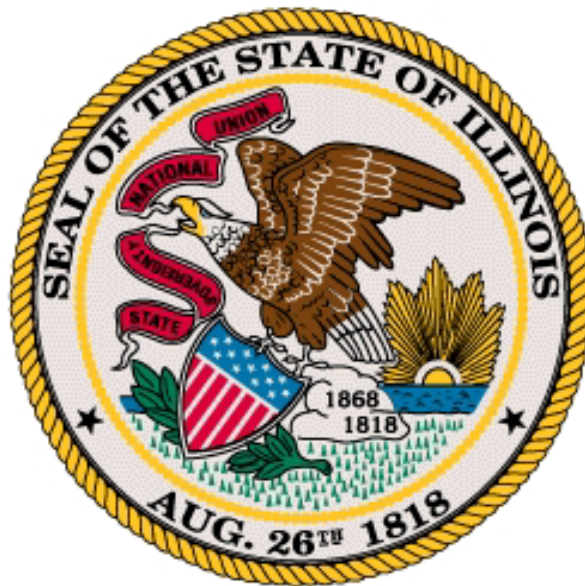


2025
Biennial Report
(2023 – 2024 data)



State of Illinois
Department of Insurance
Public Pension Division

JB Pritzker
Governor

Ann Gillespie
Director



Illinois Department of Insurance

JB PRITZKER
Governor

Ann Gillespie
Director

October 1, 2025

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

And

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

Dear Governor Pritzker and Members of the Illinois General Assembly:

On behalf of the Public Pension Division of the Illinois Department of Insurance, and pursuant to Section 1A-108 of the Illinois Pension Code (40 ILCS 5/1A-108), I am pleased to submit the 2025 Biennial Report ("Report") of the Public Pension Division (the "Division") of the Illinois Department of Insurance.

The enclosed Report outlines the activities of the Division, the public retirement systems and pension funds in the State of Illinois, and provides detailed summaries of the financial status of each public retirement system and public pension fund in the State.

Sincerely,

A handwritten signature in cursive script that reads "Ann Gillespie".

Ann Gillespie
Director

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EXECUTIVE SUMMARY

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”) prepared the 2025 Biennial Report (“Report”). The Report includes activities and recommendations of the Division. It also includes a summary of the financial condition of public retirement systems and pension funds in the State of Illinois for years 2023 and 2024, based on the submitted data from the fiscal year annual statement.

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

Data submitted by the retirement systems and the pension funds in their annual statement reports to the Division for the fiscal years ended 2023 and 2024, pursuant to the provisions of the Illinois Pension Code (40 ILCS 5/1 et seq.), showed the following aggregate values for the retirement systems:

- Actuarial liabilities of \$475.4 billion in year 2023 and \$493.1 billion in year 2024,
- Actuarial value of assets of \$262.0 billion in year 2023 and \$275.0 billion in year 2024,
- Unfunded actuarial liabilities of \$213.4 billion in year 2023 and \$218.1 billion in year 2024, and
- Actuarial Funded ratio (actuarial value of assets basis) of 48.59% in year 2023 and 49.18% in year 2024.

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

- Actuarial liabilities of \$32.3 billion in year 2023 and \$34.6 billion in year 2024,
- Actuarial value of assets of \$20.9 billion in year 2023 and \$22.5 billion in year 2024,
- Unfunded actuarial liabilities of \$11.4 billion in year 2023 and \$12.1 billion in year 2024, and
- Actuarial funded ratio (actuarial value of assets basis) of 48.59% in year 2023 and 49.18% in year 2024.

The historical actuarial valuation data representing the year 2023 for active funds is included in Appendix A Retirement Systems and Pension Funds Individual Profile Reports. A detailed financial data report for each of the retirement systems and pension funds is included in Appendix A.

CHANGE BY RETIREMENT SYSTEM AND PENSION FUND

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

Actuarial Value of Assets and Liabilities Retirement Systems and Pension Funds		2022 Actuarial Assets	2022 Actuarial Liabilities	2023 Actuarial Assets	2023 Actuarial Liabilities	2024 Actuarial Assets	2024 Actuarial Liabilities
Article 2	General Assembly Retirement System	\$79,720,515	\$363,153,424	\$85,837,515	\$365,693,926	\$90,678,750	\$366,308,306
Article 3	Suburban and Downstate Police Pension Funds	\$11,627,340,663	\$5,155,284,937	\$11,911,663,911	\$18,839,561,040	\$12,959,077,557	\$20,359,775,313
Article 4	Suburban and Downstate Firefighters Pension Funds	\$8,415,124,601	\$3,919,360,095	\$8,971,958,528	\$13,486,532,859	\$9,569,549,118	\$14,254,661,232
Article 5	Policemen's Annuity and Benefit Fund of Chicago	\$3,815,014,423	\$16,020,814,848	\$4,090,214,832	\$17,500,209,765	\$4,421,157,545	\$17,948,100,639
Article 6	Firemen's Annuity and Benefit Fund of Chicago	\$1,498,781,715	\$7,216,409,422	\$1,668,552,163	\$7,318,750,192	\$1,826,857,846	\$7,487,555,410
Article 7	Illinois Municipal Retirement Fund	\$58,184,034,333	\$59,154,273,091	\$59,542,858,321	\$61,412,200,479	\$61,653,305,338	\$64,050,455,122
Article 8	Municipal Employees', Officers' and Officials' Annuity and Benefit Fund of Chicago	\$4,274,969,404	\$18,759,634,094	\$4,696,439,076	\$19,368,874,758	\$5,137,613,871	\$19,926,865,877
Article 9	County Employees' and Officers' Annuity and Benefit Fund of Cook County	\$13,179,038,012	\$19,829,273,857	\$13,632,225,917	\$20,686,306,724	\$14,014,063,208	\$21,256,700,917
Article 10	Forest Preserve District Employees' Annuity and Benefit Fund of Cook County	\$213,809,301	\$378,124,032	\$212,762,876	\$385,907,064	\$217,855,435	\$398,703,683
Article 11	Laborers' and Retirement Board Employees' Annuity and Benefit Fund of Chicago	\$1,239,401,823	\$2,785,868,436	\$1,275,667,826	\$3,032,269,280	\$1,318,233,840	\$3,091,060,483
Article 12	Park Employees' and Retirement Board Employees' Annuity and Benefit Fund of Chicago	\$399,555,117	\$1,269,016,883	\$423,327,172	\$1,269,798,400	\$434,697,780	\$1,307,429,382
Article 13	Metropolitan Water Reclamation District Retirement Fund	\$1,624,081,682	\$2,811,600,986	\$1,658,670,756	\$2,989,813,526	\$1,691,070,466	\$3,021,969,482
Article 14	State Employees' Retirement System of Illinois	\$22,892,722,736	\$52,049,731,940	\$24,072,128,842	\$53,908,518,691	\$25,528,760,746	\$55,696,890,736
Article 15	State Universities Retirement System	\$22,554,800,000	\$49,870,000,000	\$23,381,200,000	\$51,050,700,000	\$24,312,600,000	\$52,825,400,000
Article 16	Teachers' Retirement System of the State of Illinois	\$62,910,402,178	\$143,523,730,959	\$66,502,286,972	\$148,398,296,080	\$70,687,607,498	\$154,325,159,164
Article 17	Chicago Teacher's Pension Fund	\$12,142,214,578	\$25,955,065,711	\$38,534,781,105	\$52,341,990,584	\$39,733,543,244	\$53,670,257,528
Article 18	Judges' Retirement System of Illinois	\$1,142,523,421	\$2,788,351,440	\$1,357,082,190	\$3,041,420,609	\$1,404,905,481	\$3,101,451,219
Total Retirement Systems		\$206,151,069,238	\$402,775,049,123	\$241,134,035,563	\$443,070,750,078	\$252,472,951,048	\$458,474,307,948
Total Pension Funds (Article 3 & 4)		\$20,042,465,264	\$9,074,645,032	\$20,883,622,439	\$32,326,093,899	\$22,528,626,675	\$34,614,436,545
All Retirement Systems/Pension Funds		\$226,193,534,502	\$411,849,694,155	\$262,017,658,002	\$475,396,843,977	\$275,001,577,723	\$493,088,744,493

Footnotes: Cook County Employees' A&B Fund did not finalize the 2022 Annual Statement, data had to be entered manually. Explanation for discrepancy between Biennial Amounts: 2023 Biennial's Article 3 & Article 4 Actuarial Valuation Numbers for 2022 Actuarial Assets were not for full year, this accounts for the discrepancy in the changes between the 2022 and 2023 data.

Change in Unfunded Actuarial Liability Retirement Systems and Pension Funds		2022 Actuarial Liabilities	2023 Actuarial Liabilities	Dollar Change from 2022 to 2023	Percentage Change 2022 to 2023	2024 Actuarial Liabilities	Dollar Change from 2023 to 2024	Percentage Change 2023 to 2024
Article 2	General Assembly Retirement System	\$283,432,909	\$279,856,411	-\$3,576,498	-1.26%	\$275,629,556	-\$4,226,855	-1.51%
Article 3	Suburban and Downstate Police Pension Funds	\$6,820,494,556	\$6,927,897,129	\$107,402,573	1.57%	\$7,400,697,756	\$472,800,627	6.82%
Article 4	Suburban and Downstate Firefighters Pension Funds	\$4,442,878,161	\$4,514,574,331	\$71,696,170	1.61%	\$4,685,112,114	\$170,537,783	3.78%
Article 5	Policemen's Annuity and Benefit Fund of Chicago	\$12,205,800,425	\$13,409,994,933	\$1,204,194,508	9.87%	\$13,526,943,094	\$116,948,161	0.87%
Article 6	Firemen's Annuity and Benefit Fund of Chicago	\$5,717,627,707	\$5,650,198,029	-\$67,429,678	-1.18%	\$5,660,697,564	\$10,499,535	0.19%
Article 7	Illinois Municipal Retirement Fund	\$970,238,758	\$1,869,342,158	\$899,103,400	92.67%	\$2,397,149,784	\$527,807,626	28.23%
Article 8	Municipal Employees', Officers' and Officials' Annuity and Benefit Fund of Chicago	\$14,484,664,690	\$14,672,435,682	\$187,770,992	1.30%	\$14,789,252,006	\$116,816,324	0.80%
Article 9	County Employees' and Officers' Annuity and Benefit Fund of Cook County	\$6,650,235,845	\$7,054,080,807	\$403,844,962	6.07%	\$7,242,637,709	\$188,556,902	2.67%
Article 10	Forest Preserve District Employees' Annuity and Benefit Fund of Cook County	\$164,314,731	\$173,144,188	\$8,829,457	5.37%	\$180,848,248	\$7,704,060	4.45%
Article 11	Laborers' and Retirement Board Employees' Annuity and Benefit Fund of Chicago	\$1,546,466,613	\$1,756,601,454	\$210,134,841	13.59%	\$1,772,826,643	\$16,225,189	0.92%
Article 12	Park Employees' and Retirement Board Employees' Annuity and Benefit Fund of Chicago	\$869,461,766	\$846,471,228	-\$22,990,538	-2.64%	\$872,731,602	\$26,260,374	3.10%
Article 13	Metropolitan Water Reclamation District Retirement Fund	\$1,187,519,304	\$1,331,142,770	\$143,623,466	12.09%	\$1,330,899,016	-\$243,754	-0.02%
Article 14	State Employees' Retirement System of Illinois	\$29,157,009,204	\$29,836,389,849	\$679,380,645	2.33%	\$30,168,129,990	\$331,740,141	1.11%
Article 15	State Universities Retirement System	\$27,315,200,000	\$27,669,500,000	\$354,300,000	1.30%	\$28,512,800,000	\$843,300,000	3.05%
Article 16	Teachers' Retirement System of the State of Illinois	\$80,613,328,781	\$81,896,009,108	\$1,282,680,327	1.59%	\$83,637,551,666	\$1,741,542,558	2.13%
Article 17	Chicago Teacher's Pension Fund	\$13,812,851,133	\$13,807,209,479	-\$5,641,654	-0.04%	\$13,936,714,284	\$129,504,805	0.94%
Article 18	Judges' Retirement System of Illinois	\$1,645,828,019	\$1,684,338,419	\$38,510,400	2.34%	\$1,696,545,738	\$12,207,319	0.72%
Total Retirement Systems		\$196,623,979,885	\$201,936,714,515	\$5,312,734,630	2.70%	\$206,001,356,900	\$4,064,642,385	2.01%
Total Pension Funds (Article 3 & 4)		\$11,263,372,717	\$11,442,471,460	\$179,098,743	1.59%	\$12,085,809,870	\$643,338,410	5.62%
All Retirement Systems/Pension Funds		\$207,887,352,602	\$213,379,185,975	\$5,491,833,373	2.64%	\$218,087,166,770	\$4,707,980,795	2.21%

Footnotes: Cook County Employees' A&B Fund did not finalize the 2022 Annual Statement, data had to be entered manually. Explanation for discrepancy between Biennial Amounts: 2023 Biennial's Article 3 & Article 4 Actuarial Valuation Numbers for 2022 Actuarial Assets were not for full year. 2025 Biennial's Article 3 & Article 4 Actuarial Valuation Amounts for the 2022 Actuarial Assets have now been updated to a full years amount.

Funded Ratio		2022	2023	Change	2024	Change
Retirement Systems and Pension Funds		Funded	Funded	from 2022	Funded	from 2023
		Percentage	Percentage	to 2023	Percentage	to 2024
Article 2	General Assembly Retirement System	21.95%	23.47%	1.52%	24.75%	1.28%
Article 3	Suburban and Downstate Police Pension Funds	63.03%	63.23%	0.20%	63.65%	0.42%
Article 4	Suburban and Downstate Firefighters Pension Funds	65.66%	66.53%	0.87%	67.13%	0.61%
Article 5	Policemen's Annuity and Benefit Fund of Chicago	23.81%	23.37%	-0.44%	24.63%	1.26%
Article 6	Firemen's Annuity and Benefit Fund of Chicago	20.77%	22.80%	2.03%	24.40%	1.60%
Article 7	Illinois Municipal Retirement Fund	98.36%	96.96%	-1.40%	96.26%	-0.70%
Article 8	Municipal Employees', Officers' and Officials' Annuity and Benefit Fund of Chicago	22.79%	24.25%	1.46%	25.78%	1.53%
Article 9	County Employees' and Officers' Annuity and Benefit Fund of Cook County	66.46%	65.90%	-0.56%	65.93%	0.03%
Article 10	Forest Preserve District Employees' Annuity and Benefit Fund of Cook County	56.54%	55.13%	-1.41%	54.64%	-0.49%
Article 11	Laborers' and Retirement Board Employees' Annuity and Benefit Fund of Chicago	44.49%	42.07%	-2.42%	42.65%	0.58%
Article 12	Park Employees' and Retirement Board Employees' Annuity and Benefit Fund of Chicago	31.49%	33.34%	1.85%	33.25%	-0.09%
Article 13	Metropolitan Water Reclamation District Retirement Fund	57.76%	55.48%	-2.29%	55.96%	0.48%
Article 14	State Employees' Retirement System of Illinois	43.98%	44.65%	0.67%	45.84%	1.18%
Article 15	State Universities Retirement System	45.23%	45.80%	0.57%	46.02%	0.22%
Article 16	Teachers' Retirement System of the State of Illinois	43.83%	44.81%	0.98%	45.80%	0.99%
Article 17	Chicago Teacher's Pension Fund	46.78%	73.62%	26.84%	74.03%	0.41%
Article 18	Judges' Retirement System of Illinois	40.97%	44.62%	3.65%	45.30%	0.68%
Total Retirement Systems		44.35%	46.42%	2.07%	47.02%	0.60%
Total Pension Funds (Article 3 & 4)		64.35%	64.88%	0.53%	65.39%	0.52%
All Retirement Systems/Pension Funds		46.70%	48.59%	1.89%	49.18%	0.59%

Footnotes: Cook County Employees' A&B Fund did not finalize the 2022 Annual Statement, data had to be entered manually. Article 3 & 4 Funded Ratio data for FY 22 was updated and corrected on 10/28/2025.

Admin Expenses		2022	2023	Change	2024	Change
Retirement Systems and Pension Funds		Admin	Admin	from 2022	Admin	from 2023
		Expenses	Expenses	to 2023	Expenses	to 2024
Article 2	General Assembly Retirement System	\$386,506	\$345,723	-10.55%	\$341,453	-1.24%
Article 3	Suburban and Downstate Police Pension Funds	\$33,760,446	\$16,507,033	-51.11%	\$15,742,716	-4.63%
Article 4	Suburban and Downstate Firefighters Pension Funds	\$10,732,365	\$12,831,266	19.56%	\$12,990,464	1.24%
Article 5	Policemen's Annuity and Benefit Fund of Chicago	\$4,338,300	\$4,260,337	-1.80%	\$4,625,941	8.58%
Article 6	Firemen's Annuity and Benefit Fund of Chicago	\$3,634,141	\$3,873,521	6.59%	\$4,080,954	5.36%
Article 7	Illinois Municipal Retirement Fund	\$36,225,509	\$34,111,319	-5.84%	\$56,885,394	66.76%
Article 8	Municipal Employees', Officers' and Officials' Annuity and Benefit Fund of Chicago	\$6,873,529	\$6,650,922	-3.24%	\$6,374,280	-4.16%
Article 9	County Employees' and Officers' Annuity and Benefit Fund of Cook County	\$4,720,167	\$4,869,256	3.16%	\$4,792,736	-1.57%
Article 10	Forest Preserve District Employees' Annuity and Benefit Fund of Cook County	\$147,887	\$146,327	-1.05%	\$161,361	10.27%
Article 11	Laborers' and Retirement Board Employees' Annuity and Benefit Fund of Chicago	\$3,606,843	\$3,396,505	-5.83%	\$3,482,266	2.52%
Article 12	Park Employees' and Retirement Board Employees' Annuity and Benefit Fund of Chicago	\$2,002,020	\$2,202,778	10.03%	\$2,105,786	-4.40%
Article 13	Metropolitan Water Reclamation District Retirement Fund	\$2,134,803	\$2,954,114	38.38%	\$2,655,833	-10.10%
Article 14	State Employees' Retirement System of Illinois	\$18,185,673	\$18,516,803	1.82%	\$20,317,592	9.73%
Article 15	State Universities Retirement System	\$23,851,309	\$25,269,188	5.94%	\$25,492,830	0.89%
Article 16	Teachers' Retirement System of the State of Illinois	\$28,372,371	\$33,371,327	17.62%	\$38,536,723	15.48%
Article 17	Chicago Teacher's Pension Fund	\$22,299,258	\$26,460,862	18.66%	\$29,891,781	12.97%
Article 18	Judges' Retirement System of Illinois	\$1,123,921	\$1,075,130	-4.34%	\$1,016,525	-5.45%
Total Retirement Systems		\$157,902,237	\$167,504,112	6.08%	\$200,761,455	19.85%
Total Pension Funds (Article 3 & 4)		\$44,492,811	\$29,338,299	-34.06%	\$28,733,180	-2.06%
All Retirement Systems/Pension Funds		\$202,395,048	\$196,842,411	-2.74%	\$229,494,635	16.59%

Footnotes: Cook County Employees' A&B Fund did not finalize the 2022 Annual Statement, data had to be entered manually.

COMPILATION

In compiling the financial, statistical, and actuarial data contained in this report, the Division worked with the Department of Innovation and Technology to create the reports directly from the annual statements filed with the Division by the retirement systems and pension funds pursuant to the Illinois Pension Code. Filings with the Division were received through the Division's Pension Annual Statement System (PASS), which serves as a warehouse of pension fund data and contains a portal through which the public may access information pertaining to the funds.

The data is presented as submitted by the retirement systems and pension funds. Detailed data concerning the retirement system's pension provision and summary data sheets were provided to the individual retirement systems for their input and review.

The overall summaries were compiled from the data as submitted to provide the five-year overviews of the retirement systems and pension funds. The data in some instances may differ from annual statement data previously filed with the Division due to correction of prior errors and/or post-submission adjustments. The objective of the Division is to provide detailed, comprehensive data that is conducive to further analysis.

Pursuant to Public Act 101-0610, the Division ceased producing actuarial valuations for Article 3 and Article 4 pension funds for all periods after August 15, 2022. Valuations not produced by the Division are not available on the Pension Data Portal.

SUMMARY OF DUTIES & OPERATIONS OF THE PUBLIC PENSION DIVISION

Overview:

Article 1A of the Illinois Pension Code is the corporate statute of the Public Pension Division, and sets forth the following duties:

- 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);
- Collection of compliance fees (Section 1A-112);
- Limited enforcement authority for noncompliance with the Pension Code (Section 1A-113); and
- Performance of actuarial valuations for Article 3 and 4 pension funds (Sections 1A -111, 3-125, and 4-118). This function has been discontinued as of August 2022.

As of the end of calendar year 2024, the Division consisted of four staff: a manager, two office administrators, and an accountant. The Pension Regulation Fund finances the Division with the proceeds of fees collected from the retirement systems and funds.

As of the end of year 2024, there were 695 active pension funds in the State of Illinois, 680 of which are Article 3 downstate and suburban police pension funds and Article 4 downstate and suburban firefighters pension funds. The remaining 15 are large pension funds and statewide retirement systems. All funds are regulated by the Division in compliance with the Illinois Pension Code.

The Division collected data, performed examinations, and received examinations performed by firms contracted by the consolidated funds during the biennial period. Copies of redacted annual statement filings and examinations are available at

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

Advisory Services:

1A-106 of the Illinois Pension Code states, “The Division shall render advisory services to the pension funds on all matters pertaining to their operations and shall recommend any corrective or clarifying legislation that it may deem necessary.” (40 ILCS 5/1A-106.)

As such, the Division provides a variety of services to the pension funds established under the Illinois Pension Code. This includes:

- Responding to requests for assistance with relevant guidance and statutory references as practicable;
- Making available online resources for trustees and participants on the Department of Insurance’s website; and
- Providing updates on legislation, annual statement issues and other information through electronic mailings and posting on the Division’s website.

Contact information:

- For general inquiries: DOI.Pension@Illinois.gov.
- For inquiries regarding the annual statement filing process: DOI.PenAnnualStatement@Illinois.gov.

Annual Statement Filings & 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.” (40 ILCS 5/1A-109.) Filings are completed using the Pension Annual Statement System (PASS) Department of Insurance’s website. The Division uses the data collected in each annual statement for a variety of purposes, such as: to generate the biennial report, prepare special reports used by organizations and government agencies, help prepare actuarial valuation reports, and guide regulatory efforts. Annual statements include the following data.

- An income statement and a balance sheet reflecting all financial activities of the fund
- A detailed statistical report showing active membership of the fund and retirees and annuitants receiving benefits, with expenditure detail
- A complete breakdown of assets and investment portfolios (where applicable).

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 pension funds and retirement systems.

Actuarial Valuations:

Sections 3-125 and 4-118 of the Illinois Pension Code state that an enrolled actuary employed by the Department, or an enrolled actuary retained by the pension fund or municipality shall determine the statutorily required minimum annual employer contribution for the suburban and downstate pension funds. (40 ILCS 5/3-125 and 4-118). As per Public Act 101-0610, the Division cooperates with the actuary hired by the two consolidated investment funds, Illinois Police Officers’ Pension Investment Fund (IPOPPIF) and Illinois Firefighters Pension Investment Fund (IFPIF), in providing the actuary with information the Division collects in annual statements. The retirement systems use a contracted actuary to perform their actuarial valuation report. This independently developed actuarial valuation report must be filed with the Division within nine months of the end of their fiscal year, under the requirements of Section 1A- 110 of the Illinois Pension Code (40 ILCS 5/1A-110).

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.” 40 ILCS 5/1A-104.

New process for exams to be conducted by consolidated funds rather than DOI

“Section 1A-104 of the Pension Code as amended by P.A. 103-8 states, in part: “Effective July 1, 2023, each pension fund established under Article 3 or 4 of this Code shall pay an annual compliance fee of at least 0.02% but not more than 0.05% of the total assets of the pension fund, as reported in the most current annual statement of the fund, to the Department of Insurance **unless the appropriate Consolidated Fund agrees to conduct an audit or examination of all pension funds as provided in Section 1A-104.**”

The Illinois Police Officers’ Police Pension Investment Fund (IPOPPIF) and the Firefighters’ Pension Investment Fund (FPIF) each signed a memorandum of understanding with DOI, which deems them responsible for the exams of their respective funds per section 1A-104 of the Pension Code. Both FPIF and IPOPPIF have contracted with audit firms to perform the exams. Therefore, given the current arrangement, the Division is no longer performing the exams in-house and is not presently collecting compliance fees from Article 3 & 4 funds as a result.

Transition of exam responsibility during 2023-2024 Biennial Period

During this biennial period, FPIF completed 159 exams of Article 4 Funds. However, while IPOPPIF’s exam process began during the biennial period, their process did not complete any Article 3 Funds during the Biennial period, the Division concluded 13 Article 3 exams during the biennial Period, and did not conclude any Article 4 exams.

In summary, this biennial period is unique in that FPIF completed article 4 exams, and DOI Pension completed a small amount of Article 3 exams, with IPOPPIF assuming responsibility for completion of Article 3 exams henceforth. As such, the Article 3 & 4 exams will be summarized separately below.

Summary of Article 3 Exams

A compliance exam of a suburban and downstate police or firefighter fund conducted by the Division includes a comprehensive review of pension awards, contributions, management, and administrative practices of the board of trustees of the pension fund. The Division reviews in detail all actions taken by the board pertaining to the operation of the pension fund to determine compliance with the Illinois Pension Code, the Illinois Administrative Code, and relevant state law.

Upon completion of the exam, a written report is prepared by the Division reflecting the results of the examination. The draft report summarizes the examiner’s findings and contains specific recommendations to the board of trustees for implementing any required actions. The board is given an opportunity to respond to the Division’s findings, after which a final Report of Examination (Report) is prepared.

The Division closed 5 examinations in 2023 and 8 examinations in 2024.

The following table presents a summary of the type of frequency of findings in each category:

TOP ISSUE IN EACH CATEGORY – ARTICLE 3 EXAMS CLOSED IN 2023 AND 2024		
Type of Finding	Issue	Frequency
Contributions	Contributions not paid on pensionable salary	8
Management	Missing proof of continuing trustee education	10
Benefits	Wrong salary used to calculate the pension benefit	8
Corporate Records	Incomplete pension board meeting minutes	2
Membership Records	Missing applications to join the pension fund	8
Investments*	Investment threshold exceeded	0

Summary of Article 4 Exams

The FPIF, via its contracted audit firms, began conducting exams of Article 4 funds in 2023. During the Biennial period, 159 exams were finalized (63 exams in 2023 and 96 exams in 2024).

The following table presents a summary of the type of frequency of findings in each category:

TOP ISSUE IN EACH CATEGORY – ARTICLE 4 EXAMS CLOSED IN 2023 AND 2024		
Type of Finding	Issue	Frequency
Contributions	Contributions not paid on pensionable salary	35
Management	Missing proof of continuing trustee education	44
Benefits	Wrong salary used to calculate the pension benefit	3
Corporate Records	Incomplete pension board meeting minutes	3
Membership Records	Missing applications to join the pension fund	13
Investments*	Investment threshold exceeded	11

For any questions pertaining to the Article 4 exam process, please contact FPIF at information@ifpif.org.

MODIFICATIONS TO THE ILLINOIS PENSION CODE

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

Historical Dates of Importance Pension Changes:

- 1849 – First public safety pension law was passed in Illinois establishing a plan for Chicago fire fighters disabled on duty.
- 1861 – The first pension plan for police officers was established in Chicago.
- 1895 – The first non-public safety pensions were implemented for schoolteachers and employees.
- 1915 – Law established a Pension Laws Commission. The State Legislature noted that pension laws had not been reviewed nor had the condition of funds created under pension laws been examined. The Pension Laws Commission was created to make investigations and recommendations on the pension laws of Illinois.
- 1919 – First Pension Laws Commission Report was completed and presented to the General Assembly. Among other things, the Pension Laws Commission recommended a standard funding method to endure the financial soundness of the pension systems.
- 1927 – The Illinois State Legislature responded to the initial report by passing an act empowering the Director of Trade and Commerce to examine and report upon pension benefit funds. A new Public Pension report was generated by that agency in 1930.
- 1933 – The Illinois Department of Insurance was invested with the powers previously delegated to the Department of Trade and Commerce.
- 1949 – A division devoted to the regulation of public pensions was established as part of the Illinois Department of Insurance.
- 1963 – The Illinois Pension Code was passed.
- 1970 – The Constitution of the State of Illinois was adopted. Section 5 of Article XIII provides that membership in public pension funds shall be an enforceable contractual relationship.
- 1993 – The Illinois Compiled Statutes changed the citations of the Illinois Pension Code.
- 2008 – Public Act 95-950 was enacted providing that money in state pension funds shall be used for funding the unfunded liabilities, added a fiduciary component and increased accountability imposed on the Board of Trustees.
- 2011 – New classification for pension members (Tier 2) was enacted resulting in modifications to the pension formulas, classifications, and qualifications.
- 2015 – Public Act 99-8 was enacted providing that if an employer failed to transmit required contributions to a public pension fund, the fund may certify to the State Comptroller the amount due. The Comptroller must deduct and deposit into the fund the certified amounts from State payments to the employer.
- 2020 – Public Act 101-0610, the pension consolidation bill, was enacted creating two investment funds for the purpose of consolidating investment assets – one for Article 3 funds and one for Article 4 funds.

Listing of changes to the Illinois Pension Code during the 103rd General Assembly (2023-2024):

Per 40 ILCS 1A-108, the Public Pension Division must include “a report on any changes that have occurred in these provisions (that underly pension funds operating in the state of Illinois) since the date of the last such report submitted by the Division” To that end, below is a summary of each new law as signed by the Governor during the 102nd General Assembly (2021-2022). Each entry lists the Public Act number in order in which they were signed, the bill number from the chamber in which each law germinated, the Chief sponsor from both the House and Senate respectively, and the date in which the act became effective:

P.A. 103-0002 (HB 3162) Hoffman-Cunningham, effective May 10, 2023

Amends the Chicago Police and Chicago Firefighter Articles of the Illinois Pension Code. Establishes a presumption that a fireman or policeman who becomes disabled as a result of exposure to and contraction of COVID-19 was injured in the line of duty and is entitled to receive a duty disability benefit under the applicable Article of the Code. Specifies that the changes made by the amendatory Act apply retroactively to March 9, 2020, and any policeman or fireman who has been previously denied a duty disability benefit that would otherwise be entitled to a duty disability benefit under the amendatory Act shall be entitled to a retroactive duty disability benefit. Amends the State Mandates Act to require implementation without reimbursement.

P.A. 103-0017 (HB 1297) Elik-Harriss, effective date June 9, 2023

Amends the Downstate Teacher Article of the Illinois Pension Code. Provides that a member may establish optional credit for up to 2 years of service as a teacher or administrator employed by a private school recognized by the Illinois State Board of Education, provided that the teacher (i) was certified under the law governing the certification of teachers at the time the service was rendered, (ii) applies in writing on or before June 30, 2028 (instead of June 30, 2023), (iii) supplies satisfactory evidence of the employment, (iv) completes at least 10 years of contributing service as a teacher, and (v) pays the required contribution.

P.A. 103-0033 (HB 2390) Windhorst-Morrison, effective June 9, 2023

Amends the Downstate Police Article of the Illinois Pension Code. In a provision concerning submission to an examination to determine fitness for duty for police officers whose duties have been suspended because of disability, certification that a police officer is no longer disabled, and authorizing disabled police officers to be assigned to duty during an emergency, excludes police officers who have attained the age of 60. Amend the Counties Code and the Illinois Municipal Code. Provides that a deputy sheriff or police officer who is retired for disability and is 60 years old or older may not be recalled to service in any capacity.

P.A. 103-0080 (SB 1115) Rose-Stuart, effective June 9, 2023

Amends the State Universities Article of the Illinois Pension Code. Provides that, in lieu of the amount of a disability benefit otherwise provided, for a participant who is employed as a police officer and who incurs a line of duty disability, the disability benefit shall be the greater of: (1) 65% of the basic compensation that would have been paid had the participant continued in employment for the entire period during which disability benefits are payable, excluding wage or salary increases subsequent to the date of disability; or (2) 65% of the participant's average earnings during the 24 months immediately preceding the month in which disability occurs. Provides for a disability retirement annuity for a participant who is employed as a police officer and who incurs a line of duty disability equal to 65% of the basic

compensation which was payable to the participant at the time that disability began, provided that the board determines that the participant has a medically determinable physical or mental impairment that prevents him or her from engaging in any substantial gainful activity and can be expected to result in death or has lasted or can be expected to last for a continuous period of not less than 12 months. Provides that any benefit increase that results from the amendatory Act is excluded from the definition of "new benefit increase".

P.A. 103-0088 (SB 1468) Bennett-Stuart, effective June 9, 2023

Amends the Downstate Teacher Article of the Illinois Pension Code. Provides that through June 30, 2026 (instead of June 30, 2023), an annuitant may accept employment as a teacher without impairing his or her retirement status if that employment is not within the school year during which service was terminated and does not exceed 120 paid days or 600 paid hours in each school year. Deletes language concerning an additional 20 days or 100 paid hours that an annuitant may accept employment as a teacher without impairing his or her retirement status for the period between July 1, 2021 and June 30, 2022.

P.A. 103-0110 (SB 1924) Halpin-Yednock, effective June 29, 2023

Amends the Illinois Municipal Retirement Fund Article of the Illinois Pension Code. In a provision concerning service credit for accumulated unused sick leave, provides that if the employee was in the service of more than one employer or regional office of education (instead of more than one employer), then sick leave days from all such employers shall be credited. Amends the School Code. Provides that beginning July 1, 2023, all regional superintendents of schools shall receive the same salary regardless of the population of the region they serve. Provides that the salary for all regional superintendents shall be equal to the middle annual salary tier. Makes a change concerning the posting of information on the institute fund. Repeals a provision of the Code that prohibits regional superintendents from practicing or from holding themselves out as practicing any other profession. Amends the State Mandates Act to require implementation without reimbursement.

P.A. 103-0324 (HB 2782) Williams-Villivalam, effective January 1, 2024

Amends the Illinois Sustainable Investing Act. Provides that, effective January 1, 2024, every investment manager shall comply with annual disclosure requirements that will require the investment manager to provide a description of the process through which the manager prudently integrates sustainability factors into its investment decision-making, investment analysis, portfolio construction, due diligence, and investment ownership in order to maximize anticipated financial returns, identify and minimize projected risk, and execute its fiduciary duties more effectively. Provides that the investment manager shall provide the annual disclosure to each public agency, pension fund, retirement system, or governmental unit for whom the investment manager is acting as a fiduciary or seeking selection as a fiduciary prior to acting in this capacity and at least annually thereafter. Defines "investment manager".

P.A. 103-0424 (HB 2057) Burke-Martwick, effective August 4, 2023

Amends the Chicago Laborers Article of the Illinois Pension Code. Provides that the Board of Trustees of the Fund has the power to issue subpoenas to compel the attendance of witnesses to testify before it and to compel the production of documents and records upon any matter concerning the Fund, including, but not limited to, in conjunction with specified matters (instead of the Board having the authority to compel witnesses to testify before it upon any matter concerning the Fund). Provides that the 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. Removes language providing that the Board may allow witness fees not in excess of \$6 per day. In the Chicago Park District Article, provides that the Board of Trustees of the Fund has the power to issue subpoenas to compel the attendance of witnesses to testify before it and to compel the production of documents and records upon any matter concerning the Fund, including, but not limited to, in conjunction with specified matters. Provides that the 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. Provides that subpoenas issued under the provisions shall be subject to the Code of Civil Procedure.

P.A. 103-0443 (HB 3161) Collins-Hunter, effective August 4, 2023

Amends the Illinois Pension Code. Restores the Chicago Municipal Article to the form in which it appeared before amendment by Public Act 98-641, which has been held unconstitutional.

P.A. 103-0455 (HB 3646) Evans-Harris, effective January 1, 2024

Amends the Chicago Municipal Article of the Illinois Pension Code. In a provision authorizing certain employees to make a contribution and receive service credit for service with the Chicago Transit Authority or its predecessor, provides that the contribution shall be based on the assumption that the employee's salary throughout all of his or her service with the Chicago Transit Authority or its predecessor was at the rate of the employee's salary at the later of the date of his or her entrance or reentrance into the service as a municipal employee, as applicable (instead of at the date of his or her entrance into the service as a municipal employee). Amends the State Mandates Act to require implementation without reimbursement.

P.A. 103-0464 (SB 1824) Villa-Yang Rohr, effective August 4, 2023

Amends the General Provisions and Illinois Municipal Retirement Fund (IMRF) Articles of the Illinois Pension Code. Provides that an authorized agent appointed after the effective date of the amendatory Act must complete a course of training regarding the duties and responsibilities of being an authorized agent no less than 3 months after his or her initial appointment. Provides that the training must be provided by the Fund and made available to all authorized agents online no less than quarterly at no cost to the authorized agent or his or her employer. In a provision that requires a participating municipality or participating instrumentality to make an additional contribution for earning increases greater than 6% or 1.5 times the increase in the consumer price index-u, provides that the Fund shall exclude earning increases due to amounts paid as required by federal or State law or court mandate or earnings increases due to the participating employee returning to the regular number of hours worked after having a temporary reduction in the number of hours worked. Provides that an elected trustee shall not be considered disqualified due to termination of participation if he or she thereafter begins participation with a different participating employer, there is no gap in service credit under the Article, and the trustee continues to meet all eligibility requirements for the same type of trustee position. Makes other changes. Effective August 4, 2023, except that certain provisions are effective January 1, 2024.

P.A. 103-0468 (SB 2152) Cunningham-Kifowit, effective August 4, 2023

Amends the State Universities, Downstate Teachers, and Board of Investment Articles of the Illinois Pension Code. Provides that the State Treasurer shall manage the System's or Investment Board's domestic and international proxy

voting activity and execute required ballots on behalf of the System or Investment Board upon the affirmative vote of three-fifths of the board and can be revoked at any time with a simple majority of the board. Requires the State Treasurer to provide the Board of the System or Investment Board with comprehensive proxy voting reports on a quarterly basis and as requested by the Board of the System or Investment Board. Provides that in order to facilitate the State Treasurer's proxy voting activities and before the State Treasurer begins proxy voting activities, the State Treasurer and the Board shall enter into an intergovernmental agreement concerning costs, proxy voting guidance, reports and other documents, and other issues. Requires the Board of the System and the Investment Board to annually publish a report on its website describing how the Board is considering sustainability factors as defined in the Illinois Sustainable Investing Act and other information.

P.A. 103-0481 (SB 0734) Halpin-Kifowit, effective January 1, 2024

Amends the School Code. Specifies that the provisions apply to a school district with a full-time licensed teacher population of 575 or more teachers that maintain a 457 plan, except for the Chicago school district. Provides that every applicable school district shall make available to participants more than one financial institution or investment provider to provide services to the school district's 457 plan. Provides that a financial institution or investment provider, by entering into a written agreement, may offer or provide services to a plan offered, established, or maintained by a school district. Provides that each school district that offers a 457 plan shall make available to participants more than one financial institution or investment provider that has not entered into a written agreement to provide administration services and that provides services to a 457 plan offered to school districts. Provides that a financial institution or investment provider shall cover all plan administration costs agreed to by the school district relating to the administration of the 457 plan. Provides that nothing in the amendatory provisions shall apply to or impact the optional defined contribution benefit established by the Teachers' Retirement System of the State of Illinois under the Illinois Pension Code. Sets forth provisions regarding sharing plan data.

P.A. 103-0506 (SB 2100) Martwick-Didech, effective August 4, 2023

Amends the Police Officers' Pension Investment Fund Article of the Illinois Pension Code. Provides that a trustee shall qualify by taking an oath of office before the Secretary of State or the board's legal counsel (instead of only the Secretary of State). Provides that trustees shall be reimbursed for travel expenses incurred while on business for the board according to the General Provisions Article and rules adopted by the board (instead of according to the standards in effect for members of the Commission on Government Forecasting and Accountability). Provides that for a vacancy of an elected trustee, the vacancy shall be filled by appointment by the board for the unexpired term from a list of candidates recommended by the trustees from the category of trustee with the vacancy. Provides that the list of candidates shall be compiled and presented to the board by the executive director. Provides that a trustee appointed to fill the vacancy of an elected trustee shall serve until a successor is elected. Provides that special elections to fill the remainder of an unexpired term vacated by an elected trustee shall be held concurrently with and in the same manner as the next regular election for an elected trustee position. Effective immediately.

P.A. 103-0523 (HB 2035) Burke-Cunningham, effective January 1, 2024

Allows licensed health care professionals (rather than just physicians) to make certain disability determinations. Defines "licensed health care professional". Makes conforming changes. Makes changes concerning the Board of the Fund's powers to waive the requirement of legal guardianship of certain persons.

P.A. 103-0525 (HB 2147) Yang Rohr-Villivalam, effective August 11, 2023

Amends the Illinois Pension Code. In the Downstate Teacher Article: provides that through June 30, 2026 (instead of June 30, 2023), an annuitant may accept employment as a teacher without impairing his or her retirement status if that employment is not within the school year during which service was terminated and does not exceed 120 paid days or 600 paid hours in each school year; deletes language concerning an additional 20 days or 100 paid hours that an annuitant may accept employment as a teacher without impairing his or her retirement status for the period between July 1, 2021 and June 30, 2022; and provides that a person may receive optional credit for certain periods of service as a student teacher. In the Chicago Municipal Article, provides that an employee of the Board of Education of the city, regardless of his or her position, may establish up to 2 years of service credit in the Fund for part-time employment with the Board of Education of the city prior to becoming an employee by applying no later than 6 months after the effective date of the amendatory Act and paying to the Fund a specified amount.

P.A. 103-0529 (HB 2352) Evans-Martwick, effective August 11, 2023

Amends the Illinois Pension Code. In the General Provisions Article, provides that beginning on January 1, 2024, the annual earnings, salary, or wages of a Tier 2 participant under the Cook County Article shall track with the Social Security wage base (rather than shall not exceed \$106,800, adjusted annually). Makes conforming changes in the Cook County Article and provides that the county's contribution shall be paid through a tax levy and any other lawfully available funds. Further amends the Cook County Article. In a provision concerning establishing credit for military service, deletes a restrictive date and a requirement that the person must have at least 25 years of service credit. Requires the retirement board to retain an actuary who is a member in good standing of the American Academy of Actuaries to produce an annual actuarial report of the Fund and provides criteria for the report. Makes changes concerning the minimum required employer contribution. Provides that the annual audit required of the Fund may include the preparation of the annual actuarial report. Provides that the annual report submitted to the county board shall include the annual actuarial report. Requires that the minimum required employer contribution shall be submitted annually by the county and provides the method of determining the minimum required employer contribution. Provides that the county shall be notified by June 14 of each year of the proposed costs of any such payments allocated by the Fund for all or any portion of the total health premium paid by the Fund. Makes other changes. Amends the State Mandates Act to require implementation without reimbursement. Effective immediately.

P.A. 103-0548 (SB 1235) Martwick-Kifowit, effective August 11, 2023

Amends the State Universities Article of the Illinois Pension Code. Provides that for the purposes of computing service for academic years for any participant, one month of service means a calendar month during which the participant qualifies as and contributes to the system (instead of at least 15 or more days). Provides that the change applies to all service periods of a member who is a participant on or after January 1, 2024, except for certain service periods subject to purchases of service credit, repayment of a refund or distribution, or transfers of service if payment for such purchase, repayment, or transfer commenced prior to September 1, 2024. Provides that a provision concerning calculating a retirement annuity for a participant who has been employed at 1/2 time or less for 3 or more years shall not apply to a member who is a participant on or after September 1, 2024. Provides that any benefit increase that results from the amendatory Act is excluded from the definition of "new benefit increase". Makes conforming changes.

P.A. 103-0552 (SB 1646) Martwick-Kifowit, effective August 11, 2023

Amends the State Universities and Downstate Teacher Articles of the Illinois Pension Code. Provides that in administering the optional deferred compensation plan, the System shall require that the deferred compensation plan recordkeeper agree that, in performing services with respect to the deferred compensation plan, the recordkeeper: (i) will not use information received as a result of providing services with respect to the deferred compensation plan or the participants in the deferred compensation plan to solicit the participants in the deferred compensation plan for the purpose of cross-selling nonplan products and services, unless in response to a request by a participant in the deferred compensation plan; and (ii) will not promote, recommend, endorse, or solicit participants in the deferred compensation plan to purchase any financial products or services outside of the deferred compensation plan. Provides that a public institution of higher education may allow promotion of limited services if the public institution of higher education receives no compensation from the recordkeeper for promoting or providing such services. Provides that such limited services may include educational, counseling, debt reduction, student loan repayment or forgiveness, or other services intended to enhance retirement savings opportunities. Provides that such limited services may not include credit cards, life insurance, or banking products. Adds similar provisions with regard to the deferred compensation plan and local government deferred compensation plans under the Deferred Compensation Article. Amends the University Employees Custodial Accounts Act. Provides that in administering a defined contribution plan to provide retirement benefits, the governing board of any public institution of higher education shall require that the plan recordkeeper agree that, in performing services with respect to the plan, the recordkeeper: (i) will not use information received as a result of providing services with respect to the plan or the plan's participants to solicit the plan's participants for the purpose of cross-selling nonplan products and services, unless in response to a request by a participant in the plan; and (ii) will not promote, recommend, endorse, or solicit participants in the plan to purchase any financial products or services outside of the plan. Links to parts of the recordkeeper's website that are generally available to the public, are about commercial products, and may be encountered by a participant in the regular course of navigating the recordkeeper's website will not constitute a violation of a provision prohibiting recordkeepers from promoting, recommending, endorsing, or soliciting participants in the deferred compensation plan to purchase any financial products or services outside of the plan. In the Chicago Laborers Article, provides that the Board of Trustees of the Fund has the power to issue subpoenas to compel the attendance of witnesses to testify before it and to compel the production of documents and records upon any matter concerning the Fund. Makes changes concerning witness fees. In the General Provisions Article, excludes disclosures made to the Municipal Employees Society of Chicago from a provision that prohibits the disclosure of certain information regarding members or participants of a pension fund or retirement system. In the Firefighters' Pension Investment Fund Article, makes changes concerning the oath of office; reimbursement for travel expenses; and trustee vacancies. In the Chicago Municipal Article, provides that for school years beginning on or after July 1, 2023, an age and service or prior service annuity shall not be cancelled in the case of an employee who is re-employed by the Board of Education of the city as a paraprofessional or related service provider on a temporary and non-annual basis or on an hourly basis so long as the person: (1) does not work for compensation on more than 120 days in a school year; or (2) does not accept gross compensation for the re-employment in a school year in excess of \$30,000. Amends the School Code. Provides that the school board and other employers shall make available to each active teacher who is an elected trustee under the Chicago Teachers Article of the Illinois Pension Code up to 22 days of paid leave of absence per year for the purpose of attending meetings and seminars of the Board of Trustees. In the Downstate Teacher Article of the Illinois Pension Code, makes changes concerning the employer's submission of reports and contributions. In the Cook County Article of the Code, provides that if an employee annuitant re-enters service as an election worker and provides services for a scheduled federal, State, or local election for a period of 60 days or less during a calendar year, that employee annuitant's annuity shall not be suspended. In a provision of the Chicago Teachers Article allowing a member to establish credit for service as a teacher or administrator employed by a private school, provides that the applicable

interest rate is the actuarially assumed rate in effect at the time of application (rather than at a rate determined by the Board of Trustees). Amends the State Mandates Act to require implementation without reimbursement. Effective immediately.

P.A. 103-0553 (SB 1648) Martwick-Delgado, effective August 11, 2023

Amends the Chicago Laborer Article of the Illinois Pension Code. For Tier 1 participants: provides that if the minimum annuity applies and is greater than the annuity provided under the annuity after withdrawal while disabled provisions, then the minimum annuity shall apply; provides that the annuity for withdrawal while disabled shall be subject to automatic annual increases; provides that if the minimum widow's annuity applies and is greater than the spouse's annuity under the annuity after withdrawal while disabled provisions, then the minimum widow's annuity shall apply; and provides that any widow's annuity shall not be subject to any automatic annual increases. For Tier 2 participants: provides that an employee whose disability continues after the employee has received ordinary disability benefits for the maximum period of time and who withdraws before becoming eligible for a retirement annuity while still so disabled is entitled to receive an annuity in such amount as can be provided from the total sum accumulated to the employee's credit from employee and employer contributions, to be computed as of the employee's age on the date of withdrawal; provides that the annuity shall not be subject to any automatic annual increases and that the minimum annuity shall not apply; provides that the annuity to which the employee's spouse shall be entitled upon the employee's death shall be fixed on the date of the employee's withdrawal and shall be provided on a reversionary annuity basis; and provides that the annuity shall not be subject to any automatic annual increases and that the minimum widow's annuity shall not apply. Amends the State Mandates Act to require implementation without reimbursement. In the State Employees Articles of the Code, provides that a Tier 2 employee whose disability continues but whose disability benefit is terminated due to attaining age 65 or terminated after 5 years because the ordinary disability benefit commenced after age 60 shall immediately qualify to begin receiving a Tier 2 retirement annuity without reduction due to age if the employee has earned at least 10 years of service credit.

P.A. 103-0579 (SB 1629) Martwick-Kifowit, effective December 8, 2023

Amends the Chicago Firefighter Article of the Illinois Pension Code. Provides that for Tier 2 firemen, final average salary is the greater of (1) the average monthly salary obtained by dividing the total salary of the fireman during the 96 consecutive months of service within the last 120 months of service in which the total salary was the highest by the number of months of service in that period or (2) the average monthly salary obtained by dividing the total salary of the fireman during the 48 consecutive months of service within the last 60 months of service in which the total salary was the highest by the number of months of service in that period. Amends the State Mandates Act to require implementation without reimbursement.

P.A. 103-0582 (SB 1956) Martwick-Slaughter, effective December 8, 2023

Any policeman born on or after January 1, 1966 who qualifies for a minimum annuity and retires after September 1, 1967 but has not received the initial increase under this subsection before January 1, 2023 is entitled to receive the initial increase under this subsection on (1) January 1, 2023, (2) the first anniversary of the date of retirement, or (3) attainment of age 55, whichever occurs last. The changes to this Section made by this amendatory Act of the 103rd General Assembly apply without regard to whether the policeman or annuitant terminated service before the effective date of this amendatory Act of the 103rd General Assembly.

P.A. 103-0692 (HB 5104) Hoffman-Martwick, effective July 19, 2024

Replaces everything after the enacting clause. Reinserts the provisions of the introduced bill with the following changes. Further amends the Illinois Pension Code. In provisions of the Chicago Firefighter Article concerning death benefits and disability benefits, provides that certain presumptions that apply to a fireman who becomes disabled or dies as a result of exposure to and contraction of COVID-19 apply to any fireman who was exposed to and contracted COVID-19 on or after March 9, 2020 and on or before January 31, 2022 (instead of on or before June 30, 2021). Effective immediately.

P.A. 103-0746 (HB 5640) Kifowit-Bennett, effective January 1, 2025

Amends the Statute on Statutes. Provides that whenever there is a reference in any Act to "armed forces", "armed forces of the United States", "U.S. Armed Forces", "United States Armed Forces", or "uniformed services", these terms shall be construed to include the United States Space Force. Amends the Flag Display Act, the Secretary of State Merit Employment Code, the Veterans Preference Act, the Veterans Burial Places Act, and various other Acts. In all occurrences of the definition for "armed forces of the United States" and "member of the Armed Services or Reserve Forces of the United States" expands the list of armed forces branches to include the Space Force. Makes conforming changes in the definition of "veteran" under the Department of Commerce and Economic Opportunity Law, in the definition of "military service" under the Illinois Pension Code, and in a provision under the Veterans Burial Places Act that lists the various military branches that make up the Reserve Officers Training Corps. Makes other conforming changes.

P.A. 103-0862 (HB 5450) Ford-Halpin, effective January 1, 2025

Amends the State Universities Retirement System Article of the Illinois Pension Code. With respect to the Section concerning reports on cost reduction in the Illinois Pension Code, provides that, on and after December 31, 2026, the provisions concerning the report on the amount by which costs associated with compensable sick leave have been reduced as a result of the termination of compensable sick leave accrual on and after January 1, 1998 by employees of higher education institutions who are participants in the State Universities Retirement System are inoperative (instead of removing the provisions concerning the report). With respect to the Section concerning expenditure reporting in the Higher Education Veterans Service Act, corrects a reference to the Executive Director of the Illinois Community College Board.

ADMINISTRATIVE RECOMMENDATION

The portion of the Illinois Pension Code which sets forth this biennial report states 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 recommends that Article 3 & 4 funds utilize available resources to achieve compliance with the trustee training requirements under 40 ILCS 5/1-109.3.

All elected and appointed trustees of governed by Articles 3 & 4 of the Illinois Pension Code are required by 40 ILCS 5/1-109.3 to take at least 16 hours of initial training regarding pension fund management that includes:

- Duties and liabilities of a fiduciary with respect to the administration and payment of pension benefits.
- Adjudication of pension claims
- Trustee ethics
- The Illinois Open Meetings Act
- The Illinois Freedom of Information Act

The Code requires that each trustee complete the training required by law within the first year of election or appointment.

Based on examinations completed during the immediate biennial period (see pages 7-8 above), the Division finds that more Article 3 and 4 funds continue to fail to comply with trustee training requisites than any other requirement. The 2023 Biennial Report Recommendation addressed the subject of trustee training.

The Division recognizes the intent of the General Assembly to ensure that pension fund beneficiaries receive the service they earned by ensuring that trustees are properly trained as to what their duties do and do not entail.

To this end, the Division recommends that Article 3 & 4 funds utilize available resources to achieve compliance with the trustee training requirements under 40 ILCS 5/1-109.3.

The following are examples of entities which provide trustee training resources:*

- Associated Firefighters of Illinois
- Illinois Association of Fire Protection Districts
- Illinois Municipal League
- Illinois Government Finance Officers Association (IGFOA)
- Illinois Professional Firefighters’ Association
- Illinois Public Pension Fund Association
- National Conference on Public Employee Retirement Systems

*Note: The Division does not intend this to be a comprehensive list and does not endorse any one organization or program over another.

OVERVIEW OF THE FIVE-YEAR PROFILE REPORTS

The profile reports on the following pages in this section show both financial data and summaries of plan provisions of each retirement system and pension fund. This information was compiled through individual requests to each retirement system and pension fund and from information submitted to the Department in the 2023 and in the 2024 annual statements.¹

At the end of the two-year period, there were 15 large retirement systems and pension funds and 662 pension funds. The following table provides a summary of the number of pension funds in existence at the end of year 2024.

Number of pension funds on January 1, 2023:	674 ²
Number of pension funds created between January 1, 2023, and December 31, 2024:	6 ³
Number of pension funds dissolved between January 1, 2023, and December 31, 2024:	3 ⁴
Number of pension funds on December 31, 2024:	677 ⁵

The following funds did not submit a 2023 or/and a 2024 annual statement filing.

<u>Pension Fund Name</u>	<u>2023 Annual Statement</u>	<u>2024 Annual Statement</u>
Robbins Police Pension Fund	NOT SUBMITTED	NOT SUBMITTED
Lyons Firefighters Pension Fund	NOT SUBMITTED	NOT SUBMITTED
Robbins Firefighters Pension Fund	NOT SUBMITTED	NOT SUBMITTED
Washington Park Firefighters Pension Fund	NOT SUBMITTED	NOT SUBMITTED

¹ Due to limitations of the PASS system's ability to accept data from the actuary firm which performs valuations of Article 3 & 4 funds, certain fields may be incomplete. Please consult the Annual Detailed Financial Data reports at the Pension Data Portal at <http://insurance.illinois.gov/applications/pension/pensiondataportal.aspx> website for more specific datapoints.

² This number has changed from the 2023 Biennial which showed 676 due to two "dummy" funds that are inserted in the spreadsheet that were unaccounted for. This number has now been accounted for.

³ Freeburg FPD Firefighter Pension Fund, Marengo FPD Firefighter Pension Fund, Savor Firefighters Pension Fund, Sandwich Firefighters Pension Fund, Cornbelt Firefighters Pension Fund, Bethany Firefighters Pension Fund

⁴ Peotone FPD Firefighters Pension Fund (Merged), Justice Firefighters Pension Fund, Hinkley Community FPD Firefighters Pension Fund

⁵ 15 large retirement systems and pension funds, 357 Article 3 suburban and downstate police pension funds, 305 Article 4 suburban and downstate firefighters pension funds

The following is a list each type of retirement system regulated by the Illinois Pension Code. Data on provisions and membership of each system can be found in the provided web links. Further information on the provisions and data regarding respective system can be found on the [Pension Data Portal](#).

Article 2 General Assembly Retirement System

2101 South Veterans Parkway, Springfield, IL 62704

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

Fiscal year ends June 30th

Article 3 Suburban and Downstate Police Pension Funds

Varies by individual pension fund.

Illinois Police Officers Pension Investment Fund

456 Fulton Street, Suite 402, Peoria, IL 61602

(309) 280-6464 - [Illinois Police Officers' Pension Investment Fund \(ipopif.org\)](http://ipopif.org)

Fiscal years vary by fund.

Article 4 Suburban and Downstate Firefighters Pension Funds

Varies by individual pension fund.

Illinois Firefighters Pension Investment Fund

1919 S. Highland Avenue, Building A Suite 237 Lombard, IL 60148

(630) 785-2567 - [Firefighters Pension Investment Fund \(ifpif.org\)](http://ifpif.org)

Fiscal years vary by fund.

Article 5 Policemen's Annuity and Benefit Fund of Chicago

221 North LaSalle Street, Chicago, IL 60601

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

Fiscal year ends December 31st.

Article 6 Firemen's Annuity and Benefit Fund of Chicago

20 South Clark Street, Suite 300 Chicago, IL 60603

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

Fiscal year ends December 31st.

Article 7 Illinois Municipal Retirement Fund

2211 York Road Suite 400, Oak Brook, IL 60523

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

Fiscal year ends December 31st.

Article 8 Municipal Employees' Annuity and Benefit Fund of Chicago

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

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

Fiscal year ends December 31st.

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

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

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

Fiscal year ends December 31st.

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

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

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

Fiscal year ends December 31st.

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

321 North Clark Street, Suite 1300, Chicago IL 60654

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

Fiscal year ends December 31st.

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

3500 South Morgan Street, Suite 400, Chicago, IL 60603

(312) 553-9265 - <https://www.chicagoparkpension.org/>

Fiscal year ends December 31st.

Article 13 Metropolitan Water Reclamation District Retirement Fund

111 East Erie Street, Chicago, IL 60611

(312) 751-3222 - <http://mwrdrf.org/>

Fiscal year ends December 31st.

Article 14 State Employees' Retirement System of Illinois

2101 South Veterans Parkway, Springfield, IL 62704

(217) 785-7019 - <https://www2.illinois.gov/sites/srs/sers/Pages/default.aspx>

Fiscal year ends June 30th

Article 15 State Universities Retirement System

1901 Fox Drive, Champaign, IL 61820

(217)-378-8800 - <https://www.surs.org/>

Fiscal year ends June 30th

Article 16 Teachers' Retirement System of the State of Illinois

2815 West Washington Street, Springfield, IL 62702

(877) 927-5877 - <http://www.trsil.org/>

Fiscal year ends June 30th

Article 17 Chicago Teachers' Pension Fund

425 S. Financial Place, Suite 1400, Chicago, IL 60605

(312) 641.4464 - <https://www.ctpf.org/>

Fiscal year ends June 30th

Article 18 Judges' Retirement System of Illinois

2101 South Veterans Parkway, Springfield, IL 62704

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

Fiscal year ends June 30th

The following chart shows the count of all public pension funds under the purview of the Division. Due to creation of new Article 3 or 4 funds, the standing count of funds may differ between calendar years as seen below:

Active Public Pension Funds	2023	2024
Article 3--Downstate Police	357	357
Article 4--Downstate Fire	305	305
Total Police and Fire	662	662
Other Retirement Systems	15	15
Grand total	677	677

APPENDIX A

FUND

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ADDISON FIREFIGHTERS PENSION FUND

ADDISON FIREFIGHTERS PENSION FUND					
	05/31/2024	05/31/2023	05/31/2022	05/31/2021	05/31/2020
Participant Data					
Active Tier 1	23	24	25	28	33
Active Tier 2	25	22	23	19	20
Inactive Participants	77	75	73	70	62
Salary Information					
Average Active Salary	114,030	111,216	107,064	105,212	101,142
Total Salary	5,473,447	5,115,932	5,139,088	4,944,944	5,360,521
Benefit Data - All					
Number Of Pensioners	71	71	69	66	61
Average Current Benefit	80,497	77,932	75,838	75,608	74,566
Benefit Data - Disability					
Number Of Disability Pensioners	11	11	11	11	12
Number Of Duty Disability	9	9	9	8	9
Number Of Non-duty Disability	2	2	2	3	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	64,511	63,363	62,215	55,736	53,990
Benefit Data - Service Pensioners					
Number Of Service Pensioners	47	47	46	48	44
Average Current Benefits	88,548	84,801	82,175	81,191	81,237
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	2	2	2
Average Beginning Benefits	12,911	12,932	8,601	8,601	8,601
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	92,481,589	53,922,806
Actuarial Value Of Liabilities	0	0	0	96,634,636	92,970,477
Actuarial Funding Position	0	0	0	(4,153,047)	(39,047,671)
Actuarial Funding Percent	NaN	NaN	NaN	95.70 %	58.00 %
Assets and Liabilities					
Cash, NOW, Money Market	549,105	513,655	1,388,312	1,719,945	575,689
Fixed Instruments	0	0	0	35,842,610	22,947,880
Equities	96,693,145	87,264,717	88,779,563	61,811,650	30,623,204
Receivables	0	0	83,761	195,404	167,333
Other Assets	234,276	0	250	250	0
Total Assets	97,476,526	87,778,372	90,251,886	99,569,859	54,314,106
Liabilities	1,500	1,750	500	15,287	9,032
Net Present Assets - Market Value	97,475,026	87,776,622	90,251,386	99,554,572	54,305,074
Income					
From Municipality	1,386,110	3,069,420	1,683,761	36,146,364	3,532,276
From Member	535,485	502,026	481,074	488,384	504,677
Other Revenue	1,249	(1)	(195,404)	28,071	(22,258)
Total Revenue	1,922,844	3,571,445	1,969,431	36,662,819	4,014,695
Investment Income					
Realized Investment Income/(Loss)	13,306,861	(855,863)	(2,535,552)	745,430	3,050,137
Unrealized Investment Income/(Loss)	0	0	(3,620,658)	12,509,981	1,766,424
Less Investment Fees	115,040	6,020	95,826	77,733	58,034
Net Investment Income	13,191,821	(861,883)	(6,252,036)	13,177,678	4,758,527
Expenses					
Pensions and Benefits	5,416,261	5,181,270	4,993,371	4,580,827	4,197,218
Professional Services	0	3,056	27,210	2,172	0
Other Expenses	1	0	0	8,000	8,000
Total Expenses	5,416,262	5,184,326	5,020,581	4,590,999	4,205,218
Change in Net Present Assets	9,698,404	(2,474,764)	(9,303,186)	45,249,498	4,568,003
Disclaimer: 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

ADDISON POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	24	28	33	41	45
Active Tier 2	45	36	30	22	22
Inactive Participants	92	90	83	73	72
Salary Information					
Average Active Salary	111,915	110,210	107,336	109,477	105,894
Total Salary	7,722,168	7,053,464	6,762,168	6,897,062	7,094,874
Benefit Data - All					
Number Of Pensioners	71	69	64	57	55
Average Current Benefit	83,921	81,583	79,226	76,103	72,689
Benefit Data - Disability					
Number Of Disability Pensioners	7	7	7	6	6
Number Of Duty Disability	5	5	5	4	4
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	64,065	63,296	62,527	57,367	56,470
Benefit Data - Service Pensioners					
Number Of Service Pensioners	51	47	42	42	41
Average Current Benefits	89,307	87,892	85,628	82,004	79,180
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	7	8	8	3	2
Average Beginning Benefits	63,079	62,277	64,631	50,830	24,764
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	56,942,232	52,404,097
Actuarial Value Of Liabilities	0	0	0	99,561,362	95,160,642
Actuarial Funding Position	0	0	0	(42,619,130)	(42,756,545)
Actuarial Funding Percent	NaN	NaN	NaN	57.19 %	55.07 %
Assets and Liabilities					
Cash, NOW, Money Market	929,795	1,295,596	1,744,707	5,585,446	690,980
Fixed Instruments	0	0	19,624,054	16,611,724	17,377,049
Equities	66,596,908	60,961,774	39,710,795	40,761,952	29,535,886
Receivables	0	0	100,229	49,325	75,142
Other Assets	7,126	1,031	6,972	1,031	530
Total Assets	67,533,829	62,258,401	61,186,757	63,009,478	47,679,587
Liabilities	1,810	7,885	7,147	24,834	13,590
Net Present Assets - Market Value	67,532,019	62,250,516	61,179,610	62,984,644	47,665,997
Income					
From Municipality	3,953,962	4,189,293	4,173,355	3,482,417	3,223,729
From Member	858,197	861,032	765,909	664,864	706,719
Other Revenue	0	(100,180)	50,904	(24,997)	(21,809)
Total Revenue	4,812,159	4,950,145	4,990,168	4,122,284	3,908,639
Investment Income					
Realized Investment Income/(Loss)	5,988,902	4,604,268	1,905,939	1,183,557	2,181,232
Unrealized Investment Income/(Loss)	0	(3,681,202)	(4,232,581)	14,388,678	(4,553,481)
Less Investment Fees	35,481	26,640	119,397	112,673	109,579
Net Investment Income	5,953,421	896,426	(2,446,040)	15,459,562	(2,481,828)
Expenses					
Pensions and Benefits	5,401,195	4,662,341	4,247,601	4,191,433	3,689,739
Professional Services	73,545	96,904	86,610	56,742	57,242
Other Expenses	9,337	16,421	14,951	15,023	16,523
Total Expenses	5,484,077	4,775,666	4,349,162	4,263,198	3,763,504
Change in Net Present Assets	5,281,503	1,070,906	(1,805,034)	15,318,647	(2,336,693)
Disclaimer: 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

ALGONQUIN LAKE IN THE HILLS FPD PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	22	25	26	30	31
Active Tier 2	26	21	20	16	13
Inactive Participants	40	38	34	29	26
Salary Information					
Average Active Salary	106,173	104,778	101,878	100,542	99,514
Total Salary	5,096,319	4,819,793	4,686,394	4,624,945	4,378,628
Benefit Data - All					
Number Of Pensioners	35	31	29	25	23
Average Current Benefit	60,171	57,144	55,517	52,566	50,849
Benefit Data - Disability					
Number Of Disability Pensioners	10	10	9	8	8
Number Of Duty Disability	9	9	8	7	7
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	55,354	55,138	52,820	51,437	51,167
Benefit Data - Service Pensioners					
Number Of Service Pensioners	16	13	13	11	10
Average Current Benefits	73,907	70,491	68,438	64,839	62,116
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	1	0	0
Average Beginning Benefits	16,266	15,784	16,935	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	36,635,109	32,385,635
Actuarial Value Of Liabilities	0	0	0	42,767,337	39,814,921
Actuarial Funding Position	0	0	0	(6,132,228)	(7,429,286)
Actuarial Funding Percent	NaN	NaN	NaN	85.66 %	81.34 %
Assets and Liabilities					
Cash, NOW, Money Market	710,104	660,675	691,247	1,350,479	1,144,579
Fixed Instruments	0	0	0	14,167,509	12,864,827
Equities	44,312,891	39,744,988	34,072,239	24,626,051	21,258,375
Receivables	0	0	0	66,973	62,595
Other Assets	3,789	2,965	2,887	2,887	(1)
Total Assets	45,026,784	40,408,628	34,766,373	40,213,899	35,330,375
Liabilities	1,630	3,470	4,060	4,835	28,421
Net Present Assets - Market Value	45,025,154	40,405,158	34,762,313	40,209,064	35,301,955
Income					
From Municipality	1,731,479	1,557,932	1,532,803	1,689,683	1,628,060
From Member	492,496	471,984	544,007	426,171	412,642
Other Revenue	50	1	(69,104)	4,378	(7,664)
Total Revenue	2,224,025	2,029,917	2,007,706	2,120,232	2,033,038
Investment Income					
Realized Investment Income/(Loss)	4,411,582	5,339,865	(5,235,425)	21,661	1,403,301
Unrealized Investment Income/(Loss)	0	0	(658,703)	4,214,044	3,171,910
Less Investment Fees	59,135	46,130	6,238	116,798	93,043
Net Investment Income	4,352,447	5,293,735	(5,900,366)	4,118,907	4,482,168
Expenses					
Pensions and Benefits	1,907,800	1,610,959	1,489,217	1,260,619	1,133,541
Professional Services	42,814	64,519	58,889	59,905	33,764
Other Expenses	5,861	5,329	5,985	11,505	9,744
Total Expenses	1,956,475	1,680,807	1,554,091	1,332,029	1,177,049
Change in Net Present Assets	4,619,996	5,642,845	(5,446,751)	4,907,109	5,338,157

Disclaimer: 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

ALGONQUIN POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	25	27	29	29	32
Active Tier 2	26	21	19	15	15
Inactive Participants	32	29	27	28	24
Salary Information					
Average Active Salary	105,839	103,942	101,516	95,950	93,388
Total Salary	5,397,810	4,989,216	4,872,775	4,221,805	4,389,213
Benefit Data - All					
Number Of Pensioners	28	26	24	25	22
Average Current Benefit	79,077	78,949	74,723	74,358	70,972
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	4
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	56,026	55,286	49,550	49,001	40,319
Benefit Data - Service Pensioners					
Number Of Service Pensioners	20	18	17	18	16
Average Current Benefits	83,687	84,207	80,646	79,993	78,635
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	4	3	3	2
Average Beginning Benefits	54,863	49,606	44,966	44,966	41,159
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	38,809,412	34,377,587
Actuarial Value Of Liabilities	0	0	0	53,520,466	49,797,241
Actuarial Funding Position	0	0	0	(14,711,054)	(15,419,654)
Actuarial Funding Percent	NaN	NaN	NaN	72.51 %	69.04 %
Assets and Liabilities					
Cash, NOW, Money Market	396,534	1,210,714	1,129,878	1,015,289	1,396,889
Fixed Instruments	0	0	12,100,724	12,175,537	12,014,718
Equities	48,976,449	42,907,523	29,206,674	30,648,618	19,881,819
Receivables	0	0	96,528	86,403	91,643
Other Assets	0	(1)	2	1	(1)
Total Assets	49,372,983	44,118,236	42,533,806	43,925,848	33,385,068
Liabilities	0	0	0	2,967	2,967
Net Present Assets - Market Value	49,372,983	44,118,236	42,533,806	43,922,881	33,382,101
Income					
From Municipality	2,280,000	2,280,000	2,280,983	2,068,000	1,985,000
From Member	522,812	584,000	503,736	429,150	468,893
Other Revenue	107	(96,372)	10,237	(5,225)	(1,754)
Total Revenue	2,802,919	2,767,628	2,794,956	2,491,925	2,452,139
Investment Income					
Realized Investment Income/(Loss)	4,308,664	358,522	(122,470)	223,898	1,829,683
Unrealized Investment Income/(Loss)	0	118,449	(2,216,044)	9,561,019	(1,165,418)
Less Investment Fees	25,399	1	134,432	149,072	90,346
Net Investment Income	4,283,265	476,970	(2,472,946)	9,635,846	573,919
Expenses					
Pensions and Benefits	1,803,232	1,626,243	1,679,536	1,555,055	1,378,453
Professional Services	21,993	20,146	19,069	18,233	20,408
Other Expenses	6,212	13,778	12,481	13,703	12,534
Total Expenses	1,831,437	1,660,167	1,711,086	1,586,991	1,411,395
Change in Net Present Assets	5,254,747	1,584,430	(1,389,075)	10,540,780	1,614,663
Disclaimer: 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

ALSIP FIREFIGHTERS PENSION FUND

	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	17	18	18	18	20
Active Tier 2	19	19	18	17	15
Inactive Participants	53	52	50	50	50
Salary Information					
Average Active Salary	109,194	103,282	91,366	90,660	86,331
Total Salary	3,930,991	3,821,424	3,289,188	3,173,107	3,021,569
Benefit Data - All					
Number Of Pensioners	44	43	43	44	43
Average Current Benefit	67,220	65,330	64,017	62,276	59,368
Benefit Data - Disability					
Number Of Disability Pensioners	10	9	10	11	12
Number Of Duty Disability	8	8	9	10	11
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	2	1	1	1	1
Average Disability Benefits	60,470	57,862	55,597	55,072	53,439
Benefit Data - Service Pensioners					
Number Of Service Pensioners	24	24	24	24	24
Average Current Benefits	80,518	77,908	75,888	73,318	69,024
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	13,436	13,436	13,436	13,436	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	33,728,679	30,507,369
Actuarial Value Of Liabilities	0	0	0	55,584,264	53,754,171
Actuarial Funding Position	0	0	0	(21,855,585)	(23,246,802)
Actuarial Funding Percent	NaN	NaN	NaN	60.68 %	56.75 %
Assets and Liabilities					
Cash, NOW, Money Market	3,527,270	3,018,207	2,553,258	290,795	435,922
Fixed Instruments	0	0	0	13,187,082	9,329,662
Equities	38,586,767	34,837,727	34,602,794	25,555,019	19,434,806
Receivables	94,738	92,648	0	170,056	63,115
Other Assets	1,688	0	1	0	0
Total Assets	42,210,463	37,948,582	37,156,053	39,202,952	29,263,505
Liabilities	134,129	38,168	0	0	0
Net Present Assets - Market Value	42,076,334	37,910,414	37,156,053	39,202,952	29,263,505
Income					
From Municipality	2,910,418	2,891,364	4,765,099	2,273,789	2,222,713
From Member	398,916	317,814	268,197	301,083	393,870
Other Revenue	2,588	290	1	98,182	289
Total Revenue	3,311,922	3,209,468	5,033,297	2,673,054	2,616,872
Investment Income					
Realized Investment Income/(Loss)	3,919,994	320,328	(4,257,893)	5,097,086	(847,702)
Unrealized Investment Income/(Loss)	0	0	0	4,938,104	1,470,582
Less Investment Fees	44,477	33,057	83,323	137,506	119,623
Net Investment Income	3,875,517	287,271	(4,341,216)	9,897,685	503,257
Expenses					
Pensions and Benefits	2,943,571	2,711,441	2,710,862	2,610,544	2,497,504
Professional Services	71,857	10,786	13,631	8,125	12,925
Other Expenses	6,091	20,151	14,487	12,624	14,805
Total Expenses	3,021,519	2,742,378	2,738,980	2,631,293	2,525,234
Change in Net Present Assets	4,165,920	754,361	(2,046,899)	9,939,447	594,896

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ALSIP POLICE PENSION FUND

Alsip Police Pension Fund					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	18	20	20	22	22
Active Tier 2	25	17	18	20	19
Inactive Participants	49	50	53	47	47
Salary Information					
Average Active Salary	105,099	106,866	96,308	89,764	84,982
Total Salary	4,519,273	3,954,060	3,659,691	3,770,078	3,484,252
Benefit Data - All					
Number Of Pensioners	41	41	44	42	43
Average Current Benefit	88,983	86,486	85,668	83,668	81,499
Benefit Data - Disability					
Number Of Disability Pensioners	3	4	4	4	4
Number Of Duty Disability	2	3	3	3	3
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	47,220	47,007	46,801	42,276	42,276
Benefit Data - Service Pensioners					
Number Of Service Pensioners	31	31	34	32	32
Average Current Benefits	96,360	93,323	91,528	89,960	87,249
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	2	2	3
Average Beginning Benefits	0	22,116	22,907	22,907	30,014
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	27,850,433	24,929,033
Actuarial Value Of Liabilities	0	0	0	69,240,202	68,014,691
Actuarial Funding Position	0	0	0	(41,389,769)	(43,085,658)
Actuarial Funding Percent	NaN	NaN	NaN	40.22 %	36.65 %
Assets and Liabilities					
Cash, NOW, Money Market	5,117,708	5,259,652	6,567,857	2,837,390	6,331,616
Fixed Instruments	0	0	5,311,788	8,071,431	5,594,429
Equities	30,681,139	27,372,545	19,148,301	20,573,378	11,799,177
Receivables	119,978	119,978	146,026	154,138	33,414
Other Assets	(1)	531	28,858	0	(1)
Total Assets	35,918,824	32,752,706	31,202,830	31,636,337	23,758,635
Liabilities	5,385	4,725	175	19,831	0
Net Present Assets - Market Value	35,913,439	32,747,981	31,202,655	31,616,506	23,758,635
Income					
From Municipality	4,072,610	4,264,970	4,450,725	3,459,862	3,296,996
From Member	430,230	391,846	385,464	364,700	424,369
Other Revenue	0	(26,049)	(8,063)	119,978	0
Total Revenue	4,502,840	4,630,767	4,828,126	3,944,540	3,721,365
Investment Income					
Realized Investment Income/(Loss)	2,820,887	614,167	(49,885)	777,216	0
Unrealized Investment Income/(Loss)	0	359,600	(1,425,077)	6,603,372	0
Less Investment Fees	16,688	40,534	174,124	138,721	134,648
Net Investment Income	2,804,199	933,233	(1,649,086)	7,241,867	(62,240)
Expenses					
Pensions and Benefits	4,108,132	3,973,357	3,579,048	3,308,913	3,391,154
Professional Services	32,918	37,562	7,705	5,288	1,287
Other Expenses	530	7,755	6,138	14,335	4,744
Total Expenses	4,141,580	4,018,674	3,592,891	3,328,536	3,397,185
Change in Net Present Assets	3,165,458	1,545,326	(413,851)	7,857,871	261,940

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ALTON FIREFIGHTERS PENSION FUND

ALTON FIREFIGHTERS PENSION FUND					
	03/31/2025	03/31/2024	03/31/2023	03/31/2022	03/31/2021
Participant Data					
Active Tier 1	20	21	21	25	27
Active Tier 2	26	26	26	20	15
Inactive Participants	90	90	92	94	92
Salary Information					
Average Active Salary	86,114	82,427	73,446	77,918	76,724
Total Salary	3,961,238	3,874,065	3,451,962	3,506,290	3,222,418
Benefit Data - All					
Number Of Pensioners	88	88	91	93	91
Average Current Benefit	59,475	58,101	55,862	52,698	51,431
Benefit Data - Disability					
Number Of Disability Pensioners	12	11	11	10	10
Number Of Duty Disability	11	11	11	10	10
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	0	0	0	0
Average Disability Benefits	49,548	48,401	47,930	46,869	46,351
Benefit Data - Service Pensioners					
Number Of Service Pensioners	53	54	55	56	58
Average Current Benefits	66,802	64,633	62,763	59,942	57,631
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	4	4	4
Average Beginning Benefits	9,641	9,641	23,537	23,537	23,537
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	0	48,382,816
Actuarial Value Of Liabilities	0	0	0	0	79,525,800
Actuarial Funding Position	0	0	0	0	(31,142,984)
Actuarial Funding Percent	NaN	NaN	NaN	NaN	60.84 %
Assets and Liabilities					
Cash, NOW, Money Market	351,516	1,975,613	2,050,840	3,383,284	1,431,960
Fixed Instruments	0	0	0	0	19,748,405
Equities	57,852,726	54,612,856	48,868,787	52,205,051	32,353,696
Receivables	0	149,787	171,838	0	246,293
Other Assets	0	0	0	120,631	(2)
Total Assets	58,204,242	56,738,256	51,091,465	55,708,966	53,780,352
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	58,204,242	56,738,256	51,091,465	55,708,966	53,780,352
Income					
From Municipality	2,804,162	2,783,548	3,104,091	4,167,167	3,615,918
From Member	523,011	369,899	341,729	331,497	320,346
Other Revenue	93,780	0	1	0	0
Total Revenue	3,420,953	3,153,447	3,445,821	4,498,664	3,936,264
Investment Income					
Realized Investment Income/(Loss)	3,239,870	5,744,069	(3,317,838)	579,698	1,996,305
Unrealized Investment Income/(Loss)	129,709	1,604,925	0	1,484,633	11,167,250
Less Investment Fees	0	0	0	74,179	101,534
Net Investment Income	3,369,579	7,348,994	(3,317,838)	1,990,152	13,062,021
Expenses					
Pensions and Benefits	5,010,761	4,729,288	4,673,470	4,492,991	4,262,360
Professional Services	121,182	106,299	51,913	26,698	20,919
Other Expenses	20,765	20,063	20,101	40,513	21,588
Total Expenses	5,152,708	4,855,650	4,745,484	4,560,202	4,304,867
Change in Net Present Assets	1,465,986	5,646,791	(4,617,501)	1,928,614	12,693,418
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

ALTON POLICE PENSION FUND

ALTON POLICE PENSION FUND					
	03/31/2024	03/31/2023	03/31/2022	03/31/2021	03/31/2020
Participant Data					
Active Tier 1	23	28	30	32	34
Active Tier 2	38	34	29	26	27
Inactive Participants	108	100	97	92	94
Salary Information					
Average Active Salary	89,441	86,881	82,709	80,209	78,922
Total Salary	5,455,900	5,386,612	4,879,804	4,652,119	4,814,269
Benefit Data - All					
Number Of Pensioners	90	87	86	84	84
Average Current Benefit	60,898	58,932	57,318	55,609	53,597
Benefit Data - Disability					
Number Of Disability Pensioners	10	10	10	10	11
Number Of Duty Disability	10	10	10	10	11
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	45,303	43,689	42,229	41,747	41,629
Benefit Data - Service Pensioners					
Number Of Service Pensioners	66	64	65	62	61
Average Current Benefits	66,324	64,623	62,674	61,127	58,639
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	4	2	2	3
Average Beginning Benefits	39,920	35,963	27,438	27,438	38,644
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	50,312,199	46,844,688
Actuarial Value Of Liabilities	0	0	0	87,406,678	91,073,568
Actuarial Funding Position	0	0	0	(37,094,479)	(44,228,880)
Actuarial Funding Percent	NaN	NaN	NaN	57.56 %	51.44 %
Assets and Liabilities					
Cash, NOW, Money Market	1,272,211	4,072,694	3,030,322	1,833,504	1,342,509
Fixed Instruments	0	0	18,580,412	19,602,181	20,316,240
Equities	59,533,295	51,007,046	37,370,637	35,082,088	21,088,019
Receivables	0	0	106,238	91,593	98,955
Other Assets	0	0	(1)	0	0
Total Assets	60,805,506	55,079,740	59,087,608	56,609,366	42,845,723
Liabilities	1,400	10,000	27,815	0	0
Net Present Assets - Market Value	60,804,106	55,069,740	59,059,793	56,609,366	42,845,723
Income					
From Municipality	3,394,498	3,595,000	4,681,674	3,512,184	24,881,467
From Member	550,205	556,474	797,118	477,827	507,189
Other Revenue	2,636	(106,239)	14,903	83,871	227
Total Revenue	3,947,339	4,045,235	5,493,695	4,073,882	25,388,883
Investment Income					
Realized Investment Income/(Loss)	7,195,449	5,777,729	945,621	1,654,603	1,714,347
Unrealized Investment Income/(Loss)	0	(8,661,447)	893,806	12,659,253	(4,429,980)
Less Investment Fees	64,861	54,984	121,362	113,217	57,145
Net Investment Income	7,130,588	(2,938,702)	1,718,065	14,200,639	(2,772,778)
Expenses					
Pensions and Benefits	5,260,002	5,033,512	4,675,481	4,483,712	4,284,346
Professional Services	83,559	55,074	58,649	7,490	21,270
Other Expenses	0	8,001	9,107	19,676	21,670
Total Expenses	5,343,561	5,096,587	4,743,237	4,510,878	4,327,286
Change in Net Present Assets	5,734,366	(3,990,053)	2,450,427	13,763,643	18,288,819
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ANNA FIREFIGHTERS PENSION FUND

ANNA FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	0	0	0	0	0
Active Tier 2	0	0	0	0	0
Inactive Participants	5	5	5	5	6
Salary Information					
Average Active Salary	0	0	0	0	0
Total Salary	0	0	0	0	0
Benefit Data - All					
Number Of Pensioners	5	5	5	5	6
Average Current Benefit	48,257	47,023	45,824	44,661	43,531
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	4	4	4	4	4
Average Current Benefits	52,984	51,441	49,943	48,488	47,076
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	1
Average Beginning Benefits	0	0	0	0	17,702
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	1,805,298	1,885,914
Actuarial Value Of Liabilities	0	0	0	4,043,682	4,274,724
Actuarial Funding Position	0	0	0	(2,238,384)	(2,388,810)
Actuarial Funding Percent	NaN	NaN	NaN	44.64 %	44.12 %
Assets and Liabilities					
Cash, NOW, Money Market	591,912	577,668	565,879	1,149,209	1,253,601
Fixed Instruments	0	0	0	32,151	33,784
Equities	1,114,791	1,015,852	1,023,225	514,671	400,192
Receivables	110,302	105,052	104,495	106,881	111,677
Other Assets	(1)	0	0	0	0
Total Assets	1,817,004	1,698,572	1,693,599	1,802,912	1,799,254
Liabilities	2,400	2,200	2,000	9,449	9,004
Net Present Assets - Market Value	1,814,604	1,696,372	1,691,599	1,793,463	1,790,251
Income					
From Municipality	248,749	229,947	152,881	152,904	189,546
From Member	0	0	0	0	4,721
Other Revenue	0	0	(1)	0	0
Total Revenue	248,749	229,947	152,880	152,904	194,267
Investment Income					
Realized Investment Income/(Loss)	118,137	18,402	148,757	32,601	51,514
Unrealized Investment Income/(Loss)	(1,400)	(2,898)	(171,213)	109,816	(29,187)
Less Investment Fees	1,158	129	133	83	91
Net Investment Income	115,579	15,375	(22,589)	142,334	22,236
Expenses					
Pensions and Benefits	237,172	231,119	225,242	285,042	213,997
Professional Services	7,600	7,590	5,990	6,060	5,780
Other Expenses	1,324	1,840	924	924	1,277
Total Expenses	246,096	240,549	232,156	292,026	221,054
Change in Net Present Assets	118,232	4,773	(101,864)	3,212	(4,550)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

ANNA POLICE PENSION FUND

ANNA POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	1	2	2	2	2
Active Tier 2	7	7	7	6	5
Inactive Participants	13	10	10	9	9
Salary Information					
Average Active Salary	57,919	57,204	56,041	52,798	53,909
Total Salary	463,349	514,835	504,365	422,381	377,361
Benefit Data - All					
Number Of Pensioners	8	7	7	7	8
Average Current Benefit	40,396	39,153	38,115	37,107	34,834
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	26,801
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	6	6	6	6
Average Current Benefits	42,660	41,587	40,376	39,200	37,887
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	3,033,285	2,912,032
Actuarial Value Of Liabilities	0	0	0	6,183,171	6,449,239
Actuarial Funding Position	0	0	0	(3,149,886)	(3,537,207)
Actuarial Funding Percent	NaN	NaN	NaN	49.06 %	45.15 %
Assets and Liabilities					
Cash, NOW, Money Market	1,612,594	1,564,937	2,110,835	1,972,581	1,892,421
Fixed Instruments	0	0	27,861	132,520	137,510
Equities	1,430,930	1,309,371	648,985	656,123	502,950
Receivables	218,552	207,694	210,140	213,945	221,987
Other Assets	0	0	1	(1)	0
Total Assets	3,262,076	3,082,002	2,997,822	2,975,168	2,754,868
Liabilities	3,649	3,518	3,218	25,582	18,388
Net Present Assets - Market Value	3,258,426	3,078,484	2,994,605	2,949,586	2,736,480
Income					
From Municipality	296,351	266,897	261,375	261,425	241,378
From Member	46,780	48,144	42,975	42,558	36,119
Other Revenue	0	0	0	0	1
Total Revenue	343,131	315,041	304,350	303,983	277,498
Investment Income					
Realized Investment Income/(Loss)	171,839	58,181	74,268	52,578	75,225
Unrealized Investment Income/(Loss)	0	0	(43,539)	143,129	(38,628)
Less Investment Fees	3,875	118	109	90	118
Net Investment Income	167,964	58,063	30,620	195,617	36,479
Expenses					
Pensions and Benefits	317,567	277,260	280,767	278,140	280,610
Professional Services	10,060	9,830	8,030	7,200	9,762
Other Expenses	3,527	2,134	1,154	1,153	1,409
Total Expenses	331,154	289,224	289,951	286,493	291,781
Change in Net Present Assets	179,942	83,879	45,019	213,106	22,196
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

ANTIOCH FIREFIGHTERS PENSION FUND

Antioch Firefighters Pension Fund					
	04/30/2024	04/30/2023	04/30/2022		
Participant Data					
Active Tier 1	1	1	1		
Active Tier 2	0	0	0		
Inactive Participants	0	0	0		
Salary Information					
Average Active Salary	0	0	0		
Total Salary	0	0	0		
Benefit Data - All					
Number Of Pensioners	0	0	0		
Average Current Benefit	0	0	0		
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0		
Number Of Duty Disability	0	0	0		
Number Of Non-duty Disability	0	0	0		
Number Of Occupational Disability	0	0	0		
Average Disability Benefits	0	0	0		
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0		
Average Current Benefits	0	0	0		
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0		
Average Beginning Benefits	0	0	0		
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0		
Actuarial Value Of Liabilities	0	0	0		
Actuarial Funding Position	0	0	0		
Actuarial Funding Percent	NaN	NaN	NaN		
Assets and Liabilities					
Cash, NOW, Money Market	10,299	36,888	0		
Fixed Instruments	0	0	0		
Equities	77,654	0	0		
Receivables	0	0	0		
Other Assets	0	0	0		
Total Assets	87,953	36,888	0		
Liabilities	0	0	0		
Net Present Assets - Market Value	87,953	36,888	0		
Income					
From Municipality	35,000	30,000	0		
From Member	10,039	7,570	0		
Other Revenue	0	0	0		
Total Revenue	45,039	37,570	0		
Investment Income					
Realized Investment Income/(Loss)	7,816	0	0		
Unrealized Investment Income/(Loss)	0	0	0		
Less Investment Fees	468	23	0		
Net Investment Income	7,348	(23)	0		
Expenses					
Pensions and Benefits	0	0	0		
Professional Services	737	495	0		
Other Expenses	585	164	0		
Total Expenses	1,322	659	0		
Change in Net Present Assets	51,065	36,888	0		

Disclaimer: 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

ANTIOCH POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	13	15	18	20	20
Active Tier 2	17	16	10	6	6
Inactive Participants	35	31	28	26	24
Salary Information					
Average Active Salary	98,200	94,465	95,391	94,397	92,782
Total Salary	2,946,002	2,928,403	2,670,956	2,454,320	2,412,340
Benefit Data - All					
Number Of Pensioners	30	28	26	23	22
Average Current Benefit	72,647	71,437	72,561	69,496	68,562
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	5	5	5
Number Of Duty Disability	6	6	5	5	5
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	51,932	51,687	48,916	45,101	44,943
Benefit Data - Service Pensioners					
Number Of Service Pensioners	17	16	15	15	14
Average Current Benefits	82,198	80,996	82,751	79,528	78,900
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	3	4	1	1
Average Beginning Benefits	30,691	36,732	36,174	50,264	50,264
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	13,106,727	11,344,560
Actuarial Value Of Liabilities	0	0	0	39,198,749	37,352,049
Actuarial Funding Position	0	0	0	(26,092,022)	(26,007,489)
Actuarial Funding Percent	NaN	NaN	NaN	33.44 %	30.37 %
Assets and Liabilities					
Cash, NOW, Money Market	686,558	1,096,740	2,588,603	1,792,604	1,049,895
Fixed Instruments	0	0	3,601,956	3,531,966	2,695,689
Equities	16,850,357	14,416,165	8,160,584	8,902,184	6,877,823
Receivables	0	0	31,681	0	0
Other Assets	0	0	(1)	(1)	5,930
Total Assets	17,536,915	15,512,905	14,382,823	14,226,753	10,629,337
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	17,536,915	15,512,905	14,382,823	14,226,753	10,629,337
Income					
From Municipality	2,186,323	2,182,423	2,136,690	2,025,893	1,824,489
From Member	280,181	355,972	502,459	437,426	251,241
Other Revenue	0	0	31,681	49	(1)
Total Revenue	2,466,504	2,538,395	2,670,830	2,463,368	2,075,729
Investment Income					
Realized Investment Income/(Loss)	1,446,439	332,679	267,292	632,544	420,396
Unrealized Investment Income/(Loss)	0	31,531	(1,103,565)	2,115,153	(531,695)
Less Investment Fees	8,893	6,905	53,419	42,200	49,395
Net Investment Income	1,437,546	357,305	(889,692)	2,705,497	(160,694)
Expenses					
Pensions and Benefits	1,859,802	1,709,967	1,582,699	1,544,957	1,442,480
Professional Services	18,476	48,836	38,513	23,285	20,411
Other Expenses	1,762	6,816	3,856	3,207	3,026
Total Expenses	1,880,040	1,765,619	1,625,068	1,571,449	1,465,917
Change in Net Present Assets	2,024,010	1,130,082	156,070	3,597,416	449,119
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

ARLINGTON HEIGHTS FIREFIGHTERS PENSION FUND

ARLINGTON HEIGHTS FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	69	71	72	75	77
Active Tier 2	40	38	35	31	29
Inactive Participants	113	114	113	111	110
Salary Information					
Average Active Salary	128,427	124,404	116,394	114,463	111,803
Total Salary	13,998,580	13,560,042	12,454,166	12,133,125	11,851,132
Benefit Data - All					
Number Of Pensioners	110	110	110	108	107
Average Current Benefit	82,393	79,572	77,686	74,192	71,758
Benefit Data - Disability					
Number Of Disability Pensioners	23	24	25	24	25
Number Of Duty Disability	18	19	20	20	21
Number Of Non-duty Disability	2	2	3	2	1
Number Of Occupational Disability	3	3	2	2	3
Average Disability Benefits	69,812	66,955	64,889	61,346	60,867
Benefit Data - Service Pensioners					
Number Of Service Pensioners	63	64	65	62	63
Average Current Benefits	94,443	91,566	89,217	86,611	82,500
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	138,641,428	128,472,220
Actuarial Value Of Liabilities	0	0	0	174,533,671	168,463,513
Actuarial Funding Position	0	0	0	(35,892,243)	(39,991,293)
Actuarial Funding Percent	NaN	NaN	NaN	79.44 %	76.26 %
Assets and Liabilities					
Cash, NOW, Money Market	3,323,149	5,134,988	4,314,748	6,394,875	6,618,500
Fixed Instruments	0	0	0	45,013,101	38,518,662
Equities	153,713,896	138,584,922	120,136,304	96,724,196	89,820,715
Receivables	673,421	70,905	3,058,216	254,073	233,033
Other Assets	0	(1)	0	1	(1)
Total Assets	157,710,466	143,790,814	127,509,268	148,386,246	135,190,909
Liabilities	198	7,353	30,552	0	0
Net Present Assets - Market Value	157,710,267	143,783,462	127,478,716	148,386,246	135,190,909
Income					
From Municipality	6,481,000	5,372,130	6,962,000	4,913,000	5,130,000
From Member	1,284,080	1,223,708	1,168,906	1,237,108	1,141,126
Other Revenue	9,866	11,691	(7,320)	2,676	6,208
Total Revenue	7,774,946	6,607,529	8,123,586	6,152,784	6,277,334
Investment Income					
Realized Investment Income/(Loss)	15,520,051	0	(21,644,490)	3,695,503	2,586,149
Unrealized Investment Income/(Loss)	0	0	1,318,556	10,806,476	10,306,578
Less Investment Fees	182,951	139,537	74,280	247,889	216,909
Net Investment Income	15,337,100	18,563,778	(20,400,213)	14,254,090	12,675,818
Expenses					
Pensions and Benefits	9,151,344	8,814,870	8,508,695	7,913,187	7,617,823
Professional Services	17,257	43,837	113,380	57,441	11,587
Other Expenses	10,066	7,855	8,827	15,778	16,530
Total Expenses	9,178,667	8,866,562	8,630,902	7,986,406	7,645,940
Change in Net Present Assets	13,926,805	16,304,746	(20,907,530)	13,195,337	11,307,212

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ARLINGTON HEIGHTS POLICE FUND

Arlington Heights Police Fund					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	44	48	49	49	54
Active Tier 2	61	61	58	56	48
Inactive Participants	142	136	136	131	127
Salary Information					
Average Active Salary	128,231	119,102	115,266	111,750	109,561
Total Salary	13,464,222	12,982,132	12,333,493	11,733,708	11,175,270
Benefit Data - All					
Number Of Pensioners	129	126	125	124	121
Average Current Benefit	87,009	84,588	82,501	79,883	76,905
Benefit Data - Disability					
Number Of Disability Pensioners	12	12	12	12	10
Number Of Duty Disability	11	11	11	11	9
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	60,604	58,007	57,634	57,014	52,816
Benefit Data - Service Pensioners					
Number Of Service Pensioners	92	91	96	95	92
Average Current Benefits	94,653	91,784	89,767	86,532	84,553
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	2
Average Beginning Benefits	106,684	57,850	57,850	57,850	40,140
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	163,629,995	149,498,738
Actuarial Value Of Liabilities	0	0	0	197,850,188	186,739,805
Actuarial Funding Position	0	0	0	(34,220,193)	(37,241,067)
Actuarial Funding Percent	NaN	NaN	NaN	82.70 %	80.06 %
Assets and Liabilities					
Cash, NOW, Money Market	8,831,330	9,784,988	6,890,266	9,057,288	8,060,489
Fixed Instruments	0	53,794,345	46,490,054	54,348,901	49,674,504
Equities	187,618,865	114,825,357	103,128,664	121,941,693	106,962,001
Receivables	682,581	507,875	3,331,901	247,136	272,593
Other Assets	0	0	1	0	(1)
Total Assets	197,132,776	178,912,565	159,840,886	185,595,018	164,969,586
Liabilities	47,216	23,551	138,610	23,686	41,162
Net Present Assets - Market Value	197,085,560	178,889,014	159,702,276	185,571,331	164,928,424
Income					
From Municipality	4,790,000	3,986,418	6,114,000	4,073,000	4,209,000
From Member	1,430,170	2,030,248	2,095,842	1,654,490	1,210,559
Other Revenue	2,007	3,490	1,621	22,958	747
Total Revenue	6,222,177	6,020,156	8,211,463	5,750,448	5,420,306
Investment Income					
Realized Investment Income/(Loss)	1,995,578	5,409,220	7,637,578	8,295,302	9,105,543
Unrealized Investment Income/(Loss)	21,341,561	18,673,094	(31,011,800)	16,693,103	11,322,238
Less Investment Fees	413,248	373,784	378,169	384,784	292,518
Net Investment Income	22,923,891	23,708,530	(23,752,391)	24,603,621	20,135,264
Expenses					
Pensions and Benefits	11,101,610	10,515,799	10,296,202	9,658,478	8,919,945
Professional Services	10,513	13,756	13,284	33,403	25,373
Other Expenses	23,858	12,393	18,641	19,281	28,136
Total Expenses	11,135,981	10,541,948	10,328,127	9,711,162	8,973,454
Change in Net Present Assets	18,196,546	19,186,738	(25,869,055)	20,642,907	16,582,116
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

ATWOOD FPD FIREFIGHTERS PENSION FUNDS

ATWOOD FPD FIREFIGHTERS PENSION FUND					
	04/30/2018	04/30/2017			
Participant Data					
Active Tier 1	0	0			
Active Tier 2	0	0			
Inactive Participants	1	1			
Salary Information					
Average Active Salary	0	0			
Total Salary	0	0			
Benefit Data - All					
Number Of Pensioners	1	1			
Average Current Benefit	13,911	13,911			
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	8,146	6,656			
Actuarial Value Of Liabilities	82,862	87,356			
Actuarial Funding Position	(74,716)	(80,700)			
Actuarial Funding Percent	9.83 %	7.62 %			
Assets and Liabilities					
Cash, NOW, Money Market	10,353	11,625			
Fixed Instruments	0	0			
Equities	0	0			
Receivables	0	0			
Other Assets	0	0			
Total Assets	10,353	11,625			
Liabilities	0	0			
Net Present Assets - Market Value	10,353	11,625			
Income					
From Municipality	13,801	21,891			
From Member	0	0			
Other Revenue	0	0			
Total Revenue	13,801	21,891			
Investment Income					
Realized Investment Income/(Loss)	37	15			
Unrealized Investment Income/(Loss)	0	0			
Less Investment Fees	0	0			
Net Investment Income	37	15			
Expenses					
Pensions and Benefits	15,110	12,802			
Professional Services	0	0			
Other Expenses	0	0			
Total Expenses	15,110	12,802			
Change in Net Present Assets	(1,272)	4,499			
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

AURORA FIREFIGHTERS PENSION FUND

AURORA FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	91	96	106	106	118
Active Tier 2	158	134	105	96	85
Inactive Participants	239	239	227	222	209
Salary Information					
Average Active Salary	136,354	133,708	132,929	127,735	126,897
Total Salary	33,952,088	30,752,817	28,048,025	25,802,386	25,760,002
Benefit Data - All					
Number Of Pensioners	221	222	214	213	201
Average Current Benefit	95,265	89,947	86,176	83,129	81,589
Benefit Data - Disability					
Number Of Disability Pensioners	9	9	9	10	11
Number Of Duty Disability	9	9	9	9	10
Number Of Non-duty Disability	0	0	0	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	67,235	66,253	65,271	63,263	62,941
Benefit Data - Service Pensioners					
Number Of Service Pensioners	178	175	166	167	158
Average Current Benefits	103,172	99,408	96,018	92,876	89,746
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	1
Average Beginning Benefits	0	0	0	0	66,192
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	225,072,906	203,742,583
Actuarial Value Of Liabilities	0	0	0	385,444,486	362,648,544
Actuarial Funding Position	0	0	0	(160,371,580)	(158,905,961)
Actuarial Funding Percent	NaN	NaN	NaN	58.39 %	56.18 %
Assets and Liabilities					
Cash, NOW, Money Market	303,653	713,959	567,650	11,314,570	7,581,865
Fixed Instruments	0	0	0	76,782,320	68,874,570
Equities	255,751,751	234,217,058	206,836,344	154,425,248	140,432,360
Receivables	0	0	2	398,845	493,076
Other Assets	(1)	9,742	5,308	0	7,918
Total Assets	256,055,403	234,940,759	207,409,304	242,920,983	217,389,789
Liabilities	10,178	3,950	9,380	64,894	46,031
Net Present Assets - Market Value	256,045,225	234,936,809	207,399,924	242,856,089	217,343,758
Income					
From Municipality	14,261,868	12,934,243	15,465,001	15,316,937	13,751,310
From Member	3,110,220	2,880,287	2,595,874	2,510,304	2,420,137
Other Revenue	20,488	1,217	(394,219)	27,428	(1)
Total Revenue	17,392,576	15,815,747	17,666,656	17,854,669	16,171,446
Investment Income					
Realized Investment Income/(Loss)	25,150,471	31,608,737	(34,982,925)	6,999,262	7,877,199
Unrealized Investment Income/(Loss)	0	0	308,579	18,320,172	14,615,272
Less Investment Fees	299,501	235,671	54,759	427,884	417,218
Net Investment Income	24,850,970	31,373,066	(34,729,105)	24,891,551	22,075,254
Expenses					
Pensions and Benefits	20,983,445	19,587,251	18,287,295	17,149,688	15,803,129
Professional Services	106,772	91,984	79,101	51,418	15,014
Other Expenses	25,030	15,726	13,273	32,783	28,742
Total Expenses	21,115,247	19,694,961	18,379,669	17,233,889	15,846,885
Change in Net Present Assets	21,108,416	27,536,885	(35,456,165)	25,512,331	22,399,815

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

AURORA POLICE PENSION FUND

AURORA POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	136	149	160	171	185
Active Tier 2	190	178	143	124	119
Inactive Participants	351	344	326	297	274
Salary Information					
Average Active Salary	131,639	126,223	122,950	111,210	107,668
Total Salary	42,914,388	41,274,874	37,253,746	32,807,069	32,731,181
Benefit Data - All					
Number Of Pensioners	303	293	287	267	254
Average Current Benefit	90,864	86,643	84,008	80,876	78,388
Benefit Data - Disability					
Number Of Disability Pensioners	19	19	19	17	17
Number Of Duty Disability	15	15	15	13	13
Number Of Non-duty Disability	4	4	4	4	4
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	58,691	58,454	58,217	52,487	52,487
Benefit Data - Service Pensioners					
Number Of Service Pensioners	234	227	217	206	197
Average Current Benefits	98,755	94,439	91,945	87,951	85,025
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	11	8	9	12	10
Average Beginning Benefits	50,531	45,389	55,260	55,601	40,860
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	295,284,835	266,163,480
Actuarial Value Of Liabilities	0	0	0	492,093,299	466,801,586
Actuarial Funding Position	0	0	0	(196,808,464)	(200,638,106)
Actuarial Funding Percent	NaN	NaN	NaN	60.01 %	57.02 %
Assets and Liabilities					
Cash, NOW, Money Market	13,637,525	5,065,897	11,131,303	10,269,161	11,133,450
Fixed Instruments	0	115,921,563	97,897,029	108,767,954	94,752,291
Equities	322,644,817	192,946,473	172,903,226	197,380,041	176,579,080
Receivables	76,726	1,005,629	710,657	608,828	663,027
Other Assets	0	11,304	795	5,582	6,281
Total Assets	336,359,068	314,950,866	282,643,010	317,031,566	283,134,129
Liabilities	9,545	130,437	126,994	74,038	78,599
Net Present Assets - Market Value	336,349,523	314,820,429	282,516,016	316,957,528	283,055,530
Income					
From Municipality	19,222,338	18,529,727	19,150,657	19,110,147	17,695,679
From Member	5,519,323	4,352,981	5,189,185	4,306,342	3,499,073
Other Revenue	(727,906)	174,269	96,908	0	1
Total Revenue	24,013,755	23,056,977	24,436,750	23,416,489	21,194,753
Investment Income					
Realized Investment Income/(Loss)	768,980	6,011,591	(5,942,749)	8,412,155	9,921,351
Unrealized Investment Income/(Loss)	24,120,075	28,442,744	(29,277,021)	23,488,104	18,693,812
Less Investment Fees	478,783	664,227	560,701	617,467	522,111
Net Investment Income	24,410,272	33,790,107	(35,780,472)	31,282,792	28,093,052
Expenses					
Pensions and Benefits	26,453,232	24,442,036	22,896,625	20,719,376	18,474,060
Professional Services	148,203	150,646	171,605	38,943	35,252
Other Expenses	93,001	10,066	29,563	38,964	30,353
Total Expenses	26,694,436	24,602,748	23,097,793	20,797,283	18,539,665
Change in Net Present Assets	21,529,094	32,304,413	(34,441,512)	33,901,998	30,748,140
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

BARRINGTON FIREFIGHTERS PENSION FUND

BARRINGTON FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	8	10	11	12	12
Active Tier 2	11	9	8	7	7
Inactive Participants	37	36	36	37	37
Salary Information					
Average Active Salary	111,538	108,538	103,226	101,739	95,632
Total Salary	2,119,216	2,062,224	1,961,286	1,933,038	1,817,010
Benefit Data - All					
Number Of Pensioners	34	32	32	31	32
Average Current Benefit	61,871	60,007	54,206	50,451	49,260
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	6	7	7
Number Of Duty Disability	5	5	5	5	5
Number Of Non-duty Disability	1	1	1	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	65,065	64,142	63,219	57,208	56,453
Benefit Data - Service Pensioners					
Number Of Service Pensioners	14	12	11	10	9
Average Current Benefits	61,436	58,718	53,981	49,690	53,247
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	12	12	12	12	13
Average Beginning Benefits	13,551	13,551	13,551	13,551	12,776
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	22,907,256	21,295,106
Actuarial Value Of Liabilities	0	0	0	27,026,096	25,764,480
Actuarial Funding Position	0	0	0	(4,118,840)	(4,469,374)
Actuarial Funding Percent	NaN	NaN	NaN	84.76 %	82.65 %
Assets and Liabilities					
Cash, NOW, Money Market	463,301	119,171	345,595	729,615	513,481
Fixed Instruments	0	0	0	10,902,267	10,533,803
Equities	25,085,813	23,001,434	20,130,162	12,850,913	11,339,123
Receivables	5,127	261,027	207,167	63,743	497,602
Other Assets	3,760	1,678	1,747	1,820	1,686
Total Assets	25,558,001	23,383,310	20,684,671	24,548,358	22,885,695
Liabilities	6,368	3,486	3,348	3,501	4,235
Net Present Assets - Market Value	25,551,633	23,379,825	20,681,323	24,544,858	22,881,460
Income					
From Municipality	829,010	643,613	729,210	439,950	481,067
From Member	202,472	189,888	185,805	179,122	218,574
Other Revenue	0	26	(61,899)	3,719	(1,989)
Total Revenue	1,031,482	833,527	853,116	622,791	697,652
Investment Income					
Realized Investment Income/(Loss)	2,540,672	3,115,692	(3,259,957)	552,424	1,022,569
Unrealized Investment Income/(Loss)	0	0	(355,874)	1,580,898	1,792,252
Less Investment Fees	36,615	29,729	6,263	89,502	59,070
Net Investment Income	2,504,057	3,085,963	(3,622,094)	2,043,820	2,755,750
Expenses					
Pensions and Benefits	1,318,574	1,182,372	1,050,247	955,494	946,827
Professional Services	37,827	32,866	37,944	37,462	31,434
Other Expenses	7,329	5,750	6,366	10,257	9,674
Total Expenses	1,363,730	1,220,988	1,094,557	1,003,213	987,935
Change in Net Present Assets	2,171,808	2,698,502	(3,863,535)	1,663,398	2,465,467

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BARRINGTON HILLS POLICE PENSION FUND

BARRINGTON HILLS POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	9	10	11	11	11
Active Tier 2	7	6	5	5	4
Inactive Participants	12	12	11	11	11
Salary Information					
Average Active Salary	114,447	114,117	111,199	105,057	104,275
Total Salary	1,831,151	1,825,870	1,779,189	1,680,910	1,564,126
Benefit Data - All					
Number Of Pensioners	12	12	11	11	11
Average Current Benefit	87,759	79,929	79,118	77,400	75,732
Benefit Data - Disability					
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	61,974	58,087	55,393	55,393	55,393
Benefit Data - Service Pensioners					
Number Of Service Pensioners	9	8	7	7	7
Average Current Benefits	96,354	90,849	92,675	89,976	87,355
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	14,384,197	13,044,538
Actuarial Value Of Liabilities	0	0	0	23,567,403	22,663,963
Actuarial Funding Position	0	0	0	(9,183,206)	(9,619,425)
Actuarial Funding Percent	NaN	NaN	NaN	61.03 %	57.56 %
Assets and Liabilities					
Cash, NOW, Money Market	225,734	1,825,463	1,237,929	894,479	789,886
Fixed Instruments	0	0	0	4,270,833	4,342,587
Equities	17,201,112	13,810,455	12,166,786	10,356,722	8,781,649
Receivables	0	19,374	169,266	24,639	36,019
Other Assets	3,433	3,404	3,370	797	795
Total Assets	17,430,279	15,658,696	13,577,351	15,547,470	13,950,936
Liabilities	2,105	530	2,511	5,313	3,393
Net Present Assets - Market Value	17,428,174	15,658,166	13,574,841	15,542,157	13,947,543
Income					
From Municipality	1,119,242	1,008,960	1,021,334	872,773	828,854
From Member	184,377	333,500	364,645	156,437	165,395
Other Revenue	1	(1)	(18,587)	392	(6,319)
Total Revenue	1,303,620	1,342,459	1,367,392	1,029,602	987,930
Investment Income					
Realized Investment Income/(Loss)	1,493,097	1,732,412	(233,652)	162,967	361,647
Unrealized Investment Income/(Loss)	0	0	(2,180,593)	1,346,760	1,364,062
Less Investment Fees	8,950	19,565	21,846	47,474	40,038
Net Investment Income	1,484,147	1,712,847	(2,436,091)	1,462,254	1,685,671
Expenses					
Pensions and Benefits	988,089	945,594	870,295	868,145	766,214
Professional Services	23,019	19,743	24,323	21,265	26,140
Other Expenses	6,651	6,643	7,126	7,831	8,360
Total Expenses	1,017,759	971,980	901,744	897,241	800,714
Change in Net Present Assets	1,770,008	2,083,325	(1,967,316)	1,594,614	1,872,887
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

BARRINGTON POLICE PENSION FUND

BARRINGTON POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	9	11	12	13	14
Active Tier 2	15	14	11	11	10
Inactive Participants	38	37	36	35	35
Salary Information					
Average Active Salary	116,302	114,131	111,287	106,447	102,839
Total Salary	2,791,256	2,853,282	2,559,606	2,554,718	2,468,128
Benefit Data - All					
Number Of Pensioners	35	34	33	31	31
Average Current Benefit	85,165	81,734	79,716	77,649	74,601
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	63,992	62,801	61,610	60,419	59,228
Benefit Data - Service Pensioners					
Number Of Service Pensioners	26	26	26	25	25
Average Current Benefits	90,143	88,284	85,892	82,950	79,388
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	1	1	1
Average Beginning Benefits	64,106	42,071	20,909	20,909	20,909
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	23,880,263	22,216,582
Actuarial Value Of Liabilities	0	0	0	47,520,225	44,271,951
Actuarial Funding Position	0	0	0	(23,639,962)	(22,055,369)
Actuarial Funding Percent	NaN	NaN	NaN	50.25 %	50.18 %
Assets and Liabilities					
Cash, NOW, Money Market	289,228	1,548,505	770,953	838,593	509,702
Fixed Instruments	0	0	0	6,938,394	7,087,257
Equities	25,825,790	22,087,269	20,297,402	17,765,344	15,854,199
Receivables	450	472,055	336,638	49,103	262,806
Other Assets	4,367	2,562	1,672	1,338	1,161
Total Assets	26,119,835	24,110,391	21,406,665	25,592,772	23,715,125
Liabilities	6,190	3,415	1,206	9,013	7,873
Net Present Assets - Market Value	26,113,645	24,106,976	21,405,459	25,583,759	23,707,252
Income					
From Municipality	2,317,242	2,069,717	1,863,556	1,656,597	1,503,780
From Member	282,020	544,219	252,593	249,846	230,829
Other Revenue	436	1	(36,940)	(982)	(4,224)
Total Revenue	2,599,698	2,613,937	2,079,209	1,905,461	1,730,385
Investment Income					
Realized Investment Income/(Loss)	2,205,340	2,777,524	(142,674)	863,768	659,876
Unrealized Investment Income/(Loss)	0	0	(3,480,997)	1,524,449	1,976,578
Less Investment Fees	13,826	30,724	30,971	64,873	51,688
Net Investment Income	2,191,514	2,746,800	(3,654,642)	2,323,344	2,584,765
Expenses					
Pensions and Benefits	2,728,190	2,615,309	2,561,589	2,307,638	2,232,614
Professional Services	49,451	36,820	31,059	35,695	27,982
Other Expenses	6,902	7,091	10,219	8,965	7,977
Total Expenses	2,784,543	2,659,220	2,602,867	2,352,298	2,268,573
Change in Net Present Assets	2,006,669	2,701,517	(4,178,300)	1,876,507	2,046,578
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BARTLETT FPD FIREFIGHTERS PENSION FUND

BARTLETT FPD FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	30	32	32	35	35
Active Tier 2	18	17	16	10	8
Inactive Participants	23	20	20	17	18
Salary Information					
Average Active Salary	110,091	105,187	99,318	99,635	96,999
Total Salary	5,284,374	5,154,177	4,767,272	4,483,559	4,170,973
Benefit Data - All					
Number Of Pensioners	22	20	20	17	17
Average Current Benefit	62,880	59,918	58,464	55,065	51,893
Benefit Data - Disability					
Number Of Disability Pensioners	5	4	4	4	4
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	1	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	54,852	54,221	53,516	48,672	44,709
Benefit Data - Service Pensioners					
Number Of Service Pensioners	14	13	13	10	10
Average Current Benefits	79,148	75,421	73,403	74,047	70,242
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	27,991,353	24,789,842
Actuarial Value Of Liabilities	0	0	0	37,864,373	35,793,676
Actuarial Funding Position	0	0	0	(9,873,020)	(11,003,834)
Actuarial Funding Percent	NaN	NaN	NaN	73.93 %	69.26 %
Assets and Liabilities					
Cash, NOW, Money Market	95,906	153,600	1,005,076	2,629,680	1,158,106
Fixed Instruments	0	0	0	8,438,279	6,522,103
Equities	35,836,734	31,420,230	25,557,936	19,108,053	17,694,552
Receivables	0	0	86,904	42,427	34,101
Other Assets	3,577	3,828	4,442	3,749	3,670
Total Assets	35,936,217	31,577,658	26,654,358	30,222,188	25,412,532
Liabilities	12,010	835	1,560	785	4,190
Net Present Assets - Market Value	35,924,207	31,576,823	26,652,798	30,221,403	25,408,342
Income					
From Municipality	1,803,717	1,522,996	1,482,258	1,542,829	1,434,116
From Member	500,727	482,791	443,681	444,867	377,996
Other Revenue	1	2,555	(43,977)	11,207	(6,767)
Total Revenue	2,304,445	2,008,342	1,881,962	1,998,903	1,805,345
Investment Income					
Realized Investment Income/(Loss)	3,496,598	4,114,478	(4,529,691)	776,365	776,671
Unrealized Investment Income/(Loss)	0	0	260,912	3,071,383	1,451,705
Less Investment Fees	42,309	31,521	7,897	41,826	34,359
Net Investment Income	3,454,289	4,082,957	(4,276,676)	3,805,922	2,194,017
Expenses					
Pensions and Benefits	1,353,042	1,197,359	1,136,538	952,593	836,998
Professional Services	51,404	32,570	28,985	27,655	26,510
Other Expenses	6,903	7,002	8,367	11,517	10,119
Total Expenses	1,411,349	1,236,931	1,173,890	991,765	873,627
Change in Net Present Assets	4,347,384	4,924,025	(3,568,605)	4,813,061	3,125,735
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

BARTLETT POLICE PENSION FUND

BARTLETT POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
<u>Participant Data</u>					
Active Tier 1	20	26	28	35	35
Active Tier 2	41	36	30	23	19
Inactive Participants	65	52	47	39	39
<u>Salary Information</u>					
Average Active Salary	101,197	94,919	96,984	101,039	98,347
Total Salary	6,172,996	5,884,964	5,625,049	5,860,270	5,310,729
<u>Benefit Data - All</u>					
Number Of Pensioners	52	45	43	35	35
Average Current Benefit	73,024	71,556	68,441	67,376	65,410
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	10	9	9	8	9
Number Of Duty Disability	6	5	5	4	4
Number Of Non-duty Disability	4	4	4	4	5
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	50,068	48,036	44,631	42,121	40,662
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	36	31	29	23	23
Average Current Benefits	81,827	81,059	78,368	79,221	77,830
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	3	2	2	1	1
Average Beginning Benefits	46,852	43,010	43,010	24,981	24,981
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	0	0	0	50,979,501	46,224,061
Actuarial Value Of Liabilities	0	0	0	70,033,252	66,483,643
Actuarial Funding Position	0	0	0	(19,053,751)	(20,259,582)
Actuarial Funding Percent	NaN	NaN	NaN	72.79 %	69.53 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	990,657	2,888,082	2,918,332	2,405,985	2,230,546
Fixed Instruments	0	0	0	17,387,488	18,648,789
Equities	59,877,973	53,058,512	52,661,750	37,889,008	24,988,873
Receivables	0	0	0	94,538	83,898
Other Assets	7,402	529	530	26,244	30,297
Total Assets	60,876,032	55,947,123	55,580,612	57,803,263	45,982,403
Liabilities	400	19,923	600	15,144	19,792
Net Present Assets - Market Value	60,875,632	55,927,200	55,580,012	57,788,120	45,962,611
<u>Income</u>					
From Municipality	2,522,796	2,396,860	2,300,083	1,811,346	1,897,720
From Member	691,554	572,747	560,761	560,161	527,561
Other Revenue	101	2,370	2,352	46	96
Total Revenue	3,214,451	2,971,977	2,863,196	2,371,553	2,425,377
<u>Investment Income</u>					
Realized Investment Income/(Loss)	5,281,279	414,317	(2,340,669)	350,983	490,936
Unrealized Investment Income/(Loss)	0	0	318,777	11,614,615	1,573,875
Less Investment Fees	30,938	0	158,484	159,730	152,453
Net Investment Income	5,250,341	414,317	(2,180,376)	11,805,868	1,912,359
<u>Expenses</u>					
Pensions and Benefits	3,475,290	3,002,617	2,842,332	2,295,106	2,111,748
Professional Services	32,343	19,284	29,244	36,648	26,927
Other Expenses	8,727	17,204	19,352	20,158	19,079
Total Expenses	3,516,360	3,039,105	2,890,928	2,351,912	2,157,754
Change in Net Present Assets	4,948,432	347,188	(2,208,108)	11,825,509	2,179,982
Disclaimer: 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

BARTONVILLE POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	4	4	5	4	4
Active Tier 2	7	8	7	5	6
Inactive Participants	18	17	16	17	16
Salary Information					
Average Active Salary	73,999	70,817	69,292	67,536	63,069
Total Salary	813,993	849,799	831,507	607,824	630,693
Benefit Data - All					
Number Of Pensioners	8	9	9	9	10
Average Current Benefit	47,580	40,765	37,278	36,334	32,877
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	4	3	3	3
Average Current Benefits	63,744	55,082	54,043	52,469	50,256
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	4	4	4
Average Beginning Benefits	12,802	12,802	14,006	14,006	14,006
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	4,950,496	4,656,272
Actuarial Value Of Liabilities	0	0	0	5,749,835	5,940,017
Actuarial Funding Position	0	0	0	(799,339)	(1,283,745)
Actuarial Funding Percent	NaN	NaN	NaN	86.10 %	78.39 %
Assets and Liabilities					
Cash, NOW, Money Market	143,864	22,546	164,574	276,370	108,429
Fixed Instruments	0	0	2,596,711	2,696,639	2,398,377
Equities	5,306,456	5,029,159	2,197,963	2,387,004	1,969,477
Receivables	0	0	17,771	16,340	0
Other Assets	0	0	0	(1)	0
Total Assets	5,450,320	5,051,705	4,977,019	5,376,352	4,476,283
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	5,450,320	5,051,705	4,977,019	5,376,352	4,476,283
Income					
From Municipality	181,450	185,166	180,410	169,641	263,722
From Member	78,226	147,906	74,507	98,336	171,712
Other Revenue	100	(17,722)	1,453	16,339	(7,664)
Total Revenue	259,776	315,350	256,370	284,316	427,770
Investment Income					
Realized Investment Income/(Loss)	467,496	103,779	(64,866)	59,822	289,230
Unrealized Investment Income/(Loss)	0	5,906	(337,703)	897,606	(133,292)
Less Investment Fees	8,695	8,408	14,156	12,623	10,351
Net Investment Income	458,801	101,278	(416,725)	944,805	145,588
Expenses					
Pensions and Benefits	279,122	304,039	209,871	252,368	175,258
Professional Services	32,760	31,450	21,375	23,890	17,955
Other Expenses	8,080	6,453	7,732	6,066	6,900
Total Expenses	319,962	341,942	238,978	282,324	200,113
Change in Net Present Assets	398,615	74,686	(399,333)	900,069	373,246
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

BATAVIA FIREFIGHTERS PENSION FUND

BATAVIA FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
<u>Participant Data</u>					
Active Tier 1	14	16	16	16	16
Active Tier 2	11	8	7	7	7
Inactive Participants	21	19	20	19	20
<u>Salary Information</u>					
Average Active Salary	121,846	122,004	116,599	112,933	108,815
Total Salary	3,046,143	2,928,089	2,681,785	2,597,448	2,502,748
<u>Benefit Data - All</u>					
Number Of Pensioners	20	18	18	17	18
Average Current Benefit	82,281	78,979	76,861	70,077	68,334
<u>Benefit Data - Disability</u>					
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	38,725	38,462	38,200	37,937	33,930
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	14	12	12	12	11
Average Current Benefits	97,328	95,478	92,697	83,696	87,538
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	2	2	2	1	2
Average Beginning Benefits	2,745	2,745	2,745	2,868	2,745
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	0	0	0	23,752,353	21,065,670
Actuarial Value Of Liabilities	0	0	0	33,005,711	31,375,481
Actuarial Funding Position	0	0	0	(9,253,358)	(10,309,811)
Actuarial Funding Percent	NaN	NaN	NaN	71.96 %	67.14 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	165,421	153,649	192,738	846,266	723,548
Fixed Instruments	0	0	0	9,528,716	8,431,458
Equities	28,843,829	26,061,756	22,403,904	16,042,098	13,859,935
Receivables	0	0	0	42,757	38,529
Other Assets	307	297	297	283	282
Total Assets	29,009,557	26,215,702	22,596,939	26,460,120	23,053,752
Liabilities	500	1,435	500	68	14,443
Net Present Assets - Market Value	29,009,057	26,214,267	22,596,439	26,460,052	23,039,309
<u>Income</u>					
From Municipality	1,110,000	1,110,000	1,210,000	1,209,388	1,034,122
From Member	271,977	272,282	261,755	264,804	237,215
Other Revenue	0	0	(44,080)	4,229	(2,279)
Total Revenue	1,381,977	1,382,282	1,427,675	1,478,421	1,269,058
<u>Investment Income</u>					
Realized Investment Income/(Loss)	2,930,229	3,573,306	(3,630,535)	1,927,214	1,422,188
Unrealized Investment Income/(Loss)	0	0	(404,786)	1,238,639	1,556,534
Less Investment Fees	38,951	31,157	6,298	65,702	51,260
Net Investment Income	2,891,278	3,542,149	(4,041,618)	3,100,150	2,927,461
<u>Expenses</u>					
Pensions and Benefits	1,456,467	1,283,711	1,225,491	1,132,425	1,093,717
Professional Services	17,586	19,333	19,052	18,025	17,483
Other Expenses	4,411	3,558	5,128	7,377	7,523
Total Expenses	1,478,464	1,306,602	1,249,671	1,157,827	1,118,723
Change in Net Present Assets	2,794,790	3,617,828	(3,863,613)	3,420,743	3,077,796
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.					

BATAVIA POLICE PENSION FUND

BATAVIA POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	15	16	17	20	23
Active Tier 2	26	26	24	20	18
Inactive Participants	52	49	46	42	39
Salary Information					
Average Active Salary	122,922	118,011	114,838	112,821	110,680
Total Salary	5,039,820	4,956,477	4,708,355	4,512,854	4,537,864
Benefit Data - All					
Number Of Pensioners	47	45	43	39	36
Average Current Benefit	81,935	80,345	77,040	72,888	69,311
Benefit Data - Disability					
Number Of Disability Pensioners	10	8	8	8	8
Number Of Duty Disability	10	8	8	8	8
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	58,197	51,091	48,067	47,757	47,447
Benefit Data - Service Pensioners					
Number Of Service Pensioners	31	30	28	24	22
Average Current Benefits	95,267	93,691	90,552	89,796	85,592
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	1	1	0
Average Beginning Benefits	0	59,433	59,433	59,433	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	38,917,540	35,627,095
Actuarial Value Of Liabilities	0	0	0	68,710,864	65,068,418
Actuarial Funding Position	0	0	0	(29,793,324)	(29,441,323)
Actuarial Funding Percent	NaN	NaN	NaN	56.64 %	54.75 %
Assets and Liabilities					
Cash, NOW, Money Market	119,227	117,790	2,086,941	515,408	808,731
Fixed Instruments	0	0	0	12,646,304	11,187,270
Equities	43,640,485	39,885,150	33,183,368	28,147,522	25,465,923
Receivables	0	0	0	63,096	53,788
Other Assets	8,008	5,659	7,631	8,259	7,860
Total Assets	43,767,720	40,008,599	35,277,940	41,380,589	37,523,572
Liabilities	0	6,741	2,876	5,060	1,710
Net Present Assets - Market Value	43,767,720	40,001,858	35,275,064	41,375,529	37,521,862
Income					
From Municipality	3,135,000	2,700,000	2,700,000	2,539,865	2,266,449
From Member	686,774	807,277	761,420	448,712	494,826
Other Revenue	100	51	(63,046)	9,309	(8,021)
Total Revenue	3,821,874	3,507,328	3,398,374	2,997,886	2,753,254
Investment Income					
Realized Investment Income/(Loss)	3,724,015	4,753,975	(1,945,908)	779,812	1,499,829
Unrealized Investment Income/(Loss)	0	0	(4,362,577)	2,935,327	2,483,367
Less Investment Fees	23,156	51,725	65,494	116,517	91,822
Net Investment Income	3,700,859	4,702,250	(6,373,978)	3,598,621	3,891,374
Expenses					
Pensions and Benefits	3,701,915	3,426,301	3,054,792	2,694,457	2,494,727
Professional Services	45,627	46,518	53,891	33,271	31,151
Other Expenses	9,329	9,965	16,179	15,111	13,319
Total Expenses	3,756,871	3,482,784	3,124,862	2,742,839	2,539,197
Change in Net Present Assets	3,765,862	4,726,794	(6,100,465)	3,853,667	4,105,431

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BEACH PARK FPD FIREFIGHTERS PENSION FUND

BEACH PARK FPD FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	2	2	2	2	4
Active Tier 2	5	5	4	5	3
Inactive Participants	12	12	11	8	6
Salary Information					
Average Active Salary	76,378	69,276	67,928	66,812	74,558
Total Salary	534,649	484,933	407,568	467,684	521,905
Benefit Data - All					
Number Of Pensioners	9	9	7	7	3
Average Current Benefit	23,572	23,301	27,141	26,384	27,892
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	27,892	27,892	27,892	27,892	27,892
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	1	0
Average Current Benefits	27,997	27,182	26,390	24,875	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	6	6	5	5	2
Average Beginning Benefits	7,090	7,090	7,770	7,770	7,290
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	2,716,509	2,414,190
Actuarial Value Of Liabilities	0	0	0	2,623,967	2,904,757
Actuarial Funding Position	0	0	0	92,542	(490,567)
Actuarial Funding Percent	NaN	NaN	NaN	103.53 %	83.11 %
Assets and Liabilities					
Cash, NOW, Money Market	73,883	69,264	166,660	110,341	148,430
Fixed Instruments	0	0	0	1,845,488	1,926,985
Equities	3,259,886	2,785,240	2,509,513	658,706	220,658
Receivables	0	72,491	96,726	123,926	125,997
Other Assets	774	774	743	743	744
Total Assets	3,334,543	2,927,769	2,773,642	2,739,204	2,422,814
Liabilities	1,940	2,405	1,498	1,015	1,587
Net Present Assets - Market Value	3,332,603	2,925,364	2,772,145	2,738,189	2,421,226
Income					
From Municipality	150,605	196,513	250,276	220,364	253,191
From Member	49,587	42,866	41,989	42,581	55,463
Other Revenue	365	(159)	(12,476)	(1,185)	1,517
Total Revenue	200,557	239,220	279,789	261,760	310,171
Investment Income					
Realized Investment Income/(Loss)	306,313	24,526	(174,354)	16,166	193,102
Unrealized Investment Income/(Loss)	0	0	15,512	117,710	(8,688)
Less Investment Fees	9,721	6,242	8,565	9,998	8,823
Net Investment Income	296,592	18,284	(167,407)	123,877	175,591
Expenses					
Pensions and Benefits	70,174	76,376	56,391	49,727	32,517
Professional Services	16,708	25,523	20,486	16,065	14,090
Other Expenses	3,028	1,638	1,549	2,882	3,334
Total Expenses	89,910	103,537	78,426	68,674	49,941
Change in Net Present Assets	407,239	153,219	33,956	316,963	435,821

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

BEARDSTOWN FIREFIGHTERS PENSION FUND

BEARDSTOWN FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	0	0	0	0	2
Active Tier 2	3	3	3	3	1
Inactive Participants	6	4	4	4	2
Salary Information					
Average Active Salary	0	0	0	40,370	49,281
Total Salary	0	0	0	121,111	147,843
Benefit Data - All					
Number Of Pensioners	3	3	3	3	2
Average Current Benefit	36,271	35,214	34,189	33,193	28,619
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	3	3	3	2
Average Current Benefits	36,271	35,214	34,189	33,193	28,619
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	1,261,009	1,246,056
Actuarial Value Of Liabilities	0	0	0	2,092,763	2,128,494
Actuarial Funding Position	0	0	0	(831,754)	(882,438)
Actuarial Funding Percent	NaN	NaN	NaN	60.26 %	58.54 %
Assets and Liabilities					
Cash, NOW, Money Market	15,526	15,649	64,071	93,448	108,269
Fixed Instruments	0	0	0	1,014,620	999,889
Equities	1,194,496	1,112,670	1,104,982	143,936	123,476
Receivables	0	0	0	5,989	6,575
Other Assets	0	0	531	530	530
Total Assets	1,210,022	1,128,319	1,169,584	1,258,523	1,238,739
Liabilities	0	0	1,270	927	4,634
Net Present Assets - Market Value	1,210,022	1,128,319	1,168,314	1,257,596	1,234,105
Income					
From Municipality	70,111	67,468	92,804	93,424	98,414
From Member	13,765	39,252	12,792	13,114	13,945
Other Revenue	41	0	(5,989)	(586)	(8,492)
Total Revenue	83,917	106,720	99,607	105,952	103,867
Investment Income					
Realized Investment Income/(Loss)	117,926	5,407	(71,781)	6,777	106,512
Unrealized Investment Income/(Loss)	0	0	3,302	49,711	(3,605)
Less Investment Fees	1,771	306	1,972	3,667	3,309
Net Investment Income	116,155	5,101	(70,451)	52,820	99,598
Expenses					
Pensions and Benefits	106,700	140,644	100,575	123,877	73,341
Professional Services	10,875	11,116	10,260	9,415	12,501
Other Expenses	794	796	2,013	1,988	2,603
Total Expenses	118,369	152,556	112,848	135,280	88,445
Change in Net Present Assets	81,703	(39,995)	(89,282)	23,491	115,021
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

BEARDSTOWN POLICE PENSION FUND

BEARDSTOWN POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	2	2	2	2	2
Active Tier 2	6	3	6	6	5
Inactive Participants	10	12	9	9	9
Salary Information					
Average Active Salary	62,301	63,100	48,192	49,555	48,801
Total Salary	498,411	315,501	385,540	396,440	341,606
Benefit Data - All					
Number Of Pensioners	5	5	5	6	7
Average Current Benefit	30,151	29,618	29,097	28,588	27,535
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	29,735	29,167	28,599	28,031	27,463
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	36,015	34,966	33,947	32,958	31,999
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	1	1
Average Beginning Benefits	0	0	0	18,568	18,568
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	1,744,316	1,638,832
Actuarial Value Of Liabilities	0	0	0	3,711,437	3,852,291
Actuarial Funding Position	0	0	0	(1,967,121)	(2,213,459)
Actuarial Funding Percent	NaN	NaN	NaN	47.00 %	42.54 %
Assets and Liabilities					
Cash, NOW, Money Market	143,939	128,639	164,264	136,376	228,250
Fixed Instruments	0	0	1,258,887	1,392,067	1,235,504
Equities	1,839,814	1,591,222	159,351	204,094	157,599
Receivables	0	0	8,701	9,200	8,884
Other Assets	0	0	529	529	530
Total Assets	1,983,753	1,719,861	1,591,732	1,742,266	1,630,767
Liabilities	0	0	1,555	2,087	4,878
Net Present Assets - Market Value	1,983,753	1,719,861	1,590,177	1,740,179	1,625,889
Income					
From Municipality	236,830	217,510	213,086	187,921	158,804
From Member	41,738	32,570	33,125	35,666	32,927
Other Revenue	119	0	(498)	316	(14,567)
Total Revenue	278,687	250,080	245,713	223,903	177,164
Investment Income					
Realized Investment Income/(Loss)	167,616	60,913	(99,712)	4,992	142,550
Unrealized Investment Income/(Loss)	0	413	(23,936)	70,077	(5,153)
Less Investment Fees	4,754	4,381	5,675	5,187	4,303
Net Investment Income	162,862	56,945	(129,323)	69,882	133,095
Expenses					
Pensions and Benefits	162,730	153,820	232,943	160,881	163,588
Professional Services	13,122	13,518	23,714	16,550	13,002
Other Expenses	1,805	2,327	2,091	2,064	2,599
Total Expenses	177,657	169,665	258,748	179,495	179,189
Change in Net Present Assets	263,892	129,684	(150,002)	114,290	131,069

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BEECHER FPD FIREFIGHTERS PENSION FUND

BEECHER FPD FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	0	0	0	0	0
Active Tier 2	1	1	1	1	1
Inactive Participants	0	0	0	0	0
Salary Information					
Average Active Salary	0	0	0	99,725	96,820
Total Salary	0	0	0	99,725	96,820
Benefit Data - All					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	171,358	137,465
Actuarial Value Of Liabilities	0	0	0	111,620	77,236
Actuarial Funding Position	0	0	0	59,738	60,229
Actuarial Funding Percent	NaN	NaN	NaN	153.52 %	177.98 %
Assets and Liabilities					
Cash, NOW, Money Market	15,423	77,375	31,702	72,744	81,859
Fixed Instruments	0	0	0	0	0
Equities	255,615	128,948	128,079	64,813	40,311
Receivables	101,123	101,123	99,032	94,825	12,567
Other Assets	1,387	531	530	531	529
Total Assets	373,548	307,977	259,343	232,913	135,266
Liabilities	225	883	333	257	746
Net Present Assets - Market Value	373,323	307,094	259,010	232,656	134,520
Income					
From Municipality	53,283	50,900	42,280	17,452	16,800
From Member	10,294	9,928	9,582	9,408	9,236
Other Revenue	1	0	(202)	(86)	40
Total Revenue	63,578	60,828	51,660	26,774	26,076
Investment Income					
Realized Investment Income/(Loss)	19,353	870	(8,377)	2,814	3,177
Unrealized Investment Income/(Loss)	0	0	(3,993)	1,977	880
Less Investment Fees	611	382	710	715	566
Net Investment Income	18,742	488	(13,080)	4,075	3,491
Expenses					
Pensions and Benefits	0	0	0	0	0
Professional Services	13,907	14,528	14,828	13,803	14,179
Other Expenses	2,184	795	1,807	1,254	4,109
Total Expenses	16,091	15,323	16,635	15,057	18,288
Change in Net Present Assets	66,229	48,084	26,354	98,136	11,278
Disclaimer: 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

BELLEVILLE FIREFIGHTERS PENSION FUND					
	04/30/2025	04/30/2024	04/30/2023	04/30/2022	04/30/2021
Participant Data					
Active Tier 1	30	35	39	41	46
Active Tier 2	31	28	25	23	16
Inactive Participants	81	78	73	72	70
Salary Information					
Average Active Salary	88,570	86,058	80,292	75,991	77,969
Total Salary	5,402,767	5,421,636	5,138,678	4,863,446	4,834,092
Benefit Data - All					
Number Of Pensioners	81	78	73	72	70
Average Current Benefit	62,537	60,491	59,087	57,353	54,291
Benefit Data - Disability					
Number Of Disability Pensioners	16	15	14	14	15
Number Of Duty Disability	15	14	13	13	14
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	58,831	57,018	54,869	52,852	50,758
Benefit Data - Service Pensioners					
Number Of Service Pensioners	45	42	40	39	36
Average Current Benefits	74,858	73,656	69,381	68,858	65,733
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	0	36,088,347
Actuarial Value Of Liabilities	0	0	0	0	75,966,058
Actuarial Funding Position	0	0	0	0	(39,877,711)
Actuarial Funding Percent	NaN	NaN	NaN	NaN	47.51 %
Assets and Liabilities					
Cash, NOW, Money Market	904,234	4,087,665	1,648,518	3,025,403	2,421,967
Fixed Instruments	0	0	0	10,896,728	11,376,015
Equities	40,050,852	32,618,479	31,547,838	19,393,398	21,400,659
Receivables	5,049,128	4,052,200	3,613,616	3,643,376	3,781,155
Other Assets	0	0	0	1	0
Total Assets	46,004,214	40,758,344	36,809,972	36,958,906	38,979,796
Liabilities	0	0	0	0	11,688
Net Present Assets - Market Value	46,004,214	40,758,344	36,809,972	36,958,906	38,968,108
Income					
From Municipality	6,165,179	4,935,892	3,893,439	4,279,663	3,806,889
From Member	522,117	501,919	562,838	446,647	457,720
Other Revenue	867	0	99	0	(1)
Total Revenue	6,688,163	5,437,811	4,456,376	4,726,310	4,264,608
Investment Income					
Realized Investment Income/(Loss)	0	3,317,528	1,507,366	809,585	1,533,674
Unrealized Investment Income/(Loss)	0	0	(1,775,205)	(3,386,771)	6,396,673
Less Investment Fees	61,782	32,864	15,324	95,388	53,365
Net Investment Income	3,553,954	3,284,664	(283,163)	(2,672,574)	7,876,983
Expenses					
Pensions and Benefits	4,959,184	4,755,183	4,297,003	4,037,525	3,793,238
Professional Services	25,174	11,121	15,784	9,800	8,615
Other Expenses	11,889	7,799	9,360	15,613	14,208
Total Expenses	4,996,247	4,774,103	4,322,147	4,062,938	3,816,061
Change in Net Present Assets	5,245,870	3,948,372	(148,934)	(2,009,202)	8,325,529
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

BELLEVILLE POLICE PENSION FUND

BELLEVILLE POLICE PENSION FUND					
	04/30/2025	04/30/2024	04/30/2023	04/30/2022	04/30/2021
Participant Data					
Active Tier 1	22	24	29	35	38
Active Tier 2	50	52	43	36	33
Inactive Participants	103	102	95	95	95
Salary Information					
Average Active Salary	84,624	82,383	80,566	77,118	72,701
Total Salary	6,092,923	6,261,112	5,800,766	5,475,371	5,161,782
Benefit Data - All					
Number Of Pensioners	97	95	91	89	90
Average Current Benefit	63,692	63,312	61,887	59,833	57,076
Benefit Data - Disability					
Number Of Disability Pensioners	12	12	12	12	11
Number Of Duty Disability	12	12	12	12	11
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	50,093	50,093	47,984	47,207	45,610
Benefit Data - Service Pensioners					
Number Of Service Pensioners	67	66	61	60	58
Average Current Benefits	69,313	69,382	68,386	66,402	65,244
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	8	6	6	5	5
Average Beginning Benefits	37,749	39,552	36,539	23,931	27,238
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	0	48,380,859
Actuarial Value Of Liabilities	0	0	0	0	92,863,368
Actuarial Funding Position	0	0	0	0	(44,482,509)
Actuarial Funding Percent	NaN	NaN	NaN	NaN	52.10 %
Assets and Liabilities					
Cash, NOW, Money Market	1,100,021	2,297,150	1,381,967	4,911,399	7,270,469
Fixed Instruments	0	0	3,848,668	13,115,038	11,303,495
Equities	54,590,435	48,389,554	41,576,050	28,663,139	31,451,256
Receivables	5,020,855	4,288,800	3,861,422	3,856,187	3,928,887
Other Assets	3,862	3,863	3,863	3,861	693
Total Assets	60,715,173	54,979,367	50,671,970	50,549,624	53,954,800
Liabilities	0	0	0	0	7,671
Net Present Assets - Market Value	60,715,173	54,979,367	50,671,970	50,549,624	53,947,129
Income					
From Municipality	6,193,516	5,187,843	4,158,801	4,485,645	3,975,490
From Member	654,160	609,223	568,669	660,906	525,306
Other Revenue	0	0	150	0	5,008
Total Revenue	6,847,676	5,797,066	4,727,620	5,146,551	4,505,804
Investment Income					
Realized Investment Income/(Loss)	0	4,209,773	508,632	841,496	3,151,982
Unrealized Investment Income/(Loss)	0	0	267,948	(3,934,981)	10,032,145
Less Investment Fees	34,128	23,814	19,187	48,088	44,336
Net Investment Income	4,773,652	4,185,959	757,393	(3,141,573)	13,139,791
Expenses					
Pensions and Benefits	5,858,911	5,643,530	5,328,029	5,355,730	4,778,074
Professional Services	14,900	16,300	16,250	28,466	19,749
Other Expenses	11,711	15,798	18,388	18,286	15,280
Total Expenses	5,885,522	5,675,628	5,362,667	5,402,482	4,813,103
Change in Net Present Assets	5,735,806	4,307,397	122,346	(3,397,505)	12,832,492
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

BELLWOOD FIREFIGHTERS PENSION FUND

BELLWOOD FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
<u>Participant Data</u>					
Active Tier 1	9	9	10	10	11
Active Tier 2	16	16	15	15	13
Inactive Participants	32	32	34	35	35
<u>Salary Information</u>					
Average Active Salary	112,487	107,130	103,844	98,898	97,720
Total Salary	2,812,166	2,678,249	2,596,107	2,472,455	2,345,284
<u>Benefit Data - All</u>					
Number Of Pensioners	30	30	31	34	34
Average Current Benefit	86,706	84,234	80,868	77,130	73,386
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	2	2	2	3	4
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	1	1
Average Disability Benefits	47,061	46,813	46,565	45,968	40,384
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	24	24	26	27	26
Average Current Benefits	93,629	90,765	86,397	84,216	81,793
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	2	2	1	1	1
Average Beginning Benefits	46,526	46,526	5,328	5,328	5,328
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	0	0	0	27,118,092	25,760,966
Actuarial Value Of Liabilities	0	0	0	46,250,677	44,541,223
Actuarial Funding Position	0	0	0	(19,132,585)	(18,780,257)
Actuarial Funding Percent	NaN	NaN	NaN	58.63 %	57.84 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	334,003	324,658	513,405	1,248,468	741,656
Fixed Instruments	0	0	0	11,444,950	11,549,857
Equities	29,320,614	26,935,814	23,572,286	16,981,982	15,813,396
Receivables	0	0	306,834	62,645	68,022
Other Assets	2,315	1,478	357	346	338
Total Assets	29,656,932	27,261,950	24,392,882	29,738,391	28,173,269
Liabilities	1,622	1,385	5,950	5,722	24,245
Net Present Assets - Market Value	29,655,309	27,260,565	24,386,932	29,732,670	28,149,025
<u>Income</u>					
From Municipality	1,631,703	1,524,259	1,300,062	982,905	1,105,600
From Member	265,803	264,258	246,932	229,664	256,037
Other Revenue	0	1	(64,164)	(232)	(4,389)
Total Revenue	1,897,506	1,788,518	1,482,830	1,212,337	1,357,248
<u>Investment Income</u>					
Realized Investment Income/(Loss)	2,982,375	3,635,703	(3,836,767)	762,456	1,252,800
Unrealized Investment Income/(Loss)	0	0	(435,587)	2,225,724	2,427,924
Less Investment Fees	41,688	33,377	6,200	74,609	64,981
Net Investment Income	2,940,687	3,602,326	(4,278,554)	2,913,571	3,615,743
<u>Expenses</u>					
Pensions and Benefits	2,421,803	2,468,836	2,505,170	2,493,195	2,424,654
Professional Services	37,065	35,857	35,725	34,258	33,410
Other Expenses	9,712	12,518	9,119	12,736	12,592
Total Expenses	2,468,580	2,517,211	2,550,014	2,540,189	2,470,656
Change in Net Present Assets	2,394,744	2,873,633	(5,345,738)	1,583,645	2,502,336
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.					

BELLWOOD POLICE PENSION FUND

BELLWOOD POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	11	14	16	16	19
Active Tier 2	28	25	25	20	18
Inactive Participants	72	65	65	67	60
Salary Information					
Average Active Salary	100,813	99,023	93,466	90,839	91,113
Total Salary	3,931,721	3,861,915	3,832,103	3,270,189	3,371,193
Benefit Data - All					
Number Of Pensioners	53	51	51	51	48
Average Current Benefit	75,217	73,371	70,647	69,079	67,288
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	4
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	55,040	54,821	54,602	54,383	54,164
Benefit Data - Service Pensioners					
Number Of Service Pensioners	37	35	34	35	36
Average Current Benefits	79,308	77,375	74,486	71,848	71,256
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	1	1	0
Average Beginning Benefits	44,854	34,630	34,630	34,630	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	37,647,327	35,981,592
Actuarial Value Of Liabilities	0	0	0	64,527,450	63,301,583
Actuarial Funding Position	0	0	0	(26,880,123)	(27,319,991)
Actuarial Funding Percent	NaN	NaN	NaN	58.34 %	56.84 %
Assets and Liabilities					
Cash, NOW, Money Market	267,955	260,844	456,156	1,987,424	1,578,234
Fixed Instruments	0	0	0	15,676,378	15,483,936
Equities	39,058,959	35,287,948	31,949,191	22,451,072	20,797,901
Receivables	28,929	28,513	962,335	164,527	169,159
Other Assets	4,279	3,433	4,168	4,054	3,948
Total Assets	39,360,122	35,580,738	33,371,850	40,283,455	38,033,178
Liabilities	1,640	4,032	7,710	31,562	18,795
Net Present Assets - Market Value	39,358,482	35,576,706	33,364,140	40,251,893	38,014,383
Income					
From Municipality	2,883,009	1,681,230	1,937,474	1,769,792	2,097,734
From Member	384,915	382,380	369,955	370,739	454,520
Other Revenue	(1)	1,062	(127,466)	(5,194)	(4,262)
Total Revenue	3,267,923	2,064,672	2,179,963	2,135,337	2,547,992
Investment Income					
Realized Investment Income/(Loss)	3,459,472	4,263,476	(402,562)	759,462	1,224,656
Unrealized Investment Income/(Loss)	0	0	(4,905,080)	3,073,014	2,764,612
Less Investment Fees	21,124	47,965	28,359	66,871	55,442
Net Investment Income	3,438,348	4,215,511	(5,336,002)	3,765,605	3,933,826
Expenses					
Pensions and Benefits	3,793,007	4,008,622	3,654,970	3,596,518	3,168,488
Professional Services	44,066	50,450	61,334	58,730	51,406
Other Expenses	8,191	8,545	15,410	13,996	13,240
Total Expenses	3,845,264	4,067,617	3,731,714	3,669,244	3,233,134
Change in Net Present Assets	3,781,776	2,212,566	(6,887,753)	2,237,510	3,248,910
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

BELVIDERE FIREFIGHTERS PENSION FUND

BELVIDERE FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	10	11	12	15	16
Active Tier 2	18	17	17	16	13
Inactive Participants	40	39	38	36	35
Salary Information					
Average Active Salary	85,237	81,975	76,822	74,712	73,689
Total Salary	2,386,640	2,295,308	2,227,852	2,316,076	2,136,971
Benefit Data - All					
Number Of Pensioners	39	39	38	36	35
Average Current Benefit	54,757	53,199	51,334	49,089	47,948
Benefit Data - Disability					
Number Of Disability Pensioners	8	8	8	8	8
Number Of Duty Disability	6	6	6	6	6
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	2	2	2	2	2
Average Disability Benefits	49,945	49,030	48,114	47,199	46,283
Benefit Data - Service Pensioners					
Number Of Service Pensioners	18	17	16	14	13
Average Current Benefits	67,884	66,064	63,595	63,008	62,008
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	6	6	5	5
Average Beginning Benefits	14,069	13,244	13,244	7,588	7,588
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	18,557,001	17,057,277
Actuarial Value Of Liabilities	0	0	0	30,780,483	29,562,264
Actuarial Funding Position	0	0	0	(12,223,482)	(12,504,987)
Actuarial Funding Percent	NaN	NaN	NaN	60.29 %	57.70 %
Assets and Liabilities					
Cash, NOW, Money Market	158,377	515,964	359,626	677,890	306,681
Fixed Instruments	0	0	0	6,807,901	5,754,189
Equities	20,792,666	18,787,873	18,718,481	13,231,804	10,486,505
Receivables	0	0	333,781	43,552	42,614
Other Assets	1,827	3,673	862	2,530	945
Total Assets	20,952,870	19,307,510	19,412,750	20,763,677	16,590,934
Liabilities	940	2,820	3,880	5,892	3,277
Net Present Assets - Market Value	20,951,930	19,304,690	19,408,870	20,757,785	16,587,657
Income					
From Municipality	1,313,890	1,303,571	1,238,702	1,154,950	1,103,287
From Member	224,054	216,783	206,397	213,678	203,513
Other Revenue	1	(1,134)	(43,552)	938	(2,767)
Total Revenue	1,537,945	1,519,220	1,401,547	1,369,566	1,304,033
Investment Income					
Realized Investment Income/(Loss)	2,028,801	148,837	(2,122,198)	319,359	927,661
Unrealized Investment Income/(Loss)	0	0	1,073,864	4,059,180	(580,105)
Less Investment Fees	20,276	94	23,508	36,464	30,069
Net Investment Income	2,008,525	148,743	(1,071,842)	4,342,076	317,487
Expenses					
Pensions and Benefits	1,855,302	1,728,918	1,628,797	1,500,638	1,462,932
Professional Services	39,113	38,478	38,545	31,330	28,045
Other Expenses	4,814	4,747	11,279	9,545	11,140
Total Expenses	1,899,229	1,772,143	1,678,621	1,541,513	1,502,117
Change in Net Present Assets	1,647,240	(104,180)	(1,348,915)	4,170,128	119,403
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.					

BELVIDERE POLICE PENISON FUND

BELVIDERE POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	20	23	24	25	27
Active Tier 2	22	22	20	16	16
Inactive Participants	43	39	36	35	32
Salary Information					
Average Active Salary	90,588	87,152	83,913	83,340	80,339
Total Salary	3,804,677	3,921,841	3,692,161	3,416,941	3,454,584
Benefit Data - All					
Number Of Pensioners	36	33	32	31	29
Average Current Benefit	60,274	58,642	55,695	54,139	52,702
Benefit Data - Disability					
Number Of Disability Pensioners	5	4	3	2	1
Number Of Duty Disability	4	4	3	2	1
Number Of Non-duty Disability	1	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	47,897	48,206	46,174	40,811	26,380
Benefit Data - Service Pensioners					
Number Of Service Pensioners	25	24	23	23	22
Average Current Benefits	66,806	62,469	60,125	58,081	56,415
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	26,404,410	24,077,566
Actuarial Value Of Liabilities	0	0	0	42,078,865	39,573,545
Actuarial Funding Position	0	0	0	(15,674,455)	(15,495,979)
Actuarial Funding Percent	NaN	NaN	NaN	62.75 %	60.84 %
Assets and Liabilities					
Cash, NOW, Money Market	797,894	1,499,091	798,354	1,020,869	855,641
Fixed Instruments	0	0	9,906,304	10,380,006	8,552,342
Equities	29,296,241	26,352,002	16,253,197	18,162,383	13,678,343
Receivables	0	0	563,437	71,257	72,225
Other Assets	530	3,851	1	4,250	529
Total Assets	30,094,665	27,854,944	27,521,293	29,638,765	23,159,080
Liabilities	9,210	14,670	7,960	10,520	6,390
Net Present Assets - Market Value	30,085,455	27,840,274	27,513,333	29,628,245	23,152,690
Income					
From Municipality	1,639,633	1,513,794	1,545,285	1,393,328	1,304,119
From Member	377,120	368,482	353,005	355,843	341,551
Other Revenue	2,708	(73,935)	2,879	(342)	(18,712)
Total Revenue	2,019,461	1,808,341	1,901,169	1,748,829	1,626,958
Investment Income					
Realized Investment Income/(Loss)	2,605,003	1,783,748	290,778	434,729	1,217,400
Unrealized Investment Income/(Loss)	0	(1,279,821)	(2,428,728)	6,025,022	(919,444)
Less Investment Fees	21,502	12,326	60,151	55,070	40,119
Net Investment Income	2,583,501	491,601	(2,198,101)	6,404,681	257,836
Expenses					
Pensions and Benefits	2,294,087	1,857,193	1,756,045	1,611,398	1,513,424
Professional Services	62,899	108,820	54,834	60,878	38,443
Other Expenses	795	6,988	7,101	5,679	6,500
Total Expenses	2,357,781	1,973,001	1,817,980	1,677,955	1,558,367
Change in Net Present Assets	2,245,181	326,941	(2,114,912)	6,475,555	326,427
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.					

BEMENT FPD FIREFIGHTERS PENSION FUND

BEMENT FPD FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	0	0	0	0	0
Active Tier 2	0	0	0	0	0
Inactive Participants	1	1	1	1	1
Salary Information					
Average Active Salary	0	0	0	0	0
Total Salary	0	0	0	0	0
Benefit Data - All					
Number Of Pensioners	1	1	1	1	1
Average Current Benefit	29,309	28,455	27,627	26,822	26,041
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	29,309	28,455	27,627	26,822	26,041
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	378,217	362,717
Actuarial Value Of Liabilities	0	0	0	215,058	219,561
Actuarial Funding Position	0	0	0	163,159	143,156
Actuarial Funding Percent	NaN	NaN	NaN	175.87 %	165.20 %
Assets and Liabilities					
Cash, NOW, Money Market	123,702	142,452	166,390	362,529	343,243
Fixed Instruments	0	0	0	0	0
Equities	192,635	174,223	173,048	0	0
Receivables	0	0	0	0	0
Other Assets	0	0	1	0	0
Total Assets	316,337	316,675	339,439	362,529	343,243
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	316,337	316,675	339,439	362,529	343,243
Income					
From Municipality	29,744	10,003	29,977	39,971	45,958
From Member	0	0	0	0	0
Other Revenue	0	0	(1)	0	0
Total Revenue	29,744	10,003	29,976	39,971	45,958
Investment Income					
Realized Investment Income/(Loss)	18,642	1,356	13,121	1,608	5,880
Unrealized Investment Income/(Loss)	0	0	(26,911)	4,504	6,329
Less Investment Fees	189	135	589	2,417	1,000
Net Investment Income	18,453	1,221	(14,378)	3,695	11,209
Expenses					
Pensions and Benefits	28,740	27,903	27,090	26,301	25,535
Professional Services	18,612	4,900	0	3,350	0
Other Expenses	1,184	1,184	5,163	1,247	3,044
Total Expenses	48,536	33,987	32,253	30,898	28,579
Change in Net Present Assets	(338)	(22,764)	(23,090)	19,286	28,588
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

BENSENVILLE FIREFIGHTERS PENSION FUND

BENSENVILLE FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	11	11	11	11	11
Active Tier 2	13	10	10	10	10
Inactive Participants	31	30	30	30	31
Salary Information					
Average Active Salary	106,738	108,247	102,317	100,230	97,110
Total Salary	2,561,704	2,273,183	2,148,664	2,104,825	2,039,313
Benefit Data - All					
Number Of Pensioners	29	29	29	29	29
Average Current Benefit	74,528	72,803	71,126	69,494	67,906
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	4
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	64,846	64,088	63,329	62,570	61,812
Benefit Data - Service Pensioners					
Number Of Service Pensioners	18	18	18	18	18
Average Current Benefits	86,292	83,779	81,338	78,969	76,669
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	7,625	7,625	7,625	7,625	7,625
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	27,001,572	11,028,417
Actuarial Value Of Liabilities	0	0	0	36,910,744	35,898,777
Actuarial Funding Position	0	0	0	(9,909,172)	(24,870,360)
Actuarial Funding Percent	NaN	NaN	NaN	73.15 %	30.72 %
Assets and Liabilities					
Cash, NOW, Money Market	259,063	280,082	186,703	2,355,446	1,168,441
Fixed Instruments	0	0	0	7,518,711	3,478,907
Equities	24,970,880	23,530,634	22,065,220	18,289,835	7,107,123
Receivables	150,000	63,396	167,194	61,124	28,093
Other Assets	5,256	5,986	5,985	5,676	4,464
Total Assets	25,385,199	23,880,098	22,425,102	28,230,792	11,787,028
Liabilities	2,777	2,508	4,571	2,620	11,023
Net Present Assets - Market Value	25,382,422	23,877,589	22,420,531	28,228,171	11,776,005
Income					
From Municipality	595,083	63,396	104,523	16,173,759	774,108
From Member	232,411	215,592	201,395	195,434	204,435
Other Revenue	1	0	(62,600)	39,883	5,470
Total Revenue	827,495	278,988	243,318	16,409,076	984,013
Investment Income					
Realized Investment Income/(Loss)	2,516,520	3,272,712	(4,021,405)	250,703	302,011
Unrealized Investment Income/(Loss)	0	0	0	1,821,974	832,705
Less Investment Fees	29,819	24,519	92	30,925	15,974
Net Investment Income	2,486,701	3,248,193	(4,021,497)	2,041,752	1,118,742
Expenses					
Pensions and Benefits	2,086,787	2,038,496	1,991,523	1,962,827	1,811,896
Professional Services	33,359	23,898	30,064	27,353	67,733
Other Expenses	7,797	7,729	7,874	8,481	8,344
Total Expenses	2,127,943	2,070,123	2,029,461	1,998,661	1,887,973
Change in Net Present Assets	1,504,833	1,457,058	(5,807,640)	16,452,166	214,782

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.

BENSENVILLE POLICE PENSION FUND

BENSENVILLE POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	16	16	16	18	19
Active Tier 2	18	16	19	16	13
Inactive Participants	47	48	47	45	42
Salary Information					
Average Active Salary	114,730	113,889	106,433	104,206	104,334
Total Salary	3,900,813	3,644,459	3,725,160	3,543,018	3,338,700
Benefit Data - All					
Number Of Pensioners	39	39	40	38	37
Average Current Benefit	61,707	60,198	57,286	55,856	54,594
Benefit Data - Disability					
Number Of Disability Pensioners	7	7	7	7	7
Number Of Duty Disability	7	7	7	7	7
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	62,344	61,515	54,386	53,795	53,203
Benefit Data - Service Pensioners					
Number Of Service Pensioners	25	25	25	23	23
Average Current Benefits	65,183	63,241	61,391	59,814	58,129
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	4	4	3
Average Beginning Benefits	24,701	32,165	31,780	35,826	30,228
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	25,677,228	23,191,810
Actuarial Value Of Liabilities	0	0	0	45,853,516	43,778,537
Actuarial Funding Position	0	0	0	(20,176,288)	(20,586,727)
Actuarial Funding Percent	NaN	NaN	NaN	56.00 %	52.98 %
Assets and Liabilities					
Cash, NOW, Money Market	158,744	164,331	6,657,656	897,441	2,294,348
Fixed Instruments	0	0	0	8,770,448	7,501,920
Equities	39,804,121	34,896,235	23,190,673	18,394,087	14,673,433
Receivables	0	0	0	49,560	42,615
Other Assets	2,157	1,977	1,944	2,707	1,859
Total Assets	39,965,022	35,062,543	29,850,273	28,114,243	24,514,175
Liabilities	7,954	1,500	10,357	5,630	1,984
Net Present Assets - Market Value	39,957,068	35,061,043	29,839,916	28,108,613	24,512,192
Income					
From Municipality	3,623,054	3,245,451	7,153,588	1,683,010	1,632,527
From Member	364,704	370,691	372,596	341,161	391,303
Other Revenue	0	0	(49,560)	7,196	13,815
Total Revenue	3,987,758	3,616,142	7,476,624	2,031,367	2,037,645
Investment Income					
Realized Investment Income/(Loss)	3,259,942	3,903,561	(461,996)	469,422	591,029
Unrealized Investment Income/(Loss)	0	0	(3,132,173)	3,075,299	1,622,524
Less Investment Fees	20,412	43,499	25,911	38,998	31,336
Net Investment Income	3,239,530	3,860,062	(3,620,079)	3,505,723	2,182,218
Expenses					
Pensions and Benefits	2,286,757	2,221,071	2,074,535	1,895,309	1,925,836
Professional Services	39,881	30,075	39,725	36,060	22,951
Other Expenses	4,625	3,931	10,981	9,300	9,135
Total Expenses	2,331,263	2,255,077	2,125,241	1,940,669	1,957,922
Change in Net Present Assets	4,896,025	5,221,127	1,731,303	3,596,421	2,261,942
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

BENTON FIREFIGHTERS PENSION FUND

BENTON FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	3	3	3	3	4
Active Tier 2	4	4	3	3	2
Inactive Participants	9	9	9	9	8
Salary Information					
Average Active Salary	64,445	61,467	60,357	59,609	63,247
Total Salary	451,118	430,268	362,144	357,654	379,482
Benefit Data - All					
Number Of Pensioners	9	9	9	9	7
Average Current Benefit	39,407	38,584	37,778	35,724	35,438
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	38,460	37,754	37,048	33,307	32,877
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	3	3	3	2
Average Current Benefits	51,060	49,572	48,129	46,393	51,371
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	6,936	6,936	6,936	6,936	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	4,392,526	4,126,739
Actuarial Value Of Liabilities	0	0	0	5,780,735	5,531,989
Actuarial Funding Position	0	0	0	(1,388,209)	(1,405,250)
Actuarial Funding Percent	NaN	NaN	NaN	75.99 %	74.60 %
Assets and Liabilities					
Cash, NOW, Money Market	224,118	120,854	560,714	1,257,219	796,123
Fixed Instruments	0	445,753	0	1,450,026	1,384,018
Equities	4,629,473	3,918,733	3,914,360	2,098,304	1,722,386
Receivables	148,000	148,000	177,148	138,377	141,286
Other Assets	0	0	3,902	(1)	0
Total Assets	5,001,591	4,633,340	4,656,124	4,943,925	4,043,813
Liabilities	148,000	148,000	177,148	125,000	125,000
Net Present Assets - Market Value	4,853,591	4,485,340	4,478,976	4,818,925	3,918,813
Income					
From Municipality	219,857	251,231	218,160	192,811	172,946
From Member	42,256	41,204	37,559	34,794	38,751
Other Revenue	(1)	0	0	0	0
Total Revenue	262,112	292,435	255,719	227,605	211,697
Investment Income					
Realized Investment Income/(Loss)	425,797	27,945	0	300,564	174,655
Unrealized Investment Income/(Loss)	(633)	1,069	0	673,402	(191,578)
Less Investment Fees	265	1,174	5,424	9,537	9,222
Net Investment Income	424,899	27,840	(294,570)	964,429	(26,145)
Expenses					
Pensions and Benefits	310,910	304,376	291,856	281,447	245,214
Professional Services	7,850	8,635	8,058	8,958	7,295
Other Expenses	0	900	1,184	1,517	3,564
Total Expenses	318,760	313,911	301,098	291,922	256,073
Change in Net Present Assets	368,251	6,364	(339,949)	900,112	(70,521)

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

BENTON POLICE PENSION FUND

Benton Police Pension Fund					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	5	5	5	6	7
Active Tier 2	9	8	6	6	5
Inactive Participants	11	11	12	11	10
Salary Information					
Average Active Salary	61,597	59,636	59,337	58,073	58,945
Total Salary	862,361	775,263	652,705	696,874	707,341
Benefit Data - All					
Number Of Pensioners	11	11	12	11	10
Average Current Benefit	35,519	35,079	32,067	31,435	30,810
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	3	2
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	1	1	1	2	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	27,617	27,238	26,858	27,954	26,100
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	6	6	6	6
Average Current Benefits	37,950	40,872	35,477	34,444	33,441
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	1	0	0
Average Beginning Benefits	0	0	49,660	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	4,304,558	3,804,905
Actuarial Value Of Liabilities	0	0	0	7,818,833	7,423,439
Actuarial Funding Position	0	0	0	(3,514,275)	(3,618,534)
Actuarial Funding Percent	NaN	NaN	NaN	55.05 %	51.26 %
Assets and Liabilities					
Cash, NOW, Money Market	290,098	156,582	1,021,317	1,053,989	657,523
Fixed Instruments	0	0	181,188	1,228,263	1,018,407
Equities	5,259,402	4,736,214	3,585,982	2,373,446	1,890,843
Receivables	357,037	366,158	421,675	309,188	316,143
Other Assets	9,121	0	0	1	0
Total Assets	5,915,658	5,258,954	5,210,162	4,964,887	3,882,916
Liabilities	355,000	355,000	411,303	302,000	302,000
Net Present Assets - Market Value	5,560,658	4,903,954	4,798,859	4,662,887	3,580,916
Income					
From Municipality	516,591	568,104	503,962	467,681	451,800
From Member	83,414	93,009	78,448	68,865	67,153
Other Revenue	0	0	0	0	0
Total Revenue	600,005	661,113	582,410	536,546	518,953
Investment Income					
Realized Investment Income/(Loss)	454,949	0	(26,392)	130,169	122,889
Unrealized Investment Income/(Loss)	0	0	(49,293)	746,506	(157,543)
Less Investment Fees	0	70	10,748	8,549	8,355
Net Investment Income	454,949	(137,480)	(86,433)	868,125	(43,009)
Expenses					
Pensions and Benefits	387,484	406,838	348,101	311,559	312,696
Professional Services	8,850	10,035	10,253	10,097	8,400
Other Expenses	1,917	1,668	1,651	1,044	2,215
Total Expenses	398,251	418,541	360,005	322,700	323,311
Change in Net Present Assets	656,704	105,095	135,972	1,081,971	152,633
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

BERKELEY POLICE PENSION FUND

BERKELEY POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	9	8	10	10	9
Active Tier 2	8	8	7	7	6
Inactive Participants	17	17	15	14	16
Salary Information					
Average Active Salary	98,491	96,733	93,572	92,474	90,923
Total Salary	1,674,343	1,547,724	1,590,726	1,572,059	1,363,838
Benefit Data - All					
Number Of Pensioners	14	14	13	14	15
Average Current Benefit	65,608	64,169	62,550	60,873	59,460
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	11	10	10	11
Average Current Benefits	75,602	71,153	69,747	66,980	65,161
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	1
Average Beginning Benefits	0	0	0	0	30,047
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	11,007,307	10,274,937
Actuarial Value Of Liabilities	0	0	0	16,700,970	17,537,333
Actuarial Funding Position	0	0	0	(5,693,663)	(7,262,396)
Actuarial Funding Percent	NaN	NaN	NaN	65.91 %	58.59 %
Assets and Liabilities					
Cash, NOW, Money Market	238,792	216,633	470,396	169,849	290,416
Fixed Instruments	0	0	4,970,758	5,009,390	4,929,738
Equities	12,284,169	11,066,493	5,838,380	6,625,521	4,639,797
Receivables	0	0	35,388	39,070	47,149
Other Assets	3,233	2,492	2,405	2,361	2,320
Total Assets	12,526,194	11,285,618	11,317,327	11,846,191	9,909,420
Liabilities	1,860	2,261	33,215	3,600	3,112
Net Present Assets - Market Value	12,524,334	11,283,357	11,284,112	11,842,591	9,906,308
Income					
From Municipality	855,681	950,394	1,036,339	885,994	973,767
From Member	354,330	155,312	154,311	150,048	428,154
Other Revenue	(1)	(34,763)	(3,655)	(7,895)	(400)
Total Revenue	1,210,010	1,070,943	1,186,995	1,028,147	1,401,521
Investment Income					
Realized Investment Income/(Loss)	1,026,676	642,222	(19,120)	335,322	451,345
Unrealized Investment Income/(Loss)	0	(489,189)	(747,721)	1,674,233	(229,659)
Less Investment Fees	6,230	2,455	18,513	17,310	14,999
Net Investment Income	1,020,446	150,577	(785,355)	1,992,245	206,687
Expenses					
Pensions and Benefits	957,437	1,187,461	926,471	1,053,294	928,102
Professional Services	28,083	26,496	26,236	24,698	24,391
Other Expenses	3,960	8,317	7,412	6,116	5,738
Total Expenses	989,480	1,222,274	960,119	1,084,108	958,231
Change in Net Present Assets	1,240,977	(755)	(558,479)	1,936,283	649,978
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.					

BERWYNE FIREFIGHTERS PENSION FUND

BERWYN FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	31	35	37	39	39
Active Tier 2	52	46	40	41	41
Inactive Participants	77	76	76	83	82
Salary Information					
Average Active Salary	114,556	112,455	102,158	98,207	95,569
Total Salary	9,508,175	9,108,846	7,866,170	7,856,574	7,645,552
Benefit Data - All					
Number Of Pensioners	75	74	74	78	79
Average Current Benefit	88,508	83,382	79,077	73,775	70,749
Benefit Data - Disability					
Number Of Disability Pensioners	7	7	7	7	6
Number Of Duty Disability	6	6	6	6	6
Number Of Non-duty Disability	1	1	1	1	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	69,524	67,586	63,643	62,763	62,045
Benefit Data - Service Pensioners					
Number Of Service Pensioners	51	50	48	47	48
Average Current Benefits	99,290	97,280	94,264	91,135	88,258
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	1	1
Average Beginning Benefits	7,002	7,002	7,002	3,329	3,329
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	70,379,541	67,503,232
Actuarial Value Of Liabilities	0	0	0	112,989,757	108,223,773
Actuarial Funding Position	0	0	0	(42,610,216)	(40,720,541)
Actuarial Funding Percent	NaN	NaN	NaN	62.29 %	62.37 %
Assets and Liabilities					
Cash, NOW, Money Market	2,270,507	2,682,069	1,051,806	4,984,942	1,119,606
Fixed Instruments	0	0	0	21,999,483	22,412,435
Equities	119,494,189	110,171,092	100,225,174	49,023,659	48,533,573
Receivables	0	0	384,460	111,281	118,346
Other Assets	1,140	1,100	1,085	276	1,056
Total Assets	121,765,836	112,854,261	101,662,525	76,119,641	72,185,016
Liabilities	3,893	3,718	1,455	19,613	21,671
Net Present Assets - Market Value	121,761,944	112,850,543	101,661,070	76,100,028	72,163,344
Income					
From Municipality	2,525,973	1,750,720	46,630,704	1,412,515	1,233,496
From Member	884,646	856,333	819,638	958,904	721,200
Other Revenue	0	545	(112,679)	(8,141)	(22,639)
Total Revenue	3,410,619	2,607,598	47,337,663	2,363,278	1,932,057
Investment Income					
Realized Investment Income/(Loss)	12,165,191	15,175,225	(14,731,282)	1,182,831	2,275,640
Unrealized Investment Income/(Loss)	0	0	(1,092,848)	6,420,689	6,363,939
Less Investment Fees	143,425	113,027	20,555	155,040	137,613
Net Investment Income	12,021,766	15,062,198	(15,844,685)	7,448,480	8,501,966
Expenses					
Pensions and Benefits	6,431,606	6,031,458	5,880,655	5,786,847	5,517,695
Professional Services	86,313	60,549	52,508	78,409	87,124
Other Expenses	3,065	3,856	3,847	10,944	11,120
Total Expenses	6,520,984	6,095,863	5,937,010	5,876,200	5,615,939
Change in Net Present Assets	8,911,401	11,189,473	25,561,042	3,936,684	4,818,358
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

BERWYN POLICE PENSION FUND

BERWYN POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	47	53	58	65	71
Active Tier 2	74	70	59	49	43
Inactive Participants	112	107	101	95	89
Salary Information					
Average Active Salary	119,128	115,722	112,470	107,032	100,981
Total Salary	14,414,447	14,233,848	13,158,949	12,201,614	11,511,889
Benefit Data - All					
Number Of Pensioners	101	98	95	90	86
Average Current Benefit	82,880	79,076	76,399	74,349	71,035
Benefit Data - Disability					
Number Of Disability Pensioners	18	19	16	15	12
Number Of Duty Disability	16	17	15	14	11
Number Of Non-duty Disability	2	2	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	63,260	63,177	62,204	58,685	56,761
Benefit Data - Service Pensioners					
Number Of Service Pensioners	63	59	56	53	50
Average Current Benefits	98,611	94,817	92,351	90,541	86,005
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	2	1	2
Average Beginning Benefits	77,371	86,522	52,534	28,606	22,878
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	109,089,030	102,996,634
Actuarial Value Of Liabilities	0	0	0	157,161,484	145,189,569
Actuarial Funding Position	0	0	0	(48,072,454)	(42,192,935)
Actuarial Funding Percent	NaN	NaN	NaN	69.41 %	70.94 %
Assets and Liabilities					
Cash, NOW, Money Market	864,478	3,483,812	4,058,808	5,400,646	1,671,029
Fixed Instruments	0	0	3,979,804	35,469,999	35,005,754
Equities	148,804,486	135,686,069	118,212,946	77,167,849	73,172,875
Receivables	0	0	417,228	165,044	161,699
Other Assets	750	1,546	0	794	795
Total Assets	149,669,714	139,171,427	126,668,786	118,204,332	110,012,152
Liabilities	1,565	1,535	2,211	50,237	53,676
Net Present Assets - Market Value	149,668,149	139,169,892	126,666,575	118,154,095	109,958,475
Income					
From Municipality	3,954,653	2,042,150	33,607,840	1,535,310	1,485,309
From Member	1,499,868	1,676,234	1,730,225	1,370,810	1,064,840
Other Revenue	547	5,676	(158,682)	1,821	56,194
Total Revenue	5,455,068	3,724,060	35,179,383	2,907,941	2,606,343
Investment Income					
Realized Investment Income/(Loss)	13,316,077	16,945,042	(2,963,421)	1,342,847	3,995,909
Unrealized Investment Income/(Loss)	0	0	(16,455,441)	10,820,574	9,374,730
Less Investment Fees	78,299	182,703	181,212	229,475	219,925
Net Investment Income	13,237,778	16,762,339	(19,600,074)	11,933,947	13,150,714
Expenses					
Pensions and Benefits	8,111,180	7,464,188	6,956,379	6,526,101	5,962,596
Professional Services	80,138	98,017	98,833	110,816	85,625
Other Expenses	3,270	3,650	13,129	10,875	11,430
Total Expenses	8,194,588	7,565,855	7,068,341	6,647,792	6,059,651
Change in Net Present Assets	10,498,257	12,503,317	8,512,480	8,195,620	9,697,405
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

BETHALTO POLICE PENSION FUND

BETHALTO POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	3	3	3	5	5
Active Tier 2	11	11	9	6	6
Inactive Participants	17	17	17	15	14
Salary Information					
Average Active Salary	78,423	77,666	75,397	73,635	72,088
Total Salary	1,097,916	1,087,330	904,759	809,990	792,971
Benefit Data - All					
Number Of Pensioners	16	16	16	14	14
Average Current Benefit	50,763	50,433	49,157	49,069	47,378
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	35,331	35,112	34,453	33,785	21,945
Benefit Data - Service Pensioners					
Number Of Service Pensioners	12	12	12	10	10
Average Current Benefits	53,125	52,703	51,057	51,380	50,196
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	8,616,559	8,011,652
Actuarial Value Of Liabilities	0	0	0	15,020,417	14,537,231
Actuarial Funding Position	0	0	0	(6,403,858)	(6,525,579)
Actuarial Funding Percent	NaN	NaN	NaN	57.37 %	55.11 %
Assets and Liabilities					
Cash, NOW, Money Market	161,507	299,176	990,393	732,613	353,679
Fixed Instruments	0	0	3,737,950	4,180,311	4,215,865
Equities	8,533,040	7,790,625	3,395,550	3,878,217	2,897,438
Receivables	588,883	563,195	576,105	547,933	557,504
Other Assets	0	(1)	3,367	1,756	674
Total Assets	9,283,430	8,652,995	8,703,365	9,340,830	8,025,160
Liabilities	0	0	3,922	0	0
Net Present Assets - Market Value	9,283,430	8,652,995	8,699,443	9,340,830	8,025,160
Income					
From Municipality	597,539	576,402	551,972	520,904	528,856
From Member	110,469	99,275	112,098	84,410	85,099
Other Revenue	25	0	0	(1)	130
Total Revenue	708,033	675,677	664,070	605,313	614,085
Investment Income					
Realized Investment Income/(Loss)	170,716	(1,416,276)	302,165	345,882	223,887
Unrealized Investment Income/(Loss)	576,438	1,513,800	(829,911)	1,077,503	33,352
Less Investment Fees	4,637	18,332	22,004	23,437	22,300
Net Investment Income	742,517	79,192	(549,750)	1,399,948	234,939
Expenses					
Pensions and Benefits	812,215	793,498	746,002	678,278	677,780
Professional Services	7,650	5,950	7,100	6,371	5,400
Other Expenses	250	1,868	2,605	4,942	7,422
Total Expenses	820,115	801,316	755,707	689,591	690,602
Change in Net Present Assets	630,435	(46,448)	(641,387)	1,315,670	158,423
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

BETHANY FIREFIGHTERS PENSION FUND

BETHANY FIREFIGHTERS PENSION FUND					
	12/31/2024				
Participant Data					
Active Tier 1	0				
Active Tier 2	2				
Inactive Participants	0				
Salary Information					
Average Active Salary	0				
Total Salary	0				
Benefit Data - All					
Number Of Pensioners	0				
Average Current Benefit	0				
Benefit Data - Disability					
Number Of Disability Pensioners	0				
Number Of Duty Disability	0				
Number Of Non-duty Disability	0				
Number Of Occupational Disability	0				
Average Disability Benefits	0				
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0				
Average Current Benefits	0				
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0				
Average Beginning Benefits	0				
Actuarial Valuation					
Actuarial Value Of Assets	0				
Actuarial Value Of Liabilities	0				
Actuarial Funding Position	0				
Actuarial Funding Percent	NaN				
Assets and Liabilities					
Cash, NOW, Money Market	10,045				
Fixed Instruments	0				
Equities	0				
Receivables	0				
Other Assets	0				
Total Assets	10,045				
Liabilities	0				
Net Present Assets - Market Value	10,045				
Income					
From Municipality	13,241				
From Member	2,142				
Other Revenue	(1)				
Total Revenue	15,382				
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	2,284				
Other Expenses	3,053				
Total Expenses	5,337				
Change in Net Present Assets	10,045				
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

BLOOMINGDALE FPD FIREFIGHTERS PENSION FUND

BLOOMINGDALE FPD FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	20	23	24	26	29
Active Tier 2	24	21	17	16	14
Inactive Participants	43	39	36	35	31
Salary Information					
Average Active Salary	110,530	107,086	106,821	104,740	103,888
Total Salary	4,863,342	4,711,790	4,379,654	4,399,059	4,467,194
Benefit Data - All					
Number Of Pensioners	37	34	33	31	27
Average Current Benefit	91,046	90,360	88,569	87,475	86,631
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	56,455	56,455	56,455	56,455	56,455
Benefit Data - Service Pensioners					
Number Of Service Pensioners	29	28	27	25	22
Average Current Benefits	92,562	92,967	90,942	90,343	89,736
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	1	2	1
Average Beginning Benefits	15,887	2,257	2,257	26,343	2,257
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	36,122,008	33,297,670
Actuarial Value Of Liabilities	0	0	0	59,797,191	56,451,256
Actuarial Funding Position	0	0	0	(23,675,183)	(23,153,586)
Actuarial Funding Percent	NaN	NaN	NaN	60.41 %	58.98 %
Assets and Liabilities					
Cash, NOW, Money Market	275,075	294,085	87,420	1,052,354	1,028,587
Fixed Instruments	0	0	0	12,915,802	12,181,558
Equities	40,549,596	37,009,853	37,009,558	25,650,864	17,940,913
Receivables	366,660	350,000	500,000	360,195	266,318
Other Assets	4,526	3,982	3,882	3,814	4,677
Total Assets	41,195,857	37,657,920	37,600,860	39,983,029	31,422,053
Liabilities	700	1,680	7,320	9,897	5,873
Net Present Assets - Market Value	41,195,157	37,656,240	37,593,540	39,973,132	31,416,179
Income					
From Municipality	2,291,005	2,358,868	2,181,798	2,038,023	1,821,983
From Member	460,600	439,301	409,641	408,727	416,445
Other Revenue	2,734	(1)	(109,969)	(5,128)	(32,720)
Total Revenue	2,754,339	2,798,168	2,481,470	2,441,622	2,205,708
Investment Income					
Realized Investment Income/(Loss)	4,005,947	226,327	1,092,201	1,301,834	1,033,725
Unrealized Investment Income/(Loss)	0	0	(3,144,632)	7,370,292	(1,319,398)
Less Investment Fees	40,288	62	26,111	49,297	43,395
Net Investment Income	3,965,659	226,265	(2,078,542)	8,622,829	(329,067)
Expenses					
Pensions and Benefits	3,134,052	2,902,892	2,727,794	2,449,675	2,228,849
Professional Services	41,525	43,682	42,445	45,296	50,334
Other Expenses	5,503	15,159	12,281	12,527	13,274
Total Expenses	3,181,080	2,961,733	2,782,520	2,507,498	2,292,457
Change in Net Present Assets	3,538,917	62,700	(2,379,592)	8,556,953	(415,816)

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BLOOMINGDALE POLICE PENSION FUND

BLOOMINGDALE POLICE PENSION FUND					
	04/30/2025	04/30/2024	04/30/2023	04/30/2022	04/30/2021
Participant Data					
Active Tier 1	8	10	14	17	21
Active Tier 2	34	33	29	24	20
Inactive Participants	54	52	46	42	37
Salary Information					
Average Active Salary	110,951	107,804	102,217	101,667	102,653
Total Salary	4,659,923	4,635,591	4,395,352	4,168,356	4,208,771
Benefit Data - All					
Number Of Pensioners	49	47	43	40	37
Average Current Benefit	94,857	92,435	92,206	88,941	87,281
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	1	1	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	56,349	55,872	31,827	31,827	31,827
Benefit Data - Service Pensioners					
Number Of Service Pensioners	46	44	41	38	34
Average Current Benefits	96,532	94,097	93,678	90,444	88,912
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	2
Average Beginning Benefits	58,573	58,573	53,477	53,477	53,423
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	0	39,645,713
Actuarial Value Of Liabilities	0	0	0	0	75,581,448
Actuarial Funding Position	0	0	0	0	(35,935,735)
Actuarial Funding Percent	NaN	NaN	NaN	NaN	52.45 %
Assets and Liabilities					
Cash, NOW, Money Market	136,917	2,805,290	1,315,499	3,586,567	3,533,776
Fixed Instruments	0	0	0	3,958,916	2,968,764
Equities	47,114,000	42,195,984	41,040,894	36,107,273	40,701,602
Receivables	376,982	1,088,737	474,771	411,618	419,259
Other Assets	7	(1)	0	0	0
Total Assets	47,627,906	46,090,010	42,831,164	44,064,374	47,623,401
Liabilities	84,180	40	74	294,964	256,014
Net Present Assets - Market Value	47,543,726	46,089,970	42,831,091	43,769,410	47,367,387
Income					
From Municipality	2,596,881	2,409,851	2,326,959	2,240,734	2,051,220
From Member	647,182	453,550	412,582	397,552	429,418
Other Revenue	51	100,219	32,515	75,738	99
Total Revenue	3,244,114	2,963,620	2,772,056	2,714,024	2,480,737
Investment Income					
Realized Investment Income/(Loss)	2,478,021	2,596,620	491,594	4,039,742	(382,632)
Unrealized Investment Income/(Loss)	495,317	1,877,244	(381,788)	(6,877,549)	13,046,104
Less Investment Fees	16,822	12,269	20,685	135	278
Net Investment Income	2,956,516	4,461,595	89,121	(2,837,943)	12,663,195
Expenses					
Pensions and Benefits	4,700,066	4,111,055	3,747,041	3,436,283	2,921,338
Professional Services	32,283	21,851	28,202	8,301	7,805
Other Expenses	14,525	33,429	24,253	29,475	17,693
Total Expenses	4,746,874	4,166,335	3,799,496	3,474,059	2,946,836
Change in Net Present Assets	1,453,756	3,258,879	(938,319)	(3,597,977)	12,197,096
Disclaimer: 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 FIREFIGHTERS PENSION FUND

BLOOMINGTON FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	56	58	59	64	71
Active Tier 2	63	51	51	47	38
Inactive Participants	126	130	126	123	116
Salary Information					
Average Active Salary	96,630	95,259	91,922	89,756	89,380
Total Salary	11,498,967	10,383,251	10,111,425	9,962,890	9,742,393
Benefit Data - All					
Number Of Pensioners	107	111	111	109	101
Average Current Benefit	74,027	68,828	66,974	65,182	61,694
Benefit Data - Disability					
Number Of Disability Pensioners	12	12	12	12	13
Number Of Duty Disability	11	11	11	11	12
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	54,784	54,072	53,360	52,649	53,409
Benefit Data - Service Pensioners					
Number Of Service Pensioners	70	70	69	65	60
Average Current Benefits	87,329	83,430	81,334	79,816	76,228
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	4	4	5	2
Average Beginning Benefits	5,207	5,207	5,207	7,873	3,908
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	77,747,110	69,580,873
Actuarial Value Of Liabilities	0	0	0	143,647,605	135,674,391
Actuarial Funding Position	0	0	0	(65,900,495)	(66,093,518)
Actuarial Funding Percent	NaN	NaN	NaN	54.12 %	51.29 %
Assets and Liabilities					
Cash, NOW, Money Market	44,604,032	37,998,078	37,891,749	8,116,562	3,649,632
Fixed Instruments	906,709	0	0	9,020,794	3,065,955
Equities	54,527,336	50,035,529	50,453,750	73,284,900	61,001,612
Receivables	51,067	40,550	39,208	42,179	52,073
Other Assets	10,924	1,049	1,820	2,871	2,952
Total Assets	100,100,068	88,075,206	88,386,527	90,467,306	67,772,224
Liabilities	4,419	0	1,905	3,542	3,543
Net Present Assets - Market Value	100,095,649	88,075,206	88,384,622	90,463,764	67,768,681
Income					
From Municipality	5,612,195	6,089,432	6,187,158	5,467,846	5,260,364
From Member	1,020,043	983,486	946,322	953,181	937,983
Other Revenue	5,934	1,129	0	0	0
Total Revenue	6,638,172	7,074,047	7,133,480	6,421,027	6,198,347
Investment Income					
Realized Investment Income/(Loss)	8,658,625	(369,993)	3,583,354	16,810,901	2,179,062
Unrealized Investment Income/(Loss)	4,278,736	276,217	(5,499,261)	6,011,434	(1,341,998)
Less Investment Fees	50,580	53,840	26,452	31,293	30,413
Net Investment Income	12,886,781	(147,616)	(1,942,359)	22,791,042	806,651
Expenses					
Pensions and Benefits	7,444,679	7,201,215	7,211,043	6,462,528	5,997,962
Professional Services	44,482	30,733	28,471	34,479	42,814
Other Expenses	15,349	3,899	30,748	19,979	20,514
Total Expenses	7,504,510	7,235,847	7,270,262	6,516,986	6,061,290
Change in Net Present Assets	12,020,443	(309,416)	(2,079,142)	22,695,083	943,708
Disclaimer: 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

BLOOMINGTON POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	49	55	60	68	74
Active Tier 2	75	68	60	57	47
Inactive Participants	147	142	138	127	124
Salary Information					
Average Active Salary	106,922	102,619	99,066	96,206	97,653
Total Salary	13,258,385	12,622,164	11,887,910	12,025,730	11,816,022
Benefit Data - All					
Number Of Pensioners	130	125	124	117	112
Average Current Benefit	76,312	73,186	70,518	67,664	65,742
Benefit Data - Disability					
Number Of Disability Pensioners	18	17	18	16	15
Number Of Duty Disability	17	15	16	14	13
Number Of Non-duty Disability	1	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	55,863	54,066	52,799	50,309	49,434
Benefit Data - Service Pensioners					
Number Of Service Pensioners	85	81	78	75	75
Average Current Benefits	88,317	85,707	83,340	80,288	77,412
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	3	4	3	2
Average Beginning Benefits	35,624	29,774	37,475	29,774	30,512
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	98,291,946	88,454,310
Actuarial Value Of Liabilities	0	0	0	171,472,138	164,617,461
Actuarial Funding Position	0	0	0	(73,180,192)	(76,163,151)
Actuarial Funding Percent	NaN	NaN	NaN	57.32 %	53.73 %
Assets and Liabilities					
Cash, NOW, Money Market	906,929	3,586,506	1,894,240	1,864,583	1,847,724
Fixed Instruments	0	0	35,329,862	38,056,889	29,163,882
Equities	113,672,895	102,704,976	69,988,099	74,410,495	54,940,676
Receivables	58,548	51,284	279,270	249,160	190,165
Other Assets	1,590	3,093	2,091	2,618	2,609
Total Assets	114,639,962	106,345,859	107,493,562	114,583,745	86,145,056
Liabilities	2,280	8,491	14,413	2,256	8,456
Net Present Assets - Market Value	114,637,682	106,337,368	107,479,150	114,581,489	86,136,600
Income					
From Municipality	6,701,080	6,662,124	7,095,231	5,868,874	5,859,993
From Member	1,379,085	1,328,426	1,259,349	1,317,808	1,247,688
Other Revenue	0	0	49	1,949	296
Total Revenue	8,080,165	7,990,550	8,354,629	7,188,631	7,107,977
Investment Income					
Realized Investment Income/(Loss)	9,928,157	4,548,000	4,773,509	9,211,806	4,248,339
Unrealized Investment Income/(Loss)	0	(4,753,341)	(11,715,109)	19,961,055	(4,137,126)
Less Investment Fees	46,225	0	140,777	83,328	91,504
Net Investment Income	9,881,932	(205,341)	(7,082,376)	29,089,534	19,709
Expenses					
Pensions and Benefits	9,576,577	8,829,343	8,212,168	7,738,454	7,023,863
Professional Services	73,422	79,062	145,723	74,881	85,164
Other Expenses	11,783	18,586	16,702	19,941	19,221
Total Expenses	9,661,782	8,926,991	8,374,593	7,833,276	7,128,248
Change in Net Present Assets	8,300,314	(1,141,782)	(7,102,339)	28,444,889	(561)

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

BLUE ISLAND FIREFIGHTERS PENSION FUND

BLUE ISLAND FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2020	12/31/2019
Participant Data					
Active Tier 1	7	7	9	9	9
Active Tier 2	26	25	18	22	19
Inactive Participants	55	55	55	42	44
Salary Information					
Average Active Salary	91,196	85,046	81,014	77,869	68,736
Total Salary	3,009,461	2,721,469	2,187,388	2,413,935	1,924,611
Benefit Data - All					
Number Of Pensioners	28	29	29	27	28
Average Current Benefit	59,131	55,215	52,709	53,726	51,208
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	6	7	7
Number Of Duty Disability	5	5	5	5	5
Number Of Non-duty Disability	0	0	1	2	2
Number Of Occupational Disability	1	1	0	0	0
Average Disability Benefits	54,074	53,246	52,417	45,871	47,149
Benefit Data - Service Pensioners					
Number Of Service Pensioners	17	17	18	16	16
Average Current Benefits	65,413	63,586	61,057	64,452	61,990
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	0	0	0
Average Beginning Benefits	11,314	21,155	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	6,010,962	5,543,073
Actuarial Value Of Liabilities	0	0	0	30,320,384	30,306,076
Actuarial Funding Position	0	0	0	(24,309,422)	(24,763,003)
Actuarial Funding Percent	NaN	NaN	NaN	19.82 %	18.29 %
Assets and Liabilities					
Cash, NOW, Money Market	158,555	208,909	987,194	113,862	202,728
Fixed Instruments	0	0	0	3,462,572	2,935,523
Equities	8,785,433	6,445,629	5,015,338	2,980,116	2,542,491
Receivables	0	0	2,724	45,095	46,595
Other Assets	1,740	1,733	0	(1)	(1)
Total Assets	8,945,728	6,656,271	6,005,256	6,601,644	5,727,336
Liabilities	8,972	5,461	2,007	1,750	0
Net Present Assets - Market Value	8,936,756	6,650,811	6,003,249	6,599,894	5,727,336
Income					
From Municipality	3,048,428	1,264,260	1,238,235	1,334,789	1,394,336
From Member	260,416	262,182	262,280	194,789	185,879
Other Revenue	0	(2,674)	1	1	(1)
Total Revenue	3,308,844	1,523,768	1,500,516	1,529,579	1,580,214
Investment Income					
Realized Investment Income/(Loss)	633,527	882,076	61,654	239,793	145,957
Unrealized Investment Income/(Loss)	0	0	(1,037,097)	639,842	677,029
Less Investment Fees	8,123	8,371	7,940	23,980	21,742
Net Investment Income	625,404	873,705	(983,383)	855,655	801,244
Expenses					
Pensions and Benefits	1,590,598	1,696,498	1,551,140	1,475,916	1,451,100
Professional Services	53,135	50,095	19,290	29,515	32,787
Other Expenses	4,569	3,302	10,770	7,245	7,012
Total Expenses	1,648,302	1,749,895	1,581,200	1,512,676	1,490,899
Change in Net Present Assets	2,285,945	647,562	(596,645)	872,558	890,559
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

BLUE ISLAND POLICE PENSION FUND

BLUE ISLAND POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	13	14	18	19	20
Active Tier 2	27	25	23	20	12
Inactive Participants	59	56	50	49	49
Salary Information					
Average Active Salary	89,227	89,323	88,205	82,873	83,872
Total Salary	3,569,078	3,483,611	3,616,385	3,232,064	2,683,902
Benefit Data - All					
Number Of Pensioners	46	45	43	42	42
Average Current Benefit	62,838	60,739	57,917	56,620	55,069
Benefit Data - Disability					
Number Of Disability Pensioners	6	5	5	5	5
Number Of Duty Disability	4	3	3	3	3
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	52,466	49,388	48,944	48,499	45,380
Benefit Data - Service Pensioners					
Number Of Service Pensioners	34	32	30	30	30
Average Current Benefits	67,796	65,507	63,193	61,252	59,704
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	3	2	2	2
Average Beginning Benefits	29,041	49,703	41,491	41,491	41,491
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	16,871,921	14,996,586
Actuarial Value Of Liabilities	0	0	0	48,862,000	46,798,509
Actuarial Funding Position	0	0	0	(31,990,079)	(31,801,923)
Actuarial Funding Percent	NaN	NaN	NaN	34.53 %	32.05 %
Assets and Liabilities					
Cash, NOW, Money Market	272,971	283,955	946,458	732,199	289,686
Fixed Instruments	0	0	0	5,747,813	5,477,542
Equities	20,404,135	17,423,568	14,835,520	12,412,682	10,677,185
Receivables	0	0	0	22,000	27,364
Other Assets	0	795	0	794	0
Total Assets	20,677,106	17,708,318	15,781,978	18,915,488	16,471,777
Liabilities	1,745	2,460	1,779	13,470	11,012
Net Present Assets - Market Value	20,675,361	17,705,857	15,780,199	18,902,018	16,460,766
Income					
From Municipality	4,162,994	2,069,570	1,819,774	2,198,399	2,054,936
From Member	335,189	347,752	349,106	300,526	291,786
Other Revenue	0	0	(22,000)	(5,364)	1,737
Total Revenue	4,498,183	2,417,322	2,146,880	2,493,561	2,348,459
Investment Income					
Realized Investment Income/(Loss)	1,602,143	2,062,379	(677,102)	536,147	373,682
Unrealized Investment Income/(Loss)	0	0	(2,186,396)	1,745,408	1,584,856
Less Investment Fees	9,983	22,848	24,091	44,325	36,371
Net Investment Income	1,592,160	2,039,531	(2,887,589)	2,237,229	1,922,167
Expenses					
Pensions and Benefits	3,072,560	2,504,945	2,352,298	2,287,712	2,150,334
Professional Services	46,889	23,904	22,823	23,406	26,956
Other Expenses	1,390	2,345	5,989	5,652	7,483
Total Expenses	3,120,839	2,531,194	2,381,110	2,316,770	2,184,773
Change in Net Present Assets	2,969,504	1,925,658	(3,121,819)	2,441,252	2,116,104
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

BOLINGBROOK FIREFIGHTERS PENSION FUND

BOLINGBROOK FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
<u>Participant Data</u>					
Active Tier 1	47	51	54	62	66
Active Tier 2	43	40	34	26	19
Inactive Participants	94	91	89	84	86
<u>Salary Information</u>					
Average Active Salary	112,982	109,083	106,083	104,767	103,812
Total Salary	10,168,360	9,926,560	9,335,316	9,219,473	8,824,032
<u>Benefit Data - All</u>					
Number Of Pensioners	90	88	86	81	81
Average Current Benefit	74,336	71,496	68,784	63,885	58,700
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	21	20	21	17	20
Number Of Duty Disability	18	18	19	15	17
Number Of Non-duty Disability	3	2	2	2	2
Number Of Occupational Disability	0	0	0	0	1
Average Disability Benefits	64,316	64,132	62,645	59,712	60,194
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	54	52	48	44	40
Average Current Benefits	89,869	88,164	87,038	83,023	79,874
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	1	1	1	2	2
Average Beginning Benefits	12,182	12,182	12,182	30,473	30,473
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	0	0	0	68,258,401	62,465,071
Actuarial Value Of Liabilities	0	0	0	130,627,980	123,307,653
Actuarial Funding Position	0	0	0	(62,369,579)	(60,842,582)
Actuarial Funding Percent	NaN	NaN	NaN	52.25 %	50.66 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	2,896,548	1,104,010	344,873	4,780,719	2,566,023
Fixed Instruments	0	0	0	20,850,382	19,391,860
Equities	72,449,370	66,129,419	66,801,147	45,966,154	34,045,326
Receivables	490,938	525,211	3,020,653	2,436,728	2,484,705
Other Assets	13,035	1,549	982	1,465	1,415
Total Assets	75,849,891	67,760,189	70,167,655	74,035,448	58,489,329
Liabilities	1,493	2,804	4,740	32,879	15,934
Net Present Assets - Market Value	75,848,399	67,757,385	70,162,915	74,002,569	58,473,395
<u>Income</u>					
From Municipality	6,207,250	4,813,293	5,578,703	5,144,929	4,244,360
From Member	954,495	935,751	900,811	870,709	831,451
Other Revenue	470	(3,098)	(108,229)	(3,252)	(20,321)
Total Revenue	7,162,215	5,745,946	6,371,285	6,012,386	5,055,490
<u>Investment Income</u>					
Realized Investment Income/(Loss)	7,188,170	499,811	7,577,967	1,099,863	2,688,484
Unrealized Investment Income/(Loss)	0	0	(11,732,419)	13,634,531	(2,914,816)
Less Investment Fees	72,055	348	81,073	162,531	123,320
Net Investment Income	7,116,115	499,463	(4,235,525)	14,571,862	(349,652)
<u>Expenses</u>					
Pensions and Benefits	6,457,973	6,072,873	5,521,850	4,940,739	4,443,755
Professional Services	58,231	66,841	92,978	51,107	68,621
Other Expenses	14,947	15,811	22,191	20,803	25,452
Total Expenses	6,531,151	6,155,525	5,637,019	5,012,649	4,537,828
Change in Net Present Assets	8,091,014	(2,405,530)	(3,839,654)	15,529,174	168,010
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

BOLINGBROOK POLICE PENSION FUND

BOLINGBROOK POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	59	67	70	80	86
Active Tier 2	60	48	37	33	24
Inactive Participants	114	102	96	87	83
Salary Information					
Average Active Salary	116,941	114,167	113,455	109,721	104,621
Total Salary	13,915,931	13,129,218	12,139,653	12,398,527	11,508,269
Benefit Data - All					
Number Of Pensioners	95	86	83	75	71
Average Current Benefit	85,767	84,270	81,522	76,557	75,157
Benefit Data - Disability					
Number Of Disability Pensioners	17	13	12	10	9
Number Of Duty Disability	15	11	10	8	7
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	61,085	57,178	53,368	49,474	47,586
Benefit Data - Service Pensioners					
Number Of Service Pensioners	69	64	63	55	49
Average Current Benefits	95,304	93,311	90,109	85,970	85,683
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	3
Average Beginning Benefits	19,157	19,157	19,157	19,157	23,474
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	90,517,052	81,634,678
Actuarial Value Of Liabilities	0	0	0	165,531,769	153,237,009
Actuarial Funding Position	0	0	0	(75,014,717)	(71,602,331)
Actuarial Funding Percent	NaN	NaN	NaN	54.68 %	53.27 %
Assets and Liabilities					
Cash, NOW, Money Market	1,458,449	1,376,719	1,573,644	2,587,282	662,737
Fixed Instruments	0	0	43,242,205	43,785,751	37,144,972
Equities	95,801,813	87,955,352	43,330,422	48,905,102	37,937,390
Receivables	1,747,513	558,540	3,713,283	3,111,343	3,159,016
Other Assets	8,866	7,634	8,154	8,078	8,010
Total Assets	99,016,641	89,898,245	91,867,708	98,397,556	78,912,125
Liabilities	11,677	39,115	30,465	24,216	19,277
Net Present Assets - Market Value	99,004,965	89,859,130	91,837,243	98,373,339	78,892,848
Income					
From Municipality	7,321,479	6,086,641	6,416,340	6,380,963	5,266,229
From Member	1,656,432	1,563,633	1,591,536	1,408,028	1,135,458
Other Revenue	50	(288,691)	15,643	9,862	10,287
Total Revenue	8,977,961	7,361,583	8,023,519	7,798,853	6,411,974
Investment Income					
Realized Investment Income/(Loss)	8,560,590	2,687,679	(370,757)	1,096,266	4,669,363
Unrealized Investment Income/(Loss)	0	(1,962,887)	(6,785,096)	16,545,424	(2,196,022)
Less Investment Fees	56,877	154,575	294,062	269,317	251,062
Net Investment Income	8,503,713	570,216	(7,449,915)	17,372,372	2,222,279
Expenses					
Pensions and Benefits	7,976,835	6,877,363	6,472,565	5,520,249	4,875,933
Professional Services	165,309	145,822	79,433	92,551	73,012
Other Expenses	14,946	20,726	19,758	20,498	23,060
Total Expenses	8,157,090	7,043,911	6,571,756	5,633,298	4,972,005
Change in Net Present Assets	9,145,835	(1,978,113)	(6,536,096)	19,480,491	3,662,247

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BOURBONNAIS FPD FIREFIGHTERS PENSION FUND

BOURBONNAIS FPD FIREFIGHTERS PENSION FUND					
	05/31/2024	05/31/2023	05/31/2022	05/31/2021	05/31/2020
Participant Data					
Active Tier 1	4	4	4	5	5
Active Tier 2	7	8	8	9	5
Inactive Participants	12	12	12	8	7
Salary Information					
Average Active Salary	80,353	73,393	67,317	65,114	62,519
Total Salary	883,883	880,720	807,806	911,593	625,193
Benefit Data - All					
Number Of Pensioners	6	5	5	3	3
Average Current Benefit	48,653	47,663	46,701	26,632	24,714
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	1	1	1
Number Of Duty Disability	0	0	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	43,923	42,747	39,217
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	1	1
Average Current Benefits	51,019	49,533	48,090	10,517	10,210
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	2	1	1
Average Beginning Benefits	12,228	9,863	9,863	10,683	10,683
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	4,031,372	3,407,221
Actuarial Value Of Liabilities	0	0	0	4,653,914	4,105,040
Actuarial Funding Position	0	0	0	(622,542)	(697,819)
Actuarial Funding Percent	NaN	NaN	NaN	86.62 %	83.00 %
Assets and Liabilities					
Cash, NOW, Money Market	56,838	49,912	15,078	183,515	19,602
Fixed Instruments	0	0	0	922,764	593,518
Equities	5,456,813	4,736,300	4,505,851	3,281,830	2,707,942
Receivables	0	0	0	5,178	3,372
Other Assets	0	(1)	(1)	0	710
Total Assets	5,513,651	4,786,211	4,520,928	4,393,287	3,325,144
Liabilities	1,500	500	1,020	2,306	1,757
Net Present Assets - Market Value	5,512,151	4,785,711	4,519,908	4,390,981	3,323,386
Income					
From Municipality	194,597	331,841	306,174	360,541	346,577
From Member	82,831	81,843	86,240	71,929	64,772
Other Revenue	0	0	(5,178)	2,310	2,064
Total Revenue	277,428	413,684	387,236	434,780	413,413
Investment Income					
Realized Investment Income/(Loss)	638,896	19,869	(246,694)	107,332	156,892
Unrealized Investment Income/(Loss)	0	0	96,267	600,602	92,968
Less Investment Fees	11,367	6,489	7,822	7,310	4,871
Net Investment Income	627,529	13,380	(158,249)	700,624	244,989
Expenses					
Pensions and Benefits	158,443	144,700	81,355	51,026	65,399
Professional Services	16,414	16,161	18,705	15,408	14,453
Other Expenses	3,661	400	0	1,375	728
Total Expenses	178,518	161,261	100,060	67,809	80,580
Change in Net Present Assets	726,440	265,803	128,927	1,067,595	577,821

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BOURBONNAIS POLICE PENSION FUND

BOURBONNAIS POLICE PENSION FUND

	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	10	12	13	14	15
Active Tier 2	17	14	12	11	11
Inactive Participants	20	18	17	16	16
Salary Information					
Average Active Salary	97,724	96,486	94,314	89,061	87,196
Total Salary	2,638,555	2,508,646	2,357,861	2,226,515	2,267,102
Benefit Data - All					
Number Of Pensioners	20	18	17	16	16
Average Current Benefit	73,369	71,744	69,729	68,156	64,344
Benefit Data - Disability					
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	55,346	55,346	33,015	33,015	33,015
Benefit Data - Service Pensioners					
Number Of Service Pensioners	14	13	13	13	13
Average Current Benefits	75,577	73,747	71,879	70,064	66,754
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	2	1	2
Average Beginning Benefits	31,942	20,008	20,008	7,771	12,641
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	19,201,557	17,092,817
Actuarial Value Of Liabilities	0	0	0	26,772,892	25,404,119
Actuarial Funding Position	0	0	0	(7,571,335)	(8,311,302)
Actuarial Funding Percent	NaN	NaN	NaN	71.72 %	67.28 %
Assets and Liabilities					
Cash, NOW, Money Market	857,299	981,967	1,040,391	1,052,851	750,862
Fixed Instruments	0	0	6,552,147	6,965,641	5,741,498
Equities	21,060,133	19,231,540	12,396,603	14,022,295	10,091,230
Receivables	0	0	34,097	23,233	43,629
Other Assets	697	530	530	531	532
Total Assets	21,918,129	20,214,037	20,023,768	22,064,551	16,627,751
Liabilities	660	2,060	1,985	1,588	1,539
Net Present Assets - Market Value	21,917,469	20,211,976	20,021,783	22,062,963	16,626,212
Income					
From Municipality	880,000	904,500	904,523	904,523	742,929
From Member	257,700	242,962	225,017	235,836	223,320
Other Revenue	0	(34,097)	10,863	(3,204)	16,437
Total Revenue	1,137,700	1,113,365	1,140,403	1,137,155	982,686
Investment Income					
Realized Investment Income/(Loss)	1,846,063	1,376,744	1,042,495	644,194	907,146
Unrealized Investment Income/(Loss)	0	(1,166,102)	(3,072,465)	4,702,656	(799,311)
Less Investment Fees	11,493	40,473	88,195	74,020	47,124
Net Investment Income	1,834,570	170,168	(2,118,165)	5,272,830	60,711
Expenses					
Pensions and Benefits	1,229,675	1,054,970	1,029,963	944,790	836,453
Professional Services	36,307	33,161	23,850	22,650	22,320
Other Expenses	795	5,209	9,605	5,795	7,300
Total Expenses	1,266,777	1,093,340	1,063,418	973,235	866,073
Change in Net Present Assets	1,705,493	190,193	(2,041,180)	5,436,751	177,324

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.

BRADLEY FIREFIGHTERS PENSION FUND

BRADLEY FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	1	1	1	1	4
Active Tier 2	10	7	2	5	2
Inactive Participants	10	11	11	5	2
Salary Information					
Average Active Salary	69,562	66,329	64,543	61,590	64,659
Total Salary	765,180	530,634	193,628	369,538	387,954
Benefit Data - All					
Number Of Pensioners	3	3	3	3	0
Average Current Benefit	37,811	36,729	35,659	25,696	0
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	0	0
Number Of Duty Disability	1	1	1	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	47,542	46,197	44,851	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	1	0
Average Current Benefits	28,079	27,261	26,467	25,696	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	2	0
Average Beginning Benefits	24,704	24,704	24,704	25,256	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	3,304,362	1,544,351
Actuarial Value Of Liabilities	0	0	0	1,792,981	2,318,301
Actuarial Funding Position	0	0	0	1,511,381	(773,950)
Actuarial Funding Percent	NaN	NaN	NaN	184.29 %	66.62 %
Assets and Liabilities					
Cash, NOW, Money Market	370,068	207,841	400,939	913,883	186,302
Fixed Instruments	0	0	0	1,620,632	1,146,241
Equities	3,103,619	2,938,987	2,610,921	706,135	148,121
Receivables	8,770	8,770	8,770	25,418	5,744
Other Assets	2,395	1,857	1,849	530	0
Total Assets	3,484,852	3,157,455	3,022,479	3,266,598	1,486,408
Liabilities	290	1,035	1,000	5,447	0
Net Present Assets - Market Value	3,484,562	3,156,420	3,021,479	3,261,151	1,486,408
Income					
From Municipality	68,867	142,977	120,185	1,652,667	147,727
From Member	78,672	52,764	32,795	36,540	36,232
Other Revenue	0	0	(16,648)	16,648	1
Total Revenue	147,539	195,741	136,332	1,705,855	183,960
Investment Income					
Realized Investment Income/(Loss)	316,961	27,596	(132,014)	9,929	59,053
Unrealized Investment Income/(Loss)	0	0	(113,546)	78,939	(2,171)
Less Investment Fees	3,782	214	17,492	2,842	6,621
Net Investment Income	313,179	27,382	(263,052)	86,026	50,260
Expenses					
Pensions and Benefits	118,285	74,365	79,352	5,736	0
Professional Services	10,055	9,845	30,659	11,137	0
Other Expenses	4,237	3,972	2,940	265	1,929
Total Expenses	132,577	88,182	112,951	17,138	1,929
Change in Net Present Assets	328,142	134,941	(239,672)	1,774,743	232,291

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

BRADLEY POLICE PENSION FUND

BRADLEY POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	15	18	18	21	21
Active Tier 2	21	18	16	12	12
Inactive Participants	30	27	27	24	24
Salary Information					
Average Active Salary	94,282	90,303	87,575	90,038	85,393
Total Salary	3,394,158	3,250,918	2,977,538	2,971,258	2,817,973
Benefit Data - All					
Number Of Pensioners	29	26	26	23	23
Average Current Benefit	65,125	62,005	60,290	56,784	55,483
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	55,590	45,958	45,429	44,900	44,371
Benefit Data - Service Pensioners					
Number Of Service Pensioners	22	20	20	18	18
Average Current Benefits	67,191	65,279	63,129	61,405	59,831
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	33,344,481	20,449,487
Actuarial Value Of Liabilities	0	0	0	36,158,602	34,155,913
Actuarial Funding Position	0	0	0	(2,814,121)	(13,706,426)
Actuarial Funding Percent	NaN	NaN	NaN	92.22 %	59.87 %
Assets and Liabilities					
Cash, NOW, Money Market	355,256	327,958	1,138,792	2,764,592	261,205
Fixed Instruments	0	0	13,663,984	14,335,296	8,579,358
Equities	34,943,690	32,426,278	17,879,847	18,608,136	11,045,199
Receivables	0	11,432	124,841	128,709	106,041
Other Assets	1,773	1,380	531	2,070	530
Total Assets	35,300,719	32,767,048	32,807,995	35,838,803	19,992,333
Liabilities	1,835	2,433	9,771	6,350	27,380
Net Present Assets - Market Value	35,298,884	32,764,615	32,798,223	35,832,453	19,964,953
Income					
From Municipality	666,970	719,665	785,599	11,675,592	1,091,372
From Member	568,613	296,084	333,564	329,106	315,095
Other Revenue	62	(77,794)	7,501	13,653	3,899
Total Revenue	1,235,645	937,955	1,126,664	12,018,351	1,410,366
Investment Income					
Realized Investment Income/(Loss)	3,144,727	1,352,679	112,707	351,818	1,207,489
Unrealized Investment Income/(Loss)	0	(684,179)	(2,746,411)	4,991,417	(659,058)
Less Investment Fees	24,762	30,798	93,894	60,673	49,434
Net Investment Income	3,119,965	637,702	(2,727,598)	5,282,562	498,997
Expenses					
Pensions and Benefits	1,776,475	1,586,959	1,391,468	1,398,921	1,174,358
Professional Services	30,283	38,064	25,918	25,132	24,350
Other Expenses	14,584	19,645	15,909	9,360	18,611
Total Expenses	1,821,342	1,644,668	1,433,295	1,433,413	1,217,319
Change in Net Present Assets	2,534,269	(33,608)	(3,034,230)	15,867,500	692,044
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BRAIDWOOD FPD FIREFIGHTERS PENSION FUND

BRAIDWOOD FPD FIREFIGHTERS PENSION FUND

	05/31/2024	05/31/2023			
Participant Data					
Active Tier 1	0	0			
Active Tier 2	4	4			
Inactive Participants	0	0			
Salary Information					
Average Active Salary	0	0			
Total Salary	0	0			
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	0	0			
Actuarial Value Of Liabilities	0	0			
Actuarial Funding Position	0	0			
Actuarial Funding Percent	NaN	NaN			
Assets and Liabilities					
Cash, NOW, Money Market	146,143	70,000			
Fixed Instruments	0	0			
Equities	0	0			
Receivables	0	12,072			
Other Assets	485	0			
Total Assets	146,628	82,072			
Liabilities	0	0			
Net Present Assets - Market Value	146,628	82,072			
Income					
From Municipality	53,179	70,000			
From Member	30,205	12,072			
Other Revenue	0	0			
Total Revenue	83,384	82,072			
Investment Income					
Realized Investment Income/(Loss)	19	0			
Unrealized Investment Income/(Loss)	0	0			
Less Investment Fees	161	0			
Net Investment Income	(142)	0			
Expenses					
Pensions and Benefits	0	0			
Professional Services	16,242	0			
Other Expenses	2,444	0			
Total Expenses	18,686	0			
Change in Net Present Assets	64,556	82,072			

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BRAIDWOOD POLICE PENSION FUND

BRAIDWOOD POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	3	4	5	5	5
Active Tier 2	11	5	4	6	5
Inactive Participants	14	13	13	11	10
Salary Information					
Average Active Salary	70,748	73,345	74,358	71,991	70,809
Total Salary	990,475	660,109	669,219	791,898	708,094
Benefit Data - All					
Number Of Pensioners	8	8	7	6	6
Average Current Benefit	52,486	48,277	48,368	46,959	46,206
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	64,587	55,583	55,133	52,598	52,222
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	3	2	2	2
Average Current Benefits	42,715	41,898	39,656	38,501	37,183
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	42,446	42,446	42,446	42,446	42,446
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	5,185,653	4,854,803
Actuarial Value Of Liabilities	0	0	0	7,829,170	8,015,026
Actuarial Funding Position	0	0	0	(2,643,517)	(3,160,223)
Actuarial Funding Percent	NaN	NaN	NaN	66.24 %	60.57 %
Assets and Liabilities					
Cash, NOW, Money Market	140,988	55,658	328,246	228,836	69,824
Fixed Instruments	0	0	2,710,371	3,036,874	2,762,388
Equities	5,601,074	5,301,848	1,925,586	2,316,969	1,939,788
Receivables	0	11,479	18,421	20,224	21,145
Other Assets	2,378	2,742	2,315	2,636	2,249
Total Assets	5,744,440	5,371,727	4,984,939	5,605,539	4,795,394
Liabilities	4,100	1,830	5,264	3,522	6,682
Net Present Assets - Market Value	5,740,340	5,369,897	4,979,676	5,602,017	4,788,712
Income					
From Municipality	299,157	249,210	230,100	195,292	341,906
From Member	81,388	423,282	186,006	66,829	89,565
Other Revenue	0	(18,420)	(1,804)	(921)	199
Total Revenue	380,545	654,072	414,302	261,200	431,670
Investment Income					
Realized Investment Income/(Loss)	495,966	448,146	212,981	60,193	339,654
Unrealized Investment Income/(Loss)	0	(253,350)	(568,813)	804,690	(100,722)
Less Investment Fees	9,469	11,435	22,243	21,348	18,700
Net Investment Income	486,497	183,361	(378,075)	843,535	220,231
Expenses					
Pensions and Benefits	465,026	413,249	620,781	245,233	246,543
Professional Services	26,980	27,300	30,293	40,057	55,601
Other Expenses	4,593	6,662	7,494	6,140	10,687
Total Expenses	496,599	447,211	658,568	291,430	312,831
Change in Net Present Assets	370,443	390,221	(622,341)	813,305	339,070
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BRIDGEVIEW FIREFIGHTERS PENSION FUND

BRIDGEVIEW FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	10	11	14	16	18
Active Tier 2	16	14	13	14	12
Inactive Participants	57	56	56	51	53
Salary Information					
Average Active Salary	113,378	106,146	105,362	100,164	93,160
Total Salary	2,947,819	2,653,659	2,844,770	3,004,931	2,794,814
Benefit Data - All					
Number Of Pensioners	53	52	50	48	48
Average Current Benefit	76,720	74,531	72,650	70,583	66,364
Benefit Data - Disability					
Number Of Disability Pensioners	10	11	12	12	11
Number Of Duty Disability	10	11	11	11	10
Number Of Non-duty Disability	0	0	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	59,531	60,287	57,919	57,262	52,624
Benefit Data - Service Pensioners					
Number Of Service Pensioners	34	33	29	27	26
Average Current Benefits	85,357	82,654	82,327	80,044	76,547
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	4	5	5	5
Average Beginning Benefits	8,544	8,544	7,951	7,951	7,951
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	29,101,531	27,049,780
Actuarial Value Of Liabilities	0	0	0	59,139,287	57,211,100
Actuarial Funding Position	0	0	0	(30,037,756)	(30,161,320)
Actuarial Funding Percent	NaN	NaN	NaN	49.21 %	47.28 %
Assets and Liabilities					
Cash, NOW, Money Market	149,091	167,258	350,682	1,824,680	705,158
Fixed Instruments	0	0	0	12,063,344	13,274,694
Equities	30,952,849	28,862,834	25,697,057	17,373,544	15,030,398
Receivables	2,955	0	802	58,152	72,769
Other Assets	0	1	0	0	(1)
Total Assets	31,104,895	29,030,093	26,048,541	31,319,720	29,083,018
Liabilities	1,760	7,573	4,650	26,437	800
Net Present Assets - Market Value	31,103,135	29,022,520	26,043,891	31,293,282	29,082,218
Income					
From Municipality	2,433,845	2,396,281	2,345,620	2,300,000	2,195,500
From Member	274,177	257,987	267,627	303,481	263,932
Other Revenue	50	150	50	0	0
Total Revenue	2,708,072	2,654,418	2,613,297	2,603,481	2,459,432
Investment Income					
Realized Investment Income/(Loss)	0	3,902,550	3,057,105	1,485,907	1,120,041
Unrealized Investment Income/(Loss)	0	0	(7,679,019)	1,315,081	2,446,096
Less Investment Fees	6,545	6,460	5,810	105,266	70,389
Net Investment Income	3,121,593	3,896,090	(4,627,724)	2,695,722	3,495,749
Expenses					
Pensions and Benefits	3,720,616	3,539,301	3,208,139	3,039,060	2,848,743
Professional Services	10,919	9,965	12,446	25,302	6,800
Other Expenses	17,514	22,613	14,379	23,776	20,005
Total Expenses	3,749,049	3,571,879	3,234,964	3,088,138	2,875,548
Change in Net Present Assets	2,080,615	2,978,629	(5,249,391)	2,211,064	3,079,633

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BRIDGEVIEW POLICE PENSION FUND

BRIDGEVIEW POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	13	14	16	18	18
Active Tier 2	18	16	16	13	10
Inactive Participants	51	49	46	44	45
Salary Information					
Average Active Salary	102,806	97,843	96,590	93,368	92,099
Total Salary	3,186,997	2,935,280	3,090,886	2,894,408	2,578,780
Benefit Data - All					
Number Of Pensioners	43	43	41	40	41
Average Current Benefit	70,682	68,935	66,473	64,796	63,200
Benefit Data - Disability					
Number Of Disability Pensioners	10	10	10	9	9
Number Of Duty Disability	8	8	8	8	8
Number Of Non-duty Disability	2	2	2	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	52,112	50,067	49,745	49,727	49,369
Benefit Data - Service Pensioners					
Number Of Service Pensioners	27	25	23	23	23
Average Current Benefits	84,170	84,296	81,490	76,840	74,688
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	1	2	2
Average Beginning Benefits	0	52,822	52,822	50,320	50,320
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	28,485,020	26,280,918
Actuarial Value Of Liabilities	0	0	0	52,303,758	51,040,228
Actuarial Funding Position	0	0	0	(23,818,738)	(24,759,310)
Actuarial Funding Percent	NaN	NaN	NaN	54.46 %	51.49 %
Assets and Liabilities					
Cash, NOW, Money Market	52,328	118,882	676,357	836,016	908,080
Fixed Instruments	0	0	0	12,508,132	13,072,711
Equities	30,713,889	28,523,200	25,123,828	17,290,944	14,264,503
Receivables	15,263	13,833	13,625	63,229	67,438
Other Assets	(1)	0	0	0	(1)
Total Assets	30,781,479	28,655,915	25,813,810	30,698,321	28,312,731
Liabilities	10,324	10,450	1,200	9,976	1,144
Net Present Assets - Market Value	30,771,155	28,645,465	25,812,610	30,688,346	28,311,587
Income					
From Municipality	2,166,780	2,039,459	1,927,570	1,975,000	1,916,250
From Member	319,118	294,404	340,062	274,793	277,102
Other Revenue	1	(1)	1,150	100	226
Total Revenue	2,485,899	2,333,862	2,268,782	2,249,893	2,193,578
Investment Income					
Realized Investment Income/(Loss)	2,716,682	3,414,964	2,852,876	1,456,005	1,150,620
Unrealized Investment Income/(Loss)	0	0	(7,223,822)	1,297,609	2,352,237
Less Investment Fees	6,692	6,629	60,545	81,409	69,788
Net Investment Income	2,709,990	3,408,335	(4,431,491)	2,672,205	3,433,069
Expenses					
Pensions and Benefits	3,023,950	2,843,801	2,627,675	2,502,693	2,419,751
Professional Services	14,879	42,292	64,203	27,674	25,797
Other Expenses	31,370	23,249	21,149	14,973	14,069
Total Expenses	3,070,199	2,909,342	2,713,027	2,545,340	2,459,617
Change in Net Present Assets	2,125,690	2,832,855	(4,875,736)	2,376,759	3,167,030
Disclaimer: 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 FIREFIGHTERS PENSION FUND

BRISTOL-KENDALL FIREFIGHTER'S PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	2	4	4	2	1
Active Tier 2	25	23	21	10	1
Inactive Participants	13	10	8	0	0
Salary Information					
Average Active Salary	87,836	82,023	69,766	71,858	127,326
Total Salary	2,371,569	2,214,619	1,744,161	862,292	254,652
Benefit Data - All					
Number Of Pensioners	1	0	0	0	0
Average Current Benefit	82,980	0	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	911,015	768,964
Actuarial Value Of Liabilities	0	0	0	834,481	709,239
Actuarial Funding Position	0	0	0	76,534	59,725
Actuarial Funding Percent	NaN	NaN	NaN	109.17 %	108.42 %
Assets and Liabilities					
Cash, NOW, Money Market	29,578	54,582	81,470	93,567	35,116
Fixed Instruments	0	0	0	730,195	660,190
Equities	2,986,457	2,040,057	1,285,106	88,037	75,323
Receivables	0	0	0	5,036	4,903
Other Assets	530	753	754	754	753
Total Assets	3,016,565	2,095,392	1,367,330	917,589	776,285
Liabilities	6,366	670	1,210	991	408
Net Present Assets - Market Value	3,010,199	2,094,722	1,366,120	916,598	775,877
Income					
From Municipality	500,000	500,000	405,000	92,000	75,000
From Member	221,808	184,789	157,451	26,961	24,051
Other Revenue	0	0	(5,035)	133	647
Total Revenue	721,808	684,789	557,416	119,094	99,698
Investment Income					
Realized Investment Income/(Loss)	281,988	70,582	(91,719)	22,857	63,540
Unrealized Investment Income/(Loss)	0	0	1,750	15,885	(2,494)
Less Investment Fees	8,890	6,183	5,861	3,678	2,851
Net Investment Income	273,098	64,399	(95,830)	35,064	58,195
Expenses					
Pensions and Benefits	53,937	8,250	0	0	0
Professional Services	23,440	10,675	10,773	10,140	10,720
Other Expenses	2,053	1,661	1,291	3,296	1,887
Total Expenses	79,430	20,586	12,064	13,436	12,607
Change in Net Present Assets	915,477	728,602	449,522	140,721	145,286

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

BROADVIEW FIREFIGHTERS PENSION FUND

BROADVIEW FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	4	5	5	7	9
Active Tier 2	19	22	22	20	15
Inactive Participants	58	58	58	55	52
Salary Information					
Average Active Salary	97,795	85,024	80,791	83,476	86,881
Total Salary	2,249,293	2,295,642	2,181,353	2,253,851	2,085,135
Benefit Data - All					
Number Of Pensioners	50	49	51	46	44
Average Current Benefit	72,241	70,186	67,695	68,160	64,911
Benefit Data - Disability					
Number Of Disability Pensioners	5	6	5	4	4
Number Of Duty Disability	3	4	4	3	3
Number Of Non-duty Disability	1	1	0	0	0
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	57,598	53,371	53,186	47,675	46,961
Benefit Data - Service Pensioners					
Number Of Service Pensioners	29	28	31	29	27
Average Current Benefits	81,165	78,672	75,514	74,661	72,824
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	6	5	5	4	3
Average Beginning Benefits	9,983	11,071	10,963	11,476	13,883
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	23,125,481	21,771,833
Actuarial Value Of Liabilities	0	0	0	46,231,447	44,911,312
Actuarial Funding Position	0	0	0	(23,105,966)	(23,139,479)
Actuarial Funding Percent	NaN	NaN	NaN	50.02 %	48.48 %
Assets and Liabilities					
Cash, NOW, Money Market	285,043	271,932	679,916	620,931	470,734
Fixed Instruments	0	0	0	9,550,961	7,886,453
Equities	24,072,010	22,764,208	23,402,848	15,895,540	12,807,851
Receivables	0	0	43,889	56,803	56,871
Other Assets	4,157	4,124	0	(1)	0
Total Assets	24,361,210	23,040,264	24,126,653	26,124,234	21,221,909
Liabilities	5,791	8,655	5,536	2,310	4,258
Net Present Assets - Market Value	24,355,419	23,031,610	24,121,117	26,121,924	21,217,651
Income					
From Municipality	2,036,003	1,900,486	2,398,084	1,826,257	1,886,123
From Member	219,985	211,852	216,582	203,215	212,608
Other Revenue	0	26	0	0	179
Total Revenue	2,255,988	2,112,364	2,614,666	2,029,472	2,098,910
Investment Income					
Realized Investment Income/(Loss)	2,311,238	98,814	(1,657,869)	572,622	634,093
Unrealized Investment Income/(Loss)	0	0	187,035	5,230,654	(145,620)
Less Investment Fees	23,671	17,555	33,769	59,555	53,003
Net Investment Income	2,287,567	81,259	(1,504,602)	5,743,721	435,470
Expenses					
Pensions and Benefits	3,136,470	3,159,676	3,021,729	2,807,495	2,591,086
Professional Services	71,689	109,307	79,792	52,395	54,413
Other Expenses	11,586	14,148	9,349	9,907	15,432
Total Expenses	3,219,745	3,283,131	3,110,870	2,869,797	2,660,931
Change in Net Present Assets	1,323,809	(1,089,507)	(2,000,807)	4,904,273	(126,551)

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BORADVIEW POLICE PENSION FUND

BROADVIEW POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	4	7	9	15	18
Active Tier 2	16	14	15	14	12
Inactive Participants	47	45	44	39	37
Salary Information					
Average Active Salary	100,946	97,139	92,519	94,822	94,901
Total Salary	2,018,929	2,039,923	2,220,448	2,749,844	2,847,027
Benefit Data - All					
Number Of Pensioners	42	40	40	38	36
Average Current Benefit	77,802	76,108	74,974	69,599	67,477
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	3
Number Of Duty Disability	4	4	4	4	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	59,071	58,520	58,224	57,927	56,474
Benefit Data - Service Pensioners					
Number Of Service Pensioners	32	30	29	27	26
Average Current Benefits	84,588	82,913	81,491	78,054	75,683
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	0	1
Average Beginning Benefits	35,394	33,122	30,651	0	18,451
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	30,961,852	29,464,943
Actuarial Value Of Liabilities	0	0	0	50,896,046	49,104,797
Actuarial Funding Position	0	0	0	(19,934,194)	(19,639,854)
Actuarial Funding Percent	NaN	NaN	NaN	60.83 %	60.00 %
Assets and Liabilities					
Cash, NOW, Money Market	491,302	593,901	715,936	770,555	272,780
Fixed Instruments	0	0	13,339,936	14,093,096	12,432,917
Equities	30,330,868	29,328,895	17,321,778	19,592,862	15,922,799
Receivables	0	0	83,875	84,035	115,405
Other Assets	10,229	5,559	1,030	5,330	6,486
Total Assets	30,832,399	29,928,355	31,462,555	34,545,878	28,750,387
Liabilities	2,380	1,873	8,252	8,266	9,097
Net Present Assets - Market Value	30,830,019	29,926,482	31,454,304	34,537,613	28,741,290
Income					
From Municipality	1,626,552	1,512,609	2,080,967	1,212,977	1,304,462
From Member	229,869	193,924	276,227	340,525	288,327
Other Revenue	1	(83,875)	(161)	(350)	7,373
Total Revenue	1,856,422	1,622,658	2,357,033	1,553,152	1,600,162
Investment Income					
Realized Investment Income/(Loss)	2,725,809	2,562,231	154,160	456,630	1,771,510
Unrealized Investment Income/(Loss)	0	(1,961,561)	(2,552,521)	6,734,664	(912,605)
Less Investment Fees	22,308	32,056	87,165	81,431	71,441
Net Investment Income	2,703,501	568,615	(2,485,526)	7,109,864	787,464
Expenses					
Pensions and Benefits	3,599,394	3,651,967	2,888,768	2,770,391	2,413,847
Professional Services	47,387	49,943	46,611	49,684	54,695
Other Expenses	9,604	16,792	19,437	16,804	16,132
Total Expenses	3,656,385	3,718,702	2,954,816	2,836,879	2,484,674
Change in Net Present Assets	903,537	(1,527,822)	(3,083,309)	5,796,323	(97,048)

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BROOKFIELD FIREFIGHTERS PENSION FUND

BROOKFIELD FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	11	12	13	14	15
Active Tier 2	9	10	10	6	6
Inactive Participants	33	32	31	29	25
Salary Information					
Average Active Salary	113,550	107,936	103,302	106,269	104,868
Total Salary	2,270,994	2,374,583	2,375,946	2,125,378	2,202,226
Benefit Data - All					
Number Of Pensioners	28	27	28	26	24
Average Current Benefit	66,290	64,317	58,168	61,764	56,750
Benefit Data - Disability					
Number Of Disability Pensioners	7	7	6	5	5
Number Of Duty Disability	6	6	6	5	5
Number Of Non-duty Disability	1	1	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	61,409	60,817	61,202	58,957	58,129
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	10	10	9	8
Average Current Benefits	88,936	87,078	84,547	91,010	87,870
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	4	4	5	3
Average Beginning Benefits	6,083	6,083	6,083	5,228	6,162
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	22,708,077	20,623,939
Actuarial Value Of Liabilities	0	0	0	29,761,809	28,621,826
Actuarial Funding Position	0	0	0	(7,053,732)	(7,997,887)
Actuarial Funding Percent	NaN	NaN	NaN	76.30 %	72.06 %
Assets and Liabilities					
Cash, NOW, Money Market	210,238	188,449	397,589	949,083	647,703
Fixed Instruments	0	0	0	9,627,356	9,273,391
Equities	25,956,242	23,546,461	20,220,971	14,151,281	12,512,407
Receivables	0	0	292,721	54,064	69,945
Other Assets	0	9,640	9,431	5,190	9,781
Total Assets	26,166,480	23,744,550	20,920,712	24,786,974	22,513,227
Liabilities	2,287	2,543	675	646	13,659
Net Present Assets - Market Value	26,164,193	23,742,007	20,920,037	24,786,328	22,499,568
Income					
From Municipality	1,190,634	1,030,089	1,061,535	1,012,657	949,566
From Member	231,164	231,544	215,145	236,270	214,756
Other Revenue	0	(1)	(55,378)	2,933	(172)
Total Revenue	1,421,798	1,261,632	1,221,302	1,251,860	1,164,150
Investment Income					
Realized Investment Income/(Loss)	2,611,751	3,151,636	(3,263,754)	663,770	970,674
Unrealized Investment Income/(Loss)	0	0	(381,293)	1,738,985	1,992,707
Less Investment Fees	37,468	30,071	6,521	64,647	52,346
Net Investment Income	2,574,283	3,121,565	(3,651,568)	2,338,108	2,911,035
Expenses					
Pensions and Benefits	1,530,477	1,467,166	1,370,301	1,262,144	1,189,549
Professional Services	28,708	49,155	53,331	28,905	24,648
Other Expenses	14,710	14,958	12,393	12,158	11,029
Total Expenses	1,573,895	1,531,279	1,436,025	1,303,207	1,225,226
Change in Net Present Assets	2,422,186	2,821,970	(3,866,291)	2,286,760	2,849,959
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

BROOKFIELD POLICE PENSION FUND

BROOKFIELD POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	14	15	16	17	18
Active Tier 2	16	15	15	14	12
Inactive Participants	35	31	29	28	29
Salary Information					
Average Active Salary	109,173	107,936	106,410	103,371	101,703
Total Salary	3,275,177	3,238,072	3,298,716	3,204,513	3,051,093
Benefit Data - All					
Number Of Pensioners	29	26	26	25	26
Average Current Benefit	85,912	86,107	82,882	81,235	76,548
Benefit Data - Disability					
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	70,966	68,866	68,866	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	22	21	22	22	24
Average Current Benefits	94,092	92,986	88,810	86,301	79,065
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	25,772,570	22,851,828
Actuarial Value Of Liabilities	0	0	0	43,382,498	42,097,653
Actuarial Funding Position	0	0	0	(17,609,928)	(19,245,825)
Actuarial Funding Percent	NaN	NaN	NaN	59.41 %	54.28 %
Assets and Liabilities					
Cash, NOW, Money Market	272,897	437,512	649,662	600,149	633,490
Fixed Instruments	0	0	0	10,122,705	9,179,689
Equities	29,584,812	26,765,340	23,158,236	17,666,883	15,204,762
Receivables	0	0	568,534	53,922	57,292
Other Assets	825	1	1	0	795
Total Assets	29,858,534	27,202,853	24,376,433	28,443,659	25,076,028
Liabilities	10,390	3,965	7,166	24,169	20,343
Net Present Assets - Market Value	29,848,144	27,198,887	24,369,266	28,419,490	25,055,686
Income					
From Municipality	2,307,534	2,076,581	2,162,055	2,109,005	1,959,893
From Member	326,226	323,541	319,218	311,929	306,971
Other Revenue	1	2,382	(53,824)	(3,295)	1,214
Total Revenue	2,633,761	2,402,504	2,427,449	2,417,639	2,268,078
Investment Income					
Realized Investment Income/(Loss)	2,621,931	3,233,158	(989,245)	855,377	1,002,974
Unrealized Investment Income/(Loss)	0	0	(3,279,242)	2,189,420	2,375,935
Less Investment Fees	22,205	42,080	46,366	71,325	58,363
Net Investment Income	2,599,726	3,191,078	(4,314,853)	2,973,473	3,320,545
Expenses					
Pensions and Benefits	2,505,331	2,706,250	2,098,871	1,991,330	1,938,936
Professional Services	76,675	35,856	56,588	29,420	28,048
Other Expenses	2,225	1,896	7,361	6,558	5,182
Total Expenses	2,584,231	2,744,002	2,162,820	2,027,308	1,972,166
Change in Net Present Assets	2,649,257	2,829,621	(4,050,224)	3,363,804	3,616,457
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BUFFALO GROVE FIREFIGHTERS PENSION FUND

BUFFALO GROVE FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	17	19	20	23	24
Active Tier 2	38	36	35	32	30
Inactive Participants	58	56	55	52	54
Salary Information					
Average Active Salary	120,428	116,017	110,789	107,672	104,654
Total Salary	6,623,567	6,380,938	6,093,402	5,921,933	5,651,328
Benefit Data - All					
Number Of Pensioners	58	56	55	51	51
Average Current Benefit	88,663	87,715	85,260	82,660	78,794
Benefit Data - Disability					
Number Of Disability Pensioners	5	4	4	4	4
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	1	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	66,311	66,577	65,556	56,128	55,884
Benefit Data - Service Pensioners					
Number Of Service Pensioners	48	47	46	42	41
Average Current Benefits	92,552	91,028	88,306	86,399	83,627
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	84,421	84,421	84,421	21,602	21,602
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	76,688,578	69,832,450
Actuarial Value Of Liabilities	0	0	0	96,144,163	92,721,207
Actuarial Funding Position	0	0	0	(19,455,585)	(22,888,757)
Actuarial Funding Percent	NaN	NaN	NaN	79.76 %	75.31 %
Assets and Liabilities					
Cash, NOW, Money Market	110,746	486,836	614,976	2,335,787	2,481,339
Fixed Instruments	0	0	0	25,863,085	24,449,529
Equities	87,360,731	80,417,929	71,443,718	58,033,339	50,045,699
Receivables	0	0	166,417	169,126	138,333
Other Assets	0	6,616	0	(1)	(1)
Total Assets	87,471,477	80,911,381	72,225,111	86,401,336	77,114,899
Liabilities	9,440	1,680	1,645	2,758	25,027
Net Present Assets - Market Value	87,462,037	80,909,701	72,223,466	86,398,578	77,089,872
Income					
From Municipality	2,341,392	2,027,065	2,410,584	2,370,805	1,983,290
From Member	624,014	598,067	588,028	554,144	535,959
Other Revenue	100	0	(148,553)	5,649	(22,662)
Total Revenue	2,965,506	2,625,132	2,850,059	2,930,598	2,496,587
Investment Income					
Realized Investment Income/(Loss)	8,789,542	10,938,959	(11,471,767)	1,023,445	3,247,080
Unrealized Investment Income/(Loss)	0	0	(1,085,317)	9,662,016	7,313,719
Less Investment Fees	110,639	87,701	6,237	101,029	101,992
Net Investment Income	8,678,903	10,851,258	(12,563,321)	10,584,432	10,458,807
Expenses					
Pensions and Benefits	4,995,830	4,740,134	4,412,534	4,176,500	3,823,483
Professional Services	86,545	41,695	48,306	50,865	64,370
Other Expenses	9,698	8,326	1,011	14,974	9,778
Total Expenses	5,092,073	4,790,155	4,461,851	4,242,339	3,897,631
Change in Net Present Assets	6,552,336	8,686,235	(14,175,112)	9,308,706	9,054,703

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BUFFALO GROVE POLICE PENSION FUND

BUFFALO GROVE POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	23	25	31	35	36
Active Tier 2	36	31	27	23	22
Inactive Participants	83	83	77	72	71
Salary Information					
Average Active Salary	125,669	121,491	119,016	116,807	112,139
Total Salary	7,414,462	6,803,514	6,902,905	6,774,794	6,504,059
Benefit Data - All					
Number Of Pensioners	77	76	71	66	65
Average Current Benefit	87,983	86,744	83,775	81,667	79,708
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	42,580	42,580	42,580	42,580	42,580
Benefit Data - Service Pensioners					
Number Of Service Pensioners	67	64	59	55	54
Average Current Benefits	90,920	89,684	85,926	83,779	81,606
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	5	4	4	4
Average Beginning Benefits	53,860	39,013	30,701	30,701	30,701
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	86,227,830	78,203,044
Actuarial Value Of Liabilities	0	0	0	118,335,883	113,964,693
Actuarial Funding Position	0	0	0	(32,108,053)	(35,761,649)
Actuarial Funding Percent	NaN	NaN	NaN	72.87 %	68.62 %
Assets and Liabilities					
Cash, NOW, Money Market	433,832	666,036	2,899,529	3,320,836	4,291,646
Fixed Instruments	0	0	0	24,924,714	25,123,594
Equities	100,693,353	93,984,415	81,183,794	69,935,611	55,045,468
Receivables	0	0	233,821	132,082	107,946
Other Assets	1,575	13,189	796	795	1
Total Assets	101,128,760	94,663,640	84,317,940	98,314,038	84,568,655
Liabilities	2,007	3,043	2,329	57,808	132,608
Net Present Assets - Market Value	101,126,752	94,660,597	84,315,611	98,256,230	84,436,047
Income					
From Municipality	3,401,081	3,795,905	3,374,694	3,333,876	3,040,357
From Member	861,359	1,103,369	838,987	702,138	820,098
Other Revenue	511	14,533	(95,708)	74,046	(9,301)
Total Revenue	4,262,951	4,913,807	4,117,973	4,110,060	3,851,154
Investment Income					
Realized Investment Income/(Loss)	8,941,567	11,128,925	(3,908,687)	652,407	2,242,508
Unrealized Investment Income/(Loss)	244,581	458,724	(9,045,147)	14,553,408	6,437,209
Less Investment Fees	56,171	121,443	85,344	227,187	179,185
Net Investment Income	9,129,977	11,466,206	(13,039,178)	14,978,628	8,500,533
Expenses					
Pensions and Benefits	6,866,471	5,971,910	4,961,572	5,271,646	4,677,746
Professional Services	49,134	52,185	46,650	42,046	45,528
Other Expenses	11,168	10,933	11,192	10,049	11,087
Total Expenses	6,926,773	6,035,028	5,019,414	5,323,741	4,734,361
Change in Net Present Assets	6,466,155	10,344,986	(13,940,619)	13,820,183	7,617,327

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

BURBANK FIREFIGHTERS PENSION FUND

BURBANK FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	8	10	10	12	13
Active Tier 2	15	17	17	12	11
Inactive Participants	49	44	42	40	38
Salary Information					
Average Active Salary	110,547	107,239	103,443	106,906	104,630
Total Salary	2,542,574	2,895,458	2,792,954	2,565,732	2,511,123
Benefit Data - All					
Number Of Pensioners	43	38	38	36	36
Average Current Benefit	63,681	60,175	61,054	60,248	59,831
Benefit Data - Disability					
Number Of Disability Pensioners	10	10	10	10	10
Number Of Duty Disability	9	9	9	9	9
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	65,315	61,618	60,676	59,733	58,791
Benefit Data - Service Pensioners					
Number Of Service Pensioners	20	19	19	18	18
Average Current Benefits	79,591	75,549	77,757	77,598	77,291
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	1	1	0	0
Average Beginning Benefits	27,665	23,352	23,352	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	41,442,346	29,655,519
Actuarial Value Of Liabilities	0	0	0	44,947,569	44,116,768
Actuarial Funding Position	0	0	0	(3,505,223)	(14,461,249)
Actuarial Funding Percent	NaN	NaN	NaN	92.20 %	67.22 %
Assets and Liabilities					
Cash, NOW, Money Market	399,778	272,344	372,510	2,039,432	947,307
Fixed Instruments	0	0	0	15,445,582	11,675,779
Equities	44,480,932	41,327,114	36,589,735	26,963,988	19,665,613
Receivables	54,834	53,672	49,651	89,758	73,041
Other Assets	8,799	5,764	4,725	4,149	4,135
Total Assets	44,944,343	41,658,894	37,016,621	44,542,909	32,365,875
Liabilities	1,415	1,370	4,231	2,280	28,515
Net Present Assets - Market Value	44,942,928	41,657,524	37,012,390	44,540,629	32,337,361
Income					
From Municipality	1,017,808	1,095,729	1,066,378	10,443,638	1,561,113
From Member	270,098	271,635	268,658	247,905	236,633
Other Revenue	100	1	(69,609)	11,534	(2,145)
Total Revenue	1,288,006	1,367,365	1,265,427	10,703,077	1,795,601
Investment Income					
Realized Investment Income/(Loss)	4,533,822	5,613,563	(5,789,751)	1,304,543	910,940
Unrealized Investment Income/(Loss)	0	0	(728,484)	2,598,117	3,307,638
Less Investment Fees	59,941	48,225	6,313	132,139	99,763
Net Investment Income	4,473,881	5,565,338	(6,524,549)	3,770,521	4,118,815
Expenses					
Pensions and Benefits	2,412,720	2,223,919	2,211,403	2,223,450	2,156,938
Professional Services	44,194	46,827	44,244	33,737	33,882
Other Expenses	19,569	16,823	13,470	18,037	18,723
Total Expenses	2,476,483	2,287,569	2,269,117	2,275,224	2,209,543
Change in Net Present Assets	3,285,404	4,645,134	(7,528,239)	12,203,268	3,704,874
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.					

BURBANK POLICE PENSION FUND

BURBANK POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
<u>Participant Data</u>					
Active Tier 1	14	15	19	21	25
Active Tier 2	33	31	20	17	16
Inactive Participants	64	61	53	54	52
<u>Salary Information</u>					
Average Active Salary	109,400	101,381	104,141	104,319	98,152
Total Salary	5,141,795	4,663,535	4,061,517	3,964,136	4,024,248
<u>Benefit Data - All</u>					
Number Of Pensioners	53	52	47	46	43
Average Current Benefit	80,172	78,386	77,570	74,229	73,397
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	5	4	3	3	2
Number Of Duty Disability	4	4	3	3	2
Number Of Non-duty Disability	1	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	59,229	60,793	58,473	56,485	56,490
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	46	45	41	41	39
Average Current Benefits	83,373	80,856	79,942	76,420	75,182
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	1	2	2	1	1
Average Beginning Benefits	27,519	52,745	52,745	27,519	27,519
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	0	0	0	71,267,700	46,374,357
Actuarial Value Of Liabilities	0	0	0	74,948,438	71,672,494
Actuarial Funding Position	0	0	0	(3,680,738)	(25,298,137)
Actuarial Funding Percent	NaN	NaN	NaN	95.09 %	64.70 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	369,644	767,629	819,339	2,162,313	1,451,778
Fixed Instruments	0	0	0	28,458,835	16,416,955
Equities	73,420,415	68,342,928	61,422,458	46,188,114	33,221,526
Receivables	86,905	86,905	69,548	132,606	119,933
Other Assets	3,103	3,104	3,890	3,096	3,805
Total Assets	73,880,067	69,200,566	62,315,235	76,944,964	51,213,997
Liabilities	6,699	3,669	4,113	43,352	24,859
Net Present Assets - Market Value	73,873,368	69,196,897	62,311,123	76,901,613	51,189,138
<u>Income</u>					
From Municipality	1,860,114	2,131,811	1,490,596	22,063,589	2,087,943
From Member	553,709	434,119	488,566	417,063	475,561
Other Revenue	485	2,843	(95,983)	14,099	335
Total Revenue	2,414,308	2,568,773	1,883,179	22,494,751	2,563,839
<u>Investment Income</u>					
Realized Investment Income/(Loss)	6,574,844	8,374,073	(1,835,579)	2,102,893	1,926,060
Unrealized Investment Income/(Loss)	0	0	(10,804,291)	4,677,707	4,706,926
Less Investment Fees	46,086	99,353	82,295	105,545	80,520
Net Investment Income	6,528,758	8,274,720	(12,722,165)	6,675,055	6,552,467
<u>Expenses</u>					
Pensions and Benefits	4,198,124	3,874,265	3,674,854	3,395,399	3,221,611
Professional Services	60,478	79,602	58,468	47,460	55,228
Other Expenses	7,993	9,504	18,182	14,472	13,699
Total Expenses	4,266,595	3,963,371	3,751,504	3,457,331	3,290,538
Change in Net Present Assets	4,676,471	6,885,774	(14,590,490)	25,712,475	5,823,684

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BURLINGTON COMMUNITY FPD FIREFIGHTERS' PENSION FUND

BURLINGTON COMMUNITY FPD FIREFIGHTERS' PENSION FUN					
	05/31/2024	05/31/2023	05/31/2022	05/31/2021	05/31/2020
Participant Data					
Active Tier 1	0	0	1	1	1
Active Tier 2	0	0	0	0	0
Inactive Participants	2	2	1	1	1
Salary Information					
Average Active Salary	0	0	0	58,707	60,075
Total Salary	0	0	0	58,707	60,075
Benefit Data - All					
Number Of Pensioners	2	2	1	1	1
Average Current Benefit	29,838	28,969	27,853	27,042	25,490
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	30,128	29,250	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	29,549	28,689	27,853	27,042	25,490
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	787,180	725,632
Actuarial Value Of Liabilities	0	0	0	973,998	937,549
Actuarial Funding Position	0	0	0	(186,818)	(211,917)
Actuarial Funding Percent	NaN	NaN	NaN	80.82 %	77.40 %
Assets and Liabilities					
Cash, NOW, Money Market	4,505	90,168	112,674	104,907	140,917
Fixed Instruments	0	0	0	606,697	523,602
Equities	827,771	652,633	637,580	68,471	59,509
Receivables	0	0	0	4,436	4,117
Other Assets	(1)	0	1	0	0
Total Assets	832,275	742,801	750,255	784,511	728,145
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	832,275	742,801	750,255	784,511	728,145
Income					
From Municipality	62,234	73,228	65,000	66,524	162,279
From Member	0	2,585	5,673	5,610	6,189
Other Revenue	0	1	(4,436)	319	190
Total Revenue	62,234	75,814	66,237	72,453	168,658
Investment Income					
Realized Investment Income/(Loss)	103,582	(4,328)	(52,240)	1,105	48,412
Unrealized Investment Income/(Loss)	0	0	3,569	24,835	5,155
Less Investment Fees	1,438	2,281	3,245	2,315	1,772
Net Investment Income	102,144	(6,609)	(51,916)	23,625	51,795
Expenses					
Pensions and Benefits	58,663	47,864	27,380	26,582	25,490
Professional Services	14,159	28,250	20,623	12,803	14,550
Other Expenses	2,082	545	575	327	1,601
Total Expenses	74,904	76,659	48,578	39,712	41,641
Change in Net Present Assets	89,474	(7,454)	(34,256)	56,366	178,812
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

BURNHAM POLICE PENSION FUND

BURNHAM POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	4	4	4	5	5
Active Tier 2	7	6	6	6	5
Inactive Participants	8	8	8	8	8
Salary Information					
Average Active Salary	79,651	71,299	69,385	68,861	67,401
Total Salary	876,163	712,992	693,852	757,469	674,009
Benefit Data - All					
Number Of Pensioners	8	8	8	7	7
Average Current Benefit	66,691	64,921	63,652	63,905	57,903
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	6	6	5	5
Average Current Benefits	69,129	66,769	65,077	65,715	63,801
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	2,149,732	2,024,103
Actuarial Value Of Liabilities	0	0	0	11,038,645	10,133,493
Actuarial Funding Position	0	0	0	(8,888,913)	(8,109,390)
Actuarial Funding Percent	NaN	NaN	NaN	19.47 %	19.97 %
Assets and Liabilities					
Cash, NOW, Money Market	713,992	648,480	724,577	1,070,924	883,172
Fixed Instruments	0	0	0	521,926	670,811
Equities	1,597,628	1,458,392	1,449,380	634,689	414,590
Receivables	0	2,619	0	10,670	8,878
Other Assets	530	529	3,500	530	530
Total Assets	2,312,150	2,110,020	2,177,457	2,238,739	1,977,981
Liabilities	9,793	865	0	0	790
Net Present Assets - Market Value	2,302,357	2,109,155	2,177,457	2,238,739	1,977,191
Income					
From Municipality	518,127	402,947	487,128	479,233	415,139
From Member	85,787	73,673	86,499	71,953	63,164
Other Revenue	0	16	(4,904)	(3,975)	1,815
Total Revenue	603,914	476,636	568,723	547,211	480,118
Investment Income					
Realized Investment Income/(Loss)	141,639	9,020	(88,390)	33,545	90,421
Unrealized Investment Income/(Loss)	0	0	(26,329)	203,471	(21,537)
Less Investment Fees	956	118	523	202	0
Net Investment Income	140,683	8,902	(115,242)	236,815	68,884
Expenses					
Pensions and Benefits	525,304	536,478	498,036	506,243	414,934
Professional Services	25,203	15,850	15,390	14,940	16,638
Other Expenses	888	1,512	1,337	1,296	1,267
Total Expenses	551,395	553,840	514,763	522,479	432,839
Change in Net Present Assets	193,202	(68,302)	(61,282)	261,548	116,163

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BURR RIDGE POLICE PENSION FUND

BURR RIDGE POLICE PENSION FUND					
	04/30/2025	04/30/2024	04/30/2023	04/30/2022	04/30/2021
Participant Data					
Active Tier 1	10	11	13	13	13
Active Tier 2	17	17	13	13	11
Inactive Participants	31	28	29	27	29
Salary Information					
Average Active Salary	115,089	111,276	107,623	99,168	97,291
Total Salary	3,107,399	3,115,741	2,798,194	2,578,372	2,334,987
Benefit Data - All					
Number Of Pensioners	25	24	23	23	23
Average Current Benefit	75,608	68,633	66,238	64,083	62,930
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	6	6	6
Number Of Duty Disability	3	3	4	4	4
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	66,025	53,532	51,533	51,180	50,827
Benefit Data - Service Pensioners					
Number Of Service Pensioners	16	15	15	15	16
Average Current Benefits	82,660	76,600	73,355	70,191	68,452
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	58,339	58,339	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	0	21,087,521
Actuarial Value Of Liabilities	0	0	0	0	33,130,340
Actuarial Funding Position	0	0	0	0	(12,042,819)
Actuarial Funding Percent	NaN	NaN	NaN	NaN	63.65 %
Assets and Liabilities					
Cash, NOW, Money Market	245,446	194,884	515,289	723,703	581,354
Fixed Instruments	0	0	0	7,976,497	8,615,424
Equities	24,977,133	22,740,301	20,962,254	12,664,178	14,335,770
Receivables	12,711	3,847	12,711	62,230	58,000
Other Assets	0	0	0	0	35,719
Total Assets	25,235,290	22,939,032	21,490,254	21,426,608	23,626,267
Liabilities	116,612	0	21	21	400
Net Present Assets - Market Value	25,118,678	22,939,032	21,490,233	21,426,587	23,625,867
Income					
From Municipality	1,137,281	917,726	923,960	910,306	778,098
From Member	561,245	283,548	273,556	249,902	244,568
Other Revenue	0	22	0	0	0
Total Revenue	1,698,526	1,201,296	1,197,516	1,160,208	1,022,666
Investment Income					
Realized Investment Income/(Loss)	596,572	2,013,252	60,130	1,520,311	1,030,327
Unrealized Investment Income/(Loss)	1,649,368	0	353,052	(3,334,812)	4,142,305
Less Investment Fees	21,946	17,716	27,895	59,291	53,522
Net Investment Income	2,223,994	1,995,536	385,287	(1,873,793)	5,119,110
Expenses					
Pensions and Benefits	1,715,704	1,720,523	1,500,457	1,466,977	1,395,769
Professional Services	24,310	27,497	12,346	11,590	29,191
Other Expenses	2,860	13	6,354	7,129	5,849
Total Expenses	1,742,874	1,748,033	1,519,157	1,485,696	1,430,809
Change in Net Present Assets	2,179,646	1,448,799	63,646	(2,199,280)	4,710,967
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BYRON FPD FIREFIGHTERS PENSION FUND

BYRON FPD FIREFIGHTERS PENSION FUND					
	08/31/2024	08/31/2023	08/31/2022	08/31/2021	08/31/2020
Participant Data					
Active Tier 1	3	4	5	5	5
Active Tier 2	10	8	8	6	9
Inactive Participants	24	24	24	25	20
Salary Information					
Average Active Salary	89,481	84,070	82,284	81,031	73,961
Total Salary	1,163,247	1,008,843	1,069,695	891,336	1,035,453
Benefit Data - All					
Number Of Pensioners	18	17	17	16	13
Average Current Benefit	98,484	96,677	93,861	91,127	88,166
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	9	9	9	9
Average Current Benefits	98,484	96,677	93,861	91,127	88,166
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	8	8	8	7	4
Average Beginning Benefits	5,838	5,838	5,838	6,117	8,129
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	13,210,392	12,034,978
Actuarial Value Of Liabilities	0	0	0	16,459,181	16,328,079
Actuarial Funding Position	0	0	0	(3,248,789)	(4,293,101)
Actuarial Funding Percent	NaN	NaN	NaN	80.26 %	73.71 %
Assets and Liabilities					
Cash, NOW, Money Market	129,820	363,562	287,885	628,140	599,124
Fixed Instruments	0	0	0	5,498,688	4,583,652
Equities	15,016,808	12,754,770	12,065,929	8,388,181	7,295,482
Receivables	0	0	0	34,185	32,316
Other Assets	0	0	0	(1)	0
Total Assets	15,146,628	13,118,332	12,353,814	14,549,193	12,510,574
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	15,146,628	13,118,332	12,353,814	14,549,193	12,510,574
Income					
From Municipality	572,608	600,300	524,900	724,945	500,120
From Member	106,070	96,220	100,811	97,924	107,047
Other Revenue	0	0	0	0	0
Total Revenue	678,678	696,520	625,711	822,869	607,167
Investment Income					
Realized Investment Income/(Loss)	374,114	(112,280)	(1,941,197)	666,138	492,370
Unrealized Investment Income/(Loss)	1,927,112	1,122,222	0	1,412,268	1,001,482
Less Investment Fees	16,596	16,801	19,600	30,121	25,667
Net Investment Income	2,284,630	993,141	(1,960,797)	2,048,285	1,468,185
Expenses					
Pensions and Benefits	925,047	917,543	845,848	820,058	784,787
Professional Services	9,270	7,600	14,445	9,975	8,275
Other Expenses	695	0	0	2,502	3,707
Total Expenses	935,012	925,143	860,293	832,535	796,769
Change in Net Present Assets	2,028,296	764,518	(2,195,379)	2,038,619	1,278,583

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CAHOKIA HEIGHTS POLICE PENSION FUND

Cahokia Heights Police Pension Fund					
	04/30/2024	04/30/2023	04/30/2022		
Participant Data					
Active Tier 1	8	8	10		
Active Tier 2	15	8	7		
Inactive Participants	65	67	67		
Salary Information					
Average Active Salary	78,364	73,988	74,176		
Total Salary	1,802,364	1,183,814	1,261,000		
Benefit Data - All					
Number Of Pensioners	45	45	45		
Average Current Benefit	50,974	50,029	47,990		
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4		
Number Of Duty Disability	3	3	3		
Number Of Non-duty Disability	1	1	1		
Number Of Occupational Disability	0	0	0		
Average Disability Benefits	31,693	31,356	31,019		
Benefit Data - Service Pensioners					
Number Of Service Pensioners	28	28	26		
Average Current Benefits	57,911	56,474	55,756		
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1		
Average Beginning Benefits	24,306	24,306	24,306		
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0		
Actuarial Value Of Liabilities	0	0	0		
Actuarial Funding Position	0	0	0		
Actuarial Funding Percent	NaN	NaN	NaN		
Assets and Liabilities					
Cash, NOW, Money Market	975,428	1,120,373	772,740		
Fixed Instruments	0	0	4,414,291		
Equities	13,302,934	11,888,016	9,179,347		
Receivables	1,669,882	1,669,882	1,698,303		
Other Assets	1,333	(1)	1		
Total Assets	15,949,577	14,678,270	16,064,682		
Liabilities	2,675	5,654	8,032		
Net Present Assets - Market Value	15,946,902	14,672,616	16,056,650		
Income					
From Municipality	2,355,218	785,834	0		
From Member	147,310	206,976	187,768		
Other Revenue	(1)	(28,377)	18,890,585		
Total Revenue	2,502,527	964,433	19,078,353		
Investment Income					
Realized Investment Income/(Loss)	1,112,130	873,887	106,635		
Unrealized Investment Income/(Loss)	0	(548,198)	(652,274)		
Less Investment Fees	10,420	10,390	15,754		
Net Investment Income	1,101,710	315,299	(561,393)		
Expenses					
Pensions and Benefits	2,288,339	2,610,905	2,390,857		
Professional Services	40,500	48,384	67,824		
Other Expenses	1,112	4,477	1,628		
Total Expenses	2,329,951	2,663,766	2,460,309		
Change in Net Present Assets	1,274,286	(1,384,034)	16,056,650		
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

CAHOKIA POLICE PENSION FUND

CAHOKIA POLICE PENSION FUND						
	04/30/2021	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data						
Active Tier 1	11	15	16	16	17	19
Active Tier 2	13	16	15	10	9	13
Inactive Participants	37	34	33	33	31	28
Salary Information						
Average Active Salary	78,489	76,304	71,325	71,481	72,474	67,989
Total Salary	1,883,738	2,365,422	2,211,061	1,858,513	1,884,317	2,175,646
Benefit Data - All						
Number Of Pensioners	32	28	28	27	26	26
Average Current Benefit	51,782	50,818	51,667	51,135	48,717	46,316
Benefit Data - Disability						
Number Of Disability Pensioners	2	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0	0
Average Disability Benefits	39,804	31,683	31,683	31,683	31,683	31,683
Benefit Data - Service Pensioners						
Number Of Service Pensioners	20	17	15	16	15	16
Average Current Benefits	55,869	55,958	59,381	58,773	55,253	55,440
Benefit Data - Deferred Pensioners						
Number Of Deferred Pensioners	1	0	1	1	1	1
Average Beginning Benefits	60,658	0	29,494	29,494	29,494	29,494
Actuarial Valuation						
Actuarial Value Of Assets	16,726,407	15,980,197	15,773,886	15,425,256	15,383,758	15,206,445
Actuarial Value Of Liabilities	30,551,780	28,999,545	28,303,888	26,629,951	25,515,469	23,105,673
Actuarial Funding Position	(13,825,373)	(13,019,348)	(12,530,002)	(11,204,695)	(10,131,711)	(7,899,228)
Actuarial Funding Percent	54.75 %	55.10 %	55.73 %	57.92 %	60.29 %	65.81 %
Assets and Liabilities						
Cash, NOW, Money Market	13,339	35,199	371,096	479,398	719,670	1,198,608
Fixed Instruments	5,588,811	5,883,070	6,168,140	6,036,471	6,799,128	7,633,851
Equities	10,254,223	7,211,652	7,685,279	7,230,621	6,329,614	4,416,087
Receivables	1,421,427	1,272,724	1,066,640	983,005	859,399	698,589
Other Assets	2	(1)	(1)	0	(1)	116,981
Total Assets	17,277,802	14,402,644	15,291,154	14,729,495	14,707,810	14,064,116
Liabilities	0	0	0	0	1,344	0
Net Present Assets - Market Value	17,277,802	14,402,644	15,291,154	14,729,495	14,706,465	14,064,116
Income						
From Municipality	1,211,931	1,099,371	936,211	686,727	611,494	593,042
From Member	255,880	218,518	199,011	177,826	228,449	278,467
Other Revenue	3,676	2,023	49	0	0	4
Total Revenue	1,471,487	1,319,912	1,135,271	864,553	839,943	871,513
Investment Income						
Realized Investment Income/(Loss)	1,008,471	598,497	656,364	1,097,922	292,996	410,324
Unrealized Investment Income/(Loss)	2,069,050	(1,312,139)	201,330	(360,568)	815,674	(422,499)
Less Investment Fees	17,031	18,084	17,640	17,733	17,103	16,781
Net Investment Income	3,060,490	(731,726)	840,054	719,621	1,091,567	(28,956)
Expenses						
Pensions and Benefits	1,626,794	1,447,288	1,378,827	1,373,266	1,258,968	1,267,937
Professional Services	11,176	12,689	16,509	8,766	6,200	5,613
Other Expenses	18,850	16,719	18,330	179,112	23,993	9,781
Total Expenses	1,656,820	1,476,696	1,413,666	1,561,144	1,289,161	1,283,331
Change in Net Present Assets	2,875,158	(888,510)	561,659	23,030	642,349	(440,774)

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

CAIRO FIREFIGHTERS PENSION FUND

CAIRO FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2022	04/30/2021	04/30/2020	04/30/2019
Participant Data					
Active Tier 1	2	1	1	1	1
Active Tier 2	1	2	3	3	3
Inactive Participants	10	10	9	9	10
Salary Information					
Average Active Salary	59,777	37,767	34,791	34,714	34,412
Total Salary	179,331	113,302	139,164	138,856	137,647
Benefit Data - All					
Number Of Pensioners	8	8	8	8	9
Average Current Benefit	37,053	36,197	35,168	32,971	30,172
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	24,186	23,306	15,071	13,911	13,911
Benefit Data - Service Pensioners					
Number Of Service Pensioners	4	5	5	5	5
Average Current Benefits	45,423	44,701	44,701	42,138	40,911
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	186,477	241,937	250,008
Actuarial Value Of Liabilities	0	0	4,113,917	3,976,385	4,031,664
Actuarial Funding Position	0	0	(3,927,440)	(3,734,448)	(3,781,656)
Actuarial Funding Percent	NaN	NaN	4.53 %	6.08 %	6.20 %
Assets and Liabilities					
Cash, NOW, Money Market	568,701	311,490	163,090	184,632	124,345
Fixed Instruments	0	0	0	25,475	75,859
Equities	0	6,515	11,948	13,547	21,854
Receivables	0	41	3	534	0
Other Assets	0	1	(1)	1	1,828
Total Assets	568,701	318,047	175,040	224,189	223,886
Liabilities	0	74,469	0	1,900	0
Net Present Assets - Market Value	568,701	243,578	175,040	222,289	223,886
Income					
From Municipality	472,153	415,865	229,000	275,622	263,711
From Member	15,581	13,444	13,627	12,500	10,403
Other Revenue	2,418	0	0	0	0
Total Revenue	490,152	429,309	242,627	288,122	274,114
Investment Income					
Realized Investment Income/(Loss)	12,923	1,674	276	2,524	5,900
Unrealized Investment Income/(Loss)	0	(1,920)	6,694	(1,256)	1,160
Less Investment Fees	0	504	631	702	780
Net Investment Income	12,923	(750)	6,339	566	6,280
Expenses					
Pensions and Benefits	307,370	348,605	286,365	281,139	278,520
Professional Services	15,076	11,371	9,804	9,100	9,100
Other Expenses	574	46	46	47	53
Total Expenses	323,020	360,022	296,215	290,286	287,673
Change in Net Present Assets	325,123	68,538	(47,249)	(1,597)	(7,280)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

CAIRO POLICE PENSION FUND

CAIRO POLICE PENSION FUND					
	04/30/2024	04/30/2022	04/30/2021	04/30/2020	04/30/2019
Participant Data					
Active Tier 1	0	0	0	0	0
Active Tier 2	1	1	2	0	0
Inactive Participants	17	16	17	17	17
Salary Information					
Average Active Salary	0	0	31,360	0	0
Total Salary	0	0	62,720	0	0
Benefit Data - All					
Number Of Pensioners	14	14	15	15	15
Average Current Benefit	26,982	26,308	26,668	24,536	23,732
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	5	5	5
Number Of Duty Disability	5	5	5	5	5
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	24,868	24,350	26,474	24,298	23,858
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	8	8	8	8
Average Current Benefits	30,176	29,321	30,207	27,819	26,587
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	737,536	900,784	949,201
Actuarial Value Of Liabilities	0	0	6,489,283	6,135,497	6,129,351
Actuarial Funding Position	0	0	(5,751,747)	(5,234,713)	(5,180,150)
Actuarial Funding Percent	NaN	NaN	11.37 %	14.68 %	15.49 %
Assets and Liabilities					
Cash, NOW, Money Market	615,952	361,492	282,146	418,332	576,332
Fixed Instruments	0	342,178	378,985	357,519	214,807
Equities	439,066	55,213	60,011	72,999	86,391
Receivables	0	2,591	2,594	5,628	0
Other Assets	0	(1)	0	0	4,761
Total Assets	1,055,018	761,473	723,736	854,478	882,291
Liabilities	0	0	0	1,900	0
Net Present Assets - Market Value	1,055,018	761,473	723,736	852,578	882,291
Income					
From Municipality	498,804	447,818	233,141	321,368	326,854
From Member	8,825	4,724	3,103	0	3,019
Other Revenue	0	0	0	0	(1,403)
Total Revenue	507,629	452,542	236,244	321,368	328,470
Investment Income					
Realized Investment Income/(Loss)	50,108	12,421	28,526	18,219	27,002
Unrealized Investment Income/(Loss)	0	(38,897)	20,358	2,816	2,287
Less Investment Fees	1,305	2,303	3,106	3,117	3,196
Net Investment Income	48,803	(28,779)	45,778	17,917	26,093
Expenses					
Pensions and Benefits	393,428	373,427	400,027	359,561	409,740
Professional Services	10,347	12,427	9,912	9,193	11,928
Other Expenses	(1)	172	925	245	1,003
Total Expenses	403,774	386,026	410,864	368,999	422,671
Change in Net Present Assets	293,545	37,737	(128,842)	(29,713)	(68,108)
Disclaimer: 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 CITY FIREFIGHTERS PENSION FUND

CALUMET CITY FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	28	31	34	35	37
Active Tier 2	23	21	21	12	10
Inactive Participants	67	69	68	68	60
Salary Information					
Average Active Salary	104,994	98,751	94,912	98,165	96,653
Total Salary	5,354,671	5,135,072	5,220,171	4,613,763	4,542,695
Benefit Data - All					
Number Of Pensioners	64	64	63	62	56
Average Current Benefit	82,506	79,850	78,041	75,531	78,331
Benefit Data - Disability					
Number Of Disability Pensioners	8	9	8	8	8
Number Of Duty Disability	5	6	6	6	6
Number Of Non-duty Disability	3	3	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	61,840	63,724	64,670	61,359	60,580
Benefit Data - Service Pensioners					
Number Of Service Pensioners	41	40	39	39	39
Average Current Benefits	96,958	94,178	90,955	87,973	85,287
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	2	2	2	1
Average Beginning Benefits	26,544	13,312	13,312	13,312	10,563
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	42,474,890	39,395,880
Actuarial Value Of Liabilities	0	0	0	89,932,237	83,419,922
Actuarial Funding Position	0	0	0	(47,457,347)	(44,024,042)
Actuarial Funding Percent	NaN	NaN	NaN	47.23 %	47.23 %
Assets and Liabilities					
Cash, NOW, Money Market	938,256	2,671,203	2,966,556	5,197,407	1,835,894
Fixed Instruments	0	0	0	7,624,781	11,747,139
Equities	48,363,424	42,816,074	42,526,822	35,838,782	24,481,836
Receivables	0	0	0	31,266	32,960
Other Assets	1,474	0	0	0	0
Total Assets	49,303,154	45,487,277	45,493,378	48,692,236	38,097,829
Liabilities	6,118	9,585	18,248	10,810	11,557
Net Present Assets - Market Value	49,297,035	45,477,692	45,475,129	48,681,427	38,086,272
Income					
From Municipality	3,906,287	4,287,254	2,921,659	2,872,881	2,971,246
From Member	524,743	477,251	453,587	457,467	420,269
Other Revenue	0	7,665	1	1	135
Total Revenue	4,431,030	4,772,170	3,375,247	3,330,349	3,391,650
Investment Income					
Realized Investment Income/(Loss)	4,532,180	(1,551,294)	(1,771,522)	600,436	953,276
Unrealized Investment Income/(Loss)	0	1,699,675	(194)	11,146,149	(960,955)
Less Investment Fees	46,651	14,559	75,285	61,869	60,585
Net Investment Income	4,485,529	133,822	(1,847,001)	11,684,717	(68,265)
Expenses					
Pensions and Benefits	5,023,340	4,798,626	4,613,972	4,349,503	4,061,949
Professional Services	67,823	76,733	97,637	50,476	54,553
Other Expenses	6,052	28,070	22,934	19,931	23,151
Total Expenses	5,097,215	4,903,429	4,734,543	4,419,910	4,139,653
Change in Net Present Assets	3,819,343	2,563	(3,206,298)	10,595,155	(816,268)
Disclaimer: 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 CITY POLICE PENSION FUND

CALUMET CITY POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	38	39	43	46	54
Active Tier 2	27	29	19	18	19
Inactive Participants	105	107	107	104	95
Salary Information					
Average Active Salary	99,628	97,507	94,620	93,336	91,411
Total Salary	6,475,794	6,630,457	5,866,428	5,973,482	6,673,025
Benefit Data - All					
Number Of Pensioners	93	94	94	92	86
Average Current Benefit	72,488	69,327	65,839	63,713	62,587
Benefit Data - Disability					
Number Of Disability Pensioners	12	12	13	14	13
Number Of Duty Disability	12	12	13	14	13
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	51,150	49,218	45,403	44,928	42,435
Benefit Data - Service Pensioners					
Number Of Service Pensioners	65	66	63	59	57
Average Current Benefits	82,117	78,216	76,544	74,173	72,996
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	4	2
Average Beginning Benefits	25,674	25,674	25,674	36,841	25,674
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	57,335,674	53,894,888
Actuarial Value Of Liabilities	0	0	0	121,997,910	117,990,530
Actuarial Funding Position	0	0	0	(64,662,236)	(64,095,642)
Actuarial Funding Percent	NaN	NaN	NaN	47.00 %	45.68 %
Assets and Liabilities					
Cash, NOW, Money Market	5,214,850	5,075,365	5,593,213	4,059,542	4,226,981
Fixed Instruments	0	0	17,437,055	17,752,290	16,737,918
Equities	59,134,263	53,931,279	35,845,789	41,663,786	29,412,690
Receivables	1,481,000	520,000	76,202	74,526	118,699
Other Assets	5,217	4,593	20,632	20,199	16,801
Total Assets	65,835,330	59,531,237	58,972,891	63,570,343	50,513,089
Liabilities	2,725	1,425	5,478	8,279	8,179
Net Present Assets - Market Value	65,832,605	59,529,812	58,967,412	63,562,064	50,504,910
Income					
From Municipality	6,961,700	6,469,192	4,059,897	3,962,660	4,246,395
From Member	642,367	681,805	661,296	603,574	658,616
Other Revenue	453	(76,151)	1,675	(19,212)	(43,205)
Total Revenue	7,604,520	7,074,846	4,722,868	4,547,022	4,861,806
Investment Income					
Realized Investment Income/(Loss)	5,410,456	3,905,374	7,998	904,912	2,029,254
Unrealized Investment Income/(Loss)	0	(3,818,262)	(3,105,323)	13,284,758	(2,298,532)
Less Investment Fees	32,160	56,175	152,773	136,654	128,204
Net Investment Income	5,378,296	30,937	(3,250,098)	14,053,016	(397,482)
Expenses					
Pensions and Benefits	6,607,987	6,463,587	5,988,620	5,439,847	5,118,137
Professional Services	61,310	61,360	58,890	83,325	79,270
Other Expenses	10,727	18,436	19,912	19,712	19,321
Total Expenses	6,680,024	6,543,383	6,067,422	5,542,884	5,216,728
Change in Net Present Assets	6,302,793	562,400	(4,594,652)	13,057,154	(752,404)

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.

CALUMET PARK POLICE PENSION FUND

CALUMET PARK POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	6	7	6	9	10
Active Tier 2	16	15	14	10	9
Inactive Participants	30	29	28	25	22
Salary Information					
Average Active Salary	87,699	87,057	74,782	78,392	78,450
Total Salary	1,929,369	1,915,252	1,495,631	1,489,439	1,490,542
Benefit Data - All					
Number Of Pensioners	16	17	18	17	16
Average Current Benefit	73,249	71,459	68,129	67,588	62,954
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	55,297	55,297	55,297	55,297	55,297
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	10	10	9	8
Average Current Benefits	85,503	83,394	81,347	86,960	80,114
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	31,344	31,344	28,685	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	9,574,182	9,112,195
Actuarial Value Of Liabilities	0	0	0	21,758,793	20,052,062
Actuarial Funding Position	0	0	0	(12,184,611)	(10,939,867)
Actuarial Funding Percent	NaN	NaN	NaN	44.00 %	45.44 %
Assets and Liabilities					
Cash, NOW, Money Market	4,476,383	4,254,236	4,283,607	4,394,615	4,392,245
Fixed Instruments	0	0	0	0	202,704
Equities	6,248,501	5,716,352	5,615,951	6,042,086	4,027,390
Receivables	15,129	0	11,712	21,465	29,418
Other Assets	0	15,617	0	0	0
Total Assets	10,740,013	9,986,205	9,911,270	10,458,166	8,651,757
Liabilities	6,609	5,716	5,524	3,601	2,019
Net Present Assets - Market Value	10,733,405	9,980,489	9,905,747	10,454,565	8,649,738
Income					
From Municipality	897,716	972,305	993,743	755,513	796,782
From Member	271,189	203,394	142,165	159,419	149,554
Other Revenue	0	7,355	1	0	129
Total Revenue	1,168,905	1,183,054	1,135,909	914,932	946,465
Investment Income					
Realized Investment Income/(Loss)	750,650	347,732	522,838	225,020	355,685
Unrealized Investment Income/(Loss)	0	(285,765)	(941,784)	1,809,342	(306,791)
Less Investment Fees	10,361	4,018	72,970	5,613	5,919
Net Investment Income	740,289	57,949	(491,916)	2,028,749	42,975
Expenses					
Pensions and Benefits	1,101,384	1,136,827	1,155,819	1,116,697	1,037,822
Professional Services	53,599	25,078	31,881	19,618	19,616
Other Expenses	1,295	4,356	5,111	2,540	4,637
Total Expenses	1,156,278	1,166,261	1,192,811	1,138,855	1,062,075
Change in Net Present Assets	752,916	74,742	(548,818)	1,804,827	(72,636)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

CAMPTON HILLS POLICE PENSION FUND

CAMPTON HILLS POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	5	8	8	6	5
Active Tier 2	2	2	1	1	1
Inactive Participants	10	7	7	6	6
Salary Information					
Average Active Salary	85,146	74,706	67,521	68,719	65,941
Total Salary	596,024	747,062	607,693	481,036	395,645
Benefit Data - All					
Number Of Pensioners	7	4	4	3	3
Average Current Benefit	43,436	41,032	40,177	30,068	29,646
Benefit Data - Disability					
Number Of Disability Pensioners	1	0	0	0	0
Number Of Duty Disability	1	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	45,981	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	4	4	3	3
Average Current Benefits	42,926	41,032	40,177	30,068	29,646
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	26,543	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	3,742,769	3,342,712
Actuarial Value Of Liabilities	0	0	0	3,494,986	2,750,133
Actuarial Funding Position	0	0	0	247,783	592,579
Actuarial Funding Percent	NaN	NaN	NaN	107.09 %	121.55 %
Assets and Liabilities					
Cash, NOW, Money Market	556,748	1,330,314	383,438	260,547	264,031
Fixed Instruments	0	0	1,831,485	1,973,314	1,857,092
Equities	4,860,306	3,257,310	1,653,450	1,731,673	1,118,631
Receivables	19,135	19,448	10,795	11,354	10,836
Other Assets	497	0	0	(1)	0
Total Assets	5,436,686	4,607,072	3,879,168	3,976,887	3,250,590
Liabilities	1,700	10,810	0	0	0
Net Present Assets - Market Value	5,434,986	4,596,262	3,879,168	3,976,887	3,250,590
Income					
From Municipality	185,900	185,900	154,137	225,538	260,000
From Member	493,524	638,986	58,144	47,523	618,549
Other Revenue	0	(10,795)	1	1	129
Total Revenue	679,424	814,091	212,282	273,062	878,678
Investment Income					
Realized Investment Income/(Loss)	459,521	244,483	324,449	227,246	85,917
Unrealized Investment Income/(Loss)	0	(136,625)	(520,818)	334,710	22,876
Less Investment Fees	2,676	4,926	18,100	15,946	13,390
Net Investment Income	456,845	102,932	(214,470)	546,010	95,403
Expenses					
Pensions and Benefits	260,665	172,965	90,637	89,779	87,713
Professional Services	35,889	26,168	3,944	2,148	4,050
Other Expenses	992	795	950	848	1,013
Total Expenses	297,546	199,928	95,531	92,775	92,776
Change in Net Present Assets	838,724	717,094	(97,719)	726,297	881,305

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

CANTON FIREFIGHTERS PENSION FUND

CANTON FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	8	8	9	9	9
Active Tier 2	8	8	6	6	6
Inactive Participants	24	24	24	24	26
Salary Information					
Average Active Salary	77,384	74,937	72,727	69,987	66,501
Total Salary	1,238,141	1,198,988	1,090,905	1,049,804	997,519
Benefit Data - All					
Number Of Pensioners	24	24	24	24	25
Average Current Benefit	52,479	50,706	50,778	49,599	48,034
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	36,327	28,441	28,241	28,040	27,840
Benefit Data - Service Pensioners					
Number Of Service Pensioners	15	15	16	17	17
Average Current Benefits	60,155	58,369	58,737	56,963	55,165
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	8,637,369	8,165,081
Actuarial Value Of Liabilities	0	0	0	22,584,726	22,278,015
Actuarial Funding Position	0	0	0	(13,947,357)	(14,112,934)
Actuarial Funding Percent	NaN	NaN	NaN	38.24 %	36.65 %
Assets and Liabilities					
Cash, NOW, Money Market	298,515	152,160	319,567	1,672,844	2,173,445
Fixed Instruments	0	0	0	1,514,748	1,886,756
Equities	8,343,516	7,546,074	7,495,186	5,020,269	3,114,108
Receivables	947,000	940,000	900,000	887,548	903,529
Other Assets	1	0	0	(1)	(1)
Total Assets	9,589,032	8,638,234	8,714,753	9,095,408	8,077,837
Liabilities	0	0	0	0	138,849
Net Present Assets - Market Value	9,589,032	8,638,234	8,714,753	9,095,408	7,938,988
Income					
From Municipality	1,244,858	955,059	1,133,129	996,890	1,063,454
From Member	121,717	111,795	109,107	106,383	98,821
Other Revenue	0	0	0	0	0
Total Revenue	1,366,575	1,066,854	1,242,236	1,103,273	1,162,275
Investment Income					
Realized Investment Income/(Loss)	808,850	52,534	(396,506)	360,183	109,294
Unrealized Investment Income/(Loss)	0	0	0	913,284	89,798
Less Investment Fees	8,173	0	16,104	24,554	21,633
Net Investment Income	800,677	52,534	(412,610)	1,248,913	177,459
Expenses					
Pensions and Benefits	1,205,630	1,184,083	1,199,809	1,185,346	1,179,566
Professional Services	5,118	6,626	3,711	4,303	5,723
Other Expenses	5,706	5,197	6,761	6,116	8,097
Total Expenses	1,216,454	1,195,906	1,210,281	1,195,765	1,193,386
Change in Net Present Assets	950,798	(76,519)	(380,655)	1,156,420	146,348

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CANTON POLICE PENSION FUND

CANTON POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	9	9	9	10	10
Active Tier 2	13	12	10	9	9
Inactive Participants	31	30	31	30	30
Salary Information					
Average Active Salary	71,901	70,101	68,568	68,363	66,210
Total Salary	1,581,817	1,472,118	1,302,798	1,298,894	1,257,998
Benefit Data - All					
Number Of Pensioners	26	26	27	26	26
Average Current Benefit	61,204	59,489	55,910	53,913	52,270
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	46,011	45,222	44,433	43,645	42,856
Benefit Data - Service Pensioners					
Number Of Service Pensioners	20	20	20	19	20
Average Current Benefits	67,975	65,957	63,897	61,836	58,020
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	18,163	18,163	18,163	18,163	18,163
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	16,817,428	16,009,632
Actuarial Value Of Liabilities	0	0	0	26,405,654	25,612,487
Actuarial Funding Position	0	0	0	(9,588,226)	(9,602,855)
Actuarial Funding Percent	NaN	NaN	NaN	63.69 %	62.51 %
Assets and Liabilities					
Cash, NOW, Money Market	2,167,307	1,578,639	739,044	1,515,490	857,757
Fixed Instruments	0	0	3,482,029	3,387,740	3,652,154
Equities	15,056,332	14,634,504	12,372,366	12,896,355	9,741,605
Receivables	597,000	590,000	578,278	553,353	664,155
Other Assets	(1)	(1)	(1)	0	1
Total Assets	17,820,638	16,803,142	17,171,716	18,352,938	14,915,672
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	17,820,638	16,803,142	17,171,716	18,352,938	14,915,672
Income					
From Municipality	970,221	599,436	774,270	680,886	687,273
From Member	160,950	141,777	134,810	118,199	127,033
Other Revenue	0	(1)	(1)	0	1
Total Revenue	1,131,171	741,212	909,079	799,085	814,307
Investment Income					
Realized Investment Income/(Loss)	1,340,354	905,726	1,473,255	1,054,083	656,128
Unrealized Investment Income/(Loss)	0	(532,499)	(2,130,473)	2,961,268	(909,341)
Less Investment Fees	0	46,229	72,911	76,498	73,990
Net Investment Income	1,340,354	326,999	(730,129)	3,938,853	(327,204)
Expenses					
Pensions and Benefits	1,441,528	1,418,316	1,348,649	1,286,175	1,201,204
Professional Services	8,394	10,729	4,745	7,273	4,812
Other Expenses	4,107	7,740	6,778	7,224	8,266
Total Expenses	1,454,029	1,436,785	1,360,172	1,300,672	1,214,282
Change in Net Present Assets	1,017,496	(368,574)	(1,181,222)	3,437,266	(727,179)

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CARBONDALE FIREFIGHTERS PENSION FUND

CARBONDALE FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	9	9	9	10	10
Active Tier 2	21	20	20	18	19
Inactive Participants	42	45	44	44	46
Salary Information					
Average Active Salary	76,929	68,861	66,743	64,846	59,974
Total Salary	2,307,869	1,996,965	1,935,556	1,815,678	1,739,242
Benefit Data - All					
Number Of Pensioners	37	40	40	41	43
Average Current Benefit	57,783	55,032	53,578	51,640	49,107
Benefit Data - Disability					
Number Of Disability Pensioners	2	3	3	3	4
Number Of Duty Disability	2	2	2	2	3
Number Of Non-duty Disability	0	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	37,930	32,831	32,296	31,761	35,152
Benefit Data - Service Pensioners					
Number Of Service Pensioners	27	29	29	30	30
Average Current Benefits	62,882	60,060	58,111	55,364	53,613
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	14,436,649	14,248,528
Actuarial Value Of Liabilities	0	0	0	36,307,892	36,030,732
Actuarial Funding Position	0	0	0	(21,871,243)	(21,782,204)
Actuarial Funding Percent	NaN	NaN	NaN	39.76 %	39.55 %
Assets and Liabilities					
Cash, NOW, Money Market	921,165	667,924	1,095,067	1,568,647	1,270,593
Fixed Instruments	0	0	0	5,117,945	5,236,850
Equities	29,857,037	28,703,471	29,593,440	9,072,999	6,819,046
Receivables	1,500	0	76,417	37,757	79,594
Other Assets	0	0	1	0	(1)
Total Assets	30,779,702	29,371,395	30,764,925	15,797,348	13,406,082
Liabilities	23	630	32	127	412
Net Present Assets - Market Value	30,779,680	29,370,764	30,764,892	15,797,221	13,405,670
Income					
From Municipality	416,474	392,995	18,785,915	978,565	1,355,729
From Member	201,690	191,398	181,864	179,357	176,916
Other Revenue	1	0	1	0	0
Total Revenue	618,165	584,393	18,967,780	1,157,922	1,532,645
Investment Income					
Realized Investment Income/(Loss)	3,636,412	(837,502)	(1,508,377)	433,458	3,077,314
Unrealized Investment Income/(Loss)	(658,096)	1,056,248	(309,015)	2,964,693	(3,190,381)
Less Investment Fees	29,996	23,018	43,196	44,301	47,503
Net Investment Income	2,948,320	195,728	(1,860,588)	3,353,850	(160,570)
Expenses					
Pensions and Benefits	2,120,092	2,144,935	2,102,953	2,095,140	2,034,304
Professional Services	29,839	20,945	25,360	14,379	14,771
Other Expenses	7,639	8,369	11,207	10,703	14,508
Total Expenses	2,157,570	2,174,249	2,139,520	2,120,222	2,063,583
Change in Net Present Assets	1,408,916	(1,394,128)	14,967,671	2,391,551	(691,509)

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CARBONDALE POLICE PENSION FUND

CARBONDALE POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	20	23	26	30	34
Active Tier 2	40	32	27	27	26
Inactive Participants	89	85	84	79	77
Salary Information					
Average Active Salary	71,691	69,299	69,055	68,537	68,676
Total Salary	4,301,458	3,811,454	3,659,935	3,906,616	4,120,557
Benefit Data - All					
Number Of Pensioners	76	73	74	69	67
Average Current Benefit	50,753	49,087	48,299	47,549	44,660
Benefit Data - Disability					
Number Of Disability Pensioners	13	13	13	13	14
Number Of Duty Disability	12	12	12	12	13
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	36,985	35,451	35,079	33,556	33,902
Benefit Data - Service Pensioners					
Number Of Service Pensioners	46	45	45	41	38
Average Current Benefits	56,431	55,063	54,033	53,959	51,028
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	9	8	9	8	8
Average Beginning Benefits	19,249	21,182	18,148	16,427	13,707
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	34,662,229	31,662,477
Actuarial Value Of Liabilities	0	0	0	61,114,004	58,617,334
Actuarial Funding Position	0	0	0	(26,451,775)	(26,954,857)
Actuarial Funding Percent	NaN	NaN	NaN	56.72 %	54.02 %
Assets and Liabilities					
Cash, NOW, Money Market	794,084	984,501	14,288,570	2,314,049	1,792,563
Fixed Instruments	0	0	14,199,804	11,978,957	10,750,451
Equities	57,646,098	54,485,680	28,508,500	24,277,083	17,646,534
Receivables	4,975	2,349	200,740	89,231	162,753
Other Assets	(1)	0	0	0	1
Total Assets	58,445,156	55,472,530	57,197,614	38,659,320	30,352,302
Liabilities	131	723	384,631	365,644	69,319
Net Present Assets - Market Value	58,445,025	55,471,807	56,812,983	38,293,676	30,282,983
Income					
From Municipality	795,597	869,223	23,393,896	2,520,973	3,000,726
From Member	466,114	363,368	472,396	397,294	482,454
Other Revenue	0	1	(1)	0	(269)
Total Revenue	1,261,711	1,232,592	23,866,291	2,918,267	3,482,911
Investment Income					
Realized Investment Income/(Loss)	6,330,758	2,236,959	2,094,937	1,016,609	2,584,918
Unrealized Investment Income/(Loss)	(1,192,687)	(1,293,354)	(3,995,418)	7,002,072	(2,339,628)
Less Investment Fees	0	103,368	157,608	134,149	113,514
Net Investment Income	5,138,072	840,237	(2,058,089)	7,884,532	131,776
Expenses					
Pensions and Benefits	3,381,556	3,368,095	3,237,473	2,751,593	2,689,715
Professional Services	38,123	30,834	36,618	26,465	23,359
Other Expenses	6,885	15,075	14,805	14,047	21,210
Total Expenses	3,426,564	3,414,004	3,288,896	2,792,105	2,734,284
Change in Net Present Assets	2,973,218	(1,341,176)	18,519,307	8,010,693	880,404

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.

CARBONDALE TOWNSHIP FIREFIGHTERS PENSION FUND

CARBONDALE TOWNSHIP FIREFIGHTERS PENSION FUND					
	03/31/2024	03/31/2023	03/31/2022	03/31/2021	03/31/2020
Participant Data					
Active Tier 1	1	1	2	2	2
Active Tier 2	3	3	2	2	2
Inactive Participants	2	2	1	1	1
Salary Information					
Average Active Salary	46,823	41,192	35,473	33,050	30,606
Total Salary	187,290	164,768	141,893	132,200	122,424
Benefit Data - All					
Number Of Pensioners	2	2	1	1	1
Average Current Benefit	13,232	13,232	5,175	5,175	5,175
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	1	1	1
Average Current Benefits	13,232	13,232	5,175	5,175	5,175
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	1,726,404	1,627,058
Actuarial Value Of Liabilities	0	0	0	1,300,447	1,202,272
Actuarial Funding Position	0	0	0	425,957	424,786
Actuarial Funding Percent	NaN	NaN	NaN	132.75 %	135.33 %
Assets and Liabilities					
Cash, NOW, Money Market	201,201	182,993	220,563	124,368	171,591
Fixed Instruments	0	0	1,331,909	1,378,992	1,272,705
Equities	1,750,685	1,520,627	167,008	208,292	122,448
Receivables	0	0	0	0	0
Other Assets	0	0	0	0	(1)
Total Assets	1,951,886	1,703,620	1,719,480	1,711,652	1,566,743
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,951,886	1,703,620	1,719,480	1,711,652	1,566,743
Income					
From Municipality	50,000	20,000	50,000	45,000	65,000
From Member	17,517	15,176	13,416	12,500	11,575
Other Revenue	0	0	0	0	0
Total Revenue	67,517	35,176	63,416	57,500	76,575
Investment Income					
Realized Investment Income/(Loss)	0	0	49,742	35,516	40,744
Unrealized Investment Income/(Loss)	0	0	(86,683)	71,038	18,135
Less Investment Fees	2,127	3,600	5,125	5,686	5,151
Net Investment Income	238,744	(3,418)	(42,065)	100,869	53,728
Expenses					
Pensions and Benefits	50,796	40,803	5,337	6,260	3,867
Professional Services	7,200	6,814	7,825	7,200	7,200
Other Expenses	0	0	361	0	1,802
Total Expenses	57,996	47,617	13,523	13,460	12,869
Change in Net Present Assets	248,266	(15,860)	7,828	144,909	117,434
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

CARLINVILLE POLICE PENSION FUND

CARLINVILLE POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	3	3	4	4	4
Active Tier 2	10	8	8	9	9
Inactive Participants	18	18	17	17	15
Salary Information					
Average Active Salary	60,273	59,236	58,589	53,301	49,807
Total Salary	783,544	651,591	703,065	692,912	647,492
Benefit Data - All					
Number Of Pensioners	11	12	12	12	12
Average Current Benefit	40,189	37,698	36,799	35,837	34,903
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	9	9	9	9
Average Current Benefits	41,356	41,493	40,394	39,217	38,076
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	1	1	1
Average Beginning Benefits	0	28,348	28,348	28,348	28,348
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	4,929,793	4,542,766
Actuarial Value Of Liabilities	0	0	0	8,271,829	8,568,791
Actuarial Funding Position	0	0	0	(3,342,036)	(4,026,025)
Actuarial Funding Percent	NaN	NaN	NaN	59.60 %	53.02 %
Assets and Liabilities					
Cash, NOW, Money Market	491,323	509,635	622,580	76,410	137,097
Fixed Instruments	0	0	0	2,717,783	2,360,303
Equities	4,455,305	4,067,016	4,036,764	2,224,040	1,622,751
Receivables	0	334,648	291,912	338,541	319,689
Other Assets	0	0	0	0	0
Total Assets	4,946,628	4,911,299	4,951,256	5,356,774	4,439,840
Liabilities	0	18,323	2,505	2,297	2,186
Net Present Assets - Market Value	4,946,628	4,892,977	4,948,751	5,354,477	4,437,654
Income					
From Municipality	380,925	334,161	237,406	357,394	327,798
From Member	78,891	74,443	74,862	70,208	62,980
Other Revenue	0	0	0	(1)	261
Total Revenue	459,816	408,604	312,268	427,601	391,039
Investment Income					
Realized Investment Income/(Loss)	390,667	13,449	190,305	270,370	170,836
Unrealized Investment Income/(Loss)	0	21,087	(436,637)	632,699	(14,474)
Less Investment Fees	2,946	6,369	20,993	19,382	17,220
Net Investment Income	387,721	28,167	(267,325)	883,687	139,142
Expenses					
Pensions and Benefits	440,606	483,076	443,897	387,356	376,532
Professional Services	17,747	7,452	5,030	5,455	5,930
Other Expenses	19,208	2,017	1,742	1,654	2,014
Total Expenses	477,561	492,545	450,669	394,465	384,476
Change in Net Present Assets	53,651	(55,774)	(405,726)	916,823	145,704

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

Carmi Police Pension Fund

Carmi Police Pension Fund					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	3	3	4	5	6
Active Tier 2	9	8	7	6	4
Inactive Participants	12	12	10	9	8
Salary Information					
Average Active Salary	61,993	60,331	59,946	56,361	57,399
Total Salary	743,920	663,643	659,402	619,974	573,994
Benefit Data - All					
Number Of Pensioners	11	11	10	9	8
Average Current Benefit	46,850	45,864	44,236	45,067	43,926
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	21,529	21,529	21,529	21,529	21,529
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	8	7	6	6
Average Current Benefits	52,011	50,777	49,386	51,353	49,831
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	19,171	19,171	19,171	19,171	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	4,229,025	3,923,620
Actuarial Value Of Liabilities	0	0	0	9,930,836	9,548,324
Actuarial Funding Position	0	0	0	(5,701,811)	(5,624,704)
Actuarial Funding Percent	NaN	NaN	NaN	42.58 %	41.09 %
Assets and Liabilities					
Cash, NOW, Money Market	2,986,365	2,732,771	2,552,700	2,213,660	2,055,775
Fixed Instruments	0	0	0	0	0
Equities	1,217,374	1,110,846	978,283	1,193,995	810,519
Receivables	501,063	566,272	534,387	697,375	909,828
Other Assets	0	0	1	0	0
Total Assets	4,704,802	4,409,889	4,065,371	4,105,030	3,776,122
Liabilities	0	0	0	550	114
Net Present Assets - Market Value	4,704,802	4,409,889	4,065,371	4,104,480	3,776,009
Income					
From Municipality	478,174	503,975	502,032	495,275	600,131
From Member	68,860	65,754	61,306	57,870	58,987
Other Revenue	(1)	0	0	0	129
Total Revenue	547,033	569,729	563,338	553,145	659,247
Investment Income					
Realized Investment Income/(Loss)	162,450	90,548	16,035	58,409	61,046
Unrealized Investment Income/(Loss)	64,837	125,843	(210,457)	87,344	95,283
Less Investment Fees	654	1,491	0	0	0
Net Investment Income	226,633	214,899	(194,422)	145,753	156,329
Expenses					
Pensions and Benefits	468,503	432,451	398,123	360,535	351,506
Professional Services	10,250	7,920	9,123	8,460	8,410
Other Expenses	0	480	780	1,431	670
Total Expenses	478,753	440,851	408,026	370,426	360,586
Change in Net Present Assets	294,913	344,518	(39,109)	328,471	454,991

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.

CAROL STREAM FPD FIREFIGHTERS PENSION FUND

CAROL STREAM FPD FIREFIGHTERS PENSION FUND					
	05/31/2024	05/31/2023	05/31/2022	05/31/2021	05/31/2020
Participant Data					
Active Tier 1	20	23	24	27	30
Active Tier 2	43	40	39	33	21
Inactive Participants	52	49	44	40	37
Salary Information					
Average Active Salary	112,886	108,154	102,635	100,897	103,888
Total Salary	7,111,792	6,813,700	6,465,981	6,053,826	5,298,272
Benefit Data - All					
Number Of Pensioners	50	47	42	39	36
Average Current Benefit	75,977	74,101	76,229	73,103	71,287
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	4	4	4
Number Of Duty Disability	3	3	2	2	2
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	60,978	60,339	54,149	53,350	52,551
Benefit Data - Service Pensioners					
Number Of Service Pensioners	37	35	34	32	29
Average Current Benefits	88,711	87,066	83,816	80,118	78,764
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	1	1	1
Average Beginning Benefits	57,269	46,187	46,187	46,187	46,187
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	48,575,072	44,739,107
Actuarial Value Of Liabilities	0	0	0	71,094,758	67,317,096
Actuarial Funding Position	0	0	0	(22,519,686)	(22,577,989)
Actuarial Funding Percent	NaN	NaN	NaN	68.32 %	66.46 %
Assets and Liabilities					
Cash, NOW, Money Market	319,986	495,506	1,754,187	2,385,617	762,853
Fixed Instruments	0	0	0	15,292,940	15,712,411
Equities	57,325,167	49,568,433	48,927,135	36,337,445	23,898,591
Receivables	0	0	0	83,967	285,813
Other Assets	282	283	3,092	11,071	10,199
Total Assets	57,645,435	50,064,222	50,684,414	54,111,040	40,669,867
Liabilities	206,082	190,353	325,417	122,128	485,304
Net Present Assets - Market Value	57,439,354	49,873,869	50,358,997	53,988,912	40,184,563
Income					
From Municipality	2,696,735	2,602,576	2,513,326	2,258,739	2,130,896
From Member	671,952	636,540	619,051	530,829	517,004
Other Revenue	49	25	(83,792)	(1,846)	(4,322)
Total Revenue	3,368,736	3,239,141	3,048,585	2,787,722	2,643,578
Investment Income					
Realized Investment Income/(Loss)	7,861,306	(383,376)	(2,124,419)	587,434	2,056,332
Unrealized Investment Income/(Loss)	0	0	(1,431,312)	13,159,956	(2,554,266)
Less Investment Fees	64,141	4,976	63,574	62,418	59,885
Net Investment Income	7,797,165	(388,352)	(3,619,305)	13,684,971	(557,819)
Expenses					
Pensions and Benefits	3,567,391	3,295,242	3,015,140	2,630,738	2,404,656
Professional Services	32,525	40,025	35,674	28,955	28,436
Other Expenses	500	650	8,381	8,651	9,422
Total Expenses	3,600,416	3,335,917	3,059,195	2,668,344	2,442,514
Change in Net Present Assets	7,565,485	(485,128)	(3,629,915)	13,804,349	(356,755)
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.					

CAROL STREAM POLICE PENSION FUND

CAROL STREAM POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	25	28	32	32	36
Active Tier 2	37	35	32	33	26
Inactive Participants	61	57	55	53	49
Salary Information					
Average Active Salary	109,967	107,733	104,157	100,217	99,663
Total Salary	6,817,944	6,787,159	6,666,076	6,514,127	6,179,111
Benefit Data - All					
Number Of Pensioners	55	52	48	50	46
Average Current Benefit	90,397	87,277	87,783	84,428	82,151
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	2
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	39,733	39,733	39,733	39,733	42,008
Benefit Data - Service Pensioners					
Number Of Service Pensioners	48	46	42	43	40
Average Current Benefits	92,497	89,197	89,134	85,514	84,698
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	3	4	3
Average Beginning Benefits	33,492	20,860	23,850	24,929	23,850
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	58,095,563	53,184,570
Actuarial Value Of Liabilities	0	0	0	92,185,844	86,572,396
Actuarial Funding Position	0	0	0	(34,090,281)	(33,387,826)
Actuarial Funding Percent	NaN	NaN	NaN	63.02 %	61.43 %
Assets and Liabilities					
Cash, NOW, Money Market	2,744,111	3,331,325	2,302,367	2,126,808	1,249,711
Fixed Instruments	0	0	19,247,288	21,606,013	24,283,716
Equities	71,576,117	65,349,221	40,033,773	40,943,744	27,260,088
Receivables	0	299	135,574	122,601	144,961
Other Assets	0	0	0	(1)	0
Total Assets	74,320,228	68,680,845	61,719,002	64,799,165	52,938,476
Liabilities	4,721	4,546	4,270	10,900	2,015
Net Present Assets - Market Value	74,315,507	68,676,299	61,714,732	64,788,265	52,936,461
Income					
From Municipality	3,285,332	9,376,132	3,050,927	2,850,352	2,625,502
From Member	681,275	670,116	669,300	964,537	667,141
Other Revenue	134	(135,137)	12,974	(22,360)	4,838
Total Revenue	3,966,741	9,911,111	3,733,201	3,792,529	3,297,481
Investment Income					
Realized Investment Income/(Loss)	6,421,392	2,423,998	50,530	152,439	4,015,243
Unrealized Investment Income/(Loss)	0	(1,007,218)	(2,612,155)	11,970,517	(1,027,514)
Less Investment Fees	37,383	85,865	80,672	85,387	86,090
Net Investment Income	6,384,009	1,330,915	(2,642,297)	12,037,569	2,901,639
Expenses					
Pensions and Benefits	4,657,039	4,228,463	4,116,239	3,933,532	3,362,861
Professional Services	45,295	33,839	33,141	28,628	14,470
Other Expenses	9,208	18,157	15,057	16,134	34,371
Total Expenses	4,711,542	4,280,459	4,164,437	3,978,294	3,411,702
Change in Net Present Assets	5,639,208	6,961,567	(3,073,533)	11,851,804	2,787,418

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CARPENTERSVILLE FIREFIGHTERS PENSION FUND

CARPENTERSVILLE FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	21	21	23	23	25
Active Tier 2	19	18	16	15	11
Inactive Participants	31	35	32	32	32
Salary Information					
Average Active Salary	109,286	104,474	99,604	95,663	94,788
Total Salary	4,371,431	4,074,474	3,884,543	3,635,190	3,412,379
Benefit Data - All					
Number Of Pensioners	30	33	31	32	32
Average Current Benefit	63,727	59,631	61,582	57,879	53,883
Benefit Data - Disability					
Number Of Disability Pensioners	8	8	7	7	8
Number Of Duty Disability	6	6	5	5	6
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	56,220	55,679	54,179	53,561	53,456
Benefit Data - Service Pensioners					
Number Of Service Pensioners	14	12	13	13	11
Average Current Benefits	75,294	80,609	81,031	78,671	78,708
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	6	6	6	6
Average Beginning Benefits	21,975	24,281	24,281	24,281	24,281
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	31,394,120	28,241,473
Actuarial Value Of Liabilities	0	0	0	41,633,775	39,865,540
Actuarial Funding Position	0	0	0	(10,239,655)	(11,624,067)
Actuarial Funding Percent	NaN	NaN	NaN	75.41 %	70.84 %
Assets and Liabilities					
Cash, NOW, Money Market	201,837	199,136	353,074	1,316,828	909,590
Fixed Instruments	0	0	0	13,369,050	12,684,197
Equities	37,716,705	33,813,787	28,945,162	19,331,969	16,999,079
Receivables	0	0	0	77,367	63,175
Other Assets	7,837	4,616	4,891	6,207	4,442
Total Assets	37,926,379	34,017,539	29,303,127	34,101,421	30,660,483
Liabilities	2,045	9,214	5,830	5,818	36,217
Net Present Assets - Market Value	37,924,333	34,008,325	29,297,297	34,095,603	30,624,266
Income					
From Municipality	1,633,985	1,514,738	1,484,696	1,467,387	1,242,538
From Member	403,013	382,884	366,090	330,544	365,373
Other Revenue	50	50	(69,600)	4,684	(4,442)
Total Revenue	2,037,048	1,897,672	1,781,186	1,802,615	1,603,469
Investment Income					
Realized Investment Income/(Loss)	3,688,578	4,519,839	(4,460,923)	872,411	1,304,181
Unrealized Investment Income/(Loss)	0	0	(526,784)	2,417,921	2,552,333
Less Investment Fees	50,682	39,772	6,285	99,423	82,740
Net Investment Income	3,637,896	4,480,067	(4,993,992)	3,190,909	3,773,775
Expenses					
Pensions and Benefits	1,695,632	1,592,762	1,538,060	1,474,306	1,476,846
Professional Services	54,330	64,942	37,391	32,995	33,910
Other Expenses	8,974	9,007	10,048	14,887	12,351
Total Expenses	1,758,936	1,666,711	1,585,499	1,522,188	1,523,107
Change in Net Present Assets	3,916,008	4,711,028	(4,798,306)	3,471,337	3,854,136

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CARPENTERSVILLE POLICE PENSION FUND

CARPENTERSVILLE POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	23	27	30	32	37
Active Tier 2	35	26	27	27	20
Inactive Participants	79	67	61	58	53
Salary Information					
Average Active Salary	107,271	103,439	102,611	97,183	96,451
Total Salary	6,221,732	5,482,269	5,848,844	5,733,826	5,497,695
Benefit Data - All					
Number Of Pensioners	62	59	56	54	51
Average Current Benefit	78,274	76,500	74,474	73,115	69,790
Benefit Data - Disability					
Number Of Disability Pensioners	9	10	10	10	9
Number Of Duty Disability	6	7	7	7	6
Number Of Non-duty Disability	3	3	3	3	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	56,003	58,643	55,229	54,576	52,425
Benefit Data - Service Pensioners					
Number Of Service Pensioners	46	45	42	42	39
Average Current Benefits	82,817	80,540	78,987	77,560	73,745
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	1	1	1	2
Average Beginning Benefits	52,123	35,143	35,143	35,143	31,552
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	56,706,846	51,400,245
Actuarial Value Of Liabilities	0	0	0	90,855,172	85,183,964
Actuarial Funding Position	0	0	0	(34,148,326)	(33,783,719)
Actuarial Funding Percent	NaN	NaN	NaN	62.41 %	60.34 %
Assets and Liabilities					
Cash, NOW, Money Market	55,637	57,402	4,254,090	1,758,112	712,452
Fixed Instruments	0	0	0	20,278,056	19,386,358
Equities	67,885,384	62,690,092	52,254,342	42,629,237	36,212,210
Receivables	0	0	0	120,514	172,464
Other Assets	8,218	5,036	4,220	795	250
Total Assets	67,949,239	62,752,530	56,512,652	64,786,714	56,483,734
Liabilities	1,075	1,025	7,396	7,106	2,475
Net Present Assets - Market Value	67,948,164	62,751,505	56,505,256	64,779,608	56,481,259
Income					
From Municipality	3,229,246	2,859,722	2,665,134	2,600,398	2,587,290
From Member	841,250	621,570	749,256	659,960	864,483
Other Revenue	(1)	1,104	(2,457)	5,918	5,735
Total Revenue	4,070,495	3,482,396	3,411,933	3,266,276	3,457,508
Investment Income					
Realized Investment Income/(Loss)	5,891,501	7,340,596	2,138,179	520,277	1,469,335
Unrealized Investment Income/(Loss)	0	150	(9,458,604)	8,919,000	5,771,691
Less Investment Fees	36,275	85,834	171,678	230,884	186,186
Net Investment Income	5,855,226	7,254,912	(7,492,103)	9,208,393	7,054,841
Expenses					
Pensions and Benefits	4,668,065	4,438,663	4,135,510	4,119,616	3,373,233
Professional Services	45,519	42,756	45,838	45,003	26,258
Other Expenses	15,478	9,641	12,834	11,701	8,372
Total Expenses	4,729,062	4,491,060	4,194,182	4,176,320	3,407,863
Change in Net Present Assets	5,196,659	6,246,249	(8,274,352)	8,298,349	7,104,486
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

CARTERVILLE FIREFIGHTER'S PENSION FUND

Carterville Firefighter's Pension Fund					
	03/31/2025	03/31/2024	03/31/2023	03/31/2022	03/31/2021
Participant Data					
Active Tier 1	1	1	2	2	2
Active Tier 2	4	4	3	3	3
Inactive Participants	6	5	5	4	3
Salary Information					
Average Active Salary	53,261	48,646	51,823	51,741	49,186
Total Salary	266,304	243,231	259,116	258,706	245,931
Benefit Data - All					
Number Of Pensioners	4	4	3	3	3
Average Current Benefit	23,232	21,389	22,817	22,674	22,618
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	4	4	3	3	3
Average Current Benefits	23,232	21,389	22,817	22,674	22,618
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	0	968,194
Actuarial Value Of Liabilities	0	0	0	0	1,701,933
Actuarial Funding Position	0	0	0	0	(733,739)
Actuarial Funding Percent	NaN	NaN	NaN	NaN	56.89 %
Assets and Liabilities					
Cash, NOW, Money Market	27,772	142,850	184,103	114,392	329,363
Fixed Instruments	0	0	0	0	511,128
Equities	1,273,896	1,075,464	863,952	929,721	140,546
Receivables	0	0	0	0	0
Other Assets	1	0	0	0	(1)
Total Assets	1,301,669	1,218,314	1,048,055	1,044,113	981,036
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,301,669	1,218,314	1,048,055	1,044,113	981,036
Income					
From Municipality	100,000	116,216	115,921	106,936	92,000
From Member	24,635	25,041	25,768	24,770	23,746
Other Revenue	0	0	0	0	(1)
Total Revenue	124,635	141,257	141,689	131,706	115,745
Investment Income					
Realized Investment Income/(Loss)	62,340	17,385	(35,321)	6,676	26,794
Unrealized Investment Income/(Loss)	135	121,204	(23,377)	3,775	54,734
Less Investment Fees	127	39	936	1,271	2,307
Net Investment Income	62,348	138,549	(59,634)	9,181	79,221
Expenses					
Pensions and Benefits	93,291	99,542	68,452	68,021	68,726
Professional Services	10,246	9,890	9,661	9,615	9,380
Other Expenses	91	116	0	173	152
Total Expenses	103,628	109,548	78,113	77,809	78,258
Change in Net Present Assets	83,355	170,259	3,942	63,077	116,709
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.					

CARTERVILLE POLICE PENSION FUND

Carterville Police Pension Fund					
	03/31/2025	03/31/2024	03/31/2022	03/31/2021	03/31/2020
Participant Data					
Active Tier 1	3	4	4	4	4
Active Tier 2	7	7	5	5	4
Inactive Participants	8	7	7	7	7
Salary Information					
Average Active Salary	60,182	51,422	55,585	53,170	50,901
Total Salary	601,816	565,638	500,262	478,533	407,205
Benefit Data - All					
Number Of Pensioners	4	3	3	3	3
Average Current Benefit	30,913	30,838	29,341	26,418	26,532
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	26,130	27,646	24,781	19,985	19,985
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	33,305	32,434	31,621	29,635	29,806
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	1,425	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	1,193,905	980,153
Actuarial Value Of Liabilities	0	0	0	3,616,584	3,300,318
Actuarial Funding Position	0	0	0	(2,422,679)	(2,320,165)
Actuarial Funding Percent	NaN	NaN	NaN	33.01 %	29.70 %
Assets and Liabilities					
Cash, NOW, Money Market	60,650	474,052	183,363	120,591	33,312
Fixed Instruments	0	0	1,045,327	959,426	855,962
Equities	2,168,633	1,416,034	127,422	116,860	92,511
Receivables	0	0	0	0	0
Other Assets	0	(1)	0	0	0
Total Assets	2,229,283	1,890,085	1,356,112	1,196,877	981,785
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	2,229,283	1,890,085	1,356,112	1,196,877	981,785
Income					
From Municipality	305,000	324,289	216,193	225,000	270,343
From Member	56,512	54,606	83,680	39,203	43,248
Other Revenue	0	0	(1)	0	(1)
Total Revenue	361,512	378,895	299,872	264,203	313,590
Investment Income					
Realized Investment Income/(Loss)	0	29,738	33,002	31,871	19,533
Unrealized Investment Income/(Loss)	0	143,939	(77,899)	19,300	34,667
Less Investment Fees	1,292	1,239	3,778	3,030	2,185
Net Investment Income	81,046	172,437	(48,674)	48,141	52,015
Expenses					
Pensions and Benefits	93,198	188,612	81,826	78,002	70,090
Professional Services	10,072	10,340	9,490	9,403	9,736
Other Expenses	91	330	646	9,847	1,466
Total Expenses	103,361	199,282	91,962	97,252	81,292
Change in Net Present Assets	339,198	533,973	159,235	215,092	284,313
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

CARY FPD FIREFIGHTERS PENSION FUND

CARY FPD FIREFIGHTERS PENSION FUND					
	04/30/2025	04/30/2024	04/30/2023	04/30/2022	04/30/2021
Participant Data					
Active Tier 1	4	5	5	5	5
Active Tier 2	7	5	3	0	0
Inactive Participants	5	3	3	3	3
Salary Information					
Average Active Salary	97,085	94,734	99,355	0	104,390
Total Salary	1,067,930	947,336	794,841	0	521,951
Benefit Data - All					
Number Of Pensioners	4	3	3	3	3
Average Current Benefit	69,777	62,898	61,623	58,758	57,999
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	2	2	2	2
Average Current Benefits	73,891	65,628	63,717	59,418	58,281
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	0	6,200,972
Actuarial Value Of Liabilities	0	0	0	0	6,213,694
Actuarial Funding Position	0	0	0	0	(12,722)
Actuarial Funding Percent	NaN	NaN	NaN	NaN	99.80 %
Assets and Liabilities					
Cash, NOW, Money Market	41,672	106,216	89,741	88,252	253,357
Fixed Instruments	0	0	0	0	3,474,608
Equities	7,823,255	7,022,467	6,351,734	6,304,504	3,017,280
Receivables	0	0	0	0	25,468
Other Assets	4,324	4,378	5,070	613	614
Total Assets	7,869,251	7,133,061	6,446,545	6,393,369	6,771,327
Liabilities	1,319	2,036	1,075	1,763	1,102
Net Present Assets - Market Value	7,867,933	7,131,025	6,445,470	6,391,606	6,770,225
Income					
From Municipality	199,224	140,965	154,919	186,500	184,766
From Member	101,422	87,288	54,751	50,109	49,351
Other Revenue	400	(1)	0	(25,468)	1,042
Total Revenue	301,046	228,252	209,670	211,141	235,159
Investment Income					
Realized Investment Income/(Loss)	753,381	684,804	55,962	(455,165)	92,397
Unrealized Investment Income/(Loss)	0	0	0	74,136	1,066,403
Less Investment Fees	18,925	13,432	6,335	9,798	12,957
Net Investment Income	734,456	671,372	49,627	(390,827)	1,145,844
Expenses					
Pensions and Benefits	269,277	186,145	180,767	174,756	171,631
Professional Services	23,626	21,423	18,863	17,901	15,139
Other Expenses	5,692	6,501	5,803	6,276	3,011
Total Expenses	298,595	214,069	205,433	198,933	189,781
Change in Net Present Assets	736,908	685,555	53,864	(378,619)	1,191,222
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

CARY POLICE PENSION FUND

CARY POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	11	12	12	15	17
Active Tier 2	15	13	12	9	8
Inactive Participants	25	23	25	23	24
Salary Information					
Average Active Salary	98,627	95,440	92,902	95,249	91,449
Total Salary	2,564,290	2,385,996	2,229,655	2,285,977	2,286,220
Benefit Data - All					
Number Of Pensioners	20	19	19	17	16
Average Current Benefit	69,629	68,085	66,247	65,020	62,847
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	38,140	37,463	36,786	36,109	35,432
Benefit Data - Service Pensioners					
Number Of Service Pensioners	16	15	15	13	12
Average Current Benefits	74,656	73,286	71,248	72,517	70,481
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	1	1
Average Beginning Benefits	45,172	45,172	45,172	40,321	41,448
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	14,805,930	13,721,168
Actuarial Value Of Liabilities	0	0	0	27,760,336	25,712,945
Actuarial Funding Position	0	0	0	(12,954,406)	(11,991,777)
Actuarial Funding Percent	NaN	NaN	NaN	53.33 %	53.36 %
Assets and Liabilities					
Cash, NOW, Money Market	40,218	8,154	786,319	528,346	349,178
Fixed Instruments	0	0	0	5,788,584	4,843,286
Equities	18,186,101	16,351,978	15,123,526	10,273,432	7,944,968
Receivables	0	0	0	35,430	32,765
Other Assets	0	1,096	4,525	1,013	433
Total Assets	18,226,319	16,361,228	15,914,370	16,626,805	13,170,630
Liabilities	5,475	3,900	3,402	6,905	6,496
Net Present Assets - Market Value	18,220,844	16,357,328	15,910,968	16,619,900	13,164,134
Income					
From Municipality	1,295,854	1,178,384	1,184,081	1,067,057	890,532
From Member	252,972	235,336	275,452	299,569	274,116
Other Revenue	3,111	0	(35,277)	2,666	(12,226)
Total Revenue	1,551,937	1,413,720	1,424,256	1,369,292	1,152,422
Investment Income					
Realized Investment Income/(Loss)	1,586,276	210,419	26,700	249,539	664,432
Unrealized Investment Income/(Loss)	0	0	(918,195)	3,430,947	(496,711)
Less Investment Fees	11,817	1,742	29,809	30,858	23,361
Net Investment Income	1,574,459	208,677	(921,304)	3,649,629	144,360
Expenses					
Pensions and Benefits	1,231,979	1,143,652	1,179,636	1,535,293	853,025
Professional Services	25,355	24,270	23,960	23,443	24,285
Other Expenses	5,546	8,115	8,288	4,419	13,577
Total Expenses	1,262,880	1,176,037	1,211,884	1,563,155	890,887
Change in Net Present Assets	1,863,516	446,360	(708,932)	3,455,766	405,894
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

CASEYVILLE POLICE PENSION FUND

CASEYVILLE POLICE PENSION FUND					
	05/31/2024	05/31/2023	05/31/2022	05/31/2021	05/31/2020
Participant Data					
Active Tier 1	2	2	2	3	3
Active Tier 2	14	13	14	11	10
Inactive Participants	15	17	16	16	14
Salary Information					
Average Active Salary	79,130	75,954	70,550	70,050	69,629
Total Salary	1,266,078	1,139,317	1,128,793	980,699	905,181
Benefit Data - All					
Number Of Pensioners	12	12	12	12	10
Average Current Benefit	36,375	35,955	35,546	35,146	33,888
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	5	5	4
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	3	3	3	3	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	35,672	35,543	35,414	35,286	35,352
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	61,042	59,264	57,538	55,862	54,235
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	1
Average Beginning Benefits	10,562	10,562	10,562	10,562	15,880
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	2,797,228	2,687,293
Actuarial Value Of Liabilities	0	0	0	7,284,293	6,712,282
Actuarial Funding Position	0	0	0	(4,487,065)	(4,024,989)
Actuarial Funding Percent	NaN	NaN	NaN	38.40 %	40.04 %
Assets and Liabilities					
Cash, NOW, Money Market	50,652	648,132	297,883	242,148	1,231
Fixed Instruments	0	0	1,773,684	1,982,809	2,096,154
Equities	2,889,056	1,837,394	293,305	226,072	210,240
Receivables	473,052	477,176	462,422	303,998	310,596
Other Assets	0	(1)	(1)	(1)	0
Total Assets	3,412,760	2,962,701	2,827,293	2,755,026	2,618,221
Liabilities	0	0	89,385	7,375	0
Net Present Assets - Market Value	3,412,760	2,962,701	2,737,907	2,747,651	2,618,221
Income					
From Municipality	482,942	487,457	463,257	300,005	291,888
From Member	130,586	109,121	110,479	95,376	121,021
Other Revenue	50	0	0	0	0
Total Revenue	613,578	596,578	573,736	395,381	412,909
Investment Income					
Realized Investment Income/(Loss)	318,854	31,935	48,095	83,740	56,401
Unrealized Investment Income/(Loss)	0	9,433	(175,763)	29,840	105,882
Less Investment Fees	2,662	3,867	7,236	7,255	8,561
Net Investment Income	316,192	37,500	(134,903)	106,324	153,722
Expenses					
Pensions and Benefits	459,945	386,585	420,936	337,554	444,318
Professional Services	18,805	21,321	26,302	31,491	18,763
Other Expenses	961	1,378	1,338	3,231	2,419
Total Expenses	479,711	409,284	448,576	372,276	465,500
Change in Net Present Assets	450,059	224,794	(9,744)	129,430	101,131

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CENTRALIA FIREFIGHTERS PENSION FUND

CENTRALIA FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	8	9	10	14	14
Active Tier 2	8	7	6	2	2
Inactive Participants	31	30	29	26	27
Salary Information					
Average Active Salary	71,594	69,344	66,198	67,504	66,464
Total Salary	1,145,506	1,109,510	1,059,165	1,080,058	1,063,416
Benefit Data - All					
Number Of Pensioners	30	29	28	25	26
Average Current Benefit	51,507	50,457	49,055	46,552	46,015
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	36,409	35,887	35,366	34,845	34,323
Benefit Data - Service Pensioners					
Number Of Service Pensioners	21	21	22	18	18
Average Current Benefits	53,319	52,672	52,218	51,623	50,119
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	8,181	8,181	8,181	8,181	8,181
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	14,988,798	13,752,177
Actuarial Value Of Liabilities	0	0	0	23,323,934	23,179,959
Actuarial Funding Position	0	0	0	(8,335,136)	(9,427,782)
Actuarial Funding Percent	NaN	NaN	NaN	64.26 %	59.33 %
Assets and Liabilities					
Cash, NOW, Money Market	111,220	753,848	1,216,422	2,589,303	2,145,599
Fixed Instruments	0	0	0	3,731,695	2,988,214
Equities	15,246,455	13,745,854	11,915,987	10,500,676	9,354,369
Receivables	922,122	783,659	813,468	38,016	73,414
Other Assets	0	0	0	(1)	0
Total Assets	16,279,797	15,283,361	13,945,877	16,859,689	14,561,596
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	16,279,797	15,283,361	13,945,877	16,859,689	14,561,596
Income					
From Municipality	857,560	756,360	793,991	784,821	741,524
From Member	108,347	104,625	165,261	102,119	103,219
Other Revenue	0	1	0	(1)	0
Total Revenue	965,907	860,986	959,252	886,939	844,743
Investment Income					
Realized Investment Income/(Loss)	0	1,892,595	1,735,638	542,845	1,508,974
Unrealized Investment Income/(Loss)	0	0	(4,255,783)	2,056,562	23,018
Less Investment Fees	18,146	13,840	12,280	24,302	21,750
Net Investment Income	1,521,205	1,878,755	(2,532,425)	2,575,105	1,510,243
Expenses					
Pensions and Benefits	1,490,676	1,402,257	1,378,698	1,161,280	1,145,470
Professional Services	0	0	0	0	300
Other Expenses	0	0	177	2,671	3,178
Total Expenses	1,490,676	1,402,257	1,378,875	1,163,951	1,148,948
Change in Net Present Assets	996,436	1,337,484	(2,913,812)	2,298,093	1,206,038

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CENTRALIA FPD FIREFIGHTERS PENSION FUND

CENTRALIA FPD FIREFIGHTERS PENSION FUND

	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	0	0	0	1	1
Active Tier 2	0	0	0	0	0
Inactive Participants	1	1	1	1	1
Salary Information					
Average Active Salary	0	0	0	53,030	53,030
Total Salary	0	0	0	53,030	53,030
Benefit Data - All					
Number Of Pensioners	1	1	1	1	1
Average Current Benefit	34,601	33,593	31,975	22,523	22,523
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	1	1	1	1
Average Current Benefits	0	33,593	31,975	22,523	22,523
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	575,312	550,735
Actuarial Value Of Liabilities	0	0	0	899,625	895,042
Actuarial Funding Position	0	0	0	(324,313)	(344,307)
Actuarial Funding Percent	NaN	NaN	NaN	63.95 %	61.53 %
Assets and Liabilities					
Cash, NOW, Money Market	52,446	53,027	53,429	54,387	52,798
Fixed Instruments	0	0	0	462,379	434,426
Equities	513,269	464,213	461,082	51,356	49,732
Receivables	0	0	0	3,809	3,437
Other Assets	0	0	0	0	0
Total Assets	565,715	517,240	514,511	571,931	540,393
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	565,715	517,240	514,511	571,931	540,393
Income					
From Municipality	33,357	32,415	28,983	22,872	30,358
From Member	0	0	860	5,061	4,914
Other Revenue	0	1	0	1	0
Total Revenue	33,357	32,416	29,843	27,934	35,272
Investment Income					
Realized Investment Income/(Loss)	49,056	3,130	(46,686)	19,736	14,782
Unrealized Investment Income/(Loss)	0	0	(1,404)	8,845	17,246
Less Investment Fees	0	0	1,190	2,229	2,060
Net Investment Income	49,056	3,130	(49,280)	26,352	29,968
Expenses					
Pensions and Benefits	33,938	32,817	37,984	22,748	22,085
Professional Services	0	0	0	0	0
Other Expenses	0	0	0	0	0
Total Expenses	33,938	32,817	37,984	22,748	22,085
Change in Net Present Assets	48,475	2,729	(57,420)	31,538	43,154

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CENTRALIA POLICE PENSION FUND

CENTRALIA POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	5	6	7	8	12
Active Tier 2	16	17	18	11	13
Inactive Participants	51	48	48	46	42
Salary Information					
Average Active Salary	73,729	71,249	67,881	68,257	64,241
Total Salary	1,548,299	1,638,721	1,697,022	1,296,879	1,606,032
Benefit Data - All					
Number Of Pensioners	39	42	43	42	38
Average Current Benefit	47,414	44,801	60,104	41,680	40,228
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	36,549	36,244	35,939	35,633	35,328
Benefit Data - Service Pensioners					
Number Of Service Pensioners	26	25	25	23	21
Average Current Benefits	53,107	51,445	78,710	49,915	48,239
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	3	3	4	2
Average Beginning Benefits	26,008	31,027	31,027	35,956	28,497
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	12,435,914	11,460,955
Actuarial Value Of Liabilities	0	0	0	27,644,148	26,278,182
Actuarial Funding Position	0	0	0	(15,208,234)	(14,817,227)
Actuarial Funding Percent	NaN	NaN	NaN	44.99 %	43.61 %
Assets and Liabilities					
Cash, NOW, Money Market	525,980	788,557	1,185,337	1,067,140	1,858,959
Fixed Instruments	0	0	0	3,693,894	2,433,207
Equities	12,663,970	11,649,313	10,262,078	8,750,577	7,852,173
Receivables	1,487,987	1,369,070	1,228,734	35,717	75,408
Other Assets	1	0	(1)	1	0
Total Assets	14,677,938	13,806,940	12,676,148	13,547,329	12,219,747
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	14,677,938	13,806,940	12,676,148	13,547,329	12,219,747
Income					
From Municipality	1,371,544	1,329,637	1,195,487	1,238,882	1,164,138
From Member	165,189	165,307	212,195	154,625	161,152
Other Revenue	0	0	(1)	0	1
Total Revenue	1,536,733	1,494,944	1,407,681	1,393,507	1,325,291
Investment Income					
Realized Investment Income/(Loss)	0	1,446,879	1,642,494	404,192	1,190,759
Unrealized Investment Income/(Loss)	0	0	(3,407,129)	1,093,170	236,187
Less Investment Fees	6,828	17,257	16,325	22,063	21,311
Net Investment Income	1,142,090	1,429,622	(1,780,960)	1,475,299	1,405,635
Expenses					
Pensions and Benefits	1,799,334	1,786,425	1,700,982	1,529,614	1,492,328
Professional Services	7,740	7,200	7,922	9,161	5,800
Other Expenses	750	150	2,758	2,449	2,748
Total Expenses	1,807,824	1,793,775	1,711,662	1,541,224	1,500,876
Change in Net Present Assets	870,998	1,130,792	(871,181)	1,327,582	1,230,050
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

CENTREVILLE POLICE PENSION FUND

CENTREVILLE POLICE PENSION FUND						
	04/30/2021	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data						
Active Tier 1	6	7	6	8	7	7
Active Tier 2	2	2	0	3	4	5
Inactive Participants	20	20	21	18	17	14
Salary Information						
Average Active Salary	45,785	45,150	46,925	34,933	34,744	33,929
Total Salary	366,277	406,349	281,549	384,259	382,179	407,152
Benefit Data - All						
Number Of Pensioners	9	8	9	9	9	9
Average Current Benefit	20,711	20,600	18,646	20,260	20,065	19,876
Benefit Data - Disability						
Number Of Disability Pensioners	2	2	2	2	2	2
Number Of Duty Disability	1	1	1	1	1	1
Number Of Non-duty Disability	1	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0	0
Average Disability Benefits	21,559	21,198	17,318	17,091	16,594	16,357
Benefit Data - Service Pensioners						
Number Of Service Pensioners	3	2	2	1	1	1
Average Current Benefits	20,961	21,003	20,391	26,258	25,493	24,270
Benefit Data - Deferred Pensioners						
Number Of Deferred Pensioners	0	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0	0
Actuarial Valuation						
Actuarial Value Of Assets	1,269,316	1,175,159	1,108,353	1,054,419	985,520	1,012,125
Actuarial Value Of Liabilities	5,156,842	4,928,227	4,777,870	4,616,048	4,501,216	3,901,748
Actuarial Funding Position	(3,887,526)	(3,753,068)	(3,669,517)	(3,561,629)	(3,515,696)	(2,889,623)
Actuarial Funding Percent	24.61 %	23.85 %	23.20 %	22.84 %	21.89 %	25.94 %
Assets and Liabilities						
Cash, NOW, Money Market	32,776	579,888	92,531	47,587	18,872	40,777
Fixed Instruments	671,666	164,108	0	0	0	47
Equities	201,023	86,036	693,445	706,921	659,315	646,358
Receivables	299,937	294,498	296,013	267,470	259,300	248,635
Other Assets	3,210	0	0	0	0	0
Total Assets	1,208,612	1,124,530	1,081,989	1,021,978	937,487	935,817
Liabilities	3,275	15,661	0	0	0	12,000
Net Present Assets - Market Value	1,205,337	1,108,869	1,081,989	1,021,978	937,487	923,817
Income						
From Municipality	225,253	210,025	207,824	208,578	100,185	111,309
From Member	40,918	34,576	36,502	43,955	40,131	34,173
Other Revenue	2,392	721	88	250	1,732	111
Total Revenue	268,563	245,322	244,414	252,783	142,048	145,593
Investment Income						
Realized Investment Income/(Loss)	3,104	34,266	37,739	28,852	21,574	26,811
Unrealized Investment Income/(Loss)	40,871	(42,274)	6,347	14,092	41,927	(32,388)
Less Investment Fees	13,273	12,787	10,838	10,832	10,473	10,357
Net Investment Income	30,702	(20,795)	33,248	32,112	53,028	(15,934)
Expenses						
Pensions and Benefits	183,458	171,544	209,563	196,904	179,899	179,448
Professional Services	18,877	19,594	5,229	2,785	1,265	1,019
Other Expenses	462	6,509	2,859	715	242	269
Total Expenses	202,797	197,647	217,651	200,404	181,406	180,736
Change in Net Present Assets	96,468	26,880	60,011	84,491	13,670	(51,077)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.						

CHAMPAIGN FIREFIGHTERS PENSION FUND

CHAMPAIGN FIREFIGHTERS PENSION FUND					
	06/30/2024	06/30/2023	06/30/2022	06/30/2021	06/30/2020
Participant Data					
Active Tier 1	36	43	50	56	58
Active Tier 2	77	73	60	49	48
Inactive Participants	137	134	122	122	117
Salary Information					
Average Active Salary	96,790	92,596	90,656	89,532	87,139
Total Salary	10,937,294	10,741,149	9,972,207	9,400,891	9,236,745
Benefit Data - All					
Number Of Pensioners	133	133	121	119	115
Average Current Benefit	64,503	59,554	61,037	58,311	57,702
Benefit Data - Disability					
Number Of Disability Pensioners	22	22	19	17	18
Number Of Duty Disability	17	17	14	12	13
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	4	4	4	4	4
Average Disability Benefits	62,352	60,184	58,227	56,781	56,386
Benefit Data - Service Pensioners					
Number Of Service Pensioners	70	64	61	59	58
Average Current Benefits	84,634	81,465	79,478	76,289	73,675
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	3	3	3	3
Average Beginning Benefits	10,964	9,725	9,725	9,725	29,255
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	100,485,233	93,332,537
Actuarial Value Of Liabilities	0	0	0	135,932,989	129,922,538
Actuarial Funding Position	0	0	0	(35,447,756)	(36,590,001)
Actuarial Funding Percent	NaN	NaN	NaN	73.92 %	71.84 %
Assets and Liabilities					
Cash, NOW, Money Market	4,541,515	2,403,505	1,001,451	5,445,865	780,037
Fixed Instruments	0	0	0	21,345,134	20,885,628
Equities	120,825,868	104,959,524	92,377,937	82,820,393	66,944,459
Receivables	0	1,419,060	0	133,212	1,067,605
Other Assets	0	0	(1)	0	1
Total Assets	125,367,383	108,782,089	93,379,387	109,744,604	89,677,730
Liabilities	48,591	6,328	8,338	18,353	15,291
Net Present Assets - Market Value	125,318,792	108,775,761	93,371,049	109,726,252	89,662,439
Income					
From Municipality	9,707,360	10,658,751	5,324,639	5,031,744	3,801,886
From Member	1,035,703	970,170	980,785	948,696	938,773
Other Revenue	631	5,001	7,712	501	226
Total Revenue	10,743,694	11,633,922	6,313,136	5,980,941	4,740,885
Investment Income					
Realized Investment Income/(Loss)	14,347,391	11,403,083	(14,909,332)	3,842,126	812,750
Unrealized Investment Income/(Loss)	0	0	(617,419)	17,300,395	1,378,234
Less Investment Fees	128,785	100	130,633	213,046	191,987
Net Investment Income	14,218,606	11,402,983	(15,657,384)	20,929,475	1,998,997
Expenses					
Pensions and Benefits	8,332,979	7,555,942	6,925,581	6,787,093	6,380,784
Professional Services	85,464	72,913	84,287	43,510	26,372
Other Expenses	795	3,339	1,086	16,000	2,200
Total Expenses	8,419,238	7,632,194	7,010,954	6,846,603	6,409,356
Change in Net Present Assets	16,543,031	15,404,712	(16,355,203)	20,063,813	330,526
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

CHAMPAIGN POLICE PENSION FUND

CHAMPAIGN POLICE PENSION FUND					
	06/30/2024	06/30/2023	06/30/2022	06/30/2021	06/30/2020
Participant Data					
Active Tier 1	38	40	45	58	65
Active Tier 2	79	68	60	50	53
Inactive Participants	170	171	164	148	140
Salary Information					
Average Active Salary	96,172	92,675	90,250	89,891	87,419
Total Salary	11,252,180	10,008,909	9,476,201	9,708,240	10,315,476
Benefit Data - All					
Number Of Pensioners	157	155	151	139	135
Average Current Benefit	63,898	62,247	60,759	58,936	56,797
Benefit Data - Disability					
Number Of Disability Pensioners	29	29	27	25	26
Number Of Duty Disability	25	25	23	21	22
Number Of Non-duty Disability	4	4	4	4	4
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	48,539	47,461	45,486	43,992	45,099
Benefit Data - Service Pensioners					
Number Of Service Pensioners	101	99	99	91	88
Average Current Benefits	71,867	69,458	68,346	66,631	64,285
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	4	4	2	2
Average Beginning Benefits	52,088	48,043	59,553	54,033	43,966
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	136,592,659	122,696,406
Actuarial Value Of Liabilities	0	0	0	162,490,210	156,833,630
Actuarial Funding Position	0	0	0	(25,897,551)	(34,137,224)
Actuarial Funding Percent	NaN	NaN	NaN	84.06 %	78.23 %
Assets and Liabilities					
Cash, NOW, Money Market	7,811,349	4,307,874	6,255,508	8,999,322	4,157,820
Fixed Instruments	57,636,298	52,523,949	47,986,090	44,720,110	40,278,762
Equities	105,574,581	95,810,675	85,107,964	97,563,351	76,597,734
Receivables	397,131	1,518,381	270,594	251,675	2,475,118
Other Assets	0	(1)	0	0	1
Total Assets	171,419,359	154,160,878	139,620,156	151,534,458	123,509,435
Liabilities	68,455	86,748	100,053	71,316	58,430
Net Present Assets - Market Value	171,350,905	154,074,130	139,520,103	151,463,142	123,451,005
Income					
From Municipality	7,179,434	10,910,376	7,556,265	7,968,842	6,165,648
From Member	1,315,441	995,280	1,152,461	1,069,630	1,021,183
Other Revenue	373	5,947	762	154	4,928
Total Revenue	8,495,248	11,911,603	8,709,488	9,038,626	7,191,759
Investment Income					
Realized Investment Income/(Loss)	8,307,262	3,847,585	6,492,495	9,494,293	5,576,074
Unrealized Investment Income/(Loss)	11,182,469	8,584,777	(17,971,885)	18,100,595	200,530
Less Investment Fees	533,700	464,583	482,035	448,950	385,176
Net Investment Income	18,956,031	11,967,779	(11,961,425)	27,145,938	5,391,428
Expenses					
Pensions and Benefits	10,018,450	9,134,432	8,480,937	8,000,120	7,938,355
Professional Services	89,207	114,272	131,446	104,934	57,235
Other Expenses	66,847	76,651	78,718	67,372	61,069
Total Expenses	10,174,504	9,325,355	8,691,101	8,172,426	8,056,659
Change in Net Present Assets	17,276,775	14,554,027	(11,943,039)	28,012,137	4,526,528
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

CHANNAHON FIRE PROTECTION DISTRICT FIREFIGHTERS PENSION FUND

CHANNAHON FIRE PROTECTION DISTRICT FIREFIGHTERS PE					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	8	8	8	8	9
Active Tier 2	14	15	14	13	11
Inactive Participants	11	11	11	11	6
Salary Information					
Average Active Salary	101,078	95,914	79,923	77,842	76,817
Total Salary	2,223,712	2,206,022	1,758,298	1,634,682	1,536,335
Benefit Data - All					
Number Of Pensioners	7	7	8	8	6
Average Current Benefit	19,746	19,499	19,258	19,025	18,798
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	56,244	56,244	56,244	56,244	56,244
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	41,652	40,439	39,261	38,117	37,007
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	3	3	1
Average Beginning Benefits	2,239	2,239	9,384	9,384	3,017
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	9,265,042	8,216,415
Actuarial Value Of Liabilities	0	0	0	6,653,905	5,623,236
Actuarial Funding Position	0	0	0	2,611,137	2,593,179
Actuarial Funding Percent	NaN	NaN	NaN	139.24 %	146.12 %
Assets and Liabilities					
Cash, NOW, Money Market	74,776	77,805	65,765	371,864	391,726
Fixed Instruments	0	0	0	4,820,281	4,453,629
Equities	11,757,439	10,215,038	8,611,031	4,636,222	3,941,765
Receivables	0	30,696	0	24,879	24,343
Other Assets	824	795	796	795	95
Total Assets	11,833,039	10,324,334	8,677,592	9,854,041	8,811,558
Liabilities	3,890	995	3,234	6,333	12,269
Net Present Assets - Market Value	11,829,149	10,323,339	8,674,358	9,847,708	8,799,289
Income					
From Municipality	344,262	327,940	309,273	286,824	240,960
From Member	209,341	209,727	168,796	150,434	141,003
Other Revenue	0	0	(25,407)	535	(1,975)
Total Revenue	553,603	537,667	452,662	437,793	379,988
Investment Income					
Realized Investment Income/(Loss)	1,140,082	1,356,529	(1,338,482)	185,272	411,219
Unrealized Investment Income/(Loss)	0	0	(129,154)	559,068	642,042
Less Investment Fees	20,345	16,626	6,495	38,481	32,478
Net Investment Income	1,119,737	1,339,903	(1,474,131)	705,859	1,020,783
Expenses					
Pensions and Benefits	121,415	192,708	116,398	95,125	226,348
Professional Services	44,994	33,936	33,683	29,612	49,595
Other Expenses	1,120	1,945	1,800	3,921	4,591
Total Expenses	167,529	228,589	151,881	128,658	280,534
Change in Net Present Assets	1,505,810	1,648,981	(1,173,350)	1,048,419	1,120,237
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

CHANNAHON POLICE PENSION FUND

Channahon Police Pension Fund					
	04/30/2025	04/30/2024	04/30/2023	04/30/2022	04/30/2021
Participant Data					
Active Tier 1	13	13	13	14	15
Active Tier 2	16	16	13	14	10
Inactive Participants	16	16	14	13	12
Salary Information					
Average Active Salary	97,603	91,364	91,696	86,133	85,501
Total Salary	2,830,478	2,649,563	2,384,085	2,411,725	2,137,522
Benefit Data - All					
Number Of Pensioners	12	12	11	10	9
Average Current Benefit	79,960	77,836	73,219	72,176	68,728
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	1	1
Number Of Duty Disability	2	2	2	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	50,932	50,932	50,932	44,128	44,128
Benefit Data - Service Pensioners					
Number Of Service Pensioners	9	9	8	8	8
Average Current Benefits	86,411	83,815	78,791	75,682	71,803
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	57,096	57,096	57,096	57,096	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	0	12,747,996
Actuarial Value Of Liabilities	0	0	0	0	19,174,869
Actuarial Funding Position	0	0	0	0	(6,426,873)
Actuarial Funding Percent	NaN	NaN	NaN	NaN	66.48 %
Assets and Liabilities					
Cash, NOW, Money Market	169,574	211,170	610,978	642,877	1,007,317
Fixed Instruments	0	0	0	5,483,100	4,910,434
Equities	18,830,584	16,337,257	13,779,890	7,397,712	8,176,698
Receivables	0	0	0	37,071	32,364
Other Assets	0	0	0	1	0
Total Assets	19,000,158	16,548,427	14,390,868	13,560,761	14,126,813
Liabilities	960	1,871	72,352	1,227	0
Net Present Assets - Market Value	18,999,198	16,546,556	14,318,516	13,559,534	14,126,813
Income					
From Municipality	1,505,095	1,142,051	1,066,670	973,087	882,130
From Member	275,320	518,465	243,026	226,223	215,929
Other Revenue	0	0	0	304	295
Total Revenue	1,780,415	1,660,516	1,309,696	1,199,614	1,098,354
Investment Income					
Realized Investment Income/(Loss)	1,603,328	1,380,302	1,384,093	888,382	562,720
Unrealized Investment Income/(Loss)	20,025	4,565	(1,106,909)	(1,980,344)	2,306,379
Less Investment Fees	17,766	0	17,419	36,089	29,909
Net Investment Income	1,605,587	1,384,867	259,766	(1,128,051)	2,839,190
Expenses					
Pensions and Benefits	897,492	776,377	757,557	607,225	556,226
Professional Services	4,000	9,094	15,060	6,746	8,081
Other Expenses	31,868	31,872	37,863	24,871	21,523
Total Expenses	933,360	817,343	810,480	638,842	585,830
Change in Net Present Assets	2,452,642	2,228,040	758,982	(567,279)	3,351,714
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

CHARLESTON FIREFIGHTERS PENSION FUND

CHARLESTON FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	15	16	17	19	22
Active Tier 2	20	18	16	15	13
Inactive Participants	58	56	55	51	49
Salary Information					
Average Active Salary	74,002	73,988	72,537	69,985	69,094
Total Salary	2,590,067	2,515,602	2,393,709	2,379,498	2,418,301
Benefit Data - All					
Number Of Pensioners	46	46	46	43	41
Average Current Benefit	53,522	50,272	49,363	49,299	47,084
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	5	4	4
Number Of Duty Disability	1	1	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	3	3	3	2	2
Average Disability Benefits	45,114	40,441	44,662	43,637	43,158
Benefit Data - Service Pensioners					
Number Of Service Pensioners	33	33	32	31	31
Average Current Benefits	56,875	54,706	53,377	51,824	50,073
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	5	4	4	3
Average Beginning Benefits	17,019	17,019	17,044	17,044	9,611
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	15,905,241	14,717,745
Actuarial Value Of Liabilities	0	0	0	39,665,687	38,268,909
Actuarial Funding Position	0	0	0	(23,760,446)	(23,551,164)
Actuarial Funding Percent	NaN	NaN	NaN	40.10 %	38.46 %
Assets and Liabilities					
Cash, NOW, Money Market	20,608	451,542	967,991	259,224	186,145
Fixed Instruments	0	0	0	4,970,613	5,010,959
Equities	19,237,918	16,858,654	16,087,606	12,495,506	8,434,376
Receivables	39,839	68,517	76,231	78,654	54,215
Other Assets	4,490	251	530	(1)	(1)
Total Assets	19,302,855	17,378,964	17,132,358	17,803,996	13,685,694
Liabilities	830	805	5,415	6,045	2,796
Net Present Assets - Market Value	19,302,025	17,378,159	17,126,943	17,797,951	13,682,898
Income					
From Municipality	1,934,367	1,994,799	1,980,212	1,609,463	1,499,010
From Member	304,775	235,286	251,164	235,841	227,896
Other Revenue	0	1	(33,281)	(1)	1
Total Revenue	2,239,142	2,230,086	2,198,095	1,845,303	1,726,907
Investment Income					
Realized Investment Income/(Loss)	1,915,659	171,148	(1,817,341)	302,131	348,492
Unrealized Investment Income/(Loss)	0	0	990,985	3,898,867	(481,463)
Less Investment Fees	19,010	263	16,469	29,875	33,309
Net Investment Income	1,896,649	170,885	(842,826)	4,171,124	(166,281)
Expenses					
Pensions and Benefits	2,148,523	2,094,311	1,991,754	1,865,515	1,758,264
Professional Services	58,420	51,479	27,823	24,346	9,673
Other Expenses	4,982	3,965	6,700	11,513	12,278
Total Expenses	2,211,925	2,149,755	2,026,277	1,901,374	1,780,215
Change in Net Present Assets	1,923,866	251,216	(671,008)	4,115,053	(219,589)

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CHARLESTON POLICE PENSION FUND

CHARLESTON POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	10	11	12	13	17
Active Tier 2	22	23	20	19	15
Inactive Participants	47	44	43	44	41
Salary Information					
Average Active Salary	76,558	73,583	72,127	68,889	70,009
Total Salary	2,449,858	2,501,822	2,308,078	2,204,459	2,240,300
Benefit Data - All					
Number Of Pensioners	40	38	37	37	34
Average Current Benefit	55,489	54,052	52,395	51,485	50,276
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	6	6	6
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	32,455	32,247	32,038	31,830	31,621
Benefit Data - Service Pensioners					
Number Of Service Pensioners	27	25	25	24	22
Average Current Benefits	64,662	63,319	60,917	60,092	58,721
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	20,243	50,146	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	14,932,664	13,579,797
Actuarial Value Of Liabilities	0	0	0	39,180,562	37,856,454
Actuarial Funding Position	0	0	0	(24,247,898)	(24,276,657)
Actuarial Funding Percent	NaN	NaN	NaN	38.11 %	35.87 %
Assets and Liabilities					
Cash, NOW, Money Market	21,068	448,760	986,254	700,441	1,117,821
Fixed Instruments	0	0	4,992,980	3,876,113	3,310,175
Equities	18,474,070	16,428,201	10,843,714	12,813,392	8,838,237
Receivables	38,051	64,676	99,019	55,147	35,040
Other Assets	3,593	780	531	0	(1)
Total Assets	18,536,782	16,942,417	16,922,498	17,445,093	13,301,272
Liabilities	785	760	9,193	976	5,621
Net Present Assets - Market Value	18,535,997	16,941,657	16,913,304	17,444,117	13,295,651
Income					
From Municipality	1,827,108	1,897,006	1,931,212	1,569,987	1,431,294
From Member	248,145	237,590	328,566	226,287	209,955
Other Revenue	0	(26,351)	9,969	0	569
Total Revenue	2,075,253	2,108,245	2,269,747	1,796,274	1,641,818
Investment Income					
Realized Investment Income/(Loss)	1,674,895	1,033,233	(146,951)	531,122	513,290
Unrealized Investment Income/(Loss)	0	(1,094,642)	(653,550)	3,741,427	(295,172)
Less Investment Fees	9,858	2,441	21,724	18,870	19,340
Net Investment Income	1,665,037	(63,850)	(822,224)	4,253,679	198,778
Expenses					
Pensions and Benefits	2,105,062	1,963,140	1,950,234	1,865,145	1,700,009
Professional Services	37,033	44,470	21,141	24,402	47,766
Other Expenses	3,855	8,432	6,960	11,941	13,054
Total Expenses	2,145,950	2,016,042	1,978,335	1,901,488	1,760,829
Change in Net Present Assets	1,594,340	28,353	(530,813)	4,148,466	79,767
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

CHATHAM FPD FIREFIGHTER'S PENSION FUND

CHATHAM FPD FIREFIGHTER'S PENSION FUND					
	05/31/2024	05/31/2023	05/31/2022	05/31/2021	05/31/2020
Participant Data					
Active Tier 1	7	10	11	12	12
Active Tier 2	10	6	6	6	6
Inactive Participants	12	10	8	5	5
Salary Information					
Average Active Salary	72,391	72,373	68,300	66,191	63,371
Total Salary	1,230,655	1,157,967	1,161,100	1,191,445	1,140,679
Benefit Data - All					
Number Of Pensioners	9	7	5	2	2
Average Current Benefit	38,422	30,009	22,665	38,304	38,304
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	38,304	38,304	38,304	38,304	38,304
Benefit Data - Service Pensioners					
Number Of Service Pensioners	4	2	1	0	0
Average Current Benefits	47,981	55,574	51,783	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	1	1	1
Average Beginning Benefits	16,917	7,385	8,400	8,400	8,400
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	5,207,477	4,536,100
Actuarial Value Of Liabilities	0	0	0	6,997,887	6,944,590
Actuarial Funding Position	0	0	0	(1,790,410)	(2,408,490)
Actuarial Funding Percent	NaN	NaN	NaN	74.41 %	65.32 %
Assets and Liabilities					
Cash, NOW, Money Market	362,234	446,636	476,147	219,932	262,356
Fixed Instruments	0	0	0	2,924,523	2,456,187
Equities	5,838,432	5,055,414	5,101,276	2,401,484	1,806,139
Receivables	0	0	0	0	11,371
Other Assets	593	124	464	11,803	0
Total Assets	6,201,259	5,502,174	5,577,887	5,557,742	4,536,053
Liabilities	0	1,250	1,250	0	0
Net Present Assets - Market Value	6,201,259	5,500,924	5,576,637	5,557,742	4,536,053
Income					
From Municipality	0	0	316,752	258,000	367,442
From Member	121,223	112,001	114,240	117,595	103,587
Other Revenue	0	1	(11,803)	0	464
Total Revenue	121,223	112,002	419,189	375,595	471,493
Investment Income					
Realized Investment Income/(Loss)	806,635	(36,929)	(448,702)	264,591	84,898
Unrealized Investment Income/(Loss)	0	(7)	114,202	448,438	248,989
Less Investment Fees	8,280	784	9,975	21,837	18,369
Net Investment Income	798,355	(37,720)	(344,475)	691,191	315,518
Expenses					
Pensions and Benefits	208,497	138,197	46,051	38,334	38,330
Professional Services	10,315	11,234	7,880	4,310	3,860
Other Expenses	430	564	1,889	2,453	2,561
Total Expenses	219,242	149,995	55,820	45,097	44,751
Change in Net Present Assets	700,335	(75,713)	18,895	1,021,689	742,259
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

CHATHAM POLICE PENSION FUND

CHATHAM POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	5	6	6	7	8
Active Tier 2	12	10	10	8	8
Inactive Participants	16	14	11	9	8
Salary Information					
Average Active Salary	84,881	85,079	82,728	82,085	78,658
Total Salary	1,442,979	1,361,266	1,323,648	1,231,278	1,258,527
Benefit Data - All					
Number Of Pensioners	11	10	10	9	8
Average Current Benefit	65,631	63,872	61,332	66,470	68,768
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	8	8	7	6
Average Current Benefits	65,631	63,872	61,332	66,470	68,768
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	2	2	2
Average Beginning Benefits	34,622	22,361	22,361	17,026	17,026
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	9,740,907	8,741,225
Actuarial Value Of Liabilities	0	0	0	14,132,003	13,820,297
Actuarial Funding Position	0	0	0	(4,391,096)	(5,079,072)
Actuarial Funding Percent	NaN	NaN	NaN	68.93 %	63.25 %
Assets and Liabilities					
Cash, NOW, Money Market	144,730	210,972	1,010,136	1,337,054	1,643,377
Fixed Instruments	0	0	3,002,161	3,198,448	2,660,478
Equities	11,781,942	10,462,539	6,070,771	5,987,922	3,826,472
Receivables	0	0	0	0	0
Other Assets	0	0	24,128	25,110	25,939
Total Assets	11,926,672	10,673,511	10,107,196	10,548,534	8,156,266
Liabilities	3,894	1,665	1,736	1,745	2,336
Net Present Assets - Market Value	11,922,778	10,671,846	10,105,460	10,546,789	8,153,930
Income					
From Municipality	653,900	706,006	708,017	665,113	633,707
From Member	137,404	136,686	127,667	121,507	122,579
Other Revenue	(1)	(1)	1	0	225
Total Revenue	791,303	842,691	835,685	786,620	756,511
Investment Income					
Realized Investment Income/(Loss)	237,594	138,799	475,233	197,924	320,434
Unrealized Investment Income/(Loss)	806,137	105,518	(1,245,629)	1,896,481	(429,206)
Less Investment Fees	6,564	11,779	22,016	19,195	18,683
Net Investment Income	1,037,167	232,538	(792,413)	2,075,210	(127,455)
Expenses					
Pensions and Benefits	561,527	495,228	473,044	456,533	401,279
Professional Services	15,761	11,506	9,800	9,750	9,700
Other Expenses	250	2,110	1,756	2,688	4,134
Total Expenses	577,538	508,844	484,600	468,971	415,113
Change in Net Present Assets	1,250,932	566,386	(441,329)	2,392,859	213,942

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CHERRY VALLEY FPD FIREFIGHTER'S PENSION FUND

CHERRY VALLEY FPD FIREFIGHTER'S PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	12	12	12	12	12
Active Tier 2	9	6	6	6	6
Inactive Participants	12	9	10	9	5
Salary Information					
Average Active Salary	85,712	88,670	85,925	82,177	76,049
Total Salary	1,799,946	1,596,062	1,546,651	1,479,189	1,368,890
Benefit Data - All					
Number Of Pensioners	10	9	9	9	5
Average Current Benefit	26,311	25,942	25,573	25,204	42,034
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	3
Number Of Duty Disability	1	1	1	1	0
Number Of Non-duty Disability	3	3	3	3	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	45,841	45,201	44,561	43,921	42,034
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	2	2	2
Average Beginning Benefits	11,275	8,809	8,809	8,809	8,809
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	6,928,730	5,894,069
Actuarial Value Of Liabilities	0	0	0	8,590,168	6,906,199
Actuarial Funding Position	0	0	0	(1,661,438)	(1,012,130)
Actuarial Funding Percent	NaN	NaN	NaN	80.66 %	85.34 %
Assets and Liabilities					
Cash, NOW, Money Market	79,310	84,407	324,608	408,764	164,291
Fixed Instruments	0	0	3,783,067	3,746,366	3,054,669
Equities	8,988,160	7,797,175	3,243,831	3,331,959	2,548,231
Receivables	0	0	25,476	23,502	22,055
Other Assets	2,511	1,966	0	0	(1)
Total Assets	9,069,981	7,883,548	7,376,982	7,510,591	5,789,245
Liabilities	4,310	1,665	0	0	0
Net Present Assets - Market Value	9,065,671	7,881,883	7,376,982	7,510,591	5,789,245
Income					
From Municipality	488,078	541,904	560,259	550,925	552,219
From Member	164,009	148,068	145,580	150,803	132,030
Other Revenue	50	(25,476)	1,974	1,576	744
Total Revenue	652,137	664,496	707,813	703,304	684,993
Investment Income					
Realized Investment Income/(Loss)	879,407	106,018	(111,177)	78,006	379,316
Unrealized Investment Income/(Loss)	0	(2,287)	(498,603)	1,146,956	(155,503)
Less Investment Fees	15,212	10,932	32,201	27,349	21,995
Net Investment Income	864,195	92,799	(641,981)	1,197,613	201,818
Expenses					
Pensions and Benefits	299,109	218,274	177,287	144,063	135,364
Professional Services	27,722	29,803	15,785	30,026	26,610
Other Expenses	5,714	4,316	6,370	5,483	6,804
Total Expenses	332,545	252,393	199,442	179,572	168,778
Change in Net Present Assets	1,183,788	504,901	(133,609)	1,721,346	718,033

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CHERRY VALLEY POLICE PENSION FUND

CHERRY VALLEY POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	3	5	5	5	5
Active Tier 2	10	7	6	5	6
Inactive Participants	24	24	24	24	22
Salary Information					
Average Active Salary	76,828	75,072	73,837	72,443	68,504
Total Salary	998,760	900,859	812,207	724,433	753,542
Benefit Data - All					
Number Of Pensioners	18	17	17	17	17
Average Current Benefit	49,881	48,230	47,273	46,342	45,438
Benefit Data - Disability					
Number Of Disability Pensioners	1	2	2	2	2
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	33,423	33,321	32,991	32,661	32,331
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	9	9	9	9
Average Current Benefits	58,828	60,685	59,056	57,475	55,940
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	23,393	23,393	23,393	23,393	23,393
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	7,622,442	6,319,405
Actuarial Value Of Liabilities	0	0	0	14,562,373	14,103,078
Actuarial Funding Position	0	0	0	(6,939,931)	(7,783,673)
Actuarial Funding Percent	NaN	NaN	NaN	52.34 %	44.81 %
Assets and Liabilities					
Cash, NOW, Money Market	328,794	274,625	565,437	735,798	194,802
Fixed Instruments	0	0	4,095,160	3,855,642	3,058,547
Equities	10,424,523	9,026,363	3,657,026	3,689,219	2,897,716
Receivables	0	0	26,332	23,388	21,501
Other Assets	1,030	5,097	5,119	5,626	5,163
Total Assets	10,754,347	9,306,085	8,349,074	8,309,673	6,177,729
Liabilities	1,230	1,620	3,146	2,707	2,442
Net Present Assets - Market Value	10,753,117	9,304,465	8,345,928	8,306,966	6,175,287
Income					
From Municipality	1,356,241	1,458,582	1,423,537	1,450,959	1,347,541
From Member	93,536	88,283	85,561	75,582	85,522
Other Revenue	0	(26,332)	2,944	1,887	(4,556)
Total Revenue	1,449,777	1,520,533	1,512,042	1,528,428	1,428,507
Investment Income					
Realized Investment Income/(Loss)	922,603	219,509	(117,132)	117,430	362,602
Unrealized Investment Income/(Loss)	0	45,573	(554,358)	1,283,091	(162,662)
Less Investment Fees	11,953	10,170	23,145	19,449	21,332
Net Investment Income	910,650	254,912	(694,635)	1,381,072	178,608
Expenses					
Pensions and Benefits	872,087	776,694	748,719	746,152	717,333
Professional Services	31,105	32,192	21,813	23,456	26,201
Other Expenses	8,583	8,022	7,913	8,212	2,858
Total Expenses	911,775	816,908	778,445	777,820	746,392
Change in Net Present Assets	1,448,652	958,537	38,962	2,131,679	860,723
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

CHESTER POLICE PENSION FUND

CHESTER POLICE PENSION FUND					
	04/30/2025	04/30/2024	04/30/2023	04/30/2022	04/30/2021
Participant Data					
Active Tier 1	2	2	2	2	2
Active Tier 2	9	9	11	7	7
Inactive Participants	8	10	9	9	8
Salary Information					
Average Active Salary	64,708	60,497	57,253	58,411	56,329
Total Salary	711,785	665,470	744,293	525,698	506,965
Benefit Data - All					
Number Of Pensioners	7	7	7	7	7
Average Current Benefit	41,541	36,731	37,725	37,472	36,653
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	4	5	6	6	6
Average Current Benefits	36,601	37,160	37,725	37,472	36,653
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	33,881	33,881	33,881	33,881	33,881
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	0	4,117,753
Actuarial Value Of Liabilities	0	0	0	0	5,822,112
Actuarial Funding Position	0	0	0	0	(1,704,359)
Actuarial Funding Percent	NaN	NaN	NaN	NaN	70.73 %
Assets and Liabilities					
Cash, NOW, Money Market	1,922,599	1,859,724	1,812,458	296,314	149,054
Fixed Instruments	0	0	0	1,567,329	1,834,370
Equities	2,687,798	2,451,782	2,233,160	2,252,811	2,388,724
Receivables	185,721	208,712	173,871	171,945	144,464
Other Assets	0	(1)	1	1	(1)
Total Assets	4,796,118	4,520,217	4,219,490	4,288,400	4,516,611
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	4,796,118	4,520,217	4,219,490	4,288,400	4,516,611
Income					
From Municipality	197,410	225,468	197,559	240,093	151,809
From Member	69,627	64,389	58,083	53,192	51,674
Other Revenue	0	0	1	1	0
Total Revenue	267,037	289,857	255,643	293,286	203,483
Investment Income					
Realized Investment Income/(Loss)	295,402	273,806	(141,223)	146,581	316,852
Unrealized Investment Income/(Loss)	5,845	11,694	66,690	(436,522)	498,275
Less Investment Fees	0	0	0	0	0
Net Investment Income	301,246	285,501	(74,533)	(289,942)	815,127
Expenses					
Pensions and Benefits	278,934	263,381	239,229	221,755	228,312
Professional Services	9,125	7,450	6,175	5,425	7,150
Other Expenses	4,323	3,800	4,616	4,375	1,522
Total Expenses	292,382	274,631	250,020	231,555	236,984
Change in Net Present Assets	275,901	300,727	(68,910)	(228,211)	781,626

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CHICAGO HEIGHTS FIREFIGHTERS PENSION FUND

CHICAGO HEIGHTS FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	26	26	29	33	36
Active Tier 2	31	29	30	25	23
Inactive Participants	91	92	87	86	85
Salary Information					
Average Active Salary	107,602	93,757	88,277	87,047	85,606
Total Salary	6,133,288	5,156,621	5,208,327	5,048,743	5,050,726
Benefit Data - All					
Number Of Pensioners	87	88	86	85	84
Average Current Benefit	74,711	73,128	71,482	67,289	64,926
Benefit Data - Disability					
Number Of Disability Pensioners	7	7	7	7	7
Number Of Duty Disability	5	5	5	5	5
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	55,644	53,495	52,996	52,497	50,614
Benefit Data - Service Pensioners					
Number Of Service Pensioners	61	63	61	58	58
Average Current Benefits	82,506	80,446	78,530	76,349	74,905
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	4	4	3	3
Average Beginning Benefits	14,239	23,962	23,962	29,527	29,527
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	36,720,146	35,221,822
Actuarial Value Of Liabilities	0	0	0	101,315,716	99,294,201
Actuarial Funding Position	0	0	0	(64,595,570)	(64,072,379)
Actuarial Funding Percent	NaN	NaN	NaN	36.24 %	35.47 %
Assets and Liabilities					
Cash, NOW, Money Market	600,202	755,705	4,166,105	3,482,644	1,537,223
Fixed Instruments	0	0	0	11,314,778	11,357,631
Equities	37,691,613	35,041,392	31,725,604	23,330,460	18,855,906
Receivables	619,956	819,956	1,019,956	1,272,835	1,473,447
Other Assets	2,075	2,060	1,947	6,204	6,154
Total Assets	38,913,846	36,619,113	36,913,612	39,406,921	33,230,361
Liabilities	4,820	1,455	7,347	11,965	4,630
Net Present Assets - Market Value	38,909,026	36,617,658	36,906,265	39,394,956	33,225,731
Income					
From Municipality	4,641,972	5,051,276	4,566,174	3,774,594	3,580,196
From Member	561,918	574,716	495,306	484,393	478,127
Other Revenue	353	0	(52,878)	(612)	(23,275)
Total Revenue	5,204,243	5,625,992	5,008,602	4,258,375	4,035,048
Investment Income					
Realized Investment Income/(Loss)	3,408,337	231,618	(1,721,908)	626,244	1,462,855
Unrealized Investment Income/(Loss)	0	0	20,282	6,806,213	(1,600,414)
Less Investment Fees	36,228	2,586	39,880	82,195	75,007
Net Investment Income	3,372,109	229,032	(1,741,507)	7,350,262	(212,566)
Expenses					
Pensions and Benefits	6,219,615	6,079,380	5,686,539	5,371,137	5,261,533
Professional Services	57,795	57,457	51,385	54,200	50,675
Other Expenses	7,575	6,793	17,862	14,076	14,219
Total Expenses	6,284,985	6,143,630	5,755,786	5,439,413	5,326,427
Change in Net Present Assets	2,291,368	(288,607)	(2,488,691)	6,169,225	(1,503,945)

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CHICAGO HEIGHTS POLICE PENSION FUND

CHICAGO HEIGHTS POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	36	37	37	42	44
Active Tier 2	36	34	32	31	32
Inactive Participants	105	104	104	97	96
Salary Information					
Average Active Salary	105,906	101,969	92,780	92,290	88,893
Total Salary	7,625,211	7,239,777	6,401,791	6,737,178	6,755,872
Benefit Data - All					
Number Of Pensioners	87	88	89	86	87
Average Current Benefit	78,801	75,837	72,416	70,167	67,768
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	3	4
Number Of Duty Disability	2	2	2	2	3
Number Of Non-duty Disability	0	0	0	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	58,466	52,228	51,816	39,591	36,888
Benefit Data - Service Pensioners					
Number Of Service Pensioners	69	68	67	64	64
Average Current Benefits	85,955	82,828	79,455	77,693	75,624
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	2	0	0
Average Beginning Benefits	28,130	28,130	31,683	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	55,039,601	51,242,984
Actuarial Value Of Liabilities	0	0	0	122,137,877	119,926,717
Actuarial Funding Position	0	0	0	(67,098,276)	(68,683,733)
Actuarial Funding Percent	NaN	NaN	NaN	45.06 %	42.73 %
Assets and Liabilities					
Cash, NOW, Money Market	4,494,803	5,226,881	3,962,456	6,864,756	2,740,892
Fixed Instruments	17,751,932	17,459,297	17,588,968	16,499,813	16,369,947
Equities	37,105,613	32,516,792	33,594,164	37,572,459	29,055,616
Receivables	669,962	857,170	1,035,222	1,219,084	1,437,265
Other Assets	55,930	39,909	44,530	61,297	34,328
Total Assets	60,078,240	56,100,049	56,225,340	62,217,409	49,638,048
Liabilities	7,381	7,527	5,635	12,748	8,092
Net Present Assets - Market Value	60,070,859	56,092,522	56,219,705	62,204,661	49,629,956
Income					
From Municipality	4,989,893	5,333,557	4,894,592	4,067,751	3,968,256
From Member	837,403	1,000,217	659,417	733,945	663,210
Other Revenue	13,683	23,267	16,188	(18,182)	22,720
Total Revenue	5,840,979	6,357,041	5,570,197	4,783,514	4,654,186
Investment Income					
Realized Investment Income/(Loss)	1,036,568	719,070	450,071	674,237	1,865,513
Unrealized Investment Income/(Loss)	4,189,025	(322,744)	(5,261,863)	13,606,426	(1,423,105)
Less Investment Fees	339,393	338,865	339,335	345,744	312,434
Net Investment Income	4,886,200	57,461	(5,151,128)	13,934,920	129,974
Expenses					
Pensions and Benefits	6,678,057	6,466,008	6,328,647	6,071,669	5,841,381
Professional Services	61,734	60,493	59,336	55,447	54,765
Other Expenses	9,051	15,184	16,042	16,613	16,479
Total Expenses	6,748,842	6,541,685	6,404,025	6,143,729	5,912,625
Change in Net Present Assets	3,978,337	(127,183)	(5,984,956)	12,574,705	(1,128,465)

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

CHICAGO RIDGE FIREFIGHTERS PENSION FUND

CHICAGO RIDGE FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	5	7	7	8	10
Active Tier 2	11	7	7	6	4
Inactive Participants	23	21	21	20	18
Salary Information					
Average Active Salary	99,899	98,456	91,130	90,757	93,892
Total Salary	1,598,391	1,378,386	1,275,814	1,270,601	1,314,492
Benefit Data - All					
Number Of Pensioners	21	19	19	18	15
Average Current Benefit	64,038	61,933	61,933	60,864	56,451
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	4
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	53,514	52,669	52,669	46,255	45,625
Benefit Data - Service Pensioners					
Number Of Service Pensioners	16	15	15	13	11
Average Current Benefits	66,669	64,404	64,404	65,359	60,387
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	1	0
Average Beginning Benefits	61,125	0	0	2,094	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	16,578,819	15,229,980
Actuarial Value Of Liabilities	0	0	0	26,187,321	23,966,607
Actuarial Funding Position	0	0	0	(9,608,502)	(8,736,627)
Actuarial Funding Percent	NaN	NaN	NaN	63.31 %	63.55 %
Assets and Liabilities					
Cash, NOW, Money Market	213,739	365,033	1,144,829	3,044,535	2,004,888
Fixed Instruments	0	0	0	3,867,416	4,592,695
Equities	18,933,166	16,927,580	13,472,748	10,681,789	8,832,320
Receivables	393,692	223	370,852	60	80
Other Assets	962	0	0	795	794
Total Assets	19,541,559	17,292,836	14,988,429	17,594,595	15,430,777
Liabilities	4,698	1,520	700	5,895	22,257
Net Present Assets - Market Value	19,536,861	17,291,316	14,987,729	17,588,700	15,408,520
Income					
From Municipality	1,551,289	1,336,015	1,184,162	971,272	1,078,185
From Member	139,666	128,002	115,148	149,188	120,220
Other Revenue	0	1	(958)	(20)	203
Total Revenue	1,690,955	1,464,018	1,298,352	1,120,440	1,198,608
Investment Income					
Realized Investment Income/(Loss)	1,892,075	2,193,113	(1,220,943)	318,754	130,223
Unrealized Investment Income/(Loss)	0	0	(1,459,428)	1,831,958	514,041
Less Investment Fees	22,792	16,866	60,235	87,490	76,842
Net Investment Income	1,869,283	2,176,247	(2,740,606)	2,063,221	567,422
Expenses					
Pensions and Benefits	1,273,905	1,201,356	1,120,871	963,851	843,267
Professional Services	34,870	34,175	32,610	32,340	38,286
Other Expenses	5,918	198,224	5,235	7,291	6,484
Total Expenses	1,314,693	1,433,755	1,158,716	1,003,482	888,037
Change in Net Present Assets	2,245,545	2,303,587	(2,600,971)	2,180,180	877,993

Disclaimer: 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

CHICAGO RIDGE POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	14	15	17	18	22
Active Tier 2	17	15	14	12	10
Inactive Participants	38	37	35	35	31
Salary Information					
Average Active Salary	108,772	106,208	102,275	99,067	98,310
Total Salary	3,371,945	3,186,247	3,170,525	2,971,999	3,145,912
Benefit Data - All					
Number Of Pensioners	35	34	33	33	29
Average Current Benefit	74,786	72,250	69,706	66,182	63,154
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	4
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	59,639	58,903	58,166	57,430	56,693
Benefit Data - Service Pensioners					
Number Of Service Pensioners	24	23	21	22	18
Average Current Benefits	83,139	79,882	78,450	77,886	75,771
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	30,001,637	27,065,632
Actuarial Value Of Liabilities	0	0	0	49,327,554	46,006,772
Actuarial Funding Position	0	0	0	(19,325,917)	(18,941,140)
Actuarial Funding Percent	NaN	NaN	NaN	60.82 %	58.83 %
Assets and Liabilities					
Cash, NOW, Money Market	1,096,921	1,411,155	1,170,085	1,659,007	1,718,213
Fixed Instruments	0	11,296,647	9,952,646	10,659,071	9,449,219
Equities	32,773,406	18,506,562	15,961,215	19,386,624	17,814,040
Receivables	334,530	80,554	665,364	64,088	64,156
Other Assets	1,724	1,692	1,908	1,623	1,586
Total Assets	34,206,581	31,296,610	27,751,218	31,770,413	29,047,214
Liabilities	6,770	24,827	22,088	30,717	21,838
Net Present Assets - Market Value	34,199,811	31,271,783	27,729,131	31,739,696	29,025,377
Income					
From Municipality	2,428,993	2,059,759	2,070,214	1,935,161	2,277,026
From Member	330,548	556,089	309,235	581,958	306,246
Other Revenue	(80,555)	12,425	4,043	(19)	(2,416)
Total Revenue	2,678,986	2,628,273	2,383,492	2,517,100	2,580,856
Investment Income					
Realized Investment Income/(Loss)	532,745	1,312,818	289,232	1,159,942	1,073,248
Unrealized Investment Income/(Loss)	2,422,577	2,244,590	(4,306,731)	1,210,854	2,310,185
Less Investment Fees	47,869	84,526	78,491	86,070	69,331
Net Investment Income	2,907,454	3,472,882	(4,095,990)	2,284,727	3,314,102
Expenses					
Pensions and Benefits	2,598,826	2,396,616	2,228,656	2,027,236	1,775,735
Professional Services	53,430	54,350	54,893	50,375	44,378
Other Expenses	4,447	8,251	14,518	9,897	7,626
Total Expenses	2,656,703	2,459,217	2,298,067	2,087,508	1,827,739
Change in Net Present Assets	2,928,028	3,542,652	(4,010,565)	2,714,319	4,067,220
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

CHICAGO TEACHERS' PENSION FUND

CHICAGO TEACHERS' PENSION FUND					
	06/30/2024	06/30/2023	06/30/2022	06/30/2021	06/30/2020
Participant Data					
Total Active Participants	33,089	31,824	31,261	31,215	30,091
Service Retirements	23,556	0	23,859	23,877	24,236
Nonduty Disability	0	0	419	435	441
Duty Disability	415	0	11	10	11
Occupational Disability	0	0	0	0	0
Surviving Spouses	3,328	0	3,349	3,288	3,262
Other	60	3,377	0	0	0
Total Beneficiaries	27,359	3,377	27,638	27,610	27,950
Salary and Benefits					
Total Active Participants - Salary	2,824,538,926	2,649,728,047	2,522,166,316	2,372,166,562	2,249,491,403
Service Retirements - Benefits	1,469,409,433	0	1,459,119,747	1,431,537,941	1,422,810,021
Non-duty Disability - Benefits	0	0	14,098,299	14,513,207	14,144,437
Duty Disability - Benefits	21,397,217	0	370,122	333,637	670,103
Occupational Disability - Benefits	0	0	0	0	0
Surviving Spouses - Benefits	109,853,887	0	70,348,129	66,198,201	62,295,521
Other Beneficiaries - Benefits	342,288	93,907,777	0	0	0
Total - Benefits	1,601,002,825	93,907,777	1,543,936,297	1,512,582,986	1,499,920,082
Averages					
Average Salary	85,362	83,262	80,681	75,994	74,756
Average Service Benefit	62,379	0	61,156	59,955	58,706
Average Non-duty Disability Benefit	0	0	33,647	33,364	32,074
Average Duty Disability Benefit	51,560	0	33,647	33,364	60,918
Average Occupational Disability Benefit	0	0	0	0	0
Average Surviving Spouse Benefit	33,009	0	21,006	20,133	19,097
Average Other Benefit	5,705	27,808	0	0	0
Average - All Benefits	58,518	27,808	55,863	54,784	53,664
Actuarial Valuation					
Actuarial Value of Assets	39,733,543,244	38,534,781,105	12,142,214,578	11,925,535,283	11,240,208,045
Actuarial Value of Liabilities	53,670,257,528	52,341,990,584	25,955,065,711	25,117,988,742	24,073,482,607
Unfunded Actuarial Liabilities	13,936,714,284	13,807,209,479	13,812,851,133	13,192,453,459	12,833,274,562
Actuarial Funding Percent	74.03 %	73.62 %	46.78 %	47.48 %	46.69 %
Assets and Liabilities					
Cash and Cash Equivalents	1,913,562	3,280,442	2,290,096	4,198,799	60,193,099
Investments, at Fair Value	13,240,609,441	12,722,811,201	12,506,985,578	14,134,163,288	11,417,745,009
Receivables and Prepaids	493,564,097	345,198,378	410,190,306	367,887,267	385,092,463
Fixed Assets	900,558	619,661	892,772	1,335,968	1,922,247
Total Assets	13,736,987,658	13,071,909,682	12,920,358,752	14,507,585,322	11,864,952,818
Liabilities	995,204,710	953,416,485	1,155,416,871	1,134,543,730	927,890,797
Net Assets Held in Trust	12,741,782,948	12,118,493,197	11,764,941,881	13,373,041,592	10,937,062,021
Revenues					
From Municipality	1,022,546,000	860,325,000	944,677,000	885,894,000	854,500,000
From Members	255,725,912	240,059,409	221,641,463	215,092,566	196,097,115
From Investment	1,112,268,005	989,808,760	(1,073,580,505)	2,987,111,197	484,956,234
Other Revenue	6,734,200	9,032,931	4,420,397	1,826,196	1,500,396
Total Revenue	2,397,274,117	2,099,226,100	97,158,355	4,089,923,959	1,537,053,745
Expenses					
Service Retirements	1,511,157,075	1,487,128,691	1,459,119,747	1,431,537,941	1,422,895,880
Nonduty Disability	14,571,572	14,780,861	14,098,299	0	14,144,437
Duty Disability	0	0	370,122	14,846,844	670,103
Occupational Disability	0	0	0	0	0
Surviving Spouses	75,043,943	73,451,628	70,348,129	66,198,201	62,295,521
Other Beneficiaries	68,353,157	68,455,973	61,635,470	50,884,515	52,107,367
Death Benefit	4,543,231	4,909,444	4,154,352	3,442,403	2,759,158
Refund of Contributions	24,274,168	24,024,295	21,506,750	18,056,877	19,522,894
Investment Expenses	46,149,440	46,463,030	51,725,939	51,320,396	46,143,884
All Other	29,891,781	26,460,862	22,299,258	17,657,211	18,289,939
Total Expense	1,773,984,366	1,745,674,784	1,705,258,066	1,653,944,388	1,638,829,183
Change in Fund Balance	623,289,751	353,551,316	(1,608,099,711)	2,435,979,571	(101,775,438)

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CHILLICOTHE POLICE PENSION FUND

CHILLICOTHE POLICE PENSION FUND					
	04/30/2025	04/30/2024	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	5	5	6	6	6
Active Tier 2	7	7	6	6	4
Inactive Participants	11	11	10	10	10
Salary Information					
Average Active Salary	73,538	69,616	63,869	63,869	62,918
Total Salary	882,460	835,398	766,426	766,426	629,175
Benefit Data - All					
Number Of Pensioners	8	8	8	8	8
Average Current Benefit	48,024	46,718	44,989	43,277	42,074
Benefit Data - Disability					
Number Of Disability Pensioners	0	1	1	1	1
Number Of Duty Disability	0	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	36,911	36,043	35,391	34,740
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	6	6	6	6
Average Current Benefits	49,804	48,353	46,480	44,592	43,297
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	14,821	14,821	14,821	14,821	14,821
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	4,362,549	3,771,375
Actuarial Value Of Liabilities	0	0	0	7,623,829	6,807,840
Actuarial Funding Position	0	0	0	(3,261,280)	(3,036,465)
Actuarial Funding Percent	NaN	NaN	NaN	57.22 %	55.40 %
Assets and Liabilities					
Cash, NOW, Money Market	920,690	684,418	3,900,896	3,724,756	3,188,478
Fixed Instruments	0	0	0	0	0
Equities	4,206,682	3,835,320	0	0	0
Receivables	455,292	425,292	363,247	339,508	310,633
Other Assets	0	0	0	0	0
Total Assets	5,582,664	4,945,030	4,264,143	4,064,264	3,499,111
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	5,582,664	4,945,030	4,264,143	4,064,264	3,499,111
Income					
From Municipality	510,722	464,809	403,693	385,153	347,257
From Member	82,689	77,094	89,222	458,049	73,284
Other Revenue	0	0	0	0	1
Total Revenue	593,411	541,903	492,915	843,202	420,542
Investment Income					
Realized Investment Income/(Loss)	0	355,005	19,977	0	0
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	0	0	0	0	0
Net Investment Income	394,453	355,005	19,977	43,684	62,407
Expenses					
Pensions and Benefits	350,110	402,990	311,921	320,715	289,556
Professional Services	0	0	0	0	0
Other Expenses	120	119	1,092	1,018	930
Total Expenses	350,230	403,109	313,013	321,733	290,486
Change in Net Present Assets	637,634	680,887	199,879	565,153	192,463
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.					

CICERO FIREFIGHTERS' PENSION FUND

CICERO FIREFIGHTERS' PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	27	30	30	34	37
Active Tier 2	67	66	58	50	40
Inactive Participants	96	99	101	99	99
Salary Information					
Average Active Salary	107,396	102,373	100,165	98,864	98,395
Total Salary	10,095,209	9,827,791	8,814,486	8,304,595	7,576,421
Benefit Data - All					
Number Of Pensioners	91	93	95	94	96
Average Current Benefit	83,460	79,142	77,647	74,604	69,395
Benefit Data - Disability					
Number Of Disability Pensioners	13	13	14	15	15
Number Of Duty Disability	10	10	11	12	12
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	2	2	2	2	2
Average Disability Benefits	64,938	63,851	60,903	58,916	57,638
Benefit Data - Service Pensioners					
Number Of Service Pensioners	59	55	57	56	54
Average Current Benefits	97,356	94,836	92,157	89,234	85,194
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	4	4	3	3
Average Beginning Benefits	35,012	42,375	42,375	40,191	40,191
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	43,083,163	38,212,914
Actuarial Value Of Liabilities	0	0	0	131,623,904	129,532,503
Actuarial Funding Position	0	0	0	(88,540,741)	(91,319,589)
Actuarial Funding Percent	NaN	NaN	NaN	32.73 %	29.50 %
Assets and Liabilities					
Cash, NOW, Money Market	21,120,842	13,323,674	3,854,447	2,959,783	2,125,680
Fixed Instruments	0	0	0	13,775,971	12,866,172
Equities	32,339,150	35,054,870	36,810,154	31,667,721	26,989,895
Receivables	130,690	108,383	62,441	106,108	106,694
Other Assets	825	6,084	795	275	260
Total Assets	53,591,507	48,493,011	40,727,837	48,509,858	42,088,701
Liabilities	3,048	2,419	4,770	29,957	17,984
Net Present Assets - Market Value	53,588,458	48,490,593	40,723,067	48,479,902	42,070,717
Income					
From Municipality	6,824,863	8,507,228	5,466,217	6,559,656	6,048,281
From Member	1,077,575	902,943	816,834	771,150	702,522
Other Revenue	24,463	48,285	(42,849)	51	(19,130)
Total Revenue	7,926,901	9,458,456	6,240,202	7,330,857	6,731,673
Investment Income					
Realized Investment Income/(Loss)	4,471,444	5,515,120	3,980,523	976,908	1,081,182
Unrealized Investment Income/(Loss)	0	0	(10,795,476)	4,983,106	4,053,362
Less Investment Fees	46,936	44,285	5,500	64,159	56,070
Net Investment Income	4,424,508	5,470,835	(6,820,453)	5,895,855	5,078,475
Expenses					
Pensions and Benefits	7,195,318	7,057,006	7,124,334	6,741,765	6,354,975
Professional Services	50,237	97,643	43,567	61,498	49,380
Other Expenses	7,989	7,116	8,683	14,264	14,629
Total Expenses	7,253,544	7,161,765	7,176,584	6,817,527	6,418,984
Change in Net Present Assets	5,097,865	7,767,526	(7,756,835)	6,409,185	5,391,164
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

CICERO POLICE PENSION FUND

CICERO POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	45	49	56	70	84
Active Tier 2	101	85	92	84	70
Inactive Participants	213	207	189	168	154
Salary Information					
Average Active Salary	106,701	104,976	96,293	96,780	99,822
Total Salary	15,578,302	14,066,844	14,251,430	14,904,044	15,372,516
Benefit Data - All					
Number Of Pensioners	167	166	160	149	138
Average Current Benefit	68,184	65,900	63,683	61,459	58,576
Benefit Data - Disability					
Number Of Disability Pensioners	21	20	20	19	19
Number Of Duty Disability	14	14	14	13	13
Number Of Non-duty Disability	7	6	6	6	6
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	51,648	51,122	47,690	45,504	44,623
Benefit Data - Service Pensioners					
Number Of Service Pensioners	106	101	96	88	79
Average Current Benefits	78,220	76,133	74,299	72,457	69,625
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	9	11	12	11	9
Average Beginning Benefits	36,060	38,492	40,014	39,394	36,595
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	99,247,843	89,795,613
Actuarial Value Of Liabilities	0	0	0	193,580,785	185,133,059
Actuarial Funding Position	0	0	0	(94,332,942)	(95,337,446)
Actuarial Funding Percent	NaN	NaN	NaN	51.27 %	48.50 %
Assets and Liabilities					
Cash, NOW, Money Market	2,362,193	3,637,939	4,286,753	5,416,958	4,322,379
Fixed Instruments	0	0	0	32,980,096	29,503,512
Equities	110,968,208	100,770,354	88,358,245	72,806,462	63,596,038
Receivables	199,464	195,279	1,796,102	206,178	180,393
Other Assets	8,331	6,059	5,978	796	0
Total Assets	113,538,196	104,609,631	94,447,078	111,410,490	97,602,322
Liabilities	5,578	5,853	8,940	78,655	75,526
Net Present Assets - Market Value	113,532,618	104,603,778	94,438,138	111,331,835	97,526,797
Income					
From Municipality	8,692,178	7,054,539	7,431,787	6,951,971	6,029,611
From Member	1,567,389	1,517,734	1,599,911	1,575,595	1,672,776
Other Revenue	101	3,241	(146,959)	1,697	(2,662)
Total Revenue	10,259,668	8,575,514	8,884,739	8,529,263	7,699,725
Investment Income					
Realized Investment Income/(Loss)	9,992,002	11,425,904	(1,144,393)	3,920,966	2,898,606
Unrealized Investment Income/(Loss)	0	4,050	(15,118,410)	10,672,855	8,731,292
Less Investment Fees	60,315	119,241	190,635	256,868	216,670
Net Investment Income	9,931,687	11,310,713	(16,453,438)	14,336,952	11,413,228
Expenses					
Pensions and Benefits	11,174,367	9,983,288	9,304,382	8,944,512	7,202,304
Professional Services	72,319	61,254	103,897	129,420	135,623
Other Expenses	19,739	17,837	20,020	11,384	11,203
Total Expenses	11,266,425	10,062,379	9,428,299	9,085,316	7,349,130
Change in Net Present Assets	8,928,840	10,165,640	(16,893,697)	13,805,038	11,763,823
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

CLARENDON HILLS FIREFIGHTERS PENSION FUND

CLARENDON HILLS FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	0	1	1	1	1
Active Tier 2	0	0	0	0	0
Inactive Participants	2	0	0	0	0
Salary Information					
Average Active Salary	0	0	0	141,706	137,571
Total Salary	0	0	0	141,706	137,571
Benefit Data - All					
Number Of Pensioners	1	0	0	0	0
Average Current Benefit	117,815	0	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	0	0	0	0
Average Current Benefits	117,815	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	1,836,817	1,708,127
Actuarial Value Of Liabilities	0	0	0	1,681,737	1,674,081
Actuarial Funding Position	0	0	0	155,080	34,046
Actuarial Funding Percent	NaN	NaN	NaN	109.22 %	102.03 %
Assets and Liabilities					
Cash, NOW, Money Market	448,316	489,946	456,959	390,708	344,877
Fixed Instruments	0	0	0	1,233,570	1,238,829
Equities	1,513,445	1,364,488	1,182,845	162,305	139,656
Receivables	0	0	2,044	8,597	8,706
Other Assets	0	0	0	0	0
Total Assets	1,961,761	1,854,434	1,641,848	1,795,180	1,732,068
Liabilities	10,003	0	0	0	0
Net Present Assets - Market Value	1,951,758	1,854,434	1,641,848	1,795,180	1,732,068
Income					
From Municipality	0	0	48,837	55,098	50,840
From Member	15,049	12,197	12,197	12,197	12,197
Other Revenue	0	1	0	1	0
Total Revenue	15,049	12,198	61,034	67,296	63,037
Investment Income					
Realized Investment Income/(Loss)	174,376	204,040	(205,809)	11,256	36,600
Unrealized Investment Income/(Loss)	0	0	(5,132)	(7,649)	88,233
Less Investment Fees	1,801	1,374	664	0	5,412
Net Investment Income	172,575	202,666	(211,605)	3,607	119,421
Expenses					
Pensions and Benefits	88,034	0	0	0	0
Professional Services	2,265	1,483	1,967	6,170	4,229
Other Expenses	1	795	794	1,620	1,545
Total Expenses	90,300	2,278	2,761	7,790	5,774
Change in Net Present Assets	97,324	212,586	(153,332)	63,112	176,685

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.

CLARENDON HILLS POLICE PENSION FUND

CLARENDON HILLS POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	2	3	3	4	5
Active Tier 2	12	11	9	8	8
Inactive Participants	21	20	20	20	19
Salary Information					
Average Active Salary	107,415	105,404	102,560	99,262	94,077
Total Salary	1,503,816	1,475,649	1,230,716	1,191,144	1,223,005
Benefit Data - All					
Number Of Pensioners	17	16	16	16	15
Average Current Benefit	75,946	72,049	70,327	66,397	64,807
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	61,459	54,713	54,443	54,173	53,902
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	9	9	9	9
Average Current Benefits	85,384	83,351	80,923	76,784	74,547
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	3	3	3	2
Average Beginning Benefits	35,809	39,769	39,769	39,769	33,287
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	10,939,682	10,344,270
Actuarial Value Of Liabilities	0	0	0	18,672,956	18,450,701
Actuarial Funding Position	0	0	0	(7,733,274)	(8,106,431)
Actuarial Funding Percent	NaN	NaN	NaN	58.59 %	56.06 %
Assets and Liabilities					
Cash, NOW, Money Market	161,615	168,802	862,219	958,327	581,382
Fixed Instruments	0	0	0	3,691,835	5,172,334
Equities	11,504,014	10,664,662	8,817,783	6,457,954	4,836,026
Receivables	0	0	734	25,820	34,027
Other Assets	4,724	4,425	3,412	796	3,326
Total Assets	11,670,353	10,837,889	9,684,148	11,134,732	10,627,095
Liabilities	1,213	875	6,411	10,615	14,824
Net Present Assets - Market Value	11,669,140	10,837,014	9,677,737	11,124,117	10,612,271
Income					
From Municipality	806,762	730,366	681,184	657,069	555,848
From Member	146,821	139,058	135,384	123,407	117,106
Other Revenue	329	(734)	(25,030)	(8,125)	(978)
Total Revenue	953,912	868,690	791,538	772,351	671,976
Investment Income					
Realized Investment Income/(Loss)	1,016,991	1,269,106	(568,318)	345,865	486,559
Unrealized Investment Income/(Loss)	0	0	(695,920)	324,360	462,154
Less Investment Fees	12,621	16,683	11,019	34,600	29,773
Net Investment Income	1,004,370	1,252,423	(1,275,257)	635,625	918,940
Expenses					
Pensions and Benefits	1,098,231	935,059	923,470	863,157	879,147
Professional Services	22,339	21,039	30,900	26,824	22,773
Other Expenses	5,586	5,738	8,291	6,149	6,241
Total Expenses	1,126,156	961,836	962,661	896,130	908,161
Change in Net Present Assets	832,126	1,159,277	(1,446,380)	511,846	682,755

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CLINTON FIREFIGHTERS PENSION FUND

CLINTON FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	3	3	3	3	3
Active Tier 2	0	0	0	0	0
Inactive Participants	3	3	3	3	3
Salary Information					
Average Active Salary	0	0	0	66,707	63,640
Total Salary	0	0	0	200,122	190,920
Benefit Data - All					
Number Of Pensioners	3	3	3	3	3
Average Current Benefit	41,296	40,238	39,211	38,214	37,246
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	2	2	2	2
Average Current Benefits	49,227	52,895	51,354	49,858	48,406
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	3,036,158	2,395,998
Actuarial Value Of Liabilities	0	0	0	2,769,186	2,641,674
Actuarial Funding Position	0	0	0	266,972	(245,676)
Actuarial Funding Percent	NaN	NaN	NaN	109.64 %	90.70 %
Assets and Liabilities					
Cash, NOW, Money Market	66,209	73,224	68,491	64,017	76,417
Fixed Instruments	0	0	0	1,367,597	1,821,875
Equities	3,782,636	3,271,393	2,856,372	1,374,576	175,771
Receivables	0	0	380,000	348,204	515,472
Other Assets	0	0	0	(1)	0
Total Assets	3,848,845	3,344,617	3,304,863	3,154,393	2,589,535
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	3,848,845	3,344,617	3,304,863	3,154,393	2,589,535
Income					
From Municipality	259,739	478,002	453,187	545,801	320,825
From Member	21,289	20,142	19,337	19,485	18,051
Other Revenue	0	1	(8,203)	(5,269)	2,574
Total Revenue	281,028	498,145	464,321	560,017	341,450
Investment Income					
Realized Investment Income/(Loss)	366,134	58,140	(280,428)	48,733	140,721
Unrealized Investment Income/(Loss)	0	0	100,939	95,882	196,957
Less Investment Fees	4,123	302	6,252	14,256	11,498
Net Investment Income	362,011	57,838	(185,741)	130,359	326,180
Expenses					
Pensions and Benefits	121,773	118,661	115,640	112,706	112,649
Professional Services	12,780	13,991	6,823	8,000	5,750
Other Expenses	4,257	3,577	5,647	4,812	5,141
Total Expenses	138,810	136,229	128,110	125,518	123,540
Change in Net Present Assets	504,228	39,754	150,470	564,858	544,090
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

CLINTON POLICE PENSION FUND

CLINTON POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	3	4	4	7	7
Active Tier 2	10	8	7	6	6
Inactive Participants	10	10	10	8	8
Salary Information					
Average Active Salary	67,462	64,152	62,608	61,043	59,075
Total Salary	877,006	769,826	688,688	793,562	767,974
Benefit Data - All					
Number Of Pensioners	10	10	10	8	8
Average Current Benefit	44,014	45,111	43,851	43,097	41,922
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	31,530	31,032	30,534	16,595	16,595
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	7	7	5	5
Average Current Benefits	44,740	47,122	45,753	48,398	46,988
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	2	2	2	2
Average Beginning Benefits	10,134	17,663	17,663	23,258	23,258
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	7,229,733	6,606,342
Actuarial Value Of Liabilities	0	0	0	8,186,867	7,695,025
Actuarial Funding Position	0	0	0	(957,134)	(1,088,683)
Actuarial Funding Percent	NaN	NaN	NaN	88.31 %	85.85 %
Assets and Liabilities					
Cash, NOW, Money Market	102,361	112,420	231,195	196,473	197,260
Fixed Instruments	0	0	3,761,388	4,051,546	3,336,017
Equities	7,808,054	7,186,467	3,050,008	3,374,629	2,815,043
Receivables	0	0	404,759	356,393	232,136
Other Assets	0	0	1	(1)	0
Total Assets	7,910,415	7,298,887	7,447,351	7,979,040	6,580,456
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	7,910,415	7,298,887	7,447,351	7,979,040	6,580,456
Income					
From Municipality	298,698	478,002	452,114	228,321	199,134
From Member	112,747	74,972	108,517	81,105	71,097
Other Revenue	149	572	3,366	(744)	661
Total Revenue	411,594	553,546	563,997	308,682	270,892
Investment Income					
Realized Investment Income/(Loss)	696,523	2,875	(173,359)	(9,071)	452,871
Unrealized Investment Income/(Loss)	0	56,865	(490,882)	1,406,488	(89,693)
Less Investment Fees	4,583	4,045	40,397	36,556	27,237
Net Investment Income	691,940	55,695	(704,638)	1,360,861	335,940
Expenses					
Pensions and Benefits	471,731	354,426	374,551	253,884	305,600
Professional Services	16,090	17,539	9,584	10,195	9,892
Other Expenses	4,184	5,740	6,913	6,881	5,636
Total Expenses	492,005	377,705	391,048	270,960	321,128
Change in Net Present Assets	611,528	(148,464)	(531,689)	1,398,584	285,704

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COAL CITY FIREFIGHTER'S PENSION FUND

COAL CITY FIREFIGHTER'S PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	4	4	5	5	5
Active Tier 2	11	10	4	4	4
Inactive Participants	5	6	4	4	3
Salary Information					
Average Active Salary	87,143	81,868	81,144	77,833	74,168
Total Salary	1,307,150	1,146,159	730,295	700,501	667,513
Benefit Data - All					
Number Of Pensioners	4	4	3	3	2
Average Current Benefit	45,528	45,528	45,528	45,528	0
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	0
Number Of Duty Disability	1	1	1	1	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	45,528	45,528	45,528	45,528	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	2	2	2
Average Beginning Benefits	13,025	13,025	9,416	9,416	9,416
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	2,782,573	2,401,312
Actuarial Value Of Liabilities	0	0	0	3,276,819	2,746,210
Actuarial Funding Position	0	0	0	(494,246)	(344,898)
Actuarial Funding Percent	NaN	NaN	NaN	84.92 %	87.44 %
Assets and Liabilities					
Cash, NOW, Money Market	18,793	34,528	212,705	78,568	120,848
Fixed Instruments	0	0	0	1,662,016	2,054,015
Equities	4,084,746	3,428,054	2,833,521	1,222,331	234,502
Receivables	0	0	1,841	11,676	15,410
Other Assets	5,338	3,349	2,775	2,991	3,160
Total Assets	4,108,877	3,465,931	3,050,842	2,977,582	2,427,935
Liabilities	1,835	68,660	1,967	1,672	1,132
Net Present Assets - Market Value	4,107,042	3,397,270	3,048,875	2,975,910	2,426,803
Income					
From Municipality	366,583	304,654	273,310	244,493	238,353
From Member	119,393	91,610	68,666	68,690	58,527
Other Revenue	0	0	(11,676)	(3,734)	1,289
Total Revenue	485,976	396,264	330,300	309,449	298,169
Investment Income					
Realized Investment Income/(Loss)	390,128	38,367	(206,608)	4,968	203,242
Unrealized Investment Income/(Loss)	0	0	28,152	334,360	(8,321)
Less Investment Fees	8,822	6,268	8,558	11,335	9,171
Net Investment Income	381,306	32,099	(187,014)	327,993	185,749
Expenses					
Pensions and Benefits	47,958	47,764	45,528	54,293	0
Professional Services	24,180	26,537	22,011	28,845	30,483
Other Expenses	85,372	5,667	4,622	5,198	4,237
Total Expenses	157,510	79,968	72,161	88,336	34,720
Change in Net Present Assets	709,772	348,395	72,965	549,107	449,198

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COAL CITY POLICE PENSION FUND

COAL CITY POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	4	7	8	9	10
Active Tier 2	8	6	3	5	4
Inactive Participants	11	8	7	4	3
Salary Information					
Average Active Salary	68,930	72,192	74,160	70,693	70,114
Total Salary	827,164	938,502	815,755	989,707	981,592
Benefit Data - All					
Number Of Pensioners	9	6	5	4	3
Average Current Benefit	59,322	58,797	57,545	53,122	58,226
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	36,124	36,124	36,124	36,124	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	2	2	1	2
Average Current Benefits	67,103	69,681	66,549	57,861	54,086
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	1	0	0	0
Average Beginning Benefits	34,382	27,336	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	4,482,078	3,845,153
Actuarial Value Of Liabilities	0	0	0	8,944,954	9,187,545
Actuarial Funding Position	0	0	0	(4,462,876)	(5,342,392)
Actuarial Funding Percent	NaN	NaN	NaN	50.11 %	41.85 %
Assets and Liabilities					
Cash, NOW, Money Market	54,188	36,177	254,244	223,124	85,357
Fixed Instruments	0	0	2,714,940	2,603,079	2,142,038
Equities	6,107,642	5,317,041	1,881,100	2,020,249	1,553,550
Receivables	0	0	19,473	18,097	17,539
Other Assets	0	0	0	1	0
Total Assets	6,161,830	5,353,218	4,869,757	4,864,550	3,798,484
Liabilities	2,295	2,280	3,130	1,945	0
Net Present Assets - Market Value	6,159,535	5,350,938	4,866,627	4,862,605	3,798,484
Income					
From Municipality	631,022	629,184	627,697	584,060	564,733
From Member	86,832	101,444	92,627	95,999	88,517
Other Revenue	0	1	(1)	49	0
Total Revenue	717,854	730,629	720,323	680,108	653,250
Investment Income					
Realized Investment Income/(Loss)	513,915	455,738	194,703	104,344	101,762
Unrealized Investment Income/(Loss)	0	(363,870)	(591,857)	626,188	79,300
Less Investment Fees	3,067	16,736	20,905	18,078	14,467
Net Investment Income	510,848	75,132	(418,059)	712,454	166,595
Expenses					
Pensions and Benefits	357,675	290,729	273,920	302,256	172,577
Professional Services	54,053	21,165	17,230	21,235	31,683
Other Expenses	8,378	9,555	7,093	4,950	6,493
Total Expenses	420,106	321,449	298,243	328,441	210,753
Change in Net Present Assets	808,597	484,311	4,022	1,064,121	609,091
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

COLLINSVILLE FIREFIGHTERS PENSION FUND

COLLINSVILLE FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	12	15	19	19	18
Active Tier 2	25	25	20	19	19
Inactive Participants	39	38	33	34	37
Salary Information					
Average Active Salary	102,974	98,702	98,132	93,462	90,912
Total Salary	3,810,050	3,948,079	3,827,164	3,551,572	3,363,741
Benefit Data - All					
Number Of Pensioners	38	38	33	34	37
Average Current Benefit	59,997	56,320	55,914	54,866	52,826
Benefit Data - Disability					
Number Of Disability Pensioners	8	8	7	7	9
Number Of Duty Disability	7	7	6	6	7
Number Of Non-duty Disability	1	1	1	1	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	48,998	48,534	45,595	45,135	44,616
Benefit Data - Service Pensioners					
Number Of Service Pensioners	24	23	22	24	24
Average Current Benefits	69,615	66,718	65,584	63,418	61,365
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	1
Average Beginning Benefits	0	0	0	0	46,508
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	25,919,696	24,594,482
Actuarial Value Of Liabilities	0	0	0	39,128,791	38,206,642
Actuarial Funding Position	0	0	0	(13,209,095)	(13,612,160)
Actuarial Funding Percent	NaN	NaN	NaN	66.24 %	64.37 %
Assets and Liabilities					
Cash, NOW, Money Market	259,806	266,251	981,902	1,166,923	650,219
Fixed Instruments	0	0	0	7,985,653	6,698,796
Equities	27,989,059	25,603,347	21,693,061	17,467,880	16,085,643
Receivables	0	0	0	45,865	1,279,364
Other Assets	1	0	0	(1)	0
Total Assets	28,248,866	25,869,598	22,674,963	26,666,320	24,714,022
Liabilities	161	161	1,616	161	5,161
Net Present Assets - Market Value	28,248,705	25,869,437	22,673,347	26,666,160	24,708,861
Income					
From Municipality	1,495,440	1,460,711	1,426,608	1,278,899	1,303,040
From Member	389,235	465,691	362,477	329,400	332,848
Other Revenue	1	0	0	15	226
Total Revenue	1,884,676	1,926,402	1,789,085	1,608,314	1,636,114
Investment Income					
Realized Investment Income/(Loss)	2,777,359	3,393,377	(4,076,316)	1,641,055	673,102
Unrealized Investment Income/(Loss)	0	0	236,927	1,927,038	1,067,886
Less Investment Fees	35,000	28,215	14,139	37,347	39,957
Net Investment Income	2,742,359	3,365,162	(3,853,528)	3,530,746	1,701,031
Expenses					
Pensions and Benefits	2,233,295	2,040,955	1,912,955	1,930,177	1,886,872
Professional Services	7,122	45,687	6,961	2,408	6,513
Other Expenses	7,350	8,832	8,454	11,894	8,440
Total Expenses	2,247,767	2,095,474	1,928,370	1,944,479	1,901,825
Change in Net Present Assets	2,379,268	3,196,090	(3,992,813)	1,957,299	1,435,320

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COLLINSVILLE POLICE PENSION FUND

COLLINSVILLE POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	15	18	19	21	25
Active Tier 2	30	27	24	23	18
Inactive Participants	64	61	59	54	49
Salary Information					
Average Active Salary	98,407	95,070	90,712	88,196	86,170
Total Salary	4,428,335	4,278,140	3,900,598	3,880,643	3,705,316
Benefit Data - All					
Number Of Pensioners	55	53	53	51	47
Average Current Benefit	55,814	53,662	51,017	49,568	47,816
Benefit Data - Disability					
Number Of Disability Pensioners	13	11	10	11	11
Number Of Duty Disability	11	9	8	8	8
Number Of Non-duty Disability	2	2	2	3	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	51,135	48,456	44,644	43,938	43,518
Benefit Data - Service Pensioners					
Number Of Service Pensioners	32	31	31	27	23
Average Current Benefits	62,331	60,918	58,972	58,098	56,431
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	3	3
Average Beginning Benefits	29,469	29,469	29,469	34,289	34,289
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	33,646,214	31,241,899
Actuarial Value Of Liabilities	0	0	0	53,452,943	50,178,824
Actuarial Funding Position	0	0	0	(19,806,729)	(18,936,925)
Actuarial Funding Percent	NaN	NaN	NaN	62.95 %	62.26 %
Assets and Liabilities					
Cash, NOW, Money Market	813,652	1,423,824	3,219,940	3,243,393	1,367,954
Fixed Instruments	0	0	0	9,551,322	9,892,616
Equities	36,080,421	32,923,135	27,763,657	22,275,882	20,134,588
Receivables	1,318	3,644	8,706	57,763	1,726,676
Other Assets	0	0	1	0	0
Total Assets	36,895,391	34,350,603	30,992,304	35,128,360	33,121,834
Liabilities	4,064	213	0	10,034	10,000
Net Present Assets - Market Value	36,891,327	34,350,390	30,992,304	35,118,326	33,111,834
Income					
From Municipality	1,886,150	1,759,086	1,742,065	1,697,993	1,723,531
From Member	437,249	420,560	400,191	358,609	375,213
Other Revenue	2,295	(2,777)	(42,725)	0	2,340
Total Revenue	2,325,694	2,176,869	2,099,531	2,056,602	2,101,084
Investment Income					
Realized Investment Income/(Loss)	3,204,910	3,968,412	996,639	919,236	681,291
Unrealized Investment Income/(Loss)	0	0	(4,528,767)	3,123,151	2,725,623
Less Investment Fees	19,799	43,367	120,553	96,158	110,246
Net Investment Income	3,185,111	3,925,045	(3,652,681)	3,946,229	3,296,667
Expenses					
Pensions and Benefits	2,931,232	2,710,985	2,547,350	2,304,257	2,110,181
Professional Services	37,107	30,128	18,897	13,095	11,471
Other Expenses	1,528	2,324	6,625	8,181	6,073
Total Expenses	2,969,867	2,743,437	2,572,872	2,325,533	2,127,725
Change in Net Present Assets	2,540,937	3,358,086	(4,126,022)	2,006,492	3,270,026

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

COLONA POLICE PENSION FUND

Colona Police Pension Fund					
	04/30/2025	04/30/2024	04/30/2023	04/30/2022	04/30/2021
Participant Data					
Active Tier 1	5	5	5	6	5
Active Tier 2	7	7	8	6	7
Inactive Participants	8	8	8	7	7
Salary Information					
Average Active Salary	72,470	67,976	64,133	62,948	60,376
Total Salary	869,638	815,716	833,735	755,370	724,509
Benefit Data - All					
Number Of Pensioners	4	4	4	5	5
Average Current Benefit	36,410	41,686	40,472	39,633	38,479
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	4	4	4	5	5
Average Current Benefits	36,410	41,686	40,472	39,633	38,479
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	0	3,513,789
Actuarial Value Of Liabilities	0	0	0	0	6,189,173
Actuarial Funding Position	0	0	0	0	(2,675,384)
Actuarial Funding Percent	NaN	NaN	NaN	NaN	56.77 %
Assets and Liabilities					
Cash, NOW, Money Market	135,354	100,504	121,590	1,129,476	483,504
Fixed Instruments	0	0	0	1,227,381	1,656,130
Equities	5,634,283	4,869,940	4,108,036	1,589,451	1,716,719
Receivables	0	0	0	0	0
Other Assets	0	0	0	0	1
Total Assets	5,769,637	4,970,444	4,229,626	3,946,308	3,856,354
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	5,769,637	4,970,444	4,229,626	3,946,308	3,856,354
Income					
From Municipality	423,958	387,964	368,829	369,212	373,696
From Member	85,706	86,615	80,697	122,181	68,300
Other Revenue	0	1	1	0	0
Total Revenue	509,664	474,580	449,527	491,393	441,996
Investment Income					
Realized Investment Income/(Loss)	165,838	462,232	92,534	107,530	326,584
Unrealized Investment Income/(Loss)	301,779	0	(53,173)	(305,093)	288,676
Less Investment Fees	3,293	76	158	65	35
Net Investment Income	464,324	462,156	39,203	(197,629)	615,224
Expenses					
Pensions and Benefits	165,343	189,981	197,451	194,319	221,973
Professional Services	2,802	1,006	1,275	1,875	1,017
Other Expenses	6,650	4,931	6,686	7,616	5,653
Total Expenses	174,795	195,918	205,412	203,810	228,643
Change in Net Present Assets	799,193	740,818	283,318	89,954	828,578
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.					

COLUMBIA POLICE PENSION FUND

COLUMBIA POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	6	7	8	7	9
Active Tier 2	15	15	13	11	9
Inactive Participants	19	17	18	18	13
Salary Information					
Average Active Salary	87,378	85,119	77,981	75,695	71,195
Total Salary	1,834,931	1,872,625	1,637,600	1,362,501	1,281,501
Benefit Data - All					
Number Of Pensioners	15	13	12	12	10
Average Current Benefit	48,994	47,270	44,732	44,265	40,185
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	8	7	7	5
Average Current Benefits	53,989	53,243	50,108	49,373	44,074
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	13,598	13,598	13,598	13,598	13,598
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	8,327,340	7,594,512
Actuarial Value Of Liabilities	0	0	0	12,550,646	11,206,754
Actuarial Funding Position	0	0	0	(4,223,306)	(3,612,242)
Actuarial Funding Percent	NaN	NaN	NaN	66.35 %	67.77 %
Assets and Liabilities					
Cash, NOW, Money Market	111,960	764,606	397,975	92,925	59,839
Fixed Instruments	0	0	4,141,220	4,512,125	3,720,087
Equities	9,672,375	7,701,484	3,700,839	3,748,835	3,090,896
Receivables	563,983	537,742	516,945	493,995	440,105
Other Assets	0	0	0	0	0
Total Assets	10,348,318	9,003,832	8,756,979	8,847,880	7,310,927
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	10,348,318	9,003,832	8,756,979	8,847,880	7,310,927
Income					
From Municipality	561,819	535,384	515,394	493,000	440,123
From Member	550,529	174,461	495,354	139,980	164,924
Other Revenue	(1)	0	0	1	101
Total Revenue	1,112,347	709,845	1,010,748	632,981	605,148
Investment Income					
Realized Investment Income/(Loss)	200,314	139,500	786,187	286,932	202,862
Unrealized Investment Income/(Loss)	629,441	(1,568)	(1,354,032)	1,083,166	47,254
Less Investment Fees	5,856	13,323	21,604	22,077	19,968
Net Investment Income	823,899	124,609	(589,449)	1,348,020	230,147
Expenses					
Pensions and Benefits	585,760	572,932	502,626	433,444	325,303
Professional Services	6,000	6,500	8,113	8,598	6,400
Other Expenses	0	8,169	1,461	2,006	5,794
Total Expenses	591,760	587,601	512,200	444,048	337,497
Change in Net Present Assets	1,344,486	246,853	(90,901)	1,536,953	497,797
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

COOK COUNTY EMPLOYEES' A&B FUND

Cook County Employees' A&B Fund					
	12/31/2024	12/31/2023	12/31/2021	12/31/2020	12/31/2019
Participant Data					
Total Active Participants	19,370	18,686	18,320	19,102	19,551
Service Retirements	17,658	17,466	16,945	16,572	16,305
Nonduty Disability	417	469	3,067	0	0
Duty Disability	109	114	165	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	3,010	2,954	2,818	2,870	2,838
Other	72	84	93	0	0
Total Beneficiaries	21,266	21,087	23,088	19,442	19,143
Salary and Benefits					
Total Active Participants - Salary	1,858,124,989	1,753,795,899	1,520,619,855	1,532,744,306	1,553,498,503
Service Retirements - Benefits	1,014,284,184	966,739,133	875,478,663	822,906,583	778,302,518
Non-duty Disability - Benefits	7,812,685	9,272,432	10,192,995	0	0
Duty Disability - Benefits	72,754	116,496	178,202	0	0
Occupational Disability - Benefits	0	0	0	0	0
Surviving Spouses - Benefits	86,134,328	80,801,338	70,827,999	66,240,474	62,084,048
Other Beneficiaries - Benefits	509,323	572,324	595,834	0	0
Total - Benefits	1,108,813,274	1,057,501,723	957,273,693	889,147,057	840,386,566
Averages					
Average Salary	95,928	93,856	83,003	80,240	79,459
Average Service Benefit	57,440	55,350	51,666	49,656	47,734
Average Non-duty Disability Benefit	18,735	19,771	3,323	0	0
Average Duty Disability Benefit	667	1,022	1,080	0	0
Average Occupational Disability Benefit	0	0	0	0	0
Average Surviving Spouse Benefit	28,616	27,353	25,134	23,080	21,876
Average Other Benefit	7,074	6,813	6,407	0	0
Average - All Benefits	52,140	50,149	41,462	45,733	43,900
Actuarial Valuation					
Actuarial Value of Assets	14,014,063,208	13,632,225,917	12,822,498,767	11,765,568,459	10,983,364,279
Actuarial Value of Liabilities	21,256,700,917	20,686,306,724	19,091,357,820	18,421,022,810	17,949,663,806
Unfunded Actuarial Liabilities	7,242,637,709	7,054,080,807	6,268,859,053	6,655,454,351	6,966,299,527
Actuarial Funding Percent	65.93 %	65.90 %	67.16 %	63.87 %	61.19 %
Assets and Liabilities					
Cash and Cash Equivalents	0	0	0	0	0
Investments, at Fair Value	14,312,555,991	13,691,692,810	14,982,258,661	13,069,576,561	11,858,728,833
Receivables and Prepaids	345,599,984	453,730,736	400,434,172	367,208,528	383,516,311
Fixed Assets	0	0	0	0	0
Total Assets	14,658,155,975	14,145,423,546	15,382,692,833	13,436,785,089	12,242,245,144
Liabilities	973,842,605	1,191,246,739	1,101,165,271	787,174,651	751,285,924
Net Assets Held in Trust	13,684,313,370	12,954,176,807	14,281,527,562	12,649,610,438	11,490,959,220
Revenues					
From Municipality	537,544,151	472,739,426	541,300,175	509,209,160	526,240,864
From Members	161,066,018	148,019,071	133,368,302	134,157,866	134,837,512
From Investment	1,229,205,796	1,468,706,088	2,002,209,756	1,501,999,135	1,903,149,375
Other Revenue	59,135,592	48,850,696	39,562,675	35,954,901	35,158,714
Total Revenue	1,986,951,557	2,138,315,281	2,716,440,908	2,181,321,062	2,599,386,465
Expenses					
Service Retirements	711,671,176	683,037,251	629,129,490	594,397,019	561,451,861
Nonduty Disability	9,295,597	10,889,753	11,989,211	9,808,737	10,473,241
Duty Disability	1,149,091	929,364	744,987	975,015	617,835
Occupational Disability	0	0	0	0	0
Surviving Spouses	65,148,304	61,899,824	54,398,374	50,575,124	47,013,426
Other Beneficiaries	391,131,641	363,774,509	304,842,044	294,381,399	270,558,932
Death Benefit	4,326,324	3,907,026	6,463,295	4,151,318	4,884,365
Refund of Contributions	28,810,187	33,145,951	30,516,456	26,839,333	32,861,586
Investment Expenses	40,489,938	40,415,368	41,290,115	36,541,290	37,504,336
All Other	4,792,736	4,869,256	5,149,812	5,000,609	5,085,445
Total Expense	1,256,814,994	1,202,868,302	1,084,523,784	1,022,669,844	970,451,027
Change in Fund Balance	730,136,563	935,446,979	1,631,917,124	1,158,651,218	1,628,935,438
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

CORNBELT FIREFIGHTERS PENSION FUND

CORNBELT FIREFIGHTERS PENSION FUND					
	04/30/2024				
Participant Data					
Active Tier 1	1				
Active Tier 2	3				
Inactive Participants	0				
Salary Information					
Average Active Salary	85,790				
Total Salary	343,160				
Benefit Data - All					
Number Of Pensioners	0				
Average Current Benefit	0				
Benefit Data - Disability					
Number Of Disability Pensioners	0				
Number Of Duty Disability	0				
Number Of Non-duty Disability	0				
Number Of Occupational Disability	0				
Average Disability Benefits	0				
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0				
Average Current Benefits	0				
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0				
Average Beginning Benefits	0				
Actuarial Valuation					
Actuarial Value Of Assets	0				
Actuarial Value Of Liabilities	0				
Actuarial Funding Position	0				
Actuarial Funding Percent	NaN				
Assets and Liabilities					
Cash, NOW, Money Market	27,648				
Fixed Instruments	0				
Equities	86,092				
Receivables	0				
Other Assets	0				
Total Assets	113,740				
Liabilities	500				
Net Present Assets - Market Value	113,240				
Income					
From Municipality	97,149				
From Member	20,540				
Other Revenue	0				
Total Revenue	117,689				
Investment Income					
Realized Investment Income/(Loss)	(691)				
Unrealized Investment Income/(Loss)	0				
Less Investment Fees	25				
Net Investment Income	(716)				
Expenses					
Pensions and Benefits	0				
Professional Services	3,599				
Other Expenses	134				
Total Expenses	3,733				
Change in Net Present Assets	113,240				
Disclaimer: 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 FIREFIGHTERS PENSION FUND

COUNTRY CLUB HILLS FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
<u>Participant Data</u>					
Active Tier 1	9	9	9	9	11
Active Tier 2	12	16	13	14	15
Inactive Participants	26	21	21	19	17
<u>Salary Information</u>					
Average Active Salary	101,194	91,721	91,184	86,260	82,728
Total Salary	2,125,072	2,293,014	2,006,058	1,983,977	2,150,932
<u>Benefit Data - All</u>					
Number Of Pensioners	17	16	14	13	12
Average Current Benefit	77,713	75,970	74,278	72,635	70,531
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	41,907	41,907	41,907	41,907	41,907
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	7	7	7	7	8
Average Current Benefits	94,031	91,292	88,633	86,052	81,747
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	6	5	3	2	1
Average Beginning Benefits	22,355	21,287	19,768	26,149	33,813
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	0	0	0	9,053,213	8,548,439
Actuarial Value Of Liabilities	0	0	0	18,441,952	17,834,928
Actuarial Funding Position	0	0	0	(9,388,739)	(9,286,489)
Actuarial Funding Percent	NaN	NaN	NaN	49.09 %	47.93 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	778,217	814,982	450,973	290,169	397,353
Fixed Instruments	0	0	0	5,093,603	4,940,299
Equities	9,919,209	8,437,405	8,325,370	3,950,241	2,788,991
Receivables	44,643	16,313	94,222	75,870	79,671
Other Assets	1,097	567	0	7,486	7,570
Total Assets	10,743,166	9,269,267	8,870,565	9,417,369	8,213,884
Liabilities	5,138	3,455	2,792	695	3,214
Net Present Assets - Market Value	10,738,029	9,265,812	8,867,773	9,416,674	8,210,670
<u>Income</u>					
From Municipality	1,213,782	1,016,948	762,623	565,109	550,472
From Member	209,604	209,253	185,489	193,050	201,591
Other Revenue	1	0	(32,879)	(2,370)	6,044
Total Revenue	1,423,387	1,226,201	915,233	755,789	758,107
<u>Investment Income</u>					
Realized Investment Income/(Loss)	935,754	57,068	(921,986)	108,894	421,668
Unrealized Investment Income/(Loss)	0	0	319,125	1,202,874	(210,823)
Less Investment Fees	9,517	393	26,478	39,770	35,950
Net Investment Income	926,237	56,675	(629,339)	1,271,998	174,894
<u>Expenses</u>					
Pensions and Benefits	842,058	851,385	805,007	783,321	740,289
Professional Services	42,741	25,097	23,653	23,640	22,548
Other Expenses	6,016	8,355	6,134	6,483	6,792
Total Expenses	890,815	884,837	834,794	813,444	769,629
Change in Net Present Assets	1,472,217	398,039	(548,901)	1,206,004	163,372
Disclaimer: 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

COUNTRY CLUB HILLS POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
<u>Participant Data</u>					
Active Tier 1	18	20	21	22	22
Active Tier 2	17	14	15	12	14
Inactive Participants	47	42	39	37	36
<u>Salary Information</u>					
Average Active Salary	106,307	107,059	96,539	98,055	97,898
Total Salary	3,720,736	3,640,006	3,475,394	3,333,881	3,524,339
<u>Benefit Data - All</u>					
Number Of Pensioners	38	35	33	32	31
Average Current Benefit	69,008	67,173	65,508	64,042	62,220
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	9	8	8	8	8
Number Of Duty Disability	5	5	5	5	5
Number Of Non-duty Disability	4	3	3	3	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	53,035	49,541	49,362	47,224	47,224
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	23	22	20	19	18
Average Current Benefits	77,133	75,128	73,248	72,085	69,395
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	24,924	0	0	0	0
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	0	0	0	23,503,439	21,689,001
Actuarial Value Of Liabilities	0	0	0	47,273,830	45,155,814
Actuarial Funding Position	0	0	0	(23,770,391)	(23,466,813)
Actuarial Funding Percent	NaN	NaN	NaN	49.72 %	48.03 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	228,305	226,408	1,033,393	803,895	698,709
Fixed Instruments	0	0	6,968,775	7,068,518	7,290,040
Equities	25,890,385	23,582,186	15,631,193	17,819,147	12,357,719
Receivables	118,323	133,259	275,808	179,154	134,378
Other Assets	7,692	5,190	23,064	22,375	18,791
Total Assets	26,244,705	23,947,043	23,932,233	25,893,089	20,499,637
Liabilities	8,417	3,132	638	3,173	645
Net Present Assets - Market Value	26,236,288	23,943,912	23,931,595	25,889,917	20,498,992
<u>Income</u>					
From Municipality	2,395,719	1,888,511	1,858,346	1,650,387	1,444,722
From Member	566,066	466,205	330,279	341,103	349,907
Other Revenue	0	(39,519)	3,051	(7,693)	1,700
Total Revenue	2,961,785	2,315,197	2,191,676	1,983,797	1,796,329
<u>Investment Income</u>					
Realized Investment Income/(Loss)	2,194,105	1,233,569	(4,975)	328,124	1,199,759
Unrealized Investment Income/(Loss)	0	(1,060,986)	(1,921,273)	5,215,850	(1,047,021)
Less Investment Fees	13,271	15,966	113,275	98,928	129,830
Net Investment Income	2,180,834	156,616	(2,039,523)	5,445,046	22,908
<u>Expenses</u>					
Pensions and Benefits	2,715,772	2,416,524	2,071,034	1,984,198	2,152,224
Professional Services	76,903	29,549	31,405	22,672	20,697
Other Expenses	8,353	13,423	11,036	10,487	13,237
Total Expenses	2,801,028	2,459,496	2,113,475	2,017,357	2,186,158
Change in Net Present Assets	2,292,376	12,317	(1,958,322)	5,390,925	(366,922)

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COUNTRYSIDE FPD FIREFIGHTERS PENSION FUND

COUNTRYSIDE FPD FIREFIGHTERS PENSION FUND					
	05/31/2024	05/31/2023	05/31/2022	05/31/2021	05/31/2020
Participant Data					
Active Tier 1	19	19	21	21	22
Active Tier 2	26	27	26	18	14
Inactive Participants	36	35	33	31	29
Salary Information					
Average Active Salary	117,251	107,243	102,022	104,251	103,254
Total Salary	5,276,307	4,933,186	4,795,051	4,065,793	3,717,143
Benefit Data - All					
Number Of Pensioners	32	32	30	30	29
Average Current Benefit	86,107	83,805	83,306	80,478	78,873
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	3	3	3
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	3	3	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	56,544	55,926	55,585	54,761	53,937
Benefit Data - Service Pensioners					
Number Of Service Pensioners	25	25	24	24	23
Average Current Benefits	90,836	88,266	86,771	83,693	82,126
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	3	3
Average Beginning Benefits	30,013	30,013	30,013	30,013	43,240
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	34,047,907	30,998,346
Actuarial Value Of Liabilities	0	0	0	53,147,430	49,982,875
Actuarial Funding Position	0	0	0	(19,099,523)	(18,984,529)
Actuarial Funding Percent	NaN	NaN	NaN	64.06 %	62.02 %
Assets and Liabilities					
Cash, NOW, Money Market	1,711,577	1,548,854	1,473,661	4,474,569	2,353,043
Fixed Instruments	0	0	0	9,127,192	8,288,803
Equities	40,898,072	35,406,379	35,727,532	25,187,109	19,635,133
Receivables	0	0	0	35,033	40,969
Other Assets	464	0	464	6,527	2,297
Total Assets	42,610,113	36,955,233	37,201,657	38,830,430	30,320,245
Liabilities	9,610	5,546	5,526	12,414	7,339
Net Present Assets - Market Value	42,600,504	36,949,687	37,196,131	38,818,016	30,312,906
Income					
From Municipality	2,062,668	2,001,166	1,953,732	1,722,068	1,681,608
From Member	498,557	449,845	410,421	424,633	367,996
Other Revenue	25	25	(34,804)	(5,915)	(13,283)
Total Revenue	2,561,250	2,451,036	2,329,349	2,140,786	2,036,321
Investment Income					
Realized Investment Income/(Loss)	5,653,535	(250,343)	(3,104,206)	469,192	1,205,274
Unrealized Investment Income/(Loss)	2	(2)	1,425,303	8,106,457	568,209
Less Investment Fees	45,734	367	17,381	29,098	34,462
Net Investment Income	5,607,802	(250,712)	(1,696,283)	8,546,550	1,739,021
Expenses					
Pensions and Benefits	2,458,749	2,390,089	2,212,098	2,138,782	2,018,970
Professional Services	56,604	55,076	32,444	35,505	37,136
Other Expenses	2,882	1,603	10,409	7,938	9,169
Total Expenses	2,518,235	2,446,768	2,254,951	2,182,225	2,065,275
Change in Net Present Assets	5,650,817	(246,444)	(1,621,885)	8,505,110	1,710,067

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COUNTRYSIDE POLICE PENSION FUND

COUNTRYSIDE POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	12	12	12	13	15
Active Tier 2	12	11	11	10	7
Inactive Participants	26	26	26	25	23
Salary Information					
Average Active Salary	116,296	111,448	105,539	99,638	101,876
Total Salary	2,791,092	2,563,314	2,427,395	2,291,675	2,241,269
Benefit Data - All					
Number Of Pensioners	26	26	26	25	23
Average Current Benefit	84,429	81,450	78,949	76,467	74,153
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	21	21	22	21	19
Average Current Benefits	89,449	85,979	82,318	79,730	77,493
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	24,416,824	22,611,524
Actuarial Value Of Liabilities	0	0	0	39,030,061	36,932,002
Actuarial Funding Position	0	0	0	(14,613,237)	(14,320,478)
Actuarial Funding Percent	NaN	NaN	NaN	62.56 %	61.22 %
Assets and Liabilities					
Cash, NOW, Money Market	876,901	729,763	1,090,724	972,816	1,082,117
Fixed Instruments	0	0	6,238,812	5,112,470	5,165,281
Equities	39,800,877	35,544,019	17,759,222	21,495,519	15,170,434
Receivables	31,936	31,936	31,936	25,919	26,830
Other Assets	0	1	1	0	0
Total Assets	40,709,714	36,305,719	25,120,695	27,606,724	21,444,662
Liabilities	641,000	0	0	0	0
Net Present Assets - Market Value	40,068,714	36,305,719	25,120,695	27,606,724	21,444,662
Income					
From Municipality	2,384,445	11,964,450	1,288,426	1,216,027	1,064,366
From Member	268,387	298,634	227,115	220,873	227,813
Other Revenue	50	0	0	(1)	129
Total Revenue	2,652,882	12,263,084	1,515,541	1,436,899	1,292,308
Investment Income					
Realized Investment Income/(Loss)	3,327,677	2,945,950	589,784	1,165,519	929,439
Unrealized Investment Income/(Loss)	0	(1,893,534)	(2,476,223)	5,519,531	(1,182,303)
Less Investment Fees	20,451	13,882	56,285	42,957	31,764
Net Investment Income	3,307,226	1,038,534	(1,942,724)	6,642,093	(284,628)
Expenses					
Pensions and Benefits	2,151,649	2,068,197	2,012,664	1,874,480	1,628,668
Professional Services	35,277	16,829	17,549	14,100	14,156
Other Expenses	10,187	31,568	28,634	28,350	27,833
Total Expenses	2,197,113	2,116,594	2,058,847	1,916,930	1,670,657
Change in Net Present Assets	3,762,995	11,185,024	(2,486,029)	6,162,062	(662,977)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

CREST HILL POLICE PENSION FUND

CREST HILL POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	14	14	14	16	17
Active Tier 2	18	18	17	15	14
Inactive Participants	28	27	26	23	21
Salary Information					
Average Active Salary	106,116	98,940	98,357	96,944	95,424
Total Salary	3,395,710	3,166,068	3,049,074	3,005,251	2,958,148
Benefit Data - All					
Number Of Pensioners	23	22	22	20	19
Average Current Benefit	71,928	70,091	69,470	67,265	64,058
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	1	1	1	1	0
Number Of Non-duty Disability	1	1	1	1	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	38,019	37,865	37,711	37,557	31,257
Benefit Data - Service Pensioners					
Number Of Service Pensioners	16	16	15	13	12
Average Current Benefits	83,521	81,014	80,893	79,452	76,707
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	1	1	1
Average Beginning Benefits	24,118	0	52,971	52,971	52,971
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	24,730,075	22,243,327
Actuarial Value Of Liabilities	0	0	0	33,786,790	31,744,262
Actuarial Funding Position	0	0	0	(9,056,715)	(9,500,935)
Actuarial Funding Percent	NaN	NaN	NaN	73.19 %	70.07 %
Assets and Liabilities					
Cash, NOW, Money Market	299,703	305,788	560,304	655,879	151,554
Fixed Instruments	0	0	9,656,881	9,957,380	8,510,411
Equities	28,073,902	24,948,929	15,197,340	17,129,243	12,840,385
Receivables	0	0	80,532	64,550	65,952
Other Assets	3,598	850	1,416	1,913	1,913
Total Assets	28,377,203	25,255,567	25,496,473	27,808,965	21,570,215
Liabilities	2,057	5,770	9,183	9,339	6,003
Net Present Assets - Market Value	28,375,146	25,249,798	25,487,291	27,799,626	21,564,211
Income					
From Municipality	1,969,339	963,861	971,447	1,262,225	1,211,042
From Member	313,363	343,200	301,645	334,855	307,526
Other Revenue	2,521	(68,559)	4,010	(1,352)	1,535
Total Revenue	2,285,223	1,238,502	1,277,102	1,595,728	1,520,103
Investment Income					
Realized Investment Income/(Loss)	2,480,512	1,026,864	278,315	384,936	1,276,381
Unrealized Investment Income/(Loss)	0	(916,317)	(2,266,653)	5,670,002	(820,553)
Less Investment Fees	20,763	44,570	85,623	77,415	65,217
Net Investment Income	2,459,749	65,976	(2,073,961)	5,977,523	390,611
Expenses					
Pensions and Benefits	1,576,463	1,493,113	1,474,813	1,289,708	1,165,259
Professional Services	34,849	37,345	27,903	37,198	41,233
Other Expenses	8,312	11,513	12,761	10,931	14,086
Total Expenses	1,619,624	1,541,971	1,515,477	1,337,837	1,220,578
Change in Net Present Assets	3,125,348	(237,493)	(2,312,335)	6,235,415	690,136
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

CRESTWOOD FIREFIGHTERS' PENSION FUND

Crestwood Firefighters' Pension Fund					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	0	0	0	0	0
Active Tier 2	1	1	1	1	1
Inactive Participants	0	0	0	0	0
Salary Information					
Average Active Salary	0	0	0	63,285	61,285
Total Salary	0	0	0	63,285	61,285
Benefit Data - All					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	132,471	96,772
Actuarial Value Of Liabilities	0	0	0	134,929	110,996
Actuarial Funding Position	0	0	0	(2,458)	(14,224)
Actuarial Funding Percent	NaN	NaN	NaN	98.18 %	87.19 %
Assets and Liabilities					
Cash, NOW, Money Market	217,136	173,602	154,656	125,399	92,722
Fixed Instruments	0	0	0	0	0
Equities	0	0	0	0	0
Receivables	0	0	0	0	0
Other Assets	263	0	0	0	0
Total Assets	217,399	173,602	154,656	125,399	92,722
Liabilities	5,825	0	0	0	0
Net Present Assets - Market Value	211,574	173,602	154,656	125,399	92,722
Income					
From Municipality	41,164	15,285	26,973	30,261	31,181
From Member	6,762	6,143	6,124	5,966	5,872
Other Revenue	246	(1)	1	0	(1)
Total Revenue	48,172	21,427	33,098	36,227	37,052
Investment Income					
Realized Investment Income/(Loss)	38	0	27	21	1,081
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	0	0	0	0	0
Net Investment Income	38	32	27	21	1,081
Expenses					
Pensions and Benefits	0	0	0	0	0
Professional Services	9,438	2,513	0	3,559	5,712
Other Expenses	801	0	3,868	12	37
Total Expenses	10,239	2,513	3,868	3,571	5,749
Change in Net Present Assets	37,972	18,946	29,257	32,677	32,385
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

CRESTWOOD POLICE PENSION FUND

CRESTWOOD POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	5	3	1	2	2
Active Tier 2	13	11	13	14	8
Inactive Participants	8	9	7	4	4
Salary Information					
Average Active Salary	94,242	96,749	84,581	92,060	82,164
Total Salary	1,696,351	1,354,491	1,184,130	1,472,958	821,642
Benefit Data - All					
Number Of Pensioners	4	4	4	3	3
Average Current Benefit	48,495	48,166	24,088	22,881	22,881
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	0	0	0
Number Of Duty Disability	2	2	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	66,847	66,847	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	45,261	43,942	42,662	39,042	39,042
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	1	0	0
Average Beginning Benefits	0	0	25,441	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	2,394,918	1,623,656
Actuarial Value Of Liabilities	0	0	0	2,558,844	2,086,230
Actuarial Funding Position	0	0	0	(163,926)	(462,574)
Actuarial Funding Percent	NaN	NaN	NaN	93.59 %	77.83 %
Assets and Liabilities					
Cash, NOW, Money Market	746,680	346,861	324,138	896,386	163,869
Fixed Instruments	0	0	1,500,495	1,386,007	1,282,909
Equities	2,733,558	2,495,233	999,307	254,906	125,676
Receivables	40,353	33,960	33,517	58,878	44,651
Other Assets	531	0	1	0	(1)
Total Assets	3,521,122	2,876,054	2,857,458	2,596,177	1,617,104
Liabilities	40,839	44,831	47,993	56,226	42,092
Net Present Assets - Market Value	3,480,283	2,831,223	2,809,465	2,539,951	1,575,012
Income					
From Municipality	442,838	249,491	413,594	561,533	239,944
From Member	175,550	131,533	132,156	173,889	61,457
Other Revenue	13,958	(1,648)	1	0	0
Total Revenue	632,346	379,376	545,751	735,422	301,401
Investment Income					
Realized Investment Income/(Loss)	240,179	67,008	87,899	15,020	18,939
Unrealized Investment Income/(Loss)	0	(44,308)	(276,515)	297,111	37,119
Less Investment Fees	1,424	2,827	5,080	3,897	2,697
Net Investment Income	238,755	19,873	(193,697)	308,234	53,361
Expenses					
Pensions and Benefits	193,103	336,933	75,895	70,469	69,034
Professional Services	27,548	39,252	5,850	8,248	5,934
Other Expenses	1,414	1,306	795	0	2,475
Total Expenses	222,065	377,491	82,540	78,717	77,443
Change in Net Present Assets	649,060	21,758	269,514	964,939	277,319

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CRETE POLICE PENSION FUND

CRETE POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	9	11	13	12	12
Active Tier 2	12	10	4	6	8
Inactive Participants	24	21	19	17	16
Salary Information					
Average Active Salary	83,903	77,582	78,346	73,607	71,494
Total Salary	1,761,965	1,629,223	1,331,878	1,324,920	1,429,886
Benefit Data - All					
Number Of Pensioners	11	11	10	10	9
Average Current Benefit	64,187	62,221	60,409	57,968	57,856
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	9	9	9	8
Average Current Benefits	64,187	62,221	60,409	57,968	57,856
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	2	1	1	1
Average Beginning Benefits	14,746	19,264	14,746	14,746	14,746
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	10,302,443	9,595,117
Actuarial Value Of Liabilities	0	0	0	13,144,504	13,193,348
Actuarial Funding Position	0	0	0	(2,842,061)	(3,598,231)
Actuarial Funding Percent	NaN	NaN	NaN	78.38 %	72.73 %
Assets and Liabilities					
Cash, NOW, Money Market	3,125,955	3,038,726	2,763,357	1,353,487	896,826
Fixed Instruments	0	0	3,361,699	2,767,705	3,622,754
Equities	9,629,521	8,790,363	5,438,767	7,161,212	4,572,710
Receivables	0	0	5,442	7,470	10,035
Other Assets	1	(1)	530	529	530
Total Assets	12,755,477	11,829,088	11,569,795	11,290,403	9,102,855
Liabilities	1,477	355	12,710	11,990	3,752
Net Present Assets - Market Value	12,753,999	11,828,733	11,557,085	11,278,413	9,099,103
Income					
From Municipality	768,208	723,836	712,609	519,743	543,192
From Member	200,408	159,244	422,826	136,000	278,546
Other Revenue	1	(5,441)	(2,027)	(2,467)	971
Total Revenue	968,617	877,639	1,133,408	653,276	822,709
Investment Income					
Realized Investment Income/(Loss)	893,805	9,972	170,796	101,531	309,326
Unrealized Investment Income/(Loss)	0	18,133	(439,460)	2,186,310	(359,169)
Less Investment Fees	5,114	7,004	34,155	29,188	28,133
Net Investment Income	888,691	21,101	(302,819)	2,258,652	(77,976)
Expenses					
Pensions and Benefits	908,935	604,959	530,054	714,369	425,918
Professional Services	19,895	19,345	15,805	15,350	15,510
Other Expenses	3,212	2,788	6,057	2,899	4,883
Total Expenses	932,042	627,092	551,916	732,618	446,311
Change in Net Present Assets	925,266	271,648	278,672	2,179,310	298,422
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

CREVE COEUR POLICE PENSION FUND

CREVE COEUR POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	2	3	3	2	2
Active Tier 2	4	5	6	3	9
Inactive Participants	7	12	11	11	10
Salary Information					
Average Active Salary	53,740	50,826	48,124	49,762	43,977
Total Salary	322,442	406,610	433,118	248,810	483,744
Benefit Data - All					
Number Of Pensioners	5	5	6	6	6
Average Current Benefit	38,999	37,983	36,570	35,771	33,772
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	3	3	3	3
Average Current Benefits	58,137	56,444	54,800	53,204	49,610
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	2,490,738	2,395,904
Actuarial Value Of Liabilities	0	0	0	3,114,955	3,397,954
Actuarial Funding Position	0	0	0	(624,217)	(1,002,050)
Actuarial Funding Percent	NaN	NaN	NaN	79.96 %	70.51 %
Assets and Liabilities					
Cash, NOW, Money Market	134,791	30,405	309,726	134,690	182,705
Fixed Instruments	0	0	0	321,239	326,125
Equities	2,359,053	2,153,385	2,014,579	2,075,607	1,838,809
Receivables	0	95,065	0	15	4,713
Other Assets	0	0	0	0	(1)
Total Assets	2,493,844	2,278,855	2,324,305	2,531,551	2,352,351
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	2,493,844	2,278,855	2,324,305	2,531,551	2,352,351
Income					
From Municipality	199,911	195,864	228,438	200,189	258,161
From Member	57,779	40,389	68,863	37,070	25,979
Other Revenue	0	0	0	0	227
Total Revenue	257,690	236,253	297,301	237,259	284,367
Investment Income					
Realized Investment Income/(Loss)	205,831	(66,188)	193,425	64,694	62,984
Unrealized Investment Income/(Loss)	0	88,235	(344,469)	126,131	78,908
Less Investment Fees	30	880	11,993	10,676	10,101
Net Investment Income	205,801	21,166	(163,037)	180,149	131,790
Expenses					
Pensions and Benefits	234,649	290,088	328,740	222,906	317,825
Professional Services	7,882	9,157	11,460	12,431	14,861
Other Expenses	5,971	3,625	1,310	2,871	3,550
Total Expenses	248,502	302,870	341,510	238,208	336,236
Change in Net Present Assets	214,989	(45,450)	(207,246)	179,200	79,920
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

CRYSTAL LAKE FIREFIGHTERS PENSION FUND

CRYSTAL LAKE FIREFIGHTERS PENSION FUND					
	12/31/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	37	41	45	49	50
Active Tier 2	23	15	16	14	14
Inactive Participants	38	35	31	27	26
Salary Information					
Average Active Salary	119,791	117,963	113,737	110,929	107,373
Total Salary	7,187,467	6,605,949	6,937,943	6,988,527	6,871,896
Benefit Data - All					
Number Of Pensioners	36	33	30	26	25
Average Current Benefit	83,461	76,729	72,049	70,582	67,895
Benefit Data - Disability					
Number Of Disability Pensioners	9	8	8	7	7
Number Of Duty Disability	7	7	7	7	7
Number Of Non-duty Disability	2	1	1	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	59,768	57,006	56,681	56,588	56,216
Benefit Data - Service Pensioners					
Number Of Service Pensioners	25	22	18	15	14
Average Current Benefits	91,991	87,373	86,847	86,481	83,389
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	23,039	23,039	23,039	23,039	23,039
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	46,502,844	41,518,350
Actuarial Value Of Liabilities	0	0	0	65,217,728	60,803,395
Actuarial Funding Position	0	0	0	(18,714,884)	(19,285,045)
Actuarial Funding Percent	NaN	NaN	NaN	71.30 %	68.28 %
Assets and Liabilities					
Cash, NOW, Money Market	366,674	352,633	415,006	698,676	799,321
Fixed Instruments	0	0	0	19,273,937	15,338,761
Equities	61,811,994	50,428,006	49,248,944	32,170,769	23,915,665
Receivables	0	0	0	115,740	109,711
Other Assets	2,821	6,825	1,030	530	0
Total Assets	62,181,489	50,787,464	49,664,980	52,259,652	40,163,458
Liabilities	10,545	2,115	2,065	17,586	2,625
Net Present Assets - Market Value	62,170,943	50,785,349	49,662,915	52,242,066	40,160,833
Income					
From Municipality	2,285,640	2,285,797	2,023,991	1,878,976	1,843,179
From Member	431,851	620,325	645,544	666,374	660,175
Other Revenue	28	50	(115,597)	6,157	(23,261)
Total Revenue	2,717,519	2,906,172	2,553,938	2,551,507	2,480,093
Investment Income					
Realized Investment Income/(Loss)	5,118,918	513,343	(3,788,146)	686,054	2,406,072
Unrealized Investment Income/(Loss)	0	0	772,534	10,630,336	(1,567,144)
Less Investment Fees	64,117	6,143	73,181	154,832	120,407
Net Investment Income	5,054,801	507,200	(3,088,793)	11,161,558	718,520
Expenses					
Pensions and Benefits	1,888,894	2,236,078	1,974,968	1,575,630	1,537,360
Professional Services	43,909	46,871	53,365	41,512	36,990
Other Expenses	6,982	7,990	15,962	14,691	14,531
Total Expenses	1,939,785	2,290,939	2,044,295	1,631,833	1,588,881
Change in Net Present Assets	11,385,594	1,122,434	(2,579,151)	12,081,233	1,609,731
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

CRYSTAL LAKE POLICE PENSION FUND

CRYSTAL LAKE POLICE PENSION FUND					
	12/31/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	25	32	34	43	43
Active Tier 2	45	34	29	20	22
Inactive Participants	76	69	65	60	62
Salary Information					
Average Active Salary	108,347	103,300	100,208	102,647	97,531
Total Salary	7,584,267	6,817,797	6,313,128	6,466,758	6,339,530
Benefit Data - All					
Number Of Pensioners	62	56	54	47	49
Average Current Benefit	78,216	77,572	75,388	73,571	70,084
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	5	5	6
Number Of Duty Disability	4	4	4	4	5
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	38,728	38,428	38,129	37,830	35,132
Benefit Data - Service Pensioners					
Number Of Service Pensioners	51	43	42	34	34
Average Current Benefits	83,795	84,089	81,627	81,513	78,425
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	4	3	3	4
Average Beginning Benefits	26,922	32,739	28,315	28,315	27,306
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	46,633,195	42,832,150
Actuarial Value Of Liabilities	0	0	0	85,808,570	82,139,061
Actuarial Funding Position	0	0	0	(39,175,375)	(39,306,911)
Actuarial Funding Percent	NaN	NaN	NaN	54.35 %	52.15 %
Assets and Liabilities					
Cash, NOW, Money Market	497,522	860,312	544,382	1,435,857	467,643
Fixed Instruments	0	0	16,214,888	16,255,139	15,062,239
Equities	58,809,512	48,429,692	31,182,851	32,946,104	23,818,932
Receivables	0	0	106,599	109,461	108,554
Other Assets	0	0	0	0	0
Total Assets	59,307,034	49,290,004	48,048,720	50,746,561	39,457,368
Liabilities	1,985	1,052	1,052	584	1,393
Net Present Assets - Market Value	59,305,049	49,288,952	48,047,668	50,745,977	39,455,975
Income					
From Municipality	3,624,604	3,481,668	2,930,906	2,685,733	2,386,343
From Member	483,837	1,088,129	1,030,717	798,705	608,715
Other Revenue	1	100	(2,752)	907	(4,731)
Total Revenue	4,108,442	4,569,897	3,958,871	3,485,345	2,990,327
Investment Income					
Realized Investment Income/(Loss)	4,384,663	2,647,448	372,285	707,798	2,031,695
Unrealized Investment Income/(Loss)	0	(1,927,583)	(2,944,462)	10,539,862	(3,213,602)
Less Investment Fees	28,295	37,112	189,684	172,119	157,133
Net Investment Income	4,356,368	682,753	(2,761,861)	11,075,541	(1,339,041)
Expenses					
Pensions and Benefits	3,044,050	3,968,584	3,850,144	3,229,098	3,254,765
Professional Services	19,990	26,986	29,820	25,585	24,552
Other Expenses	11,690	15,796	15,355	16,202	15,284
Total Expenses	3,075,730	4,011,366	3,895,319	3,270,885	3,294,601
Change in Net Present Assets	10,016,097	1,241,284	(2,698,309)	11,290,002	(1,643,316)

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

DANVILLE FIREFIGHTERS PENSION FUND

DANVILLE FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	18	20	26	29	31
Active Tier 2	31	28	22	17	14
Inactive Participants	94	91	83	82	82
Salary Information					
Average Active Salary	77,035	75,966	77,956	75,828	74,573
Total Salary	3,774,737	3,646,376	3,741,908	3,488,081	3,355,770
Benefit Data - All					
Number Of Pensioners	83	84	78	78	79
Average Current Benefit	57,183	54,694	52,731	50,172	48,552
Benefit Data - Disability					
Number Of Disability Pensioners	6	7	6	6	6
Number Of Duty Disability	6	7	6	6	6
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	59,755	54,702	52,646	47,570	46,933
Benefit Data - Service Pensioners					
Number Of Service Pensioners	61	60	56	55	55
Average Current Benefits	62,552	60,320	58,381	56,172	54,543
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	14,690,049	12,721,502
Actuarial Value Of Liabilities	0	0	0	79,760,524	80,047,071
Actuarial Funding Position	0	0	0	(65,070,475)	(67,325,569)
Actuarial Funding Percent	NaN	NaN	NaN	18.42 %	15.89 %
Assets and Liabilities					
Cash, NOW, Money Market	2,619,499	2,639,316	870,656	1,326,153	772,059
Fixed Instruments	0	0	5,468,506	5,078,754	5,139,848
Equities	19,886,460	16,028,312	9,730,355	9,278,484	6,114,221
Receivables	306,035	0	341,996	314,074	170,754
Other Assets	(1)	54,607	1	0	0
Total Assets	22,811,993	18,722,235	16,411,514	15,997,465	12,196,882
Liabilities	18,383	136,866	0	0	0
Net Present Assets - Market Value	22,793,610	18,585,369	16,411,514	15,997,465	12,196,882
Income					
From Municipality	6,215,311	5,810,191	5,176,178	4,548,099	4,270,700
From Member	351,342	326,096	323,984	341,330	311,187
Other Revenue	31,370	0	4,307	0	226
Total Revenue	6,598,023	6,136,287	5,504,469	4,889,429	4,582,113
Investment Income					
Realized Investment Income/(Loss)	2,072,916	1,203,251	405,782	493,399	520,244
Unrealized Investment Income/(Loss)	0	(740,497)	(1,389,837)	2,443,117	(463,614)
Less Investment Fees	18,403	14,230	68,866	59,903	54,016
Net Investment Income	2,054,513	448,524	(1,052,921)	2,876,613	2,614
Expenses					
Pensions and Benefits	4,654,159	4,366,428	4,000,573	3,934,975	3,778,475
Professional Services	11,949	15,319	8,125	5,424	4,710
Other Expenses	34,719	29,208	28,802	25,060	26,060
Total Expenses	4,700,827	4,410,955	4,037,500	3,965,459	3,809,245
Change in Net Present Assets	4,208,241	2,173,855	414,049	3,800,583	775,482
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

DANVILLE POLICE PENSION FUND

Danville Police Pension Fund					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	20	21	23	28	29
Active Tier 2	49	42	40	36	35
Inactive Participants	107	104	95	93	93
Salary Information					
Average Active Salary	82,571	80,313	78,067	75,804	72,725
Total Salary	5,697,381	5,059,750	4,918,214	4,851,433	4,654,372
Benefit Data - All					
Number Of Pensioners	89	88	88	86	85
Average Current Benefit	54,552	53,068	51,251	49,496	48,461
Benefit Data - Disability					
Number Of Disability Pensioners	11	12	12	11	11
Number Of Duty Disability	10	10	10	9	9
Number Of Non-duty Disability	1	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	44,239	43,239	41,633	40,512	40,418
Benefit Data - Service Pensioners					
Number Of Service Pensioners	56	59	61	59	56
Average Current Benefits	61,897	60,075	57,661	57,175	56,072
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	0	0	0	2
Average Beginning Benefits	28,662	0	0	0	46,792
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	22,995,520	20,918,429
Actuarial Value Of Liabilities	0	0	0	80,612,068	77,546,621
Actuarial Funding Position	0	0	0	(57,616,548)	(56,628,192)
Actuarial Funding Percent	NaN	NaN	NaN	28.53 %	26.98 %
Assets and Liabilities					
Cash, NOW, Money Market	3,026,589	1,857,798	1,260,407	1,028,436	813,331
Fixed Instruments	0	0	8,380,157	9,081,023	9,221,411
Equities	25,992,101	23,725,985	14,245,502	14,807,589	9,956,545
Receivables	398,563	0	248,725	230,679	137,264
Other Assets	0	118,394	0	0	0
Total Assets	29,417,253	25,702,177	24,134,791	25,147,727	20,128,551
Liabilities	132,929	221,934	0	0	0
Net Present Assets - Market Value	29,284,324	25,480,243	24,134,791	25,147,727	20,128,551
Income					
From Municipality	5,370,029	5,032,847	4,448,852	3,988,398	3,730,465
From Member	710,101	706,163	497,973	469,550	444,151
Other Revenue	0	0	2,362	0	0
Total Revenue	6,080,130	5,739,010	4,949,187	4,457,948	4,174,616
Investment Income					
Realized Investment Income/(Loss)	2,387,389	1,249,430	584,453	861,848	659,810
Unrealized Investment Income/(Loss)	0	(790,168)	(1,891,322)	3,927,476	(429,504)
Less Investment Fees	13,545	36,016	102,281	94,690	86,766
Net Investment Income	2,373,844	423,246	(1,409,150)	4,694,634	143,540
Expenses					
Pensions and Benefits	4,810,171	4,751,212	4,501,737	4,099,352	3,976,954
Professional Services	12,270	4,969	23,615	7,668	21,757
Other Expenses	87,495	60,622	27,621	26,386	25,586
Total Expenses	4,909,936	4,816,803	4,552,973	4,133,406	4,024,297
Change in Net Present Assets	3,804,081	1,345,452	(1,012,936)	5,019,176	293,859

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DARIEN POLICE PENSION FUND

DARIEN POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
<u>Participant Data</u>					
Active Tier 1	17	17	17	18	21
Active Tier 2	18	15	15	16	12
Inactive Participants	47	47	46	43	41
<u>Salary Information</u>					
Average Active Salary	115,636	113,403	106,300	102,128	103,249
Total Salary	4,047,249	3,628,898	3,401,589	3,472,348	3,407,217
<u>Benefit Data - All</u>					
Number Of Pensioners	36	36	36	34	31
Average Current Benefit	91,320	92,486	90,152	89,033	85,842
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	4	4	4	3	3
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	1	1	1	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	52,936	52,436	51,167	51,647	50,980
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	26	24	24	23	21
Average Current Benefits	100,819	103,249	100,349	97,575	95,168
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	2	4	4	4	4
Average Beginning Benefits	21,859	28,658	28,658	28,658	28,658
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	0	0	0	32,696,254	30,283,330
Actuarial Value Of Liabilities	0	0	0	57,245,360	53,825,814
Actuarial Funding Position	0	0	0	(24,549,106)	(23,542,484)
Actuarial Funding Percent	NaN	NaN	NaN	57.12 %	56.26 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	326,280	568,397	856,015	1,149,788	986,169
Fixed Instruments	0	0	11,124,979	12,762,720	12,031,809
Equities	35,426,026	32,314,408	20,714,842	22,156,783	16,032,713
Receivables	0	0	68,901	73,364	96,672
Other Assets	529	955	529	0	530
Total Assets	35,752,835	32,883,760	32,765,266	36,142,655	29,147,893
Liabilities	2,860	10,023	9,077	8,132	7,531
Net Present Assets - Market Value	35,749,975	32,873,737	32,756,189	36,134,523	29,140,362
<u>Income</u>					
From Municipality	2,393,656	2,113,126	2,114,384	1,920,922	1,728,465
From Member	374,840	356,613	339,857	327,973	329,449
Other Revenue	2,110	(68,900)	(4,354)	(23,009)	(1,075)
Total Revenue	2,770,606	2,400,839	2,449,887	2,225,886	2,056,839
<u>Investment Income</u>					
Realized Investment Income/(Loss)	3,200,970	1,287,456	439,742	457,792	1,633,780
Unrealized Investment Income/(Loss)	0	(565,260)	(3,298,008)	6,969,552	(1,177,561)
Less Investment Fees	24,755	30,360	93,628	87,163	85,751
Net Investment Income	3,176,215	691,836	(2,951,894)	7,340,181	370,468
<u>Expenses</u>					
Pensions and Benefits	3,020,824	2,917,850	2,799,556	2,533,355	2,265,113
Professional Services	46,124	48,404	69,371	31,445	35,928
Other Expenses	3,635	8,873	7,400	7,107	8,734
Total Expenses	3,070,583	2,975,127	2,876,327	2,571,907	2,309,775
Change in Net Present Assets	2,876,238	117,548	(3,378,334)	6,994,161	117,532

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

DARIEN WOODRIDGE FPD FIREFIGHTERS PENSION FUND

DARIEN WOODRIDGE FPD FIREFIGHTERS PENSION FUND					
	05/31/2024	05/31/2023	05/31/2022	05/31/2021	05/31/2020
Participant Data					
Active Tier 1	12	13	13	16	16
Active Tier 2	29	28	26	24	22
Inactive Participants	33	33	35	31	30
Salary Information					
Average Active Salary	110,698	106,734	104,962	103,163	97,690
Total Salary	4,538,602	4,376,105	4,093,513	4,126,508	3,712,235
Benefit Data - All					
Number Of Pensioners	31	31	31	28	28
Average Current Benefit	79,479	74,547	72,659	68,626	66,689
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	49,728	49,728	49,728	49,728	49,728
Benefit Data - Service Pensioners					
Number Of Service Pensioners	21	20	20	18	18
Average Current Benefits	89,163	84,233	81,590	77,068	74,379
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	3	3
Average Beginning Benefits	5,285	5,285	5,285	5,285	5,285
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	24,415,096	22,482,050
Actuarial Value Of Liabilities	0	0	0	41,690,536	39,442,783
Actuarial Funding Position	0	0	0	(17,275,440)	(16,960,733)
Actuarial Funding Percent	NaN	NaN	NaN	58.56 %	57.00 %
Assets and Liabilities					
Cash, NOW, Money Market	189,426	349,610	245,439	1,131,466	415,297
Fixed Instruments	0	0	0	8,467,595	7,338,611
Equities	29,403,719	25,330,537	25,894,944	17,846,057	14,328,236
Receivables	0	0	0	77,961	78,821
Other Assets	1,398	5,231	5,202	3,744	3,771
Total Assets	29,594,543	25,685,378	26,145,585	27,526,823	22,164,736
Liabilities	935	990	885	8,329	5,929
Net Present Assets - Market Value	29,593,608	25,684,388	26,144,700	27,518,494	22,158,807
Income					
From Municipality	1,677,954	1,509,635	1,558,668	1,025,211	900,282
From Member	422,686	405,982	401,276	379,104	347,141
Other Revenue	1,509	0	(77,873)	(232)	(5,994)
Total Revenue	2,102,149	1,915,617	1,882,071	1,404,083	1,241,429
Investment Income					
Realized Investment Income/(Loss)	4,028,465	(179,856)	(2,251,942)	779,015	1,011,736
Unrealized Investment Income/(Loss)	0	0	947,235	4,950,477	433,929
Less Investment Fees	32,820	53	24,742	43,812	36,262
Net Investment Income	3,995,645	(179,909)	(1,329,449)	5,685,680	1,409,403
Expenses					
Pensions and Benefits	2,157,718	2,164,591	1,893,372	1,691,403	1,565,828
Professional Services	25,083	26,115	26,335	29,184	32,029
Other Expenses	5,773	5,313	6,710	9,489	10,389
Total Expenses	2,188,574	2,196,019	1,926,417	1,730,076	1,608,246
Change in Net Present Assets	3,909,220	(460,312)	(1,373,794)	5,359,687	1,042,586
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DECATUR FIREFIGHTERS PENSION FUND

DECATUR FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	52	62	63	65	69
Active Tier 2	50	44	41	38	34
Inactive Participants	150	140	142	143	142
Salary Information					
Average Active Salary	97,501	94,657	86,295	85,408	85,477
Total Salary	9,945,115	10,033,607	8,974,676	8,797,008	8,804,094
Benefit Data - All					
Number Of Pensioners	142	136	138	140	140
Average Current Benefit	72,631	70,147	67,583	65,995	63,590
Benefit Data - Disability					
Number Of Disability Pensioners	23	24	25	24	24
Number Of Duty Disability	17	18	19	19	19
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	5	5	5	4	4
Average Disability Benefits	63,308	63,727	62,637	61,824	59,881
Benefit Data - Service Pensioners					
Number Of Service Pensioners	88	81	83	86	87
Average Current Benefits	81,008	78,865	76,365	73,952	71,652
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	94,979,297	88,291,291
Actuarial Value Of Liabilities	0	0	0	150,239,083	147,325,132
Actuarial Funding Position	0	0	0	(55,259,786)	(59,033,841)
Actuarial Funding Percent	NaN	NaN	NaN	63.22 %	59.93 %
Assets and Liabilities					
Cash, NOW, Money Market	4,489,120	3,891,700	1,905,643	3,818,749	4,141,162
Fixed Instruments	0	0	0	26,077,849	26,074,900
Equities	101,633,785	94,062,818	84,891,457	73,861,065	64,935,748
Receivables	0	0	0	152,878	166,088
Other Assets	0	0	0	1	(1)
Total Assets	106,122,905	97,954,518	86,797,100	103,910,542	95,317,897
Liabilities	105	0	7,900	5,981	2,478
Net Present Assets - Market Value	106,122,799	97,954,518	86,789,200	103,904,561	95,315,419
Income					
From Municipality	7,145,587	7,136,042	6,649,443	6,194,930	6,038,678
From Member	957,005	1,032,942	848,375	844,382	848,059
Other Revenue	0	94	0	(13,210)	13,849
Total Revenue	8,102,592	8,169,078	7,497,818	7,026,102	6,900,586
Investment Income					
Realized Investment Income/(Loss)	0	0	(15,251,371)	8,303,180	3,996,496
Unrealized Investment Income/(Loss)	0	0	91,132	2,668,083	7,950,159
Less Investment Fees	121,406	95,485	56,412	220,109	185,488
Net Investment Income	10,157,745	12,734,415	(15,216,652)	10,751,154	11,761,167
Expenses					
Pensions and Benefits	10,028,729	9,639,148	9,352,050	9,116,478	8,674,312
Professional Services	17,271	48,167	13,140	34,994	30,307
Other Expenses	46,056	50,860	31,337	36,642	39,606
Total Expenses	10,092,056	9,738,175	9,396,527	9,188,114	8,744,225
Change in Net Present Assets	8,168,281	11,165,318	(17,115,361)	8,589,142	9,917,527
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

DECATUR POLICE PENSION FUND

DECATUR POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	55	60	68	80	90
Active Tier 2	80	76	65	57	55
Inactive Participants	248	235	223	208	188
Salary Information					
Average Active Salary	96,721	92,821	91,239	89,987	86,409
Total Salary	13,057,324	12,623,653	12,134,723	12,328,169	12,529,240
Benefit Data - All					
Number Of Pensioners	178	173	168	155	146
Average Current Benefit	68,208	66,920	64,403	62,656	60,690
Benefit Data - Disability					
Number Of Disability Pensioners	8	7	7	6	6
Number Of Duty Disability	6	5	5	5	5
Number Of Non-duty Disability	2	2	2	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	47,603	45,517	45,073	44,803	41,455
Benefit Data - Service Pensioners					
Number Of Service Pensioners	139	136	129	123	113
Average Current Benefits	72,755	71,221	68,885	66,836	65,339
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	6	6	7	4	4
Average Beginning Benefits	36,146	35,618	35,444	40,846	40,854
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	129,643,546	120,112,489
Actuarial Value Of Liabilities	0	0	0	208,324,431	194,991,168
Actuarial Funding Position	0	0	0	(78,680,885)	(74,878,679)
Actuarial Funding Percent	NaN	NaN	NaN	62.23 %	61.60 %
Assets and Liabilities					
Cash, NOW, Money Market	3,919,830	7,816,283	11,352,134	5,168,602	3,597,427
Fixed Instruments	0	0	0	45,564,495	42,850,270
Equities	138,029,011	125,950,519	110,875,198	90,974,701	80,986,750
Receivables	0	0	0	215,915	212,452
Other Assets	0	(1)	0	0	1
Total Assets	141,948,841	133,766,801	122,227,332	141,923,713	127,646,900
Liabilities	3,760	7,297	14,193	35,512	68,027
Net Present Assets - Market Value	141,945,081	133,759,504	122,213,139	141,888,201	127,578,872
Income					
From Municipality	6,841,424	6,475,437	6,087,567	5,634,213	4,849,182
From Member	1,294,548	1,252,571	1,445,823	1,376,891	1,248,556
Other Revenue	(1)	31,875	5,267	8,385	(24,390)
Total Revenue	8,135,971	7,759,883	7,538,657	7,019,489	6,073,348
Investment Income					
Realized Investment Income/(Loss)	0	0	4,590,878	11,249,409	5,385,392
Unrealized Investment Income/(Loss)	0	0	(21,057,095)	5,866,069	7,613,498
Less Investment Fees	74,133	177,197	249,526	300,578	289,416
Net Investment Income	12,195,140	15,230,976	(16,715,743)	16,814,900	12,709,474
Expenses					
Pensions and Benefits	11,967,544	11,300,594	10,341,711	9,417,153	8,637,845
Professional Services	105,215	71,779	96,743	54,365	37,744
Other Expenses	72,776	71,821	59,522	53,542	55,363
Total Expenses	12,145,535	11,444,194	10,497,976	9,525,060	8,730,952
Change in Net Present Assets	8,185,577	11,546,365	(19,675,062)	14,309,329	10,051,869
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

DEERFIELD-BANNOCKBURN FPD FIREFIGHTERS PENSION FUND

DEERFIELD-BANNOCKBURN FPD FIREFIGHTERS PENSION FUN					
	04/30/2025	04/30/2024	04/30/2023	04/30/2022	04/30/2021
Participant Data					
Active Tier 1	23	23	27	27	29
Active Tier 2	19	19	16	15	14
Inactive Participants	37	37	33	34	32
Salary Information					
Average Active Salary	126,389	121,010	120,170	115,595	113,042
Total Salary	5,308,356	5,082,439	5,167,329	4,854,994	4,860,786
Benefit Data - All					
Number Of Pensioners	36	36	32	32	31
Average Current Benefit	88,203	85,728	82,294	80,056	76,854
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	4
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	58,757	57,725	56,692	55,660	54,627
Benefit Data - Service Pensioners					
Number Of Service Pensioners	25	26	23	23	24
Average Current Benefits	95,066	90,509	86,504	83,666	81,080
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	65,568	65,568	65,568	65,568	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	0	51,498,432
Actuarial Value Of Liabilities	0	0	0	0	63,861,414
Actuarial Funding Position	0	0	0	0	(12,362,982)
Actuarial Funding Percent	NaN	NaN	NaN	NaN	80.64 %
Assets and Liabilities					
Cash, NOW, Money Market	471,072	473,558	406,944	567,972	2,132,232
Fixed Instruments	0	0	0	0	18,595,277
Equities	66,589,661	61,013,442	55,898,509	55,221,701	38,023,171
Receivables	0	0	0	0	127,484
Other Assets	4,156	4,156	4,155	4,187	4,122
Total Assets	67,064,889	61,491,156	56,309,608	55,793,860	58,882,286
Liabilities	2,246	2,530	428	0	0
Net Present Assets - Market Value	67,062,643	61,488,626	56,309,181	55,793,860	58,882,286
Income					
From Municipality	1,741,751	1,678,338	2,147,491	2,396,539	2,054,564
From Member	499,356	474,633	483,505	532,009	457,951
Other Revenue	114	107	1	753	(1)
Total Revenue	2,241,221	2,153,078	2,630,997	2,929,301	2,512,514
Investment Income					
Realized Investment Income/(Loss)	6,519,636	6,009,356	0	(3,967,484)	1,254,035
Unrealized Investment Income/(Loss)	0	0	0	450,121	12,542,277
Less Investment Fees	106,691	60,424	43,831	46,011	79,568
Net Investment Income	6,412,945	5,948,932	450,524	(3,563,374)	13,716,745
Expenses					
Pensions and Benefits	3,033,725	2,874,499	2,522,836	2,403,288	2,349,738
Professional Services	32,178	38,908	29,843	30,851	27,475
Other Expenses	14,246	9,158	13,521	20,214	14,693
Total Expenses	3,080,149	2,922,565	2,566,200	2,454,353	2,391,906
Change in Net Present Assets	5,574,017	5,179,445	515,321	(3,088,426)	13,837,353
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

DEERFIELD POLICE PENSION FUND

Deerfield Police Pension Fund					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	20	21	21	22	23
Active Tier 2	22	18	18	17	17
Inactive Participants	55	52	50	47	47
Salary Information					
Average Active Salary	128,081	126,517	121,319	117,051	113,237
Total Salary	5,379,410	4,934,149	4,731,450	4,564,972	4,529,480
Benefit Data - All					
Number Of Pensioners	45	44	44	43	42
Average Current Benefit	84,638	82,070	80,272	79,120	75,580
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	2
Number Of Duty Disability	3	3	3	3	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	56,343	56,343	56,343	56,343	50,318
Benefit Data - Service Pensioners					
Number Of Service Pensioners	32	31	31	30	28
Average Current Benefits	92,575	89,351	86,916	85,562	82,762
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	3
Average Beginning Benefits	48,999	48,999	48,999	38,734	44,896
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	57,898,753	52,960,353
Actuarial Value Of Liabilities	0	0	0	69,219,010	65,591,579
Actuarial Funding Position	0	0	0	(11,320,257)	(12,631,226)
Actuarial Funding Percent	NaN	NaN	NaN	83.65 %	80.74 %
Assets and Liabilities					
Cash, NOW, Money Market	295,626	627,521	1,397,507	5,426,426	3,503,579
Fixed Instruments	0	0	0	18,262,596	17,658,637
Equities	64,684,070	60,394,553	54,166,054	42,196,501	38,402,090
Receivables	0	0	0	71,954	106,727
Other Assets	0	0	0	0	1
Total Assets	64,979,696	61,022,074	55,563,561	65,957,477	59,671,034
Liabilities	14,250	12,744	13,626	23,987	18,240
Net Present Assets - Market Value	64,965,446	61,009,330	55,549,935	65,933,490	59,652,794
Income					
From Municipality	1,346,333	1,174,781	1,100,000	1,100,000	1,100,000
From Member	537,282	517,933	521,477	450,777	460,146
Other Revenue	1	1,742	125	71	239
Total Revenue	1,883,616	1,694,456	1,621,602	1,550,848	1,560,385
Investment Income					
Realized Investment Income/(Loss)	5,708,908	464,532	(2,093,512)	2,850,280	3,880,769
Unrealized Investment Income/(Loss)	0	6,871,794	(6,495,167)	5,202,083	4,759,942
Less Investment Fees	34,827	75,135	8,295	26,627	31,182
Net Investment Income	5,674,081	7,261,191	(8,596,974)	8,025,735	8,609,529
Expenses					
Pensions and Benefits	3,564,591	3,464,998	3,362,809	3,248,880	3,078,729
Professional Services	23,584	22,962	26,897	30,688	33,158
Other Expenses	13,406	8,291	18,478	16,319	16,084
Total Expenses	3,601,581	3,496,251	3,408,184	3,295,887	3,127,971
Change in Net Present Assets	3,956,116	5,459,395	(10,383,555)	6,280,696	7,041,943

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DEKALB FIREFIGHTERS PENSION FUND

DEKALB FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	28	28	29	30	32
Active Tier 2	38	33	29	22	18
Inactive Participants	70	70	70	68	67
Salary Information					
Average Active Salary	101,347	99,798	97,542	98,115	99,785
Total Salary	6,688,896	6,087,701	5,657,438	5,101,968	4,989,244
Benefit Data - All					
Number Of Pensioners	62	62	63	62	61
Average Current Benefit	79,876	77,372	74,450	71,830	68,559
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	6	6	6
Number Of Duty Disability	6	6	6	6	6
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	60,787	60,787	60,305	56,513	53,804
Benefit Data - Service Pensioners					
Number Of Service Pensioners	49	49	49	48	46
Average Current Benefits	86,029	82,862	80,736	77,958	75,500
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	36,925,611	33,834,035
Actuarial Value Of Liabilities	0	0	0	94,237,390	90,345,472
Actuarial Funding Position	0	0	0	(57,311,779)	(56,511,437)
Actuarial Funding Percent	NaN	NaN	NaN	39.18 %	37.45 %
Assets and Liabilities					
Cash, NOW, Money Market	2,022,810	3,008,520	2,219,552	3,379,787	699,612
Fixed Instruments	0	0	0	10,591,346	10,365,669
Equities	43,138,415	37,124,690	32,182,600	25,362,376	22,276,378
Receivables	0	0	250	71,977	732,014
Other Assets	1	1	0	249	249
Total Assets	45,161,226	40,133,211	34,402,402	39,405,735	34,073,922
Liabilities	3,115	2,700	4,248	1,710	1,085
Net Present Assets - Market Value	45,158,111	40,130,511	34,398,154	39,404,025	34,072,837
Income					
From Municipality	5,343,974	4,933,015	4,415,632	4,282,230	3,951,651
From Member	602,742	558,795	536,307	522,552	496,359
Other Revenue	158	0	(58,460)	1,465	(5,696)
Total Revenue	5,946,874	5,491,810	4,893,479	4,806,247	4,442,314
Investment Income					
Realized Investment Income/(Loss)	1,121,135	5,080,188	612,805	1,095,176	1,023,890
Unrealized Investment Income/(Loss)	3,036,338	0	(5,834,678)	3,851,749	1,160,648
Less Investment Fees	49,450	0	26,762	49,848	44,786
Net Investment Income	4,108,022	5,080,188	(5,248,635)	4,897,076	2,139,752
Expenses					
Pensions and Benefits	4,925,165	4,814,305	4,616,997	4,329,070	4,156,663
Professional Services	23,991	22,165	31,390	35,428	24,962
Other Expenses	10,541	3,172	2,328	7,637	5,953
Total Expenses	4,959,697	4,839,642	4,650,715	4,372,135	4,187,578
Change in Net Present Assets	5,027,600	5,732,357	(5,005,871)	5,331,188	2,394,488
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.					

DEKALB POLICE PENSION FUND

DEKALB POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	21	21	24	27	33
Active Tier 2	50	46	39	34	24
Inactive Participants	87	86	78	77	69
Salary Information					
Average Active Salary	105,601	100,345	97,898	96,424	99,573
Total Salary	7,497,653	6,723,112	6,167,553	5,881,886	5,675,658
Benefit Data - All					
Number Of Pensioners	74	75	71	69	63
Average Current Benefit	71,496	70,240	69,769	68,233	67,190
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	48,000	48,000	48,000	48,000	48,360
Benefit Data - Service Pensioners					
Number Of Service Pensioners	54	54	51	51	48
Average Current Benefits	76,010	74,405	73,741	71,973	70,669
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	6	6	6	4
Average Beginning Benefits	49,684	51,950	40,125	32,150	30,513
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	46,307,401	42,151,389
Actuarial Value Of Liabilities	0	0	0	89,978,257	85,171,700
Actuarial Funding Position	0	0	0	(43,670,856)	(43,020,311)
Actuarial Funding Percent	NaN	NaN	NaN	51.47 %	49.49 %
Assets and Liabilities					
Cash, NOW, Money Market	3,280,584	2,400,932	3,055,696	6,097,026	4,592,748
Fixed Instruments	0	13,432,997	12,258,717	11,987,202	11,078,505
Equities	51,404,059	33,994,304	28,492,160	32,867,721	29,485,798
Receivables	0	65,003	34,610	102,479	570,738
Other Assets	3,228	3,182	3,146	3,122	3,064
Total Assets	54,687,871	49,896,418	43,844,329	51,057,550	45,730,853
Liabilities	2,027	21,833	20,053	21,931	27,655
Net Present Assets - Market Value	54,685,844	49,874,585	43,824,276	51,035,619	45,703,198
Income					
From Municipality	4,130,481	3,901,382	3,707,827	3,614,881	3,442,572
From Member	715,995	644,120	864,492	564,388	762,324
Other Revenue	(65,004)	30,392	0	(384)	(8,622)
Total Revenue	4,781,472	4,575,894	4,572,319	4,178,885	4,196,274
Investment Income					
Realized Investment Income/(Loss)	656,445	1,231,509	2,099,142	1,526,108	884,008
Unrealized Investment Income/(Loss)	4,420,633	5,180,346	(9,196,069)	4,223,679	4,539,354
Less Investment Fees	66,508	70,072	70,176	72,835	58,477
Net Investment Income	5,010,570	6,341,783	(7,167,103)	5,676,952	5,364,885
Expenses					
Pensions and Benefits	4,941,663	4,830,335	4,566,720	4,462,361	3,873,301
Professional Services	27,886	26,179	29,390	41,468	65,741
Other Expenses	11,235	10,854	20,449	19,587	18,064
Total Expenses	4,980,784	4,867,368	4,616,559	4,523,416	3,957,106
Change in Net Present Assets	4,811,259	6,050,309	(7,211,343)	5,332,421	5,604,053

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DES PLAINES FIREFIGHTERS' PENSION FUND

DES PLAINES FIREFIGHTERS' PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	39	41	45	48	51
Active Tier 2	52	49	47	37	37
Inactive Participants	146	145	143	136	131
Salary Information					
Average Active Salary	115,624	111,377	107,661	107,064	103,684
Total Salary	10,521,804	10,023,952	9,904,834	9,100,433	9,124,186
Benefit Data - All					
Number Of Pensioners	137	138	137	131	128
Average Current Benefit	80,440	78,196	75,450	75,061	72,890
Benefit Data - Disability					
Number Of Disability Pensioners	22	22	22	21	21
Number Of Duty Disability	19	19	19	18	18
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	2	2	2	2	2
Average Disability Benefits	61,680	60,387	57,869	57,181	55,689
Benefit Data - Service Pensioners					
Number Of Service Pensioners	87	87	83	81	79
Average Current Benefits	97,627	95,194	92,707	90,311	87,276
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	8,839	8,839	8,839	8,839	8,839
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	93,420,925	85,984,046
Actuarial Value Of Liabilities	0	0	0	180,252,812	173,546,592
Actuarial Funding Position	0	0	0	(86,831,887)	(87,562,546)
Actuarial Funding Percent	NaN	NaN	NaN	51.83 %	49.55 %
Assets and Liabilities					
Cash, NOW, Money Market	3,223,707	7,073,638	6,046,085	9,007,632	3,589,036
Fixed Instruments	0	0	0	27,198,744	27,630,140
Equities	102,368,477	90,348,125	79,161,908	65,932,632	61,559,479
Receivables	0	0	1,633,498	124,832	127,031
Other Assets	8,924	8,771	9,358	9,016	8,806
Total Assets	105,601,108	97,430,534	86,850,849	102,272,856	92,914,492
Liabilities	448	3,253	3,645	66,303	56,292
Net Present Assets - Market Value	105,600,661	97,427,282	86,847,204	102,206,553	92,858,200
Income					
From Municipality	8,237,373	7,840,984	8,220,774	7,265,996	5,697,690
From Member	980,339	946,694	890,946	872,768	915,532
Other Revenue	4,489	12,726	(128,579)	(2,199)	(9,934)
Total Revenue	9,222,201	8,800,404	8,983,141	8,136,565	6,603,288
Investment Income					
Realized Investment Income/(Loss)	10,061,507	12,558,477	(12,951,835)	1,172,601	2,737,937
Unrealized Investment Income/(Loss)	0	0	(736,786)	10,125,844	8,623,688
Less Investment Fees	119,827	93,675	45,734	401,886	309,681
Net Investment Income	9,941,680	12,464,802	(13,734,355)	10,896,559	11,051,943
Expenses					
Pensions and Benefits	10,936,049	10,601,871	10,520,123	9,609,001	9,038,052
Professional Services	38,601	66,888	66,696	53,529	50,170
Other Expenses	15,852	16,369	21,316	22,241	26,973
Total Expenses	10,990,502	10,685,128	10,608,135	9,684,771	9,115,195
Change in Net Present Assets	8,173,379	10,580,078	(15,359,349)	9,348,353	8,540,037
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

DES PLAINES POLICE PENSION FUND

DES PLAINES POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	35	38	40	44	50
Active Tier 2	58	56	51	51	36
Inactive Participants	145	142	139	140	135
Salary Information					
Average Active Salary	116,693	112,166	109,806	105,057	105,747
Total Salary	10,852,473	10,543,636	9,992,366	9,980,384	9,094,229
Benefit Data - All					
Number Of Pensioners	134	132	130	133	128
Average Current Benefit	82,448	80,246	78,293	74,307	72,463
Benefit Data - Disability					
Number Of Disability Pensioners	20	20	20	20	21
Number Of Duty Disability	14	14	14	14	15
Number Of Non-duty Disability	6	6	6	6	6
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	56,200	54,553	52,623	50,263	49,252
Benefit Data - Service Pensioners					
Number Of Service Pensioners	93	92	92	93	88
Average Current Benefits	90,363	88,133	85,931	83,490	81,683
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	4	4	4
Average Beginning Benefits	36,456	36,456	45,569	45,569	45,094
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	86,491,390	79,521,173
Actuarial Value Of Liabilities	0	0	0	182,683,541	175,580,345
Actuarial Funding Position	0	0	0	(96,192,151)	(96,059,172)
Actuarial Funding Percent	NaN	NaN	NaN	47.34 %	45.29 %
Assets and Liabilities					
Cash, NOW, Money Market	4,185,502	4,154,854	7,742,519	8,149,997	4,554,767
Fixed Instruments	0	0	0	28,086,821	27,232,554
Equities	92,540,680	85,125,435	70,413,341	57,108,717	52,760,579
Receivables	0	0	1,694,167	131,042	125,173
Other Assets	13,386	12,363	11,766	8,911	8,725
Total Assets	96,739,568	89,292,652	79,861,793	93,485,488	84,681,798
Liabilities	4,975	4,165	5,129	65,223	53,588
Net Present Assets - Market Value	96,734,593	89,288,487	79,856,664	93,420,266	84,628,210
Income					
From Municipality	8,707,286	8,497,495	8,530,681	7,772,633	6,019,107
From Member	1,170,414	1,164,145	1,003,048	991,564	1,031,386
Other Revenue	5,286	11,055	(131,009)	11,946	(37,600)
Total Revenue	9,882,986	9,672,695	9,402,720	8,776,143	7,012,893
Investment Income					
Realized Investment Income/(Loss)	8,462,993	10,240,757	(1,016,502)	1,751,677	2,700,198
Unrealized Investment Income/(Loss)	0	0	(11,767,440)	8,127,767	6,940,289
Less Investment Fees	50,566	116,970	249,940	376,676	285,966
Net Investment Income	8,412,427	10,123,787	(13,033,881)	9,502,768	9,354,521
Expenses					
Pensions and Benefits	10,769,243	10,287,424	9,852,516	9,417,982	8,427,154
Professional Services	51,341	52,225	52,455	44,433	47,973
Other Expenses	28,723	25,010	27,470	24,441	42,684
Total Expenses	10,849,307	10,364,659	9,932,441	9,486,856	8,517,811
Change in Net Present Assets	7,446,106	9,431,823	(13,563,602)	8,792,056	7,849,602
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

DIXON COMMUNITY FPD FIREFIGHTER PENSION FUND

DIXON COMMUNITY FPD FIREFIGHTER PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	4	5	6	6	7
Active Tier 2	6	6	4	3	3
Inactive Participants	13	12	11	11	10
Salary Information					
Average Active Salary	73,653	69,436	71,670	71,544	68,080
Total Salary	736,532	763,800	716,700	643,900	680,800
Benefit Data - All					
Number Of Pensioners	12	11	10	10	9
Average Current Benefit	59,741	56,486	55,475	54,123	52,810
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	6	5	7	7
Average Current Benefits	64,923	60,361	59,316	57,941	56,253
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	31,125	31,125	31,125	31,125	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	7,126,841	6,511,604
Actuarial Value Of Liabilities	0	0	0	10,872,421	10,481,386
Actuarial Funding Position	0	0	0	(3,745,580)	(3,969,782)
Actuarial Funding Percent	NaN	NaN	NaN	65.55 %	62.13 %
Assets and Liabilities					
Cash, NOW, Money Market	422,512	406,162	369,360	1,400,357	1,380,533
Fixed Instruments	0	0	0	0	0
Equities	7,936,312	7,155,196	6,202,687	6,145,654	5,531,938
Receivables	0	0	0	611	0
Other Assets	0	0	0	1	0
Total Assets	8,358,824	7,561,358	6,572,047	7,546,623	6,912,471
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	8,358,824	7,561,358	6,572,047	7,546,623	6,912,471
Income					
From Municipality	600,000	517,315	485,396	475,611	470,000
From Member	76,135	69,724	66,132	63,869	64,290
Other Revenue	0	0	1	0	0
Total Revenue	676,135	587,039	551,529	539,480	534,290
Investment Income					
Realized Investment Income/(Loss)	797,208	0	(964,026)	343,921	187,537
Unrealized Investment Income/(Loss)	0	0	(56,071)	276,587	475,727
Less Investment Fees	15,991	7,204	3,358	31,836	19,742
Net Investment Income	781,217	959,351	(1,023,455)	588,672	643,522
Expenses					
Pensions and Benefits	653,803	553,128	499,275	488,815	475,294
Professional Services	0	1,850	1,800	1,750	2,700
Other Expenses	6,083	2,100	1,575	3,435	2,134
Total Expenses	659,886	557,078	502,650	494,000	480,128
Change in Net Present Assets	797,466	989,311	(974,576)	634,152	697,683

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DIXON FIREFIGHTERS PENSION FUND

DIXON FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	5	6	6	6	7
Active Tier 2	14	12	11	11	10
Inactive Participants	28	27	27	27	27
Salary Information					
Average Active Salary	84,340	80,866	79,481	76,136	73,787
Total Salary	1,602,452	1,455,592	1,351,176	1,294,304	1,254,377
Benefit Data - All					
Number Of Pensioners	26	26	26	26	26
Average Current Benefit	52,563	49,844	48,719	47,627	45,241
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	44,433	43,696	42,960	42,223	41,487
Benefit Data - Service Pensioners					
Number Of Service Pensioners	21	20	20	20	19
Average Current Benefits	55,247	53,826	52,514	51,240	50,216
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	5,423	5,423	5,423	5,423	5,423
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	12,740,586	12,145,347
Actuarial Value Of Liabilities	0	0	0	21,540,085	20,691,554
Actuarial Funding Position	0	0	0	(8,799,499)	(8,546,207)
Actuarial Funding Percent	NaN	NaN	NaN	59.15 %	58.70 %
Assets and Liabilities					
Cash, NOW, Money Market	277,857	392,878	293,522	363,668	301,968
Fixed Instruments	0	0	0	3,635,022	3,443,238
Equities	21,541,843	17,573,430	12,704,055	10,044,410	7,441,640
Receivables	0	0	0	18,686	20,319
Other Assets	84	84	84	11,468	9,604
Total Assets	21,819,784	17,966,392	12,997,661	14,073,254	11,216,769
Liabilities	850	825	1,325	1,290	0
Net Present Assets - Market Value	21,818,934	17,965,567	12,996,336	14,071,964	11,216,769
Income					
From Municipality	2,850,714	5,878,567	791,335	670,202	3,880,174
From Member	160,329	170,740	127,725	127,496	120,023
Other Revenue	0	1	(18,686)	(1,634)	(6,705)
Total Revenue	3,011,043	6,049,308	900,374	796,064	3,993,492
Investment Income					
Realized Investment Income/(Loss)	2,088,919	115,065	(1,373,819)	200,656	737,222
Unrealized Investment Income/(Loss)	0	0	607,939	3,044,753	(859,396)
Less Investment Fees	21,078	62	37,385	64,178	56,706
Net Investment Income	2,067,841	115,003	(803,265)	3,181,231	(178,880)
Expenses					
Pensions and Benefits	1,209,098	1,178,260	1,151,787	1,103,153	1,113,893
Professional Services	13,455	14,600	17,640	17,155	16,455
Other Expenses	2,963	2,220	3,310	1,791	4,532
Total Expenses	1,225,516	1,195,080	1,172,737	1,122,099	1,134,880
Change in Net Present Assets	3,853,367	4,969,231	(1,075,628)	2,855,195	2,679,732
Disclaimer: 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 POLICE PENSION FUND

DIXON POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	12	13	16	17	17
Active Tier 2	17	16	14	13	12
Inactive Participants	39	38	37	36	38
Salary Information					
Average Active Salary	86,491	80,339	78,713	76,181	74,208
Total Salary	2,508,241	2,329,830	2,361,400	2,285,444	2,152,018
Benefit Data - All					
Number Of Pensioners	39	38	35	34	36
Average Current Benefit	50,418	48,826	46,816	45,009	42,269
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	6
Number Of Duty Disability	3	3	3	3	4
Number Of Non-duty Disability	1	1	1	1	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	37,021	36,905	36,789	32,857	35,105
Benefit Data - Service Pensioners					
Number Of Service Pensioners	24	23	21	20	18
Average Current Benefits	56,536	54,468	51,965	50,208	50,402
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	4	3	3	3
Average Beginning Benefits	43,559	44,089	35,393	35,393	35,393
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	17,214,761	16,239,010
Actuarial Value Of Liabilities	0	0	0	30,911,872	30,169,354
Actuarial Funding Position	0	0	0	(13,697,111)	(13,930,344)
Actuarial Funding Percent	NaN	NaN	NaN	55.69 %	53.83 %
Assets and Liabilities					
Cash, NOW, Money Market	210,596	186,449	203,556	591,157	153,650
Fixed Instruments	0	0	5,396,544	4,848,158	5,433,705
Equities	30,442,750	24,796,574	11,447,393	12,866,350	9,073,315
Receivables	0	0	30,572	25,031	32,284
Other Assets	1,147	613	16,603	15,436	12,780
Total Assets	30,654,493	24,983,636	17,094,668	18,346,132	14,705,734
Liabilities	650	917	2,600	3,127	267
Net Present Assets - Market Value	30,653,843	24,982,719	17,092,068	18,343,005	14,705,468
Income					
From Municipality	4,529,532	9,341,866	1,292,600	1,073,106	965,170
From Member	252,838	234,437	237,017	228,499	212,943
Other Revenue	0	(30,571)	7,141	(7,253)	2,585
Total Revenue	4,782,370	9,545,732	1,536,758	1,294,352	1,180,698
Investment Income					
Realized Investment Income/(Loss)	2,697,933	789,388	133,435	297,906	939,152
Unrealized Investment Income/(Loss)	0	(727,757)	(1,335,786)	3,552,812	(1,282,288)
Less Investment Fees	15,782	29,920	94,355	82,828	79,288
Net Investment Income	2,682,151	31,711	(1,296,706)	3,767,889	(422,423)
Expenses					
Pensions and Benefits	1,758,362	1,648,919	1,457,976	1,394,138	1,357,737
Professional Services	32,240	31,702	27,480	23,299	27,824
Other Expenses	2,795	6,171	5,534	7,266	6,828
Total Expenses	1,793,397	1,686,792	1,490,990	1,424,703	1,392,389
Change in Net Present Assets	5,671,124	7,890,651	(1,250,937)	3,637,537	(634,114)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

DOLTON FIREFIGHTERS PENSION FUND

DOLTON FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	7	7	7	8	11
Active Tier 2	12	12	13	9	9
Inactive Participants	25	26	25	27	23
Salary Information					
Average Active Salary	97,137	83,381	78,735	84,309	82,063
Total Salary	1,845,598	1,584,241	1,574,708	1,433,249	1,641,251
Benefit Data - All					
Number Of Pensioners	25	25	24	26	22
Average Current Benefit	66,826	65,693	64,590	63,399	66,144
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	3
Number Of Duty Disability	4	4	4	4	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	61,638	61,021	60,403	59,786	60,707
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	10	10	11	11
Average Current Benefits	83,618	81,373	79,193	78,831	79,765
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	2	3	2
Average Beginning Benefits	13,257	13,257	13,530	30,824	13,530
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	13,549,347	12,997,338
Actuarial Value Of Liabilities	0	0	0	25,956,636	24,467,566
Actuarial Funding Position	0	0	0	(12,407,289)	(11,470,228)
Actuarial Funding Percent	NaN	NaN	NaN	52.20 %	53.12 %
Assets and Liabilities					
Cash, NOW, Money Market	250,063	418,342	1,673,785	711,015	257,406
Fixed Instruments	0	0	0	4,569,904	4,453,364
Equities	13,898,231	12,861,141	12,041,558	9,523,382	7,644,887
Receivables	39,235	39,563	39,563	67,055	99,588
Other Assets	529	530	530	530	700
Total Assets	14,188,058	13,319,576	13,755,436	14,871,886	12,455,945
Liabilities	5,089	2,058	4,348	13,330	14,454
Net Present Assets - Market Value	14,182,969	13,317,518	13,751,088	14,858,556	12,441,491
Income					
From Municipality	962,916	907,559	873,222	778,157	919,394
From Member	150,410	149,234	144,736	137,781	199,903
Other Revenue	(1)	0	(22,195)	1,608	9,720
Total Revenue	1,113,325	1,056,793	995,763	917,546	1,129,017
Investment Income					
Realized Investment Income/(Loss)	1,282,333	103,628	1,940,576	239,564	499,677
Unrealized Investment Income/(Loss)	0	0	(2,463,505)	2,771,709	(253,891)
Less Investment Fees	13,423	0	24,909	48,581	47,269
Net Investment Income	1,268,910	103,628	(547,839)	2,962,692	198,516
Expenses					
Pensions and Benefits	1,457,875	1,557,566	1,513,189	1,421,253	1,368,128
Professional Services	57,088	35,630	38,476	37,991	62,984
Other Expenses	1,820	795	3,727	3,929	4,252
Total Expenses	1,516,783	1,593,991	1,555,392	1,463,173	1,435,364
Change in Net Present Assets	865,451	(433,570)	(1,107,468)	2,417,065	(107,831)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

DOLTON POLICE PENSION FUND

DOLTON POLICE PENSION FUND

	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	14	18	19	21	23
Active Tier 2	25	28	19	21	19
Inactive Participants	76	68	63	56	53
Salary Information					
Average Active Salary	91,930	88,191	86,298	80,841	79,350
Total Salary	3,585,260	4,056,790	3,279,332	3,395,336	3,332,711
Benefit Data - All					
Number Of Pensioners	55	50	49	49	46
Average Current Benefit	60,930	59,239	56,644	55,365	55,099
Benefit Data - Disability					
Number Of Disability Pensioners	10	9	8	7	5
Number Of Duty Disability	4	4	3	2	2
Number Of Non-duty Disability	6	5	5	5	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	43,473	43,690	41,625	39,532	39,276
Benefit Data - Service Pensioners					
Number Of Service Pensioners	34	31	30	31	30
Average Current Benefits	68,485	66,348	64,111	63,184	62,050
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	3	3	3	3
Average Beginning Benefits	25,294	23,395	23,395	23,395	23,395
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	30,453,328	28,319,406
Actuarial Value Of Liabilities	0	0	0	48,642,506	46,160,817
Actuarial Funding Position	0	0	0	(18,189,178)	(17,841,411)
Actuarial Funding Percent	NaN	NaN	NaN	62.61 %	61.35 %
Assets and Liabilities					
Cash, NOW, Money Market	1,885,499	955,700	5,004,877	3,149,850	664,652
Fixed Instruments	0	0	6,563,518	6,141,198	9,273,388
Equities	31,823,995	31,073,279	20,967,391	25,759,972	17,530,420
Receivables	310,327	310,327	323,945	331,029	23,065
Other Assets	1,030	531	7,694	6,889	529
Total Assets	34,020,851	32,339,837	32,867,425	35,388,938	27,492,054
Liabilities	318,486	311,722	318,474	324,423	10,806
Net Present Assets - Market Value	33,702,366	32,028,115	32,548,951	35,064,515	27,481,248
Income					
From Municipality	1,759,438	1,528,401	1,497,824	1,335,055	1,661,312
From Member	381,533	369,648	334,721	319,960	316,825
Other Revenue	0	(13,617)	(7,034)	(2,362)	700
Total Revenue	2,140,971	1,884,432	1,825,511	1,652,653	1,978,837
Investment Income					
Realized Investment Income/(Loss)	2,821,144	3,497,632	958,379	375,260	1,047,258
Unrealized Investment Income/(Loss)	0	(2,954,756)	(2,369,846)	8,160,262	(994,714)
Less Investment Fees	17,207	20,270	53,912	44,867	43,107
Net Investment Income	2,803,937	522,606	(1,465,379)	8,490,655	9,437
Expenses					
Pensions and Benefits	3,197,197	2,854,343	2,766,786	2,440,082	2,373,914
Professional Services	57,610	52,071	93,174	110,721	53,741
Other Expenses	15,850	21,460	20,686	9,238	13,655
Total Expenses	3,270,657	2,927,874	2,880,646	2,560,041	2,441,310
Change in Net Present Assets	1,674,251	(520,836)	(2,515,564)	7,583,267	(453,037)

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

DOWNERS GROVE FIREFIGHTERS PENSION FUND

DOWNERS GROVE FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	26	28	30	34	37
Active Tier 2	49	45	43	40	36
Inactive Participants	105	107	103	100	98
Salary Information					
Average Active Salary	115,241	111,703	106,162	104,318	101,936
Total Salary	8,643,096	8,154,354	7,749,793	7,719,523	7,441,302
Benefit Data - All					
Number Of Pensioners	99	99	97	96	94
Average Current Benefit	69,347	67,111	65,178	60,866	58,598
Benefit Data - Disability					
Number Of Disability Pensioners	19	18	18	18	19
Number Of Duty Disability	18	17	17	17	18
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	65,356	62,825	60,780	58,124	57,217
Benefit Data - Service Pensioners					
Number Of Service Pensioners	62	64	61	58	55
Average Current Benefits	80,263	77,822	75,785	72,404	69,998
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	3	4	5
Average Beginning Benefits	19,400	19,400	21,460	22,215	33,153
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	70,534,718	63,827,853
Actuarial Value Of Liabilities	0	0	0	120,711,710	116,108,725
Actuarial Funding Position	0	0	0	(50,176,992)	(52,280,872)
Actuarial Funding Percent	NaN	NaN	NaN	58.43 %	54.97 %
Assets and Liabilities					
Cash, NOW, Money Market	1,217,023	1,768,974	291,398	6,043,906	2,635,003
Fixed Instruments	0	0	0	20,806,458	20,175,596
Equities	80,150,265	72,904,391	65,601,408	50,476,599	45,542,817
Receivables	0	0	84,623	99,128	103,836
Other Assets	3,758	3,148	2,872	4,899	6,909
Total Assets	81,371,046	74,676,513	65,980,301	77,430,990	68,464,161
Liabilities	2,685	1,935	1,375	19,956	4,757
Net Present Assets - Market Value	81,368,361	74,674,578	65,978,926	77,411,034	68,459,405
Income					
From Municipality	4,933,103	4,459,673	4,902,380	4,824,149	4,046,111
From Member	846,806	789,690	749,396	721,272	783,071
Other Revenue	491	87,978	(103,007)	9,222	(29,984)
Total Revenue	5,780,400	5,337,341	5,548,769	5,554,643	4,799,198
Investment Income					
Realized Investment Income/(Loss)	7,975,093	9,931,494	(11,210,145)	1,774,715	2,007,021
Unrealized Investment Income/(Loss)	0	0	190,479	7,281,270	5,451,558
Less Investment Fees	95,201	73,353	2,032	110,250	89,011
Net Investment Income	7,879,892	9,858,141	(11,021,698)	8,945,734	7,369,568
Expenses					
Pensions and Benefits	6,875,023	6,449,138	5,918,831	5,502,635	5,092,842
Professional Services	79,211	39,175	30,290	28,007	31,772
Other Expenses	12,275	11,516	10,058	18,106	18,348
Total Expenses	6,966,509	6,499,829	5,959,179	5,548,748	5,142,962
Change in Net Present Assets	6,693,783	8,695,652	(11,432,108)	8,951,629	7,025,804
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

DOWNERS GROVE POLICE PENSION FUND

DOWNERS GROVE POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
<u>Participant Data</u>					
Active Tier 1	24	23	27	32	37
Active Tier 2	44	41	38	36	29
Inactive Participants	122	119	113	109	100
<u>Salary Information</u>					
Average Active Salary	110,980	108,575	104,889	101,083	100,527
Total Salary	7,546,659	6,948,776	6,817,808	6,873,642	6,634,813
<u>Benefit Data - All</u>					
Number Of Pensioners	90	90	88	87	82
Average Current Benefit	80,733	78,253	75,795	73,242	70,415
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	9	9	9	10	11
Number Of Duty Disability	9	9	9	10	11
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	65,366	64,490	63,615	61,113	60,509
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	67	67	65	65	59
Average Current Benefits	88,012	85,550	81,900	79,469	76,587
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	3	3	4	2	2
Average Beginning Benefits	36,786	36,786	44,909	35,781	35,781
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	0	0	0	65,692,210	61,217,569
Actuarial Value Of Liabilities	0	0	0	127,721,395	120,973,581
Actuarial Funding Position	0	0	0	(62,029,185)	(59,756,012)
Actuarial Funding Percent	NaN	NaN	NaN	51.43 %	50.60 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	2,447,339	2,666,179	5,454,205	2,697,768	2,275,512
Fixed Instruments	0	0	0	23,318,432	22,085,554
Equities	75,289,162	68,756,620	58,651,056	44,996,689	39,683,898
Receivables	0	0	79,010	130,111	160,701
Other Assets	3,833	3,720	3,639	8,789	8,702
Total Assets	77,740,334	71,426,519	64,187,910	71,151,789	64,214,367
Liabilities	1,780	1,780	1,865	15,107	7,093
Net Present Assets - Market Value	77,738,554	71,424,739	64,186,045	71,136,682	64,207,274
<u>Income</u>					
From Municipality	5,142,035	5,003,458	4,989,228	4,043,525	3,648,360
From Member	1,668,225	897,661	766,208	741,457	720,978
Other Revenue	4,806	1	(128,939)	(19,401)	(13,403)
Total Revenue	6,815,066	5,901,120	5,626,497	4,765,581	4,355,935
<u>Investment Income</u>					
Realized Investment Income/(Loss)	6,674,333	8,205,965	(250,510)	2,154,944	2,123,876
Unrealized Investment Income/(Loss)	0	0	(5,854,887)	6,164,300	4,408,478
Less Investment Fees	40,352	90,065	100,148	129,199	117,566
Net Investment Income	6,633,981	8,115,900	(6,205,545)	8,190,044	6,414,787
<u>Expenses</u>					
Pensions and Benefits	7,067,483	6,718,452	6,316,865	5,977,164	5,622,858
Professional Services	53,564	46,013	33,656	29,011	30,434
Other Expenses	14,185	13,861	21,069	20,041	20,218
Total Expenses	7,135,232	6,778,326	6,371,590	6,026,216	5,673,510
Change in Net Present Assets	6,313,815	7,238,694	(6,950,637)	6,929,408	5,097,212
Disclaimer: 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

DUQUOIN FIREFIGHTERS PENSION FUND

	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	4	4	4	4	4
Active Tier 2	3	3	3	3	2
Inactive Participants	9	9	10	10	11
Salary Information					
Average Active Salary	73,653	71,443	69,253	64,961	67,042
Total Salary	515,569	500,104	484,769	454,724	402,252
Benefit Data - All					
Number Of Pensioners	9	9	10	10	11
Average Current Benefit	45,182	44,489	40,601	39,785	36,713
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	34,758	34,203	33,649	33,095	32,541
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	6	6	6	6
Average Current Benefits	48,831	47,976	46,776	45,602	44,466
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	7,604,106	3,412,187
Actuarial Value Of Liabilities	0	0	0	8,582,260	9,045,799
Actuarial Funding Position	0	0	0	(978,154)	(5,633,612)
Actuarial Funding Percent	NaN	NaN	NaN	88.60 %	37.72 %
Assets and Liabilities					
Cash, NOW, Money Market	125,327	230,802	340,565	2,609,633	1,199,495
Fixed Instruments	0	0	0	1,734,766	893,146
Equities	7,914,658	7,271,350	6,367,929	3,378,642	1,416,302
Receivables	44,863	62,003	0	0	0
Other Assets	0	0	94,488	0	0
Total Assets	8,084,848	7,564,155	6,802,982	7,723,041	3,508,943
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	8,084,848	7,564,155	6,802,982	7,723,041	3,508,943
Income					
From Municipality	103,354	161,101	320,657	4,240,715	331,626
From Member	48,945	47,462	45,016	39,935	42,960
Other Revenue	205	(1)	0	0	(1)
Total Revenue	152,504	208,562	365,673	4,280,650	374,585
Investment Income					
Realized Investment Income/(Loss)	198,085	120,694	(165,653)	119,130	130,231
Unrealized Investment Income/(Loss)	602,423	865,057	(691,023)	235,957	145,358
Less Investment Fees	9,896	7,819	11,061	10,121	6,819
Net Investment Income	790,612	977,932	(867,737)	344,966	268,770
Expenses					
Pensions and Benefits	410,111	413,152	405,975	398,636	371,805
Professional Services	12,040	12,040	12,020	12,050	11,200
Other Expenses	272	130	0	832	2,051
Total Expenses	422,423	425,322	417,995	411,518	385,056
Change in Net Present Assets	520,693	761,173	(920,059)	4,214,098	258,300

Disclaimer: 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 POICE PENSION FUND

DUQUOIN POLICE PENSION FUND					
	12/31/2022	12/31/2021	12/31/2020	12/31/2019	12/31/2018
Participant Data					
Active Tier 1	3	4	4	4	4
Active Tier 2	8	8	6	5	5
Inactive Participants	10	11	11	11	11
Salary Information					
Average Active Salary	67,294	63,284	63,681	63,217	59,215
Total Salary	740,229	759,408	636,812	568,957	532,939
Benefit Data - All					
Number Of Pensioners	9	10	10	10	10
Average Current Benefit	48,838	43,343	42,091	41,310	40,630
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	34,422	29,344	28,998	28,651	28,304
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	6	6	6	6
Average Current Benefits	52,145	50,819	48,848	47,662	46,643
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	7,688,439	4,665,593	4,468,051	4,356,322
Actuarial Value Of Liabilities	0	8,736,607	8,979,663	8,743,601	8,332,916
Actuarial Funding Position	0	(1,048,168)	(4,314,070)	(4,275,550)	(3,976,594)
Actuarial Funding Percent	NaN	88.00 %	51.96 %	51.10 %	52.28 %
Assets and Liabilities					
Cash, NOW, Money Market	370,246	2,175,096	1,364,501	1,114,379	762,731
Fixed Instruments	132,775	2,286,181	1,504,588	1,433,474	1,753,801
Equities	6,526,677	3,443,228	1,990,059	1,966,080	1,556,909
Receivables	0	0	0	9,734	0
Other Assets	92,985	0	0	(1)	0
Total Assets	7,122,683	7,904,505	4,859,148	4,523,666	4,073,441
Liabilities	0	0	0	0	14
Net Present Assets - Market Value	7,122,683	7,904,505	4,859,148	4,523,666	4,073,427
Income					
From Municipality	303,776	2,988,648	271,293	296,077	290,303
From Member	71,563	66,036	63,493	54,698	53,598
Other Revenue	(1)	0	10	0	0
Total Revenue	375,338	3,054,684	334,796	350,775	343,901
Investment Income					
Realized Investment Income/(Loss)	73,513	114,047	331,092	144,115	147,347
Unrealized Investment Income/(Loss)	(693,515)	336,024	120,032	391,420	(284,548)
Less Investment Fees	12,141	12,564	9,795	9,509	10,553
Net Investment Income	(632,144)	437,508	441,329	526,025	(147,754)
Expenses					
Pensions and Benefits	512,025	433,431	427,511	413,104	416,318
Professional Services	12,020	12,275	12,225	11,800	11,423
Other Expenses	972	1,130	907	1,657	3,470
Total Expenses	525,017	446,836	440,643	426,561	431,211
Change in Net Present Assets	(781,822)	3,045,357	335,482	450,239	(235,064)

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EAST ALTON FIREFIGHTERS PENSION FUND

EAST ALTON FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	2	2	2	3	3
Active Tier 2	4	4	4	3	3
Inactive Participants	12	11	11	10	10
Salary Information					
Average Active Salary	83,397	68,983	63,376	65,892	64,394
Total Salary	500,381	413,898	380,254	395,354	386,361
Benefit Data - All					
Number Of Pensioners	10	10	10	10	10
Average Current Benefit	46,285	45,691	44,975	42,559	41,522
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	41,431	40,682	39,933	39,184	38,436
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	4	4	5	5
Average Current Benefits	55,236	58,917	57,493	55,981	54,264
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	3,584	3,584	3,584	3,584	3,584
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	2,138,509	2,079,813
Actuarial Value Of Liabilities	0	0	0	9,913,859	9,597,375
Actuarial Funding Position	0	0	0	(7,775,350)	(7,517,562)
Actuarial Funding Percent	NaN	NaN	NaN	21.57 %	21.67 %
Assets and Liabilities					
Cash, NOW, Money Market	201,019	168,740	215,808	180,792	102,697
Fixed Instruments	0	0	0	936,876	1,060,454
Equities	1,765,728	1,555,690	1,541,783	826,561	539,150
Receivables	405,000	395,000	325,000	321,500	321,557
Other Assets	22,682	0	22,682	0	1
Total Assets	2,394,429	2,119,430	2,105,273	2,265,729	2,023,859
Liabilities	48	0	14,315	4,764	4,649
Net Present Assets - Market Value	2,394,381	2,119,430	2,090,958	2,260,965	2,019,210
Income					
From Municipality	400,715	366,280	323,010	289,899	290,980
From Member	46,858	39,446	37,258	39,376	39,687
Other Revenue	0	0	0	(1)	97
Total Revenue	447,573	405,726	360,268	329,274	330,764
Investment Income					
Realized Investment Income/(Loss)	152,574	30,593	(74,756)	26,789	32,235
Unrealized Investment Income/(Loss)	57,400	0	(61,833)	269,063	19,238
Less Investment Fees	0	922	1,771	4,897	4,177
Net Investment Income	209,974	29,671	(138,360)	290,955	47,296
Expenses					
Pensions and Benefits	413,425	406,925	391,510	378,068	385,981
Professional Services	0	0	0	0	0
Other Expenses	0	0	405	406	1,722
Total Expenses	413,425	406,925	391,915	378,474	387,703
Change in Net Present Assets	274,951	28,472	(170,007)	241,755	(9,643)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

EAST ALTON POLICE PENSION FUND

EAST ALTON POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	2	2	2	3	4
Active Tier 2	8	7	6	6	6
Inactive Participants	15	15	17	15	13
Salary Information					
Average Active Salary	76,251	71,429	70,010	69,444	69,803
Total Salary	762,513	642,861	560,078	624,995	698,028
Benefit Data - All					
Number Of Pensioners	14	14	14	14	13
Average Current Benefit	47,168	46,041	43,787	41,350	38,944
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	10	10	10	9
Average Current Benefits	54,008	52,657	49,951	45,836	43,394
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	23,701	23,701	23,701	23,701	23,701
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	2,857,141	2,794,488
Actuarial Value Of Liabilities	0	0	0	12,495,146	11,784,649
Actuarial Funding Position	0	0	0	(9,638,005)	(8,990,161)
Actuarial Funding Percent	NaN	NaN	NaN	22.87 %	23.71 %
Assets and Liabilities					
Cash, NOW, Money Market	187,336	32,403	160,857	115,384	152,699
Fixed Instruments	0	0	0	1,383,850	1,221,551
Equities	2,332,378	2,129,095	2,220,235	1,178,551	937,004
Receivables	496,000	462,000	364,404	338,651	337,374
Other Assets	404	0	0	404	406
Total Assets	3,016,118	2,623,498	2,745,496	3,016,840	2,649,034
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	3,016,118	2,623,498	2,745,496	3,016,840	2,649,034
Income					
From Municipality	686,682	487,592	362,022	324,706	325,977
From Member	73,231	85,119	56,245	64,681	93,139
Other Revenue	0	0	(1)	0	98
Total Revenue	759,913	572,711	418,266	389,387	419,214
Investment Income					
Realized Investment Income/(Loss)	202,837	13,860	(154,689)	108,755	61,593
Unrealized Investment Income/(Loss)	0	0	12,370	361,114	(47,898)
Less Investment Fees	0	2,235	7,810	8,179	8,036
Net Investment Income	202,837	11,625	(150,129)	461,690	5,658
Expenses					
Pensions and Benefits	562,335	698,357	531,432	475,389	512,493
Professional Services	3,150	6,874	6,725	6,536	6,300
Other Expenses	4,725	1,103	1,325	1,345	3,427
Total Expenses	570,210	706,334	539,482	483,270	522,220
Change in Net Present Assets	392,620	(121,998)	(271,344)	367,806	(97,348)

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

EAST DUNDEE/COUNTRYSIDE FPD FIREFIGHTERS PENSION FUND

EAST DUNDEE/COUNTRYSIDE FPD FIREFIGHTERS PENSION F					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	2	2	2	2	2
Active Tier 2	10	11	11	7	7
Inactive Participants	15	15	12	11	12
Salary Information					
Average Active Salary	95,195	86,892	81,803	84,700	76,302
Total Salary	1,142,344	1,129,600	1,063,440	762,300	686,717
Benefit Data - All					
Number Of Pensioners	9	9	8	8	9
Average Current Benefit	34,117	33,586	33,067	32,558	28,087
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	48,345	48,017	47,688	47,359	47,030
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	46,570	45,214	43,897	42,618	41,377
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	1	1	1
Average Beginning Benefits	24,107	24,107	33,940	33,940	33,940
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	3,465,377	3,156,410
Actuarial Value Of Liabilities	0	0	0	6,102,285	5,678,640
Actuarial Funding Position	0	0	0	(2,636,908)	(2,522,230)
Actuarial Funding Percent	NaN	NaN	NaN	56.79 %	55.58 %
Assets and Liabilities					
Cash, NOW, Money Market	49,417	122,392	199,705	480,201	309,011
Fixed Instruments	0	0	0	1,590,374	1,556,690
Equities	4,236,421	3,563,291	2,834,701	1,327,034	1,195,558
Receivables	128,105	157,382	186,659	195,536	224,449
Other Assets	0	841	841	0	(1)
Total Assets	4,413,943	3,843,906	3,221,906	3,593,145	3,285,707
Liabilities	2,423	2,060	4,070	394	0
Net Present Assets - Market Value	4,411,520	3,841,846	3,217,836	3,592,752	3,285,707
Income					
From Municipality	345,155	352,059	275,612	269,562	266,237
From Member	110,106	105,008	91,235	70,446	63,733
Other Revenue	0	(29,277)	(8,652)	0	(1)
Total Revenue	455,261	427,790	358,195	340,008	329,969
Investment Income					
Realized Investment Income/(Loss)	404,432	462,684	(436,283)	155,588	85,492
Unrealized Investment Income/(Loss)	0	0	(35,437)	66,572	248,344
Less Investment Fees	11,393	9,770	6,409	10,401	6,623
Net Investment Income	393,039	452,914	(478,128)	211,758	327,213
Expenses					
Pensions and Benefits	255,756	235,104	231,466	228,084	224,697
Professional Services	21,094	19,995	22,174	15,166	22,100
Other Expenses	1,776	1,596	1,343	1,471	3,457
Total Expenses	278,626	256,695	254,983	244,721	250,254
Change in Net Present Assets	569,674	624,010	(374,916)	307,045	406,928
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

EAST DUNDEE POLICE PENSION FUND

EAST DUNDEE POLICE PENSION FUND					
	12/31/2024	12/31/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	6	9	6	6	7
Active Tier 2	10	6	5	5	5
Inactive Participants	18	16	15	15	14
Salary Information					
Average Active Salary	107,086	111,518	104,126	96,134	93,401
Total Salary	1,713,377	1,672,770	1,145,384	1,057,469	1,120,816
Benefit Data - All					
Number Of Pensioners	17	15	15	15	14
Average Current Benefit	74,699	73,615	71,968	70,369	66,991
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	42,660	42,660	42,660	42,660	42,660
Benefit Data - Service Pensioners					
Number Of Service Pensioners	12	11	11	11	10
Average Current Benefits	81,166	80,373	78,278	76,243	72,438
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	1	1	1
Average Beginning Benefits	22,536	24,430	24,430	24,430	24,430
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	10,326,502	9,717,581
Actuarial Value Of Liabilities	0	0	0	19,537,479	19,101,414
Actuarial Funding Position	0	0	0	(9,210,977)	(9,383,833)
Actuarial Funding Percent	NaN	NaN	NaN	52.85 %	50.87 %
Assets and Liabilities					
Cash, NOW, Money Market	144,649	125,905	372,468	217,873	62,123
Fixed Instruments	0	0	4,297,556	4,581,586	5,552,975
Equities	13,457,005	11,266,284	5,670,706	6,599,804	3,863,366
Receivables	0	746,117	30,631	28,957	42,023
Other Assets	133	128	3,169	3,500	2,570
Total Assets	13,601,787	12,138,434	10,374,530	11,431,720	9,523,057
Liabilities	23,202	500	3,704	3,722	3,286
Net Present Assets - Market Value	13,578,585	12,137,934	10,370,826	11,427,998	9,519,771
Income					
From Municipality	1,226,399	1,106,679	726,107	665,855	789,177
From Member	408,686	107,313	111,578	104,367	107,663
Other Revenue	0	1	1,675	(13,065)	(23)
Total Revenue	1,635,085	1,213,993	839,360	757,157	896,817
Investment Income					
Realized Investment Income/(Loss)	1,122,422	851,332	170,130	191,187	662,553
Unrealized Investment Income/(Loss)	0	0	(994,195)	2,003,900	(233,513)
Less Investment Fees	13,355	8,463	46,698	43,142	36,404
Net Investment Income	1,109,067	842,869	(870,762)	2,151,945	392,636
Expenses					
Pensions and Benefits	1,260,272	687,069	992,626	966,946	856,815
Professional Services	38,732	14,290	26,323	26,839	24,502
Other Expenses	4,497	3,065	6,821	7,089	7,050
Total Expenses	1,303,501	704,424	1,025,770	1,000,874	888,367
Change in Net Present Assets	1,440,651	1,767,108	(1,057,172)	1,908,227	401,087

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EAST JOLIET FPD FIREFIGHTERS PENSION FUND

EAST JOLIET FPD FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	3	3	4	5	5
Active Tier 2	11	10	4	5	7
Inactive Participants	26	24	24	19	11
Salary Information					
Average Active Salary	80,284	75,224	77,008	66,987	64,644
Total Salary	1,123,970	977,914	616,067	669,870	775,722
Benefit Data - All					
Number Of Pensioners	15	15	14	12	11
Average Current Benefit	16,702	16,216	5,383	5,226	5,074
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	4	4	3	3	3
Average Current Benefits	16,702	16,216	5,383	5,226	5,074
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	11	11	11	9	8
Average Beginning Benefits	7,681	7,681	7,681	6,200	5,647
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	5,157,504	4,587,218
Actuarial Value Of Liabilities	0	0	0	2,817,867	2,864,475
Actuarial Funding Position	0	0	0	2,339,637	1,722,743
Actuarial Funding Percent	NaN	NaN	NaN	183.03 %	160.14 %
Assets and Liabilities					
Cash, NOW, Money Market	922,147	664,907	435,521	415,452	1,000,738
Fixed Instruments	0	0	0	2,835,707	2,019,647
Equities	5,623,039	5,069,603	4,394,730	2,175,933	1,772,077
Receivables	808	919	663	15,140	25,240
Other Assets	0	0	0	(1)	(1)
Total Assets	6,545,994	5,735,429	4,830,914	5,442,231	4,817,701
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	6,545,994	5,735,429	4,830,914	5,442,231	4,817,701
Income					
From Municipality	226,499	215,510	210,407	199,058	269,552
From Member	93,286	98,206	101,478	75,613	75,919
Other Revenue	(111)	256	(14,478)	2,269	(1,706)
Total Revenue	319,674	313,972	297,407	276,940	343,765
Investment Income					
Realized Investment Income/(Loss)	599,746	705,435	304,075	20,476	116,318
Unrealized Investment Income/(Loss)	0	0	(1,064,482)	403,856	413,431
Less Investment Fees	11,741	6,652	9,554	33,130	26,799
Net Investment Income	588,005	698,783	(769,961)	391,201	502,950
Expenses					
Pensions and Benefits	66,567	64,869	110,004	15,679	78,121
Professional Services	26,605	34,910	23,010	24,205	24,391
Other Expenses	3,942	8,461	5,749	3,727	4,876
Total Expenses	97,114	108,240	138,763	43,611	107,388
Change in Net Present Assets	810,565	904,515	(611,317)	624,530	739,328

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EAST MOLINE FIREFIGHTERS PENSION FUND

EAST MOLINE FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	12	14	15	18	20
Active Tier 2	22	21	21	15	13
Inactive Participants	59	59	59	56	55
Salary Information					
Average Active Salary	82,453	79,858	76,410	76,517	76,778
Total Salary	2,803,395	2,795,025	2,750,743	2,525,051	2,533,670
Benefit Data - All					
Number Of Pensioners	55	56	56	53	52
Average Current Benefit	51,095	48,782	47,408	45,763	43,629
Benefit Data - Disability					
Number Of Disability Pensioners	9	9	8	8	8
Number Of Duty Disability	5	5	5	5	5
Number Of Non-duty Disability	2	2	1	1	1
Number Of Occupational Disability	2	2	2	2	2
Average Disability Benefits	49,097	48,479	49,007	48,312	47,617
Benefit Data - Service Pensioners					
Number Of Service Pensioners	34	34	35	33	30
Average Current Benefits	60,883	58,776	56,285	54,261	53,256
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	2
Average Beginning Benefits	6,876	6,876	6,876	6,876	28,594
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	44,700,744	25,495,337
Actuarial Value Of Liabilities	0	0	0	45,927,713	44,265,244
Actuarial Funding Position	0	0	0	(1,226,969)	(18,769,907)
Actuarial Funding Percent	NaN	NaN	NaN	97.33 %	57.60 %
Assets and Liabilities					
Cash, NOW, Money Market	1,071,859	454,307	1,231,066	3,608,348	3,240,858
Fixed Instruments	0	0	0	15,747,631	9,514,624
Equities	41,594,328	40,308,155	36,273,601	26,246,957	13,496,056
Receivables	251,966	0	997	81,045	161,201
Other Assets	0	250	451	251	0
Total Assets	42,918,153	40,762,712	37,506,115	45,684,232	26,412,739
Liabilities	21,877	875	13,993	7,559	0
Net Present Assets - Market Value	42,896,276	40,761,837	37,492,122	45,676,672	26,412,739
Income					
From Municipality	453,727	429,751	420,598	18,829,403	926,919
From Member	270,616	256,314	270,120	231,045	253,258
Other Revenue	0	(1)	(56,909)	19,277	1
Total Revenue	724,343	686,064	633,809	19,079,725	1,180,178
Investment Income					
Realized Investment Income/(Loss)	4,342,076	5,532,430	(6,558,516)	528,871	2,138,768
Unrealized Investment Income/(Loss)	0	0	303,928	1,961,735	324,156
Less Investment Fees	50,885	41,614	22,072	78,886	64,542
Net Investment Income	4,291,191	5,490,816	(6,276,660)	2,411,720	2,398,382
Expenses					
Pensions and Benefits	2,840,501	2,881,449	2,496,965	2,319,707	2,092,421
Professional Services	32,338	17,910	37,130	31,610	37,377
Other Expenses	8,255	6,809	7,604	13,301	11,429
Total Expenses	2,881,094	2,906,168	2,541,699	2,364,618	2,141,227
Change in Net Present Assets	2,134,439	3,269,715	(8,184,550)	19,263,933	1,437,333

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EAST PEORIA FIREFIGHTERS PENSION FUND

EAST PEORIA FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	15	19	22	23	28
Active Tier 2	31	30	26	24	21
Inactive Participants	51	44	42	39	35
Salary Information					
Average Active Salary	86,102	84,266	85,744	82,620	84,643
Total Salary	3,960,683	4,129,050	4,115,727	3,883,133	4,147,498
Benefit Data - All					
Number Of Pensioners	42	40	38	37	33
Average Current Benefit	68,151	64,042	62,218	60,164	58,231
Benefit Data - Disability					
Number Of Disability Pensioners	8	7	7	7	6
Number Of Duty Disability	8	7	7	7	6
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	60,957	59,443	58,762	55,791	53,624
Benefit Data - Service Pensioners					
Number Of Service Pensioners	28	25	24	24	21
Average Current Benefits	76,417	74,179	72,065	69,850	68,700
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	3	2	1	1
Average Beginning Benefits	33,464	41,224	33,464	16,025	16,025
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	30,152,669	27,650,166
Actuarial Value Of Liabilities	0	0	0	51,654,676	49,106,612
Actuarial Funding Position	0	0	0	(21,502,007)	(21,456,446)
Actuarial Funding Percent	NaN	NaN	NaN	58.37 %	56.31 %
Assets and Liabilities					
Cash, NOW, Money Market	1,666,989	1,674,468	1,551,095	2,467,341	1,963,140
Fixed Instruments	0	0	10,327,003	9,196,720	8,848,642
Equities	33,572,199	30,363,493	20,171,214	21,377,314	15,321,431
Receivables	0	0	51,557	44,827	51,705
Other Assets	0	0	0	0	0
Total Assets	35,239,188	32,037,961	32,100,869	33,086,202	26,184,918
Liabilities	134,322	3,404	3,770	3,294	1,810
Net Present Assets - Market Value	35,104,866	32,034,557	32,097,099	33,082,908	26,183,108
Income					
From Municipality	2,190,533	2,085,012	2,202,678	2,061,583	2,020,537
From Member	374,247	375,346	462,095	360,544	380,372
Other Revenue	50	0	0	0	2,960
Total Revenue	2,564,830	2,460,358	2,664,773	2,422,127	2,403,869
Investment Income					
Realized Investment Income/(Loss)	3,293,284	2,898,717	1,516,319	683,726	2,389,394
Unrealized Investment Income/(Loss)	0	(2,994,139)	(2,744,145)	6,104,023	(2,144,886)
Less Investment Fees	32,886	57,722	177,577	154,569	129,740
Net Investment Income	3,260,398	(153,144)	(1,405,403)	6,633,180	114,768
Expenses					
Pensions and Benefits	2,705,715	2,325,766	2,192,987	2,098,485	1,896,214
Professional Services	36,839	42,200	35,235	45,524	36,856
Other Expenses	12,365	1,790	16,957	11,498	5,803
Total Expenses	2,754,919	2,369,756	2,245,179	2,155,507	1,938,873
Change in Net Present Assets	3,070,309	(62,542)	(985,809)	6,899,800	579,764
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

EAST PEORIA POLICE PENSION FUND

EAST PEORIA POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	17	19	21	24	28
Active Tier 2	31	26	24	19	16
Inactive Participants	71	68	64	60	60
Salary Information					
Average Active Salary	99,226	92,701	88,069	88,780	89,774
Total Salary	4,762,869	4,171,535	3,963,083	3,817,543	3,950,047
Benefit Data - All					
Number Of Pensioners	53	53	51	49	48
Average Current Benefit	67,667	64,698	63,469	61,406	60,359
Benefit Data - Disability					
Number Of Disability Pensioners	8	8	8	8	9
Number Of Duty Disability	8	8	8	8	9
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	58,545	56,982	56,516	55,002	54,932
Benefit Data - Service Pensioners					
Number Of Service Pensioners	37	38	36	34	31
Average Current Benefits	72,390	70,548	69,271	67,766	67,675
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	2
Average Beginning Benefits	22,438	22,438	22,438	22,438	24,675
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	34,468,320	31,477,642
Actuarial Value Of Liabilities	0	0	0	60,179,692	57,821,547
Actuarial Funding Position	0	0	0	(25,711,372)	(26,343,905)
Actuarial Funding Percent	NaN	NaN	NaN	57.28 %	54.44 %
Assets and Liabilities					
Cash, NOW, Money Market	0	195,936	1,448,741	1,245,048	1,632,445
Fixed Instruments	0	0	10,605,535	9,978,431	9,767,890
Equities	39,696,160	36,835,140	24,701,084	27,836,861	19,105,382
Receivables	0	0	77,686	67,099	72,599
Other Assets	0	0	0	0	0
Total Assets	39,696,160	37,031,076	36,833,046	39,127,439	30,578,316
Liabilities	43,137	2,721	3,221	2,166	1,729
Net Present Assets - Market Value	39,653,023	37,028,355	36,829,825	39,125,273	30,576,587
Income					
From Municipality	2,310,493	2,220,489	2,309,165	2,251,903	2,267,246
From Member	493,523	444,993	379,090	546,989	394,281
Other Revenue	0	0	0	0	3,321
Total Revenue	2,804,016	2,665,482	2,688,255	2,798,892	2,664,848
Investment Income					
Realized Investment Income/(Loss)	0	1,905,022	3,052,620	2,147,058	1,047,637
Unrealized Investment Income/(Loss)	0	(902,299)	(4,712,751)	6,651,142	(563,817)
Less Investment Fees	21,085	106,938	210,377	180,263	162,789
Net Investment Income	3,460,666	895,785	(1,870,508)	8,617,937	321,031
Expenses					
Pensions and Benefits	3,576,080	3,299,469	3,054,420	2,808,969	2,684,883
Professional Services	46,933	41,199	35,943	28,492	33,346
Other Expenses	17,001	22,069	22,832	30,682	22,442
Total Expenses	3,640,014	3,362,737	3,113,195	2,868,143	2,740,671
Change in Net Present Assets	2,624,668	198,530	(2,295,448)	8,548,686	245,209
Disclaimer: 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

EAST ST LOUIS FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	21	21	22	24	28
Active Tier 2	16	16	16	13	8
Inactive Participants	90	92	93	93	92
Salary Information					
Average Active Salary	70,228	69,630	68,919	62,805	65,419
Total Salary	2,598,429	2,576,293	2,618,931	2,323,801	2,355,083
Benefit Data - All					
Number Of Pensioners	88	89	91	93	92
Average Current Benefit	50,282	48,730	46,661	44,890	43,671
Benefit Data - Disability					
Number Of Disability Pensioners	10	10	9	9	9
Number Of Duty Disability	9	9	8	7	7
Number Of Non-duty Disability	1	1	1	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	36,159	36,015	34,584	33,019	35,996
Benefit Data - Service Pensioners					
Number Of Service Pensioners	39	41	43	45	44
Average Current Benefits	65,398	63,513	60,293	58,087	56,309
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	1	1	1
Average Beginning Benefits	0	0	16,266	16,266	16,266
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	3,330,750	4,013,059
Actuarial Value Of Liabilities	0	0	0	78,507,995	78,401,187
Actuarial Funding Position	0	0	0	(75,177,245)	(74,388,128)
Actuarial Funding Percent	NaN	NaN	NaN	4.24 %	5.12 %
Assets and Liabilities					
Cash, NOW, Money Market	756,172	3,960,008	3,883,833	976,516	833,677
Fixed Instruments	0	0	0	913,930	1,637,221
Equities	5,318,763	450,026	390,118	1,683,288	1,855,386
Receivables	24,837	59,895	20,059	23,159	15,563
Other Assets	0	0	0	0	(1)
Total Assets	6,099,772	4,469,929	4,294,010	3,596,893	4,341,846
Liabilities	29,310	9,231	0	0	0
Net Present Assets - Market Value	6,070,462	4,460,698	4,294,010	3,596,893	4,341,846
Income					
From Municipality	5,411,032	4,174,034	5,146,849	3,066,292	3,453,197
From Member	341,788	445,396	278,098	205,788	218,125
Other Revenue	141	0	2,177	239	358
Total Revenue	5,752,961	4,619,430	5,427,124	3,272,319	3,671,680
Investment Income					
Realized Investment Income/(Loss)	429,145	159,796	(465,618)	150,132	48,192
Unrealized Investment Income/(Loss)	0	0	43,411	110,945	374,391
Less Investment Fees	6,522	1,147	12,899	23,670	26,463
Net Investment Income	422,623	158,649	(435,106)	237,407	396,120
Expenses					
Pensions and Benefits	4,518,930	4,575,869	4,219,635	4,183,552	3,958,687
Professional Services	32,544	21,950	39,983	60,439	39,986
Other Expenses	14,346	13,572	35,283	10,688	8,988
Total Expenses	4,565,820	4,611,391	4,294,901	4,254,679	4,007,661
Change in Net Present Assets	1,609,764	166,688	697,117	(744,953)	60,140
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

EAST ST LOUIS POLICE PENSION FUND

EAST ST LOUIS POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2020	12/31/2019
Participant Data					
Active Tier 1	11	14	14	21	23
Active Tier 2	18	16	23	11	11
Inactive Participants	86	85	84	81	85
Salary Information					
Average Active Salary	68,270	69,863	66,121	65,437	63,426
Total Salary	1,979,832	2,095,886	2,446,489	2,093,970	2,156,478
Benefit Data - All					
Number Of Pensioners	74	73	76	73	77
Average Current Benefit	51,233	50,523	48,924	45,334	43,880
Benefit Data - Disability					
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	36,243	36,243	36,243	52,108	43,778
Benefit Data - Service Pensioners					
Number Of Service Pensioners	50	48	48	45	45
Average Current Benefits	58,278	57,520	56,826	53,905	52,603
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	2	3	1	2
Average Beginning Benefits	32,335	30,003	37,496	46,416	41,389
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	17,216,924	16,242,561
Actuarial Value Of Liabilities	0	0	0	56,019,323	57,095,350
Actuarial Funding Position	0	0	0	(38,802,399)	(40,852,789)
Actuarial Funding Percent	NaN	NaN	NaN	30.73 %	28.45 %
Assets and Liabilities					
Cash, NOW, Money Market	4,523,435	995,981	1,268,372	590,778	340,163
Fixed Instruments	0	5,613,478	5,314,763	6,096,526	5,699,508
Equities	19,443,355	14,723,674	12,067,227	12,719,120	11,148,547
Receivables	8,065	42,263	26,544	46,945	37,318
Other Assets	0	0	0	0	(1)
Total Assets	23,974,855	21,375,396	18,676,906	19,453,369	17,225,535
Liabilities	20,017	23,317	19,174	0	0
Net Present Assets - Market Value	23,954,838	21,352,078	18,657,732	19,453,369	17,225,535
Income					
From Municipality	4,015,048	3,334,354	4,118,616	2,883,390	1,234,505
From Member	213,332	207,723	213,084	202,507	229,200
Other Revenue	(42,064)	19,263	1,551	1,215	1
Total Revenue	4,186,316	3,561,340	4,333,251	3,087,112	1,463,706
Investment Income					
Realized Investment Income/(Loss)	316,964	693,291	(78,164)	386,188	901,892
Unrealized Investment Income/(Loss)	2,226,445	2,236,019	(3,031,482)	2,422,600	2,375,453
Less Investment Fees	111,270	97,698	102,668	89,946	89,018
Net Investment Income	2,432,140	2,831,611	(3,212,314)	2,718,842	3,188,326
Expenses					
Pensions and Benefits	3,914,498	3,619,061	3,646,126	3,528,080	3,220,806
Professional Services	93,674	67,105	45,066	30,259	42,242
Other Expenses	7,524	12,439	6,081	19,781	27,503
Total Expenses	4,015,696	3,698,605	3,697,273	3,578,120	3,290,551
Change in Net Present Assets	2,602,760	2,694,346	(795,637)	2,227,834	1,361,480
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EDWARDSVILLE FIREFIGHTERS PENSION FUND

EDWARDSVILLE FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	18	18	18	20	21
Active Tier 2	15	14	12	12	10
Inactive Participants	25	26	26	23	22
Salary Information					
Average Active Salary	99,561	95,999	91,768	89,843	88,515
Total Salary	3,285,507	3,071,970	2,753,033	2,874,984	2,743,973
Benefit Data - All					
Number Of Pensioners	23	23	24	22	20
Average Current Benefit	61,850	60,124	58,389	57,328	57,433
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	3	3
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	2	2	2	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	47,981	47,576	43,530	42,903	42,903
Benefit Data - Service Pensioners					
Number Of Service Pensioners	15	15	15	15	13
Average Current Benefits	69,723	67,299	65,478	62,746	63,733
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	12,697	12,697	12,697	12,697	12,697
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	16,802,162	15,564,295
Actuarial Value Of Liabilities	0	0	0	28,412,636	26,783,747
Actuarial Funding Position	0	0	0	(11,610,474)	(11,219,452)
Actuarial Funding Percent	NaN	NaN	NaN	59.14 %	58.11 %
Assets and Liabilities					
Cash, NOW, Money Market	73,972	558,853	796,423	188,292	265,314
Fixed Instruments	0	0	0	5,489,330	3,892,573
Equities	18,649,834	16,230,188	15,994,369	11,763,847	8,669,758
Receivables	1,314,676	1,286,674	915,133	944,086	927,088
Other Assets	4,312	0	0	1,747	4,179
Total Assets	20,042,794	18,075,715	17,705,925	18,387,302	13,758,912
Liabilities	6,684	7,076	13,096	6,350	2,814
Net Present Assets - Market Value	20,036,110	18,068,639	17,692,829	18,380,952	13,756,098
Income					
From Municipality	1,255,584	1,256,008	1,244,788	981,240	895,478
From Member	304,153	282,786	270,194	265,154	259,516
Other Revenue	0	28	(35,304)	11,397	(2,140)
Total Revenue	1,559,737	1,538,822	1,479,678	1,257,791	1,152,854
Investment Income					
Realized Investment Income/(Loss)	1,811,951	126,358	(686,421)	209,962	678,382
Unrealized Investment Income/(Loss)	0	0	(149,149)	4,350,308	(1,464,077)
Less Investment Fees	18,413	3,470	27,507	26,562	26,772
Net Investment Income	1,793,538	122,888	(863,077)	4,533,708	(812,467)
Expenses					
Pensions and Benefits	1,343,949	1,333,344	1,251,302	1,146,938	1,079,552
Professional Services	37,457	35,217	46,855	13,192	15,480
Other Expenses	4,398	6,539	6,567	6,515	8,386
Total Expenses	1,385,804	1,375,100	1,304,724	1,166,645	1,103,418
Change in Net Present Assets	1,967,471	375,810	(688,123)	4,624,854	(763,031)
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EDWARDSVILLE POLICE PENSION FUND

EDWARDSVILLE POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	16	20	26	27	27
Active Tier 2	24	24	18	15	16
Inactive Participants	39	33	26	25	24
Salary Information					
Average Active Salary	96,688	93,176	91,026	88,262	85,925
Total Salary	3,867,524	4,099,754	4,005,164	3,707,000	3,694,765
Benefit Data - All					
Number Of Pensioners	33	29	23	22	22
Average Current Benefit	70,836	70,951	70,378	68,544	65,085
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	28	24	19	19	19
Average Current Benefits	73,908	74,549	74,832	72,709	68,703
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	1	0	0
Average Beginning Benefits	27,374	27,374	51,850	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	26,477,890	24,711,502
Actuarial Value Of Liabilities	0	0	0	42,929,090	40,469,292
Actuarial Funding Position	0	0	0	(16,451,200)	(15,757,790)
Actuarial Funding Percent	NaN	NaN	NaN	61.68 %	61.06 %
Assets and Liabilities					
Cash, NOW, Money Market	47,627	60,768	523,105	248,654	319,668
Fixed Instruments	0	0	8,344,732	8,933,470	7,074,179
Equities	29,171,592	26,671,775	18,085,314	18,692,309	13,052,241
Receivables	1,592,027	1,569,620	1,082,055	1,083,700	1,069,153
Other Assets	6,614	(1)	(1)	(1)	(1)
Total Assets	30,817,860	28,302,162	28,035,205	28,958,132	21,515,240
Liabilities	945	2,958	7,571	6,929	7,134
Net Present Assets - Market Value	30,816,915	28,299,205	28,027,634	28,951,203	21,508,106
Income					
From Municipality	1,579,496	1,573,068	1,554,208	1,139,223	1,028,414
From Member	427,916	431,167	382,275	371,922	418,903
Other Revenue	0	(56,105)	(1,518)	14,547	(390)
Total Revenue	2,007,412	1,948,130	1,934,965	1,525,692	1,446,927
Investment Income					
Realized Investment Income/(Loss)	2,603,591	1,144,754	414,996	356,356	1,129,283
Unrealized Investment Income/(Loss)	0	(1,066,686)	(1,577,582)	7,122,942	(2,770,373)
Less Investment Fees	15,459	16,350	43,475	36,829	38,084
Net Investment Income	2,588,132	61,718	(1,206,060)	7,442,469	(1,679,173)
Expenses					
Pensions and Benefits	2,055,963	1,815,179	1,629,123	1,503,403	1,460,551
Professional Services	18,430	19,608	18,799	16,678	16,008
Other Expenses	3,441	5,791	4,552	4,982	5,263
Total Expenses	2,077,834	1,840,578	1,652,474	1,525,063	1,481,822
Change in Net Present Assets	2,517,710	271,571	(923,569)	7,443,097	(1,714,068)

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EFFINGHAM FIREFIGHTERS PENSION FUND

EFFINGHAM FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	12	12	13	14	14
Active Tier 2	5	5	4	3	3
Inactive Participants	16	16	18	18	19
Salary Information					
Average Active Salary	91,163	87,631	83,436	79,926	76,705
Total Salary	1,549,767	1,489,720	1,418,420	1,358,745	1,303,982
Benefit Data - All					
Number Of Pensioners	16	16	18	18	19
Average Current Benefit	61,431	59,885	55,048	53,106	50,425
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	4
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	46,087	45,199	44,310	40,832	40,143
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	11	12	12	13
Average Current Benefits	66,113	64,187	60,178	58,426	57,846
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	11,891,703	11,061,870
Actuarial Value Of Liabilities	0	0	0	19,431,584	18,797,601
Actuarial Funding Position	0	0	0	(7,539,881)	(7,735,731)
Actuarial Funding Percent	NaN	NaN	NaN	61.20 %	58.85 %
Assets and Liabilities					
Cash, NOW, Money Market	119,873	108,511	578,475	611,509	147,054
Fixed Instruments	0	0	0	4,113,909	4,104,058
Equities	14,006,996	12,584,996	11,952,733	8,463,757	6,150,417
Receivables	0	0	40	32,509	30,686
Other Assets	6,971	3,375	3,432	3,310	(1)
Total Assets	14,133,840	12,696,882	12,534,680	13,224,994	10,432,214
Liabilities	540	525	1,906	3,458	0
Net Present Assets - Market Value	14,133,300	12,696,357	12,532,775	13,221,537	10,432,214
Income					
From Municipality	964,588	932,496	944,563	722,389	776,440
From Member	139,210	133,488	125,134	126,577	110,500
Other Revenue	0	(40)	(32,469)	14,039	227
Total Revenue	1,103,798	1,065,944	1,037,228	863,005	887,167
Investment Income					
Realized Investment Income/(Loss)	1,347,264	86,797	1,934,098	105,015	281,339
Unrealized Investment Income/(Loss)	0	0	(2,600,639)	2,828,381	(291,319)
Less Investment Fees	15,012	919	16,827	23,645	20,944
Net Investment Income	1,332,252	85,878	(683,368)	2,909,751	(30,924)
Expenses					
Pensions and Benefits	966,413	957,350	991,128	955,245	941,062
Professional Services	26,560	25,471	43,895	24,199	17,003
Other Expenses	6,134	5,419	7,599	3,990	8,668
Total Expenses	999,107	988,240	1,042,622	983,434	966,733
Change in Net Present Assets	1,436,943	163,582	(688,762)	2,789,323	(110,490)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

EFFINGHAM POLICE PENSION FUND

EFFINGHAM POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	7	8	8	9	11
Active Tier 2	20	19	19	16	15
Inactive Participants	30	29	29	31	28
Salary Information					
Average Active Salary	83,371	80,145	74,895	72,918	69,071
Total Salary	2,251,015	2,163,915	2,022,164	1,822,959	1,795,853
Benefit Data - All					
Number Of Pensioners	29	29	29	29	27
Average Current Benefit	56,775	54,926	53,720	51,951	51,658
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	23	23	23	23	20
Average Current Benefits	58,513	56,263	54,794	52,640	52,378
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	2
Average Beginning Benefits	24,636	24,636	24,636	24,636	35,670
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	19,058,395	18,013,047
Actuarial Value Of Liabilities	0	0	0	27,027,078	25,781,815
Actuarial Funding Position	0	0	0	(7,968,683)	(7,768,768)
Actuarial Funding Percent	NaN	NaN	NaN	70.52 %	69.87 %
Assets and Liabilities					
Cash, NOW, Money Market	299,968	311,732	1,036,091	1,697,073	489,665
Fixed Instruments	0	0	0	5,929,215	6,354,929
Equities	20,832,869	19,400,952	18,886,970	13,691,447	10,143,829
Receivables	0	0	130	48,698	51,459
Other Assets	7,385	3,845	3,378	3,851	1
Total Assets	21,140,222	19,716,529	19,926,569	21,370,284	17,039,883
Liabilities	755	2,385	2,503	5,172	0
Net Present Assets - Market Value	21,139,467	19,714,144	19,924,066	21,365,113	17,039,883
Income					
From Municipality	1,008,076	928,851	898,209	594,504	847,775
From Member	213,966	269,202	218,707	180,631	156,273
Other Revenue	0	(131)	(48,567)	10,920	227
Total Revenue	1,222,042	1,197,922	1,068,349	786,055	1,004,275
Investment Income					
Realized Investment Income/(Loss)	1,845,255	147,035	(895,461)	119,801	481,695
Unrealized Investment Income/(Loss)	0	0	(20,850)	4,882,618	(610,901)
Less Investment Fees	10,981	270	30,285	38,242	34,651
Net Investment Income	1,834,274	146,765	(946,596)	4,964,176	(163,857)
Expenses					
Pensions and Benefits	1,593,442	1,515,412	1,526,036	1,391,693	1,288,526
Professional Services	29,610	28,630	27,935	26,190	16,378
Other Expenses	7,941	10,568	8,828	7,118	9,817
Total Expenses	1,630,993	1,554,610	1,562,799	1,425,001	1,314,721
Change in Net Present Assets	1,425,323	(209,922)	(1,441,047)	4,325,230	(474,304)

Disclaimer: 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

Elburn Police Pension Fund					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	3	3	3	3	4
Active Tier 2	7	8	6	6	4
Inactive Participants	11	11	9	8	7
Salary Information					
Average Active Salary	85,383	73,644	71,755	68,002	68,049
Total Salary	853,831	810,084	645,793	612,019	544,391
Benefit Data - All					
Number Of Pensioners	5	5	5	5	4
Average Current Benefit	38,510	37,926	36,833	36,414	32,066
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	1
Number Of Duty Disability	2	2	2	2	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	48,184	47,636	47,088	46,541	44,186
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	28,837	28,215	26,577	26,287	26,006
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	35,205	35,205	35,205	35,205	35,205
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	2,128,946	1,751,224
Actuarial Value Of Liabilities	0	0	0	5,872,262	4,902,658
Actuarial Funding Position	0	0	0	(3,743,316)	(3,151,434)
Actuarial Funding Percent	NaN	NaN	NaN	36.25 %	35.72 %
Assets and Liabilities					
Cash, NOW, Money Market	50,701	56,588	130,120	233,981	188,156
Fixed Instruments	0	0	1,909,453	1,396,541	1,389,103
Equities	3,105,227	2,543,594	211,818	173,624	170,322
Receivables	0	0	13,750	335,988	9,799
Other Assets	530	0	2,981	529	531
Total Assets	3,156,458	2,600,182	2,268,122	2,140,663	1,757,911
Liabilities	7,576	4,832	987	3,406	1,369
Net Present Assets - Market Value	3,148,882	2,595,350	2,267,135	2,137,258	1,756,542
Income					
From Municipality	414,997	417,390	400,958	326,173	272,241
From Member	84,100	75,067	63,487	194,887	108,694
Other Revenue	0	(13,750)	3,935	16	1,895
Total Revenue	499,097	478,707	468,380	521,076	382,830
Investment Income					
Realized Investment Income/(Loss)	235,048	49,674	(131,455)	14,118	131,689
Unrealized Investment Income/(Loss)	0	(12,526)	(20,416)	69,235	(5,711)
Less Investment Fees	5,320	6,692	6,658	5,245	4,695
Net Investment Income	229,728	30,456	(158,528)	78,108	121,282
Expenses					
Pensions and Benefits	152,711	155,391	146,635	194,843	95,103
Professional Services	17,646	20,552	27,847	19,089	29,449
Other Expenses	4,936	5,005	5,493	4,536	5,666
Total Expenses	175,293	180,948	179,975	218,468	130,218
Change in Net Present Assets	553,532	328,215	129,877	380,716	373,894

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

ELBURN/COUNTRYSIDE FPD FIREFIGHTERS PENSION FUND

ELBURN/COUNTRYSIDE FPD FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	8	11	12	13	16
Active Tier 2	24	20	17	15	12
Inactive Participants	24	17	16	15	12
Salary Information					
Average Active Salary	95,455	96,444	94,646	92,282	92,212
Total Salary	3,054,566	2,989,760	2,744,734	2,583,883	2,581,947
Benefit Data - All					
Number Of Pensioners	21	15	14	13	10
Average Current Benefit	36,325	47,219	45,989	43,234	38,691
Benefit Data - Disability					
Number Of Disability Pensioners	3	2	1	1	1
Number Of Duty Disability	2	1	1	1	1
Number Of Non-duty Disability	1	1	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	49,509	43,242	43,040	43,040	43,040
Benefit Data - Service Pensioners					
Number Of Service Pensioners	4	3	3	3	1
Average Current Benefits	78,247	81,745	77,626	71,203	104,446
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	7	7	7	6	5
Average Beginning Benefits	28,711	28,711	28,711	25,542	24,773
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	13,267,702	11,623,676
Actuarial Value Of Liabilities	0	0	0	15,381,686	13,957,189
Actuarial Funding Position	0	0	0	(2,113,984)	(2,333,513)
Actuarial Funding Percent	NaN	NaN	NaN	86.26 %	83.28 %
Assets and Liabilities					
Cash, NOW, Money Market	97,606	118,850	787,972	19,593	71,841
Fixed Instruments	0	0	0	5,129,636	4,871,529
Equities	17,195,752	14,825,429	13,243,375	9,180,356	5,600,732
Receivables	0	0	0	34,803	36,811
Other Assets	567	8,208	0	0	0
Total Assets	17,293,925	14,952,487	14,031,347	14,364,388	10,580,913
Liabilities	2,780	5,198	3,760	14,871	1,915
Net Present Assets - Market Value	17,291,145	14,947,289	14,027,587	14,349,517	10,578,998
Income					
From Municipality	1,075,819	933,310	756,359	808,980	737,707
From Member	286,186	274,495	252,849	248,343	363,237
Other Revenue	25	100	0	0	179
Total Revenue	1,362,030	1,207,905	1,009,208	1,057,323	1,101,123
Investment Income					
Realized Investment Income/(Loss)	1,630,072	220,401	(924,048)	247,263	419,504
Unrealized Investment Income/(Loss)	0	0	(34,277)	2,778,713	(745,628)
Less Investment Fees	16,708	11,427	15,988	23,631	27,142
Net Investment Income	1,613,364	208,974	(974,313)	3,002,345	(353,266)
Expenses					
Pensions and Benefits	550,345	449,348	311,677	226,968	193,441
Professional Services	71,626	40,259	35,902	53,585	21,912
Other Expenses	9,567	7,570	9,246	8,597	9,699
Total Expenses	631,538	497,177	356,825	289,150	225,052
Change in Net Present Assets	2,343,856	919,702	(321,930)	3,770,519	522,805

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

ELDORADO POLICE PENSION FUND

ELDORADO POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	1	1	1	1	2
Active Tier 2	5	5	6	6	5
Inactive Participants	9	8	6	6	8
Salary Information					
Average Active Salary	47,186	43,830	42,800	42,574	42,827
Total Salary	283,114	262,979	299,600	298,019	299,787
Benefit Data - All					
Number Of Pensioners	6	6	6	6	5
Average Current Benefit	30,268	29,643	29,037	28,448	25,914
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	5	5	5	4
Average Current Benefits	33,122	32,373	31,645	30,939	28,393
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	1,883,614	1,858,299
Actuarial Value Of Liabilities	0	0	0	3,898,767	3,429,468
Actuarial Funding Position	0	0	0	(2,015,153)	(1,571,169)
Actuarial Funding Percent	NaN	NaN	NaN	48.31 %	54.19 %
Assets and Liabilities					
Cash, NOW, Money Market	1,179,022	1,113,943	1,141,293	1,131,874	1,140,071
Fixed Instruments	0	0	0	561,047	513,193
Equities	719,870	659,690	656,654	155,573	122,294
Receivables	7,196	906	0	23,772	20,075
Other Assets	0	0	0	0	0
Total Assets	1,906,088	1,774,539	1,797,947	1,872,266	1,795,633
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,906,088	1,774,539	1,797,947	1,872,266	1,795,633
Income					
From Municipality	192,340	152,255	127,475	93,931	106,377
From Member	26,478	28,660	28,665	29,910	27,908
Other Revenue	0	0	0	0	0
Total Revenue	218,818	180,915	156,140	123,841	134,285
Investment Income					
Realized Investment Income/(Loss)	39,001	18,760	0	118,680	45,668
Unrealized Investment Income/(Loss)	59,195	(2,090)	0	0	(3,279)
Less Investment Fees	0	0	0	0	0
Net Investment Income	98,196	16,670	(47,936)	118,680	42,389
Expenses					
Pensions and Benefits	167,242	207,991	159,895	148,818	139,019
Professional Services	5,384	0	2,575	2,800	3,629
Other Expenses	12,839	13,002	20,053	14,270	1,144
Total Expenses	185,465	220,993	182,523	165,888	143,792
Change in Net Present Assets	131,549	(23,408)	(74,319)	76,633	32,882
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

ELGIN FIREFIGHTERS PENSION FUND

ELGIN FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	66	76	77	78	87
Active Tier 2	63	61	56	53	43
Inactive Participants	147	137	135	132	127
Salary Information					
Average Active Salary	121,564	116,514	113,338	109,077	107,845
Total Salary	15,681,786	15,962,486	15,073,954	14,289,115	14,019,889
Benefit Data - All					
Number Of Pensioners	145	133	135	132	126
Average Current Benefit	77,131	75,812	73,316	71,697	68,282
Benefit Data - Disability					
Number Of Disability Pensioners	23	21	21	19	18
Number Of Duty Disability	22	20	20	18	17
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	68,689	66,219	65,519	63,118	61,232
Benefit Data - Service Pensioners					
Number Of Service Pensioners	93	88	88	89	80
Average Current Benefits	93,732	90,048	87,446	84,436	82,707
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	1	1	2
Average Beginning Benefits	67,579	0	30,436	24,125	6,465
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	119,793,876	106,914,494
Actuarial Value Of Liabilities	0	0	0	211,147,102	199,398,939
Actuarial Funding Position	0	0	0	(91,353,226)	(92,484,445)
Actuarial Funding Percent	NaN	NaN	NaN	56.73 %	53.62 %
Assets and Liabilities					
Cash, NOW, Money Market	2,620,862	2,644,994	1,427,995	5,824,805	3,582,261
Fixed Instruments	0	0	0	37,616,926	36,936,801
Equities	136,838,527	123,370,477	106,995,112	86,656,934	75,546,029
Receivables	0	0	240,341	166,189	163,294
Other Assets	3,921	4,162	5,057	8,759	13,621
Total Assets	139,463,310	126,019,633	108,668,505	130,273,613	116,242,006
Liabilities	1,980	4,608	3,297	61,049	46,853
Net Present Assets - Market Value	139,461,330	126,015,025	108,665,208	130,212,564	116,195,153
Income					
From Municipality	9,284,435	9,747,033	6,277,692	8,950,403	8,929,201
From Member	1,528,182	1,482,270	1,453,984	1,370,664	1,466,006
Other Revenue	0	199	(172,545)	14,902	(19,793)
Total Revenue	10,812,617	11,229,502	7,559,131	10,335,969	10,375,414
Investment Income					
Realized Investment Income/(Loss)	13,713,198	16,517,290	(19,240,951)	2,485,932	2,912,972
Unrealized Investment Income/(Loss)	0	0	139,244	10,472,214	10,627,804
Less Investment Fees	163,098	123,596	7,611	237,539	205,110
Net Investment Income	13,550,100	16,393,694	(19,109,318)	12,720,606	13,335,666
Expenses					
Pensions and Benefits	10,809,706	10,202,134	9,907,587	8,937,846	8,377,431
Professional Services	99,904	64,448	82,493	85,981	49,468
Other Expenses	6,802	6,797	7,090	15,336	14,534
Total Expenses	10,916,412	10,273,379	9,997,170	9,039,163	8,441,433
Change in Net Present Assets	13,446,305	17,349,817	(21,547,356)	14,017,411	15,269,647
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

ELGIN POLICE PENSION FUND

ELGIN POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	75	82	92	98	111
Active Tier 2	139	113	100	90	69
Inactive Participants	194	193	184	179	166
Salary Information					
Average Active Salary	123,375	118,171	113,098	109,806	107,362
Total Salary	26,402,272	23,043,253	21,714,824	20,643,466	19,325,121
Benefit Data - All					
Number Of Pensioners	189	185	177	174	163
Average Current Benefit	81,052	78,444	75,557	73,344	70,761
Benefit Data - Disability					
Number Of Disability Pensioners	16	16	15	15	15
Number Of Duty Disability	11	10	9	9	9
Number Of Non-duty Disability	5	6	6	6	6
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	63,597	57,347	55,442	53,833	51,624
Benefit Data - Service Pensioners					
Number Of Service Pensioners	135	131	126	117	109
Average Current Benefits	87,003	84,573	81,735	80,326	78,875
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	8	11	8	11	9
Average Beginning Benefits	54,499	54,692	51,656	48,180	42,276
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	163,507,757	147,073,022
Actuarial Value Of Liabilities	0	0	0	286,081,172	271,038,004
Actuarial Funding Position	0	0	0	(122,573,415)	(123,964,982)
Actuarial Funding Percent	NaN	NaN	NaN	57.15 %	54.26 %
Assets and Liabilities					
Cash, NOW, Money Market	3,212,168	2,329,294	4,597,866	6,942,014	4,689,162
Fixed Instruments	0	58,659,934	50,907,760	55,071,733	49,607,932
Equities	182,630,306	110,584,836	96,705,028	114,525,405	102,806,560
Receivables	0	541,465	646,315	253,145	236,061
Other Assets	18,799	16,974	14,578	23,614	21,664
Total Assets	185,861,273	172,132,503	152,871,547	176,815,911	157,361,379
Liabilities	6,001	86,382	76,622	64,554	55,960
Net Present Assets - Market Value	185,855,271	172,046,121	152,794,925	176,751,358	157,305,419
Income					
From Municipality	11,664,385	11,991,196	8,352,202	10,974,069	11,061,054
From Member	2,452,049	2,297,733	2,555,589	2,175,195	2,016,323
Other Revenue	(541,426)	215,013	85,780	22,519	(22,396)
Total Revenue	13,575,008	14,503,942	10,993,571	13,171,783	13,054,981
Investment Income					
Realized Investment Income/(Loss)	320,837	3,006,695	(2,586,257)	3,489,706	4,287,920
Unrealized Investment Income/(Loss)	15,377,989	15,813,001	(19,198,691)	14,832,576	12,243,279
Less Investment Fees	276,409	308,174	299,417	299,868	247,508
Net Investment Income	15,422,418	18,511,522	(22,084,365)	18,022,414	16,283,690
Expenses					
Pensions and Benefits	15,040,452	13,581,486	12,731,922	11,633,326	10,480,202
Professional Services	121,101	163,016	109,326	90,945	68,098
Other Expenses	26,723	19,766	24,391	23,988	24,322
Total Expenses	15,188,276	13,764,268	12,865,639	11,748,259	10,572,622
Change in Net Present Assets	13,809,150	19,251,196	(23,956,433)	19,445,939	18,766,048

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ELK GROVE VILLAGE FIREFIGHTERS PENSION FUND

ELK GROVE VILLAGE FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	39	43	49	52	57
Active Tier 2	48	46	38	32	30
Inactive Participants	107	104	100	102	98
Salary Information					
Average Active Salary	117,176	112,446	112,310	109,779	106,946
Total Salary	10,194,347	10,007,682	9,770,959	9,221,441	9,304,277
Benefit Data - All					
Number Of Pensioners	105	102	99	100	96
Average Current Benefit	85,417	82,989	80,386	77,678	75,092
Benefit Data - Disability					
Number Of Disability Pensioners	7	6	6	6	9
Number Of Duty Disability	5	5	5	4	6
Number Of Non-duty Disability	2	1	1	2	2
Number Of Occupational Disability	0	0	0	0	1
Average Disability Benefits	71,403	72,894	71,843	65,202	58,430
Benefit Data - Service Pensioners					
Number Of Service Pensioners	76	74	72	73	70
Average Current Benefits	93,901	90,539	87,607	84,606	81,714
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	3	2
Average Beginning Benefits	4,595	4,595	4,595	8,359	8,636
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	88,700,761	82,362,060
Actuarial Value Of Liabilities	0	0	0	151,095,583	146,429,876
Actuarial Funding Position	0	0	0	(62,394,822)	(64,067,816)
Actuarial Funding Percent	NaN	NaN	NaN	58.71 %	56.25 %
Assets and Liabilities					
Cash, NOW, Money Market	2,086,710	4,447,450	4,147,954	4,317,490	3,870,611
Fixed Instruments	0	0	0	30,138,853	26,890,972
Equities	102,650,403	91,107,982	90,478,588	64,687,338	49,351,899
Receivables	3,781	0	78,244	388,048	173,579
Other Assets	0	3,781	0	0	175,884
Total Assets	104,740,894	95,559,213	94,704,786	99,531,729	80,462,945
Liabilities	2,336,350	2,132,511	2,274,390	1,773,148	1,702,046
Net Present Assets - Market Value	102,404,544	93,426,702	92,430,396	97,758,581	78,760,900
Income					
From Municipality	7,082,771	7,639,893	6,646,930	5,308,636	4,611,635
From Member	970,800	928,160	1,129,652	904,112	887,617
Other Revenue	1	558	1,785	150	1,089
Total Revenue	8,053,572	8,568,611	7,778,367	6,212,898	5,500,341
Investment Income					
Realized Investment Income/(Loss)	9,688,861	647,824	17,952,412	4,843,143	2,795,175
Unrealized Investment Income/(Loss)	0	0	(23,237,091)	15,509,118	(2,756,269)
Less Investment Fees	98,071	120	41,167	141,233	104,412
Net Investment Income	9,590,790	647,704	(5,325,845)	20,211,028	(65,506)
Expenses					
Pensions and Benefits	8,619,603	8,158,526	7,724,030	7,390,210	6,879,801
Professional Services	31,892	57,348	41,734	26,369	18,985
Other Expenses	15,025	4,135	14,943	9,666	10,897
Total Expenses	8,666,520	8,220,009	7,780,707	7,426,245	6,909,683
Change in Net Present Assets	8,977,842	996,306	(5,328,185)	18,997,681	(1,474,848)

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ELK GROVE VILLAGE POLICE PENSION FUND

ELK GROVE VILLAGE POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	30	30	35	43	50
Active Tier 2	59	53	48	43	35
Inactive Participants	127	123	112	104	97
Salary Information					
Average Active Salary	111,655	107,315	104,684	103,388	103,132
Total Salary	9,937,323	8,907,151	8,688,765	8,891,379	8,766,261
Benefit Data - All					
Number Of Pensioners	106	104	99	91	84
Average Current Benefit	85,548	83,492	80,156	76,766	73,583
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	4
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	40,365	40,030	39,695	39,361	39,026
Benefit Data - Service Pensioners					
Number Of Service Pensioners	84	83	80	77	70
Average Current Benefits	92,279	89,850	86,040	82,570	79,350
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	1	0	0
Average Beginning Benefits	45,399	53,408	42,523	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	99,432,190	92,507,256
Actuarial Value Of Liabilities	0	0	0	154,954,815	146,044,744
Actuarial Funding Position	0	0	0	(55,522,625)	(53,537,488)
Actuarial Funding Percent	NaN	NaN	NaN	64.17 %	63.34 %
Assets and Liabilities					
Cash, NOW, Money Market	1,492,537	4,773,078	4,518,788	4,115,457	5,133,006
Fixed Instruments	0	0	33,171,150	35,307,271	30,427,991
Equities	115,072,544	103,221,994	68,755,629	71,295,918	53,766,294
Receivables	4,333	0	282,098	416,744	374,855
Other Assets	(1)	4,333	0	1	1
Total Assets	116,569,413	107,999,405	106,727,665	111,135,391	89,702,147
Liabilities	1,971,205	1,756,292	1,731,392	1,343,490	1,504,942
Net Present Assets - Market Value	114,598,208	106,243,114	104,996,273	109,791,901	88,197,205
Income					
From Municipality	6,244,657	6,579,653	5,255,137	4,212,144	4,087,425
From Member	916,254	979,000	844,085	860,986	1,163,763
Other Revenue	50	51	563	60	287
Total Revenue	7,160,961	7,558,704	6,099,785	5,073,190	5,251,475
Investment Income					
Realized Investment Income/(Loss)	9,957,780	4,837,353	1,715,182	6,294,886	3,472,853
Unrealized Investment Income/(Loss)	0	(2,808,265)	(4,571,200)	17,079,034	(3,746,435)
Less Investment Fees	58,503	55,570	126,332	156,913	109,619
Net Investment Income	9,899,277	1,973,517	(2,982,350)	23,217,007	(383,200)
Expenses					
Pensions and Benefits	8,662,419	8,245,338	7,867,906	6,661,952	5,965,011
Professional Services	26,323	25,905	34,622	23,449	23,449
Other Expenses	16,401	14,137	10,535	10,099	12,608
Total Expenses	8,705,143	8,285,380	7,913,063	6,695,500	6,001,068
Change in Net Present Assets	8,355,094	1,246,841	(4,795,628)	21,594,696	(1,132,793)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

ELMHURST POLICE PENSION FUND

ELMHURST POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	25	29	30	34	37
Active Tier 2	42	36	31	27	28
Inactive Participants	92	91	95	93	86
Salary Information					
Average Active Salary	116,232	114,252	111,720	108,677	106,865
Total Salary	7,787,517	7,426,356	6,814,941	6,629,292	6,946,245
Benefit Data - All					
Number Of Pensioners	89	85	87	85	81
Average Current Benefit	81,770	79,376	76,534	74,051	71,889
Benefit Data - Disability					
Number Of Disability Pensioners	8	8	8	8	6
Number Of Duty Disability	6	6	6	6	5
Number Of Non-duty Disability	2	2	2	2	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	55,467	54,763	51,296	50,718	46,311
Benefit Data - Service Pensioners					
Number Of Service Pensioners	63	58	62	61	62
Average Current Benefits	92,094	89,696	86,629	84,152	80,516
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	3	2	1	1
Average Beginning Benefits	50,130	59,648	50,130	37,216	37,216
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	79,074,800	72,266,639
Actuarial Value Of Liabilities	0	0	0	118,291,263	112,855,235
Actuarial Funding Position	0	0	0	(39,216,463)	(40,588,596)
Actuarial Funding Percent	NaN	NaN	NaN	66.85 %	64.03 %
Assets and Liabilities					
Cash, NOW, Money Market	2,847,398	1,669,290	1,280,208	1,304,114	2,225,799
Fixed Instruments	0	28,595,482	27,075,529	32,574,151	36,221,754
Equities	87,741,618	50,634,155	42,611,406	51,614,178	39,565,643
Receivables	0	171,045	147,444	181,729	185,151
Other Assets	0	0	(1)	0	0
Total Assets	90,589,016	81,069,972	71,114,586	85,674,172	78,198,347
Liabilities	15,044	4,050	2,458	6,481	3,853
Net Present Assets - Market Value	90,573,972	81,065,922	71,112,127	85,667,692	78,194,494
Income					
From Municipality	5,544,471	4,973,328	5,359,924	5,117,772	4,519,988
From Member	793,465	766,586	837,397	671,447	706,393
Other Revenue	0	70	0	0	1
Total Revenue	6,337,936	5,739,984	6,197,321	5,789,219	5,226,382
Investment Income					
Realized Investment Income/(Loss)	1,268,431	2,293,611	5,458,204	4,403,053	4,590,259
Unrealized Investment Income/(Loss)	9,121,981	8,773,784	(19,338,170)	3,642,649	4,917,849
Less Investment Fees	95,924	81,725	83,905	88,857	75,722
Net Investment Income	10,294,487	10,985,669	(13,963,871)	7,956,845	9,432,386
Expenses					
Pensions and Benefits	6,999,349	6,752,247	6,753,398	6,219,852	5,705,337
Professional Services	5,012	7,169	14,512	32,929	2,805
Other Expenses	120,011	12,443	21,104	20,084	16,724
Total Expenses	7,124,372	6,771,859	6,789,014	6,272,865	5,724,866
Change in Net Present Assets	9,508,050	9,953,795	(14,555,565)	7,473,198	8,933,902
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

ELMHURST FIREFIGHTERS PENSION FUND

ELMHURST FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	19	19	21	23	27
Active Tier 2	25	22	20	16	14
Inactive Participants	55	55	53	51	50
Salary Information					
Average Active Salary	116,139	113,566	108,255	106,505	105,149
Total Salary	5,110,124	4,656,226	4,438,473	4,153,702	4,311,099
Benefit Data - All					
Number Of Pensioners	55	55	53	51	50
Average Current Benefit	80,332	77,709	76,794	74,968	71,174
Benefit Data - Disability					
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	43,956	43,349	42,741	42,133	44,141
Benefit Data - Service Pensioners					
Number Of Service Pensioners	39	39	38	40	36
Average Current Benefits	90,993	87,009	85,919	81,817	80,448
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	2	2	1	1
Average Beginning Benefits	54,501	82,351	44,953	35,406	35,406
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	54,476,821	49,641,944
Actuarial Value Of Liabilities	0	0	0	74,673,176	71,809,463
Actuarial Funding Position	0	0	0	(20,196,355)	(22,167,519)
Actuarial Funding Percent	NaN	NaN	NaN	72.95 %	69.13 %
Assets and Liabilities					
Cash, NOW, Money Market	337,111	726,152	642,581	826,888	1,442,640
Fixed Instruments	0	0	0	23,654,044	21,658,828
Equities	60,431,935	54,859,977	48,401,118	34,076,383	30,557,605
Receivables	0	0	0	115,593	112,092
Other Assets	0	(1)	0	15,641	0
Total Assets	60,769,046	55,586,128	49,043,699	58,688,549	53,771,165
Liabilities	2,637	526	4,235	135	35
Net Present Assets - Market Value	60,766,409	55,585,602	49,039,464	58,688,414	53,771,130
Income					
From Municipality	3,043,593	2,772,788	3,226,160	3,150,662	2,871,612
From Member	504,267	429,630	412,632	410,903	435,976
Other Revenue	0	1	(7,546)	(1)	0
Total Revenue	3,547,860	3,202,419	3,631,246	3,561,564	3,307,588
Investment Income					
Realized Investment Income/(Loss)	0	0	(9,314,072)	3,170,766	1,914,486
Unrealized Investment Income/(Loss)	0	0	0	1,946,013	4,670,403
Less Investment Fees	6,000	6,000	52,233	78,389	51,424
Net Investment Income	5,947,227	7,396,109	(9,366,305)	5,038,391	6,533,465
Expenses					
Pensions and Benefits	4,286,250	4,045,081	3,902,379	3,667,253	3,539,098
Professional Services	17,488	0	4,382	150	1,883
Other Expenses	10,542	7,309	7,130	15,268	14,887
Total Expenses	4,314,280	4,052,390	3,913,891	3,682,671	3,555,868
Change in Net Present Assets	5,180,807	6,546,138	(9,648,950)	4,917,284	6,285,185
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

ELMWOOD PARK FIREFIGHTERS PENSION FUND

ELMWOOD PARK FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	8	8	9	9	10
Active Tier 2	17	18	17	16	15
Inactive Participants	30	31	30	32	32
Salary Information					
Average Active Salary	115,018	110,042	108,410	103,069	99,244
Total Salary	2,875,445	2,861,100	2,818,666	2,576,720	2,481,108
Benefit Data - All					
Number Of Pensioners	29	31	30	32	32
Average Current Benefit	80,406	74,803	72,373	72,161	70,244
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	4
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	68,202	67,735	67,268	66,801	66,333
Benefit Data - Service Pensioners					
Number Of Service Pensioners	20	21	21	22	21
Average Current Benefits	85,862	82,524	80,650	78,635	77,339
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	16,251,664	15,236,101
Actuarial Value Of Liabilities	0	0	0	43,025,358	41,901,673
Actuarial Funding Position	0	0	0	(26,773,694)	(26,665,572)
Actuarial Funding Percent	NaN	NaN	NaN	37.77 %	36.36 %
Assets and Liabilities					
Cash, NOW, Money Market	350,173	346,632	844,852	584,158	159,370
Fixed Instruments	0	0	0	6,605,036	5,735,067
Equities	39,672,689	37,512,354	38,482,780	10,845,805	8,565,775
Receivables	139,515	139,515	139,515	181,448	183,597
Other Assets	5,735	4,981	5,421	4,792	5,346
Total Assets	40,168,112	38,003,482	39,472,568	18,221,239	14,649,155
Liabilities	5,745	4,810	2,925	4,555	2,880
Net Present Assets - Market Value	40,162,367	37,998,672	39,469,643	18,216,684	14,646,275
Income					
From Municipality	391,697	386,303	26,776,836	1,671,404	1,679,170
From Member	279,522	268,340	256,536	257,697	239,973
Other Revenue	0	0	(41,907)	(1,923)	(12,950)
Total Revenue	671,219	654,643	26,991,465	1,927,178	1,906,193
Investment Income					
Realized Investment Income/(Loss)	3,913,295	203,420	(3,183,270)	262,899	747,709
Unrealized Investment Income/(Loss)	0	0	(274,192)	3,708,085	(586,235)
Less Investment Fees	45,823	6,237	15,427	25,169	26,410
Net Investment Income	3,867,472	197,183	(3,472,889)	3,945,815	135,064
Expenses					
Pensions and Benefits	2,335,039	2,285,371	2,227,254	2,261,324	2,157,571
Professional Services	30,630	30,345	31,874	31,020	24,081
Other Expenses	9,327	7,081	10,488	10,240	4,959
Total Expenses	2,374,996	2,322,797	2,269,616	2,302,584	2,186,611
Change in Net Present Assets	2,163,695	(1,470,971)	21,252,959	3,570,409	(145,355)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

ELMWOOD PARK POLICE PENSION FUND

ELMWOOD PARK POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	15	16	19	20	22
Active Tier 2	22	15	16	15	14
Inactive Participants	45	46	42	42	43
Salary Information					
Average Active Salary	109,620	109,906	107,933	103,822	101,090
Total Salary	4,055,946	3,407,083	3,777,644	3,633,787	3,639,223
Benefit Data - All					
Number Of Pensioners	42	43	39	39	40
Average Current Benefit	74,021	71,936	67,612	64,334	60,811
Benefit Data - Disability					
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	64,881	63,750	62,618	61,487	50,745
Benefit Data - Service Pensioners					
Number Of Service Pensioners	29	29	27	27	25
Average Current Benefits	87,007	84,170	80,314	76,774	75,266
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	3	0	0	0
Average Beginning Benefits	40,468	28,972	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	19,084,407	17,533,116
Actuarial Value Of Liabilities	0	0	0	54,203,679	53,080,878
Actuarial Funding Position	0	0	0	(35,119,272)	(35,547,762)
Actuarial Funding Percent	NaN	NaN	NaN	35.21 %	33.03 %
Assets and Liabilities					
Cash, NOW, Money Market	284,567	611,026	760,800	987,986	1,085,834
Fixed Instruments	0	0	16,165,081	5,797,770	5,485,480
Equities	48,400,002	46,144,326	32,231,725	13,990,369	9,382,404
Receivables	579	579	85,601	27,502	32,797
Other Assets	4,938	4,926	59,684	23,191	17,769
Total Assets	48,690,086	46,760,857	49,302,891	20,826,818	16,004,284
Liabilities	1,085	4,660	4,476	7,121	7,354
Net Present Assets - Market Value	48,689,001	46,756,197	49,298,415	20,819,697	15,996,930
Income					
From Municipality	577,838	559,428	36,766,839	2,469,248	2,411,432
From Member	647,934	380,596	479,026	379,495	354,166
Other Revenue	0	(85,106)	58,100	(5,295)	4,121
Total Revenue	1,225,772	854,918	37,303,965	2,843,448	2,769,719
Investment Income					
Realized Investment Income/(Loss)	4,282,317	3,801,316	(754,201)	355,139	889,527
Unrealized Investment Income/(Loss)	0	(4,232,908)	(5,170,090)	4,324,341	(1,317,496)
Less Investment Fees	25,837	140,862	267,775	105,923	97,701
Net Investment Income	4,256,480	(572,455)	(6,192,065)	4,573,556	(525,671)
Expenses					
Pensions and Benefits	3,489,907	2,765,106	2,577,714	2,536,313	2,400,057
Professional Services	51,280	50,865	49,610	49,128	46,132
Other Expenses	8,261	12,709	9,858	8,796	9,749
Total Expenses	3,549,448	2,828,680	2,637,182	2,594,237	2,455,938
Change in Net Present Assets	1,932,804	(2,542,218)	28,478,718	4,822,767	(211,890)

Disclaimer: 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

Elwood Fire Protection District					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	2	2	2	1	1
Active Tier 2	0	0	0	1	1
Inactive Participants	1	2	1	0	0
Salary Information					
Average Active Salary	0	0	0	150,750	143,619
Total Salary	0	0	0	301,500	287,237
Benefit Data - All					
Number Of Pensioners	1	1	1	0	0
Average Current Benefit	128,736	124,987	121,346	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	0	0
Average Current Benefits	128,736	124,987	121,346	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	2,395,312	2,121,560
Actuarial Value Of Liabilities	0	0	0	2,336,796	2,189,621
Actuarial Funding Position	0	0	0	58,516	(68,061)
Actuarial Funding Percent	NaN	NaN	NaN	102.50 %	96.89 %
Assets and Liabilities					
Cash, NOW, Money Market	41,329	73,382	97,165	141,256	135,812
Fixed Instruments	0	0	0	1,957,263	1,827,640
Equities	2,712,785	2,268,949	1,975,721	253,921	213,597
Receivables	0	0	0	10,784	9,963
Other Assets	1	(1)	0	1	1
Total Assets	2,754,115	2,342,330	2,072,886	2,363,225	2,187,013
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	2,754,115	2,342,330	2,072,886	2,363,225	2,187,013
Income					
From Municipality	285,487	93,248	161,001	160,800	150,000
From Member	27,420	26,511	29,212	28,518	27,158
Other Revenue	(1)	0	(10,909)	821	197
Total Revenue	312,906	119,759	179,304	190,139	177,355
Investment Income					
Realized Investment Income/(Loss)	259,879	304,535	(338,635)	(21,306)	136,530
Unrealized Investment Income/(Loss)	0	0	(7,802)	30,599	45,813
Less Investment Fees	7,375	6,358	1,221	8,582	5,941
Net Investment Income	252,504	298,177	(347,658)	711	176,402
Expenses					
Pensions and Benefits	128,736	123,470	108,800	0	0
Professional Services	23,019	22,290	12,425	14,610	12,465
Other Expenses	1,871	2,732	759	28	310
Total Expenses	153,626	148,492	121,984	14,638	12,775
Change in Net Present Assets	411,785	269,444	(290,339)	176,212	340,982
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

EUREKA POLICE PENSION FUND

EUREKA POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	3	3	3	3	3
Active Tier 2	4	4	3	3	3
Inactive Participants	0	0	0	0	0
Salary Information					
Average Active Salary	62,462	55,196	55,382	54,315	48,221
Total Salary	437,236	386,369	332,293	325,887	289,325
Benefit Data - All					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	1,042,190	928,892
Actuarial Value Of Liabilities	0	0	0	1,597,573	1,284,362
Actuarial Funding Position	0	0	0	(555,383)	(355,470)
Actuarial Funding Percent	NaN	NaN	NaN	65.24 %	72.32 %
Assets and Liabilities					
Cash, NOW, Money Market	374,992	933,542	1,638,802	977,004	865,608
Fixed Instruments	0	0	0	0	0
Equities	1,760,975	954,710	0	0	0
Receivables	0	0	0	0	0
Other Assets	0	0	0	0	0
Total Assets	2,135,967	1,888,252	1,638,802	977,004	865,608
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	2,135,967	1,888,252	1,638,802	977,004	865,608
Income					
From Municipality	76,711	163,604	639,790	83,231	81,727
From Member	43,330	38,289	32,930	32,296	32,226
Other Revenue	0	0	0	29	130
Total Revenue	120,041	201,893	672,720	115,556	114,083
Investment Income					
Realized Investment Income/(Loss)	140,579	61,291	4,038	0	0
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	0	0	0	39	60
Net Investment Income	140,579	61,291	4,038	9,105	11,239
Expenses					
Pensions and Benefits	0	0	0	0	0
Professional Services	9,949	9,285	9,082	8,978	13,127
Other Expenses	2,956	4,449	5,878	4,287	3,454
Total Expenses	12,905	13,734	14,960	13,265	16,581
Change in Net Present Assets	247,715	249,450	661,798	111,396	108,741
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

EVANSTON FIREFIGHTERS PENSION FUND

EVANSTON FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	51	55	55	56	59
Active Tier 2	61	60	50	48	36
Inactive Participants	157	153	155	153	152
Salary Information					
Average Active Salary	126,543	118,880	108,583	101,277	104,774
Total Salary	14,172,799	13,671,166	11,401,235	10,532,785	9,953,574
Benefit Data - All					
Number Of Pensioners	149	146	149	148	150
Average Current Benefit	79,726	76,987	73,616	72,126	69,960
Benefit Data - Disability					
Number Of Disability Pensioners	23	24	25	25	23
Number Of Duty Disability	22	23	24	24	22
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	76,296	73,678	71,729	70,693	70,695
Benefit Data - Service Pensioners					
Number Of Service Pensioners	84	81	83	83	87
Average Current Benefits	94,713	92,818	88,911	86,939	82,748
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	32,642	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	103,611,210	93,672,563
Actuarial Value Of Liabilities	0	0	0	195,559,807	189,694,921
Actuarial Funding Position	0	0	0	(91,948,597)	(96,022,358)
Actuarial Funding Percent	NaN	NaN	NaN	52.98 %	49.38 %
Assets and Liabilities					
Cash, NOW, Money Market	2,099,883	15,108,450	11,015,644	10,781,130	4,544,472
Fixed Instruments	0	0	0	22,175,634	21,514,362
Equities	127,289,161	99,355,205	86,128,901	81,535,388	74,871,999
Receivables	18,744	332,354	1,904,413	145,850	120,454
Other Assets	9,255	9,245	9,988	9,081	8,965
Total Assets	129,417,043	114,805,254	99,058,946	114,647,083	101,060,252
Liabilities	7,125	19,054	12,911	54,569	26,139
Net Present Assets - Market Value	129,409,918	114,786,199	99,046,036	114,592,514	101,034,113
Income					
From Municipality	12,355,183	12,020,942	9,707,213	9,710,377	9,257,515
From Member	1,350,581	1,250,229	1,089,524	1,001,826	986,041
Other Revenue	12,211	22,975	(70,652)	2,578	4,472
Total Revenue	13,717,975	13,294,146	10,726,085	10,714,781	10,248,028
Investment Income					
Realized Investment Income/(Loss)	12,849,568	13,986,687	(6,169,449)	1,405,592	3,359,820
Unrealized Investment Income/(Loss)	0	0	(8,994,347)	12,308,818	8,171,831
Less Investment Fees	149,003	153,714	117,327	214,411	191,736
Net Investment Income	12,700,565	13,832,973	(15,281,123)	13,499,999	11,339,915
Expenses					
Pensions and Benefits	11,673,780	11,271,448	10,905,541	10,545,894	10,255,160
Professional Services	107,986	101,590	71,933	87,544	91,542
Other Expenses	13,056	13,917	13,966	22,942	14,169
Total Expenses	11,794,822	11,386,955	10,991,440	10,656,380	10,360,871
Change in Net Present Assets	14,623,719	15,740,163	(15,546,478)	13,558,401	11,227,072

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

EVANSTON POLICE PENSION FUND

EVANSTON POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	66	73	81	87	99
Active Tier 2	78	63	49	45	47
Inactive Participants	231	227	219	219	210
Salary Information					
Average Active Salary	127,996	125,557	109,129	106,555	103,667
Total Salary	18,431,379	17,075,768	14,186,746	14,065,216	15,135,330
Benefit Data - All					
Number Of Pensioners	216	211	205	204	198
Average Current Benefit	78,861	77,015	74,644	73,158	70,750
Benefit Data - Disability					
Number Of Disability Pensioners	17	18	17	18	18
Number Of Duty Disability	10	10	9	9	9
Number Of Non-duty Disability	7	8	8	9	9
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	55,183	53,433	49,865	47,744	47,080
Benefit Data - Service Pensioners					
Number Of Service Pensioners	147	147	147	149	142
Average Current Benefits	88,274	85,708	82,962	80,879	79,325
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	11	8	8	8	6
Average Beginning Benefits	45,620	36,891	26,962	33,533	26,378
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	160,122,600	144,407,480
Actuarial Value Of Liabilities	0	0	0	263,787,723	255,651,971
Actuarial Funding Position	0	0	0	(103,665,123)	(111,244,491)
Actuarial Funding Percent	NaN	NaN	NaN	60.70 %	56.49 %
Assets and Liabilities					
Cash, NOW, Money Market	3,138,926	6,497,792	4,002,058	8,864,707	9,442,417
Fixed Instruments	829,813	43,997,198	42,092,897	45,386,598	45,384,979
Equities	197,281,481	125,259,516	102,323,701	128,002,457	102,967,997
Receivables	0	504,314	2,531,401	321,407	341,044
Other Assets	0	0	1	1	0
Total Assets	201,250,220	176,258,820	150,950,058	182,575,170	158,136,437
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	201,250,220	176,258,820	150,950,058	182,575,170	158,136,437
Income					
From Municipality	13,215,672	13,556,390	11,405,076	11,501,791	11,225,650
From Member	1,956,564	2,021,238	1,327,634	1,523,341	1,522,969
Other Revenue	0	136,460	50	0	0
Total Revenue	15,172,236	15,714,088	12,732,760	13,025,132	12,748,619
Investment Income					
Realized Investment Income/(Loss)	1,766,979	5,025,433	(2,939,966)	8,041,631	6,884,596
Unrealized Investment Income/(Loss)	25,179,799	21,244,411	(24,805,223)	18,688,945	11,052,612
Less Investment Fees	481,837	370,793	324,251	346,890	289,387
Net Investment Income	26,464,941	25,899,050	(28,069,440)	26,383,686	17,647,820
Expenses					
Pensions and Benefits	16,565,819	16,190,304	16,243,656	14,924,442	13,503,855
Professional Services	56,801	62,189	30,970	24,708	64,932
Other Expenses	23,157	51,883	13,805	20,935	1,056
Total Expenses	16,645,777	16,304,376	16,288,431	14,970,085	13,569,843
Change in Net Present Assets	24,991,400	25,308,762	(31,625,112)	24,438,733	16,826,596
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

EVERGREEN PARK FIREFIGHTERS PENSION FUND

EVERGREEN PARK FIREFIGHTERS PENSION FUND					
	10/31/2024	10/31/2023	10/31/2022	10/31/2021	10/31/2020
Participant Data					
Active Tier 1	1	1	1	1	1
Active Tier 2	0	0	0	0	0
Inactive Participants	2	2	2	2	3
Salary Information					
Average Active Salary	0	0	0	172,293	151,598
Total Salary	0	0	0	172,293	151,598
Benefit Data - All					
Number Of Pensioners	2	2	2	2	3
Average Current Benefit	93,627	90,900	88,252	85,682	73,103
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	93,627	90,900	88,252	85,682	83,186
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	715,640	624,817
Actuarial Value Of Liabilities	0	0	0	4,520,265	4,631,356
Actuarial Funding Position	0	0	0	(3,804,625)	(4,006,539)
Actuarial Funding Percent	NaN	NaN	NaN	15.83 %	13.49 %
Assets and Liabilities					
Cash, NOW, Money Market	434,522	287,978	409,930	401,212	202,185
Fixed Instruments	174,969	555,254	0	0	0
Equities	536,166	0	280,776	277,981	390,306
Receivables	5,611	131,284	128,502	665	1,075
Other Assets	2,250	1	1	1	0
Total Assets	1,153,518	974,517	819,209	679,859	593,566
Liabilities	0	5,125	4,975	0	0
Net Present Assets - Market Value	1,153,518	969,392	814,234	679,859	593,566
Income					
From Municipality	291,983	297,021	294,965	293,358	292,473
From Member	17,540	17,030	16,534	16,053	15,354
Other Revenue	1	(1)	0	0	0
Total Revenue	309,524	314,050	311,499	309,411	307,827
Investment Income					
Realized Investment Income/(Loss)	64,481	29,312	5,998	4,503	7,380
Unrealized Investment Income/(Loss)	1,421	0	0	0	0
Less Investment Fees	0	0	0	0	0
Net Investment Income	65,902	29,312	5,998	4,503	7,380
Expenses					
Pensions and Benefits	186,344	180,917	175,647	220,195	218,501
Professional Services	4,100	6,300	7,475	7,325	10,825
Other Expenses	855	987	0	101	93
Total Expenses	191,299	188,204	183,122	227,621	229,419
Change in Net Present Assets	184,126	155,158	134,375	86,293	85,788

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

EVERGREEN PARK POLICE PENSION FUND

EVERGREEN PARK POLICE PENSION FUND					
	10/31/2024	10/31/2023	10/31/2022	10/31/2021	10/31/2020
Participant Data					
Active Tier 1	22	23	23	27	28
Active Tier 2	38	34	35	32	28
Inactive Participants	70	69	68	64	62
Salary Information					
Average Active Salary	122,203	117,906	112,030	105,626	106,610
Total Salary	7,332,158	6,720,628	6,497,734	6,231,934	5,970,148
Benefit Data - All					
Number Of Pensioners	62	61	60	57	57
Average Current Benefit	78,436	76,753	75,242	72,631	69,288
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	3	4	4
Number Of Duty Disability	2	2	1	1	1
Number Of Non-duty Disability	2	2	2	3	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	53,581	53,293	48,234	47,389	47,101
Benefit Data - Service Pensioners					
Number Of Service Pensioners	43	44	44	41	41
Average Current Benefits	88,219	85,444	83,264	81,648	78,542
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	17,947	17,947	17,947	17,947	17,947
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	57,696,224	53,544,585
Actuarial Value Of Liabilities	0	0	0	83,003,669	80,239,512
Actuarial Funding Position	0	0	0	(25,307,445)	(26,694,927)
Actuarial Funding Percent	NaN	NaN	NaN	69.51 %	66.73 %
Assets and Liabilities					
Cash, NOW, Money Market	1,158,708	2,429,257	874,113	3,874,439	5,667,844
Fixed Instruments	2,483,000	2,022,551	0	0	0
Equities	62,020,269	51,382,992	55,081,004	63,534,341	46,955,246
Receivables	28,115	896,214	774,467	6,110	4,322
Other Assets	74,433	(1)	0	(1)	0
Total Assets	65,764,525	56,731,013	56,729,584	67,414,889	52,627,412
Liabilities	0	14,623	6,731	0	140
Net Present Assets - Market Value	65,764,525	56,716,390	56,722,854	67,414,889	52,627,272
Income					
From Municipality	2,127,213	1,853,621	1,647,920	1,441,621	1,290,862
From Member	711,754	668,520	657,371	607,864	588,507
Other Revenue	1	1	75	0	0
Total Revenue	2,838,968	2,522,142	2,305,366	2,049,485	1,879,369
Investment Income					
Realized Investment Income/(Loss)	5,923,526	957,450	(7,087,181)	9,033,521	1,458,754
Unrealized Investment Income/(Loss)	4,945,460	1,171,204	(1,512,793)	7,946,022	435,289
Less Investment Fees	0	19,530	259,208	273,465	187,082
Net Investment Income	10,868,986	2,109,124	(8,859,182)	16,706,078	1,706,962
Expenses					
Pensions and Benefits	4,615,111	4,583,963	4,085,403	3,921,345	4,019,445
Professional Services	36,159	44,566	43,466	36,361	28,525
Other Expenses	8,548	9,200	9,350	10,240	8,800
Total Expenses	4,659,818	4,637,729	4,138,219	3,967,946	4,056,770
Change in Net Present Assets	9,048,135	(6,464)	(10,692,035)	14,787,617	(470,439)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

FAIRFIELD FIREFIGHTERS PENSION FUND

FAIRFIELD FIREFIGHTERS PENSION FUND					
	04/30/2025	04/30/2024	04/30/2023	04/30/2022	04/30/2021
Participant Data					
Active Tier 1	3	3	3	3	3
Active Tier 2	1	1	1	1	1
Inactive Participants	3	3	3	3	3
Salary Information					
Average Active Salary	70,807	69,051	69,051	64,422	62,571
Total Salary	283,227	276,205	276,205	257,689	250,285
Benefit Data - All					
Number Of Pensioners	3	3	3	3	3
Average Current Benefit	54,663	53,070	51,525	50,024	48,567
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	3	3	3	3
Average Current Benefits	54,663	53,070	51,525	50,024	48,567
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	0	2,338,111
Actuarial Value Of Liabilities	0	0	0	0	4,359,550
Actuarial Funding Position	0	0	0	0	(2,021,439)
Actuarial Funding Percent	NaN	NaN	NaN	NaN	53.63 %
Assets and Liabilities					
Cash, NOW, Money Market	77,834	37,551	92,736	486,198	673,353
Fixed Instruments	0	0	0	0	451,579
Equities	3,250,677	2,955,357	2,495,538	1,981,313	1,376,065
Receivables	0	0	29,527	29,527	29,527
Other Assets	29,527	29,527	0	0	0
Total Assets	3,358,038	3,022,435	2,617,801	2,497,038	2,530,524
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	3,358,038	3,022,435	2,617,801	2,497,038	2,530,524
Income					
From Municipality	238,538	218,646	207,241	210,510	182,891
From Member	26,793	26,115	25,329	24,364	23,677
Other Revenue	0	0	0	0	0
Total Revenue	265,331	244,761	232,570	234,874	206,568
Investment Income					
Realized Investment Income/(Loss)	235,653	319,924	12,626	14,984	17,514
Unrealized Investment Income/(Loss)	3,318	2,132	32,053	(131,437)	399,381
Less Investment Fees	0	0	0	0	0
Net Investment Income	238,971	322,056	44,679	(116,453)	416,895
Expenses					
Pensions and Benefits	163,988	159,211	154,574	150,072	145,701
Professional Services	1,650	1,500	1,532	1,000	0
Other Expenses	3,061	1,570	380	835	535
Total Expenses	168,699	162,281	156,486	151,907	146,236
Change in Net Present Assets	335,603	404,634	120,763	(33,486)	477,227
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

FAIRFIELD POLICE PENSION FUND

FAIRFIELD POLICE PENSION FUND					
	04/30/2025	04/30/2024	04/30/2023	04/30/2022	04/30/2021
Participant Data					
Active Tier 1	3	4	4	4	5
Active Tier 2	10	5	5	4	7
Inactive Participants	16	15	15	15	15
Salary Information					
Average Active Salary	58,184	64,471	55,911	57,827	55,472
Total Salary	756,390	580,238	503,201	462,618	665,664
Benefit Data - All					
Number Of Pensioners	15	14	14	14	14
Average Current Benefit	34,965	65,658	33,173	32,569	30,568
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	13,665	13,665	13,665	13,665	13,665
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	10	8	8	8
Average Current Benefits	39,658	83,097	38,730	37,824	36,812
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	2	2	1
Average Beginning Benefits	0	0	30,880	30,880	28,298
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	0	3,145,607
Actuarial Value Of Liabilities	0	0	0	0	10,982,670
Actuarial Funding Position	0	0	0	0	(7,837,063)
Actuarial Funding Percent	NaN	NaN	NaN	NaN	28.64 %
Assets and Liabilities					
Cash, NOW, Money Market	199,392	125,702	246,333	684,911	718,448
Fixed Instruments	0	0	0	908,060	1,070,318
Equities	3,573,677	3,212,424	2,685,628	1,185,713	1,213,420
Receivables	107,075	107,075	104,751	90,488	84,841
Other Assets	0	0	0	0	0
Total Assets	3,880,144	3,445,201	3,036,712	2,869,172	3,087,027
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	3,880,144	3,445,201	3,036,712	2,869,172	3,087,027
Income					
From Municipality	591,734	557,017	425,921	383,549	370,841
From Member	75,950	65,996	54,627	63,053	60,476
Other Revenue	0	0	16,726	2,329	0
Total Revenue	667,684	623,013	497,274	448,931	431,317
Investment Income					
Realized Investment Income/(Loss)	288,099	246,185	145,309	38,054	38,493
Unrealized Investment Income/(Loss)	7,361	14,495	0	(240,578)	65,204
Less Investment Fees	0	0	0	0	0
Net Investment Income	295,460	260,680	145,309	(202,524)	103,697
Expenses					
Pensions and Benefits	524,474	443,233	473,793	462,603	365,092
Professional Services	1,650	1,500	1,250	1,000	0
Other Expenses	2,076	0	0	659	570
Total Expenses	528,200	444,733	475,043	464,262	365,662
Change in Net Present Assets	434,943	408,489	167,540	(217,855)	169,352

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FAIRVIEW/CASEYVILLE FPD FIREFIGHTERS PENSION FUND

FAIRVIEW/CASEYVILLE FPD FIREFIGHTERS PENSION FUND					
	05/31/2024	05/31/2023	05/31/2022	05/31/2021	05/31/2020
Participant Data					
Active Tier 1	2	2	2	3	3
Active Tier 2	1	1	1	1	0
Inactive Participants	3	3	3	2	2
Salary Information					
Average Active Salary	94,072	92,107	91,443	93,301	97,413
Total Salary	282,215	276,322	274,328	373,203	292,239
Benefit Data - All					
Number Of Pensioners	3	3	3	2	2
Average Current Benefit	67,345	66,242	65,294	63,618	63,618
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	72,500	69,193	66,348	76,544	76,544
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	5,326,207	4,593,945
Actuarial Value Of Liabilities	0	0	0	3,664,857	3,789,133
Actuarial Funding Position	0	0	0	1,661,350	804,812
Actuarial Funding Percent	NaN	NaN	NaN	145.33 %	121.24 %
Assets and Liabilities					
Cash, NOW, Money Market	0	0	0	477,351	99,309
Fixed Instruments	0	0	0	2,624,872	2,475,044
Equities	6,861,158	5,691,539	5,378,433	2,459,290	1,772,856
Receivables	55,817	121,795	189,337	119,228	118,550
Other Assets	0	0	0	16,423	0
Total Assets	6,916,975	5,813,334	5,567,770	5,697,164	4,465,759
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	6,916,975	5,813,334	5,567,770	5,697,164	4,465,759
Income					
From Municipality	366,128	452,214	492,268	495,287	341,461
From Member	26,799	26,011	25,653	33,015	25,245
Other Revenue	0	(1)	0	129	1
Total Revenue	392,927	478,224	517,921	528,431	366,707
Investment Income					
Realized Investment Income/(Loss)	137,457	(194,349)	(128,754)	160,446	118,725
Unrealized Investment Income/(Loss)	788,057	172,573	(307,287)	690,218	103,873
Less Investment Fees	7,553	5,174	8,767	14,071	14,772
Net Investment Income	917,960	(26,949)	(444,808)	836,592	207,825
Expenses					
Pensions and Benefits	202,137	198,831	197,056	128,194	125,936
Professional Services	5,110	5,960	5,450	5,050	6,350
Other Expenses	0	920	1	374	4,134
Total Expenses	207,247	205,711	202,507	133,618	136,420
Change in Net Present Assets	1,103,641	245,564	(129,394)	1,231,405	438,111
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

FAIRVIEW HEIGHTS POLICE PENSION FUND

FAIRVIEW HEIGHTS POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	16	18	21	22	21
Active Tier 2	29	25	23	22	24
Inactive Participants	48	47	42	40	43
Salary Information					
Average Active Salary	100,142	95,753	90,829	88,409	86,455
Total Salary	4,506,393	4,117,378	3,996,492	3,890,000	3,890,460
Benefit Data - All					
Number Of Pensioners	40	39	37	36	36
Average Current Benefit	74,301	71,841	70,007	67,612	67,145
Benefit Data - Disability					
Number Of Disability Pensioners	5	6	6	6	6
Number Of Duty Disability	5	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	64,934	64,433	63,088	61,743	59,021
Benefit Data - Service Pensioners					
Number Of Service Pensioners	29	27	25	25	24
Average Current Benefits	79,239	76,783	75,008	72,073	72,297
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	2	3
Average Beginning Benefits	35,522	35,522	35,522	19,175	26,771
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	33,016,139	30,755,387
Actuarial Value Of Liabilities	0	0	0	51,258,876	48,718,272
Actuarial Funding Position	0	0	0	(18,242,737)	(17,962,885)
Actuarial Funding Percent	NaN	NaN	NaN	64.41 %	63.13 %
Assets and Liabilities					
Cash, NOW, Money Market	6,242,796	4,440,376	2,957,224	3,517,081	613,207
Fixed Instruments	8,326,859	9,960,959	9,946,298	10,527,323	10,515,571
Equities	25,041,466	21,363,230	21,266,911	23,343,275	17,585,147
Receivables	64,333	76,744	313,298	49,553	89,708
Other Assets	37,142	1	(1)	(1)	(1)
Total Assets	39,712,596	35,841,310	34,483,730	37,437,231	28,803,632
Liabilities	0	609,425	0	172,651	0
Net Present Assets - Market Value	39,712,596	35,231,885	34,483,730	37,264,579	28,803,632
Income					
From Municipality	2,604,000	2,604,000	1,963,898	1,299,996	1,299,996
From Member	716,802	506,676	399,581	378,252	368,116
Other Revenue	2,356	68,010	10,975	698	34,872
Total Revenue	3,323,158	3,178,686	2,374,454	1,678,946	1,702,984
Investment Income					
Realized Investment Income/(Loss)	1,493,659	1,265,162	1,945,575	4,465,241	1,131,685
Unrealized Investment Income/(Loss)	2,745,439	(1,012,312)	(4,471,559)	4,780,311	(1,563,648)
Less Investment Fees	116,754	104,176	121,641	122,553	119,552
Net Investment Income	4,122,344	148,675	(2,647,625)	9,122,999	(551,515)
Expenses					
Pensions and Benefits	2,944,933	2,483,959	2,463,904	2,309,309	2,149,750
Professional Services	19,857	21,304	27,174	25,007	29,678
Other Expenses	0	73,943	16,601	6,682	10,915
Total Expenses	2,964,790	2,579,206	2,507,679	2,340,998	2,190,343
Change in Net Present Assets	4,480,711	748,155	(2,780,849)	8,460,947	(1,038,874)

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.

FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO

Firemen's Annuity and Benefit Fund of Chicago					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Total Active Participants	4,775	4,712	4,767	4,735	4,462
Service Retirements	3,897	3,820	3,761	3,681	3,632
Nonduty Disability	5	6	8	12	12
Duty Disability	195	190	184	196	172
Occupational Disability	72	74	69	80	83
Surviving Spouses	1,212	1,205	1,207	1,221	1,246
Other	79	74	71	75	76
Total Beneficiaries	5,460	5,369	5,300	5,265	5,221
Salary and Benefits					
Total Active Participants - Salary	529,090,215	523,828,926	525,479,549	520,047,197	500,367,870
Service Retirements - Benefits	368,593,446	353,667,735	340,081,924	324,506,728	310,284,118
Non-duty Disability - Benefits	218,390	260,701	341,562	502,865	468,927
Duty Disability - Benefits	15,349,487	14,597,079	13,770,875	14,627,817	11,735,562
Occupational Disability - Benefits	5,316,861	5,393,463	4,907,544	5,753,092	5,620,253
Surviving Spouses - Benefits	43,739,025	42,056,514	39,637,115	38,461,060	37,336,981
Other Beneficiaries - Benefits	1,029,022	973,183	939,636	985,204	901,286
Total - Benefits	434,246,231	416,948,675	399,678,656	384,836,766	366,347,127
Averages					
Average Salary	110,804	111,169	110,233	109,830	112,140
Average Service Benefit	94,584	92,583	90,423	88,157	85,431
Average Non-duty Disability Benefit	43,678	43,450	42,695	41,905	39,077
Average Duty Disability Benefit	78,715	76,827	74,842	74,632	68,230
Average Occupational Disability Benefit	73,845	72,885	71,124	71,914	67,714
Average Surviving Spouse Benefit	36,088	34,902	32,839	31,500	29,965
Average Other Benefit	13,026	13,151	13,234	13,136	11,859
Average - All Benefits	79,532	77,659	75,411	73,093	70,168
Actuarial Valuation					
Actuarial Value of Assets	1,826,857,846	1,668,552,163	1,498,781,715	1,409,809,943	1,275,913,387
Actuarial Value of Liabilities	7,487,555,410	7,318,750,192	7,216,409,422	7,004,905,578	6,570,504,235
Unfunded Actuarial Liabilities	5,660,697,564	5,650,198,029	5,717,627,707	5,595,095,635	5,294,590,848
Actuarial Funding Percent	24.40 %	22.80 %	20.77 %	20.13 %	19.42 %
Assets and Liabilities					
Cash and Cash Equivalents	66,898,214	126,745,552	64,461,762	45,866,572	18,569,692
Investments, at Fair Value	1,339,596,007	1,077,881,534	974,261,057	1,147,431,660	983,127,952
Receivables and Prepaids	467,635,176	441,557,388	417,580,957	391,030,770	390,032,158
Fixed Assets	0	0	0	0	0
Total Assets	1,874,129,397	1,646,184,474	1,456,303,776	1,584,329,002	1,391,729,802
Liabilities	99,890,779	63,712,490	98,607,948	117,931,081	82,843,322
Net Assets Held in Trust	1,774,238,618	1,582,471,984	1,357,695,828	1,466,397,921	1,308,886,480
Revenues					
From Municipality	472,889,101	467,821,000	399,860,000	368,350,000	369,455,023
From Members	53,203,307	52,456,647	53,030,821	52,268,136	54,414,653
From Investment	115,810,763	139,012,684	(147,403,562)	137,508,930	112,521,863
Other Revenue	470,536	131,504	5,623	7,711	49,999
Total Revenue	642,373,707	659,421,835	305,492,882	558,134,777	536,441,538
Expenses					
Service Retirements	362,212,096	348,374,936	334,579,554	320,989,338	302,386,066
Nonduty Disability	547,567	436,325	509,826	685,691	488,683
Duty Disability	17,439,178	17,181,965	15,591,454	15,198,633	13,546,256
Occupational Disability	6,220,356	6,031,443	5,970,988	6,736,113	7,173,685
Surviving Spouses	37,599,695	36,223,420	33,445,671	32,547,872	31,641,928
Other Beneficiaries	7,356,667	7,571,101	7,617,480	9,137,020	7,473,545
Death Benefit	719,150	793,296	742,063	777,800	834,584
Refund of Contributions	3,512,802	4,546,472	3,916,847	3,371,405	3,328,719
Investment Expenses	10,918,608	9,613,200	8,186,951	7,998,212	7,192,118
All Other	4,080,954	3,873,521	3,634,141	3,181,252	3,310,289
Total Expense	450,607,073	434,645,679	414,194,975	400,623,336	377,375,873
Change in Fund Balance	191,766,634	224,776,156	(108,702,093)	157,511,441	159,065,665
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.					

FLORA POLICE PENSION FUND

FLORA POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	5	5	5	7	7
Active Tier 2	7	7	7	6	5
Inactive Participants	13	13	13	13	12
Salary Information					
Average Active Salary	86,152	78,902	74,463	74,365	71,707
Total Salary	1,033,829	946,822	893,560	966,741	860,487
Benefit Data - All					
Number Of Pensioners	13	13	13	11	11
Average Current Benefit	51,346	49,551	48,592	45,500	44,590
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	33,408	33,408	33,408	33,408	33,408
Benefit Data - Service Pensioners					
Number Of Service Pensioners	9	9	9	7	7
Average Current Benefits	62,715	60,123	58,737	56,777	55,347
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	6,584,396	6,150,671
Actuarial Value Of Liabilities	0	0	0	11,864,711	11,460,292
Actuarial Funding Position	0	0	0	(5,280,315)	(5,309,621)
Actuarial Funding Percent	NaN	NaN	NaN	55.50 %	53.67 %
Assets and Liabilities					
Cash, NOW, Money Market	4,783,195	5,081,529	196,591	167,365	60,339
Fixed Instruments	0	0	2,894,136	2,313,506	2,135,760
Equities	4,957,329	4,592,258	7,361,733	4,293,425	3,556,053
Receivables	198,000	198,000	198,000	211,943	198,027
Other Assets	1	1	0	(1)	41,196
Total Assets	9,938,525	9,871,788	10,650,460	6,986,238	5,991,375
Liabilities	0	0	10,936	2,264	4,200
Net Present Assets - Market Value	9,938,525	9,871,788	10,639,525	6,983,973	5,987,175
Income					
From Municipality	244,444	331,195	4,656,279	427,762	279,716
From Member	92,686	90,354	90,742	90,564	83,010
Other Revenue	0	0	57,381	1	0
Total Revenue	337,130	421,549	4,804,402	518,327	362,726
Investment Income					
Realized Investment Income/(Loss)	403,591	(564,252)	561,474	182,333	216,568
Unrealized Investment Income/(Loss)	191,136	22,040	(1,109,263)	798,218	87,758
Less Investment Fees	1,067	2,639	0	0	0
Net Investment Income	593,661	(544,851)	(547,789)	980,551	304,326
Expenses					
Pensions and Benefits	654,430	635,855	593,847	493,828	484,505
Professional Services	5,000	4,800	4,500	4,500	0
Other Expenses	204,623	3,781	2,714	3,752	7,362
Total Expenses	864,053	644,436	601,061	502,080	491,867
Change in Net Present Assets	66,737	(767,737)	3,655,552	996,798	175,185

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FLOSSMOOR FIREFIGHTERS PENSION FUND

FLOSSMOOR FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	4	4	2	2	2
Active Tier 2	1	1	2	3	2
Inactive Participants	6	6	6	4	4
Salary Information					
Average Active Salary	134,805	124,600	116,976	107,951	100,977
Total Salary	674,025	623,002	467,906	539,756	403,906
Benefit Data - All					
Number Of Pensioners	6	6	6	4	4
Average Current Benefit	78,478	77,370	90,058	88,001	86,004
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	4	4	4	4	4
Average Current Benefits	72,267	70,883	90,058	88,001	86,004
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	2	0	0
Average Beginning Benefits	42,978	42,978	25,484	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	2,986,930	2,698,750
Actuarial Value Of Liabilities	0	0	0	7,735,707	7,521,908
Actuarial Funding Position	0	0	0	(4,748,777)	(4,823,158)
Actuarial Funding Percent	NaN	NaN	NaN	38.61 %	35.88 %
Assets and Liabilities					
Cash, NOW, Money Market	182,426	211,671	283,440	238,360	124,415
Fixed Instruments	0	0	0	704,957	692,869
Equities	3,319,038	2,876,605	2,859,637	2,166,775	1,793,092
Receivables	0	0	0	5,279	5,234
Other Assets	(1)	3,828	(1)	0	0
Total Assets	3,501,463	3,092,104	3,143,076	3,115,371	2,615,610
Liabilities	33,184	33,318	33,239	0	0
Net Present Assets - Market Value	3,468,279	3,058,786	3,109,837	3,115,371	2,615,610
Income					
From Municipality	467,872	322,283	370,094	337,243	242,335
From Member	67,526	61,466	50,207	48,006	55,368
Other Revenue	1	(1)	(5,278)	0	0
Total Revenue	535,399	383,748	415,023	385,249	297,703
Investment Income					
Realized Investment Income/(Loss)	285,178	(44,840)	9,460	21,732	45,540
Unrealized Investment Income/(Loss)	0	0	(23,225)	356,113	21,399
Less Investment Fees	953	57	3,748	2,772	2,432
Net Investment Income	284,225	(44,897)	(17,513)	375,073	64,506
Expenses					
Pensions and Benefits	388,697	373,216	383,092	251,140	279,889
Professional Services	16,825	16,545	18,128	2,336	2,555
Other Expenses	4,608	141	1,823	7,085	5,928
Total Expenses	410,130	389,902	403,043	260,561	288,372
Change in Net Present Assets	409,493	(51,051)	(5,534)	499,761	73,837
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

FLOSSMOOR POLICE PENSION FUND

FLOSSMOOR POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	11	12	13	13	13
Active Tier 2	9	8	7	7	6
Inactive Participants	22	20	17	17	18
Salary Information					
Average Active Salary	106,114	105,479	103,561	98,300	96,727
Total Salary	2,122,280	2,109,584	2,071,216	1,966,002	1,837,813
Benefit Data - All					
Number Of Pensioners	20	19	17	17	17
Average Current Benefit	82,131	80,966	78,095	76,269	74,195
Benefit Data - Disability					
Number Of Disability Pensioners	4	3	3	3	3
Number Of Duty Disability	2	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	51,436	46,416	46,416	46,416	46,416
Benefit Data - Service Pensioners					
Number Of Service Pensioners	13	13	12	12	12
Average Current Benefits	94,784	91,968	88,818	86,231	83,293
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	77,068	77,068	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	16,995,325	15,782,319
Actuarial Value Of Liabilities	0	0	0	28,633,261	27,266,221
Actuarial Funding Position	0	0	0	(11,637,936)	(11,483,902)
Actuarial Funding Percent	NaN	NaN	NaN	59.36 %	57.88 %
Assets and Liabilities					
Cash, NOW, Money Market	1,013,398	1,299,862	1,703,560	1,322,075	493,269
Fixed Instruments	0	0	5,881,645	5,284,936	5,856,175
Equities	18,626,209	16,904,757	10,611,957	12,168,832	8,890,067
Receivables	16,130	1,853	42,403	44,997	52,234
Other Assets	531	530	530	530	531
Total Assets	19,656,268	18,207,002	18,240,095	18,821,370	15,292,276
Liabilities	13,100	3,066	9,548	7,091	17,061
Net Present Assets - Market Value	19,643,168	18,203,937	18,230,548	18,814,280	15,275,215
Income					
From Municipality	1,196,183	673,317	1,034,706	797,499	664,776
From Member	214,490	199,622	233,247	280,687	192,708
Other Revenue	0	(39,872)	(3,712)	(7,532)	2,967
Total Revenue	1,410,673	833,067	1,264,241	1,070,654	860,451
Investment Income					
Realized Investment Income/(Loss)	1,605,822	1,120,002	366,335	348,662	835,312
Unrealized Investment Income/(Loss)	84	(567,204)	(824,839)	3,471,738	(472,352)
Less Investment Fees	9,814	10,961	51,061	46,420	44,819
Net Investment Income	1,596,092	541,837	(509,565)	3,773,980	318,140
Expenses					
Pensions and Benefits	1,507,110	1,371,667	1,312,882	1,279,762	1,249,345
Professional Services	59,079	22,026	20,903	19,399	32,307
Other Expenses	1,345	7,822	4,623	6,409	6,567
Total Expenses	1,567,534	1,401,515	1,338,408	1,305,570	1,288,219
Change in Net Present Assets	1,439,231	(26,611)	(583,732)	3,539,065	(109,628)

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FOREST PRK FIREFIGHTERS PENSION FUND

FOREST PARK FIREFIGHTERS PENSION FUND

	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	13	13	13	14	18
Active Tier 2	14	9	10	9	5
Inactive Participants	35	35	35	36	31
Salary Information					
Average Active Salary	103,502	104,676	96,038	94,856	98,915
Total Salary	2,794,564	2,302,878	2,208,877	2,181,682	2,275,035
Benefit Data - All					
Number Of Pensioners	31	32	32	33	28
Average Current Benefit	78,773	76,975	74,695	67,826	67,305
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	5	4	4
Number Of Duty Disability	4	4	4	3	3
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	66,240	65,371	59,610	57,617	56,914
Benefit Data - Service Pensioners					
Number Of Service Pensioners	21	22	22	21	18
Average Current Benefits	93,535	90,447	87,670	84,417	81,153
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	16,230,101	15,465,549
Actuarial Value Of Liabilities	0	0	0	43,861,171	41,755,359
Actuarial Funding Position	0	0	0	(27,631,070)	(26,289,810)
Actuarial Funding Percent	NaN	NaN	NaN	37.00 %	37.04 %
Assets and Liabilities					
Cash, NOW, Money Market	1,787,525	670,890	896,949	565,538	947,949
Fixed Instruments	0	0	0	5,425,157	5,173,720
Equities	15,437,252	15,181,625	15,525,849	12,154,831	8,438,764
Receivables	0	0	0	31,085	33,420
Other Assets	2,114	1,253	880	7,287	1,277
Total Assets	17,226,891	15,853,768	16,423,678	18,183,898	14,595,130
Liabilities	905	3,165	2,719	676	3,742
Net Present Assets - Market Value	17,225,986	15,850,602	16,420,959	18,183,222	14,591,388
Income					
From Municipality	2,128,680	1,626,877	1,461,198	1,206,364	978,696
From Member	249,967	217,761	204,270	206,218	211,985
Other Revenue	0	0	(30,040)	(956)	3,218
Total Revenue	2,378,647	1,844,638	1,635,428	1,411,626	1,193,899
Investment Income					
Realized Investment Income/(Loss)	1,546,287	96,842	(1,811,651)	307,782	702,370
Unrealized Investment Income/(Loss)	0	0	846,477	4,001,093	(936,555)
Less Investment Fees	17,030	584	32,462	39,312	37,206
Net Investment Income	1,529,257	96,258	(997,635)	4,269,563	(271,391)
Expenses					
Pensions and Benefits	2,484,544	2,465,049	2,335,267	2,050,151	1,853,172
Professional Services	38,552	38,515	53,817	30,234	29,899
Other Expenses	9,425	7,688	10,972	8,969	10,785
Total Expenses	2,532,521	2,511,252	2,400,056	2,089,354	1,893,856
Change in Net Present Assets	1,375,384	(570,357)	(1,762,263)	3,591,834	(971,348)

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

FOREST PARK POLICE PENSION FUND

FOREST PARK POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	12	15	18	23	24
Active Tier 2	24	18	13	12	11
Inactive Participants	58	52	47	45	46
Salary Information					
Average Active Salary	99,752	101,272	99,838	98,851	96,621
Total Salary	3,591,079	3,341,967	3,094,983	3,459,778	3,381,740
Benefit Data - All					
Number Of Pensioners	48	47	43	40	40
Average Current Benefit	75,702	71,848	69,767	66,287	63,718
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	5	5	5
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	46,962	46,874	46,785	46,696	46,608
Benefit Data - Service Pensioners					
Number Of Service Pensioners	34	32	30	28	27
Average Current Benefits	81,842	79,953	77,609	74,671	73,136
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	2	2
Average Beginning Benefits	31,104	31,104	31,104	29,547	29,547
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	24,252,209	23,365,443
Actuarial Value Of Liabilities	0	0	0	61,204,966	56,952,880
Actuarial Funding Position	0	0	0	(36,952,757)	(33,587,437)
Actuarial Funding Percent	NaN	NaN	NaN	39.62 %	41.03 %
Assets and Liabilities					
Cash, NOW, Money Market	2,449,286	2,844,498	1,964,324	831,935	1,342,975
Fixed Instruments	0	0	6,346,644	6,771,864	7,847,592
Equities	22,836,991	20,845,229	16,016,492	19,189,287	12,584,898
Receivables	0	0	32,184	30,423	33,492
Other Assets	530	530	10,418	15,401	8,645
Total Assets	25,286,807	23,690,257	24,370,062	26,838,910	21,817,602
Liabilities	2,100	2,070	6,129	2,962	3,203
Net Present Assets - Market Value	25,284,707	23,688,187	24,363,933	26,835,948	21,814,399
Income					
From Municipality	2,508,691	2,048,017	1,586,506	1,245,463	1,236,629
From Member	350,012	330,850	322,826	350,851	347,119
Other Revenue	49	(32,136)	1,760	(3,069)	11,627
Total Revenue	2,858,752	2,346,731	1,911,092	1,593,245	1,595,375
Investment Income					
Realized Investment Income/(Loss)	2,087,779	1,141,202	139,869	216,683	1,168,929
Unrealized Investment Income/(Loss)	0	(964,050)	(1,718,698)	5,784,459	(1,162,084)
Less Investment Fees	12,454	34,429	102,221	85,629	52,202
Net Investment Income	2,075,325	142,723	(1,681,049)	5,915,513	(45,357)
Expenses					
Pensions and Benefits	3,291,222	3,112,974	2,653,825	2,443,626	2,372,054
Professional Services	37,386	38,864	35,186	31,986	31,314
Other Expenses	8,950	13,362	13,046	11,597	17,632
Total Expenses	3,337,558	3,165,200	2,702,057	2,487,209	2,421,000
Change in Net Present Assets	1,596,520	(675,746)	(2,472,015)	5,021,549	(870,983)
Disclaimer: 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 PRESERVE DISTRICT EMPLOYEES' A&B FUND

Forest Preserve District Employees' A&B Fund					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Total Active Participants	600	550	503	516	521
Service Retirements	391	388	393	382	391
Nonduty Disability	13	9	47	49	0
Duty Disability	2	5	6	8	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	165	159	152	152	147
Other	0	2	2	2	0
Total Beneficiaries	571	563	600	593	538
Salary and Benefits					
Total Active Participants - Salary	46,440,290	39,630,046	35,856,944	35,059,352	35,159,979
Service Retirements - Benefits	17,451,768	16,779,575	16,615,811	15,791,382	15,525,311
Non-duty Disability - Benefits	312,016	219,874	131,486	140,109	0
Duty Disability - Benefits	0	10,643	6,771	11,284	0
Occupational Disability - Benefits	0	0	0	0	0
Surviving Spouses - Benefits	4,057,729	3,817,907	3,437,324	3,296,294	3,028,489
Other Beneficiaries - Benefits	0	4,137	4,137	4,137	0
Total - Benefits	21,821,513	20,832,136	20,195,529	19,243,206	18,553,800
Averages					
Average Salary	77,400	72,055	71,286	67,944	67,486
Average Service Benefit	44,634	43,246	42,279	41,339	39,707
Average Non-duty Disability Benefit	24,001	24,430	2,798	2,859	0
Average Duty Disability Benefit	0	2,129	1,129	1,411	0
Average Occupational Disability Benefit	0	0	0	0	0
Average Surviving Spouse Benefit	24,592	24,012	22,614	21,686	20,602
Average Other Benefit	0	2,069	2,069	2,069	0
Average - All Benefits	38,216	37,002	33,659	32,451	34,487
Actuarial Valuation					
Actuarial Value of Assets	217,855,435	212,762,876	213,809,301	218,414,061	209,707,146
Actuarial Value of Liabilities	398,703,683	385,907,064	378,124,032	367,888,407	355,129,896
Unfunded Actuarial Liabilities	180,848,248	173,144,188	164,314,731	149,474,346	145,422,750
Actuarial Funding Percent	54.64 %	55.13 %	56.54 %	59.37 %	59.05 %
Assets and Liabilities					
Cash and Cash Equivalents	0	0	0	0	0
Investments, at Fair Value	208,901,187	194,627,303	188,523,534	230,494,097	224,816,725
Receivables and Prepaids	4,349,112	8,493,080	7,157,847	6,698,282	7,520,060
Fixed Assets	0	0	0	0	0
Total Assets	213,250,299	203,120,383	195,681,381	237,192,379	232,336,785
Liabilities	879,048	1,127,304	1,697,346	2,001,589	10,897,037
Net Assets Held in Trust	212,371,251	201,993,079	193,984,035	235,190,790	221,439,748
Revenues					
From Municipality	12,247,931	3,934,985	4,128,016	3,930,617	3,952,140
From Members	4,189,192	3,289,023	3,061,721	3,124,691	3,192,954
From Investment	17,651,293	23,943,268	(25,420,579)	27,627,770	22,433,201
Other Revenue	1,912,497	1,577,516	1,264,074	1,165,344	1,808,237
Total Revenue	36,000,913	32,744,792	(16,966,768)	35,848,422	31,386,532
Expenses					
Service Retirements	12,399,326	12,006,292	11,914,461	11,489,795	11,105,745
Nonduty Disability	379,544	257,669	154,121	166,129	160,302
Duty Disability	244	25,007	14,116	29,030	14,525
Occupational Disability	0	0	0	0	0
Surviving Spouses	2,924,248	2,824,295	2,575,565	2,391,155	2,234,280
Other Beneficiaries	8,397,058	8,352,306	8,068,148	6,802,381	6,480,887
Death Benefit	127,250	199,418	136,808	37,835	240,476
Refund of Contributions	725,894	474,724	677,868	417,182	658,310
Investment Expenses	395,422	388,978	542,480	606,022	581,246
All Other	273,755	207,059	156,420	157,851	158,367
Total Expense	25,622,741	24,735,748	24,239,987	22,097,380	21,634,138
Change in Fund Balance	10,378,172	8,009,044	(24,239,987)	13,751,042	9,752,394
Disclaimer: 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

FOREST VIEW FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	0	0	0	0	0
Active Tier 2	0	0	0	0	0
Inactive Participants	14	14	14	15	15
Salary Information					
Average Active Salary	0	0	0	0	0
Total Salary	0	0	0	0	0
Benefit Data - All					
Number Of Pensioners	13	13	13	14	14
Average Current Benefit	40,205	39,279	41,426	36,828	36,049
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	2	2	2
Number Of Duty Disability	1	1	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	56,850	55,649	42,113	34,698	34,489
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	6	5	5	5
Average Current Benefits	47,934	46,591	52,157	50,637	49,163
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	4	4	4
Average Beginning Benefits	10,062	10,062	10,281	10,281	10,281
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	2,119,287	2,210,906
Actuarial Value Of Liabilities	0	0	0	7,096,671	7,058,833
Actuarial Funding Position	0	0	0	(4,977,384)	(4,847,927)
Actuarial Funding Percent	NaN	NaN	NaN	29.86 %	31.32 %
Assets and Liabilities					
Cash, NOW, Money Market	112,619	116,287	1,414,116	583,953	473,537
Fixed Instruments	0	0	0	500,728	671,154
Equities	6,558,591	6,267,635	1,558,508	1,036,219	954,646
Receivables	0	0	0	3,224	3,164
Other Assets	530	530	530	529	530
Total Assets	6,671,740	6,384,452	2,973,154	2,124,653	2,103,031
Liabilities	440	1,385	420	410	1,280
Net Present Assets - Market Value	6,671,300	6,383,067	2,972,734	2,124,243	2,101,751
Income					
From Municipality	54,092	3,450,985	1,283,633	226,669	183,260
From Member	0	0	0	0	0
Other Revenue	0	0	(3,224)	59	1,537
Total Revenue	54,092	3,450,985	1,280,409	226,728	184,797
Investment Income					
Realized Investment Income/(Loss)	658,261	360,229	21,053	29,722	71,756
Unrealized Investment Income/(Loss)	0	0	(69,436)	154,450	(31,954)
Less Investment Fees	6,818	65	3,405	6,106	6,574
Net Investment Income	651,443	360,164	(51,788)	178,067	33,228
Expenses					
Pensions and Benefits	395,880	381,955	360,264	363,089	382,261
Professional Services	20,185	17,760	17,380	17,015	16,185
Other Expenses	1,237	1,101	2,486	2,200	3,294
Total Expenses	417,302	400,816	380,130	382,304	401,740
Change in Net Present Assets	288,233	3,410,333	848,491	22,492	(183,715)
Disclaimer: 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 POLICE PENSION FUND

FOREST VIEW POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	3	3	4	5	7
Active Tier 2	10	9	7	3	2
Inactive Participants	14	14	12	12	10
Salary Information					
Average Active Salary	82,332	76,431	68,116	73,134	73,246
Total Salary	1,070,317	917,177	749,273	585,070	659,215
Benefit Data - All					
Number Of Pensioners	11	12	11	11	9
Average Current Benefit	54,069	52,788	52,739	51,398	50,096
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	39,250	39,250	39,250	39,250	39,250
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	8	7	7	7
Average Current Benefits	60,056	58,455	59,201	57,477	55,803
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	2	2	2	0
Average Beginning Benefits	40,780	31,660	32,805	32,901	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	3,599,531	3,170,036
Actuarial Value Of Liabilities	0	0	0	11,852,838	11,605,472
Actuarial Funding Position	0	0	0	(8,253,307)	(8,435,436)
Actuarial Funding Percent	NaN	NaN	NaN	30.37 %	27.32 %
Assets and Liabilities					
Cash, NOW, Money Market	327,482	3,600,517	2,878,683	1,046,094	902,669
Fixed Instruments	0	0	1,137,016	1,134,022	951,411
Equities	11,838,835	7,936,603	1,139,373	1,381,069	1,086,736
Receivables	0	0	8,289	110,249	107,641
Other Assets	466	1,866	1	1	1
Total Assets	12,166,783	11,538,986	5,163,362	3,671,435	3,048,458
Liabilities	410	1,430	966	1,590	1,436
Net Present Assets - Market Value	12,166,373	11,537,556	5,162,396	3,669,844	3,047,022
Income					
From Municipality	169,560	6,356,085	2,286,122	663,586	376,409
From Member	123,462	93,412	69,364	58,574	63,172
Other Revenue	0	(8,289)	(3,471)	2,608	969
Total Revenue	293,022	6,441,208	2,352,015	724,768	440,550
Investment Income					
Realized Investment Income/(Loss)	992,023	595,945	73,689	50,591	110,166
Unrealized Investment Income/(Loss)	(640)	(111,405)	(168,049)	322,543	(27,425)
Less Investment Fees	8,228	11,472	12,902	11,411	10,680
Net Investment Income	983,155	473,067	(107,262)	361,723	72,062
Expenses					
Pensions and Benefits	622,379	503,048	737,006	454,767	443,276
Professional Services	24,882	35,218	14,585	8,305	8,080
Other Expenses	98	850	610	596	596
Total Expenses	647,359	539,116	752,201	463,668	451,952
Change in Net Present Assets	628,817	6,375,160	1,492,552	622,822	60,660

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FOSTERBURG FPD FIREFIGHTERS PENSION FUND

FOSTERBURG FPD FIREFIGHTERS PENSION FUND					
	06/30/2024	06/30/2023	06/30/2022	06/30/2021	06/30/2020
Participant Data					
Active Tier 1	0	0	1	3	4
Active Tier 2	5	6	7	4	3
Inactive Participants	11	9	9	6	5
Salary Information					
Average Active Salary	0	0	42,805	37,130	34,065
Total Salary	0	0	342,441	259,910	238,458
Benefit Data - All					
Number Of Pensioners	8	8	7	5	4
Average Current Benefit	23,096	22,670	22,080	19,584	18,661
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	13,911	13,911	13,911	13,911	13,911
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	5	5	2	2
Average Current Benefits	24,933	24,422	23,713	22,421	21,036
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	1	2	1
Average Beginning Benefits	9,739	9,739	5,566	7,293	9,020
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	2,226,272	2,069,884
Actuarial Value Of Liabilities	0	0	0	3,234,292	2,979,354
Actuarial Funding Position	0	0	0	(1,008,020)	(909,470)
Actuarial Funding Percent	NaN	NaN	NaN	68.83 %	69.47 %
Assets and Liabilities					
Cash, NOW, Money Market	22,700	31,946	56,452	163,106	161,215
Fixed Instruments	0	0	0	1,827,683	1,673,357
Equities	2,474,007	2,191,443	1,999,770	205,617	199,205
Receivables	0	0	7,348	15,486	13,592
Other Assets	0	0	0	0	0
Total Assets	2,496,707	2,223,389	2,063,570	2,211,892	2,047,369
Liabilities	881	3,730	0	0	0
Net Present Assets - Market Value	2,495,826	2,219,659	2,063,570	2,211,892	2,047,369
Income					
From Municipality	110,394	109,613	104,835	117,101	108,347
From Member	23,668	23,059	22,867	22,340	22,601
Other Revenue	(1)	1	1	0	129
Total Revenue	134,061	132,673	127,703	139,441	131,077
Investment Income					
Realized Investment Income/(Loss)	0	191,979	(181,107)	64,923	47,953
Unrealized Investment Income/(Loss)	0	0	16,275	29,026	66,037
Less Investment Fees	2,612	552	6,764	7,241	6,824
Net Investment Income	283,332	191,427	(171,596)	86,708	107,166
Expenses					
Pensions and Benefits	136,826	164,474	101,084	57,612	55,844
Professional Services	3,605	3,537	0	1,280	1,270
Other Expenses	795	(1)	3,345	2,735	3,657
Total Expenses	141,226	168,010	104,429	61,627	60,771
Change in Net Present Assets	276,167	156,089	(148,322)	164,523	177,473
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

FOX LAKE FPD FIREFIGHTER'S PENSION FUND

Fox Lake FPD Firefighter's Pension Fund					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	05/31/2020
Participant Data					
Active Tier 1	3	3	3	3	3
Active Tier 2	16	14	10	8	8
Inactive Participants	4	4	4	4	5
Salary Information					
Average Active Salary	93,833	85,423	90,241	85,883	83,092
Total Salary	1,782,835	1,452,195	1,173,132	944,716	914,015
Benefit Data - All					
Number Of Pensioners	3	3	3	3	3
Average Current Benefit	13,926	13,920	13,914	13,909	13,904
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	41,187	41,187	41,187	41,187	41,187
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	3,257,127	2,674,593
Actuarial Value Of Liabilities	0	0	0	3,246,688	2,886,021
Actuarial Funding Position	0	0	0	10,439	(211,428)
Actuarial Funding Percent	NaN	NaN	NaN	100.32 %	92.67 %
Assets and Liabilities					
Cash, NOW, Money Market	29,143	28,913	28,452	290,962	90,902
Fixed Instruments	0	0	0	1,644,650	2,033,587
Equities	4,920,460	3,957,643	3,598,808	1,558,636	225,081
Receivables	0	0	0	11,229	346,628
Other Assets	(1)	0	0	0	1
Total Assets	4,949,602	3,986,556	3,627,260	3,505,477	2,696,199
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	4,949,602	3,986,556	3,627,260	3,505,477	2,696,199
Income					
From Municipality	450,000	326,860	292,893	353,230	330,795
From Member	151,108	116,048	103,779	82,548	85,217
Other Revenue	(1)	0	0	0	0
Total Revenue	601,107	442,908	396,672	435,778	416,012
Investment Income					
Realized Investment Income/(Loss)	422,037	26,021	(261,489)	114,412	61,519
Unrealized Investment Income/(Loss)	0	0	57,217	320,145	142,651
Less Investment Fees	8,067	3,961	11,990	11,743	8,897
Net Investment Income	413,970	22,060	(216,262)	422,814	195,272
Expenses					
Pensions and Benefits	41,766	95,967	41,733	40,937	42,331
Professional Services	6,970	7,335	13,384	4,979	7,617
Other Expenses	3,296	2,370	3,510	3,398	3,587
Total Expenses	52,032	105,672	58,627	49,314	53,535
Change in Net Present Assets	963,046	359,296	121,783	809,278	557,748

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

FOX LAKE POLICE PENSION FUND

FOX LAKE POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	5	7	7	10	10
Active Tier 2	23	21	20	17	16
Inactive Participants	32	29	30	30	28
Salary Information					
Average Active Salary	100,034	99,887	94,551	89,737	81,624
Total Salary	2,800,963	2,796,838	2,552,884	2,422,906	2,122,222
Benefit Data - All					
Number Of Pensioners	25	23	23	20	20
Average Current Benefit	66,876	63,905	62,309	59,422	57,309
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	43,345	42,604	41,862	35,006	34,570
Benefit Data - Service Pensioners					
Number Of Service Pensioners	18	16	16	13	13
Average Current Benefits	72,780	69,557	67,601	66,408	63,582
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	37,330	37,330	37,330	37,330	37,330
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	19,553,359	17,958,014
Actuarial Value Of Liabilities	0	0	0	26,166,003	24,783,275
Actuarial Funding Position	0	0	0	(6,612,644)	(6,825,261)
Actuarial Funding Percent	NaN	NaN	NaN	74.73 %	72.46 %
Assets and Liabilities					
Cash, NOW, Money Market	701,905	412,093	1,598,673	2,422,251	1,646,360
Fixed Instruments	0	0	6,585,500	5,075,896	5,117,359
Equities	21,646,394	20,135,920	12,346,279	13,944,811	10,052,690
Receivables	0	203,426	34,702	32,735	35,144
Other Assets	3,506	4,143	9,302	9,141	8,312
Total Assets	22,351,805	20,755,582	20,574,456	21,484,834	16,859,865
Liabilities	3,823	2,204	1,183	1,490	0
Net Present Assets - Market Value	22,347,982	20,753,377	20,573,274	21,483,344	16,859,865
Income					
From Municipality	1,084,195	1,062,460	1,020,495	843,405	726,728
From Member	265,509	320,369	250,374	272,220	196,028
Other Revenue	1	(34,603)	1,967	(2,095)	(2,523)
Total Revenue	1,349,705	1,348,226	1,272,836	1,113,530	920,233
Investment Income					
Realized Investment Income/(Loss)	1,953,586	1,241,873	25,620	130,082	688,177
Unrealized Investment Income/(Loss)	0	(949,766)	(826,915)	4,509,540	(871,037)
Less Investment Fees	12,804	10,953	43,664	36,986	32,772
Net Investment Income	1,940,782	281,154	(844,959)	4,602,636	(215,631)
Expenses					
Pensions and Benefits	1,637,810	1,402,308	1,306,561	1,060,583	1,014,680
Professional Services	49,872	38,978	22,738	23,181	17,397
Other Expenses	8,200	7,990	8,648	8,923	9,856
Total Expenses	1,695,882	1,449,276	1,337,947	1,092,687	1,041,933
Change in Net Present Assets	1,594,605	180,103	(910,070)	4,623,479	(337,331)
Disclaimer: 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

FOX RIVER GROVE POLICE PENSION FUND

	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	3	4	4	5	6
Active Tier 2	5	5	5	3	3
Inactive Participants	13	11	11	11	10
Salary Information					
Average Active Salary	85,899	81,091	73,683	68,926	66,739
Total Salary	687,191	729,821	663,146	551,408	600,650
Benefit Data - All					
Number Of Pensioners	11	10	10	9	9
Average Current Benefit	56,937	56,238	53,986	54,306	53,103
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	46,044	45,278	44,511	43,745	42,978
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	6	7	6	6
Average Current Benefits	56,038	55,106	58,046	59,586	58,165
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	4,120,607	3,693,531
Actuarial Value Of Liabilities	0	0	0	10,762,321	10,783,040
Actuarial Funding Position	0	0	0	(6,641,714)	(7,089,509)
Actuarial Funding Percent	NaN	NaN	NaN	38.29 %	34.25 %
Assets and Liabilities					
Cash, NOW, Money Market	5,059,955	4,554,135	1,256,550	283,833	508,565
Fixed Instruments	0	0	2,025,039	2,171,813	1,755,252
Equities	1,379,711	1,259,416	1,802,190	2,037,484	1,393,664
Receivables	0	0	9,612	9,555	8,943
Other Assets	0	0	(1)	0	0
Total Assets	6,439,666	5,813,551	5,093,390	4,502,685	3,666,424
Liabilities	31,864	18,674	6,652	0	0
Net Present Assets - Market Value	6,407,801	5,794,877	5,086,738	4,502,685	3,666,424
Income					
From Municipality	750,489	1,279,265	1,274,181	787,110	738,922
From Member	92,874	69,088	66,898	59,462	58,012
Other Revenue	1	0	(1)	(1)	0
Total Revenue	843,364	1,348,353	1,341,078	846,571	796,934
Investment Income					
Realized Investment Income/(Loss)	393,663	80,120	337,783	182,577	143,184
Unrealized Investment Income/(Loss)	0	(150,602)	(557,600)	537,660	(7,963)
Less Investment Fees	719	4,759	11,074	10,243	8,113
Net Investment Income	392,944	(75,241)	(230,891)	709,994	127,108
Expenses					
Pensions and Benefits	610,548	551,478	515,254	709,536	543,799
Professional Services	10,350	10,060	9,595	9,495	9,345
Other Expenses	2,485	3,435	1,285	1,274	1,770
Total Expenses	623,383	564,973	526,134	720,305	554,914
Change in Net Present Assets	612,924	708,139	584,053	836,261	369,127

Disclaimer: 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

FRANKFORT FPD FIREFIGHTERS PENSION FUND

	05/31/2024	05/31/2023	05/31/2022	05/31/2021	05/31/2020
Participant Data					
Active Tier 1	43	45	46	47	48
Active Tier 2	23	21	19	19	13
Inactive Participants	16	12	11	10	9
Salary Information					
Average Active Salary	114,336	110,763	107,879	104,024	103,709
Total Salary	7,546,191	7,310,367	7,012,130	6,865,568	6,326,267
Benefit Data - All					
Number Of Pensioners	14	11	10	9	8
Average Current Benefit	52,244	52,321	50,130	43,716	40,410
Benefit Data - Disability					
Number Of Disability Pensioners	5	3	3	3	2
Number Of Duty Disability	4	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	65,829	60,613	60,613	60,613	59,937
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	5	4	3	3
Average Current Benefits	69,832	68,153	67,187	55,773	54,148
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	2,488	2,488	2,488	2,488	2,488
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	29,142,709	24,798,520
Actuarial Value Of Liabilities	0	0	0	32,701,580	29,110,539
Actuarial Funding Position	0	0	0	(3,558,871)	(4,312,019)
Actuarial Funding Percent	NaN	NaN	NaN	89.12 %	85.19 %
Assets and Liabilities					
Cash, NOW, Money Market	176,289	325,809	280,583	937,992	133,231
Fixed Instruments	0	0	0	11,021,965	9,043,798
Equities	41,019,983	34,118,146	32,507,672	20,657,972	15,547,083
Receivables	28,235	0	0	69,994	65,344
Other Assets	1,303	1,265	1,615	1,585	1,667
Total Assets	41,225,810	34,445,220	32,789,870	32,689,508	24,791,123
Liabilities	11,735	1,270	4,120	26,795	23,512
Net Present Assets - Market Value	41,214,076	34,443,950	32,785,750	32,662,713	24,767,611
Income					
From Municipality	1,360,749	1,677,252	1,699,417	1,460,130	1,298,005
From Member	736,931	686,337	669,422	627,972	611,688
Other Revenue	25	(1)	(69,993)	4,649	515
Total Revenue	2,097,705	2,363,588	2,298,846	2,092,751	1,910,208
Investment Income					
Realized Investment Income/(Loss)	5,533,107	(166,230)	(2,609,127)	405,509	1,241,291
Unrealized Investment Income/(Loss)	0	0	1,013,068	5,860,356	756,409
Less Investment Fees	51,701	6,362	73,562	120,473	107,795
Net Investment Income	5,481,406	(172,592)	(1,669,621)	6,145,393	1,889,906
Expenses					
Pensions and Benefits	731,307	494,609	469,387	286,494	312,586
Professional Services	72,456	32,553	32,026	47,168	54,538
Other Expenses	5,223	5,634	4,775	9,380	7,916
Total Expenses	808,986	532,796	506,188	343,042	375,040
Change in Net Present Assets	6,770,126	1,658,200	123,037	7,895,102	3,425,075

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FRANKFORT POLICE PENSION FUND

FRANKFORT POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	16	19	20	22	22
Active Tier 2	16	12	13	14	10
Inactive Participants	31	24	20	16	17
Salary Information					
Average Active Salary	104,209	106,923	102,513	98,037	97,724
Total Salary	3,334,679	3,314,603	3,382,933	3,529,331	3,127,178
Benefit Data - All					
Number Of Pensioners	20	17	16	14	14
Average Current Benefit	70,065	65,825	63,763	56,627	55,614
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	46,739	46,434	39,712	39,712	39,712
Benefit Data - Service Pensioners					
Number Of Service Pensioners	14	12	11	10	10
Average Current Benefits	74,073	70,472	69,729	64,086	62,667
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	18,968,149	16,570,070
Actuarial Value Of Liabilities	0	0	0	32,352,854	30,295,669
Actuarial Funding Position	0	0	0	(13,384,705)	(13,725,599)
Actuarial Funding Percent	NaN	NaN	NaN	58.63 %	54.69 %
Assets and Liabilities					
Cash, NOW, Money Market	156,397	1,053,426	1,112,328	340,665	373,268
Fixed Instruments	0	0	7,173,824	6,229,075	5,382,416
Equities	24,920,195	21,538,637	13,113,065	14,699,423	10,203,908
Receivables	0	0	52,757	44,584	41,381
Other Assets	6,712	6,678	1,031	531	1,030
Total Assets	25,083,304	22,598,741	21,453,005	21,314,278	16,002,003
Liabilities	780	760	8,491	14,337	6,401
Net Present Assets - Market Value	25,082,524	22,597,981	21,444,515	21,299,941	15,995,602
Income					
From Municipality	1,397,866	1,469,028	1,486,404	1,205,010	1,111,866
From Member	316,039	339,445	335,849	381,673	301,404
Other Revenue	26	(52,707)	8,172	3,229	(5,797)
Total Revenue	1,713,931	1,755,766	1,830,425	1,589,912	1,407,473
Investment Income					
Realized Investment Income/(Loss)	2,199,952	1,302,506	5,382,112	436,314	915,014
Unrealized Investment Income/(Loss)	56	(811,404)	(6,066,017)	4,155,291	(642,414)
Less Investment Fees	13,096	10,580	58,387	47,974	43,870
Net Investment Income	2,186,911	480,522	(742,291)	4,543,631	228,730
Expenses					
Pensions and Benefits	1,381,570	1,048,393	906,293	792,711	765,288
Professional Services	25,914	23,567	26,478	25,734	37,673
Other Expenses	8,814	10,862	10,790	10,758	12,605
Total Expenses	1,416,298	1,082,822	943,561	829,203	815,566
Change in Net Present Assets	2,484,543	1,153,466	144,574	5,304,339	820,637
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

FRANKLIN PARK FIREFIGHTERS PENSION FUND

FRANKLIN PARK FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	14	16	21	23	25
Active Tier 2	25	22	22	18	17
Inactive Participants	68	65	60	58	59
Salary Information					
Average Active Salary	100,577	99,763	94,629	94,396	91,570
Total Salary	3,922,492	3,790,992	4,069,043	3,870,229	3,845,934
Benefit Data - All					
Number Of Pensioners	64	62	58	56	57
Average Current Benefit	66,894	65,227	61,989	60,303	56,917
Benefit Data - Disability					
Number Of Disability Pensioners	8	8	8	8	8
Number Of Duty Disability	6	6	6	6	6
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	60,641	59,817	56,845	56,174	55,502
Benefit Data - Service Pensioners					
Number Of Service Pensioners	37	36	33	34	33
Average Current Benefits	75,904	73,960	70,887	69,550	66,859
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	36,506	36,506	36,506	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	33,797,140	31,195,736
Actuarial Value Of Liabilities	0	0	0	67,729,031	65,644,072
Actuarial Funding Position	0	0	0	(33,931,891)	(34,448,336)
Actuarial Funding Percent	NaN	NaN	NaN	49.90 %	47.52 %
Assets and Liabilities					
Cash, NOW, Money Market	81,662	4,926,737	2,026,742	2,964,238	3,353,838
Fixed Instruments	0	0	0	10,534,232	8,196,993
Equities	34,988,058	30,081,261	32,561,648	23,277,156	17,775,167
Receivables	3,379,256	30,481	14,150	42,548	53,523
Other Assets	2,504	1,913	2,287	2,170	2,062
Total Assets	38,451,480	35,040,392	34,604,827	36,820,344	29,381,583
Liabilities	685	4,890	2,580	12,075	17,372
Net Present Assets - Market Value	38,450,795	35,035,501	34,602,247	36,808,269	29,364,210
Income					
From Municipality	3,408,248	3,820,793	2,955,270	2,924,475	2,726,266
From Member	363,271	382,429	387,477	387,913	358,880
Other Revenue	(17,140)	17,134	(41,460)	(8,044)	(19,181)
Total Revenue	3,754,379	4,220,356	3,301,287	3,304,344	3,065,965
Investment Income					
Realized Investment Income/(Loss)	3,387,209	142,566	(2,091,726)	570,907	1,283,651
Unrealized Investment Income/(Loss)	0	0	133,128	6,998,795	(1,695,509)
Less Investment Fees	34,599	0	41,362	86,920	85,141
Net Investment Income	3,352,610	142,566	(1,999,960)	7,482,782	(496,999)
Expenses					
Pensions and Benefits	4,148,038	3,883,784	3,457,451	3,294,138	3,188,194
Professional Services	40,382	39,492	38,267	37,201	46,250
Other Expenses	7,423	6,392	11,631	11,728	12,679
Total Expenses	4,195,843	3,929,668	3,507,349	3,343,067	3,247,123
Change in Net Present Assets	3,415,294	433,254	(2,206,022)	7,444,059	(678,157)

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FRANKLIN PARK POLICE PENSION FUND

FRANKLIN PARK POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	17	19	20	25	30
Active Tier 2	30	27	27	19	19
Inactive Participants	71	68	67	62	57
Salary Information					
Average Active Salary	102,660	101,591	95,903	98,593	94,335
Total Salary	4,825,009	4,673,171	4,507,431	4,338,104	4,622,402
Benefit Data - All					
Number Of Pensioners	63	62	61	57	52
Average Current Benefit	74,131	71,070	69,291	67,159	64,728
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	3	3
Number Of Duty Disability	3	3	3	3	2
Number Of Non-duty Disability	1	1	1	0	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	53,510	53,510	53,510	56,314	50,937
Benefit Data - Service Pensioners					
Number Of Service Pensioners	45	44	44	41	36
Average Current Benefits	80,836	77,653	75,187	72,328	69,984
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	0	0	0
Average Beginning Benefits	0	73,558	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	31,943,339	28,949,315
Actuarial Value Of Liabilities	0	0	0	74,540,816	70,072,600
Actuarial Funding Position	0	0	0	(42,597,477)	(41,123,285)
Actuarial Funding Percent	NaN	NaN	NaN	42.85 %	41.31 %
Assets and Liabilities					
Cash, NOW, Money Market	1,106,562	2,283,205	1,872,922	1,303,707	972,721
Fixed Instruments	0	0	10,647,300	10,292,784	10,020,729
Equities	35,945,918	32,266,837	21,694,997	25,286,071	16,923,102
Receivables	0	0	70,466	56,254	145,605
Other Assets	1,167	1,152	1,141	5,943	6,897
Total Assets	37,053,647	34,551,194	34,286,826	36,944,759	28,069,054
Liabilities	1,970	2,990	7,267	9,245	4,635
Net Present Assets - Market Value	37,051,677	34,548,204	34,279,560	36,935,514	28,064,419
Income					
From Municipality	3,433,438	3,822,386	3,399,163	3,013,432	2,447,938
From Member	494,673	468,338	427,468	461,914	433,269
Other Revenue	0	(70,466)	14,212	4,874	(9,408)
Total Revenue	3,928,111	4,220,258	3,840,843	3,480,220	2,871,799
Investment Income					
Realized Investment Income/(Loss)	3,085,896	1,239,354	(24,920)	1,274,381	1,563,798
Unrealized Investment Income/(Loss)	0	(848,071)	(2,072,658)	7,296,935	(1,454,376)
Less Investment Fees	18,599	18,179	39,850	39,573	24,753
Net Investment Income	3,067,297	373,104	(2,137,429)	8,531,743	84,669
Expenses					
Pensions and Benefits	4,453,800	4,268,648	4,305,937	3,551,068	3,281,527
Professional Services	38,414	40,692	41,142	47,036	61,416
Other Expenses	4,649	15,378	12,290	12,043	15,614
Total Expenses	4,496,863	4,324,718	4,359,369	3,610,147	3,358,557
Change in Net Present Assets	2,503,473	268,644	(2,655,954)	8,871,095	(402,089)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

FREEPORT POLICE PENSION FUND

FREEPORT POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	12	13	14	14	17
Active Tier 2	33	27	24	23	22
Inactive Participants	87	86	86	83	79
Salary Information					
Average Active Salary	77,081	76,822	74,414	71,331	69,968
Total Salary	3,468,649	3,072,883	2,827,728	2,639,254	2,728,751
Benefit Data - All					
Number Of Pensioners	60	62	63	66	63
Average Current Benefit	55,540	53,529	50,576	48,243	48,594
Benefit Data - Disability					
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	38,022	37,726	37,430	37,134	37,393
Benefit Data - Service Pensioners					
Number Of Service Pensioners	35	35	38	37	38
Average Current Benefits	62,795	61,199	59,059	57,375	55,207
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	6	6	8	7
Average Beginning Benefits	17,368	23,534	23,534	23,847	22,117
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	56,192,091	54,353,471
Actuarial Value Of Liabilities	0	0	0	52,571,676	52,235,121
Actuarial Funding Position	0	0	0	3,620,415	2,118,350
Actuarial Funding Percent	NaN	NaN	NaN	106.89 %	104.06 %
Assets and Liabilities					
Cash, NOW, Money Market	27,912	123,949	831,628	480,088	11,607,525
Fixed Instruments	0	0	0	19,663,628	13,107,151
Equities	55,018,931	52,672,397	47,986,991	38,100,856	30,300,831
Receivables	0	0	0	103,729	75,052
Other Assets	1,215	2,010	1,145	3,191	1,889
Total Assets	55,048,058	52,798,356	48,819,764	58,351,492	55,092,448
Liabilities	3,491	1,295	1,255	19,380	17,340
Net Present Assets - Market Value	55,044,567	52,797,061	48,818,509	58,332,111	55,075,107
Income					
From Municipality	392,014	361,366	328,393	336,459	29,616,088
From Member	326,249	305,204	342,240	294,900	281,861
Other Revenue	451	1	(103,729)	28,821	13,501
Total Revenue	718,714	666,571	566,904	660,180	29,911,450
Investment Income					
Realized Investment Income/(Loss)	4,961,881	6,474,140	(4,830,893)	913,296	880,075
Unrealized Investment Income/(Loss)	0	0	(2,155,662)	4,851,910	2,273,144
Less Investment Fees	30,561	72,393	26,335	143,239	71,042
Net Investment Income	4,931,320	6,401,747	(7,012,889)	5,621,968	3,082,177
Expenses					
Pensions and Benefits	3,355,597	3,045,243	3,018,220	2,977,989	2,980,788
Professional Services	39,852	37,557	35,440	36,233	33,713
Other Expenses	7,078	6,966	13,957	10,922	12,105
Total Expenses	3,402,527	3,089,766	3,067,617	3,025,144	3,026,606
Change in Net Present Assets	2,247,506	3,978,552	(9,513,602)	3,257,004	29,967,021

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

GALESBURG FIREFIGHTERS PENSION FUND

GALESBURG FIRE FIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	19	21	23	25	28
Active Tier 2	23	24	18	16	13
Inactive Participants	71	71	71	71	69
Salary Information					
Average Active Salary	76,166	74,842	74,858	73,272	71,747
Total Salary	3,198,978	3,367,904	3,069,170	3,004,143	2,941,643
Benefit Data - All					
Number Of Pensioners	66	67	67	67	65
Average Current Benefit	57,036	54,728	52,814	52,139	50,409
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	52	54	52	53	50
Average Current Benefits	59,748	57,006	55,580	55,243	53,530
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	1	1
Average Beginning Benefits	0	0	0	1,248	1,248
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	28,021,640	26,358,924
Actuarial Value Of Liabilities	0	0	0	59,037,084	56,623,071
Actuarial Funding Position	0	0	0	(31,015,444)	(30,264,147)
Actuarial Funding Percent	NaN	NaN	NaN	47.46 %	46.55 %
Assets and Liabilities					
Cash, NOW, Money Market	1,070,181	1,413,541	1,215,368	2,917,475	3,990,357
Fixed Instruments	0	0	0	9,026,627	7,981,501
Equities	31,393,137	27,924,884	23,719,230	17,703,071	16,286,891
Receivables	985,423	937,644	1,737,227	51,486	44,109
Other Assets	1	7,299	1	1	1
Total Assets	33,448,742	30,283,368	26,671,826	29,698,660	28,302,859
Liabilities	311,228	306,438	295,763	288,516	270,561
Net Present Assets - Market Value	33,137,514	29,976,929	26,376,062	29,410,144	28,032,298
Income					
From Municipality	3,463,347	3,261,480	4,205,389	2,547,344	2,697,162
From Member	325,571	319,736	293,509	287,461	294,398
Other Revenue	6,573	330	283	284	448,641
Total Revenue	3,795,491	3,581,546	4,499,181	2,835,089	3,440,201
Investment Income					
Realized Investment Income/(Loss)	3,143,430	3,707,562	(3,968,745)	1,214,369	243,025
Unrealized Investment Income/(Loss)	0	0	18,843	840,938	2,487,627
Less Investment Fees	36,596	27,474	31,869	78,145	70,463
Net Investment Income	3,106,834	3,680,088	(3,981,770)	1,977,162	2,660,189
Expenses					
Pensions and Benefits	3,719,769	3,637,969	3,529,281	3,408,182	3,222,012
Professional Services	16,640	17,210	16,590	15,250	14,950
Other Expenses	5,331	5,589	5,622	10,972	9,593
Total Expenses	3,741,740	3,660,768	3,551,493	3,434,404	3,246,555
Change in Net Present Assets	3,160,585	3,600,867	(3,034,082)	1,377,846	2,853,836
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

GALESBURG POLICE PENSION FUND

GALESBURG POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	17	18	20	25	27
Active Tier 2	36	35	28	24	22
Inactive Participants	82	80	79	71	69
Salary Information					
Average Active Salary	82,038	77,140	72,030	71,857	68,888
Total Salary	4,348,029	4,088,431	3,457,422	3,521,010	3,375,504
Benefit Data - All					
Number Of Pensioners	68	67	66	64	63
Average Current Benefit	60,521	59,646	57,891	55,674	53,949
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	59,604	58,528	57,451	56,374	55,296
Benefit Data - Service Pensioners					
Number Of Service Pensioners	49	49	48	46	47
Average Current Benefits	65,926	64,591	62,485	60,810	59,509
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	6	5	5	4	4
Average Beginning Benefits	25,435	24,467	24,867	23,455	23,455
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	32,139,682	30,360,199
Actuarial Value Of Liabilities	0	0	0	65,258,430	62,312,212
Actuarial Funding Position	0	0	0	(33,118,748)	(31,952,013)
Actuarial Funding Percent	NaN	NaN	NaN	49.25 %	48.72 %
Assets and Liabilities					
Cash, NOW, Money Market	1,027,253	517,425	1,557,877	1,867,596	3,049,027
Fixed Instruments	0	0	0	8,685,747	8,290,786
Equities	37,808,269	33,410,787	26,736,455	23,873,431	19,941,424
Receivables	1,000,456	927,305	1,784,461	53,914	18,635
Other Assets	0	0	0	0	0
Total Assets	39,835,978	34,855,517	30,078,793	34,480,688	31,299,872
Liabilities	313,491	308,973	295,079	279,171	266,026
Net Present Assets - Market Value	39,522,487	34,546,544	29,783,714	34,201,516	31,033,846
Income					
From Municipality	3,573,722	3,345,945	4,270,139	2,287,839	2,423,797
From Member	422,463	395,534	354,489	391,330	442,514
Other Revenue	0	27	0	0	130
Total Revenue	3,996,185	3,741,506	4,624,628	2,679,169	2,866,441
Investment Income					
Realized Investment Income/(Loss)	4,850,701	4,829,112	(5,435,256)	4,043,945	2,310,671
Unrealized Investment Income/(Loss)	0	0	556	(155,641)	130,566
Less Investment Fees	5,756	11,794	11,321	23,833	24,328
Net Investment Income	4,844,945	4,817,318	(5,446,022)	3,864,472	2,416,910
Expenses					
Pensions and Benefits	3,841,797	3,767,997	3,564,919	3,349,556	3,126,243
Professional Services	15,740	15,760	15,390	14,650	14,050
Other Expenses	7,650	12,236	16,100	11,764	10,089
Total Expenses	3,865,187	3,795,993	3,596,409	3,375,970	3,150,382
Change in Net Present Assets	4,975,943	4,762,830	(4,417,802)	3,167,670	2,132,969
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.					

GENERAL ASSEMBLY RETIREMENT SYSTEM

General Assembly Retirement System					
	06/30/2024	06/30/2023	06/30/2022	06/30/2021	06/30/2020
Participant Data					
Total Active Participants	128	124	122	122	124
Service Retirements	327	317	315	316	318
Nonduty Disability	0	0	0	0	0
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	111	124	128	127	120
Other	0	0	0	0	0
Total Beneficiaries	438	441	443	443	438
Salary and Benefits					
Total Active Participants - Salary	11,899,740	10,993,344	10,193,266	10,097,094	10,052,981
Service Retirements - Benefits	22,732,191	22,079,555	21,250,195	21,084,544	20,810,321
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	5,351,354	5,429,838	5,344,523	5,139,393	4,501,980
Other Beneficiaries - Benefits	0	0	0	0	0
Total - Benefits	28,083,545	27,509,393	26,594,718	26,223,937	25,312,301
Averages					
Average Salary	92,967	88,656	83,551	82,763	81,072
Average Service Benefit	69,517	69,652	67,461	66,723	65,441
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	48,210	43,789	41,754	40,468	37,517
Average Other Benefit	0	0	0	0	0
Average - All Benefits	64,118	62,380	60,033	59,196	57,791
Actuarial Valuation					
Actuarial Value of Assets	90,678,750	85,837,515	79,720,515	72,183,465	63,879,905
Actuarial Value of Liabilities	366,308,306	365,693,926	363,153,424	373,724,312	373,493,743
Unfunded Actuarial Liabilities	275,629,556	279,856,411	283,432,909	301,540,847	309,613,838
Actuarial Funding Percent	24.75 %	23.47 %	21.95 %	19.31 %	17.10 %
Assets and Liabilities					
Cash and Cash Equivalents	6,265,005	6,546,131	4,815,972	5,616,610	5,913,822
Investments, at Fair Value	84,869,283	77,717,004	72,932,754	76,526,057	58,318,519
Receivables and Prepaids	22,788	26,159	17,314	28,626	43,853
Fixed Assets	54,858	51,549	48,860	45,176	38,435
Total Assets	91,211,934	84,340,843	77,814,900	82,216,469	64,314,629
Liabilities	1,239,314	1,120,570	736,638	2,407,528	1,302,826
Net Assets Held in Trust	89,972,620	83,220,273	77,078,262	79,808,941	63,011,803
Revenues					
From Municipality	26,474,000	28,081,200	28,500,400	27,299,000	25,754,000
From Members	1,504,970	1,304,491	1,179,469	1,238,024	1,205,930
From Investment	7,267,488	4,585,362	(5,090,040)	14,809,371	2,581,064
Other Revenue	0	0	0	0	0
Total Revenue	35,246,458	33,971,053	24,589,829	43,346,395	29,540,994
Expenses					
Service Retirements	15,232,595	15,116,519	15,168,980	14,879,547	15,106,812
Nonduty Disability	0	0	0	0	0
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	3,899,390	3,849,324	3,587,429	3,412,817	2,866,575
Other Beneficiaries	8,927,508	8,447,498	8,173,826	7,771,965	7,736,517
Death Benefit	0	0	0	0	0
Refund of Contributions	93,165	69,978	3,767	154,312	137,810
Investment Expenses	0	0	0	0	0
All Other	341,453	345,723	386,506	330,616	400,697
Total Expense	28,494,111	27,829,042	27,320,508	26,549,257	26,248,411
Change in Fund Balance	6,752,347	6,142,011	(2,730,679)	16,797,138	3,292,583
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

GENESEO POLICE PENSION FUND

GENESEO POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	6	6	6	7	8
Active Tier 2	8	9	7	7	4
Inactive Participants	16	15	16	15	14
Salary Information					
Average Active Salary	76,722	72,554	69,740	67,132	66,806
Total Salary	1,074,103	1,088,316	906,626	939,844	801,675
Benefit Data - All					
Number Of Pensioners	14	14	14	13	12
Average Current Benefit	48,837	47,946	48,169	48,384	48,888
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	11	9	8	7
Average Current Benefits	51,760	50,627	51,519	52,233	53,503
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	2	2	2
Average Beginning Benefits	0	0	34,229	33,107	33,107
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	11,834,627	7,672,911
Actuarial Value Of Liabilities	0	0	0	12,853,216	12,328,626
Actuarial Funding Position	0	0	0	(1,018,589)	(4,655,715)
Actuarial Funding Percent	NaN	NaN	NaN	92.08 %	62.24 %
Assets and Liabilities					
Cash, NOW, Money Market	93,509	162,934	57,020	541,504	411,006
Fixed Instruments	0	0	271,428	4,778,042	3,710,083
Equities	12,402,909	11,488,173	10,111,576	6,983,983	3,375,432
Receivables	800	0	0	22,344	18,434
Other Assets	4,723	1,317	1,824	1,001	596,829
Total Assets	12,501,941	11,652,424	10,441,848	12,326,874	8,111,784
Liabilities	1,388	2,405	15,780	11,159	12,472
Net Present Assets - Market Value	12,500,554	11,650,019	10,426,068	12,315,716	8,099,312
Income					
From Municipality	331,775	260,522	245,775	3,862,979	595,848
From Member	129,416	300,553	207,384	95,547	40,352
Other Revenue	0	0	(22,344)	3,910	950
Total Revenue	461,191	561,075	430,815	3,962,436	637,150
Investment Income					
Realized Investment Income/(Loss)	1,127,468	1,409,063	(204,061)	317,207	98,300
Unrealized Investment Income/(Loss)	0	0	(1,519,805)	523,899	643,428
Less Investment Fees	13,201	21,502	19,166	30,463	11,006
Net Investment Income	1,114,267	1,387,561	(1,743,031)	810,643	730,723
Expenses					
Pensions and Benefits	683,714	689,581	540,799	521,905	244,439
Professional Services	35,783	31,143	30,905	29,593	20,555
Other Expenses	5,426	3,960	5,477	5,177	3,608
Total Expenses	724,923	724,684	577,181	556,675	268,602
Change in Net Present Assets	850,535	1,223,951	(1,889,648)	4,216,404	1,607,549
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

GENEVA FIREFIGHTERS PENSION FUND

GENEVA FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	9	11	12	14	14
Active Tier 2	10	11	10	8	8
Inactive Participants	24	22	21	17	17
Salary Information					
Average Active Salary	110,315	104,247	101,554	99,670	97,888
Total Salary	2,095,985	2,293,427	2,234,192	2,192,738	2,153,532
Benefit Data - All					
Number Of Pensioners	20	19	18	13	13
Average Current Benefit	70,927	65,009	61,892	69,977	68,168
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	14	13	13	11	11
Average Current Benefits	78,538	75,081	72,704	74,797	72,824
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	1	1	1
Average Beginning Benefits	33,639	4,977	4,977	3,287	3,287
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	17,636,653	16,274,703
Actuarial Value Of Liabilities	0	0	0	25,513,625	24,531,543
Actuarial Funding Position	0	0	0	(7,876,972)	(8,256,840)
Actuarial Funding Percent	NaN	NaN	NaN	69.13 %	66.34 %
Assets and Liabilities					
Cash, NOW, Money Market	356,330	671,452	615,188	934,522	440,966
Fixed Instruments	0	0	0	5,177,063	5,510,147
Equities	19,959,317	17,608,787	17,490,040	12,906,902	8,159,320
Receivables	0	0	0	32,368	36,702
Other Assets	3,302	1	0	4,888	4,469
Total Assets	20,318,949	18,280,240	18,105,228	19,055,743	14,151,604
Liabilities	825	2,939	1,476	1,174	1,169
Net Present Assets - Market Value	20,318,124	18,277,301	18,103,753	19,054,568	14,150,435
Income					
From Municipality	1,126,457	919,174	805,975	805,975	805,975
From Member	211,236	262,220	263,552	206,635	202,900
Other Revenue	101	(1)	(32,367)	(4,333)	3,821
Total Revenue	1,337,794	1,181,393	1,037,160	1,008,277	1,012,696
Investment Income					
Realized Investment Income/(Loss)	1,955,094	123,709	(735,435)	223,803	769,432
Unrealized Investment Income/(Loss)	0	0	(224,693)	4,548,178	(1,944,508)
Less Investment Fees	19,587	2,319	28,890	32,149	31,244
Net Investment Income	1,935,507	121,390	(989,018)	4,739,832	(1,206,320)
Expenses					
Pensions and Benefits	1,215,911	1,107,051	976,240	825,250	803,961
Professional Services	15,698	17,737	17,789	12,585	15,196
Other Expenses	868	4,447	4,928	6,141	6,240
Total Expenses	1,232,477	1,129,235	998,957	843,976	825,397
Change in Net Present Assets	2,040,823	173,548	(950,815)	4,904,133	(1,019,022)

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GENEVA POLICE PENSION FUND

GENEVA POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	16	16	18	21	22
Active Tier 2	21	20	20	14	14
Inactive Participants	30	31	31	27	26
Salary Information					
Average Active Salary	108,964	101,192	97,949	99,186	95,622
Total Salary	4,031,678	3,642,925	3,722,056	3,471,507	3,442,389
Benefit Data - All					
Number Of Pensioners	30	30	29	26	26
Average Current Benefit	81,216	79,121	75,191	74,202	73,896
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	66,936	66,340	65,743	65,147	64,551
Benefit Data - Service Pensioners					
Number Of Service Pensioners	24	24	22	20	20
Average Current Benefits	86,010	83,615	81,747	81,226	80,903
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	1	1
Average Beginning Benefits	38,452	38,452	25,932	24,243	24,243
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	27,975,324	25,287,756
Actuarial Value Of Liabilities	0	0	0	49,051,168	47,800,710
Actuarial Funding Position	0	0	0	(21,075,844)	(22,512,954)
Actuarial Funding Percent	NaN	NaN	NaN	57.03 %	52.90 %
Assets and Liabilities					
Cash, NOW, Money Market	390,895	2,074,825	2,452,683	2,166,693	1,321,207
Fixed Instruments	0	0	7,686,857	8,414,114	8,595,802
Equities	31,152,328	26,788,359	18,893,748	20,635,950	14,223,979
Receivables	22,208	0	56,993	56,653	59,263
Other Assets	4,000	530	11,356	18,124	13,092
Total Assets	31,569,431	28,863,714	29,101,637	31,291,534	24,213,343
Liabilities	2,844	2,403	1,468	0	263
Net Present Assets - Market Value	31,566,587	28,861,311	29,100,169	31,291,534	24,213,080
Income					
From Municipality	1,921,130	1,769,975	1,756,100	1,756,100	1,756,100
From Member	381,233	350,844	467,490	345,606	334,140
Other Revenue	193	(56,616)	341	(2,610)	(1,609)
Total Revenue	2,302,556	2,064,203	2,223,931	2,099,096	2,088,631
Investment Income					
Realized Investment Income/(Loss)	2,705,275	1,221,934	30,683	174,592	1,319,900
Unrealized Investment Income/(Loss)	0	(1,047,334)	(2,290,908)	6,806,182	(1,303,455)
Less Investment Fees	15,864	18,604	114,919	97,079	90,217
Net Investment Income	2,689,411	155,996	(2,375,145)	6,883,695	(73,772)
Expenses					
Pensions and Benefits	2,254,259	2,421,449	2,007,831	1,872,311	1,782,233
Professional Services	28,460	25,318	24,049	22,105	26,525
Other Expenses	3,972	12,290	8,270	9,922	10,139
Total Expenses	2,286,691	2,459,057	2,040,150	1,904,338	1,818,897
Change in Net Present Assets	2,705,276	(238,858)	(2,191,365)	7,078,454	195,962
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

GENOA POLICE PENSION FUND

GENOA POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	3	4	4	4	4
Active Tier 2	7	4	4	3	2
Inactive Participants	6	6	6	6	6
Salary Information					
Average Active Salary	70,561	75,534	72,568	72,361	72,441
Total Salary	705,615	604,272	580,546	506,530	434,645
Benefit Data - All					
Number Of Pensioners	5	4	4	4	4
Average Current Benefit	54,920	51,514	50,344	47,015	46,396
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	58,315	57,057	55,798	54,540	53,281
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	2	2	2	2
Average Current Benefits	61,592	58,745	57,034	51,007	50,398
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	3,280,969	2,781,993
Actuarial Value Of Liabilities	0	0	0	7,272,958	6,949,165
Actuarial Funding Position	0	0	0	(3,991,989)	(4,167,172)
Actuarial Funding Percent	NaN	NaN	NaN	45.11 %	40.03 %
Assets and Liabilities					
Cash, NOW, Money Market	649,688	909,224	2,057,270	1,751,335	1,942,289
Fixed Instruments	0	0	0	377,138	0
Equities	4,123,765	3,224,617	1,611,621	1,311,495	756,577
Receivables	0	3,798	6,547	6,585	10,820
Other Assets	0	1	(1)	0	1
Total Assets	4,773,453	4,137,640	3,675,437	3,446,553	2,709,687
Liabilities	9,135	14,174	0	0	0
Net Present Assets - Market Value	4,764,318	4,123,466	3,675,437	3,446,553	2,709,687
Income					
From Municipality	500,000	500,000	480,000	465,000	441,830
From Member	57,100	59,694	53,502	46,122	48,313
Other Revenue	(3,798)	0	1	0	0
Total Revenue	553,302	559,694	533,503	511,122	490,143
Investment Income					
Realized Investment Income/(Loss)	393,104	143,242	56,069	78,907	71,928
Unrealized Investment Income/(Loss)	0	(17,054)	(159,728)	338,948	3,402
Less Investment Fees	1,997	90	0	0	0
Net Investment Income	391,107	126,098	(103,659)	417,855	75,330
Expenses					
Pensions and Benefits	288,931	232,205	194,682	186,411	222,681
Professional Services	14,125	4,370	4,385	4,265	4,125
Other Expenses	501	1,189	1,892	1,435	1,749
Total Expenses	303,557	237,764	200,959	192,111	228,555
Change in Net Present Assets	640,852	448,029	228,884	736,866	336,918
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

GILBERTS POLICE PENSION FUND

GILBERTS POLICE PENSION FUND					
	12/31/2024	12/31/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	7	7	7	7	8
Active Tier 2	3	3	2	2	1
Inactive Participants	6	5	4	3	2
Salary Information					
Average Active Salary	93,179	86,583	75,549	77,096	79,358
Total Salary	931,794	865,833	679,942	693,865	714,218
Benefit Data - All					
Number Of Pensioners	5	5	4	3	1
Average Current Benefit	63,492	61,643	69,162	58,775	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	3	2	1	0
Average Current Benefits	63,492	61,643	69,162	58,775	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	1
Average Beginning Benefits	22,028	22,028	22,028	22,028	13,834
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	4,715,051	4,064,011
Actuarial Value Of Liabilities	0	0	0	4,764,801	4,702,564
Actuarial Funding Position	0	0	0	(49,750)	(638,553)
Actuarial Funding Percent	NaN	NaN	NaN	98.96 %	86.42 %
Assets and Liabilities					
Cash, NOW, Money Market	69,040	55,368	1,708,699	352,636	571,362
Fixed Instruments	0	0	1,952,065	2,223,389	1,857,140
Equities	7,666,336	6,915,399	2,165,526	2,429,342	1,389,063
Receivables	0	0	12,244	12,220	12,708
Other Assets	3,770	3,289	2,405	2,303	(1)
Total Assets	7,739,146	6,974,056	5,840,939	5,019,890	3,830,272
Liabilities	3,970	1,275	2,337	2,316	0
Net Present Assets - Market Value	7,735,176	6,972,781	5,838,602	5,017,574	3,830,272
Income					
From Municipality	223,632	247,842	415,739	364,908	390,789
From Member	97,767	66,831	973,551	81,759	452,286
Other Revenue	0	0	74	(438)	0
Total Revenue	321,399	314,673	1,389,364	446,229	843,075
Investment Income					
Realized Investment Income/(Loss)	657,155	498,126	82,178	84,743	131,992
Unrealized Investment Income/(Loss)	0	0	(473,565)	732,473	(99,520)
Less Investment Fees	4,493	2,642	22,246	19,698	12,793
Net Investment Income	652,662	495,484	(413,632)	797,518	19,679
Expenses					
Pensions and Benefits	189,472	105,459	130,036	32,112	6,650
Professional Services	17,693	11,901	18,530	18,437	13,050
Other Expenses	4,501	5,090	6,138	5,895	6,794
Total Expenses	211,666	122,450	154,704	56,444	26,494
Change in Net Present Assets	762,395	1,134,179	821,028	1,187,302	836,260
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

GLEN CARBON POLICE PENSION FUND

GLEN CARBON POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	8	8	11	12	14
Active Tier 2	20	19	17	13	11
Inactive Participants	19	17	14	13	10
Salary Information					
Average Active Salary	87,953	85,525	82,911	85,120	76,916
Total Salary	2,462,682	2,309,183	2,321,509	2,127,995	1,922,902
Benefit Data - All					
Number Of Pensioners	15	15	13	12	9
Average Current Benefit	44,584	43,871	43,461	42,870	41,151
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	3	3	2
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	3	3	2	2	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	42,283	41,910	41,853	41,853	37,924
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	3	3	3	3
Average Current Benefits	64,569	62,689	60,863	59,090	56,785
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	5	4	3	1
Average Beginning Benefits	30,730	30,730	28,456	24,151	13,974
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	11,283,850	10,060,576
Actuarial Value Of Liabilities	0	0	0	14,649,732	12,724,322
Actuarial Funding Position	0	0	0	(3,365,882)	(2,663,746)
Actuarial Funding Percent	NaN	NaN	NaN	77.02 %	79.07 %
Assets and Liabilities					
Cash, NOW, Money Market	677,769	1,059,152	642,147	709,891	1,215,858
Fixed Instruments	0	0	3,290,554	3,655,850	5,107,236
Equities	12,747,565	10,945,476	6,318,727	7,428,668	4,319,377
Receivables	0	3,405	32,199	27,977	35,600
Other Assets	0	0	(1)	0	0
Total Assets	13,425,334	12,008,033	10,283,626	11,822,386	10,678,071
Liabilities	0	5,228	3,533	2,865	0
Net Present Assets - Market Value	13,425,334	12,002,804	10,280,093	11,819,521	10,678,071
Income					
From Municipality	527,952	572,531	527,235	600,077	485,593
From Member	235,933	282,178	273,788	213,210	274,448
Other Revenue	0	0	(1)	1	226
Total Revenue	763,885	854,709	801,022	813,288	760,267
Investment Income					
Realized Investment Income/(Loss)	1,121,574	1,385,928	117,113	975,220	388,746
Unrealized Investment Income/(Loss)	0	0	(1,941,947)	(240,031)	784,533
Less Investment Fees	8,025	14,616	23,662	25,037	27,700
Net Investment Income	1,113,549	1,371,312	(1,848,496)	710,152	1,145,579
Expenses					
Pensions and Benefits	445,841	479,389	476,797	362,055	329,205
Professional Services	6,664	22,660	11,572	15,715	5,796
Other Expenses	2,399	1,260	3,585	4,220	2,788
Total Expenses	454,904	503,309	491,954	381,990	337,789
Change in Net Present Assets	1,422,530	1,722,711	(1,539,428)	1,141,450	1,568,058

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GLEN ELLYN POLICE PENSION FUND

GLEN ELLYN POLICE PENSION FUND

	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	16	16	18	20	21
Active Tier 2	29	27	23	23	18
Inactive Participants	49	51	48	46	46
Salary Information					
Average Active Salary	118,149	112,198	102,183	101,320	97,027
Total Salary	5,316,683	4,824,524	4,189,515	4,356,768	3,784,040
Benefit Data - All					
Number Of Pensioners	41	42	39	38	38
Average Current Benefit	77,180	75,019	71,203	68,883	67,039
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	1	1	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	47,234	47,083	44,043	43,815	43,588
Benefit Data - Service Pensioners					
Number Of Service Pensioners	29	30	30	30	30
Average Current Benefits	82,606	78,560	74,910	72,064	69,805
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	4	2	1	1
Average Beginning Benefits	60,133	48,736	63,082	53,098	46,999
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	36,848,202	34,604,477
Actuarial Value Of Liabilities	0	0	0	54,322,843	51,292,788
Actuarial Funding Position	0	0	0	(17,474,641)	(16,688,311)
Actuarial Funding Percent	NaN	NaN	NaN	67.83 %	67.46 %
Assets and Liabilities					
Cash, NOW, Money Market	34,458	54,576	65,793	963,402	265,156
Fixed Instruments	0	0	0	11,347,926	11,547,925
Equities	41,447,815	38,214,782	33,923,873	26,570,067	23,788,441
Receivables	0	0	0	66,428	67,760
Other Assets	2,796	2,766	0	1	(1)
Total Assets	41,485,069	38,272,124	33,989,666	38,947,824	35,669,281
Liabilities	800	2,900	0	0	12,500
Net Present Assets - Market Value	41,484,269	38,269,224	33,989,666	38,947,824	35,656,781
Income					
From Municipality	2,152,200	2,082,300	2,059,000	2,059,000	1,959,000
From Member	558,808	562,527	415,758	438,554	388,009
Other Revenue	0	0	0	50	227
Total Revenue	2,711,008	2,644,827	2,474,758	2,497,604	2,347,236
Investment Income					
Realized Investment Income/(Loss)	3,663,801	4,609,175	(3,249,135)	2,922,303	861,648
Unrealized Investment Income/(Loss)	0	0	(1,463,757)	1,045,925	2,330,484
Less Investment Fees	24,240	52,471	47,840	78,057	102,188
Net Investment Income	3,639,561	4,556,704	(4,760,732)	3,890,171	3,089,944
Expenses					
Pensions and Benefits	3,073,353	2,853,792	2,649,730	3,077,401	2,572,118
Professional Services	52,358	61,289	7,539	5,296	4,383
Other Expenses	9,814	6,892	14,915	14,034	12,559
Total Expenses	3,135,525	2,921,973	2,672,184	3,096,731	2,589,060
Change in Net Present Assets	3,215,045	4,279,558	(4,958,158)	3,291,043	2,848,120

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GLENCOE FIREFIGHTERS PENSION FUND

GLENCOE FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	0	0	0	0	0
Active Tier 2	0	0	0	0	0
Inactive Participants	1	1	1	1	1
Salary Information					
Average Active Salary	0	0	0	0	0
Total Salary	0	0	0	0	0
Benefit Data - All					
Number Of Pensioners	1	1	1	1	1
Average Current Benefit	48,293	48,293	48,293	48,293	48,293
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	1,220	1,974
Actuarial Value Of Liabilities	0	0	0	206,282	218,419
Actuarial Funding Position	0	0	0	(205,062)	(216,445)
Actuarial Funding Percent	NaN	NaN	NaN	0.59 %	0.90 %
Assets and Liabilities					
Cash, NOW, Money Market	1,189	897	4,504	559	1,201
Fixed Instruments	0	0	0	0	0
Equities	0	0	0	0	0
Receivables	0	0	1,557	0	0
Other Assets	0	0	0	0	0
Total Assets	1,189	897	6,061	559	1,201
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,189	897	6,061	559	1,201
Income					
From Municipality	48,738	43,252	54,004	47,834	37,796
From Member	0	0	0	0	0
Other Revenue	0	0	0	(1)	1
Total Revenue	48,738	43,252	54,004	47,833	37,797
Investment Income					
Realized Investment Income/(Loss)	121	153	35	5	30
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	275	276	244	187	157
Net Investment Income	(154)	(123)	(209)	(182)	(127)
Expenses					
Pensions and Benefits	48,293	48,293	48,293	48,293	40,244
Professional Services	0	0	0	0	0
Other Expenses	0	0	0	0	0
Total Expenses	48,293	48,293	48,293	48,293	40,244
Change in Net Present Assets	292	(5,164)	5,502	(642)	(7,301)
Disclaimer: 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 POLICE PENSION FUND

GLENCOE POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	9	9	11	15	17
Active Tier 2	23	22	15	15	18
Inactive Participants	54	53	53	47	42
Salary Information					
Average Active Salary	126,728	118,726	121,782	115,716	113,583
Total Salary	4,055,284	3,680,516	3,166,329	3,471,493	3,975,408
Benefit Data - All					
Number Of Pensioners	51	51	49	44	42
Average Current Benefit	86,475	84,483	82,514	81,426	78,395
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	5	5	5
Number Of Duty Disability	5	5	5	5	5
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	69,030	67,947	66,863	65,780	64,697
Benefit Data - Service Pensioners					
Number Of Service Pensioners	35	35	33	28	27
Average Current Benefits	98,202	95,625	93,720	94,321	90,509
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	3	2
Average Beginning Benefits	33,047	33,047	33,047	33,047	24,205
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	42,247,053	39,705,804
Actuarial Value Of Liabilities	0	0	0	64,842,653	62,811,696
Actuarial Funding Position	0	0	0	(22,595,600)	(23,105,892)
Actuarial Funding Percent	NaN	NaN	NaN	65.15 %	63.21 %
Assets and Liabilities					
Cash, NOW, Money Market	715,740	2,465,841	3,107,865	3,642,815	3,574,329
Fixed Instruments	0	0	0	12,708,602	11,547,485
Equities	44,343,570	39,549,853	34,880,141	27,009,449	25,931,516
Receivables	0	0	2,102	91,849	83,673
Other Assets	(1)	0	0	1	1
Total Assets	45,059,309	42,015,694	37,990,108	43,452,716	41,137,004
Liabilities	0	4,244	551	23,003	4,660
Net Present Assets - Market Value	45,059,309	42,011,450	37,989,557	43,429,713	41,132,344
Income					
From Municipality	2,734,802	1,377,685	2,531,011	2,531,908	2,209,846
From Member	495,967	1,871,759	751,284	417,101	335,349
Other Revenue	789	411	232	(1)	1
Total Revenue	3,231,558	3,249,855	3,282,527	2,949,008	2,545,196
Investment Income					
Realized Investment Income/(Loss)	4,001,333	4,886,329	(1,739,084)	3,000,488	681,534
Unrealized Investment Income/(Loss)	0	0	(2,857,843)	257,839	4,102,939
Less Investment Fees	26,027	56,664	44,850	121,244	50,603
Net Investment Income	3,975,306	4,829,665	(4,641,778)	3,137,084	4,733,870
Expenses					
Pensions and Benefits	4,150,806	4,034,303	4,040,586	3,567,189	2,608,689
Professional Services	5,888	18,577	29,213	81,635	44,205
Other Expenses	2,310	4,747	11,106	139,899	8,688
Total Expenses	4,159,004	4,057,627	4,080,905	3,788,723	2,661,582
Change in Net Present Assets	3,047,859	4,021,893	(5,440,156)	2,297,369	5,530,737
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GLENDALE HEIGHTS POLICE PENSION FUND

GLENDALE HEIGHTS POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	14	16	18	21	26
Active Tier 2	42	40	36	32	29
Inactive Participants	60	56	54	51	46
Salary Information					
Average Active Salary	104,212	100,809	99,261	96,545	94,456
Total Salary	5,835,857	5,645,307	5,360,103	5,116,904	5,195,091
Benefit Data - All					
Number Of Pensioners	56	53	52	50	45
Average Current Benefit	81,362	81,187	79,162	75,521	73,244
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	5	5	5
Number Of Duty Disability	5	5	5	5	5
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	45,452	45,133	44,814	44,495	44,176
Benefit Data - Service Pensioners					
Number Of Service Pensioners	40	39	37	35	32
Average Current Benefits	91,543	89,007	87,019	82,833	80,579
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	4	5	5	3
Average Beginning Benefits	36,012	36,012	39,566	39,566	30,943
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	49,395,599	45,092,115
Actuarial Value Of Liabilities	0	0	0	80,681,261	76,306,791
Actuarial Funding Position	0	0	0	(31,285,662)	(31,214,676)
Actuarial Funding Percent	NaN	NaN	NaN	61.22 %	59.09 %
Assets and Liabilities					
Cash, NOW, Money Market	403,734	5,284,844	4,494,374	768,308	1,470,218
Fixed Instruments	0	0	19,175,140	21,499,905	21,365,543
Equities	58,982,544	49,320,758	27,935,113	30,983,364	20,845,604
Receivables	0	122,236	409,285	432,467	166,950
Other Assets	0	(1)	0	1	0
Total Assets	59,386,278	54,727,837	52,013,912	53,684,045	43,848,315
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	59,386,278	54,727,837	52,013,912	53,684,045	43,848,315
Income					
From Municipality	3,235,542	4,032,519	4,001,810	3,273,832	2,688,377
From Member	572,526	547,625	502,128	520,744	508,517
Other Revenue	1	611	(23,050)	(8,966)	(5,996)
Total Revenue	3,808,069	4,580,755	4,480,888	3,785,610	3,190,898
Investment Income					
Realized Investment Income/(Loss)	5,293,524	3,873,560	723,470	582,867	3,104,555
Unrealized Investment Income/(Loss)	(122,236)	(1,533,591)	(3,141,365)	8,937,824	(1,851,407)
Less Investment Fees	30,077	37,383	130,415	139,408	119,619
Net Investment Income	5,141,211	2,302,586	(2,548,310)	9,381,284	1,133,530
Expenses					
Pensions and Benefits	4,266,025	3,858,543	3,573,688	3,299,252	3,274,946
Professional Services	15,060	18,000	12,705	15,250	8,775
Other Expenses	9,755	292,872	16,318	16,662	17,309
Total Expenses	4,290,840	4,169,415	3,602,711	3,331,164	3,301,030
Change in Net Present Assets	4,658,441	2,713,925	(1,670,133)	9,835,730	1,023,398

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

GLENSIDE FPD FIREFIGHTERS PENSION FUND

GLENSIDE FPD FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	8	8	7	8	9
Active Tier 2	12	9	8	6	5
Inactive Participants	23	23	23	22	20
Salary Information					
Average Active Salary	109,808	107,972	103,619	106,652	107,302
Total Salary	2,196,161	1,835,529	1,554,287	1,493,127	1,502,230
Benefit Data - All					
Number Of Pensioners	21	21	20	19	18
Average Current Benefit	60,732	62,397	64,017	61,044	57,752
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	3	3
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	1	1	1	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	67,492	66,293	65,094	58,232	57,466
Benefit Data - Service Pensioners					
Number Of Service Pensioners	12	11	10	10	9
Average Current Benefits	71,158	75,269	79,791	77,202	73,768
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	3	3	3	3
Average Beginning Benefits	3,850	2,994	3,632	3,632	3,632
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	15,901,433	14,131,665
Actuarial Value Of Liabilities	0	0	0	22,189,771	20,976,276
Actuarial Funding Position	0	0	0	(6,288,338)	(6,844,611)
Actuarial Funding Percent	NaN	NaN	NaN	71.66 %	67.37 %
Assets and Liabilities					
Cash, NOW, Money Market	300,007	1,574,842	388,365	533,067	734,076
Fixed Instruments	0	0	0	7,234,004	4,892,908
Equities	18,170,517	14,697,011	15,847,306	9,432,535	7,863,823
Receivables	0	0	8,268	260,903	53,941
Other Assets	530	530	4,851	530	4,504
Total Assets	18,471,054	16,272,383	16,248,790	17,461,039	13,549,252
Liabilities	905	985	495	3,724	3,030
Net Present Assets - Market Value	18,470,149	16,271,398	16,248,295	17,457,315	13,546,223
Income					
From Municipality	1,459,617	930,792	936,559	1,379,135	852,983
From Member	194,206	166,017	150,323	139,917	138,675
Other Revenue	0	0	(60,189)	6,408	(4,944)
Total Revenue	1,653,823	1,096,809	1,026,693	1,525,460	986,714
Investment Income					
Realized Investment Income/(Loss)	1,727,923	57,211	(1,661,829)	463,559	680,518
Unrealized Investment Income/(Loss)	0	0	783,545	2,730,457	(471,703)
Less Investment Fees	17,365	26	18,173	30,946	26,185
Net Investment Income	1,710,558	57,185	(896,457)	3,163,070	182,630
Expenses					
Pensions and Benefits	1,134,137	1,098,837	1,094,091	946,705	923,841
Professional Services	25,590	25,989	35,632	23,895	23,508
Other Expenses	5,902	6,065	8,833	7,537	9,041
Total Expenses	1,165,629	1,130,891	1,138,556	978,137	956,390
Change in Net Present Assets	2,198,751	23,103	(1,209,020)	3,911,092	212,954

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

GLENVIEW FIREFIGHTERS PENSION FUND

GLENVIEW FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	37	37	38	40	47
Active Tier 2	49	47	46	43	27
Inactive Participants	117	115	114	113	105
Salary Information					
Average Active Salary	127,173	121,738	115,359	110,018	113,085
Total Salary	10,936,892	10,226,017	9,690,134	9,131,529	8,368,293
Benefit Data - All					
Number Of Pensioners	112	112	111	111	104
Average Current Benefit	80,741	79,463	77,651	75,020	72,501
Benefit Data - Disability					
Number Of Disability Pensioners	8	8	8	10	9
Number Of Duty Disability	6	6	6	8	7
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	68,706	67,862	67,017	63,082	59,592
Benefit Data - Service Pensioners					
Number Of Service Pensioners	83	82	82	82	78
Average Current Benefits	88,721	87,201	84,943	82,786	79,533
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	3	3	2	2
Average Beginning Benefits	54,279	37,111	37,111	8,217	8,217
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	106,037,306	96,557,684
Actuarial Value Of Liabilities	0	0	0	156,003,904	147,780,641
Actuarial Funding Position	0	0	0	(49,966,598)	(51,222,957)
Actuarial Funding Percent	NaN	NaN	NaN	67.97 %	65.34 %
Assets and Liabilities					
Cash, NOW, Money Market	944,480	922,261	1,723,571	2,229,879	2,619,439
Fixed Instruments	0	0	0	42,525,224	39,116,387
Equities	117,613,158	107,811,212	93,877,757	72,523,345	64,522,840
Receivables	0	62,977	1,155,897	289,033	218,553
Other Assets	9,110	7,358	7,922	7,417	6,623
Total Assets	118,566,748	108,803,808	96,765,147	117,574,898	106,483,842
Liabilities	8,983	6,165	5,265	4,691	59,054
Net Present Assets - Market Value	118,557,765	108,797,643	96,759,882	117,570,207	106,424,788
Income					
From Municipality	5,879,874	5,329,962	5,913,049	5,741,479	5,141,206
From Member	1,027,908	970,820	1,086,276	858,274	926,080
Other Revenue	0	6	(225,781)	13,681	(2,270)
Total Revenue	6,907,782	6,300,788	6,773,544	6,613,434	6,065,016
Investment Income					
Realized Investment Income/(Loss)	11,950,930	14,549,759	(12,497,418)	3,577,438	4,287,424
Unrealized Investment Income/(Loss)	0	0	(6,540,988)	9,116,275	9,931,767
Less Investment Fees	147,766	115,546	55,189	208,516	171,809
Net Investment Income	11,803,164	14,434,213	(19,093,595)	12,485,198	14,047,383
Expenses					
Pensions and Benefits	8,879,031	8,622,476	8,421,961	7,868,165	7,065,541
Professional Services	53,516	53,588	48,022	58,741	69,532
Other Expenses	18,276	21,177	20,291	26,307	23,194
Total Expenses	8,950,823	8,697,241	8,490,274	7,953,213	7,158,267
Change in Net Present Assets	9,760,122	12,037,761	(20,810,325)	11,145,419	12,954,132
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

GLENVIEW POLICE PENSION FUND

GLENVIEW POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	28	31	34	36	37
Active Tier 2	45	40	36	34	29
Inactive Participants	86	82	79	79	76
Salary Information					
Average Active Salary	121,033	117,773	113,605	110,630	109,600
Total Salary	8,835,387	8,361,852	7,952,346	7,744,082	7,233,592
Benefit Data - All					
Number Of Pensioners	81	78	74	74	72
Average Current Benefit	94,364	91,344	88,773	85,293	82,440
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	76,161	74,617	73,073	71,528	69,984
Benefit Data - Service Pensioners					
Number Of Service Pensioners	71	69	67	65	63
Average Current Benefits	97,150	93,992	91,859	89,468	86,480
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	3	2	2	2
Average Beginning Benefits	51,775	47,130	46,929	46,929	46,929
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	95,599,089	88,588,421
Actuarial Value Of Liabilities	0	0	0	129,513,401	123,760,199
Actuarial Funding Position	0	0	0	(33,914,312)	(35,171,778)
Actuarial Funding Percent	NaN	NaN	NaN	73.81 %	71.58 %
Assets and Liabilities					
Cash, NOW, Money Market	724,372	2,153,435	3,279,036	4,510,317	5,242,951
Fixed Instruments	0	0	0	31,486,621	30,294,755
Equities	103,246,343	94,471,407	83,257,791	66,218,150	57,477,156
Receivables	0	46,533	767,320	264,328	197,120
Other Assets	8,823	10,117	9,749	8,992	8,197
Total Assets	103,979,538	96,681,492	87,313,896	102,488,408	93,220,179
Liabilities	11,872	4,195	15,292	24,975	10,506
Net Present Assets - Market Value	103,967,666	96,677,297	87,298,604	102,463,434	93,209,672
Income					
From Municipality	4,364,217	3,933,815	3,917,252	3,727,912	3,466,223
From Member	1,042,300	1,000,289	865,423	1,418,993	1,397,725
Other Revenue	50	(2,393)	(221,836)	36,017	(4,392)
Total Revenue	5,406,567	4,931,711	4,560,839	5,182,922	4,859,556
Investment Income					
Realized Investment Income/(Loss)	9,211,024	11,434,753	(3,343,199)	3,517,063	3,892,717
Unrealized Investment Income/(Loss)	0	0	(9,748,385)	6,933,067	4,876,270
Less Investment Fees	57,714	126,952	74,284	128,036	109,392
Net Investment Income	9,153,310	11,307,801	(13,165,867)	10,322,094	8,659,595
Expenses					
Pensions and Benefits	7,201,959	6,784,319	6,492,515	6,172,268	5,592,217
Professional Services	47,277	53,809	38,662	50,337	59,801
Other Expenses	20,271	22,691	28,625	28,649	27,810
Total Expenses	7,269,507	6,860,819	6,559,802	6,251,254	5,679,828
Change in Net Present Assets	7,290,369	9,378,693	(15,164,830)	9,253,762	7,839,322

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GLENWOOD FIREFIGHTERS PENSION FUND

GLENWOOD FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	2	2	2	2	2
Active Tier 2	0	0	0	2	2
Inactive Participants	10	11	11	9	8
Salary Information					
Average Active Salary	0	0	0	80,489	78,368
Total Salary	0	0	0	321,955	313,471
Benefit Data - All					
Number Of Pensioners	6	6	6	5	5
Average Current Benefit	60,276	59,083	57,914	56,328	54,780
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	59,601	58,341	57,082	55,823	54,564
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	3	3
Average Current Benefits	60,354	58,596	56,890	56,497	54,851
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	1	1
Average Beginning Benefits	9,868	9,868	9,868	3,637	3,637
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	2,959,957	2,763,838
Actuarial Value Of Liabilities	0	0	0	5,456,881	5,313,057
Actuarial Funding Position	0	0	0	(2,496,924)	(2,549,219)
Actuarial Funding Percent	NaN	NaN	NaN	54.24 %	52.02 %
Assets and Liabilities					
Cash, NOW, Money Market	61,689	394,120	398,510	293,716	267,425
Fixed Instruments	0	0	0	1,329,886	1,337,080
Equities	3,257,351	2,705,483	2,687,258	1,545,513	1,054,294
Receivables	0	0	0	13,396	12,495
Other Assets	3,016	3,439	3,041	3,060	2,462
Total Assets	3,322,056	3,103,042	3,088,809	3,185,571	2,673,756
Liabilities	2,785	390	2,420	3,773	1,096
Net Present Assets - Market Value	3,319,271	3,102,652	3,086,389	3,181,797	2,672,661
Income					
From Municipality	139,538	230,070	288,640	243,621	238,062
From Member	22,732	22,390	32,676	28,118	31,622
Other Revenue	0	855	(13,396)	901	(3,095)
Total Revenue	162,270	253,315	307,920	272,640	266,589
Investment Income					
Realized Investment Income/(Loss)	324,719	18,962	(187,112)	53,380	173,148
Unrealized Investment Income/(Loss)	66	(26)	38,326	436,642	(31,844)
Less Investment Fees	3,357	70	5,016	9,778	8,833
Net Investment Income	321,428	18,865	(153,802)	480,244	132,471
Expenses					
Pensions and Benefits	241,131	233,215	227,429	221,183	215,083
Professional Services	20,673	19,114	17,855	17,337	18,730
Other Expenses	5,275	3,589	4,242	5,227	6,295
Total Expenses	267,079	255,918	249,526	243,747	240,108
Change in Net Present Assets	216,619	16,263	(95,408)	509,136	158,952
Disclaimer: 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 POLICE PENSION FUND

GLENWOOD POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	15	17	18	19	19
Active Tier 2	8	5	5	3	3
Inactive Participants	24	19	19	18	18
Salary Information					
Average Active Salary	95,057	96,530	89,481	92,910	88,017
Total Salary	2,186,310	2,123,650	2,058,071	2,044,025	1,936,366
Benefit Data - All					
Number Of Pensioners	16	14	14	13	13
Average Current Benefit	59,873	58,413	53,390	52,462	51,106
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	35,513	35,145	28,889	28,889	28,889
Benefit Data - Service Pensioners					
Number Of Service Pensioners	13	11	11	10	10
Average Current Benefits	63,620	62,644	60,944	60,493	58,731
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	48,372	45,652	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	13,418,988	11,775,772
Actuarial Value Of Liabilities	0	0	0	22,111,200	20,491,688
Actuarial Funding Position	0	0	0	(8,692,212)	(8,715,916)
Actuarial Funding Percent	NaN	NaN	NaN	60.69 %	57.47 %
Assets and Liabilities					
Cash, NOW, Money Market	2,800,363	2,576,832	1,129,383	238,353	263,945
Fixed Instruments	0	3,233,872	4,057,799	4,596,905	3,957,481
Equities	14,299,147	9,674,356	9,557,525	10,036,476	7,023,013
Receivables	0	21,711	25,477	29,624	26,231
Other Assets	530	956	529	1,029	1,416
Total Assets	17,100,040	15,507,727	14,770,713	14,902,387	11,272,086
Liabilities	6,007	6,331	8,466	3,941	6,579
Net Present Assets - Market Value	17,094,033	15,501,396	14,762,247	14,898,446	11,265,507
Income					
From Municipality	822,630	1,186,306	1,161,115	1,067,690	1,114,160
From Member	222,943	208,724	200,488	214,547	199,027
Other Revenue	(21,710)	(3,766)	(4,147)	3,491	(9,974)
Total Revenue	1,023,863	1,391,264	1,357,456	1,285,728	1,303,213
Investment Income					
Realized Investment Income/(Loss)	861,949	352,237	178,033	303,177	571,722
Unrealized Investment Income/(Loss)	636,147	(183,231)	(831,113)	2,788,375	(397,152)
Less Investment Fees	6,808	40,574	43,945	35,426	31,673
Net Investment Income	1,491,287	128,432	(697,025)	3,056,126	142,897
Expenses					
Pensions and Benefits	869,155	738,928	759,496	670,255	652,977
Professional Services	48,020	31,688	31,857	34,207	31,951
Other Expenses	5,339	4,374	5,277	4,452	6,410
Total Expenses	922,514	774,990	796,630	708,914	691,338
Change in Net Present Assets	1,592,637	739,149	(136,199)	3,632,939	754,772
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

GODFREY PAID FIREFIGHTERS PENSION FUND

GODFREY PAID FIREFIGHTERS PENSION FUND					
	04/30/2025	04/30/2024	04/30/2023	04/30/2022	04/30/2021
Participant Data					
Active Tier 1	6	6	7	7	8
Active Tier 2	10	9	8	7	6
Inactive Participants	25	24	23	23	23
Salary Information					
Average Active Salary	76,792	75,821	73,929	72,051	71,427
Total Salary	1,228,673	1,137,315	1,108,935	1,008,708	999,984
Benefit Data - All					
Number Of Pensioners	23	23	22	22	21
Average Current Benefit	40,981	40,393	39,684	39,001	35,695
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	2
Number Of Duty Disability	1	1	1	1	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	55,835	54,576	53,316	52,057	48,936
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	10	10	10	9
Average Current Benefits	44,265	43,214	44,483	43,312	42,555
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	3	2
Average Beginning Benefits	15,864	15,864	15,864	15,864	20,030
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	0	9,073,652
Actuarial Value Of Liabilities	0	0	0	0	14,449,834
Actuarial Funding Position	0	0	0	0	(5,376,182)
Actuarial Funding Percent	NaN	NaN	NaN	NaN	62.79 %
Assets and Liabilities					
Cash, NOW, Money Market	508,620	467,537	524,602	588,971	474,087
Fixed Instruments	27	32	37	45	4,824,947
Equities	10,537,465	9,538,444	8,626,795	8,568,619	4,353,966
Receivables	0	0	0	0	0
Other Assets	0	0	0	1	(1)
Total Assets	11,046,112	10,006,013	9,151,434	9,157,636	9,652,999
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	11,046,112	10,006,013	9,151,434	9,157,636	9,652,999
Income					
From Municipality	741,589	641,363	592,027	613,708	615,503
From Member	115,704	105,871	100,603	113,662	96,206
Other Revenue	0	(1)	0	0	416
Total Revenue	857,293	747,233	692,630	727,370	712,125
Investment Income					
Realized Investment Income/(Loss)	325,862	212,155	(306,343)	1,318,227	638,591
Unrealized Investment Income/(Loss)	696,034	714,101	375,277	(1,836,521)	883,604
Less Investment Fees	16,709	9,343	6,708	11,930	21,298
Net Investment Income	1,005,188	916,913	62,226	(530,224)	1,500,897
Expenses					
Pensions and Benefits	811,767	798,650	747,528	676,921	667,678
Professional Services	7,610	8,697	10,165	10,613	9,762
Other Expenses	3,005	2,221	3,364	4,976	3,224
Total Expenses	822,382	809,568	761,057	692,510	680,664
Change in Net Present Assets	1,040,099	854,579	(6,202)	(495,363)	1,532,357
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

GRANITE CITY FIREFIGHTERS PENSION FUND C/O GAIL VA

GRANITE CITY FIREFIGHTERS PENSION FUND C/O Gail Va					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	24	25	26	28	33
Active Tier 2	28	24	26	25	20
Inactive Participants	85	87	85	84	78
Salary Information					
Average Active Salary	83,177	78,399	77,232	76,562	73,368
Total Salary	4,325,197	3,841,552	4,016,042	4,057,806	3,888,529
Benefit Data - All					
Number Of Pensioners	83	84	82	82	77
Average Current Benefit	59,251	57,264	57,209	55,264	52,570
Benefit Data - Disability					
Number Of Disability Pensioners	20	20	19	20	20
Number Of Duty Disability	17	17	16	16	16
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	1	1	1	2	2
Average Disability Benefits	51,005	50,285	49,675	48,479	46,334
Benefit Data - Service Pensioners					
Number Of Service Pensioners	36	35	36	37	33
Average Current Benefits	77,585	75,292	73,629	70,451	68,532
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	5	5	5	5
Average Beginning Benefits	15,368	13,463	13,463	13,463	20,127
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	26,871,159	22,453,626
Actuarial Value Of Liabilities	0	0	0	77,537,248	73,803,830
Actuarial Funding Position	0	0	0	(50,666,089)	(51,350,204)
Actuarial Funding Percent	NaN	NaN	NaN	34.66 %	30.42 %
Assets and Liabilities					
Cash, NOW, Money Market	671,056	569,606	2,427,631	4,829,137	1,492,489
Fixed Instruments	0	0	0	8,029,336	8,260,472
Equities	40,550,105	25,658,198	24,266,312	15,086,254	10,420,484
Receivables	996,206	996,206	996,206	858,708	855,094
Other Assets	3,396	530	3,346	530	3,218
Total Assets	42,220,763	27,224,540	27,693,495	28,803,965	21,031,757
Liabilities	6,465	8,110	7,977	9,615	13,619
Net Present Assets - Market Value	42,214,298	27,216,430	27,685,518	28,794,350	21,018,138
Income					
From Municipality	16,568,140	3,549,381	4,219,895	6,329,375	881,623
From Member	381,087	371,125	382,516	427,353	366,547
Other Revenue	1	51	(59,577)	(505)	5,378
Total Revenue	16,949,228	3,920,557	4,542,834	6,756,223	1,253,548
Investment Income					
Realized Investment Income/(Loss)	2,708,515	160,723	(2,574,343)	133,419	1,175,036
Unrealized Investment Income/(Loss)	0	0	1,157,313	5,015,233	(1,096,719)
Less Investment Fees	27,364	0	47,771	86,557	86,394
Net Investment Income	2,681,151	160,723	(1,464,801)	5,062,096	(8,078)
Expenses					
Pensions and Benefits	4,597,660	4,512,364	4,339,692	4,004,834	3,739,808
Professional Services	29,918	32,695	34,565	26,080	15,253
Other Expenses	4,933	5,309	10,008	11,194	12,737
Total Expenses	4,632,511	4,550,368	4,384,265	4,042,108	3,767,798
Change in Net Present Assets	14,997,868	(469,088)	(1,108,832)	7,776,212	(2,522,328)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

GRANITE CITY POLICE PENION FUND

GRANITE CITY POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	24	26	28	35	42
Active Tier 2	33	32	27	20	14
Inactive Participants	78	71	71	71	63
Salary Information					
Average Active Salary	80,445	79,449	78,523	76,950	76,396
Total Salary	4,585,362	4,608,063	4,318,739	4,232,231	4,278,185
Benefit Data - All					
Number Of Pensioners	73	70	70	69	63
Average Current Benefit	58,098	56,915	55,063	52,598	50,736
Benefit Data - Disability					
Number Of Disability Pensioners	9	8	8	8	8
Number Of Duty Disability	8	7	7	7	7
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	43,500	42,839	42,623	42,406	42,189
Benefit Data - Service Pensioners					
Number Of Service Pensioners	54	51	50	46	40
Average Current Benefits	63,635	62,201	61,158	60,035	58,354
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	2	3	2	2
Average Beginning Benefits	20,659	29,459	34,715	18,963	31,729
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	32,112,712	28,549,068
Actuarial Value Of Liabilities	0	0	0	75,228,097	68,555,149
Actuarial Funding Position	0	0	0	(43,115,385)	(40,006,081)
Actuarial Funding Percent	NaN	NaN	NaN	42.69 %	41.64 %
Assets and Liabilities					
Cash, NOW, Money Market	458,574	354,759	5,258,520	6,523,207	3,092,247
Fixed Instruments	0	0	8,915,656	7,096,171	7,134,119
Equities	51,880,866	35,564,059	20,868,795	23,048,292	14,967,519
Receivables	996,206	996,206	1,091,468	628,164	853,788
Other Assets	1,606	800	4,921	0	1
Total Assets	53,337,252	36,915,824	36,139,360	37,295,834	26,047,674
Liabilities	6,438	5,884	19,047	0	18,470
Net Present Assets - Market Value	53,330,814	36,909,940	36,120,313	37,295,834	26,029,203
Income					
From Municipality	16,568,140	3,489,155	3,881,012	3,184,752	881,578
From Member	451,273	453,766	620,167	423,203	453,564
Other Revenue	0	(95,262)	95,261	0	16,260
Total Revenue	17,019,413	3,847,659	4,596,440	3,607,955	1,351,402
Investment Income					
Realized Investment Income/(Loss)	3,508,907	1,807,719	(143,257)	1,899,053	1,429,750
Unrealized Investment Income/(Loss)	0	(1,024,754)	(2,243,592)	8,760,993	(2,527,344)
Less Investment Fees	19,813	0	40,151	35,621	43,415
Net Investment Income	3,489,094	782,965	(2,427,000)	10,624,426	(1,141,009)
Expenses					
Pensions and Benefits	4,036,180	3,787,155	3,728,310	2,939,537	3,007,780
Professional Services	48,607	41,956	21,728	15,187	15,625
Other Expenses	2,846	11,887	17,475	11,026	15,735
Total Expenses	4,087,633	3,840,998	3,767,513	2,965,750	3,039,140
Change in Net Present Assets	16,420,874	789,627	(1,175,521)	11,266,631	(2,828,747)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

GRAYSLAKE FPD FIREFIGHTERS PENSION FUND

GRAYSLAKE FPD FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	12	13	14	15	17
Active Tier 2	24	22	20	19	17
Inactive Participants	22	21	23	22	21
Salary Information					
Average Active Salary	109,659	104,148	101,568	96,788	94,761
Total Salary	3,947,721	3,645,165	3,453,324	3,290,800	3,221,868
Benefit Data - All					
Number Of Pensioners	21	20	21	20	19
Average Current Benefit	63,819	62,806	57,571	55,859	50,681
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	7	7	7
Number Of Duty Disability	5	5	5	5	5
Number Of Non-duty Disability	1	1	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	58,922	58,922	58,423	58,423	58,423
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	9	8	7	4
Average Current Benefits	82,651	82,719	81,514	80,537	92,237
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	3
Average Beginning Benefits	51,387	51,387	51,387	51,387	35,279
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	18,740,604	17,181,349
Actuarial Value Of Liabilities	0	0	0	34,990,902	32,188,983
Actuarial Funding Position	0	0	0	(16,250,298)	(15,007,634)
Actuarial Funding Percent	NaN	NaN	NaN	53.56 %	53.38 %
Assets and Liabilities					
Cash, NOW, Money Market	165,920	155,735	242,302	1,352,745	1,937,347
Fixed Instruments	0	0	0	5,910,562	5,251,798
Equities	21,623,301	18,806,662	18,222,064	12,277,591	8,785,077
Receivables	0	0	0	42,166	31,503
Other Assets	1,030	1,030	1,029	1,052	1,030
Total Assets	21,790,251	18,963,427	18,465,395	19,584,116	16,006,755
Liabilities	3,093	725	3,448	18,491	17,615
Net Present Assets - Market Value	21,787,159	18,962,702	18,461,947	19,565,625	15,989,140
Income					
From Municipality	1,578,077	1,423,603	1,329,890	1,177,420	1,117,035
From Member	366,290	334,905	323,787	315,976	308,560
Other Revenue	0	(1,103)	(42,167)	10,890	(2,222)
Total Revenue	1,944,367	1,757,405	1,611,510	1,504,286	1,423,373
Investment Income					
Realized Investment Income/(Loss)	2,113,503	151,155	(128,873)	343,419	949,476
Unrealized Investment Income/(Loss)	0	0	(1,394,768)	2,807,268	(932,784)
Less Investment Fees	21,135	92	65,157	84,212	77,157
Net Investment Income	2,092,368	151,063	(1,588,798)	3,066,475	(60,465)
Expenses					
Pensions and Benefits	1,163,141	1,365,152	1,080,094	940,767	820,800
Professional Services	47,516	40,018	39,746	48,153	60,141
Other Expenses	1,621	2,543	6,550	5,356	4,921
Total Expenses	1,212,278	1,407,713	1,126,390	994,276	885,862
Change in Net Present Assets	2,824,457	500,755	(1,103,678)	3,576,485	477,045

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

GRAYSLAKE POLICE PENSION FUND

GRAYSLAKE POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	19	21	24	26	28
Active Tier 2	12	11	8	6	3
Inactive Participants	20	19	15	13	11
Salary Information					
Average Active Salary	108,597	105,969	105,959	107,739	105,359
Total Salary	3,366,517	3,391,005	3,390,679	3,447,662	3,266,130
Benefit Data - All					
Number Of Pensioners	20	18	15	13	11
Average Current Benefit	74,131	72,621	68,147	66,355	63,884
Benefit Data - Disability					
Number Of Disability Pensioners	6	5	4	4	3
Number Of Duty Disability	4	4	3	3	2
Number Of Non-duty Disability	2	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	69,746	71,793	70,312	69,261	68,898
Benefit Data - Service Pensioners					
Number Of Service Pensioners	12	11	9	7	7
Average Current Benefits	79,590	76,425	70,876	69,184	65,872
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	40,665	40,665	40,665	40,665	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	27,157,958	24,272,152
Actuarial Value Of Liabilities	0	0	0	34,663,263	31,952,448
Actuarial Funding Position	0	0	0	(7,505,305)	(7,680,296)
Actuarial Funding Percent	NaN	NaN	NaN	78.35 %	75.96 %
Assets and Liabilities					
Cash, NOW, Money Market	274,740	406,250	344,385	2,489,311	305,397
Fixed Instruments	0	0	9,751,719	8,346,256	8,203,996
Equities	32,406,324	29,636,213	18,767,316	19,957,401	14,600,546
Receivables	17,753	17,753	77,758	58,969	66,899
Other Assets	(1)	(1)	0	0	0
Total Assets	32,698,816	30,060,215	28,941,178	30,851,937	23,176,838
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	32,698,816	30,060,215	28,941,178	30,851,937	23,176,838
Income					
From Municipality	1,031,372	1,048,920	1,128,132	909,672	793,024
From Member	338,615	418,371	320,183	343,612	384,648
Other Revenue	0	16	50	(1)	0
Total Revenue	1,369,987	1,467,307	1,448,365	1,253,283	1,177,672
Investment Income					
Realized Investment Income/(Loss)	2,797,389	869,162	1,826,595	1,430,147	1,176,115
Unrealized Investment Income/(Loss)	0	63,681	(4,027,866)	5,907,202	(1,202,412)
Less Investment Fees	22,650	28,473	79,397	55,829	55,359
Net Investment Income	2,774,739	904,370	(2,280,668)	7,281,520	(81,657)
Expenses					
Pensions and Benefits	1,452,707	1,177,435	1,032,081	831,301	687,441
Professional Services	45,054	60,212	32,702	16,498	52,739
Other Expenses	8,364	14,993	13,673	11,905	13,789
Total Expenses	1,506,125	1,252,640	1,078,456	859,704	753,969
Change in Net Present Assets	2,638,601	1,119,037	(1,910,759)	7,675,099	342,047
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

GREATER ROUND LAKE FPD FIREFIGHTERS PENSION FUND

GREATER ROUND LAKE FPD FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	23	24	25	27	29
Active Tier 2	19	19	14	10	8
Inactive Participants	23	22	20	18	16
Salary Information					
Average Active Salary	106,110	97,742	96,249	94,997	94,027
Total Salary	4,456,608	4,202,888	3,753,725	3,514,899	3,479,009
Benefit Data - All					
Number Of Pensioners	22	21	20	18	16
Average Current Benefit	69,715	68,170	68,445	67,517	62,163
Benefit Data - Disability					
Number Of Disability Pensioners	2	3	3	3	3
Number Of Duty Disability	1	2	2	2	2
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	53,117	44,629	44,629	44,629	44,629
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	10	8	7	5
Average Current Benefits	84,047	82,853	87,040	87,840	83,119
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	4	5	4	4
Average Beginning Benefits	26,034	26,034	29,401	26,805	26,805
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	26,652,187	23,599,445
Actuarial Value Of Liabilities	0	0	0	33,087,701	29,796,684
Actuarial Funding Position	0	0	0	(6,435,514)	(6,197,239)
Actuarial Funding Percent	NaN	NaN	NaN	80.55 %	79.20 %
Assets and Liabilities					
Cash, NOW, Money Market	252,716	1,034,791	951,403	1,571,876	383,756
Fixed Instruments	0	0	0	8,734,715	8,621,334
Equities	32,882,250	28,668,460	28,089,388	19,758,426	13,749,082
Receivables	0	0	0	34,968	39,129
Other Assets	4,223	500	501	1,030	530
Total Assets	33,139,189	29,703,751	29,041,292	30,101,015	22,793,831
Liabilities	7,788	5,505	8,010	7,145	5,670
Net Present Assets - Market Value	33,131,400	29,698,246	29,033,282	30,093,870	22,788,161
Income					
From Municipality	1,209,107	1,273,724	1,293,823	1,247,175	1,175,820
From Member	419,624	378,084	350,828	330,031	329,479
Other Revenue	185	0	(34,968)	(4,161)	2,049
Total Revenue	1,628,916	1,651,808	1,609,683	1,573,045	1,507,348
Investment Income					
Realized Investment Income/(Loss)	3,132,819	190,992	(2,220,751)	386,436	842,371
Unrealized Investment Income/(Loss)	0	(6)	631,901	6,394,937	(865,133)
Less Investment Fees	31,560	83	25,566	50,519	46,703
Net Investment Income	3,101,259	190,904	(1,614,416)	6,730,854	(69,464)
Expenses					
Pensions and Benefits	1,216,104	1,115,253	1,016,166	955,460	786,460
Professional Services	76,555	59,003	33,116	37,111	42,338
Other Expenses	4,362	3,491	6,573	5,618	10,966
Total Expenses	1,297,021	1,177,747	1,055,855	998,189	839,764
Change in Net Present Assets	3,433,154	664,964	(1,060,588)	7,305,709	598,120
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

GREENVILLE POLICE PENSION FUND

GREENVILLE POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	1	1	1	3	4
Active Tier 2	9	9	9	7	6
Inactive Participants	16	15	15	12	11
Salary Information					
Average Active Salary	67,215	63,353	59,648	58,948	57,477
Total Salary	672,152	633,526	596,482	589,483	574,774
Benefit Data - All					
Number Of Pensioners	12	12	12	11	10
Average Current Benefit	39,503	38,350	39,616	42,263	39,605
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	9	9	10	8	7
Average Current Benefits	43,833	42,424	41,727	45,232	42,619
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	2	2
Average Beginning Benefits	16,729	16,729	16,729	11,480	11,480
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	5,687,485	5,296,818
Actuarial Value Of Liabilities	0	0	0	7,985,239	7,642,327
Actuarial Funding Position	0	0	0	(2,297,754)	(2,345,509)
Actuarial Funding Percent	NaN	NaN	NaN	71.22 %	69.31 %
Assets and Liabilities					
Cash, NOW, Money Market	205,825	362,761	646,623	571,651	928,477
Fixed Instruments	0	0	2,553,426	2,719,608	2,684,458
Equities	5,602,849	5,115,383	2,345,682	2,919,734	1,719,578
Receivables	203,696	203,696	215,513	248,271	249,910
Other Assets	0	0	0	1	(1)
Total Assets	6,012,370	5,681,840	5,761,244	6,459,265	5,582,422
Liabilities	203,696	203,696	203,688	237,387	237,387
Net Present Assets - Market Value	5,808,673	5,478,144	5,557,556	6,221,878	5,345,035
Income					
From Municipality	204,215	203,648	204,970	235,068	233,626
From Member	68,390	61,492	58,886	58,350	60,517
Other Revenue	0	(1)	50	1	0
Total Revenue	272,605	265,139	263,906	293,419	294,143
Investment Income					
Realized Investment Income/(Loss)	492,241	256,117	326,925	139,403	444,743
Unrealized Investment Income/(Loss)	0	(167,852)	(822,144)	804,339	(76,174)
Less Investment Fees	2,920	1,481	8,736	6,841	7,917
Net Investment Income	489,321	86,784	(503,954)	936,900	360,652
Expenses					
Pensions and Benefits	426,713	421,251	409,877	348,375	304,047
Professional Services	4,450	4,918	13,001	3,905	3,770
Other Expenses	234	5,166	1,395	1,197	1,882
Total Expenses	431,397	431,335	424,273	353,477	309,699
Change in Net Present Assets	330,529	(79,412)	(664,322)	876,843	345,096

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

GURNEE FIREFIGHTERS PENSION FUND

GURNEE FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	25	30	30	33	33
Active Tier 2	32	29	26	26	23
Inactive Participants	38	33	33	32	31
Salary Information					
Average Active Salary	122,202	115,593	111,039	104,252	103,758
Total Salary	6,965,503	6,819,964	6,218,169	6,150,886	5,810,444
Benefit Data - All					
Number Of Pensioners	36	31	32	31	30
Average Current Benefit	78,903	75,047	73,233	66,457	61,900
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	5	5	5
Number Of Duty Disability	5	5	5	5	5
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	64,705	64,346	63,987	63,628	63,270
Benefit Data - Service Pensioners					
Number Of Service Pensioners	25	20	20	18	18
Average Current Benefits	89,982	87,252	84,713	81,610	76,037
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	3	2	1
Average Beginning Benefits	8,383	8,383	21,353	8,383	82,183
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	48,029,914	42,945,463
Actuarial Value Of Liabilities	0	0	0	62,038,367	59,402,618
Actuarial Funding Position	0	0	0	(14,008,453)	(16,457,155)
Actuarial Funding Percent	NaN	NaN	NaN	77.42 %	72.30 %
Assets and Liabilities					
Cash, NOW, Money Market	261,700	262,730	1,952,996	845,167	68,791
Fixed Instruments	0	0	0	19,800,661	16,718,936
Equities	58,152,956	52,172,907	49,558,676	33,294,796	24,979,557
Receivables	0	0	0	129,473	122,958
Other Assets	2,232	1,764	1,674	5,067	530
Total Assets	58,416,888	52,437,401	51,513,346	54,075,164	41,890,772
Liabilities	14,494	1,455	1,425	9,212	7,092
Net Present Assets - Market Value	58,402,394	52,435,946	51,511,921	54,065,952	41,883,680
Income					
From Municipality	2,267,788	2,201,735	2,110,682	1,966,654	1,869,571
From Member	682,597	635,280	609,262	621,923	627,523
Other Revenue	51	0	(129,473)	6,515	5,785
Total Revenue	2,950,436	2,837,015	2,590,471	2,595,092	2,502,879
Investment Income					
Realized Investment Income/(Loss)	5,623,115	415,217	(3,675,821)	702,553	2,462,218
Unrealized Investment Income/(Loss)	0	0	623,137	10,952,006	(1,664,174)
Less Investment Fees	62,890	6,259	48,118	94,325	78,224
Net Investment Income	5,560,225	408,958	(3,100,802)	11,560,234	719,820
Expenses					
Pensions and Benefits	2,455,931	2,290,371	2,002,353	1,933,779	1,630,159
Professional Services	80,856	23,610	26,175	23,510	24,105
Other Expenses	7,426	7,967	15,172	15,765	14,595
Total Expenses	2,544,213	2,321,948	2,043,700	1,973,054	1,668,859
Change in Net Present Assets	5,966,448	924,025	(2,554,031)	12,182,272	1,553,840

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

GURNEE POLICE PENSION FUND

GURNEE POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
<u>Participant Data</u>					
Active Tier 1	20	27	31	40	43
Active Tier 2	49	39	29	21	22
Inactive Participants	78	72	65	57	53
<u>Salary Information</u>					
Average Active Salary	110,336	107,185	106,467	104,961	103,519
Total Salary	7,613,216	7,074,234	6,388,007	6,402,617	6,728,708
<u>Benefit Data - All</u>					
Number Of Pensioners	64	57	53	47	44
Average Current Benefit	76,609	73,586	71,439	69,807	67,617
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	8	8	7	7	7
Number Of Duty Disability	7	7	6	6	6
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	59,265	59,098	56,814	56,623	53,761
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	45	40	37	33	31
Average Current Benefits	83,089	80,078	77,918	76,617	74,806
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	8	6	6	4	3
Average Beginning Benefits	42,537	34,655	34,655	34,363	33,637
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	0	0	0	64,415,132	56,703,991
Actuarial Value Of Liabilities	0	0	0	85,155,682	81,699,354
Actuarial Funding Position	0	0	0	(20,740,550)	(24,995,363)
Actuarial Funding Percent	NaN	NaN	NaN	75.64 %	69.41 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	906,004	2,515,671	8,384,280	4,704,764	5,685,315
Fixed Instruments	0	0	19,123,317	18,206,260	14,995,286
Equities	75,305,497	67,791,350	43,885,617	54,519,638	37,257,982
Receivables	0	0	42,184	41,547	43,425
Other Assets	3,545	3,440	4,780	2,717	2,718
Total Assets	76,215,046	70,310,461	71,440,178	77,474,926	57,984,726
Liabilities	1,200	1,165	29,164	24,208	25,324
Net Present Assets - Market Value	76,213,846	70,309,296	71,411,015	77,450,718	57,959,402
<u>Income</u>					
From Municipality	2,709,668	2,630,742	2,554,119	2,398,379	2,273,714
From Member	777,894	1,080,739	875,201	762,877	701,217
Other Revenue	0	(42,133)	1,079	(1,866)	11,542
Total Revenue	3,487,562	3,669,348	3,430,399	3,159,390	2,986,473
<u>Investment Income</u>					
Realized Investment Income/(Loss)	6,577,225	3,630,094	(783,036)	528,172	1,025,413
Unrealized Investment Income/(Loss)	0	(4,348,035)	(4,779,607)	19,017,871	1,529,180
Less Investment Fees	39,091	47,382	315,162	245,917	205,123
Net Investment Income	6,538,134	(765,324)	(5,877,805)	19,300,126	2,349,469
<u>Expenses</u>					
Pensions and Benefits	4,055,868	3,914,768	3,526,686	2,919,165	2,725,348
Professional Services	51,949	68,870	44,616	29,174	42,254
Other Expenses	13,329	22,104	20,995	19,861	19,060
Total Expenses	4,121,146	4,005,742	3,592,297	2,968,200	2,786,662
Change in Net Present Assets	5,904,550	(1,101,719)	(6,039,703)	19,491,316	2,549,280

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HAMPSHIRE FPD FIREFIGHTERS PENSION FUND

HAMPSHIRE FPD FIREFIGHTERS PENSION FUND					
	05/31/2024	05/31/2023	05/31/2022	05/31/2021	05/31/2020
Participant Data					
Active Tier 1	5	5	5	5	5
Active Tier 2	7	6	4	2	2
Inactive Participants	4	4	4	4	4
Salary Information					
Average Active Salary	72,780	71,702	71,285	71,424	68,766
Total Salary	873,356	788,723	641,569	499,969	481,364
Benefit Data - All					
Number Of Pensioners	3	3	3	3	3
Average Current Benefit	41,864	40,700	39,559	38,440	37,342
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	44,832	43,692	42,553	41,413	40,273
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	40,380	39,204	38,062	36,953	35,877
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	4,091,174	3,603,414
Actuarial Value Of Liabilities	0	0	0	4,729,005	4,642,937
Actuarial Funding Position	0	0	0	(637,831)	(1,039,523)
Actuarial Funding Percent	NaN	NaN	NaN	86.51 %	77.61 %
Assets and Liabilities					
Cash, NOW, Money Market	39,974	23,433	9,121	229,746	224,503
Fixed Instruments	0	0	0	2,309,087	1,819,023
Equities	5,334,299	4,568,756	4,353,286	1,814,095	1,491,267
Receivables	0	0	0	0	0
Other Assets	0	(1)	(1)	1	1
Total Assets	5,374,273	4,592,188	4,362,406	4,352,929	3,534,794
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	5,374,273	4,592,188	4,362,406	4,352,929	3,534,794
Income					
From Municipality	136,491	324,859	356,144	340,847	313,168
From Member	81,404	69,592	54,972	47,272	48,614
Other Revenue	0	102	0	763	154
Total Revenue	217,895	394,553	411,116	388,882	361,936
Investment Income					
Realized Investment Income/(Loss)	711,717	(23,396)	64,346	85,092	86,120
Unrealized Investment Income/(Loss)	0	0	(325,256)	484,197	198,764
Less Investment Fees	5,856	3,596	2,894	9,861	7,091
Net Investment Income	705,861	(26,992)	(263,804)	559,427	277,794
Expenses					
Pensions and Benefits	123,554	120,102	116,718	112,944	63,854
Professional Services	17,207	16,102	19,861	15,954	22,158
Other Expenses	910	1,576	1,256	1,276	0
Total Expenses	141,671	137,780	137,835	130,174	86,012
Change in Net Present Assets	782,085	229,782	9,477	818,135	553,719
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

HAMPSHIRE POLICE PENSION FUND

HAMPSHIRE POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	4	6	9	8	7
Active Tier 2	8	7	6	5	6
Inactive Participants	12	8	5	4	5
Salary Information					
Average Active Salary	85,235	82,159	81,867	80,913	78,139
Total Salary	1,022,822	1,068,062	1,228,007	1,051,864	1,015,805
Benefit Data - All					
Number Of Pensioners	7	6	3	3	3
Average Current Benefit	64,975	62,498	34,567	33,560	24,408
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	3	1	1	1
Average Current Benefits	64,975	62,498	34,567	33,560	24,408
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	3	2	2	2
Average Beginning Benefits	22,517	20,318	22,378	22,378	18,070
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	2,696,260	2,408,607
Actuarial Value Of Liabilities	0	0	0	6,180,061	6,321,201
Actuarial Funding Position	0	0	0	(3,483,801)	(3,912,594)
Actuarial Funding Percent	NaN	NaN	NaN	43.63 %	38.10 %
Assets and Liabilities					
Cash, NOW, Money Market	1,614,190	1,208,475	3,376,964	2,523,208	2,276,060
Fixed Instruments	0	0	0	0	0
Equities	2,898,507	2,646,225	0	0	0
Receivables	0	0	0	0	0
Other Assets	1	(1)	0	0	0
Total Assets	4,512,698	3,854,699	3,376,964	2,523,208	2,276,060
Liabilities	0	0	520	0	79
Net Present Assets - Market Value	4,512,698	3,854,699	3,376,444	2,523,208	2,275,981
Income					
From Municipality	530,000	504,112	647,752	300,000	277,000
From Member	99,503	108,584	368,015	100,347	92,505
Other Revenue	(1)	0	0	37	176
Total Revenue	629,502	612,696	1,015,767	400,384	369,681
Investment Income					
Realized Investment Income/(Loss)	87,083	24,031	2,080	3,344	29,950
Unrealized Investment Income/(Loss)	195,804	44,210	0	0	0
Less Investment Fees	1,511	2,284	0	0	79
Net Investment Income	281,376	65,957	2,080	3,344	29,871
Expenses					
Pensions and Benefits	233,073	163,436	151,681	144,794	54,264
Professional Services	19,463	35,310	11,345	9,765	8,794
Other Expenses	344	1,651	1,585	1,942	1,495
Total Expenses	252,880	200,397	164,611	156,501	64,553
Change in Net Present Assets	657,999	478,255	853,236	247,227	334,999

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HANOVER PRK FIREFIGHTERS PENSION FUND

HANOVER PARK FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	18	19	20	20	21
Active Tier 2	17	14	15	14	14
Inactive Participants	50	47	43	44	40
Salary Information					
Average Active Salary	109,323	107,271	103,371	102,348	100,098
Total Salary	3,826,309	3,539,956	3,618,001	3,479,847	3,503,424
Benefit Data - All					
Number Of Pensioners	37	35	34	34	32
Average Current Benefit	63,054	61,311	58,148	56,802	53,536
Benefit Data - Disability					
Number Of Disability Pensioners	8	8	8	8	7
Number Of Duty Disability	5	5	5	5	5
Number Of Non-duty Disability	3	3	3	3	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	50,876	48,965	48,539	48,113	47,872
Benefit Data - Service Pensioners					
Number Of Service Pensioners	18	18	18	18	18
Average Current Benefits	73,893	73,838	72,047	69,919	64,088
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	4	3	3	2
Average Beginning Benefits	7,102	6,455	6,870	6,870	7,646
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	25,979,794	23,499,140
Actuarial Value Of Liabilities	0	0	0	41,688,224	38,604,327
Actuarial Funding Position	0	0	0	(15,708,430)	(15,105,187)
Actuarial Funding Percent	NaN	NaN	NaN	62.32 %	60.87 %
Assets and Liabilities					
Cash, NOW, Money Market	1,295,818	2,266,753	1,398,590	1,198,563	1,048,190
Fixed Instruments	0	0	0	8,082,452	6,798,058
Equities	30,541,325	26,023,919	22,559,579	18,390,140	15,798,875
Receivables	0	0	243,174	45,216	42,746
Other Assets	622	611	610	595	595
Total Assets	31,837,765	28,291,283	24,201,953	27,716,966	23,688,464
Liabilities	2,150	4,190	1,030	10,882	8,476
Net Present Assets - Market Value	31,835,615	28,287,093	24,200,923	27,706,083	23,679,988
Income					
From Municipality	2,274,627	2,106,041	2,113,604	2,045,357	1,740,298
From Member	354,725	347,222	323,701	388,319	324,998
Other Revenue	(1)	50	(46,654)	2,578	(7,963)
Total Revenue	2,629,351	2,453,313	2,390,651	2,436,254	2,057,333
Investment Income					
Realized Investment Income/(Loss)	2,979,720	3,583,218	(4,177,304)	780,736	750,855
Unrealized Investment Income/(Loss)	0	0	251,407	2,699,282	937,968
Less Investment Fees	35,401	26,821	6,526	40,592	34,833
Net Investment Income	2,944,319	3,556,397	(3,932,423)	3,439,427	1,653,990
Expenses					
Pensions and Benefits	1,979,272	1,880,993	1,917,774	1,776,440	1,638,486
Professional Services	40,555	37,315	40,508	64,446	41,198
Other Expenses	19,547	5,233	5,106	8,699	7,397
Total Expenses	2,039,374	1,923,541	1,963,388	1,849,585	1,687,081
Change in Net Present Assets	3,548,522	4,086,170	(3,505,160)	4,026,095	2,024,242
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HANOVER PARK POLICE PENSION FUND

HANOVER PARK POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	22	23	25	28	30
Active Tier 2	38	38	36	26	29
Inactive Participants	61	63	57	55	53
Salary Information					
Average Active Salary	110,123	107,337	103,617	99,559	97,181
Total Salary	6,607,369	6,547,579	6,320,638	5,376,171	5,733,666
Benefit Data - All					
Number Of Pensioners	52	51	49	46	46
Average Current Benefit	77,972	75,199	73,212	69,492	68,772
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	5	5	5
Number Of Duty Disability	4	4	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	57,731	46,690	44,919	44,356	43,793
Benefit Data - Service Pensioners					
Number Of Service Pensioners	40	41	39	36	35
Average Current Benefits	84,634	81,934	79,905	75,892	75,249
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	2
Average Beginning Benefits	73,577	73,577	73,577	73,577	26,117
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	42,544,398	39,070,317
Actuarial Value Of Liabilities	0	0	0	72,377,957	70,171,405
Actuarial Funding Position	0	0	0	(29,833,559)	(31,101,088)
Actuarial Funding Percent	NaN	NaN	NaN	58.78 %	55.68 %
Assets and Liabilities					
Cash, NOW, Money Market	1,564,889	2,115,380	2,214,388	1,999,768	1,631,677
Fixed Instruments	0	0	0	14,467,195	11,964,812
Equities	51,390,423	45,725,380	39,042,372	28,899,158	25,755,900
Receivables	99	0	436,913	80,490	111,703
Other Assets	4,648	4,617	4,612	3,820	3,796
Total Assets	52,960,059	47,845,377	41,698,285	45,450,431	39,467,888
Liabilities	1,315	3,560	3,889	15,687	10,792
Net Present Assets - Market Value	52,958,744	47,841,817	41,694,396	45,434,744	39,457,096
Income					
From Municipality	4,061,745	3,653,301	3,797,383	3,481,268	2,897,330
From Member	649,368	704,012	742,876	582,321	556,410
Other Revenue	0	4,830	(80,489)	9,245	(5,854)
Total Revenue	4,711,113	4,362,143	4,459,770	4,072,834	3,447,886
Investment Income					
Realized Investment Income/(Loss)	4,515,396	5,576,962	387,698	1,170,131	1,269,304
Unrealized Investment Income/(Loss)	0	0	(4,979,691)	4,539,594	1,632,995
Less Investment Fees	27,492	60,751	62,946	67,514	58,168
Net Investment Income	4,487,904	5,516,211	(4,654,939)	5,642,211	2,844,131
Expenses					
Pensions and Benefits	4,060,880	3,686,404	3,477,790	3,674,708	3,160,583
Professional Services	39,295	38,338	52,657	48,415	48,337
Other Expenses	6,582	6,191	14,732	14,274	13,626
Total Expenses	4,106,757	3,730,933	3,545,179	3,737,397	3,222,546
Change in Net Present Assets	5,116,927	6,147,421	(3,740,348)	5,977,648	3,069,470

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HARLEM-ROSCOE FIREFIGHTERS PENSION FUND

Harlem-Roscoe Firefighters Pension Fund					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	2	1	1	1	1
Active Tier 2	1	2	0	0	0
Inactive Participants	0	0	0	0	0
Salary Information					
Average Active Salary	102,769	100,165	0	96,446	94,554
Total Salary	308,306	300,494	0	96,446	94,554
Benefit Data - All					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	454,952	419,212
Actuarial Value Of Liabilities	0	0	0	470,166	425,661
Actuarial Funding Position	0	0	0	(15,214)	(6,449)
Actuarial Funding Percent	NaN	NaN	NaN	96.76 %	98.48 %
Assets and Liabilities					
Cash, NOW, Money Market	13,059	21,572	33,695	43,740	23,205
Fixed Instruments	0	0	0	372,538	359,435
Equities	563,820	445,240	407,094	44,312	40,882
Receivables	0	0	0	14	0
Other Assets	1	530	0	(1)	13
Total Assets	576,880	467,342	440,789	460,603	423,535
Liabilities	1,440	750	1,400	0	0
Net Present Assets - Market Value	575,440	466,592	439,389	460,603	423,535
Income					
From Municipality	49,459	17,104	9,570	9,119	8,940
From Member	22,400	17,103	9,570	9,119	8,940
Other Revenue	0	(1)	(13)	0	0
Total Revenue	71,859	34,206	19,127	18,238	17,880
Investment Income					
Realized Investment Income/(Loss)	53,700	4,198	(27,541)	3,574	12,237
Unrealized Investment Income/(Loss)	0	0	1,113	18,171	23,598
Less Investment Fees	956	280	3,369	1,340	1,202
Net Investment Income	52,744	3,918	(29,797)	20,405	34,633
Expenses					
Pensions and Benefits	4,739	0	0	0	0
Professional Services	10,211	8,957	10,009	1,500	2,708
Other Expenses	805	1,964	535	75	1,673
Total Expenses	15,755	10,921	10,544	1,575	4,381
Change in Net Present Assets	108,848	27,203	(21,214)	37,068	48,132

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

HARRISBURG FIREFIGHTERS PENSION FUND

HARRISBURG FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2020	04/30/2019
Participant Data					
Active Tier 1	4	4	4	4	4
Active Tier 2	7	6	6	5	3
Inactive Participants	6	6	7	7	7
Salary Information					
Average Active Salary	62,280	61,355	59,145	55,320	62,843
Total Salary	685,078	613,555	591,448	497,883	439,898
Benefit Data - All					
Number Of Pensioners	6	6	6	6	6
Average Current Benefit	46,363	44,566	44,213	41,541	41,218
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	4	4	4	4	4
Average Current Benefits	56,175	53,480	52,951	48,943	48,458
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	4,484,633	4,374,921
Actuarial Value Of Liabilities	0	0	0	6,971,819	6,598,801
Actuarial Funding Position	0	0	0	(2,487,186)	(2,223,880)
Actuarial Funding Percent	NaN	NaN	NaN	64.33 %	66.30 %
Assets and Liabilities					
Cash, NOW, Money Market	511,758	531,773	864,046	970,769	812,236
Fixed Instruments	617,952	654,915	805,777	1,299,109	1,429,499
Equities	4,021,567	3,505,247	3,154,077	2,074,235	2,036,679
Receivables	46,750	32,610	18,993	0	0
Other Assets	1	0	0	0	0
Total Assets	5,198,028	4,724,545	4,842,893	4,344,113	4,278,414
Liabilities	20	0	0	0	0
Net Present Assets - Market Value	5,198,007	4,724,545	4,842,893	4,344,113	4,278,414
Income					
From Municipality	196,602	207,953	230,494	175,776	176,686
From Member	57,323	55,071	52,017	36,226	42,351
Other Revenue	1	0	0	0	0
Total Revenue	253,926	263,024	282,511	212,002	219,037
Investment Income					
Realized Investment Income/(Loss)	369,563	56,486	139,565	145,599	229,300
Unrealized Investment Income/(Loss)	162,134	(136,630)	(500,065)	11,754	10,189
Less Investment Fees	30,750	30,881	21,662	33,799	42,848
Net Investment Income	500,947	(111,025)	(382,162)	123,554	196,641
Expenses					
Pensions and Benefits	240,487	264,450	227,841	249,248	248,660
Professional Services	27,786	5,723	0	0	3,430
Other Expenses	13,138	173	1,069	0	2,619
Total Expenses	281,411	270,346	228,910	249,248	254,709
Change in Net Present Assets	473,462	(118,348)	498,780	65,699	160,969

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HARRISBURG POLICE PENSION FUND

HARRISBURG POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2020	04/30/2019
Participant Data					
Active Tier 1	4	6	8	8	9
Active Tier 2	9	8	6	5	3
Inactive Participants	21	19	17	16	15
Salary Information					
Average Active Salary	60,520	59,412	59,854	58,963	57,791
Total Salary	786,758	831,768	837,958	766,521	693,488
Benefit Data - All					
Number Of Pensioners	20	18	16	15	14
Average Current Benefit	47,745	47,337	46,829	44,254	42,923
Benefit Data - Disability					
Number Of Disability Pensioners	2	1	1	1	1
Number Of Duty Disability	2	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	36,096	32,536	32,536	32,536	32,536
Benefit Data - Service Pensioners					
Number Of Service Pensioners	12	12	11	10	10
Average Current Benefits	52,554	51,269	52,399	50,554	48,690
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	1	0
Average Beginning Benefits	2,165	0	0	32,525	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	6,274,335	6,122,027
Actuarial Value Of Liabilities	0	0	0	13,818,027	13,012,249
Actuarial Funding Position	0	0	0	(7,543,692)	(6,890,222)
Actuarial Funding Percent	NaN	NaN	NaN	45.41 %	47.05 %
Assets and Liabilities					
Cash, NOW, Money Market	146,085	450,244	483,492	324,271	169,138
Fixed Instruments	0	0	3,210,773	3,318,432	3,090,823
Equities	6,599,988	6,025,770	2,927,698	2,398,121	2,633,695
Receivables	73,741	52,275	58,044	26,714	27,511
Other Assets	1	0	0	0	0
Total Assets	6,819,815	6,528,289	6,680,007	6,067,538	5,921,167
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	6,819,815	6,528,289	6,680,007	6,067,538	5,921,167
Income					
From Municipality	569,499	582,987	571,030	493,551	467,213
From Member	82,192	81,987	120,718	73,501	72,231
Other Revenue	0	0	0	0	0
Total Revenue	651,691	664,974	691,748	567,052	539,444
Investment Income					
Realized Investment Income/(Loss)	145,828	708,911	245,844	187,482	239,891
Unrealized Investment Income/(Loss)	445,853	(663,171)	(698,819)	37,644	65,803
Less Investment Fees	782	8,446	15,134	15,405	15,599
Net Investment Income	590,900	37,294	(468,109)	209,721	290,095
Expenses					
Pensions and Benefits	908,146	837,404	705,390	616,259	566,916
Professional Services	24,412	8,973	9,600	11,643	21,118
Other Expenses	18,507	7,610	2,213	2,500	5,410
Total Expenses	951,065	853,987	717,203	630,402	593,444
Change in Net Present Assets	291,526	(151,718)	612,469	146,371	236,095
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

HARVARD POLICE PENSION FUND

HARVARD POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	7	7	7	8	8
Active Tier 2	9	10	9	9	9
Inactive Participants	16	15	14	12	13
Salary Information					
Average Active Salary	102,609	95,984	96,524	96,554	93,478
Total Salary	1,641,744	1,631,731	1,544,391	1,641,425	1,589,128
Benefit Data - All					
Number Of Pensioners	14	14	13	12	13
Average Current Benefit	69,926	68,427	65,164	63,895	62,708
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	13	13	12	11	12
Average Current Benefits	71,908	70,293	66,915	65,689	64,254
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	13,472,178	12,343,290
Actuarial Value Of Liabilities	0	0	0	18,975,121	19,595,788
Actuarial Funding Position	0	0	0	(5,502,943)	(7,252,498)
Actuarial Funding Percent	NaN	NaN	NaN	71.00 %	62.99 %
Assets and Liabilities					
Cash, NOW, Money Market	364,951	284,347	547,065	403,487	124,880
Fixed Instruments	0	0	5,632,792	5,870,435	5,200,699
Equities	18,020,861	17,000,911	7,185,334	8,210,922	6,241,903
Receivables	0	0	409,649	401,124	392,029
Other Assets	3,709	3,809	3,809	3,765	3,765
Total Assets	18,389,521	17,289,067	13,778,649	14,889,733	11,963,276
Liabilities	2,950	2,405	3,530	3,491	4,077
Net Present Assets - Market Value	18,386,571	17,286,662	13,775,118	14,886,241	11,959,199
Income					
From Municipality	324,935	4,028,548	855,893	688,612	711,186
From Member	166,309	153,400	152,502	167,796	159,083
Other Revenue	0	(45,556)	2,638	826	(2,399)
Total Revenue	491,244	4,136,392	1,011,033	857,234	867,870
Investment Income					
Realized Investment Income/(Loss)	1,620,061	1,307,038	23,352	198,126	742,601
Unrealized Investment Income/(Loss)	0	(892,837)	(1,081,136)	2,749,866	(413,066)
Less Investment Fees	15,872	17,305	37,949	34,193	29,056
Net Investment Income	1,604,189	396,897	(1,095,733)	2,913,799	300,478
Expenses					
Pensions and Benefits	964,971	986,638	994,185	810,667	756,383
Professional Services	24,890	26,705	23,915	22,815	20,055
Other Expenses	5,664	8,402	8,323	10,508	7,814
Total Expenses	995,525	1,021,745	1,026,423	843,990	784,252
Change in Net Present Assets	1,099,909	3,511,544	(1,111,123)	2,927,042	384,096
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HARVEY FIREFIGHTERS PENSION FUND

HARVEY FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	17	19	20	20	27
Active Tier 2	19	16	15	13	15
Inactive Participants	89	87	85	88	79
Salary Information					
Average Active Salary	72,009	73,214	70,521	72,003	63,127
Total Salary	2,592,320	2,562,492	2,468,234	2,376,114	2,651,335
Benefit Data - All					
Number Of Pensioners	81	81	79	82	74
Average Current Benefit	45,768	44,444	43,601	40,981	40,076
Benefit Data - Disability					
Number Of Disability Pensioners	19	19	18	18	17
Number Of Duty Disability	9	9	9	9	9
Number Of Non-duty Disability	5	5	4	4	3
Number Of Occupational Disability	5	5	5	5	5
Average Disability Benefits	42,427	41,449	40,577	40,103	39,289
Benefit Data - Service Pensioners					
Number Of Service Pensioners	35	37	38	37	32
Average Current Benefits	54,856	53,010	50,952	49,046	46,899
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	6	6	6	7	6
Average Beginning Benefits	13,757	13,757	13,757	12,079	13,476
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	10,583,791	10,260,178
Actuarial Value Of Liabilities	0	0	0	58,246,776	59,354,168
Actuarial Funding Position	0	0	0	(47,662,985)	(49,093,990)
Actuarial Funding Percent	NaN	NaN	NaN	18.17 %	17.29 %
Assets and Liabilities					
Cash, NOW, Money Market	361,626	506,864	2,331,091	566,328	879,918
Fixed Instruments	0	0	0	4,182,646	3,343,794
Equities	11,421,594	10,332,852	8,828,450	7,076,637	5,464,142
Receivables	15,471,504	15,539,498	15,539,498	15,005,368	52,262
Other Assets	0	0	483	0	(1)
Total Assets	27,254,724	26,379,214	26,699,522	26,830,979	9,740,115
Liabilities	15,477,934	15,517,498	15,515,109	14,986,719	42,071
Net Present Assets - Market Value	11,776,790	10,861,716	11,184,413	11,844,260	9,698,044
Income					
From Municipality	3,885,375	3,231,903	3,303,143	2,610,530	2,356,965
From Member	262,238	240,603	250,719	242,516	269,335
Other Revenue	49	0	(24,354)	3,533	1,518
Total Revenue	4,147,662	3,472,506	3,529,508	2,856,579	2,627,818
Investment Income					
Realized Investment Income/(Loss)	1,051,645	8,784	(654,753)	164,724	545,616
Unrealized Investment Income/(Loss)	0	0	166,886	2,431,376	(370,696)
Less Investment Fees	16,872	6,299	14,457	22,105	25,470
Net Investment Income	1,034,773	2,485	(502,324)	2,573,995	149,450
Expenses					
Pensions and Benefits	3,432,972	3,290,126	3,239,679	2,931,701	2,658,682
Professional Services	769,559	507,562	445,405	349,999	436,883
Other Expenses	0	0	1,947	2,657	2,254
Total Expenses	4,202,531	3,797,688	3,687,031	3,284,357	3,097,819
Change in Net Present Assets	915,074	(322,697)	(659,847)	2,146,216	(345,726)

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HARVEY POLICE PENSION FUND

HARVEY POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2020	04/30/2019
Participant Data					
Active Tier 1	14	16	20	27	29
Active Tier 2	8	9	11	9	5
Inactive Participants	63	61	59	54	56
Salary Information					
Average Active Salary	79,738	79,691	70,218	71,459	72,786
Total Salary	1,754,238	1,992,279	2,176,762	2,572,520	2,474,711
Benefit Data - All					
Number Of Pensioners	55	55	52	49	49
Average Current Benefit	44,306	43,228	42,012	39,934	38,183
Benefit Data - Disability					
Number Of Disability Pensioners	14	14	14	16	14
Number Of Duty Disability	6	6	6	8	8
Number Of Non-duty Disability	8	8	8	8	6
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	32,813	32,540	32,104	33,262	30,796
Benefit Data - Service Pensioners					
Number Of Service Pensioners	24	26	26	20	22
Average Current Benefits	56,440	53,686	52,487	53,711	51,151
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	4	2	0	0
Average Beginning Benefits	72,312	76,396	55,907	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	20,026,365	18,137,289
Actuarial Value Of Liabilities	0	0	0	37,705,003	38,042,372
Actuarial Funding Position	0	0	0	(17,678,638)	(19,905,083)
Actuarial Funding Percent	NaN	NaN	NaN	53.11 %	47.68 %
Assets and Liabilities					
Cash, NOW, Money Market	7,818,342	8,299,532	6,460,917	3,706,880	1,926,920
Fixed Instruments	0	0	5,960,239	5,775,765	5,465,799
Equities	19,366,169	17,678,106	11,919,757	9,265,758	10,446,689
Receivables	0	6,006	50,070	47,653	29,865
Other Assets	22,074	0	0	3,907	8,468
Total Assets	27,206,585	25,983,644	24,390,983	18,799,963	17,877,741
Liabilities	0	0	0	0	14,038
Net Present Assets - Market Value	27,206,585	25,983,644	24,390,983	18,799,963	17,863,703
Income					
From Municipality	1,898,306	3,570,712	3,658,028	3,137,720	2,890,705
From Member	153,733	204,761	241,221	231,809	277,417
Other Revenue	0	1	0	2,947	0
Total Revenue	2,052,039	3,775,474	3,899,249	3,372,476	3,168,122
Investment Income					
Realized Investment Income/(Loss)	679,897	(159,451)	1,842,718	792,380	765,010
Unrealized Investment Income/(Loss)	1,309,946	701,516	(2,781,156)	(1,079,303)	315,649
Less Investment Fees	32,621	45,931	69,578	65,274	74,578
Net Investment Income	1,957,222	496,134	(1,008,016)	(352,197)	1,006,081
Expenses					
Pensions and Benefits	2,637,095	2,484,597	2,430,235	1,949,875	2,248,778
Professional Services	83,937	93,475	116,277	72,339	145,992
Other Expenses	65,288	100,875	60,733	61,806	51,604
Total Expenses	2,786,320	2,678,947	2,607,245	2,084,020	2,446,374
Change in Net Present Assets	1,222,941	1,592,661	5,591,020	936,260	1,727,830

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HARWOOD HEIGHTS POLICE PENSION FUND

HARWOOD HEIGHTS POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	10	11	11	12	13
Active Tier 2	17	15	14	12	12
Inactive Participants	29	28	28	26	26
Salary Information					
Average Active Salary	111,085	108,372	104,213	101,242	99,177
Total Salary	2,999,299	2,817,684	2,605,336	2,429,804	2,479,425
Benefit Data - All					
Number Of Pensioners	26	25	25	24	24
Average Current Benefit	80,479	79,047	77,263	75,510	73,000
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	3	3
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	83,114	81,086	79,057	63,389	61,837
Benefit Data - Service Pensioners					
Number Of Service Pensioners	17	16	16	15	14
Average Current Benefits	91,027	89,836	87,434	85,752	85,718
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	20,839,019	19,495,323
Actuarial Value Of Liabilities	0	0	0	37,163,360	36,088,421
Actuarial Funding Position	0	0	0	(16,324,341)	(16,593,098)
Actuarial Funding Percent	NaN	NaN	NaN	56.07 %	54.02 %
Assets and Liabilities					
Cash, NOW, Money Market	41,453	70,509	612,808	576,154	388,696
Fixed Instruments	0	0	7,589,001	8,249,609	6,587,796
Equities	24,039,392	21,554,865	12,623,160	13,982,400	11,489,761
Receivables	0	727,582	59,568	68,069	107,046
Other Assets	9,242	6,384	4,988	4,804	5,271
Total Assets	24,090,087	22,359,340	20,889,525	22,881,036	18,578,570
Liabilities	1,012	970	6,767	8,032	4,818
Net Present Assets - Market Value	24,089,075	22,358,370	20,882,758	22,873,004	18,573,752
Income					
From Municipality	1,537,886	2,739,610	1,246,054	1,336,155	963,830
From Member	292,367	413,746	253,042	239,316	258,041
Other Revenue	3,819	(54,125)	(8,502)	5,382	(8,187)
Total Revenue	1,834,072	3,099,231	1,490,594	1,580,853	1,213,684
Investment Income					
Realized Investment Income/(Loss)	1,979,990	995,504	154,143	631,743	1,238,376
Unrealized Investment Income/(Loss)	0	(615,272)	(1,601,437)	4,000,767	(1,042,550)
Less Investment Fees	12,233	13,948	68,321	61,986	52,719
Net Investment Income	1,967,757	366,284	(1,515,615)	4,570,524	143,107
Expenses					
Pensions and Benefits	2,033,416	1,946,444	1,909,045	1,808,648	1,707,030
Professional Services	29,817	31,818	44,584	32,404	37,743
Other Expenses	7,891	11,641	11,596	11,072	12,217
Total Expenses	2,071,124	1,989,903	1,965,225	1,852,124	1,756,990
Change in Net Present Assets	1,730,705	1,475,612	(1,990,246)	4,299,252	(400,198)

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HAWTHORN WOODS POLICE PENSION FUND

HAWTHORN WOODS POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	3	3	4	6	6
Active Tier 2	10	9	8	6	6
Inactive Participants	6	7	5	3	3
Salary Information					
Average Active Salary	105,431	100,056	101,183	106,185	104,532
Total Salary	1,370,607	1,200,676	1,214,198	1,274,225	1,254,385
Benefit Data - All					
Number Of Pensioners	6	6	5	3	3
Average Current Benefit	61,533	60,660	59,412	51,714	48,910
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	5	4	2	2
Average Current Benefits	65,314	64,266	63,607	56,256	52,050
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	6,369,212	5,480,993
Actuarial Value Of Liabilities	0	0	0	8,989,220	8,325,450
Actuarial Funding Position	0	0	0	(2,620,008)	(2,844,457)
Actuarial Funding Percent	NaN	NaN	NaN	70.85 %	65.83 %
Assets and Liabilities					
Cash, NOW, Money Market	168,854	41,905	213,055	381,952	373,196
Fixed Instruments	0	0	0	3,374,860	2,877,154
Equities	7,383,296	6,644,807	5,742,749	2,996,389	2,651,808
Receivables	0	0	0	17,215	13,923
Other Assets	538	516	517	1,287	492
Total Assets	7,552,688	6,687,228	5,956,321	6,771,703	5,916,573
Liabilities	870	1,770	4,410	7,805	4,614
Net Present Assets - Market Value	7,551,818	6,685,458	5,951,911	6,763,898	5,911,959
Income					
From Municipality	417,295	342,726	393,151	411,152	349,206
From Member	221,387	125,329	117,981	144,873	133,302
Other Revenue	0	49	(17,215)	3,342	1,612
Total Revenue	638,682	468,104	493,917	559,367	484,120
Investment Income					
Realized Investment Income/(Loss)	642,512	800,015	(402,722)	113,290	267,544
Unrealized Investment Income/(Loss)	0	202	(592,275)	373,312	418,233
Less Investment Fees	10,474	15,785	14,215	16,787	13,035
Net Investment Income	632,038	784,432	(1,009,212)	469,815	672,742
Expenses					
Pensions and Benefits	378,285	492,431	262,423	152,160	146,729
Professional Services	21,231	22,786	27,817	18,975	19,123
Other Expenses	4,844	3,772	6,452	6,108	4,830
Total Expenses	404,360	518,989	296,692	177,243	170,682
Change in Net Present Assets	866,360	733,547	(811,987)	851,939	986,180

Disclaimer: 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

HAZEL CREST FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	7	7	8	8	9
Active Tier 2	10	11	10	10	9
Inactive Participants	26	25	22	20	19
Salary Information					
Average Active Salary	92,449	85,393	84,804	82,563	80,885
Total Salary	1,571,630	1,537,068	1,526,476	1,486,127	1,455,938
Benefit Data - All					
Number Of Pensioners	21	21	19	17	13
Average Current Benefit	47,199	46,214	45,588	48,557	50,022
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	1	1	1	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	50,903	50,511	50,119	53,744	53,156
Benefit Data - Service Pensioners					
Number Of Service Pensioners	12	12	10	9	8
Average Current Benefits	46,273	45,139	44,228	47,404	49,238
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	6	6	6	6	3
Average Beginning Benefits	10,874	10,874	13,114	13,114	18,338
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	10,600,429	9,653,919
Actuarial Value Of Liabilities	0	0	0	15,343,262	14,908,899
Actuarial Funding Position	0	0	0	(4,742,833)	(5,254,980)
Actuarial Funding Percent	NaN	NaN	NaN	69.09 %	64.75 %
Assets and Liabilities					
Cash, NOW, Money Market	91,236	384,004	469,019	429,966	293,718
Fixed Instruments	0	0	0	4,703,098	4,915,598
Equities	12,329,207	10,875,197	10,615,705	6,453,059	4,256,718
Receivables	0	0	0	29,535	37,058
Other Assets	1,404	1,365	530	1,333	1,832
Total Assets	12,421,847	11,260,566	11,085,254	11,616,991	9,504,924
Liabilities	1,985	5,648	5,185	7,273	3,375
Net Present Assets - Market Value	12,419,862	11,254,918	11,080,069	11,609,718	9,501,549
Income					
From Municipality	613,077	634,354	624,728	525,796	618,416
From Member	153,634	151,242	171,675	143,245	132,305
Other Revenue	0	1	(29,535)	(7,523)	(2,783)
Total Revenue	766,711	785,597	766,868	661,518	747,938
Investment Income					
Realized Investment Income/(Loss)	1,169,142	62,604	(803,139)	138,839	639,416
Unrealized Investment Income/(Loss)	0	0	155,090	1,906,955	(216,163)
Less Investment Fees	18,375	6,294	18,989	32,575	27,674
Net Investment Income	1,150,767	56,310	(667,038)	2,013,219	395,579
Expenses					
Pensions and Benefits	713,902	625,798	585,435	521,716	487,182
Professional Services	32,496	34,628	40,546	38,872	29,468
Other Expenses	6,135	6,632	3,498	5,980	7,020
Total Expenses	752,533	667,058	629,479	566,568	523,670
Change in Net Present Assets	1,164,944	174,849	(529,649)	2,108,169	619,846

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HAZEL CREST POLICE PENSION FUND

HAZEL CREST POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	12	13	16	17	18
Active Tier 2	22	16	12	16	16
Inactive Participants	41	40	38	32	30
Salary Information					
Average Active Salary	83,564	84,247	87,742	80,403	77,232
Total Salary	2,841,185	2,443,151	2,456,784	2,653,311	2,625,873
Benefit Data - All					
Number Of Pensioners	31	30	28	27	26
Average Current Benefit	65,826	64,136	64,024	63,669	61,635
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	4
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	49,233	48,532	47,832	47,131	43,351
Benefit Data - Service Pensioners					
Number Of Service Pensioners	20	21	17	16	15
Average Current Benefits	74,327	71,342	73,036	73,243	71,771
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	3	3	3
Average Beginning Benefits	27,502	20,263	20,179	31,486	31,486
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	21,122,517	18,922,628
Actuarial Value Of Liabilities	0	0	0	34,462,195	32,920,655
Actuarial Funding Position	0	0	0	(13,339,678)	(13,998,027)
Actuarial Funding Percent	NaN	NaN	NaN	61.29 %	57.48 %
Assets and Liabilities					
Cash, NOW, Money Market	1,433,012	1,408,335	2,160,195	1,584,864	2,237,898
Fixed Instruments	0	0	6,917,564	7,304,162	6,412,742
Equities	23,890,886	22,076,052	14,596,613	14,983,507	10,113,956
Receivables	0	0	20,644	21,031	18,857
Other Assets	4,318	4,274	531	4,164	4,124
Total Assets	25,328,216	23,488,661	23,695,547	23,897,728	18,787,577
Liabilities	5,125	4,580	21,417	13,523	13,230
Net Present Assets - Market Value	25,323,091	23,484,081	23,674,129	23,884,205	18,774,347
Income					
From Municipality	1,416,103	1,640,080	1,933,495	1,470,348	1,599,798
From Member	257,605	255,256	390,032	268,495	256,813
Other Revenue	50	(20,644)	(385)	2,174	1,053
Total Revenue	1,673,758	1,874,692	2,323,142	1,741,017	1,857,664
Investment Income					
Realized Investment Income/(Loss)	2,130,073	991,879	(279,023)	185,305	488,403
Unrealized Investment Income/(Loss)	0	(865,816)	(553,486)	4,705,408	231,685
Less Investment Fees	12,718	5,752	32,981	29,779	25,983
Net Investment Income	2,117,355	120,311	(865,491)	4,860,934	694,105
Expenses					
Pensions and Benefits	1,901,763	2,136,528	1,625,164	1,450,415	1,384,994
Professional Services	41,742	35,578	31,753	29,730	28,790
Other Expenses	8,599	12,945	10,810	11,948	11,333
Total Expenses	1,952,104	2,185,051	1,667,727	1,492,093	1,425,117
Change in Net Present Assets	1,839,010	(190,048)	(210,076)	5,109,858	1,126,652
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HERRIN FIREFIGHTERS PENSION FUND

HERRIN FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	6	7	7	8	9
Active Tier 2	10	10	8	4	4
Inactive Participants	15	14	14	13	13
Salary Information					
Average Active Salary	83,960	80,028	82,157	89,356	85,105
Total Salary	1,343,359	1,360,482	1,232,359	1,072,273	1,106,370
Benefit Data - All					
Number Of Pensioners	15	14	14	13	13
Average Current Benefit	69,379	69,051	66,893	63,094	57,769
Benefit Data - Disability					
Number Of Disability Pensioners	0	1	1	1	1
Number Of Duty Disability	0	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	48,590	47,662	46,734	45,805
Benefit Data - Service Pensioners					
Number Of Service Pensioners	13	13	13	12	12
Average Current Benefits	72,927	70,625	68,372	64,457	58,766
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	10,739,666	9,987,028
Actuarial Value Of Liabilities	0	0	0	18,342,676	18,817,821
Actuarial Funding Position	0	0	0	(7,603,010)	(8,830,793)
Actuarial Funding Percent	NaN	NaN	NaN	58.55 %	53.07 %
Assets and Liabilities					
Cash, NOW, Money Market	198,205	205,749	7,545,913	226,773	393,404
Fixed Instruments	0	0	4,301,174	5,068,285	5,047,938
Equities	20,043,758	18,751,208	7,504,181	5,820,243	3,696,278
Receivables	271,962	4,950	947,063	1,026,545	957,536
Other Assets	0	0	0	0	1
Total Assets	20,513,925	18,961,907	20,298,331	12,141,846	10,095,157
Liabilities	265,844	0	897,923	973,819	913,664
Net Present Assets - Market Value	20,248,081	18,961,907	19,400,408	11,168,027	9,181,493
Income					
From Municipality	265,844	393,047	9,790,573	913,664	752,414
From Member	134,939	130,605	110,812	105,058	160,278
Other Revenue	1,550	(1)	0	0	0
Total Revenue	402,333	523,651	9,901,385	1,018,722	912,692
Investment Income					
Realized Investment Income/(Loss)	440,892	(400,126)	323,194	341,421	304,425
Unrealized Investment Income/(Loss)	1,514,580	438,374	(1,047,594)	1,466,190	(17,106)
Less Investment Fees	19,938	28,420	23,289	24,840	27,426
Net Investment Income	1,935,534	9,829	(747,688)	1,782,771	259,893
Expenses					
Pensions and Benefits	1,022,818	947,424	892,592	795,704	738,022
Professional Services	26,625	19,895	26,704	16,550	12,841
Other Expenses	2,250	4,662	2,020	2,705	0
Total Expenses	1,051,693	971,981	921,316	814,959	750,863
Change in Net Present Assets	1,286,174	(438,501)	8,232,381	1,986,534	421,722

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HERRIN POLICE PENSION FUND

HERRIN POLICE PENSION FUND					
	04/30/2025	04/30/2024	04/30/2023	04/30/2022	04/30/2021
Participant Data					
Active Tier 1	5	5	6	6	6
Active Tier 2	17	16	15	14	12
Inactive Participants	21	20	16	17	18
Salary Information					
Average Active Salary	78,217	72,089	71,208	67,909	66,980
Total Salary	1,720,770	1,513,869	1,495,366	1,358,171	1,205,644
Benefit Data - All					
Number Of Pensioners	16	15	14	14	14
Average Current Benefit	94,150	91,138	90,628	86,365	85,351
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	14	13	12	12	12
Average Current Benefits	99,361	96,518	96,414	91,796	90,698
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	22,507	22,507	22,507	22,507	22,507
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	0	11,272,903
Actuarial Value Of Liabilities	0	0	0	0	25,181,946
Actuarial Funding Position	0	0	0	0	(13,909,043)
Actuarial Funding Percent	NaN	NaN	NaN	NaN	44.77 %
Assets and Liabilities					
Cash, NOW, Money Market	281,216	371,907	987,496	17,280,692	1,424,024
Fixed Instruments	0	0	0	3,315,651	3,710,103
Equities	31,562,608	29,096,438	26,471,868	6,384,107	6,406,936
Receivables	504,074	530,887	0	1,478,344	1,390,173
Other Assets	0	1	0	0	0
Total Assets	32,347,898	29,999,233	27,459,364	28,458,794	12,931,236
Liabilities	508,707	535,520	3,633	1,457,772	1,368,758
Net Present Assets - Market Value	31,839,191	29,463,713	27,455,731	27,001,022	11,562,478
Income					
From Municipality	504,074	537,995	382,977	17,200,871	1,366,409
From Member	468,813	147,673	291,565	167,167	121,951
Other Revenue	(1)	0	0	0	0
Total Revenue	972,886	685,668	674,542	17,368,038	1,488,360
Investment Income					
Realized Investment Income/(Loss)	756,565	604,184	962,417	229,672	356,520
Unrealized Investment Income/(Loss)	2,073,377	1,958,361	0	(964,697)	1,787,413
Less Investment Fees	20,098	20,144	12,733	23,595	20,996
Net Investment Income	2,809,845	2,542,401	949,684	(758,620)	2,122,937
Expenses					
Pensions and Benefits	1,394,932	1,196,483	1,147,530	1,148,272	907,078
Professional Services	12,320	23,544	19,401	19,322	23,719
Other Expenses	1	60	2,586	3,281	2,353
Total Expenses	1,407,253	1,220,087	1,169,517	1,170,875	933,150
Change in Net Present Assets	2,375,478	2,007,982	454,709	15,438,544	2,678,148
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

HICKORY HILLS POLICE PENSION PLAN

HICKORY HILLS POLICE PENSION PLAN					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	9	11	15	15	16
Active Tier 2	20	14	13	13	12
Inactive Participants	33	30	27	27	26
Salary Information					
Average Active Salary	101,481	102,433	100,078	96,075	93,298
Total Salary	2,942,946	2,560,816	2,802,186	2,690,086	2,612,350
Benefit Data - All					
Number Of Pensioners	32	30	27	27	26
Average Current Benefit	80,542	78,438	75,617	73,680	72,239
Benefit Data - Disability					
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	51,641	50,904	46,044	45,420	44,796
Benefit Data - Service Pensioners					
Number Of Service Pensioners	24	23	22	22	21
Average Current Benefits	86,197	83,858	81,226	78,962	77,548
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	56,098	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	30,925,466	28,182,703
Actuarial Value Of Liabilities	0	0	0	44,347,476	42,538,479
Actuarial Funding Position	0	0	0	(13,422,010)	(14,355,776)
Actuarial Funding Percent	NaN	NaN	NaN	69.73 %	66.25 %
Assets and Liabilities					
Cash, NOW, Money Market	231,423	130,050	911,480	1,111,387	670,600
Fixed Instruments	0	0	12,250,710	12,242,976	10,355,289
Equities	48,463,843	45,641,855	19,240,606	21,421,546	16,350,484
Receivables	0	0	14,144,591	75,401	70,177
Other Assets	1,025	955	1,317	529	2,191
Total Assets	48,696,291	45,772,860	46,548,704	34,851,839	27,448,741
Liabilities	1,900	3,170	11,692	7,860	6,102
Net Present Assets - Market Value	48,694,391	45,769,690	46,537,012	34,843,980	27,442,639
Income					
From Municipality	826,000	14,064,397	15,889,397	1,526,000	1,450,000
From Member	279,148	531,691	273,725	261,317	257,352
Other Revenue	0	(80,194)	4,843	7,859	(4,186)
Total Revenue	1,105,148	14,515,894	16,167,965	1,795,176	1,703,166
Investment Income					
Realized Investment Income/(Loss)	4,307,452	3,313,548	160,912	439,749	1,580,659
Unrealized Investment Income/(Loss)	0	(2,251,011)	(2,500,223)	7,225,625	(1,088,292)
Less Investment Fees	32,056	42,220	89,869	80,610	68,227
Net Investment Income	4,275,396	1,020,316	(2,429,180)	7,584,764	424,140
Expenses					
Pensions and Benefits	2,422,099	2,169,932	2,007,577	1,942,772	1,803,499
Professional Services	31,025	58,171	29,250	26,085	25,915
Other Expenses	2,720	11,031	8,926	9,743	10,590
Total Expenses	2,455,844	2,239,134	2,045,753	1,978,600	1,840,004
Change in Net Present Assets	2,924,701	(767,322)	11,693,032	7,401,341	287,302

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HIGHLAND PARK FIREFIGHTERS PENSION FUND

HIGHLAND PARK FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	22	23	24	25	27
Active Tier 2	30	30	26	25	20
Inactive Participants	72	72	70	67	67
Salary Information					
Average Active Salary	118,016	112,657	110,957	107,039	106,070
Total Salary	6,136,846	5,970,845	5,547,844	5,351,933	4,985,305
Benefit Data - All					
Number Of Pensioners	67	68	67	66	66
Average Current Benefit	86,682	81,890	79,870	78,919	75,960
Benefit Data - Disability					
Number Of Disability Pensioners	6	7	7	7	7
Number Of Duty Disability	6	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	63,256	56,535	52,572	51,843	51,114
Benefit Data - Service Pensioners					
Number Of Service Pensioners	50	49	49	47	47
Average Current Benefits	95,311	93,149	90,954	90,219	86,235
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	0	1	1
Average Beginning Benefits	43,272	17,724	0	5,230	5,230
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	54,495,526	49,859,404
Actuarial Value Of Liabilities	0	0	0	95,783,131	92,050,169
Actuarial Funding Position	0	0	0	(41,287,605)	(42,190,765)
Actuarial Funding Percent	NaN	NaN	NaN	56.89 %	54.17 %
Assets and Liabilities					
Cash, NOW, Money Market	582,136	592,829	2,378,012	4,936,223	1,138,306
Fixed Instruments	0	0	0	18,312,327	20,083,458
Equities	62,206,330	56,832,826	48,109,591	36,649,961	33,121,972
Receivables	985	1,040	33,309	168,186	220,170
Other Assets	1	0	795	796	794
Total Assets	62,789,452	57,426,695	50,521,707	60,067,493	54,564,700
Liabilities	1,340	3,600	6,500	5,910	96,352
Net Present Assets - Market Value	62,788,112	57,423,095	50,515,207	60,061,583	54,468,348
Income					
From Municipality	4,384,815	4,362,568	3,761,178	3,822,700	3,704,421
From Member	588,267	624,532	514,097	503,963	527,343
Other Revenue	365	0	(98,345)	(9,290)	(7,377)
Total Revenue	4,973,447	4,987,100	4,176,930	4,317,373	4,224,387
Investment Income					
Realized Investment Income/(Loss)	6,157,230	7,507,971	(7,347,269)	1,800,125	2,157,258
Unrealized Investment Income/(Loss)	0	0	(1,008,483)	4,644,068	4,658,647
Less Investment Fees	79,447	62,268	6,244	77,866	62,150
Net Investment Income	6,077,783	7,445,703	(8,361,995)	6,366,328	6,753,755
Expenses					
Pensions and Benefits	5,645,379	5,487,005	5,325,147	5,053,191	4,850,777
Professional Services	38,619	36,325	34,625	27,595	34,203
Other Expenses	2,216	1,585	1,539	9,680	9,979
Total Expenses	5,686,214	5,524,915	5,361,311	5,090,466	4,894,959
Change in Net Present Assets	5,365,017	6,907,888	(9,546,376)	5,593,235	6,083,198

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

HIGHLAND PARK POLICE PENSION FUND

HIGHLAND PARK POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	24	25	30	30	33
Active Tier 2	39	35	30	25	23
Inactive Participants	88	88	81	81	76
Salary Information					
Average Active Salary	117,123	113,620	111,694	108,249	104,656
Total Salary	7,378,767	6,817,226	6,701,661	5,953,673	5,860,741
Benefit Data - All					
Number Of Pensioners	79	79	75	74	71
Average Current Benefit	80,804	79,415	77,044	74,919	73,345
Benefit Data - Disability					
Number Of Disability Pensioners	11	11	10	10	10
Number Of Duty Disability	10	10	9	9	9
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	67,754	67,089	66,136	65,404	64,673
Benefit Data - Service Pensioners					
Number Of Service Pensioners	50	51	50	50	50
Average Current Benefits	89,091	87,641	83,908	80,724	78,773
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	3	2
Average Beginning Benefits	32,402	32,402	32,402	32,402	35,274
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	52,496,456	47,829,376
Actuarial Value Of Liabilities	0	0	0	103,520,381	99,214,187
Actuarial Funding Position	0	0	0	(51,023,925)	(51,384,811)
Actuarial Funding Percent	NaN	NaN	NaN	50.71 %	48.21 %
Assets and Liabilities					
Cash, NOW, Money Market	903,123	915,087	3,821,844	1,899,062	1,967,515
Fixed Instruments	0	0	0	20,277,711	18,566,928
Equities	57,726,122	53,227,115	44,240,237	35,450,443	31,363,696
Receivables	236	0	37,220	184,249	159,546
Other Assets	(1)	1,138	1,574	1	(1)
Total Assets	58,629,480	54,143,340	48,100,875	57,811,466	52,057,684
Liabilities	7,653	9,308	2,579	21,490	18,737
Net Present Assets - Market Value	58,621,827	54,134,032	48,098,296	57,789,976	52,038,947
Income					
From Municipality	5,110,799	5,088,635	4,323,045	4,319,500	4,144,814
From Member	701,990	653,940	645,909	615,819	706,354
Other Revenue	9	215	(112,535)	4,071	(6,290)
Total Revenue	5,812,798	5,742,790	4,856,419	4,939,390	4,844,878
Investment Income					
Realized Investment Income/(Loss)	5,021,880	6,417,529	(1,902,811)	1,688,199	2,054,595
Unrealized Investment Income/(Loss)	0	0	(6,959,439)	4,540,125	4,373,207
Less Investment Fees	36,780	75,366	46,371	72,541	58,632
Net Investment Income	4,985,100	6,342,163	(8,908,622)	6,155,783	6,369,170
Expenses					
Pensions and Benefits	6,246,706	5,999,017	5,565,885	5,291,797	4,932,570
Professional Services	62,495	48,560	64,386	43,545	32,659
Other Expenses	902	1,640	9,206	8,801	8,319
Total Expenses	6,310,103	6,049,217	5,639,477	5,344,143	4,973,548
Change in Net Present Assets	4,487,795	6,035,736	(9,691,680)	5,751,029	6,240,516

Disclaimer: 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 POLICE PENSION FUND

HIGHLAND POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	9	9	11	12	13
Active Tier 2	12	8	8	8	7
Inactive Participants	20	21	17	16	15
Salary Information					
Average Active Salary	85,874	85,765	82,507	81,710	81,365
Total Salary	1,803,364	1,457,999	1,567,632	1,634,201	1,627,308
Benefit Data - All					
Number Of Pensioners	17	17	15	14	14
Average Current Benefit	61,845	60,617	60,569	59,356	59,108
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	50,881	50,881	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	12	12	11	11	11
Average Current Benefits	65,000	63,363	62,667	61,123	60,807
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	61,905	61,905	61,905	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	13,228,830	12,299,861
Actuarial Value Of Liabilities	0	0	0	19,493,933	19,245,459
Actuarial Funding Position	0	0	0	(6,265,103)	(6,945,598)
Actuarial Funding Percent	NaN	NaN	NaN	67.86 %	63.91 %
Assets and Liabilities					
Cash, NOW, Money Market	207,965	793,258	618,898	776,968	352,131
Fixed Instruments	0	0	4,700,540	4,718,508	4,163,276
Equities	14,526,253	12,863,606	8,410,410	9,216,373	6,917,007
Receivables	670,675	668,572	705,491	769,657	700,444
Other Assets	0	0	0	(1)	0
Total Assets	15,404,893	14,325,436	14,435,339	15,481,505	12,132,858
Liabilities	0	0	657,387	730,872	660,016
Net Present Assets - Market Value	15,404,893	14,325,436	13,777,952	14,750,633	11,472,842
Income					
From Municipality	660,459	661,901	734,284	663,142	640,194
From Member	170,271	160,641	155,928	186,271	160,993
Other Revenue	0	0	0	0	226
Total Revenue	830,730	822,542	890,212	849,413	801,413
Investment Income					
Realized Investment Income/(Loss)	110,375	763,334	622,710	946,132	339,597
Unrealized Investment Income/(Loss)	1,204,799	667,357	(1,603,586)	2,478,889	(411,634)
Less Investment Fees	12,340	16,501	27,250	27,924	29,641
Net Investment Income	1,302,834	1,414,190	(1,008,126)	3,397,097	(101,678)
Expenses					
Pensions and Benefits	1,035,051	1,652,113	836,726	955,727	816,505
Professional Services	11,870	27,584	8,150	2,700	2,600
Other Expenses	7,187	9,552	9,891	10,292	8,474
Total Expenses	1,054,108	1,689,249	854,767	968,719	827,579
Change in Net Present Assets	1,079,457	547,484	(972,681)	3,277,791	(127,844)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

HIGHWOOD FIREFIGHTERS PENSION FUND

HIGHWOOD FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	0	0	1	1	1
Active Tier 2	0	0	0	0	0
Inactive Participants	18	16	15	15	15
Salary Information					
Average Active Salary	0	0	0	66,185	66,185
Total Salary	0	0	0	66,185	66,185
Benefit Data - All					
Number Of Pensioners	18	16	15	15	15
Average Current Benefit	20,673	20,519	17,788	21,063	22,440
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	30,176	29,649	29,123	28,597	28,070
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	10	9	7	7
Average Current Benefits	16,642	16,106	12,336	15,065	21,635
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	4	4	6	7
Average Beginning Benefits	4,433	5,050	5,050	4,004	3,685
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	4,241,519	4,049,790
Actuarial Value Of Liabilities	0	0	0	4,467,823	4,790,460
Actuarial Funding Position	0	0	0	(226,304)	(740,670)
Actuarial Funding Percent	NaN	NaN	NaN	94.93 %	84.54 %
Assets and Liabilities					
Cash, NOW, Money Market	61,609	59,057	90,661	39,298	83,547
Fixed Instruments	0	0	2,513,782	2,631,959	2,329,583
Equities	4,333,251	4,172,834	1,752,306	1,901,566	1,575,966
Receivables	0	0	16,955	16,204	15,857
Other Assets	2,517	1,127	1	(1)	1
Total Assets	4,397,377	4,233,018	4,373,705	4,589,026	4,004,954
Liabilities	8,911	3,530	6,282	2,948	11,012
Net Present Assets - Market Value	4,388,466	4,229,488	4,367,423	4,586,079	3,993,942
Income					
From Municipality	11,515	116,624	372,585	106,177	106,573
From Member	67,549	0	0	0	62,781
Other Revenue	0	0	0	(1)	227
Total Revenue	79,064	116,624	372,585	106,176	169,581
Investment Income					
Realized Investment Income/(Loss)	437,585	27,359	186,084	104,604	115,681
Unrealized Investment Income/(Loss)	0	(1,337)	(525,563)	617,506	68,826
Less Investment Fees	4,389	6,195	18,794	17,525	16,053
Net Investment Income	433,196	19,827	(358,273)	704,585	168,454
Expenses					
Pensions and Benefits	285,184	231,857	192,110	186,350	207,981
Professional Services	63,055	39,792	36,098	30,263	36,419
Other Expenses	5,044	2,736	4,760	2,012	6,648
Total Expenses	353,283	274,385	232,968	218,625	251,048
Change in Net Present Assets	158,978	(137,935)	(218,656)	592,137	86,987

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

HIGHWOOD POLICE PENSION FUND

HIGHWOOD POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	5	5	5	6	6
Active Tier 2	9	8	6	6	6
Inactive Participants	14	13	12	11	12
Salary Information					
Average Active Salary	90,896	87,746	85,227	78,837	76,053
Total Salary	1,272,546	1,140,703	937,492	946,048	912,635
Benefit Data - All					
Number Of Pensioners	11	10	10	9	10
Average Current Benefit	36,111	35,860	34,103	34,103	31,637
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	51,886	50,631	41,843	41,843	41,843
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	2
Average Current Benefits	0	0	0	0	14,227
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	6	5	5	4	4
Average Beginning Benefits	25,296	22,117	22,117	20,853	20,853
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	4,870,969	4,241,099
Actuarial Value Of Liabilities	0	0	0	5,986,498	6,379,530
Actuarial Funding Position	0	0	0	(1,115,529)	(2,138,431)
Actuarial Funding Percent	NaN	NaN	NaN	81.37 %	66.48 %
Assets and Liabilities					
Cash, NOW, Money Market	50,862	71,875	243,688	201,221	72,228
Fixed Instruments	0	0	2,925,783	2,855,125	2,441,243
Equities	6,319,160	5,604,998	2,122,489	2,180,880	1,650,666
Receivables	0	0	19,798	17,516	23,375
Other Assets	0	3,250	0	0	(1)
Total Assets	6,370,022	5,680,123	5,311,758	5,254,742	4,187,511
Liabilities	4,707	4,770	7,313	3,085	6,013
Net Present Assets - Market Value	6,365,316	5,675,353	5,304,445	5,251,657	4,181,498
Income					
From Municipality	251,752	289,297	621,094	323,053	367,731
From Member	105,115	198,330	90,634	197,961	75,460
Other Revenue	(1)	(1)	0	1	227
Total Revenue	356,866	487,626	711,728	521,015	443,418
Investment Income					
Realized Investment Income/(Loss)	560,560	331,462	209,601	108,732	114,218
Unrealized Investment Income/(Loss)	0	(173,604)	(633,847)	681,969	74,017
Less Investment Fees	3,274	10,546	22,458	19,724	16,640
Net Investment Income	557,286	147,313	(446,704)	770,977	171,594
Expenses					
Pensions and Benefits	181,438	201,431	170,514	188,356	212,867
Professional Services	32,931	56,201	39,649	31,020	36,555
Other Expenses	9,821	6,399	2,073	2,456	4,497
Total Expenses	224,190	264,031	212,236	221,832	253,919
Change in Net Present Assets	689,963	370,908	52,788	1,070,159	361,092

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HILLSBORO FIREFIGHTERS PENSION FUND

HILLSBORO FIREFIGHTER'S PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	0	0	0	0	1
Active Tier 2	5	4	6	5	4
Inactive Participants	9	8	6	6	5
Salary Information					
Average Active Salary	0	0	0	44,283	43,576
Total Salary	0	0	0	221,416	217,880
Benefit Data - All					
Number Of Pensioners	5	5	5	5	4
Average Current Benefit	27,610	26,365	25,739	25,144	25,473
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	19,542	19,542	19,542	19,542	19,542
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	3	3	3	2
Average Current Benefits	32,986	28,639	27,805	27,012	28,438
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	2,533	2,533	2,533	3,461	3,461
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	1,329,802	1,229,163
Actuarial Value Of Liabilities	0	0	0	2,433,556	2,331,875
Actuarial Funding Position	0	0	0	(1,103,754)	(1,102,712)
Actuarial Funding Percent	NaN	NaN	NaN	54.64 %	52.71 %
Assets and Liabilities					
Cash, NOW, Money Market	301,963	262,699	240,516	139,950	48,158
Fixed Instruments	0	0	0	921,244	928,277
Equities	992,157	897,330	891,279	111,287	101,338
Receivables	0	144,000	132,000	139,810	117,871
Other Assets	530	0	0	0	0
Total Assets	1,294,650	1,304,029	1,263,795	1,312,291	1,195,644
Liabilities	9,010	144,000	132,000	0	0
Net Present Assets - Market Value	1,285,640	1,160,029	1,131,795	1,312,291	1,195,644
Income					
From Municipality	141,146	131,817	133,659	133,308	110,156
From Member	19,348	18,153	21,381	22,417	20,598
Other Revenue	0	0	0	0	0
Total Revenue	160,494	149,970	155,040	155,725	130,754
Investment Income					
Realized Investment Income/(Loss)	95,799	6,051	0	41,003	28,897
Unrealized Investment Income/(Loss)	0	0	0	18,805	32,414
Less Investment Fees	992	0	2,094	3,894	3,649
Net Investment Income	94,807	6,051	(92,719)	55,914	57,662
Expenses					
Pensions and Benefits	112,354	117,818	101,388	84,471	75,314
Professional Services	16,480	9,000	7,825	7,000	7,000
Other Expenses	855	969	1,604	3,521	709
Total Expenses	129,689	127,787	110,817	94,992	83,023
Change in Net Present Assets	125,611	28,234	(180,496)	116,647	105,393
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

HILLSBORO POLICE PENSION FUND

HILLSBORO POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	3	4	4	4	5
Active Tier 2	5	4	4	4	3
Inactive Participants	7	6	6	5	4
Salary Information					
Average Active Salary	51,894	50,453	49,569	49,517	49,533
Total Salary	415,152	403,624	396,552	396,136	396,261
Benefit Data - All					
Number Of Pensioners	5	4	4	4	3
Average Current Benefit	34,254	36,514	35,712	38,225	46,213
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	3	3	2	1
Average Current Benefits	34,254	36,514	35,712	38,225	46,213
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	1	2	2
Average Beginning Benefits	0	26,250	26,250	24,731	24,731
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	2,880,704	2,587,051
Actuarial Value Of Liabilities	0	0	0	4,134,500	3,854,994
Actuarial Funding Position	0	0	0	(1,253,796)	(1,267,943)
Actuarial Funding Percent	NaN	NaN	NaN	69.67 %	67.11 %
Assets and Liabilities					
Cash, NOW, Money Market	656,787	553,568	428,962	322,665	180,772
Fixed Instruments	0	0	0	1,978,509	1,879,346
Equities	2,383,822	2,176,067	2,160,396	315,157	212,826
Receivables	0	221,000	202,000	216,379	248,491
Other Assets	530	0	0	0	0
Total Assets	3,041,139	2,950,635	2,791,358	2,832,710	2,521,435
Liabilities	8,395	221,000	202,000	0	0
Net Present Assets - Market Value	3,032,744	2,729,635	2,589,358	2,832,710	2,521,435
Income					
From Municipality	215,811	201,717	203,403	207,074	235,267
From Member	42,834	40,968	38,521	42,357	38,221
Other Revenue	0	0	0	0	129
Total Revenue	258,645	242,685	241,924	249,431	273,617
Investment Income					
Realized Investment Income/(Loss)	208,998	17,217	0	60,080	61,182
Unrealized Investment Income/(Loss)	0	0	0	75,048	57,440
Less Investment Fees	1,262	360	7,688	8,429	7,517
Net Investment Income	207,736	16,857	(176,111)	126,699	111,105
Expenses					
Pensions and Benefits	146,463	108,263	96,591	56,754	45,316
Professional Services	15,955	9,000	7,825	7,000	7,000
Other Expenses	854	2,002	2,749	1,101	400
Total Expenses	163,272	119,265	107,165	64,855	52,716
Change in Net Present Assets	303,109	140,277	(243,352)	311,275	332,006
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

HILLSIDE FIREFIGHTERS PENSION FUND

HILLSIDE FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	9	10	11	14	14
Active Tier 2	15	15	14	11	8
Inactive Participants	32	31	31	29	30
Salary Information					
Average Active Salary	111,095	106,676	102,817	102,096	103,860
Total Salary	2,666,288	2,666,895	2,570,415	2,552,393	2,284,918
Benefit Data - All					
Number Of Pensioners	29	28	28	26	27
Average Current Benefit	66,382	63,998	60,526	57,974	54,876
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	4
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	64,728	64,092	63,457	62,821	62,185
Benefit Data - Service Pensioners					
Number Of Service Pensioners	16	15	14	11	11
Average Current Benefits	87,755	85,061	83,765	87,111	84,474
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	4,054	4,054	4,054	4,054	4,054
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	14,427,975	13,176,362
Actuarial Value Of Liabilities	0	0	0	34,670,692	33,365,278
Actuarial Funding Position	0	0	0	(20,242,717)	(20,188,916)
Actuarial Funding Percent	NaN	NaN	NaN	41.61 %	39.49 %
Assets and Liabilities					
Cash, NOW, Money Market	4,278,170	2,863,091	1,244,477	821,902	1,206,189
Fixed Instruments	0	0	0	6,137,493	4,484,988
Equities	12,000,286	12,270,445	13,815,138	8,903,697	6,840,257
Receivables	0	36,134	15,637	21,441	23,680
Other Assets	8,707	530	1,800	13,011	13,727
Total Assets	16,287,163	15,170,200	15,077,052	15,897,544	12,568,841
Liabilities	9,080	3,005	2,740	2,762	81,294
Net Present Assets - Market Value	16,278,083	15,167,195	15,074,312	15,894,782	12,487,547
Income					
From Municipality	1,523,837	1,558,194	1,587,853	1,383,499	1,337,913
From Member	242,480	269,044	237,790	231,498	219,910
Other Revenue	0	0	(21,441)	(2,239)	3,366
Total Revenue	1,766,317	1,827,238	1,804,202	1,612,758	1,561,189
Investment Income					
Realized Investment Income/(Loss)	1,223,759	17,137	(1,047,714)	126,324	495,014
Unrealized Investment Income/(Loss)	0	0	83,485	3,186,359	(436,274)
Less Investment Fees	12,418	44	20,488	41,344	37,783
Net Investment Income	1,211,341	17,093	(984,717)	3,271,340	20,957
Expenses					
Pensions and Benefits	1,813,923	1,708,383	1,601,259	1,437,391	1,374,884
Professional Services	45,542	35,164	29,550	31,304	27,494
Other Expenses	7,305	7,902	9,146	8,168	9,483
Total Expenses	1,866,770	1,751,449	1,639,955	1,476,863	1,411,861
Change in Net Present Assets	1,110,888	92,883	(820,470)	3,407,235	170,285
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

HILLSIDE POLICE PENSION FUND

HILLSIDE POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	11	12	13	16	17
Active Tier 2	14	12	13	8	7
Inactive Participants	54	55	51	47	45
Salary Information					
Average Active Salary	103,144	103,684	99,098	101,992	99,729
Total Salary	2,578,600	2,488,421	2,576,550	2,447,799	2,393,484
Benefit Data - All					
Number Of Pensioners	41	42	41	38	37
Average Current Benefit	73,875	70,578	67,428	65,578	63,756
Benefit Data - Disability					
Number Of Disability Pensioners	5	8	9	9	9
Number Of Duty Disability	5	6	7	7	7
Number Of Non-duty Disability	0	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	47,895	45,876	45,403	44,656	43,910
Benefit Data - Service Pensioners					
Number Of Service Pensioners	27	27	24	23	23
Average Current Benefits	86,259	83,029	79,843	76,940	74,379
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	3	2	1
Average Beginning Benefits	15,601	15,601	41,570	36,525	15,601
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	21,506,148	20,278,538
Actuarial Value Of Liabilities	0	0	0	49,352,352	47,678,800
Actuarial Funding Position	0	0	0	(27,846,204)	(27,400,262)
Actuarial Funding Percent	NaN	NaN	NaN	43.58 %	42.53 %
Assets and Liabilities					
Cash, NOW, Money Market	576,382	541,075	719,315	856,573	502,303
Fixed Instruments	0	0	11,074,049	11,700,154	10,286,723
Equities	22,676,344	20,908,073	9,653,155	10,647,608	8,960,624
Receivables	0	83,120	118,447	81,333	77,355
Other Assets	3,203	4,110	3,159	3,112	26,621
Total Assets	23,255,929	21,536,378	21,568,125	23,288,780	19,853,626
Liabilities	4,470	3,865	8,886	10,780	44,359
Net Present Assets - Market Value	23,251,459	21,532,513	21,559,239	23,278,000	19,809,267
Income					
From Municipality	2,223,161	2,159,332	2,271,517	1,674,340	1,698,732
From Member	578,555	248,325	250,394	245,169	235,694
Other Revenue	0	(82,377)	1,144	3,998	(3,515)
Total Revenue	2,801,716	2,325,280	2,523,055	1,923,507	1,930,911
Investment Income					
Realized Investment Income/(Loss)	1,937,177	1,650,932	(207,242)	270,677	1,363,952
Unrealized Investment Income/(Loss)	0	(1,116,345)	(1,421,013)	3,728,261	(466,824)
Less Investment Fees	17,618	30,650	93,935	88,158	78,111
Net Investment Income	1,919,559	503,937	(1,722,190)	3,910,780	819,017
Expenses					
Pensions and Benefits	2,951,190	2,801,573	2,468,288	2,312,985	2,285,383
Professional Services	38,575	39,382	37,676	37,499	34,966
Other Expenses	12,565	14,987	13,662	15,070	17,500
Total Expenses	3,002,330	2,855,942	2,519,626	2,365,554	2,337,849
Change in Net Present Assets	1,718,946	(26,726)	(1,718,761)	3,468,733	412,079

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

HINCKLEY COMMUNITY FPD FIREFIGHTERS PENSION FUND

HINCKLEY COMMUNITY FPD FIREFIGHTER'S PENSION FUND					
	04/30/2023	04/30/2022	04/30/2019	04/30/2018	04/30/2017
Participant Data					
Active Tier 1	0	0	1	1	1
Active Tier 2	0	0	0	0	0
Inactive Participants	0	1	0	0	0
Salary Information					
Average Active Salary	0	0	41,328	41,328	41,328
Total Salary	0	0	41,328	41,328	41,328
Benefit Data - All					
Number Of Pensioners	0	1	0	0	0
Average Current Benefit	0	0	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	0	0	0
Average Beginning Benefits	0	9,443	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	103,749	89,841	75,781
Actuarial Value Of Liabilities	0	0	209,426	181,384	172,059
Actuarial Funding Position	0	0	(105,677)	(91,543)	(96,278)
Actuarial Funding Percent	NaN	NaN	49.54 %	49.53 %	44.04 %
Assets and Liabilities					
Cash, NOW, Money Market	93,840	132,321	96,151	83,572	70,684
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	93,840	132,321	96,151	83,572	70,684
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	93,840	132,321	96,151	83,572	70,684
Income					
From Municipality	8,660	8,275	7,659	7,847	8,121
From Member	0	2,726	4,934	5,053	4,792
Other Revenue	0	0	0	(1)	0
Total Revenue	8,660	11,001	12,593	12,899	12,913
Investment Income					
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	0
Net Investment Income	0	0	0	0	0
Expenses					
Pensions and Benefits	47,142	0	0	0	0
Professional Services	0	0	0	0	0
Other Expenses	0	0	14	12	9
Total Expenses	47,142	0	14	12	9
Change in Net Present Assets	(38,481)	36,170	12,579	12,888	12,904
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

HINSDALE FIREFIGHTERS PENSION FUND

HINSDALE FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	10	13	13	13	14
Active Tier 2	9	9	9	9	8
Inactive Participants	34	31	32	32	33
Salary Information					
Average Active Salary	113,486	112,631	107,948	103,970	101,972
Total Salary	2,156,229	2,477,890	2,374,851	2,287,343	2,243,393
Benefit Data - All					
Number Of Pensioners	31	28	28	28	30
Average Current Benefit	77,646	73,861	72,028	68,579	65,724
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	5	5	5
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	65,602	64,465	63,329	57,805	56,981
Benefit Data - Service Pensioners					
Number Of Service Pensioners	22	19	19	19	20
Average Current Benefits	80,327	75,871	73,661	71,508	68,017
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	1	2
Average Beginning Benefits	6,648	6,648	6,648	3,930	5,464
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	23,482,724	21,466,534
Actuarial Value Of Liabilities	0	0	0	37,608,077	36,536,558
Actuarial Funding Position	0	0	0	(14,125,353)	(15,070,024)
Actuarial Funding Percent	NaN	NaN	NaN	62.44 %	58.75 %
Assets and Liabilities					
Cash, NOW, Money Market	248,282	209,088	257,792	1,240,897	823,573
Fixed Instruments	0	0	0	7,554,002	7,421,319
Equities	25,932,778	24,075,063	21,384,837	17,239,280	15,306,375
Receivables	64,921	54,924	33,281	38,207	37,561
Other Assets	5,221	5,191	4,324	795	4,912
Total Assets	26,251,202	24,344,266	21,680,234	26,073,181	23,593,740
Liabilities	1,000	985	4,610	2,967	14,315
Net Present Assets - Market Value	26,250,202	24,343,281	21,675,624	26,070,213	23,579,425
Income					
From Municipality	1,304,568	1,159,677	1,143,800	1,163,485	1,121,117
From Member	216,314	231,829	229,222	220,346	208,858
Other Revenue	0	0	(39,545)	646	(2,479)
Total Revenue	1,520,882	1,391,506	1,333,477	1,384,477	1,327,496
Investment Income					
Realized Investment Income/(Loss)	661,960	3,271,357	(3,300,636)	68,309	921,577
Unrealized Investment Income/(Loss)	1,968,290	0	(469,706)	2,986,798	2,195,673
Less Investment Fees	37,617	30,655	6,393	46,594	37,857
Net Investment Income	2,592,633	3,240,702	(3,776,735)	3,008,513	3,079,392
Expenses					
Pensions and Benefits	2,157,469	1,923,196	1,912,317	1,861,823	1,839,393
Professional Services	41,948	35,011	35,008	32,997	36,050
Other Expenses	7,176	6,344	5,698	10,734	9,647
Total Expenses	2,206,593	1,964,551	1,953,023	1,905,554	1,885,090
Change in Net Present Assets	1,906,921	2,667,657	(4,394,589)	2,490,788	2,521,799
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

HINSDALE POLICE PENSION FUND

HINSDALE POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
<u>Participant Data</u>					
Active Tier 1	8	8	8	8	9
Active Tier 2	17	17	15	17	16
Inactive Participants	37	36	36	35	35
<u>Salary Information</u>					
Average Active Salary	113,504	108,305	105,498	98,218	95,407
Total Salary	2,837,604	2,707,630	2,426,461	2,455,454	2,385,168
<u>Benefit Data - All</u>					
Number Of Pensioners	33	33	33	33	33
Average Current Benefit	78,986	76,750	74,865	72,539	69,876
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	2	3	3	3	3
Number Of Duty Disability	1	2	2	2	2
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	41,881	41,479	41,278	41,076	40,875
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	25	25	25	25	25
Average Current Benefits	90,497	87,569	85,106	82,058	78,568
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	0	0	0	33,438,247	32,602,884
Actuarial Value Of Liabilities	0	0	0	47,277,538	46,373,862
Actuarial Funding Position	0	0	0	(13,839,291)	(13,770,978)
Actuarial Funding Percent	NaN	NaN	NaN	70.73 %	70.30 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	251,686	520,647	340,572	1,677,744	580,917
Fixed Instruments	0	0	0	10,487,001	10,949,871
Equities	30,112,752	28,515,814	26,766,677	21,920,318	21,109,105
Receivables	293,281	2,866	18,692	42,014	81,932
Other Assets	3,131	536	1,323	0	795
Total Assets	30,660,850	29,039,863	27,127,264	34,127,077	32,722,620
Liabilities	1,060	2,605	1,458	17,055	32,916
Net Present Assets - Market Value	30,659,790	29,037,258	27,125,806	34,110,022	32,689,704
<u>Income</u>					
From Municipality	1,284,794	736,927	646,449	636,435	666,853
From Member	270,583	244,576	244,074	245,762	312,683
Other Revenue	129	0	(37,920)	(37,564)	(13,930)
Total Revenue	1,555,506	981,503	852,603	844,633	965,606
<u>Investment Income</u>					
Realized Investment Income/(Loss)	2,724,931	3,565,156	(1,164,247)	1,138,356	1,443,733
Unrealized Investment Income/(Loss)	0	0	(4,067,493)	1,905,494	(396,601)
Less Investment Fees	22,727	45,735	35,325	76,599	114,240
Net Investment Income	2,702,204	3,519,421	(5,267,065)	2,967,251	932,892
<u>Expenses</u>					
Pensions and Benefits	2,597,575	2,544,425	2,529,228	2,352,048	2,293,138
Professional Services	26,836	35,235	26,996	30,182	32,870
Other Expenses	10,767	9,811	14,433	9,336	9,413
Total Expenses	2,635,178	2,589,471	2,570,657	2,391,566	2,335,421
Change in Net Present Assets	1,622,532	1,911,452	(6,984,216)	1,420,318	(436,923)

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HODGKINS POLICE PENSION FUND

HODGKINS POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	9	9	10	11	14
Active Tier 2	12	13	9	9	6
Inactive Participants	23	21	21	19	16
Salary Information					
Average Active Salary	113,540	104,918	104,397	101,151	101,242
Total Salary	2,384,337	2,308,190	1,983,539	2,023,016	2,024,834
Benefit Data - All					
Number Of Pensioners	20	20	20	18	15
Average Current Benefit	82,333	80,260	76,706	76,623	73,751
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	2	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	1	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	63,951	63,951	56,459	63,951	63,951
Benefit Data - Service Pensioners					
Number Of Service Pensioners	16	16	15	14	11
Average Current Benefits	90,440	87,848	85,702	84,257	82,422
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	21,014,266	18,667,810
Actuarial Value Of Liabilities	0	0	0	30,439,269	28,278,779
Actuarial Funding Position	0	0	0	(9,425,003)	(9,610,969)
Actuarial Funding Percent	NaN	NaN	NaN	69.04 %	66.01 %
Assets and Liabilities					
Cash, NOW, Money Market	351,541	321,209	598,887	1,689,240	582,393
Fixed Instruments	0	0	0	6,690,746	6,663,874
Equities	23,032,278	21,322,978	18,844,738	15,231,394	13,241,044
Receivables	0	0	106,322	35,921	32,124
Other Assets	4,729	5,524	5,473	5,473	5,058
Total Assets	23,388,548	21,649,711	19,555,420	23,652,774	20,524,493
Liabilities	3,163	800	0	7,352	10,273
Net Present Assets - Market Value	23,385,385	21,648,911	19,555,420	23,645,422	20,514,220
Income					
From Municipality	1,209,177	971,643	1,060,815	1,217,407	997,111
From Member	238,277	219,646	201,178	247,410	199,472
Other Revenue	0	1	(35,872)	3,904	(22,552)
Total Revenue	1,447,454	1,191,290	1,226,121	1,468,721	1,174,031
Investment Income					
Realized Investment Income/(Loss)	2,063,004	2,573,680	(416,583)	802,056	817,075
Unrealized Investment Income/(Loss)	0	0	(3,359,846)	2,248,019	1,610,059
Less Investment Fees	12,867	28,863	22,027	38,747	34,089
Net Investment Income	2,050,137	2,544,817	(3,798,456)	3,011,327	2,393,045
Expenses					
Pensions and Benefits	1,714,719	1,600,836	1,468,082	1,305,525	1,090,149
Professional Services	37,306	30,658	34,064	30,595	43,540
Other Expenses	9,091	11,122	15,520	12,725	11,596
Total Expenses	1,761,116	1,642,616	1,517,666	1,348,845	1,145,285
Change in Net Present Assets	1,736,474	2,093,491	(4,090,002)	3,131,202	2,421,791
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

HOFFMAN ESTATES FIREFIGHTERS PENSION FUND

HOFFMAN ESTATES FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	44	48	51	53	57
Active Tier 2	50	43	43	39	34
Inactive Participants	97	96	92	91	89
Salary Information					
Average Active Salary	113,928	111,645	106,868	104,037	101,156
Total Salary	10,709,274	10,159,723	10,045,593	9,571,446	9,205,219
Benefit Data - All					
Number Of Pensioners	97	95	92	91	87
Average Current Benefit	87,433	84,333	81,695	78,943	76,312
Benefit Data - Disability					
Number Of Disability Pensioners	13	14	14	15	16
Number Of Duty Disability	13	14	14	15	16
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	74,661	71,432	69,051	67,328	65,210
Benefit Data - Service Pensioners					
Number Of Service Pensioners	69	65	63	62	58
Average Current Benefits	96,471	93,850	90,870	88,300	84,964
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	1	0	1
Average Beginning Benefits	56,199	65,039	63,843	0	61,650
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	104,542,120	95,323,667
Actuarial Value Of Liabilities	0	0	0	157,240,847	149,373,745
Actuarial Funding Position	0	0	0	(52,698,727)	(54,050,078)
Actuarial Funding Percent	NaN	NaN	NaN	66.49 %	63.82 %
Assets and Liabilities					
Cash, NOW, Money Market	1,732,354	2,963,756	5,512,127	7,332,020	3,166,736
Fixed Instruments	0	0	0	33,314,776	31,630,890
Equities	117,966,121	107,408,905	91,695,774	75,979,930	70,812,439
Receivables	0	1,989	1,031,153	164,391	177,965
Other Assets	6,413	5,579	6,310	5,458	6,197
Total Assets	119,704,888	110,380,229	98,245,364	116,796,575	105,794,227
Liabilities	3,326	1,563	3,128	29,826	26,185
Net Present Assets - Market Value	119,701,562	110,378,667	98,242,237	116,766,749	105,768,041
Income					
From Municipality	4,747,249	4,483,308	4,537,332	4,209,054	3,688,507
From Member	998,991	973,929	937,023	1,038,858	927,910
Other Revenue	10	0	(162,998)	(12,546)	16,428
Total Revenue	5,746,250	5,457,237	5,311,357	5,235,366	4,632,845
Investment Income					
Realized Investment Income/(Loss)	12,026,649	14,535,863	(14,373,497)	2,796,280	4,747,928
Unrealized Investment Income/(Loss)	0	0	(1,992,797)	10,286,973	9,505,237
Less Investment Fees	141,889	107,810	27,293	352,492	278,309
Net Investment Income	11,884,760	14,428,053	(16,393,588)	12,730,761	13,974,856
Expenses					
Pensions and Benefits	8,245,140	7,715,096	7,405,550	6,917,879	6,188,024
Professional Services	54,915	25,685	27,788	33,423	31,730
Other Expenses	8,060	8,079	8,944	16,117	16,533
Total Expenses	8,308,115	7,748,860	7,442,282	6,967,419	6,236,287
Change in Net Present Assets	9,322,895	12,136,430	(18,524,512)	10,998,708	12,371,414

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

HOFFMAN ESTATES POLICE PENSION FUND

HOFFMAN ESTATES POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	22	24	29	34	42
Active Tier 2	67	63	56	52	43
Inactive Participants	134	134	128	126	115
Salary Information					
Average Active Salary	106,413	103,036	100,272	97,147	97,253
Total Salary	9,470,775	8,964,091	8,523,097	8,354,684	8,266,535
Benefit Data - All					
Number Of Pensioners	118	116	112	109	102
Average Current Benefit	80,971	79,041	75,748	74,370	72,391
Benefit Data - Disability					
Number Of Disability Pensioners	13	14	14	14	15
Number Of Duty Disability	9	9	9	9	10
Number Of Non-duty Disability	4	5	5	5	5
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	57,473	55,312	51,584	49,116	47,898
Benefit Data - Service Pensioners					
Number Of Service Pensioners	89	87	83	80	76
Average Current Benefits	87,135	84,906	82,656	82,101	80,766
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	3	1
Average Beginning Benefits	37,239	37,239	37,239	44,568	19,959
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	89,489,147	83,543,596
Actuarial Value Of Liabilities	0	0	0	168,698,105	161,416,176
Actuarial Funding Position	0	0	0	(79,208,958)	(77,872,580)
Actuarial Funding Percent	NaN	NaN	NaN	53.05 %	51.76 %
Assets and Liabilities					
Cash, NOW, Money Market	1,590,273	3,289,337	3,602,583	2,987,054	2,441,461
Fixed Instruments	0	0	0	28,395,924	21,682,432
Equities	99,178,969	90,500,124	79,745,227	65,882,097	60,884,383
Receivables	0	1,989	1,382,176	162,430	124,709
Other Assets	5,211	5,138	5,042	4,987	4,934
Total Assets	100,774,453	93,796,588	84,735,028	97,432,492	85,137,919
Liabilities	1,875	0	3,735	9,549	32,407
Net Present Assets - Market Value	100,772,578	93,796,588	84,731,293	97,422,943	85,105,513
Income					
From Municipality	6,436,241	6,000,738	6,070,102	5,349,815	4,324,074
From Member	1,169,252	877,153	898,567	983,031	874,298
Other Revenue	200	151	(162,431)	37,871	(36,381)
Total Revenue	7,605,693	6,878,042	6,806,238	6,370,717	5,161,991
Investment Income					
Realized Investment Income/(Loss)	8,879,773	11,068,163	(1,197,853)	2,949,580	2,656,685
Unrealized Investment Income/(Loss)	0	0	(9,727,000)	10,868,125	4,033,206
Less Investment Fees	53,780	122,842	82,531	114,207	105,120
Net Investment Income	8,825,993	10,945,321	(11,007,384)	13,703,497	6,584,771
Expenses					
Pensions and Benefits	9,420,404	8,723,606	8,449,698	7,716,960	7,245,991
Professional Services	26,712	25,553	25,015	24,742	23,280
Other Expenses	8,580	8,909	15,791	15,082	17,406
Total Expenses	9,455,696	8,758,068	8,490,504	7,756,784	7,286,677
Change in Net Present Assets	6,975,990	9,065,295	(12,691,650)	12,317,430	4,460,085
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

HOMER TOWNSHIP FPD FIREFIGHTERS PENSION FUND

HOMER TOWNSHIP FPD FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	29	29	29	29	30
Active Tier 2	8	7	7	7	7
Inactive Participants	16	15	16	15	11
Salary Information					
Average Active Salary	118,281	114,853	109,676	105,307	102,396
Total Salary	4,376,392	4,134,711	3,948,335	3,791,065	3,788,646
Benefit Data - All					
Number Of Pensioners	14	13	14	13	9
Average Current Benefit	42,085	40,856	35,778	30,187	45,510
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	3
Number Of Duty Disability	4	4	4	4	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	54,790	52,644	52,644	52,644	45,510
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	0	0
Average Current Benefits	74,906	74,906	74,906	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	7	6	6	6	6
Average Beginning Benefits	10,785	10,305	10,305	10,305	10,305
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	21,693,151	18,533,755
Actuarial Value Of Liabilities	0	0	0	23,018,169	19,912,786
Actuarial Funding Position	0	0	0	(1,325,018)	(1,379,031)
Actuarial Funding Percent	NaN	NaN	NaN	94.24 %	93.07 %
Assets and Liabilities					
Cash, NOW, Money Market	78,049	59,804	81,140	881,515	482,916
Fixed Instruments	0	0	0	8,419,870	7,516,527
Equities	28,957,808	25,139,592	20,943,367	14,358,593	12,163,982
Receivables	0	0	0	50,901	47,631
Other Assets	3,417	3,313	3,270	2,796	1,964
Total Assets	29,039,274	25,202,709	21,027,777	23,713,675	20,213,020
Liabilities	1,530	1,505	1,485	1,988	16,098
Net Present Assets - Market Value	29,037,744	25,201,204	21,026,292	23,711,688	20,196,922
Income					
From Municipality	945,226	845,297	850,058	1,023,265	918,080
From Member	486,660	392,384	386,254	366,109	372,207
Other Revenue	0	1	(42,529)	3,471	1,033
Total Revenue	1,431,886	1,237,682	1,193,783	1,392,845	1,291,320
Investment Income					
Realized Investment Income/(Loss)	2,793,121	3,309,374	(3,110,069)	667,178	800,394
Unrealized Investment Income/(Loss)	0	0	(401,453)	1,745,279	1,785,366
Less Investment Fees	40,470	31,294	6,450	69,378	52,391
Net Investment Income	2,752,651	3,278,080	(3,517,972)	2,343,078	2,533,369
Expenses					
Pensions and Benefits	294,592	286,188	300,278	141,555	211,010
Professional Services	47,588	49,234	40,830	71,332	36,933
Other Expenses	5,817	5,428	10,458	8,269	8,334
Total Expenses	347,997	340,850	351,566	221,156	256,277
Change in Net Present Assets	3,836,540	4,174,912	(2,685,396)	3,514,766	3,568,412
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

HOMEWOOD FIREFIGHTERS PENSION FUND

HOMEWOOD FIREFIGHTERS PENSION FUND					
	04/30/2025	04/30/2024	04/30/2023	04/30/2022	04/30/2021
<u>Participant Data</u>					
Active Tier 1	10	11	11	12	12
Active Tier 2	12	8	9	9	8
Inactive Participants	19	18	17	17	17
<u>Salary Information</u>					
Average Active Salary	107,682	111,718	104,399	101,539	98,782
Total Salary	2,369,015	2,122,644	2,087,979	2,132,313	1,975,647
<u>Benefit Data - All</u>					
Number Of Pensioners	17	15	15	14	14
Average Current Benefit	84,060	81,647	79,532	83,674	81,776
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	3	3	3	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	1	1	1	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	55,208	54,873	54,537	54,669	54,166
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	11	10	10	10	10
Average Current Benefits	91,566	89,038	86,178	89,037	86,670
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	2	1	1	1	1
Average Beginning Benefits	15,899	22,275	22,275	22,275	22,275
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	0	0	0	0	16,979,436
Actuarial Value Of Liabilities	0	0	0	0	25,978,491
Actuarial Funding Position	0	0	0	0	(8,999,055)
Actuarial Funding Percent	NaN	NaN	NaN	NaN	65.36 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	280,167	268,749	275,181	75,552	375,073
Fixed Instruments	0	0	0	0	7,084,215
Equities	20,703,416	18,987,194	17,338,987	17,812,793	11,689,390
Receivables	0	0	0	0	43,140
Other Assets	4,783	3,600	4,407	4,296	5,965
Total Assets	20,988,366	19,259,543	17,618,575	17,892,641	19,197,783
Liabilities	2,000	1,994	9,372	4,416	3,959
Net Present Assets - Market Value	20,986,366	19,257,549	17,609,204	17,888,225	19,193,825
<u>Income</u>					
From Municipality	753,254	810,937	657,234	793,859	594,564
From Member	211,774	206,033	194,171	189,715	185,097
Other Revenue	0	0	1	(42,810)	2,408
Total Revenue	965,028	1,016,970	851,406	940,764	782,069
<u>Investment Income</u>					
Realized Investment Income/(Loss)	2,031,438	1,817,976	92,844	(1,382,676)	266,671
Unrealized Investment Income/(Loss)	0	0	0	273,129	3,962,013
Less Investment Fees	39,561	23,347	162	18,030	30,358
Net Investment Income	1,991,877	1,794,629	92,682	(1,127,577)	4,198,326
<u>Expenses</u>					
Pensions and Benefits	1,193,601	1,123,540	1,172,966	1,076,768	1,024,227
Professional Services	27,788	32,812	39,203	30,105	21,571
Other Expenses	6,698	6,902	10,940	11,913	10,184
Total Expenses	1,228,087	1,163,254	1,223,109	1,118,786	1,055,982
Change in Net Present Assets	1,728,817	1,648,345	(279,021)	(1,305,600)	3,924,413

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HOMEWOOD POLICE PENSION FUND

HOMEWOOD POLICE PENSION FUND					
	04/30/2025	04/30/2024	04/30/2023	04/30/2022	04/30/2021
Participant Data					
Active Tier 1	15	16	17	19	19
Active Tier 2	26	20	19	20	21
Inactive Participants	54	50	50	47	47
Salary Information					
Average Active Salary	110,944	110,220	108,121	102,723	98,271
Total Salary	4,548,702	3,967,928	3,892,371	4,006,204	3,930,833
Benefit Data - All					
Number Of Pensioners	51	47	45	44	44
Average Current Benefit	80,819	78,625	75,877	73,767	72,141
Benefit Data - Disability					
Number Of Disability Pensioners	8	6	6	5	5
Number Of Duty Disability	7	6	6	5	5
Number Of Non-duty Disability	1	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	66,222	63,845	63,128	58,296	57,435
Benefit Data - Service Pensioners					
Number Of Service Pensioners	33	31	29	29	29
Average Current Benefits	92,037	89,094	87,257	85,057	82,795
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	1	1
Average Beginning Benefits	24,143	24,143	24,143	15,209	15,209
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	0	33,218,558
Actuarial Value Of Liabilities	0	0	0	0	63,067,029
Actuarial Funding Position	0	0	0	0	(29,848,471)
Actuarial Funding Percent	NaN	NaN	NaN	NaN	52.67 %
Assets and Liabilities					
Cash, NOW, Money Market	466,292	595,016	1,084,303	676,898	652,804
Fixed Instruments	0	0	0	13,160,019	13,929,354
Equities	38,866,922	35,749,917	32,724,894	20,276,212	22,905,815
Receivables	0	0	0	77,133	74,304
Other Assets	8,070	6,992	6,413	6,024	8,529
Total Assets	39,341,284	36,351,925	33,815,610	34,196,286	37,570,806
Liabilities	2,355	5,353	10,211	8,096	12,995
Net Present Assets - Market Value	39,338,929	36,346,572	33,805,399	34,188,190	37,557,810
Income					
From Municipality	2,362,930	2,526,363	1,973,058	2,132,498	1,700,700
From Member	1,070,849	511,667	518,016	408,029	880,532
Other Revenue	0	274	(77,132)	3,274	3,519
Total Revenue	3,433,779	3,038,304	2,413,942	2,543,801	2,584,751
Investment Income					
Realized Investment Income/(Loss)	3,532,066	3,094,207	1,526,468	347,565	506,305
Unrealized Investment Income/(Loss)	0	0	(869,005)	(3,002,327)	7,773,130
Less Investment Fees	31,002	24,533	12,516	64,738	59,408
Net Investment Income	3,501,064	3,069,674	644,947	(2,719,500)	8,220,027
Expenses					
Pensions and Benefits	3,871,367	3,477,393	3,372,944	3,140,901	2,985,713
Professional Services	60,042	76,681	46,555	33,853	34,928
Other Expenses	11,077	12,731	22,181	19,167	16,216
Total Expenses	3,942,486	3,566,805	3,441,680	3,193,921	3,036,857
Change in Net Present Assets	2,992,357	2,541,173	(382,791)	(3,369,620)	7,767,920

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HOOPESTON POLICE PENSION FUND

HOOPESTON POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	3	3	4	6	6
Active Tier 2	7	7	4	3	4
Inactive Participants	12	12	11	8	8
Salary Information					
Average Active Salary	58,256	55,897	52,647	53,930	50,561
Total Salary	582,558	558,970	421,176	485,370	505,614
Benefit Data - All					
Number Of Pensioners	11	11	10	8	8
Average Current Benefit	35,679	35,259	34,397	33,381	32,746
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	7	6	4	5
Average Current Benefits	38,644	37,984	37,001	36,271	33,874
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	3,686,893	3,404,645
Actuarial Value Of Liabilities	0	0	0	6,911,220	6,818,352
Actuarial Funding Position	0	0	0	(3,224,327)	(3,413,707)
Actuarial Funding Percent	NaN	NaN	NaN	53.35 %	49.93 %
Assets and Liabilities					
Cash, NOW, Money Market	390,896	297,332	3,615,681	3,427,463	3,174,521
Fixed Instruments	0	0	0	0	0
Equities	4,069,796	3,715,445	0	0	0
Receivables	0	0	0	0	0
Other Assets	0	0	0	0	0
Total Assets	4,460,692	4,012,777	3,615,681	3,427,463	3,174,521
Liabilities	3,548	0	0	0	0
Net Present Assets - Market Value	4,457,144	4,012,777	3,615,681	3,427,463	3,174,521
Income					
From Municipality	420,133	421,238	421,603	436,508	291,642
From Member	53,965	44,466	47,031	51,028	48,288
Other Revenue	(1)	0	0	(1)	0
Total Revenue	474,097	465,704	468,634	487,535	339,930
Investment Income					
Realized Investment Income/(Loss)	359,661	311,443	20,493	32,028	68,249
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	0	30	0	0	0
Net Investment Income	359,661	311,413	20,493	32,028	68,249
Expenses					
Pensions and Benefits	389,391	380,021	300,909	266,620	268,382
Professional Services	0	0	0	0	0
Other Expenses	0	0	0	0	0
Total Expenses	389,391	380,021	300,909	266,620	268,382
Change in Net Present Assets	444,367	397,096	188,218	252,942	139,798

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HUNTLEY FPD FIREFIGHTERS PENSION FUND

HUNTLEY FPD FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	31	36	38	40	45
Active Tier 2	50	39	33	25	19
Inactive Participants	39	32	30	25	19
Salary Information					
Average Active Salary	108,170	105,124	102,619	100,504	96,028
Total Salary	8,761,778	7,884,264	7,285,940	6,532,745	6,145,782
Benefit Data - All					
Number Of Pensioners	33	28	25	22	18
Average Current Benefit	53,788	49,353	48,372	44,751	43,372
Benefit Data - Disability					
Number Of Disability Pensioners	11	9	8	7	6
Number Of Duty Disability	6	6	5	4	3
Number Of Non-duty Disability	4	3	3	3	3
Number Of Occupational Disability	1	0	0	0	0
Average Disability Benefits	58,342	52,473	51,339	47,718	45,413
Benefit Data - Service Pensioners					
Number Of Service Pensioners	13	10	8	6	5
Average Current Benefits	66,731	65,723	62,632	61,246	54,874
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	4	4	3
Average Beginning Benefits	22,541	22,541	23,874	23,874	22,541
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	37,785,451	33,211,924
Actuarial Value Of Liabilities	0	0	0	44,333,437	39,026,850
Actuarial Funding Position	0	0	0	(6,547,986)	(5,814,926)
Actuarial Funding Percent	NaN	NaN	NaN	85.23 %	85.10 %
Assets and Liabilities					
Cash, NOW, Money Market	245,196	308,173	535,108	565,936	89,370
Fixed Instruments	0	0	0	15,594,244	13,022,187
Equities	48,062,724	42,216,930	40,391,639	25,896,235	18,663,910
Receivables	0	0	0	100,679	102,434
Other Assets	4,174	4,173	3,974	(1)	(1)
Total Assets	48,312,094	42,529,276	40,930,721	42,157,093	31,877,900
Liabilities	1,775	1,275	1,205	14,557	10,494
Net Present Assets - Market Value	48,310,319	42,528,001	40,929,516	42,142,536	31,867,406
Income					
From Municipality	1,827,805	1,833,751	1,849,279	1,585,899	1,519,968
From Member	825,725	786,032	703,707	638,182	549,921
Other Revenue	1,064	0	(100,679)	(801)	3,630
Total Revenue	2,654,594	2,619,783	2,452,307	2,223,280	2,073,519
Investment Income					
Realized Investment Income/(Loss)	4,675,061	414,232	(3,126,140)	564,677	1,921,697
Unrealized Investment Income/(Loss)	0	0	604,875	8,470,339	(1,475,707)
Less Investment Fees	53,255	6,337	78,971	155,425	127,063
Net Investment Income	4,621,806	407,895	(2,600,235)	8,879,591	318,927
Expenses					
Pensions and Benefits	1,411,295	1,367,904	991,132	772,044	644,468
Professional Services	75,493	55,302	65,019	45,564	39,791
Other Expenses	7,294	5,987	8,941	10,133	11,729
Total Expenses	1,494,082	1,429,193	1,065,092	827,741	695,988
Change in Net Present Assets	5,782,318	1,598,485	(1,213,020)	10,275,130	1,696,458

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HUNTLEY POLICE PENSION FUND

HUNTLEY POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	18	19	19	20	23
Active Tier 2	19	19	16	16	13
Inactive Participants	26	23	22	24	21
Salary Information					
Average Active Salary	114,883	107,824	104,600	99,364	97,800
Total Salary	4,250,682	4,097,328	3,660,991	3,577,102	3,520,812
Benefit Data - All					
Number Of Pensioners	19	16	16	16	13
Average Current Benefit	60,781	65,711	64,872	60,696	55,037
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	1	1	1	1	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	54,190	54,190	54,190	54,190	59,413
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	8	8	7	5
Average Current Benefits	64,593	72,941	71,682	71,505	63,297
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	4	4	4	4
Average Beginning Benefits	23,148	18,514	18,514	18,514	18,514
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	15,164,500	13,022,565
Actuarial Value Of Liabilities	0	0	0	26,306,244	23,301,230
Actuarial Funding Position	0	0	0	(11,141,744)	(10,278,665)
Actuarial Funding Percent	NaN	NaN	NaN	57.65 %	55.89 %
Assets and Liabilities					
Cash, NOW, Money Market	98,968	93,284	2,118,925	1,102,464	981,635
Fixed Instruments	0	0	0	5,573,542	4,896,815
Equities	21,090,491	18,237,564	13,129,042	9,557,666	7,974,279
Receivables	0	0	0	21,270	31,446
Other Assets	4,319	3,488	795	796	4,029
Total Assets	21,193,778	18,334,336	15,248,762	16,255,738	13,888,204
Liabilities	525	2,794	417	13,996	13,001
Net Present Assets - Market Value	21,193,253	18,331,542	15,248,346	16,241,742	13,875,204
Income					
From Municipality	1,514,940	1,359,554	1,257,032	1,186,848	968,686
From Member	440,200	482,508	609,666	373,778	357,222
Other Revenue	0	0	(21,271)	(1,687)	(2,881)
Total Revenue	1,955,140	1,842,062	1,845,427	1,558,939	1,323,027
Investment Income					
Realized Investment Income/(Loss)	1,767,494	2,082,371	(37,207)	492,026	543,246
Unrealized Investment Income/(Loss)	0	0	(1,905,104)	1,045,560	1,049,609
Less Investment Fees	11,174	22,980	14,665	50,537	43,706
Net Investment Income	1,756,320	2,059,391	(1,956,976)	1,487,048	1,549,148
Expenses					
Pensions and Benefits	817,267	788,536	849,767	639,059	491,991
Professional Services	26,153	24,401	23,479	33,206	15,742
Other Expenses	6,330	5,319	8,601	7,183	7,403
Total Expenses	849,750	818,256	881,847	679,448	515,136
Change in Net Present Assets	2,861,711	3,083,196	(993,396)	2,366,538	2,357,039

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

ILLINOIS MUNICIPAL RETIREMENT FUND

Illinois Municipal Retirement Fund					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Total Active Participants	196,859	181,205	175,224	172,310	170,735
Service Retirements	142,448	139,071	135,895	131,972	127,665
Nonduty Disability	511	536	594	653	694
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	14,959	15,078	14,764	14,290	13,828
Other	0	0	0	0	0
Total Beneficiaries	157,918	154,685	151,253	146,915	142,187
Salary and Benefits					
Total Active Participants - Salary	9,749,063,986	8,954,427,947	7,811,067,072	7,811,067,072	7,568,181,773
Service Retirements - Benefits	2,912,329,910	2,784,195,103	2,632,350,689	2,476,823,321	2,314,025,814
Non-duty Disability - Benefits	7,811,028	7,555,711	8,090,078	9,334,722	8,383,136
Duty Disability - Benefits	0	0	0	0	0
Occupational Disability - Benefits	0	0	0	0	0
Surviving Spouses - Benefits	171,906,988	164,588,887	153,663,061	142,577,422	132,627,404
Other Beneficiaries - Benefits	6,368,792	6,124,969	5,914,084	5,425,454	5,197,450
Total - Benefits	3,098,416,718	2,962,464,670	2,800,017,912	2,634,160,919	2,460,233,804
Averages					
Average Salary	49,523	49,416	44,578	45,331	44,327
Average Service Benefit	20,445	20,020	19,370	18,768	18,126
Average Non-duty Disability Benefit	15,286	14,096	13,620	14,295	12,079
Average Duty Disability Benefit	0	0	0	0	0
Average Occupational Disability Benefit	0	0	0	0	0
Average Surviving Spouse Benefit	11,492	10,916	10,408	9,977	9,591
Average Other Benefit	0	0	0	0	0
Average - All Benefits	19,620	19,152	18,512	17,930	17,303
Actuarial Valuation					
Actuarial Value of Assets	61,653,305,338	59,542,858,321	58,184,034,333	55,952,446,869	51,659,392,342
Actuarial Value of Liabilities	64,050,455,122	61,412,200,479	59,154,273,091	56,688,450,068	54,564,902,708
Unfunded Actuarial Liabilities	2,397,149,784	1,869,342,158	970,238,758	736,003,199	2,905,510,366
Actuarial Funding Percent	96.26 %	96.96 %	98.36 %	98.70 %	94.68 %
Assets and Liabilities					
Cash and Cash Equivalents	0	(5,908,011)	(7,040,239)	(5,282,565)	(5,389,893)
Investments, at Fair Value	55,556,996,789	52,392,827,536	48,091,918,355	57,613,705,862	50,511,483,656
Receivables and Prepaids	571,541,437	516,973,962	472,443,986	516,037,121	572,963,895
Fixed Assets	71,768,305	76,991,834	67,824,398	57,334,562	48,240,379
Total Assets	56,200,306,531	52,986,793,332	48,632,186,739	58,187,077,545	51,132,687,930
Liabilities	413,788,685	348,625,594	434,342,005	481,741,205	555,375,590
Net Assets Held in Trust	55,786,517,846	52,632,259,727	48,190,804,495	57,700,053,775	50,571,922,447
Revenues					
From Municipality	710,714,255	653,081,876	808,087,538	969,420,117	927,591,609
From Members	584,525,889	540,661,005	501,784,408	471,392,017	449,724,661
From Investment	5,340,035,013	6,584,720,608	(7,671,771,948)	8,636,676,988	6,879,124,637
Other Revenue	642,874	148,792	125,213	14,750	12,925
Total Revenue	6,635,918,031	7,778,612,281	(6,361,774,789)	10,077,503,872	8,256,453,832
Expenses					
Service Retirements	2,859,096,422	2,735,900,656	2,588,227,478	2,433,381,538	2,270,643,367
Nonduty Disability	7,811,028	7,555,711	8,090,078	9,334,722	8,383,136
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	153,663,061	0	0
Surviving Spouses	171,906,988	164,588,887	0	142,577,422	132,627,404
Other Beneficiaries	93,010,577	94,339,189	84,514,926	75,240,754	67,872,931
Death Benefit	23,159,313	35,011,610	42,805,181	39,287,258	34,083,354
Refund of Contributions	22,284,143	36,952,956	38,697,369	33,700,370	32,885,092
Investment Expenses	247,506,047	228,696,721	195,250,889	7,315,663,511	156,235,385
All Other	56,885,394	34,111,319	36,225,509	28,318,297	31,776,955
Total Expense	3,481,659,912	3,337,157,049	3,147,474,491	10,077,503,872	2,734,507,624
Change in Fund Balance	3,154,258,119	4,441,455,232	(3,147,474,491)	0	5,521,946,208
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

INVERNESS FPD FIREFIGHTERS PENSION FUND

INVERNESS FPD FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	8	7	8	9	10
Active Tier 2	9	9	6	6	3
Inactive Participants	40	39	39	35	29
Salary Information					
Average Active Salary	100,363	96,102	97,971	93,910	97,924
Total Salary	1,706,173	1,537,640	1,371,594	1,408,648	1,273,007
Benefit Data - All					
Number Of Pensioners	26	25	24	23	20
Average Current Benefit	52,876	60,162	57,812	58,152	53,341
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	52,366	52,366	52,366	52,366	52,366
Benefit Data - Service Pensioners					
Number Of Service Pensioners	16	13	12	10	8
Average Current Benefits	51,663	60,911	57,840	58,322	51,147
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	6	8	8	9	8
Average Beginning Benefits	8,223	7,806	7,806	8,584	8,303
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	18,953,419	17,081,814
Actuarial Value Of Liabilities	0	0	0	21,532,656	19,893,635
Actuarial Funding Position	0	0	0	(2,579,237)	(2,811,821)
Actuarial Funding Percent	NaN	NaN	NaN	88.02 %	85.87 %
Assets and Liabilities					
Cash, NOW, Money Market	124,260	133,772	210,745	1,018,106	442,455
Fixed Instruments	0	0	0	7,155,539	6,952,479
Equities	21,903,180	19,961,369	17,373,313	12,765,969	11,366,592
Receivables	0	0	0	38,103	35,957
Other Assets	824	795	0	794	795
Total Assets	22,028,264	20,095,936	17,584,058	20,978,511	18,798,278
Liabilities	955	940	1,059	425	11,648
Net Present Assets - Market Value	22,027,309	20,094,996	17,582,999	20,978,086	18,786,630
Income					
From Municipality	622,610	740,063	459,188	615,298	585,016
From Member	214,781	134,238	154,002	133,138	188,664
Other Revenue	100	(1)	(39,203)	2,966	242
Total Revenue	837,491	874,300	573,987	751,402	773,922
Investment Income					
Realized Investment Income/(Loss)	2,204,543	2,685,554	(2,690,701)	603,420	751,825
Unrealized Investment Income/(Loss)	0	0	(342,206)	1,657,919	1,755,727
Less Investment Fees	32,773	26,586	6,454	43,031	35,545
Net Investment Income	2,171,770	2,658,968	(3,039,361)	2,218,308	2,472,007
Expenses					
Pensions and Benefits	1,044,761	997,373	904,255	750,736	583,468
Professional Services	29,017	23,347	22,953	22,622	15,783
Other Expenses	3,170	551	2,506	4,895	5,748
Total Expenses	1,076,948	1,021,271	929,714	778,253	604,999
Change in Net Present Assets	1,932,313	2,511,997	(3,395,087)	2,191,456	2,640,930

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ISLAND LAKE POLICE PENSION FUND

ISLAND LAKE POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	3	3	3	3	3
Active Tier 2	9	10	11	11	13
Inactive Participants	24	23	22	23	20
Salary Information					
Average Active Salary	97,442	93,103	86,839	80,916	76,157
Total Salary	1,169,308	1,210,336	1,215,747	1,132,820	1,218,506
Benefit Data - All					
Number Of Pensioners	10	10	10	10	10
Average Current Benefit	57,068	54,937	53,777	52,646	51,545
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	45,066	41,822	41,401	40,979	40,557
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	5	5	5	5
Average Current Benefits	64,900	63,009	61,174	59,392	57,663
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	31,353	31,353	31,353	31,353	31,353
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	3,599,510	3,616,894
Actuarial Value Of Liabilities	0	0	0	10,818,230	10,377,556
Actuarial Funding Position	0	0	0	(7,218,720)	(6,760,662)
Actuarial Funding Percent	NaN	NaN	NaN	33.27 %	34.85 %
Assets and Liabilities					
Cash, NOW, Money Market	287,211	120,354	239,199	228,184	283,681
Fixed Instruments	0	0	1,765,186	1,846,913	1,698,578
Equities	3,340,251	3,149,363	1,327,755	1,672,696	1,446,645
Receivables	0	410	21,098	19,731	19,957
Other Assets	0	0	70,326	19,207	23,466
Total Assets	3,627,462	3,270,127	3,423,564	3,786,731	3,472,327
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	3,627,462	3,270,127	3,423,564	3,786,731	3,472,327
Income					
From Municipality	541,180	221,343	218,845	193,532	194,946
From Member	119,984	125,661	122,463	112,867	110,937
Other Revenue	0	(1)	0	1	1
Total Revenue	661,164	347,003	341,308	306,400	305,884
Investment Income					
Realized Investment Income/(Loss)	295,012	(48,332)	220,267	349,883	235,519
Unrealized Investment Income/(Loss)	0	84,019	(362,936)	203,509	(158,749)
Less Investment Fees	1,376	8,991	12,050	9,127	11,498
Net Investment Income	293,636	26,697	(154,720)	544,265	65,272
Expenses					
Pensions and Benefits	557,974	487,473	508,761	506,453	507,780
Professional Services	34,024	35,642	33,421	0	36,580
Other Expenses	5,466	4,022	7,572	29,808	7,790
Total Expenses	597,464	527,137	549,754	536,261	552,150
Change in Net Present Assets	357,335	(153,437)	(363,167)	314,404	(180,995)

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ITASCA FPD #1 FIREFIGHTERS PENSION FUND

ITASCA FPD #1 FIREFIGHTERS PENSION FUND					
	05/31/2024	05/31/2023	05/31/2022	05/31/2021	05/31/2020
Participant Data					
Active Tier 1	10	10	11	13	15
Active Tier 2	13	13	14	8	7
Inactive Participants	31	30	25	24	23
Salary Information					
Average Active Salary	114,834	106,591	98,044	101,221	113,326
Total Salary	2,641,181	2,451,600	2,451,099	2,125,644	2,493,176
Benefit Data - All					
Number Of Pensioners	24	23	20	19	17
Average Current Benefit	63,164	61,980	66,310	60,569	55,874
Benefit Data - Disability					
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	59,431	59,237	56,588	56,346	51,978
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	11	11	9	7
Average Current Benefits	93,388	90,668	87,641	88,348	79,734
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	29,824	29,824	29,824	29,824	29,824
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	21,279,081	18,844,615
Actuarial Value Of Liabilities	0	0	0	29,870,733	29,594,157
Actuarial Funding Position	0	0	0	(8,591,652)	(10,749,542)
Actuarial Funding Percent	NaN	NaN	NaN	71.24 %	63.68 %
Assets and Liabilities					
Cash, NOW, Money Market	285,543	411,800	433,780	429,434	95,438
Fixed Instruments	0	0	0	8,872,080	7,421,874
Equities	26,209,894	22,657,742	22,782,041	14,724,574	11,420,808
Receivables	100,000	0	0	57,854	52,500
Other Assets	2,709	2,697	3,161	(1)	(1)
Total Assets	26,598,146	23,072,239	23,218,982	24,083,941	18,990,619
Liabilities	110,731	89,971	180,277	71,877	6,832
Net Present Assets - Market Value	26,487,415	22,982,268	23,038,705	24,012,064	18,983,788
Income					
From Municipality	1,180,589	1,339,981	1,345,205	1,230,546	1,288,431
From Member	247,177	231,666	215,161	211,916	202,729
Other Revenue	0	0	(57,854)	0	0
Total Revenue	1,427,766	1,571,647	1,502,512	1,442,462	1,491,160
Investment Income					
Realized Investment Income/(Loss)	3,607,122	(170,737)	(1,676,538)	531,869	546,498
Unrealized Investment Income/(Loss)	0	0	494,277	4,116,442	1,048,393
Less Investment Fees	35,794	9,230	19,068	24,260	20,184
Net Investment Income	3,571,328	(179,967)	(1,201,329)	4,624,050	1,574,707
Expenses					
Pensions and Benefits	1,457,906	1,393,870	1,231,656	1,005,487	949,729
Professional Services	31,025	48,377	39,574	20,848	16,809
Other Expenses	5,015	5,870	3,312	11,900	570
Total Expenses	1,493,946	1,448,117	1,274,542	1,038,235	967,108
Change in Net Present Assets	3,505,147	(56,437)	(973,359)	5,028,276	2,098,759

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ITASCA POLICE PENSION FUND

ITASCA POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	8	8	9	10	11
Active Tier 2	15	13	12	11	10
Inactive Participants	31	29	28	27	26
Salary Information					
Average Active Salary	108,623	106,355	102,334	101,517	99,859
Total Salary	2,498,340	2,233,458	2,149,006	2,131,862	2,097,039
Benefit Data - All					
Number Of Pensioners	29	29	28	27	26
Average Current Benefit	80,012	77,593	75,856	73,965	71,327
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	35,017	35,017	35,017	35,017	35,017
Benefit Data - Service Pensioners					
Number Of Service Pensioners	24	24	23	23	22
Average Current Benefits	84,615	81,794	79,937	77,717	74,770
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	51,653	51,653	51,653	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	18,470,689	17,058,625
Actuarial Value Of Liabilities	0	0	0	42,773,120	39,655,554
Actuarial Funding Position	0	0	0	(24,302,431)	(22,596,929)
Actuarial Funding Percent	NaN	NaN	NaN	43.18 %	43.02 %
Assets and Liabilities					
Cash, NOW, Money Market	980,686	430,743	120,687	373,118	365,344
Fixed Instruments	0	0	5,976,586	5,582,750	5,487,318
Equities	19,270,491	17,841,787	12,339,726	14,277,318	9,813,163
Receivables	51,866	28,655	37,401	28,368	32,488
Other Assets	5,027	5,241	23,820	26,921	18,695
Total Assets	20,308,070	18,306,426	18,498,220	20,288,475	15,717,008
Liabilities	655	635	620	2,320	2,260
Net Present Assets - Market Value	20,307,415	18,305,791	18,497,600	20,286,155	15,714,748
Income					
From Municipality	2,203,799	2,029,378	1,957,324	1,810,731	1,613,032
From Member	273,645	225,048	208,341	209,393	207,795
Other Revenue	527	(34,297)	5,928	(4,120)	266
Total Revenue	2,477,971	2,220,129	2,171,593	2,016,004	1,821,093
Investment Income					
Realized Investment Income/(Loss)	1,759,882	1,191,837	2,992	271,518	931,412
Unrealized Investment Income/(Loss)	0	(1,436,378)	(1,762,908)	4,341,359	(1,115,605)
Less Investment Fees	10,250	55,517	130,059	106,016	100,314
Net Investment Income	1,749,632	(300,058)	(1,889,975)	4,506,862	(284,508)
Expenses					
Pensions and Benefits	2,209,998	2,096,898	2,034,898	1,917,950	1,778,605
Professional Services	27,560	25,765	25,735	24,285	23,630
Other Expenses	11,632	14,769	12,643	13,498	13,189
Total Expenses	2,249,190	2,137,432	2,073,276	1,955,733	1,815,424
Change in Net Present Assets	2,001,624	(191,809)	(1,788,555)	4,571,407	(278,839)
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.					

IVESDALE FPD FIREFIGHTERS PENSION FUND

IVESDALE FPD FIREFIGHTERS PENSION FUND					
	05/31/2024	05/31/2023	05/31/2022	05/31/2021	05/31/2020
Participant Data					
Active Tier 1	1	1	1	1	1
Active Tier 2	0	0	0	0	0
Inactive Participants	0	0	0	0	0
Salary Information					
Average Active Salary	0	0	0	45,400	45,400
Total Salary	0	0	0	45,400	45,400
Benefit Data - All					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	353,812	306,339
Actuarial Value Of Liabilities	0	0	0	499,350	472,342
Actuarial Funding Position	0	0	0	(145,538)	(166,003)
Actuarial Funding Percent	NaN	NaN	NaN	70.85 %	64.86 %
Assets and Liabilities					
Cash, NOW, Money Market	371,403	331,910	296,973	302,204	264,645
Fixed Instruments	0	0	0	0	0
Equities	83,657	72,423	73,080	46,340	33,974
Receivables	0	0	0	0	0
Other Assets	0	0	0	0	0
Total Assets	455,060	404,333	370,053	348,544	298,619
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	455,060	404,333	370,053	348,544	298,619
Income					
From Municipality	33,913	32,554	31,964	29,971	27,056
From Member	3,944	4,200	4,290	4,290	3,944
Other Revenue	0	0	1	0	(1)
Total Revenue	37,857	36,754	36,255	34,261	30,999
Investment Income					
Realized Investment Income/(Loss)	27,962	8,085	1,411	0	0
Unrealized Investment Income/(Loss)	0	0	2,891	0	0
Less Investment Fees	93	59	7,247	0	0
Net Investment Income	27,869	8,026	(2,946)	15,663	11,019
Expenses					
Pensions and Benefits	0	0	0	0	0
Professional Services	15,000	10,500	0	0	0
Other Expenses	0	0	11,800	0	0
Total Expenses	15,000	10,500	11,800	0	0
Change in Net Present Assets	50,727	34,280	21,509	49,925	42,018
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

JACKSONVILLE FIGHTERS PENSION FUND

JACKSONVILLE FIREFIGHTERS PENSION FUND

	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	8	11	13	13	13
Active Tier 2	17	13	13	14	14
Inactive Participants	49	42	41	39	39
Salary Information					
Average Active Salary	78,698	79,248	76,654	74,074	71,318
Total Salary	1,967,440	1,901,961	1,992,992	1,999,986	1,925,588
Benefit Data - All					
Number Of Pensioners	43	41	40	39	39
Average Current Benefit	50,721	49,048	46,677	45,494	44,988
Benefit Data - Disability					
Number Of Disability Pensioners	7	7	7	7	8
Number Of Duty Disability	6	6	6	6	7
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	45,671	44,948	44,225	43,502	41,398
Benefit Data - Service Pensioners					
Number Of Service Pensioners	24	22	20	19	21
Average Current Benefits	61,453	59,539	56,810	55,182	53,929
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	20,462,468	19,330,039
Actuarial Value Of Liabilities	0	0	0	32,395,264	32,106,439
Actuarial Funding Position	0	0	0	(11,932,796)	(12,776,400)
Actuarial Funding Percent	NaN	NaN	NaN	63.16 %	60.21 %
Assets and Liabilities					
Cash, NOW, Money Market	766,280	929,316	1,605,246	2,661,684	2,854,629
Fixed Instruments	0	0	0	4,503,387	3,991,325
Equities	19,403,818	18,151,001	15,574,908	14,068,377	12,430,370
Receivables	984,530	942,170	914,500	952,832	959,793
Other Assets	1	1	0	1	1
Total Assets	21,154,629	20,022,488	18,094,654	22,186,281	20,236,118
Liabilities	176,945	166,420	0	148,347	146,351
Net Present Assets - Market Value	20,977,683	19,856,067	18,094,654	22,037,934	20,089,767
Income					
From Municipality	1,113,806	1,070,917	1,042,607	1,065,626	1,065,958
From Member	201,802	205,504	219,355	192,027	192,461
Other Revenue	0	50	1	1	0
Total Revenue	1,315,608	1,276,471	1,261,963	1,257,654	1,258,419
Investment Income					
Realized Investment Income/(Loss)	1,983,240	2,477,372	1,862	649,124	551,947
Unrealized Investment Income/(Loss)	0	0	(3,340,464)	1,878,399	1,445,718
Less Investment Fees	23,190	17,547	21,758	27,142	25,097
Net Investment Income	1,960,050	2,459,825	(3,360,360)	2,500,380	1,972,568
Expenses					
Pensions and Benefits	2,128,844	1,950,867	1,818,313	1,786,410	1,758,761
Professional Services	19,055	20,250	20,132	18,505	18,387
Other Expenses	6,143	3,766	6,438	4,952	3,946
Total Expenses	2,154,042	1,974,883	1,844,883	1,809,867	1,781,094
Change in Net Present Assets	1,121,616	1,761,413	(3,943,280)	1,948,167	1,449,892

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

JACKSONVILLE POLICE PENSION FUND

JACKSONVILLE POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	11	14	15	18	19
Active Tier 2	27	25	23	23	18
Inactive Participants	64	60	54	52	49
Salary Information					
Average Active Salary	80,509	78,216	74,191	71,917	72,316
Total Salary	3,059,348	3,050,431	2,819,239	2,948,588	2,675,679
Benefit Data - All					
Number Of Pensioners	51	47	46	46	45
Average Current Benefit	47,452	45,488	44,475	42,201	41,501
Benefit Data - Disability					
Number Of Disability Pensioners	7	7	7	6	6
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	3	3	3	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	37,050	36,861	34,830	33,861	33,861
Benefit Data - Service Pensioners					
Number Of Service Pensioners	29	27	26	26	25
Average Current Benefits	52,215	49,837	48,954	48,043	47,128
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	5	5	4	4
Average Beginning Benefits	21,812	23,542	23,542	23,310	23,310
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	22,072,270	20,197,778
Actuarial Value Of Liabilities	0	0	0	37,320,041	35,451,827
Actuarial Funding Position	0	0	0	(15,247,771)	(15,254,049)
Actuarial Funding Percent	NaN	NaN	NaN	59.14 %	56.97 %
Assets and Liabilities					
Cash, NOW, Money Market	486,793	802,939	973,444	2,033,980	3,066,475
Fixed Instruments	0	0	723,889	5,877,436	4,211,197
Equities	22,719,252	20,787,136	17,639,795	14,821,649	12,951,481
Receivables	1,328,270	1,249,575	1,253,455	1,233,637	1,218,888
Other Assets	0	0	0	1	1
Total Assets	24,534,315	22,839,650	20,590,583	23,966,703	21,448,042
Liabilities	181,611	162,767	0	130,073	130,073
Net Present Assets - Market Value	24,352,704	22,676,883	20,590,583	23,836,630	21,317,969
Income					
From Municipality	1,499,649	1,425,945	1,418,771	1,373,768	1,359,772
From Member	319,089	306,174	340,289	403,552	272,268
Other Revenue	189	313	13	240	226
Total Revenue	1,818,927	1,732,432	1,759,073	1,777,560	1,632,266
Investment Income					
Realized Investment Income/(Loss)	2,005,897	2,498,512	1,392,267	646,140	828,347
Unrealized Investment Income/(Loss)	0	(4,876)	(4,437,136)	1,958,142	1,391,816
Less Investment Fees	12,251	28,333	20,620	27,735	25,367
Net Investment Income	1,993,646	2,465,303	(3,065,490)	2,576,547	2,194,796
Expenses					
Pensions and Benefits	2,110,797	2,072,996	1,906,084	1,807,483	1,695,746
Professional Services	22,343	27,440	25,502	22,503	28,563
Other Expenses	3,612	10,999	8,045	5,459	6,080
Total Expenses	2,136,752	2,111,435	1,939,631	1,835,445	1,730,389
Change in Net Present Assets	1,675,821	2,086,300	(3,246,047)	2,518,661	2,096,673
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

JEFFERSON FPD FIREFIGHTERS PENSION FUND

JEFFERSON FPD FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	2	2	2	2	2
Active Tier 2	2	2	2	2	1
Inactive Participants	7	7	7	7	7
Salary Information					
Average Active Salary	62,393	57,926	55,989	53,104	55,599
Total Salary	249,571	231,703	223,958	212,416	166,797
Benefit Data - All					
Number Of Pensioners	7	7	7	7	7
Average Current Benefit	28,435	27,481	26,977	26,614	29,037
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	25,018	24,692	24,367	24,041	23,716
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	3	3	3	2
Average Current Benefits	40,865	38,747	37,678	36,941	49,537
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	1
Average Beginning Benefits	0	0	0	0	9,891
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	1,689,514	1,662,356
Actuarial Value Of Liabilities	0	0	0	3,913,683	3,807,557
Actuarial Funding Position	0	0	0	(2,224,169)	(2,145,201)
Actuarial Funding Percent	NaN	NaN	NaN	43.17 %	43.66 %
Assets and Liabilities					
Cash, NOW, Money Market	36,451	384,842	180,583	467,530	471,618
Fixed Instruments	0	0	0	0	0
Equities	1,757,253	1,316,736	1,425,391	1,118,293	1,086,361
Receivables	188,662	194,954	19,891	14,283	165,062
Other Assets	0	0	179,506	161,877	1
Total Assets	1,982,366	1,896,532	1,805,371	1,761,983	1,723,042
Liabilities	179,516	179,506	179,506	161,877	150,000
Net Present Assets - Market Value	1,802,850	1,717,026	1,625,865	1,600,106	1,573,042
Income					
From Municipality	190,672	191,903	169,963	159,961	150,438
From Member	23,484	21,907	21,175	20,084	18,937
Other Revenue	0	0	0	0	(1)
Total Revenue	214,156	213,810	191,138	180,045	169,374
Investment Income					
Realized Investment Income/(Loss)	0	0	25,134	0	32,035
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	468	550	180	0	0
Net Investment Income	72,734	71,489	24,954	33,601	32,035
Expenses					
Pensions and Benefits	199,047	192,368	188,763	184,651	162,872
Professional Services	1,750	1,500	1,300	1,300	1,300
Other Expenses	270	270	270	631	593
Total Expenses	201,067	194,138	190,333	186,582	164,765
Change in Net Present Assets	85,824	91,161	25,759	27,064	36,644
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

JERSEYVILLE FIREFIGHTER'S PENSION FUND

JERSEYVILLE FIREFIGHTER'S PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	0	0	0	0	1
Active Tier 2	1	1	1	1	0
Inactive Participants	1	1	1	1	0
Salary Information					
Average Active Salary	0	0	0	80,001	78,203
Total Salary	0	0	0	80,001	78,203
Benefit Data - All					
Number Of Pensioners	1	1	1	1	0
Average Current Benefit	31,087	30,181	29,302	27,620	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	1	0
Average Current Benefits	31,087	30,181	29,302	27,620	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	506,090	465,526
Actuarial Value Of Liabilities	0	0	0	700,806	446,430
Actuarial Funding Position	0	0	0	(194,716)	19,096
Actuarial Funding Percent	NaN	NaN	NaN	72.22 %	104.28 %
Assets and Liabilities					
Cash, NOW, Money Market	10,710	341,553	422,297	408,792	379,602
Fixed Instruments	0	0	0	0	0
Equities	622,412	204,321	89,008	88,507	70,002
Receivables	0	0	0	0	0
Other Assets	0	1	0	0	0
Total Assets	633,122	545,875	511,305	497,299	449,604
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	633,122	545,875	511,305	497,299	449,604
Income					
From Municipality	64,893	51,621	42,171	34,961	31,312
From Member	8,511	7,581	7,862	6,355	7,495
Other Revenue	0	0	0	0	0
Total Revenue	73,404	59,202	50,033	41,316	38,807
Investment Income					
Realized Investment Income/(Loss)	50,708	1,791	7,580	8,964	9,816
Unrealized Investment Income/(Loss)	0	8,278	(10,408)	15,574	2,129
Less Investment Fees	0	0	0	0	0
Net Investment Income	50,708	10,069	(2,828)	24,539	11,945
Expenses					
Pensions and Benefits	30,483	29,595	28,319	13,810	0
Professional Services	5,575	4,800	4,565	4,270	890
Other Expenses	806	306	315	80	71
Total Expenses	36,864	34,701	33,199	18,160	961
Change in Net Present Assets	87,247	34,570	14,006	47,695	49,791
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

JERSEYVILLE POLICE PENSION FUND

JERSEYVILLE POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	8	8	9	9	9
Active Tier 2	8	8	7	6	6
Inactive Participants	14	15	13	14	14
Salary Information					
Average Active Salary	83,890	80,596	78,985	76,408	70,615
Total Salary	1,342,245	1,289,536	1,263,752	1,146,115	1,059,219
Benefit Data - All					
Number Of Pensioners	13	14	12	13	13
Average Current Benefit	52,555	49,540	49,204	46,276	45,220
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	1	1	1
Number Of Duty Disability	2	2	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	45,067	44,759	44,750	43,824	42,898
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	8	8	8	8
Average Current Benefits	61,138	58,292	56,594	54,946	53,345
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	4,785,863	4,262,055
Actuarial Value Of Liabilities	0	0	0	14,780,888	15,120,347
Actuarial Funding Position	0	0	0	(9,995,025)	(10,858,292)
Actuarial Funding Percent	NaN	NaN	NaN	32.38 %	28.19 %
Assets and Liabilities					
Cash, NOW, Money Market	246,102	572,310	2,114,789	763,733	710,761
Fixed Instruments	0	0	492,917	628,210	876,690
Equities	7,076,420	5,667,651	2,824,859	3,851,477	2,531,939
Receivables	0	0	0	0	0
Other Assets	0	0	0	1	1
Total Assets	7,322,522	6,239,961	5,432,565	5,243,421	4,119,391
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	7,322,522	6,239,961	5,432,565	5,243,421	4,119,391
Income					
From Municipality	1,025,806	1,025,068	927,651	658,895	582,834
From Member	134,861	208,716	119,886	113,997	104,089
Other Revenue	0	(1)	0	0	129
Total Revenue	1,160,667	1,233,783	1,047,537	772,892	687,052
Investment Income					
Realized Investment Income/(Loss)	640,665	(199,027)	223,129	105,851	150,179
Unrealized Investment Income/(Loss)	0	436,173	(481,052)	842,651	(153,801)
Less Investment Fees	3,603	0	0	4,811	4,136
Net Investment Income	637,062	237,146	(257,923)	943,691	(7,758)
Expenses					
Pensions and Benefits	690,110	616,092	581,037	573,494	618,873
Professional Services	24,509	41,621	18,240	17,995	11,915
Other Expenses	549	5,820	1,193	1,064	1,016
Total Expenses	715,168	663,533	600,470	592,553	631,804
Change in Net Present Assets	1,082,561	807,396	189,144	1,124,030	47,490

Disclaimer: 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

JOHNSBURG POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	5	6	6	7	7
Active Tier 2	4	4	5	4	3
Inactive Participants	10	7	6	6	7
Salary Information					
Average Active Salary	91,664	90,456	85,029	83,814	82,904
Total Salary	824,973	904,558	935,317	921,949	829,038
Benefit Data - All					
Number Of Pensioners	6	4	4	3	3
Average Current Benefit	62,664	53,549	52,978	47,430	46,622
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	39,370	39,370	39,370	39,370	39,370
Benefit Data - Service Pensioners					
Number Of Service Pensioners	4	2	2	1	1
Average Current Benefits	68,488	60,639	59,781	55,490	53,873
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	17,744	17,744	17,744	17,744	17,744
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	4,324,265	3,905,058
Actuarial Value Of Liabilities	0	0	0	8,190,118	7,498,947
Actuarial Funding Position	0	0	0	(3,865,853)	(3,593,889)
Actuarial Funding Percent	NaN	NaN	NaN	52.80 %	52.07 %
Assets and Liabilities					
Cash, NOW, Money Market	96,202	196,160	589,656	1,024,108	881,550
Fixed Instruments	0	0	0	940,227	539,732
Equities	5,884,547	4,926,849	4,122,237	2,715,118	2,185,598
Receivables	0	229,982	0	0	126,168
Other Assets	2,535	2,426	2,877	3,293	435
Total Assets	5,983,284	5,355,417	4,714,770	4,682,746	3,733,483
Liabilities	1,143	773	550	1,885	1,427
Net Present Assets - Market Value	5,982,141	5,354,645	4,714,220	4,680,861	3,732,055
Income					
From Municipality	289,717	469,077	222,403	196,666	298,472
From Member	86,911	91,802	122,172	92,144	85,354
Other Revenue	49	(1)	(1)	0	0
Total Revenue	376,677	560,878	344,574	288,810	383,826
Investment Income					
Realized Investment Income/(Loss)	532,842	55,961	(180,607)	48,293	140,390
Unrealized Investment Income/(Loss)	0	0	8,810	757,284	(66,793)
Less Investment Fees	3,261	347	5,198	8,670	6,284
Net Investment Income	529,581	55,614	(176,995)	796,907	67,313
Expenses					
Pensions and Benefits	255,611	159,505	243,661	97,036	102,203
Professional Services	20,527	19,870	20,857	34,021	18,302
Other Expenses	2,624	4,064	7,225	5,854	7,333
Total Expenses	278,762	183,439	271,743	136,911	127,838
Change in Net Present Assets	627,496	640,425	33,359	948,806	323,300
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

JOLIET FIREFIGHTERS PENSION FUND

JOLIET FIREFIGHTERS PENSION FUND

	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	131	134	139	144	151
Active Tier 2	84	78	70	56	51
Inactive Participants	186	187	187	187	178
Salary Information					
Average Active Salary	129,032	124,761	121,269	117,484	112,493
Total Salary	27,741,979	26,449,232	25,345,214	23,496,864	22,723,623
Benefit Data - All					
Number Of Pensioners	184	185	185	184	177
Average Current Benefit	91,939	86,892	82,731	79,096	77,680
Benefit Data - Disability					
Number Of Disability Pensioners	37	38	39	39	38
Number Of Duty Disability	20	20	21	22	21
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	15	16	16	15	15
Average Disability Benefits	83,084	80,475	78,086	76,038	75,307
Benefit Data - Service Pensioners					
Number Of Service Pensioners	97	96	93	92	89
Average Current Benefits	112,013	108,639	105,997	101,625	98,845
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	14,609	14,609	14,609	14,609	14,609
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	214,477,559	190,688,850
Actuarial Value Of Liabilities	0	0	0	338,457,643	322,325,456
Actuarial Funding Position	0	0	0	(123,980,084)	(131,636,606)
Actuarial Funding Percent	NaN	NaN	NaN	63.37 %	59.16 %
Assets and Liabilities					
Cash, NOW, Money Market	5,168,748	10,040,666	11,990,489	9,076,118	5,148,759
Fixed Instruments	0	0	0	72,863,091	67,626,562
Equities	257,667,002	226,490,404	193,887,302	155,211,301	132,887,677
Receivables	12,093	25,274	19,734	416,415	334,923
Other Assets	785	783	769	760	1,543
Total Assets	262,848,628	236,557,127	205,898,294	237,567,685	205,999,464
Liabilities	8,416	6,590	20,904	81,091	69,529
Net Present Assets - Market Value	262,840,213	236,550,537	205,877,391	237,486,594	205,929,936
Income					
From Municipality	15,051,927	13,598,600	15,402,824	14,839,206	14,394,917
From Member	2,602,974	2,505,967	2,432,582	2,390,572	2,182,830
Other Revenue	(7,052)	24,528	(291,400)	(15,209)	(34,037)
Total Revenue	17,647,849	16,129,095	17,544,006	17,214,569	16,543,710
Investment Income					
Realized Investment Income/(Loss)	25,610,723	30,642,466	22,018,832	5,167,199	5,587,141
Unrealized Investment Income/(Loss)	0	0	(56,021,029)	23,628,369	18,417,137
Less Investment Fees	320,864	247,271	18,442	286,168	248,803
Net Investment Income	25,289,859	30,395,195	(34,020,639)	28,509,400	23,755,475
Expenses					
Pensions and Benefits	16,570,672	15,750,717	15,028,772	14,072,204	13,409,218
Professional Services	64,303	85,766	91,271	73,393	170,766
Other Expenses	13,057	14,661	12,527	21,715	18,409
Total Expenses	16,648,032	15,851,144	15,132,570	14,167,312	13,598,393
Change in Net Present Assets	26,289,676	30,673,146	(31,609,203)	31,556,658	26,700,793

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

JOLIET POLICE PENSION FUND

Joliet Police Pension Fund					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
<u>Participant Data</u>					
Active Tier 1	131	143	148	168	188
Active Tier 2	146	123	116	85	68
Inactive Participants	289	281	274	256	230
<u>Salary Information</u>					
Average Active Salary	118,546	116,124	111,334	110,693	108,527
Total Salary	32,837,342	30,888,906	29,392,060	28,005,335	27,782,902
<u>Benefit Data - All</u>					
Number Of Pensioners	266	256	254	235	216
Average Current Benefit	93,543	91,101	88,184	85,772	83,885
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	16	14	14	14	14
Number Of Duty Disability	10	8	8	8	8
Number Of Non-duty Disability	6	6	6	6	6
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	58,228	53,400	49,347	49,048	48,749
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	209	200	199	180	165
Average Current Benefits	102,631	100,063	97,022	95,347	92,931
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	7	8	8	7	6
Average Beginning Benefits	33,634	33,029	33,551	33,366	33,432
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	0	0	0	304,068,133	275,175,297
Actuarial Value Of Liabilities	0	0	0	466,031,893	437,078,665
Actuarial Funding Position	0	0	0	(161,963,760)	(161,903,368)
Actuarial Funding Percent	NaN	NaN	NaN	65.25 %	62.96 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	6,272,269	8,154,520	16,642,459	17,250,344	10,895,826
Fixed Instruments	0	0	0	95,187,034	81,904,878
Equities	344,240,067	314,465,422	271,229,775	215,919,489	198,688,425
Receivables	440	23,983	57,868	499,839	409,456
Other Assets	13,487	12,915	12,230	11,818	11,548
Total Assets	350,526,263	322,656,840	287,942,332	328,868,524	291,910,133
Liabilities	14,839	13,148	34,970	79,061	58,978
Net Present Assets - Market Value	350,511,423	322,643,692	287,907,362	328,789,462	291,851,155
<u>Income</u>					
From Municipality	18,456,702	16,851,673	18,307,696	17,822,557	18,280,384
From Member	3,760,647	3,200,738	3,377,563	3,279,458	3,085,215
Other Revenue	(23,419)	(27,746)	(324,286)	(26,083)	(89,281)
Total Revenue	22,193,930	20,024,665	21,360,973	21,075,932	21,276,318
<u>Investment Income</u>					
Realized Investment Income/(Loss)	30,167,863	37,781,461	75,380,198	15,732,159	8,508,487
Unrealized Investment Income/(Loss)	0	0	(115,647,820)	19,661,042	22,483,594
Less Investment Fees	188,352	418,983	329,827	351,778	329,916
Net Investment Income	29,979,511	37,362,478	(40,597,450)	35,041,422	30,662,165
<u>Expenses</u>					
Pensions and Benefits	24,166,061	22,453,924	21,520,870	19,067,077	16,997,555
Professional Services	115,452	175,609	96,336	83,553	97,701
Other Expenses	24,197	21,279	28,418	28,417	23,448
Total Expenses	24,305,710	22,650,812	21,645,624	19,179,047	17,118,704
Change in Net Present Assets	27,867,731	34,736,330	(40,882,100)	36,938,307	34,819,779
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

JUDGES' RETIREMENT SYSTEM OF ILLINOIS

Judges' Retirement System of Illinois					
	06/30/2024	06/30/2023	06/30/2022	06/30/2021	06/30/2020
Participant Data					
Total Active Participants	957	953	940	944	947
Service Retirements	1,066	1,019	973	951	931
Nonduty Disability	0	0	0	0	0
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	330	359	350	347	345
Other	0	0	0	0	0
Total Beneficiaries	1,396	1,378	1,323	1,298	1,276
Salary and Benefits					
Total Active Participants - Salary	220,740,390	209,264,495	137,741,011	197,189,382	135,829,512
Service Retirements - Benefits	172,697,065	164,783,748	152,997,591	145,835,987	138,655,045
Non-duty Disability - Benefits	0	0	0	1,246,338	1,241,550
Duty Disability - Benefits	0	0	0	0	0
Occupational Disability - Benefits	0	0	0	0	0
Surviving Spouses - Benefits	31,835,776	32,048,507	30,657,573	28,263,450	27,053,934
Other Beneficiaries - Benefits	0	0	0	0	0
Total - Benefits	204,532,841	196,832,255	183,655,164	175,345,775	166,950,529
Averages					
Average Salary	230,659	219,585	146,533	208,887	143,431
Average Service Benefit	162,005	161,711	157,243	153,350	148,931
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	96,472	89,272	87,593	81,451	78,417
Average Other Benefit	0	0	0	0	0
Average - All Benefits	146,513	142,839	138,817	135,089	130,839
Actuarial Valuation					
Actuarial Value of Assets	1,404,905,481	1,357,082,190	1,142,523,421	1,054,833,325	940,677,677
Actuarial Value of Liabilities	3,101,451,219	3,041,420,609	2,788,351,440	2,748,027,094	2,669,295,896
Unfunded Actuarial Liabilities	1,696,545,738	1,684,338,419	1,645,828,019	1,693,193,769	1,728,618,219
Actuarial Funding Percent	45.30 %	44.62 %	40.97 %	38.39 %	35.24 %
Assets and Liabilities					
Cash and Cash Equivalents	18,226,192	18,852,450	18,876,181	24,737,716	35,935,079
Investments, at Fair Value	1,383,077,119	1,305,753,688	1,261,194,346	1,362,093,293	1,084,465,158
Receivables and Prepaids	217,393	209,406	89,685	93,449	175,008
Fixed Assets	185,699	172,627	162,793	149,192	124,693
Total Assets	1,401,706,403	1,324,988,171	1,280,323,005	1,387,073,650	1,120,699,938
Liabilities	3,314,401	2,660,967	2,558,731	6,635,985	7,814,662
Net Assets Held in Trust	1,398,392,002	1,322,327,204	1,277,764,274	1,380,437,665	1,112,885,276
Revenues					
From Municipality	147,838,000	147,429,857	155,993,000	148,624,591	144,160,000
From Members	15,559,972	15,006,659	14,573,802	14,600,156	14,508,095
From Investment	117,320,825	76,261,971	(90,889,351)	278,835,996	48,127,424
Other Revenue	0	0	0	0	0
Total Revenue	280,718,797	238,698,487	79,677,451	442,060,743	206,795,519
Expenses					
Service Retirements	128,046,645	122,994,024	115,095,564	110,445,885	106,755,116
Nonduty Disability	37,302	0	0	0	0
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	24,103,685	22,707,276	21,888,470	21,492,399	20,710,955
Other Beneficiaries	49,774,086	46,611,276	43,438,835	40,703,286	38,078,312
Death Benefit	0	0	0	0	0
Refund of Contributions	1,675,756	747,851	804,052	853,921	437,766
Investment Expenses	0	0	0	0	0
All Other	1,016,525	1,075,130	1,123,921	1,012,863	1,031,845
Total Expense	204,653,999	194,135,557	182,350,842	174,508,354	167,013,994
Change in Fund Balance	76,064,798	44,562,930	(102,673,391)	267,552,389	39,781,525
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

JUSTICE FIREFIGHTERS PENSION FUND

JUSTICE FIREFIGHTERS PENSION FUND					
	12/31/2020	12/31/2019	12/31/2017	12/31/2016	
Participant Data					
Active Tier 1	0	0	0	0	
Active Tier 2	0	0	0	0	
Inactive Participants	0	1	1	1	
Salary Information					
Average Active Salary	0	0	0	0	
Total Salary	0	0	0	0	
Benefit Data - All					
Number Of Pensioners	0	1	1	1	
Average Current Benefit	0	59,618	59,618	59,618	
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	
Number Of Duty Disability	0	0	0	0	
Number Of Non-duty Disability	0	0	0	0	
Number Of Occupational Disability	0	0	0	0	
Average Disability Benefits	0	0	0	0	
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	
Average Current Benefits	0	0	0	0	
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	
Average Beginning Benefits	0	0	0	0	
Actuarial Valuation					
Actuarial Value Of Assets	114	1,322	86,090	139,963	
Actuarial Value Of Liabilities	0	646,207	686,938	706,948	
Actuarial Funding Position	114	(644,885)	(600,848)	(566,985)	
Actuarial Funding Percent	∞	0.20 %	12.53 %	19.80 %	
Assets and Liabilities					
Cash, NOW, Money Market	2	25,550	219,748	214,242	
Fixed Instruments	0	0	0	0	
Equities	0	0	0	0	
Receivables	0	0	0	0	
Other Assets	0	0	0	0	
Total Assets	2	25,550	219,748	214,242	
Liabilities	2	25,550	145,161	83,961	
Net Present Assets - Market Value	0	0	74,588	130,281	
Income					
From Municipality	29,852	39,837	5,499	5,342	
From Member	0	0	0	0	
Other Revenue	0	0	0	1	
Total Revenue	29,852	39,837	5,499	5,343	
Investment Income					
Realized Investment Income/(Loss)	1	13	26	6,338	
Unrealized Investment Income/(Loss)	0	0	0	(1,800)	
Less Investment Fees	0	0	0	0	
Net Investment Income	1	13	26	4,538	
Expenses					
Pensions and Benefits	29,809	59,618	59,618	59,618	
Professional Services	0	0	1,600	0	
Other Expenses	44	0	0	0	
Total Expenses	29,853	59,618	61,218	59,618	
Change in Net Present Assets	0	(74,588)	(55,693)	(49,738)	
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

JUSTICE POLICE PENSION FUND

JUSTICE POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2021	12/31/2020	12/31/2019
Participant Data					
Active Tier 1	12	12	15	15	15
Active Tier 2	10	9	6	7	7
Inactive Participants	24	24	18	18	18
Salary Information					
Average Active Salary	101,015	99,742	91,642	88,992	84,868
Total Salary	2,222,327	2,094,586	1,924,490	1,957,817	1,867,102
Benefit Data - All					
Number Of Pensioners	18	17	14	14	14
Average Current Benefit	86,941	86,809	78,892	77,036	74,845
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	71,636	69,903	66,805	64,860	62,970
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	10	8	8	8
Average Current Benefits	88,940	89,156	80,403	78,558	76,329
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	5	5	5	5
Average Beginning Benefits	28,179	28,179	28,179	28,179	28,179
Actuarial Valuation					
Actuarial Value Of Assets	0	0	15,845,106	14,177,413	13,119,454
Actuarial Value Of Liabilities	0	0	25,227,928	23,954,773	22,805,188
Actuarial Funding Position	0	0	(9,382,822)	(9,777,360)	(9,685,734)
Actuarial Funding Percent	NaN	NaN	62.81 %	59.18 %	57.53 %
Assets and Liabilities					
Cash, NOW, Money Market	3,993,726	3,464,022	943,488	593,324	482,146
Fixed Instruments	0	0	5,512,886	4,683,790	4,497,621
Equities	14,933,499	13,626,715	10,695,548	9,909,220	8,730,688
Receivables	0	0	29,091	24,666	28,428
Other Assets	2,772	0	(1)	6,154	0
Total Assets	18,929,997	17,090,737	17,181,012	15,217,154	13,738,883
Liabilities	0	43,719	18,560	49,742	53,936
Net Present Assets - Market Value	18,929,997	17,047,018	17,162,453	15,167,412	13,684,947
Income					
From Municipality	816,949	732,950	817,067	586,816	587,370
From Member	804,034	211,997	195,459	173,607	219,505
Other Revenue	999	1	(1)	0	0
Total Revenue	1,621,982	944,948	1,012,525	760,423	806,875
Investment Income					
Realized Investment Income/(Loss)	1,507,164	1,792,707	3,794,451	1,542,953	1,793,216
Unrealized Investment Income/(Loss)	0	(462)	(1,979,100)	53,738	418,193
Less Investment Fees	8,477	24,497	55,163	53,450	49,299
Net Investment Income	1,498,687	1,767,748	1,760,188	1,543,241	2,162,110
Expenses					
Pensions and Benefits	1,187,562	949,893	720,564	780,848	821,321
Professional Services	35,546	10,910	41,691	32,689	24,106
Other Expenses	14,582	30,705	15,418	7,661	10,316
Total Expenses	1,237,690	991,508	777,673	821,198	855,743
Change in Net Present Assets	1,882,979	(115,435)	1,995,041	1,482,465	2,112,611
Disclaimer: 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

KANKAKEE FIREFIGHTERS' PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	26	30	32	35	39
Active Tier 2	26	21	15	10	8
Inactive Participants	97	95	92	87	85
Salary Information					
Average Active Salary	86,228	84,597	84,235	82,181	82,380
Total Salary	4,483,865	4,314,423	3,959,031	3,698,149	3,871,839
Benefit Data - All					
Number Of Pensioners	84	82	81	78	77
Average Current Benefit	54,883	53,239	51,119	49,714	48,468
Benefit Data - Disability					
Number Of Disability Pensioners	14	15	15	16	16
Number Of Duty Disability	14	15	15	16	16
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	51,119	50,541	47,362	46,954	45,519
Benefit Data - Service Pensioners					
Number Of Service Pensioners	46	43	44	41	37
Average Current Benefits	62,494	61,476	59,176	57,731	57,687
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	6	6	5	5	7
Average Beginning Benefits	14,764	7,234	7,734	7,734	7,761
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	16,267,214	14,403,249
Actuarial Value Of Liabilities	0	0	0	73,375,415	71,340,075
Actuarial Funding Position	0	0	0	(57,108,201)	(56,936,826)
Actuarial Funding Percent	NaN	NaN	NaN	22.17 %	20.19 %
Assets and Liabilities					
Cash, NOW, Money Market	2,157,687	4,180,895	3,197,312	1,237,023	1,762,746
Fixed Instruments	0	0	0	5,309,183	4,258,985
Equities	37,027,807	33,486,492	15,653,615	11,464,187	7,666,264
Receivables	0	363,874	363,874	396,079	392,700
Other Assets	530	530	529	530	530
Total Assets	39,186,024	38,031,791	19,215,330	18,407,002	14,081,225
Liabilities	357,945	345,627	326,516	303,805	288,483
Net Present Assets - Market Value	38,828,079	37,686,164	18,888,814	18,103,197	13,792,742
Income					
From Municipality	1,786,550	22,193,720	5,171,306	3,696,675	5,100,539
From Member	408,816	446,908	357,487	382,889	366,131
Other Revenue	(1)	889	(32,205)	3,429	923
Total Revenue	2,195,365	22,641,517	5,496,588	4,082,993	5,467,593
Investment Income					
Realized Investment Income/(Loss)	3,721,350	194,416	(1,850,294)	178,899	499,486
Unrealized Investment Income/(Loss)	0	0	999,636	3,637,577	(490,169)
Less Investment Fees	36,271	150	53,372	83,388	69,760
Net Investment Income	3,685,079	194,266	(904,030)	3,733,089	(60,443)
Expenses					
Pensions and Benefits	4,313,540	3,943,315	3,755,875	3,422,142	3,310,502
Professional Services	52,493	87,980	38,649	73,640	28,247
Other Expenses	8,623	7,138	12,417	9,845	9,200
Total Expenses	4,374,656	4,038,433	3,806,941	3,505,627	3,347,949
Change in Net Present Assets	1,141,915	18,797,350	785,617	4,310,455	2,059,201

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KANKAKEE POLICE PENSION FUND

KANKAKEE POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	27	31	33	37	48
Active Tier 2	41	39	31	20	19
Inactive Participants	80	77	74	74	65
Salary Information					
Average Active Salary	89,467	86,369	85,050	81,272	80,882
Total Salary	6,083,741	6,045,837	5,443,206	4,632,504	5,419,122
Benefit Data - All					
Number Of Pensioners	75	73	71	71	61
Average Current Benefit	61,402	58,444	57,140	54,765	52,701
Benefit Data - Disability					
Number Of Disability Pensioners	8	8	8	9	7
Number Of Duty Disability	7	7	7	7	6
Number Of Non-duty Disability	1	1	1	2	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	46,497	46,200	45,902	43,384	41,816
Benefit Data - Service Pensioners					
Number Of Service Pensioners	46	43	42	40	34
Average Current Benefits	76,833	73,718	71,552	69,878	68,428
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	27,542	27,542	27,542	27,542	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	29,782,229	26,792,683
Actuarial Value Of Liabilities	0	0	0	90,147,615	86,178,167
Actuarial Funding Position	0	0	0	(60,365,386)	(59,385,484)
Actuarial Funding Percent	NaN	NaN	NaN	33.04 %	31.09 %
Assets and Liabilities					
Cash, NOW, Money Market	4,853,096	3,567,010	1,814,310	1,286,368	1,840,405
Fixed Instruments	0	0	10,239,206	10,219,329	8,969,831
Equities	43,918,913	42,790,207	19,853,442	21,353,569	14,743,901
Receivables	0	0	104,160	72,711	77,828
Other Assets	0	0	(1)	1	0
Total Assets	48,772,009	46,357,217	32,011,117	32,931,978	25,631,965
Liabilities	2,794	0	23,803	23,002	274,203
Net Present Assets - Market Value	48,769,215	46,357,217	31,987,315	32,908,976	25,357,762
Income					
From Municipality	2,358,322	17,019,255	5,338,408	3,931,076	4,654,093
From Member	564,271	532,869	514,382	506,453	538,482
Other Revenue	0	(1)	0	21	251
Total Revenue	2,922,593	17,552,123	5,852,790	4,437,550	5,192,826
Investment Income					
Realized Investment Income/(Loss)	4,134,394	3,945,506	1,360,381	682,483	4,104,220
Unrealized Investment Income/(Loss)	0	(3,150,961)	(3,817,664)	6,275,764	(4,150,921)
Less Investment Fees	27,433	50,839	161,596	134,976	137,809
Net Investment Income	4,106,961	743,706	(2,618,879)	6,823,271	(184,510)
Expenses					
Pensions and Benefits	4,536,024	3,874,310	4,089,279	3,620,804	3,241,236
Professional Services	49,708	26,129	36,990	62,800	39,244
Other Expenses	31,824	25,488	29,303	26,003	30,009
Total Expenses	4,617,556	3,925,927	4,155,572	3,709,607	3,310,489
Change in Net Present Assets	2,411,998	14,369,902	(921,661)	7,551,214	1,697,828
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

KENILSWORTH POLICE PENSION FUND

KENILSWORTH POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	4	5	6	7	7
Active Tier 2	0	0	0	0	0
Inactive Participants	14	13	12	11	12
Salary Information					
Average Active Salary	0	0	0	100,655	100,345
Total Salary	0	0	0	704,587	702,416
Benefit Data - All					
Number Of Pensioners	14	13	12	11	12
Average Current Benefit	74,945	76,312	74,070	70,249	64,123
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	10	9	8	9
Average Current Benefits	82,319	84,833	82,790	78,627	76,020
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	9,923,044	9,153,028
Actuarial Value Of Liabilities	0	0	0	15,861,284	16,165,777
Actuarial Funding Position	0	0	0	(5,938,240)	(7,012,749)
Actuarial Funding Percent	NaN	NaN	NaN	62.56 %	56.62 %
Assets and Liabilities					
Cash, NOW, Money Market	572,846	617,431	529,789	594,134	636,934
Fixed Instruments	0	0	0	4,702,238	4,698,436
Equities	10,707,230	9,770,273	8,609,529	4,844,702	3,931,629
Receivables	0	145,737	145,747	48,794	47,959
Other Assets	825	1	0	(1)	0
Total Assets	11,280,901	10,533,442	9,285,065	10,189,867	9,314,958
Liabilities	385	925	0	0	0
Net Present Assets - Market Value	11,280,516	10,532,517	9,285,065	10,189,867	9,314,958
Income					
From Municipality	904,391	970,167	820,118	843,741	749,000
From Member	53,438	57,719	71,304	73,080	71,636
Other Revenue	625	(9)	1	0	0
Total Revenue	958,454	1,027,877	891,423	916,821	820,636
Investment Income					
Realized Investment Income/(Loss)	964,909	1,194,656	(756,969)	181,960	197,504
Unrealized Investment Income/(Loss)	0	0	(191,390)	585,072	530,814
Less Investment Fees	6,202	13,594	12,915	30,633	27,651
Net Investment Income	958,707	1,181,062	(961,273)	736,400	700,667
Expenses					
Pensions and Benefits	1,018,725	947,379	820,888	767,867	769,470
Professional Services	24,667	12,200	6,020	5,505	7,637
Other Expenses	804	1,908	8,044	4,940	4,768
Total Expenses	1,044,196	961,487	834,952	778,312	781,875
Change in Net Present Assets	747,999	1,247,452	(904,802)	874,909	739,428
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

KEWANEE COMMUNITY FPD FIREFIGHTERS PENSION FUND

KEWANEE COMMUNITY FPD FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	2	2	2	2	2
Active Tier 2	1	1	1	1	1
Inactive Participants	2	2	2	3	3
Salary Information					
Average Active Salary	38,542	38,542	38,028	35,910	35,161
Total Salary	115,626	115,626	114,083	107,731	105,483
Benefit Data - All					
Number Of Pensioners	2	2	2	3	3
Average Current Benefit	27,386	26,540	24,225	24,239	22,183
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	3	3
Average Current Benefits	27,386	26,540	24,225	24,239	22,183
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	724,350	672,339
Actuarial Value Of Liabilities	0	0	0	1,457,672	1,323,013
Actuarial Funding Position	0	0	0	(733,322)	(650,674)
Actuarial Funding Percent	NaN	NaN	NaN	49.69 %	50.82 %
Assets and Liabilities					
Cash, NOW, Money Market	238,602	183,332	141,345	42,317	28,161
Fixed Instruments	0	0	0	626,029	560,695
Equities	659,883	596,814	592,789	70,707	57,457
Receivables	0	0	0	0	0
Other Assets	0	(1)	0	0	0
Total Assets	898,485	780,145	734,134	739,053	646,313
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	898,485	780,145	734,134	739,053	646,313
Income					
From Municipality	96,312	103,806	97,936	86,196	86,535
From Member	12,379	11,257	11,165	10,915	27,369
Other Revenue	(1)	0	1	35,000	130
Total Revenue	108,690	115,063	109,102	132,111	114,034
Investment Income					
Realized Investment Income/(Loss)	63,940	4,191	(21,137)	18,831	0
Unrealized Investment Income/(Loss)	0	0	(22,775)	17,681	0
Less Investment Fees	646	0	2,568	2,212	2,445
Net Investment Income	63,294	4,191	(46,480)	34,299	12,365
Expenses					
Pensions and Benefits	53,644	71,497	66,616	72,717	68,898
Professional Services	0	450	0	40	525
Other Expenses	1	1,295	925	913	900
Total Expenses	53,645	73,242	67,541	73,670	70,323
Change in Net Present Assets	118,340	46,011	(4,919)	92,740	56,075

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KEWANEE FIREFIGHTERS PENSION FUND

KEWANEE FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	2	2	2	4	5
Active Tier 2	17	17	16	15	14
Inactive Participants	39	42	42	36	36
Salary Information					
Average Active Salary	71,070	67,346	63,888	58,809	55,892
Total Salary	1,350,337	1,279,581	1,149,985	1,117,363	1,061,943
Benefit Data - All					
Number Of Pensioners	32	34	34	32	32
Average Current Benefit	40,142	38,517	37,573	36,195	34,864
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	1	2	2
Number Of Duty Disability	0	0	1	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	27,272	24,511	24,162
Benefit Data - Service Pensioners					
Number Of Service Pensioners	23	26	26	25	24
Average Current Benefits	41,677	41,020	39,787	37,832	37,084
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	6,308	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	8,082,742	7,959,851
Actuarial Value Of Liabilities	0	0	0	19,653,852	19,189,349
Actuarial Funding Position	0	0	0	(11,571,110)	(11,229,498)
Actuarial Funding Percent	NaN	NaN	NaN	41.13 %	41.48 %
Assets and Liabilities					
Cash, NOW, Money Market	618,678	416,880	805,574	383,909	311,632
Fixed Instruments	0	0	3,371,759	3,945,079	3,913,450
Equities	7,103,249	6,924,786	3,478,401	4,112,717	2,911,338
Receivables	0	0	11,177	5,544	29,232
Other Assets	400	399	0	0	0
Total Assets	7,722,327	7,342,065	7,666,911	8,447,249	7,165,652
Liabilities	800	8,780	12,862	10,885	10,599
Net Present Assets - Market Value	7,721,527	7,333,285	7,654,049	8,436,365	7,155,052
Income					
From Municipality	828,792	788,631	728,986	706,183	589,448
From Member	125,070	120,595	109,145	115,256	107,141
Other Revenue	5,100	1	241	0	74
Total Revenue	958,962	909,227	838,372	821,439	696,663
Investment Income					
Realized Investment Income/(Loss)	763,506	405,166	493,645	302,718	384,063
Unrealized Investment Income/(Loss)	0	(297,602)	(840,996)	1,344,326	(638,800)
Less Investment Fees	7,931	13,236	19,830	28,974	24,890
Net Investment Income	755,575	94,328	(367,181)	1,618,070	(279,627)
Expenses					
Pensions and Benefits	1,294,892	1,288,908	1,241,464	1,140,389	1,071,867
Professional Services	30,995	28,335	9,070	11,961	10,165
Other Expenses	409	7,075	2,973	5,846	3,007
Total Expenses	1,326,296	1,324,318	1,253,507	1,158,196	1,085,039
Change in Net Present Assets	388,242	(320,764)	(782,316)	1,281,313	(668,003)

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KEWANEE POLICE PENSION FUND

KEWANEE POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	8	10	11	12	13
Active Tier 2	14	12	9	8	7
Inactive Participants	30	28	27	27	26
Salary Information					
Average Active Salary	71,294	70,695	67,568	66,630	64,525
Total Salary	1,568,476	1,555,300	1,351,368	1,332,596	1,290,506
Benefit Data - All					
Number Of Pensioners	29	27	27	27	26
Average Current Benefit	45,136	44,168	42,523	41,067	39,960
Benefit Data - Disability					
Number Of Disability Pensioners	3	2	2	2	2
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	2	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	39,770	33,843	33,843	33,843	33,843
Benefit Data - Service Pensioners					
Number Of Service Pensioners	18	18	17	16	15
Average Current Benefits	52,446	49,979	48,931	48,413	47,058
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	9,069	9,069	9,069	9,069	9,069
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	11,104,675	10,258,186
Actuarial Value Of Liabilities	0	0	0	20,472,199	20,097,329
Actuarial Funding Position	0	0	0	(9,367,524)	(9,839,143)
Actuarial Funding Percent	NaN	NaN	NaN	54.24 %	51.04 %
Assets and Liabilities					
Cash, NOW, Money Market	2,275,673	2,570,108	3,485,643	3,623,666	4,051,968
Fixed Instruments	0	0	739,869	831,000	911,546
Equities	9,555,964	8,726,245	7,163,972	7,960,650	4,880,665
Receivables	0	20,621	20,621	20,621	31,674
Other Assets	317	84	117	1	(1)
Total Assets	11,831,954	11,317,058	11,410,222	12,435,938	9,875,852
Liabilities	895	6,552	15,975	5,810	7,294
Net Present Assets - Market Value	11,831,059	11,310,506	11,394,247	12,430,128	9,868,558
Income					
From Municipality	788,170	759,280	764,665	729,363	683,516
From Member	176,767	215,793	135,942	203,555	130,529
Other Revenue	0	(1)	70	0	130
Total Revenue	964,937	975,072	900,677	932,918	814,175
Investment Income					
Realized Investment Income/(Loss)	857,426	1,126,466	497,512	335,596	399,159
Unrealized Investment Income/(Loss)	0	(943,854)	(1,325,192)	2,337,300	(320,703)
Less Investment Fees	5,243	462	125	130	120
Net Investment Income	852,183	182,151	(827,805)	2,672,766	78,336
Expenses					
Pensions and Benefits	1,249,547	1,208,692	1,082,265	1,030,046	983,080
Professional Services	30,610	27,833	23,191	11,018	9,950
Other Expenses	1,599	4,439	3,296	3,050	5,096
Total Expenses	1,281,756	1,240,964	1,108,752	1,044,114	998,126
Change in Net Present Assets	520,553	(83,741)	(1,035,881)	2,561,570	(105,615)

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KILDEER POLICE PENSION FUND

KILDEER POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	7	6	3	2	2
Active Tier 2	2	2	5	5	5
Inactive Participants	16	15	15	15	15
Salary Information					
Average Active Salary	95,353	99,684	101,087	101,877	99,421
Total Salary	858,177	797,475	808,699	713,142	695,946
Benefit Data - All					
Number Of Pensioners	16	14	13	13	13
Average Current Benefit	55,896	55,982	53,152	52,109	51,087
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	6	6	6
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	3	3	3	3	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	51,025	49,136	48,521	47,905	47,290
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	5	4	5	5
Average Current Benefits	66,636	65,433	60,229	58,802	57,089
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	17,199	17,199	17,199	17,199	17,199
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	5,828,871	5,259,951
Actuarial Value Of Liabilities	0	0	0	12,962,493	12,648,628
Actuarial Funding Position	0	0	0	(7,133,622)	(7,388,677)
Actuarial Funding Percent	NaN	NaN	NaN	44.97 %	41.59 %
Assets and Liabilities					
Cash, NOW, Money Market	172,985	471,264	170,168	164,213	104,044
Fixed Instruments	0	0	2,882,554	2,946,150	2,120,288
Equities	7,110,719	5,911,956	2,924,094	3,102,259	2,770,965
Receivables	301	57,317	71,521	68,502	22,328
Other Assets	60,305	(1)	1	0	47,613
Total Assets	7,344,310	6,440,536	6,048,338	6,281,124	5,065,238
Liabilities	20,571	15,628	6,118	6,052	9,972
Net Present Assets - Market Value	7,323,739	6,424,909	6,042,220	6,275,071	5,055,265
Income					
From Municipality	1,000,000	1,000,000	800,000	750,000	650,000
From Member	155,360	77,760	73,489	72,801	68,467
Other Revenue	0	2,768	812	854	129
Total Revenue	1,155,360	1,080,528	874,301	823,655	718,596
Investment Income					
Realized Investment Income/(Loss)	140,453	(526,887)	95,918	252,903	(40,040)
Unrealized Investment Income/(Loss)	461,226	629,598	(487,395)	815,070	119,081
Less Investment Fees	2,914	10,673	28,332	25,896	24,542
Net Investment Income	598,764	92,038	(419,808)	1,042,077	54,499
Expenses					
Pensions and Benefits	797,912	731,882	629,483	617,129	605,051
Professional Services	50,964	49,526	50,347	21,925	26,736
Other Expenses	6,418	8,469	7,515	6,872	6,585
Total Expenses	855,294	789,877	687,345	645,926	638,372
Change in Net Present Assets	898,830	382,689	(232,851)	1,219,806	134,722

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LABORERS' & RETIREMENT BOARD EMPLOYEES' A&B FUND

LABORERS' & RETIREMENT BOARD EMPLOYEES' A&B FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Total Active Participants	2,735	2,643	2,624	2,602	2,564
Service Retirements	2,518	2,519	2,524	2,532	2,592
Nonduty Disability	26	25	28	33	27
Duty Disability	48	44	62	104	102
Occupational Disability	0	0	0	0	0
Surviving Spouses	968	973	980	1,005	1,020
Other	18	22	23	31	34
Total Beneficiaries	3,578	3,583	3,617	3,705	3,775
Salary and Benefits					
Total Active Participants - Salary	252,855,634	238,725,119	214,083,061	212,121,927	207,194,914
Service Retirements - Benefits	159,274,040	154,331,468	150,164,732	145,770,800	144,052,952
Non-duty Disability - Benefits	1,175,285	1,105,054	1,179,228	1,339,993	1,088,738
Duty Disability - Benefits	3,152,836	2,619,197	3,633,879	6,113,946	5,926,146
Occupational Disability - Benefits	0	0	0	0	0
Surviving Spouses - Benefits	19,494,700	18,951,562	18,313,737	18,068,445	17,593,487
Other Beneficiaries - Benefits	51,480	62,040	64,680	86,520	95,160
Total - Benefits	183,148,341	177,069,321	173,356,256	171,379,704	168,756,483
Averages					
Average Salary	92,452	90,324	81,587	81,523	80,809
Average Service Benefit	63,254	61,267	59,495	57,571	55,576
Average Non-duty Disability Benefit	45,203	44,202	42,115	40,606	40,324
Average Duty Disability Benefit	65,684	59,527	58,611	58,788	58,099
Average Occupational Disability Benefit	0	0	0	0	0
Average Surviving Spouse Benefit	20,139	19,477	18,687	17,979	17,249
Average Other Benefit	2,860	2,820	2,812	2,791	2,799
Average - All Benefits	51,187	49,419	47,928	46,256	44,704
Actuarial Valuation					
Actuarial Value of Assets	1,318,233,840	1,275,667,826	1,239,401,823	1,228,645,505	1,175,408,317
Actuarial Value of Liabilities	3,091,060,483	3,032,269,280	2,785,868,436	2,760,755,159	2,735,455,643
Unfunded Actuarial Liabilities	1,772,826,643	1,756,601,454	1,546,466,613	1,532,109,654	1,560,047,326
Actuarial Funding Percent	42.65 %	42.07 %	44.49 %	44.50 %	42.97 %
Assets and Liabilities					
Cash and Cash Equivalents	17,894,351	3,037,339	18,514,750	3,796,593	4,090,292
Investments, at Fair Value	1,167,782,948	1,131,393,377	1,058,694,213	1,294,108,746	1,231,852,290
Receivables and Prepaids	135,546,122	119,507,250	109,393,099	97,958,353	79,010,892
Fixed Assets	204,500	379,887	555,273	0	0
Total Assets	1,321,427,921	1,254,317,853	1,187,157,335	1,395,863,692	1,314,953,474
Liabilities	61,258,447	70,336,828	60,258,950	61,761,928	45,211,041
Net Assets Held in Trust	1,260,169,474	1,183,981,025	1,126,898,385	1,334,101,764	1,269,742,433
Revenues					
From Municipality	147,466,056	123,795,653	116,175,957	84,969,321	73,744,129
From Members	24,228,998	19,136,631	19,069,792	17,637,006	18,063,905
From Investment	98,565,364	105,557,500	(154,547,691)	146,300,447	170,413,271
Other Revenue	0	0	0	0	0
Total Revenue	270,260,418	248,489,784	(19,301,942)	248,906,774	262,221,305
Expenses					
Service Retirements	154,043,485	150,517,177	145,640,937	141,561,817	139,476,330
Nonduty Disability	1,736,791	2,061,271	2,075,592	2,265,267	1,803,603
Duty Disability	1,473,597	1,660,435	2,061,383	2,749,440	2,195,744
Occupational Disability	0	0	0	0	0
Surviving Spouses	19,092,018	18,633,752	18,277,407	17,899,645	17,269,772
Other Beneficiaries	4,765,875	4,689,936	4,587,493	4,473,057	4,666,457
Death Benefit	0	0	0	0	0
Refund of Contributions	2,684,208	3,364,931	4,506,066	3,565,114	3,644,848
Investment Expenses	6,761,640	7,062,978	7,132,318	8,195,653	7,355,814
All Other	3,514,355	3,416,664	3,620,241	3,837,450	3,615,773
Total Expense	194,071,969	191,407,144	187,901,437	184,547,443	180,028,341
Change in Fund Balance	76,188,449	57,082,640	(187,901,437)	64,359,331	82,192,964
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

LAGRANGE FIREFIGHTERS PENSION FUND

LAGRANGE FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	12	12	14	15	16
Active Tier 2	6	5	1	4	2
Inactive Participants	29	30	29	25	26
Salary Information					
Average Active Salary	102,978	95,273	101,419	94,987	95,913
Total Salary	1,853,606	1,619,649	1,521,292	1,804,749	1,726,428
Benefit Data - All					
Number Of Pensioners	29	30	28	25	26
Average Current Benefit	67,121	63,715	61,647	64,506	59,239
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	47,415	47,075	46,735	46,395	46,054
Benefit Data - Service Pensioners					
Number Of Service Pensioners	14	15	14	14	14
Average Current Benefits	86,938	84,964	82,419	79,620	74,493
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	17,497	17,497	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	14,319,282	13,198,905
Actuarial Value Of Liabilities	0	0	0	30,589,078	29,412,798
Actuarial Funding Position	0	0	0	(16,269,796)	(16,213,893)
Actuarial Funding Percent	NaN	NaN	NaN	46.81 %	44.87 %
Assets and Liabilities					
Cash, NOW, Money Market	1,052,383	1,069,193	483,060	261,329	287,611
Fixed Instruments	0	0	0	1,646,570	2,167,623
Equities	15,773,054	14,247,900	15,024,102	14,182,172	10,046,591
Receivables	0	0	0	12,260	22,350
Other Assets	0	1	0	1	0
Total Assets	16,825,437	15,317,094	15,507,162	16,102,332	12,524,175
Liabilities	159,973	0	101,650	0	6,757
Net Present Assets - Market Value	16,665,464	15,317,094	15,405,512	16,102,332	12,517,418
Income					
From Municipality	1,400,833	1,496,939	1,447,362	1,269,662	1,248,407
From Member	180,538	174,562	196,440	174,185	170,054
Other Revenue	1,708	241	8	22	239
Total Revenue	1,583,079	1,671,742	1,643,810	1,443,869	1,418,700
Investment Income					
Realized Investment Income/(Loss)	71,306	0	(593,649)	1,927,142	392,742
Unrealized Investment Income/(Loss)	1,540,346	0	0	1,915,456	(558,763)
Less Investment Fees	24,394	9,474	32,702	82,846	64,926
Net Investment Income	1,587,258	229,726	(626,351)	3,759,752	(230,947)
Expenses					
Pensions and Benefits	1,820,916	1,928,874	1,685,201	1,603,815	1,489,574
Professional Services	1,050	59,012	21,338	7,215	7,450
Other Expenses	0	2,000	7,740	7,677	7,382
Total Expenses	1,821,966	1,989,886	1,714,279	1,618,707	1,504,406
Change in Net Present Assets	1,348,370	(88,418)	(696,820)	3,584,914	(316,653)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

LAGRANGE PARK POLICE PENSION FUND

LAGRANGE PARK POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	7	8	8	9	9
Active Tier 2	13	12	13	11	10
Inactive Participants	30	27	25	25	27
Salary Information					
Average Active Salary	104,763	101,559	97,854	96,916	94,534
Total Salary	2,095,261	2,031,180	2,054,934	1,938,311	1,796,150
Benefit Data - All					
Number Of Pensioners	24	24	24	24	26
Average Current Benefit	72,257	72,416	70,569	68,000	62,878
Benefit Data - Disability					
Number Of Disability Pensioners	3	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	1	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	59,292	61,676	60,438	51,519	41,265
Benefit Data - Service Pensioners					
Number Of Service Pensioners	17	17	18	19	20
Average Current Benefits	80,024	77,262	76,494	75,038	70,827
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	17,053,021	15,793,481
Actuarial Value Of Liabilities	0	0	0	30,186,380	29,518,915
Actuarial Funding Position	0	0	0	(13,133,359)	(13,725,434)
Actuarial Funding Percent	NaN	NaN	NaN	56.49 %	53.50 %
Assets and Liabilities					
Cash, NOW, Money Market	419,476	911,410	2,171,119	906,589	1,154,386
Fixed Instruments	0	0	4,527,408	4,873,260	5,131,718
Equities	18,935,298	17,006,257	11,037,517	13,245,944	8,418,721
Receivables	0	0	32,668	25,755	29,448
Other Assets	1,848	1,860	5,965	3,642	2,245
Total Assets	19,356,622	17,919,527	17,774,677	19,055,190	14,736,518
Liabilities	825	3,925	2,202	3,033	4,614
Net Present Assets - Market Value	19,355,797	17,915,602	17,772,475	19,052,157	14,731,904
Income					
From Municipality	1,393,447	1,315,599	1,385,946	1,307,121	1,203,549
From Member	223,025	205,848	203,622	183,882	189,734
Other Revenue	262	(30,443)	7,017	(3,694)	2,426
Total Revenue	1,616,734	1,491,004	1,596,585	1,487,309	1,395,709
Investment Income					
Realized Investment Income/(Loss)	1,604,834	1,345,517	315,526	219,872	681,234
Unrealized Investment Income/(Loss)	0	(784,953)	(1,361,652)	4,381,216	(1,118,555)
Less Investment Fees	9,926	35,886	79,530	68,632	57,832
Net Investment Income	1,594,908	524,678	(1,125,656)	4,532,456	(495,153)
Expenses					
Pensions and Benefits	1,708,452	1,814,654	1,695,900	1,644,155	1,562,147
Professional Services	56,030	46,193	43,889	44,208	44,053
Other Expenses	6,965	11,708	10,822	11,149	9,770
Total Expenses	1,771,447	1,872,555	1,750,611	1,699,512	1,615,970
Change in Net Present Assets	1,440,195	143,127	(1,279,682)	4,320,253	(715,414)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

LAGRANGE POLICE PENSION FUND

LAGRANGE POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	4	6	7	9	12
Active Tier 2	21	17	17	16	13
Inactive Participants	52	50	46	41	42
Salary Information					
Average Active Salary	103,106	102,323	97,806	94,464	96,754
Total Salary	2,577,645	2,353,430	2,347,348	2,361,598	2,418,853
Benefit Data - All					
Number Of Pensioners	44	43	42	40	40
Average Current Benefit	69,645	67,158	65,423	64,555	59,736
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	39,847	39,847	31,007	31,007	31,007
Benefit Data - Service Pensioners					
Number Of Service Pensioners	30	28	28	27	27
Average Current Benefits	82,174	79,427	78,061	77,643	72,149
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	2	2	2	1
Average Beginning Benefits	30,933	20,909	20,909	20,909	30,933
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	21,469,372	19,990,249
Actuarial Value Of Liabilities	0	0	0	43,135,404	42,083,499
Actuarial Funding Position	0	0	0	(21,666,032)	(22,093,250)
Actuarial Funding Percent	NaN	NaN	NaN	49.77 %	47.50 %
Assets and Liabilities					
Cash, NOW, Money Market	8,681,364	1,690,172	729,650	599,031	306,130
Fixed Instruments	0	0	3,412,538	2,564,122	2,935,789
Equities	19,746,140	20,817,267	18,497,559	20,901,608	15,520,198
Receivables	0	0	28,412	22,235	26,055
Other Assets	0	(1)	(2)	0	0
Total Assets	28,427,504	22,507,438	22,668,157	24,086,996	18,788,172
Liabilities	4,611,895	0	86,081	0	10,567
Net Present Assets - Market Value	23,815,609	22,507,438	22,582,077	24,086,996	18,777,605
Income					
From Municipality	1,943,537	1,894,035	1,812,474	1,692,307	1,638,898
From Member	338,196	246,271	224,101	289,986	240,463
Other Revenue	3,031	234	271	29	423
Total Revenue	2,284,764	2,140,540	2,036,846	1,982,322	1,879,784
Investment Income					
Realized Investment Income/(Loss)	0	0	1,497,808	2,887,744	405,299
Unrealized Investment Income/(Loss)	0	0	(2,327,011)	2,993,362	(843,594)
Less Investment Fees	11,958	17,227	122,288	123,045	101,977
Net Investment Income	1,913,261	482,968	(951,491)	5,758,062	(540,272)
Expenses					
Pensions and Benefits	2,876,870	2,677,294	2,567,935	2,409,923	2,260,343
Professional Services	0	6,015	5,782	5,600	7,508
Other Expenses	12,985	14,838	16,558	15,470	16,396
Total Expenses	2,889,855	2,698,147	2,590,275	2,430,993	2,284,247
Change in Net Present Assets	1,308,171	(74,639)	(1,504,919)	5,309,391	(944,734)

Disclaimer: 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 BLUFF POLICE PENSION FUND

LAKE BLUFF POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	6	6	8	9	9
Active Tier 2	8	9	6	5	5
Inactive Participants	21	22	22	18	17
Salary Information					
Average Active Salary	114,872	106,449	104,463	105,782	102,936
Total Salary	1,608,212	1,596,738	1,462,486	1,480,943	1,441,107
Benefit Data - All					
Number Of Pensioners	16	17	16	14	14
Average Current Benefit	76,404	71,089	71,763	70,405	67,885
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	5	5	5
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	48,987	48,655	48,323	45,669	45,670
Benefit Data - Service Pensioners					
Number Of Service Pensioners	9	10	9	8	8
Average Current Benefits	91,636	82,306	84,785	85,864	81,769
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	1	1
Average Beginning Benefits	44,594	44,594	44,594	36,153	36,153
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	12,081,935	11,204,447
Actuarial Value Of Liabilities	0	0	0	21,988,121	20,747,721
Actuarial Funding Position	0	0	0	(9,906,186)	(9,543,274)
Actuarial Funding Percent	NaN	NaN	NaN	54.95 %	54.00 %
Assets and Liabilities					
Cash, NOW, Money Market	208,269	85,539	1,019,472	410,907	460,491
Fixed Instruments	0	0	4,210,068	4,496,707	4,039,303
Equities	13,232,573	12,174,814	7,130,353	8,289,605	5,850,342
Receivables	15,660	0	130	130	0
Other Assets	0	(1)	1	0	0
Total Assets	13,456,502	12,260,352	12,360,024	13,197,349	10,350,136
Liabilities	0	10,323	0	0	0
Net Present Assets - Market Value	13,456,502	12,250,029	12,360,024	13,197,349	10,350,136
Income					
From Municipality	1,283,494	906,023	868,293	748,075	733,372
From Member	158,749	150,614	144,218	149,875	137,033
Other Revenue	901	0	(1)	0	0
Total Revenue	1,443,144	1,056,637	1,012,510	897,950	870,405
Investment Income					
Realized Investment Income/(Loss)	1,159,659	137,657	932,365	210,346	525,366
Unrealized Investment Income/(Loss)	0	(14,601)	(1,688,588)	2,700,924	(592,360)
Less Investment Fees	7,173	4,331	52,810	46,078	45,898
Net Investment Income	1,152,486	118,725	(809,033)	2,865,192	(112,892)
Expenses					
Pensions and Benefits	1,380,489	1,262,218	1,026,270	903,472	882,497
Professional Services	4,405	6,818	4,992	3,898	2,178
Other Expenses	4,264	16,320	9,541	8,559	6,938
Total Expenses	1,389,158	1,285,356	1,040,803	915,929	891,613
Change in Net Present Assets	1,206,473	(109,995)	(837,325)	2,847,213	(134,100)
Disclaimer: 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

LAKE EGYPT FPD FIREFIGHTERS PENSION FUND					
	06/30/2024	06/30/2023	06/30/2022	06/30/2021	06/30/2020
Participant Data					
Active Tier 1	3	3	3	3	4
Active Tier 2	5	5	5	4	3
Inactive Participants	4	4	3	3	2
Salary Information					
Average Active Salary	65,068	57,945	58,838	55,346	55,579
Total Salary	520,542	463,559	470,706	387,425	389,051
Benefit Data - All					
Number Of Pensioners	2	2	2	2	1
Average Current Benefit	55,308	51,593	50,738	49,101	44,442
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	2	1
Average Current Benefits	55,308	51,593	50,738	49,101	44,442
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	2,728,694	2,533,637
Actuarial Value Of Liabilities	0	0	0	3,042,835	3,120,432
Actuarial Funding Position	0	0	0	(314,141)	(586,795)
Actuarial Funding Percent	NaN	NaN	NaN	89.68 %	81.20 %
Assets and Liabilities					
Cash, NOW, Money Market	49,584	269,569	252,360	335,621	208,526
Fixed Instruments	876,483	1,218,166	1,397,493	1,777,432	1,799,612
Equities	2,193,246	1,216,239	752,838	448,818	317,714
Receivables	218,829	219,152	226,304	165,529	167,609
Other Assets	0	0	(1)	(1)	0
Total Assets	3,338,142	2,923,126	2,628,994	2,727,399	2,493,461
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	3,338,142	2,923,126	2,628,994	2,727,399	2,493,461
Income					
From Municipality	207,349	210,257	221,343	154,317	157,747
From Member	49,835	47,857	39,892	37,813	64,156
Other Revenue	0	0	(1)	(1)	227
Total Revenue	257,184	258,114	261,234	192,129	222,130
Investment Income					
Realized Investment Income/(Loss)	350,121	54,345	60,007	45,325	50,208
Unrealized Investment Income/(Loss)	(72,009)	97,260	(306,444)	95,334	95,187
Less Investment Fees	9,110	7,977	8,186	8,444	7,578
Net Investment Income	269,001	143,627	(254,622)	132,215	137,816
Expenses					
Pensions and Benefits	105,484	102,331	100,107	84,184	22,221
Professional Services	5,235	5,278	4,910	5,000	4,760
Other Expenses	450	0	0	1,222	1,234
Total Expenses	111,169	107,609	105,017	90,406	28,215
Change in Net Present Assets	415,016	294,132	(98,405)	233,938	331,731
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

LAKE FOREST FIREFIGHTERS PENSION FUND

LAKE FOREST FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	11	14	14	17	19
Active Tier 2	23	19	19	16	14
Inactive Participants	50	47	48	47	45
Salary Information					
Average Active Salary	113,985	113,039	106,780	106,894	104,270
Total Salary	3,875,500	3,730,296	3,523,737	3,527,518	3,440,901
Benefit Data - All					
Number Of Pensioners	50	47	48	47	45
Average Current Benefit	76,611	74,047	70,604	67,209	64,391
Benefit Data - Disability					
Number Of Disability Pensioners	5	4	5	5	5
Number Of Duty Disability	4	3	3	3	3
Number Of Non-duty Disability	0	0	1	1	1
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	65,246	56,673	54,444	53,849	49,400
Benefit Data - Service Pensioners					
Number Of Service Pensioners	35	34	33	31	29
Average Current Benefits	85,836	83,388	81,557	78,941	76,339
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	2	2	2
Average Beginning Benefits	10,340	5,176	5,176	5,176	5,176
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	43,731,975	39,414,427
Actuarial Value Of Liabilities	0	0	0	62,038,840	59,234,569
Actuarial Funding Position	0	0	0	(18,306,865)	(19,820,142)
Actuarial Funding Percent	NaN	NaN	NaN	70.49 %	66.54 %
Assets and Liabilities					
Cash, NOW, Money Market	379,593	603,278	548,542	3,874,091	766,490
Fixed Instruments	0	0	0	13,286,085	14,477,541
Equities	50,823,365	46,040,951	46,304,968	32,607,420	23,720,256
Receivables	27,014	26,684	26,841	120,770	137,383
Other Assets	5,626	5,820	4,338	4,129	4,529
Total Assets	51,235,598	46,676,733	46,884,689	49,892,495	39,106,199
Liabilities	3,439	370	8,675	47,684	36,910
Net Present Assets - Market Value	51,232,159	46,676,363	46,876,014	49,844,811	39,069,288
Income					
From Municipality	2,594,392	2,511,501	2,398,803	2,567,216	1,822,065
From Member	405,969	350,363	343,611	349,655	330,725
Other Revenue	14,828	(1)	(94,390)	(16,859)	(1,408)
Total Revenue	3,015,189	2,861,863	2,648,024	2,900,012	2,151,382
Investment Income					
Realized Investment Income/(Loss)	4,998,883	259,303	15,178,678	231,674	1,956,637
Unrealized Investment Income/(Loss)	0	0	(17,602,875)	10,646,787	(883,691)
Less Investment Fees	54,842	103	57,535	64,760	84,085
Net Investment Income	4,944,041	259,200	(2,481,732)	10,813,701	988,861
Expenses					
Pensions and Benefits	3,357,672	3,285,509	3,093,703	2,899,533	2,712,863
Professional Services	33,971	25,333	24,879	22,392	26,609
Other Expenses	11,791	9,873	16,507	16,265	17,003
Total Expenses	3,403,434	3,320,715	3,135,089	2,938,190	2,756,475
Change in Net Present Assets	4,555,796	(199,651)	(2,968,797)	10,775,523	383,767
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

LAKE FOREST POLICE PENSION FUND

LAKE FOREST POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	13	14	17	20	23
Active Tier 2	25	24	23	18	16
Inactive Participants	62	60	55	54	51
Salary Information					
Average Active Salary	114,195	109,221	107,388	107,307	104,097
Total Salary	4,339,405	4,150,388	4,295,531	4,077,656	4,059,797
Benefit Data - All					
Number Of Pensioners	51	49	46	45	43
Average Current Benefit	82,362	78,959	76,256	73,023	72,007
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	4
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	53,989	53,395	52,801	52,207	51,612
Benefit Data - Service Pensioners					
Number Of Service Pensioners	40	38	35	35	30
Average Current Benefits	89,601	85,746	82,919	80,640	82,668
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	3
Average Beginning Benefits	17,862	17,862	17,862	17,862	25,956
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	39,337,136	35,191,808
Actuarial Value Of Liabilities	0	0	0	71,072,560	68,246,473
Actuarial Funding Position	0	0	0	(31,735,424)	(33,054,665)
Actuarial Funding Percent	NaN	NaN	NaN	55.35 %	51.57 %
Assets and Liabilities					
Cash, NOW, Money Market	53,178	54,092	656,651	361,742	1,126,050
Fixed Instruments	0	0	13,783,967	12,556,009	11,813,262
Equities	47,880,128	43,349,372	28,060,313	30,182,043	20,520,767
Receivables	47,662	47,276	121,432	101,977	105,100
Other Assets	1,820	1,522	7,630	11,202	3,999
Total Assets	47,982,788	43,452,262	42,629,993	43,212,973	33,569,178
Liabilities	1,160	1,125	18,119	13,041	6,463
Net Present Assets - Market Value	47,981,628	43,451,137	42,611,873	43,199,932	33,562,715
Income					
From Municipality	3,703,402	3,580,856	3,379,444	3,581,389	2,589,534
From Member	501,414	515,034	474,816	427,305	404,985
Other Revenue	252	(72,381)	18,900	(2,820)	(11,167)
Total Revenue	4,205,068	4,023,509	3,873,160	4,005,874	2,983,352
Investment Income					
Realized Investment Income/(Loss)	4,297,892	504,581	436,585	396,428	1,693,948
Unrealized Investment Income/(Loss)	0	76,020	(1,249,772)	8,396,873	(1,451,509)
Less Investment Fees	25,325	14,580	94,340	87,735	84,511
Net Investment Income	4,272,567	566,021	(907,527)	8,705,566	157,928
Expenses					
Pensions and Benefits	3,898,516	3,691,088	3,499,388	3,029,156	2,888,907
Professional Services	35,262	40,966	39,017	28,318	23,477
Other Expenses	13,366	18,213	15,287	16,750	17,007
Total Expenses	3,947,144	3,750,267	3,553,692	3,074,224	2,929,391
Change in Net Present Assets	4,530,491	839,264	(588,059)	9,637,217	211,888

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

LAKE IN THE HILLS POLICE PENSION FUND

LAKE IN THE HILLS POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	18	21	24	27	30
Active Tier 2	21	19	18	13	9
Inactive Participants	37	37	29	25	22
Salary Information					
Average Active Salary	111,757	105,958	102,651	101,887	101,825
Total Salary	4,358,526	4,238,333	4,311,322	4,075,492	3,971,160
Benefit Data - All					
Number Of Pensioners	32	30	27	24	21
Average Current Benefit	72,498	68,101	65,553	62,686	58,988
Benefit Data - Disability					
Number Of Disability Pensioners	8	8	8	8	7
Number Of Duty Disability	3	2	2	2	2
Number Of Non-duty Disability	5	6	6	6	5
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	49,645	47,452	47,117	46,781	45,775
Benefit Data - Service Pensioners					
Number Of Service Pensioners	20	18	16	13	12
Average Current Benefits	81,640	77,278	74,771	72,474	66,695
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	4	3	3	2
Average Beginning Benefits	40,409	40,409	36,866	36,866	29,091
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	41,113,171	36,436,476
Actuarial Value Of Liabilities	0	0	0	47,773,553	44,453,106
Actuarial Funding Position	0	0	0	(6,660,382)	(8,016,630)
Actuarial Funding Percent	NaN	NaN	NaN	86.06 %	81.97 %
Assets and Liabilities					
Cash, NOW, Money Market	558,319	702,776	2,662,786	2,875,619	1,061,631
Fixed Instruments	0	0	0	12,215,130	12,679,388
Equities	52,627,559	48,367,392	41,274,127	30,240,290	25,590,841
Receivables	0	0	0	67,159	67,192
Other Assets	1,554	2,319	1,525	1,503	0
Total Assets	53,187,432	49,072,487	43,938,438	45,399,701	39,399,052
Liabilities	5,866	13,668	6,794	13,578	22,240
Net Present Assets - Market Value	53,181,566	49,058,819	43,931,645	45,386,123	39,376,812
Income					
From Municipality	1,017,000	732,300	6,048,402	1,645,039	1,484,407
From Member	483,799	407,499	469,241	445,060	439,449
Other Revenue	50	25	(67,159)	(33)	(19,608)
Total Revenue	1,500,849	1,139,824	6,450,484	2,090,066	1,904,248
Investment Income					
Realized Investment Income/(Loss)	4,675,361	5,801,276	(2,071,278)	598,763	1,228,873
Unrealized Investment Income/(Loss)	0	0	(4,233,707)	4,754,058	3,316,169
Less Investment Fees	28,981	65,643	50,110	121,264	99,149
Net Investment Income	4,646,380	5,735,633	(6,355,095)	5,231,557	4,445,892
Expenses					
Pensions and Benefits	1,979,643	1,670,812	1,489,933	1,245,771	1,111,062
Professional Services	37,730	70,282	45,056	53,677	38,489
Other Expenses	7,108	7,189	14,879	12,864	12,036
Total Expenses	2,024,481	1,748,283	1,549,868	1,312,312	1,161,587
Change in Net Present Assets	4,122,747	5,127,174	(1,454,478)	6,009,311	5,188,554

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LAKE VILLA FPD FIREFIGHTERS PENSION FUND

LAKE VILLA FPD FIREFIGHTER'S PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	10	10	11	12	14
Active Tier 2	23	24	13	13	3
Inactive Participants	7	7	5	2	0
Salary Information					
Average Active Salary	89,644	85,773	92,965	89,190	102,302
Total Salary	2,958,264	2,916,291	2,231,165	2,229,757	1,739,142
Benefit Data - All					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	4,600,650	3,953,021
Actuarial Value Of Liabilities	0	0	0	1,302,654	565,258
Actuarial Funding Position	0	0	0	3,297,996	3,387,763
Actuarial Funding Percent	NaN	NaN	NaN	353.18 %	699.33 %
Assets and Liabilities					
Cash, NOW, Money Market	36,128	68,161	460,720	300,128	67,498
Fixed Instruments	0	0	0	2,590,733	2,229,917
Equities	7,963,090	6,411,398	4,907,841	1,991,540	1,521,965
Receivables	100,891	100,891	100,891	48,083	47,748
Other Assets	0	0	530	530	(1)
Total Assets	8,100,109	6,580,450	5,469,982	4,931,014	3,867,127
Liabilities	2,575	5,165	3,850	1,541	1,350
Net Present Assets - Market Value	8,097,534	6,575,285	5,466,132	4,929,474	3,865,777
Income					
From Municipality	592,833	861,631	728,510	194,224	150,114
From Member	276,776	245,624	224,784	187,115	75,613
Other Revenue	0	0	(15,276)	335	0
Total Revenue	869,609	1,107,255	938,018	381,674	225,727
Investment Income					
Realized Investment Income/(Loss)	725,054	60,757	(367,327)	45,467	87,167
Unrealized Investment Income/(Loss)	0	0	44,479	676,591	91,612
Less Investment Fees	13,571	5,534	10,212	14,501	10,872
Net Investment Income	711,483	55,223	(333,059)	707,558	167,907
Expenses					
Pensions and Benefits	39,016	31,777	27,898	3,825	0
Professional Services	16,531	19,450	29,688	19,383	16,874
Other Expenses	3,295	2,098	2,011	2,328	1,643
Total Expenses	58,842	53,325	59,597	25,536	18,517
Change in Net Present Assets	1,522,249	1,109,153	536,658	1,063,697	375,118
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

LAKE VILLA POLICE PENSION FUND

LAKE VILLA POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	8	9	8	9	10
Active Tier 2	10	9	8	7	6
Inactive Participants	22	19	19	17	16
Salary Information					
Average Active Salary	89,006	86,876	86,225	81,299	79,481
Total Salary	1,602,116	1,563,777	1,379,594	1,300,786	1,271,695
Benefit Data - All					
Number Of Pensioners	17	16	15	13	12
Average Current Benefit	54,980	53,888	52,339	52,603	49,795
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	4
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	51,065	50,031	48,996	47,962	46,927
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	10	9	7	6
Average Current Benefits	58,323	57,433	55,877	57,932	54,361
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	45,756	45,756	45,756	45,756	45,756
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	8,992,212	8,179,803
Actuarial Value Of Liabilities	0	0	0	17,370,553	16,077,394
Actuarial Funding Position	0	0	0	(8,378,341)	(7,897,591)
Actuarial Funding Percent	NaN	NaN	NaN	51.77 %	50.88 %
Assets and Liabilities					
Cash, NOW, Money Market	2,534,868	2,680,866	2,374,283	1,705,960	2,332,833
Fixed Instruments	0	0	3,043,365	3,153,705	2,874,929
Equities	8,249,348	7,134,221	3,467,623	3,871,667	2,648,838
Receivables	14,223	18,876	437,375	767,927	49,005
Other Assets	1,547	1,945	1,456	1,867	1,770
Total Assets	10,799,986	9,835,908	9,324,102	9,501,126	7,907,375
Liabilities	1,248	1,758	64,521	53,969	55,503
Net Present Assets - Market Value	10,798,738	9,834,151	9,259,581	9,447,157	7,851,871
Income					
From Municipality	835,123	828,598	804,464	719,296	778,479
From Member	202,613	227,258	143,876	136,937	137,325
Other Revenue	0	(16,267)	(645)	(335)	17,563
Total Revenue	1,037,736	1,039,589	947,695	855,898	933,367
Investment Income					
Realized Investment Income/(Loss)	802,194	628,521	166,778	223,243	394,869
Unrealized Investment Income/(Loss)	0	(278,171)	(501,162)	1,138,203	(196,569)
Less Investment Fees	4,646	4,992	22,566	20,385	18,785
Net Investment Income	797,548	345,359	(356,950)	1,341,061	179,515
Expenses					
Pensions and Benefits	844,893	779,046	728,075	565,269	549,581
Professional Services	22,396	26,217	43,835	29,609	18,814
Other Expenses	6,923	5,115	6,410	6,796	5,246
Total Expenses	874,212	810,378	778,320	601,674	573,641
Change in Net Present Assets	964,587	574,570	(187,576)	1,595,286	539,240

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LAKE ZURICH FIREFIGHTERS PENSION FUND

LAKE ZURICH FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	17	19	26	27	31
Active Tier 2	35	32	25	23	20
Inactive Participants	48	44	38	39	36
Salary Information					
Average Active Salary	110,284	108,268	108,408	105,401	104,686
Total Salary	5,734,763	5,521,658	5,528,814	5,270,025	5,338,995
Benefit Data - All					
Number Of Pensioners	45	42	36	36	35
Average Current Benefit	79,127	76,126	70,217	65,416	58,498
Benefit Data - Disability					
Number Of Disability Pensioners	11	11	11	11	10
Number Of Duty Disability	9	9	9	9	8
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	62,836	60,631	60,189	58,510	56,441
Benefit Data - Service Pensioners					
Number Of Service Pensioners	30	28	21	20	18
Average Current Benefits	88,812	85,977	83,255	79,925	76,475
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	1	1	1
Average Beginning Benefits	23,325	9,946	9,946	9,946	9,946
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	49,792,781	44,377,265
Actuarial Value Of Liabilities	0	0	0	71,124,541	66,865,572
Actuarial Funding Position	0	0	0	(21,331,760)	(22,488,307)
Actuarial Funding Percent	NaN	NaN	NaN	70.01 %	66.37 %
Assets and Liabilities					
Cash, NOW, Money Market	320,385	336,539	255,904	1,120,803	1,535,414
Fixed Instruments	0	0	0	19,397,741	17,414,448
Equities	58,313,381	52,794,895	45,744,692	34,080,863	29,396,019
Receivables	0	0	0	109,227	107,028
Other Assets	6,970	5,518	3,897	2,821	2,784
Total Assets	58,640,736	53,136,952	46,004,493	54,711,455	48,455,693
Liabilities	4,521	2,393	3,475	3,362	24,923
Net Present Assets - Market Value	58,636,215	53,134,559	46,001,018	54,708,093	48,430,770
Income					
From Municipality	2,630,676	2,533,314	2,531,073	2,498,349	2,300,705
From Member	531,361	524,210	518,642	516,879	508,642
Other Revenue	150	4,439	(111,435)	4,058	(4,888)
Total Revenue	3,162,187	3,061,963	2,938,280	3,019,286	2,804,459
Investment Income					
Realized Investment Income/(Loss)	5,826,169	7,062,662	(3,728,967)	1,690,086	1,956,843
Unrealized Investment Income/(Loss)	0	0	(5,463,920)	4,021,833	4,208,328
Less Investment Fees	75,081	58,590	44,845	108,218	82,989
Net Investment Income	5,751,088	7,004,072	(9,237,732)	5,603,702	6,082,182
Expenses					
Pensions and Benefits	3,337,387	2,883,149	2,366,978	2,296,421	1,902,974
Professional Services	64,223	41,044	32,552	35,854	47,844
Other Expenses	10,009	8,300	8,093	13,390	12,801
Total Expenses	3,411,619	2,932,493	2,407,623	2,345,665	1,963,619
Change in Net Present Assets	5,501,656	7,133,541	(8,707,075)	6,277,323	6,923,021

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LAKE ZURICH POLICE PENSION FUND

LAKE ZURICH POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	11	15	16	16	17
Active Tier 2	21	17	17	15	13
Inactive Participants	43	37	36	35	35
Salary Information					
Average Active Salary	114,129	114,179	109,245	107,220	104,592
Total Salary	3,652,121	3,653,723	3,605,075	3,323,824	3,137,746
Benefit Data - All					
Number Of Pensioners	36	32	31	31	30
Average Current Benefit	82,342	79,170	77,444	75,303	73,687
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	62,276	61,109	59,941	58,773	57,606
Benefit Data - Service Pensioners					
Number Of Service Pensioners	30	26	25	25	25
Average Current Benefits	86,308	83,059	81,121	78,512	75,875
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	30,915,565	27,899,140
Actuarial Value Of Liabilities	0	0	0	54,518,679	52,149,579
Actuarial Funding Position	0	0	0	(23,603,114)	(24,250,439)
Actuarial Funding Percent	NaN	NaN	NaN	56.71 %	53.50 %
Assets and Liabilities					
Cash, NOW, Money Market	339,814	261,888	587,248	725,032	812,152
Fixed Instruments	0	0	0	12,280,407	11,177,409
Equities	35,262,706	32,406,699	28,347,164	21,012,513	18,457,886
Receivables	0	0	0	61,467	57,021
Other Assets	2,110	2,068	2,042	2,021	1,972
Total Assets	35,604,630	32,670,655	28,936,454	34,081,440	30,506,440
Liabilities	4,140	1,000	1,900	17,131	14,693
Net Present Assets - Market Value	35,600,490	32,669,655	28,934,554	34,064,309	30,491,747
Income					
From Municipality	2,279,595	2,159,735	2,099,955	2,020,139	1,865,631
From Member	535,681	485,407	336,158	333,942	471,811
Other Revenue	0	1	(61,442)	4,446	(5,386)
Total Revenue	2,815,276	2,645,143	2,374,671	2,358,527	2,332,056
Investment Income					
Realized Investment Income/(Loss)	3,090,403	3,923,782	(337,879)	999,603	1,217,887
Unrealized Investment Income/(Loss)	0	0	(4,707,352)	2,621,021	2,726,678
Less Investment Fees	25,086	48,778	32,383	66,274	53,239
Net Investment Income	3,065,317	3,875,004	(5,077,614)	3,554,350	3,891,326
Expenses					
Pensions and Benefits	2,922,573	2,757,285	2,394,906	2,308,656	2,107,676
Professional Services	19,085	21,351	14,821	17,697	18,856
Other Expenses	8,100	6,409	17,086	13,961	12,494
Total Expenses	2,949,758	2,785,045	2,426,813	2,340,314	2,139,026
Change in Net Present Assets	2,930,835	3,735,101	(5,129,755)	3,572,562	4,084,356

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LAKEMOOR POLICE PENSION FUND

LAKEMOOR POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	3	4	3	4	3
Active Tier 2	9	10	10	9	12
Inactive Participants	11	10	9	8	8
Salary Information					
Average Active Salary	96,133	95,384	85,113	81,888	77,956
Total Salary	1,153,598	1,335,375	1,106,467	1,064,546	1,169,334
Benefit Data - All					
Number Of Pensioners	6	4	4	4	1
Average Current Benefit	40,404	40,671	40,378	40,086	29,172
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	1
Number Of Duty Disability	2	2	2	2	0
Number Of Non-duty Disability	2	2	2	2	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	42,104	40,671	40,378	40,086	29,172
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	0	0	0	0
Average Current Benefits	33,604	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	26,358	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	2,363,367	1,978,652
Actuarial Value Of Liabilities	0	0	0	7,029,402	3,619,844
Actuarial Funding Position	0	0	0	(4,666,035)	(1,641,192)
Actuarial Funding Percent	NaN	NaN	NaN	33.62 %	54.66 %
Assets and Liabilities					
Cash, NOW, Money Market	115,560	137,493	185,199	346,066	275,880
Fixed Instruments	0	0	1,147,191	1,790,008	1,497,704
Equities	3,939,007	2,772,129	1,055,109	216,738	195,822
Receivables	0	500,000	7,600	11,235	9,062
Other Assets	1,046	3,566	1,014	2,168	(1)
Total Assets	4,055,613	3,413,188	2,396,113	2,366,215	1,978,467
Liabilities	1,330	820	4,284	5,495	0
Net Present Assets - Market Value	4,054,283	3,412,368	2,391,829	2,360,720	1,978,467
Income					
From Municipality	466,014	946,017	377,381	364,630	388,515
From Member	131,674	214,881	110,320	245,203	110,932
Other Revenue	0	(7,601)	(3,634)	2,173	0
Total Revenue	597,688	1,153,297	484,067	612,006	499,447
Investment Income					
Realized Investment Income/(Loss)	323,204	35,407	(112,076)	9,481	76,809
Unrealized Investment Income/(Loss)	0	43,927	(117,918)	80,278	59,719
Less Investment Fees	8,387	6,653	7,799	7,063	20
Net Investment Income	314,817	72,682	(237,793)	82,696	136,508
Expenses					
Pensions and Benefits	235,846	161,903	177,406	216,647	29,172
Professional Services	30,533	40,194	32,883	93,673	17,762
Other Expenses	4,210	3,344	4,875	3,422	5,629
Total Expenses	270,589	205,441	215,164	313,742	52,563
Change in Net Present Assets	641,915	1,020,539	31,109	382,253	583,392
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

LANSING FIREFIGHTERS PENSION FUND

LANSING FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	14	16	19	20	20
Active Tier 2	19	11	11	8	7
Inactive Participants	31	30	26	26	26
Salary Information					
Average Active Salary	103,391	97,494	94,424	94,302	89,337
Total Salary	3,411,911	2,632,337	2,832,714	2,640,454	2,412,097
Benefit Data - All					
Number Of Pensioners	26	25	22	22	21
Average Current Benefit	74,496	75,623	75,267	74,812	73,498
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	47,415	46,700	45,985	45,270	44,556
Benefit Data - Service Pensioners					
Number Of Service Pensioners	15	13	12	11	11
Average Current Benefits	79,692	80,677	86,843	86,728	84,405
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	1
Average Beginning Benefits	4,939	4,939	4,939	4,939	2,552
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	16,759,128	15,634,820
Actuarial Value Of Liabilities	0	0	0	33,963,919	32,177,358
Actuarial Funding Position	0	0	0	(17,204,791)	(16,542,538)
Actuarial Funding Percent	NaN	NaN	NaN	49.34 %	48.59 %
Assets and Liabilities					
Cash, NOW, Money Market	1,714,100	1,791,427	1,830,681	1,196,682	1,366,368
Fixed Instruments	0	0	0	5,385,744	5,592,173
Equities	17,663,440	15,975,234	15,867,503	11,725,358	7,581,804
Receivables	0	0	0	24,127	32,861
Other Assets	0	0	0	0	0
Total Assets	19,377,540	17,766,661	17,698,184	18,331,911	14,573,206
Liabilities	3,992	2,628	3,120	2,256	3,818
Net Present Assets - Market Value	19,373,548	17,764,033	17,695,064	18,329,655	14,569,388
Income					
From Municipality	1,416,740	1,363,151	1,739,098	1,245,934	1,242,575
From Member	275,486	259,655	260,283	257,513	260,171
Other Revenue	1	0	(24,127)	(8,734)	(4,841)
Total Revenue	1,692,227	1,622,806	1,975,254	1,494,713	1,497,905
Investment Income					
Realized Investment Income/(Loss)	1,740,022	120,006	(1,157,363)	301,795	587,838
Unrealized Investment Income/(Loss)	0	0	127,514	3,526,759	(488,197)
Less Investment Fees	17,302	54	27,601	43,213	23,344
Net Investment Income	1,722,720	119,952	(1,057,450)	3,785,341	76,297
Expenses					
Pensions and Benefits	1,770,342	1,638,691	1,518,880	1,491,286	1,520,438
Professional Services	31,200	28,203	29,234	21,030	22,525
Other Expenses	3,889	6,895	4,281	7,471	7,073
Total Expenses	1,805,431	1,673,789	1,552,395	1,519,787	1,550,036
Change in Net Present Assets	1,609,515	68,969	(634,591)	3,760,267	24,166

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LANSING POLICE PENSION FUND

LANSING POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	16	19	25	30	34
Active Tier 2	46	36	35	25	23
Inactive Participants	108	105	94	83	78
Salary Information					
Average Active Salary	97,424	95,218	92,586	92,773	91,439
Total Salary	6,040,285	5,236,987	5,555,152	5,102,494	5,212,016
Benefit Data - All					
Number Of Pensioners	81	79	72	67	63
Average Current Benefit	80,498	77,094	75,190	74,942	72,588
Benefit Data - Disability					
Number Of Disability Pensioners	8	8	8	8	9
Number Of Duty Disability	7	7	7	7	7
Number Of Non-duty Disability	1	1	1	1	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	50,901	50,640	47,754	45,869	45,360
Benefit Data - Service Pensioners					
Number Of Service Pensioners	60	59	53	48	44
Average Current Benefits	88,096	85,410	84,335	85,266	83,769
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	29,539	29,539	29,539	29,539	29,539
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	39,841,063	38,189,729
Actuarial Value Of Liabilities	0	0	0	106,760,598	101,852,628
Actuarial Funding Position	0	0	0	(66,919,535)	(63,662,899)
Actuarial Funding Percent	NaN	NaN	NaN	37.32 %	37.50 %
Assets and Liabilities					
Cash, NOW, Money Market	5,029,087	5,717,896	6,686,517	5,312,835	3,676,013
Fixed Instruments	0	0	0	9,103,327	8,974,007
Equities	37,986,714	34,014,037	33,779,471	27,634,056	22,138,003
Receivables	0	75	2,426	96,130	75,167
Other Assets	0	0	1	0	(1)
Total Assets	43,015,801	39,732,008	40,468,415	42,146,348	34,863,189
Liabilities	2,209	4,435	2,000	1,345	2,610
Net Present Assets - Market Value	43,013,592	39,727,573	40,466,415	42,145,003	34,860,579
Income					
From Municipality	5,119,285	4,263,681	4,527,062	3,486,416	3,535,297
From Member	962,935	531,639	591,993	539,301	513,623
Other Revenue	155,176	(923)	(94,432)	21,668	(19,803)
Total Revenue	6,237,396	4,794,397	5,024,623	4,047,385	4,029,117
Investment Income					
Realized Investment Income/(Loss)	3,382,655	311,192	1,143,473	974,317	1,324,705
Unrealized Investment Income/(Loss)	0	0	(2,533,266)	7,000,415	(2,304,383)
Less Investment Fees	19,695	4,951	113,430	71,628	77,321
Net Investment Income	3,362,960	306,241	(1,503,222)	7,903,104	(1,056,999)
Expenses					
Pensions and Benefits	6,262,122	5,787,564	5,156,421	4,618,479	4,282,386
Professional Services	47,178	38,428	31,145	32,703	37,003
Other Expenses	5,036	13,489	12,423	14,884	12,641
Total Expenses	6,314,336	5,839,481	5,199,989	4,666,066	4,332,030
Change in Net Present Assets	3,286,019	(738,842)	(1,678,588)	7,284,424	(1,359,912)
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.					

LASALLE FIREFIGHTERS PENSION FUND

LASALLE FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	2	2	2	4	4
Active Tier 2	2	2	2	0	0
Inactive Participants	4	3	3	2	3
Salary Information					
Average Active Salary	71,170	69,370	61,245	69,382	67,816
Total Salary	284,679	277,478	244,981	277,527	271,265
Benefit Data - All					
Number Of Pensioners	4	3	3	2	3
Average Current Benefit	53,777	52,211	50,059	38,369	30,517
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	3	3	1	1
Average Current Benefits	53,777	52,211	50,059	36,627	35,560
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	1,821	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	2,744,350	2,466,864
Actuarial Value Of Liabilities	0	0	0	3,440,199	3,822,607
Actuarial Funding Position	0	0	0	(695,849)	(1,355,743)
Actuarial Funding Percent	NaN	NaN	NaN	79.77 %	64.53 %
Assets and Liabilities					
Cash, NOW, Money Market	294,844	214,695	2,376,985	1,463,009	1,668,337
Fixed Instruments	0	0	0	0	50,935
Equities	2,900,349	2,632,720	350,349	1,263,027	655,124
Receivables	0	0	0	4,600	4,600
Other Assets	(1)	(1)	0	0	0
Total Assets	3,195,192	2,847,414	2,727,334	2,730,636	2,378,996
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	3,195,192	2,847,414	2,727,334	2,730,636	2,378,996
Income					
From Municipality	200,216	200,274	247,074	237,297	205,984
From Member	25,301	26,110	24,659	26,235	26,583
Other Revenue	(1)	(1)	0	(1)	0
Total Revenue	225,516	226,383	271,733	263,531	232,567
Investment Income					
Realized Investment Income/(Loss)	288,203	(66,292)	71,918	129,374	83,524
Unrealized Investment Income/(Loss)	0	127,667	(214,224)	48,752	(2,929)
Less Investment Fees	6,643	5,759	6,558	7,659	6,872
Net Investment Income	281,560	55,616	(148,864)	170,467	73,724
Expenses					
Pensions and Benefits	158,199	157,298	121,595	77,350	90,861
Professional Services	1,100	4,120	3,600	4,075	3,280
Other Expenses	0	501	976	934	1,403
Total Expenses	159,299	161,919	126,171	82,359	95,544
Change in Net Present Assets	347,778	120,080	(3,302)	351,640	210,747

Disclaimer: 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 POLIC EPENSION FUND

LASALLE POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	9	11	12	12	14
Active Tier 2	12	9	9	10	8
Inactive Participants	26	24	21	19	18
Salary Information					
Average Active Salary	82,541	76,218	72,302	71,382	71,564
Total Salary	1,733,361	1,524,350	1,518,343	1,570,400	1,574,414
Benefit Data - All					
Number Of Pensioners	22	20	18	19	17
Average Current Benefit	62,973	62,449	60,770	57,099	53,391
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	22,330	21,997
Benefit Data - Service Pensioners					
Number Of Service Pensioners	19	17	16	16	14
Average Current Benefits	67,409	67,346	65,763	63,806	60,285
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	16,563	16,563	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	9,831,878	8,621,054
Actuarial Value Of Liabilities	0	0	0	25,435,371	24,776,208
Actuarial Funding Position	0	0	0	(15,603,493)	(16,155,154)
Actuarial Funding Percent	NaN	NaN	NaN	38.65 %	34.80 %
Assets and Liabilities					
Cash, NOW, Money Market	2,447,544	2,590,824	2,875,442	3,432,923	3,470,355
Fixed Instruments	0	810,578	196,540	0	0
Equities	9,557,715	7,032,653	6,635,182	6,664,115	4,638,500
Receivables	900	19,000	25,000	31,000	37,000
Other Assets	0	0	0	(1)	0
Total Assets	12,006,159	10,453,055	9,732,164	10,128,037	8,145,855
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	12,006,159	10,453,055	9,732,164	10,128,037	8,145,855
Income					
From Municipality	1,801,916	1,737,301	1,605,477	1,544,903	1,269,847
From Member	275,579	159,758	154,940	149,109	154,466
Other Revenue	(1)	1	0	0	0
Total Revenue	2,077,494	1,897,060	1,760,417	1,694,012	1,424,313
Investment Income					
Realized Investment Income/(Loss)	952,597	356,409	541,146	1,530,744	378,202
Unrealized Investment Income/(Loss)	(93,719)	(288,605)	(1,578,376)	(185,156)	(392,397)
Less Investment Fees	14,967	25,347	26,818	23,421	20,401
Net Investment Income	843,911	42,456	(1,064,048)	1,322,168	(34,596)
Expenses					
Pensions and Benefits	1,361,434	1,204,627	1,077,749	1,020,994	927,934
Professional Services	8,660	8,625	8,430	7,730	2,980
Other Expenses	4,207	5,372	6,063	5,274	6,478
Total Expenses	1,374,301	1,218,624	1,092,242	1,033,998	937,392
Change in Net Present Assets	1,553,104	720,891	(395,873)	1,982,182	452,324

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.

LAWRENCEVILLE POLICE PENSION FUND

Lawrenceville Police Pension Fund					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	4	4	4	4	4
Active Tier 2	2	2	2	2	4
Inactive Participants	11	11	12	12	10
Salary Information					
Average Active Salary	73,947	67,762	65,957	62,674	58,130
Total Salary	443,680	406,573	395,741	376,041	465,039
Benefit Data - All					
Number Of Pensioners	10	10	10	10	10
Average Current Benefit	39,276	38,340	37,589	36,707	35,850
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	9	9	9	9	10
Average Current Benefits	39,005	37,966	37,132	36,151	35,850
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	4,616,287	4,529,009
Actuarial Value Of Liabilities	0	0	0	7,584,349	7,504,519
Actuarial Funding Position	0	0	0	(2,968,062)	(2,975,510)
Actuarial Funding Percent	NaN	NaN	NaN	60.87 %	60.35 %
Assets and Liabilities					
Cash, NOW, Money Market	1,303,998	1,369,851	1,447,902	1,384,933	1,392,340
Fixed Instruments	0	0	0	708,381	905,513
Equities	3,692,293	3,371,044	3,345,519	2,798,741	2,014,605
Receivables	1,703	26,156	11,839	9,738	0
Other Assets	(2)	0	0	(1)	1
Total Assets	4,997,992	4,767,051	4,805,260	4,901,792	4,312,459
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	4,997,992	4,767,051	4,805,260	4,901,792	4,312,459
Income					
From Municipality	214,006	269,808	367,248	131,920	295,207
From Member	36,270	38,525	37,334	37,171	42,273
Other Revenue	1	0	0	10	1
Total Revenue	250,277	308,333	404,582	169,101	337,481
Investment Income					
Realized Investment Income/(Loss)	124,499	31,113	1,181,870	118,286	169,826
Unrealized Investment Income/(Loss)	249,278	16,370	(1,305,835)	668,519	(118,140)
Less Investment Fees	0	0	0	0	0
Net Investment Income	373,777	47,483	(123,965)	786,804	51,686
Expenses					
Pensions and Benefits	386,517	383,974	369,916	361,266	351,294
Professional Services	5,800	8,275	5,575	4,450	4,300
Other Expenses	795	1,776	1,658	856	851
Total Expenses	393,112	394,025	377,149	366,572	356,445
Change in Net Present Assets	230,941	(38,209)	(96,532)	589,333	32,722
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

LEMONT FPD FIREFIGHTERS PENSION FUND

LEMONT FPD FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	30	31	32	36	37
Active Tier 2	24	22	22	17	17
Inactive Participants	35	34	34	29	29
Salary Information					
Average Active Salary	116,435	112,039	106,059	106,022	101,943
Total Salary	6,287,466	5,938,066	5,727,185	5,619,142	5,504,919
Benefit Data - All					
Number Of Pensioners	31	30	30	25	24
Average Current Benefit	71,407	71,865	69,280	64,706	67,077
Benefit Data - Disability					
Number Of Disability Pensioners	3	4	5	5	4
Number Of Duty Disability	3	4	5	4	4
Number Of Non-duty Disability	0	0	0	1	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	62,605	61,610	57,692	53,752	53,332
Benefit Data - Service Pensioners					
Number Of Service Pensioners	22	20	20	15	14
Average Current Benefits	77,030	78,365	76,368	69,038	71,902
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	4	3	4	5
Average Beginning Benefits	34,664	28,273	19,467	16,819	13,970
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	43,442,924	38,579,212
Actuarial Value Of Liabilities	0	0	0	54,985,489	51,795,682
Actuarial Funding Position	0	0	0	(11,542,565)	(13,216,470)
Actuarial Funding Percent	NaN	NaN	NaN	79.01 %	74.48 %
Assets and Liabilities					
Cash, NOW, Money Market	241,764	419,231	666,431	817,198	965,718
Fixed Instruments	0	0	0	19,426,422	17,536,011
Equities	51,002,934	45,059,594	38,846,426	26,866,831	23,329,682
Receivables	744,442	0	419,547	106,559	88,811
Other Assets	4,023	3,912	3,909	3,113	3,791
Total Assets	51,993,163	45,482,737	39,936,313	47,220,123	41,924,013
Liabilities	3,490	1,275	3,149	905	27,341
Net Present Assets - Market Value	51,989,673	45,481,462	39,933,164	47,219,218	41,896,672
Income					
From Municipality	2,462,568	1,019,258	1,808,279	1,759,661	1,574,863
From Member	586,430	614,285	534,605	533,645	507,360
Other Revenue	9,857	0	(92,694)	5,586	(3,088)
Total Revenue	3,058,855	1,633,543	2,250,190	2,298,892	2,079,135
Investment Income					
Realized Investment Income/(Loss)	5,029,202	6,079,733	(3,513,861)	1,153,891	1,770,736
Unrealized Investment Income/(Loss)	0	0	(4,295,933)	3,382,750	3,630,480
Less Investment Fees	66,616	51,678	49,267	115,012	93,666
Net Investment Income	4,962,586	6,028,055	(7,859,061)	4,421,629	5,307,550
Expenses					
Pensions and Benefits	2,000,151	1,898,511	1,628,198	1,344,978	1,256,957
Professional Services	44,715	37,547	42,509	39,102	29,248
Other Expenses	4,989	5,611	6,476	13,895	11,568
Total Expenses	2,049,855	1,941,669	1,677,183	1,397,975	1,297,773
Change in Net Present Assets	6,508,211	5,548,298	(7,286,054)	5,322,546	6,088,912
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.					

LEMONT POLICE PENSION FUND

LEMONT POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	15	15	15	16	16
Active Tier 2	12	10	9	6	6
Inactive Participants	18	18	18	18	17
Salary Information					
Average Active Salary	107,153	105,866	103,745	103,744	101,441
Total Salary	2,893,127	2,646,662	2,489,873	2,282,371	2,231,707
Benefit Data - All					
Number Of Pensioners	17	18	18	18	17
Average Current Benefit	72,082	72,202	69,365	67,486	66,498
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	15	15	15	15	14
Average Current Benefits	75,346	75,483	72,268	70,137	69,198
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	1	1	1
Average Beginning Benefits	0	34,637	34,637	34,637	34,637
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	22,026,408	19,674,973
Actuarial Value Of Liabilities	0	0	0	32,249,355	30,406,602
Actuarial Funding Position	0	0	0	(10,222,947)	(10,731,629)
Actuarial Funding Percent	NaN	NaN	NaN	68.30 %	64.71 %
Assets and Liabilities					
Cash, NOW, Money Market	10,060	2,078,163	1,491,710	1,651,250	524,230
Fixed Instruments	0	0	7,393,507	7,279,262	6,607,098
Equities	27,697,455	23,094,742	14,922,610	15,851,934	11,493,974
Receivables	0	0	539,353	341,891	35,319
Other Assets	3,863	3,624	2,044	2,464	2,169
Total Assets	27,711,378	25,176,529	24,349,224	25,126,801	18,662,790
Liabilities	955	930	102,724	102,745	92,944
Net Present Assets - Market Value	27,710,423	25,175,599	24,246,500	25,024,056	18,569,846
Income					
From Municipality	1,319,527	1,117,581	1,702,395	1,213,946	898,378
From Member	308,059	494,057	235,604	225,885	220,809
Other Revenue	0	(39,352)	(2,538)	6,571	13,952
Total Revenue	1,627,586	1,572,286	1,935,461	1,446,402	1,133,139
Investment Income					
Realized Investment Income/(Loss)	2,237,699	344,466	556,420	398,416	1,060,614
Unrealized Investment Income/(Loss)	0	366,989	(2,039,501)	5,758,982	(1,457,322)
Less Investment Fees	14,013	10,065	38,643	30,954	27,346
Net Investment Income	2,223,686	701,390	(1,521,724)	6,126,445	(424,053)
Expenses					
Pensions and Benefits	1,287,576	1,316,554	1,165,540	1,092,681	1,028,765
Professional Services	22,227	18,116	15,278	16,916	17,331
Other Expenses	6,645	9,907	10,475	9,040	9,620
Total Expenses	1,316,448	1,344,577	1,191,293	1,118,637	1,055,716
Change in Net Present Assets	2,534,824	929,099	(777,556)	6,454,210	(346,629)
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.					

LEYDEN FPD FIREFIGHTERS PENSION FUND

LEYDEN FPD FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	5	6	6	6	6
Active Tier 2	8	6	5	7	7
Inactive Participants	21	19	19	15	15
Salary Information					
Average Active Salary	88,367	89,813	88,152	89,052	85,933
Total Salary	1,148,774	1,077,760	969,671	1,157,671	1,117,123
Benefit Data - All					
Number Of Pensioners	18	17	17	15	15
Average Current Benefit	93,258	91,037	85,483	81,832	79,569
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	10	10	9	9
Average Current Benefits	100,238	98,048	95,192	90,996	87,729
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	4	3	2	2
Average Beginning Benefits	16,169	16,169	16,756	13,871	13,871
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	16,531,458	5,797,264
Actuarial Value Of Liabilities	0	0	0	18,591,177	18,511,660
Actuarial Funding Position	0	0	0	(2,059,719)	(12,714,396)
Actuarial Funding Percent	NaN	NaN	NaN	88.92 %	31.32 %
Assets and Liabilities					
Cash, NOW, Money Market	150,037	159,114	61,938	306,846	245,261
Fixed Instruments	0	0	0	2,882,301	2,893,286
Equities	16,532,129	15,416,725	14,066,272	3,153,776	2,891,581
Receivables	4,162	3,890	934,512	10,203,639	12,499
Other Assets	453	1	900	656	1,476
Total Assets	16,686,781	15,579,730	15,063,622	16,547,218	6,044,103
Liabilities	12,321	7,560	3,565	12,130	590
Net Present Assets - Market Value	16,674,460	15,572,170	15,060,057	16,535,088	6,043,513
Income					
From Municipality	340,337	201,156	966,378	11,072,823	878,326
From Member	101,277	109,091	111,555	112,325	107,754
Other Revenue	(1)	0	(16,068)	2,839	(2,063)
Total Revenue	441,613	310,247	1,061,865	11,187,987	984,017
Investment Income					
Realized Investment Income/(Loss)	1,680,020	2,072,226	(1,311,082)	44,469	308,030
Unrealized Investment Income/(Loss)	0	0	(29,029)	395,200	332,860
Less Investment Fees	19,981	15,635	738	40,143	35,523
Net Investment Income	1,660,039	2,056,591	(1,340,849)	399,526	605,367
Expenses					
Pensions and Benefits	1,300,881	1,187,633	1,164,222	1,059,587	980,761
Professional Services	42,111	39,045	28,505	33,395	32,120
Other Expenses	954	517	3,320	2,956	2,894
Total Expenses	1,343,946	1,227,195	1,196,047	1,095,938	1,015,775
Change in Net Present Assets	1,102,290	512,113	(1,475,031)	10,491,575	573,609

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LIBERTYVILLE FIREFIGHTERS PENSION FUND

LIBERTYVILLE FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	18	18	20	20	22
Active Tier 2	27	22	21	19	17
Inactive Participants	40	40	39	38	37
Salary Information					
Average Active Salary	114,438	112,578	110,268	107,344	106,360
Total Salary	5,149,689	4,503,108	4,520,971	4,186,405	4,148,044
Benefit Data - All					
Number Of Pensioners	38	38	37	36	35
Average Current Benefit	76,286	74,290	69,075	67,351	63,465
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	4	4	4
Number Of Duty Disability	5	5	4	4	4
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	76,910	76,575	68,180	67,762	67,344
Benefit Data - Service Pensioners					
Number Of Service Pensioners	26	26	25	25	23
Average Current Benefits	86,545	83,847	80,932	78,654	74,121
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	3	2	2
Average Beginning Benefits	2,859	2,859	2,669	2,914	2,914
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	35,613,635	33,074,756
Actuarial Value Of Liabilities	0	0	0	54,722,796	52,274,016
Actuarial Funding Position	0	0	0	(19,109,161)	(19,199,260)
Actuarial Funding Percent	NaN	NaN	NaN	65.08 %	63.27 %
Assets and Liabilities					
Cash, NOW, Money Market	2,880,760	658,196	604,273	2,829,393	2,077,447
Fixed Instruments	0	0	0	10,832,928	9,472,633
Equities	36,749,010	35,818,466	36,180,452	25,830,807	19,007,874
Receivables	0	0	0	64,673	63,802
Other Assets	1,030	(1)	46	164	664
Total Assets	39,630,800	36,476,661	36,784,771	39,557,965	30,622,420
Liabilities	3,527	6,201	4,935	11,784	18,082
Net Present Assets - Market Value	39,627,273	36,470,460	36,779,836	39,546,181	30,604,338
Income					
From Municipality	1,814,606	1,669,779	1,651,505	1,497,098	1,494,200
From Member	463,353	431,099	421,314	400,788	408,071
Other Revenue	333	323	(54,018)	(6,240)	(18,648)
Total Revenue	2,278,292	2,101,201	2,018,801	1,891,646	1,883,623
Investment Income					
Realized Investment Income/(Loss)	3,668,195	233,342	3,760,149	696,862	1,293,351
Unrealized Investment Income/(Loss)	0	0	(6,161,324)	8,689,833	(2,069,511)
Less Investment Fees	46,106	9,737	40,332	66,531	63,349
Net Investment Income	3,622,089	223,605	(2,441,507)	9,320,164	(839,509)
Expenses					
Pensions and Benefits	2,707,312	2,576,364	2,309,728	2,233,899	1,917,945
Professional Services	33,200	51,727	26,760	29,061	47,934
Other Expenses	3,056	6,091	7,151	7,007	8,608
Total Expenses	2,743,568	2,634,182	2,343,639	2,269,967	1,974,487
Change in Net Present Assets	3,156,813	(309,376)	(2,766,345)	8,941,843	(930,373)

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LIBERTYVILLE POLICE PENSION FUND

LIBERTYVILLE POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	16	15	18	20	21
Active Tier 2	26	20	19	18	18
Inactive Participants	51	53	48	49	48
Salary Information					
Average Active Salary	117,145	116,497	109,770	108,842	103,264
Total Salary	4,920,078	4,077,397	4,061,506	4,135,986	4,027,289
Benefit Data - All					
Number Of Pensioners	47	48	45	46	45
Average Current Benefit	82,925	80,661	78,888	74,872	73,047
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	2	2
Number Of Duty Disability	3	3	3	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	65,150	65,150	64,007	60,753	60,753
Benefit Data - Service Pensioners					
Number Of Service Pensioners	37	36	33	35	34
Average Current Benefits	88,034	86,543	84,925	81,575	79,518
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	3	3	3	3
Average Beginning Benefits	17,559	21,632	21,632	21,632	21,632
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	37,910,849	34,851,121
Actuarial Value Of Liabilities	0	0	0	67,700,981	64,484,220
Actuarial Funding Position	0	0	0	(29,790,132)	(29,633,099)
Actuarial Funding Percent	NaN	NaN	NaN	56.00 %	54.05 %
Assets and Liabilities					
Cash, NOW, Money Market	376,092	352,253	745,916	679,342	851,321
Fixed Instruments	0	0	8,717,220	10,550,642	10,918,837
Equities	42,563,646	39,662,303	30,955,340	32,573,353	21,900,129
Receivables	684	0	65,800	70,675	77,428
Other Assets	3,456	3,355	3,080	2,804	2,629
Total Assets	42,943,878	40,017,911	40,487,356	43,876,816	33,750,344
Liabilities	1,850	13,718	2,523	1,904	2,000
Net Present Assets - Market Value	42,942,028	40,004,192	40,484,833	43,874,912	33,748,344
Income					
From Municipality	2,249,060	2,174,737	2,100,122	2,062,881	2,064,165
From Member	586,640	426,554	400,601	406,757	398,992
Other Revenue	804	(65,800)	(4,220)	(6,327)	(11,697)
Total Revenue	2,836,504	2,535,491	2,496,503	2,463,311	2,451,460
Investment Income					
Realized Investment Income/(Loss)	3,842,704	831,940	(165,166)	551,917	1,654,414
Unrealized Investment Income/(Loss)	0	(234,391)	(2,184,164)	10,347,681	(1,426,538)
Less Investment Fees	28,918	9,764	22,716	24,613	25,802
Net Investment Income	3,813,786	587,784	(2,372,046)	10,874,985	202,074
Expenses					
Pensions and Benefits	3,664,090	3,524,212	3,462,933	3,155,521	3,016,101
Professional Services	35,045	56,804	32,493	38,242	17,954
Other Expenses	13,320	22,900	19,111	17,965	16,781
Total Expenses	3,712,455	3,603,916	3,514,537	3,211,728	3,050,836
Change in Net Present Assets	2,937,836	(480,641)	(3,390,079)	10,126,568	(397,303)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

LINCOLN FIREFIGHTERS PENSION FUND

LINCOLN FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	10	12	12	12	12
Active Tier 2	11	10	10	10	8
Inactive Participants	31	27	26	26	27
Salary Information					
Average Active Salary	73,661	73,851	68,694	66,253	64,987
Total Salary	1,546,874	1,624,713	1,511,258	1,457,557	1,299,747
Benefit Data - All					
Number Of Pensioners	28	25	25	25	26
Average Current Benefit	53,106	51,100	49,996	48,993	47,506
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	18	16	16	16	16
Average Current Benefits	56,873	54,461	52,874	51,433	50,034
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	2	2	2
Average Beginning Benefits	5,339	4,217	4,217	4,217	4,217
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	5,924,714	5,897,540
Actuarial Value Of Liabilities	0	0	0	24,414,362	23,868,491
Actuarial Funding Position	0	0	0	(18,489,648)	(17,970,951)
Actuarial Funding Percent	NaN	NaN	NaN	24.27 %	24.71 %
Assets and Liabilities					
Cash, NOW, Money Market	213,027	201,216	221,833	288,577	242,341
Fixed Instruments	0	0	2,782,439	2,917,606	2,476,928
Equities	5,227,938	5,059,988	2,584,491	2,734,649	2,954,846
Receivables	0	0	15,605	15,033	16,839
Other Assets	20,067	10,005	0	(1)	1
Total Assets	5,461,032	5,271,209	5,604,368	5,955,864	5,690,955
Liabilities	2,646	3,895	0	0	0
Net Present Assets - Market Value	5,458,386	5,267,314	5,604,368	5,955,864	5,690,955
Income					
From Municipality	824,226	786,960	766,495	758,684	717,903
From Member	155,253	151,254	142,250	134,011	123,117
Other Revenue	0	24	681	(1,518)	1,304
Total Revenue	979,479	938,238	909,426	891,177	842,324
Investment Income					
Realized Investment Income/(Loss)	507,166	201,828	31,882	189,298	197,089
Unrealized Investment Income/(Loss)	0	(101,310)	(175,288)	601,638	(252,706)
Less Investment Fees	13,070	19,632	34,663	34,246	34,677
Net Investment Income	494,096	80,886	(178,069)	756,690	(90,294)
Expenses					
Pensions and Benefits	1,261,410	1,164,318	1,156,438	1,160,065	1,138,405
Professional Services	19,498	21,050	15,430	16,860	23,029
Other Expenses	1,595	1,090	2,343	2,484	3,074
Total Expenses	1,282,503	1,186,458	1,174,211	1,179,409	1,164,508
Change in Net Present Assets	191,072	(337,054)	(351,496)	264,909	(322,477)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

LINCOLN POLICE PENSION FUND

LINCOLN POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	11	12	15	18	18
Active Tier 2	18	15	10	9	8
Inactive Participants	45	42	38	33	35
Salary Information					
Average Active Salary	74,786	72,061	71,822	69,704	67,460
Total Salary	2,168,800	1,945,638	1,795,553	1,882,004	1,753,966
Benefit Data - All					
Number Of Pensioners	36	34	32	29	31
Average Current Benefit	50,171	50,418	48,267	47,304	44,129
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	3	3	2
Number Of Duty Disability	1	2	3	3	2
Number Of Non-duty Disability	1	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	40,055	44,240	42,070	41,548	40,252
Benefit Data - Service Pensioners					
Number Of Service Pensioners	20	19	18	16	19
Average Current Benefits	56,399	54,780	54,116	53,259	50,677
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	2	1	1
Average Beginning Benefits	33,008	33,008	33,886	16,188	16,188
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	10,523,701	10,050,223
Actuarial Value Of Liabilities	0	0	0	27,203,074	27,795,266
Actuarial Funding Position	0	0	0	(16,679,373)	(17,745,043)
Actuarial Funding Percent	NaN	NaN	NaN	38.69 %	36.16 %
Assets and Liabilities					
Cash, NOW, Money Market	920,393	1,536,184	445,900	792,576	1,043,056
Fixed Instruments	0	0	3,070,073	3,132,673	3,014,741
Equities	9,978,230	9,110,058	7,678,384	8,147,988	5,549,840
Receivables	0	0	23,809	20,844	23,341
Other Assets	16,514	8,283	(1)	0	1
Total Assets	10,915,137	10,654,525	11,218,165	12,094,081	9,630,979
Liabilities	11,443	4,725	0	0	0
Net Present Assets - Market Value	10,903,695	10,649,800	11,218,165	12,094,081	9,630,979
Income					
From Municipality	821,110	772,433	756,223	735,406	707,581
From Member	197,974	197,005	330,145	199,306	175,112
Other Revenue	0	0	2,965	(2,497)	(546)
Total Revenue	1,019,084	969,438	1,089,333	932,215	882,147
Investment Income					
Realized Investment Income/(Loss)	900,234	526,561	396,098	469,566	442,263
Unrealized Investment Income/(Loss)	0	(513,978)	(901,055)	2,483,313	(504,438)
Less Investment Fees	5,195	20,370	23,247	19,833	19,844
Net Investment Income	895,039	(7,787)	(528,203)	2,933,046	(82,019)
Expenses					
Pensions and Benefits	1,627,796	1,512,759	1,414,930	1,386,979	1,364,567
Professional Services	31,112	22,760	26,410	27,844	14,230
Other Expenses	1,320	3,208	3,280	3,121	3,208
Total Expenses	1,660,228	1,538,727	1,444,620	1,417,944	1,382,005
Change in Net Present Assets	253,895	(568,365)	(875,916)	2,463,102	(581,877)

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LINCOLN RURAL FPD FIREFIGHTERS PENSION FUND

LINCOLN RURAL FPD FIREFIGHTERS PENSION FUND					
	05/31/2024	05/31/2023	05/31/2022	05/31/2021	05/31/2020
Participant Data					
Active Tier 1	2	2	2	2	2
Active Tier 2	4	4	4	4	4
Inactive Participants	7	7	7	7	7
Salary Information					
Average Active Salary	62,232	59,179	57,096	54,802	51,950
Total Salary	373,392	355,076	342,576	328,812	311,699
Benefit Data - All					
Number Of Pensioners	7	7	7	7	7
Average Current Benefit	40,640	39,806	38,800	37,819	36,865
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	29,572	29,254	28,935	28,617	28,299
Benefit Data - Service Pensioners					
Number Of Service Pensioners	4	5	5	5	5
Average Current Benefits	44,604	44,028	42,745	41,500	40,291
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	3,150,269	3,136,085
Actuarial Value Of Liabilities	0	0	0	5,551,292	5,345,798
Actuarial Funding Position	0	0	0	(2,401,023)	(2,209,713)
Actuarial Funding Percent	NaN	NaN	NaN	56.75 %	58.66 %
Assets and Liabilities					
Cash, NOW, Money Market	626,721	533,257	40,836	119,314	204,586
Fixed Instruments	0	0	1,612,318	1,698,517	1,467,904
Equities	2,853,235	2,628,918	1,348,545	1,574,708	1,339,820
Receivables	2,942	0	0	0	11
Other Assets	0	464	465	464	465
Total Assets	3,482,898	3,162,639	3,002,164	3,393,003	3,012,786
Liabilities	655	1,920	4,502	1,419	1,166
Net Present Assets - Market Value	3,482,243	3,160,719	2,997,661	3,391,584	3,011,620
Income					
From Municipality	205,706	201,962	60,314	61,915	75,818
From Member	35,009	33,551	32,391	31,090	29,236
Other Revenue	0	1	0	(11)	(14,439)
Total Revenue	240,715	235,514	92,705	92,994	90,615
Investment Income					
Realized Investment Income/(Loss)	384,415	202,079	(53,871)	32,848	150,803
Unrealized Investment Income/(Loss)	0	24,944	(133,095)	545,445	9,374
Less Investment Fees	3,532	2,549	9,996	9,440	9,433
Net Investment Income	380,883	224,474	(196,962)	568,852	150,744
Expenses					
Pensions and Benefits	281,075	274,534	267,594	260,838	254,261
Professional Services	18,535	21,601	18,150	19,639	20,161
Other Expenses	464	795	3,922	1,405	1,431
Total Expenses	300,074	296,930	289,666	281,882	275,853
Change in Net Present Assets	321,524	163,058	(393,923)	379,964	(34,494)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

LINCOLNSHIRE POLICE PENSION FUND

LINCOLNSHIRE POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	9	11	11	12	15
Active Tier 2	14	13	12	10	9
Inactive Participants	27	26	25	25	22
Salary Information					
Average Active Salary	114,331	111,354	106,425	102,840	103,282
Total Salary	2,629,606	2,672,496	2,447,785	2,262,490	2,478,772
Benefit Data - All					
Number Of Pensioners	23	22	22	21	18
Average Current Benefit	80,119	78,338	75,814	74,984	72,968
Benefit Data - Disability					
Number Of Disability Pensioners	1	2	2	2	2
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	30,954	34,022	33,762	33,502	33,242
Benefit Data - Service Pensioners					
Number Of Service Pensioners	18	16	17	16	15
Average Current Benefits	86,322	85,784	84,184	83,754	81,954
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	2	2	0
Average Beginning Benefits	43,492	50,937	50,937	50,937	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	28,198,020	25,675,589
Actuarial Value Of Liabilities	0	0	0	31,362,923	30,597,110
Actuarial Funding Position	0	0	0	(3,164,903)	(4,921,521)
Actuarial Funding Percent	NaN	NaN	NaN	89.91 %	83.92 %
Assets and Liabilities					
Cash, NOW, Money Market	19,641	20,082	568,428	776,002	1,010,853
Fixed Instruments	0	0	0	9,862,566	8,522,751
Equities	31,088,727	28,848,671	24,986,837	19,771,161	18,268,683
Receivables	0	0	0	61,251	55,157
Other Assets	7,073	4,745	4,692	4,122	2,347
Total Assets	31,115,441	28,873,498	25,559,957	30,475,102	27,859,791
Liabilities	230	3,136	428	23,694	18,629
Net Present Assets - Market Value	31,115,211	28,870,362	25,559,530	30,451,408	27,841,162
Income					
From Municipality	821,648	1,099,786	1,002,258	1,113,260	910,154
From Member	263,310	380,006	242,932	243,339	260,748
Other Revenue	17,789	166	(60,324)	6,111	3,836
Total Revenue	1,102,747	1,479,958	1,184,866	1,362,710	1,174,738
Investment Income					
Realized Investment Income/(Loss)	2,750,386	3,464,972	(459,627)	458,551	990,226
Unrealized Investment Income/(Loss)	(1,501)	2,412	(4,008,810)	2,264,567	2,634,193
Less Investment Fees	17,199	42,502	18,384	88,026	67,260
Net Investment Income	2,731,686	3,424,881	(4,486,821)	2,635,093	3,557,159
Expenses					
Pensions and Benefits	1,560,564	1,566,978	1,554,362	1,358,389	1,313,425
Professional Services	18,620	16,819	21,155	17,540	18,088
Other Expenses	10,400	10,210	14,406	11,453	10,446
Total Expenses	1,589,584	1,594,007	1,589,923	1,387,382	1,341,959
Change in Net Present Assets	2,244,849	3,310,832	(4,891,878)	2,610,246	3,389,937

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LINCOLNSHIRE-RIVERWOOD FPD FIREFIGHTERS PENSION FUND

LINCOLNSHIRE-RIVERWOOD FPD FIREFIGHTERS PENSION FU					
	05/31/2024	05/31/2023	05/31/2022	05/31/2021	05/31/2020
Participant Data					
Active Tier 1	21	22	24	26	27
Active Tier 2	27	20	21	18	12
Inactive Participants	43	43	34	32	32
Salary Information					
Average Active Salary	111,912	112,537	106,818	105,678	106,940
Total Salary	5,371,759	4,726,541	4,806,795	4,649,838	4,170,662
Benefit Data - All					
Number Of Pensioners	36	36	33	31	30
Average Current Benefit	78,924	75,111	76,031	75,050	74,910
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	1	1	1
Number Of Duty Disability	2	2	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	56,950	56,651	41,413	40,816	40,219
Benefit Data - Service Pensioners					
Number Of Service Pensioners	24	23	22	21	19
Average Current Benefits	86,324	84,457	82,628	83,301	84,001
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	3
Average Beginning Benefits	11,004	11,004	11,004	11,004	11,683
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	45,659,809	41,540,625
Actuarial Value Of Liabilities	0	0	0	55,438,843	52,671,519
Actuarial Funding Position	0	0	0	(9,779,034)	(11,130,894)
Actuarial Funding Percent	NaN	NaN	NaN	82.36 %	78.87 %
Assets and Liabilities					
Cash, NOW, Money Market	222,828	192,260	250,583	3,918,246	2,064,067
Fixed Instruments	0	0	0	14,834,797	14,315,808
Equities	54,384,024	47,201,547	47,720,006	32,165,657	24,613,644
Receivables	0	0	0	72,361	76,510
Other Assets	1,529	5,708	5,679	12,980	8,620
Total Assets	54,608,381	47,399,515	47,976,268	51,004,041	41,078,649
Liabilities	12,334	1,005	5,701	10,526	9,601
Net Present Assets - Market Value	54,596,047	47,398,510	47,970,567	50,993,516	41,069,047
Income					
From Municipality	2,062,209	1,959,890	1,921,773	1,777,258	1,699,537
From Member	478,298	467,855	439,933	427,448	417,589
Other Revenue	1	26	(72,361)	(4,149)	12,010
Total Revenue	2,540,508	2,427,771	2,289,345	2,200,557	2,129,136
Investment Income					
Realized Investment Income/(Loss)	7,446,047	(418,586)	6,899,321	980,647	1,677,456
Unrealized Investment Income/(Loss)	0	0	(9,738,844)	8,980,099	1,003,308
Less Investment Fees	60,831	50	35,843	63,106	53,758
Net Investment Income	7,385,216	(418,636)	(2,875,365)	9,897,640	2,627,006
Expenses					
Pensions and Benefits	2,643,804	2,513,044	2,376,137	2,114,388	1,904,420
Professional Services	76,074	60,932	46,127	44,088	39,575
Other Expenses	8,310	7,215	14,665	15,253	14,848
Total Expenses	2,728,188	2,581,191	2,436,929	2,173,729	1,958,843
Change in Net Present Assets	7,197,537	(572,057)	(3,022,949)	9,924,469	3,097,300

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LINCOLNWOOD POLICE PENSION FUND

LINCOLNWOOD POLICE PENSION FUND					
	12/31/2024	12/31/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	8	9	9	13	13
Active Tier 2	25	22	23	19	19
Inactive Participants	46	49	46	44	45
Salary Information					
Average Active Salary	111,058	108,706	98,162	97,463	94,270
Total Salary	3,664,905	3,369,892	3,141,174	3,118,831	3,016,627
Benefit Data - All					
Number Of Pensioners	40	41	42	40	41
Average Current Benefit	81,700	79,275	77,462	75,505	72,451
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	54,999	54,999	54,999	54,999	54,999
Benefit Data - Service Pensioners					
Number Of Service Pensioners	29	30	31	28	31
Average Current Benefits	92,270	89,459	86,968	86,736	81,002
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	1	1	0
Average Beginning Benefits	0	0	69,555	69,555	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	24,343,385	22,963,537
Actuarial Value Of Liabilities	0	0	0	55,946,430	55,836,913
Actuarial Funding Position	0	0	0	(31,603,045)	(32,873,376)
Actuarial Funding Percent	NaN	NaN	NaN	43.51 %	41.13 %
Assets and Liabilities					
Cash, NOW, Money Market	40,874	132,844	2,853,640	1,761,682	1,965,008
Fixed Instruments	0	0	7,289,535	8,693,671	8,683,991
Equities	29,176,143	26,540,383	15,260,888	16,395,713	11,129,259
Receivables	28,635	28,635	65,445	42,580	210,684
Other Assets	0	0	0	28,636	1
Total Assets	29,245,652	26,701,862	25,469,508	26,922,282	21,988,943
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	29,245,652	26,701,862	25,469,508	26,922,282	21,988,943
Income					
From Municipality	3,018,110	1,182,542	2,772,785	2,126,439	2,480,047
From Member	353,802	227,993	308,450	365,942	292,037
Other Revenue	18	0	(5,721)	0	1,150
Total Revenue	3,371,930	1,410,535	3,075,514	2,492,381	2,773,234
Investment Income					
Realized Investment Income/(Loss)	2,586,836	1,965,529	338,011	524,220	1,194,221
Unrealized Investment Income/(Loss)	0	0	(1,627,937)	5,067,411	(1,053,197)
Less Investment Fees	16,253	10,136	80,313	51,771	51,309
Net Investment Income	2,570,583	1,955,393	(1,370,239)	5,539,860	89,715
Expenses					
Pensions and Benefits	3,366,243	2,188,249	3,121,971	3,065,759	2,918,204
Professional Services	25,081	14,133	23,641	20,553	20,240
Other Expenses	7,398	6,279	12,437	12,590	11,924
Total Expenses	3,398,722	2,208,661	3,158,049	3,098,902	2,950,368
Change in Net Present Assets	2,543,790	1,232,354	(1,452,774)	4,933,339	(87,419)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

LINDENHURST POLICE PENSION FUND

LINDENHURST POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	10	10	11	12	11
Active Tier 2	4	4	2	3	2
Inactive Participants	10	11	9	9	9
Salary Information					
Average Active Salary	103,561	98,353	95,178	90,279	90,846
Total Salary	1,449,849	1,376,935	1,237,318	1,354,186	1,180,995
Benefit Data - All					
Number Of Pensioners	10	11	9	8	7
Average Current Benefit	70,722	63,789	64,260	64,050	72,049
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	7	6	5	3
Average Current Benefits	70,722	67,373	68,520	69,120	83,166
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	2	2	3
Average Beginning Benefits	33,015	33,015	23,771	23,771	30,553
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	10,652,469	9,804,786
Actuarial Value Of Liabilities	0	0	0	13,322,676	13,099,499
Actuarial Funding Position	0	0	0	(2,670,207)	(3,294,713)
Actuarial Funding Percent	NaN	NaN	NaN	79.96 %	74.85 %
Assets and Liabilities					
Cash, NOW, Money Market	914,665	614,295	486,464	376,660	619,428
Fixed Instruments	0	0	3,266,233	3,489,792	3,591,987
Equities	11,414,569	10,647,163	7,227,158	7,553,814	4,943,051
Receivables	0	0	25,345	26,704	86,122
Other Assets	964	5,048	4,987	4,907	0
Total Assets	12,330,198	11,266,506	11,010,187	11,451,877	9,240,588
Liabilities	375	3,800	5,876	7,750	0
Net Present Assets - Market Value	12,329,823	11,262,706	11,004,311	11,444,127	9,240,588
Income					
From Municipality	470,617	499,969	474,869	385,232	366,019
From Member	145,297	127,362	236,929	157,170	121,977
Other Revenue	524	(20,687)	(874)	612	130
Total Revenue	616,438	606,644	710,924	543,014	488,126
Investment Income					
Realized Investment Income/(Loss)	972,541	607,570	602,302	323,136	377,105
Unrealized Investment Income/(Loss)	0	(405,376)	(1,075,731)	1,819,114	(207,962)
Less Investment Fees	5,795	416	46,112	66,763	33,088
Net Investment Income	966,746	201,779	(519,541)	2,075,487	136,055
Expenses					
Pensions and Benefits	487,882	524,743	600,733	397,787	262,276
Professional Services	23,306	17,028	22,506	13,256	638
Other Expenses	4,878	8,257	7,961	3,918	9,637
Total Expenses	516,066	550,028	631,200	414,961	272,551
Change in Net Present Assets	1,067,117	258,395	(439,816)	2,203,539	351,630
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

LISLE POLICE PENSION FUND

LISLE POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	20	20	21	24	25
Active Tier 2	18	17	13	13	12
Inactive Participants	41	40	37	32	29
Salary Information					
Average Active Salary	108,878	103,468	100,805	101,116	98,705
Total Salary	4,137,365	3,828,329	3,427,378	3,741,307	3,652,072
Benefit Data - All					
Number Of Pensioners	35	35	34	31	28
Average Current Benefit	79,539	76,742	73,753	71,000	69,421
Benefit Data - Disability					
Number Of Disability Pensioners	7	7	5	5	4
Number Of Duty Disability	7	7	5	5	4
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	68,325	67,698	63,400	62,521	57,739
Benefit Data - Service Pensioners					
Number Of Service Pensioners	22	22	22	19	18
Average Current Benefits	88,224	83,975	82,124	79,185	78,361
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	38,797,710	35,183,470
Actuarial Value Of Liabilities	0	0	0	55,911,010	53,045,188
Actuarial Funding Position	0	0	0	(17,113,300)	(17,861,718)
Actuarial Funding Percent	NaN	NaN	NaN	69.39 %	66.33 %
Assets and Liabilities					
Cash, NOW, Money Market	935,281	1,229,016	1,649,106	1,906,978	571,603
Fixed Instruments	0	0	0	13,411,496	12,136,127
Equities	44,535,416	40,654,063	40,353,654	27,458,232	20,894,344
Receivables	0	0	19	85,417	83,079
Other Assets	5,488	5,418	531	15,445	9,099
Total Assets	45,476,185	41,888,497	42,003,310	42,877,568	33,694,252
Liabilities	1,045	3,075	2,985	10,701	28,640
Net Present Assets - Market Value	45,475,140	41,885,422	42,000,325	42,866,867	33,665,612
Income					
From Municipality	2,060,493	2,019,695	2,056,611	1,968,373	1,378,093
From Member	398,538	368,646	419,769	452,923	432,934
Other Revenue	0	1,299	(85,398)	2,339	(1,011)
Total Revenue	2,459,031	2,389,640	2,390,982	2,423,635	1,810,016
Investment Income					
Realized Investment Income/(Loss)	3,939,360	311,263	(879,232)	815,796	1,653,176
Unrealized Investment Income/(Loss)	0	132	70,725	8,164,783	(1,667,569)
Less Investment Fees	26,686	3,213	83,818	81,962	78,970
Net Investment Income	3,912,674	308,182	(892,325)	8,898,617	(93,364)
Expenses					
Pensions and Benefits	2,727,131	2,731,123	2,291,066	2,051,730	1,926,510
Professional Services	47,357	65,087	61,370	52,690	36,003
Other Expenses	7,499	16,514	12,763	16,577	16,950
Total Expenses	2,781,987	2,812,724	2,365,199	2,120,997	1,979,463
Change in Net Present Assets	3,589,718	(114,903)	(866,542)	9,201,255	(262,812)

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LISLE-WOODRIDGE FPD FIREFIGHTERS PENSION FUND

LISLE-WOODRIDGE FPD FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	30	39	44	47	52
Active Tier 2	54	50	45	40	39
Inactive Participants	125	118	110	105	101
Salary Information					
Average Active Salary	110,785	106,239	103,289	100,412	96,630
Total Salary	9,305,956	9,455,243	9,192,761	8,735,838	8,793,339
Benefit Data - All					
Number Of Pensioners	118	108	103	100	95
Average Current Benefit	80,092	77,972	76,335	73,774	71,594
Benefit Data - Disability					
Number Of Disability Pensioners	13	11	11	11	11
Number Of Duty Disability	8	7	7	7	7
Number Of Non-duty Disability	3	2	2	2	2
Number Of Occupational Disability	2	2	2	2	2
Average Disability Benefits	64,041	58,292	57,677	53,283	52,074
Benefit Data - Service Pensioners					
Number Of Service Pensioners	98	91	85	83	77
Average Current Benefits	85,363	82,763	81,255	78,933	76,902
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	3	2	3
Average Beginning Benefits	40,186	40,186	43,537	36,684	44,637
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	86,165,250	78,586,536
Actuarial Value Of Liabilities	0	0	0	165,406,313	158,227,517
Actuarial Funding Position	0	0	0	(79,241,063)	(79,640,981)
Actuarial Funding Percent	NaN	NaN	NaN	52.09 %	49.67 %
Assets and Liabilities					
Cash, NOW, Money Market	166,984	166,349	173,841	4,128,173	2,196,189
Fixed Instruments	0	0	0	26,244,658	24,370,964
Equities	99,096,035	88,813,784	77,777,139	59,984,054	56,172,820
Receivables	0	647,108	0	135,821	113,008
Other Assets	1,258	416	795	796	794
Total Assets	99,264,277	89,627,657	77,951,775	90,493,502	82,853,775
Liabilities	6,668	4,710	0	8,712	3,680
Net Present Assets - Market Value	99,257,609	89,622,947	77,951,775	90,484,790	82,850,095
Income					
From Municipality	8,299,580	7,084,586	7,324,965	7,110,187	5,999,571
From Member	895,787	885,751	884,644	819,967	850,726
Other Revenue	99	50	1	68	276
Total Revenue	9,195,466	7,970,387	8,209,610	7,930,222	6,850,573
Investment Income					
Realized Investment Income/(Loss)	9,700,741	11,948,589	(12,995,093)	3,335,274	2,056,459
Unrealized Investment Income/(Loss)	0	0	(135,821)	3,651,496	6,853,821
Less Investment Fees	116,915	89,404	48,050	244,257	215,057
Net Investment Income	9,583,826	11,859,185	(13,178,965)	6,742,512	8,695,223
Expenses					
Pensions and Benefits	9,065,482	8,052,401	7,500,937	6,967,823	6,467,364
Professional Services	62,505	90,459	46,333	46,459	47,410
Other Expenses	16,643	15,540	16,390	23,758	22,493
Total Expenses	9,144,630	8,158,400	7,563,660	7,038,040	6,537,267
Change in Net Present Assets	9,634,662	11,671,172	(12,533,015)	7,634,695	9,008,529

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LITCHFIELD FIREFIGHTERS PENSION FUND

LITCHFIELD FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	6	9	9	10	10
Active Tier 2	6	6	4	5	3
Inactive Participants	23	17	17	12	12
Salary Information					
Average Active Salary	67,645	62,575	62,101	52,472	64,692
Total Salary	811,738	938,631	807,318	787,077	840,997
Benefit Data - All					
Number Of Pensioners	20	16	17	12	12
Average Current Benefit	33,384	32,174	32,222	39,010	37,071
Benefit Data - Disability					
Number Of Disability Pensioners	5	3	3	1	1
Number Of Duty Disability	4	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	39,601	37,166	37,166	34,929	34,929
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	7	9	9	9
Average Current Benefits	52,327	44,943	43,535	41,445	38,860
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	0	0	0	0
Average Beginning Benefits	22,295	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	6,503,612	6,079,663
Actuarial Value Of Liabilities	0	0	0	9,452,149	9,406,871
Actuarial Funding Position	0	0	0	(2,948,537)	(3,327,208)
Actuarial Funding Percent	NaN	NaN	NaN	68.81 %	64.63 %
Assets and Liabilities					
Cash, NOW, Money Market	152,920	159,921	593,576	702,035	105,979
Fixed Instruments	0	0	3,061,858	3,189,391	3,327,339
Equities	6,740,615	6,222,310	2,790,342	3,084,878	2,422,947
Receivables	0	0	38,449	26,708	30,854
Other Assets	1,201	1,200	1,201	(1)	0
Total Assets	6,894,736	6,383,431	6,485,426	7,003,011	5,887,119
Liabilities	3,894	1,332	7,733	19,126	0
Net Present Assets - Market Value	6,890,842	6,382,100	6,477,692	6,983,885	5,887,119
Income					
From Municipality	375,447	424,383	429,237	379,580	322,071
From Member	87,395	73,837	80,899	76,574	76,241
Other Revenue	0	(26,959)	249	0	0
Total Revenue	462,842	471,261	510,385	456,154	398,312
Investment Income					
Realized Investment Income/(Loss)	676,614	292,137	(181,526)	319,133	206,506
Unrealized Investment Income/(Loss)	0	(270,794)	(244,580)	831,222	8,070
Less Investment Fees	6,750	4,186	14,922	15,742	14,889
Net Investment Income	669,864	17,157	(441,028)	1,134,613	199,687
Expenses					
Pensions and Benefits	571,787	542,714	522,136	470,314	448,672
Professional Services	50,992	35,143	50,809	15,850	17,850
Other Expenses	1,185	1,240	2,604	7,837	13,833
Total Expenses	623,964	579,097	575,549	494,001	480,355
Change in Net Present Assets	508,742	(95,592)	(506,193)	1,096,766	117,644

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

LITCHFIELD POLICE PENSION FUND

LITCHFIELD POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	7	7	7	7	9
Active Tier 2	8	7	8	6	3
Inactive Participants	20	20	19	19	16
Salary Information					
Average Active Salary	68,207	62,820	58,857	51,835	62,486
Total Salary	1,023,108	879,485	882,856	673,849	749,831
Benefit Data - All					
Number Of Pensioners	18	18	18	18	16
Average Current Benefit	37,141	36,269	35,618	33,227	31,121
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	24,200	23,902	23,604	23,095	21,784
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	12	12	11	10
Average Current Benefits	41,649	40,068	39,166	38,716	34,602
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	2	2
Average Beginning Benefits	0	0	0	20,012	20,012
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	6,924,612	6,414,256
Actuarial Value Of Liabilities	0	0	0	11,525,967	10,724,903
Actuarial Funding Position	0	0	0	(4,601,355)	(4,310,647)
Actuarial Funding Percent	NaN	NaN	NaN	60.08 %	59.81 %
Assets and Liabilities					
Cash, NOW, Money Market	5,862	68,612	416,839	168,796	288,531
Fixed Instruments	0	0	3,356,663	3,799,186	3,351,597
Equities	7,250,738	6,689,224	2,934,468	3,256,584	2,518,897
Receivables	0	0	188,307	188,501	32,037
Other Assets	0	531	(1)	(1)	1
Total Assets	7,256,600	6,758,367	6,896,276	7,413,066	6,191,063
Liabilities	510	450	0	0	0
Net Present Assets - Market Value	7,256,090	6,757,917	6,896,276	7,413,066	6,191,063
Income					
From Municipality	464,336	510,434	484,342	501,378	469,260
From Member	102,892	94,787	86,085	84,538	81,231
Other Revenue	0	(29,049)	(193)	0	0
Total Revenue	567,228	576,172	570,234	585,916	550,491
Investment Income					
Realized Investment Income/(Loss)	654,363	292,330	(231,858)	360,226	197,140
Unrealized Investment Income/(Loss)	0	(174,984)	(252,177)	847,582	1,993
Less Investment Fees	4,000	6,485	15,561	16,409	15,586
Net Investment Income	650,363	110,861	(499,597)	1,191,399	183,547
Expenses					
Pensions and Benefits	693,342	645,026	564,806	541,748	514,945
Professional Services	25,270	13,108	20,587	8,056	7,859
Other Expenses	805	7,471	2,034	5,508	4,327
Total Expenses	719,417	665,605	587,427	555,312	527,131
Change in Net Present Assets	498,173	(138,359)	(516,790)	1,222,003	206,907
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

LOCKPORT POLICE PENSION FUND

Lockport Police Pension Fund					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	21	22	22	25	26
Active Tier 2	19	17	18	17	12
Inactive Participants	28	26	26	22	21
Salary Information					
Average Active Salary	114,149	110,822	104,506	99,795	100,410
Total Salary	4,565,966	4,322,040	4,180,236	4,191,370	3,815,593
Benefit Data - All					
Number Of Pensioners	25	24	24	21	20
Average Current Benefit	79,022	76,769	75,182	73,513	73,281
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	51,394	51,394	51,394	51,394	51,394
Benefit Data - Service Pensioners					
Number Of Service Pensioners	18	18	18	15	15
Average Current Benefits	87,077	83,839	81,722	80,695	79,992
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	32,034,093	28,482,435
Actuarial Value Of Liabilities	0	0	0	44,730,764	41,506,157
Actuarial Funding Position	0	0	0	(12,696,671)	(13,023,722)
Actuarial Funding Percent	NaN	NaN	NaN	71.62 %	68.62 %
Assets and Liabilities					
Cash, NOW, Money Market	442,896	494,752	694,781	1,182,901	1,118,784
Fixed Instruments	0	0	0	12,858,562	12,646,750
Equities	38,206,583	34,333,955	29,679,527	20,706,212	17,068,618
Receivables	12,609	8,601	7,932	60,387	58,576
Other Assets	6,484	6,454	5,613	12,136	10,519
Total Assets	38,668,572	34,843,762	30,387,853	34,820,198	30,903,247
Liabilities	1,485	3,160	3,080	27,658	22,253
Net Present Assets - Market Value	38,667,087	34,840,602	30,384,773	34,792,540	30,880,994
Income					
From Municipality	2,017,000	1,879,000	1,769,100	1,797,000	1,569,000
From Member	462,609	428,387	753,857	400,401	381,497
Other Revenue	1	0	0	0	97
Total Revenue	2,479,610	2,307,387	2,522,957	2,197,401	1,950,594
Investment Income					
Realized Investment Income/(Loss)	0	4,134,545	(804,818)	1,512,912	707,422
Unrealized Investment Income/(Loss)	0	0	(4,338,381)	1,860,994	3,184,388
Less Investment Fees	26,680	51,886	58,649	101,147	82,038
Net Investment Income	3,332,607	4,082,659	(5,201,848)	3,272,759	3,809,772
Expenses					
Pensions and Benefits	1,944,615	1,895,469	1,679,647	1,517,402	1,437,409
Professional Services	32,821	29,776	32,873	26,351	33,109
Other Expenses	8,295	8,972	16,355	14,862	13,836
Total Expenses	1,985,731	1,934,217	1,728,875	1,558,615	1,484,354
Change in Net Present Assets	3,826,485	4,455,829	(4,407,767)	3,911,546	4,276,012
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LOCKPORT TOWNSHIP FPD PENSION FUND

LOCKPORT TOWNSHIP FPD PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	55	60	61	62	67
Active Tier 2	53	46	41	35	27
Inactive Participants	69	61	60	60	59
Salary Information					
Average Active Salary	120,658	117,458	112,881	110,473	108,911
Total Salary	13,031,106	12,450,505	11,513,863	10,715,922	10,237,612
Benefit Data - All					
Number Of Pensioners	60	52	53	53	51
Average Current Benefit	76,806	77,786	73,915	72,066	69,734
Benefit Data - Disability					
Number Of Disability Pensioners	8	7	7	6	6
Number Of Duty Disability	8	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	90,726	89,458	88,539	87,941	84,815
Benefit Data - Service Pensioners					
Number Of Service Pensioners	31	27	27	27	24
Average Current Benefits	91,466	87,827	85,503	83,121	81,632
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	2
Average Beginning Benefits	7,542	7,542	7,542	7,542	30,885
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	59,271,087	53,535,513
Actuarial Value Of Liabilities	0	0	0	101,047,164	95,199,858
Actuarial Funding Position	0	0	0	(41,776,077)	(41,664,345)
Actuarial Funding Percent	NaN	NaN	NaN	58.66 %	56.23 %
Assets and Liabilities					
Cash, NOW, Money Market	511,266	1,013,552	2,351,999	1,016,777	2,342,795
Fixed Instruments	0	0	0	22,297,570	15,950,440
Equities	75,280,077	65,260,769	61,415,811	41,669,815	31,791,314
Receivables	99	99	0	181,680	225,085
Other Assets	529	(1)	99	99	99
Total Assets	75,791,971	66,274,419	63,767,909	65,165,941	50,309,733
Liabilities	20,720	0	0	0	0
Net Present Assets - Market Value	75,771,252	66,274,419	63,767,909	65,165,941	50,309,733
Income					
From Municipality	5,284,526	4,791,847	4,485,081	4,109,081	3,705,931
From Member	1,246,242	1,207,114	1,089,597	1,006,510	989,518
Other Revenue	6,477	(4,061)	9,565	0	126
Total Revenue	6,537,245	5,994,900	5,584,243	5,115,591	4,695,575
Investment Income					
Realized Investment Income/(Loss)	7,458,455	(2,301,199)	10,506,243	4,474,389	2,079,776
Unrealized Investment Income/(Loss)	0	2,835,509	(13,556,440)	9,110,404	(2,560,824)
Less Investment Fees	72,473	50,109	56,528	80,925	72,297
Net Investment Income	7,385,982	484,201	(3,106,725)	13,503,868	(553,345)
Expenses					
Pensions and Benefits	4,332,537	3,879,351	3,791,493	3,674,090	3,171,934
Professional Services	80,021	79,385	39,850	67,947	11,574
Other Expenses	13,836	13,855	44,207	21,214	53,853
Total Expenses	4,426,394	3,972,591	3,875,550	3,763,251	3,237,361
Change in Net Present Assets	9,496,833	2,506,510	(1,398,032)	14,856,208	904,869

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LOMBARD FIREFIGHTERS PENSION FUND

LOMBARD FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	26	27	31	34	37
Active Tier 2	40	36	35	32	28
Inactive Participants	79	77	67	64	61
Salary Information					
Average Active Salary	119,640	114,702	109,548	107,770	106,710
Total Salary	7,896,258	7,226,229	7,230,182	7,112,820	6,936,127
Benefit Data - All					
Number Of Pensioners	73	71	63	60	59
Average Current Benefit	80,766	78,649	79,879	78,116	74,045
Benefit Data - Disability					
Number Of Disability Pensioners	13	13	11	12	11
Number Of Duty Disability	12	11	10	10	9
Number Of Non-duty Disability	0	1	0	0	0
Number Of Occupational Disability	1	1	1	2	2
Average Disability Benefits	78,627	73,999	71,567	71,710	68,130
Benefit Data - Service Pensioners					
Number Of Service Pensioners	50	48	45	41	40
Average Current Benefits	89,492	88,065	85,523	83,999	81,216
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	3	3
Average Beginning Benefits	22,389	22,389	16,834	27,125	27,125
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	77,059,431	70,563,488
Actuarial Value Of Liabilities	0	0	0	101,414,273	97,295,761
Actuarial Funding Position	0	0	0	(24,354,842)	(26,732,273)
Actuarial Funding Percent	NaN	NaN	NaN	75.98 %	72.52 %
Assets and Liabilities					
Cash, NOW, Money Market	257,739	186,728	4,674,196	5,832,848	1,369,381
Fixed Instruments	0	0	0	26,842,575	27,390,773
Equities	88,309,305	80,007,531	65,644,597	50,903,985	46,606,916
Receivables	331,175	0	0	208,104	218,985
Other Assets	825	795	795	1	795
Total Assets	88,899,044	80,195,054	70,319,588	83,787,513	75,586,850
Liabilities	2,050	3,620	1,040	27,775	45,259
Net Present Assets - Market Value	88,896,994	80,191,434	70,318,548	83,759,737	75,541,591
Income					
From Municipality	5,110,309	4,151,233	3,013,853	3,149,831	2,489,046
From Member	708,676	676,676	649,437	676,107	644,932
Other Revenue	(1)	3,687	(212,383)	(9,933)	(28,966)
Total Revenue	5,818,984	4,831,596	3,450,907	3,816,005	3,105,012
Investment Income					
Realized Investment Income/(Loss)	8,679,131	10,624,514	(11,267,804)	1,871,710	3,489,312
Unrealized Investment Income/(Loss)	0	0	(763,192)	7,064,405	4,936,473
Less Investment Fees	103,895	78,679	1,885	99,967	104,039
Net Investment Income	8,575,236	10,545,835	(12,032,881)	8,836,148	8,321,746
Expenses					
Pensions and Benefits	5,659,005	5,391,630	4,821,449	4,378,204	4,090,772
Professional Services	27,545	104,216	28,483	40,411	21,944
Other Expenses	2,110	8,699	9,283	15,392	15,123
Total Expenses	5,688,660	5,504,545	4,859,215	4,434,007	4,127,839
Change in Net Present Assets	8,705,560	9,872,886	(13,441,189)	8,218,146	7,298,918

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LOMBARD POLICE PENSION FUND

LOMBARD POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	23	24	27	30	34
Active Tier 2	43	45	36	31	28
Inactive Participants	110	104	96	91	88
Salary Information					
Average Active Salary	114,512	107,993	106,974	105,272	102,748
Total Salary	7,557,813	7,451,513	6,739,379	6,421,590	6,370,403
Benefit Data - All					
Number Of Pensioners	87	87	84	82	80
Average Current Benefit	82,955	81,055	78,495	76,531	74,105
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	6	6	6
Number Of Duty Disability	6	6	6	6	6
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	64,108	63,193	62,278	61,362	60,447
Benefit Data - Service Pensioners					
Number Of Service Pensioners	70	70	69	66	64
Average Current Benefits	88,644	86,416	82,854	80,813	78,469
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	3	4	3
Average Beginning Benefits	36,074	36,074	40,536	47,932	48,387
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	81,369,208	75,867,681
Actuarial Value Of Liabilities	0	0	0	123,816,190	120,057,492
Actuarial Funding Position	0	0	0	(42,446,982)	(44,189,811)
Actuarial Funding Percent	NaN	NaN	NaN	65.72 %	63.19 %
Assets and Liabilities					
Cash, NOW, Money Market	669,491	650,177	3,321,020	1,908,074	1,772,759
Fixed Instruments	0	0	0	40,721,549	38,764,915
Equities	89,249,505	81,719,120	70,380,471	44,752,452	40,992,897
Receivables	0	0	0	200,869	198,700
Other Assets	825	795	795	0	0
Total Assets	89,919,821	82,370,092	73,702,286	87,582,944	81,729,271
Liabilities	2,216	3,610	2,753	44,005	67,382
Net Present Assets - Market Value	89,917,605	82,366,482	73,699,533	87,538,939	81,661,890
Income					
From Municipality	6,169,477	5,114,829	3,848,808	3,812,861	3,021,462
From Member	764,313	746,387	672,747	651,553	634,362
Other Revenue	0	50	(200,769)	2,220	(12,847)
Total Revenue	6,933,790	5,861,266	4,320,786	4,466,634	3,642,977
Investment Income					
Realized Investment Income/(Loss)	7,753,526	9,765,807	(4,953,780)	1,910,466	3,732,150
Unrealized Investment Income/(Loss)	0	0	(6,852,145)	5,820,542	6,253,206
Less Investment Fees	53,629	114,296	92,961	167,307	148,070
Net Investment Income	7,699,897	9,651,511	(11,898,886)	7,563,700	9,837,285
Expenses					
Pensions and Benefits	7,052,995	6,807,856	6,213,968	6,071,855	5,605,851
Professional Services	25,279	24,693	28,302	64,248	33,440
Other Expenses	4,290	13,279	19,036	17,181	17,721
Total Expenses	7,082,564	6,845,828	6,261,306	6,153,284	5,657,012
Change in Net Present Assets	7,551,123	8,666,949	(13,839,406)	5,877,049	7,823,251

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LONG CREEK FPD FIREFIGHTERS PENSION FUND

LONG CREEK FPD FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	1	1	1	2	2
Active Tier 2	1	1	0	0	0
Inactive Participants	3	2	2	1	1
Salary Information					
Average Active Salary	61,694	56,444	0	59,738	63,609
Total Salary	123,387	112,888	0	119,476	127,218
Benefit Data - All					
Number Of Pensioners	2	2	2	1	1
Average Current Benefit	36,103	35,052	34,031	46,331	46,331
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	19,036	18,481	17,943	46,331	46,331
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	683,736	653,745
Actuarial Value Of Liabilities	0	0	0	1,094,303	1,099,248
Actuarial Funding Position	0	0	0	(410,567)	(445,503)
Actuarial Funding Percent	NaN	NaN	NaN	62.48 %	59.47 %
Assets and Liabilities					
Cash, NOW, Money Market	61,033	18,075	11,720	3,422	761
Fixed Instruments	0	0	0	174,158	109,734
Equities	606,820	616,502	645,266	530,381	466,677
Receivables	0	0	0	0	0
Other Assets	0	0	(1)	1	1
Total Assets	667,853	634,577	656,985	707,962	577,173
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	667,853	634,577	656,985	707,962	577,173
Income					
From Municipality	29,617	48,839	46,529	44,609	27,131
From Member	14,514	11,110	11,679	12,252	11,954
Other Revenue	(1)	0	0	0	0
Total Revenue	44,130	59,949	58,208	56,861	39,085
Investment Income					
Realized Investment Income/(Loss)	61,764	1,442	(2,029)	14,921	19,295
Unrealized Investment Income/(Loss)	0	0	(49,880)	109,137	(53,894)
Less Investment Fees	726	613	239	0	0
Net Investment Income	61,038	829	(52,149)	124,058	(34,599)
Expenses					
Pensions and Benefits	70,979	74,584	55,126	47,730	46,332
Professional Services	0	1,700	1,910	2,400	2,000
Other Expenses	913	6,903	0	0	0
Total Expenses	71,892	83,187	57,036	50,130	48,332
Change in Net Present Assets	33,276	(22,408)	(50,977)	130,789	(43,845)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

LONG GROVE FIREFIGHTERS PENSION FUND

LONG GROVE FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	8	8	8	9	10
Active Tier 2	10	10	10	9	8
Inactive Participants	12	13	11	9	8
Salary Information					
Average Active Salary	114,219	108,330	102,091	98,823	98,707
Total Salary	2,055,933	1,949,942	1,837,636	1,778,820	1,776,734
Benefit Data - All					
Number Of Pensioners	10	10	9	8	7
Average Current Benefit	83,817	81,852	80,144	82,726	79,721
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	4
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	62,161	61,715	61,270	60,824	60,379
Benefit Data - Service Pensioners					
Number Of Service Pensioners	4	4	4	3	2
Average Current Benefits	105,474	101,989	99,018	111,927	118,407
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	1	1	1
Average Beginning Benefits	19,876	19,876	35,230	35,230	35,230
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	14,253,857	12,910,925
Actuarial Value Of Liabilities	0	0	0	17,103,259	15,632,572
Actuarial Funding Position	0	0	0	(2,849,402)	(2,721,647)
Actuarial Funding Percent	NaN	NaN	NaN	83.34 %	82.59 %
Assets and Liabilities					
Cash, NOW, Money Market	95,761	77,655	85,020	385,488	299,230
Fixed Instruments	0	0	0	6,813,869	6,504,209
Equities	16,535,525	14,948,105	12,901,803	7,995,443	6,989,012
Receivables	96,000	96,000	96,000	130,573	33,970
Other Assets	0	0	0	(1)	0
Total Assets	16,727,286	15,121,760	13,082,823	15,325,372	13,826,421
Liabilities	500	3,054	1,271	270	14,400
Net Present Assets - Market Value	16,726,786	15,118,707	13,081,552	15,325,102	13,812,021
Income					
From Municipality	505,961	548,166	542,986	541,861	399,554
From Member	193,126	185,576	165,956	171,737	170,790
Other Revenue	1	61	(35,379)	603	260
Total Revenue	699,088	733,803	673,563	714,201	570,604
Investment Income					
Realized Investment Income/(Loss)	1,641,310	1,999,719	(2,030,349)	338,371	628,127
Unrealized Investment Income/(Loss)	0	0	(216,910)	990,943	1,061,572
Less Investment Fees	26,162	21,323	6,406	60,013	50,537
Net Investment Income	1,615,148	1,978,396	(2,253,665)	1,269,301	1,639,162
Expenses					
Pensions and Benefits	684,299	654,565	640,948	537,689	422,604
Professional Services	19,193	19,229	21,043	25,443	52,738
Other Expenses	2,665	1,250	1,457	3,289	2,808
Total Expenses	706,157	675,044	663,448	566,421	478,150
Change in Net Present Assets	1,608,079	2,037,155	(2,243,550)	1,513,081	1,731,616
Disclaimer: 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

LOVES PARK POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	16	17	19	20	20
Active Tier 2	24	24	21	17	17
Inactive Participants	34	30	27	27	27
Salary Information					
Average Active Salary	87,459	82,109	81,936	81,084	77,471
Total Salary	3,498,352	3,366,452	3,277,430	3,000,101	2,866,438
Benefit Data - All					
Number Of Pensioners	28	27	25	25	26
Average Current Benefit	62,962	61,314	58,160	56,936	53,953
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	4	4	4
Number Of Duty Disability	5	5	4	4	4
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	63,797	63,482	54,409	54,409	54,016
Benefit Data - Service Pensioners					
Number Of Service Pensioners	18	17	17	15	16
Average Current Benefits	67,357	65,091	62,540	64,244	61,562
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	1	1
Average Beginning Benefits	0	0	0	13,368	13,368
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	19,745,255	17,501,683
Actuarial Value Of Liabilities	0	0	0	34,642,021	33,523,033
Actuarial Funding Position	0	0	0	(14,896,766)	(16,021,350)
Actuarial Funding Percent	NaN	NaN	NaN	57.00 %	52.21 %
Assets and Liabilities					
Cash, NOW, Money Market	1,059,372	1,092,178	731,527	482,391	540,245
Fixed Instruments	0	0	6,957,572	7,414,912	5,745,565
Equities	22,638,549	20,666,626	13,385,926	14,414,508	10,261,055
Receivables	0	0	43,393	42,473	34,210
Other Assets	0	0	0	0	0
Total Assets	23,697,921	21,758,804	21,118,418	22,354,284	16,581,075
Liabilities	0	1,044	0	0	1,250
Net Present Assets - Market Value	23,697,921	21,757,760	21,118,418	22,354,284	16,579,825
Income					
From Municipality	1,336,281	1,412,932	1,464,435	1,286,427	1,093,193
From Member	352,608	337,018	322,496	522,582	296,614
Other Revenue	0	0	0	0	0
Total Revenue	1,688,889	1,749,950	1,786,931	1,809,009	1,389,807
Investment Income					
Realized Investment Income/(Loss)	0	2,341,325	1,607,001	1,461,109	1,158,670
Unrealized Investment Income/(Loss)	0	(1,800,952)	(3,092,362)	3,973,124	(1,234,794)
Less Investment Fees	13,291	38,870	106,550	79,687	64,782
Net Investment Income	1,985,733	501,503	(1,591,911)	5,354,546	(140,906)
Expenses					
Pensions and Benefits	1,715,659	1,561,760	1,417,936	1,367,523	1,261,327
Professional Services	13,306	26,923	6,000	17,100	24,306
Other Expenses	5,496	23,428	6,950	4,473	6,373
Total Expenses	1,734,461	1,612,111	1,430,886	1,389,096	1,292,006
Change in Net Present Assets	1,940,161	639,342	(1,235,866)	5,774,459	(43,105)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

LYNWOOD POLICE PENSION FUND

LYNWOOD POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	10	9	8	12	10
Active Tier 2	13	12	10	7	7
Inactive Participants	26	22	21	14	14
Salary Information					
Average Active Salary	82,183	79,305	74,235	70,291	70,999
Total Salary	1,890,213	1,665,404	1,336,225	1,335,533	1,206,987
Benefit Data - All					
Number Of Pensioners	14	14	15	11	11
Average Current Benefit	52,067	50,642	50,095	50,216	48,024
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	6	4	4
Number Of Duty Disability	3	3	3	1	1
Number Of Non-duty Disability	3	3	3	3	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	41,030	40,122	39,939	35,594	32,022
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	5	6	5	5
Average Current Benefits	62,259	61,683	61,916	63,936	62,410
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	2	1	1
Average Beginning Benefits	0	29,055	23,208	17,361	17,361
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	3,167,435	3,227,969
Actuarial Value Of Liabilities	0	0	0	17,132,977	15,581,750
Actuarial Funding Position	0	0	0	(13,965,542)	(12,353,781)
Actuarial Funding Percent	NaN	NaN	NaN	18.49 %	20.72 %
Assets and Liabilities					
Cash, NOW, Money Market	183,903	161,393	88,481	1,656,925	2,502,106
Fixed Instruments	0	0	1,569,427	0	0
Equities	2,500,531	2,809,065	1,318,243	1,557,929	536,321
Receivables	0	0	8,600	1,589	5,443
Other Assets	1,031	531	1,031	(1)	(1)
Total Assets	2,685,465	2,970,989	2,985,782	3,216,442	3,043,869
Liabilities	1,445	2,306	3,705	0	0
Net Present Assets - Market Value	2,684,020	2,968,682	2,982,077	3,216,442	3,043,869
Income					
From Municipality	498,980	392,141	431,181	331,348	273,679
From Member	243,632	253,484	148,690	358,024	175,685
Other Revenue	(1)	(3,052)	7,012	(1)	(1)
Total Revenue	742,611	642,573	586,883	689,371	449,363
Investment Income					
Realized Investment Income/(Loss)	242,387	107,055	(117,411)	69,843	79,079
Unrealized Investment Income/(Loss)	0	(43,028)	(79,847)	279,046	(21,454)
Less Investment Fees	7,848	7,243	7,023	4,307	3,324
Net Investment Income	234,539	56,784	(204,281)	344,582	54,302
Expenses					
Pensions and Benefits	1,233,614	675,310	560,088	839,135	452,333
Professional Services	26,851	26,704	56,006	20,845	29,544
Other Expenses	1,348	10,738	873	1,400	4,744
Total Expenses	1,261,813	712,752	616,967	861,380	486,621
Change in Net Present Assets	(284,662)	(13,395)	(234,365)	172,573	17,044
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

LYONS FIREFIGHTERS PENSION FUND

LYONS FIREFIGHTERS PENSION FUND						
	12/31/2021	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data						
Active Tier 1	0	0	0	0	0	0
Active Tier 2	0	0	0	0	0	0
Inactive Participants	1	1	1	1	1	1
Salary Information						
Average Active Salary	0	0	0	0	0	0
Total Salary	0	0	0	0	0	0
Benefit Data - All						
Number Of Pensioners	1	1	1	1	1	1
Average Current Benefit	61,593	61,593	61,593	61,593	61,593	61,593
Benefit Data - Disability						
Number Of Disability Pensioners	0	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0	0
Benefit Data - Service Pensioners						
Number Of Service Pensioners	0	0	0	0	0	0
Average Current Benefits	0	0	0	0	0	0
Benefit Data - Deferred Pensioners						
Number Of Deferred Pensioners	0	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0	0
Actuarial Valuation						
Actuarial Value Of Assets	151	449	578	858	1,400	179
Actuarial Value Of Liabilities	305,213	322,881	341,295	360,394	380,100	375,662
Actuarial Funding Position	(305,062)	(322,432)	(340,717)	(359,536)	(378,700)	(375,483)
Actuarial Funding Percent	0.05 %	0.14 %	0.17 %	0.24 %	0.37 %	0.05 %
Assets and Liabilities						
Cash, NOW, Money Market	258	252	893	717	676	25
Fixed Instruments	0	0	0	0	0	0
Equities	0	0	0	0	0	0
Receivables	0	421	0	0	0	0
Other Assets	0	0	0	0	0	0
Total Assets	258	673	893	717	676	25
Liabilities	0	0	0	0	0	0
Net Present Assets - Market Value	258	673	893	717	676	25
Income						
From Municipality	58,172	58,317	58,593	58,379	59,106	58,501
From Member	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0
Total Revenue	58,172	58,317	58,593	58,379	59,106	58,501
Investment Income						
Realized Investment Income/(Loss)	6	56	176	255	138	0
Unrealized Investment Income/(Loss)	0	0	0	0	0	0
Less Investment Fees	0	0	0	0	0	0
Net Investment Income	6	56	176	255	138	52
Expenses						
Pensions and Benefits	58,593	58,593	58,593	58,593	58,593	58,780
Professional Services	0	0	0	0	0	0
Other Expenses	0	0	0	0	0	0
Total Expenses	58,593	58,593	58,593	58,593	58,593	58,780
Change in Net Present Assets	(415)	(220)	176	41	651	(226)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.						

LYONS POLICE PENSION FUND

LYONS POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	3	3	3	4	4
Active Tier 2	15	9	11	10	10
Inactive Participants	36	37	37	36	36
Salary Information					
Average Active Salary	94,017	98,911	88,020	84,557	77,627
Total Salary	1,692,301	1,186,930	1,232,282	1,183,793	1,086,775
Benefit Data - All					
Number Of Pensioners	30	30	32	31	31
Average Current Benefit	68,837	66,681	64,651	62,392	61,904
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	5	5	5
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	46,881	46,367	45,853	45,339	44,825
Benefit Data - Service Pensioners					
Number Of Service Pensioners	21	21	21	21	20
Average Current Benefits	75,934	73,079	71,196	67,681	67,660
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	0	1
Average Beginning Benefits	52,013	52,013	52,013	0	48,850
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	10,448,244	10,038,064
Actuarial Value Of Liabilities	0	0	0	34,171,162	34,990,271
Actuarial Funding Position	0	0	0	(23,722,918)	(24,952,207)
Actuarial Funding Percent	NaN	NaN	NaN	30.58 %	28.69 %
Assets and Liabilities					
Cash, NOW, Money Market	872,022	774,232	760,683	418,184	319,953
Fixed Instruments	0	0	0	3,730,462	4,021,485
Equities	9,315,107	9,060,067	8,350,732	7,710,591	6,479,312
Receivables	213	213	5,531	24,472	29,978
Other Assets	0	1	0	0	(1)
Total Assets	10,187,342	9,834,513	9,116,946	11,883,709	10,850,727
Liabilities	820	795	0	0	0
Net Present Assets - Market Value	10,186,522	9,833,718	9,116,946	11,883,709	10,850,727
Income					
From Municipality	1,363,994	1,543,816	965,207	1,246,363	1,222,385
From Member	166,416	127,889	121,549	112,329	107,999
Other Revenue	203	(1)	0	0	227
Total Revenue	1,530,613	1,671,704	1,086,756	1,358,692	1,330,611
Investment Income					
Realized Investment Income/(Loss)	899,254	1,059,645	(239,345)	837,257	323,163
Unrealized Investment Income/(Loss)	0	135	(1,534,491)	778,124	941,731
Less Investment Fees	5,670	12,810	17,033	8,632	18,713
Net Investment Income	893,584	1,046,970	(1,790,869)	1,606,749	1,246,180
Expenses					
Pensions and Benefits	2,046,577	1,966,889	2,033,441	1,915,158	1,853,626
Professional Services	24,815	33,668	27,039	10,453	22,844
Other Expenses	0	1,345	2,170	6,849	6,510
Total Expenses	2,071,392	2,001,902	2,062,650	1,932,460	1,882,980
Change in Net Present Assets	352,804	716,772	(2,766,763)	1,032,982	693,810

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MACOMB FIREFIGHTERS PENSION FUND

MACOMB FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	8	8	9	11	14
Active Tier 2	12	11	11	10	6
Inactive Participants	35	35	36	34	31
Salary Information					
Average Active Salary	70,212	67,559	64,776	64,732	66,843
Total Salary	1,404,242	1,283,630	1,295,514	1,359,378	1,336,853
Benefit Data - All					
Number Of Pensioners	35	35	36	34	31
Average Current Benefit	46,634	45,596	42,544	40,944	39,372
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	3	3	3
Number Of Duty Disability	1	1	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	29,209	28,801	33,432	32,916	32,400
Benefit Data - Service Pensioners					
Number Of Service Pensioners	22	22	23	21	20
Average Current Benefits	53,367	51,800	48,648	46,788	45,350
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	26,987	26,987	26,987	26,987	26,987
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	11,838,408	11,151,846
Actuarial Value Of Liabilities	0	0	0	23,222,656	22,589,698
Actuarial Funding Position	0	0	0	(11,384,248)	(11,437,852)
Actuarial Funding Percent	NaN	NaN	NaN	50.98 %	49.37 %
Assets and Liabilities					
Cash, NOW, Money Market	201,362	475,995	369,933	473,404	606,162
Fixed Instruments	0	0	0	4,287,530	2,799,006
Equities	12,769,421	11,548,967	11,770,845	8,421,565	6,554,791
Receivables	0	0	951	19,878	16,142
Other Assets	0	0	0	1	0
Total Assets	12,970,783	12,024,962	12,141,729	13,202,378	9,976,101
Liabilities	0	0	0	0	25
Net Present Assets - Market Value	12,970,783	12,024,962	12,141,729	13,202,378	9,976,076
Income					
From Municipality	1,172,099	1,182,235	1,124,406	923,183	816,690
From Member	127,097	123,769	122,804	123,975	124,870
Other Revenue	0	0	0	826	127
Total Revenue	1,299,196	1,306,004	1,247,210	1,047,984	941,687
Investment Income					
Realized Investment Income/(Loss)	1,233,268	88,397	0	806,351	452,167
Unrealized Investment Income/(Loss)	0	0	0	2,699,737	(1,035,373)
Less Investment Fees	14,826	9,673	38,934	66,324	48,117
Net Investment Income	1,218,442	78,724	(865,573)	3,439,764	(631,324)
Expenses					
Pensions and Benefits	1,543,211	1,498,095	1,429,817	1,251,111	1,238,282
Professional Services	0	2,750	6,524	3,084	3,100
Other Expenses	28,606	650	5,945	6,843	9,657
Total Expenses	1,571,817	1,501,495	1,442,286	1,261,038	1,251,039
Change in Net Present Assets	945,821	(116,767)	(1,060,649)	3,226,302	(940,676)

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MACOMB POLICE PENSION FUND

MACOMB POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	7	9	9	13	14
Active Tier 2	17	14	15	11	11
Inactive Participants	51	52	50	45	42
Salary Information					
Average Active Salary	68,014	68,201	64,378	67,214	64,555
Total Salary	1,632,344	1,568,624	1,545,074	1,613,144	1,613,872
Benefit Data - All					
Number Of Pensioners	40	38	39	35	34
Average Current Benefit	48,474	48,511	46,392	44,510	43,809
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	29,316	29,072	28,829	28,464	28,341
Benefit Data - Service Pensioners					
Number Of Service Pensioners	26	25	25	23	24
Average Current Benefits	53,705	53,993	52,178	50,110	48,300
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	4	5	3	3
Average Beginning Benefits	32,348	24,700	27,130	24,945	13,215
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	16,672,268	15,534,754
Actuarial Value Of Liabilities	0	0	0	24,905,616	24,119,359
Actuarial Funding Position	0	0	0	(8,233,348)	(8,584,605)
Actuarial Funding Percent	NaN	NaN	NaN	66.94 %	64.41 %
Assets and Liabilities					
Cash, NOW, Money Market	137,161	419,202	513,398	611,143	618,422
Fixed Instruments	0	0	5,256,954	6,148,068	3,703,094
Equities	18,113,979	16,838,655	11,998,808	12,748,697	10,523,389
Receivables	0	0	32,006	28,544	26,879
Other Assets	0	0	0	0	0
Total Assets	18,251,140	17,257,857	17,801,166	19,536,452	14,871,784
Liabilities	0	0	0	0	23
Net Present Assets - Market Value	18,251,140	17,257,857	17,801,166	19,536,452	14,871,761
Income					
From Municipality	1,012,489	904,937	950,799	677,001	604,979
From Member	171,366	164,325	149,282	161,377	159,989
Other Revenue	1,259	3,037	27,461	34	32,272
Total Revenue	1,185,114	1,072,299	1,127,542	838,412	797,240
Investment Income					
Realized Investment Income/(Loss)	1,585,582	0	1,477,928	2,469,973	726,346
Unrealized Investment Income/(Loss)	0	0	(2,583,851)	2,952,086	(865,801)
Less Investment Fees	13,674	79,668	84,368	89,467	90,666
Net Investment Income	1,571,908	(4,041)	(1,190,291)	5,332,592	(230,121)
Expenses					
Pensions and Benefits	1,720,104	1,601,864	1,661,979	1,441,385	1,392,986
Professional Services	0	2,750	5,297	3,285	3,942
Other Expenses	43,636	6,952	5,259	6,837	9,747
Total Expenses	1,763,740	1,611,566	1,672,535	1,451,507	1,406,675
Change in Net Present Assets	993,283	(543,309)	(1,735,286)	4,664,691	(839,555)
Disclaimer: 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

MADISON POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	7	8	8	6	7
Active Tier 2	5	5	4	7	5
Inactive Participants	22	20	18	15	16
Salary Information					
Average Active Salary	80,456	78,078	76,474	71,900	67,711
Total Salary	965,475	1,015,008	917,685	934,702	812,535
Benefit Data - All					
Number Of Pensioners	15	14	14	14	13
Average Current Benefit	41,892	39,913	38,291	37,172	34,121
Benefit Data - Disability					
Number Of Disability Pensioners	1	2	2	2	2
Number Of Duty Disability	1	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	21,335	32,303	31,905	31,506	31,108
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	10	9	9	8
Average Current Benefits	45,519	43,389	41,701	40,297	36,593
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	2	2	2
Average Beginning Benefits	32,618	32,618	39,968	39,968	39,968
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	3,010,930	2,530,128
Actuarial Value Of Liabilities	0	0	0	13,509,561	12,444,946
Actuarial Funding Position	0	0	0	(10,498,631)	(9,914,818)
Actuarial Funding Percent	NaN	NaN	NaN	22.29 %	20.33 %
Assets and Liabilities					
Cash, NOW, Money Market	53,121	51,782	282,509	263,427	63,472
Fixed Instruments	0	0	1,710,446	2,122,775	2,038,956
Equities	3,787,046	3,240,738	684,157	254,082	198,418
Receivables	626,369	639,566	457,895	465,645	375,736
Other Assets	696	154	(1)	0	(1)
Total Assets	4,467,232	3,932,240	3,135,006	3,105,929	2,676,581
Liabilities	1,095	935	3,967	3,845	0
Net Present Assets - Market Value	4,466,137	3,931,305	3,131,039	3,102,084	2,676,581
Income					
From Municipality	555,876	1,052,180	623,997	681,876	482,680
From Member	229,400	86,115	87,622	78,980	74,717
Other Revenue	0	(15,321)	(2,932)	(1)	226
Total Revenue	785,276	1,122,974	708,687	760,855	557,623
Investment Income					
Realized Investment Income/(Loss)	330,535	277,087	(90,027)	93,770	52,725
Unrealized Investment Income/(Loss)	0	(103,083)	(85,882)	31,651	77,868
Less Investment Fees	2,237	4,090	8,579	8,674	7,574
Net Investment Income	328,298	169,914	(184,488)	116,747	123,019
Expenses					
Pensions and Benefits	555,212	486,909	481,376	437,912	395,609
Professional Services	22,200	25,686	9,275	10,559	8,000
Other Expenses	1,329	1,448	4,593	3,628	2,857
Total Expenses	578,741	514,043	495,244	452,099	406,466
Change in Net Present Assets	534,832	800,266	28,955	425,503	274,176

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.

MAHOMET POLICE PENSION FUND

MAHOMET POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	3	3	3	4	6
Active Tier 2	9	7	6	6	3
Inactive Participants	12	6	6	4	2
Salary Information					
Average Active Salary	66,378	68,500	65,976	64,210	64,930
Total Salary	796,541	685,002	593,788	642,095	584,374
Benefit Data - All					
Number Of Pensioners	5	5	5	4	2
Average Current Benefit	44,143	42,844	42,433	37,799	32,273
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	37,203	36,789	36,374	35,404	32,273
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	3	3	2	0
Average Current Benefits	48,769	46,881	46,473	40,194	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	2,254,637	2,038,164
Actuarial Value Of Liabilities	0	0	0	6,517,750	5,527,841
Actuarial Funding Position	0	0	0	(4,263,113)	(3,489,677)
Actuarial Funding Percent	NaN	NaN	NaN	34.59 %	36.87 %
Assets and Liabilities					
Cash, NOW, Money Market	753,741	513,495	1,097,373	715,546	768,343
Fixed Instruments	0	0	1,321,453	1,300,899	1,039,325
Equities	3,060,107	2,589,919	140,831	156,763	130,805
Receivables	0	0	5,074	5,732	4,925
Other Assets	0	0	0	0	(1)
Total Assets	3,813,848	3,103,414	2,564,731	2,178,940	1,943,397
Liabilities	0	0	1,879	0	0
Net Present Assets - Market Value	3,813,848	3,103,414	2,562,852	2,178,940	1,943,397
Income					
From Municipality	603,989	668,661	617,724	229,149	228,871
From Member	74,550	125,760	62,671	65,667	57,451
Other Revenue	12,282	0	1,809	807	(598)
Total Revenue	690,821	794,421	682,204	295,623	285,724
Investment Income					
Realized Investment Income/(Loss)	271,610	91,518	(50,263)	5,561	79,904
Unrealized Investment Income/(Loss)	0	(7,942)	(21,649)	67,019	(15,743)
Less Investment Fees	1,941	1,868	3,569	3,193	2,929
Net Investment Income	269,669	81,708	(75,481)	69,386	61,232
Expenses					
Pensions and Benefits	216,036	212,852	200,384	109,332	164,542
Professional Services	17,772	15,071	15,221	16,288	29,962
Other Expenses	3,966	5,150	4,739	3,846	3,916
Total Expenses	237,774	233,073	220,344	129,466	198,420
Change in Net Present Assets	710,434	540,562	383,912	235,543	148,536

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

MANHATTAN FPD FIREFIGHTERS PENSION FUND

MANHATTAN FPD FIREFIGHTER'S PENSION FUND					
	12/31/2024	12/31/2023	04/30/2021	04/30/2020	04/30/2019
Participant Data					
Active Tier 1	8	8	7	6	7
Active Tier 2	19	18	10	10	10
Inactive Participants	11	12	6	5	6
Salary Information					
Average Active Salary	109,080	103,343	84,293	78,146	73,278
Total Salary	2,945,151	2,686,916	1,432,989	1,250,339	1,245,718
Benefit Data - All					
Number Of Pensioners	7	7	1	1	0
Average Current Benefit	35,508	34,474	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	3	0	0	0
Average Current Benefits	35,508	34,474	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	4	1	1	0
Average Beginning Benefits	10,705	10,705	13,220	13,220	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	3,091,746	2,539,645	2,179,687
Actuarial Value Of Liabilities	0	0	3,894,912	3,310,600	3,692,366
Actuarial Funding Position	0	0	(803,166)	(770,955)	(1,512,679)
Actuarial Funding Percent	NaN	NaN	79.38 %	76.71 %	59.03 %
Assets and Liabilities					
Cash, NOW, Money Market	41,745	23,807	173,192	79,169	29,729
Fixed Instruments	0	0	1,758,718	2,203,089	1,852,408
Equities	8,603,918	7,318,028	1,348,106	271,371	204,552
Receivables	0	0	11,164	14,834	13,689
Other Assets	3,452	1,575	4,254	3,670	(1)
Total Assets	8,649,115	7,343,410	3,295,434	2,572,133	2,100,377
Liabilities	2,345	1,010	1,130	1,872	0
Net Present Assets - Market Value	8,646,770	7,342,400	3,294,304	2,570,261	2,100,377
Income					
From Municipality	459,050	456,172	259,255	246,716	209,213
From Member	271,635	242,730	132,668	118,808	100,616
Other Revenue	0	1,125,378	(3,444)	1,145	0
Total Revenue	730,685	1,824,280	388,479	366,669	309,829
Investment Income					
Realized Investment Income/(Loss)	730,780	830,603	35,622	218,531	70,651
Unrealized Investment Income/(Loss)	0	0	335,215	(8,889)	41,857
Less Investment Fees	15,931	12,775	7,857	6,510	4,939
Net Investment Income	714,849	817,828	362,980	203,133	107,569
Expenses					
Pensions and Benefits	108,209	103,422	0	68,926	1,967
Professional Services	24,353	24,671	21,022	27,388	18,417
Other Expenses	8,602	7,877	6,394	3,605	8,344
Total Expenses	141,164	135,970	27,416	99,919	28,728
Change in Net Present Assets	1,304,370	4,048,096	724,043	469,884	388,669
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

MANHATTAN POLICE PENSION FUND

MANHATTAN POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	3	4	4	6	6
Active Tier 2	9	7	7	6	5
Inactive Participants	16	15	14	12	10
Salary Information					
Average Active Salary	88,488	84,279	78,548	76,132	74,838
Total Salary	1,061,853	927,071	864,024	913,586	823,219
Benefit Data - All					
Number Of Pensioners	13	11	11	10	10
Average Current Benefit	37,623	35,983	33,515	30,084	29,345
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	2	2
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	2	2	2	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	46,498	44,358	43,945	36,509	35,889
Benefit Data - Service Pensioners					
Number Of Service Pensioners	9	7	6	6	6
Average Current Benefits	37,512	35,819	31,885	30,957	30,055
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	1	1	1
Average Beginning Benefits	0	0	53,684	23,311	23,311
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	3,250,569	2,803,979
Actuarial Value Of Liabilities	0	0	0	8,589,346	8,503,887
Actuarial Funding Position	0	0	0	(5,338,777)	(5,699,908)
Actuarial Funding Percent	NaN	NaN	NaN	37.84 %	32.97 %
Assets and Liabilities					
Cash, NOW, Money Market	154,079	392,363	553,078	277,917	45,742
Fixed Instruments	0	0	1,676,994	1,867,237	1,643,231
Equities	4,299,333	3,461,729	1,429,784	1,456,045	1,147,044
Receivables	0	0	12,564	12,596	11,322
Other Assets	1	0	(1)	1	0
Total Assets	4,453,413	3,854,092	3,672,419	3,613,796	2,847,339
Liabilities	45,229	45,229	45,169	45,169	44,018
Net Present Assets - Market Value	4,408,183	3,808,862	3,627,250	3,568,626	2,803,321
Income					
From Municipality	582,213	547,399	512,944	473,906	449,917
From Member	106,333	95,375	238,690	77,071	98,266
Other Revenue	1	0	(32)	0	97
Total Revenue	688,547	642,774	751,602	550,977	548,280
Investment Income					
Realized Investment Income/(Loss)	383,710	169,458	(62,778)	169,911	75,228
Unrealized Investment Income/(Loss)	0	(138,991)	(231,416)	363,784	98,620
Less Investment Fees	6,356	6,859	9,189	8,080	7,016
Net Investment Income	377,354	23,608	(303,383)	525,615	166,833
Expenses					
Pensions and Benefits	440,560	458,232	357,664	266,325	368,277
Professional Services	18,759	20,544	25,556	40,143	29,485
Other Expenses	7,260	5,994	6,375	4,819	8,808
Total Expenses	466,579	484,770	389,595	311,287	406,570
Change in Net Present Assets	599,321	181,612	58,624	765,305	308,543
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.					

MANTENO COMMUNITY FPD FIREFIGHTERS PENSION FUND

MANTENO COMMUNITY FPD FIREFIGHTERS PENSION FUND					
	05/31/2024	05/31/2023	05/31/2022	05/31/2021	05/31/2020
Participant Data					
Active Tier 1	10	11	11	11	11
Active Tier 2	13	12	10	10	10
Inactive Participants	28	27	24	21	23
Salary Information					
Average Active Salary	81,969	79,342	73,798	68,879	61,361
Total Salary	1,885,280	1,824,855	1,549,766	1,446,456	1,288,582
Benefit Data - All					
Number Of Pensioners	9	8	8	8	9
Average Current Benefit	42,955	34,011	33,270	32,551	31,603
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	42,912	41,663
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	4	4	4	4
Average Current Benefits	42,963	31,786	30,860	29,961	29,088
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	3	4
Average Beginning Benefits	5,581	5,581	5,581	5,581	8,153
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	8,692,132	7,740,767
Actuarial Value Of Liabilities	0	0	0	8,793,342	7,966,441
Actuarial Funding Position	0	0	0	(101,210)	(225,674)
Actuarial Funding Percent	NaN	NaN	NaN	98.85 %	97.17 %
Assets and Liabilities					
Cash, NOW, Money Market	14,203	38,301	29,172	511,714	203,784
Fixed Instruments	0	0	0	3,952,661	3,851,466
Equities	11,207,897	9,309,930	8,766,231	4,429,876	3,479,208
Receivables	0	0	0	338,520	27,364
Other Assets	0	0	0	0	143
Total Assets	11,222,100	9,348,231	8,795,403	9,232,771	7,561,965
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	11,222,100	9,348,231	8,795,403	9,232,771	7,561,965
Income					
From Municipality	425,000	637,788	544,000	486,000	479,933
From Member	184,988	168,307	146,888	135,684	127,587
Other Revenue	0	1	0	(1)	0
Total Revenue	609,988	806,096	690,888	621,683	607,520
Investment Income					
Realized Investment Income/(Loss)	219,826	(316,975)	(491,924)	636,267	267,132
Unrealized Investment Income/(Loss)	1,265,307	257,170	(389,974)	706,470	179,554
Less Investment Fees	6,360	8,227	34,599	39,056	33,831
Net Investment Income	1,478,773	(68,032)	(916,497)	1,303,681	412,854
Expenses					
Pensions and Benefits	198,606	173,850	198,206	236,997	158,593
Professional Services	8,988	10,110	11,175	14,372	15,720
Other Expenses	7,298	1,275	2,378	3,189	3,882
Total Expenses	214,892	185,235	211,759	254,558	178,195
Change in Net Present Assets	1,873,869	552,828	(437,368)	1,670,806	842,179

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MANTENO POLICE PENSION FUND

MANTENO POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	6	9	10	13	13
Active Tier 2	12	11	10	6	6
Inactive Participants	12	8	8	5	5
Salary Information					
Average Active Salary	82,829	80,650	78,667	80,043	77,894
Total Salary	1,490,930	1,612,998	1,573,337	1,520,820	1,479,991
Benefit Data - All					
Number Of Pensioners	10	7	7	4	4
Average Current Benefit	58,204	57,839	58,212	57,774	56,990
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	0	0
Number Of Duty Disability	1	1	1	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	58,192	50,602	50,602	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	5	4	4	4
Average Current Benefits	58,205	59,286	60,115	57,774	56,990
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	2	0	0
Average Beginning Benefits	38,576	38,576	2,864	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	10,942,027	9,760,203
Actuarial Value Of Liabilities	0	0	0	12,552,269	12,231,214
Actuarial Funding Position	0	0	0	(1,610,242)	(2,471,011)
Actuarial Funding Percent	NaN	NaN	NaN	87.17 %	79.80 %
Assets and Liabilities					
Cash, NOW, Money Market	446,610	1,957,621	662,963	620,976	619,007
Fixed Instruments	0	0	4,747,900	4,352,277	3,840,454
Equities	12,359,110	9,993,248	6,350,912	6,506,978	4,712,027
Receivables	0	1,155	26,270	17,013	21,487
Other Assets	0	(1)	(1)	0	0
Total Assets	12,805,720	11,952,023	11,788,044	11,497,244	9,192,975
Liabilities	469	0	0	0	0
Net Present Assets - Market Value	12,805,251	11,952,023	11,788,044	11,497,244	9,192,975
Income					
From Municipality	502,861	524,596	574,990	527,194	481,000
From Member	172,544	166,684	391,507	207,979	193,842
Other Revenue	659	404	10	10	226
Total Revenue	676,064	691,684	966,507	735,183	675,068
Investment Income					
Realized Investment Income/(Loss)	262,930	437,445	371,287	227,132	307,635
Unrealized Investment Income/(Loss)	823,325	(251,971)	(701,447)	1,632,011	(328,874)
Less Investment Fees	4,272	16,238	41,868	37,091	24,049
Net Investment Income	1,081,982	169,236	(372,028)	1,822,052	(45,287)
Expenses					
Pensions and Benefits	873,332	662,200	273,068	229,005	225,929
Professional Services	17,276	21,678	19,673	15,210	11,800
Other Expenses	14,211	13,063	10,938	8,752	11,164
Total Expenses	904,819	696,941	303,679	252,967	248,893
Change in Net Present Assets	853,228	163,979	290,800	2,304,269	380,887
Disclaimer: 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

MARENGO POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	7	8	8	8	8
Active Tier 2	6	6	5	5	4
Inactive Participants	15	14	14	13	14
Salary Information					
Average Active Salary	91,848	88,383	86,626	82,984	80,633
Total Salary	1,194,026	1,237,359	1,126,140	1,078,792	967,598
Benefit Data - All					
Number Of Pensioners	14	13	13	12	12
Average Current Benefit	59,721	57,752	56,209	52,873	51,477
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	44,882	37,304	37,049	36,794	36,539
Benefit Data - Service Pensioners					
Number Of Service Pensioners	9	8	8	7	7
Average Current Benefits	71,248	72,333	69,920	66,270	63,986
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	6,896,291	6,336,496
Actuarial Value Of Liabilities	0	0	0	15,967,820	15,169,980
Actuarial Funding Position	0	0	0	(9,071,529)	(8,833,484)
Actuarial Funding Percent	NaN	NaN	NaN	43.19 %	41.77 %
Assets and Liabilities					
Cash, NOW, Money Market	157,299	159,516	543,415	322,749	95,063
Fixed Instruments	0	0	3,548,010	3,748,554	3,370,115
Equities	7,705,222	6,714,298	2,853,917	3,183,144	2,720,316
Receivables	0	249,473	29,417	227,376	67,482
Other Assets	530	425	(1)	529	531
Total Assets	7,863,051	7,123,712	6,974,758	7,482,352	6,253,507
Liabilities	2,877	1,552	1,479	1,478	1,224
Net Present Assets - Market Value	7,860,174	7,122,161	6,973,280	7,480,874	6,252,283
Income					
From Municipality	743,818	699,064	649,757	571,085	529,580
From Member	124,939	117,539	110,737	99,664	96,879
Other Revenue	0	(29,417)	2,040	329	591
Total Revenue	868,757	787,186	762,534	671,078	627,050
Investment Income					
Realized Investment Income/(Loss)	671,659	279,352	(92,229)	76,758	434,252
Unrealized Investment Income/(Loss)	0	(82,684)	(440,745)	1,142,331	(136,163)
Less Investment Fees	10,296	10,585	19,118	17,453	15,468
Net Investment Income	661,363	186,083	(552,092)	1,201,636	282,621
Expenses					
Pensions and Benefits	768,885	799,315	698,875	624,970	597,025
Professional Services	20,810	21,957	16,760	16,295	15,795
Other Expenses	2,411	3,116	2,402	2,857	2,999
Total Expenses	792,106	824,388	718,037	644,122	615,819
Change in Net Present Assets	738,013	148,881	(507,594)	1,228,591	293,852
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

MARION FIREFIGHTERS PENSION FUND

MARION FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	15	16	18	18	20
Active Tier 2	10	8	7	7	6
Inactive Participants	20	21	17	17	15
Salary Information					
Average Active Salary	70,869	68,309	67,497	64,114	61,718
Total Salary	1,771,722	1,639,408	1,687,421	1,602,842	1,604,657
Benefit Data - All					
Number Of Pensioners	19	18	16	16	14
Average Current Benefit	54,835	54,004	52,150	50,878	48,707
Benefit Data - Disability					
Number Of Disability Pensioners	6	5	5	5	4
Number Of Duty Disability	4	3	3	3	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	2	2	2	2	1
Average Disability Benefits	51,748	51,501	50,349	49,484	46,795
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	10	8	8	7
Average Current Benefits	63,894	62,211	61,275	59,273	57,467
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	14,132,908	12,970,845
Actuarial Value Of Liabilities	0	0	0	20,888,834	19,396,286
Actuarial Funding Position	0	0	0	(6,755,926)	(6,425,441)
Actuarial Funding Percent	NaN	NaN	NaN	67.66 %	66.87 %
Assets and Liabilities					
Cash, NOW, Money Market	362,587	296,853	104,429	294,306	119,099
Fixed Instruments	0	0	5,155,395	5,416,607	4,250,495
Equities	15,984,665	14,346,710	9,203,715	9,997,825	7,572,807
Receivables	0	0	52,481	51,872	30,368
Other Assets	0	1	1	1	0
Total Assets	16,347,252	14,643,564	14,516,021	15,760,611	11,972,769
Liabilities	0	0	13,036	94,836	859
Net Present Assets - Market Value	16,347,252	14,643,564	14,502,984	15,665,776	11,971,910
Income					
From Municipality	1,059,674	1,093,897	720,967	673,801	670,792
From Member	171,670	167,455	157,741	159,422	150,991
Other Revenue	157	280	0	0	227
Total Revenue	1,231,501	1,261,632	878,708	833,223	822,010
Investment Income					
Realized Investment Income/(Loss)	0	0	423,582	880,442	523,090
Unrealized Investment Income/(Loss)	0	0	(1,569,272)	2,770,577	(887,056)
Less Investment Fees	15,979	7,942	44,321	24,260	28,812
Net Investment Income	1,529,052	(149,187)	(1,190,011)	3,626,758	(392,778)
Expenses					
Pensions and Benefits	1,023,022	955,572	830,080	749,145	631,569
Professional Services	33,843	16,228	18,478	14,530	11,144
Other Expenses	0	66	2,930	2,441	3,412
Total Expenses	1,056,865	971,866	851,488	766,116	646,125
Change in Net Present Assets	1,703,688	140,580	(1,162,792)	3,693,866	(216,894)

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

MARION POLICE PENSION FUND

MARION POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	13	15	18	20	22
Active Tier 2	30	30	23	20	16
Inactive Participants	39	35	27	26	25
Salary Information					
Average Active Salary	71,499	67,934	66,569	65,336	63,971
Total Salary	3,074,454	3,057,010	2,729,319	2,613,422	2,430,908
Benefit Data - All					
Number Of Pensioners	32	28	25	24	23
Average Current Benefit	47,173	46,041	46,190	44,483	43,976
Benefit Data - Disability					
Number Of Disability Pensioners	11	10	9	11	11
Number Of Duty Disability	9	8	7	9	9
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	37,907	36,640	36,695	36,121	35,670
Benefit Data - Service Pensioners					
Number Of Service Pensioners	16	15	14	11	10
Average Current Benefits	55,291	53,946	53,130	53,597	53,839
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	0	0	0	0
Average Beginning Benefits	24,491	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	15,902,484	14,433,496
Actuarial Value Of Liabilities	0	0	0	24,487,477	23,262,282
Actuarial Funding Position	0	0	0	(8,584,993)	(8,828,786)
Actuarial Funding Percent	NaN	NaN	NaN	64.94 %	62.05 %
Assets and Liabilities					
Cash, NOW, Money Market	409,505	365,115	79,698	600,709	92,328
Fixed Instruments	0	0	5,141,405	5,312,564	3,947,578
Equities	19,292,142	17,283,932	11,498,875	12,050,576	9,319,474
Receivables	0	0	70,644	67,759	28,959
Other Assets	0	1	0	0	3,062
Total Assets	19,701,647	17,649,048	16,790,622	18,031,608	13,391,401
Liabilities	0	1,279	7,310	360,754	827
Net Present Assets - Market Value	19,701,647	17,647,769	16,783,312	17,670,854	13,390,574
Income					
From Municipality	1,417,820	1,751,433	1,217,031	1,017,351	1,012,811
From Member	302,709	287,315	266,336	261,350	225,133
Other Revenue	296	430	0	0	227
Total Revenue	1,720,825	2,039,178	1,483,367	1,278,701	1,238,171
Investment Income					
Realized Investment Income/(Loss)	0	247,532	536,523	981,338	596,684
Unrealized Investment Income/(Loss)	0	0	(1,740,680)	3,160,939	(1,037,310)
Less Investment Fees	13,390	16,684	47,981	25,785	30,164
Net Investment Income	1,680,065	230,848	(1,252,137)	4,116,492	(470,790)
Expenses					
Pensions and Benefits	1,317,857	1,375,340	1,094,284	1,079,700	1,119,622
Professional Services	29,154	25,873	21,310	31,400	17,231
Other Expenses	1	4,357	3,178	3,812	3,897
Total Expenses	1,347,012	1,405,570	1,118,772	1,114,912	1,140,750
Change in Net Present Assets	2,053,878	864,457	(887,542)	4,280,280	(373,368)

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MARKHAM FIREFIGHTERS PENSION FUND

MARKHAM FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	11	11	11	11	12
Active Tier 2	11	9	9	7	7
Inactive Participants	12	12	12	11	9
Salary Information					
Average Active Salary	91,578	89,579	79,484	74,995	76,224
Total Salary	2,014,719	1,791,584	1,589,684	1,349,902	1,448,248
Benefit Data - All					
Number Of Pensioners	10	10	10	9	8
Average Current Benefit	71,063	69,058	65,042	63,097	59,408
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	53,726	52,615	37,053	37,053	37,053
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	6	6	6	5
Average Current Benefits	73,953	71,799	69,707	67,438	63,879
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	2	2
Average Beginning Benefits	15,981	15,981	15,981	20,161	20,161
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	12,254,286	11,217,173
Actuarial Value Of Liabilities	0	0	0	14,138,917	13,101,735
Actuarial Funding Position	0	0	0	(1,884,631)	(1,884,562)
Actuarial Funding Percent	NaN	NaN	NaN	86.67 %	85.62 %
Assets and Liabilities					
Cash, NOW, Money Market	516,612	4,815,650	4,714,234	5,200,009	6,053,474
Fixed Instruments	0	0	5,270	7,039	8,405
Equities	14,561,020	8,575,846	8,160,179	8,050,175	4,529,932
Receivables	0	13,015	17,673	22,460	34,689
Other Assets	14,889	0	0	0	0
Total Assets	15,092,521	13,404,511	12,897,356	13,279,683	10,626,500
Liabilities	1,545	486	1,245	514	1,160
Net Present Assets - Market Value	15,090,977	13,404,025	12,896,111	13,279,169	10,625,339
Income					
From Municipality	427,477	734,192	612,596	439,257	354,586
From Member	184,167	164,702	137,907	136,239	165,775
Other Revenue	0	0	0	0	0
Total Revenue	611,644	898,894	750,503	575,496	520,361
Investment Income					
Realized Investment Income/(Loss)	1,613,930	349,512	622,922	338,397	425,329
Unrealized Investment Income/(Loss)	0	(222,556)	(1,267,472)	2,208,801	(368,430)
Less Investment Fees	18,598	14,532	8,392	9,255	9,156
Net Investment Income	1,595,332	112,424	(652,942)	2,537,944	47,743
Expenses					
Pensions and Benefits	488,085	464,667	445,295	425,270	344,040
Professional Services	29,278	32,935	31,459	32,252	28,648
Other Expenses	2,661	5,803	3,865	2,088	3,599
Total Expenses	520,024	503,405	480,619	459,610	376,287
Change in Net Present Assets	1,686,952	507,914	(383,058)	2,653,830	191,817
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

MARKHAM POLICE PENSION FUND

MARKHAM POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	11	14	16	15	23
Active Tier 2	25	21	14	13	14
Inactive Participants	43	38	35	37	28
Salary Information					
Average Active Salary	90,805	84,493	89,462	86,282	84,965
Total Salary	3,268,984	2,957,246	2,683,873	2,415,897	3,143,700
Benefit Data - All					
Number Of Pensioners	36	31	29	30	23
Average Current Benefit	61,172	58,372	55,853	54,762	57,572
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	5	5	3
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	3	3	3	3	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	44,616	41,615	41,312	41,008	41,473
Benefit Data - Service Pensioners					
Number Of Service Pensioners	20	18	17	17	13
Average Current Benefits	70,775	68,320	64,993	63,350	68,307
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	6	3	2	3	2
Average Beginning Benefits	33,787	34,863	38,693	37,775	33,643
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	22,921,110	21,749,537
Actuarial Value Of Liabilities	0	0	0	33,236,442	32,088,956
Actuarial Funding Position	0	0	0	(10,315,332)	(10,339,419)
Actuarial Funding Percent	NaN	NaN	NaN	68.96 %	67.78 %
Assets and Liabilities					
Cash, NOW, Money Market	1,014,665	568,202	918,465	1,244,836	949,764
Fixed Instruments	0	0	6,968,429	7,185,373	7,013,912
Equities	24,438,831	22,941,309	15,443,878	16,962,618	12,830,522
Receivables	30,201	1,533	50,729	73,094	62,434
Other Assets	4,286	4,272	3,742	4,227	3,697
Total Assets	25,487,983	23,515,316	23,385,243	25,470,148	20,860,329
Liabilities	8,260	0	32,465	9,890	6,686
Net Present Assets - Market Value	25,479,723	23,515,316	23,352,778	25,460,258	20,853,643
Income					
From Municipality	1,216,432	1,081,621	966,767	693,334	628,872
From Member	443,731	317,652	255,167	270,210	265,991
Other Revenue	0	(49,195)	5,484	3,641	(7,445)
Total Revenue	1,660,163	1,350,078	1,227,418	967,185	887,418
Investment Income					
Realized Investment Income/(Loss)	2,111,269	1,823,206	294,844	668,736	1,001,035
Unrealized Investment Income/(Loss)	0	(1,310,874)	(1,891,518)	4,804,695	(829,988)
Less Investment Fees	13,372	10,661	84,873	68,518	65,380
Net Investment Income	2,097,897	501,670	(1,681,547)	5,404,913	105,666
Expenses					
Pensions and Benefits	1,731,305	1,636,046	1,598,092	1,663,135	1,188,781
Professional Services	49,203	39,902	40,985	88,791	56,044
Other Expenses	13,145	13,262	14,273	13,557	17,258
Total Expenses	1,793,653	1,689,210	1,653,350	1,765,483	1,262,083
Change in Net Present Assets	1,964,407	162,538	(2,107,480)	4,606,615	(268,999)

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MARSEILLES POLICE PENSION FUND

MARSEILLES POLICE PENSION FUND

	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	4	5	5	5	5
Active Tier 2	6	5	4	4	4
Inactive Participants	7	7	7	8	8
Salary Information					
Average Active Salary	85,567	84,900	85,102	78,341	75,543
Total Salary	855,669	849,003	765,915	705,070	679,887
Benefit Data - All					
Number Of Pensioners	5	5	5	5	5
Average Current Benefit	52,297	51,152	50,041	42,733	41,993
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	4	4	4	3	3
Average Current Benefits	52,297	51,152	50,041	42,733	41,993
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	2	2
Average Beginning Benefits	15,316	15,316	15,316	42,497	42,497
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	5,243,949	4,736,193
Actuarial Value Of Liabilities	0	0	0	6,715,384	6,810,580
Actuarial Funding Position	0	0	0	(1,471,435)	(2,074,387)
Actuarial Funding Percent	NaN	NaN	NaN	78.09 %	69.54 %
Assets and Liabilities					
Cash, NOW, Money Market	255,439	578,379	520,401	991,016	1,576,100
Fixed Instruments	0	0	2,312,114	1,938,300	800,073
Equities	5,791,362	5,126,975	2,549,006	2,658,210	2,106,879
Receivables	0	0	10,210	7,129	0
Other Assets	0	1	1	(1)	(1)
Total Assets	6,046,801	5,705,355	5,391,732	5,594,654	4,483,051
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	6,046,801	5,705,355	5,391,732	5,594,654	4,483,051
Income					
From Municipality	309,357	298,979	297,822	262,314	174,841
From Member	83,890	76,557	75,579	69,081	66,236
Other Revenue	0	0	3,082	7,128	227
Total Revenue	393,247	375,536	376,483	338,523	241,304
Investment Income					
Realized Investment Income/(Loss)	525,834	440,464	(38,062)	74,690	232,935
Unrealized Investment Income/(Loss)	0	(283,258)	(363,099)	846,042	(182,153)
Less Investment Fees	6,394	4,633	10,505	6,552	0
Net Investment Income	519,440	152,573	(411,666)	914,180	50,782
Expenses					
Pensions and Benefits	557,878	201,471	154,415	126,719	158,639
Professional Services	7,050	6,379	7,148	7,245	3,872
Other Expenses	6,313	6,636	6,176	7,137	1,813
Total Expenses	571,241	214,486	167,739	141,101	164,324
Change in Net Present Assets	341,446	313,623	(202,922)	1,111,603	127,761

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MARYVILLE FIREFIGHTER'S PENSION FUND

MARYVILLE FIREFIGHTER'S PENSION FUND					
	04/30/2025	04/30/2024	04/30/2023	04/30/2022	04/30/2021
Participant Data					
Active Tier 1	0	0	0	1	1
Active Tier 2	7	6	6	6	3
Inactive Participants	5	4	6	4	3
Salary Information					
Average Active Salary	0	0	0	58,849	59,320
Total Salary	0	0	0	411,941	237,280
Benefit Data - All					
Number Of Pensioners	3	3	3	2	2
Average Current Benefit	42,404	41,668	35,703	34,663	31,871
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	3	2	2	2
Average Current Benefits	42,404	41,668	35,703	34,663	31,871
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	1	0	0
Average Beginning Benefits	0	0	51,457	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	0	1,412,739
Actuarial Value Of Liabilities	0	0	0	0	2,333,403
Actuarial Funding Position	0	0	0	0	(920,664)
Actuarial Funding Percent	NaN	NaN	NaN	NaN	60.54 %
Assets and Liabilities					
Cash, NOW, Money Market	39,854	140,452	144,950	147,287	56,322
Fixed Instruments	0	0	0	1,117,488	1,190,692
Equities	1,836,505	1,547,977	1,400,027	129,858	144,200
Receivables	0	0	0	8,792	8,806
Other Assets	0	0	0	0	1
Total Assets	1,876,359	1,688,429	1,544,977	1,403,425	1,400,021
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,876,359	1,688,429	1,544,977	1,403,425	1,400,021
Income					
From Municipality	111,022	100,874	133,904	131,175	100,848
From Member	43,497	33,414	40,299	30,131	23,245
Other Revenue	(1)	5,858	0	1	100
Total Revenue	154,518	140,146	174,203	161,307	124,193
Investment Income					
Realized Investment Income/(Loss)	0	0	41,846	26,376	32,719
Unrealized Investment Income/(Loss)	0	0	6,969	(102,716)	32,693
Less Investment Fees	2,894	1,518	3,001	5,172	4,467
Net Investment Income	168,988	149,178	45,814	(81,513)	60,945
Expenses					
Pensions and Benefits	125,740	135,486	70,019	67,458	62,290
Professional Services	9,837	10,200	8,350	8,300	8,300
Other Expenses	0	186	96	632	1,315
Total Expenses	135,577	145,872	78,465	76,390	71,905
Change in Net Present Assets	187,930	143,452	141,552	3,404	113,234
Disclaimer: 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 POLICE PENSION FUND

MARYVILLE POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	7	9	10	10	9
Active Tier 2	9	7	5	3	4
Inactive Participants	8	5	5	5	5
Salary Information					
Average Active Salary	79,240	78,057	76,445	75,578	72,753
Total Salary	1,267,842	1,248,909	1,146,677	982,512	945,792
Benefit Data - All					
Number Of Pensioners	7	5	5	5	5
Average Current Benefit	43,431	37,367	36,517	35,673	34,833
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	42,301	41,412	40,524	39,636	38,747
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	1	1	1	1
Average Current Benefits	44,562	25,232	24,497	23,784	23,091
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	24,685	24,685	24,685	24,685	24,685
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	4,839,900	4,230,419
Actuarial Value Of Liabilities	0	0	0	6,552,569	6,557,076
Actuarial Funding Position	0	0	0	(1,712,669)	(2,326,657)
Actuarial Funding Percent	NaN	NaN	NaN	73.86 %	64.52 %
Assets and Liabilities					
Cash, NOW, Money Market	785,347	303,805	322,623	59,368	134,997
Fixed Instruments	2,518,256	2,646,478	2,579,591	2,745,604	2,077,902
Equities	2,648,624	2,475,261	2,241,938	2,361,531	1,819,591
Receivables	25,565	23,264	20,062	20,923	17,961
Other Assets	(2)	2	1	1	0
Total Assets	5,977,790	5,448,810	5,164,215	5,187,427	4,050,451
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	5,977,790	5,448,810	5,164,215	5,187,427	4,050,451
Income					
From Municipality	321,217	346,016	402,548	355,062	318,018
From Member	119,253	119,871	104,176	96,977	93,162
Other Revenue	(1)	0	(1)	1	129
Total Revenue	440,469	465,887	506,723	452,040	411,309
Investment Income					
Realized Investment Income/(Loss)	170,421	130,590	127,171	96,688	103,283
Unrealized Investment Income/(Loss)	191,621	(84,511)	(486,713)	752,222	(46,907)
Less Investment Fees	14,020	14,446	15,816	14,189	12,320
Net Investment Income	348,022	31,633	(375,358)	834,721	44,056
Expenses					
Pensions and Benefits	249,299	203,259	143,817	140,452	131,430
Professional Services	10,212	8,525	9,100	8,300	8,300
Other Expenses	0	1,142	1,660	1,033	2,446
Total Expenses	259,511	212,926	154,577	149,785	142,176
Change in Net Present Assets	528,980	284,595	(23,212)	1,136,976	313,189
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

MASCOUTAH POLICE PENSION FUND

MASCOUTAH POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	5	4	6	6	5
Active Tier 2	9	9	9	7	8
Inactive Participants	12	14	10	10	10
Salary Information					
Average Active Salary	82,615	80,445	77,898	75,623	72,757
Total Salary	1,156,607	1,045,781	1,168,469	983,098	945,839
Benefit Data - All					
Number Of Pensioners	12	12	10	10	10
Average Current Benefit	44,864	43,549	39,712	40,800	40,157
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	48,847	47,836	33,688	33,688	33,688
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	8	6	5	5
Average Current Benefits	51,035	49,188	47,031	50,453	49,295
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	1	1
Average Beginning Benefits	0	0	0	23,956	23,956
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	6,769,589	6,217,798
Actuarial Value Of Liabilities	0	0	0	9,844,138	9,319,869
Actuarial Funding Position	0	0	0	(3,074,549)	(3,102,071)
Actuarial Funding Percent	NaN	NaN	NaN	68.77 %	66.72 %
Assets and Liabilities					
Cash, NOW, Money Market	189,807	1,233,195	861,729	263,364	313,297
Fixed Instruments	0	0	3,078,788	3,530,832	3,001,148
Equities	7,244,940	5,604,661	2,803,836	3,011,537	2,376,300
Receivables	430,789	413,579	414,165	397,930	298,741
Other Assets	0	0	(1)	1	(1)
Total Assets	7,865,536	7,251,435	7,158,517	7,203,664	5,989,485
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	7,865,536	7,251,435	7,158,517	7,203,664	5,989,485
Income					
From Municipality	421,440	408,009	385,907	368,527	273,655
From Member	110,063	106,575	385,491	100,925	91,902
Other Revenue	0	0	0	0	226
Total Revenue	531,503	514,584	771,398	469,452	365,783
Investment Income					
Realized Investment Income/(Loss)	629,152	99,381	141,935	382,026	154,958
Unrealized Investment Income/(Loss)	0	(581)	(512,840)	750,726	47,410
Less Investment Fees	6,048	9,729	17,012	18,037	17,175
Net Investment Income	623,104	89,071	(387,917)	1,114,715	185,193
Expenses					
Pensions and Benefits	534,106	502,347	419,705	360,054	357,290
Professional Services	6,400	6,950	6,900	5,933	5,400
Other Expenses	0	1,440	2,023	4,001	3,450
Total Expenses	540,506	510,737	428,628	369,988	366,140
Change in Net Present Assets	614,101	92,918	(45,147)	1,214,179	184,837
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

MATTESON FIREFIGHTERS PENSION FUND

MATTESON FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	12	13	16	18	19
Active Tier 2	23	21	18	15	16
Inactive Participants	56	55	50	50	48
Salary Information					
Average Active Salary	106,628	103,706	98,008	99,198	93,206
Total Salary	3,731,966	3,525,998	3,332,268	3,273,543	3,262,225
Benefit Data - All					
Number Of Pensioners	51	50	46	45	44
Average Current Benefit	65,052	64,244	62,377	57,535	57,461
Benefit Data - Disability					
Number Of Disability Pensioners	13	13	13	12	11
Number Of Duty Disability	10	10	10	10	9
Number Of Non-duty Disability	1	1	1	0	0
Number Of Occupational Disability	2	2	2	2	2
Average Disability Benefits	58,923	58,424	56,732	57,288	54,956
Benefit Data - Service Pensioners					
Number Of Service Pensioners	23	21	19	18	17
Average Current Benefits	83,481	83,931	83,234	79,850	81,910
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	7	8	6	5	6
Average Beginning Benefits	12,661	11,214	7,209	12,033	10,537
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	23,375,588	21,907,369
Actuarial Value Of Liabilities	0	0	0	51,176,687	48,525,923
Actuarial Funding Position	0	0	0	(27,801,099)	(26,618,554)
Actuarial Funding Percent	NaN	NaN	NaN	45.68 %	45.15 %
Assets and Liabilities					
Cash, NOW, Money Market	2,114,820	2,069,855	1,898,975	1,058,145	916,296
Fixed Instruments	0	0	6,588,221	7,052,866	6,656,400
Equities	23,132,504	21,104,675	14,549,705	17,640,594	12,713,432
Receivables	0	48,652	38,506	29,070	26,893
Other Assets	7,037	5,042	19,425	16,296	16,046
Total Assets	25,254,361	23,228,224	23,094,832	25,796,971	20,329,067
Liabilities	965	1,155	940	5,090	2,360
Net Present Assets - Market Value	25,253,396	23,227,069	23,093,892	25,791,881	20,326,707
Income					
From Municipality	2,229,961	2,239,191	1,921,589	1,627,553	1,282,332
From Member	336,220	378,435	303,566	311,521	300,363
Other Revenue	251	(38,506)	9,437	2,226	(10,364)
Total Revenue	2,566,432	2,579,120	2,234,592	1,941,300	1,572,331
Investment Income					
Realized Investment Income/(Loss)	2,313,621	119,131	332,301	346,621	639,903
Unrealized Investment Income/(Loss)	0	120,702	(2,592,585)	5,608,518	(997,256)
Less Investment Fees	25,092	18,720	92,221	80,144	69,860
Net Investment Income	2,288,529	221,113	(2,352,506)	5,874,995	(427,213)
Expenses					
Pensions and Benefits	2,763,910	2,598,776	2,475,610	2,256,092	2,154,036
Professional Services	55,221	57,038	93,106	77,844	61,655
Other Expenses	9,503	11,242	11,359	17,185	15,633
Total Expenses	2,828,634	2,667,056	2,580,075	2,351,121	2,231,324
Change in Net Present Assets	2,026,327	133,177	(2,697,989)	5,465,174	(1,086,207)

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

MATTESON POLICE PENSION FUND

MATTESON POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	20	23	25	26	26
Active Tier 2	23	13	18	13	10
Inactive Participants	46	46	40	38	40
Salary Information					
Average Active Salary	99,569	100,069	94,226	95,235	94,202
Total Salary	4,281,488	3,602,468	4,051,717	3,714,171	3,391,256
Benefit Data - All					
Number Of Pensioners	35	33	32	32	34
Average Current Benefit	83,364	82,103	77,165	76,141	71,600
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	33,323	32,875	32,426	31,978	31,530
Benefit Data - Service Pensioners					
Number Of Service Pensioners	29	26	25	25	26
Average Current Benefits	90,186	90,990	85,239	83,987	80,407
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	15,606	15,606	15,606	15,606	15,606
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	28,997,104	26,552,383
Actuarial Value Of Liabilities	0	0	0	54,947,589	52,978,813
Actuarial Funding Position	0	0	0	(25,950,485)	(26,426,430)
Actuarial Funding Percent	NaN	NaN	NaN	52.77 %	50.12 %
Assets and Liabilities					
Cash, NOW, Money Market	470,557	1,738,275	1,476,430	870,172	2,070,028
Fixed Instruments	0	0	7,095,680	8,090,835	7,009,626
Equities	32,479,038	29,541,629	23,048,077	24,250,946	16,589,646
Receivables	0	131,430	27,969	31,754	29,648
Other Assets	8,056	3,386	963	963	2,130
Total Assets	32,957,651	31,414,720	31,649,119	33,244,670	25,701,078
Liabilities	1,075	3,661	8,345	8,476	8,162
Net Present Assets - Market Value	32,956,576	31,411,059	31,640,774	33,236,194	25,692,916
Income					
From Municipality	1,830,742	2,012,530	1,817,742	1,748,025	1,444,903
From Member	364,382	372,733	368,797	393,091	350,833
Other Revenue	1	(27,919)	(3,734)	2,106	797
Total Revenue	2,195,125	2,357,344	2,182,805	2,143,222	1,796,533
Investment Income					
Realized Investment Income/(Loss)	2,717,755	1,750,272	1,004,908	335,853	991,375
Unrealized Investment Income/(Loss)	0	(1,660,449)	(2,275,244)	7,592,098	(851,495)
Less Investment Fees	16,387	11,516	68,676	56,199	53,662
Net Investment Income	2,701,368	78,306	(1,339,012)	7,871,751	86,217
Expenses					
Pensions and Benefits	3,269,531	2,578,465	2,371,763	2,411,324	2,256,470
Professional Services	65,059	69,799	50,239	46,527	43,276
Other Expenses	16,386	17,102	17,211	13,843	15,128
Total Expenses	3,350,976	2,665,366	2,439,213	2,471,694	2,314,874
Change in Net Present Assets	1,545,517	(229,715)	(1,595,420)	7,543,278	(432,124)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

MATTOON FIREFIGHTERS PENSION FUND

MATTOON FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	11	11	13	15	15
Active Tier 2	20	14	15	10	7
Inactive Participants	67	71	68	65	67
Salary Information					
Average Active Salary	75,240	74,809	71,365	70,080	71,148
Total Salary	2,332,434	1,870,235	1,998,234	1,751,996	1,565,245
Benefit Data - All					
Number Of Pensioners	60	63	62	60	62
Average Current Benefit	57,496	55,276	53,501	52,657	50,685
Benefit Data - Disability					
Number Of Disability Pensioners	9	9	9	10	11
Number Of Duty Disability	8	8	8	9	9
Number Of Non-duty Disability	0	0	0	0	1
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	49,621	49,057	48,492	48,023	44,209
Benefit Data - Service Pensioners					
Number Of Service Pensioners	34	34	32	32	34
Average Current Benefits	66,468	64,666	63,405	60,932	59,885
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	4	4	3	3
Average Beginning Benefits	30,520	23,904	29,280	18,425	18,425
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	17,721,177	16,632,303
Actuarial Value Of Liabilities	0	0	0	53,442,183	53,216,441
Actuarial Funding Position	0	0	0	(35,721,006)	(36,584,138)
Actuarial Funding Percent	NaN	NaN	NaN	33.16 %	31.25 %
Assets and Liabilities					
Cash, NOW, Money Market	691,186	309,885	1,682,872	3,095,713	2,504,368
Fixed Instruments	0	0	0	2,064,268	2,127,131
Equities	21,257,165	19,170,080	17,735,474	15,070,091	11,254,993
Receivables	131,907	70,931	591	65,667	64,029
Other Assets	1	0	67,726	0	(1)
Total Assets	22,080,259	19,550,896	19,486,663	20,295,739	15,950,520
Liabilities	273,611	271,774	307,252	250,122	249,200
Net Present Assets - Market Value	21,806,648	19,279,122	19,179,411	20,045,617	15,701,320
Income					
From Municipality	3,469,114	3,239,473	2,942,241	2,317,049	2,173,792
From Member	213,297	172,336	213,524	153,192	156,657
Other Revenue	(1)	0	1	(1)	226
Total Revenue	3,682,410	3,411,809	3,155,766	2,470,240	2,330,675
Investment Income					
Realized Investment Income/(Loss)	274,514	(256,918)	1,079,862	430,415	264,451
Unrealized Investment Income/(Loss)	1,896,204	173,058	(1,980,501)	4,458,578	(863,051)
Less Investment Fees	8,261	0	4,635	29,282	23,937
Net Investment Income	2,162,457	(83,860)	(905,275)	4,859,711	(622,536)
Expenses					
Pensions and Benefits	3,309,910	3,211,765	3,093,581	2,973,186	2,891,069
Professional Services	6,134	15,100	17,519	6,691	5,650
Other Expenses	1,297	1,374	5,596	5,778	5,918
Total Expenses	3,317,341	3,228,239	3,116,696	2,985,655	2,902,637
Change in Net Present Assets	2,527,526	99,711	(866,206)	4,344,297	(1,194,498)

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MATTOON POLICE PENSION FUND

MATTOON POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	11	13	15	17	21
Active Tier 2	28	28	24	19	15
Inactive Participants	60	58	60	57	54
Salary Information					
Average Active Salary	77,883	74,599	74,669	70,316	71,621
Total Salary	3,037,438	3,058,574	2,912,092	2,531,387	2,578,354
Benefit Data - All					
Number Of Pensioners	56	54	54	53	50
Average Current Benefit	57,146	55,885	54,332	52,915	50,800
Benefit Data - Disability					
Number Of Disability Pensioners	7	7	7	7	7
Number Of Duty Disability	7	7	7	7	7
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	41,104	40,674	40,244	39,815	37,139
Benefit Data - Service Pensioners					
Number Of Service Pensioners	39	38	37	36	32
Average Current Benefits	63,833	62,396	61,352	60,458	60,080
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	3	2	2	2
Average Beginning Benefits	37,915	36,669	30,737	30,737	35,527
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	21,622,120	19,784,486
Actuarial Value Of Liabilities	0	0	0	52,964,530	51,025,407
Actuarial Funding Position	0	0	0	(31,342,410)	(31,240,921)
Actuarial Funding Percent	NaN	NaN	NaN	40.82 %	38.77 %
Assets and Liabilities					
Cash, NOW, Money Market	239,092	33,249	1,033,098	921,860	494,485
Fixed Instruments	0	0	5,841,714	6,201,618	3,715,352
Equities	25,463,849	22,901,738	15,481,752	17,584,208	14,061,445
Receivables	72,191	70,690	115,587	84,217	67,641
Other Assets	2,538	2,535	2,503	2,493	2,480
Total Assets	25,777,670	23,008,212	22,474,654	24,794,396	18,341,403
Liabilities	1,510	1,465	7,135	8,122	5,380
Net Present Assets - Market Value	25,776,160	23,006,747	22,467,519	24,786,274	18,336,023
Income					
From Municipality	2,765,095	2,959,550	2,681,474	2,046,794	1,968,202
From Member	326,894	324,229	488,016	365,734	296,209
Other Revenue	0	(44,227)	1,576	15,021	1,893
Total Revenue	3,091,989	3,239,552	3,171,066	2,427,549	2,266,304
Investment Income					
Realized Investment Income/(Loss)	2,639,406	193,803	(2,536,493)	6,569,439	(671,952)
Unrealized Investment Income/(Loss)	(14)	(1)	0	29,204	(7,687)
Less Investment Fees	4,158	332	34,888	28,560	22,166
Net Investment Income	2,635,233	193,470	(2,571,381)	6,570,083	(701,805)
Expenses					
Pensions and Benefits	2,899,440	2,831,099	2,852,471	2,487,172	2,386,466
Professional Services	43,826	45,082	48,649	46,432	40,406
Other Expenses	14,542	17,614	17,320	13,777	17,181
Total Expenses	2,957,808	2,893,795	2,918,440	2,547,381	2,444,053
Change in Net Present Assets	2,769,413	539,228	(2,318,755)	6,450,251	(879,555)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

ELMHURST POLICE PENSION FUND

ELMHURST POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	25	29	30	34	37
Active Tier 2	42	36	31	27	28
Inactive Participants	92	91	95	93	86
Salary Information					
Average Active Salary	116,232	114,252	111,720	108,677	106,865
Total Salary	7,787,517	7,426,356	6,814,941	6,629,292	6,946,245
Benefit Data - All					
Number Of Pensioners	89	85	87	85	81
Average Current Benefit	81,770	79,376	76,534	74,051	71,889
Benefit Data - Disability					
Number Of Disability Pensioners	8	8	8	8	6
Number Of Duty Disability	6	6	6	6	5
Number Of Non-duty Disability	2	2	2	2	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	55,467	54,763	51,296	50,718	46,311
Benefit Data - Service Pensioners					
Number Of Service Pensioners	63	58	62	61	62
Average Current Benefits	92,094	89,696	86,629	84,152	80,516
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	3	2	1	1
Average Beginning Benefits	50,130	59,648	50,130	37,216	37,216
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	79,074,800	72,266,639
Actuarial Value Of Liabilities	0	0	0	118,291,263	112,855,235
Actuarial Funding Position	0	0	0	(39,216,463)	(40,588,596)
Actuarial Funding Percent	NaN	NaN	NaN	66.85 %	64.03 %
Assets and Liabilities					
Cash, NOW, Money Market	2,847,398	1,669,290	1,280,208	1,304,114	2,225,799
Fixed Instruments	0	28,595,482	27,075,529	32,574,151	36,221,754
Equities	87,741,618	50,634,155	42,611,406	51,614,178	39,565,643
Receivables	0	171,045	147,444	181,729	185,151
Other Assets	0	0	(1)	0	0
Total Assets	90,589,016	81,069,972	71,114,586	85,674,172	78,198,347
Liabilities	15,044	4,050	2,458	6,481	3,853
Net Present Assets - Market Value	90,573,972	81,065,922	71,112,127	85,667,692	78,194,494
Income					
From Municipality	5,544,471	4,973,328	5,359,924	5,117,772	4,519,988
From Member	793,465	766,586	837,397	671,447	706,393
Other Revenue	0	70	0	0	1
Total Revenue	6,337,936	5,739,984	6,197,321	5,789,219	5,226,382
Investment Income					
Realized Investment Income/(Loss)	1,268,431	2,293,611	5,458,204	4,403,053	4,590,259
Unrealized Investment Income/(Loss)	9,121,981	8,773,784	(19,338,170)	3,642,649	4,917,849
Less Investment Fees	95,924	81,725	83,905	88,857	75,722
Net Investment Income	10,294,487	10,985,669	(13,963,871)	7,956,845	9,432,386
Expenses					
Pensions and Benefits	6,999,349	6,752,247	6,753,398	6,219,852	5,705,337
Professional Services	5,012	7,169	14,512	32,929	2,805
Other Expenses	120,011	12,443	21,104	20,084	16,724
Total Expenses	7,124,372	6,771,859	6,789,014	6,272,865	5,724,866
Change in Net Present Assets	9,508,050	9,953,795	(14,555,565)	7,473,198	8,933,902
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

MAYWOOD FIREFIGHTERS PENSION FUND

MAYWOOD FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	24	25	26	26	26
Active Tier 2	16	12	14	14	13
Inactive Participants	55	56	53	54	55
Salary Information					
Average Active Salary	97,252	98,321	93,701	90,725	88,312
Total Salary	3,890,086	3,637,869	3,748,040	3,628,986	3,444,168
Benefit Data - All					
Number Of Pensioners	51	51	49	50	51
Average Current Benefit	61,593	59,773	58,513	56,984	55,606
Benefit Data - Disability					
Number Of Disability Pensioners	19	19	19	19	19
Number Of Duty Disability	17	17	17	17	17
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	57,465	55,698	54,779	53,860	52,941
Benefit Data - Service Pensioners					
Number Of Service Pensioners	23	22	22	24	25
Average Current Benefits	69,186	67,086	65,132	61,538	59,298
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	3	1	1	1
Average Beginning Benefits	10,231	29,655	5,960	5,960	5,960
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	26,569,576	23,999,116
Actuarial Value Of Liabilities	0	0	0	61,024,543	59,233,498
Actuarial Funding Position	0	0	0	(34,454,967)	(35,234,382)
Actuarial Funding Percent	NaN	NaN	NaN	43.54 %	40.52 %
Assets and Liabilities					
Cash, NOW, Money Market	2,756,861	2,853,622	1,728,544	2,269,270	2,981,063
Fixed Instruments	9,432,594	8,248,741	8,807,105	8,359,278	5,998,568
Equities	21,286,975	19,211,455	18,886,604	18,910,395	14,635,199
Receivables	61,631	59,274	46,047	34,202	38,460
Other Assets	5,004	3,906	3,487	3,488	0
Total Assets	33,543,065	30,376,998	29,471,787	29,576,633	23,653,290
Liabilities	6,002	11,273	7,017	6,688	7,336
Net Present Assets - Market Value	33,537,063	30,365,725	29,464,769	29,569,945	23,645,954
Income					
From Municipality	3,177,551	3,490,533	3,638,604	2,764,252	2,775,049
From Member	355,533	344,065	367,569	358,720	341,260
Other Revenue	2,357	13,228	11,845	(4,258)	(4,786)
Total Revenue	3,535,441	3,847,826	4,018,018	3,118,714	3,111,523
Investment Income					
Realized Investment Income/(Loss)	119,692	139,683	61,680	430,152	1,077,651
Unrealized Investment Income/(Loss)	2,622,494	(157,451)	(1,297,945)	5,277,643	(422,107)
Less Investment Fees	44,415	41,937	45,667	39,979	35,963
Net Investment Income	2,697,771	(59,705)	(1,281,932)	5,667,817	619,581
Expenses					
Pensions and Benefits	2,974,119	2,828,788	2,778,807	2,804,581	2,689,828
Professional Services	76,912	50,607	50,514	48,398	54,371
Other Expenses	10,843	7,495	11,941	9,561	7,353
Total Expenses	3,061,874	2,886,890	2,841,262	2,862,540	2,751,552
Change in Net Present Assets	3,171,338	900,956	(105,176)	5,923,991	979,552
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

MAYWOOD POLICE PENSION FUND

MAYWOOD POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	14	19	21	21	23
Active Tier 2	25	24	18	22	21
Inactive Participants	94	91	89	86	85
Salary Information					
Average Active Salary	105,625	104,118	97,644	97,104	93,844
Total Salary	4,119,387	4,477,078	3,808,113	4,175,469	4,129,139
Benefit Data - All					
Number Of Pensioners	72	70	71	72	70
Average Current Benefit	62,697	58,941	55,743	54,190	52,632
Benefit Data - Disability					
Number Of Disability Pensioners	14	13	12	13	13
Number Of Duty Disability	11	10	8	8	8
Number Of Non-duty Disability	3	3	4	5	5
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	52,113	47,499	44,932	44,348	44,231
Benefit Data - Service Pensioners					
Number Of Service Pensioners	40	38	38	38	38
Average Current Benefits	73,541	71,008	68,924	66,548	65,131
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	2	2	2
Average Beginning Benefits	29,874	25,599	25,599	25,599	25,599
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	29,076,820	26,341,775
Actuarial Value Of Liabilities	0	0	0	74,293,539	71,226,506
Actuarial Funding Position	0	0	0	(45,216,719)	(44,884,731)
Actuarial Funding Percent	NaN	NaN	NaN	39.14 %	36.98 %
Assets and Liabilities					
Cash, NOW, Money Market	5,661,420	5,028,719	3,641,768	1,609,881	1,733,690
Fixed Instruments	0	0	9,072,543	9,070,012	8,929,051
Equities	30,387,367	27,748,916	18,541,359	21,885,745	14,262,625
Receivables	100,065	100,065	159,262	151,628	159,195
Other Assets	2,156	955	13,015	16,445	9,441
Total Assets	36,151,008	32,878,655	31,427,947	32,733,711	25,094,002
Liabilities	3,580	3,580	7,129	1,942	2,223
Net Present Assets - Market Value	36,147,428	32,875,075	31,420,818	32,731,769	25,091,778
Income					
From Municipality	4,697,073	4,646,993	4,862,844	3,578,264	3,560,162
From Member	471,102	427,976	404,519	409,698	393,863
Other Revenue	1,022	(59,142)	7,634	(7,564)	2,279
Total Revenue	5,169,197	5,015,827	5,274,997	3,980,398	3,956,304
Investment Income					
Realized Investment Income/(Loss)	2,860,844	2,318,808	253,382	358,784	1,001,101
Unrealized Investment Income/(Loss)	0	(1,730,184)	(2,735,915)	7,197,140	(1,042,545)
Less Investment Fees	18,082	58,204	120,504	98,779	85,027
Net Investment Income	2,842,762	530,420	(2,603,037)	7,457,145	(126,470)
Expenses					
Pensions and Benefits	4,665,330	4,020,489	3,934,578	3,749,940	3,534,101
Professional Services	62,118	63,394	41,815	40,975	50,807
Other Expenses	2,264	8,107	6,518	6,638	10,206
Total Expenses	4,729,712	4,091,990	3,982,911	3,797,553	3,595,114
Change in Net Present Assets	3,272,353	1,454,257	(1,310,951)	7,639,991	234,720
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

MCCOOK FIREFIGHTERS PENSION FUND

MCCOOK FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	0	0	0	0	0
Active Tier 2	0	0	0	0	0
Inactive Participants	1	1	1	1	1
Salary Information					
Average Active Salary	0	0	0	0	0
Total Salary	0	0	0	0	0
Benefit Data - All					
Number Of Pensioners	1	1	1	1	1
Average Current Benefit	102,060	99,087	96,201	93,399	90,679
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	102,060	99,087	96,201	93,399	90,679
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	1,915,748	1,856,448
Actuarial Value Of Liabilities	0	0	0	1,367,933	1,333,171
Actuarial Funding Position	0	0	0	547,815	523,277
Actuarial Funding Percent	NaN	NaN	NaN	140.05 %	139.25 %
Assets and Liabilities					
Cash, NOW, Money Market	179,749	237,448	294,351	340,440	1,177,803
Fixed Instruments	0	0	0	1,242,897	423,646
Equities	1,595,180	1,438,178	1,246,726	239,246	198,277
Receivables	0	0	0	11,253	2,896
Other Assets	0	0	0	0	0
Total Assets	1,774,929	1,675,626	1,541,077	1,833,836	1,802,622
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,774,929	1,675,626	1,541,077	1,833,836	1,802,622
Income					
From Municipality	50,000	50,000	50,000	100,000	175,000
From Member	0	0	0	0	8,414
Other Revenue	0	0	0	0	0
Total Revenue	50,000	50,000	50,000	100,000	183,414
Investment Income					
Realized Investment Income/(Loss)	162,689	196,424	(230,657)	49,939	27,978
Unrealized Investment Income/(Loss)	0	0	0	(16,704)	29,633
Less Investment Fees	2,749	2,298	4,991	3,977	12,420
Net Investment Income	159,940	194,126	(235,648)	29,258	45,191
Expenses					
Pensions and Benefits	101,812	98,847	95,968	91,359	22,670
Professional Services	8,000	9,300	10,063	6,000	7,650
Other Expenses	825	1,430	1,080	685	1,367
Total Expenses	110,637	109,577	107,111	98,044	31,687
Change in Net Present Assets	99,303	134,549	(292,759)	31,214	196,918

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

MCCOOK POLICE PENSION FUND

MCCOOK POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	8	9	8	9	11
Active Tier 2	9	8	7	7	8
Inactive Participants	28	28	23	21	18
Salary Information					
Average Active Salary	110,743	105,362	110,766	105,249	100,618
Total Salary	1,882,635	1,791,158	1,661,483	1,683,988	1,911,738
Benefit Data - All					
Number Of Pensioners	20	19	19	18	16
Average Current Benefit	73,827	71,842	67,966	65,179	62,363
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	3	3	2
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	1	1	2	2	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	46,472	36,996	43,982	43,982	36,996
Benefit Data - Service Pensioners					
Number Of Service Pensioners	13	13	12	11	10
Average Current Benefits	82,579	82,275	78,488	75,137	71,187
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	18,205	18,205	18,205	18,205	18,205
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	16,025,562	14,648,312
Actuarial Value Of Liabilities	0	0	0	25,256,776	23,939,133
Actuarial Funding Position	0	0	0	(9,231,214)	(9,290,821)
Actuarial Funding Percent	NaN	NaN	NaN	63.45 %	61.19 %
Assets and Liabilities					
Cash, NOW, Money Market	1,803,597	1,232,842	860,880	616,584	910,309
Fixed Instruments	0	0	60	1,185,181	449,289
Equities	16,833,539	16,056,136	14,640,213	15,242,404	13,692,218
Receivables	0	0	0	7,431	1,540
Other Assets	0	0	0	0	0
Total Assets	18,637,136	17,288,978	15,501,153	17,051,600	15,053,356
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	18,637,136	17,288,978	15,501,153	17,051,600	15,053,356
Income					
From Municipality	1,500,000	1,500,000	1,200,000	1,100,000	1,000,000
From Member	291,064	166,126	164,109	162,997	196,855
Other Revenue	0	0	0	0	0
Total Revenue	1,791,064	1,666,126	1,364,109	1,262,997	1,196,855
Investment Income					
Realized Investment Income/(Loss)	632,249	1,444,709	(1,676,638)	1,059,804	235,216
Unrealized Investment Income/(Loss)	571,511	0	0	829,404	970,386
Less Investment Fees	4,820	9,749	20,452	22,734	65,674
Net Investment Income	1,198,940	1,434,960	(1,697,090)	1,866,474	1,139,928
Expenses					
Pensions and Benefits	1,609,755	1,285,907	1,184,872	1,099,761	935,904
Professional Services	26,856	22,609	25,588	23,408	16,584
Other Expenses	5,235	4,745	7,006	8,058	5,998
Total Expenses	1,641,846	1,313,261	1,217,466	1,131,227	958,486
Change in Net Present Assets	1,348,158	1,787,825	(1,550,447)	1,998,244	1,378,297
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MCHENRY POLICE PENSION FUND

MCHENRY POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	26	29	30	31	33
Active Tier 2	25	22	18	17	14
Inactive Participants	47	42	43	41	40
Salary Information					
Average Active Salary	104,859	102,385	100,126	97,585	96,151
Total Salary	5,347,795	5,221,650	4,806,036	4,684,079	4,519,086
Benefit Data - All					
Number Of Pensioners	40	37	38	36	35
Average Current Benefit	76,154	74,819	73,276	71,270	68,534
Benefit Data - Disability					
Number Of Disability Pensioners	8	8	8	7	7
Number Of Duty Disability	6	6	6	5	5
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	51,001	50,486	49,971	45,689	45,100
Benefit Data - Service Pensioners					
Number Of Service Pensioners	23	21	22	22	21
Average Current Benefits	86,822	86,063	82,169	79,555	78,484
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	7	6	5	4	3
Average Beginning Benefits	46,451	44,714	38,235	41,694	35,503
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	57,104,039	28,638,493
Actuarial Value Of Liabilities	0	0	0	57,911,129	55,263,235
Actuarial Funding Position	0	0	0	(807,090)	(26,624,742)
Actuarial Funding Percent	NaN	NaN	NaN	98.61 %	51.82 %
Assets and Liabilities					
Cash, NOW, Money Market	664,240	1,162,973	1,576,402	5,333,272	1,011,586
Fixed Instruments	0	0	18,841,148	17,317,555	9,557,317
Equities	58,995,551	54,550,697	36,023,253	38,906,456	17,007,622
Receivables	0	0	195,205	160,922	79,764
Other Assets	628	6,112	2,533	0	0
Total Assets	59,660,419	55,719,782	56,638,541	61,718,205	27,656,289
Liabilities	0	1,264	0	0	315
Net Present Assets - Market Value	59,660,419	55,718,518	56,638,541	61,718,205	27,655,974
Income					
From Municipality	669,181	621,970	655,318	26,150,315	2,077,704
From Member	522,287	491,717	494,892	904,347	500,202
Other Revenue	0	16,531	493	0	237
Total Revenue	1,191,468	1,130,218	1,150,703	27,054,662	2,578,143
Investment Income					
Realized Investment Income/(Loss)	1,211,079	(4,216,398)	2,679,605	1,105,015	1,584,586
Unrealized Investment Income/(Loss)	3,992,702	4,572,666	(6,303,321)	8,457,610	(1,334,825)
Less Investment Fees	31,218	102,095	128,957	88,180	56,546
Net Investment Income	5,172,563	254,173	(3,752,673)	9,474,445	193,215
Expenses					
Pensions and Benefits	2,399,170	2,279,928	2,428,688	2,441,099	2,223,603
Professional Services	17,125	10,263	34,023	13,004	30,484
Other Expenses	5,836	13,722	7,758	12,773	14,926
Total Expenses	2,422,131	2,303,913	2,470,469	2,466,876	2,269,013
Change in Net Present Assets	3,941,901	(920,023)	(5,079,664)	34,062,231	502,345

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MCHENRY TOWNSHIP FIREFIGHTERS PENSION FUND

MCHENRY TOWNSHIP FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	9	9	9	10	5
Active Tier 2	37	27	14	1	1
Inactive Participants	8	3	3	1	1
Salary Information					
Average Active Salary	90,873	88,865	93,710	115,606	133,064
Total Salary	4,180,177	3,199,136	2,155,328	1,271,666	798,386
Benefit Data - All					
Number Of Pensioners	2	1	1	1	1
Average Current Benefit	63,278	0	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	0	0	0	0
Average Current Benefits	63,278	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	23,758	23,758	23,758	23,758	23,758
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	7,080,487	6,128,649
Actuarial Value Of Liabilities	0	0	0	2,222,657	1,904,481
Actuarial Funding Position	0	0	0	4,857,830	4,224,168
Actuarial Funding Percent	NaN	NaN	NaN	318.56 %	321.80 %
Assets and Liabilities					
Cash, NOW, Money Market	39,981	99,174	52,209	480,540	92,585
Fixed Instruments	0	0	0	3,764,349	3,182,572
Equities	10,356,767	8,389,870	7,653,907	3,431,895	2,733,755
Receivables	0	0	0	24,379	23,735
Other Assets	586	0	0	534	523
Total Assets	10,397,334	8,489,044	7,706,116	7,701,697	6,033,170
Liabilities	335	1,530	500	3,777	2,686
Net Present Assets - Market Value	10,396,999	8,487,514	7,705,616	7,697,921	6,030,484
Income					
From Municipality	592,823	458,164	409,399	346,330	410,957
From Member	391,513	285,071	145,810	120,641	78,967
Other Revenue	0	0	(24,379)	644	812
Total Revenue	984,336	743,235	530,830	467,615	490,736
Investment Income					
Realized Investment Income/(Loss)	987,525	88,151	(570,501)	142,173	398,069
Unrealized Investment Income/(Loss)	0	0	81,382	1,131,045	(154,558)
Less Investment Fees	10,276	6,080	13,476	21,295	17,203
Net Investment Income	977,249	82,071	(502,595)	1,251,923	226,308
Expenses					
Pensions and Benefits	22,281	11,414	0	32,800	0
Professional Services	23,899	27,038	13,907	14,558	12,725
Other Expenses	5,919	4,956	6,633	4,743	7,026
Total Expenses	52,099	43,408	20,540	52,101	19,751
Change in Net Present Assets	1,909,485	781,898	7,695	1,667,437	697,294
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

MELROSE PARK FIREFIGHTERS PENSION FUND

MELROSE PARK FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	24	25	27	29	34
Active Tier 2	30	25	27	21	22
Inactive Participants	79	83	81	81	73
Salary Information					
Average Active Salary	104,642	105,143	101,378	102,831	97,516
Total Salary	5,650,684	5,257,140	5,474,400	5,141,552	5,460,911
Benefit Data - All					
Number Of Pensioners	77	80	80	80	73
Average Current Benefit	79,621	75,998	73,576	71,386	71,835
Benefit Data - Disability					
Number Of Disability Pensioners	10	11	11	11	10
Number Of Duty Disability	8	9	9	9	8
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	66,826	65,432	64,367	63,301	61,523
Benefit Data - Service Pensioners					
Number Of Service Pensioners	52	54	53	51	48
Average Current Benefits	87,512	86,663	84,143	82,516	81,862
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	3	3
Average Beginning Benefits	22,397	22,397	22,397	22,397	22,397
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	33,041,652	28,147,512
Actuarial Value Of Liabilities	0	0	0	109,663,360	105,073,012
Actuarial Funding Position	0	0	0	(76,621,708)	(76,925,500)
Actuarial Funding Percent	NaN	NaN	NaN	30.13 %	26.79 %
Assets and Liabilities					
Cash, NOW, Money Market	6,726,925	6,025,389	4,162,262	4,512,101	3,340,889
Fixed Instruments	0	0	0	8,029,596	7,797,330
Equities	35,739,138	32,221,587	27,932,204	24,573,416	19,914,970
Receivables	0	0	1,219,461	54,228	46,349
Other Assets	5,579	5,541	6,151	5,117	5,118
Total Assets	42,471,642	38,252,517	33,320,078	37,174,458	31,104,656
Liabilities	0	1,300	3,625	12,211	9,556
Net Present Assets - Market Value	42,471,642	38,251,217	33,316,453	37,162,247	31,095,100
Income					
From Municipality	5,949,204	5,914,891	6,252,127	6,491,075	5,806,189
From Member	520,062	510,490	510,302	503,447	519,211
Other Revenue	0	1	(56,009)	7,880	1,112
Total Revenue	6,469,266	6,425,382	6,706,420	7,002,402	6,326,512
Investment Income					
Realized Investment Income/(Loss)	3,843,706	4,482,884	(4,414,904)	260,469	1,044,436
Unrealized Investment Income/(Loss)	0	0	(449,449)	4,266,606	2,729,907
Less Investment Fees	43,100	32,974	892	37,395	33,307
Net Investment Income	3,800,606	4,449,910	(4,865,245)	4,489,680	3,741,036
Expenses					
Pensions and Benefits	5,994,694	5,899,055	5,636,027	5,366,214	5,065,078
Professional Services	41,734	33,475	43,111	45,872	37,053
Other Expenses	8,194	7,998	7,831	12,849	12,490
Total Expenses	6,044,622	5,940,528	5,686,969	5,424,935	5,114,621
Change in Net Present Assets	4,220,425	4,934,764	(3,845,794)	6,067,147	4,952,927

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MELROSE PARK POLICE PENSION FUND

MELROSE PARK POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	31	32	33	36	40
Active Tier 2	36	32	32	28	23
Inactive Participants	82	81	80	79	76
Salary Information					
Average Active Salary	103,117	100,559	96,241	95,246	93,800
Total Salary	6,908,827	6,435,804	6,255,693	6,095,736	5,909,405
Benefit Data - All					
Number Of Pensioners	73	73	73	71	68
Average Current Benefit	70,560	68,779	67,651	66,493	64,243
Benefit Data - Disability					
Number Of Disability Pensioners	10	11	11	11	11
Number Of Duty Disability	9	9	9	9	9
Number Of Non-duty Disability	1	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	55,487	54,140	53,581	53,022	50,903
Benefit Data - Service Pensioners					
Number Of Service Pensioners	45	43	43	42	39
Average Current Benefits	77,258	76,341	74,049	73,280	72,334
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	3	3	3	3
Average Beginning Benefits	28,031	32,810	32,810	32,810	32,810
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	37,524,970	32,992,971
Actuarial Value Of Liabilities	0	0	0	100,878,754	96,159,847
Actuarial Funding Position	0	0	0	(63,353,784)	(63,166,876)
Actuarial Funding Percent	NaN	NaN	NaN	37.20 %	34.31 %
Assets and Liabilities					
Cash, NOW, Money Market	8,481,046	7,343,135	5,601,050	5,850,416	4,403,912
Fixed Instruments	0	0	0	5,435,034	5,548,514
Equities	38,609,571	35,369,450	31,677,151	30,247,594	24,974,318
Receivables	0	86,574	1,001,795	34,673	355,946
Other Assets	1,715	1,637	1,522	793	2,222
Total Assets	47,092,332	42,800,796	38,281,518	41,568,510	35,284,912
Liabilities	5,070	26,855	4,790	10,623	11,098
Net Present Assets - Market Value	47,087,262	42,773,940	38,276,728	41,557,887	35,273,814
Income					
From Municipality	5,052,319	4,988,862	5,050,773	5,248,224	4,696,767
From Member	690,053	648,040	623,053	683,173	623,843
Other Revenue	22	66	(34,663)	3,180	3,787
Total Revenue	5,742,394	5,636,968	5,639,163	5,934,577	5,324,397
Investment Income					
Realized Investment Income/(Loss)	3,656,420	3,899,257	(1,374,010)	1,364,208	1,222,679
Unrealized Investment Income/(Loss)	0	0	(2,766,612)	3,815,010	2,398,014
Less Investment Fees	16,384	36,594	23,365	35,380	32,261
Net Investment Income	3,640,035	3,862,663	(4,163,987)	5,143,838	3,588,432
Expenses					
Pensions and Benefits	4,998,072	4,922,978	4,685,145	4,764,492	4,158,189
Professional Services	59,084	66,983	52,896	53,559	62,828
Other Expenses	11,951	12,457	14,794	16,290	13,275
Total Expenses	5,069,107	5,002,418	4,752,835	4,834,341	4,234,292
Change in Net Present Assets	4,313,322	4,497,212	(3,281,159)	6,284,073	4,678,537
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

MENDOTA FIREFIGHTERS PENSION FUND

MENDOTA FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	3	3	3	3	4
Active Tier 2	4	3	2	3	2
Inactive Participants	5	5	5	5	7
Salary Information					
Average Active Salary	71,863	71,082	65,712	61,828	59,816
Total Salary	503,038	426,494	328,562	370,967	358,896
Benefit Data - All					
Number Of Pensioners	5	5	5	5	7
Average Current Benefit	39,924	39,390	38,977	38,348	21,674
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	38,538	38,538	38,538	38,538	38,539
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	3	2	2	2
Average Current Benefits	43,354	42,465	43,177	41,919	40,699
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	1	1	0
Average Beginning Benefits	0	0	38,520	38,520	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	3,758,760	3,443,239
Actuarial Value Of Liabilities	0	0	0	5,384,432	4,986,125
Actuarial Funding Position	0	0	0	(1,625,672)	(1,542,886)
Actuarial Funding Percent	NaN	NaN	NaN	69.81 %	69.06 %
Assets and Liabilities					
Cash, NOW, Money Market	87,874	146,851	57,324	333,054	57,639
Fixed Instruments	0	0	0	1,911,019	1,724,083
Equities	4,190,184	3,739,924	3,758,878	1,801,631	1,547,944
Receivables	0	0	0	9,846	15,846
Other Assets	0	0	(1)	(2)	(1)
Total Assets	4,278,058	3,886,775	3,816,201	4,055,548	3,345,511
Liabilities	0	5,555	0	0	0
Net Present Assets - Market Value	4,278,058	3,881,220	3,816,201	4,055,548	3,345,511
Income					
From Municipality	169,173	197,366	185,929	182,512	186,297
From Member	43,354	37,083	33,135	35,232	34,150
Other Revenue	(1)	0	(9,846)	0	226
Total Revenue	212,526	234,449	209,218	217,744	220,673
Investment Income					
Realized Investment Income/(Loss)	408,020	24,944	(448,251)	406,349	149,687
Unrealized Investment Income/(Loss)	0	0	173,380	255,009	(82,981)
Less Investment Fees	6,770	2,944	6,347	6,708	5,129
Net Investment Income	401,250	22,000	(281,218)	654,649	61,578
Expenses					
Pensions and Benefits	197,839	171,656	162,812	152,264	169,431
Professional Services	23,895	16,915	2,075	5,825	14,000
Other Expenses	759	2,859	2,460	4,267	2,731
Total Expenses	222,493	191,430	167,347	162,356	186,162
Change in Net Present Assets	396,838	65,019	(239,347)	710,037	96,089

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

MENDOTA POLICE PENSION FUND

MENDOTA POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	2	2	5	4	5
Active Tier 2	13	14	12	12	13
Inactive Participants	21	20	17	16	17
Salary Information					
Average Active Salary	75,365	72,268	64,298	63,187	60,537
Total Salary	1,130,474	1,156,295	1,093,074	1,010,991	1,089,673
Benefit Data - All					
Number Of Pensioners	14	14	12	12	14
Average Current Benefit	52,088	51,176	50,664	49,455	43,107
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	13	12	10	10	10
Average Current Benefits	54,043	53,218	53,064	51,733	50,441
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	1	1	1
Average Beginning Benefits	0	35,261	39,585	39,585	39,588
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	7,914,825	7,282,859
Actuarial Value Of Liabilities	0	0	0	13,065,449	13,088,737
Actuarial Funding Position	0	0	0	(5,150,624)	(5,805,878)
Actuarial Funding Percent	NaN	NaN	NaN	60.58 %	55.64 %
Assets and Liabilities					
Cash, NOW, Money Market	99,841	238,691	395,489	592,146	54,081
Fixed Instruments	0	0	4,008,564	4,123,238	3,654,030
Equities	8,754,998	7,925,165	3,555,155	3,806,069	3,297,892
Receivables	0	0	24,460	29,028	42,168
Other Assets	0	3,031	0	0	0
Total Assets	8,854,839	8,166,887	7,983,668	8,550,481	7,048,171
Liabilities	0	5,670	0	0	0
Net Present Assets - Market Value	8,854,839	8,161,217	7,983,668	8,550,481	7,048,171
Income					
From Municipality	625,633	624,987	621,096	607,843	571,379
From Member	158,835	105,101	90,912	100,011	109,767
Other Revenue	1,132	(24,460)	(4,568)	1,242	225
Total Revenue	785,600	705,628	707,440	709,096	681,371
Investment Income					
Realized Investment Income/(Loss)	771,436	183,171	(76,135)	368,343	264,027
Unrealized Investment Income/(Loss)	0	10,304	(544,062)	1,084,509	(73,853)
Less Investment Fees	7,162	7,361	18,041	13,496	10,898
Net Investment Income	764,274	186,114	(638,239)	1,439,356	179,276
Expenses					
Pensions and Benefits	818,757	664,917	600,914	615,743	528,170
Professional Services	27,395	37,594	22,345	18,940	7,750
Other Expenses	12,738	11,682	12,755	11,458	7,386
Total Expenses	858,890	714,193	636,014	646,141	543,306
Change in Net Present Assets	693,622	177,549	(566,813)	1,502,310	317,341

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

METRO WATER RECLAMATION DISTRICT RETIREMENT FUND

Metro Water Reclamation District Retirement Fund					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Total Active Participants	1,799	1,771	1,747	1,737	1,769
Service Retirements	1,897	1,920	1,915	1,918	1,917
Nonduty Disability	55	14	13	19	23
Duty Disability	36	6	7	13	7
Occupational Disability	0	0	0	0	0
Surviving Spouses	538	549	547	543	546
Other	19	16	18	21	20
Total Beneficiaries	2,454	2,485	2,480	2,573	2,503
Salary and Benefits					
Total Active Participants - Salary	214,796,059	204,388,112	195,713,510	187,213,026	188,072,970
Service Retirements - Benefits	165,223,328	161,617,849	157,310,009	152,683,226	146,762,252
Non-duty Disability - Benefits	1,112,195	840,126	1,029,590	763,703	706,057
Duty Disability - Benefits	107,312	85,074	62,416	69,027	84,373
Occupational Disability - Benefits	0	0	0	0	0
Surviving Spouses - Benefits	33,346,759	32,593,089	30,830,269	29,215,385	27,322,271
Other Beneficiaries - Benefits	104,000	110,500	112,000	126,000	121,500
Total - Benefits	199,893,594	195,246,638	189,344,284	182,857,341	174,996,453
Averages					
Average Salary	119,397	115,408	112,028	107,780	106,316
Average Service Benefit	87,097	84,176	82,146	79,605	76,558
Average Non-duty Disability Benefit	20,222	60,009	79,199	40,195	30,698
Average Duty Disability Benefit	2,981	14,179	8,917	5,310	12,053
Average Occupational Disability Benefit	0	0	0	0	0
Average Surviving Spouse Benefit	61,983	59,368	56,362	53,804	50,041
Average Other Benefit	5,474	6,906	6,222	6,000	6,075
Average - All Benefits	81,456	78,570	76,349	71,068	69,915
Actuarial Valuation					
Actuarial Value of Assets	1,691,070,466	1,658,670,756	1,624,081,682	1,617,809,696	1,556,056,167
Actuarial Value of Liabilities	3,021,969,482	2,989,813,526	2,811,600,986	2,756,489,008	2,714,192,284
Unfunded Actuarial Liabilities	1,330,899,016	1,331,142,770	1,187,519,304	1,138,679,312	1,158,136,117
Actuarial Funding Percent	55.96 %	55.48 %	57.76 %	58.69 %	57.33 %
Assets and Liabilities					
Cash and Cash Equivalents	158,945	273,872	356,312	321,562	306,082
Investments, at Fair Value	1,569,186,689	1,468,757,294	1,344,698,201	1,657,275,595	1,505,746,888
Receivables and Prepaids	95,424,645	93,064,796	108,627,646	93,321,245	131,533,053
Fixed Assets	0	0	0	0	0
Total Assets	1,664,770,279	1,562,095,962	1,453,682,159	1,750,918,402	1,637,586,023
Liabilities	20,759,841	15,516,079	16,025,963	26,738,454	56,695,395
Net Assets Held in Trust	1,644,010,438	1,546,579,883	1,437,656,196	1,724,179,948	1,580,890,628
Revenues					
From Municipality	131,981,743	117,373,061	118,458,646	88,803,958	107,852,191
From Members	22,484,686	21,664,982	21,177,644	20,630,052	20,982,056
From Investment	152,266,814	174,550,654	(227,997,803)	225,828,874	128,770,980
Other Revenue	1,179	2,260	7,361	5,213	2,738
Total Revenue	306,734,422	313,590,957	(88,354,152)	335,268,097	257,607,965
Expenses					
Service Retirements	165,179,806	161,572,974	157,255,392	152,652,979	146,732,877
Nonduty Disability	43,522	44,875	54,617	30,247	29,375
Duty Disability	107,312	85,074	62,416	69,027	84,373
Occupational Disability	0	0	0	0	0
Surviving Spouses	33,337,883	32,584,213	30,821,393	29,206,509	27,313,395
Other Beneficiaries	1,225,071	959,502	1,150,466	898,579	836,433
Death Benefit	0	0	0	0	0
Refund of Contributions	1,806,004	1,882,834	2,239,202	2,281,407	2,290,858
Investment Expenses	4,948,436	4,583,684	4,451,311	5,052,027	4,671,521
All Other	2,655,833	2,954,114	2,134,803	1,788,002	1,592,783
Total Expense	209,303,867	204,667,270	198,169,600	191,978,777	183,551,615
Change in Fund Balance	97,430,555	108,923,687	(198,169,600)	143,289,320	74,056,350
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

METROPOLIS FIREFIGHTERS PENSION FUND

METROPOLIS FIREFIGHTERS PENSION FUND					
	06/30/2024	06/30/2023	06/30/2022	06/30/2021	06/30/2020
Participant Data					
Active Tier 1	4	4	5	6	7
Active Tier 2	4	5	4	2	1
Inactive Participants	13	13	12	12	11
Salary Information					
Average Active Salary	61,525	58,068	58,593	59,656	60,767
Total Salary	492,200	522,613	527,334	477,247	486,132
Benefit Data - All					
Number Of Pensioners	13	13	12	12	11
Average Current Benefit	36,304	35,905	34,970	31,495	29,825
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	32,117	31,986	31,855	31,723	31,592
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	6	5	4	3
Average Current Benefits	49,910	49,112	49,587	48,182	47,751
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	6,589,325	6,145,625
Actuarial Value Of Liabilities	0	0	0	10,173,181	9,478,367
Actuarial Funding Position	0	0	0	(3,583,856)	(3,332,742)
Actuarial Funding Percent	NaN	NaN	NaN	64.77 %	64.84 %
Assets and Liabilities					
Cash, NOW, Money Market	46,990	43,781	419,275	499,903	541,466
Fixed Instruments	0	0	0	3,680,933	3,509,693
Equities	7,262,710	6,479,507	5,552,623	2,536,238	2,001,114
Receivables	120,426	122,468	146,387	117,603	106,357
Other Assets	398	397	397	1,629	1,512
Total Assets	7,430,524	6,646,153	6,118,682	6,836,306	6,160,142
Liabilities	0	1,333	1,240	1,210	585
Net Present Assets - Market Value	7,430,524	6,644,821	6,117,442	6,835,096	6,159,557
Income					
From Municipality	408,956	381,578	362,504	329,723	419,904
From Member	50,059	50,677	49,084	45,943	49,073
Other Revenue	0	0	(11,905)	3,943	(2,389)
Total Revenue	459,015	432,255	399,683	379,609	466,588
Investment Income					
Realized Investment Income/(Loss)	841,091	553,371	(753,566)	(1,708)	498,951
Unrealized Investment Income/(Loss)	0	0	33,677	691,232	(18,588)
Less Investment Fees	8,074	101	15,790	35,586	28,747
Net Investment Income	833,017	553,270	(735,679)	653,937	451,616
Expenses					
Pensions and Benefits	492,313	445,453	389,897	353,156	315,868
Professional Services	11,180	10,898	10,520	10,245	17,150
Other Expenses	794	1,794	2,577	1,910	1,804
Total Expenses	504,287	458,145	402,994	365,311	334,822
Change in Net Present Assets	785,703	527,379	(717,654)	675,539	583,381
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

METROPOLIS POLICE PENSION FUND

METROPOLIS POLICE PENSION FUND					
	06/30/2024	06/30/2023	06/30/2022	06/30/2021	06/30/2020
Participant Data					
Active Tier 1	5	6	8	10	10
Active Tier 2	11	11	8	3	3
Inactive Participants	19	18	16	14	15
Salary Information					
Average Active Salary	64,406	60,970	60,692	66,210	65,087
Total Salary	1,030,497	1,036,497	971,071	860,735	846,131
Benefit Data - All					
Number Of Pensioners	18	17	15	13	14
Average Current Benefit	38,290	37,909	36,559	35,114	32,971
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	15	14	12	10	10
Average Current Benefits	41,377	41,134	39,985	38,791	37,900
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	9,203,483	8,477,645
Actuarial Value Of Liabilities	0	0	0	13,149,556	12,699,687
Actuarial Funding Position	0	0	0	(3,946,073)	(4,222,042)
Actuarial Funding Percent	NaN	NaN	NaN	69.99 %	66.75 %
Assets and Liabilities					
Cash, NOW, Money Market	1,334,980	1,167,295	783,596	811,267	787,612
Fixed Instruments	0	0	4,143,492	4,084,901	3,343,097
Equities	9,181,677	8,297,485	3,854,641	4,652,834	3,995,233
Receivables	156,803	195,486	195,486	174,351	173,650
Other Assets	1	0	398	2,058	1,958
Total Assets	10,673,461	9,660,266	8,977,613	9,725,411	8,301,550
Liabilities	0	815	790	765	745
Net Present Assets - Market Value	10,673,461	9,659,451	8,976,823	9,724,646	8,300,805
Income					
From Municipality	626,627	617,406	513,337	481,291	557,660
From Member	103,622	100,420	90,670	85,711	82,012
Other Revenue	1	1	(26,236)	(562)	344
Total Revenue	730,250	717,827	577,771	566,440	640,016
Investment Income					
Realized Investment Income/(Loss)	1,028,781	246,716	(335,928)	123,400	341,267
Unrealized Investment Income/(Loss)	0	389,172	(392,057)	1,278,608	38,576
Less Investment Fees	6,377	74,826	80,691	70,233	61,857
Net Investment Income	1,022,404	561,061	(808,675)	1,331,774	317,987
Expenses					
Pensions and Benefits	686,480	580,864	533,951	461,268	433,507
Professional Services	13,481	13,000	12,605	12,220	21,070
Other Expenses	0	2,395	2,680	2,634	2,209
Total Expenses	699,961	596,259	549,236	476,122	456,786
Change in Net Present Assets	1,014,010	682,628	(747,823)	1,423,841	501,216
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.					

MIDLOTHIAN FIREFIGHTERS PENSION FUND

MIDLOTHIAN FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	5	5	6	7	7
Active Tier 2	14	12	13	12	12
Inactive Participants	21	22	19	18	20
Salary Information					
Average Active Salary	91,386	86,887	84,124	83,471	78,972
Total Salary	1,736,326	1,477,086	1,598,363	1,585,944	1,500,476
Benefit Data - All					
Number Of Pensioners	20	20	18	17	18
Average Current Benefit	67,916	66,261	63,975	62,458	57,362
Benefit Data - Disability					
Number Of Disability Pensioners	7	7	7	6	6
Number Of Duty Disability	6	6	6	5	5
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	55,722	54,935	51,441	48,781	47,984
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	10	9	9	9
Average Current Benefits	76,452	74,188	73,723	71,576	69,491
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	2	2	1
Average Beginning Benefits	20,661	20,661	25,384	25,384	40,824
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	8,911,860	8,056,006
Actuarial Value Of Liabilities	0	0	0	20,593,825	20,269,441
Actuarial Funding Position	0	0	0	(11,681,965)	(12,213,435)
Actuarial Funding Percent	NaN	NaN	NaN	43.27 %	39.74 %
Assets and Liabilities					
Cash, NOW, Money Market	164,010	156,346	679,094	359,539	190,019
Fixed Instruments	0	0	0	3,312,757	2,503,864
Equities	10,213,182	9,327,595	8,793,590	6,110,525	5,277,414
Receivables	0	0	0	19,048	16,537
Other Assets	3,545	3,154	1,030	1,204	1,203
Total Assets	10,380,737	9,487,095	9,473,714	9,803,073	7,989,037
Liabilities	1,705	1,185	2,835	2,245	5,434
Net Present Assets - Market Value	10,379,032	9,485,910	9,470,879	9,800,828	7,983,604
Income					
From Municipality	980,776	900,671	947,742	1,021,793	735,087
From Member	171,454	155,292	150,078	151,474	130,787
Other Revenue	0	1	(18,998)	2,512	(3,171)
Total Revenue	1,152,230	1,055,964	1,078,822	1,175,779	862,703
Investment Income					
Realized Investment Income/(Loss)	944,266	128,084	(450,327)	182,226	518,376
Unrealized Investment Income/(Loss)	0	0	111,051	1,496,229	(175,170)
Less Investment Fees	15,731	6,454	12,249	18,171	15,150
Net Investment Income	928,535	121,630	(351,525)	1,660,284	328,056
Expenses					
Pensions and Benefits	1,150,693	1,124,024	1,003,821	982,838	959,818
Professional Services	28,933	33,970	45,961	30,603	32,373
Other Expenses	8,017	4,569	7,464	5,397	10,525
Total Expenses	1,187,643	1,162,563	1,057,246	1,018,838	1,002,716
Change in Net Present Assets	893,122	15,031	(329,949)	1,817,224	188,043

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MIDLOTHIAN POLICE PENSION FUND

MIDLOTHIAN POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	12	14	15	14	15
Active Tier 2	19	15	12	15	14
Inactive Participants	30	28	27	24	25
Salary Information					
Average Active Salary	94,969	88,751	87,745	86,235	82,738
Total Salary	2,944,054	2,573,785	2,369,104	2,500,823	2,399,398
Benefit Data - All					
Number Of Pensioners	23	21	21	22	22
Average Current Benefit	67,404	66,440	62,394	60,522	58,492
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	2	2	2
Number Of Duty Disability	1	1	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	38,672	38,672	49,613	49,012	48,410
Benefit Data - Service Pensioners					
Number Of Service Pensioners	14	13	12	13	12
Average Current Benefits	72,243	70,010	67,838	67,644	66,094
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	2	2
Average Beginning Benefits	18,618	18,618	18,618	19,300	19,300
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	17,132,333	15,649,480
Actuarial Value Of Liabilities	0	0	0	26,002,462	25,093,709
Actuarial Funding Position	0	0	0	(8,870,129)	(9,444,229)
Actuarial Funding Percent	NaN	NaN	NaN	65.89 %	62.36 %
Assets and Liabilities					
Cash, NOW, Money Market	343,077	883,756	1,978,409	1,642,870	1,690,670
Fixed Instruments	0	0	0	0	0
Equities	18,884,979	17,198,163	16,514,896	17,795,629	13,408,282
Receivables	0	0	2,380	1,679	2,334
Other Assets	1	0	3,735	6,198	4,671
Total Assets	19,228,057	18,081,919	18,499,420	19,446,376	15,105,957
Liabilities	1,705	2,435	4,312	7,834	6,003
Net Present Assets - Market Value	19,226,352	18,079,484	18,495,109	19,438,543	15,099,954
Income					
From Municipality	738,414	276,277	551,479	893,552	544,608
From Member	295,267	323,443	251,222	259,761	282,165
Other Revenue	38	(2,380)	700	(526)	(628)
Total Revenue	1,033,719	597,340	803,401	1,152,787	826,145
Investment Income					
Realized Investment Income/(Loss)	1,602,234	5,457,459	736,840	451,895	750,897
Unrealized Investment Income/(Loss)	0	(5,026,064)	(964,937)	4,039,296	(487,357)
Less Investment Fees	8,519	44,245	66,512	60,847	63,605
Net Investment Income	1,593,715	387,150	(294,609)	4,430,344	199,935
Expenses					
Pensions and Benefits	1,451,184	1,377,541	1,422,840	1,214,224	1,311,319
Professional Services	28,350	17,345	25,835	26,265	26,911
Other Expenses	1,032	4,879	3,551	4,054	10,188
Total Expenses	1,480,566	1,399,765	1,452,226	1,244,543	1,348,418
Change in Net Present Assets	1,146,868	(415,625)	(943,434)	4,338,589	(322,338)

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MILAN POLICE PENSION FUND

MILAN POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	9	10	12	12	13
Active Tier 2	7	6	3	3	2
Inactive Participants	17	16	14	14	14
Salary Information					
Average Active Salary	77,514	74,829	76,037	73,703	73,328
Total Salary	1,240,219	1,197,264	1,140,554	1,105,545	1,099,923
Benefit Data - All					
Number Of Pensioners	17	16	14	14	14
Average Current Benefit	52,834	52,351	50,475	49,397	48,783
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	35,408	34,821	34,234	33,648	33,061
Benefit Data - Service Pensioners					
Number Of Service Pensioners	13	12	10	11	10
Average Current Benefits	56,742	56,472	54,729	56,206	55,229
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	11,731,737	10,724,841
Actuarial Value Of Liabilities	0	0	0	15,860,931	15,534,738
Actuarial Funding Position	0	0	0	(4,129,194)	(4,809,897)
Actuarial Funding Percent	NaN	NaN	NaN	73.97 %	69.04 %
Assets and Liabilities					
Cash, NOW, Money Market	90,921	573,308	238,335	835,400	681,506
Fixed Instruments	0	0	4,088,498	4,087,014	3,329,620
Equities	14,077,415	12,030,047	7,771,281	8,359,112	6,227,195
Receivables	400,000	0	377,578	25,289	23,128
Other Assets	10,836	2,430	8,472	6,064	4,087
Total Assets	14,579,172	12,605,785	12,484,164	13,312,879	10,265,536
Liabilities	1,550	1,028	3,919	2,488	1,931
Net Present Assets - Market Value	14,577,622	12,604,757	12,480,244	13,310,391	10,263,606
Income					
From Municipality	1,071,486	707,475	682,951	578,115	483,027
From Member	563,955	113,031	217,483	108,856	107,437
Other Revenue	0	(27,578)	2,339	2,160	559
Total Revenue	1,635,441	792,928	902,773	689,131	591,023
Investment Income					
Realized Investment Income/(Loss)	1,236,797	1,059,655	226,502	198,123	549,550
Unrealized Investment Income/(Loss)	0	(895,238)	(1,196,842)	2,909,158	(451,779)
Less Investment Fees	13,577	13,262	27,432	24,206	20,238
Net Investment Income	1,223,220	151,155	(997,772)	3,083,075	77,533
Expenses					
Pensions and Benefits	853,968	783,333	697,170	695,112	671,851
Professional Services	20,287	19,986	22,919	19,975	16,930
Other Expenses	11,541	16,251	15,059	10,334	10,153
Total Expenses	885,796	819,570	735,148	725,421	698,934
Change in Net Present Assets	1,972,865	124,513	(830,147)	3,046,785	(30,377)
Disclaimer: 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 FPD FIREFIGHTERS PENSION FUND

MINOOKA FPD FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	5	5	7	7	7
Active Tier 2	21	17	16	15	14
Inactive Participants	8	9	6	5	6
Salary Information					
Average Active Salary	88,340	87,991	84,818	78,337	78,616
Total Salary	2,296,837	1,935,805	1,950,824	1,723,417	1,650,932
Benefit Data - All					
Number Of Pensioners	5	5	2	2	2
Average Current Benefit	40,320	39,492	57,236	56,201	55,167
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	59,304	58,270	57,236	56,201	55,167
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	0	0	0
Average Current Benefits	21,336	20,714	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	1	1	1
Average Beginning Benefits	23,702	23,702	7,054	7,054	7,054
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	7,712,183	6,654,815
Actuarial Value Of Liabilities	0	0	0	5,817,499	5,240,483
Actuarial Funding Position	0	0	0	1,894,684	1,414,332
Actuarial Funding Percent	NaN	NaN	NaN	132.57 %	126.99 %
Assets and Liabilities					
Cash, NOW, Money Market	70,420	93,060	176,111	240,479	167,264
Fixed Instruments	0	0	0	4,366,761	4,041,171
Equities	10,546,879	8,965,694	7,157,713	3,262,906	2,839,502
Receivables	0	0	341	162,443	19,884
Other Assets	3,106	48,305	3,026	2,944	2,750
Total Assets	10,620,405	9,107,059	7,337,191	8,035,533	7,070,571
Liabilities	1,800	1,130	2,230	858	7,642
Net Present Assets - Market Value	10,618,605	9,105,929	7,334,961	8,034,675	7,062,929
Income					
From Municipality	446,576	498,345	392,557	431,052	340,811
From Member	198,779	220,863	185,293	161,708	152,452
Other Revenue	0	0	(22,911)	2,601	295
Total Revenue	645,355	719,208	554,939	595,361	493,558
Investment Income					
Realized Investment Income/(Loss)	1,001,463	1,160,209	(1,077,456)	104,179	354,352
Unrealized Investment Income/(Loss)	0	0	(89,720)	397,659	413,317
Less Investment Fees	18,617	14,957	6,387	30,653	25,436
Net Investment Income	982,846	1,145,252	(1,173,563)	471,185	742,232
Expenses					
Pensions and Benefits	92,006	69,835	57,236	71,189	95,913
Professional Services	19,555	19,438	19,959	21,635	17,260
Other Expenses	3,964	4,220	3,896	4,850	4,742
Total Expenses	115,525	93,493	81,091	97,674	117,915
Change in Net Present Assets	1,512,676	1,770,968	(699,714)	971,746	1,119,281

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MINOOKA POLICE PENSION FUND

MINOOKA POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	8	8	10	13	13
Active Tier 2	14	13	11	8	7
Inactive Participants	11	12	10	6	5
Salary Information					
Average Active Salary	92,113	84,494	85,007	88,680	86,771
Total Salary	2,026,492	1,774,381	1,785,144	1,862,278	1,735,422
Benefit Data - All					
Number Of Pensioners	8	8	6	3	3
Average Current Benefit	68,521	68,200	74,547	74,113	71,954
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	7	4	2	2
Average Current Benefits	68,521	68,200	74,547	74,113	71,954
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	2	1	1
Average Beginning Benefits	0	59,955	44,207	28,460	28,460
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	11,796,419	10,017,130
Actuarial Value Of Liabilities	0	0	0	12,743,413	12,190,528
Actuarial Funding Position	0	0	0	(946,994)	(2,173,398)
Actuarial Funding Percent	NaN	NaN	NaN	92.57 %	82.17 %
Assets and Liabilities					
Cash, NOW, Money Market	197,886	257,399	345,099	316,472	100,652
Fixed Instruments	0	0	4,858,437	4,788,208	5,282,035
Equities	14,236,411	12,779,235	7,464,052	8,127,604	4,376,676
Receivables	0	0	29,909	28,606	37,399
Other Assets	2,003	767	1,235	1,210	1,210
Total Assets	14,436,300	13,037,401	12,698,732	13,262,100	9,797,972
Liabilities	1,475	1,210	5,218	4,960	3,753
Net Present Assets - Market Value	14,434,825	13,036,191	12,693,514	13,257,139	9,794,219
Income					
From Municipality	539,580	563,399	724,608	702,231	669,528
From Member	195,763	176,396	169,137	288,172	173,953
Other Revenue	1	(29,908)	1,353	(8,743)	40
Total Revenue	735,344	709,887	895,098	981,660	843,521
Investment Income					
Realized Investment Income/(Loss)	1,267,003	819,559	109,646	194,382	674,328
Unrealized Investment Income/(Loss)	0	(649,813)	(1,157,465)	2,514,009	(266,352)
Less Investment Fees	13,799	26,918	56,137	48,411	37,962
Net Investment Income	1,253,204	142,828	(1,103,956)	2,659,980	370,015
Expenses					
Pensions and Benefits	561,483	473,191	319,992	145,347	141,114
Professional Services	23,385	27,910	26,909	25,980	25,830
Other Expenses	5,045	8,937	7,866	7,392	8,020
Total Expenses	589,913	510,038	354,767	178,719	174,964
Change in Net Present Assets	1,398,634	342,677	(563,625)	3,462,920	1,038,571

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MOKENA FPD FIREFIGHTERS PENSION FUND

MOKENA FPD FIREFIGHTERS PENSION FUND					
	05/31/2024	05/31/2023	05/31/2022	05/31/2021	05/31/2020
Participant Data					
Active Tier 1	20	20	22	25	26
Active Tier 2	12	12	9	8	8
Inactive Participants	18	18	16	13	10
Salary Information					
Average Active Salary	108,087	104,050	104,516	103,183	100,965
Total Salary	3,458,771	3,329,611	3,240,007	3,405,050	3,432,804
Benefit Data - All					
Number Of Pensioners	17	17	15	12	10
Average Current Benefit	59,641	58,263	52,065	40,351	37,950
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	56,102	56,102	56,102	56,102	56,102
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	11	9	6	5
Average Current Benefits	67,216	65,463	58,800	44,599	41,608
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	3	2
Average Beginning Benefits	6,511	6,511	6,511	6,511	8,899
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	21,668,587	19,119,326
Actuarial Value Of Liabilities	0	0	0	23,959,416	21,734,768
Actuarial Funding Position	0	0	0	(2,290,829)	(2,615,442)
Actuarial Funding Percent	NaN	NaN	NaN	90.44 %	87.97 %
Assets and Liabilities					
Cash, NOW, Money Market	727,952	1,639,682	1,187,510	526,606	579,063
Fixed Instruments	0	0	0	7,999,652	7,904,112
Equities	27,278,877	22,301,696	22,351,188	15,165,268	10,537,726
Receivables	0	0	0	59,993	61,599
Other Assets	6,964	1,271	1,143	1,137	4,446
Total Assets	28,013,793	23,942,649	23,539,841	23,752,656	19,086,946
Liabilities	720	2,175	2,115	6,860	6,223
Net Present Assets - Market Value	28,013,073	23,940,474	23,537,726	23,745,797	19,080,724
Income					
From Municipality	999,911	1,022,892	1,087,686	902,211	975,085
From Member	338,251	309,862	310,675	320,874	310,991
Other Revenue	(1)	0	(59,993)	(1,605)	11,126
Total Revenue	1,338,161	1,332,754	1,338,368	1,221,480	1,297,202
Investment Income					
Realized Investment Income/(Loss)	3,630,377	(167,739)	1,056,843	402,402	1,020,264
Unrealized Investment Income/(Loss)	0	0	(1,988,974)	3,508,724	478,536
Less Investment Fees	29,937	114	20,467	27,592	24,550
Net Investment Income	3,600,440	(167,853)	(952,598)	3,883,534	1,474,250
Expenses					
Pensions and Benefits	824,659	718,459	555,457	392,389	263,282
Professional Services	33,736	35,732	31,631	33,744	76,671
Other Expenses	7,608	7,963	6,752	13,808	11,968
Total Expenses	866,003	762,154	593,840	439,941	351,921
Change in Net Present Assets	4,072,599	402,748	(208,071)	4,665,073	2,419,532

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

MOKENA POLICE PENSION FUND

MOKENA POLICE PENSION FUND					
	06/30/2024	06/30/2023	06/30/2022	06/30/2021	06/30/2020
Participant Data					
Active Tier 1	19	20	21	23	25
Active Tier 2	12	13	10	10	6
Inactive Participants	21	18	15	12	11
Salary Information					
Average Active Salary	101,374	96,323	95,722	92,836	94,496
Total Salary	3,142,606	3,178,648	2,967,382	3,063,592	2,929,365
Benefit Data - All					
Number Of Pensioners	15	14	13	11	9
Average Current Benefit	81,987	77,638	75,574	72,361	78,596
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	15	14	13	11	9
Average Current Benefits	81,987	77,638	75,574	72,361	78,596
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	27,037,359	24,595,859
Actuarial Value Of Liabilities	0	0	0	32,531,361	30,482,191
Actuarial Funding Position	0	0	0	(5,494,002)	(5,886,332)
Actuarial Funding Percent	NaN	NaN	NaN	83.11 %	80.69 %
Assets and Liabilities					
Cash, NOW, Money Market	825,215	671,898	910,682	863,465	333,146
Fixed Instruments	16,103,303	14,586,049	13,918,853	14,701,689	12,898,218
Equities	14,211,424	12,560,634	11,056,107	13,578,340	11,415,974
Receivables	94,635	0	0	0	0
Other Assets	0	0	1	(1)	1
Total Assets	31,234,577	27,818,581	25,885,643	29,143,493	24,647,339
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	31,234,577	27,818,581	25,885,643	29,143,493	24,647,339
Income					
From Municipality	1,083,585	1,040,566	1,091,060	815,367	764,027
From Member	328,645	324,568	294,757	296,377	291,617
Other Revenue	94,635	0	0	0	226
Total Revenue	1,506,865	1,365,134	1,385,817	1,111,744	1,055,870
Investment Income					
Realized Investment Income/(Loss)	1,105,573	315,055	(271,864)	219,307	1,435,959
Unrealized Investment Income/(Loss)	2,103,451	1,453,088	(3,333,816)	4,057,385	280,258
Less Investment Fees	86,891	78,218	87,826	79,654	68,930
Net Investment Income	3,122,133	1,689,926	(3,693,507)	4,197,037	1,647,288
Expenses					
Pensions and Benefits	1,175,455	1,088,148	919,388	778,382	703,384
Professional Services	32,239	23,086	24,924	23,873	19,207
Other Expenses	5,308	10,888	5,848	10,372	9,719
Total Expenses	1,213,002	1,122,122	950,160	812,627	732,310
Change in Net Present Assets	3,415,996	1,932,938	(3,257,850)	4,496,154	1,970,849
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

MOLINE FIREFIGHTERS PENSION FUND

MOLINE FIREFIGHTERS PENSION FUND						
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020	12/31/2019
Participant Data						
Active Tier 1	26	27	30	34	38	40
Active Tier 2	40	38	31	28	25	26
Inactive Participants	115	119	112	108	105	108
Salary Information						
Average Active Salary	84,590	81,282	81,174	80,580	79,384	76,442
Total Salary	5,582,921	5,283,340	4,951,614	4,995,987	5,001,201	5,045,183
Benefit Data - All						
Number Of Pensioners	106	110	105	104	103	105
Average Current Benefit	66,962	64,893	65,154	62,694	59,485	57,022
Benefit Data - Disability						
Number Of Disability Pensioners	16	16	14	15	15	15
Number Of Duty Disability	15	15	14	15	15	15
Number Of Non-duty Disability	1	1	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0	0
Average Disability Benefits	50,522	49,823	49,136	48,770	48,068	47,366
Benefit Data - Service Pensioners						
Number Of Service Pensioners	65	65	63	63	61	63
Average Current Benefits	82,379	80,007	78,571	75,034	71,699	68,451
Benefit Data - Deferred Pensioners						
Number Of Deferred Pensioners	3	3	2	2	3	3
Average Beginning Benefits	5,331	5,331	4,670	4,670	25,510	25,510
Actuarial Valuation						
Actuarial Value Of Assets	0	0	0	88,731,917	36,504,612	33,028,622
Actuarial Value Of Liabilities	0	0	0	111,385,538	107,266,391	108,465,440
Actuarial Funding Position	0	0	0	(22,653,621)	(70,761,779)	(75,436,818)
Actuarial Funding Percent	NaN	NaN	NaN	79.66 %	34.03 %	30.45 %
Assets and Liabilities						
Cash, NOW, Money Market	680,391	680,986	622,195	3,939,652	2,241,326	905,962
Fixed Instruments	0	0	0	28,709,564	11,864,855	11,201,970
Equities	83,436,100	79,524,601	73,327,787	60,253,337	26,209,354	23,018,074
Receivables	0	0	0	101,583	60,260	60,190
Other Assets	4,274	3,230	3,192	0	(1)	0
Total Assets	84,120,765	80,208,817	73,953,174	93,004,136	40,375,794	35,186,196
Liabilities	3,400	13,303	7,275	0	0	0
Net Present Assets - Market Value	84,117,365	80,195,513	73,945,899	93,004,136	40,375,794	35,186,196
Income						
From Municipality	1,925,690	1,957,161	2,295,849	52,604,798	5,900,058	5,455,314
From Member	512,246	462,124	508,801	482,184	484,114	468,677
Other Revenue	25	50	(106,128)	42,453	6,193	69,157
Total Revenue	2,437,961	2,419,335	2,698,522	53,129,435	6,390,365	5,993,148
Investment Income						
Realized Investment Income/(Loss)	8,577,165	10,971,987	(9,562,535)	1,514,266	1,367,845	1,498,526
Unrealized Investment Income/(Loss)	0	0	(5,495,711)	4,402,206	3,554,120	4,476,888
Less Investment Fees	106,938	87,823	46,934	50,669	43,723	47,449
Net Investment Income	8,470,227	10,884,164	(15,105,180)	5,865,803	4,878,243	5,927,965
Expenses						
Pensions and Benefits	6,907,468	6,940,122	6,556,553	6,283,029	6,003,122	5,894,416
Professional Services	62,219	96,867	79,873	62,513	59,475	55,314
Other Expenses	16,649	16,895	15,153	21,354	16,413	11,547
Total Expenses	6,986,336	7,053,884	6,651,579	6,366,896	6,079,010	5,961,277
Change in Net Present Assets	3,921,852	6,249,614	(19,058,237)	52,628,342	5,189,598	5,959,836

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MOLINE POLICE PENSION FUND

MOLINE POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	23	25	26	29	40
Active Tier 2	58	54	51	47	39
Inactive Participants	121	118	119	110	102
Salary Information					
Average Active Salary	78,599	76,571	74,334	72,821	73,747
Total Salary	6,366,517	6,049,099	5,723,728	5,534,380	5,826,047
Benefit Data - All					
Number Of Pensioners	112	109	112	109	100
Average Current Benefit	65,578	64,143	61,672	60,600	59,092
Benefit Data - Disability					
Number Of Disability Pensioners	10	10	10	8	7
Number Of Duty Disability	7	7	7	5	4
Number Of Non-duty Disability	3	3	3	3	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	41,283	41,012	39,621	36,969	36,428
Benefit Data - Service Pensioners					
Number Of Service Pensioners	81	78	78	81	72
Average Current Benefits	71,734	70,075	67,938	65,916	63,895
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	4	5	2	3
Average Beginning Benefits	36,605	34,869	32,774	20,114	21,522
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	93,876,892	49,296,204
Actuarial Value Of Liabilities	0	0	0	117,121,517	111,607,394
Actuarial Funding Position	0	0	0	(23,244,625)	(62,311,190)
Actuarial Funding Percent	NaN	NaN	NaN	80.15 %	44.17 %
Assets and Liabilities					
Cash, NOW, Money Market	674,546	681,197	695,706	4,246,271	2,640,733
Fixed Instruments	0	0	0	30,679,565	16,348,827
Equities	88,464,285	85,206,070	79,039,517	64,424,736	35,342,487
Receivables	0	0	0	110,030	78,241
Other Assets	5,440	0	0	(1)	(1)
Total Assets	89,144,271	85,887,267	79,735,223	99,460,601	54,410,287
Liabilities	3,270	0	0	0	0
Net Present Assets - Market Value	89,141,001	85,887,267	79,735,223	99,460,601	54,410,287
Income					
From Municipality	1,833,042	2,073,449	1,983,454	43,659,358	4,910,832
From Member	609,795	690,828	682,560	628,500	604,249
Other Revenue	0	0	(98,712)	32,159	99
Total Revenue	2,442,837	2,764,277	2,567,302	44,320,017	5,515,180
Investment Income					
Realized Investment Income/(Loss)	8,041,686	10,546,560	(889,886)	2,116,182	1,869,992
Unrealized Investment Income/(Loss)	0	0	(14,595,905)	5,181,369	4,880,644
Less Investment Fees	55,214	123,765	72,764	68,181	54,798
Net Investment Income	7,986,472	10,422,795	(15,558,555)	7,229,369	6,695,838
Expenses					
Pensions and Benefits	7,090,889	6,929,870	6,593,910	6,395,234	5,712,937
Professional Services	68,575	85,135	113,667	79,271	54,834
Other Expenses	16,111	20,023	26,547	24,566	22,581
Total Expenses	7,175,575	7,035,028	6,734,124	6,499,071	5,790,352
Change in Net Present Assets	3,253,734	6,152,044	(19,725,378)	45,050,314	6,420,665

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MONEE POLICE PENSION FUND

MONEE POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	11	11	11	10	10
Active Tier 2	11	11	8	5	5
Inactive Participants	5	8	3	3	4
Salary Information					
Average Active Salary	91,913	86,346	84,717	82,656	79,919
Total Salary	2,022,087	1,899,601	1,609,631	1,239,847	1,198,785
Benefit Data - All					
Number Of Pensioners	4	4	2	2	2
Average Current Benefit	65,126	62,813	65,936	64,015	61,159
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	0	0	0
Number Of Duty Disability	1	1	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	61,761	59,962	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	3	2	2	2
Average Current Benefits	66,248	63,763	65,936	64,015	61,159
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	3,458,911	2,904,097
Actuarial Value Of Liabilities	0	0	0	8,904,641	8,120,228
Actuarial Funding Position	0	0	0	(5,445,730)	(5,216,131)
Actuarial Funding Percent	NaN	NaN	NaN	38.84 %	35.76 %
Assets and Liabilities					
Cash, NOW, Money Market	193,520	474,476	133,248	229,409	32,934
Fixed Instruments	0	0	2,125,002	1,857,198	1,541,061
Equities	5,659,076	4,277,410	1,812,135	1,686,523	1,239,999
Receivables	0	14,305	31,644	77,960	40,343
Other Assets	19,385	530	4,099	529	(1)
Total Assets	5,871,981	4,766,721	4,106,128	3,851,619	2,854,336
Liabilities	2,152	3,335	3,938	6,458	3,656
Net Present Assets - Market Value	5,869,829	4,763,386	4,102,190	3,845,162	2,850,681
Income					
From Municipality	738,041	648,861	612,326	374,354	347,755
From Member	196,708	164,522	161,342	128,464	115,844
Other Revenue	(1)	1	(1)	0	97
Total Revenue	934,748	813,384	773,667	502,818	463,696
Investment Income					
Realized Investment Income/(Loss)	488,702	272,499	168,943	82,894	47,690
Unrealized Investment Income/(Loss)	0	(157,352)	(510,263)	548,925	67,630
Less Investment Fees	2,718	6,287	13,056	10,416	7,666
Net Investment Income	485,984	108,860	(354,375)	621,403	107,654
Expenses					
Pensions and Benefits	275,517	208,871	134,662	133,552	120,470
Professional Services	26,935	40,818	21,598	27,214	26,243
Other Expenses	11,837	11,359	6,004	21,549	7,128
Total Expenses	314,289	261,048	162,264	182,315	153,841
Change in Net Present Assets	1,106,443	661,196	257,028	994,481	417,510

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MONMOUTH FIREFIGHTERS PENSION FUND

MONMOUTH FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2018	04/30/2017
Participant Data					
Active Tier 1	10	11	11	12	12
Active Tier 2	7	5	4	3	3
Inactive Participants	21	20	22	22	21
Salary Information					
Average Active Salary	66,329	65,899	65,834	59,827	59,028
Total Salary	1,127,600	1,054,386	987,507	897,405	885,416
Benefit Data - All					
Number Of Pensioners	21	20	21	21	21
Average Current Benefit	38,780	37,943	36,902	34,102	33,035
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	29,734	29,734	29,734	28,537	28,537
Benefit Data - Service Pensioners					
Number Of Service Pensioners	14	15	16	15	15
Average Current Benefits	41,032	41,519	39,871	38,397	36,903
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	41,538	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	5,547,080	5,300,327
Actuarial Value Of Liabilities	0	0	0	14,266,639	13,659,938
Actuarial Funding Position	0	0	0	(8,719,559)	(8,359,611)
Actuarial Funding Percent	NaN	NaN	NaN	38.88 %	38.80 %
Assets and Liabilities					
Cash, NOW, Money Market	1,245,050	1,555,566	1,284,184	480,001	540,770
Fixed Instruments	73	84	101	2,604,325	2,526,803
Equities	6,732,586	5,653,778	5,616,194	2,325,829	2,021,239
Receivables	0	0	0	746,365	717,199
Other Assets	567	567	85	2,991	6,432
Total Assets	7,978,276	7,209,995	6,900,564	6,159,511	5,812,443
Liabilities	3,638	70,914	0	790,452	700,054
Net Present Assets - Market Value	7,974,639	7,139,081	6,900,564	5,369,059	5,112,389
Income					
From Municipality	957,133	903,175	864,375	634,884	700,649
From Member	101,911	95,814	134,709	85,388	83,213
Other Revenue	1	0	0	0	0
Total Revenue	1,059,045	998,989	999,084	720,272	783,862
Investment Income					
Realized Investment Income/(Loss)	589,209	39,395	440,563	303,756	131,572
Unrealized Investment Income/(Loss)	(4)	0	(851,370)	(26,882)	188,578
Less Investment Fees	6,763	100	11,451	18,268	17,404
Net Investment Income	582,442	39,295	(422,258)	258,606	302,746
Expenses					
Pensions and Benefits	764,446	781,745	764,815	702,610	686,017
Professional Services	46,015	16,946	19,412	14,280	4,480
Other Expenses	1,961	1,075	1,881	5,319	2,765
Total Expenses	812,422	799,766	786,108	722,209	693,262
Change in Net Present Assets	835,558	238,517	1,531,505	256,670	393,345

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MONMOUTH POLICE PENSION FUND

MONMOUTH POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2019	04/30/2018
Participant Data					
Active Tier 1	12	13	14	16	16
Active Tier 2	7	5	5	3	3
Inactive Participants	24	21	19	17	17
Salary Information					
Average Active Salary	67,060	68,147	65,867	62,380	59,824
Total Salary	1,274,142	1,226,647	1,251,474	1,185,211	1,136,647
Benefit Data - All					
Number Of Pensioners	21	20	19	17	17
Average Current Benefit	45,381	44,233	43,127	38,637	37,613
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	1	1	2
Number Of Duty Disability	1	1	0	0	1
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	35,111	35,111	27,260	27,260	28,808
Benefit Data - Service Pensioners					
Number Of Service Pensioners	15	15	15	14	14
Average Current Benefits	49,925	48,471	47,059	41,887	40,644
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	1	0	0
Average Beginning Benefits	27,496	16,781	16,781	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	8,083,461	7,667,576
Actuarial Value Of Liabilities	0	0	0	17,079,376	15,799,691
Actuarial Funding Position	0	0	0	(8,995,915)	(8,132,115)
Actuarial Funding Percent	NaN	NaN	NaN	47.33 %	48.53 %
Assets and Liabilities					
Cash, NOW, Money Market	2,146,290	1,987,862	1,192,585	291,308	215,333
Fixed Instruments	0	0	4,596,157	4,134,922	3,893,167
Equities	8,981,355	8,201,530	3,842,053	3,508,723	3,296,912
Receivables	0	0	31,928	22,631	684,701
Other Assets	4,679	4,730	9,905	10,266	8,732
Total Assets	11,132,324	10,194,122	9,672,628	7,967,850	8,098,845
Liabilities	1,279	0	0	55,559	715,246
Net Present Assets - Market Value	11,131,045	10,194,122	9,672,628	7,912,291	7,383,598
Income					
From Municipality	943,841	863,476	811,588	656,756	515,164
From Member	121,429	119,029	114,479	129,179	168,109
Other Revenue	0	(31,928)	0	0	(1)
Total Revenue	1,065,270	950,577	926,067	785,935	683,272
Investment Income					
Realized Investment Income/(Loss)	840,245	828,453	412,658	322,290	366,423
Unrealized Investment Income/(Loss)	0	(382,898)	(791,091)	143,705	30,256
Less Investment Fees	9,747	14,451	33,805	31,070	31,029
Net Investment Income	830,498	431,104	(412,237)	434,925	365,651
Expenses					
Pensions and Benefits	920,100	822,331	761,511	672,134	784,650
Professional Services	29,625	28,467	19,678	11,080	15,355
Other Expenses	9,121	9,388	8,554	8,954	5,030
Total Expenses	958,846	860,186	789,743	692,168	805,035
Change in Net Present Assets	936,923	521,494	1,760,337	528,693	243,888

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

MONTGOMERY & COUNTRYSIDE FPD FIREFIGHTERS PENSION

MONTGOMERY & COUNTRYSIDE FPD FIREFIGHTER'S PENSION					
	05/31/2024	05/31/2023	05/31/2022	05/31/2021	05/31/2020
Participant Data					
Active Tier 1	1	1	1	1	1
Active Tier 2	0	0	0	0	0
Inactive Participants	0	0	0	0	0
Salary Information					
Average Active Salary	0	0	0	103,782	103,782
Total Salary	0	0	0	103,782	103,782
Benefit Data - All					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	711,443	650,923
Actuarial Value Of Liabilities	0	0	0	738,109	688,767
Actuarial Funding Position	0	0	0	(26,666)	(37,844)
Actuarial Funding Percent	NaN	NaN	NaN	96.39 %	94.51 %
Assets and Liabilities					
Cash, NOW, Money Market	260,062	261,792	721,888	666,213	610,628
Fixed Instruments	0	0	0	0	0
Equities	649,549	512,159	0	0	0
Receivables	0	0	0	0	0
Other Assets	0	0	0	0	0
Total Assets	909,611	773,951	721,888	666,213	610,628
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	909,611	773,951	721,888	666,213	610,628
Income					
From Municipality	39,000	38,845	39,945	38,998	38,937
From Member	11,133	10,713	10,395	10,048	9,803
Other Revenue	0	0	1	0	0
Total Revenue	50,133	49,558	50,341	49,046	48,740
Investment Income					
Realized Investment Income/(Loss)	86,213	2,505	5,334	6,539	6,563
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	686	0	0	0	0
Net Investment Income	85,527	2,505	5,334	6,539	6,563
Expenses					
Pensions and Benefits	0	0	0	0	0
Professional Services	0	0	0	0	0
Other Expenses	0	0	0	0	0
Total Expenses	0	0	0	0	0
Change in Net Present Assets	135,660	52,063	55,675	55,585	55,303
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

MONTGOMERY POLICE PENSION FUND

MONTGOMERY POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	13	13	15	15	15
Active Tier 2	22	18	17	17	16
Inactive Participants	15	18	13	13	13
Salary Information					
Average Active Salary	103,992	101,707	94,108	90,286	86,467
Total Salary	3,639,714	3,152,916	3,011,442	2,889,167	2,680,465
Benefit Data - All					
Number Of Pensioners	10	11	9	9	9
Average Current Benefit	77,447	75,602	76,823	74,915	73,062
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	50,908	50,908	50,908	50,908	50,908
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	7	7	7	7
Average Current Benefits	83,190	80,555	84,227	81,774	79,392
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	0	0	0
Average Beginning Benefits	0	36,899	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	12,777,857	11,416,464
Actuarial Value Of Liabilities	0	0	0	20,995,922	19,509,514
Actuarial Funding Position	0	0	0	(8,218,065)	(8,093,050)
Actuarial Funding Percent	NaN	NaN	NaN	60.86 %	58.52 %
Assets and Liabilities					
Cash, NOW, Money Market	856,105	557,532	584,987	327,625	734,720
Fixed Instruments	0	0	0	4,595,040	5,738,373
Equities	13,640,211	12,705,951	12,806,206	8,881,504	4,401,115
Receivables	0	0	0	44,115	55,691
Other Assets	0	0	(1)	2	0
Total Assets	14,496,316	13,263,483	13,391,192	13,848,286	10,929,899
Liabilities	27,513	0	0	0	0
Net Present Assets - Market Value	14,468,803	13,263,483	13,391,192	13,848,286	10,929,899
Income					
From Municipality	926,720	891,330	856,162	850,278	636,733
From Member	338,407	306,430	365,878	293,685	268,740
Other Revenue	185	50	(44,115)	0	0
Total Revenue	1,265,312	1,197,810	1,177,925	1,143,963	905,473
Investment Income					
Realized Investment Income/(Loss)	1,238,138	99,026	(253,597)	904,968	445,262
Unrealized Investment Income/(Loss)	0	0	(481,977)	1,629,965	(277,817)
Less Investment Fees	7,202	36	25,802	26,006	23,535
Net Investment Income	1,230,936	98,990	(761,376)	2,508,926	143,910
Expenses					
Pensions and Benefits	1,270,595	1,407,468	856,203	719,600	772,450
Professional Services	19,037	11,502	13,003	10,520	3,512
Other Expenses	1,296	5,540	4,436	4,382	3,262
Total Expenses	1,290,928	1,424,510	873,642	734,502	779,224
Change in Net Present Assets	1,205,320	(127,709)	(457,094)	2,918,387	270,159
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

MONTICELLO POLICE PENSION FUND

MONTICELLO POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	1	2	2	2	2
Active Tier 2	6	5	3	4	4
Inactive Participants	15	12	11	10	9
Salary Information					
Average Active Salary	53,866	56,707	55,723	50,919	49,768
Total Salary	377,062	396,947	278,616	305,514	298,605
Benefit Data - All					
Number Of Pensioners	7	5	5	5	5
Average Current Benefit	37,451	41,085	41,085	41,085	41,085
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	26,385	26,385	26,385	26,385	26,385
Benefit Data - Service Pensioners					
Number Of Service Pensioners	4	2	2	2	2
Average Current Benefits	41,660	53,137	53,137	53,137	53,137
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	7,105	7,105	7,105	7,105	7,105
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	1,778,797	1,458,295
Actuarial Value Of Liabilities	0	0	0	4,241,774	4,162,028
Actuarial Funding Position	0	0	0	(2,462,977)	(2,703,733)
Actuarial Funding Percent	NaN	NaN	NaN	41.94 %	35.04 %
Assets and Liabilities					
Cash, NOW, Money Market	2,529,917	2,402,774	2,006,922	1,674,300	1,378,658
Fixed Instruments	0	0	0	0	0
Equities	0	0	0	0	0
Receivables	0	0	0	0	0
Other Assets	0	0	0	(1)	0
Total Assets	2,529,917	2,402,774	2,006,922	1,674,299	1,378,658
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	2,529,917	2,402,774	2,006,922	1,674,299	1,378,658
Income					
From Municipality	261,795	484,741	462,386	450,667	210,288
From Member	31,506	61,691	29,001	32,770	26,103
Other Revenue	0	0	0	0	96
Total Revenue	293,301	546,432	491,387	483,437	236,487
Investment Income					
Realized Investment Income/(Loss)	69,271	0	0	1,392	0
Unrealized Investment Income/(Loss)	0	0	0	(4)	0
Less Investment Fees	92	0	0	1	22
Net Investment Income	69,179	61,426	15,177	1,386	3,725
Expenses					
Pensions and Benefits	232,318	208,987	170,735	186,013	164,339
Professional Services	0	0	0	0	0
Other Expenses	3,020	3,019	3,206	3,168	3,022
Total Expenses	235,338	212,006	173,941	189,181	167,361
Change in Net Present Assets	127,143	395,852	332,623	295,641	72,852

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MORRIS FIREFIGHTERS' PENSION FUND

MORRIS FIREFIGHTERS' PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	0	0	0	0	0
Active Tier 2	1	1	1	1	1
Inactive Participants	0	0	0	0	0
Salary Information					
Average Active Salary	0	0	0	110,000	106,000
Total Salary	0	0	0	110,000	106,000
Benefit Data - All					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	434,813	336,498
Actuarial Value Of Liabilities	0	0	0	385,616	331,887
Actuarial Funding Position	0	0	0	49,197	4,611
Actuarial Funding Percent	NaN	NaN	NaN	112.76 %	101.39 %
Assets and Liabilities					
Cash, NOW, Money Market	5,637	5,512	5,696	410,518	316,952
Fixed Instruments	0	0	0	0	0
Equities	598,992	485,959	422,460	0	0
Receivables	0	0	0	0	0
Other Assets	0	0	0	0	0
Total Assets	604,629	491,471	428,156	410,518	316,952
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	604,629	491,471	428,156	410,518	316,952
Income					
From Municipality	58,200	47,150	48,039	80,977	40,712
From Member	10,873	10,873	11,178	9,426	10,764
Other Revenue	0	1	1	0	0
Total Revenue	69,073	58,024	59,218	90,403	51,476
Investment Income					
Realized Investment Income/(Loss)	55,692	5,291	(41,580)	0	2,977
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	558	0	0	0	0
Net Investment Income	55,134	5,291	(41,580)	3,163	2,977
Expenses					
Pensions and Benefits	0	0	0	0	0
Professional Services	11,050	0	0	0	0
Other Expenses	0	0	0	0	0
Total Expenses	11,050	0	0	0	0
Change in Net Present Assets	113,158	63,315	17,638	93,566	54,453
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

MORRIS POLICE PENSION FUND

MORRIS POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	11	11	13	15	15
Active Tier 2	19	15	14	12	12
Inactive Participants	27	28	27	23	23
Salary Information					
Average Active Salary	92,106	89,272	86,699	85,302	81,678
Total Salary	2,763,181	2,321,070	2,340,873	2,303,164	2,205,318
Benefit Data - All					
Number Of Pensioners	24	24	23	22	22
Average Current Benefit	63,436	61,583	58,777	55,773	54,588
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	3
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	50,762	49,912	49,063	48,213	44,869
Benefit Data - Service Pensioners					
Number Of Service Pensioners	18	19	18	16	15
Average Current Benefits	69,235	65,821	63,407	60,149	59,956
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	1	1
Average Beginning Benefits	0	0	0	40,127	40,127
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	18,903,909	17,083,132
Actuarial Value Of Liabilities	0	0	0	29,388,575	28,139,928
Actuarial Funding Position	0	0	0	(10,484,666)	(11,056,796)
Actuarial Funding Percent	NaN	NaN	NaN	64.32 %	60.71 %
Assets and Liabilities					
Cash, NOW, Money Market	3,012,777	3,531,012	1,398,685	1,518,814	880,103
Fixed Instruments	0	0	4,640,710	5,384,371	5,940,236
Equities	19,964,607	17,653,073	14,663,086	13,795,957	9,857,084
Receivables	0	0	28,313	37,670	38,670
Other Assets	483	1,600	(1)	0	(1)
Total Assets	22,977,867	21,185,685	20,730,793	20,736,812	16,716,092
Liabilities	8,275	2,870	117,354	200,484	100,810
Net Present Assets - Market Value	22,969,593	21,182,815	20,613,439	20,536,328	16,615,282
Income					
From Municipality	1,338,214	1,349,129	1,304,327	1,258,390	1,219,594
From Member	264,119	239,791	256,132	226,195	212,683
Other Revenue	(1)	(28,387)	(9,358)	(1,000)	0
Total Revenue	1,602,332	1,560,533	1,551,101	1,483,585	1,432,277
Investment Income					
Realized Investment Income/(Loss)	1,782,059	809,886	151,203	254,909	5,807
Unrealized Investment Income/(Loss)	0	(114,023)	(126,012)	3,425,605	420,913
Less Investment Fees	10,088	31,595	65,521	68,370	63,020
Net Investment Income	1,771,971	664,268	(40,330)	3,612,145	363,700
Expenses					
Pensions and Benefits	1,545,229	1,616,549	1,415,343	1,156,256	1,148,541
Professional Services	40,930	32,810	13,470	14,411	16,406
Other Expenses	1,366	6,067	4,846	4,018	11,156
Total Expenses	1,587,525	1,655,426	1,433,659	1,174,685	1,176,103
Change in Net Present Assets	1,786,778	569,376	77,111	3,921,046	619,873
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MORTON GROVE FIREFIGHTERS PENSION FUND

MORTON GROVE FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	20	21	22	25	27
Active Tier 2	19	18	15	14	11
Inactive Participants	63	59	60	54	54
Salary Information					
Average Active Salary	117,884	112,444	110,932	107,365	106,520
Total Salary	4,597,469	4,385,297	4,104,472	4,187,236	4,047,754
Benefit Data - All					
Number Of Pensioners	60	56	56	51	52
Average Current Benefit	74,996	75,183	72,922	74,078	71,171
Benefit Data - Disability					
Number Of Disability Pensioners	13	13	14	13	13
Number Of Duty Disability	12	12	12	11	12
Number Of Non-duty Disability	0	0	1	1	0
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	67,072	59,361	57,170	55,330	51,654
Benefit Data - Service Pensioners					
Number Of Service Pensioners	32	32	31	29	28
Average Current Benefits	99,189	96,300	94,397	92,275	88,700
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	45,499,164	41,685,781
Actuarial Value Of Liabilities	0	0	0	77,416,770	74,956,361
Actuarial Funding Position	0	0	0	(31,917,606)	(33,270,580)
Actuarial Funding Percent	NaN	NaN	NaN	58.77 %	55.61 %
Assets and Liabilities					
Cash, NOW, Money Market	437,354	386,459	817,079	1,997,391	1,607,964
Fixed Instruments	0	0	0	19,435,465	18,420,105
Equities	51,369,787	47,100,553	40,729,032	28,272,033	25,518,495
Receivables	0	0	253,773	108,563	107,812
Other Assets	5,800	5,801	5,767	1	4,012
Total Assets	51,812,941	47,492,813	41,805,651	49,813,453	45,658,388
Liabilities	3,010	1,743	2,100	6,980	32,480
Net Present Assets - Market Value	51,809,931	47,491,070	41,803,551	49,806,473	45,625,908
Income					
From Municipality	3,200,319	2,814,461	3,055,459	2,945,324	2,856,837
From Member	442,521	428,222	402,234	408,782	412,917
Other Revenue	0	0	(111,145)	801	(4,858)
Total Revenue	3,642,840	3,242,683	3,346,548	3,354,907	3,264,896
Investment Income					
Realized Investment Income/(Loss)	5,218,017	6,359,919	(6,540,976)	1,320,986	1,928,642
Unrealized Investment Income/(Loss)	0	0	(759,461)	3,588,604	4,107,699
Less Investment Fees	67,943	53,897	6,176	123,514	103,582
Net Investment Income	5,150,074	6,306,022	(7,306,612)	4,786,076	5,932,759
Expenses					
Pensions and Benefits	4,397,143	4,302,762	3,972,852	3,877,766	3,504,222
Professional Services	70,062	44,033	62,875	67,726	27,232
Other Expenses	6,848	6,903	7,131	14,926	13,028
Total Expenses	4,474,053	4,353,698	4,042,858	3,960,418	3,544,482
Change in Net Present Assets	4,318,861	5,687,519	(8,002,922)	4,180,565	5,653,173
Disclaimer: 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 POLICE PENSION FUND

MORTON GROVE POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	17	19	19	21	27
Active Tier 2	28	26	25	27	20
Inactive Participants	68	66	66	65	59
Salary Information					
Average Active Salary	116,031	111,046	106,404	101,514	103,166
Total Salary	5,221,403	4,997,085	4,681,773	4,872,657	4,848,800
Benefit Data - All					
Number Of Pensioners	58	57	58	58	55
Average Current Benefit	81,429	79,897	77,379	75,124	73,736
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	4
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	60,364	54,071	54,071	54,071	54,071
Benefit Data - Service Pensioners					
Number Of Service Pensioners	46	45	45	44	40
Average Current Benefits	89,220	88,513	86,220	83,500	81,877
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	1	0
Average Beginning Benefits	0	0	0	33,025	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	43,222,222	39,677,755
Actuarial Value Of Liabilities	0	0	0	81,504,733	77,581,912
Actuarial Funding Position	0	0	0	(38,282,511)	(37,904,157)
Actuarial Funding Percent	NaN	NaN	NaN	53.03 %	51.14 %
Assets and Liabilities					
Cash, NOW, Money Market	700,334	727,955	2,357,858	2,830,434	1,652,396
Fixed Instruments	0	0	0	17,819,140	17,260,995
Equities	48,976,041	45,372,818	38,622,772	27,352,054	24,071,485
Receivables	0	0	581,220	70,265	83,493
Other Assets	4,309	3,487	4,304	4,287	4,278
Total Assets	49,680,684	46,104,260	41,566,154	48,076,180	43,072,647
Liabilities	1,400	1,125	2,055	22,257	18,729
Net Present Assets - Market Value	49,679,284	46,103,135	41,564,099	48,053,923	43,053,918
Income					
From Municipality	3,378,325	3,161,665	3,208,412	3,128,661	2,866,069
From Member	529,203	637,666	481,043	608,087	546,002
Other Revenue	0	2,895	(69,279)	(13,124)	(33,994)
Total Revenue	3,907,528	3,802,226	3,620,176	3,723,624	3,378,077
Investment Income					
Realized Investment Income/(Loss)	4,384,273	5,378,661	(1,434,100)	276,442	1,449,910
Unrealized Investment Income/(Loss)	0	0	(3,913,038)	5,567,820	4,141,811
Less Investment Fees	27,338	59,127	44,811	85,598	71,298
Net Investment Income	4,356,935	5,319,534	(5,391,949)	5,758,663	5,520,423
Expenses					
Pensions and Benefits	4,656,994	4,663,373	4,673,610	4,431,874	4,286,231
Professional Services	25,878	26,293	29,250	34,038	26,426
Other Expenses	5,443	6,566	15,191	16,370	12,677
Total Expenses	4,688,315	4,696,232	4,718,051	4,482,282	4,325,334
Change in Net Present Assets	3,576,149	4,539,036	(6,489,824)	5,000,005	4,573,166

Disclaimer: 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 POLICE PENSION FUND

MORTON POLICE PENSION FUND					
	04/30/2025	04/30/2024	04/30/2023	04/30/2022	04/30/2021
Participant Data					
Active Tier 1	8	8	9	11	11
Active Tier 2	17	17	13	10	10
Inactive Participants	20	21	19	17	16
Salary Information					
Average Active Salary	88,081	82,217	81,933	81,743	79,617
Total Salary	2,202,037	2,055,437	1,802,533	1,716,598	1,671,956
Benefit Data - All					
Number Of Pensioners	18	18	17	15	15
Average Current Benefit	67,240	64,436	61,762	60,765	58,340
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	38,898	38,898	38,898	38,898	38,898
Benefit Data - Service Pensioners					
Number Of Service Pensioners	15	15	14	13	14
Average Current Benefits	70,122	66,943	64,066	63,094	59,729
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	41,955	41,955	41,955	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	0	16,449,054
Actuarial Value Of Liabilities	0	0	0	0	21,573,248
Actuarial Funding Position	0	0	0	0	(5,124,194)
Actuarial Funding Percent	NaN	NaN	NaN	NaN	76.25 %
Assets and Liabilities					
Cash, NOW, Money Market	1,224,007	1,506,417	1,788,811	1,594,285	360,810
Fixed Instruments	0	0	0	5,580,597	0
Equities	19,101,374	17,415,123	15,902,938	10,108,426	18,088,618
Receivables	0	0	0	994	0
Other Assets	0	0	0	1	1,937
Total Assets	20,325,381	18,921,540	17,691,749	17,284,303	18,451,365
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	20,325,381	18,921,540	17,691,749	17,284,303	18,451,365
Income					
From Municipality	587,176	484,357	888,531	859,626	787,451
From Member	214,449	233,908	172,224	174,432	156,891
Other Revenue	0	0	1	0	0
Total Revenue	801,625	718,265	1,060,756	1,034,058	944,342
Investment Income					
Realized Investment Income/(Loss)	493,025	397,321	(188,211)	1,582,928	1,531,166
Unrealized Investment Income/(Loss)	1,250,510	1,176,516	499,466	(2,755,177)	2,640,745
Less Investment Fees	12,120	9,077	40,461	61,857	55,254
Net Investment Income	1,731,416	1,564,760	270,793	(1,234,106)	4,116,657
Expenses					
Pensions and Benefits	1,121,276	1,038,254	946,580	956,312	878,842
Professional Services	7,100	13,900	0	7,050	6,700
Other Expenses	824	1,080	5,495	3,651	3,577
Total Expenses	1,129,200	1,053,234	952,075	967,013	889,119
Change in Net Present Assets	1,403,841	1,229,791	407,446	(1,167,062)	4,171,880
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.					

MT CARMEL FIREFIGHTERS PENSION FUND

MT CARMEL FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	1	1	1	2	2
Active Tier 2	3	3	3	2	2
Inactive Participants	6	6	6	5	5
Salary Information					
Average Active Salary	61,863	58,775	56,929	58,214	51,852
Total Salary	247,454	235,101	227,716	232,857	207,408
Benefit Data - All					
Number Of Pensioners	6	6	6	5	5
Average Current Benefit	34,139	34,139	34,139	31,621	31,428
Benefit Data - Disability					
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	0	0	0
Number Of Occupational Disability	0	0	1	0	0
Average Disability Benefits	0	0	44,214	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	1
Average Current Benefits	0	0	0	0	25,727
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	26,612	26,612	26,612	26,612	26,612
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	2,023,799	1,954,613
Actuarial Value Of Liabilities	0	0	0	2,933,811	2,963,613
Actuarial Funding Position	0	0	0	(910,012)	(1,009,000)
Actuarial Funding Percent	NaN	NaN	NaN	68.98 %	65.95 %
Assets and Liabilities					
Cash, NOW, Money Market	433,931	467,794	142,231	1,308,807	1,281,185
Fixed Instruments	0	0	0	0	0
Equities	1,475,988	0	352,421	682,921	575,529
Receivables	0	102,052	111,414	113,690	119,829
Other Assets	900	1,334,919	1,325,916	1	0
Total Assets	1,910,819	1,904,765	1,931,982	2,105,419	1,976,543
Liabilities	14,225	115,677	115,675	113,890	119,876
Net Present Assets - Market Value	1,896,594	1,789,088	1,816,307	1,991,528	1,856,667
Income					
From Municipality	102,747	101,605	104,041	110,165	105,951
From Member	27,525	22,365	21,864	20,839	21,370
Other Revenue	0	0	(1)	0	1
Total Revenue	130,272	123,970	125,904	131,004	127,322
Investment Income					
Realized Investment Income/(Loss)	149,431	20,629	(7,430)	131,250	30,740
Unrealized Investment Income/(Loss)	0	9,002	(142,570)	463	(14,038)
Less Investment Fees	0	0	0	0	0
Net Investment Income	149,431	29,630	(150,000)	131,713	16,701
Expenses					
Pensions and Benefits	170,697	170,697	147,730	125,968	106,554
Professional Services	1,500	459	3,000	1,500	1,500
Other Expenses	0	9,663	395	387	806
Total Expenses	172,197	180,819	151,125	127,855	108,860
Change in Net Present Assets	107,506	(27,219)	(175,221)	134,861	35,163
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

MT CARMEL POLICE PENSION FUND

MT CARMEL POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	3	3	4	4	4
Active Tier 2	8	12	7	6	7
Inactive Participants	14	14	14	14	14
Salary Information					
Average Active Salary	54,251	51,569	50,534	50,482	47,457
Total Salary	596,756	773,531	555,876	504,823	522,032
Benefit Data - All					
Number Of Pensioners	13	13	13	13	13
Average Current Benefit	37,639	37,153	36,486	34,621	33,746
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	8	8	10	11
Average Current Benefits	40,350	39,381	38,380	35,231	34,066
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	37,124	37,124	37,124	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	3,955,747	3,829,590
Actuarial Value Of Liabilities	0	0	0	8,393,189	8,156,467
Actuarial Funding Position	0	0	0	(4,437,442)	(4,326,877)
Actuarial Funding Percent	NaN	NaN	NaN	47.13 %	46.95 %
Assets and Liabilities					
Cash, NOW, Money Market	1,818,379	1,802,603	1,790,768	1,771,487	1,777,854
Fixed Instruments	0	0	0	0	0
Equities	2,385,164	2,188,682	2,225,556	2,313,986	1,821,229
Receivables	9,680	407,492	373,868	355,328	7,823
Other Assets	0	0	0	0	0
Total Assets	4,213,223	4,398,777	4,390,192	4,440,801	3,606,906
Liabilities	38,600	439,217	405,236	386,506	36,558
Net Present Assets - Market Value	4,174,623	3,959,560	3,984,957	4,054,295	3,570,348
Income					
From Municipality	407,267	369,727	351,805	323,365	348,638
From Member	69,679	62,962	56,605	55,408	48,984
Other Revenue	(1)	1	0	0	1
Total Revenue	476,945	432,690	408,410	378,773	397,623
Investment Income					
Realized Investment Income/(Loss)	235,723	(24,900)	(16,872)	489,754	(22,395)
Unrealized Investment Income/(Loss)	(3,957)	24,797	(19,742)	65,093	(17,338)
Less Investment Fees	0	0	0	0	0
Net Investment Income	231,766	(103)	(36,613)	554,847	(39,733)
Expenses					
Pensions and Benefits	450,443	440,899	438,915	447,122	434,637
Professional Services	0	0	1,500	1,683	1,500
Other Expenses	43,206	17,085	721	868	930
Total Expenses	493,649	457,984	441,136	449,673	437,067
Change in Net Present Assets	215,063	(25,397)	(69,338)	483,947	(79,178)
Disclaimer: 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 FIREFIGHTERS PENSION FUND

MT PROSPECT FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	30	34	35	37	38
Active Tier 2	48	44	37	35	34
Inactive Participants	97	93	93	92	92
Salary Information					
Average Active Salary	121,417	119,299	118,979	116,022	111,452
Total Salary	9,470,521	9,305,298	8,566,519	8,353,578	8,024,566
Benefit Data - All					
Number Of Pensioners	94	91	91	91	91
Average Current Benefit	82,890	80,381	78,115	75,749	73,434
Benefit Data - Disability					
Number Of Disability Pensioners	15	15	15	15	16
Number Of Duty Disability	15	15	15	15	16
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	62,647	61,983	60,554	60,018	60,015
Benefit Data - Service Pensioners					
Number Of Service Pensioners	59	59	59	59	58
Average Current Benefits	97,477	95,449	92,629	89,461	86,378
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	2	1	1	1
Average Beginning Benefits	21,093	55,439	21,093	21,093	21,093
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	77,762,904	72,064,475
Actuarial Value Of Liabilities	0	0	0	129,784,228	125,210,303
Actuarial Funding Position	0	0	0	(52,021,324)	(53,145,828)
Actuarial Funding Percent	NaN	NaN	NaN	59.92 %	57.55 %
Assets and Liabilities					
Cash, NOW, Money Market	699,565	650,053	1,664,405	4,712,686	1,676,082
Fixed Instruments	0	0	0	28,947,267	28,251,093
Equities	84,644,172	78,077,324	67,998,655	51,266,739	50,444,255
Receivables	0	46,958	757,484	152,097	144,349
Other Assets	12,778	8,173	7,504	2,333	1,046
Total Assets	85,356,515	78,782,508	70,428,048	85,081,122	80,516,825
Liabilities	47,823	20,745	26,008	63,894	57,356
Net Present Assets - Market Value	85,308,692	78,761,763	70,402,040	85,017,228	80,459,469
Income					
From Municipality	4,797,836	4,499,543	3,678,359	3,651,864	3,494,838
From Member	897,450	864,081	811,804	782,338	758,838
Other Revenue	(1)	(1)	(133,639)	(1,713)	(818)
Total Revenue	5,695,285	5,363,623	4,356,524	4,432,489	4,252,858
Investment Income					
Realized Investment Income/(Loss)	8,619,237	10,398,962	764,134	5,170,301	3,088,578
Unrealized Investment Income/(Loss)	0	0	(12,697,663)	1,968,733	8,600,172
Less Investment Fees	111,341	89,772	4,219	115,492	131,207
Net Investment Income	8,507,896	10,309,190	(11,937,749)	7,023,542	11,557,544
Expenses					
Pensions and Benefits	7,553,187	7,232,805	6,965,087	6,788,536	6,541,877
Professional Services	86,949	58,698	55,285	52,940	27,003
Other Expenses	16,117	21,587	13,590	56,795	9,995
Total Expenses	7,656,253	7,313,090	7,033,962	6,898,271	6,578,875
Change in Net Present Assets	6,546,929	8,359,723	(14,615,188)	4,557,759	9,231,528

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MT PROSPECT POLICE PENSION FUND

MT PROSPECT POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	36	40	44	44	50
Active Tier 2	54	48	41	39	32
Inactive Participants	102	97	93	92	88
Salary Information					
Average Active Salary	122,322	118,576	114,144	108,854	107,219
Total Salary	11,008,986	10,434,700	9,702,264	9,034,880	8,791,984
Benefit Data - All					
Number Of Pensioners	95	92	88	89	84
Average Current Benefit	87,038	84,536	81,758	78,978	75,855
Benefit Data - Disability					
Number Of Disability Pensioners	7	8	8	8	8
Number Of Duty Disability	7	7	7	7	7
Number Of Non-duty Disability	0	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	61,345	59,355	58,693	55,379	52,475
Benefit Data - Service Pensioners					
Number Of Service Pensioners	68	68	67	67	64
Average Current Benefits	94,856	91,745	88,187	85,625	82,713
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	8	6	5	5	3
Average Beginning Benefits	55,347	52,453	41,835	41,835	38,492
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	86,797,344	79,618,721
Actuarial Value Of Liabilities	0	0	0	144,878,442	138,533,742
Actuarial Funding Position	0	0	0	(58,081,098)	(58,915,021)
Actuarial Funding Percent	NaN	NaN	NaN	59.91 %	57.47 %
Assets and Liabilities					
Cash, NOW, Money Market	806,619	774,851	2,087,298	3,373,304	3,167,675
Fixed Instruments	0	0	0	30,490,027	27,325,803
Equities	96,798,110	89,128,770	77,792,601	62,510,528	56,329,456
Receivables	0	50,877	785,623	144,300	118,678
Other Assets	13,166	11,517	11,358	794	796
Total Assets	97,617,895	89,966,015	80,676,880	96,518,953	86,942,408
Liabilities	29,247	5,205	5,550	44,621	34,177
Net Present Assets - Market Value	97,588,648	89,960,810	80,671,330	96,474,332	86,908,231
Income					
From Municipality	5,600,769	4,836,758	3,821,104	3,977,102	3,855,754
From Member	1,117,864	1,337,196	1,020,818	887,126	860,062
Other Revenue	100	0	(123,615)	14,008	(33,484)
Total Revenue	6,718,733	6,173,954	4,718,307	4,878,236	4,682,332
Investment Income					
Realized Investment Income/(Loss)	8,634,889	10,508,573	(4,563,314)	3,362,658	2,681,742
Unrealized Investment Income/(Loss)	0	0	(8,972,846)	8,043,675	7,701,997
Less Investment Fees	58,412	125,435	77,176	139,742	125,348
Net Investment Income	8,576,477	10,383,138	(13,613,337)	11,266,591	10,258,391
Expenses					
Pensions and Benefits	7,591,825	7,196,326	6,839,629	6,518,558	6,306,360
Professional Services	54,743	51,707	50,878	49,458	48,611
Other Expenses	20,804	19,579	17,465	10,710	11,065
Total Expenses	7,667,372	7,267,612	6,907,972	6,578,726	6,366,036
Change in Net Present Assets	7,627,838	9,289,480	(15,803,002)	9,566,101	8,574,687
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

MT VERNON FIREFIGHTERS PENSION FUND

MT VERNON FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	18	20	21	22	23
Active Tier 2	10	8	8	6	4
Inactive Participants	40	39	37	39	39
Salary Information					
Average Active Salary	78,167	75,965	72,544	72,517	70,932
Total Salary	2,188,673	2,127,022	2,103,779	2,030,462	1,915,154
Benefit Data - All					
Number Of Pensioners	38	37	35	37	37
Average Current Benefit	44,235	41,912	42,356	39,541	39,204
Benefit Data - Disability					
Number Of Disability Pensioners	9	9	9	10	10
Number Of Duty Disability	7	7	7	8	8
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	49,451	47,762	47,762	45,348	44,638
Benefit Data - Service Pensioners					
Number Of Service Pensioners	14	13	12	10	11
Average Current Benefits	51,187	49,201	47,602	47,272	46,327
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	12,347	12,347	12,347	12,347	12,347
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	18,061,810	16,832,116
Actuarial Value Of Liabilities	0	0	0	30,737,557	29,726,616
Actuarial Funding Position	0	0	0	(12,675,747)	(12,894,500)
Actuarial Funding Percent	NaN	NaN	NaN	58.76 %	56.62 %
Assets and Liabilities					
Cash, NOW, Money Market	1,061,127	1,411,606	1,301,145	4,183,885	4,042,688
Fixed Instruments	0	0	0	0	0
Equities	17,731,304	16,036,612	15,928,467	14,475,520	8,906,288
Receivables	954,501	954,500	1,561,863	1,294,329	1,446,972
Other Assets	0	0	(1)	(1)	(1)
Total Assets	19,746,932	18,402,718	18,791,474	19,953,733	14,395,947
Liabilities	138,066	127,921	121,319	119,927	118,557
Net Present Assets - Market Value	19,608,866	18,274,797	18,670,155	19,833,807	14,277,391
Income					
From Municipality	961,479	1,083,607	1,230,511	1,193,514	1,102,789
From Member	204,755	193,371	188,166	185,827	181,340
Other Revenue	0	0	1	216	2,274
Total Revenue	1,166,234	1,276,978	1,418,678	1,379,557	1,286,403
Investment Income					
Realized Investment Income/(Loss)	443,664	108,145	(1,005,374)	1,520,993	796,084
Unrealized Investment Income/(Loss)	1,327,465	79,986	(97,422)	4,161,885	(2,456,346)
Less Investment Fees	17,442	12,470	25,893	79,413	71,031
Net Investment Income	1,753,687	175,661	(1,128,689)	5,603,465	(1,731,293)
Expenses					
Pensions and Benefits	1,577,664	1,503,533	1,439,604	1,408,542	1,387,513
Professional Services	7,124	18,972	9,903	10,186	10,618
Other Expenses	1,065	1,056	4,134	7,877	5,612
Total Expenses	1,585,853	1,523,561	1,453,641	1,426,605	1,403,743
Change in Net Present Assets	1,334,069	(395,358)	(1,163,652)	5,556,416	(1,848,633)
Disclaimer: 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 VERNON POLICE PENSION FUND

MT VERNON POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	9	9	11	14	16
Active Tier 2	32	29	27	26	24
Inactive Participants	50	49	45	40	40
Salary Information					
Average Active Salary	71,788	67,965	65,616	65,128	60,967
Total Salary	2,943,298	2,582,672	2,493,392	2,605,112	2,438,696
Benefit Data - All					
Number Of Pensioners	41	42	40	38	36
Average Current Benefit	49,345	48,224	47,087	46,781	45,859
Benefit Data - Disability					
Number Of Disability Pensioners	6	9	9	9	9
Number Of Duty Disability	6	9	9	9	9
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	40,139	39,277	38,057	37,634	37,211
Benefit Data - Service Pensioners					
Number Of Service Pensioners	22	23	21	19	19
Average Current Benefits	56,608	54,476	53,537	53,836	52,289
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	0
Average Beginning Benefits	19,516	19,516	19,516	19,516	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	22,211,572	20,725,012
Actuarial Value Of Liabilities	0	0	0	34,307,445	33,103,985
Actuarial Funding Position	0	0	0	(12,095,873)	(12,378,973)
Actuarial Funding Percent	NaN	NaN	NaN	64.74 %	62.61 %
Assets and Liabilities					
Cash, NOW, Money Market	419,102	81,137	1,538,393	3,600,155	2,110,592
Fixed Instruments	0	0	6,138,703	5,171,042	4,815,885
Equities	21,946,113	20,479,443	13,760,971	14,872,179	11,129,593
Receivables	930,125	930,125	1,422,450	1,244,699	1,315,449
Other Assets	0	0	0	(1)	1
Total Assets	23,295,340	21,490,705	22,860,517	24,888,074	19,371,520
Liabilities	831,994	162,302	150,357	141,432	165,009
Net Present Assets - Market Value	22,463,346	21,328,403	22,710,159	24,746,643	19,206,510
Income					
From Municipality	901,737	963,748	1,077,072	1,070,796	967,543
From Member	271,708	248,593	291,254	278,424	240,866
Other Revenue	0	0	0	748	2,254
Total Revenue	1,173,445	1,212,341	1,368,326	1,349,968	1,210,663
Investment Income					
Realized Investment Income/(Loss)	464,617	(582,082)	433,961	1,892,104	1,004,914
Unrealized Investment Income/(Loss)	1,487,308	309,404	(1,951,423)	4,091,854	(1,630,613)
Less Investment Fees	11,573	29,025	32,409	29,778	29,622
Net Investment Income	1,940,352	(301,703)	(1,549,871)	5,954,180	(655,321)
Expenses					
Pensions and Benefits	1,960,256	1,972,875	1,840,236	1,750,070	1,682,491
Professional Services	5,914	8,658	9,706	8,326	8,197
Other Expenses	12,684	6,037	4,996	5,619	5,976
Total Expenses	1,978,854	1,987,570	1,854,938	1,764,015	1,696,664
Change in Net Present Assets	1,134,943	(1,381,756)	(2,036,484)	5,540,133	(1,141,322)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

MT ZION FPD FIREFIGHTERS PENSION FUND

MT ZION FPD FIREFIGHTERS PENSION FUND					
	10/31/2023	10/31/2022	10/31/2021	10/31/2020	10/31/2019
Participant Data					
Active Tier 1	0	0	0	0	0
Active Tier 2	3	3	3	3	3
Inactive Participants	2	2	2	2	2
Salary Information					
Average Active Salary	0	0	48,375	47,212	45,849
Total Salary	0	0	145,124	141,635	137,547
Benefit Data - All					
Number Of Pensioners	2	2	2	2	2
Average Current Benefit	71,469	69,725	51,559	51,559	63,736
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	71,469	69,725	51,559	51,559	63,736
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	9,169	9,169	9,169	9,169	9,169
Actuarial Valuation					
Actuarial Value Of Assets	0	0	1,522,050	1,414,025	1,305,088
Actuarial Value Of Liabilities	0	0	1,264,593	1,226,874	1,086,737
Actuarial Funding Position	0	0	257,457	187,151	218,351
Actuarial Funding Percent	NaN	NaN	120.36 %	115.25 %	120.09 %
Assets and Liabilities					
Cash, NOW, Money Market	354,256	397,058	1,338,074	1,195,487	369,989
Fixed Instruments	0	0	0	0	744,502
Equities	992,136	937,797	134,021	129,320	119,666
Receivables	0	0	0	0	0
Other Assets	139,984	22,980	12,674	47,821	366
Total Assets	1,486,376	1,357,835	1,484,769	1,372,628	1,234,523
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,486,376	1,357,835	1,484,769	1,372,628	1,234,523
Income					
From Municipality	130,027	124,024	120,232	118,900	96,948
From Member	15,850	14,715	13,721	13,390	12,819
Other Revenue	1	0	0	(1)	0
Total Revenue	145,878	138,739	133,953	132,289	109,767
Investment Income					
Realized Investment Income/(Loss)	0	9,275	27,671	34,379	33,675
Unrealized Investment Income/(Loss)	0	(203,080)	26,050	37,204	36,089
Less Investment Fees	4,003	2,480	10,719	12,107	17,217
Net Investment Income	54,132	(196,286)	43,003	59,476	52,548
Expenses					
Pensions and Benefits	71,469	69,387	67,031	53,661	53,462
Professional Services	0	0	0	0	2,206
Other Expenses	0	0	(1)	0	0
Total Expenses	71,469	69,387	67,030	53,661	55,668
Change in Net Present Assets	128,541	(126,934)	112,141	138,105	106,647
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

MT ZION POLICE PENSION FUND

MT ZION POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	4	4	4	6	6
Active Tier 2	6	7	6	4	3
Inactive Participants	10	8	8	7	6
Salary Information					
Average Active Salary	70,752	65,704	64,884	58,757	59,628
Total Salary	707,517	722,744	648,839	587,567	536,654
Benefit Data - All					
Number Of Pensioners	4	4	3	2	2
Average Current Benefit	63,823	61,965	60,160	58,407	43,531
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	63,823	61,965	60,160	58,407	43,531
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	2	1	1
Average Beginning Benefits	17,790	17,790	17,481	11,499	11,499
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	3,080,198	2,647,516
Actuarial Value Of Liabilities	0	0	0	4,225,244	3,664,907
Actuarial Funding Position	0	0	0	(1,145,046)	(1,017,391)
Actuarial Funding Percent	NaN	NaN	NaN	72.90 %	72.24 %
Assets and Liabilities					
Cash, NOW, Money Market	45,110	50,716	633,980	212,206	500,206
Fixed Instruments	0	0	0	1,389,788	1,429,880
Equities	4,168,276	3,654,908	2,472,668	1,459,659	680,524
Receivables	0	0	0	0	0
Other Assets	0	0	0	1	(1)
Total Assets	4,213,386	3,705,624	3,106,648	3,061,654	2,610,609
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	4,213,386	3,705,624	3,106,648	3,061,654	2,610,609
Income					
From Municipality	170,901	217,565	313,316	348,597	404,495
From Member	74,767	71,751	105,325	59,599	57,668
Other Revenue	1	0	1	0	0
Total Revenue	245,669	289,316	418,642	408,196	462,163
Investment Income					
Realized Investment Income/(Loss)	353,670	405,617	(141,237)	94,614	87,771
Unrealized Investment Income/(Loss)	0	0	(136,177)	75,635	9,826
Less Investment Fees	2,541	4,681	10,079	15,803	13,257
Net Investment Income	351,129	400,936	(287,493)	154,446	84,340
Expenses					
Pensions and Benefits	63,823	61,965	67,251	98,370	94,821
Professional Services	22,822	25,040	15,204	8,657	7,897
Other Expenses	2,391	4,271	3,699	4,571	2,863
Total Expenses	89,036	91,276	86,154	111,598	105,581
Change in Net Present Assets	507,762	598,976	44,994	451,045	440,922

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MUNDELEIN FIREFIGHTERS PENSION FUND

MUNDELEIN FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	11	12	13	14	17
Active Tier 2	20	18	15	13	13
Inactive Participants	30	30	30	24	20
Salary Information					
Average Active Salary	110,891	104,888	104,713	101,063	98,030
Total Salary	3,437,633	3,146,650	2,931,957	2,728,709	2,940,902
Benefit Data - All					
Number Of Pensioners	24	23	24	20	17
Average Current Benefit	81,833	79,827	73,212	82,633	81,084
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	3	2
Number Of Duty Disability	4	4	4	2	2
Number Of Non-duty Disability	0	0	0	1	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	64,937	64,360	63,782	57,744	60,591
Benefit Data - Service Pensioners					
Number Of Service Pensioners	18	16	16	16	14
Average Current Benefits	90,118	93,638	89,247	87,300	84,012
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	10,832	21,733	21,733	21,733	21,733
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	24,229,315	22,193,301
Actuarial Value Of Liabilities	0	0	0	36,592,144	34,495,193
Actuarial Funding Position	0	0	0	(12,362,829)	(12,301,892)
Actuarial Funding Percent	NaN	NaN	NaN	66.21 %	64.34 %
Assets and Liabilities					
Cash, NOW, Money Market	407,414	415,498	624,722	1,899,759	702,198
Fixed Instruments	0	0	0	7,512,091	7,722,010
Equities	27,403,411	25,185,344	25,289,540	18,198,960	12,940,719
Receivables	1,541	1,312	2	31,463	43,260
Other Assets	1,822	1,752	1,313	10,074	7,526
Total Assets	27,814,188	25,603,906	25,915,577	27,652,347	21,415,713
Liabilities	978	725	747	4,702	4,063
Net Present Assets - Market Value	27,813,209	25,603,181	25,914,831	27,647,645	21,411,650
Income					
From Municipality	1,034,207	1,003,648	1,105,066	935,904	895,232
From Member	400,550	303,368	277,143	273,699	269,533
Other Revenue	229	1,311	(31,462)	(11,797)	(16,312)
Total Revenue	1,434,986	1,308,327	1,350,747	1,197,806	1,148,453
Investment Income					
Realized Investment Income/(Loss)	2,716,997	150,404	(2,550,633)	455,151	1,038,449
Unrealized Investment Income/(Loss)	0	0	1,208,854	6,098,636	(716,962)
Less Investment Fees	27,746	513	41,416	67,528	60,128
Net Investment Income	2,689,251	149,891	(1,383,195)	6,486,258	261,360
Expenses					
Pensions and Benefits	1,869,382	1,717,577	1,644,529	1,385,285	1,234,407
Professional Services	36,450	43,690	42,313	49,534	35,507
Other Expenses	8,377	8,601	13,525	13,250	12,519
Total Expenses	1,914,209	1,769,868	1,700,367	1,448,069	1,282,433
Change in Net Present Assets	2,210,028	(311,650)	(1,732,814)	6,235,995	127,379
Disclaimer: 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

MUNDELEIN POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	22	23	28	31	33
Active Tier 2	31	30	22	22	20
Inactive Participants	64	62	56	49	47
Salary Information					
Average Active Salary	111,809	105,460	105,060	101,558	99,460
Total Salary	5,925,903	5,589,386	5,253,013	5,382,569	5,271,399
Benefit Data - All					
Number Of Pensioners	47	46	41	39	37
Average Current Benefit	71,195	67,912	65,427	61,654	59,641
Benefit Data - Disability					
Number Of Disability Pensioners	8	8	8	8	8
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	5	5	5	5	5
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	43,674	40,530	40,316	40,101	39,887
Benefit Data - Service Pensioners					
Number Of Service Pensioners	35	34	28	26	25
Average Current Benefits	80,606	77,180	75,678	71,017	68,481
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	1	1	0
Average Beginning Benefits	0	0	106,381	106,381	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	36,309,634	32,496,076
Actuarial Value Of Liabilities	0	0	0	66,937,042	62,775,963
Actuarial Funding Position	0	0	0	(30,627,408)	(30,279,887)
Actuarial Funding Percent	NaN	NaN	NaN	54.24 %	51.77 %
Assets and Liabilities					
Cash, NOW, Money Market	5,695,422	7,408,921	3,796,416	5,610,361	1,588,219
Fixed Instruments	0	0	10,279,639	10,264,771	10,015,209
Equities	37,255,819	32,373,432	24,773,130	25,912,913	20,051,231
Receivables	0	0	74,282	53,548	61,553
Other Assets	3,274	3,231	35,576	36,842	23,802
Total Assets	42,954,515	39,785,584	38,959,043	41,878,435	31,740,014
Liabilities	4,935	4,780	2,245	11,029	7,763
Net Present Assets - Market Value	42,949,580	39,780,804	38,956,798	41,867,406	31,732,251
Income					
From Municipality	2,650,649	2,447,356	2,376,978	2,030,261	1,937,531
From Member	662,701	562,712	540,443	517,166	520,279
Other Revenue	239	(52,543)	72	(8,005)	3,963
Total Revenue	3,313,589	2,957,525	2,917,493	2,539,422	2,461,773
Investment Income					
Realized Investment Income/(Loss)	3,480,207	3,587,332	651,947	463,274	1,260,730
Unrealized Investment Income/(Loss)	0	(2,422,878)	(3,616,667)	9,711,737	(862,626)
Less Investment Fees	18,612	107,489	253,360	223,396	197,471
Net Investment Income	3,461,595	1,056,965	(3,218,081)	9,951,616	200,633
Expenses					
Pensions and Benefits	3,544,696	3,121,267	2,546,849	2,297,975	2,314,956
Professional Services	48,085	48,186	43,383	41,259	61,962
Other Expenses	13,627	21,031	19,788	16,649	8,476
Total Expenses	3,606,408	3,190,484	2,610,020	2,355,883	2,385,394
Change in Net Present Assets	3,168,776	824,006	(2,910,608)	10,135,155	277,012

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MUNICIPAL EMPLOYEES A&B FUND OF CHICAGO

Municipal Employees A & B Fund of Chicago					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Total Active Participants	38,655	36,968	35,369	32,925	31,327
Service Retirements	21,868	21,985	21,820	21,573	21,386
Nonduty Disability	109	299	114	147	146
Duty Disability	81	258	118	126	130
Occupational Disability	0	0	0	0	0
Surviving Spouses	3,891	3,964	3,986	3,658	3,638
Other	69	79	88	99	97
Total Beneficiaries	26,018	26,585	26,126	25,603	25,397
Salary and Benefits					
Total Active Participants - Salary	2,598,196,902	2,382,941,826	2,166,181,666	2,001,180,743	1,861,905,323
Service Retirements - Benefits	1,016,189,938	983,970,058	945,130,771	904,906,071	875,714,653
Non-duty Disability - Benefits	5,642,893	6,181,540	7,770,601	7,616,202	6,569,404
Duty Disability - Benefits	2,290,128	2,266,060	2,380,048	2,811,174	2,941,917
Occupational Disability - Benefits	0	0	0	0	0
Surviving Spouses - Benefits	72,818,033	71,698,540	69,085,584	67,132,187	64,523,210
Other Beneficiaries - Benefits	243,141	249,647	261,819	284,596	288,312
Total - Benefits	1,097,184,133	1,064,365,845	1,024,628,823	982,750,230	950,037,496
Averages					
Average Salary	67,215	64,460	61,245	60,780	59,435
Average Service Benefit	46,469	44,756	43,315	41,946	40,948
Average Non-duty Disability Benefit	51,770	20,674	68,163	51,811	44,996
Average Duty Disability Benefit	28,273	8,783	20,170	22,311	22,630
Average Occupational Disability Benefit	0	0	0	0	0
Average Surviving Spouse Benefit	18,714	18,087	17,332	18,352	17,736
Average Other Benefit	3,524	3,160	2,975	2,875	2,972
Average - All Benefits	42,170	40,036	39,219	38,384	37,407
Actuarial Valuation					
Actuarial Value of Assets	5,137,613,871	4,696,439,076	4,274,969,404	4,041,929,111	3,977,037,893
Actuarial Value of Liabilities	19,926,865,877	19,368,874,758	18,759,634,094	18,418,022,892	17,847,226,939
Unfunded Actuarial Liabilities	14,789,252,006	14,672,435,682	14,484,664,690	14,376,093,781	13,870,189,046
Actuarial Funding Percent	25.78 %	24.25 %	22.79 %	21.95 %	22.28 %
Assets and Liabilities					
Cash and Cash Equivalents	400	400	400	400	519,448
Investments, at Fair Value	4,292,752,253	3,592,748,132	3,397,071,615	3,968,737,456	3,819,189,813
Receivables and Prepaids	976,267,834	1,055,643,393	797,660,269	617,521,026	477,247,712
Fixed Assets	384,165	819,731	1,255,295	462,304	441,976
Total Assets	5,269,404,652	4,649,211,656	4,195,987,579	4,586,721,186	4,297,398,949
Liabilities	212,133,246	168,580,240	244,199,540	278,452,162	207,159,865
Net Assets Held in Trust	5,057,271,406	4,480,631,416	3,951,788,039	4,308,269,024	4,090,239,084
Revenues					
From Municipality	1,118,772,242	1,077,668,000	959,999,000	573,701,021	498,598,904
From Members	220,416,406	194,173,809	176,338,741	163,410,877	157,797,710
From Investment	401,902,316	375,843,177	(415,147,436)	514,135,624	349,819,876
Other Revenue	670,440	708,156	653,660	512,795	719,498
Total Revenue	1,741,761,404	1,648,393,142	721,843,965	1,251,760,317	1,006,935,989
Expenses					
Service Retirements	1,016,189,938	983,559,584	944,684,064	904,403,696	875,714,653
Nonduty Disability	5,642,893	6,181,540	7,770,601	7,616,202	6,569,404
Duty Disability	2,290,128	2,266,060	2,380,048	2,811,174	2,941,917
Occupational Disability	0	0	0	0	0
Surviving Spouses	72,818,033	71,066,367	68,441,143	66,515,719	63,915,046
Other Beneficiaries	1,221,441	1,292,293	1,354,768	1,403,439	2,503,877
Death Benefit	0	0	0	0	0
Refund of Contributions	43,637,880	31,963,068	31,389,745	27,918,842	23,138,348
Investment Expenses	16,859,420	16,559,357	15,418,372	16,349,259	15,136,414
All Other	6,461,681	6,661,496	6,886,209	6,712,046	7,419,737
Total Expense	1,165,121,414	1,119,549,765	1,078,324,950	1,033,730,377	997,339,395
Change in Fund Balance	576,639,990	528,843,377	(356,480,985)	218,029,940	9,596,594
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

MURPHYSBORO FIREFIGHTERS PENSION FUND

MURPHYSBORO FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	6	6	6	6	7
Active Tier 2	6	6	6	5	5
Inactive Participants	12	12	13	13	12
Salary Information					
Average Active Salary	62,022	57,122	54,227	54,292	50,407
Total Salary	744,261	685,459	650,723	597,212	604,888
Benefit Data - All					
Number Of Pensioners	12	11	12	12	11
Average Current Benefit	42,854	41,727	42,067	40,817	38,572
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	17,921	17,921	17,921	17,921	17,921
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	8	9	9	8
Average Current Benefits	53,207	51,657	51,007	49,340	47,318
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	9,312	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	5,855,100	5,554,739
Actuarial Value Of Liabilities	0	0	0	10,159,284	9,432,505
Actuarial Funding Position	0	0	0	(4,304,184)	(3,877,766)
Actuarial Funding Percent	NaN	NaN	NaN	57.63 %	58.89 %
Assets and Liabilities					
Cash, NOW, Money Market	214,453	227,959	159,006	182,857	337,636
Fixed Instruments	0	0	0	3,000,944	2,240,825
Equities	6,032,368	5,430,761	5,490,030	2,990,847	2,482,927
Receivables	0	0	0	0	0
Other Assets	0	(1)	(1)	0	1
Total Assets	6,246,821	5,658,719	5,649,035	6,174,648	5,061,389
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	6,246,821	5,658,719	5,649,035	6,174,648	5,061,389
Income					
From Municipality	369,300	404,092	373,325	362,620	383,403
From Member	95,598	64,529	61,001	60,597	56,212
Other Revenue	(1)	0	0	0	0
Total Revenue	464,897	468,621	434,326	423,217	439,615
Investment Income					
Realized Investment Income/(Loss)	0	0	0	360,262	181,753
Unrealized Investment Income/(Loss)	0	0	0	826,622	(57,116)
Less Investment Fees	5,630	4,331	7,598	13,011	10,442
Net Investment Income	601,680	30,752	(422,844)	1,173,873	114,195
Expenses					
Pensions and Benefits	463,236	474,271	526,090	475,466	416,215
Professional Services	10,100	11,950	7,500	7,300	7,600
Other Expenses	5,139	3,468	3,505	1,065	4,866
Total Expenses	478,475	489,689	537,095	483,831	428,681
Change in Net Present Assets	588,102	9,684	(525,613)	1,113,259	(264,485)

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

MURPHYSBORO POLICE PENSION FUND

MURPHYSBORO POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	2	2	2	2	3
Active Tier 2	12	14	13	13	13
Inactive Participants	26	22	24	25	19
Salary Information					
Average Active Salary	61,500	56,241	55,001	49,751	46,411
Total Salary	860,995	899,849	825,022	746,261	742,572
Benefit Data - All					
Number Of Pensioners	19	20	20	20	19
Average Current Benefit	45,353	42,796	42,072	39,592	39,470
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	6	6	6
Number Of Duty Disability	5	5	5	5	5
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	36,215	34,155	33,531	31,078	31,078
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	10	11	12	11
Average Current Benefits	51,833	50,445	49,470	44,253	44,465
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	5,662,663	5,597,665
Actuarial Value Of Liabilities	0	0	0	14,027,900	15,032,263
Actuarial Funding Position	0	0	0	(8,365,237)	(9,434,598)
Actuarial Funding Percent	NaN	NaN	NaN	40.37 %	37.24 %
Assets and Liabilities					
Cash, NOW, Money Market	1,044,625	675,758	328,720	264,331	316,522
Fixed Instruments	0	0	297,973	336,609	350,604
Equities	4,857,674	4,792,814	5,025,428	5,301,004	4,275,369
Receivables	0	0	0	0	0
Other Assets	0	0	(1)	(1)	0
Total Assets	5,902,299	5,468,572	5,652,120	5,901,943	4,942,495
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	5,902,299	5,468,572	5,652,120	5,901,943	4,942,495
Income					
From Municipality	719,205	623,467	702,373	547,984	488,202
From Member	108,565	85,860	111,617	94,858	70,094
Other Revenue	0	(1)	1	0	(1)
Total Revenue	827,770	709,326	813,991	642,842	558,295
Investment Income					
Realized Investment Income/(Loss)	0	75,184	272,321	410,077	163,015
Unrealized Investment Income/(Loss)	0	(17,566)	(373,861)	729,458	(238,325)
Less Investment Fees	2,063	30	0	0	0
Net Investment Income	486,882	57,588	(101,540)	1,139,535	(75,310)
Expenses					
Pensions and Benefits	862,955	932,735	949,560	812,781	727,602
Professional Services	12,370	14,568	7,500	7,300	7,200
Other Expenses	5,600	3,160	5,213	2,848	5,089
Total Expenses	880,925	950,463	962,273	822,929	739,891
Change in Net Present Assets	433,727	(183,548)	(249,823)	959,448	(256,905)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

NAPERVILLE FIREFIGHTERS PENSION FUND

NAPERVILLE FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	89	91	98	102	113
Active Tier 2	103	99	89	81	80
Inactive Participants	164	160	155	150	138
Salary Information					
Average Active Salary	117,346	114,355	112,079	110,630	108,418
Total Salary	22,530,395	21,727,430	20,958,756	20,245,206	20,924,692
Benefit Data - All					
Number Of Pensioners	158	156	151	148	138
Average Current Benefit	86,913	84,937	81,526	79,606	77,170
Benefit Data - Disability					
Number Of Disability Pensioners	17	17	17	16	17
Number Of Duty Disability	12	12	12	11	11
Number Of Non-duty Disability	5	5	5	5	6
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	53,253	52,824	52,395	50,490	48,298
Benefit Data - Service Pensioners					
Number Of Service Pensioners	126	124	118	115	106
Average Current Benefits	93,158	91,234	88,583	86,375	83,977
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	3	3	4	3
Average Beginning Benefits	43,293	29,557	29,557	22,208	4,666
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	229,578,757	208,555,266
Actuarial Value Of Liabilities	0	0	0	289,775,375	276,458,195
Actuarial Funding Position	0	0	0	(60,196,618)	(67,902,929)
Actuarial Funding Percent	NaN	NaN	NaN	79.23 %	75.44 %
Assets and Liabilities					
Cash, NOW, Money Market	1,844,728	1,586,674	1,956,310	6,515,397	7,034,957
Fixed Instruments	0	0	0	75,005,181	68,995,546
Equities	267,255,156	241,826,049	209,146,516	164,648,133	142,152,969
Receivables	8,379	28,357	157,721	723,237	585,536
Other Assets	17,804	11,564	795	0	0
Total Assets	269,126,067	243,452,644	211,261,342	246,891,948	218,769,008
Liabilities	4,641	5,180	2,532	22,342	2,729
Net Present Assets - Market Value	269,121,426	243,447,464	211,258,811	246,869,606	218,766,279
Income					
From Municipality	11,159,411	10,774,101	10,774,358	10,360,061	9,711,228
From Member	2,136,490	2,109,425	2,005,582	2,020,200	2,052,267
Other Revenue	280	274	103	287	7,214
Total Revenue	13,296,181	12,883,800	12,780,043	12,380,548	11,770,709
Investment Income					
Realized Investment Income/(Loss)	26,398,134	32,363,826	(35,430,086)	10,204,772	4,200,122
Unrealized Investment Income/(Loss)	0	0	(679,588)	16,896,918	15,924,106
Less Investment Fees	322,580	248,270	215,352	424,461	346,747
Net Investment Income	26,075,554	32,115,556	(36,325,026)	26,677,229	19,777,481
Expenses					
Pensions and Benefits	13,600,428	12,719,506	11,953,788	10,824,408	10,393,422
Professional Services	81,648	75,339	91,809	94,732	93,763
Other Expenses	15,697	15,857	20,215	35,310	19,122
Total Expenses	13,697,773	12,810,702	12,065,812	10,954,450	10,506,307
Change in Net Present Assets	25,673,962	32,188,653	(35,610,795)	28,103,327	21,041,883

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NAPERVILLE POLICE PENSION FUND

NAPERVILLE POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	65	71	78	87	101
Active Tier 2	121	108	97	89	71
Inactive Participants	157	150	147	134	119
Salary Information					
Average Active Salary	122,633	119,795	115,577	113,891	113,475
Total Salary	22,809,692	21,443,334	20,225,945	20,044,838	19,517,637
Benefit Data - All					
Number Of Pensioners	151	145	139	131	115
Average Current Benefit	94,410	91,746	88,741	85,955	83,500
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	5	5	5
Number Of Duty Disability	5	5	5	5	5
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	67,246	66,537	65,828	65,119	60,067
Benefit Data - Service Pensioners					
Number Of Service Pensioners	133	127	122	115	99
Average Current Benefits	97,619	94,820	91,600	89,466	87,392
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	2	2	3
Average Beginning Benefits	47,815	47,815	36,892	36,892	49,783
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	227,102,400	206,352,148
Actuarial Value Of Liabilities	0	0	0	283,397,851	265,526,721
Actuarial Funding Position	0	0	0	(56,295,451)	(59,174,573)
Actuarial Funding Percent	NaN	NaN	NaN	80.14 %	77.71 %
Assets and Liabilities					
Cash, NOW, Money Market	156,463	295,135	4,319,498	8,668,653	9,075,924
Fixed Instruments	0	0	0	75,566,259	66,690,158
Equities	266,030,547	244,193,534	212,771,822	163,285,535	144,567,709
Receivables	8,379	28,357	157,721	668,489	561,449
Other Assets	825	795	0	11,290	12,507
Total Assets	266,196,214	244,517,821	217,249,041	248,200,226	220,907,747
Liabilities	2,245	6,043	7,685	65,761	43,845
Net Present Assets - Market Value	266,193,969	244,511,779	217,241,356	248,134,464	220,863,902
Income					
From Municipality	8,898,247	8,694,282	8,262,723	7,885,275	7,291,728
From Member	3,420,105	2,613,393	3,230,846	2,571,001	1,929,006
Other Revenue	150	123	(642,550)	225,242	(50,051)
Total Revenue	12,318,502	11,307,798	10,851,019	10,681,518	9,170,683
Investment Income					
Realized Investment Income/(Loss)	23,309,421	29,505,333	(10,865,289)	8,701,206	6,634,438
Unrealized Investment Income/(Loss)	0	0	(18,844,427)	18,852,619	18,569,213
Less Investment Fees	147,076	326,755	110,371	254,576	231,448
Net Investment Income	23,162,345	29,178,578	(29,820,087)	27,299,250	24,972,203
Expenses					
Pensions and Benefits	13,737,618	13,155,753	11,846,989	10,650,949	9,278,600
Professional Services	58,336	57,216	54,679	34,060	59,911
Other Expenses	2,703	2,985	22,371	25,197	27,864
Total Expenses	13,798,657	13,215,954	11,924,039	10,710,206	9,366,375
Change in Net Present Assets	21,682,190	27,270,423	(30,893,108)	27,270,562	24,776,511

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NEW LENOX FPD FIREFIGHTERS PENSION FUND

NEW LENOX FPD FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	6	6	6	6	6
Active Tier 2	35	33	31	21	16
Inactive Participants	11	13	11	8	8
Salary Information					
Average Active Salary	104,444	95,159	89,049	90,645	89,631
Total Salary	4,282,191	3,711,187	3,294,808	2,447,403	1,971,877
Benefit Data - All					
Number Of Pensioners	3	3	3	3	4
Average Current Benefit	42,919	42,134	53,802	52,933	51,536
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	1	1
Number Of Duty Disability	0	0	0	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	47,902	46,796
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	2	1	1	1
Average Current Benefits	17,517	39,250	59,703	57,964	56,276
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	1	1	2
Average Beginning Benefits	0	0	17,006	17,006	21,026
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	8,128,385	6,943,692
Actuarial Value Of Liabilities	0	0	0	6,303,121	5,597,158
Actuarial Funding Position	0	0	0	1,825,264	1,346,534
Actuarial Funding Percent	NaN	NaN	NaN	128.96 %	124.06 %
Assets and Liabilities					
Cash, NOW, Money Market	195,062	894,976	998,296	397,224	396,065
Fixed Instruments	0	0	0	4,175,519	3,621,109
Equities	11,992,934	9,215,320	7,007,113	3,883,571	3,270,729
Receivables	0	0	0	22,274	19,581
Other Assets	5,064	2,842	795	30,946	796
Total Assets	12,193,060	10,113,138	8,006,204	8,509,534	7,308,280
Liabilities	1,040	2,710	1,010	2,325	10,205
Net Present Assets - Market Value	12,192,020	10,110,428	8,005,194	8,507,209	7,298,075
Income					
From Municipality	818,122	703,569	663,281	620,152	554,028
From Member	402,384	359,295	297,210	223,767	197,077
Other Revenue	0	0	(22,720)	2,693	(1,840)
Total Revenue	1,220,506	1,062,864	937,771	846,612	749,265
Investment Income					
Realized Investment Income/(Loss)	1,126,664	1,226,415	(1,140,219)	145,398	315,689
Unrealized Investment Income/(Loss)	0	0	(101,402)	468,867	535,751
Less Investment Fees	20,144	15,092	6,426	20,569	17,177
Net Investment Income	1,106,520	1,211,323	(1,248,048)	593,697	834,262
Expenses					
Pensions and Benefits	213,684	143,341	168,184	202,223	107,583
Professional Services	25,176	22,305	21,376	26,988	23,730
Other Expenses	6,573	3,307	2,178	1,964	2,016
Total Expenses	245,433	168,953	191,738	231,175	133,329
Change in Net Present Assets	2,081,592	2,105,234	(502,015)	1,209,134	1,450,198

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NEW LENOX POLICE PENSION FUND

NEW LENOX POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	11	12	18	19	21
Active Tier 2	28	24	18	18	16
Inactive Participants	31	31	26	24	22
Salary Information					
Average Active Salary	106,335	104,540	104,494	100,378	97,484
Total Salary	4,147,074	3,763,457	3,761,771	3,713,996	3,606,915
Benefit Data - All					
Number Of Pensioners	31	31	25	24	22
Average Current Benefit	74,035	71,457	68,809	67,061	64,140
Benefit Data - Disability					
Number Of Disability Pensioners	3	4	5	4	3
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	2	3	4	3	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	45,576	46,780	48,253	46,399	44,559
Benefit Data - Service Pensioners					
Number Of Service Pensioners	24	22	15	16	15
Average Current Benefits	81,215	79,545	80,414	73,328	68,841
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	2	2	2	2
Average Beginning Benefits	16,462	21,346	21,346	21,346	21,346
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	28,454,541	25,362,625
Actuarial Value Of Liabilities	0	0	0	43,698,861	40,419,843
Actuarial Funding Position	0	0	0	(15,244,320)	(15,057,218)
Actuarial Funding Percent	NaN	NaN	NaN	65.12 %	62.75 %
Assets and Liabilities					
Cash, NOW, Money Market	176,722	471,925	570,507	2,529,287	394,424
Fixed Instruments	0	0	10,285,162	8,537,191	8,339,772
Equities	35,195,284	31,456,243	20,097,217	21,119,838	15,356,885
Receivables	0	0	19,408	25,449	28,726
Other Assets	2,890	2,556	2,631	2,617	2,735
Total Assets	35,374,896	31,930,724	30,974,925	32,214,382	24,122,542
Liabilities	957	1,251	7,454	6,223	4,588
Net Present Assets - Market Value	35,373,939	31,929,474	30,967,471	32,208,159	24,117,954
Income					
From Municipality	1,685,457	1,607,936	1,575,941	1,442,724	1,298,389
From Member	971,815	773,272	379,384	529,441	478,038
Other Revenue	0	(19,408)	(6,041)	(3,086)	(2,069)
Total Revenue	2,657,272	2,361,800	1,949,284	1,969,079	1,774,358
Investment Income					
Realized Investment Income/(Loss)	3,125,786	3,286,628	458,332	317,441	784,427
Unrealized Investment Income/(Loss)	0	(2,688,800)	(1,964,741)	7,262,206	(1,053,521)
Less Investment Fees	18,644	25,336	66,878	53,237	49,878
Net Investment Income	3,107,142	572,492	(1,573,287)	7,526,410	(318,972)
Expenses					
Pensions and Benefits	2,282,416	1,923,303	1,560,726	1,348,959	1,183,989
Professional Services	33,083	37,798	45,172	46,085	38,610
Other Expenses	4,450	11,190	10,788	10,240	11,031
Total Expenses	2,319,949	1,972,291	1,616,686	1,405,284	1,233,630
Change in Net Present Assets	3,444,465	962,003	(1,240,688)	8,090,205	221,756
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

NEWPORT TOWNSHIP FPD FIREFIGHTERS PENSION FUND

NEWPORT TOWNSHIP FPD FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	1	2	2	2	2
Active Tier 2	0	0	0	0	0
Inactive Participants	4	3	3	3	3
Salary Information					
Average Active Salary	0	0	0	71,564	69,818
Total Salary	0	0	0	143,127	139,636
Benefit Data - All					
Number Of Pensioners	4	3	3	3	3
Average Current Benefit	42,973	42,361	41,767	39,644	39,644
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	43,936	43,936	43,936	43,936	43,936
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	42,009	40,786	39,598	35,351	35,351
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	1	1	1
Average Beginning Benefits	23,249	7,696	7,696	7,696	7,696
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	1,457,796	1,377,938
Actuarial Value Of Liabilities	0	0	0	3,290,888	3,153,530
Actuarial Funding Position	0	0	0	(1,833,092)	(1,775,592)
Actuarial Funding Percent	NaN	NaN	NaN	44.30 %	43.70 %
Assets and Liabilities					
Cash, NOW, Money Market	52,899	48,489	110,139	106,815	40,313
Fixed Instruments	0	0	0	1,208,132	1,189,168
Equities	1,606,899	1,450,121	1,309,261	139,194	132,350
Receivables	0	1,000	3,299	12,223	15,016
Other Assets	0	976	0	0	(1)
Total Assets	1,659,798	1,500,586	1,422,699	1,466,364	1,376,846
Liabilities	3,045	2,653	0	0	0
Net Present Assets - Market Value	1,656,753	1,497,933	1,422,699	1,466,364	1,376,846
Income					
From Municipality	89,012	150,636	139,405	112,469	115,382
From Member	13,756	14,145	13,740	13,495	13,053
Other Revenue	0	0	0	226	0
Total Revenue	102,768	164,781	153,145	126,190	128,435
Investment Income					
Realized Investment Income/(Loss)	36,763	(50,644)	(98,578)	51,647	37,267
Unrealized Investment Income/(Loss)	123,248	66,008	4,667	14,448	80,225
Less Investment Fees	8,135	7,333	6,409	5,880	5,192
Net Investment Income	151,876	8,030	(100,320)	60,215	112,300
Expenses					
Pensions and Benefits	85,130	83,930	80,961	79,287	79,287
Professional Services	8,997	10,188	12,488	15,005	18,704
Other Expenses	1,697	3,460	3,041	2,595	4,079
Total Expenses	95,824	97,578	96,490	96,887	102,070
Change in Net Present Assets	158,820	75,234	(43,665)	89,518	138,665
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.					

NILES FIREFIGHTERS PENSION FUND

NILES FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	27	27	28	29	32
Active Tier 2	26	26	25	24	24
Inactive Participants	60	61	63	65	61
Salary Information					
Average Active Salary	124,528	119,832	116,561	112,700	107,893
Total Salary	6,599,972	6,351,108	6,177,729	5,973,102	6,042,025
Benefit Data - All					
Number Of Pensioners	59	60	62	63	59
Average Current Benefit	83,382	80,796	77,650	75,604	75,073
Benefit Data - Disability					
Number Of Disability Pensioners	14	15	15	15	13
Number Of Duty Disability	12	13	13	13	11
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	68,991	66,438	62,813	60,925	58,115
Benefit Data - Service Pensioners					
Number Of Service Pensioners	34	34	34	34	34
Average Current Benefits	100,769	97,756	97,599	94,370	90,853
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	40,286,668	36,189,568
Actuarial Value Of Liabilities	0	0	0	92,489,640	88,492,041
Actuarial Funding Position	0	0	0	(52,202,972)	(52,302,473)
Actuarial Funding Percent	NaN	NaN	NaN	43.56 %	40.90 %
Assets and Liabilities					
Cash, NOW, Money Market	10,034	10,096	1,870,328	1,999,957	904,678
Fixed Instruments	0	0	0	14,520,522	12,834,265
Equities	52,510,666	47,039,433	43,688,222	29,048,757	21,344,650
Receivables	0	0	0	96,242	94,461
Other Assets	9,905	6,003	7,994	5,712	9,802
Total Assets	52,530,605	47,055,532	45,566,544	45,671,190	35,187,856
Liabilities	1,655	1,141	1,540	6,059	5,506
Net Present Assets - Market Value	52,528,950	47,054,391	45,565,004	45,665,131	35,182,349
Income					
From Municipality	4,932,407	5,446,648	7,006,375	4,546,887	4,211,036
From Member	619,663	636,958	574,586	565,277	536,750
Other Revenue	63	0	(96,242)	2,680	(983)
Total Revenue	5,552,133	6,083,606	7,484,719	5,114,844	4,746,803
Investment Income					
Realized Investment Income/(Loss)	4,872,737	342,093	(3,390,319)	646,742	1,999,760
Unrealized Investment Income/(Loss)	0	0	693,824	9,488,883	(1,427,245)
Less Investment Fees	51,117	3,814	35,637	66,256	54,813
Net Investment Income	4,821,620	338,279	(2,732,132)	10,069,368	517,702
Expenses					
Pensions and Benefits	4,858,753	4,888,896	4,800,534	4,607,009	4,401,305
Professional Services	32,131	34,196	33,224	73,549	44,456
Other Expenses	8,311	9,405	18,955	20,873	20,125
Total Expenses	4,899,195	4,932,497	4,852,713	4,701,431	4,465,886
Change in Net Present Assets	5,474,559	1,489,387	(100,127)	10,482,782	798,619

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.

NILES POLICE PENSION FUND

NILES POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	27	27	30	33	36
Active Tier 2	29	26	23	21	19
Inactive Participants	84	83	75	70	69
Salary Information					
Average Active Salary	117,429	112,753	109,958	109,620	106,609
Total Salary	6,576,010	5,975,901	5,827,748	5,919,476	5,863,478
Benefit Data - All					
Number Of Pensioners	70	72	69	65	65
Average Current Benefit	83,999	83,712	82,156	80,317	78,173
Benefit Data - Disability					
Number Of Disability Pensioners	5	6	6	5	5
Number Of Duty Disability	3	3	3	3	2
Number Of Non-duty Disability	2	3	3	2	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	67,232	64,451	63,939	65,387	61,501
Benefit Data - Service Pensioners					
Number Of Service Pensioners	45	45	42	42	44
Average Current Benefits	98,991	99,282	97,182	94,131	91,108
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	2	1	1
Average Beginning Benefits	0	49,056	66,337	83,617	83,617
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	40,318,426	36,217,141
Actuarial Value Of Liabilities	0	0	0	101,369,140	98,769,443
Actuarial Funding Position	0	0	0	(61,050,714)	(62,552,302)
Actuarial Funding Percent	NaN	NaN	NaN	39.77 %	36.67 %
Assets and Liabilities					
Cash, NOW, Money Market	596,752	965,449	1,350,358	2,315,660	1,034,052
Fixed Instruments	0	0	15,420,516	14,245,474	12,712,617
Equities	49,803,917	45,431,461	27,777,810	29,072,464	21,393,264
Receivables	0	0	104,057	93,120	91,316
Other Assets	11,195	5,529	7,530	5,539	9,801
Total Assets	50,411,864	46,402,439	44,660,271	45,732,257	35,241,050
Liabilities	21,038	2,282	11,632	7,162	6,499
Net Present Assets - Market Value	50,390,826	46,400,157	44,648,639	45,725,095	35,234,551
Income					
From Municipality	5,921,746	6,073,485	7,546,621	4,915,010	4,524,886
From Member	713,328	880,696	534,633	578,104	565,088
Other Revenue	(1)	(104,008)	10,937	2,030	751
Total Revenue	6,635,073	6,850,173	8,092,191	5,495,144	5,090,725
Investment Income					
Realized Investment Income/(Loss)	4,174,537	3,128,768	483,792	659,166	1,985,612
Unrealized Investment Income/(Loss)	0	(2,391,854)	(4,046,939)	9,490,159	(1,442,088)
Less Investment Fees	31,215	14,065	77,738	66,183	54,920
Net Investment Income	4,143,322	722,849	(3,640,885)	10,083,142	488,605
Expenses					
Pensions and Benefits	6,696,852	5,726,681	5,439,679	4,991,955	4,896,182
Professional Services	81,961	76,538	67,606	75,658	50,328
Other Expenses	8,913	18,285	20,476	20,129	23,723
Total Expenses	6,787,726	5,821,504	5,527,761	5,087,742	4,970,233
Change in Net Present Assets	3,990,669	1,751,518	(1,076,456)	10,490,544	609,098

Disclaimer: 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

Normal Firefighters Pension Fund					
	03/31/2024	03/31/2023	03/31/2022	03/31/2021	03/31/2020
<u>Participant Data</u>					
Active Tier 1	36	38	44	47	50
Active Tier 2	34	25	18	16	16
Inactive Participants	66	64	57	55	53
<u>Salary Information</u>					
Average Active Salary	88,093	88,350	89,518	88,231	85,327
Total Salary	6,166,479	5,566,051	5,550,101	5,558,554	5,631,599
<u>Benefit Data - All</u>					
Number Of Pensioners	62	58	53	52	50
Average Current Benefit	65,215	65,739	62,472	61,051	57,772
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	8	8	8	8	8
Number Of Duty Disability	7	6	6	6	6
Number Of Non-duty Disability	0	1	1	1	1
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	61,272	55,867	55,072	54,277	53,482
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	39	38	32	28	25
Average Current Benefits	75,137	72,764	72,723	74,149	72,242
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	3	3	2	3	3
Average Beginning Benefits	11,400	11,400	9,852	9,023	9,023
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	0	0	0	38,476,073	35,520,779
Actuarial Value Of Liabilities	0	0	0	72,752,268	68,336,502
Actuarial Funding Position	0	0	0	(34,276,195)	(32,815,723)
Actuarial Funding Percent	NaN	NaN	NaN	52.89 %	51.98 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	445,937	183,916	2,177,944	1,965,648	2,036,498
Fixed Instruments	0	0	0	11,892,997	11,169,052
Equities	52,381,773	45,435,850	42,465,762	29,129,601	18,572,618
Receivables	15,059	38,371	0	67,954	77,391
Other Assets	7,615	7,394	5,635	3,786	3,720
Total Assets	52,850,384	45,665,531	44,649,341	43,059,986	31,859,279
Liabilities	7,635	3,215	3,884	9,003	9,321
Net Present Assets - Market Value	52,842,749	45,662,316	44,645,457	43,050,983	31,849,958
<u>Income</u>					
From Municipality	3,540,107	6,626,774	2,728,242	2,181,416	2,317,071
From Member	550,175	538,981	585,913	540,105	528,900
Other Revenue	51	0	(49,336)	(3,138)	(14,349)
Total Revenue	4,090,333	7,165,755	3,264,819	2,718,383	2,831,622
<u>Investment Income</u>					
Realized Investment Income/(Loss)	6,960,253	(2,668,458)	717,061	671,199	1,268,934
Unrealized Investment Income/(Loss)	0	0	855,788	10,837,670	(3,343,186)
Less Investment Fees	48,052	100	75,550	123,527	89,111
Net Investment Income	6,912,201	(2,668,558)	1,497,299	11,385,341	(2,163,363)
<u>Expenses</u>					
Pensions and Benefits	3,739,932	3,430,268	3,113,291	2,838,489	2,652,093
Professional Services	71,005	40,600	40,925	41,063	58,684
Other Expenses	11,164	9,470	13,428	23,147	13,165
Total Expenses	3,822,101	3,480,338	3,167,644	2,902,699	2,723,942
Change in Net Present Assets	7,180,433	1,016,859	1,594,474	11,201,025	(2,055,684)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

NORMAL POLICE PENSION FUND

NORMAL POLICE PENSION FUND					
	03/31/2024	03/31/2023	03/31/2022	03/31/2021	03/31/2020
Participant Data					
Active Tier 1	33	39	40	48	49
Active Tier 2	48	45	35	33	33
Inactive Participants	98	89	87	70	70
Salary Information					
Average Active Salary	91,737	89,117	89,030	88,759	85,601
Total Salary	7,430,670	7,485,822	6,677,222	7,189,516	7,019,244
Benefit Data - All					
Number Of Pensioners	72	68	68	60	59
Average Current Benefit	71,880	69,271	66,767	64,587	62,644
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	20,961	20,961	20,961	20,961	20,961
Benefit Data - Service Pensioners					
Number Of Service Pensioners	54	51	53	51	49
Average Current Benefits	75,646	72,746	70,480	68,341	66,312
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	8	7	8	3	4
Average Beginning Benefits	36,194	34,135	38,391	35,550	37,749
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	43,030,597	40,237,759
Actuarial Value Of Liabilities	0	0	0	90,610,843	86,180,275
Actuarial Funding Position	0	0	0	(47,580,246)	(45,942,516)
Actuarial Funding Percent	NaN	NaN	NaN	47.49 %	46.69 %
Assets and Liabilities					
Cash, NOW, Money Market	740,073	369,683	1,507,168	1,767,350	2,118,158
Fixed Instruments	0	0	14,475,769	12,905,910	12,724,910
Equities	57,335,255	50,629,801	33,086,568	33,415,247	21,253,828
Receivables	17,255	43,968	57,337	71,594	92,566
Other Assets	596	5,499	4,010	3,815	3,873
Total Assets	58,093,179	51,048,951	49,130,852	48,163,916	36,193,335
Liabilities	1,200	3,525	8,693	8,033	9,442
Net Present Assets - Market Value	58,091,979	51,045,426	49,122,160	48,155,883	36,183,894
Income					
From Municipality	4,102,577	7,156,337	3,065,754	2,320,900	2,564,550
From Member	739,507	737,011	752,312	757,092	766,121
Other Revenue	50	(57,329)	8,031	(7,545)	(7,597)
Total Revenue	4,842,134	7,836,019	3,826,097	3,070,447	3,323,074
Investment Income					
Realized Investment Income/(Loss)	6,842,248	3,733,655	1,094,033	1,014,751	1,850,207
Unrealized Investment Income/(Loss)	0	(5,184,425)	148,782	11,849,618	(4,188,062)
Less Investment Fees	63,233	44,616	98,370	83,782	80,752
Net Investment Income	6,779,015	(1,495,387)	1,144,444	12,780,587	(2,418,607)
Expenses					
Pensions and Benefits	4,514,349	4,359,158	3,950,888	3,808,582	3,408,003
Professional Services	52,844	41,670	37,396	39,152	44,892
Other Expenses	7,404	16,537	15,980	31,311	13,822
Total Expenses	4,574,597	4,417,365	4,004,264	3,879,045	3,466,717
Change in Net Present Assets	7,046,553	1,923,266	966,277	11,971,989	(2,562,249)

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NORRIDGE POLICE PENSION FUND

NORRIDGE POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	15	16	17	19	21
Active Tier 2	23	21	19	17	16
Inactive Participants	43	41	37	36	34
Salary Information					
Average Active Salary	106,036	103,435	101,224	97,697	98,758
Total Salary	4,029,371	3,827,091	3,644,046	3,517,101	3,654,034
Benefit Data - All					
Number Of Pensioners	36	36	34	33	32
Average Current Benefit	85,830	82,953	80,683	76,972	75,589
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	31	31	30	28	26
Average Current Benefits	89,978	86,824	84,455	82,404	81,920
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	1	1	1
Average Beginning Benefits	40,197	40,197	23,175	23,175	23,175
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	33,516,686	29,678,541
Actuarial Value Of Liabilities	0	0	0	53,777,585	52,721,556
Actuarial Funding Position	0	0	0	(20,260,899)	(23,043,015)
Actuarial Funding Percent	NaN	NaN	NaN	62.32 %	56.29 %
Assets and Liabilities					
Cash, NOW, Money Market	4,305,353	4,328,204	4,067,942	2,479,334	3,765,937
Fixed Instruments	0	0	12,072,684	11,015,119	9,134,598
Equities	37,069,061	33,838,747	21,124,563	25,584,562	17,392,877
Receivables	0	468	68,609	63,628	55,303
Other Assets	0	(1)	0	(1)	0
Total Assets	41,374,414	38,167,418	37,333,798	39,142,642	30,348,715
Liabilities	90,274	162,885	123,582	166,997	116,433
Net Present Assets - Market Value	41,284,140	38,004,533	37,210,216	38,975,644	30,232,282
Income					
From Municipality	2,353,375	2,408,162	2,444,110	2,239,394	1,849,979
From Member	482,591	365,586	346,059	342,595	355,264
Other Revenue	50	(36,771)	1	0	226
Total Revenue	2,836,016	2,736,977	2,790,170	2,581,989	2,205,469
Investment Income					
Realized Investment Income/(Loss)	3,386,699	467,847	614,123	999,371	686,170
Unrealized Investment Income/(Loss)	0	422,308	(2,317,115)	7,726,362	723,087
Less Investment Fees	23,719	14,073	117,410	101,239	118,932
Net Investment Income	3,362,980	876,082	(1,820,403)	8,624,494	1,290,325
Expenses					
Pensions and Benefits	2,887,063	2,766,657	2,679,940	2,396,858	2,388,849
Professional Services	19,343	29,124	36,518	47,325	23,071
Other Expenses	12,983	22,962	18,737	18,938	20,057
Total Expenses	2,919,389	2,818,743	2,735,195	2,463,121	2,431,977
Change in Net Present Assets	3,279,607	794,317	(1,765,428)	8,743,362	1,063,817
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

NORTH AURORA FPD FIREFIGHTERS PENSION FUND

NORTH AURORA FPD FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	17	18	19	19	19
Active Tier 2	9	9	7	6	6
Inactive Participants	13	12	11	11	12
Salary Information					
Average Active Salary	108,390	102,733	97,698	96,825	93,056
Total Salary	2,818,137	2,773,795	2,540,139	2,420,617	2,326,405
Benefit Data - All					
Number Of Pensioners	11	10	9	9	10
Average Current Benefit	60,298	59,156	55,983	55,542	43,285
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	3	3	3
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	3	3	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	56,923	56,923	50,742	50,742	50,742
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	2	2	2	1
Average Current Benefits	77,723	82,437	81,073	79,749	85,695
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	3	4
Average Beginning Benefits	15,451	15,451	15,451	15,451	29,397
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	14,037,173	12,187,530
Actuarial Value Of Liabilities	0	0	0	16,637,740	15,313,630
Actuarial Funding Position	0	0	0	(2,600,567)	(3,126,100)
Actuarial Funding Percent	NaN	NaN	NaN	84.37 %	79.59 %
Assets and Liabilities					
Cash, NOW, Money Market	71,437	50,864	109,895	263,703	50,631
Fixed Instruments	0	0	0	5,726,118	4,716,743
Equities	18,173,551	15,971,853	15,235,234	9,607,451	6,901,834
Receivables	0	0	0	35,928	35,348
Other Assets	6,696	6,437	963	530	931
Total Assets	18,251,684	16,029,154	15,346,092	15,633,730	11,705,487
Liabilities	3,365	1,825	2,078	5,603	4,851
Net Present Assets - Market Value	18,248,319	16,027,329	15,344,015	15,628,128	11,700,636
Income					
From Municipality	725,407	839,202	900,475	816,839	708,119
From Member	264,697	249,487	219,918	234,356	222,973
Other Revenue	1	0	(35,928)	580	2,229
Total Revenue	990,105	1,088,689	1,084,465	1,051,775	933,321
Investment Income					
Realized Investment Income/(Loss)	1,767,768	135,928	(1,193,825)	203,092	684,107
Unrealized Investment Income/(Loss)	0	0	225,333	3,062,369	(478,802)
Less Investment Fees	23,771	6,212	30,738	55,917	45,421
Net Investment Income	1,743,997	129,716	(999,230)	3,209,545	159,883
Expenses					
Pensions and Benefits	475,408	465,378	334,133	309,062	258,040
Professional Services	26,134	62,369	26,673	21,620	20,500
Other Expenses	11,569	7,344	8,543	3,146	9,152
Total Expenses	513,111	535,091	369,349	333,828	287,692
Change in Net Present Assets	2,220,990	683,314	(284,113)	3,927,492	805,512

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NORTH AURORA POLICE PENSION FUND

NORTH AURORA POLICE PENSION FUND					
	05/31/2024	05/31/2023	05/31/2022	05/31/2021	05/31/2020
Participant Data					
Active Tier 1	15	19	21	23	23
Active Tier 2	17	13	9	8	6
Inactive Participants	26	22	19	16	15
Salary Information					
Average Active Salary	101,046	100,217	100,978	98,723	97,532
Total Salary	3,233,466	3,206,937	3,029,336	3,060,402	2,828,440
Benefit Data - All					
Number Of Pensioners	25	21	18	15	15
Average Current Benefit	71,842	69,959	71,096	71,653	69,449
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	2	0	0
Number Of Duty Disability	3	3	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	68,496	68,496	61,611	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	18	15	11	11	11
Average Current Benefits	75,690	73,822	78,000	74,327	71,721
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	2	2	2
Average Beginning Benefits	81,272	0	15,587	15,587	15,587
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	22,311,088	19,826,563
Actuarial Value Of Liabilities	0	0	0	32,605,139	30,755,006
Actuarial Funding Position	0	0	0	(10,294,051)	(10,928,443)
Actuarial Funding Percent	NaN	NaN	NaN	68.43 %	64.47 %
Assets and Liabilities					
Cash, NOW, Money Market	435,079	499,018	252,049	1,136,045	946,596
Fixed Instruments	543	696	11,338,441	10,440,583	8,659,130
Equities	28,036,828	24,099,286	11,346,190	12,406,731	9,783,196
Receivables	0	0	83,393	98,466	87,642
Other Assets	0	1	0	(1)	0
Total Assets	28,472,450	24,599,001	23,020,073	24,081,824	19,476,564
Liabilities	75	75	2,200	1,105	0
Net Present Assets - Market Value	28,472,375	24,598,926	23,017,873	24,080,719	19,476,564
Income					
From Municipality	1,652,490	1,443,240	1,430,000	1,385,904	1,184,459
From Member	386,719	1,137,149	312,668	290,382	277,516
Other Revenue	0	571	0	238	(1)
Total Revenue	2,039,209	2,580,960	1,742,668	1,676,524	1,461,974
Investment Income					
Realized Investment Income/(Loss)	3,502,288	1,754,068	2,587,918	1,149,515	738,186
Unrealized Investment Income/(Loss)	0	(1,376,589)	(4,281,283)	2,737,339	434,489
Less Investment Fees	15,271	7,633	32,285	28,947	27,240
Net Investment Income	3,487,017	369,846	(1,725,650)	3,857,907	1,145,436
Expenses					
Pensions and Benefits	1,646,545	1,334,399	1,024,741	914,257	1,471,315
Professional Services	4,510	29,134	52,300	10,309	2,100
Other Expenses	1,722	6,220	2,823	5,710	6,542
Total Expenses	1,652,777	1,369,753	1,079,864	930,276	1,479,957
Change in Net Present Assets	3,873,449	1,581,053	(1,062,846)	4,604,155	1,127,454

Disclaimer: 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 FIREFIGHTERES PENSION FUND

NORTH CHICAGO FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	12	12	13	15	15
Active Tier 2	15	15	14	15	16
Inactive Participants	46	46	48	45	46
Salary Information					
Average Active Salary	95,777	91,679	89,359	87,186	81,332
Total Salary	2,585,987	2,475,326	2,412,681	2,615,587	2,521,298
Benefit Data - All					
Number Of Pensioners	36	37	39	37	39
Average Current Benefit	57,922	58,907	57,279	53,718	51,605
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	51,164	42,458	42,135	41,812	37,609
Benefit Data - Service Pensioners					
Number Of Service Pensioners	21	21	23	21	23
Average Current Benefits	61,095	65,212	62,370	59,253	56,379
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	6	6	7	7
Average Beginning Benefits	11,874	8,907	8,907	13,698	13,698
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	11,243,510	10,360,868
Actuarial Value Of Liabilities	0	0	0	37,044,423	36,939,818
Actuarial Funding Position	0	0	0	(25,800,913)	(26,578,950)
Actuarial Funding Percent	NaN	NaN	NaN	30.35 %	28.05 %
Assets and Liabilities					
Cash, NOW, Money Market	710,434	707,563	2,051,241	2,842,648	177,065
Fixed Instruments	0	0	0	2,397,552	3,877,331
Equities	13,104,981	11,244,997	9,160,540	7,196,751	5,209,920
Receivables	0	0	683,680	124	163
Other Assets	6,854	4,030	4,450	4,475	1
Total Assets	13,822,269	11,956,590	11,899,911	12,441,550	9,264,480
Liabilities	2,786	7,465	2,926	6,853	5,642
Net Present Assets - Market Value	13,819,483	11,949,125	11,896,985	12,434,697	9,258,838
Income					
From Municipality	2,171,446	1,750,000	1,600,000	1,504,416	1,105,680
From Member	249,030	244,028	243,247	260,984	254,277
Other Revenue	140	(1)	(123)	(40)	87
Total Revenue	2,420,616	1,994,027	1,843,124	1,765,360	1,360,044
Investment Income					
Realized Investment Income/(Loss)	1,311,809	154,344	(934,423)	1,164,295	(669,041)
Unrealized Investment Income/(Loss)	0	0	473,678	1,993,672	(342,195)
Less Investment Fees	12,753	354	73,278	38,873	34,812
Net Investment Income	1,299,056	153,990	(534,024)	3,119,093	(1,046,048)
Expenses					
Pensions and Benefits	1,798,520	2,024,580	1,785,353	1,632,423	1,610,190
Professional Services	44,135	65,504	53,560	70,803	42,299
Other Expenses	6,659	5,794	7,899	5,368	8,481
Total Expenses	1,849,314	2,095,878	1,846,812	1,708,594	1,660,970
Change in Net Present Assets	1,870,358	52,140	(537,712)	3,175,859	(1,346,974)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

NORTH CHICAGO POLICE PENSION FUND

NORTH CHICAGO POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	18	21	25	29	31
Active Tier 2	28	18	19	20	21
Inactive Participants	80	77	69	63	61
Salary Information					
Average Active Salary	95,679	100,315	91,971	91,392	87,311
Total Salary	4,401,241	3,912,289	4,046,736	4,478,230	4,540,157
Benefit Data - All					
Number Of Pensioners	54	53	50	47	46
Average Current Benefit	68,361	65,927	63,446	62,620	60,735
Benefit Data - Disability					
Number Of Disability Pensioners	12	12	12	10	10
Number Of Duty Disability	10	10	10	9	9
Number Of Non-duty Disability	2	2	2	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	52,647	51,442	51,034	49,464	49,122
Benefit Data - Service Pensioners					
Number Of Service Pensioners	31	28	24	23	24
Average Current Benefits	79,985	78,362	77,354	74,809	72,736
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	2	0
Average Beginning Benefits	46,342	46,342	46,342	46,890	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	16,445,437	15,313,986
Actuarial Value Of Liabilities	0	0	0	66,597,624	65,186,916
Actuarial Funding Position	0	0	0	(50,152,187)	(49,872,930)
Actuarial Funding Percent	NaN	NaN	NaN	24.69 %	23.49 %
Assets and Liabilities					
Cash, NOW, Money Market	677,142	2,831,270	2,375,654	1,631,996	1,424,704
Fixed Instruments	0	0	0	3,390,469	3,341,616
Equities	18,775,396	14,236,138	14,700,430	13,538,141	9,814,282
Receivables	0	530,250	530,250	45,929	45,417
Other Assets	495	0	0	0	529
Total Assets	19,453,033	17,597,658	17,606,334	18,606,535	14,626,548
Liabilities	3,425	12,411	4,108	3,583	3,417
Net Present Assets - Market Value	19,449,608	17,585,247	17,602,226	18,602,951	14,623,131
Income					
From Municipality	3,860,080	2,693,846	1,978,193	2,131,165	1,631,561
From Member	390,540	464,423	462,546	447,914	405,485
Other Revenue	(1)	656	(45,929)	512	14,159
Total Revenue	4,250,619	3,158,925	2,394,810	2,579,591	2,051,205
Investment Income					
Realized Investment Income/(Loss)	1,775,033	171,380	(548,387)	1,103,997	323,298
Unrealized Investment Income/(Loss)	0	0	375,045	3,285,983	(378,423)
Less Investment Fees	7,604	693	102,654	117,771	101,122
Net Investment Income	1,767,429	170,687	(275,996)	4,272,209	(156,247)
Expenses					
Pensions and Benefits	3,563,322	3,298,428	3,068,708	2,820,621	2,911,005
Professional Services	56,763	42,442	45,236	45,354	85,957
Other Expenses	5,950	5,721	5,595	6,005	11,055
Total Expenses	3,626,035	3,346,591	3,119,539	2,871,980	3,008,017
Change in Net Present Assets	1,864,361	(16,979)	(1,000,725)	3,979,820	(1,113,059)

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NORTH MAINE FPD FIREFIGHTERS PENSION FUND

NORTH MAINE FPD FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	11	12	13	14	14
Active Tier 2	10	9	9	8	8
Inactive Participants	32	31	31	31	32
Salary Information					
Average Active Salary	115,950	113,171	107,725	105,636	101,789
Total Salary	2,434,949	2,376,592	2,369,947	2,323,984	2,239,349
Benefit Data - All					
Number Of Pensioners	29	28	29	29	29
Average Current Benefit	75,613	74,261	68,712	66,150	63,818
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	6	6	6
Number Of Duty Disability	5	5	5	4	4
Number Of Non-duty Disability	0	0	0	1	1
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	58,171	57,322	56,473	49,430	46,632
Benefit Data - Service Pensioners					
Number Of Service Pensioners	17	16	15	15	15
Average Current Benefits	85,621	84,283	84,930	83,135	80,058
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	2	2	2
Average Beginning Benefits	14,872	14,872	38,623	38,623	38,623
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	29,696,393	27,021,596
Actuarial Value Of Liabilities	0	0	0	40,109,444	38,811,623
Actuarial Funding Position	0	0	0	(10,413,051)	(11,790,027)
Actuarial Funding Percent	NaN	NaN	NaN	74.04 %	69.62 %
Assets and Liabilities					
Cash, NOW, Money Market	23,782	28,802	735,821	2,420,902	781,391
Fixed Instruments	0	0	0	10,881,254	10,838,646
Equities	33,571,875	31,183,454	26,156,581	18,728,756	17,377,446
Receivables	0	0	0	86,691	105,748
Other Assets	0	0	0	0	0
Total Assets	33,595,657	31,212,256	26,892,402	32,117,603	29,103,231
Liabilities	6,890	3,475	13,980	25,377	16,438
Net Present Assets - Market Value	33,588,767	31,208,781	26,878,422	32,092,225	29,086,793
Income					
From Municipality	870,814	1,932,595	1,216,387	1,541,872	1,560,740
From Member	235,615	230,662	224,356	310,584	217,756
Other Revenue	0	0	(88,358)	(17,718)	13,911
Total Revenue	1,106,429	2,163,257	1,352,385	1,834,738	1,792,407
Investment Income					
Realized Investment Income/(Loss)	3,435,531	4,125,989	(1,680,865)	997,337	1,185,971
Unrealized Investment Income/(Loss)	0	0	(2,951,699)	2,063,884	2,087,109
Less Investment Fees	40,954	31,352	584	51,508	45,126
Net Investment Income	3,394,577	4,094,637	(4,633,148)	3,009,713	3,227,954
Expenses					
Pensions and Benefits	2,080,057	1,891,925	1,905,130	1,793,347	1,710,811
Professional Services	40,463	33,510	27,785	40,279	65,382
Other Expenses	500	2,100	125	5,393	5,440
Total Expenses	2,121,020	1,927,535	1,933,040	1,839,019	1,781,633
Change in Net Present Assets	2,379,986	4,330,359	(5,213,803)	3,005,432	3,238,728

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NORTH PALOS FPD FIREFIGHTERS PENSION FUND

NORTH PALOS FPD FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	17	18	19	19	19
Active Tier 2	14	14	14	12	12
Inactive Participants	26	22	20	20	21
Salary Information					
Average Active Salary	124,843	120,925	116,796	112,974	108,468
Total Salary	3,870,137	3,869,593	3,854,268	3,502,209	3,362,523
Benefit Data - All					
Number Of Pensioners	18	16	15	15	16
Average Current Benefit	79,742	72,076	68,397	65,875	63,378
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	51,706	51,513	51,319	51,126	50,932
Benefit Data - Service Pensioners					
Number Of Service Pensioners	16	14	13	13	13
Average Current Benefits	83,247	75,013	71,025	68,144	66,551
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	21,940,707	19,614,408
Actuarial Value Of Liabilities	0	0	0	35,489,442	32,106,126
Actuarial Funding Position	0	0	0	(13,548,735)	(12,491,718)
Actuarial Funding Percent	NaN	NaN	NaN	61.82 %	61.09 %
Assets and Liabilities					
Cash, NOW, Money Market	199,836	428,415	723,951	641,969	589,058
Fixed Instruments	0	0	0	9,714,101	8,788,971
Equities	27,274,270	23,854,819	19,580,674	13,463,958	11,858,597
Receivables	2,617	2,617	296,768	59,624	56,630
Other Assets	749	0	(1)	(1)	1
Total Assets	27,477,472	24,285,851	20,601,392	23,879,651	21,293,257
Liabilities	8,130	8,100	9,515	8,950	19,533
Net Present Assets - Market Value	27,469,342	24,277,751	20,591,877	23,870,701	21,273,724
Income					
From Municipality	1,631,445	1,388,495	1,291,939	1,039,220	832,154
From Member	376,616	372,054	356,389	336,359	324,453
Other Revenue	22	(1)	(58,249)	3,047	(3,206)
Total Revenue	2,008,083	1,760,548	1,590,079	1,378,626	1,153,401
Investment Income					
Realized Investment Income/(Loss)	2,685,680	3,140,800	(2,858,047)	619,189	907,660
Unrealized Investment Income/(Loss)	0	0	(954,358)	1,705,459	1,818,769
Less Investment Fees	38,609	29,921	10,059	46,938	38,600
Net Investment Income	2,647,071	3,110,879	(3,822,464)	2,277,710	2,687,828
Expenses					
Pensions and Benefits	1,429,161	1,152,123	1,016,668	1,027,730	1,038,732
Professional Services	33,322	32,085	28,883	27,130	25,860
Other Expenses	1,080	1,345	888	4,498	4,426
Total Expenses	1,463,563	1,185,553	1,046,439	1,059,358	1,069,018
Change in Net Present Assets	3,191,591	3,685,874	(3,278,824)	2,596,977	2,772,211
Disclaimer: 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 PARK FPD FIREFIGHTERS PENSION FUND

NORTH PARK FPD FIREFIGHTER'S PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	1	1	1	1	1
Active Tier 2	0	0	0	0	0
Inactive Participants	0	0	0	0	0
Salary Information					
Average Active Salary	0	0	0	87,750	86,060
Total Salary	0	0	0	87,750	86,060
Benefit Data - All					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	480,715	406,033
Actuarial Value Of Liabilities	0	0	0	402,476	351,373
Actuarial Funding Position	0	0	0	78,239	54,660
Actuarial Funding Percent	NaN	NaN	NaN	119.44 %	115.56 %
Assets and Liabilities					
Cash, NOW, Money Market	5,197	51,495	176,929	424,159	360,419
Fixed Instruments	0	0	0	0	0
Equities	679,765	533,798	317,086	32,591	26,315
Receivables	0	0	0	0	0
Other Assets	0	0	(1)	(1)	0
Total Assets	684,962	585,293	494,014	456,749	386,734
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	684,962	585,293	494,014	456,749	386,734
Income					
From Municipality	29,016	67,858	52,800	60,300	66,000
From Member	8,965	10,556	8,592	8,585	8,137
Other Revenue	(1)	0	(1)	0	0
Total Revenue	37,980	78,414	61,391	68,885	74,137
Investment Income					
Realized Investment Income/(Loss)	61,688	12,865	(13,830)	1,600	6,351
Unrealized Investment Income/(Loss)	0	0	(5,769)	5,071	(275)
Less Investment Fees	0	0	0	0	0
Net Investment Income	61,688	12,865	(19,599)	6,671	6,076
Expenses					
Pensions and Benefits	0	0	0	0	31,645
Professional Services	0	0	4,450	4,350	4,250
Other Expenses	0	0	77	1,191	1,157
Total Expenses	0	0	4,527	5,541	37,052
Change in Net Present Assets	99,669	91,279	37,265	70,015	43,162

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NORTH RIVERSIDE FIREFIGHTERS PENSION FUND

NORTH RIVERSIDE FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	5	5	6	6	9
Active Tier 2	7	10	5	5	4
Inactive Participants	33	29	28	27	24
Salary Information					
Average Active Salary	107,755	95,970	101,608	97,804	98,613
Total Salary	1,293,054	1,439,547	1,117,691	1,075,844	1,281,970
Benefit Data - All					
Number Of Pensioners	25	26	25	25	23
Average Current Benefit	79,801	75,751	72,228	70,642	70,412
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	5	5	5
Number Of Duty Disability	6	6	5	5	5
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	50,713	50,281	40,374	39,856	39,338
Benefit Data - Service Pensioners					
Number Of Service Pensioners	16	16	16	16	15
Average Current Benefits	90,458	87,823	84,043	81,825	82,635
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	41,129	41,129	41,129	41,129	41,129
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	11,411,273	10,326,726
Actuarial Value Of Liabilities	0	0	0	31,737,784	32,497,994
Actuarial Funding Position	0	0	0	(20,326,511)	(22,171,268)
Actuarial Funding Percent	NaN	NaN	NaN	35.95 %	31.78 %
Assets and Liabilities					
Cash, NOW, Money Market	179,118	624,790	230,556	1,011,740	605,737
Fixed Instruments	0	0	0	4,879,228	4,442,564
Equities	12,709,699	11,272,399	11,222,275	6,665,793	5,055,535
Receivables	0	256	479,213	33,117	33,733
Other Assets	0	0	0	16,608	9,784
Total Assets	12,888,817	11,897,445	11,932,044	12,606,486	10,147,353
Liabilities	3,008	3,618	126	0	150,000
Net Present Assets - Market Value	12,885,810	11,893,827	11,931,918	12,606,486	9,997,353
Income					
From Municipality	1,621,500	1,679,000	1,711,490	1,775,000	1,260,101
From Member	145,834	112,475	106,677	119,205	152,759
Other Revenue	0	0	(32,900)	50	0
Total Revenue	1,767,334	1,791,475	1,785,267	1,894,255	1,412,860
Investment Income					
Realized Investment Income/(Loss)	1,167,922	74,694	(855,650)	418,387	340,601
Unrealized Investment Income/(Loss)	0	0	150,709	2,002,984	(78,033)
Less Investment Fees	11,906	6,000	18,412	27,334	24,260
Net Investment Income	1,156,016	68,694	(723,353)	2,394,037	238,308
Expenses					
Pensions and Benefits	1,889,874	1,856,279	1,707,948	1,667,632	1,495,085
Professional Services	31,456	36,946	12,670	4,559	5,571
Other Expenses	10,037	4,878	7,455	6,969	7,712
Total Expenses	1,931,367	1,898,103	1,728,073	1,679,160	1,508,368
Change in Net Present Assets	991,983	(38,091)	(674,568)	2,609,133	142,799
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

NORTH RIVERSIDE POLICE PENSION FUND

NORTH RIVERSIDE POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	9	9	9	10	12
Active Tier 2	17	16	15	13	13
Inactive Participants	36	38	38	37	37
Salary Information					
Average Active Salary	117,561	113,853	104,352	106,431	101,550
Total Salary	3,056,575	2,846,333	2,504,443	2,447,910	2,538,740
Benefit Data - All					
Number Of Pensioners	33	35	35	34	35
Average Current Benefit	82,774	78,280	76,657	74,726	73,425
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	3
Number Of Duty Disability	4	4	4	4	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	85,658	84,153	82,647	77,722	80,044
Benefit Data - Service Pensioners					
Number Of Service Pensioners	21	21	21	20	21
Average Current Benefits	91,898	89,407	86,988	85,208	80,657
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	19,246,594	17,544,712
Actuarial Value Of Liabilities	0	0	0	49,238,064	48,439,511
Actuarial Funding Position	0	0	0	(29,991,470)	(30,894,799)
Actuarial Funding Percent	NaN	NaN	NaN	39.09 %	36.22 %
Assets and Liabilities					
Cash, NOW, Money Market	2,405,483	2,227,515	472,267	492,021	860,034
Fixed Instruments	0	0	6,711,282	6,707,612	5,868,556
Equities	20,477,189	18,697,261	12,910,893	14,048,735	10,611,107
Receivables	720	0	264,576	59,305	61,339
Other Assets	1	0	2	1	0
Total Assets	22,883,393	20,924,776	20,359,020	21,307,674	17,401,036
Liabilities	0	13,610	900	0	650,000
Net Present Assets - Market Value	22,883,393	20,911,166	20,358,120	21,307,674	16,751,036
Income					
From Municipality	2,502,000	2,541,000	2,483,829	2,426,838	1,777,501
From Member	293,351	272,011	243,455	251,410	243,596
Other Revenue	24,453	133	739	0	0
Total Revenue	2,819,804	2,813,144	2,728,023	2,678,248	2,021,097
Investment Income					
Realized Investment Income/(Loss)	1,901,135	1,335,190	731,588	911,224	569,943
Unrealized Investment Income/(Loss)	0	(776,947)	(1,700,194)	3,645,260	(769,597)
Less Investment Fees	20,258	36,826	69,328	64,732	71,337
Net Investment Income	1,880,877	521,416	(1,037,934)	4,491,752	(270,992)
Expenses					
Pensions and Benefits	2,717,896	2,741,863	2,618,259	2,590,755	2,507,704
Professional Services	4,435	29,447	11,938	17,388	11,010
Other Expenses	6,123	6,675	9,446	5,218	6,404
Total Expenses	2,728,454	2,777,985	2,639,643	2,613,361	2,525,118
Change in Net Present Assets	1,972,227	553,046	(949,554)	4,556,638	(775,013)

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NORTHBROOK FIREFIGHTERS PENSION FUND

NORTHBROOK FIREFIGHTERS PENSION FUND					
	04/30/2025	04/30/2024	04/30/2023	04/30/2022	04/30/2021
Participant Data					
Active Tier 1	28	32	34	38	42
Active Tier 2	45	36	37	29	27
Inactive Participants	93	89	86	82	76
Salary Information					
Average Active Salary	119,130	120,308	113,336	111,223	109,593
Total Salary	8,696,518	8,180,946	8,046,827	7,451,920	7,561,917
Benefit Data - All					
Number Of Pensioners	84	80	79	76	71
Average Current Benefit	83,611	81,361	78,570	77,732	74,317
Benefit Data - Disability					
Number Of Disability Pensioners	16	15	14	14	14
Number Of Duty Disability	13	12	11	11	11
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	69,555	67,223	65,442	64,110	63,225
Benefit Data - Service Pensioners					
Number Of Service Pensioners	59	56	56	51	45
Average Current Benefits	92,453	90,126	86,486	86,915	85,435
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	2	2
Average Beginning Benefits	13,619	13,619	13,619	9,449	27,875
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	0	61,461,860
Actuarial Value Of Liabilities	0	0	0	0	114,072,614
Actuarial Funding Position	0	0	0	0	(52,610,754)
Actuarial Funding Percent	NaN	NaN	NaN	NaN	53.88 %
Assets and Liabilities					
Cash, NOW, Money Market	2,069,890	4,245,740	3,408,777	1,594,941	4,328,830
Fixed Instruments	0	0	0	0	16,858,246
Equities	77,091,777	68,260,773	62,218,145	63,920,909	47,872,673
Receivables	411,390	268,453	290,616	379,216	199,516
Other Assets	0	0	0	0	(1)
Total Assets	79,573,057	72,774,966	65,917,538	65,895,066	69,259,264
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	79,573,057	72,774,966	65,917,538	65,895,066	69,259,264
Income					
From Municipality	5,624,885	5,844,032	4,982,585	4,382,125	4,120,830
From Member	796,999	782,049	736,273	730,370	717,400
Other Revenue	1,250	5,324	30,405	151	440
Total Revenue	6,423,134	6,631,405	5,749,263	5,112,646	4,838,670
Investment Income					
Realized Investment Income/(Loss)	7,350,882	6,689,313	313,967	(5,307,422)	5,446,212
Unrealized Investment Income/(Loss)	0	0	0	2,459,352	10,881,523
Less Investment Fees	122,068	68,150	193	46,612	88,529
Net Investment Income	7,228,814	6,621,163	313,774	(2,894,682)	16,239,206
Expenses					
Pensions and Benefits	6,779,264	6,336,039	5,981,916	5,505,698	5,017,779
Professional Services	66,528	47,571	51,674	59,733	176,453
Other Expenses	8,064	11,530	6,975	16,731	14,881
Total Expenses	6,853,856	6,395,140	6,040,565	5,582,162	5,209,113
Change in Net Present Assets	6,798,091	6,857,428	22,472	(3,364,198)	15,868,763
Disclaimer: 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 POLICE PENSION FUND

NORTHBROOK POLICE PENSION FUND					
	04/30/2025	04/30/2024	04/30/2023	04/30/2022	04/30/2021
Participant Data					
Active Tier 1	25	27	32	34	37
Active Tier 2	40	40	35	32	28
Inactive Participants	84	83	78	75	74
Salary Information					
Average Active Salary	127,507	121,796	115,324	113,858	111,913
Total Salary	8,287,927	8,160,330	7,726,685	7,514,598	7,274,335
Benefit Data - All					
Number Of Pensioners	78	77	72	69	69
Average Current Benefit	91,506	89,064	85,447	83,401	79,038
Benefit Data - Disability					
Number Of Disability Pensioners	4	3	3	3	3
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	2	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	60,597	60,174	59,419	58,664	53,975
Benefit Data - Service Pensioners					
Number Of Service Pensioners	55	56	52	51	53
Average Current Benefits	103,129	99,363	95,534	92,487	87,151
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	0	60,544,086
Actuarial Value Of Liabilities	0	0	0	0	111,292,409
Actuarial Funding Position	0	0	0	0	(50,748,323)
Actuarial Funding Percent	NaN	NaN	NaN	NaN	54.40 %
Assets and Liabilities					
Cash, NOW, Money Market	1,819,084	3,887,240	4,133,673	4,385,233	2,996,157
Fixed Instruments	0	0	0	0	16,485,354
Equities	76,367,320	68,916,161	62,915,365	62,680,193	50,559,800
Receivables	467,052	102,080	212,087	389,858	223,658
Other Assets	0	0	1	1	0
Total Assets	78,653,456	72,905,481	67,261,126	67,455,285	70,264,969
Liabilities	0	0	280	280	0
Net Present Assets - Market Value	78,653,456	72,905,481	67,260,845	67,455,004	70,264,969
Income					
From Municipality	5,054,233	5,365,882	4,685,846	4,111,263	3,814,549
From Member	972,447	798,908	760,017	731,131	809,564
Other Revenue	215	2,228	0	101	0
Total Revenue	6,026,895	6,167,018	5,445,863	4,842,495	4,624,113
Investment Income					
Realized Investment Income/(Loss)	6,785,819	6,154,276	863,145	2,083,895	2,871,180
Unrealized Investment Income/(Loss)	0	0	(439,091)	(3,966,804)	14,104,597
Less Investment Fees	49,041	36,435	375	56,550	70,237
Net Investment Income	6,736,778	6,117,841	423,680	(1,939,459)	16,905,540
Expenses					
Pensions and Benefits	6,992,563	6,613,670	6,030,975	5,680,197	5,218,792
Professional Services	11,825	14,470	13,859	14,602	15,175
Other Expenses	11,310	12,084	18,868	18,201	20,367
Total Expenses	7,015,698	6,640,224	6,063,702	5,713,000	5,254,334
Change in Net Present Assets	5,747,975	5,644,636	(194,159)	(2,809,965)	16,275,319
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

NORTHFIELD POLICE PENSION FUND

NORTHFIELD POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	12	13	14	16	16
Active Tier 2	8	5	5	3	3
Inactive Participants	28	27	25	23	23
Salary Information					
Average Active Salary	130,018	127,248	122,919	122,160	118,153
Total Salary	2,600,367	2,290,473	2,335,455	2,321,049	2,244,901
Benefit Data - All					
Number Of Pensioners	27	26	25	23	23
Average Current Benefit	70,816	69,092	67,700	65,371	63,142
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	4
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	55,280	54,687	54,095	53,502	52,910
Benefit Data - Service Pensioners					
Number Of Service Pensioners	15	15	16	14	14
Average Current Benefits	84,534	81,933	77,827	75,783	72,449
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	1	1	1
Average Beginning Benefits	49,160	40,268	19,519	19,519	19,519
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	22,534,003	20,719,740
Actuarial Value Of Liabilities	0	0	0	36,017,619	34,488,277
Actuarial Funding Position	0	0	0	(13,483,616)	(13,768,537)
Actuarial Funding Percent	NaN	NaN	NaN	62.56 %	60.08 %
Assets and Liabilities					
Cash, NOW, Money Market	123,143	324,186	2,294,999	2,503,286	1,105,878
Fixed Instruments	0	0	6,499,348	6,609,366	5,916,690
Equities	25,514,760	23,171,404	14,189,722	14,965,230	11,992,355
Receivables	0	0	49,531	145,653	126,906
Other Assets	7,000	8,054	4,116	0	(1)
Total Assets	25,644,903	23,503,644	23,037,716	24,223,535	19,141,828
Liabilities	23,541	6,230	30,814	46,025	14,284
Net Present Assets - Market Value	25,621,362	23,497,415	23,006,902	24,177,509	19,127,544
Income					
From Municipality	1,400,596	1,681,780	1,450,628	1,390,445	1,249,000
From Member	240,385	286,310	228,144	228,793	274,563
Other Revenue	174	(49,286)	(94,811)	0	(1)
Total Revenue	1,641,155	1,918,804	1,583,961	1,619,238	1,523,562
Investment Income					
Realized Investment Income/(Loss)	2,231,645	1,434,221	380,038	1,442,282	406,038
Unrealized Investment Income/(Loss)	0	(1,168,919)	(1,484,858)	3,481,221	(916,018)
Less Investment Fees	13,773	9,735	64,177	59,356	51,267
Net Investment Income	2,217,872	255,567	(1,168,997)	4,864,146	(561,247)
Expenses					
Pensions and Benefits	1,669,884	1,635,929	1,551,816	1,407,658	1,378,067
Professional Services	58,184	36,903	27,504	14,962	16,242
Other Expenses	7,011	11,027	6,252	10,798	11,190
Total Expenses	1,735,079	1,683,859	1,585,572	1,433,418	1,405,499
Change in Net Present Assets	2,123,947	490,513	(1,170,607)	5,049,965	(443,184)

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NORTHLAKE FPD FIREFIGHTERS PENSION FUND

NORTHLAKE FPD FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	8	8	8	10	10
Active Tier 2	9	8	6	6	6
Inactive Participants	24	22	20	17	17
Salary Information					
Average Active Salary	103,569	101,084	100,684	99,280	94,853
Total Salary	1,760,679	1,617,351	1,409,578	1,588,487	1,517,648
Benefit Data - All					
Number Of Pensioners	20	19	19	17	17
Average Current Benefit	70,517	69,201	67,915	64,521	63,169
Benefit Data - Disability					
Number Of Disability Pensioners	7	7	7	7	7
Number Of Duty Disability	7	7	7	7	7
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	58,248	57,456	56,664	53,294	52,687
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	8	8	7	8
Average Current Benefits	88,470	86,202	84,001	81,426	77,997
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	1	0	0
Average Beginning Benefits	22,847	41,377	41,377	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	17,879,151	16,613,619
Actuarial Value Of Liabilities	0	0	0	23,118,713	22,560,061
Actuarial Funding Position	0	0	0	(5,239,562)	(5,946,442)
Actuarial Funding Percent	NaN	NaN	NaN	77.34 %	73.64 %
Assets and Liabilities					
Cash, NOW, Money Market	152,810	125,914	238,629	1,124,180	527,781
Fixed Instruments	0	0	0	6,061,937	6,388,367
Equities	20,133,498	18,237,980	15,461,920	11,481,277	9,795,027
Receivables	37,479	0	307,022	43,102	30,375
Other Assets	2,680	2,680	3,446	2,650	0
Total Assets	20,326,467	18,366,574	16,011,017	18,713,146	16,741,550
Liabilities	0	930	2,796	13,770	10,272
Net Present Assets - Market Value	20,326,467	18,365,644	16,008,221	18,699,376	16,731,277
Income					
From Municipality	1,106,561	1,091,882	1,042,306	978,160	786,716
From Member	159,752	166,256	136,540	146,714	144,514
Other Revenue	0	1	(6,121)	(3,599)	(13,384)
Total Revenue	1,266,313	1,258,139	1,172,725	1,121,275	917,846
Investment Income					
Realized Investment Income/(Loss)	2,021,375	2,398,928	2,509,939	374,795	357,234
Unrealized Investment Income/(Loss)	0	0	(5,126,759)	1,622,062	711,818
Less Investment Fees	24,244	18,184	29	42,636	36,174
Net Investment Income	1,997,131	2,380,744	(2,616,849)	1,954,221	1,032,877
Expenses					
Pensions and Benefits	1,269,304	1,245,622	1,216,076	1,071,654	1,032,064
Professional Services	29,743	31,500	25,459	28,290	53,736
Other Expenses	3,573	4,339	5,496	7,453	7,040
Total Expenses	1,302,620	1,281,461	1,247,031	1,107,397	1,092,840
Change in Net Present Assets	1,960,823	2,357,423	(2,691,155)	1,968,099	857,883

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NORTHLAKE POLICE PENSION FUND

NORTHLAKE POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	24	27	28	28	29
Active Tier 2	14	12	7	7	6
Inactive Participants	38	36	35	34	33
Salary Information					
Average Active Salary	115,125	110,242	111,215	103,496	104,993
Total Salary	4,374,754	4,299,440	3,892,526	3,622,343	3,674,749
Benefit Data - All					
Number Of Pensioners	32	29	29	29	28
Average Current Benefit	69,803	67,860	65,760	63,940	60,577
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	58,084	57,466	56,848	56,230	55,612
Benefit Data - Service Pensioners					
Number Of Service Pensioners	20	18	17	17	16
Average Current Benefits	75,286	73,233	70,960	68,327	63,303
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	1	1	1
Average Beginning Benefits	21,903	17,419	17,419	17,419	17,419
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	31,882,526	28,529,631
Actuarial Value Of Liabilities	0	0	0	43,949,862	41,106,581
Actuarial Funding Position	0	0	0	(12,067,336)	(12,576,950)
Actuarial Funding Percent	NaN	NaN	NaN	72.54 %	69.40 %
Assets and Liabilities					
Cash, NOW, Money Market	31,257	81,687	801,483	851,040	655,657
Fixed Instruments	0	0	0	11,306,153	10,007,178
Equities	38,432,107	34,897,341	29,653,675	23,275,866	20,113,329
Receivables	0	0	367,611	21,734	32,715
Other Assets	4,026	0	3,199	2,899	796
Total Assets	38,467,390	34,979,028	30,825,968	35,457,692	30,809,675
Liabilities	1,494	2,904	3,986	21,806	24,543
Net Present Assets - Market Value	38,465,896	34,976,124	30,821,982	35,435,886	30,785,132
Income					
From Municipality	1,834,399	1,644,398	1,733,121	1,615,430	1,574,646
From Member	424,247	388,969	387,733	360,594	361,188
Other Revenue	0	0	(21,708)	(10,981)	(5,108)
Total Revenue	2,258,646	2,033,367	2,099,146	1,965,043	1,930,726
Investment Income					
Realized Investment Income/(Loss)	3,382,972	4,092,388	(1,290,296)	1,007,633	624,435
Unrealized Investment Income/(Loss)	0	0	(3,456,800)	3,494,654	2,864,421
Less Investment Fees	21,507	45,869	63,126	82,327	67,035
Net Investment Income	3,361,465	4,046,519	(4,810,222)	4,419,960	3,421,821
Expenses					
Pensions and Benefits	2,089,457	1,877,275	1,834,536	1,679,093	1,580,583
Professional Services	40,623	46,925	60,502	47,256	60,749
Other Expenses	259	1,545	7,789	7,899	7,500
Total Expenses	2,130,339	1,925,745	1,902,827	1,734,248	1,648,832
Change in Net Present Assets	3,489,772	4,154,142	(4,613,904)	4,650,754	3,703,716
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

NORTHWEST HOMER FPD FIREFIGHTERS PENSION FUND

NORTHWEST HOMER FPD FIREFIGHTERS PENSION FUND					
	05/31/2024	05/31/2023	05/31/2022	05/31/2021	05/31/2020
Participant Data					
Active Tier 1	6	7	7	7	7
Active Tier 2	8	7	5	6	6
Inactive Participants	6	6	6	5	5
Salary Information					
Average Active Salary	96,836	88,487	88,830	83,969	80,950
Total Salary	1,355,698	1,238,816	1,065,963	1,091,596	1,052,356
Benefit Data - All					
Number Of Pensioners	4	3	3	3	3
Average Current Benefit	62,514	44,517	43,220	41,940	40,734
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	4	3	3	3	3
Average Current Benefits	62,514	44,517	43,220	41,940	40,734
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	5,847,513	5,085,956
Actuarial Value Of Liabilities	0	0	0	6,513,785	6,083,744
Actuarial Funding Position	0	0	0	(666,272)	(997,788)
Actuarial Funding Percent	NaN	NaN	NaN	89.77 %	83.60 %
Assets and Liabilities					
Cash, NOW, Money Market	269,684	392,729	299,006	491,749	1,223,912
Fixed Instruments	0	0	0	438,837	465,215
Equities	8,109,967	6,415,993	6,084,656	5,406,173	3,371,129
Receivables	0	0	0	0	0
Other Assets	0	0	0	0	(1)
Total Assets	8,379,651	6,808,722	6,383,662	6,336,759	5,060,255
Liabilities	0	950	3,975	0	0
Net Present Assets - Market Value	8,379,651	6,807,772	6,379,687	6,336,759	5,060,255
Income					
From Municipality	563,536	492,977	435,417	389,103	386,524
From Member	127,574	107,479	106,922	103,587	99,091
Other Revenue	0	1	1	0	0
Total Revenue	691,110	600,457	542,340	492,690	485,615
Investment Income					
Realized Investment Income/(Loss)	1,079,958	(3,015)	(455,490)	179,565	159,560
Unrealized Investment Income/(Loss)	0	0	100,711	743,768	222,523
Less Investment Fees	7,955	34	30	0	0
Net Investment Income	1,072,003	(3,049)	(354,809)	923,333	382,083
Expenses					
Pensions and Benefits	172,973	151,673	127,457	123,710	119,233
Professional Services	15,811	15,300	11,215	7,407	10,633
Other Expenses	2,450	2,350	5,931	8,402	1,202
Total Expenses	191,234	169,323	144,603	139,519	131,068
Change in Net Present Assets	1,571,879	428,085	42,928	1,276,504	736,631

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

NORTHWEST ST CLAIR COUNTY FPD FIREFIGHTERS PENSION

NORTHWEST ST CLAIR COUNTY FPD FIREFIGHTERS PENSION					
	05/31/2024	05/31/2023	05/31/2022	05/31/2021	05/31/2020
Participant Data					
Active Tier 1	0	0	0	0	0
Active Tier 2	1	1	1	1	1
Inactive Participants	1	1	1	1	1
Salary Information					
Average Active Salary	0	0	0	75,900	75,900
Total Salary	0	0	0	75,900	75,900
Benefit Data - All					
Number Of Pensioners	1	1	1	1	1
Average Current Benefit	70,392	66,352	66,352	64,419	62,543
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	70,392	66,352	66,352	64,419	62,543
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	834,051	796,086
Actuarial Value Of Liabilities	0	0	0	1,359,791	1,331,645
Actuarial Funding Position	0	0	0	(525,740)	(535,559)
Actuarial Funding Percent	NaN	NaN	NaN	61.34 %	59.78 %
Assets and Liabilities					
Cash, NOW, Money Market	30,406	95,796	79,686	51,545	63,950
Fixed Instruments	0	0	0	687,908	641,462
Equities	862,420	692,397	698,677	81,376	72,896
Receivables	0	0	0	5,313	5,436
Other Assets	715	(1)	0	0	0
Total Assets	893,541	788,192	778,363	826,142	783,744
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	893,541	788,192	778,363	826,142	783,744
Income					
From Municipality	50,077	80,196	76,880	69,795	65,658
From Member	8,959	8,699	8,367	7,894	7,176
Other Revenue	0	0	0	25	129
Total Revenue	59,036	88,895	85,247	77,714	72,963
Investment Income					
Realized Investment Income/(Loss)	15,093	0	0	27,089	22,194
Unrealized Investment Income/(Loss)	102,395	0	0	8,252	26,263
Less Investment Fees	977	612	1,900	3,155	2,953
Net Investment Income	116,511	(6,328)	(63,404)	32,186	45,505
Expenses					
Pensions and Benefits	69,026	67,690	65,063	63,168	61,328
Professional Services	765	4,445	4,150	3,595	3,635
Other Expenses	408	603	408	740	554
Total Expenses	70,199	72,738	69,621	67,503	65,517
Change in Net Present Assets	105,349	9,829	(47,779)	42,398	52,951
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

NORWOOD PARK FPD FIREFIGHTERS PENSION FUND

NORWOOD PARK FPD FIREFIGHTERS PENSION FUND					
	06/30/2024	06/30/2023	06/30/2022	06/30/2021	06/30/2020
Participant Data					
Active Tier 1	8	10	11	11	11
Active Tier 2	13	14	9	9	8
Inactive Participants	33	30	27	28	28
Salary Information					
Average Active Salary	115,698	107,797	108,844	105,900	103,383
Total Salary	2,429,657	2,587,128	2,176,887	2,118,008	1,964,272
Benefit Data - All					
Number Of Pensioners	29	28	27	28	28
Average Current Benefit	77,436	75,622	72,573	69,144	67,781
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	5	5	5
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	46,875	46,534	46,193	45,852	45,512
Benefit Data - Service Pensioners					
Number Of Service Pensioners	17	16	16	16	16
Average Current Benefits	95,468	97,001	91,931	89,624	87,346
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	18,847,313	17,649,195
Actuarial Value Of Liabilities	0	0	0	38,791,709	37,678,515
Actuarial Funding Position	0	0	0	(19,944,396)	(20,029,320)
Actuarial Funding Percent	NaN	NaN	NaN	48.59 %	46.84 %
Assets and Liabilities					
Cash, NOW, Money Market	15,019	26,288	933,533	694,302	908,721
Fixed Instruments	0	0	0	5,827,427	5,630,204
Equities	23,862,301	19,959,970	17,038,162	14,110,360	10,274,341
Receivables	0	0	0	44,788	50,011
Other Assets	3,648	0	3,355	3,142	3,139
Total Assets	23,880,968	19,986,258	17,975,050	20,680,019	16,866,416
Liabilities	0	2,100	1,970	11,115	7,982
Net Present Assets - Market Value	23,880,968	19,984,158	17,973,080	20,668,904	16,858,434
Income					
From Municipality	1,718,438	1,763,820	1,865,094	1,458,740	1,499,876
From Member	245,635	237,983	207,547	197,940	183,952
Other Revenue	1	740	(44,733)	(5,009)	531
Total Revenue	1,964,074	2,002,543	2,027,908	1,651,671	1,684,359
Investment Income					
Realized Investment Income/(Loss)	4,173,330	2,100,297	(2,862,697)	2,875,336	287,317
Unrealized Investment Income/(Loss)	0	0	125,742	1,263,728	36,830
Less Investment Fees	14,926	647	14,309	33,087	30,790
Net Investment Income	4,158,404	2,099,650	(2,751,264)	4,105,976	293,358
Expenses					
Pensions and Benefits	2,201,339	2,060,822	1,945,353	1,916,401	1,934,290
Professional Services	23,600	22,913	23,302	23,634	24,344
Other Expenses	729	7,380	3,813	7,142	7,094
Total Expenses	2,225,668	2,091,115	1,972,468	1,947,177	1,965,728
Change in Net Present Assets	3,896,810	2,011,078	(2,695,824)	3,810,470	11,989

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NUNDA RURAL FPD FIREFIGHTERS PENSION FUND

NUNDA RURAL FPD FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2020	04/30/2019
Participant Data					
Active Tier 1	0	0	0	0	0
Active Tier 2	0	0	0	0	0
Inactive Participants	1	1	1	0	1
Salary Information					
Average Active Salary	0	0	0	0	0
Total Salary	0	0	0	0	0
Benefit Data - All					
Number Of Pensioners	1	1	1	0	1
Average Current Benefit	27,803	27,803	27,803	0	27,803
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	1
Number Of Duty Disability	0	0	0	0	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	27,803
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	8,269	1,683
Actuarial Value Of Liabilities	0	0	0	160,534	263,471
Actuarial Funding Position	0	0	0	(152,265)	(261,788)
Actuarial Funding Percent	NaN	NaN	NaN	5.15 %	0.64 %
Assets and Liabilities					
Cash, NOW, Money Market	13,876	11,046	9,159	8,125	1,476
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	13,876	11,046	9,159	8,125	1,476
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	13,876	11,046	9,159	8,125	1,476
Income					
From Municipality	29,956	29,361	29,361	34,329	26,374
From Member	0	0	0	0	0
Other Revenue	0	(1)	0	0	0
Total Revenue	29,956	29,360	29,361	34,329	26,374
Investment Income					
Realized Investment Income/(Loss)	677	330	10	123	82
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	0	0	0	0	0
Net Investment Income	677	330	10	123	82
Expenses					
Pensions and Benefits	27,803	27,803	27,803	27,803	27,486
Professional Services	0	0	0	0	0
Other Expenses	0	0	0	0	0
Total Expenses	27,803	27,803	27,803	27,803	27,486
Change in Net Present Assets	2,830	1,887	1,034	6,649	(1,030)

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OAK BROOK FIREFIGHTERS PENSION FUND

OAK BROOK FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	18	18	19	21	23
Active Tier 2	13	13	8	8	8
Inactive Participants	53	54	52	52	53
Salary Information					
Average Active Salary	114,992	107,557	110,205	102,568	104,651
Total Salary	3,564,755	3,334,258	2,975,539	2,974,486	3,244,175
Benefit Data - All					
Number Of Pensioners	49	50	50	50	51
Average Current Benefit	77,952	71,782	69,490	64,284	60,416
Benefit Data - Disability					
Number Of Disability Pensioners	13	13	13	13	13
Number Of Duty Disability	11	11	11	11	11
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	54,194	51,860	51,119	48,983	48,324
Benefit Data - Service Pensioners					
Number Of Service Pensioners	25	25	25	24	23
Average Current Benefits	96,531	93,719	90,885	88,282	85,269
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	2	2
Average Beginning Benefits	17,010	17,010	17,010	8,803	8,803
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	34,116,030	31,371,014
Actuarial Value Of Liabilities	0	0	0	58,501,892	57,988,992
Actuarial Funding Position	0	0	0	(24,385,862)	(26,617,978)
Actuarial Funding Percent	NaN	NaN	NaN	58.32 %	54.10 %
Assets and Liabilities					
Cash, NOW, Money Market	315,646	489,638	580,822	1,474,086	1,168,894
Fixed Instruments	0	0	0	13,357,582	12,349,699
Equities	38,039,187	34,448,588	29,710,890	22,919,192	20,950,664
Receivables	59,630	0	500,593	73,061	67,392
Other Assets	7,233	4,603	1,573	1,545	1,494
Total Assets	38,421,696	34,942,829	30,793,878	37,825,466	34,538,143
Liabilities	1,666	1,215	1,195	8,155	18,103
Net Present Assets - Market Value	38,420,030	34,941,614	30,792,683	37,817,311	34,520,040
Income					
From Municipality	3,065,244	2,754,407	2,252,102	2,173,496	1,834,554
From Member	341,988	300,356	299,886	332,919	317,505
Other Revenue	1	0	(74,974)	5,695	(5,585)
Total Revenue	3,407,233	3,054,763	2,477,014	2,512,110	2,146,474
Investment Income					
Realized Investment Income/(Loss)	3,760,342	4,562,512	(2,623,180)	1,140,052	1,415,928
Unrealized Investment Income/(Loss)	0	0	(3,619,450)	2,970,033	3,210,952
Less Investment Fees	50,731	40,404	32,265	74,200	62,098
Net Investment Income	3,709,611	4,522,108	(6,274,894)	4,035,886	4,564,782
Expenses					
Pensions and Benefits	3,573,161	3,379,811	3,188,405	3,188,405	3,043,861
Professional Services	59,592	45,589	33,487	49,615	33,240
Other Expenses	5,675	2,540	4,856	12,705	10,350
Total Expenses	3,638,428	3,427,940	3,226,748	3,250,725	3,087,451
Change in Net Present Assets	3,478,416	4,148,931	(7,024,628)	3,297,271	3,623,804

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OAK BROOK POLICE PENSION FUND

OAK BROOK POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	16	18	19	24	27
Active Tier 2	26	24	22	16	15
Inactive Participants	61	60	57	53	50
Salary Information					
Average Active Salary	114,803	109,055	104,902	105,546	101,948
Total Salary	4,821,747	4,580,309	4,300,995	4,221,825	4,281,816
Benefit Data - All					
Number Of Pensioners	54	52	51	47	45
Average Current Benefit	81,620	79,020	78,059	75,491	72,948
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	5	5	4
Number Of Duty Disability	5	5	5	5	4
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	60,895	59,855	58,815	53,377	48,919
Benefit Data - Service Pensioners					
Number Of Service Pensioners	40	38	37	34	33
Average Current Benefits	89,346	86,605	85,605	83,747	80,631
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	4	4	3	3
Average Beginning Benefits	53,456	54,052	48,474	41,623	41,623
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	45,804,996	42,360,408
Actuarial Value Of Liabilities	0	0	0	71,877,340	67,909,909
Actuarial Funding Position	0	0	0	(26,072,344)	(25,549,501)
Actuarial Funding Percent	NaN	NaN	NaN	63.73 %	62.38 %
Assets and Liabilities					
Cash, NOW, Money Market	243,394	3,019,825	4,440,899	2,771,175	2,859,315
Fixed Instruments	0	0	0	12,927,321	11,236,744
Equities	48,171,002	41,675,816	35,389,570	34,071,371	30,664,984
Receivables	58,001	0	396,233	95,951	96,196
Other Assets	3,350	3,294	3,295	3,231	3,230
Total Assets	48,475,747	44,698,935	40,229,997	49,869,049	44,860,469
Liabilities	840	9,530	2,605	30,971	23,348
Net Present Assets - Market Value	48,474,907	44,689,405	40,227,392	49,838,078	44,837,122
Income					
From Municipality	3,063,084	2,847,989	2,052,526	2,133,229	1,803,644
From Member	696,146	545,052	396,203	572,232	521,151
Other Revenue	50	0	(95,950)	(458)	(1,035)
Total Revenue	3,759,280	3,393,041	2,352,779	2,705,003	2,323,760
Investment Income					
Realized Investment Income/(Loss)	4,062,735	4,939,144	(1,387,902)	261,653	1,323,969
Unrealized Investment Income/(Loss)	0	0	(6,799,112)	5,505,383	3,180,796
Less Investment Fees	26,215	54,165	57,747	86,181	76,329
Net Investment Income	4,036,520	4,884,979	(8,244,761)	5,680,856	4,428,437
Expenses					
Pensions and Benefits	3,964,014	3,771,802	3,674,259	3,332,676	3,060,323
Professional Services	38,865	37,999	30,105	37,313	24,985
Other Expenses	7,419	6,205	14,341	14,913	13,113
Total Expenses	4,010,298	3,816,006	3,718,705	3,384,902	3,098,421
Change in Net Present Assets	3,785,502	4,462,013	(9,610,686)	5,000,956	3,653,777

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OAK FOREST FIREFIGHTERS PENSION FUND

OAK FOREST FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	9	10	10	13	14
Active Tier 2	16	15	15	13	12
Inactive Participants	33	32	30	27	26
Salary Information					
Average Active Salary	102,185	99,112	94,560	94,356	91,906
Total Salary	2,554,632	2,477,799	2,364,004	2,453,258	2,389,558
Benefit Data - All					
Number Of Pensioners	32	30	30	27	26
Average Current Benefit	69,831	70,673	71,222	68,521	65,973
Benefit Data - Disability					
Number Of Disability Pensioners	8	7	7	7	7
Number Of Duty Disability	8	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	61,339	59,505	58,950	58,396	57,841
Benefit Data - Service Pensioners					
Number Of Service Pensioners	17	18	17	14	13
Average Current Benefits	82,195	79,860	81,534	79,197	75,613
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	2	2	2
Average Beginning Benefits	7,307	7,307	6,067	6,067	6,067
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	26,168,485	24,343,068
Actuarial Value Of Liabilities	0	0	0	36,800,730	35,554,072
Actuarial Funding Position	0	0	0	(10,632,245)	(11,211,004)
Actuarial Funding Percent	NaN	NaN	NaN	71.11 %	68.47 %
Assets and Liabilities					
Cash, NOW, Money Market	286,355	228,069	782,118	523,912	60,143
Fixed Instruments	0	0	0	12,229,177	10,672,900
Equities	28,099,138	25,901,845	25,795,889	16,300,307	12,952,548
Receivables	0	0	0	78,952	80,496
Other Assets	8,625	7,036	6,888	4,787	3,540
Total Assets	28,394,118	26,136,950	26,584,895	29,137,135	23,769,627
Liabilities	1,705	1,185	1,165	6,556	5,592
Net Present Assets - Market Value	28,392,413	26,135,765	26,583,730	29,130,580	23,764,035
Income					
From Municipality	1,537,972	1,242,324	1,182,577	969,608	992,183
From Member	230,399	232,450	232,544	235,279	222,259
Other Revenue	0	50	(78,902)	(1,494)	280
Total Revenue	1,768,371	1,474,824	1,336,219	1,203,393	1,214,722
Investment Income					
Realized Investment Income/(Loss)	2,686,944	141,159	(1,544,414)	366,017	1,502,312
Unrealized Investment Income/(Loss)	0	0	(350,430)	5,580,252	(794,482)
Less Investment Fees	33,835	6,214	58,792	68,163	57,935
Net Investment Income	2,653,109	134,945	(1,953,637)	5,878,107	649,895
Expenses					
Pensions and Benefits	2,067,625	2,015,772	1,889,153	1,677,068	1,561,603
Professional Services	84,046	32,917	28,560	28,044	27,589
Other Expenses	13,161	9,045	11,718	9,843	11,942
Total Expenses	2,164,832	2,057,734	1,929,431	1,714,955	1,601,134
Change in Net Present Assets	2,256,648	(447,965)	(2,546,850)	5,366,545	263,484

Disclaimer: 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 POLICE PENSION FUND

OAK FOREST POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	15	15	18	23	27
Active Tier 2	27	24	21	20	14
Inactive Participants	54	54	50	46	43
Salary Information					
Average Active Salary	102,043	99,653	92,940	93,838	96,259
Total Salary	4,285,822	3,886,476	3,624,644	4,035,030	3,946,628
Benefit Data - All					
Number Of Pensioners	51	50	47	42	39
Average Current Benefit	73,486	72,266	70,094	68,831	65,585
Benefit Data - Disability					
Number Of Disability Pensioners	9	7	8	6	6
Number Of Duty Disability	9	7	8	6	6
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	63,067	61,266	58,687	56,511	55,604
Benefit Data - Service Pensioners					
Number Of Service Pensioners	33	33	31	28	27
Average Current Benefits	78,021	75,996	73,237	73,009	70,753
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	2	1	1	0
Average Beginning Benefits	56,370	57,597	58,825	58,825	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	33,417,784	31,061,691
Actuarial Value Of Liabilities	0	0	0	60,930,734	58,315,476
Actuarial Funding Position	0	0	0	(27,512,950)	(27,253,785)
Actuarial Funding Percent	NaN	NaN	NaN	54.85 %	53.26 %
Assets and Liabilities					
Cash, NOW, Money Market	36,766	2,112,715	1,272,100	951,829	1,552,892
Fixed Instruments	0	0	9,781,125	10,084,787	10,080,204
Equities	36,480,394	31,318,144	22,399,219	25,744,403	16,852,281
Receivables	0	0	57,462	48,967	57,116
Other Assets	2,419	1,873	34,723	34,314	27,076
Total Assets	36,519,579	33,432,732	33,544,629	36,864,300	28,569,569
Liabilities	1,100	10,208	2,879	8,695	3,485
Net Present Assets - Market Value	36,518,479	33,422,524	33,541,751	36,855,605	28,566,084
Income					
From Municipality	3,212,508	2,733,611	2,762,642	2,288,145	2,140,831
From Member	598,114	657,039	393,985	427,019	395,704
Other Revenue	149	(57,218)	8,731	(7,972)	3,078
Total Revenue	3,810,771	3,333,432	3,165,358	2,707,192	2,539,613
Investment Income					
Realized Investment Income/(Loss)	3,088,610	1,296,915	(58,686)	469,671	1,518,007
Unrealized Investment Income/(Loss)	0	(1,223,061)	(2,861,233)	8,146,480	(1,909,437)
Less Investment Fees	18,540	63,067	204,818	180,207	166,499
Net Investment Income	3,070,070	10,787	(3,124,737)	8,435,945	(557,929)
Expenses					
Pensions and Benefits	3,709,231	3,400,994	3,274,486	2,781,612	2,519,028
Professional Services	65,746	43,123	57,748	54,810	25,120
Other Expenses	9,910	19,329	22,242	17,194	22,095
Total Expenses	3,784,887	3,463,446	3,354,476	2,853,616	2,566,243
Change in Net Present Assets	3,095,955	(119,227)	(3,313,854)	8,289,521	(584,558)

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OAK LAWN FIREFIGHTERS PENSION FUND

OAK LAWN FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	25	29	36	39	47
Active Tier 2	51	45	44	31	18
Inactive Participants	133	134	127	129	125
Salary Information					
Average Active Salary	117,231	112,800	106,858	105,886	107,238
Total Salary	8,909,585	8,347,221	8,548,667	7,412,037	6,970,472
Benefit Data - All					
Number Of Pensioners	127	127	122	124	122
Average Current Benefit	82,011	79,068	75,865	73,819	71,033
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	6	6	6
Number Of Duty Disability	6	6	6	6	6
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	59,372	55,710	55,063	54,416	53,768
Benefit Data - Service Pensioners					
Number Of Service Pensioners	107	104	100	98	92
Average Current Benefits	84,942	82,473	78,981	77,395	74,760
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	4	5
Average Beginning Benefits	18,028	18,028	18,028	17,284	18,265
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	85,693,762	78,753,019
Actuarial Value Of Liabilities	0	0	0	164,088,913	158,676,184
Actuarial Funding Position	0	0	0	(78,395,151)	(79,923,165)
Actuarial Funding Percent	NaN	NaN	NaN	52.22 %	49.63 %
Assets and Liabilities					
Cash, NOW, Money Market	2,416,877	5,376,223	6,786,353	7,807,502	1,220,176
Fixed Instruments	0	0	0	25,323,430	24,625,864
Equities	89,816,412	80,841,397	70,725,514	59,669,314	59,412,025
Receivables	0	35,151	616,689	139,515	142,585
Other Assets	1,447	2,772	1,915	1,350	8,073
Total Assets	92,234,736	86,255,543	78,130,471	92,941,111	85,408,723
Liabilities	14,198	6,675	11,247	36,565	35,556
Net Present Assets - Market Value	92,220,538	86,248,868	78,119,224	92,904,546	85,373,168
Income					
From Municipality	6,276,365	6,068,211	6,277,632	6,954,268	2,826,409
From Member	847,856	858,749	757,557	707,029	708,914
Other Revenue	423	5,373	(144,071)	(3,071)	(19,141)
Total Revenue	7,124,644	6,932,333	6,891,118	7,658,226	3,516,182
Investment Income					
Realized Investment Income/(Loss)	9,182,805	11,126,758	(11,400,006)	2,225,964	2,507,886
Unrealized Investment Income/(Loss)	0	0	(1,113,059)	6,734,098	8,014,635
Less Investment Fees	107,098	82,790	18,799	129,922	112,834
Net Investment Income	9,075,707	11,043,968	(12,531,864)	8,830,141	10,409,686
Expenses					
Pensions and Benefits	10,146,849	9,768,497	9,064,540	8,857,299	8,295,897
Professional Services	72,314	68,424	70,780	83,600	63,428
Other Expenses	9,518	9,736	9,256	16,090	16,194
Total Expenses	10,228,681	9,846,657	9,144,576	8,956,989	8,375,519
Change in Net Present Assets	5,971,670	8,129,644	(14,785,322)	7,531,378	5,550,349

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OAK LAWN POLICE PENSION FUND

OAK LAWN POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	44	50	55	63	70
Active Tier 2	62	55	52	41	35
Inactive Participants	143	140	136	127	121
Salary Information					
Average Active Salary	120,168	116,849	111,634	110,231	109,233
Total Salary	12,737,788	12,269,197	11,944,785	11,464,004	11,469,422
Benefit Data - All					
Number Of Pensioners	133	130	128	120	115
Average Current Benefit	87,581	84,639	82,770	80,668	78,372
Benefit Data - Disability					
Number Of Disability Pensioners	8	8	8	7	5
Number Of Duty Disability	6	6	6	5	3
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	60,329	60,136	57,824	56,250	51,790
Benefit Data - Service Pensioners					
Number Of Service Pensioners	100	94	90	86	85
Average Current Benefits	96,329	93,906	92,229	89,794	86,419
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	1	1	1
Average Beginning Benefits	0	25,125	25,125	25,125	25,125
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	90,378,137	82,204,045
Actuarial Value Of Liabilities	0	0	0	197,153,164	189,146,359
Actuarial Funding Position	0	0	0	(106,775,027)	(106,942,314)
Actuarial Funding Percent	NaN	NaN	NaN	45.84 %	43.46 %
Assets and Liabilities					
Cash, NOW, Money Market	5,332,312	5,198,047	5,537,687	5,972,959	1,957,155
Fixed Instruments	0	0	0	26,049,414	25,555,307
Equities	93,379,727	85,811,817	75,750,429	66,289,043	61,766,778
Receivables	0	35,151	616,693	159,993	158,073
Other Assets	2,606	2,948	796	1,791	6,569
Total Assets	98,714,645	91,047,963	81,905,605	98,473,200	89,443,882
Liabilities	19,683	6,065	10,097	49,853	46,313
Net Present Assets - Market Value	98,694,961	91,041,898	81,895,508	98,423,346	89,397,570
Income					
From Municipality	9,670,248	8,791,685	6,823,575	7,380,767	2,865,187
From Member	1,270,912	1,414,874	1,325,822	1,576,034	1,707,044
Other Revenue	400	3,318	(159,992)	1,920	(9,207)
Total Revenue	10,941,560	10,209,877	7,989,405	8,958,721	4,563,024
Investment Income					
Realized Investment Income/(Loss)	8,415,608	10,497,139	(2,127,236)	2,396,628	2,590,595
Unrealized Investment Income/(Loss)	0	0	(11,694,216)	7,334,430	8,742,360
Less Investment Fees	51,490	115,840	57,665	133,571	117,407
Net Investment Income	8,364,118	10,381,299	(13,879,117)	9,597,486	11,215,548
Expenses					
Pensions and Benefits	11,539,845	11,351,508	10,533,533	9,397,655	8,938,306
Professional Services	99,167	81,429	86,399	115,466	127,567
Other Expenses	13,603	11,849	18,194	17,310	15,694
Total Expenses	11,652,615	11,444,786	10,638,126	9,530,431	9,081,567
Change in Net Present Assets	7,653,063	9,146,390	(16,527,838)	9,025,776	6,697,006

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OAK PARK FIREFIGHTERS PENSION FUND

OAK PARK FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	23	25	29	30	32
Active Tier 2	43	45	37	37	32
Inactive Participants	114	110	107	107	110
Salary Information					
Average Active Salary	120,091	111,861	112,506	107,151	105,530
Total Salary	7,925,997	7,830,260	7,425,374	7,179,105	6,753,911
Benefit Data - All					
Number Of Pensioners	113	110	107	107	110
Average Current Benefit	76,269	75,177	72,345	69,915	65,819
Benefit Data - Disability					
Number Of Disability Pensioners	13	12	13	12	13
Number Of Duty Disability	12	11	12	11	11
Number Of Non-duty Disability	1	1	1	1	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	64,478	62,629	62,259	59,663	57,271
Benefit Data - Service Pensioners					
Number Of Service Pensioners	69	67	66	67	67
Average Current Benefits	89,205	86,479	83,108	80,653	77,286
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	41,990	41,990	41,990	41,990	41,990
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	62,015,171	56,845,801
Actuarial Value Of Liabilities	0	0	0	129,296,080	126,104,267
Actuarial Funding Position	0	0	0	(67,280,909)	(69,258,466)
Actuarial Funding Percent	NaN	NaN	NaN	47.96 %	45.08 %
Assets and Liabilities					
Cash, NOW, Money Market	871,278	3,389,205	3,211,408	3,065,187	2,470,659
Fixed Instruments	0	0	0	20,000,066	18,797,389
Equities	68,788,091	60,414,635	52,199,110	44,108,425	39,374,613
Receivables	0	0	1,788,702	103,794	93,117
Other Assets	6,962	6,769	6,682	4,629	4,576
Total Assets	69,666,331	63,810,609	57,205,902	67,282,101	60,740,354
Liabilities	2,008	4,722	3,415	20,592	17,719
Net Present Assets - Market Value	69,664,323	63,805,887	57,202,487	67,261,509	60,722,635
Income					
From Municipality	6,567,791	5,805,374	6,814,029	6,181,452	5,498,680
From Member	771,144	699,828	694,290	657,818	640,034
Other Revenue	0	1,131	(107,287)	10,845	(46,810)
Total Revenue	7,338,935	6,506,333	7,401,032	6,850,115	6,091,904
Investment Income					
Realized Investment Income/(Loss)	7,025,859	8,294,553	(9,904,775)	3,609,299	3,403,274
Unrealized Investment Income/(Loss)	0	0	135,740	3,597,900	2,851,040
Less Investment Fees	83,935	63,146	373	130,811	115,163
Net Investment Income	6,941,924	8,231,407	(9,769,408)	7,076,388	6,139,150
Expenses					
Pensions and Benefits	8,306,529	8,055,944	7,618,392	7,322,747	7,089,645
Professional Services	104,329	65,544	64,622	49,670	47,601
Other Expenses	11,565	12,852	7,631	15,213	14,602
Total Expenses	8,422,423	8,134,340	7,690,645	7,387,630	7,151,848
Change in Net Present Assets	5,858,436	6,603,400	(10,059,022)	6,538,874	5,079,206
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.					

OAK PARK PENISON FUND

OAK PARK POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	36	47	54	59	62
Active Tier 2	48	39	45	44	46
Inactive Participants	189	180	173	169	169
Salary Information					
Average Active Salary	119,205	115,353	110,785	106,189	103,812
Total Salary	10,013,227	9,920,324	10,967,668	10,937,455	11,211,699
Benefit Data - All					
Number Of Pensioners	156	146	143	139	142
Average Current Benefit	78,858	77,003	73,951	70,882	67,760
Benefit Data - Disability					
Number Of Disability Pensioners	8	8	7	7	7
Number Of Duty Disability	6	6	5	5	5
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	60,107	59,745	57,669	57,255	56,842
Benefit Data - Service Pensioners					
Number Of Service Pensioners	116	108	108	103	105
Average Current Benefits	85,448	84,260	81,247	78,130	75,140
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	8	6	5	5	4
Average Beginning Benefits	35,297	33,818	29,064	28,805	29,598
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	118,692,933	109,726,368
Actuarial Value Of Liabilities	0	0	0	190,674,191	186,639,711
Actuarial Funding Position	0	0	0	(71,981,258)	(76,913,343)
Actuarial Funding Percent	NaN	NaN	NaN	62.25 %	58.79 %
Assets and Liabilities					
Cash, NOW, Money Market	1,628,259	3,636,466	3,113,059	5,368,071	1,650,712
Fixed Instruments	0	0	0	35,968,669	37,189,491
Equities	122,423,152	113,966,893	102,353,216	85,678,431	78,524,275
Receivables	0	0	1,563,827	249,174	248,695
Other Assets	0	0	1	(1)	796
Total Assets	124,051,411	117,603,359	107,030,103	127,264,344	117,613,969
Liabilities	900	0	4,610	50,644	42,759
Net Present Assets - Market Value	124,050,511	117,603,359	107,025,493	127,213,700	117,571,210
Income					
From Municipality	7,445,967	6,761,567	7,205,753	7,017,838	6,420,708
From Member	1,031,972	1,077,106	1,105,679	1,115,252	1,085,430
Other Revenue	420	0	(249,161)	478	5,054
Total Revenue	8,478,359	7,838,673	8,062,271	8,133,568	7,511,192
Investment Income					
Realized Investment Income/(Loss)	11,119,700	14,124,771	(612,121)	3,756,639	3,439,976
Unrealized Investment Income/(Loss)	0	0	(17,057,121)	7,755,836	10,171,323
Less Investment Fees	66,429	155,620	153,764	279,599	238,797
Net Investment Income	11,053,271	13,969,151	(17,823,007)	11,232,877	13,372,502
Expenses					
Pensions and Benefits	13,027,261	11,168,409	10,374,861	9,662,985	9,306,560
Professional Services	52,849	57,345	44,611	52,174	36,785
Other Expenses	4,368	4,204	7,999	8,796	8,795
Total Expenses	13,084,478	11,229,958	10,427,471	9,723,955	9,352,140
Change in Net Present Assets	6,447,152	10,577,866	(20,188,207)	9,642,490	11,531,554
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OAKBROOK TERRACE FIRE PROTECTION DISTRICT

Oakbrook Terrace Fire Protection District					
	05/31/2024	05/31/2023	05/31/2022	05/31/2021	05/31/2020
Participant Data					
Active Tier 1	2	2	2	2	2
Active Tier 2	6	6	6	6	5
Inactive Participants	4	4	3	4	4
Salary Information					
Average Active Salary	88,664	72,809	72,005	70,160	67,841
Total Salary	709,310	582,475	576,038	561,279	474,884
Benefit Data - All					
Number Of Pensioners	3	3	3	3	3
Average Current Benefit	89,391	86,787	84,259	81,805	69,640
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	89,391	86,787	84,259	81,805	69,640
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	9,484	9,484	9,484	9,484	9,484
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	2,139,355	2,074,981
Actuarial Value Of Liabilities	0	0	0	5,766,100	5,617,689
Actuarial Funding Position	0	0	0	(3,626,745)	(3,542,708)
Actuarial Funding Percent	NaN	NaN	NaN	37.10 %	36.94 %
Assets and Liabilities					
Cash, NOW, Money Market	9,997	43,163	62,133	108,752	81,547
Fixed Instruments	0	0	0	1,834,220	1,825,197
Equities	2,156,085	1,865,638	1,860,441	210,873	202,555
Receivables	0	0	0	31,708	32,601
Other Assets	740	740	740	1,169	924
Total Assets	2,166,822	1,909,541	1,923,314	2,186,722	2,142,824
Liabilities	1,500	1,790	1,585	1,950	1,029
Net Present Assets - Market Value	2,165,322	1,907,751	1,921,729	2,184,772	2,141,795
Income					
From Municipality	102,690	132,659	116,209	89,200	89,598
From Member	64,629	57,399	54,167	52,244	44,710
Other Revenue	(1)	0	(12,533)	(892)	(1,752)
Total Revenue	167,318	190,058	157,843	140,552	132,556
Investment Income					
Realized Investment Income/(Loss)	292,362	(10,970)	(152,802)	7,142	173,378
Unrealized Investment Income/(Loss)	0	0	9,733	75,000	16,311
Less Investment Fees	9,067	6,494	6,775	6,755	5,787
Net Investment Income	283,295	(17,464)	(149,844)	75,386	183,902
Expenses					
Pensions and Benefits	177,459	170,625	235,199	157,569	139,280
Professional Services	12,928	12,980	13,105	12,238	11,828
Other Expenses	2,655	2,968	22,737	3,155	6,518
Total Expenses	193,042	186,573	271,041	172,962	157,626
Change in Net Present Assets	257,571	(13,978)	(263,043)	42,977	158,833

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OAKBROOK TERRACE POLICE PENSION FUND

OAKBROOK TERRACE POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	9	13	12	15	16
Active Tier 2	9	7	6	3	4
Inactive Participants	25	21	21	18	17
Salary Information					
Average Active Salary	105,428	101,367	101,026	100,196	97,024
Total Salary	1,897,696	2,027,330	1,818,473	1,803,525	1,940,477
Benefit Data - All					
Number Of Pensioners	23	20	20	17	16
Average Current Benefit	78,434	76,822	75,061	73,738	76,042
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	4
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	63,209	62,081	60,953	59,826	58,698
Benefit Data - Service Pensioners					
Number Of Service Pensioners	14	13	13	11	10
Average Current Benefits	84,088	82,638	80,546	80,030	84,565
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	2	2	1	1
Average Beginning Benefits	40,326	37,562	34,393	32,188	9,306
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	17,045,648	14,783,004
Actuarial Value Of Liabilities	0	0	0	27,450,155	26,811,334
Actuarial Funding Position	0	0	0	(10,404,507)	(12,028,330)
Actuarial Funding Percent	NaN	NaN	NaN	62.10 %	55.14 %
Assets and Liabilities					
Cash, NOW, Money Market	463,662	407,417	709,362	1,442,949	1,389,938
Fixed Instruments	0	0	6,194,604	5,529,738	3,880,292
Equities	21,170,329	19,072,172	11,922,447	12,355,850	9,122,180
Receivables	0	0	29,365	23,663	23,580
Other Assets	1,025	3,380	6,735	28,715	43,642
Total Assets	21,635,016	19,482,969	18,862,513	19,380,915	14,459,632
Liabilities	2,912	6,260	3,645	3,505	3,195
Net Present Assets - Market Value	21,632,104	19,476,709	18,858,868	19,377,410	14,456,437
Income					
From Municipality	1,561,661	1,557,730	1,561,329	1,493,842	1,378,856
From Member	201,548	184,437	182,080	376,462	190,747
Other Revenue	0	0	485	1	(1)
Total Revenue	1,763,209	1,742,167	1,743,894	1,870,305	1,569,602
Investment Income					
Realized Investment Income/(Loss)	1,894,227	450,646	491,733	322,269	328,014
Unrealized Investment Income/(Loss)	0	(113,655)	(1,406,405)	3,974,331	(23,180)
Less Investment Fees	11,070	42,617	45,634	38,891	34,467
Net Investment Income	1,883,157	294,374	(960,306)	4,257,709	270,367
Expenses					
Pensions and Benefits	1,444,747	1,369,467	1,259,761	1,167,575	1,116,880
Professional Services	34,447	36,175	29,824	28,065	26,655
Other Expenses	11,777	13,057	12,545	11,401	13,225
Total Expenses	1,490,971	1,418,699	1,302,130	1,207,041	1,156,760
Change in Net Present Assets	2,155,395	617,841	(518,542)	4,920,973	683,209

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

O'FALLON FIREFIGHTER'S PENSION FUND

O'Fallon Fire Fighter's Pension Fund					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	0	0	0	0	0
Active Tier 2	2	2	2	2	2
Inactive Participants	1	1	1	1	1
Salary Information					
Average Active Salary	0	0	0	87,755	87,755
Total Salary	0	0	0	175,510	175,510
Benefit Data - All					
Number Of Pensioners	1	1	1	1	1
Average Current Benefit	0	0	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	15,120	15,120	15,120	15,120	15,120
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	932,102	796,082
Actuarial Value Of Liabilities	0	0	0	453,327	365,017
Actuarial Funding Position	0	0	0	478,775	431,065
Actuarial Funding Percent	NaN	NaN	NaN	205.61 %	218.09 %
Assets and Liabilities					
Cash, NOW, Money Market	35,427	31,858	345,873	281,831	337,894
Fixed Instruments	0	0	474,905	502,162	353,244
Equities	1,161,911	974,242	105,539	121,544	80,305
Receivables	0	0	4,324	4,297	68,279
Other Assets	0	0	0	0	(1)
Total Assets	1,197,338	1,006,100	930,641	909,834	839,721
Liabilities	588	0	1,219	0	0
Net Present Assets - Market Value	1,196,750	1,006,100	929,421	909,834	839,721
Income					
From Municipality	69,871	80,229	49,942	63,545	64,075
From Member	20,095	18,600	17,854	17,942	16,560
Other Revenue	0	0	0	0	0
Total Revenue	89,966	98,829	67,796	81,487	80,635
Investment Income					
Realized Investment Income/(Loss)	23,215	(29,299)	22,559	22,336	20,700
Unrealized Investment Income/(Loss)	81,016	39,858	(64,988)	33,899	10,493
Less Investment Fees	0	0	2,123	1,922	1,256
Net Investment Income	104,231	10,559	(44,553)	54,313	29,938
Expenses					
Pensions and Benefits	0	30,372	0	0	0
Professional Services	3,548	2,338	2,988	1,540	2,129
Other Expenses	0	0	668	147	2,525
Total Expenses	3,548	32,710	3,656	1,687	4,654
Change in Net Present Assets	190,650	76,679	19,587	70,113	105,918
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

O'FALLON POLICE PENSION FUND

O'FALLON POLICE PENSION FUND

	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	18	21	22	24	28
Active Tier 2	32	28	24	22	20
Inactive Participants	46	43	43	37	31
Salary Information					
Average Active Salary	97,559	92,657	90,392	88,575	86,294
Total Salary	4,877,926	4,540,185	4,158,042	4,074,447	4,142,103
Benefit Data - All					
Number Of Pensioners	41	37	36	34	30
Average Current Benefit	64,421	62,044	61,193	57,916	56,932
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	5	5	5
Number Of Duty Disability	5	5	5	5	5
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	41,316	41,127	40,938	40,749	40,560
Benefit Data - Service Pensioners					
Number Of Service Pensioners	29	27	26	24	20
Average Current Benefits	70,691	68,108	67,265	63,441	62,501
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	2	2	2	3
Average Beginning Benefits	26,127	24,385	24,385	24,385	31,868
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	37,553,090	34,466,029
Actuarial Value Of Liabilities	0	0	0	48,225,064	45,219,912
Actuarial Funding Position	0	0	0	(10,671,974)	(10,753,883)
Actuarial Funding Percent	NaN	NaN	NaN	77.87 %	76.22 %
Assets and Liabilities					
Cash, NOW, Money Market	602,586	896,247	3,986,741	6,281,210	2,584,336
Fixed Instruments	0	0	10,193,363	8,805,084	8,973,831
Equities	41,504,877	37,911,882	24,247,501	26,419,632	19,296,259
Receivables	0	0	73,525	62,028	1,276,960
Other Assets	0	0	0	(1)	(1)
Total Assets	42,107,463	38,808,129	38,501,130	41,567,953	32,131,385
Liabilities	127	5,728	12,271	678	0
Net Present Assets - Market Value	42,107,336	38,802,402	38,488,859	41,567,275	32,131,385
Income					
From Municipality	1,389,130	1,363,906	1,299,839	1,195,365	1,202,429
From Member	666,325	436,268	427,745	431,561	426,402
Other Revenue	0	4,321	101,827	15,941	276
Total Revenue	2,055,455	1,804,495	1,829,411	1,642,867	1,629,107
Investment Income					
Realized Investment Income/(Loss)	823,745	483,759	979,590	1,023,437	1,205,233
Unrealized Investment Income/(Loss)	2,764,214	283,983	(3,805,204)	9,709,682	(2,204,068)
Less Investment Fees	21,634	11,690	49,102	26,609	33,679
Net Investment Income	3,566,325	756,052	(2,874,715)	10,706,510	(1,032,514)
Expenses					
Pensions and Benefits	2,300,877	2,227,719	2,017,887	1,699,373	1,484,416
Professional Services	14,569	11,284	8,300	7,350	27,641
Other Expenses	1,400	8,001	6,925	6,764	9,384
Total Expenses	2,316,846	2,247,004	2,033,112	1,713,487	1,521,441
Change in Net Present Assets	3,304,934	313,543	(3,078,416)	9,435,890	(924,848)

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

OGLESBY POLICE PENSION FUND

OGLESBY POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	3	4	4	4	6
Active Tier 2	8	7	5	4	2
Inactive Participants	10	9	8	9	8
Salary Information					
Average Active Salary	75,219	67,662	64,292	59,654	63,515
Total Salary	827,408	744,285	578,629	477,235	508,123
Benefit Data - All					
Number Of Pensioners	8	7	7	8	7
Average Current Benefit	54,527	53,640	52,211	45,789	47,011
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	36,041	36,041	35,923	35,923	35,923
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	6	6	6	6
Average Current Benefits	57,167	56,573	54,926	51,427	48,859
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	4,063,498	3,771,668
Actuarial Value Of Liabilities	0	0	0	8,732,703	8,707,449
Actuarial Funding Position	0	0	0	(4,669,205)	(4,935,781)
Actuarial Funding Percent	NaN	NaN	NaN	46.53 %	43.32 %
Assets and Liabilities					
Cash, NOW, Money Market	1,413,501	1,112,397	1,783,033	1,495,686	1,960,438
Fixed Instruments	0	0	115	317	251,098
Equities	3,494,673	3,257,294	2,405,380	2,723,655	1,408,689
Receivables	6,467	40,033	26,872	133,719	61,623
Other Assets	1	0	2	0	0
Total Assets	4,914,642	4,409,724	4,215,402	4,353,377	3,681,848
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	4,914,642	4,409,724	4,215,402	4,353,377	3,681,848
Income					
From Municipality	508,028	490,719	492,926	475,287	348,898
From Member	119,703	72,863	89,189	49,331	56,875
Other Revenue	0	0	0	0	129
Total Revenue	627,731	563,582	582,115	524,618	405,902
Investment Income					
Realized Investment Income/(Loss)	0	164,922	138,680	269,495	273,045
Unrealized Investment Income/(Loss)	0	(138,170)	(481,161)	371,705	(127,894)
Less Investment Fees	1,621	2,507	0	30	0
Net Investment Income	299,525	24,245	(342,481)	641,170	145,150
Expenses					
Pensions and Benefits	410,210	373,859	358,199	476,732	299,721
Professional Services	8,110	8,877	14,165	13,209	14,414
Other Expenses	4,018	10,769	5,245	4,318	5,389
Total Expenses	422,338	393,505	377,609	494,259	319,524
Change in Net Present Assets	504,918	194,322	(137,975)	671,529	231,528

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

OLNEY FIREFIGHTERS PENSION FUND

OLNEY FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	0	0	0	0	1
Active Tier 2	3	3	2	3	3
Inactive Participants	5	6	6	6	5
Salary Information					
Average Active Salary	0	0	0	48,717	54,853
Total Salary	0	0	0	146,151	219,412
Benefit Data - All					
Number Of Pensioners	5	6	6	6	5
Average Current Benefit	58,791	54,666	53,630	52,625	50,384
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	3	3	3	3
Average Current Benefits	57,732	59,268	57,542	55,866	52,130
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	1	1	0
Average Beginning Benefits	0	39,899	39,899	39,899	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	2,515,287	2,466,228
Actuarial Value Of Liabilities	0	0	0	4,289,513	4,609,976
Actuarial Funding Position	0	0	0	(1,774,226)	(2,143,748)
Actuarial Funding Percent	NaN	NaN	NaN	58.64 %	53.50 %
Assets and Liabilities					
Cash, NOW, Money Market	75,602	70,212	29,035	377,744	1,071,055
Fixed Instruments	0	0	0	718,175	684,231
Equities	2,515,721	2,307,695	2,320,721	1,436,047	599,951
Receivables	0	0	0	0	0
Other Assets	0	0	0	0	0
Total Assets	2,591,323	2,377,907	2,349,756	2,531,966	2,355,237
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	2,591,323	2,377,907	2,349,756	2,531,966	2,355,237
Income					
From Municipality	243,298	285,346	277,847	251,897	270,146
From Member	15,971	13,178	14,217	18,448	21,127
Other Revenue	0	1	(1)	0	98
Total Revenue	259,269	298,525	292,063	270,345	291,371
Investment Income					
Realized Investment Income/(Loss)	58,147	(65,356)	44,573	32,229	47,133
Unrealized Investment Income/(Loss)	195,851	87,047	(217,322)	194,684	17,268
Less Investment Fees	2,514	1,826	7,495	8,387	5,824
Net Investment Income	251,484	19,865	(180,244)	218,525	58,576
Expenses					
Pensions and Benefits	285,992	278,061	282,179	299,014	254,448
Professional Services	2,450	3,518	2,600	2,775	4,600
Other Expenses	8,896	8,659	9,250	10,352	10,297
Total Expenses	297,338	290,238	294,029	312,141	269,345
Change in Net Present Assets	213,416	28,151	(182,210)	176,729	80,602
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

OLNEY POLICE PENSION FUND

OLNEY POLICE PENSION FUND

	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	5	6	6	6	7
Active Tier 2	9	6	6	6	5
Inactive Participants	15	14	15	16	15
Salary Information					
Average Active Salary	68,223	69,090	66,095	63,774	62,266
Total Salary	955,128	829,077	793,141	765,286	747,187
Benefit Data - All					
Number Of Pensioners	15	14	15	16	15
Average Current Benefit	50,741	50,254	47,604	43,828	42,807
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	11	11	11	11
Average Current Benefits	56,129	54,494	52,907	50,993	49,601
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	16,942	16,942	16,942	16,942	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	6,103,129	5,512,651
Actuarial Value Of Liabilities	0	0	0	12,756,571	13,132,833
Actuarial Funding Position	0	0	0	(6,653,442)	(7,620,182)
Actuarial Funding Percent	NaN	NaN	NaN	47.84 %	41.98 %
Assets and Liabilities					
Cash, NOW, Money Market	177,491	264,731	1,500,540	1,391,083	1,941,935
Fixed Instruments	0	0	0	1,543	1,723
Equities	7,222,406	6,410,295	4,976,307	5,229,114	3,391,587
Receivables	0	0	0	0	0
Other Assets	(1)	0	0	(1)	(1)
Total Assets	7,399,896	6,675,026	6,476,847	6,621,739	5,335,244
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	7,399,896	6,675,026	6,476,847	6,621,739	5,335,244
Income					
From Municipality	670,046	707,990	695,031	717,192	707,276
From Member	84,838	78,783	78,071	74,692	72,366
Other Revenue	1	1	(1)	0	97
Total Revenue	754,885	786,774	773,101	791,884	779,739
Investment Income					
Realized Investment Income/(Loss)	155,248	42,208	325,625	701,547	409,704
Unrealized Investment Income/(Loss)	505,392	75,892	(577,434)	457,465	(341,690)
Less Investment Fees	3,762	6,650	0	0	0
Net Investment Income	656,878	111,449	(251,808)	1,159,012	68,013
Expenses					
Pensions and Benefits	672,893	684,109	651,691	647,204	669,431
Professional Services	2,450	3,518	2,600	2,775	4,600
Other Expenses	11,549	12,417	11,894	14,422	14,755
Total Expenses	686,892	700,044	666,185	664,401	688,786
Change in Net Present Assets	724,870	198,179	(144,892)	1,286,495	158,965

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OLYMPIA FIELDS POLICE PENSION FUND

OLYMPIA FIELDS POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	2	5	8	13	13
Active Tier 2	17	13	12	6	7
Inactive Participants	31	30	26	19	18
Salary Information					
Average Active Salary	89,145	88,294	84,022	92,243	88,857
Total Salary	1,693,749	1,589,300	1,680,438	1,752,621	1,777,143
Benefit Data - All					
Number Of Pensioners	29	27	24	18	18
Average Current Benefit	68,483	66,933	65,680	64,907	63,752
Benefit Data - Disability					
Number Of Disability Pensioners	8	8	7	5	5
Number Of Duty Disability	6	6	5	4	4
Number Of Non-duty Disability	2	2	2	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	52,498	46,426	43,944	40,785	40,785
Benefit Data - Service Pensioners					
Number Of Service Pensioners	14	11	11	10	11
Average Current Benefits	75,349	78,539	75,862	74,460	74,623
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	5	3	1	1
Average Beginning Benefits	25,719	31,320	32,094	20,346	20,346
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	12,367,582	11,090,210
Actuarial Value Of Liabilities	0	0	0	26,034,185	25,596,726
Actuarial Funding Position	0	0	0	(13,666,603)	(14,506,516)
Actuarial Funding Percent	NaN	NaN	NaN	47.51 %	43.33 %
Assets and Liabilities					
Cash, NOW, Money Market	892,812	1,596,519	337,767	1,021,141	600,088
Fixed Instruments	0	0	4,385,816	3,997,179	3,487,714
Equities	12,618,308	11,520,796	8,664,171	9,042,046	6,564,902
Receivables	0	75,845	59,149	131,610	134,186
Other Assets	0	955	6,446	499	6,333
Total Assets	13,511,120	13,194,115	13,453,349	14,192,475	10,793,223
Liabilities	4,020	2,295	4,049	1,907	2,017
Net Present Assets - Market Value	13,507,100	13,191,820	13,449,299	14,190,567	10,791,206
Income					
From Municipality	1,139,307	1,165,475	1,241,320	1,145,209	1,103,782
From Member	168,431	170,174	150,403	230,875	182,775
Other Revenue	0	(26,791)	5,108	(200)	(10,438)
Total Revenue	1,307,738	1,308,858	1,396,831	1,375,884	1,276,119
Investment Income					
Realized Investment Income/(Loss)	1,153,435	197,651	(233,591)	143,673	589,548
Unrealized Investment Income/(Loss)	0	(342,980)	(528,094)	3,142,938	(332,504)
Less Investment Fees	9,015	10,533	22,632	17,944	20,311
Net Investment Income	1,144,420	(155,862)	(784,317)	3,268,666	236,733
Expenses					
Pensions and Benefits	2,100,163	1,445,174	1,277,697	1,211,254	1,069,197
Professional Services	35,065	34,318	65,390	23,836	21,995
Other Expenses	1,649	6,828	10,695	10,099	9,694
Total Expenses	2,136,877	1,486,320	1,353,782	1,245,189	1,100,886
Change in Net Present Assets	315,280	(257,479)	(741,268)	3,399,361	411,965

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OREGON FPD FIREFIGHTERS PENSION FUND

OREGON FPD FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	0	0	0	0	0
Active Tier 2	9	9	8	1	1
Inactive Participants	1	0	0	0	0
Salary Information					
Average Active Salary	0	0	0	85,200	80,000
Total Salary	0	0	0	85,200	80,000
Benefit Data - All					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	318,105	206,637
Actuarial Value Of Liabilities	0	0	0	124,076	86,034
Actuarial Funding Position	0	0	0	194,029	120,603
Actuarial Funding Percent	NaN	NaN	NaN	256.38 %	240.18 %
Assets and Liabilities					
Cash, NOW, Money Market	17,331	109,220	49,808	36,934	12,154
Fixed Instruments	0	0	0	252,359	176,118
Equities	752,654	457,541	354,291	30,983	22,632
Receivables	0	0	0	1,037	898
Other Assets	0	0	(1)	1	2
Total Assets	769,985	566,761	404,098	321,314	211,804
Liabilities	0	340	0	615	0
Net Present Assets - Market Value	769,985	566,421	404,098	320,699	211,804
Income					
From Municipality	107,654	107,455	99,642	100,107	99,748
From Member	60,811	54,049	22,768	7,465	7,608
Other Revenue	0	0	0	0	(1)
Total Revenue	168,465	161,504	122,410	107,572	107,355
Investment Income					
Realized Investment Income/(Loss)	52,596	7,541	(26,281)	8,958	4,727
Unrealized Investment Income/(Loss)	0	0	(688)	3,305	8,635
Less Investment Fees	537	0	484	753	483
Net Investment Income	52,059	7,541	(27,453)	11,510	12,880
Expenses					
Pensions and Benefits	10,378	0	0	0	0
Professional Services	5,230	5,370	9,434	6,815	5,550
Other Expenses	1,352	1,352	2,124	3,372	2,643
Total Expenses	16,960	6,722	11,558	10,187	8,193
Change in Net Present Assets	203,564	162,323	83,399	108,895	112,042
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

ORLAND FPD FIREFIGHTERS PENSION FUND

ORLAND FPD FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	38	42	51	59	66
Active Tier 2	90	79	70	61	56
Inactive Participants	138	133	117	105	89
Salary Information					
Average Active Salary	133,539	127,789	124,871	121,948	118,447
Total Salary	17,092,961	15,462,445	15,109,361	14,633,749	14,450,505
Benefit Data - All					
Number Of Pensioners	124	121	108	99	85
Average Current Benefit	91,031	87,231	86,015	83,448	83,663
Benefit Data - Disability					
Number Of Disability Pensioners	23	24	21	21	19
Number Of Duty Disability	21	22	19	20	18
Number Of Non-duty Disability	1	1	1	0	0
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	72,855	71,296	65,876	64,003	59,496
Benefit Data - Service Pensioners					
Number Of Service Pensioners	80	77	71	64	57
Average Current Benefits	111,473	108,538	104,537	101,545	97,606
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	26,613	26,613	26,613	26,613	26,613
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	195,196,391	180,641,457
Actuarial Value Of Liabilities	0	0	0	211,698,985	195,274,749
Actuarial Funding Position	0	0	0	(16,502,594)	(14,633,292)
Actuarial Funding Percent	NaN	NaN	NaN	92.20 %	92.51 %
Assets and Liabilities					
Cash, NOW, Money Market	412,252	394,747	1,942,212	2,502,362	5,427,282
Fixed Instruments	0	0	0	65,976,878	61,158,221
Equities	212,789,661	197,101,829	175,041,746	143,556,094	125,218,299
Receivables	0	0	0	298,453	313,335
Other Assets	11,255	1,100	1,398	1,070	16,426
Total Assets	213,213,168	197,497,676	176,985,356	212,334,857	192,133,563
Liabilities	16,187	24,064	851,756	134,097	52,870
Net Present Assets - Market Value	213,196,981	197,473,612	176,133,601	212,200,760	192,080,693
Income					
From Municipality	3,900,000	3,536,227	3,399,000	3,183,000	2,660,324
From Member	1,669,998	1,480,852	1,496,414	1,584,330	1,383,915
Other Revenue	256	1,750	9,088	(11,251)	(15,383)
Total Revenue	5,570,254	5,018,829	4,904,502	4,756,079	4,028,856
Investment Income					
Realized Investment Income/(Loss)	21,646,463	0	(31,773,983)	8,329,139	6,327,750
Unrealized Investment Income/(Loss)	0	0	(63,712)	15,354,494	14,091,750
Less Investment Fees	257,180	201,750	97,759	333,530	271,811
Net Investment Income	21,389,283	26,555,124	(31,935,453)	23,350,103	20,147,689
Expenses					
Pensions and Benefits	11,137,474	10,096,025	8,927,005	7,865,054	6,977,719
Professional Services	84,017	124,526	95,765	97,160	65,233
Other Expenses	14,678	13,390	13,439	23,900	22,810
Total Expenses	11,236,169	10,233,941	9,036,209	7,986,114	7,065,762
Change in Net Present Assets	15,723,369	21,340,011	(36,067,159)	20,120,067	17,110,784

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ORLAND HILLS POLICE PENSION FUND

ORLAND HILLS POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	6	6	6	5	6
Active Tier 2	6	6	5	3	3
Inactive Participants	9	9	9	10	9
Salary Information					
Average Active Salary	92,832	87,775	84,505	84,384	79,338
Total Salary	1,113,989	1,053,301	929,554	675,071	714,043
Benefit Data - All					
Number Of Pensioners	9	9	9	9	8
Average Current Benefit	50,067	47,965	47,176	46,394	43,542
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	6	6	5
Number Of Duty Disability	6	6	6	6	5
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	57,071	54,297	53,480	52,664	49,769
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	38,922	37,789	36,688	35,620	34,582
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	2,952,446	2,965,947
Actuarial Value Of Liabilities	0	0	0	11,137,396	10,446,364
Actuarial Funding Position	0	0	0	(8,184,950)	(7,480,417)
Actuarial Funding Percent	NaN	NaN	NaN	26.51 %	28.39 %
Assets and Liabilities					
Cash, NOW, Money Market	1,290,239	698,058	401,054	303,023	348,474
Fixed Instruments	0	0	0	1,222,226	1,057,644
Equities	2,401,517	2,197,525	2,184,746	976,389	809,169
Receivables	252,110	312,110	372,110	441,840	502,756
Other Assets	1,030	531	530	530	530
Total Assets	3,944,896	3,208,224	2,958,440	2,944,008	2,718,573
Liabilities	635	4,465	9,105	7,849	5,107
Net Present Assets - Market Value	3,944,261	3,203,759	2,949,335	2,936,159	2,713,465
Income					
From Municipality	676,791	588,806	547,445	269,608	293,977
From Member	306,021	98,796	104,716	68,651	73,556
Other Revenue	0	(1)	(9,730)	(916)	(1,333)
Total Revenue	982,812	687,601	642,431	337,343	366,200
Investment Income					
Realized Investment Income/(Loss)	216,267	14,262	(82,541)	188,793	80,632
Unrealized Investment Income/(Loss)	0	0	(33,274)	126,825	(77,855)
Less Investment Fees	1,012	572	5,578	6,012	5,565
Net Investment Income	215,255	13,690	(121,393)	309,606	(2,787)
Expenses					
Pensions and Benefits	437,990	426,952	489,464	386,976	429,990
Professional Services	18,780	18,531	17,060	35,924	16,418
Other Expenses	795	1,384	1,338	1,355	1,442
Total Expenses	457,565	446,867	507,862	424,255	447,850
Change in Net Present Assets	740,502	254,424	13,176	222,694	(84,438)

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

ORLAND PARK POLICE PENSION FUND

Orland Park Police Pension Fund					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	35	42	45	50	54
Active Tier 2	61	57	54	46	44
Inactive Participants	101	92	86	80	74
Salary Information					
Average Active Salary	120,492	114,808	114,634	113,253	106,444
Total Salary	11,567,266	11,366,018	11,348,749	10,872,311	10,431,536
Benefit Data - All					
Number Of Pensioners	92	85	81	77	72
Average Current Benefit	91,751	88,365	86,396	83,176	81,656
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	5	5	4
Number Of Duty Disability	5	5	5	5	4
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	51,952	47,364	42,924	42,825	38,414
Benefit Data - Service Pensioners					
Number Of Service Pensioners	79	71	68	65	61
Average Current Benefits	96,375	93,309	91,566	88,448	86,678
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	3	2	2	2
Average Beginning Benefits	44,956	43,761	19,797	19,797	19,797
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	111,523,252	101,787,429
Actuarial Value Of Liabilities	0	0	0	154,762,655	143,900,243
Actuarial Funding Position	0	0	0	(43,239,403)	(42,112,814)
Actuarial Funding Percent	NaN	NaN	NaN	72.06 %	70.73 %
Assets and Liabilities					
Cash, NOW, Money Market	117,348	125,840	3,152,805	3,711,433	2,792,447
Fixed Instruments	0	0	0	37,631,597	34,189,965
Equities	127,402,225	118,097,272	102,457,385	79,685,402	70,499,765
Receivables	116,591	21,226	839,836	201,279	183,315
Other Assets	1,575	13,979	795	796	(1)
Total Assets	127,637,739	118,258,317	106,450,821	121,230,507	107,665,491
Liabilities	2,309	1,860	2,120	33,449	66,525
Net Present Assets - Market Value	127,635,430	118,256,457	106,448,702	121,197,058	107,598,966
Income					
From Municipality	5,117,625	3,727,820	4,682,718	4,695,144	3,864,200
From Member	1,343,962	1,257,226	1,144,708	1,128,025	1,033,790
Other Revenue	324	1,699	(140,037)	2,866	11,126
Total Revenue	6,461,911	4,986,745	5,687,389	5,826,035	4,909,116
Investment Income					
Realized Investment Income/(Loss)	11,385,685	14,186,476	66,594	3,105,836	3,499,625
Unrealized Investment Income/(Loss)	0	0	(13,403,144)	10,827,960	7,104,731
Less Investment Fees	69,657	158,674	54,428	176,807	165,177
Net Investment Income	11,316,028	14,027,802	(13,390,978)	13,756,988	10,439,179
Expenses					
Pensions and Benefits	8,415,662	7,135,868	6,964,512	6,002,110	5,595,319
Professional Services	64,007	56,533	59,905	61,666	73,694
Other Expenses	14,662	14,390	20,351	20,344	19,858
Total Expenses	8,494,331	7,206,791	7,044,768	6,084,120	5,688,871
Change in Net Present Assets	9,378,973	11,807,755	(14,748,356)	13,598,092	9,659,424
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

OSWEGO FPD FIREFIGHTERS PENSION FUND

OSWEGO FPD FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	37	38	40	41	41
Active Tier 2	41	35	37	34	31
Inactive Participants	20	17	14	12	16
Salary Information					
Average Active Salary	109,152	107,488	97,030	94,295	90,635
Total Salary	8,513,829	7,846,615	7,471,272	7,072,142	6,525,684
Benefit Data - All					
Number Of Pensioners	11	9	7	4	5
Average Current Benefit	46,575	44,017	43,476	60,914	60,152
Benefit Data - Disability					
Number Of Disability Pensioners	4	3	3	3	3
Number Of Duty Disability	1	1	1	0	0
Number Of Non-duty Disability	3	2	2	3	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	52,789	50,860	50,860	46,347	46,347
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	114,314	110,985	107,752	104,614	101,567
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	3	1	0	1
Average Beginning Benefits	17,207	18,449	11,721	0	13,143
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	26,715,989	22,770,826
Actuarial Value Of Liabilities	0	0	0	25,507,880	22,764,622
Actuarial Funding Position	0	0	0	1,208,109	6,204
Actuarial Funding Percent	NaN	NaN	NaN	104.74 %	100.03 %
Assets and Liabilities					
Cash, NOW, Money Market	90,330	92,538	213,352	1,408,909	474,645
Fixed Instruments	0	0	0	9,146,105	8,442,131
Equities	37,547,687	31,966,395	29,687,213	19,303,714	13,040,481
Receivables	0	0	0	55,700	62,579
Other Assets	925	1,822	530	863	863
Total Assets	37,638,942	32,060,755	29,901,095	29,915,291	22,020,699
Liabilities	9,183	3,814	4,149	12,438	13,441
Net Present Assets - Market Value	37,629,759	32,056,941	29,896,946	29,902,854	22,007,258
Income					
From Municipality	1,574,732	1,500,339	1,731,968	1,556,595	1,242,134
From Member	837,824	761,645	677,782	670,381	611,973
Other Revenue	1	51	(55,651)	(6,878)	1,733
Total Revenue	2,412,557	2,262,035	2,354,099	2,220,098	1,855,840
Investment Income					
Realized Investment Income/(Loss)	3,549,912	257,778	(1,642,501)	382,164	1,256,527
Unrealized Investment Income/(Loss)	0	0	(181,844)	5,952,131	(830,330)
Less Investment Fees	42,011	6,343	56,026	107,747	84,059
Net Investment Income	3,507,901	251,435	(1,880,370)	6,226,547	342,138
Expenses					
Pensions and Benefits	281,911	306,966	413,484	460,641	232,332
Professional Services	57,975	40,702	49,426	80,054	66,921
Other Expenses	7,754	5,807	16,727	10,354	11,818
Total Expenses	347,640	353,475	479,637	551,049	311,071
Change in Net Present Assets	5,572,818	2,159,995	(5,908)	7,895,596	1,886,907
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OSWEGO POLICE PENSION FUND

OSWEGO POLICE PENSION FUND					
	12/31/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	23	25	28	35	35
Active Tier 2	32	28	24	16	14
Inactive Participants	50	44	37	27	27
Salary Information					
Average Active Salary	111,699	99,178	97,975	98,655	96,342
Total Salary	6,143,464	5,256,430	5,094,696	5,031,385	4,720,744
Benefit Data - All					
Number Of Pensioners	30	26	23	16	16
Average Current Benefit	78,721	76,047	73,978	74,009	75,345
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	25	20	18	15	14
Average Current Benefits	80,024	77,542	73,978	74,009	75,345
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	5	5	1	2
Average Beginning Benefits	37,170	45,133	46,661	11,586	22,418
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	38,786,501	34,422,007
Actuarial Value Of Liabilities	0	0	0	47,247,025	44,121,897
Actuarial Funding Position	0	0	0	(8,460,524)	(9,699,890)
Actuarial Funding Percent	NaN	NaN	NaN	82.09 %	78.02 %
Assets and Liabilities					
Cash, NOW, Money Market	263,063	249,932	1,062,611	872,636	214,837
Fixed Instruments	0	0	17,572,374	17,747,996	14,868,412
Equities	51,757,432	42,048,775	22,101,218	24,364,472	18,395,928
Receivables	0	0	119,117	107,270	99,367
Other Assets	750	529	530	530	529
Total Assets	52,021,245	42,299,236	40,855,850	43,092,904	33,579,073
Liabilities	1,505	6,132	17,278	11,524	9,571
Net Present Assets - Market Value	52,019,740	42,293,104	40,838,572	43,081,380	33,569,502
Income					
From Municipality	1,713,495	1,730,727	1,800,798	1,600,000	1,400,001
From Member	1,121,550	544,075	612,356	505,838	465,548
Other Revenue	0	(119,117)	11,847	7,903	3,720
Total Revenue	2,835,045	2,155,685	2,425,001	2,113,741	1,869,269
Investment Income					
Realized Investment Income/(Loss)	3,806,757	1,613,052	89,717	532,532	2,059,179
Unrealized Investment Income/(Loss)	0	(650,236)	(3,371,065)	8,102,279	(1,162,918)
Less Investment Fees	24,656	43,298	135,043	120,599	99,310
Net Investment Income	3,782,101	919,518	(3,416,392)	8,514,212	796,952
Expenses					
Pensions and Benefits	1,328,675	1,575,286	1,221,725	1,088,185	1,016,330
Professional Services	36,464	29,652	16,002	15,196	14,997
Other Expenses	6,488	15,733	13,690	12,694	14,808
Total Expenses	1,371,627	1,620,671	1,251,417	1,116,075	1,046,135
Change in Net Present Assets	9,726,636	1,454,532	(2,242,808)	9,511,878	1,620,087

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OTTAWA FIREFIGHTERS PENSION FUND

OTTAWA FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	12	13	15	15	16
Active Tier 2	28	17	12	14	13
Inactive Participants	53	51	45	46	46
Salary Information					
Average Active Salary	77,556	80,384	83,072	77,477	75,248
Total Salary	3,102,260	2,411,522	2,242,954	2,246,835	2,182,185
Benefit Data - All					
Number Of Pensioners	45	43	40	42	43
Average Current Benefit	55,089	55,533	52,599	50,106	47,436
Benefit Data - Disability					
Number Of Disability Pensioners	8	6	6	6	6
Number Of Duty Disability	6	4	4	4	4
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	44,202	40,627	40,164	39,700	39,236
Benefit Data - Service Pensioners					
Number Of Service Pensioners	24	25	23	23	23
Average Current Benefits	73,410	71,198	67,707	65,802	63,133
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	1	1	1
Average Beginning Benefits	7,806	7,806	10,403	10,403	10,403
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	15,148,028	13,988,054
Actuarial Value Of Liabilities	0	0	0	39,533,466	38,298,093
Actuarial Funding Position	0	0	0	(24,385,438)	(24,310,039)
Actuarial Funding Percent	NaN	NaN	NaN	38.32 %	36.52 %
Assets and Liabilities					
Cash, NOW, Money Market	621,483	97,421	4,482,971	5,411,598	3,676,514
Fixed Instruments	0	0	0	450,531	560,344
Equities	18,902,312	17,487,553	12,829,356	11,897,728	9,185,245
Receivables	0	0	0	14,762	19,024
Other Assets	739	746	4,526	7,487	5,005
Total Assets	19,524,534	17,585,720	17,316,853	17,782,106	13,446,132
Liabilities	4,400	5,195	1,767	4,530	10,632
Net Present Assets - Market Value	19,520,134	17,580,525	17,315,086	17,777,576	13,435,501
Income					
From Municipality	2,276,025	2,156,918	1,992,106	1,624,289	1,644,975
From Member	247,089	213,100	215,571	202,936	209,562
Other Revenue	0	0	(14,762)	(4,262)	11,314
Total Revenue	2,523,114	2,370,018	2,192,915	1,822,963	1,865,851
Investment Income					
Realized Investment Income/(Loss)	1,911,995	240,131	(1,634,595)	514,322	525,878
Unrealized Investment Income/(Loss)	0	0	1,112,915	4,133,857	(318,985)
Less Investment Fees	18,940	562	24,159	36,918	33,013
Net Investment Income	1,893,055	239,569	(545,839)	4,611,261	173,880
Expenses					
Pensions and Benefits	2,399,501	2,304,337	2,073,636	2,045,396	2,020,713
Professional Services	72,911	35,727	26,234	39,093	39,821
Other Expenses	4,148	4,084	9,696	7,660	8,699
Total Expenses	2,476,560	2,344,148	2,109,566	2,092,149	2,069,233
Change in Net Present Assets	1,939,609	265,439	(462,490)	4,342,075	(29,502)

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

OTTAWA POLICE PENSION FUND

OTTAWA POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	15	15	18	21	24
Active Tier 2	22	23	19	15	13
Inactive Participants	45	41	38	37	32
Salary Information					
Average Active Salary	95,961	82,485	79,450	80,300	77,641
Total Salary	3,550,543	3,134,414	2,939,666	2,890,794	2,872,713
Benefit Data - All					
Number Of Pensioners	39	38	36	34	31
Average Current Benefit	57,664	56,544	53,694	50,479	47,833
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	0	0	0
Number Of Duty Disability	1	1	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	56,089	56,089	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	32	30	29	27	24
Average Current Benefits	62,035	61,020	59,145	56,915	54,412
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	3	1	1	1
Average Beginning Benefits	35,340	38,648	45,264	45,264	45,264
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	24,952,723	23,052,156
Actuarial Value Of Liabilities	0	0	0	42,436,291	39,129,211
Actuarial Funding Position	0	0	0	(17,483,568)	(16,077,055)
Actuarial Funding Percent	NaN	NaN	NaN	58.80 %	58.91 %
Assets and Liabilities					
Cash, NOW, Money Market	2,626,371	1,799,430	1,373,344	1,731,190	1,498,057
Fixed Instruments	0	0	0	6,266,232	6,575,000
Equities	27,649,180	25,239,497	25,049,727	20,040,076	13,016,910
Receivables	0	0	0	57,593	57,593
Other Assets	530	529	530	531	0
Total Assets	30,276,081	27,039,456	26,423,601	28,095,622	21,147,560
Liabilities	700	2,538	1,225	9,250	0
Net Present Assets - Market Value	30,275,381	27,036,919	26,422,376	28,086,372	21,147,560
Income					
From Municipality	1,889,839	1,959,653	1,283,795	1,128,102	1,175,421
From Member	932,262	529,227	282,259	278,344	290,645
Other Revenue	20	(1)	(57,593)	0	228
Total Revenue	2,822,121	2,488,879	1,508,461	1,406,446	1,466,294
Investment Income					
Realized Investment Income/(Loss)	2,515,691	206,809	(220,263)	848,798	875,406
Unrealized Investment Income/(Loss)	0	0	(1,231,550)	6,371,058	(1,233,507)
Less Investment Fees	15,728	257	72,563	63,899	58,432
Net Investment Income	2,499,963	206,552	(1,524,376)	7,155,957	(416,533)
Expenses					
Pensions and Benefits	2,047,375	2,021,039	1,829,208	1,594,880	1,359,845
Professional Services	28,221	45,821	29,075	22,381	29,935
Other Expenses	8,026	14,028	7,073	6,329	6,473
Total Expenses	2,083,622	2,080,888	1,865,356	1,623,590	1,396,253
Change in Net Present Assets	3,238,462	614,543	(1,663,996)	6,938,812	(346,492)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

PALATINE FIREFIGHTERS PENSION FUND

PALATINE FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	41	44	49	55	60
Active Tier 2	50	47	42	32	29
Inactive Participants	101	98	94	87	82
Salary Information					
Average Active Salary	122,565	118,369	113,779	114,817	112,837
Total Salary	11,153,403	10,771,580	10,353,898	9,989,104	10,042,520
Benefit Data - All					
Number Of Pensioners	99	96	92	85	80
Average Current Benefit	84,661	82,306	80,840	79,395	75,816
Benefit Data - Disability					
Number Of Disability Pensioners	9	9	9	8	8
Number Of Duty Disability	6	6	6	5	5
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	59,797	59,112	58,428	55,772	55,002
Benefit Data - Service Pensioners					
Number Of Service Pensioners	81	79	74	70	65
Average Current Benefits	91,151	88,730	87,484	86,113	83,624
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	3	1	1
Average Beginning Benefits	46,180	46,180	36,253	25,857	62,000
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	95,598,184	86,951,966
Actuarial Value Of Liabilities	0	0	0	156,842,665	148,908,977
Actuarial Funding Position	0	0	0	(61,244,481)	(61,957,011)
Actuarial Funding Percent	NaN	NaN	NaN	60.95 %	58.39 %
Assets and Liabilities					
Cash, NOW, Money Market	2,727,465	2,236,892	2,509,025	1,263,372	1,317,252
Fixed Instruments	0	0	0	30,924,294	31,859,350
Equities	112,073,957	99,919,310	85,802,957	70,052,003	60,428,865
Receivables	0	0	1,149,125	168,944	184,019
Other Assets	0	0	5,166	0	22,840
Total Assets	114,801,422	102,156,202	89,466,273	102,408,613	93,812,326
Liabilities	0	0	72,763	0	36,540
Net Present Assets - Market Value	114,801,422	102,156,202	89,393,511	102,408,613	93,775,786
Income					
From Municipality	8,505,992	5,987,516	8,343,615	5,563,796	5,608,868
From Member	1,060,325	1,017,712	1,045,099	1,017,375	962,993
Other Revenue	0	0	12,469	100	0
Total Revenue	9,566,317	7,005,228	9,401,183	6,581,271	6,571,861
Investment Income					
Realized Investment Income/(Loss)	2,949,098	(537,128)	(4,276,505)	9,244,051	3,945,188
Unrealized Investment Income/(Loss)	8,319,583	14,055,463	(10,916,957)	(570,401)	7,680,478
Less Investment Fees	134,382	102,577	113,597	220,932	178,475
Net Investment Income	11,134,299	13,415,758	(15,307,058)	8,452,718	11,447,191
Expenses					
Pensions and Benefits	8,054,266	7,638,430	7,090,392	6,389,135	5,899,592
Professional Services	1,090	18,627	17,516	2,405	1,962
Other Expenses	40	1,238	1,319	9,622	9,199
Total Expenses	8,055,396	7,658,295	7,109,227	6,401,162	5,910,753
Change in Net Present Assets	12,645,220	12,762,691	(13,015,102)	8,632,827	12,108,299
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

PALATINE POLICE PENSION FUND

PALATINE POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	36	41	46	55	60
Active Tier 2	73	69	64	54	46
Inactive Participants	122	113	109	97	92
Salary Information					
Average Active Salary	118,714	114,715	111,005	108,444	106,455
Total Salary	12,939,835	12,618,644	12,210,514	11,820,400	11,284,244
Benefit Data - All					
Number Of Pensioners	110	106	101	92	87
Average Current Benefit	80,822	77,754	74,439	72,998	71,373
Benefit Data - Disability					
Number Of Disability Pensioners	7	6	6	6	6
Number Of Duty Disability	5	4	4	4	4
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	58,099	57,402	56,931	56,461	52,720
Benefit Data - Service Pensioners					
Number Of Service Pensioners	90	87	80	70	66
Average Current Benefits	86,451	83,104	79,740	78,931	77,562
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	2	4	3
Average Beginning Benefits	50,608	53,432	63,570	60,569	57,020
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	103,758,891	92,418,840
Actuarial Value Of Liabilities	0	0	0	163,058,572	155,669,913
Actuarial Funding Position	0	0	0	(59,299,681)	(63,251,073)
Actuarial Funding Percent	NaN	NaN	NaN	63.63 %	59.37 %
Assets and Liabilities					
Cash, NOW, Money Market	2,377,999	2,292,536	4,240,297	1,527,746	1,054,210
Fixed Instruments	0	0	0	36,317,561	30,479,138
Equities	122,539,517	110,867,059	95,463,028	79,108,900	68,564,629
Receivables	0	0	1,137,741	223,391	189,009
Other Assets	0	0	0	1	21,730
Total Assets	124,917,516	113,159,595	100,841,066	117,177,599	100,308,716
Liabilities	0	0	0	0	41,584
Net Present Assets - Market Value	124,917,516	113,159,595	100,841,066	117,177,599	100,267,132
Income					
From Municipality	8,278,596	5,962,356	6,221,185	5,719,861	5,364,713
From Member	1,327,079	1,231,902	1,435,595	1,402,716	1,188,697
Other Revenue	0	1,022	0	49	2,633
Total Revenue	9,605,675	7,195,280	7,656,780	7,122,626	6,556,043
Investment Income					
Realized Investment Income/(Loss)	4,421,685	892,687	3,344,060	8,410,247	4,692,119
Unrealized Investment Income/(Loss)	6,492,850	12,471,835	(19,829,317)	8,238,407	6,786,894
Less Investment Fees	67,168	154,211	228,773	351,710	288,412
Net Investment Income	10,847,366	13,210,311	(16,714,030)	16,296,944	11,190,600
Expenses					
Pensions and Benefits	8,682,081	8,071,242	7,263,286	6,493,016	6,276,335
Professional Services	11,414	15,025	7,076	5,937	4,956
Other Expenses	1,625	796	8,920	10,150	10,015
Total Expenses	8,695,120	8,087,063	7,279,282	6,509,103	6,291,306
Change in Net Present Assets	11,757,921	12,318,529	(16,336,533)	16,910,467	11,455,337

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PALOS FPD PENISON FUND

PALOS FPD PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	16	17	17	17	18
Active Tier 2	19	14	18	20	10
Inactive Participants	30	32	26	23	17
Salary Information					
Average Active Salary	109,647	113,196	101,135	93,253	104,480
Total Salary	3,837,638	3,509,076	3,539,740	3,450,351	2,925,428
Benefit Data - All					
Number Of Pensioners	16	15	16	16	14
Average Current Benefit	94,501	92,116	88,054	85,437	81,624
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	3	3	3
Number Of Duty Disability	2	2	3	3	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	89,462	87,372	78,099	76,706	75,313
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	10	10	10	9
Average Current Benefits	100,298	97,376	94,540	91,033	86,682
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	1	1	1
Average Beginning Benefits	33,605	2,244	2,244	2,244	2,244
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	24,056,814	21,458,445
Actuarial Value Of Liabilities	0	0	0	32,443,008	29,092,232
Actuarial Funding Position	0	0	0	(8,386,194)	(7,633,787)
Actuarial Funding Percent	NaN	NaN	NaN	74.15 %	73.76 %
Assets and Liabilities					
Cash, NOW, Money Market	264,471	255,667	1,303,180	2,362,456	1,674,442
Fixed Instruments	0	0	0	6,941,917	5,960,094
Equities	30,547,566	27,218,670	25,591,075	18,519,545	13,489,043
Receivables	0	0	0	54,168	44,820
Other Assets	2,889	567	483	12,030	8,564
Total Assets	30,814,926	27,474,904	26,894,738	27,890,116	21,176,963
Liabilities	445	1,760	415	1,902	2,390
Net Present Assets - Market Value	30,814,481	27,473,144	26,894,323	27,888,215	21,174,573
Income					
From Municipality	1,525,025	1,426,961	1,441,559	1,253,095	1,185,159
From Member	355,430	332,066	333,926	366,110	279,004
Other Revenue	0	0	(53,218)	13,472	6,652
Total Revenue	1,880,455	1,759,027	1,722,267	1,632,677	1,470,815
Investment Income					
Realized Investment Income/(Loss)	2,846,953	170,776	(2,656,931)	690,459	731,349
Unrealized Investment Income/(Loss)	0	0	1,343,054	5,759,386	(124,805)
Less Investment Fees	29,390	20	40,374	63,740	54,865
Net Investment Income	2,817,563	170,756	(1,354,250)	6,386,106	551,678
Expenses					
Pensions and Benefits	1,313,248	1,298,764	1,306,334	1,229,711	969,789
Professional Services	40,587	52,198	50,889	59,336	42,192
Other Expenses	2,846	0	4,686	9,802	7,541
Total Expenses	1,356,681	1,350,962	1,361,909	1,298,849	1,019,522
Change in Net Present Assets	3,341,337	578,821	(993,892)	6,713,642	1,002,970

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PALOS HEIGHTS FPD PENISON FUND

PALOS HEIGHTS FPD PENSION FUND						
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020	12/31/2019
Participant Data						
Active Tier 1	10	10	11	11	12	12
Active Tier 2	7	10	10	11	10	10
Inactive Participants	23	22	22	20	18	16
Salary Information						
Average Active Salary	109,474	102,347	100,402	95,782	92,325	90,884
Total Salary	1,861,052	2,046,937	2,108,448	2,107,205	2,031,139	1,999,442
Benefit Data - All						
Number Of Pensioners	16	15	15	15	14	14
Average Current Benefit	75,774	73,067	66,468	65,075	62,930	61,409
Benefit Data - Disability						
Number Of Disability Pensioners	4	4	4	4	4	4
Number Of Duty Disability	3	3	3	3	3	3
Number Of Non-duty Disability	1	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0	0
Average Disability Benefits	53,545	49,058	48,269	47,480	46,690	45,901
Benefit Data - Service Pensioners						
Number Of Service Pensioners	10	10	9	9	8	8
Average Current Benefits	84,665	82,670	79,071	77,255	75,687	73,610
Benefit Data - Deferred Pensioners						
Number Of Deferred Pensioners	2	1	1	1	1	1
Average Beginning Benefits	7,214	4,236	4,236	4,236	4,236	4,236
Actuarial Valuation						
Actuarial Value Of Assets	0	0	0	14,096,601	12,853,641	11,879,020
Actuarial Value Of Liabilities	0	0	0	22,400,234	20,828,965	19,991,767
Actuarial Funding Position	0	0	0	(8,303,633)	(7,975,324)	(8,112,747)
Actuarial Funding Percent	NaN	NaN	NaN	62.93 %	61.71 %	59.42 %
Assets and Liabilities						
Cash, NOW, Money Market	151,363	136,347	275,038	707,730	451,283	388,292
Fixed Instruments	0	0	0	4,563,915	4,437,647	3,915,685
Equities	16,076,723	14,625,683	12,775,328	10,485,119	9,239,341	8,074,246
Receivables	0	0	109,699	25,312	22,162	23,021
Other Assets	3,494	1,064	1,064	1,051	1,050	1,201
Total Assets	16,231,580	14,763,094	13,161,129	15,783,127	14,151,483	12,402,445
Liabilities	14,214	1,925	1,580	2,790	10,946	9,505
Net Present Assets - Market Value	16,217,366	14,761,169	13,159,549	15,780,337	14,140,537	12,392,940
Income						
From Municipality	796,041	577,526	549,189	544,133	517,360	448,292
From Member	180,705	201,302	206,983	201,225	193,711	190,156
Other Revenue	0	0	(26,082)	3,150	(649)	(2,871)
Total Revenue	976,746	778,828	730,090	748,508	710,422	635,577
Investment Income						
Realized Investment Income/(Loss)	1,622,287	1,975,517	(2,115,772)	680,452	123,498	650,032
Unrealized Investment Income/(Loss)	0	0	(253,909)	1,202,030	1,803,233	1,391,150
Less Investment Fees	24,441	20,170	6,462	43,672	35,454	33,480
Net Investment Income	1,597,846	1,955,347	(2,376,144)	1,838,810	1,891,277	2,007,702
Expenses						
Pensions and Benefits	1,073,387	1,096,191	936,808	910,061	815,758	794,875
Professional Services	40,846	32,196	33,840	30,973	31,826	29,660
Other Expenses	4,162	4,168	4,086	6,484	6,517	7,631
Total Expenses	1,118,395	1,132,555	974,734	947,518	854,101	832,166
Change in Net Present Assets	1,456,197	1,601,620	(2,620,788)	1,639,800	1,747,597	1,811,114
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.						

PALOS HEIGHTS POLICE PENSION FUND

PALOS HEIGHTS POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	11	13	15	16	17
Active Tier 2	17	16	13	11	10
Inactive Participants	31	31	26	27	25
Salary Information					
Average Active Salary	124,427	120,866	116,279	112,215	110,856
Total Salary	3,483,964	3,505,120	3,255,819	3,029,818	2,993,125
Benefit Data - All					
Number Of Pensioners	29	27	25	25	24
Average Current Benefit	93,476	91,907	87,475	85,651	83,841
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	21	19	19	20	19
Average Current Benefits	101,156	99,983	95,666	93,067	91,267
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	2	1	1
Average Beginning Benefits	50,173	43,322	51,451	66,546	66,546
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	29,513,075	26,184,572
Actuarial Value Of Liabilities	0	0	0	48,172,175	45,972,584
Actuarial Funding Position	0	0	0	(18,659,100)	(19,788,012)
Actuarial Funding Percent	NaN	NaN	NaN	61.27 %	56.96 %
Assets and Liabilities					
Cash, NOW, Money Market	1,324,404	1,235,651	1,548,340	926,853	973,330
Fixed Instruments	0	11,674,369	9,823,999	11,771,995	10,332,599
Equities	35,880,811	19,771,830	15,825,239	19,924,340	17,453,325
Receivables	0	67,398	508,725	52,035	45,185
Other Assets	5,511	5,425	5,944	5,528	4,964
Total Assets	37,210,726	32,754,673	27,712,247	32,680,751	28,809,403
Liabilities	1,070	20,710	16,284	20,735	16,319
Net Present Assets - Market Value	37,209,656	32,733,963	27,695,963	32,660,016	28,793,084
Income					
From Municipality	2,411,520	2,334,046	2,413,898	2,297,394	2,071,195
From Member	394,611	598,583	373,002	297,453	304,570
Other Revenue	(67,347)	19,137	(3,773)	6,850	1,864
Total Revenue	2,738,784	2,951,766	2,783,127	2,601,697	2,377,629
Investment Income					
Realized Investment Income/(Loss)	665,465	1,255,175	(609,078)	1,002,663	1,134,999
Unrealized Investment Income/(Loss)	3,583,145	3,113,188	(4,831,500)	2,519,202	2,731,145
Less Investment Fees	67,756	67,371	64,506	70,957	58,403
Net Investment Income	4,180,854	4,300,992	(5,505,084)	3,450,908	3,807,741
Expenses					
Pensions and Benefits	2,393,229	2,160,785	2,185,051	2,130,201	1,859,064
Professional Services	42,806	45,084	42,868	41,296	38,096
Other Expenses	7,909	8,890	14,176	14,177	11,920
Total Expenses	2,443,944	2,214,759	2,242,095	2,185,674	1,909,080
Change in Net Present Assets	4,475,693	5,038,000	(4,964,053)	3,866,932	4,276,290
Disclaimer: 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 HILLS POLICE PENSION FUND

PALOS HILLS POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	12	13	16	21	23
Active Tier 2	17	16	14	10	9
Inactive Participants	46	41	41	34	30
Salary Information					
Average Active Salary	101,358	96,679	95,889	94,803	93,019
Total Salary	2,939,396	2,803,687	2,876,684	2,938,902	2,976,592
Benefit Data - All					
Number Of Pensioners	36	35	33	28	26
Average Current Benefit	71,776	70,412	68,748	66,707	63,785
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	6	4	3
Number Of Duty Disability	4	4	4	2	1
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	56,565	55,872	55,178	49,032	44,724
Benefit Data - Service Pensioners					
Number Of Service Pensioners	23	23	23	20	19
Average Current Benefits	78,731	77,029	74,894	72,933	69,166
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	1	1	1
Average Beginning Benefits	46,594	46,594	34,753	34,753	34,753
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	22,819,194	20,769,977
Actuarial Value Of Liabilities	0	0	0	40,131,043	37,997,135
Actuarial Funding Position	0	0	0	(17,311,849)	(17,227,158)
Actuarial Funding Percent	NaN	NaN	NaN	56.86 %	54.66 %
Assets and Liabilities					
Cash, NOW, Money Market	884,509	698,183	1,406,080	2,372,009	450,017
Fixed Instruments	0	0	5,099,195	6,966,344	6,851,705
Equities	25,165,924	23,281,018	18,073,619	16,814,147	12,619,723
Receivables	21,247	104,596	58,121	96,831	147,187
Other Assets	4,301	4,293	4,296	3,587	3,592
Total Assets	26,075,981	24,088,090	24,641,311	26,252,918	20,072,224
Liabilities	126,408	128,158	131,250	138,608	131,232
Net Present Assets - Market Value	25,949,573	23,959,932	24,510,061	26,114,310	19,940,992
Income					
From Municipality	1,910,144	1,585,773	1,317,308	1,312,608	1,255,152
From Member	289,065	286,237	277,793	296,295	287,299
Other Revenue	1,024	(36,875)	(13,559)	(14,752)	(5,951)
Total Revenue	2,200,233	1,835,135	1,581,542	1,594,151	1,536,500
Investment Income					
Realized Investment Income/(Loss)	2,153,019	1,573,125	701,922	305,690	761,249
Unrealized Investment Income/(Loss)	0	(1,398,370)	(1,788,777)	6,037,404	(798,530)
Less Investment Fees	13,079	5,763	55,627	51,058	49,024
Net Investment Income	2,139,940	168,992	(1,142,483)	6,292,037	(86,305)
Expenses					
Pensions and Benefits	2,303,610	2,693,916	1,947,384	1,661,189	1,535,614
Professional Services	39,261	44,740	83,512	40,162	38,485
Other Expenses	7,661	12,674	12,413	11,518	12,798
Total Expenses	2,350,532	2,751,330	2,043,309	1,712,869	1,586,897
Change in Net Present Assets	1,989,641	(550,129)	(1,604,249)	6,173,318	(136,703)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

PALOS PARK POLICE PENSION FUND

PALOS PARK POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	4	5	5	5	5
Active Tier 2	6	4	5	5	4
Inactive Participants	10	8	7	6	8
Salary Information					
Average Active Salary	91,602	94,744	88,223	89,520	88,622
Total Salary	916,023	852,697	882,230	895,203	797,597
Benefit Data - All					
Number Of Pensioners	6	5	5	4	4
Average Current Benefit	62,625	61,306	59,228	50,602	49,282
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	4	4	3	3
Average Current Benefits	66,868	66,280	63,683	53,667	51,907
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	4,043,831	3,752,053
Actuarial Value Of Liabilities	0	0	0	7,777,631	7,379,349
Actuarial Funding Position	0	0	0	(3,733,800)	(3,627,296)
Actuarial Funding Percent	NaN	NaN	NaN	51.99 %	50.85 %
Assets and Liabilities					
Cash, NOW, Money Market	38,348	452,200	295,525	128,391	60,432
Fixed Instruments	0	0	2,164,346	2,255,765	1,740,402
Equities	5,188,506	4,181,933	1,789,065	1,928,535	1,452,438
Receivables	0	0	15,933	15,952	340,231
Other Assets	0	(1)	0	1	1
Total Assets	5,226,854	4,634,132	4,264,869	4,328,644	3,593,504
Liabilities	0	470	420	0	0
Net Present Assets - Market Value	5,226,854	4,633,662	4,264,449	4,328,644	3,593,504
Income					
From Municipality	425,000	486,000	414,000	335,000	325,000
From Member	86,370	89,435	85,149	82,177	84,306
Other Revenue	0	0	0	0	0
Total Revenue	511,370	575,435	499,149	417,177	409,306
Investment Income					
Realized Investment Income/(Loss)	455,395	321,604	336,642	319,029	117,853
Unrealized Investment Income/(Loss)	0	(209,606)	(585,432)	391,873	(63,932)
Less Investment Fees	2,875	4,405	16,248	14,357	13,279
Net Investment Income	452,520	107,594	(265,038)	696,544	40,642
Expenses					
Pensions and Benefits	358,093	301,158	289,812	372,797	191,203
Professional Services	5,905	7,320	3,340	830	830
Other Expenses	6,700	5,338	5,154	4,955	3,489
Total Expenses	370,698	313,816	298,306	378,582	195,522
Change in Net Present Assets	593,192	369,213	(64,195)	735,140	254,426
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.					

PANA POLICE PENSION FUND

PANA POLICE PENSION FUND

	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	4	4	5	5	5
Active Tier 2	5	4	4	4	3
Inactive Participants	9	9	8	9	9
Salary Information					
Average Active Salary	62,185	60,122	58,533	56,266	55,499
Total Salary	559,668	480,976	526,793	506,396	443,992
Benefit Data - All					
Number Of Pensioners	9	9	8	9	9
Average Current Benefit	45,449	45,041	44,568	44,945	43,568
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	24,228	24,228	15,142	15,142	15,142
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	8	7	8	8
Average Current Benefits	48,102	47,643	48,772	48,670	47,122
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	3,815,552	3,537,122
Actuarial Value Of Liabilities	0	0	0	9,607,322	9,238,150
Actuarial Funding Position	0	0	0	(5,791,770)	(5,701,028)
Actuarial Funding Percent	NaN	NaN	NaN	39.72 %	38.29 %
Assets and Liabilities					
Cash, NOW, Money Market	124,602	578,703	523,162	512,490	348,694
Fixed Instruments	0	0	1,536,504	1,440,576	1,429,603
Equities	4,069,736	3,204,988	1,477,787	1,665,359	1,181,575
Receivables	430,000	450,000	489,028	407,787	406,927
Other Assets	0	0	0	0	0
Total Assets	4,624,338	4,233,691	4,026,481	4,026,212	3,366,799
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	4,624,338	4,233,691	4,026,481	4,026,212	3,366,799
Income					
From Municipality	406,118	432,967	515,189	422,545	384,565
From Member	50,259	48,413	50,901	43,785	44,732
Other Revenue	0	0	0	0	139
Total Revenue	456,377	481,380	566,090	466,330	429,436
Investment Income					
Realized Investment Income/(Loss)	79,315	0	133,096	168,800	127,432
Unrealized Investment Income/(Loss)	267,833	0	(289,276)	443,446	(114,548)
Less Investment Fees	2,184	7,828	16,175	11,906	16,061
Net Investment Income	344,964	126,803	(172,355)	600,340	(3,177)
Expenses					
Pensions and Benefits	409,044	397,538	391,997	395,736	392,387
Professional Services	0	0	0	10,000	9,500
Other Expenses	1,650	3,435	1,469	1,521	2,304
Total Expenses	410,694	400,973	393,466	407,257	404,191
Change in Net Present Assets	390,647	207,210	269	659,413	22,068

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PARIS FIREFIGHTERS PENSION FUND

PARIS FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	6	6	6	7	9
Active Tier 2	7	7	6	6	4
Inactive Participants	19	20	20	18	16
Salary Information					
Average Active Salary	62,175	59,036	57,352	54,508	55,678
Total Salary	808,279	767,471	688,229	708,606	723,820
Benefit Data - All					
Number Of Pensioners	18	18	18	17	15
Average Current Benefit	43,302	42,175	40,960	38,862	37,603
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	26,671	26,304	25,937	25,570	25,203
Benefit Data - Service Pensioners					
Number Of Service Pensioners	16	16	16	15	13
Average Current Benefits	45,109	43,864	42,520	40,270	39,063
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	8,261,850	7,406,589
Actuarial Value Of Liabilities	0	0	0	13,148,488	12,374,535
Actuarial Funding Position	0	0	0	(4,886,638)	(4,967,946)
Actuarial Funding Percent	NaN	NaN	NaN	62.83 %	59.85 %
Assets and Liabilities					
Cash, NOW, Money Market	597,348	558,156	446,964	329,545	282,513
Fixed Instruments	0	0	0	2,516,893	2,518,296
Equities	9,351,255	8,457,497	8,400,463	6,439,348	4,369,374
Receivables	601,077	648,204	662,669	644,534	636,240
Other Assets	1	(1)	0	0	0
Total Assets	10,549,681	9,663,856	9,510,096	9,930,320	7,806,423
Liabilities	582,003	615,954	627,587	611,100	619,019
Net Present Assets - Market Value	9,967,678	9,047,902	8,882,509	9,319,220	7,187,404
Income					
From Municipality	694,123	777,890	730,434	653,550	597,266
From Member	77,458	69,791	67,834	66,305	69,654
Other Revenue	0	0	0	1,156	226
Total Revenue	771,581	847,681	798,268	721,011	667,146
Investment Income					
Realized Investment Income/(Loss)	922,793	70,400	1,451,280	205,150	687,946
Unrealized Investment Income/(Loss)	0	0	(1,966,879)	1,866,162	(615,636)
Less Investment Fees	0	0	8,560	26,360	22,671
Net Investment Income	922,793	70,400	(524,158)	2,044,951	49,639
Expenses					
Pensions and Benefits	773,803	747,202	704,544	627,486	552,675
Professional Services	0	3,867	3,570	3,593	6,210
Other Expenses	795	1,620	2,706	3,066	3,769
Total Expenses	774,598	752,689	710,820	634,145	562,654
Change in Net Present Assets	919,776	165,393	(436,711)	2,131,816	154,132

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PARIS POLICE PENSION FUND

PARIS POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	3	3	4	9	9
Active Tier 2	11	12	9	5	6
Inactive Participants	17	16	15	12	12
Salary Information					
Average Active Salary	67,875	59,510	55,686	62,585	59,786
Total Salary	950,245	892,653	723,921	876,193	896,790
Benefit Data - All					
Number Of Pensioners	16	15	14	11	11
Average Current Benefit	50,766	49,238	48,639	43,667	42,495
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	9	9	8	6	7
Average Current Benefits	56,924	54,717	54,502	53,170	49,540
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	2	0	0
Average Beginning Benefits	24,204	28,629	31,851	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	8,972,142	8,168,267
Actuarial Value Of Liabilities	0	0	0	11,518,526	11,612,855
Actuarial Funding Position	0	0	0	(2,546,384)	(3,444,588)
Actuarial Funding Percent	NaN	NaN	NaN	77.89 %	70.34 %
Assets and Liabilities					
Cash, NOW, Money Market	791,521	1,482,460	1,445,194	1,508,032	1,428,462
Fixed Instruments	0	0	0	0	0
Equities	9,094,757	7,789,618	7,877,769	8,502,345	6,448,628
Receivables	400,858	439,603	501,254	511,026	436,619
Other Assets	0	0	0	(1)	0
Total Assets	10,287,136	9,711,681	9,824,217	10,521,402	8,313,709
Liabilities	388,002	415,161	472,393	494,700	428,744
Net Present Assets - Market Value	9,899,134	9,296,520	9,351,824	10,026,702	7,884,965
Income					
From Municipality	470,545	585,529	591,300	455,645	426,260
From Member	92,142	83,278	69,896	89,213	93,147
Other Revenue	1	0	0	(1)	227
Total Revenue	562,688	668,807	661,196	544,857	519,634
Investment Income					
Realized Investment Income/(Loss)	700,432	1,013,035	527,737	367,747	496,443
Unrealized Investment Income/(Loss)	0	(1,074,924)	(1,143,618)	1,713,086	(377,820)
Less Investment Fees	0	0	25	25	829
Net Investment Income	700,432	(61,888)	(615,906)	2,080,808	117,794
Expenses					
Pensions and Benefits	659,710	656,252	712,489	476,499	476,494
Professional Services	0	3,867	3,847	3,343	3,267
Other Expenses	795	2,104	3,833	4,086	4,767
Total Expenses	660,505	662,223	720,169	483,928	484,528
Change in Net Present Assets	602,614	(55,304)	(674,878)	2,141,737	152,899
Disclaimer: 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 CITY POLICE PENSION FUND

PARK CITY POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	7	7	9	9	9
Active Tier 2	1	1	1	1	1
Inactive Participants	8	7	5	6	6
Salary Information					
Average Active Salary	105,111	104,191	97,690	91,597	85,359
Total Salary	840,887	833,532	976,896	915,973	853,590
Benefit Data - All					
Number Of Pensioners	7	6	5	6	6
Average Current Benefit	49,123	47,603	44,494	47,106	45,144
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	3	3	3	3	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	36,333	35,859	35,385	34,912	33,964
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	2	1	2	2
Average Current Benefits	70,861	77,882	94,039	77,813	73,346
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	2,712,507	2,520,082
Actuarial Value Of Liabilities	0	0	0	9,383,003	9,855,683
Actuarial Funding Position	0	0	0	(6,670,496)	(7,335,601)
Actuarial Funding Percent	NaN	NaN	NaN	28.91 %	25.57 %
Assets and Liabilities					
Cash, NOW, Money Market	35,917	660,656	259,346	193,577	423,243
Fixed Instruments	0	0	0	2,063,192	1,770,587
Equities	4,731,100	2,676,815	2,656,958	414,326	259,439
Receivables	3,285	19,569	19,571	27,345	27,021
Other Assets	0	0	0	531	(1)
Total Assets	4,770,302	3,357,040	2,935,875	2,698,971	2,480,289
Liabilities	2,075	1,265	550	4,640	0
Net Present Assets - Market Value	4,768,227	3,355,775	2,935,325	2,694,330	2,480,289
Income					
From Municipality	653,750	568,386	740,181	446,764	457,235
From Member	733,234	101,270	5,606	81,084	83,784
Other Revenue	5,933	(1)	(17,841)	323	0
Total Revenue	1,392,917	669,655	727,946	528,171	541,019
Investment Income					
Realized Investment Income/(Loss)	378,707	22,587	(160,881)	20,434	67,261
Unrealized Investment Income/(Loss)	0	0	(57,770)	98,161	46,163
Less Investment Fees	2,355	76	11,361	11,576	9,942
Net Investment Income	376,352	22,511	(230,012)	107,019	103,482
Expenses					
Pensions and Benefits	329,690	260,701	254,006	407,686	276,635
Professional Services	10,745	10,475	10,050	10,350	150
Other Expenses	99	540	2,951	3,113	3,134
Total Expenses	340,534	271,716	267,007	421,149	279,919
Change in Net Present Assets	1,412,452	420,450	240,995	214,041	364,582
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

PARK EMPLOYEES' & RETIREMENT BOARD EMPLOYEES' A&B

Park Employees' & Retirement Board Employees' A&B					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Total Active Participants	3,270	3,027	2,818	2,694	2,890
Service Retirements	2,097	2,113	2,106	2,104	2,116
Nonduty Disability	0	0	0	0	0
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	606	614	631	639	648
Other	2	3	8	9	11
Total Beneficiaries	2,705	2,730	2,745	2,752	2,775
Salary and Benefits					
Total Active Participants - Salary	171,207,015	147,475,826	134,679,715	131,000,642	135,162,943
Service Retirements - Benefits	71,192,347	69,871,909	68,341,912	66,221,784	64,776,740
Non-duty Disability - Benefits	0	0	0	0	0
Duty Disability - Benefits	0	0	0	0	0
Occupational Disability - Benefits	0	0	0	0	0
Surviving Spouses - Benefits	12,128,122	11,914,118	11,877,594	11,854,298	11,501,940
Other Beneficiaries - Benefits	3,800	15,300	9,600	17,400	21,250
Total - Benefits	83,324,269	81,801,327	80,229,106	78,093,482	76,299,930
Averages					
Average Salary	52,357	48,720	47,793	48,627	46,769
Average Service Benefit	33,950	33,068	32,451	31,474	30,613
Average Non-duty Disability Benefit	0	0	0	0	0
Average Duty Disability Benefit	0	0	0	0	0
Average Occupational Disability Benefit	0	0	0	0	0
Average Surviving Spouse Benefit	20,013	19,404	18,823	18,551	17,750
Average Other Benefit	1,900	5,100	1,200	1,933	1,932
Average - All Benefits	30,804	29,964	29,227	28,377	27,495
Actuarial Valuation					
Actuarial Value of Assets	434,697,780	423,327,172	399,555,117	388,163,499	342,131,743
Actuarial Value of Liabilities	1,307,429,382	1,269,798,400	1,269,016,883	1,211,991,973	1,190,365,644
Unfunded Actuarial Liabilities	872,731,602	846,471,228	869,461,766	823,828,474	848,233,901
Actuarial Funding Percent	33.25 %	33.34 %	31.49 %	32.03 %	28.74 %
Assets and Liabilities					
Cash and Cash Equivalents	0	0	0	0	0
Investments, at Fair Value	416,862,082	379,016,851	351,717,121	412,816,982	345,900,102
Receivables and Prepaids	32,548,540	31,810,768	31,567,075	19,812,215	20,311,513
Fixed Assets	1,563,603	1,511,923	1,458,161	124,839	131,686
Total Assets	450,974,225	412,339,542	384,742,357	432,754,036	366,343,301
Liabilities	32,996,231	12,716,146	18,896,909	18,095,386	18,048,786
Net Assets Held in Trust	417,977,994	399,623,396	365,845,448	414,658,650	348,294,515
Revenues					
From Municipality	59,697,606	70,405,922	67,128,978	83,349,261	33,939,927
From Members	16,465,467	13,800,598	12,669,678	12,226,998	12,634,900
From Investment	32,463,528	38,860,157	(41,995,714)	54,725,484	29,721,829
Other Revenue	372	225	175	455	70
Total Revenue	108,626,973	123,066,902	37,803,117	150,302,198	76,296,726
Expenses					
Service Retirements	53,090,656	52,136,874	50,636,761	49,298,061	48,832,915
Nonduty Disability	0	0	0	0	0
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	8,849,780	8,952,072	8,930,749	8,681,417	8,935,940
Other Beneficiaries	21,743,463	21,097,769	20,690,805	20,279,250	19,682,393
Death Benefit	261,000	251,500	244,500	277,500	311,000
Refund of Contributions	2,041,786	2,892,610	2,337,305	2,066,616	1,607,760
Investment Expenses	2,179,904	1,755,351	1,774,179	1,617,207	1,590,121
All Other	2,105,786	2,202,778	2,002,020	1,718,012	1,598,370
Total Expense	90,272,375	89,288,954	86,616,319	83,938,063	82,558,499
Change in Fund Balance	18,354,598	33,777,948	(48,813,202)	66,364,135	(6,261,773)

Disclaimer: 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 FOREST FIREFIGHTERS PENSION FUND

PARK FOREST FIREFIGHTERS PENSION FUND					
	06/30/2024	06/30/2023	06/30/2022	06/30/2021	06/30/2020
Participant Data					
Active Tier 1	10	11	12	13	13
Active Tier 2	16	16	14	14	12
Inactive Participants	34	33	31	30	30
Salary Information					
Average Active Salary	103,839	99,731	98,561	96,523	94,091
Total Salary	2,699,813	2,692,727	2,562,597	2,606,108	2,352,273
Benefit Data - All					
Number Of Pensioners	33	32	30	29	29
Average Current Benefit	67,776	64,992	64,854	62,462	61,070
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	5	5	5
Number Of Duty Disability	5	5	5	5	5
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	57,268	56,577	52,755	52,377	51,999
Benefit Data - Service Pensioners					
Number Of Service Pensioners	18	17	16	15	16
Average Current Benefits	84,380	80,976	78,272	75,305	72,151
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	4	4	4	4
Average Beginning Benefits	10,476	10,476	10,476	10,476	10,476
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	16,448,816	14,792,941
Actuarial Value Of Liabilities	0	0	0	33,198,952	32,077,786
Actuarial Funding Position	0	0	0	(16,750,136)	(17,284,845)
Actuarial Funding Percent	NaN	NaN	NaN	49.55 %	46.12 %
Assets and Liabilities					
Cash, NOW, Money Market	940,757	873,834	910,960	612,129	79,898
Fixed Instruments	0	0	0	5,509,090	5,804,824
Equities	19,241,248	17,044,420	15,553,640	12,554,927	8,867,948
Receivables	177,375	177,598	452	31,111	32,707
Other Assets	0	1	0	1	1
Total Assets	20,359,380	18,095,853	16,465,052	18,707,258	14,785,378
Liabilities	944	1,425	1,114	248,418	166,888
Net Present Assets - Market Value	20,358,435	18,094,428	16,463,938	18,458,839	14,618,490
Income					
From Municipality	1,762,771	1,579,070	1,596,399	1,466,968	1,177,340
From Member	259,066	322,972	244,170	238,004	225,547
Other Revenue	76	25	1	(1)	226
Total Revenue	2,021,913	1,902,067	1,840,570	1,704,971	1,403,113
Investment Income					
Realized Investment Income/(Loss)	2,227,751	1,518,690	(2,409,029)	598,294	491,774
Unrealized Investment Income/(Loss)	0	0	296,773	3,155,629	201,277
Less Investment Fees	20,315	0	27,929	43,503	38,717
Net Investment Income	2,207,436	1,518,690	(2,140,185)	3,710,421	654,334
Expenses					
Pensions and Benefits	1,937,601	1,760,973	1,666,158	1,544,147	1,521,881
Professional Services	25,439	26,869	27,172	26,588	20,098
Other Expenses	2,302	2,425	1,956	4,307	6,357
Total Expenses	1,965,342	1,790,267	1,695,286	1,575,042	1,548,336
Change in Net Present Assets	2,264,007	1,630,490	(1,994,901)	3,840,349	509,111
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PARK FOREST POLICE PENSION FUND

PARK FOREST POLICE PENSION FUND					
	06/30/2024	06/30/2023	06/30/2022	06/30/2021	06/30/2020
Participant Data					
Active Tier 1	13	18	21	21	22
Active Tier 2	26	25	23	19	19
Inactive Participants	57	52	48	49	46
Salary Information					
Average Active Salary	99,160	99,355	100,656	96,939	94,334
Total Salary	3,867,243	4,272,272	4,428,856	3,877,544	3,867,686
Benefit Data - All					
Number Of Pensioners	50	46	43	43	43
Average Current Benefit	74,835	70,014	69,214	67,554	64,448
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	6	6	6
Number Of Duty Disability	5	5	5	5	5
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	51,802	51,291	50,780	50,269	49,757
Benefit Data - Service Pensioners					
Number Of Service Pensioners	34	31	29	30	29
Average Current Benefits	83,429	79,149	78,104	75,343	72,775
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	3	3	3	3
Average Beginning Benefits	46,706	54,445	26,393	26,393	26,393
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	25,615,240	23,477,245
Actuarial Value Of Liabilities	0	0	0	56,734,708	54,017,271
Actuarial Funding Position	0	0	0	(31,119,468)	(30,540,026)
Actuarial Funding Percent	NaN	NaN	NaN	45.15 %	43.46 %
Assets and Liabilities					
Cash, NOW, Money Market	1,644,913	1,044,453	723,270	1,084,108	164,538
Fixed Instruments	0	0	9,551,677	9,921,069	8,727,724
Equities	28,001,657	25,084,854	14,410,460	17,963,243	14,456,174
Receivables	123,054	602,639	49,885	48,851	41,694
Other Assets	8,532	6,093	2	0	0
Total Assets	29,778,156	26,738,039	24,735,294	29,017,271	23,390,130
Liabilities	1,474	1,980	423,564	617,804	320,758
Net Present Assets - Market Value	29,776,682	26,736,059	24,311,729	28,399,468	23,069,372
Income					
From Municipality	3,134,311	2,729,549	2,548,851	2,403,809	1,881,494
From Member	416,972	547,649	589,913	424,218	378,306
Other Revenue	1	100	0	0	226
Total Revenue	3,551,284	3,277,298	3,138,764	2,828,027	2,260,026
Investment Income					
Realized Investment Income/(Loss)	2,981,671	1,359,170	400,060	1,015,091	942,203
Unrealized Investment Income/(Loss)	0	820,995	(4,318,908)	4,375,539	317,621
Less Investment Fees	19,693	35,261	84,421	74,823	65,069
Net Investment Income	2,961,978	2,144,905	(4,003,269)	5,315,807	1,194,755
Expenses					
Pensions and Benefits	3,428,660	2,958,729	3,173,594	2,761,142	2,655,050
Professional Services	31,460	31,653	33,166	36,411	18,571
Other Expenses	12,520	7,491	16,473	16,185	16,406
Total Expenses	3,472,640	2,997,873	3,223,233	2,813,738	2,690,027
Change in Net Present Assets	3,040,623	2,424,330	(4,087,739)	5,330,096	764,754
Disclaimer: 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

PARK RIDGE FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	04/30/2020
Participant Data					
Active Tier 1	22	27	30	31	37
Active Tier 2	26	22	20	19	15
Inactive Participants	60	58	54	57	52
Salary Information					
Average Active Salary	113,414	107,810	104,691	101,250	97,889
Total Salary	5,443,870	5,282,677	5,234,559	5,062,489	5,090,253
Benefit Data - All					
Number Of Pensioners	57	57	54	55	51
Average Current Benefit	81,122	74,917	75,216	72,895	68,726
Benefit Data - Disability					
Number Of Disability Pensioners	10	10	9	9	8
Number Of Duty Disability	9	9	8	8	7
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	61,278	60,529	57,096	56,448	54,356
Benefit Data - Service Pensioners					
Number Of Service Pensioners	37	32	33	33	32
Average Current Benefits	91,721	89,379	87,630	84,784	80,394
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	4	3	3	3
Average Beginning Benefits	32,970	38,344	32,970	32,970	32,970
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	56,860,020	50,708,074
Actuarial Value Of Liabilities	0	0	0	78,146,173	74,437,836
Actuarial Funding Position	0	0	0	(21,286,153)	(23,729,762)
Actuarial Funding Percent	NaN	NaN	NaN	72.76 %	68.12 %
Assets and Liabilities					
Cash, NOW, Money Market	369,958	377,945	1,464,534	1,299,568	1,445,139
Fixed Instruments	0	0	0	20,298,138	15,400,443
Equities	64,734,504	59,231,171	51,025,513	41,730,062	31,140,919
Receivables	1,108	7,817	594,601	119,518	125,042
Other Assets	2,772	26,074	1,455	1,447	20,255
Total Assets	65,108,342	59,643,007	53,086,103	63,448,733	48,131,798
Liabilities	6,970	8,210	1,445	15,958	4,071
Net Present Assets - Market Value	65,101,372	59,634,797	53,084,658	63,432,775	48,127,727
Income					
From Municipality	2,774,732	2,245,514	2,667,617	1,604,368	2,301,721
From Member	515,093	497,973	487,172	332,144	474,509
Other Revenue	8,982	0	(111,700)	(11,816)	6,389
Total Revenue	3,298,807	2,743,487	3,043,089	1,924,696	2,782,619
Investment Income					
Realized Investment Income/(Loss)	6,532,007	7,924,703	(9,483,030)	1,778,834	2,194,472
Unrealized Investment Income/(Loss)	0	0	90,022	1,910,548	(2,556,793)
Less Investment Fees	77,771	60,162	15,965	90,507	120,867
Net Investment Income	6,454,236	7,864,541	(9,408,973)	3,598,876	(483,189)
Expenses					
Pensions and Benefits	4,207,720	3,998,224	3,914,626	2,518,917	3,219,625
Professional Services	67,375	53,713	58,061	31,139	21,650
Other Expenses	11,373	5,952	9,546	11,692	18,291
Total Expenses	4,286,468	4,057,889	3,982,233	2,561,748	3,259,566
Change in Net Present Assets	5,466,575	6,550,139	(10,348,117)	15,305,048	(960,136)

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PARK RIDGE POLICE PENSION FUND

PARK RIDGE POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	04/30/2020
Participant Data					
Active Tier 1	21	27	29	30	37
Active Tier 2	31	24	25	22	16
Inactive Participants	76	71	68	68	63
Salary Information					
Average Active Salary	109,997	109,442	102,628	98,472	95,831
Total Salary	5,719,832	5,581,521	5,541,904	5,120,560	5,079,067
Benefit Data - All					
Number Of Pensioners	70	65	63	63	60
Average Current Benefit	74,174	71,793	70,457	68,816	64,713
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	7	7	6
Number Of Duty Disability	3	3	4	4	3
Number Of Non-duty Disability	3	3	3	3	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	45,995	42,616	43,098	42,865	38,493
Benefit Data - Service Pensioners					
Number Of Service Pensioners	46	42	42	42	36
Average Current Benefits	88,320	86,522	84,165	81,742	78,882
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	0	0	2
Average Beginning Benefits	48,107	35,892	0	0	68,452
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	61,203,628	53,278,786
Actuarial Value Of Liabilities	0	0	0	92,785,950	86,515,218
Actuarial Funding Position	0	0	0	(31,582,322)	(33,236,432)
Actuarial Funding Percent	NaN	NaN	NaN	65.96 %	61.58 %
Assets and Liabilities					
Cash, NOW, Money Market	916,123	1,730,334	2,340,764	1,631,603	1,105,264
Fixed Instruments	0	0	0	21,669,834	16,986,681
Equities	71,765,754	65,878,622	56,926,302	49,171,394	34,127,852
Receivables	0	0	0	96,006	89,421
Other Assets	0	29,206	636,106	794	21,098
Total Assets	72,681,877	67,638,162	59,903,172	72,569,631	52,330,316
Liabilities	2,154	1,240	1,995	0	7,200
Net Present Assets - Market Value	72,679,723	67,636,922	59,901,177	72,569,631	52,323,116
Income					
From Municipality	3,271,198	2,566,049	2,897,278	1,902,712	2,550,405
From Member	561,193	565,763	540,181	349,444	497,009
Other Revenue	1	495	0	1	225
Total Revenue	3,832,392	3,132,307	3,437,459	2,252,157	3,047,639
Investment Income					
Realized Investment Income/(Loss)	6,414,016	6,378,498	(1,238,829)	667,118	804,924
Unrealized Investment Income/(Loss)	0	3,056,472	(10,187,117)	3,791,714	381,502
Less Investment Fees	38,885	83,807	149,138	119,275	130,586
Net Investment Income	6,375,131	9,351,163	(11,575,084)	4,339,557	1,055,841
Expenses					
Pensions and Benefits	5,126,004	4,698,014	4,474,720	2,781,507	3,634,623
Professional Services	34,293	46,260	43,934	30,501	27,600
Other Expenses	4,425	3,452	12,175	11,511	16,377
Total Expenses	5,164,722	4,747,726	4,530,829	2,823,519	3,678,600
Change in Net Present Assets	5,042,801	7,735,745	(12,668,454)	20,246,515	424,880

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PEKIN FIREFIGHTERS PENSION FUND

PEKIN FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	23	24	26	28	31
Active Tier 2	33	32	29	24	20
Inactive Participants	86	87	85	85	83
Salary Information					
Average Active Salary	95,144	91,176	88,971	87,373	86,205
Total Salary	5,328,090	5,105,875	4,893,424	4,543,387	4,396,432
Benefit Data - All					
Number Of Pensioners	82	84	82	82	79
Average Current Benefit	58,878	56,923	55,855	53,119	52,006
Benefit Data - Disability					
Number Of Disability Pensioners	10	10	11	11	11
Number Of Duty Disability	8	8	9	10	10
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	1	1	1	0	0
Average Disability Benefits	52,288	51,721	48,766	44,633	43,936
Benefit Data - Service Pensioners					
Number Of Service Pensioners	55	55	56	56	53
Average Current Benefits	68,196	66,347	63,673	61,197	59,952
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	1
Average Beginning Benefits	0	0	0	0	3,500
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	30,787,623	27,885,060
Actuarial Value Of Liabilities	0	0	0	81,073,278	77,452,610
Actuarial Funding Position	0	0	0	(50,285,655)	(49,567,550)
Actuarial Funding Percent	NaN	NaN	NaN	37.98 %	36.00 %
Assets and Liabilities					
Cash, NOW, Money Market	528,260	634,580	2,910,956	1,947,139	1,490,954
Fixed Instruments	0	0	0	9,887,693	7,443,958
Equities	34,566,332	31,674,829	29,681,674	23,222,339	17,780,926
Receivables	136	136	136	73,301	70,327
Other Assets	1,096	1,096	1,013	12,207	9,176
Total Assets	35,095,824	32,310,641	32,593,779	35,142,679	26,795,341
Liabilities	4,725	4,372	8,780	4,902	4,711
Net Present Assets - Market Value	35,091,099	32,306,269	32,584,999	35,137,777	26,790,630
Income					
From Municipality	3,708,168	3,693,843	3,386,768	3,845,715	3,417,696
From Member	499,635	475,252	436,150	426,718	418,623
Other Revenue	578	120	(73,166)	8,056	58,281
Total Revenue	4,208,381	4,169,215	3,749,752	4,280,489	3,894,600
Investment Income					
Realized Investment Income/(Loss)	3,431,056	337,035	(2,208,090)	794,105	1,364,153
Unrealized Investment Income/(Loss)	0	0	500,969	7,624,613	(1,621,194)
Less Investment Fees	33,900	0	30,575	67,825	60,135
Net Investment Income	3,397,156	337,035	(1,737,696)	8,350,893	(317,176)
Expenses					
Pensions and Benefits	4,767,841	4,700,229	4,475,635	4,230,473	3,993,531
Professional Services	50,634	82,681	81,760	47,499	48,068
Other Expenses	2,232	2,070	7,439	6,263	7,094
Total Expenses	4,820,707	4,784,980	4,564,834	4,284,235	4,048,693
Change in Net Present Assets	2,784,830	(278,730)	(2,552,778)	8,347,147	(471,269)

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PEKIN POLICE PENSION FUND

PEKIN POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	22	28	31	35	37
Active Tier 2	35	31	22	18	16
Inactive Participants	74	68	67	64	62
Salary Information					
Average Active Salary	88,345	88,086	87,817	84,798	83,247
Total Salary	5,035,640	5,197,046	4,654,308	4,494,273	4,412,102
Benefit Data - All					
Number Of Pensioners	69	64	62	60	59
Average Current Benefit	60,278	58,465	56,175	54,125	52,186
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	3	3
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	39,275	39,004	38,733	39,265	38,765
Benefit Data - Service Pensioners					
Number Of Service Pensioners	45	43	42	39	37
Average Current Benefits	67,247	65,085	62,257	60,678	59,068
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	9	8	7	6	6
Average Beginning Benefits	23,177	22,751	19,589	18,163	18,163
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	38,436,036	35,383,923
Actuarial Value Of Liabilities	0	0	0	63,399,265	60,720,739
Actuarial Funding Position	0	0	0	(24,963,229)	(25,336,816)
Actuarial Funding Percent	NaN	NaN	NaN	60.63 %	58.27 %
Assets and Liabilities					
Cash, NOW, Money Market	355,250	2,333,248	2,149,969	442,907	1,255,054
Fixed Instruments	0	0	13,075,352	13,632,553	12,056,374
Equities	42,816,252	38,406,835	24,740,000	28,790,631	20,420,723
Receivables	0	0	73,264	76,706	73,217
Other Assets	13,278	1,522	15,096	14,905	25,014
Total Assets	43,184,780	40,741,605	40,053,681	42,957,702	33,830,382
Liabilities	2,385	2,315	10,135	2,515	4,236
Net Present Assets - Market Value	43,182,395	40,739,290	40,043,545	42,955,187	33,826,146
Income					
From Municipality	1,908,630	1,785,931	1,695,316	2,063,987	1,925,102
From Member	523,178	500,207	538,358	508,256	455,554
Other Revenue	28	(73,164)	(3,442)	4,576	4,948
Total Revenue	2,431,836	2,212,974	2,230,232	2,576,819	2,385,604
Investment Income					
Realized Investment Income/(Loss)	3,700,123	3,744,144	1,335,232	1,254,894	1,863,001
Unrealized Investment Income/(Loss)	0	(1,878,942)	(3,194,798)	8,325,950	(1,966,601)
Less Investment Fees	24,410	43,419	91,988	84,983	85,756
Net Investment Income	3,675,713	1,821,783	(1,951,555)	9,495,861	(189,356)
Expenses					
Pensions and Benefits	3,582,613	3,247,294	3,102,209	2,851,843	2,658,718
Professional Services	61,385	66,529	64,703	67,725	80,109
Other Expenses	20,446	25,189	23,408	24,070	24,422
Total Expenses	3,664,444	3,339,012	3,190,320	2,943,638	2,763,249
Change in Net Present Assets	2,443,105	695,745	(2,911,642)	9,129,041	(567,001)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

PEORIA FIREFIGHTERS PENSION FUND

PEORIA FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	84	89	94	104	112
Active Tier 2	101	96	85	66	53
Inactive Participants	265	262	260	259	251
Salary Information					
Average Active Salary	99,634	96,802	94,296	94,742	93,777
Total Salary	18,432,235	17,908,294	16,878,916	16,106,099	15,473,187
Benefit Data - All					
Number Of Pensioners	257	255	253	252	244
Average Current Benefit	77,613	75,401	72,821	70,375	69,250
Benefit Data - Disability					
Number Of Disability Pensioners	37	37	39	38	40
Number Of Duty Disability	21	21	23	22	22
Number Of Non-duty Disability	1	1	1	1	2
Number Of Occupational Disability	15	15	15	15	16
Average Disability Benefits	74,619	72,407	69,847	68,740	66,877
Benefit Data - Service Pensioners					
Number Of Service Pensioners	159	156	150	148	145
Average Current Benefits	88,722	86,533	83,950	81,413	78,278
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	3	4
Average Beginning Benefits	26,222	27,816	27,816	27,816	24,758
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	163,927,669	152,003,527
Actuarial Value Of Liabilities	0	0	0	322,633,314	310,386,084
Actuarial Funding Position	0	0	0	(158,705,645)	(158,382,557)
Actuarial Funding Percent	NaN	NaN	NaN	50.81 %	48.97 %
Assets and Liabilities					
Cash, NOW, Money Market	13,890,987	29,225,542	11,977,015	13,283,385	9,355,608
Fixed Instruments	0	0	0	49,921,212	47,021,648
Equities	169,604,577	138,504,607	136,924,053	109,675,802	108,633,416
Receivables	45,898	45,898	45,898	4,224,266	2,736,486
Other Assets	10,288	10,237	10,107	794	8,280
Total Assets	183,551,750	167,786,284	148,957,073	177,105,459	167,755,438
Liabilities	3,730	3,620	7,992	24,934	25,966
Net Present Assets - Market Value	183,548,020	167,782,664	148,949,081	177,080,525	167,729,472
Income					
From Municipality	16,680,332	15,592,186	13,234,518	12,328,359	11,680,317
From Member	1,743,499	1,657,285	1,556,739	1,587,671	1,553,924
Other Revenue	265	689	(277,932)	17,903	(27,918)
Total Revenue	18,424,096	17,250,160	14,513,325	13,933,933	13,206,323
Investment Income					
Realized Investment Income/(Loss)	17,254,547	20,827,397	(21,910,930)	3,980,543	4,355,390
Unrealized Investment Income/(Loss)	0	0	(2,613,404)	9,500,615	19,134,382
Less Investment Fees	197,722	147,665	3,186	474,502	360,276
Net Investment Income	17,056,825	20,679,732	(24,527,519)	13,006,656	23,129,495
Expenses					
Pensions and Benefits	19,588,634	18,983,452	17,988,202	17,437,218	16,399,358
Professional Services	108,223	93,545	114,134	128,041	115,679
Other Expenses	18,709	19,312	14,915	24,276	20,004
Total Expenses	19,715,566	19,096,309	18,117,251	17,589,535	16,535,041
Change in Net Present Assets	15,765,356	18,833,583	(28,131,444)	9,351,053	19,800,777

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PEORIA HEIGHTS POLICE PENSION FUND

Peoria Heights Police Pension Fund					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	6	7	7	7	7
Active Tier 2	11	9	8	8	7
Inactive Participants	12	11	8	8	9
Salary Information					
Average Active Salary	82,647	75,452	73,632	70,231	66,946
Total Salary	1,404,999	1,207,236	1,104,482	1,053,462	937,245
Benefit Data - All					
Number Of Pensioners	6	6	6	6	7
Average Current Benefit	39,084	33,588	32,903	32,237	31,592
Benefit Data - Disability					
Number Of Disability Pensioners	1	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	35,988	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	4	4	4	4	4
Average Current Benefits	46,628	44,260	43,232	42,235	41,266
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	1
Average Beginning Benefits	0	0	0	0	11,349
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	4,005,065	3,413,772
Actuarial Value Of Liabilities	0	0	0	7,690,354	7,244,324
Actuarial Funding Position	0	0	0	(3,685,289)	(3,830,552)
Actuarial Funding Percent	NaN	NaN	NaN	52.08 %	47.12 %
Assets and Liabilities					
Cash, NOW, Money Market	232,201	477,143	448,348	747,219	178,413
Fixed Instruments	0	0	2,297,015	1,768,081	1,772,263
Equities	5,798,184	4,717,470	1,731,381	1,740,858	1,259,928
Receivables	0	0	0	15,948	15,225
Other Assets	0	0	(1)	(1)	0
Total Assets	6,030,385	5,194,613	4,476,743	4,272,105	3,225,829
Liabilities	1,590	1,534	3,207	3,560	4,420
Net Present Assets - Market Value	6,028,795	5,193,079	4,473,537	4,268,546	3,221,410
Income					
From Municipality	456,841	588,300	711,298	688,328	414,775
From Member	129,917	115,819	152,334	101,533	92,126
Other Revenue	0	0	(15,947)	724	3,804
Total Revenue	586,758	704,119	847,685	790,585	510,705
Investment Income					
Realized Investment Income/(Loss)	504,103	488,376	(95,656)	42,422	164,258
Unrealized Investment Income/(Loss)	0	(242,080)	(164,478)	643,930	(138,287)
Less Investment Fees	4,026	5,561	11,789	12,662	11,197
Net Investment Income	500,077	240,734	(271,923)	673,689	14,775
Expenses					
Pensions and Benefits	203,095	198,785	346,568	392,491	203,892
Professional Services	43,833	23,896	22,394	23,187	22,262
Other Expenses	4,191	2,630	1,808	1,460	2,897
Total Expenses	251,119	225,311	370,770	417,138	229,051
Change in Net Present Assets	835,716	719,542	204,991	1,047,136	296,429
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

PEORIA POLICE PENSION FUND

PEORIA POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	76	89	92	101	122
Active Tier 2	130	120	102	95	87
Inactive Participants	378	361	357	340	322
Salary Information					
Average Active Salary	97,002	95,392	93,981	93,535	95,088
Total Salary	19,982,504	19,936,893	18,232,407	18,332,889	19,873,336
Benefit Data - All					
Number Of Pensioners	299	290	294	286	276
Average Current Benefit	77,114	75,071	72,923	71,261	68,482
Benefit Data - Disability					
Number Of Disability Pensioners	30	29	29	30	31
Number Of Duty Disability	26	25	25	25	26
Number Of Non-duty Disability	4	4	4	5	5
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	53,789	50,947	49,445	48,358	47,720
Benefit Data - Service Pensioners					
Number Of Service Pensioners	204	198	204	197	189
Average Current Benefits	85,713	83,740	81,498	79,465	76,572
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	9	6	7	7	5
Average Beginning Benefits	44,486	34,517	35,010	41,309	35,043
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	202,015,498	186,757,054
Actuarial Value Of Liabilities	0	0	0	372,460,281	358,476,952
Actuarial Funding Position	0	0	0	(170,444,783)	(171,719,898)
Actuarial Funding Percent	NaN	NaN	NaN	54.24 %	52.10 %
Assets and Liabilities					
Cash, NOW, Money Market	2,266,036	2,209,089	6,457,001	9,126,145	7,863,935
Fixed Instruments	0	0	0	66,502,332	60,200,629
Equities	226,784,523	210,835,221	185,528,788	141,171,354	128,507,952
Receivables	50,646	50,646	50,646	4,685,201	2,827,071
Other Assets	825	1,546	2,632	9,412	3,249
Total Assets	229,102,030	213,096,502	192,039,067	221,494,444	199,402,836
Liabilities	13,410	10,220	81,033	60,816	65,755
Net Present Assets - Market Value	229,088,620	213,086,282	191,958,034	221,433,628	199,337,081
Income					
From Municipality	16,599,393	15,734,522	14,533,557	13,711,850	12,741,607
From Member	2,060,387	1,959,033	2,081,566	2,411,674	2,025,751
Other Revenue	1,172	6,871	(322,093)	9,080	(97,641)
Total Revenue	18,660,952	17,700,426	16,293,030	16,132,604	14,669,717
Investment Income					
Realized Investment Income/(Loss)	20,078,584	25,709,116	(6,425,370)	5,648,811	6,453,213
Unrealized Investment Income/(Loss)	0	0	(18,256,500)	20,706,720	14,720,792
Less Investment Fees	129,824	297,675	183,319	309,223	266,064
Net Investment Income	19,948,760	25,411,441	(24,865,189)	26,046,308	20,907,941
Expenses					
Pensions and Benefits	22,421,335	21,807,232	20,740,983	19,900,084	18,340,704
Professional Services	178,598	169,228	139,354	155,732	172,092
Other Expenses	7,440	7,160	23,098	26,548	22,240
Total Expenses	22,607,373	21,983,620	20,903,435	20,082,364	18,535,036
Change in Net Present Assets	16,002,338	21,128,248	(29,475,594)	22,096,547	17,042,622
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

PEOTONE FPD FIREFIGHTERS PENSION FUND

PEOTONE FPD FIREFIGHTERS PENSION FUND					
	04/30/2021	04/30/2020	04/30/2019	04/30/2018	04/30/2017
Participant Data					
Active Tier 1	0	2	2	2	2
Active Tier 2	0	0	0	0	0
Inactive Participants	3	1	1	1	1
Salary Information					
Average Active Salary	0	93,848	91,115	88,461	87,068
Total Salary	0	187,696	182,230	176,922	174,136
Benefit Data - All					
Number Of Pensioners	3	1	1	1	1
Average Current Benefit	31,587	3,850	3,738	3,629	3,523
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	1	1	1	1
Average Current Benefits	31,587	3,850	3,738	3,629	3,523
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	2,330,755	2,180,673	2,008,336	1,844,527	1,688,530
Actuarial Value Of Liabilities	1,717,548	1,658,199	1,644,163	1,534,428	1,481,078
Actuarial Funding Position	613,207	522,474	364,173	310,099	207,452
Actuarial Funding Percent	135.70 %	131.51 %	122.15 %	120.21 %	114.01 %
Assets and Liabilities					
Cash, NOW, Money Market	250,424	206,949	98,003	12,131	112,497
Fixed Instruments	0	0	0	0	0
Equities	2,103,724	1,910,522	1,857,916	1,795,642	1,497,119
Receivables	0	0	0	0	0
Other Assets	0	0	0	0	1
Total Assets	2,354,148	2,117,471	1,955,919	1,807,773	1,609,617
Liabilities	0	192	187	2,231	176
Net Present Assets - Market Value	2,354,148	2,117,279	1,955,732	1,805,541	1,609,440
Income					
From Municipality	95,543	98,532	93,096	95,052	87,807
From Member	5,888	15,158	17,188	16,706	16,425
Other Revenue	0	0	0	1	0
Total Revenue	101,431	113,690	110,284	111,759	104,232
Investment Income					
Realized Investment Income/(Loss)	141,372	74,313	64,937	57,993	41,208
Unrealized Investment Income/(Loss)	52,085	(14,444)	(13,146)	34,544	19,263
Less Investment Fees	3,532	3,103	3,173	0	8
Net Investment Income	189,925	56,766	48,618	92,536	60,463
Expenses					
Pensions and Benefits	51,211	3,775	3,665	3,558	3,626
Professional Services	2,090	3,960	3,929	3,550	3,509
Other Expenses	1,187	1,174	1,117	1,086	1,063
Total Expenses	54,488	8,909	8,711	8,194	8,198
Change in Net Present Assets	236,869	161,547	150,191	196,101	156,496

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PEOTONE POLICE PENSION FUND

PEOTONE POLICE PENSION FUND					
	03/31/2025	03/31/2024	03/31/2023	03/31/2022	03/31/2021
Participant Data					
Active Tier 1	6	7	4	4	4
Active Tier 2	5	3	3	5	5
Inactive Participants	10	9	10	8	7
Salary Information					
Average Active Salary	78,620	71,736	72,118	67,397	62,709
Total Salary	864,815	717,365	504,824	606,570	564,383
Benefit Data - All					
Number Of Pensioners	5	5	5	5	5
Average Current Benefit	51,304	50,341	49,399	48,478	43,082
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	39,356	38,447	37,539	36,631	35,723
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	50,542	49,070	47,641	46,253	44,906
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	18,528	18,528	18,528	13,532	13,532
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	0	2,125,245
Actuarial Value Of Liabilities	0	0	0	0	7,289,565
Actuarial Funding Position	0	0	0	0	(5,164,320)
Actuarial Funding Percent	NaN	NaN	NaN	NaN	29.15 %
Assets and Liabilities					
Cash, NOW, Money Market	220,061	930,596	1,483,449	2,310,434	1,836,602
Fixed Instruments	0	0	0	0	0
Equities	3,997,759	2,736,780	1,439,921	287,742	272,753
Receivables	0	20,760	0	5,110	0
Other Assets	918	846	0	1	0
Total Assets	4,218,738	3,688,982	2,923,370	2,603,287	2,109,355
Liabilities	385	375	375	0	0
Net Present Assets - Market Value	4,218,353	3,688,607	2,922,995	2,603,287	2,109,355
Income					
From Municipality	450,619	394,728	591,972	600,909	585,070
From Member	80,781	396,310	60,717	60,625	56,598
Other Revenue	(1)	0	(1)	5,110	1
Total Revenue	531,399	791,038	652,688	666,644	641,669
Investment Income					
Realized Investment Income/(Loss)	224,589	237,760	32,430	32,101	39,851
Unrealized Investment Income/(Loss)	0	0	(36,698)	(2,818)	78,563
Less Investment Fees	3,124	2,396	117	0	0
Net Investment Income	221,465	235,364	(4,385)	29,284	118,414
Expenses					
Pensions and Benefits	202,326	238,929	302,279	191,211	198,826
Professional Services	19,900	20,901	15,111	9,250	8,700
Other Expenses	892	960	443	1,535	500
Total Expenses	223,118	260,790	317,833	201,996	208,026
Change in Net Present Assets	529,746	765,612	319,708	493,932	552,057
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PERU FIREFIGHTERS PENSION FUND

PERU FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	1	1	3	3	3
Active Tier 2	3	3	1	1	1
Inactive Participants	6	5	3	3	3
Salary Information					
Average Active Salary	66,432	62,330	65,951	64,377	62,840
Total Salary	265,727	249,318	263,803	257,507	251,358
Benefit Data - All					
Number Of Pensioners	5	5	3	3	3
Average Current Benefit	49,678	48,184	43,401	43,094	42,860
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	3	1	1	1
Average Current Benefits	47,721	45,231	24,976	24,054	23,354
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	3,096,907	2,827,791
Actuarial Value Of Liabilities	0	0	0	3,536,965	3,473,727
Actuarial Funding Position	0	0	0	(440,058)	(645,936)
Actuarial Funding Percent	NaN	NaN	NaN	87.56 %	81.41 %
Assets and Liabilities					
Cash, NOW, Money Market	308,485	418,740	356,101	528,401	628,134
Fixed Instruments	0	0	0	1,338,182	1,405,759
Equities	2,995,127	2,708,864	2,690,597	1,274,155	646,118
Receivables	59	0	0	14,874	18,282
Other Assets	0	1	0	(1)	0
Total Assets	3,303,671	3,127,605	3,046,698	3,155,611	2,698,293
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	3,303,671	3,127,605	3,046,698	3,155,611	2,698,293
Income					
From Municipality	91,699	236,896	232,697	229,336	211,446
From Member	24,806	24,127	24,912	24,319	24,636
Other Revenue	0	0	1	0	130
Total Revenue	116,505	261,023	257,610	253,655	236,212
Investment Income					
Realized Investment Income/(Loss)	87,437	36,959	87,287	121,264	96,810
Unrealized Investment Income/(Loss)	224,232	(6,390)	(314,554)	223,379	(31,805)
Less Investment Fees	7,734	7,269	9,127	11,558	10,766
Net Investment Income	303,935	23,300	(236,394)	333,085	54,238
Expenses					
Pensions and Benefits	244,373	203,416	129,589	128,815	129,689
Professional Services	0	0	0	0	0
Other Expenses	0	0	540	607	468
Total Expenses	244,373	203,416	130,129	129,422	130,157
Change in Net Present Assets	176,066	80,907	(108,913)	457,318	160,292

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PERU POLICE PENSION FUND

PERU POLICE PENSION FUND					
	04/30/2025	04/30/2024	04/30/2023	04/30/2022	04/30/2021
Participant Data					
Active Tier 1	13	13	14	18	18
Active Tier 2	12	10	9	7	6
Inactive Participants	25	25	23	22	23
Salary Information					
Average Active Salary	94,659	85,393	77,512	79,200	74,381
Total Salary	2,366,468	1,964,043	1,782,780	1,980,000	1,785,140
Benefit Data - All					
Number Of Pensioners	23	23	22	21	22
Average Current Benefit	60,003	58,474	57,351	51,510	50,027
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	31,161	31,161	31,161	31,161	31,161
Benefit Data - Service Pensioners					
Number Of Service Pensioners	15	15	14	12	13
Average Current Benefits	71,696	69,556	68,743	63,802	60,576
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	19,442	19,442	19,442	19,442	19,442
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	0	12,982,295
Actuarial Value Of Liabilities	0	0	0	0	24,052,878
Actuarial Funding Position	0	0	0	0	(11,070,583)
Actuarial Funding Percent	NaN	NaN	NaN	NaN	53.97 %
Assets and Liabilities					
Cash, NOW, Money Market	2,889,569	2,868,695	3,388,543	2,448,892	2,505,457
Fixed Instruments	109,257	125,577	558,878	578,194	214,043
Equities	13,239,039	12,286,719	10,548,476	10,706,250	11,207,668
Receivables	0	306	1,471	5,673	15,773
Other Assets	0	0	0	(1)	(1)
Total Assets	16,237,865	15,281,297	14,497,368	13,739,008	13,942,940
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	16,237,865	15,281,297	14,497,368	13,739,008	13,942,940
Income					
From Municipality	874,938	812,252	1,769,732	1,732,462	1,700,895
From Member	225,249	194,336	187,582	190,104	174,593
Other Revenue	0	0	0	0	(1)
Total Revenue	1,100,187	1,006,588	1,957,314	1,922,566	1,875,487
Investment Income					
Realized Investment Income/(Loss)	471,368	258,595	591,478	759,770	1,011,890
Unrealized Investment Income/(Loss)	645,527	713,222	(520,756)	(1,844,220)	1,434,307
Less Investment Fees	15,528	15,882	34,902	36,341	31,158
Net Investment Income	1,101,368	955,935	35,819	(1,120,791)	2,415,039
Expenses					
Pensions and Benefits	1,240,732	1,173,430	1,228,182	998,043	1,222,157
Professional Services	0	0	0	0	0
Other Expenses	4,255	5,165	6,591	7,664	5,634
Total Expenses	1,244,987	1,178,595	1,234,773	1,005,707	1,227,791
Change in Net Present Assets	956,568	783,929	758,360	(203,932)	3,062,734

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

PINCKNEYVILLE POLICE PENSION FUND

PINCKNEYVILLE POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	1	1	1	2	2
Active Tier 2	8	7	6	5	5
Inactive Participants	9	11	10	8	8
Salary Information					
Average Active Salary	65,820	63,843	54,633	55,800	55,185
Total Salary	592,384	510,744	382,429	390,599	386,298
Benefit Data - All					
Number Of Pensioners	6	6	6	5	5
Average Current Benefit	37,786	36,793	35,830	34,894	33,790
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	4	4	4	4	4
Average Current Benefits	42,596	41,355	40,151	38,981	37,602
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	15,335	15,335	15,335	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	1,180,153	1,004,901
Actuarial Value Of Liabilities	0	0	0	4,828,694	4,663,804
Actuarial Funding Position	0	0	0	(3,648,541)	(3,658,903)
Actuarial Funding Percent	NaN	NaN	NaN	24.44 %	21.55 %
Assets and Liabilities					
Cash, NOW, Money Market	427,431	277,409	525,212	341,438	59,537
Fixed Instruments	0	0	813,568	744,476	836,665
Equities	1,488,202	1,358,632	128,627	90,310	85,107
Receivables	0	0	311,331	246,306	287,975
Other Assets	0	0	0	(1)	1
Total Assets	1,915,633	1,636,041	1,778,738	1,422,529	1,269,285
Liabilities	0	0	304,000	240,017	280,500
Net Present Assets - Market Value	1,915,633	1,636,041	1,474,738	1,182,512	988,785
Income					
From Municipality	332,367	305,806	503,777	280,247	236,476
From Member	50,701	34,411	35,827	33,631	34,047
Other Revenue	0	(1)	0	(1,149)	7,503
Total Revenue	383,068	340,216	539,604	312,729	278,026
Investment Income					
Realized Investment Income/(Loss)	29,911	12,461	24,318	32,771	28,362
Unrealized Investment Income/(Loss)	100,533	4,113	(83,453)	26,834	14,324
Less Investment Fees	0	2,323	3,221	3,783	3,323
Net Investment Income	130,444	14,251	(62,357)	55,822	39,363
Expenses					
Pensions and Benefits	215,922	180,354	175,816	168,410	165,475
Professional Services	17,613	12,526	8,477	5,950	5,600
Other Expenses	384	285	729	464	2,599
Total Expenses	233,919	193,165	185,022	174,824	173,674
Change in Net Present Assets	279,592	161,303	292,226	193,727	143,715

Disclaimer: 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 PENSION FUND

PINGREE GROVE & COUNTRYSIDE FPD FIREFIGHTER'S PENS					
	05/31/2024	05/31/2023	05/31/2022	05/31/2021	05/31/2020
Participant Data					
Active Tier 1	4	4	4	5	5
Active Tier 2	4	3	3	0	0
Inactive Participants	7	6	6	4	3
Salary Information					
Average Active Salary	89,980	90,200	87,464	99,150	91,300
Total Salary	719,837	631,400	612,250	495,750	456,500
Benefit Data - All					
Number Of Pensioners	5	5	5	4	3
Average Current Benefit	29,799	29,175	28,275	22,968	14,194
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	41,990	41,990	41,990	41,990	41,990
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	1	0
Average Current Benefits	53,169	51,621	49,378	49,275	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	1,703,687	1,411,113
Actuarial Value Of Liabilities	0	0	0	5,325,418	4,638,790
Actuarial Funding Position	0	0	0	(3,621,731)	(3,227,677)
Actuarial Funding Percent	NaN	NaN	NaN	31.99 %	30.42 %
Assets and Liabilities					
Cash, NOW, Money Market	1,090,531	1,128,238	935,247	681,214	755,883
Fixed Instruments	0	0	0	584,350	249,041
Equities	1,490,797	1,040,785	996,591	445,679	240,755
Receivables	0	0	0	0	0
Other Assets	1	633	623	0	0
Total Assets	2,581,329	2,169,656	1,932,461	1,711,243	1,245,679
Liabilities	295	360	275	0	0
Net Present Assets - Market Value	2,581,034	2,169,296	1,932,186	1,711,243	1,245,679
Income					
From Municipality	360,000	335,500	329,000	262,536	177,923
From Member	74,302	82,683	60,581	52,581	43,162
Other Revenue	1	1	0	0	0
Total Revenue	434,303	418,184	389,581	315,117	221,085
Investment Income					
Realized Investment Income/(Loss)	151,903	(4,019)	(37,322)	30,069	345
Unrealized Investment Income/(Loss)	0	0	1,099	31,262	(94,605)
Less Investment Fees	1,539	240	2,861	6,600	0
Net Investment Income	150,364	(4,259)	(39,084)	54,732	(94,260)
Expenses					
Pensions and Benefits	147,176	147,828	104,121	48,920	43,998
Professional Services	19,120	18,635	23,955	10,187	3,500
Other Expenses	6,633	10,352	1,478	2,435	1,453
Total Expenses	172,929	176,815	129,554	61,542	48,951
Change in Net Present Assets	411,738	237,110	220,943	465,564	77,874
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PINGREE GROVE POLICE PENSION FUND

PINGREE GROVE POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022		
Participant Data					
Active Tier 1	3	2	2		
Active Tier 2	10	10	5		
Inactive Participants	2	1	0		
Salary Information					
Average Active Salary	79,296	60,523	60,867		
Total Salary	1,030,850	726,272	426,067		
Benefit Data - All					
Number Of Pensioners	1	1	0		
Average Current Benefit	8,255	0	0		
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0		
Number Of Duty Disability	0	0	0		
Number Of Non-duty Disability	0	0	0		
Number Of Occupational Disability	0	0	0		
Average Disability Benefits	0	0	0		
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	0	0		
Average Current Benefits	8,255	0	0		
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	0		
Average Beginning Benefits	0	8,255	0		
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0		
Actuarial Value Of Liabilities	0	0	0		
Actuarial Funding Position	0	0	0		
Actuarial Funding Percent	NaN	NaN	NaN		
Assets and Liabilities					
Cash, NOW, Money Market	10,290	54,104	0		
Fixed Instruments	0	0	0		
Equities	1,159,706	774,693	0		
Receivables	0	0	0		
Other Assets	6,229	1,030	0		
Total Assets	1,176,225	829,827	0		
Liabilities	990	990	0		
Net Present Assets - Market Value	1,175,235	828,837	0		
Income					
From Municipality	190,747	244,624	0		
From Member	96,169	580,840	0		
Other Revenue	0	0	0		
Total Revenue	286,916	825,464	0		
Investment Income					
Realized Investment Income/(Loss)	107,563	26,633	0		
Unrealized Investment Income/(Loss)	0	0	0		
Less Investment Fees	1,025	32	0		
Net Investment Income	106,538	26,601	0		
Expenses					
Pensions and Benefits	11,076	0	0		
Professional Services	34,910	22,168	0		
Other Expenses	1,070	1,060	0		
Total Expenses	47,056	23,228	0		
Change in Net Present Assets	346,398	828,837	0		
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PLAINFIELD FPD FIREFIGHTERS PENSION FUND

PLAINFIELD FPD FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	38	39	38	40	41
Active Tier 2	43	40	40	33	29
Inactive Participants	12	12	12	11	9
Salary Information					
Average Active Salary	116,872	103,884	100,623	101,361	100,957
Total Salary	9,466,620	8,206,853	7,848,612	7,399,363	7,066,997
Benefit Data - All					
Number Of Pensioners	9	9	9	7	4
Average Current Benefit	66,283	65,059	63,871	76,883	74,644
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	2	2	2	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	48,553	48,553	48,553	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	84,012	81,565	79,189	76,883	74,644
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	5	5	5	2
Average Beginning Benefits	13,117	13,117	13,117	13,117	8,627
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	38,714,106	33,119,452
Actuarial Value Of Liabilities	0	0	0	28,780,801	25,524,537
Actuarial Funding Position	0	0	0	9,933,305	7,594,915
Actuarial Funding Percent	NaN	NaN	NaN	134.51 %	129.76 %
Assets and Liabilities					
Cash, NOW, Money Market	115,558	157,032	117,361	1,142,104	977,966
Fixed Instruments	0	0	0	17,175,089	14,972,750
Equities	53,883,903	45,893,331	37,454,270	23,438,943	19,829,984
Receivables	0	0	0	78,347	71,210
Other Assets	825	0	795	794	795
Total Assets	54,000,286	46,050,363	37,572,426	41,835,277	35,852,705
Liabilities	1,914	6,207	1,625	14,023	20,766
Net Present Assets - Market Value	53,998,373	46,044,156	37,570,801	41,821,255	35,831,939
Income					
From Municipality	2,377,816	2,079,711	1,752,977	1,717,426	1,650,759
From Member	850,941	758,463	706,977	677,167	626,040
Other Revenue	1	1	(80,590)	7,238	(381)
Total Revenue	3,228,758	2,838,175	2,379,364	2,401,831	2,276,418
Investment Income					
Realized Investment Income/(Loss)	5,134,813	5,989,514	(5,581,024)	1,045,606	1,461,840
Unrealized Investment Income/(Loss)	0	0	(640,508)	2,837,893	2,899,090
Less Investment Fees	69,158	51,253	6,389	80,347	62,079
Net Investment Income	5,065,655	5,938,261	(6,227,922)	3,803,152	4,298,851
Expenses					
Pensions and Benefits	269,569	265,621	340,690	156,279	148,967
Professional Services	68,577	34,823	57,689	50,859	34,570
Other Expenses	2,050	2,637	3,517	8,528	6,774
Total Expenses	340,196	303,081	401,896	215,666	190,311
Change in Net Present Assets	7,954,217	8,473,355	(4,250,454)	5,989,316	6,384,958

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PLAINFIELD POLICE PENSION FUND

PLAINFIELD POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	35	41	43	44	47
Active Tier 2	27	22	19	13	12
Inactive Participants	27	20	21	18	13
Salary Information					
Average Active Salary	113,059	110,198	106,019	105,646	103,123
Total Salary	7,009,686	6,942,463	6,573,191	6,021,819	6,084,253
Benefit Data - All					
Number Of Pensioners	23	17	16	15	11
Average Current Benefit	85,163	82,596	73,326	71,429	69,099
Benefit Data - Disability					
Number Of Disability Pensioners	2	1	2	2	2
Number Of Duty Disability	2	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	64,499	53,786	48,415	48,415	48,415
Benefit Data - Service Pensioners					
Number Of Service Pensioners	16	13	11	10	8
Average Current Benefits	87,746	84,812	77,856	76,031	74,270
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	3	3	3	1
Average Beginning Benefits	54,426	44,099	44,099	44,099	22,163
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	42,609,813	37,863,795
Actuarial Value Of Liabilities	0	0	0	51,334,453	47,050,634
Actuarial Funding Position	0	0	0	(8,724,640)	(9,186,839)
Actuarial Funding Percent	NaN	NaN	NaN	83.00 %	80.47 %
Assets and Liabilities					
Cash, NOW, Money Market	350,544	293,782	1,596,185	1,995,666	296,384
Fixed Instruments	0	0	18,687,208	18,161,242	16,004,554
Equities	51,054,650	45,462,309	24,141,720	26,158,662	19,978,484
Receivables	0	0	112,667	115,220	113,254
Other Assets	(1)	0	(1)	1	0
Total Assets	51,405,193	45,756,091	44,537,779	46,430,791	36,392,676
Liabilities	6,055	12,581	6,360	1,545	1,500
Net Present Assets - Market Value	51,399,138	45,743,510	44,531,419	46,429,246	36,391,176
Income					
From Municipality	1,940,408	1,698,689	1,697,212	1,577,460	1,297,308
From Member	794,556	865,975	1,090,656	655,092	580,065
Other Revenue	101	(112,566)	(2,503)	226	7,498
Total Revenue	2,735,065	2,452,098	2,785,365	2,232,778	1,884,871
Investment Income					
Realized Investment Income/(Loss)	4,492,468	2,121,370	184,947	537,141	1,907,576
Unrealized Investment Income/(Loss)	0	(2,021,486)	(3,725,088)	8,258,777	(1,263,984)
Less Investment Fees	32,662	91,330	152,962	135,109	115,940
Net Investment Income	4,459,806	8,554	(3,693,103)	8,660,809	527,652
Expenses					
Pensions and Benefits	1,489,921	1,180,295	936,000	811,860	640,262
Professional Services	36,225	44,714	32,131	29,074	25,694
Other Expenses	13,097	23,552	21,958	14,583	20,560
Total Expenses	1,539,243	1,248,561	990,089	855,517	686,516
Change in Net Present Assets	5,655,628	1,212,091	(1,897,827)	10,038,070	1,726,007

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PLANO POLICE PENSION FUND

PLANO POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	9	11	11	12	13
Active Tier 2	17	14	12	11	9
Inactive Participants	9	5	8	6	9
Salary Information					
Average Active Salary	91,828	82,581	81,029	79,569	80,231
Total Salary	2,387,522	2,064,516	1,863,661	1,830,095	1,765,074
Benefit Data - All					
Number Of Pensioners	7	4	4	3	3
Average Current Benefit	67,151	62,653	60,594	60,532	59,018
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	25,605	25,605	25,605	25,605	25,605
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	3	3	2	2
Average Current Benefits	74,075	75,003	72,257	77,996	75,724
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	8,396,727	7,364,177
Actuarial Value Of Liabilities	0	0	0	12,268,530	11,641,309
Actuarial Funding Position	0	0	0	(3,871,803)	(4,277,132)
Actuarial Funding Percent	NaN	NaN	NaN	68.44 %	63.26 %
Assets and Liabilities					
Cash, NOW, Money Market	1,129,843	381,570	1,393,065	1,414,768	2,592,461
Fixed Instruments	269,801	500,250	3,654,838	3,587,139	1,735,601
Equities	8,693,491	7,937,408	3,271,051	3,651,696	2,625,486
Receivables	0	0	18,213	17,154	17,546
Other Assets	0	0	3,390	(1)	2,396
Total Assets	10,093,135	8,819,228	8,340,557	8,670,756	6,973,490
Liabilities	0	0	987	2,669	995
Net Present Assets - Market Value	10,093,135	8,819,228	8,339,570	8,668,087	6,972,494
Income					
From Municipality	496,057	407,088	457,049	381,334	327,053
From Member	365,311	198,250	185,646	453,790	173,614
Other Revenue	1	0	1	0	0
Total Revenue	861,369	605,338	642,696	835,124	500,667
Investment Income					
Realized Investment Income/(Loss)	809,327	212,268	341,096	201,535	183,893
Unrealized Investment Income/(Loss)	0	9,835	(753,619)	961,835	(129,030)
Less Investment Fees	4,531	6,865	33,556	29,368	27,449
Net Investment Income	804,796	215,238	(446,080)	1,134,002	27,414
Expenses					
Pensions and Benefits	357,676	316,950	505,136	255,383	174,112
Professional Services	12,688	11,616	9,429	12,151	6,011
Other Expenses	21,894	12,351	10,568	6,000	17,620
Total Expenses	392,258	340,917	525,133	273,534	197,743
Change in Net Present Assets	1,273,907	479,658	(328,517)	1,695,593	330,338
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.					

PLEASANTVIEW FPD PENSION FUND

PLEASANTVIEW FPD	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
<u>Participant Data</u>					
Active Tier 1	10	10	11	11	11
Active Tier 2	27	28	27	27	27
Inactive Participants	49	48	47	47	47
<u>Salary Information</u>					
Average Active Salary	126,225	120,186	114,572	110,161	106,179
Total Salary	4,670,307	4,567,053	4,353,719	4,186,133	4,034,799
<u>Benefit Data - All</u>					
Number Of Pensioners	48	48	47	47	47
Average Current Benefit	91,791	90,060	87,980	85,598	83,633
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	42,420	42,224	42,028	41,832	41,635
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	38	38	36	36	36
Average Current Benefits	100,309	100,564	98,559	95,592	93,147
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	0	1	2	2	2
Average Beginning Benefits	0	32,512	17,279	17,279	17,279
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	0	0	0	45,886,277	42,109,299
Actuarial Value Of Liabilities	0	0	0	78,206,064	76,217,283
Actuarial Funding Position	0	0	0	(32,319,787)	(34,107,984)
Actuarial Funding Percent	NaN	NaN	NaN	58.67 %	55.25 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	424,800	1,559,515	2,060,177	1,100,570	1,193,979
Fixed Instruments	0	18,837,784	17,099,330	20,414,806	19,158,462
Equities	51,313,306	26,720,454	22,210,282	28,418,933	25,354,561
Receivables	0	143,921	334,692	98,659	99,654
Other Assets	1	0	0	0	(1)
Total Assets	51,738,107	47,261,674	41,704,481	50,032,968	45,806,655
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	51,738,107	47,261,674	41,704,481	50,032,968	45,806,655
<u>Income</u>					
From Municipality	3,325,763	3,371,463	3,430,965	2,970,227	2,552,629
From Member	447,131	434,701	412,398	396,939	379,208
Other Revenue	15,659	17,378	(560)	76	150
Total Revenue	3,788,553	3,823,542	3,842,803	3,367,242	2,931,987
<u>Investment Income</u>					
Realized Investment Income/(Loss)	2,369,313	1,912,205	(1,264,210)	2,923,001	2,788,467
Unrealized Investment Income/(Loss)	2,860,144	4,120,507	(6,854,036)	1,977,594	3,177,988
Less Investment Fees	130,275	107,624	80,331	151,496	100,422
Net Investment Income	5,099,182	5,925,088	(8,198,577)	4,749,099	5,866,033
<u>Expenses</u>					
Pensions and Benefits	4,380,654	4,153,876	3,950,630	3,851,905	3,755,443
Professional Services	18,202	26,118	14,082	22,260	17,788
Other Expenses	12,446	11,444	8,001	15,863	17,015
Total Expenses	4,411,302	4,191,438	3,972,713	3,890,028	3,790,246
Change in Net Present Assets	4,476,433	5,557,193	(8,328,487)	4,226,313	5,007,774

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

POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO

Policemen's Annuity and Benefit Fund of Chicago					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Total Active Participants	11,769	11,850	11,868	12,126	12,715
Service Retirements	11,155	11,101	10,952	10,601	10,283
Nonduty Disability	26	30	33	31	31
Duty Disability	177	172	166	167	160
Occupational Disability	20	17	20	20	22
Surviving Spouses	3,115	3,136	3,154	3,130	3,092
Other	301	306	314	311	312
Total Beneficiaries	14,794	14,762	14,639	14,260	13,900
Salary and Benefits					
Total Active Participants - Salary	1,337,506,723	1,339,703,858	1,274,049,642	1,258,338,035	1,195,980,486
Service Retirements - Benefits	881,457,805	853,191,495	820,921,933	773,262,816	732,172,481
Non-duty Disability - Benefits	1,463,426	1,604,443	1,761,604	1,530,664	1,489,866
Duty Disability - Benefits	13,433,179	12,538,681	11,714,868	11,217,110	10,182,019
Occupational Disability - Benefits	1,372,811	1,130,966	1,319,636	1,238,841	1,292,529
Surviving Spouses - Benefits	95,496,837	92,453,552	86,467,179	82,049,802	78,353,419
Other Beneficiaries - Benefits	1,682,569	1,626,897	1,705,385	1,623,219	1,630,050
Total - Benefits	994,906,627	962,546,034	923,890,605	870,922,452	825,120,364
Averages					
Average Salary	113,647	113,055	107,352	103,772	94,061
Average Service Benefit	79,019	76,857	74,956	72,942	71,202
Average Non-duty Disability Benefit	56,286	53,481	53,382	49,376	48,060
Average Duty Disability Benefit	75,894	72,899	70,571	67,168	63,638
Average Occupational Disability Benefit	68,641	66,527	65,982	61,942	58,751
Average Surviving Spouse Benefit	30,657	29,481	27,415	26,214	25,341
Average Other Benefit	5,590	5,317	5,431	5,219	5,225
Average - All Benefits	67,251	65,204	63,112	61,075	59,361
Actuarial Valuation					
Actuarial Value of Assets	4,421,157,545	4,090,214,832	3,815,014,423	3,709,382,279	3,399,988,145
Actuarial Value of Liabilities	17,948,100,639	17,500,209,765	16,020,814,848	15,470,642,614	14,703,118,659
Unfunded Actuarial Liabilities	13,526,943,094	13,409,994,933	12,205,800,425	11,761,260,335	11,303,130,514
Actuarial Funding Percent	24.63 %	23.37 %	23.81 %	23.98 %	23.12 %
Assets and Liabilities					
Cash and Cash Equivalents	3,570,517	250	250	250	250
Investments, at Fair Value	3,532,471,196	3,127,784,743	2,854,769,867	3,109,149,666	2,816,735,779
Receivables and Prepaids	1,025,181,776	939,200,145	848,902,967	935,882,059	841,162,886
Fixed Assets	1,675,238	1,898,603	2,121,968	0	0
Total Assets	4,562,898,727	4,068,883,741	3,705,795,052	4,045,031,975	3,657,898,915
Liabilities	237,442,481	198,949,523	219,015,267	198,367,519	216,001,036
Net Assets Held in Trust	4,325,456,246	3,869,934,218	3,486,779,785	3,846,664,456	3,441,897,879
Revenues					
From Municipality	1,011,371,037	942,952,523	801,706,005	788,769,979	739,440,979
From Members	121,412,305	115,161,795	114,403,212	136,225,041	113,621,747
From Investment	352,079,233	324,469,301	(316,355,027)	379,080,322	280,039,642
Other Revenue	84,714	109,639	367,777	91,594	472,449
Total Revenue	1,484,947,289	1,382,693,258	600,121,967	1,304,166,936	1,133,574,817
Expenses					
Service Retirements	884,612,473	855,473,389	816,047,613	767,387,669	730,374,710
Nonduty Disability	2,475,913	2,602,977	3,402,642	2,018,791	1,946,548
Duty Disability	15,920,236	14,645,014	15,261,370	12,441,678	11,971,453
Occupational Disability	1,528,823	1,515,812	1,646,930	1,463,741	1,537,083
Surviving Spouses	90,276,255	87,848,884	81,058,447	77,088,596	74,115,600
Other Beneficiaries	7,360,687	6,823,862	7,021,464	6,842,827	6,881,692
Death Benefit	2,118,800	1,797,800	2,055,000	2,067,200	2,074,568
Refund of Contributions	11,826,763	16,490,937	21,096,110	17,766,049	12,696,058
Investment Expenses	8,679,370	8,079,813	7,959,591	8,938,916	8,148,775
All Other	4,625,941	4,260,337	4,338,300	3,384,892	4,359,314
Total Expense	1,029,425,261	999,538,825	959,887,467	899,400,359	854,105,801
Change in Fund Balance	455,522,028	383,154,433	(359,765,500)	404,766,577	279,469,016
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

PONTIAC FIREFIGHTERS PENSION FUND

PONTIAC FIREFIGHTERS PENSION FUND					
	03/31/2025	03/31/2024	03/31/2023	03/31/2022	03/31/2021
Participant Data					
Active Tier 1	5	6	6	6	7
Active Tier 2	16	14	14	12	6
Inactive Participants	15	14	15	15	14
Salary Information					
Average Active Salary	63,140	64,316	60,793	57,295	61,580
Total Salary	1,325,942	1,286,310	1,215,855	1,031,302	800,537
Benefit Data - All					
Number Of Pensioners	14	13	14	14	12
Average Current Benefit	46,976	46,129	45,738	44,984	47,199
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	26,844	26,414	25,983	25,552	25,122
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	7	9	8	7
Average Current Benefits	53,906	52,515	48,870	48,185	52,184
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	1	2	1
Average Beginning Benefits	32,564	8,987	8,987	26,011	8,987
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	0	5,750,293
Actuarial Value Of Liabilities	0	0	0	0	10,152,218
Actuarial Funding Position	0	0	0	0	(4,401,925)
Actuarial Funding Percent	NaN	NaN	NaN	NaN	56.64 %
Assets and Liabilities					
Cash, NOW, Money Market	312,527	299,975	322,530	354,820	276,419
Fixed Instruments	0	0	0	0	3,161,774
Equities	6,598,096	6,228,104	5,410,090	5,774,595	2,621,714
Receivables	11,581	5,070	0	0	11,967
Other Assets	0	1	0	(1)	192
Total Assets	6,922,204	6,533,150	5,732,620	6,129,414	6,072,066
Liabilities	14,560	14,560	14,560	14,560	14,560
Net Present Assets - Market Value	6,907,644	6,518,590	5,718,060	6,114,854	6,057,506
Income					
From Municipality	461,202	437,942	453,103	405,930	398,946
From Member	134,287	120,740	109,945	82,669	75,655
Other Revenue	1	0	0	1	(1)
Total Revenue	595,490	558,682	563,048	488,600	474,600
Investment Income					
Realized Investment Income/(Loss)	383,098	826,064	(359,969)	2,148	124,826
Unrealized Investment Income/(Loss)	0	0	0	117,354	1,013,051
Less Investment Fees	10,408	5,694	4,134	14,151	27,253
Net Investment Income	372,690	820,370	(364,103)	105,351	1,110,624
Expenses					
Pensions and Benefits	566,746	566,052	582,218	524,388	516,646
Professional Services	6,443	5,628	6,808	4,610	4,275
Other Expenses	5,937	6,842	6,714	7,605	8,183
Total Expenses	579,126	578,522	595,740	536,603	529,104
Change in Net Present Assets	389,054	800,530	(396,794)	57,348	1,056,120

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

PONTIAC POLICE PENSION FUND

PONTIAC POLICE PENSION FUND					
	03/31/2025	03/31/2024	03/31/2023	03/31/2022	03/31/2021
Participant Data					
Active Tier 1	6	7	7	9	10
Active Tier 2	11	11	11	10	9
Inactive Participants	24	23	23	20	19
Salary Information					
Average Active Salary	79,929	72,784	69,898	69,899	68,481
Total Salary	1,358,787	1,310,112	1,258,155	1,328,072	1,301,132
Benefit Data - All					
Number Of Pensioners	23	22	22	20	19
Average Current Benefit	56,476	56,815	54,472	52,073	50,292
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	35,580	35,580	35,580	35,580	35,322
Benefit Data - Service Pensioners					
Number Of Service Pensioners	16	13	14	13	12
Average Current Benefits	60,005	61,236	58,076	55,401	53,494
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	6	5	4	4
Average Beginning Benefits	19,486	25,060	22,467	16,358	16,358
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	0	10,678,233
Actuarial Value Of Liabilities	0	0	0	0	18,401,161
Actuarial Funding Position	0	0	0	0	(7,722,928)
Actuarial Funding Percent	NaN	NaN	NaN	NaN	58.03 %
Assets and Liabilities					
Cash, NOW, Money Market	197,270	462,286	262,716	364,587	342,855
Fixed Instruments	0	0	0	74,303	5,197,256
Equities	12,226,429	11,557,439	10,534,475	11,046,065	5,704,432
Receivables	0	0	0	76	23,939
Other Assets	29,821	8,369	2,808	2,810	3,773
Total Assets	12,453,520	12,028,094	10,799,999	11,487,841	11,272,255
Liabilities	0	0	0	0	174
Net Present Assets - Market Value	12,453,520	12,028,094	10,799,999	11,487,841	11,272,081
Income					
From Municipality	767,611	800,052	735,900	727,446	635,160
From Member	150,302	247,189	128,822	162,236	124,931
Other Revenue	1,294	25	(1)	0	0
Total Revenue	919,207	1,047,266	864,721	889,682	760,091
Investment Income					
Realized Investment Income/(Loss)	678,677	1,386,725	(577,796)	339,072	234,735
Unrealized Investment Income/(Loss)	0	0	(3,264)	(90,563)	1,894,695
Less Investment Fees	7,426	12,977	3,829	37,486	41,148
Net Investment Income	671,251	1,373,748	(584,889)	211,023	2,088,283
Expenses					
Pensions and Benefits	1,147,284	1,179,192	951,499	872,010	785,135
Professional Services	6,946	6,025	6,911	4,515	4,150
Other Expenses	10,802	7,703	9,264	8,420	7,722
Total Expenses	1,165,032	1,192,920	967,674	884,945	797,007
Change in Net Present Assets	425,426	1,228,095	(687,842)	215,760	2,051,368
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

PONTOON BEACH POLICE PENSION FUND

PONTOON BEACH POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	6	7	8	7	7
Active Tier 2	12	11	10	9	7
Inactive Participants	17	16	15	14	15
Salary Information					
Average Active Salary	84,845	82,874	80,469	74,615	72,138
Total Salary	1,527,204	1,491,733	1,448,443	1,193,846	1,009,929
Benefit Data - All					
Number Of Pensioners	15	14	12	11	12
Average Current Benefit	54,248	51,118	55,292	55,342	53,255
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	0	0	0
Number Of Duty Disability	1	1	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	43,979	43,979	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	7	7	7	7
Average Current Benefits	63,257	59,626	57,915	56,253	53,868
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	2	3	4
Average Beginning Benefits	21,344	21,344	18,882	21,366	20,415
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	6,120,471	5,535,524
Actuarial Value Of Liabilities	0	0	0	12,487,241	11,736,186
Actuarial Funding Position	0	0	0	(6,366,770)	(6,200,662)
Actuarial Funding Percent	NaN	NaN	NaN	49.01 %	47.17 %
Assets and Liabilities					
Cash, NOW, Money Market	381,812	563,656	135,882	101,715	120,244
Fixed Instruments	0	0	3,027,075	3,220,782	2,600,709
Equities	6,301,514	5,344,845	2,419,992	2,605,312	2,151,660
Receivables	728,032	671,345	648,653	589,613	572,835
Other Assets	0	0	0	0	(1)
Total Assets	7,411,358	6,579,846	6,231,602	6,517,422	5,445,447
Liabilities	488	462	0	0	0
Net Present Assets - Market Value	7,410,870	6,579,384	6,231,602	6,517,422	5,445,447
Income					
From Municipality	728,209	674,594	632,956	569,444	561,640
From Member	249,214	152,973	126,151	113,466	100,831
Other Revenue	0	0	0	1	129
Total Revenue	977,423	827,567	759,107	682,911	662,600
Investment Income					
Realized Investment Income/(Loss)	127,579	(275,783)	221,636	297,412	170,731
Unrealized Investment Income/(Loss)	388,414	423,806	(622,118)	715,356	(47,593)
Less Investment Fees	3,314	4,868	17,530	9,956	12,018
Net Investment Income	512,678	143,155	(418,012)	1,002,812	111,120
Expenses					
Pensions and Benefits	646,049	593,499	605,143	601,508	414,496
Professional Services	11,840	0	20,572	10,425	9,950
Other Expenses	727	29,441	1,201	1,815	2,279
Total Expenses	658,616	622,940	626,916	613,748	426,725
Change in Net Present Assets	831,486	347,782	(285,820)	1,071,975	346,995

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POSEN FIREFIGHTERS PENSION FUND

POSEN FIREFIGHTERS PENSION FUND

	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	0	0	0	0	0
Active Tier 2	0	0	0	0	0
Inactive Participants	3	3	3	3	3
Salary Information					
Average Active Salary	0	0	0	0	0
Total Salary	0	0	0	0	0
Benefit Data - All					
Number Of Pensioners	3	3	3	3	3
Average Current Benefit	34,450	33,944	33,872	33,584	49,063
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	48,060	46,642	46,440	45,630	44,820
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	1	0
Average Current Benefits	1,985	1,885	1,871	1,816	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	1
Average Beginning Benefits	0	0	0	0	1,581
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	146,815	171,183
Actuarial Value Of Liabilities	0	0	0	1,478,181	1,502,344
Actuarial Funding Position	0	0	0	(1,331,366)	(1,331,161)
Actuarial Funding Percent	NaN	NaN	NaN	9.93 %	11.39 %
Assets and Liabilities					
Cash, NOW, Money Market	19,260	36,689	19,246	32,088	41,828
Fixed Instruments	0	0	0	20,120	44,455
Equities	46,419	58,069	111,783	112,880	78,655
Receivables	2,120	1,532	1,386	1,469	1,381
Other Assets	0	1	0	(1)	(1)
Total Assets	67,799	96,291	132,415	166,556	166,318
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	67,799	96,291	132,415	166,556	166,318
Income					
From Municipality	72,171	68,567	67,968	76,340	75,132
From Member	0	0	0	0	0
Other Revenue	0	146	(82)	88	(1)
Total Revenue	72,171	68,713	67,886	76,428	75,131
Investment Income					
Realized Investment Income/(Loss)	5,382	(2,149)	(11,688)	1,994	3,670
Unrealized Investment Income/(Loss)	0	0	11,465	34,225	(1,276)
Less Investment Fees	2,222	105	944	1,597	1,742
Net Investment Income	3,160	(2,254)	(1,168)	34,622	653
Expenses					
Pensions and Benefits	102,771	101,833	100,375	107,673	97,586
Professional Services	600	750	450	2,650	2,600
Other Expenses	451	1	34	489	39
Total Expenses	103,822	102,584	100,859	110,812	100,225
Change in Net Present Assets	(28,492)	(36,124)	(34,141)	238	(24,441)

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

POSEN POLICE PENSION FUND

POSEN POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	6	6	7	8	8
Active Tier 2	9	8	8	8	9
Inactive Participants	11	10	12	10	9
Salary Information					
Average Active Salary	72,418	72,476	65,854	61,552	58,049
Total Salary	1,086,274	1,014,662	987,813	984,838	986,835
Benefit Data - All					
Number Of Pensioners	5	6	6	6	6
Average Current Benefit	49,654	46,510	45,155	43,840	42,410
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	6	6	6	6
Average Current Benefits	49,654	46,510	45,155	43,840	42,410
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	5,723,224	5,213,195
Actuarial Value Of Liabilities	0	0	0	7,230,497	7,548,068
Actuarial Funding Position	0	0	0	(1,507,273)	(2,334,873)
Actuarial Funding Percent	NaN	NaN	NaN	79.15 %	69.07 %
Assets and Liabilities					
Cash, NOW, Money Market	1,318,218	1,167,886	482,793	355,338	276,897
Fixed Instruments	0	0	1,007	1,285	1,598
Equities	5,136,876	4,657,232	5,295,369	5,826,307	4,546,962
Receivables	5,265	5,265	5,269	5,347	5,349
Other Assets	0	0	0	1	(1)
Total Assets	6,460,359	5,830,383	5,784,438	6,188,278	4,830,805
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	6,460,359	5,830,383	5,784,438	6,188,278	4,830,805
Income					
From Municipality	348,516	347,262	387,999	275,238	284,842
From Member	103,497	101,032	85,298	95,711	90,631
Other Revenue	93	0	(77)	(1)	50
Total Revenue	452,106	448,294	473,220	370,948	375,523
Investment Income					
Realized Investment Income/(Loss)	466,014	401,077	376,989	151,238	348,016
Unrealized Investment Income/(Loss)	(1,018)	(385,605)	(571,884)	1,132,964	(516,276)
Less Investment Fees	2,508	16,391	27,811	23,754	21,527
Net Investment Income	462,488	(919)	(222,706)	1,260,449	(189,787)
Expenses					
Pensions and Benefits	283,576	398,415	644,599	258,036	270,188
Professional Services	248	909	7,994	14,108	7,509
Other Expenses	795	2,106	1,761	1,780	2,033
Total Expenses	284,619	401,430	654,354	273,924	279,730
Change in Net Present Assets	629,976	45,945	(403,840)	1,357,473	(93,994)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

PRINCETON FIREFIGHTERS PENSION FUND

PRINCETON FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	6	7	8	8	8
Active Tier 2	7	6	5	5	5
Inactive Participants	16	15	14	14	14
Salary Information					
Average Active Salary	85,924	84,067	83,517	81,389	79,103
Total Salary	1,117,008	1,092,868	1,085,724	1,058,056	1,028,344
Benefit Data - All					
Number Of Pensioners	16	15	14	14	14
Average Current Benefit	54,890	53,392	49,664	47,127	46,172
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	53,170	52,653	52,135	45,926	45,926
Benefit Data - Service Pensioners					
Number Of Service Pensioners	9	8	7	7	7
Average Current Benefits	63,832	62,711	57,873	56,187	54,551
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	9,552	9,552	9,552	9,552	9,552
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	8,648,282	7,997,760
Actuarial Value Of Liabilities	0	0	0	14,177,849	13,562,447
Actuarial Funding Position	0	0	0	(5,529,567)	(5,564,687)
Actuarial Funding Percent	NaN	NaN	NaN	61.00 %	58.97 %
Assets and Liabilities					
Cash, NOW, Money Market	38,622	40,914	166,819	269,797	200,617
Fixed Instruments	0	0	0	4,515,807	4,188,507
Equities	9,787,869	8,791,147	8,546,159	4,351,214	3,143,715
Receivables	695,505	680,452	658,516	630,311	630,248
Other Assets	1,457	530	0	3,701	2,990
Total Assets	10,523,453	9,513,043	9,371,494	9,770,830	8,166,077
Liabilities	664,030	649,627	627,266	570,111	569,942
Net Present Assets - Market Value	9,859,423	8,863,416	8,744,228	9,200,720	7,596,135
Income					
From Municipality	665,315	647,230	622,855	567,282	409,487
From Member	112,816	104,389	103,264	104,094	101,641
Other Revenue	50	(1)	(28,468)	63	5,836
Total Revenue	778,181	751,618	697,651	671,439	516,964
Investment Income					
Realized Investment Income/(Loss)	969,981	65,757	(971,222)	198,343	471,153
Unrealized Investment Income/(Loss)	0	0	425,047	1,331,556	(204,738)
Less Investment Fees	9,690	208	11,762	20,536	18,723
Net Investment Income	960,291	65,549	(557,938)	1,509,363	247,692
Expenses					
Pensions and Benefits	720,365	678,829	576,703	557,886	546,645
Professional Services	17,265	16,755	16,290	15,974	15,135
Other Expenses	4,835	2,395	3,211	2,358	3,590
Total Expenses	742,465	697,979	596,204	576,218	565,370
Change in Net Present Assets	996,007	119,188	(456,492)	1,604,585	199,285

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PRINCETON POLICE PENSION FUND

PRINCETON POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	6	7	8	10	10
Active Tier 2	9	9	7	6	6
Inactive Participants	16	14	13	12	12
Salary Information					
Average Active Salary	83,172	79,120	77,493	76,970	73,926
Total Salary	1,247,575	1,265,915	1,162,390	1,231,512	1,182,809
Benefit Data - All					
Number Of Pensioners	15	14	13	11	11
Average Current Benefit	55,423	53,616	53,243	53,332	52,050
Benefit Data - Disability					
Number Of Disability Pensioners	2	1	1	1	1
Number Of Duty Disability	2	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	55,438	51,103	50,046	48,989	47,931
Benefit Data - Service Pensioners					
Number Of Service Pensioners	12	12	11	9	9
Average Current Benefits	56,326	54,579	54,323	54,789	53,340
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	10,386,631	9,542,745
Actuarial Value Of Liabilities	0	0	0	14,299,649	14,023,951
Actuarial Funding Position	0	0	0	(3,913,018)	(4,481,206)
Actuarial Funding Percent	NaN	NaN	NaN	72.64 %	68.05 %
Assets and Liabilities					
Cash, NOW, Money Market	497,271	2,176,527	2,628,724	2,251,181	2,342,241
Fixed Instruments	0	0	1,685,168	2,242,649	2,018,779
Equities	10,933,988	8,395,217	6,978,525	6,731,003	4,881,302
Receivables	620,042	591,468	586,907	571,959	572,332
Other Assets	0	1	3,976	3,634	2,801
Total Assets	12,051,301	11,163,213	11,883,300	11,800,426	9,817,455
Liabilities	651,607	623,251	604,030	578,861	580,323
Net Present Assets - Market Value	11,399,695	10,539,962	11,279,270	11,221,565	9,237,132
Income					
From Municipality	620,180	589,323	568,315	545,566	344,927
From Member	132,739	123,823	119,081	125,571	153,599
Other Revenue	0	7,448	(10,527)	(1,556)	(4,026)
Total Revenue	752,919	720,594	676,869	669,581	494,500
Investment Income					
Realized Investment Income/(Loss)	910,847	783,154	333,549	330,242	497,217
Unrealized Investment Income/(Loss)	0	(1,489,789)	(240,732)	1,600,387	(143,038)
Less Investment Fees	5,654	6,665	18,104	17,790	16,667
Net Investment Income	905,193	(713,299)	74,713	1,912,839	337,513
Expenses					
Pensions and Benefits	777,747	724,835	673,017	577,253	546,190
Professional Services	20,050	19,662	19,128	18,445	16,635
Other Expenses	1,104	3,961	3,586	2,290	4,066
Total Expenses	798,901	748,458	695,731	597,988	566,891
Change in Net Present Assets	859,733	(739,308)	57,705	1,984,433	265,122

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PROSPECT HEIGHTS FPD FIREFIGHTERS PENSION FUND

PROSPECT HEIGHTS FPD FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	9	9	8	11	11
Active Tier 2	9	7	7	3	3
Inactive Participants	15	12	10	7	7
Salary Information					
Average Active Salary	111,064	110,060	107,088	112,719	107,707
Total Salary	1,999,153	1,760,961	1,606,327	1,578,059	1,507,903
Benefit Data - All					
Number Of Pensioners	8	8	7	5	5
Average Current Benefit	52,073	50,948	45,968	45,104	44,266
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	73,104	71,145	65,271	65,271	65,271
Benefit Data - Service Pensioners					
Number Of Service Pensioners	4	4	3	3	3
Average Current Benefits	46,815	45,899	39,533	38,382	37,264
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	1	1
Average Beginning Benefits	16,533	16,533	16,533	5,081	5,081
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	8,535,831	7,425,478
Actuarial Value Of Liabilities	0	0	0	10,641,045	9,374,162
Actuarial Funding Position	0	0	0	(2,105,214)	(1,948,684)
Actuarial Funding Percent	NaN	NaN	NaN	80.22 %	79.21 %
Assets and Liabilities					
Cash, NOW, Money Market	132,141	122,906	690,573	253,360	104,271
Fixed Instruments	0	0	0	5,166,271	4,244,665
Equities	11,324,771	9,671,473	8,434,470	3,692,619	2,952,323
Receivables	11,995	0	0	33,365	31,882
Other Assets	1,357	816	1,253	1,957	1,718
Total Assets	11,470,264	9,795,195	9,126,296	9,147,572	7,334,859
Liabilities	1,570	1,050	2,100	3,783	2,507
Net Present Assets - Market Value	11,468,694	9,794,145	9,124,196	9,143,789	7,332,352
Income					
From Municipality	777,927	690,512	662,258	559,453	577,775
From Member	178,484	162,075	154,153	146,551	139,963
Other Revenue	50	0	(33,364)	1,483	(393)
Total Revenue	956,461	852,587	783,047	707,487	717,345
Investment Income					
Realized Investment Income/(Loss)	1,041,355	89,930	(621,194)	74,993	501,061
Unrealized Investment Income/(Loss)	0	0	90,294	1,262,573	(134,607)
Less Investment Fees	17,272	6,415	15,750	25,562	20,853
Net Investment Income	1,024,083	83,515	(546,650)	1,312,004	345,601
Expenses					
Pensions and Benefits	257,694	235,174	226,674	178,181	142,728
Professional Services	47,536	29,384	26,110	25,463	41,505
Other Expenses	765	1,595	3,206	4,409	7,172
Total Expenses	305,995	266,153	255,990	208,053	191,405
Change in Net Present Assets	1,674,549	669,949	(19,593)	1,811,437	871,542

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PROSPECT HEIGHTS POLICE PENSION FUND

PROSPECT HEIGHTS POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	2	3	4	5	6
Active Tier 2	20	20	19	16	16
Inactive Participants	25	23	24	21	19
Salary Information					
Average Active Salary	106,703	101,065	97,159	97,568	93,118
Total Salary	2,347,467	2,324,495	2,234,651	2,048,921	2,048,588
Benefit Data - All					
Number Of Pensioners	22	21	20	19	18
Average Current Benefit	78,614	75,629	70,515	66,842	63,819
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	43,926	43,926	43,926	43,926	43,926
Benefit Data - Service Pensioners					
Number Of Service Pensioners	17	16	15	14	13
Average Current Benefits	85,515	82,215	76,176	71,858	68,290
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	16,986	16,986	16,986	16,986	16,986
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	19,880,385	18,192,159
Actuarial Value Of Liabilities	0	0	0	29,652,636	28,118,167
Actuarial Funding Position	0	0	0	(9,772,251)	(9,926,008)
Actuarial Funding Percent	NaN	NaN	NaN	67.04 %	64.70 %
Assets and Liabilities					
Cash, NOW, Money Market	379,499	369,575	2,124,078	2,806,180	1,212,790
Fixed Instruments	0	0	5,895,524	5,621,996	5,391,079
Equities	24,072,331	20,188,565	13,063,958	13,772,554	10,506,653
Receivables	0	85,813	14,999	15,128	174,999
Other Assets	8,129	5,531	5,817	5,671	4,855
Total Assets	24,459,959	20,649,484	21,104,376	22,221,529	17,290,376
Liabilities	1,017	740	4,240	3,686	4,003
Net Present Assets - Market Value	24,458,942	20,648,744	21,100,136	22,217,843	17,286,373
Income					
From Municipality	3,283,433	755,705	1,148,839	997,013	985,385
From Member	241,999	237,052	218,155	215,081	210,549
Other Revenue	0	(14,943)	(129)	(1,246)	(4,042)
Total Revenue	3,525,432	977,814	1,366,865	1,210,848	1,191,892
Investment Income					
Realized Investment Income/(Loss)	1,893,267	1,122,566	164,025	203,518	554,531
Unrealized Investment Income/(Loss)	0	(884,436)	(1,260,940)	4,763,719	(609,944)
Less Investment Fees	11,824	8,380	49,323	40,282	37,771
Net Investment Income	1,881,443	229,750	(1,146,239)	4,926,955	(93,184)
Expenses					
Pensions and Benefits	1,548,307	1,618,484	1,305,996	1,166,688	1,045,781
Professional Services	40,405	25,211	21,476	28,555	19,135
Other Expenses	7,964	15,261	10,861	11,090	13,820
Total Expenses	1,596,676	1,658,956	1,338,333	1,206,333	1,078,736
Change in Net Present Assets	3,810,198	(451,392)	(1,117,707)	4,931,470	19,972
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

QUINCY FIREFIGHTERS PENSION FUND

QUINCY FIREFIGHTERS PENSION FUND					
	04/30/2025	04/30/2024	04/30/2023	04/30/2022	04/30/2021
Participant Data					
Active Tier 1	36	39	41	44	47
Active Tier 2	23	20	19	14	11
Inactive Participants	95	95	94	88	88
Salary Information					
Average Active Salary	84,542	82,070	78,462	77,908	75,816
Total Salary	4,987,968	4,842,144	4,707,730	4,518,656	4,397,321
Benefit Data - All					
Number Of Pensioners	94	94	93	88	88
Average Current Benefit	57,312	55,064	52,933	52,778	49,721
Benefit Data - Disability					
Number Of Disability Pensioners	12	12	13	14	15
Number Of Duty Disability	8	8	8	9	9
Number Of Non-duty Disability	0	0	1	1	1
Number Of Occupational Disability	4	4	4	4	5
Average Disability Benefits	51,972	51,057	48,789	48,040	46,237
Benefit Data - Service Pensioners					
Number Of Service Pensioners	62	60	58	57	54
Average Current Benefits	65,310	62,865	60,886	59,508	57,493
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	2	2	2
Average Beginning Benefits	22,431	22,431	29,754	29,754	39,717
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	0	39,847,748
Actuarial Value Of Liabilities	0	0	0	0	86,371,154
Actuarial Funding Position	0	0	0	0	(46,523,406)
Actuarial Funding Percent	NaN	NaN	NaN	NaN	46.14 %
Assets and Liabilities					
Cash, NOW, Money Market	1,467,056	2,407,371	2,601,426	1,697,515	1,678,827
Fixed Instruments	0	0	0	0	13,294,877
Equities	53,596,386	47,084,838	41,697,877	41,416,682	29,442,155
Receivables	0	17,721	0	0	80,174
Other Assets	1	(1)	0	1	0
Total Assets	55,063,443	49,509,929	44,299,303	43,114,198	44,496,033
Liabilities	50,954	36,207	35,658	33,730	31,839
Net Present Assets - Market Value	55,012,489	49,473,723	44,263,645	43,080,468	44,464,194
Income					
From Municipality	5,106,735	5,087,178	5,162,496	4,822,000	4,529,836
From Member	482,300	491,618	428,739	476,161	434,084
Other Revenue	0	81	128	1	0
Total Revenue	5,589,035	5,578,877	5,591,363	5,298,162	4,963,920
Investment Income					
Realized Investment Income/(Loss)	0	0	0	(4,388,873)	2,257,397
Unrealized Investment Income/(Loss)	0	0	0	2,235,086	7,087,384
Less Investment Fees	0	0	0	65,808	130,854
Net Investment Income	5,136,885	4,539,851	317,772	(2,219,596)	9,213,927
Expenses					
Pensions and Benefits	5,163,127	4,885,256	4,709,289	4,433,881	4,236,705
Professional Services	20,641	21,266	12,880	17,488	20,324
Other Expenses	3,386	2,128	3,789	10,922	10,985
Total Expenses	5,187,154	4,908,650	4,725,958	4,462,291	4,268,014
Change in Net Present Assets	5,538,766	5,210,078	1,183,177	(1,383,726)	9,909,833

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QUINCY POLICE PENISON FUND

QUINCY POLICE PENSION FUND					
	04/30/2025	04/30/2024	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	29	29	39	44	44
Active Tier 2	41	44	26	25	29
Inactive Participants	107	106	100	92	90
Salary Information					
Average Active Salary	84,330	80,992	78,302	78,736	74,573
Total Salary	5,903,131	5,912,420	5,089,609	5,432,801	5,443,823
Benefit Data - All					
Number Of Pensioners	94	96	88	83	85
Average Current Benefit	57,024	55,508	52,457	51,281	49,598
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	6	7	7
Number Of Duty Disability	5	5	5	6	6
Number Of Non-duty Disability	0	0	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	42,141	41,869	39,656	39,481	39,188
Benefit Data - Service Pensioners					
Number Of Service Pensioners	63	63	57	54	55
Average Current Benefits	63,362	61,780	57,922	56,821	54,666
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	6	7	7	5	6
Average Beginning Benefits	18,968	19,305	22,342	23,610	26,823
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	43,649,765	39,236,785
Actuarial Value Of Liabilities	0	0	0	86,507,806	83,533,219
Actuarial Funding Position	0	0	0	(42,858,041)	(44,296,434)
Actuarial Funding Percent	NaN	NaN	NaN	50.46 %	46.97 %
Assets and Liabilities					
Cash, NOW, Money Market	1,443,109	2,201,831	1,649,495	1,344,464	2,024,243
Fixed Instruments	0	0	0	16,118,532	12,973,893
Equities	56,515,058	50,529,122	45,778,266	31,145,782	22,185,222
Receivables	0	11,277	0	111,463	100,906
Other Assets	0	0	1	(1)	(1)
Total Assets	57,958,167	52,742,230	47,427,762	48,720,240	37,284,263
Liabilities	59,891	40,967	36,872	34,649	33,405
Net Present Assets - Market Value	57,898,275	52,701,262	47,390,890	48,685,591	37,250,858
Income					
From Municipality	4,685,834	4,497,703	4,404,948	4,136,697	3,342,597
From Member	609,459	571,332	584,645	592,779	570,183
Other Revenue	0	0	(1)	0	226
Total Revenue	5,295,293	5,069,035	4,989,592	4,729,476	3,913,006
Investment Income					
Realized Investment Income/(Loss)	0	0	(681,746)	2,562,097	1,179,496
Unrealized Investment Income/(Loss)	0	0	(1,335,963)	8,224,566	(1,167,515)
Less Investment Fees	0	0	52,473	54,350	55,877
Net Investment Income	5,082,324	4,505,969	(2,070,182)	10,732,313	(43,896)
Expenses					
Pensions and Benefits	5,158,231	4,955,243	4,189,553	3,994,445	3,839,459
Professional Services	15,351	15,030	11,369	17,552	18,515
Other Expenses	7,022	3,262	13,189	15,060	14,419
Total Expenses	5,180,604	4,973,535	4,214,111	4,027,057	3,872,393
Change in Net Present Assets	5,197,013	5,310,372	(1,294,701)	11,434,733	(3,283)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

RANTOUL POLICE PENSION FUND

RANTOUL POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	12	12	14	15	18
Active Tier 2	18	15	14	14	13
Inactive Participants	45	43	39	36	33
Salary Information					
Average Active Salary	90,435	84,979	83,101	81,114	79,105
Total Salary	2,713,037	2,294,431	2,326,828	2,352,303	2,452,252
Benefit Data - All					
Number Of Pensioners	33	33	31	31	29
Average Current Benefit	60,058	58,714	56,852	56,187	53,505
Benefit Data - Disability					
Number Of Disability Pensioners	7	8	7	7	7
Number Of Duty Disability	7	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	47,668	47,453	42,393	40,009	39,633
Benefit Data - Service Pensioners					
Number Of Service Pensioners	20	20	19	19	18
Average Current Benefits	67,045	65,067	63,635	63,429	61,057
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	33,001,198	31,184,587
Actuarial Value Of Liabilities	0	0	0	36,291,081	34,658,807
Actuarial Funding Position	0	0	0	(3,289,883)	(3,474,220)
Actuarial Funding Percent	NaN	NaN	NaN	90.93 %	89.98 %
Assets and Liabilities					
Cash, NOW, Money Market	787,767	586,960	1,827,791	4,121,012	1,137,570
Fixed Instruments	9,815,878	10,878,609	10,650,888	9,075,731	10,153,203
Equities	24,795,778	22,391,412	22,543,999	23,913,674	18,468,169
Receivables	77,170	83,064	84,859	111,786	114,261
Other Assets	2,497	4,021	2,482	2,792	2,410
Total Assets	35,479,090	33,944,066	35,110,019	37,224,995	29,875,613
Liabilities	4,634	30,981	26,142	170,302	162,996
Net Present Assets - Market Value	35,474,456	33,913,085	35,083,878	37,054,693	29,712,616
Income					
From Municipality	325,795	485,119	454,866	216,187	115,053
From Member	251,889	241,275	240,909	250,425	236,274
Other Revenue	(5,134)	(1,796)	156,830	(2,475)	18,308
Total Revenue	572,550	724,598	852,605	464,137	369,635
Investment Income					
Realized Investment Income/(Loss)	167,726	365,414	156,388	486,705	1,581,902
Unrealized Investment Income/(Loss)	2,985,580	(230,429)	(1,117,177)	8,148,314	(1,745,058)
Less Investment Fees	95,298	96,999	101,324	89,566	91,755
Net Investment Income	3,058,007	37,986	(1,062,112)	8,545,452	(254,911)
Expenses					
Pensions and Benefits	2,013,401	1,876,153	1,709,102	1,621,052	1,481,542
Professional Services	49,776	45,781	39,837	35,399	48,371
Other Expenses	6,009	11,443	12,370	11,061	10,015
Total Expenses	2,069,186	1,933,377	1,761,309	1,667,512	1,539,928
Change in Net Present Assets	1,561,371	(1,170,793)	(1,970,815)	7,342,077	(1,425,203)

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RICHTON PARK POLICE PENSION FUND

RICHTON PARK POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	12	14	15	16	17
Active Tier 2	8	9	11	13	12
Inactive Participants	29	28	26	24	24
Salary Information					
Average Active Salary	101,625	102,039	97,820	91,413	90,656
Total Salary	2,032,508	2,346,900	2,543,323	2,650,976	2,629,021
Benefit Data - All					
Number Of Pensioners	25	24	22	21	21
Average Current Benefit	70,165	69,448	67,210	65,584	63,617
Benefit Data - Disability					
Number Of Disability Pensioners	3	2	2	3	3
Number Of Duty Disability	2	1	1	2	2
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	44,851	34,026	33,522	36,518	35,949
Benefit Data - Service Pensioners					
Number Of Service Pensioners	20	17	16	16	16
Average Current Benefits	75,294	74,853	72,457	70,487	68,135
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	3	2	1	1
Average Beginning Benefits	16,235	36,809	24,086	16,235	16,235
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	17,596,747	16,282,548
Actuarial Value Of Liabilities	0	0	0	31,001,541	30,117,525
Actuarial Funding Position	0	0	0	(13,404,794)	(13,834,977)
Actuarial Funding Percent	NaN	NaN	NaN	56.76 %	54.06 %
Assets and Liabilities					
Cash, NOW, Money Market	130,498	144,230	1,373,962	1,628,500	838,727
Fixed Instruments	0	0	7,281,125	6,504,181	6,597,610
Equities	19,809,235	18,652,830	9,798,862	11,224,785	8,469,211
Receivables	0	0	68,139	57,233	58,348
Other Assets	3,463	3,133	3,871	3,806	4,056
Total Assets	19,943,196	18,800,193	18,525,959	19,418,505	15,967,952
Liabilities	1,365	9,076	11,031	11,148	10,371
Net Present Assets - Market Value	19,941,831	18,791,116	18,514,927	19,407,356	15,957,581
Income					
From Municipality	1,199,301	1,284,828	1,015,349	1,016,217	1,030,366
From Member	207,873	241,725	338,860	261,325	329,415
Other Revenue	1	(68,138)	10,905	(1,116)	1,803
Total Revenue	1,407,175	1,458,415	1,365,114	1,276,426	1,361,584
Investment Income					
Realized Investment Income/(Loss)	2,187,038	1,403,295	139,065	385,960	952,645
Unrealized Investment Income/(Loss)	(455,365)	(1,070,637)	(764,606)	3,295,498	(340,424)
Less Investment Fees	10,238	25,913	67,475	71,386	62,697
Net Investment Income	1,721,435	306,745	(693,016)	3,610,072	549,524
Expenses					
Pensions and Benefits	1,913,658	1,435,796	1,520,236	1,401,822	1,403,654
Professional Services	57,214	41,085	33,474	34,625	31,017
Other Expenses	7,023	12,089	10,817	10,647	10,322
Total Expenses	1,977,895	1,488,970	1,564,527	1,447,094	1,444,993
Change in Net Present Assets	1,150,715	276,189	(892,429)	3,449,775	466,115

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RIVER FOREST FIREFIGHTERS PENSION FUND

RIVER FOREST FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	8	8	8	9	9
Active Tier 2	12	11	11	11	10
Inactive Participants	31	32	32	33	33
Salary Information					
Average Active Salary	121,289	118,271	104,736	105,232	104,754
Total Salary	2,425,782	2,247,156	1,989,991	2,104,648	1,990,321
Benefit Data - All					
Number Of Pensioners	27	28	28	28	28
Average Current Benefit	80,814	79,003	77,069	73,698	71,965
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	45,482	44,825	44,169	43,512	42,855
Benefit Data - Service Pensioners					
Number Of Service Pensioners	16	17	17	16	18
Average Current Benefits	95,615	94,742	91,633	86,937	81,916
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	1	1
Average Beginning Benefits	0	0	0	40,182	40,182
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	16,971,148	16,070,804
Actuarial Value Of Liabilities	0	0	0	34,512,760	35,088,009
Actuarial Funding Position	0	0	0	(17,541,612)	(19,017,205)
Actuarial Funding Percent	NaN	NaN	NaN	49.17 %	45.80 %
Assets and Liabilities					
Cash, NOW, Money Market	22,452	246,224	1,388,658	1,055,210	801,629
Fixed Instruments	0	0	0	5,757,731	5,580,264
Equities	18,755,490	17,114,722	16,168,054	11,904,559	8,670,540
Receivables	0	0	0	37,648	44,389
Other Assets	2,532	2,498	2,430	2,342	6,405
Total Assets	18,780,474	17,363,444	17,559,142	18,757,490	15,103,227
Liabilities	3,684	2,855	3,863	6,265	3,972
Net Present Assets - Market Value	18,776,790	17,360,589	17,555,279	18,751,226	15,099,256
Income					
From Municipality	1,673,883	1,678,594	1,931,404	1,413,737	1,490,909
From Member	228,940	236,986	196,913	194,301	213,841
Other Revenue	0	(1)	(37,461)	(1,221)	1,605
Total Revenue	1,902,823	1,915,579	2,090,856	1,606,817	1,706,355
Investment Income					
Realized Investment Income/(Loss)	1,725,713	114,562	1,915,099	299,627	723,323
Unrealized Investment Income/(Loss)	0	0	(2,928,147)	3,795,061	(746,812)
Less Investment Fees	17,967	129	22,597	47,063	44,359
Net Investment Income	1,707,746	114,433	(1,035,644)	4,047,626	(67,848)
Expenses					
Pensions and Benefits	2,152,415	2,184,234	2,208,022	1,959,787	1,895,852
Professional Services	36,939	35,488	35,240	33,666	34,381
Other Expenses	5,014	4,980	7,897	9,020	8,630
Total Expenses	2,194,368	2,224,702	2,251,159	2,002,473	1,938,863
Change in Net Present Assets	1,416,201	(194,690)	(1,195,947)	3,651,970	(300,356)
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.					

RIVER FOREST POLICE PENSION FUND

RIVER FOREST POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	11	11	11	14	15
Active Tier 2	19	19	18	15	13
Inactive Participants	55	55	54	49	47
Salary Information					
Average Active Salary	110,914	101,903	98,220	96,355	98,065
Total Salary	3,327,434	3,057,100	2,848,375	2,794,291	2,745,814
Benefit Data - All					
Number Of Pensioners	42	42	43	41	41
Average Current Benefit	74,394	72,506	70,552	68,928	67,280
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	44,493	44,493	44,493	44,493	44,493
Benefit Data - Service Pensioners					
Number Of Service Pensioners	30	30	31	30	30
Average Current Benefits	81,912	79,584	76,960	75,171	73,138
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	5	5	4	4
Average Beginning Benefits	44,235	44,235	44,235	33,126	31,303
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	25,566,482	24,642,478
Actuarial Value Of Liabilities	0	0	0	46,782,940	45,864,077
Actuarial Funding Position	0	0	0	(21,216,458)	(21,221,599)
Actuarial Funding Percent	NaN	NaN	NaN	54.65 %	53.73 %
Assets and Liabilities					
Cash, NOW, Money Market	21,182	86,410	1,077,572	664,906	1,387,740
Fixed Instruments	0	0	9,093,167	9,423,925	7,931,140
Equities	28,381,550	26,615,451	16,099,779	18,261,025	13,965,331
Receivables	0	0	49,697	38,387	39,706
Other Assets	4,020	4,005	3,860	3,710	8,088
Total Assets	28,406,752	26,705,866	26,324,075	28,391,953	23,332,005
Liabilities	4,202	3,230	8,663	11,344	8,238
Net Present Assets - Market Value	28,402,551	26,702,636	26,315,412	28,380,609	23,323,767
Income					
From Municipality	1,841,399	1,943,889	2,096,479	1,479,613	1,584,889
From Member	323,844	302,633	344,023	269,857	277,013
Other Revenue	0	(49,672)	11,309	4,522	11,470
Total Revenue	2,165,243	2,196,850	2,451,811	1,753,992	1,873,372
Investment Income					
Realized Investment Income/(Loss)	2,437,102	2,846,020	78,336	440,294	995,128
Unrealized Investment Income/(Loss)	0	(1,921,090)	(1,460,169)	5,991,693	(1,227,251)
Less Investment Fees	14,863	23,441	58,105	56,093	53,827
Net Investment Income	2,422,239	901,489	(1,439,938)	6,375,895	(285,950)
Expenses					
Pensions and Benefits	2,837,742	2,657,793	3,023,542	3,018,693	2,446,249
Professional Services	42,066	40,043	40,520	40,542	42,655
Other Expenses	7,760	13,279	13,008	13,810	12,965
Total Expenses	2,887,568	2,711,115	3,077,070	3,073,045	2,501,869
Change in Net Present Assets	1,699,915	387,224	(2,065,197)	5,056,842	(914,447)

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RIVER GROVE POLICE PENSION FUND

RIVER GROVE POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2018
Participant Data					
Active Tier 1	12	12	13	17	19
Active Tier 2	18	17	14	11	3
Inactive Participants	29	28	27	23	20
Salary Information					
Average Active Salary	90,688	85,514	82,853	76,724	83,418
Total Salary	2,720,640	2,479,905	2,237,025	2,148,275	1,835,191
Benefit Data - All					
Number Of Pensioners	25	25	24	20	18
Average Current Benefit	70,763	69,436	68,330	62,041	62,163
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	18	18	17	15	15
Average Current Benefits	74,440	72,670	71,364	62,450	62,543
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	49,688	49,688	49,688	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	0	9,598,020
Actuarial Value Of Liabilities	0	0	0	0	27,910,141
Actuarial Funding Position	0	0	0	0	(18,312,121)
Actuarial Funding Percent	NaN	NaN	NaN	NaN	34.39 %
Assets and Liabilities					
Cash, NOW, Money Market	352,023	564,783	1,240,085	790,575	614,339
Fixed Instruments	0	0	6,064,474	6,767,289	4,247,681
Equities	15,600,646	13,721,889	4,800,480	6,526,349	4,056,581
Receivables	286,754	286,754	45,049	43,370	26,798
Other Assets	330	330	317	1,100	399
Total Assets	16,239,753	14,573,756	12,150,405	14,128,683	8,945,798
Liabilities	1,255	2,305	1,725	2,450	0
Net Present Assets - Market Value	16,238,498	14,571,451	12,148,680	14,126,233	8,945,798
Income					
From Municipality	1,784,487	1,933,894	1,265,516	1,425,849	1,102,068
From Member	259,013	239,228	222,839	371,338	177,578
Other Revenue	0	241,705	2,536	0	1
Total Revenue	2,043,500	2,414,827	1,490,891	1,797,187	1,279,647
Investment Income					
Realized Investment Income/(Loss)	1,356,516	1,327,251	(432,876)	304,677	116,822
Unrealized Investment Income/(Loss)	0	381,151	(1,454,908)	881,450	(392,579)
Less Investment Fees	8,325	16,199	20,938	22,576	10,603
Net Investment Income	1,348,191	1,692,203	(1,908,722)	1,163,551	(286,360)
Expenses					
Pensions and Benefits	1,698,322	1,660,377	1,528,761	1,245,648	1,111,110
Professional Services	22,885	21,260	20,500	12,800	0
Other Expenses	3,437	2,622	9,604	8,123	15,289
Total Expenses	1,724,644	1,684,259	1,558,865	1,266,571	1,126,399
Change in Net Present Assets	1,667,047	2,422,771	(1,977,553)	5,180,435	(133,113)

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RIVERDALE FIREFIGHTERS PENSION FUND

RIVERDALE FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	4	4	3	5	9
Active Tier 2	12	8	8	8	5
Inactive Participants	27	25	23	23	18
Salary Information					
Average Active Salary	76,458	76,116	69,771	72,042	85,052
Total Salary	1,223,330	913,397	767,483	936,552	1,190,722
Benefit Data - All					
Number Of Pensioners	19	17	17	14	11
Average Current Benefit	46,465	54,589	53,092	52,932	49,595
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	67,088	65,651	64,214	62,776	61,339
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	7	7	6	4
Average Current Benefits	50,342	55,246	53,305	53,553	47,909
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	6	6	4	3
Average Beginning Benefits	9,696	17,304	17,304	8,944	1,791
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	6,094,173	5,642,918
Actuarial Value Of Liabilities	0	0	0	13,096,033	12,626,885
Actuarial Funding Position	0	0	0	(7,001,860)	(6,983,967)
Actuarial Funding Percent	NaN	NaN	NaN	46.53 %	44.69 %
Assets and Liabilities					
Cash, NOW, Money Market	145,106	600,827	347,712	401,404	186,139
Fixed Instruments	0	0	0	2,287,113	2,265,768
Equities	6,395,593	5,542,934	5,842,886	3,855,027	2,828,051
Receivables	240,272	274,278	274,278	283,035	270,961
Other Assets	6,123	4,464	1,013	5,089	2,618
Total Assets	6,787,094	6,422,503	6,465,889	6,831,668	5,553,537
Liabilities	242,408	242,038	243,238	240,743	241,893
Net Present Assets - Market Value	6,544,686	6,180,465	6,222,652	6,590,925	5,311,644
Income					
From Municipality	454,104	490,240	532,179	470,502	621,987
From Member	94,387	64,218	98,013	106,003	106,761
Other Revenue	0	1	(15,255)	382	(312)
Total Revenue	548,491	554,459	614,937	576,887	728,436
Investment Income					
Realized Investment Income/(Loss)	557,949	31,611	(577,779)	360,350	261,282
Unrealized Investment Income/(Loss)	0	0	197,922	922,388	(280,164)
Less Investment Fees	5,634	66	13,427	22,319	18,247
Net Investment Income	552,315	31,545	(393,283)	1,260,419	(37,129)
Expenses					
Pensions and Benefits	660,307	592,145	554,544	522,348	389,541
Professional Services	36,268	33,889	32,852	31,626	30,734
Other Expenses	6,003	2,157	2,531	4,052	3,641
Total Expenses	702,578	628,191	589,927	558,026	423,916
Change in Net Present Assets	364,221	(42,187)	(368,273)	1,279,281	267,390

Disclaimer: 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

RIVERDALE POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	12	14	16	18	19
Active Tier 2	16	16	10	10	11
Inactive Participants	67	64	62	52	51
Salary Information					
Average Active Salary	88,414	86,648	86,869	84,301	78,881
Total Salary	2,475,590	2,599,430	2,258,595	2,360,439	2,366,424
Benefit Data - All					
Number Of Pensioners	47	45	43	41	42
Average Current Benefit	63,586	61,620	60,014	58,804	56,783
Benefit Data - Disability					
Number Of Disability Pensioners	12	12	12	11	11
Number Of Duty Disability	10	10	10	9	10
Number Of Non-duty Disability	2	2	2	2	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	43,339	41,565	39,844	37,819	36,372
Benefit Data - Service Pensioners					
Number Of Service Pensioners	26	24	23	23	24
Average Current Benefits	78,771	77,320	76,232	74,166	70,011
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	0	1
Average Beginning Benefits	46,765	44,168	44,168	0	39,557
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	11,438,966	12,271,800
Actuarial Value Of Liabilities	0	0	0	51,733,525	51,057,761
Actuarial Funding Position	0	0	0	(40,294,559)	(38,785,961)
Actuarial Funding Percent	NaN	NaN	NaN	22.11 %	24.04 %
Assets and Liabilities					
Cash, NOW, Money Market	929,830	742,591	1,425,425	867,644	985,372
Fixed Instruments	0	0	4,209,644	4,738,845	4,624,463
Equities	6,463,838	7,904,777	4,458,286	6,272,345	5,638,866
Receivables	586,029	634,906	660,940	663,225	652,750
Other Assets	530	531	0	530	529
Total Assets	7,980,227	9,282,805	10,754,295	12,542,589	11,901,980
Liabilities	596,294	592,904	600,789	592,392	604,837
Net Present Assets - Market Value	7,383,934	8,689,901	10,153,506	11,950,197	11,297,143
Income					
From Municipality	769,456	812,542	879,595	760,899	798,025
From Member	253,178	307,064	374,670	217,079	283,721
Other Revenue	0	(25,120)	(2,093)	(7,812)	6,004
Total Revenue	1,022,634	1,094,486	1,252,172	970,166	1,087,750
Investment Income					
Realized Investment Income/(Loss)	606,420	492,704	(147,386)	291,405	501,633
Unrealized Investment Income/(Loss)	0	(389,267)	(336,290)	1,951,494	(697,341)
Less Investment Fees	4,582	16,286	30,446	31,927	31,079
Net Investment Income	601,838	87,151	(514,122)	2,210,972	(226,787)
Expenses					
Pensions and Benefits	2,830,523	2,596,167	2,453,658	2,465,508	2,293,845
Professional Services	46,787	45,784	75,114	59,110	53,869
Other Expenses	4,252	7,525	5,969	3,466	6,787
Total Expenses	2,881,562	2,649,476	2,534,741	2,528,084	2,354,501
Change in Net Present Assets	(1,305,967)	(1,463,605)	(1,796,691)	653,054	(1,493,538)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

RIVERSIDE POLICE PENSION FUND

RIVERSIDE POLICE PENSION FUND

	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
<u>Participant Data</u>					
Active Tier 1	9	9	10	11	14
Active Tier 2	10	10	7	6	4
Inactive Participants	25	25	23	21	18
<u>Salary Information</u>					
Average Active Salary	115,698	109,257	108,089	105,025	108,369
Total Salary	2,198,259	2,075,876	1,837,505	1,785,423	1,950,644
<u>Benefit Data - All</u>					
Number Of Pensioners	23	23	22	21	18
Average Current Benefit	78,418	76,571	76,275	73,792	67,965
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	1	2	2	1	1
Number Of Duty Disability	1	1	1	0	0
Number Of Non-duty Disability	0	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	79,915	61,954	61,954	43,993	43,993
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	15	16	14	15	12
Average Current Benefits	88,166	84,652	85,384	82,360	76,733
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	1	1	2	2	2
Average Beginning Benefits	17,698	17,698	17,106	17,106	17,106
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	0	0	0	13,177,112	11,805,824
Actuarial Value Of Liabilities	0	0	0	29,924,937	28,216,303
Actuarial Funding Position	0	0	0	(16,747,825)	(16,410,479)
Actuarial Funding Percent	NaN	NaN	NaN	44.03 %	41.84 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	1,394,660	1,189,579	700,181	623,325	342,934
Fixed Instruments	0	0	0	3,194,654	3,328,295
Equities	13,916,537	12,698,744	11,191,082	10,101,353	8,617,961
Receivables	0	0	352,288	181,321	18,699
Other Assets	2,738	2,987	2,988	3,755	2,177
Total Assets	15,313,935	13,891,310	12,246,539	14,104,408	12,310,066
Liabilities	1,476	555	1,065	5,309	4,910
Net Present Assets - Market Value	15,312,459	13,890,755	12,245,474	14,099,099	12,305,156
<u>Income</u>					
From Municipality	1,700,315	1,476,642	1,516,345	1,520,986	1,423,957
From Member	212,793	262,805	182,924	189,749	198,106
Other Revenue	0	546	(17,296)	(879)	(1,843)
Total Revenue	1,913,108	1,739,993	1,681,973	1,709,856	1,620,220
<u>Investment Income</u>					
Realized Investment Income/(Loss)	1,302,186	1,579,757	(461,920)	227,745	423,843
Unrealized Investment Income/(Loss)	0	0	(1,461,773)	1,247,976	841,767
Less Investment Fees	8,014	17,426	46,227	79,974	64,404
Net Investment Income	1,294,172	1,562,331	(1,969,920)	1,395,747	1,201,206
<u>Expenses</u>					
Pensions and Benefits	1,735,906	1,617,093	1,517,851	1,263,673	1,355,325
Professional Services	37,255	31,445	37,766	39,247	27,204
Other Expenses	12,415	8,504	10,062	8,740	6,826
Total Expenses	1,785,576	1,657,042	1,565,679	1,311,660	1,389,355
Change in Net Present Assets	1,421,704	1,645,281	(1,853,625)	1,793,943	1,432,070

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ROBBINS FIREFIGHTERS PENSION FUND

ROBBINS FIREFIGHTERS PENSION FUND					
	04/30/2016				
Participant Data					
Active Tier 1	0				
Active Tier 2	0				
Inactive Participants	1				
Salary Information					
Average Active Salary	0				
Total Salary	0				
Benefit Data - All					
Number Of Pensioners	1				
Average Current Benefit	38,625				
Benefit Data - Disability					
Number Of Disability Pensioners	0				
Number Of Duty Disability	0				
Number Of Non-duty Disability	0				
Number Of Occupational Disability	0				
Average Disability Benefits	0				
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1				
Average Current Benefits	38,625				
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0				
Average Beginning Benefits	0				
Actuarial Valuation					
Actuarial Value Of Assets	127,586				
Actuarial Value Of Liabilities	646,174				
Actuarial Funding Position	(518,588)				
Actuarial Funding Percent	19.74 %				
Assets and Liabilities					
Cash, NOW, Money Market	146,350				
Fixed Instruments	0				
Equities	0				
Receivables	581				
Other Assets	0				
Total Assets	146,931				
Liabilities	31,778				
Net Present Assets - Market Value	115,153				
Income					
From Municipality	16,606				
From Member	0				
Other Revenue	0				
Total Revenue	16,606				
Investment Income					
Realized Investment Income/(Loss)	18				
Unrealized Investment Income/(Loss)	0				
Less Investment Fees	0				
Net Investment Income	18				
Expenses					
Pensions and Benefits	15,893				
Professional Services	0				
Other Expenses	26				
Total Expenses	15,919				
Change in Net Present Assets	(28,873)				
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

ROBBINS POLICE PENSION FUND

ROBBINS POLICE PENSION FUND					
	04/30/2016				
Participant Data					
Active Tier 1	0				
Active Tier 2	0				
Inactive Participants	4				
Salary Information					
Average Active Salary	0				
Total Salary	0				
Benefit Data - All					
Number Of Pensioners	4				
Average Current Benefit	29,725				
Benefit Data - Disability					
Number Of Disability Pensioners	0				
Number Of Duty Disability	0				
Number Of Non-duty Disability	0				
Number Of Occupational Disability	0				
Average Disability Benefits	0				
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3				
Average Current Benefits	35,633				
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0				
Average Beginning Benefits	0				
Actuarial Valuation					
Actuarial Value Of Assets	372,357				
Actuarial Value Of Liabilities	1,648,599				
Actuarial Funding Position	(1,276,242)				
Actuarial Funding Percent	22.59 %				
Assets and Liabilities					
Cash, NOW, Money Market	247,002				
Fixed Instruments	0				
Equities	0				
Receivables	86,432				
Other Assets	5,395				
Total Assets	338,829				
Liabilities	1,872				
Net Present Assets - Market Value	336,957				
Income					
From Municipality	201,241				
From Member	0				
Other Revenue	(325)				
Total Revenue	200,916				
Investment Income					
Realized Investment Income/(Loss)	58				
Unrealized Investment Income/(Loss)	0				
Less Investment Fees	0				
Net Investment Income	58				
Expenses					
Pensions and Benefits	65,436				
Professional Services	0				
Other Expenses	103				
Total Expenses	65,539				
Change in Net Present Assets	55,399				
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

ROBERTS PARK FPD FIREFIGHTERS PENSION FUND

ROBERTS PARK FPD FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	10	10	11	11	11
Active Tier 2	10	9	9	9	9
Inactive Participants	26	26	24	24	25
Salary Information					
Average Active Salary	108,531	107,291	100,378	99,178	94,290
Total Salary	2,170,612	2,038,538	2,007,553	1,983,550	1,885,806
Benefit Data - All					
Number Of Pensioners	18	18	17	17	18
Average Current Benefit	80,496	78,608	75,625	73,682	67,584
Benefit Data - Disability					
Number Of Disability Pensioners	3	4	4	4	4
Number Of Duty Disability	1	2	2	2	2
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	58,784	54,820	54,277	53,734	53,192
Benefit Data - Service Pensioners					
Number Of Service Pensioners	13	13	12	12	12
Average Current Benefits	88,287	85,927	82,742	80,332	77,992
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	8,481	8,481	8,481	8,481	8,481
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	9,740,068	9,285,593
Actuarial Value Of Liabilities	0	0	0	27,985,352	27,917,123
Actuarial Funding Position	0	0	0	(18,245,284)	(18,631,530)
Actuarial Funding Percent	NaN	NaN	NaN	34.80 %	33.26 %
Assets and Liabilities					
Cash, NOW, Money Market	180,774	814,703	1,539,651	743,788	814,334
Fixed Instruments	0	0	0	4,118,634	4,018,155
Equities	10,520,649	9,154,237	8,607,420	5,760,405	4,059,681
Receivables	30,546	27,058	0	16,043	21,880
Other Assets	1,529	2,028	2,771	10,449	8,203
Total Assets	10,733,498	9,998,026	10,149,842	10,649,319	8,922,253
Liabilities	965	940	105,178	99,128	95,744
Net Present Assets - Market Value	10,732,533	9,997,086	10,044,665	10,550,191	8,826,509
Income					
From Municipality	1,074,038	1,055,236	1,169,477	785,366	773,528
From Member	220,599	183,763	188,335	183,437	168,212
Other Revenue	(1)	1	(16,041)	(5,611)	(993)
Total Revenue	1,294,636	1,239,000	1,341,771	963,192	940,747
Investment Income					
Realized Investment Income/(Loss)	883,892	68,579	(648,521)	110,694	333,670
Unrealized Investment Income/(Loss)	0	0	55,760	1,891,945	(236,914)
Less Investment Fees	9,694	89	21,090	42,602	39,658
Net Investment Income	874,198	68,490	(613,852)	1,960,037	57,098
Expenses					
Pensions and Benefits	1,392,355	1,314,016	1,189,280	1,158,774	1,142,569
Professional Services	32,245	30,861	30,337	29,422	33,078
Other Expenses	8,788	10,192	13,828	11,351	17,047
Total Expenses	1,433,388	1,355,069	1,233,445	1,199,547	1,192,694
Change in Net Present Assets	735,447	(47,579)	(505,526)	1,723,682	(194,849)

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ROBINSON FPD FIREFIGHTERS PENSION FUND

Robinson FPD Firefighters Pension Fund					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	4	4	4	4	5
Active Tier 2	5	5	5	5	4
Inactive Participants	9	9	9	9	8
Salary Information					
Average Active Salary	74,630	69,898	64,760	52,875	53,165
Total Salary	671,669	629,080	582,836	475,878	478,486
Benefit Data - All					
Number Of Pensioners	9	9	9	9	8
Average Current Benefit	43,891	42,663	41,470	40,311	40,704
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	30,770	30,333	29,895	29,458	29,020
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	8	8	8	7
Average Current Benefits	45,531	44,205	42,917	41,667	42,373
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	4,324,742	4,110,534
Actuarial Value Of Liabilities	0	0	0	7,837,491	7,456,147
Actuarial Funding Position	0	0	0	(3,512,749)	(3,345,613)
Actuarial Funding Percent	NaN	NaN	NaN	55.18 %	55.13 %
Assets and Liabilities					
Cash, NOW, Money Market	800,390	791,180	798,483	1,617,226	1,643,458
Fixed Instruments	0	0	0	1,205,276	1,176,177
Equities	3,778,676	3,439,790	3,408,917	1,572,153	1,185,401
Receivables	0	0	0	0	0
Other Assets	(1)	0	0	630	0
Total Assets	4,579,065	4,230,970	4,207,400	4,395,285	4,005,036
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	4,579,065	4,230,970	4,207,400	4,395,285	4,005,036
Income					
From Municipality	311,563	302,231	302,336	282,445	252,899
From Member	61,026	56,910	49,763	48,441	44,321
Other Revenue	164	84	77	104	424
Total Revenue	372,753	359,225	352,176	330,990	297,644
Investment Income					
Realized Investment Income/(Loss)	96,855	(97,313)	161,953	118,555	145,264
Unrealized Investment Income/(Loss)	269,327	142,528	(332,113)	281,571	12,550
Less Investment Fees	190	0	0	0	0
Net Investment Income	365,991	45,215	(170,160)	400,126	157,814
Expenses					
Pensions and Benefits	387,654	376,812	366,205	337,347	319,582
Professional Services	2,200	2,900	2,100	1,950	1,850
Other Expenses	795	1,158	1,596	1,570	1,908
Total Expenses	390,649	380,870	369,901	340,867	323,340
Change in Net Present Assets	348,095	23,570	(187,885)	390,249	132,118
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

ROBINSON POLICE PENSION FUND

ROBINSON POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	5	5	5	5	5
Active Tier 2	11	11	10	10	9
Inactive Participants	12	11	10	13	12
Salary Information					
Average Active Salary	68,319	66,008	64,681	61,963	60,043
Total Salary	1,093,098	1,056,121	970,215	929,447	840,602
Benefit Data - All					
Number Of Pensioners	9	9	9	9	9
Average Current Benefit	48,956	46,969	46,899	45,275	43,509
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	48,741	47,809	46,878	45,947	45,015
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	8	7	7	7
Average Current Benefits	48,983	46,864	46,902	45,179	43,294
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	1	1	1
Average Beginning Benefits	0	0	34,229	34,229	34,229
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	6,878,449	6,433,234
Actuarial Value Of Liabilities	0	0	0	10,348,967	9,785,512
Actuarial Funding Position	0	0	0	(3,470,518)	(3,352,278)
Actuarial Funding Percent	NaN	NaN	NaN	66.47 %	65.74 %
Assets and Liabilities					
Cash, NOW, Money Market	3,725,235	3,596,243	3,333,258	3,121,329	3,061,039
Fixed Instruments	0	0	0	978,819	888,601
Equities	3,835,748	3,501,495	3,662,771	2,886,930	2,158,918
Receivables	0	0	0	0	0
Other Assets	1	1	(1)	608	1
Total Assets	7,560,984	7,097,739	6,996,028	6,987,686	6,108,559
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	7,560,984	7,097,739	6,996,028	6,987,686	6,108,559
Income					
From Municipality	381,307	392,749	383,562	372,323	309,465
From Member	106,042	96,070	96,013	95,419	102,773
Other Revenue	195	104	89	132	569
Total Revenue	487,544	488,923	479,664	467,874	412,807
Investment Income					
Realized Investment Income/(Loss)	167,013	119,654	612,081	146,939	196,732
Unrealized Investment Income/(Loss)	264,791	(55,017)	(700,306)	637,966	(62,787)
Less Investment Fees	0	0	0	0	0
Net Investment Income	431,804	64,637	(88,224)	784,905	133,944
Expenses					
Pensions and Benefits	453,024	446,758	378,860	369,237	357,912
Professional Services	2,200	2,900	2,100	2,000	1,950
Other Expenses	879	2,192	2,137	2,415	1,920
Total Expenses	456,103	451,850	383,097	373,652	361,782
Change in Net Present Assets	463,245	101,711	8,342	879,127	184,969
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.					

ROCHELLE FIREFIGHTERS PENSION FUND

ROCHELLE FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	7	7	7	7	7
Active Tier 2	11	9	7	7	6
Inactive Participants	12	11	10	10	11
Salary Information					
Average Active Salary	91,052	92,364	94,777	90,820	89,080
Total Salary	1,638,941	1,477,821	1,326,872	1,271,476	1,158,036
Benefit Data - All					
Number Of Pensioners	10	9	9	9	10
Average Current Benefit	73,048	71,122	69,108	67,152	66,005
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	35,587	35,088	34,589	34,090	33,592
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	7	8	8	9
Average Current Benefits	82,601	80,195	73,423	71,284	69,607
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	12,540	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	11,365,210	10,206,994
Actuarial Value Of Liabilities	0	0	0	14,447,675	14,682,053
Actuarial Funding Position	0	0	0	(3,082,465)	(4,475,059)
Actuarial Funding Percent	NaN	NaN	NaN	78.66 %	69.52 %
Assets and Liabilities					
Cash, NOW, Money Market	160,372	725,179	242,870	518,121	547,590
Fixed Instruments	0	0	0	4,666,570	4,311,730
Equities	13,970,202	11,974,876	10,532,618	7,143,989	6,186,816
Receivables	0	0	0	26,440	25,663
Other Assets	1	0	0	(1)	(2)
Total Assets	14,130,575	12,700,055	10,775,488	12,355,119	11,071,797
Liabilities	0	275	3,582	0	0
Net Present Assets - Market Value	14,130,575	12,699,780	10,771,906	12,355,119	11,071,797
Income					
From Municipality	521,253	867,710	707,397	658,021	528,813
From Member	347,704	127,533	116,424	111,379	112,777
Other Revenue	0	0	1	1	0
Total Revenue	868,957	995,243	823,822	769,401	641,590
Investment Income					
Realized Investment Income/(Loss)	1,326,554	1,603,433	(1,763,991)	163,471	260,764
Unrealized Investment Income/(Loss)	0	0	5,002	1,027,733	1,180,604
Less Investment Fees	16,037	13,256	7,016	31,252	20,333
Net Investment Income	1,310,517	1,590,177	(1,766,005)	1,159,952	1,421,035
Expenses					
Pensions and Benefits	730,817	640,094	621,973	626,651	658,451
Professional Services	4,115	3,806	3,758	2,310	12,463
Other Expenses	13,747	13,646	15,299	17,070	5,352
Total Expenses	748,679	657,546	641,030	646,031	676,266
Change in Net Present Assets	1,430,795	1,927,874	(1,583,213)	1,283,322	1,386,359
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

ROCHELLE POLICE PENSION FUND

ROCHELLE POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	10	11	13	17	17
Active Tier 2	14	11	8	4	4
Inactive Participants	26	25	22	18	18
Salary Information					
Average Active Salary	84,059	83,034	84,403	84,282	80,708
Total Salary	2,017,410	1,826,746	1,772,454	1,769,926	1,694,867
Benefit Data - All					
Number Of Pensioners	24	23	21	17	17
Average Current Benefit	55,464	54,630	52,469	51,242	50,259
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	16	15	13	10	10
Average Current Benefits	61,000	60,091	57,439	57,371	55,700
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	13,993,931	12,729,376
Actuarial Value Of Liabilities	0	0	0	21,602,797	20,524,724
Actuarial Funding Position	0	0	0	(7,608,866)	(7,795,348)
Actuarial Funding Percent	NaN	NaN	NaN	64.78 %	62.02 %
Assets and Liabilities					
Cash, NOW, Money Market	239,206	936,519	189,016	816,753	624,133
Fixed Instruments	0	0	0	4,915,282	4,226,916
Equities	15,992,248	13,835,137	12,667,627	8,749,533	8,369,285
Receivables	0	0	0	35,016	31,390
Other Assets	0	1	0	0	0
Total Assets	16,231,454	14,771,657	12,856,643	14,516,584	13,251,724
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	16,231,454	14,771,657	12,856,643	14,516,584	13,251,724
Income					
From Municipality	1,191,322	1,376,327	1,010,949	949,365	764,747
From Member	198,209	181,008	174,063	173,998	167,158
Other Revenue	0	(1)	0	0	0
Total Revenue	1,389,531	1,557,334	1,185,012	1,123,363	931,905
Investment Income					
Realized Investment Income/(Loss)	1,374,288	1,696,925	293,817	313,792	420,649
Unrealized Investment Income/(Loss)	0	0	(2,060,916)	753,526	765,662
Less Investment Fees	8,435	19,300	31,138	40,392	29,462
Net Investment Income	1,365,853	1,677,625	(1,798,236)	1,026,926	1,156,849
Expenses					
Pensions and Benefits	1,275,320	1,299,845	1,019,626	871,116	908,978
Professional Services	7,286	3,850	4,926	3,130	16,217
Other Expenses	12,981	16,251	22,165	11,183	6,477
Total Expenses	1,295,587	1,319,946	1,046,717	885,429	931,672
Change in Net Present Assets	1,459,797	1,915,014	(1,659,941)	1,264,860	1,157,083
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

ROCK FALLS FIREFIGHTERS PENSION FUND

ROCK FALLS FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	4	6	7	7	8
Active Tier 2	9	8	6	6	6
Inactive Participants	19	18	18	18	19
Salary Information					
Average Active Salary	68,286	65,729	66,914	61,346	60,954
Total Salary	887,717	920,209	869,882	797,504	853,361
Benefit Data - All					
Number Of Pensioners	19	18	18	18	19
Average Current Benefit	41,284	39,159	39,135	38,382	32,091
Benefit Data - Disability					
Number Of Disability Pensioners	4	3	3	3	3
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	1	0	0	0	0
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	35,758	36,608	36,320	36,032	35,743
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	7	7	7	7
Average Current Benefits	54,457	51,151	51,219	49,516	46,510
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	4,869	4,869	4,869	4,869	4,869
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	8,188,842	7,721,205
Actuarial Value Of Liabilities	0	0	0	12,257,652	12,094,293
Actuarial Funding Position	0	0	0	(4,068,810)	(4,373,088)
Actuarial Funding Percent	NaN	NaN	NaN	66.81 %	63.84 %
Assets and Liabilities					
Cash, NOW, Money Market	862,713	373,253	254,761	196,886	187,718
Fixed Instruments	0	0	0	4,366,066	3,887,493
Equities	7,896,247	7,754,921	7,883,208	4,149,928	3,395,156
Receivables	11,669	10,621	3,119	25,325	23,508
Other Assets	929	484	483	0	366
Total Assets	8,771,558	8,139,279	8,141,571	8,738,205	7,494,241
Liabilities	2,125	6,268	640	2,606	2,105
Net Present Assets - Market Value	8,769,433	8,133,011	8,140,931	8,735,599	7,492,136
Income					
From Municipality	506,930	533,983	536,522	462,575	413,534
From Member	88,524	87,457	80,659	77,588	79,219
Other Revenue	0	0	(25,325)	1,817	2,889
Total Revenue	595,454	621,440	591,856	541,980	495,642
Investment Income					
Realized Investment Income/(Loss)	804,792	54,328	(588,323)	149,541	438,743
Unrealized Investment Income/(Loss)	0	(1)	90,415	1,228,417	(230,216)
Less Investment Fees	9,385	800	4,365	21,228	19,535
Net Investment Income	795,407	53,527	(502,273)	1,356,730	188,991
Expenses					
Pensions and Benefits	706,487	656,177	657,574	625,706	572,808
Professional Services	42,515	33,438	27,255	29,722	21,180
Other Expenses	2,763	774	2,540	2,582	3,548
Total Expenses	751,765	690,389	687,369	658,010	597,536
Change in Net Present Assets	636,422	(7,920)	(594,668)	1,243,463	87,096

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

ROCK FALLS POLICE PENSION FUND

ROCK FALLS POLICE PENSION FUND

	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	6	6	6	7	9
Active Tier 2	14	14	14	14	14
Inactive Participants	26	27	26	25	23
Salary Information					
Average Active Salary	72,722	71,372	70,055	67,919	65,295
Total Salary	1,454,442	1,427,431	1,401,104	1,426,306	1,501,786
Benefit Data - All					
Number Of Pensioners	21	22	22	21	19
Average Current Benefit	47,724	45,505	43,708	42,782	41,043
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	23,653	23,653	23,653	23,653	23,653
Benefit Data - Service Pensioners					
Number Of Service Pensioners	16	16	16	16	15
Average Current Benefits	50,833	49,352	46,993	45,778	42,577
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	18,111	18,111	18,111	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	8,336,340	7,872,842
Actuarial Value Of Liabilities	0	0	0	17,532,297	16,798,839
Actuarial Funding Position	0	0	0	(9,195,957)	(8,925,997)
Actuarial Funding Percent	NaN	NaN	NaN	47.55 %	46.87 %
Assets and Liabilities					
Cash, NOW, Money Market	1,834,613	959,098	717,349	472,524	696,064
Fixed Instruments	0	0	3,809,424	4,347,911	3,288,621
Equities	7,082,508	7,502,591	3,721,075	4,015,045	3,579,377
Receivables	11,669	10,621	30,484	29,770	24,609
Other Assets	2,869	0	530	2,720	2,710
Total Assets	8,931,659	8,472,310	8,278,862	8,867,970	7,591,381
Liabilities	625	1,875	2,718	2,922	2,989
Net Present Assets - Market Value	8,931,034	8,470,435	8,276,144	8,865,049	7,588,392
Income					
From Municipality	717,660	693,683	686,527	597,184	520,819
From Member	146,857	143,489	143,643	155,222	209,994
Other Revenue	0	(27,366)	(2,405)	5,321	7,597
Total Revenue	864,517	809,806	827,765	757,727	738,410
Investment Income					
Realized Investment Income/(Loss)	685,545	766,215	108,922	306,115	378,142
Unrealized Investment Income/(Loss)	0	(415,755)	(534,090)	1,083,886	(190,829)
Less Investment Fees	7,231	4,690	21,226	19,488	15,642
Net Investment Income	678,314	345,770	(446,395)	1,370,513	171,671
Expenses					
Pensions and Benefits	1,046,638	936,568	942,683	818,107	769,697
Professional Services	23,345	23,320	23,285	29,065	19,970
Other Expenses	9,575	8,899	7,426	7,174	11,885
Total Expenses	1,079,558	968,787	973,394	854,346	801,552
Change in Net Present Assets	460,599	194,291	(588,905)	1,276,657	108,528

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

ROCK ISLAND FIREFIGHTERS PENSION FUND

ROCK ISLAND FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	29	33	37	37	38
Active Tier 2	33	24	22	19	19
Inactive Participants	109	108	105	107	104
Salary Information					
Average Active Salary	83,890	84,731	85,432	82,983	80,744
Total Salary	5,201,198	4,829,658	5,040,468	4,647,028	4,602,397
Benefit Data - All					
Number Of Pensioners	93	95	91	94	93
Average Current Benefit	58,327	55,730	53,677	52,305	52,006
Benefit Data - Disability					
Number Of Disability Pensioners	11	10	10	10	11
Number Of Duty Disability	8	7	7	7	7
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	1	1	1	1	2
Average Disability Benefits	48,565	46,821	46,078	45,335	40,300
Benefit Data - Service Pensioners					
Number Of Service Pensioners	53	55	54	55	55
Average Current Benefits	66,929	63,839	60,771	59,731	60,444
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	1	2	4
Average Beginning Benefits	39,750	23,486	2,610	3,027	3,882
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	26,649,166	25,096,958
Actuarial Value Of Liabilities	0	0	0	91,178,350	89,345,945
Actuarial Funding Position	0	0	0	(64,529,184)	(64,248,987)
Actuarial Funding Percent	NaN	NaN	NaN	29.23 %	28.09 %
Assets and Liabilities					
Cash, NOW, Money Market	719,517	620,159	563,442	3,331,067	1,459,573
Fixed Instruments	0	0	0	8,449,843	7,513,446
Equities	30,113,731	27,268,443	23,899,678	16,630,281	17,525,751
Receivables	53,241	38,020	81,111	167,973	176,583
Other Assets	1,560	2,355	794	1,575	1,557
Total Assets	30,888,049	27,928,977	24,545,025	28,580,739	26,676,910
Liabilities	3,580	3,543	2,162	13,528	16,648
Net Present Assets - Market Value	30,884,469	27,925,434	24,542,864	28,567,210	26,660,262
Income					
From Municipality	5,039,929	4,510,003	4,080,438	3,791,669	3,443,224
From Member	474,482	460,591	457,822	429,847	444,416
Other Revenue	50	250	(50,241)	2,190	(3,266)
Total Revenue	5,514,461	4,970,844	4,488,019	4,223,706	3,884,374
Investment Income					
Realized Investment Income/(Loss)	2,861,318	3,651,424	(3,595,639)	698,865	763,465
Unrealized Investment Income/(Loss)	0	0	39,056	2,006,373	1,692,580
Less Investment Fees	34,697	26,848	4,547	55,300	49,606
Net Investment Income	2,826,621	3,624,576	(3,561,130)	2,649,938	2,406,440
Expenses					
Pensions and Benefits	5,309,581	5,140,819	4,891,558	4,900,049	4,702,369
Professional Services	60,920	59,839	43,286	50,309	53,946
Other Expenses	11,546	12,192	16,392	16,344	14,650
Total Expenses	5,382,047	5,212,850	4,951,236	4,966,702	4,770,965
Change in Net Present Assets	2,959,035	3,382,570	(4,024,346)	1,906,948	1,519,849

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ROCK ISLAND POLICE PENSION FUND

ROCK ISLAND POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	29	32	33	36	49
Active Tier 2	42	47	37	31	25
Inactive Participants	139	135	135	128	115
Salary Information					
Average Active Salary	84,044	79,319	78,728	77,336	78,460
Total Salary	5,967,129	6,266,170	5,510,977	5,181,507	5,806,067
Benefit Data - All					
Number Of Pensioners	117	117	118	114	103
Average Current Benefit	59,270	56,859	55,398	53,817	51,542
Benefit Data - Disability					
Number Of Disability Pensioners	15	15	15	14	16
Number Of Duty Disability	8	9	10	9	11
Number Of Non-duty Disability	7	6	5	5	5
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	37,547	38,110	37,795	35,442	34,394
Benefit Data - Service Pensioners					
Number Of Service Pensioners	73	70	72	72	62
Average Current Benefits	70,463	68,016	65,923	64,023	62,734
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	7	9	9	6	4
Average Beginning Benefits	30,828	32,008	28,383	25,756	26,548
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	43,109,178	40,650,538
Actuarial Value Of Liabilities	0	0	0	115,799,211	110,607,263
Actuarial Funding Position	0	0	0	(72,690,033)	(69,956,725)
Actuarial Funding Percent	NaN	NaN	NaN	37.23 %	36.75 %
Assets and Liabilities					
Cash, NOW, Money Market	674,934	215,989	62,521	1,684,204	3,337,000
Fixed Instruments	0	0	0	17,866,590	17,321,639
Equities	46,953,605	43,539,440	39,651,587	26,050,888	21,217,321
Receivables	97,024	54,471	106,337	246,567	206,540
Other Assets	2,184	2,154	1,394	1,388	1,349
Total Assets	47,727,747	43,812,054	39,821,839	45,849,637	42,083,849
Liabilities	2,238	2,799	2,909	35,775	27,103
Net Present Assets - Market Value	47,725,508	43,809,255	39,818,931	45,813,863	42,056,746
Income					
From Municipality	6,059,065	4,701,935	4,440,359	4,241,391	3,772,591
From Member	599,945	577,321	549,600	564,816	603,975
Other Revenue	0	581	(74,659)	7,279	(23,292)
Total Revenue	6,659,010	5,279,837	4,915,300	4,813,486	4,353,274
Investment Income					
Realized Investment Income/(Loss)	4,026,853	5,341,927	(977,583)	629,326	2,184,440
Unrealized Investment Income/(Loss)	0	0	(3,834,919)	4,096,156	1,191,358
Less Investment Fees	24,894	58,657	34,590	69,925	69,647
Net Investment Income	4,001,959	5,283,270	(4,847,092)	4,655,557	3,306,151
Expenses					
Pensions and Benefits	6,668,750	6,492,936	5,991,408	5,624,828	5,005,196
Professional Services	64,871	68,919	50,056	67,543	43,979
Other Expenses	11,095	10,928	21,676	19,555	17,071
Total Expenses	6,744,716	6,572,783	6,063,140	5,711,926	5,066,246
Change in Net Present Assets	3,916,253	3,990,324	(5,994,932)	3,757,117	2,593,178
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

ROCKFORD FIREFIGHTERS PENSION FUND

ROCKFORD FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	126	137	146	154	166
Active Tier 2	157	133	120	109	103
Inactive Participants	358	352	348	346	340
Salary Information					
Average Active Salary	100,780	98,697	92,658	85,977	83,690
Total Salary	28,520,747	26,648,272	24,647,025	22,611,861	22,512,561
Benefit Data - All					
Number Of Pensioners	342	337	336	335	329
Average Current Benefit	72,896	70,368	68,142	66,159	64,596
Benefit Data - Disability					
Number Of Disability Pensioners	24	23	25	25	25
Number Of Duty Disability	22	20	22	22	23
Number Of Non-duty Disability	1	2	2	2	1
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	58,025	55,484	55,042	54,263	57,911
Benefit Data - Service Pensioners					
Number Of Service Pensioners	233	232	229	226	218
Average Current Benefits	83,864	80,946	78,707	76,511	74,315
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	6	4	4	5	6
Average Beginning Benefits	17,220	26,172	26,172	35,019	32,425
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	186,803,188	177,861,146
Actuarial Value Of Liabilities	0	0	0	404,017,619	390,424,985
Actuarial Funding Position	0	0	0	(217,214,431)	(212,563,839)
Actuarial Funding Percent	NaN	NaN	NaN	46.24 %	45.56 %
Assets and Liabilities					
Cash, NOW, Money Market	72,868	500,766	767,885	7,368,280	7,829,724
Fixed Instruments	0	0	0	54,298,531	54,010,344
Equities	184,628,136	170,973,782	153,499,409	127,657,758	113,839,340
Receivables	58,237	14,239,480	12,256,489	11,048,038	10,288,571
Other Assets	1	0	1	0	(1)
Total Assets	184,759,242	185,714,028	166,523,784	200,372,607	185,967,978
Liabilities	1,683	6,615	23,799	104,411	81,240
Net Present Assets - Market Value	184,757,559	185,707,413	166,499,985	200,268,197	185,886,738
Income					
From Municipality	16,866,576	16,854,445	13,840,583	12,539,373	11,768,836
From Member	2,657,662	2,617,507	2,318,328	2,329,336	2,388,206
Other Revenue	5,180	209	0	75	263
Total Revenue	19,529,418	19,472,161	16,158,911	14,868,784	14,157,305
Investment Income					
Realized Investment Income/(Loss)	18,407,279	23,444,608	(26,919,796)	13,188,928	8,967,160
Unrealized Investment Income/(Loss)	22,088	(39,572)	(100,856)	8,380,437	9,429,823
Less Investment Fees	219,682	172,362	78,146	339,071	281,672
Net Investment Income	18,209,685	23,232,674	(27,098,798)	21,230,294	18,115,310
Expenses					
Pensions and Benefits	24,372,235	23,349,903	22,649,331	21,544,411	20,588,820
Professional Services	157,069	114,685	139,628	131,371	139,709
Other Expenses	39,273	32,820	39,366	41,837	39,093
Total Expenses	24,568,577	23,497,408	22,828,325	21,717,619	20,767,622
Change in Net Present Assets	(949,854)	19,207,428	(33,768,212)	14,381,459	11,504,992
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

ROCKFORD POLICE PENSION FUND

ROCKFORD POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	113	124	131	147	164
Active Tier 2	165	154	139	131	123
Inactive Participants	401	394	382	366	354
Salary Information					
Average Active Salary	98,932	96,038	89,601	84,057	78,667
Total Salary	27,503,202	26,698,496	24,192,272	23,367,793	22,577,392
Benefit Data - All					
Number Of Pensioners	354	346	341	333	322
Average Current Benefit	74,119	72,142	70,406	67,652	65,343
Benefit Data - Disability					
Number Of Disability Pensioners	30	31	31	30	30
Number Of Duty Disability	22	22	22	21	21
Number Of Non-duty Disability	8	9	9	9	9
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	50,558	49,034	47,504	45,674	44,598
Benefit Data - Service Pensioners					
Number Of Service Pensioners	254	247	244	239	228
Average Current Benefits	80,981	78,709	76,651	73,816	71,445
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	7	7	8	7	8
Average Beginning Benefits	32,515	31,971	30,009	27,253	29,938
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	226,569,015	214,596,847
Actuarial Value Of Liabilities	0	0	0	423,472,259	401,059,390
Actuarial Funding Position	0	0	0	(196,903,244)	(186,462,543)
Actuarial Funding Percent	NaN	NaN	NaN	53.50 %	53.51 %
Assets and Liabilities					
Cash, NOW, Money Market	94,206	1,105,725	4,145,078	6,358,286	8,147,109
Fixed Instruments	0	0	0	38,761,680	35,597,911
Equities	228,587,781	216,308,169	196,156,843	190,323,553	174,392,107
Receivables	27,967	12,049,004	10,362,253	9,624,629	9,362,509
Other Assets	4,630	0	1	0	(1)
Total Assets	228,714,584	229,462,898	210,664,175	245,068,148	227,499,635
Liabilities	4,184	1,238	7,785	68,287	60,871
Net Present Assets - Market Value	228,710,401	229,461,661	210,656,390	244,999,861	227,438,765
Income					
From Municipality	13,820,979	13,806,069	11,237,176	10,209,802	10,010,063
From Member	2,721,104	2,945,122	2,473,583	2,654,847	2,549,019
Other Revenue	0	573	122	313	592
Total Revenue	16,542,083	16,751,764	13,710,881	12,864,962	12,559,674
Investment Income					
Realized Investment Income/(Loss)	20,407,679	26,590,360	(5,363,660)	17,082,971	12,508,742
Unrealized Investment Income/(Loss)	0	0	(19,350,651)	9,625,876	10,792,807
Less Investment Fees	124,620	293,958	132,548	316,065	256,950
Net Investment Income	20,283,059	26,296,402	(24,846,859)	26,392,782	23,044,599
Expenses					
Pensions and Benefits	25,462,228	24,054,266	22,976,880	21,517,296	20,080,651
Professional Services	120,792	140,996	182,050	132,978	162,947
Other Expenses	44,231	47,633	48,563	46,374	43,079
Total Expenses	25,627,251	24,242,895	23,207,493	21,696,648	20,286,677
Change in Net Present Assets	(751,260)	18,805,271	(34,343,471)	17,561,096	15,317,596

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

ROCKTON POLICE PENSION FUND

ROCKTON POLICE PENSION FUND					
	05/31/2024	05/31/2023	05/31/2022	05/31/2021	05/31/2020
Participant Data					
Active Tier 1	4	5	8	8	8
Active Tier 2	13	11	8	7	7
Inactive Participants	10	9	7	11	9
Salary Information					
Average Active Salary	80,629	80,292	82,003	79,438	76,536
Total Salary	1,370,687	1,284,671	1,312,045	1,191,572	1,148,036
Benefit Data - All					
Number Of Pensioners	8	6	3	3	3
Average Current Benefit	62,019	64,426	70,195	68,150	66,165
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	4	1	1	1
Average Current Benefits	62,019	64,426	70,195	68,150	66,165
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	2	2	2
Average Beginning Benefits	26,404	33,962	34,495	34,495	34,495
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	8,011,578	6,954,772
Actuarial Value Of Liabilities	0	0	0	8,710,559	7,710,788
Actuarial Funding Position	0	0	0	(698,981)	(756,016)
Actuarial Funding Percent	NaN	NaN	NaN	91.98 %	90.20 %
Assets and Liabilities					
Cash, NOW, Money Market	201,685	69,490	532,516	517,024	215,040
Fixed Instruments	0	0	4,236,161	4,271,545	3,678,681
Equities	9,924,414	8,694,440	3,628,300	3,856,649	3,072,253
Receivables	0	0	28,929	27,558	403,201
Other Assets	1,692	1,692	1,443	464	0
Total Assets	10,127,791	8,765,622	8,427,349	8,673,240	7,369,175
Liabilities	1,525	1,485	8,534	4,987	391,504
Net Present Assets - Market Value	10,126,266	8,764,137	8,418,815	8,668,252	6,977,671
Income					
From Municipality	315,604	427,001	441,001	421,921	410,275
From Member	133,256	115,555	129,546	112,012	127,438
Other Revenue	1	(28,829)	1,370	27,409	226
Total Revenue	448,861	513,727	571,917	561,342	537,939
Investment Income					
Realized Investment Income/(Loss)	1,246,343	221,112	(99,652)	74,305	265,620
Unrealized Investment Income/(Loss)	0	(111,979)	(587,880)	1,164,764	321,385
Less Investment Fees	9,248	10,004	27,115	28,050	19,563
Net Investment Income	1,237,095	99,129	(714,647)	1,211,019	567,442
Expenses					
Pensions and Benefits	296,639	239,494	77,546	66,992	65,041
Professional Services	22,535	21,954	24,250	7,799	7,526
Other Expenses	4,653	6,085	4,912	6,989	6,978
Total Expenses	323,827	267,533	106,708	81,780	79,545
Change in Net Present Assets	1,362,129	345,322	(249,437)	1,690,581	1,025,836

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ROLLING MEADOWS FIREFIGHTERS PENSION FUND

ROLLING MEADOWS FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	24	24	24	26	28
Active Tier 2	19	18	19	15	16
Inactive Participants	61	63	58	57	54
Salary Information					
Average Active Salary	123,581	120,005	114,755	116,308	111,499
Total Salary	5,313,992	5,040,198	4,934,444	4,768,623	4,905,971
Benefit Data - All					
Number Of Pensioners	60	62	57	55	53
Average Current Benefit	84,412	82,900	87,056	84,152	81,319
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	4	4	4
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	0	0	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	57,304	56,789	48,702	48,224	47,746
Benefit Data - Service Pensioners					
Number Of Service Pensioners	42	43	44	42	40
Average Current Benefits	102,364	100,170	96,513	93,343	90,239
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	2	2	2	2
Average Beginning Benefits	15,378	20,921	20,921	20,921	20,921
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	48,870,656	43,263,984
Actuarial Value Of Liabilities	0	0	0	89,190,910	83,965,479
Actuarial Funding Position	0	0	0	(40,320,254)	(40,701,495)
Actuarial Funding Percent	NaN	NaN	NaN	54.79 %	51.53 %
Assets and Liabilities					
Cash, NOW, Money Market	498,319	1,800,335	1,257,639	2,463,676	2,325,770
Fixed Instruments	0	0	0	14,060,555	14,227,438
Equities	58,961,772	52,050,601	44,784,091	38,599,461	31,230,634
Receivables	0	51,592	1,103,412	90,110	70,017
Other Assets	2,882	(1)	848	836	824
Total Assets	59,462,973	53,902,527	47,145,990	55,214,638	47,854,683
Liabilities	5,913	3,511	3,300	11,915	1,550
Net Present Assets - Market Value	59,457,060	53,899,016	47,142,690	55,202,723	47,853,133
Income					
From Municipality	4,221,166	4,295,330	4,310,709	4,356,483	4,400,367
From Member	510,033	479,787	477,913	477,052	485,364
Other Revenue	50	0	2,548	2,239	59,365
Total Revenue	4,731,249	4,775,117	4,791,170	4,835,774	4,945,096
Investment Income					
Realized Investment Income/(Loss)	5,936,868	0	(8,004,944)	1,301,960	823,209
Unrealized Investment Income/(Loss)	0	0	(80,816)	5,782,064	5,173,335
Less Investment Fees	70,696	53,256	25,606	79,952	71,296
Net Investment Income	5,866,172	6,958,510	(8,111,366)	7,004,073	5,925,248
Expenses					
Pensions and Benefits	4,976,295	4,926,815	4,687,215	4,425,248	4,093,879
Professional Services	56,369	45,250	47,545	50,883	58,255
Other Expenses	6,714	5,236	5,076	14,126	12,645
Total Expenses	5,039,378	4,977,301	4,739,836	4,490,257	4,164,779
Change in Net Present Assets	5,558,044	6,756,326	(8,060,033)	7,349,590	6,705,565
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ROLLING MEADOWS POLICE PENSION FUND

ROLLING MEADOWS POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	19	21	24	24	25
Active Tier 2	30	29	25	26	25
Inactive Participants	71	66	63	62	61
Salary Information					
Average Active Salary	123,658	119,936	117,475	111,230	107,283
Total Salary	6,059,258	5,996,786	5,756,269	5,561,508	5,364,126
Benefit Data - All					
Number Of Pensioners	61	58	55	55	55
Average Current Benefit	86,134	84,010	82,996	80,826	78,341
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	4	4
Number Of Duty Disability	1	1	1	2	2
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	47,353	47,353	47,353	55,970	55,579
Benefit Data - Service Pensioners					
Number Of Service Pensioners	42	41	41	42	41
Average Current Benefits	95,184	93,253	89,514	86,742	84,461
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	53,449	53,449	42,560	42,560	42,560
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	57,330,196	52,163,095
Actuarial Value Of Liabilities	0	0	0	92,482,190	88,090,704
Actuarial Funding Position	0	0	0	(35,151,994)	(35,927,609)
Actuarial Funding Percent	NaN	NaN	NaN	61.99 %	59.22 %
Assets and Liabilities					
Cash, NOW, Money Market	498,833	256,332	1,329,132	4,747,050	3,254,398
Fixed Instruments	0	0	0	18,143,494	14,967,519
Equities	67,770,018	62,258,882	52,947,115	40,237,109	37,281,891
Receivables	0	43,188	941,225	96,036	78,611
Other Assets	2,461	2,418	1,628	822	1,134
Total Assets	68,271,312	62,560,820	55,219,100	63,224,511	55,583,553
Liabilities	2,390	2,335	1,780	49,650	21,650
Net Present Assets - Market Value	68,268,922	62,558,485	55,217,320	63,174,861	55,561,903
Income					
From Municipality	3,598,117	3,658,404	3,682,031	3,565,144	3,610,730
From Member	1,137,104	1,103,789	569,893	544,139	546,585
Other Revenue	0	0	(96,036)	18,420	(31,894)
Total Revenue	4,735,221	4,762,193	4,155,888	4,127,703	4,125,421
Investment Income					
Realized Investment Income/(Loss)	5,994,351	7,356,137	(4,479,044)	2,123,349	1,945,246
Unrealized Investment Income/(Loss)	0	0	(3,140,539)	5,882,289	3,792,309
Less Investment Fees	42,784	85,299	34,470	139,549	109,417
Net Investment Income	5,951,567	7,270,838	(7,654,053)	7,866,089	5,628,138
Expenses					
Pensions and Benefits	4,912,193	4,631,963	4,392,150	4,306,752	4,291,945
Professional Services	56,991	52,312	52,494	59,112	66,028
Other Expenses	7,166	7,591	14,732	14,969	14,924
Total Expenses	4,976,350	4,691,866	4,459,376	4,380,833	4,372,897
Change in Net Present Assets	5,710,437	7,341,165	(7,957,541)	7,612,958	5,380,662
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ROMEOVILLE FIREFIGHTERS PENSION FUND

ROMEOVILLE FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	10	12	13	13	13
Active Tier 2	28	23	19	18	12
Inactive Participants	16	13	10	8	10
Salary Information					
Average Active Salary	97,847	96,916	97,326	89,612	95,895
Total Salary	3,718,184	3,392,074	3,114,435	2,777,970	2,397,381
Benefit Data - All					
Number Of Pensioners	12	10	9	7	8
Average Current Benefit	53,067	51,740	50,489	53,868	52,719
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	8	8	6	6
Average Current Benefits	53,067	51,740	50,489	53,868	52,719
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	2	1	1	2
Average Beginning Benefits	29,610	29,993	27,099	27,099	37,372
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	12,298,848	10,961,489
Actuarial Value Of Liabilities	0	0	0	14,011,502	13,414,242
Actuarial Funding Position	0	0	0	(1,712,654)	(2,452,753)
Actuarial Funding Percent	NaN	NaN	NaN	87.78 %	81.72 %
Assets and Liabilities					
Cash, NOW, Money Market	152,725	43,503	575,105	90,700	25,013
Fixed Instruments	0	0	0	5,257,556	4,342,101
Equities	15,827,244	13,845,501	12,993,327	8,508,054	6,103,923
Receivables	0	601	0	33,751	33,580
Other Assets	0	(1)	0	1	1
Total Assets	15,979,969	13,889,604	13,568,432	13,890,062	10,504,618
Liabilities	54,317	2,844	296,637	194,423	105,506
Net Present Assets - Market Value	15,925,652	13,886,761	13,271,796	13,695,639	10,399,112
Income					
From Municipality	609,081	599,559	554,863	459,460	451,007
From Member	342,797	297,978	278,222	251,944	204,861
Other Revenue	0	0	(1)	1	0
Total Revenue	951,878	897,537	833,084	711,405	655,868
Investment Income					
Realized Investment Income/(Loss)	0	173,360	648,084	323,970	358,559
Unrealized Investment Income/(Loss)	0	0	(1,474,570)	2,661,018	(265,451)
Less Investment Fees	20,655	10,510	29,646	50,063	42,320
Net Investment Income	1,521,447	162,850	(856,132)	2,934,925	50,788
Expenses					
Pensions and Benefits	417,459	419,551	377,701	324,046	311,162
Professional Services	15,430	25,076	20,198	22,950	31,908
Other Expenses	1,546	795	2,896	2,807	3,513
Total Expenses	434,435	445,422	400,795	349,803	346,583
Change in Net Present Assets	2,038,891	614,965	(423,843)	3,296,527	360,072
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ROMEOVILLE POLICEPENSION FUND

ROMEOVILLE POLICE PENSION FUND

	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	33	34	39	40	44
Active Tier 2	34	35	29	26	18
Inactive Participants	60	56	48	45	39
Salary Information					
Average Active Salary	117,137	109,315	106,972	104,084	104,585
Total Salary	7,848,198	7,542,756	7,274,089	6,869,533	6,484,247
Benefit Data - All					
Number Of Pensioners	43	42	36	35	31
Average Current Benefit	81,079	77,856	76,342	74,842	71,779
Benefit Data - Disability					
Number Of Disability Pensioners	5	7	6	6	5
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	2	4	3	3	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	57,052	58,335	55,667	55,667	53,686
Benefit Data - Service Pensioners					
Number Of Service Pensioners	28	25	21	21	18
Average Current Benefits	91,686	89,493	89,092	86,664	85,646
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	2	1	1
Average Beginning Benefits	54,519	54,519	50,298	33,462	33,462
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	54,190,632	48,558,233
Actuarial Value Of Liabilities	0	0	0	74,799,859	69,125,819
Actuarial Funding Position	0	0	0	(20,609,227)	(20,567,586)
Actuarial Funding Percent	NaN	NaN	NaN	72.45 %	70.25 %
Assets and Liabilities					
Cash, NOW, Money Market	288,067	3,223,544	3,913,998	2,957,856	2,332,283
Fixed Instruments	0	0	19,362,047	18,530,087	15,617,700
Equities	63,587,284	55,077,437	34,131,179	40,720,219	28,054,199
Receivables	0	0	76,232	69,297	61,966
Other Assets	2,004	1,437	1,013	1,783	1,158
Total Assets	63,877,355	58,302,418	57,484,469	62,279,242	46,067,306
Liabilities	1,190	1,155	7,799	1,425	2,023
Net Present Assets - Market Value	63,876,165	58,301,263	57,476,670	62,277,817	46,065,284
Income					
From Municipality	2,291,234	2,474,987	2,475,001	2,191,924	2,099,628
From Member	1,027,289	802,569	705,781	749,162	660,033
Other Revenue	(1)	(76,232)	6,934	7,716	(3,549)
Total Revenue	3,318,522	3,201,324	3,187,716	2,948,802	2,756,112
Investment Income					
Realized Investment Income/(Loss)	5,507,745	2,471,541	3,165,079	5,309,440	2,924,315
Unrealized Investment Income/(Loss)	0	(1,862,434)	(8,032,117)	10,960,649	(3,260,746)
Less Investment Fees	32,419	522	449,136	443,700	314,566
Net Investment Income	5,475,326	608,585	(5,316,174)	15,826,389	(650,997)
Expenses					
Pensions and Benefits	3,179,104	2,928,284	2,624,726	2,512,821	2,011,768
Professional Services	33,237	46,212	34,008	39,591	61,945
Other Expenses	6,606	10,819	13,956	10,246	12,708
Total Expenses	3,218,947	2,985,315	2,672,690	2,562,658	2,086,421
Change in Net Present Assets	5,574,902	824,593	(4,801,147)	16,212,533	18,695

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ROSCOE POLICE PENSION FUND

ROSCOE POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	6	6	7	7	7
Active Tier 2	12	8	7	7	5
Inactive Participants	13	14	12	11	9
Salary Information					
Average Active Salary	84,971	81,162	83,831	83,751	81,136
Total Salary	1,529,483	1,136,274	1,173,631	1,172,508	973,631
Benefit Data - All					
Number Of Pensioners	7	8	7	7	7
Average Current Benefit	43,263	36,207	34,626	34,096	33,585
Benefit Data - Disability					
Number Of Disability Pensioners	1	2	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	1	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	55,697	40,449	38,412	38,412	38,412
Benefit Data - Service Pensioners					
Number Of Service Pensioners	4	3	3	3	3
Average Current Benefits	42,409	36,709	35,641	34,580	33,559
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	1	1	1
Average Beginning Benefits	0	2,500	2,500	2,500	2,500
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	6,043,203	5,194,821
Actuarial Value Of Liabilities	0	0	0	8,678,076	7,912,300
Actuarial Funding Position	0	0	0	(2,634,873)	(2,717,479)
Actuarial Funding Percent	NaN	NaN	NaN	69.64 %	65.66 %
Assets and Liabilities					
Cash, NOW, Money Market	176,135	102,757	198,430	229,781	304,482
Fixed Instruments	0	0	0	3,498,965	3,047,605
Equities	7,461,279	6,582,019	5,455,741	2,541,802	2,148,817
Receivables	41,521	51,069	178,575	58,254	66,396
Other Assets	2,006	31	1	15,824	13,979
Total Assets	7,680,941	6,735,876	5,832,747	6,344,626	5,581,279
Liabilities	23,613	22,238	22,238	24,098	22,332
Net Present Assets - Market Value	7,657,328	6,713,638	5,810,509	6,320,527	5,558,947
Income					
From Municipality	500,616	443,611	355,232	493,334	446,817
From Member	143,793	123,510	129,508	106,465	103,709
Other Revenue	1	0	(16,624)	1,846	(410)
Total Revenue	644,410	567,121	468,116	601,645	550,116
Investment Income					
Realized Investment Income/(Loss)	624,185	50,550	99,791	248,563	197,680
Unrealized Investment Income/(Loss)	0	731,635	(828,344)	144,172	408,249
Less Investment Fees	10,898	14,592	18,062	16,922	13,950
Net Investment Income	613,287	767,594	(746,615)	375,813	591,978
Expenses					
Pensions and Benefits	279,837	410,456	215,459	204,573	201,511
Professional Services	21,591	9,683	5,632	2,075	0
Other Expenses	12,580	11,447	10,428	9,230	5,290
Total Expenses	314,008	431,586	231,519	215,878	206,801
Change in Net Present Assets	943,690	903,129	(510,018)	761,580	935,292

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

ROSELLE FIREFIGHTERS PENSION FUND

ROSELLE FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	4	6	5	6	6
Active Tier 2	14	14	10	7	7
Inactive Participants	19	17	19	16	13
Salary Information					
Average Active Salary	105,763	99,177	100,362	104,095	92,767
Total Salary	1,903,731	1,983,535	1,505,425	1,353,241	1,205,970
Benefit Data - All					
Number Of Pensioners	11	11	15	13	9
Average Current Benefit	66,676	61,376	43,565	41,141	52,654
Benefit Data - Disability					
Number Of Disability Pensioners	2	1	2	2	1
Number Of Duty Disability	1	1	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	56,615	55,999	50,163	50,163	55,999
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	8	7	6	6
Average Current Benefits	71,656	70,179	64,435	62,664	60,030
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	1	0	0
Average Beginning Benefits	0	0	98,914	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	10,002,836	8,829,316
Actuarial Value Of Liabilities	0	0	0	15,249,438	13,249,072
Actuarial Funding Position	0	0	0	(5,246,602)	(4,419,756)
Actuarial Funding Percent	NaN	NaN	NaN	65.59 %	66.64 %
Assets and Liabilities					
Cash, NOW, Money Market	134,905	83,585	110,342	289,030	177,898
Fixed Instruments	0	0	0	5,823,317	5,377,518
Equities	12,497,179	10,946,488	8,977,016	4,300,693	3,775,014
Receivables	0	0	21,837	28,591	27,550
Other Assets	3,548	1,687	816	1,093	299
Total Assets	12,635,632	11,031,760	9,110,011	10,442,724	9,358,279
Liabilities	3,550	3,130	2,034	3,915	8,401
Net Present Assets - Market Value	12,632,082	11,028,630	9,107,977	10,438,809	9,349,878
Income					
From Municipality	1,031,937	1,005,183	764,400	833,144	660,174
From Member	188,470	178,867	140,605	127,568	114,365
Other Revenue	(1)	100	(29,148)	1,041	1,318
Total Revenue	1,220,406	1,184,150	875,857	961,753	775,857
Investment Income					
Realized Investment Income/(Loss)	1,206,519	1,428,837	(1,452,297)	149,791	456,262
Unrealized Investment Income/(Loss)	0	0	(92,989)	529,898	560,795
Less Investment Fees	14,973	10,862	4,958	31,154	25,053
Net Investment Income	1,191,546	1,417,975	(1,550,243)	648,535	992,004
Expenses					
Pensions and Benefits	757,453	648,885	630,010	489,689	476,738
Professional Services	43,403	24,843	20,605	25,669	22,687
Other Expenses	7,645	7,744	5,831	5,999	5,491
Total Expenses	808,501	681,472	656,446	521,357	504,916
Change in Net Present Assets	1,603,452	1,920,653	(1,330,832)	1,088,931	1,262,946
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.					

ROSELLE POLICE PENSION FUND

ROSELLE POLICE PENSION FUND

	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	9	10	11	13	13
Active Tier 2	23	21	17	18	17
Inactive Participants	46	48	45	40	40
Salary Information					
Average Active Salary	111,695	108,475	104,711	98,877	96,226
Total Salary	3,574,236	3,362,738	2,931,907	3,065,172	2,886,773
Benefit Data - All					
Number Of Pensioners	40	41	40	38	38
Average Current Benefit	81,551	78,005	76,292	73,878	72,017
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	3
Number Of Duty Disability	2	2	2	2	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	50,489	49,662	48,836	38,220	58,897
Benefit Data - Service Pensioners					
Number Of Service Pensioners	32	32	31	29	29
Average Current Benefits	83,435	81,015	79,163	77,226	75,133
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	3	3	3	3
Average Beginning Benefits	28,838	25,988	25,988	25,988	25,988
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	32,417,636	29,526,725
Actuarial Value Of Liabilities	0	0	0	52,127,679	51,140,192
Actuarial Funding Position	0	0	0	(19,710,043)	(21,613,467)
Actuarial Funding Percent	NaN	NaN	NaN	62.19 %	57.74 %
Assets and Liabilities					
Cash, NOW, Money Market	273,968	306,566	1,099,864	806,894	921,172
Fixed Instruments	0	0	0	12,684,261	11,631,305
Equities	34,228,910	32,282,392	28,147,187	22,071,122	19,590,930
Receivables	0	0	59,782	67,933	66,265
Other Assets	1,575	5,217	4,767	4,598	4,403
Total Assets	34,504,453	32,594,175	29,311,600	35,634,808	32,214,075
Liabilities	2,829	1,535	1,591	39,049	35,095
Net Present Assets - Market Value	34,501,624	32,592,640	29,310,010	35,595,759	32,178,980
Income					
From Municipality	2,074,996	2,124,888	2,014,035	2,077,945	1,729,227
From Member	407,540	313,406	303,713	297,041	289,685
Other Revenue	0	1	(67,882)	1,717	(5,436)
Total Revenue	2,482,536	2,438,295	2,249,866	2,376,703	2,013,476
Investment Income					
Realized Investment Income/(Loss)	3,055,661	3,889,495	(534,207)	1,064,397	1,306,758
Unrealized Investment Income/(Loss)	0	0	(5,110,444)	2,735,831	2,852,014
Less Investment Fees	24,881	49,442	57,168	137,528	115,549
Net Investment Income	3,030,780	3,840,053	(5,701,820)	3,662,700	4,043,223
Expenses					
Pensions and Benefits	3,561,776	2,953,360	2,789,712	2,580,548	2,465,180
Professional Services	32,372	33,192	30,926	29,732	29,210
Other Expenses	10,184	9,165	13,158	12,345	10,984
Total Expenses	3,604,332	2,995,717	2,833,796	2,622,625	2,505,374
Change in Net Present Assets	1,908,984	3,282,630	(6,285,749)	3,416,779	3,551,324

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ROUND LAKE BEACH POLICE PENSION FUND

ROUND LAKE BEACH POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	17	17	19	20	22
Active Tier 2	21	23	21	14	14
Inactive Participants	45	42	39	38	31
Salary Information					
Average Active Salary	103,973	97,835	92,543	95,094	93,317
Total Salary	3,950,957	3,913,406	3,701,713	3,233,198	3,359,408
Benefit Data - All					
Number Of Pensioners	31	31	29	27	25
Average Current Benefit	69,801	67,809	65,168	63,277	61,235
Benefit Data - Disability					
Number Of Disability Pensioners	7	7	7	6	6
Number Of Duty Disability	4	4	4	3	3
Number Of Non-duty Disability	3	3	3	3	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	54,179	51,858	51,314	47,039	46,404
Benefit Data - Service Pensioners					
Number Of Service Pensioners	19	19	18	17	16
Average Current Benefits	75,922	73,843	71,303	69,689	67,391
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	3	2
Average Beginning Benefits	32,661	32,661	32,661	32,661	24,578
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	27,637,695	25,255,499
Actuarial Value Of Liabilities	0	0	0	40,480,042	38,148,989
Actuarial Funding Position	0	0	0	(12,842,347)	(12,893,490)
Actuarial Funding Percent	NaN	NaN	NaN	68.27 %	66.20 %
Assets and Liabilities					
Cash, NOW, Money Market	321,667	398,088	682,189	636,866	113,112
Fixed Instruments	0	0	12,198,252	12,539,905	11,057,373
Equities	32,133,798	29,168,428	15,707,984	17,427,560	13,245,305
Receivables	0	0	81,939	76,445	74,565
Other Assets	3,302	483	3,842	2,732	3,694
Total Assets	32,458,767	29,566,999	28,674,206	30,683,508	24,494,049
Liabilities	2,373	1,840	31,874	6,012	4,198
Net Present Assets - Market Value	32,456,394	29,565,159	28,642,332	30,677,496	24,489,851
Income					
From Municipality	1,649,574	1,650,131	1,602,468	1,357,040	1,294,079
From Member	389,669	558,323	411,106	414,802	352,121
Other Revenue	(1)	(81,939)	5,518	1,931	5,650
Total Revenue	2,039,242	2,126,515	2,019,092	1,773,773	1,651,850
Investment Income					
Realized Investment Income/(Loss)	2,882,497	1,235,596	163,697	398,042	1,512,291
Unrealized Investment Income/(Loss)	0	(572,662)	(2,388,460)	5,820,112	(893,363)
Less Investment Fees	23,111	22,417	64,082	57,975	48,816
Net Investment Income	2,859,386	640,517	(2,288,845)	6,160,178	570,112
Expenses					
Pensions and Benefits	1,965,806	1,795,901	1,696,711	1,686,865	1,373,606
Professional Services	37,354	37,330	56,677	47,339	36,374
Other Expenses	4,234	10,974	12,022	12,102	12,210
Total Expenses	2,007,394	1,844,205	1,765,410	1,746,306	1,422,190
Change in Net Present Assets	2,891,235	922,827	(2,035,164)	6,187,645	799,772

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

ROUND LAKE PARK POLICE PENSION FUND

ROUND LAKE PARK POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	5	6	6	7	8
Active Tier 2	9	7	6	4	4
Inactive Participants	14	13	13	11	8
Salary Information					
Average Active Salary	90,827	90,512	83,149	82,179	85,115
Total Salary	1,271,573	1,176,659	997,785	903,971	1,021,375
Benefit Data - All					
Number Of Pensioners	9	8	8	7	5
Average Current Benefit	55,352	53,832	52,352	50,683	48,378
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	54,915	53,957	52,999	52,041	51,083
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	6	6	6	4
Average Current Benefits	55,425	53,811	52,244	50,456	47,702
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	1	0	0
Average Beginning Benefits	6,915	4,266	4,266	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	9,385,015	8,134,103
Actuarial Value Of Liabilities	0	0	0	8,299,712	7,573,006
Actuarial Funding Position	0	0	0	1,085,303	561,097
Actuarial Funding Percent	NaN	NaN	NaN	113.08 %	107.41 %
Assets and Liabilities					
Cash, NOW, Money Market	101,165	102,119	274,357	726,869	244,237
Fixed Instruments	0	0	4,039,684	5,265,067	4,598,192
Equities	10,237,630	9,331,555	4,996,230	4,029,249	3,164,045
Receivables	0	0	29,500	36,386	35,154
Other Assets	1,047	1,013	531	528	1
Total Assets	10,339,842	9,434,687	9,340,302	10,058,099	8,041,629
Liabilities	1,650	1,301	5,392	3,655	3,494
Net Present Assets - Market Value	10,338,192	9,433,386	9,334,910	10,054,445	8,038,136
Income					
From Municipality	302,382	294,451	375,135	471,955	1,831,731
From Member	121,360	113,125	90,908	427,061	96,166
Other Revenue	286	(29,500)	(6,886)	1,231	41,735
Total Revenue	424,028	378,076	459,157	900,247	1,969,632
Investment Income					
Realized Investment Income/(Loss)	903,887	201,309	61,181	93,149	524,118
Unrealized Investment Income/(Loss)	0	18,831	(810,031)	1,376,888	(220,446)
Less Investment Fees	11,806	13,737	41,878	37,122	29,211
Net Investment Income	892,081	206,403	(790,727)	1,432,915	274,461
Expenses					
Pensions and Benefits	380,371	455,983	358,939	289,956	348,262
Professional Services	29,138	24,211	24,862	24,118	23,416
Other Expenses	1,795	4,807	4,163	2,779	3,159
Total Expenses	411,304	485,001	387,964	316,853	374,837
Change in Net Present Assets	904,806	98,476	(719,535)	2,016,309	1,869,256
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

ROUND LAKE POLICE PENSION FUND

ROUND LAKE POLICE PENSION FUND

	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
<u>Participant Data</u>					
Active Tier 1	13	14	14	15	15
Active Tier 2	16	14	12	11	11
Inactive Participants	13	12	12	10	10
<u>Salary Information</u>					
Average Active Salary	105,996	103,375	100,733	100,325	96,218
Total Salary	3,073,897	2,894,504	2,619,051	2,608,450	2,501,666
<u>Benefit Data - All</u>					
Number Of Pensioners	11	10	10	8	8
Average Current Benefit	58,125	55,478	54,090	49,532	48,500
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	55,403	54,700	53,997	51,962	51,257
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	7	6	6	4	4
Average Current Benefits	63,382	60,198	58,235	52,719	51,184
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	0	0	0	10,117,692	9,038,198
Actuarial Value Of Liabilities	0	0	0	16,092,892	15,486,407
Actuarial Funding Position	0	0	0	(5,975,200)	(6,448,209)
Actuarial Funding Percent	NaN	NaN	NaN	62.87 %	58.36 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	352,130	2,288,724	1,320,958	1,300,032	1,065,167
Fixed Instruments	0	0	3,826,980	4,228,069	4,277,854
Equities	12,699,777	9,072,566	5,013,866	5,175,959	3,202,668
Receivables	0	0	0	0	0
Other Assets	0	0	0	0	0
Total Assets	13,051,907	11,361,290	10,161,804	10,704,060	8,545,689
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	13,051,907	11,361,290	10,161,804	10,704,060	8,545,689
<u>Income</u>					
From Municipality	890,613	875,173	678,811	596,978	578,021
From Member	512,317	696,389	366,032	258,742	249,830
Other Revenue	0	0	0	84	3,610
Total Revenue	1,402,930	1,571,562	1,044,843	855,804	831,461
<u>Investment Income</u>					
Realized Investment Income/(Loss)	935,278	627,428	822,968	386,354	342,489
Unrealized Investment Income/(Loss)	0	(404,013)	(1,770,859)	1,372,464	(305,048)
Less Investment Fees	5,764	19,967	31,699	28,101	28,053
Net Investment Income	929,514	203,448	(979,590)	1,730,717	9,388
<u>Expenses</u>					
Pensions and Benefits	615,983	545,355	567,419	390,756	360,050
Professional Services	25,048	25,517	36,045	32,560	29,222
Other Expenses	796	4,652	4,044	4,834	3,687
Total Expenses	641,827	575,524	607,508	428,150	392,959
Change in Net Present Assets	1,690,617	1,199,486	(542,256)	2,158,371	447,891

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

RUTLAND/DUNDEE TWPS FPD FIREFIGHTER'S PENSION FUND

RUTLAND/DUNDEE TWPS FPD FIREFIGHTER'S PENSION FUND				
	04/30/2024	04/30/2023	04/30/2022	04/30/2021
Participant Data				
Active Tier 1	6	5	5	6
Active Tier 2	3	3	3	2
Inactive Participants	5	5	5	4
Salary Information				
Average Active Salary	97,449	96,230	92,689	93,481
Total Salary	877,041	769,843	741,510	747,848
Benefit Data - All				
Number Of Pensioners	5	5	5	4
Average Current Benefit	43,232	42,369	41,109	33,326
Benefit Data - Disability				
Number Of Disability Pensioners	1	1	1	1
Number Of Duty Disability	0	0	0	0
Number Of Non-duty Disability	1	1	1	1
Number Of Occupational Disability	0	0	0	0
Average Disability Benefits	28,099	28,099	28,099	28,099
Benefit Data - Service Pensioners				
Number Of Service Pensioners	3	3	3	2
Average Current Benefits	49,371	47,933	45,834	32,629
Benefit Data - Deferred Pensioners				
Number Of Deferred Pensioners	0	0	0	0
Average Beginning Benefits	0	0	0	0
Actuarial Valuation				
Actuarial Value Of Assets	0	0	0	5,695,538
Actuarial Value Of Liabilities	0	0	0	6,201,256
Actuarial Funding Position	0	0	0	(505,718)
Actuarial Funding Percent	NaN	NaN	NaN	91.84 %
Assets and Liabilities				
Cash, NOW, Money Market	43,725	73,734	149,469	183,267
Fixed Instruments	0	0	0	3,236,000
Equities	7,119,637	6,222,271	5,805,593	2,757,327
Receivables	0	0	0	24,526
Other Assets	2,853	2,345	0	0
Total Assets	7,166,215	6,298,350	5,955,062	6,201,120
Liabilities	2,080	6,730	0	0
Net Present Assets - Market Value	7,164,135	6,291,620	5,955,062	6,201,120
Income				
From Municipality	359,175	358,738	353,470	329,985
From Member	81,681	73,988	72,434	71,786
Other Revenue	(1)	0	0	0
Total Revenue	440,855	432,726	425,904	401,771
Investment Income				
Realized Investment Income/(Loss)	684,607	140,627	(422,682)	238,595
Unrealized Investment Income/(Loss)	0	0	(56,582)	771,760
Less Investment Fees	13,438	6,908	10,162	14,323
Net Investment Income	671,169	133,719	(489,427)	996,033
Expenses				
Pensions and Benefits	213,897	207,822	163,438	132,037
Professional Services	20,097	19,656	12,808	11,517
Other Expenses	5,515	2,410	6,288	6,146
Total Expenses	239,509	229,888	182,534	149,700
Change in Net Present Assets	872,515	336,558	(246,058)	1,248,104

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS

SALEM FPD FIREFIGHTERS PENSION FUND

SALEM FPD FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	2	2	2	2	2
Active Tier 2	2	2	2	2	2
Inactive Participants	7	7	7	7	7
Salary Information					
Average Active Salary	67,842	65,546	61,416	59,175	57,254
Total Salary	271,369	262,183	245,664	236,698	229,017
Benefit Data - All					
Number Of Pensioners	7	7	7	7	7
Average Current Benefit	25,194	25,194	24,921	24,656	24,399
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	28,116	28,116	27,297	26,502	25,730
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	9,715	9,715	9,715	9,715	9,715
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	2,468,954	2,390,916
Actuarial Value Of Liabilities	0	0	0	3,248,978	3,138,787
Actuarial Funding Position	0	0	0	(780,024)	(747,871)
Actuarial Funding Percent	NaN	NaN	NaN	75.99 %	76.17 %
Assets and Liabilities					
Cash, NOW, Money Market	278,900	307,310	328,414	724,661	1,172,825
Fixed Instruments	0	0	0	899,797	948,582
Equities	2,144,749	1,940,572	1,937,747	814,815	248,995
Receivables	1,738	1,738	1,738	1,738	1,738
Other Assets	0	(1)	(1)	0	(1)
Total Assets	2,425,387	2,249,619	2,267,898	2,441,011	2,372,139
Liabilities	1,177	1,163	0	0	0
Net Present Assets - Market Value	2,424,210	2,248,456	2,267,898	2,441,011	2,372,139
Income					
From Municipality	84,771	103,108	105,979	128,697	121,599
From Member	25,083	23,904	22,802	21,987	21,271
Other Revenue	0	0	35,870	0	1
Total Revenue	109,854	127,012	164,651	150,684	142,871
Investment Income					
Realized Investment Income/(Loss)	220,026	12,251	(156,192)	54,225	58,480
Unrealized Investment Income/(Loss)	0	0	(22,410)	22,389	100,426
Less Investment Fees	0	0	0	0	0
Net Investment Income	220,026	12,251	(178,602)	76,614	158,905
Expenses					
Pensions and Benefits	151,726	150,071	148,465	146,906	145,628
Professional Services	976	7,839	8,534	9,510	7,439
Other Expenses	1,425	795	2,164	2,010	1,400
Total Expenses	154,127	158,705	159,163	158,426	154,467
Change in Net Present Assets	175,754	(19,442)	(173,113)	68,872	147,309
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

SALEM POLICE PENSION FUND

SALEM POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	5	5	7	7	8
Active Tier 2	13	13	11	11	9
Inactive Participants	17	17	16	17	16
Salary Information					
Average Active Salary	75,658	70,952	70,235	66,420	65,825
Total Salary	1,361,838	1,277,133	1,264,224	1,195,554	1,119,019
Benefit Data - All					
Number Of Pensioners	16	16	15	16	15
Average Current Benefit	47,713	46,672	40,910	37,311	36,199
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	12	12	10	10	9
Average Current Benefits	57,234	55,846	53,705	52,038	51,821
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	7,211,263	6,456,059
Actuarial Value Of Liabilities	0	0	0	14,315,797	13,437,199
Actuarial Funding Position	0	0	0	(7,104,534)	(6,981,140)
Actuarial Funding Percent	NaN	NaN	NaN	50.37 %	48.05 %
Assets and Liabilities					
Cash, NOW, Money Market	192,475	104,844	3,389,122	3,157,607	2,296,867
Fixed Instruments	0	0	1,063,893	1,195,699	1,238,510
Equities	8,754,953	7,994,022	3,387,540	3,152,880	2,587,509
Receivables	144,506	144,506	140,021	138,088	134,725
Other Assets	0	0	(1)	0	0
Total Assets	9,091,934	8,243,372	7,980,575	7,644,274	6,257,611
Liabilities	0	0	140,021	0	0
Net Present Assets - Market Value	9,091,934	8,243,372	7,840,554	7,644,274	6,257,611
Income					
From Municipality	677,125	883,256	1,257,017	767,699	680,338
From Member	166,425	123,227	166,949	117,087	118,114
Other Revenue	(1)	0	1	2,024	319
Total Revenue	843,549	1,006,483	1,423,967	886,810	798,771
Investment Income					
Realized Investment Income/(Loss)	155,927	519,947	336,455	282,351	232,915
Unrealized Investment Income/(Loss)	614,840	(395,021)	(807,869)	813,341	(37,011)
Less Investment Fees	5,650	7,718	0	0	0
Net Investment Income	765,118	117,209	(471,415)	1,095,692	195,904
Expenses					
Pensions and Benefits	752,905	712,146	604,759	584,660	533,204
Professional Services	7,200	7,200	8,525	9,070	7,988
Other Expenses	0	1,529	142,988	2,109	9,450
Total Expenses	760,105	720,875	756,272	595,839	550,642
Change in Net Present Assets	848,562	402,818	196,280	1,386,663	444,033

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

SANDWICH FIREFIGHTERS PENSION FUND

SANDWICH FIREFIGHTERS PENSION FUND					
	04/30/2024				
Participant Data					
Active Tier 1	0				
Active Tier 2	6				
Inactive Participants	0				
Salary Information					
Average Active Salary	0				
Total Salary	0				
Benefit Data - All					
Number Of Pensioners	0				
Average Current Benefit	0				
Benefit Data - Disability					
Number Of Disability Pensioners	0				
Number Of Duty Disability	0				
Number Of Non-duty Disability	0				
Number Of Occupational Disability	0				
Average Disability Benefits	0				
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0				
Average Current Benefits	0				
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0				
Average Beginning Benefits	0				
Actuarial Valuation					
Actuarial Value Of Assets	0				
Actuarial Value Of Liabilities	0				
Actuarial Funding Position	0				
Actuarial Funding Percent	NaN				
Assets and Liabilities					
Cash, NOW, Money Market	49,100				
Fixed Instruments	0				
Equities	0				
Receivables	8,846				
Other Assets	0				
Total Assets	57,946				
Liabilities	0				
Net Present Assets - Market Value	57,946				
Income					
From Municipality	49,100				
From Member	8,846				
Other Revenue	0				
Total Revenue	57,946				
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	57,946				
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.					

SANDWICH POLICE PENSION FUND

SANDWICH POLICE PENSION FUND

	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	6	8	8	10	10
Active Tier 2	8	7	6	6	6
Inactive Participants	24	18	16	16	17
Salary Information					
Average Active Salary	80,127	86,208	85,278	83,918	81,156
Total Salary	1,121,773	1,293,121	1,193,897	1,342,686	1,298,502
Benefit Data - All					
Number Of Pensioners	17	14	15	14	14
Average Current Benefit	44,656	45,349	43,858	40,805	40,211
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	36,300	36,075	35,851	35,626	35,402
Benefit Data - Service Pensioners					
Number Of Service Pensioners	12	10	10	8	8
Average Current Benefits	46,745	48,131	46,261	45,125	44,317
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	2	2	2
Average Beginning Benefits	31,284	10,099	17,064	26,870	26,870
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	6,282,828	5,731,236
Actuarial Value Of Liabilities	0	0	0	14,156,755	13,484,040
Actuarial Funding Position	0	0	0	(7,873,927)	(7,752,804)
Actuarial Funding Percent	NaN	NaN	NaN	44.38 %	42.50 %
Assets and Liabilities					
Cash, NOW, Money Market	139,810	508,459	1,906,099	1,598,072	2,171,748
Fixed Instruments	0	0	0	2,205,408	1,354,304
Equities	7,408,280	6,199,307	4,752,898	2,695,618	1,939,895
Receivables	0	0	0	19,918	17,943
Other Assets	1,046	530	530	1,031	(1)
Total Assets	7,549,136	6,708,296	6,659,527	6,520,047	5,483,889
Liabilities	500	1,605	3,322	16,771	0
Net Present Assets - Market Value	7,548,636	6,706,691	6,656,205	6,503,276	5,483,889
Income					
From Municipality	896,023	863,756	839,664	634,868	385,058
From Member	104,407	153,903	122,281	138,280	442,553
Other Revenue	49	0	(19,919)	(1)	0
Total Revenue	1,000,479	1,017,659	942,026	773,147	827,611
Investment Income					
Realized Investment Income/(Loss)	619,694	67,134	723,710	30,953	253,924
Unrealized Investment Income/(Loss)	0	0	(870,639)	832,503	(170,048)
Less Investment Fees	3,650	514	20,507	21,183	17,058
Net Investment Income	616,044	66,620	(167,436)	842,273	66,818
Expenses					
Pensions and Benefits	735,534	877,705	587,678	569,777	454,787
Professional Services	38,248	29,142	31,696	24,985	14,950
Other Expenses	796	2,989	2,287	3,247	1,016
Total Expenses	774,578	909,836	621,661	598,009	470,753
Change in Net Present Assets	841,945	50,486	152,929	1,019,387	423,677

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

SAUK VILLAGE FIREFIGHTERS PENSION FUND

SAUK VILLAGE FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	1	1	0	0	0
Active Tier 2	5	1	1	1	0
Inactive Participants	4	2	2	3	3
Salary Information					
Average Active Salary	55,956	52,868	0	60,000	0
Total Salary	335,736	105,736	0	60,000	0
Benefit Data - All					
Number Of Pensioners	2	2	2	3	3
Average Current Benefit	27,113	27,113	27,113	18,174	18,168
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	39,961	39,961	39,961	39,961	39,961
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	14,265	14,265	14,265	14,265	14,265
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	230,170	87,840
Actuarial Value Of Liabilities	0	0	0	1,398,431	1,353,870
Actuarial Funding Position	0	0	0	(1,168,261)	(1,266,030)
Actuarial Funding Percent	NaN	NaN	NaN	16.46 %	6.49 %
Assets and Liabilities					
Cash, NOW, Money Market	180,183	229,803	141,704	75,918	76,191
Fixed Instruments	0	0	0	132,316	0
Equities	334,488	159,406	158,331	13,962	2,968
Receivables	13,852	0	0	518	0
Other Assets	0	(1)	0	0	(1)
Total Assets	528,523	389,208	300,035	222,714	79,158
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	528,523	389,208	300,035	222,714	79,158
Income					
From Municipality	137,129	141,473	94,304	197,594	97,547
From Member	38,412	5,241	54,405	4,633	0
Other Revenue	0	(1)	(518)	1	(1)
Total Revenue	175,541	146,713	148,191	202,228	97,546
Investment Income					
Realized Investment Income/(Loss)	25,932	1,307	(12,061)	961	143
Unrealized Investment Income/(Loss)	0	0	520	1,959	(25)
Less Investment Fees	407	395	853	430	173
Net Investment Income	25,525	912	(12,394)	2,490	(55)
Expenses					
Pensions and Benefits	54,226	54,226	54,226	57,313	44,343
Professional Services	6,955	3,900	4,250	3,850	3,800
Other Expenses	570	325	0	0	300
Total Expenses	61,751	58,451	58,476	61,163	48,443
Change in Net Present Assets	139,315	89,173	77,321	143,556	49,048
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

SAUK VILLAGE POLICE PENSION FUND

SAUK VILLAGE POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2019	04/30/2018
Participant Data					
Active Tier 1	11	13	12	12	14
Active Tier 2	8	9	7	4	6
Inactive Participants	28	27	28	31	29
Salary Information					
Average Active Salary	88,216	83,663	81,690	78,330	76,433
Total Salary	1,676,101	1,840,591	1,552,115	1,253,275	1,528,663
Benefit Data - All					
Number Of Pensioners	16	16	15	17	16
Average Current Benefit	52,920	48,420	51,045	45,283	43,447
Benefit Data - Disability					
Number Of Disability Pensioners	1	0	0	2	2
Number Of Duty Disability	0	0	0	1	1
Number Of Non-duty Disability	1	0	0	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	48,204	0	0	33,253	32,782
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	10	11	11	10
Average Current Benefits	58,835	57,356	54,744	50,121	48,129
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	8,412	8,412	8,412	8,412	8,412
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	5,574,240	5,786,742
Actuarial Value Of Liabilities	0	0	0	16,494,667	16,581,575
Actuarial Funding Position	0	0	0	(10,920,427)	(10,794,833)
Actuarial Funding Percent	NaN	NaN	NaN	33.79 %	34.90 %
Assets and Liabilities					
Cash, NOW, Money Market	450,089	738,604	439,671	243,293	225,055
Fixed Instruments	0	0	2,771,384	2,730,002	2,843,073
Equities	5,996,167	5,154,196	2,465,310	2,410,877	2,361,324
Receivables	11,041	14,284	36,343	32,589	40,872
Other Assets	700	617	(1)	0	404
Total Assets	6,457,997	5,907,701	5,712,707	5,416,761	5,470,728
Liabilities	1,725	11,030	0	0	534
Net Present Assets - Market Value	6,456,272	5,896,671	5,712,707	5,416,761	5,470,193
Income					
From Municipality	411,235	495,819	337,138	187,519	242,182
From Member	446,662	160,368	152,019	143,231	137,393
Other Revenue	1	(16,493)	96,829	130	15,001
Total Revenue	857,898	639,694	585,986	330,880	394,576
Investment Income					
Realized Investment Income/(Loss)	490,999	497,508	530,268	343,542	266,238
Unrealized Investment Income/(Loss)	0	(212,248)	(763,427)	2,871	12,539
Less Investment Fees	3,172	6,964	22,970	20,364	22,980
Net Investment Income	487,827	278,296	(256,129)	326,048	255,797
Expenses					
Pensions and Benefits	737,549	691,403	675,772	688,661	594,039
Professional Services	47,659	37,731	18,025	17,535	16,785
Other Expenses	916	4,892	5,764	4,165	1,894
Total Expenses	786,124	734,026	699,561	710,361	612,718
Change in Net Present Assets	559,601	183,964	295,946	(53,432)	37,654
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

SAVANNA FIREFIGHTERS PENSION FUND

SAVANNA FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	1	1	1	1	2
Active Tier 2	0	0	0	0	0
Inactive Participants	4	4	5	5	4
Salary Information					
Average Active Salary	0	0	0	53,473	56,431
Total Salary	0	0	0	53,473	112,861
Benefit Data - All					
Number Of Pensioners	4	4	5	5	4
Average Current Benefit	46,209	44,864	37,628	36,346	33,422
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	4	4	4	4	3
Average Current Benefits	46,209	44,864	43,557	41,955	39,925
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	1,255,472	1,275,948
Actuarial Value Of Liabilities	0	0	0	3,304,458	3,242,098
Actuarial Funding Position	0	0	0	(2,048,986)	(1,966,150)
Actuarial Funding Percent	NaN	NaN	NaN	37.99 %	39.36 %
Assets and Liabilities					
Cash, NOW, Money Market	159,459	146,446	512,378	1,165,272	1,189,549
Fixed Instruments	0	0	0	0	0
Equities	1,141,648	995,543	643,656	0	0
Receivables	0	0	0	0	0
Other Assets	0	0	1	(1)	(1)
Total Assets	1,301,107	1,141,989	1,156,035	1,165,271	1,189,548
Liabilities	0	0	0	0	1,411
Net Present Assets - Market Value	1,301,107	1,141,989	1,156,035	1,165,271	1,188,137
Income					
From Municipality	195,381	200,947	185,934	145,541	124,426
From Member	5,528	5,316	5,210	6,972	10,671
Other Revenue	0	0	(1)	(1)	1
Total Revenue	200,909	206,263	191,143	152,512	135,098
Investment Income					
Realized Investment Income/(Loss)	24,864	(22,395)	23,293	14,290	17,065
Unrealized Investment Income/(Loss)	122,364	(8,391)	(20,107)	0	0
Less Investment Fees	1,118	505	7,274	6,552	2,945
Net Investment Income	146,110	(31,291)	(4,087)	7,738	14,120
Expenses					
Pensions and Benefits	181,312	175,996	183,770	166,336	131,353
Professional Services	4,995	12,440	11,335	15,945	4,365
Other Expenses	1,595	581	1,188	835	587
Total Expenses	187,902	189,017	196,293	183,116	136,305
Change in Net Present Assets	159,118	(14,046)	(9,236)	(22,866)	12,913
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

SAVANNA POLICE PENSION FUND

SAVANNA POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	0	1	1	1	1
Active Tier 2	6	6	6	6	6
Inactive Participants	11	9	9	10	10
Salary Information					
Average Active Salary	0	59,360	56,213	55,586	52,579
Total Salary	0	415,519	393,494	389,099	368,054
Benefit Data - All					
Number Of Pensioners	10	9	9	9	9
Average Current Benefit	33,683	32,788	32,137	31,504	30,749
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	6	6	6	6
Average Current Benefits	39,266	38,854	37,876	36,927	35,795
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	2,146,814	2,137,057
Actuarial Value Of Liabilities	0	0	0	5,926,098	5,698,547
Actuarial Funding Position	0	0	0	(3,779,284)	(3,561,490)
Actuarial Funding Percent	NaN	NaN	NaN	36.23 %	37.50 %
Assets and Liabilities					
Cash, NOW, Money Market	639,863	585,675	2,006,448	1,923,754	1,923,838
Fixed Instruments	0	0	77,776	84,000	84,000
Equities	1,744,402	1,592,657	0	0	0
Receivables	0	0	0	0	0
Other Assets	0	0	(1)	0	0
Total Assets	2,384,265	2,178,332	2,084,223	2,007,754	2,007,838
Liabilities	0	0	0	0	2,468
Net Present Assets - Market Value	2,384,265	2,178,332	2,084,223	2,007,754	2,005,370
Income					
From Municipality	418,672	379,736	351,389	242,561	265,042
From Member	38,001	41,178	38,366	38,873	34,316
Other Revenue	(1)	0	(1)	1	0
Total Revenue	456,672	420,914	389,754	281,435	299,358
Investment Income					
Realized Investment Income/(Loss)	35,890	(13,624)	17,746	27,287	30,876
Unrealized Investment Income/(Loss)	117,840	(5,492)	(6,224)	0	0
Less Investment Fees	1,417	2,556	2,312	9,187	2,830
Net Investment Income	152,313	(21,673)	9,210	18,100	28,046
Expenses					
Pensions and Benefits	394,242	291,033	308,933	280,752	296,974
Professional Services	7,740	12,435	12,560	16,000	17,755
Other Expenses	1,070	1,665	1,002	399	2,860
Total Expenses	403,052	305,133	322,495	297,151	317,589
Change in Net Present Assets	205,933	94,109	76,469	2,384	9,815

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

SAVOY FIREFIGHTERS PENSION FUND

SAVOY FIREFIGHTERS PENSION FUND					
	04/30/2024				
Participant Data					
Active Tier 1	0				
Active Tier 2	1				
Inactive Participants	0				
Salary Information					
Average Active Salary	0				
Total Salary	0				
Benefit Data - All					
Number Of Pensioners	0				
Average Current Benefit	0				
Benefit Data - Disability					
Number Of Disability Pensioners	0				
Number Of Duty Disability	0				
Number Of Non-duty Disability	0				
Number Of Occupational Disability	0				
Average Disability Benefits	0				
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0				
Average Current Benefits	0				
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0				
Average Beginning Benefits	0				
Actuarial Valuation					
Actuarial Value Of Assets	0				
Actuarial Value Of Liabilities	0				
Actuarial Funding Position	0				
Actuarial Funding Percent	NaN				
Assets and Liabilities					
Cash, NOW, Money Market	20,680				
Fixed Instruments	0				
Equities	128,167				
Receivables	0				
Other Assets	1				
Total Assets	148,848				
Liabilities	1,775				
Net Present Assets - Market Value	147,073				
Income					
From Municipality	150,000				
From Member	6,585				
Other Revenue	0				
Total Revenue	156,585				
Investment Income					
Realized Investment Income/(Loss)	1,898				
Unrealized Investment Income/(Loss)	0				
Less Investment Fees	135				
Net Investment Income	1,763				
Expenses					
Pensions and Benefits	0				
Professional Services	11,276				
Other Expenses	0				
Total Expenses	11,276				
Change in Net Present Assets	147,073				
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

SCHAUMBURG FIREFIGHTERS PENSION FUND

SCHAUMBURG FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	43	50	57	62	75
Active Tier 2	79	62	62	57	45
Inactive Participants	158	152	145	142	133
Salary Information					
Average Active Salary	111,147	110,385	106,361	102,300	102,565
Total Salary	13,559,972	12,363,115	12,656,994	12,173,747	12,307,846
Benefit Data - All					
Number Of Pensioners	156	150	143	140	131
Average Current Benefit	82,127	79,759	77,301	74,494	70,312
Benefit Data - Disability					
Number Of Disability Pensioners	34	34	33	33	34
Number Of Duty Disability	26	26	25	25	25
Number Of Non-duty Disability	2	2	1	1	1
Number Of Occupational Disability	6	6	7	7	8
Average Disability Benefits	69,494	67,745	65,643	63,331	62,129
Benefit Data - Service Pensioners					
Number Of Service Pensioners	103	99	94	91	80
Average Current Benefits	92,360	89,675	86,795	85,028	82,801
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	124,302,843	118,993,641
Actuarial Value Of Liabilities	0	0	0	211,324,206	201,268,634
Actuarial Funding Position	0	0	0	(87,021,363)	(82,274,993)
Actuarial Funding Percent	NaN	NaN	NaN	58.82 %	59.12 %
Assets and Liabilities					
Cash, NOW, Money Market	6,819,128	7,747,988	8,068,424	3,591,618	2,919,428
Fixed Instruments	0	0	0	40,591,531	41,314,209
Equities	122,512,782	114,161,676	118,705,517	95,044,103	62,431,135
Receivables	0	0	10,641	189,650	267,294
Other Assets	8,818	8,624	9,291	8,496	0
Total Assets	129,340,728	121,918,288	126,793,873	139,425,398	106,932,066
Liabilities	2,632,216	2,592,231	2,581,045	1,995,471	2,351,862
Net Present Assets - Market Value	126,708,512	119,326,056	124,212,828	137,429,927	104,580,204
Income					
From Municipality	6,630,330	5,059,378	4,797,710	4,428,092	4,416,831
From Member	1,294,333	1,195,828	1,321,937	1,203,765	1,162,525
Other Revenue	0	100	(189,589)	(68,662)	226
Total Revenue	7,924,663	6,255,306	5,930,058	5,563,195	5,579,582
Investment Income					
Realized Investment Income/(Loss)	12,163,235	563,766	(9,107,832)	2,403,575	3,700,018
Unrealized Investment Income/(Loss)	0	0	887,214	35,064,342	(11,977,643)
Less Investment Fees	121,061	175	87,898	176,706	138,439
Net Investment Income	12,042,174	563,591	(8,308,516)	37,291,211	(8,416,063)
Expenses					
Pensions and Benefits	12,498,079	11,620,490	10,747,150	9,938,170	9,140,417
Professional Services	73,458	73,373	70,810	54,032	35,302
Other Expenses	12,845	11,805	20,681	12,481	20,266
Total Expenses	12,584,382	11,705,668	10,838,641	10,004,683	9,195,985
Change in Net Present Assets	7,382,456	(4,886,772)	(13,217,099)	32,849,723	(12,032,465)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

SCHAUMBURG POLICE PENSION FUND

SCHAUMBURG POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	35	41	50	56	64
Active Tier 2	78	73	64	49	46
Inactive Participants	179	174	162	154	143
Salary Information					
Average Active Salary	114,350	108,681	104,824	104,300	100,390
Total Salary	12,921,602	12,389,661	11,949,985	10,951,456	11,042,902
Benefit Data - All					
Number Of Pensioners	157	152	143	138	130
Average Current Benefit	87,587	85,419	83,890	82,283	79,925
Benefit Data - Disability					
Number Of Disability Pensioners	13	13	13	13	13
Number Of Duty Disability	10	10	10	10	10
Number Of Non-duty Disability	3	3	3	3	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	54,449	53,668	52,887	52,107	49,922
Benefit Data - Service Pensioners					
Number Of Service Pensioners	122	119	111	109	103
Average Current Benefits	94,129	92,134	90,795	88,465	86,811
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	5	4	4	4
Average Beginning Benefits	45,423	41,686	31,269	35,336	35,336
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	120,574,487	115,151,816
Actuarial Value Of Liabilities	0	0	0	220,553,297	210,518,992
Actuarial Funding Position	0	0	0	(99,978,810)	(95,367,176)
Actuarial Funding Percent	NaN	NaN	NaN	54.67 %	54.70 %
Assets and Liabilities					
Cash, NOW, Money Market	8,311,587	7,012,920	5,667,753	4,482,303	1,590,352
Fixed Instruments	0	0	37,247,646	39,181,930	38,366,507
Equities	123,915,666	118,108,792	83,763,419	92,585,077	64,081,530
Receivables	0	0	235,943	213,648	238,742
Other Assets	8,649	9,708	21,142	12,439	9,573
Total Assets	132,235,902	125,131,420	126,935,903	136,475,397	104,286,704
Liabilities	3,111,012	3,052,003	3,070,001	2,304,339	2,859,573
Net Present Assets - Market Value	129,124,890	122,079,417	123,865,903	134,171,059	101,427,131
Income					
From Municipality	7,221,993	6,090,436	5,673,648	5,191,777	5,382,399
From Member	2,022,770	1,207,400	1,135,761	1,236,874	1,100,167
Other Revenue	249	(222,405)	8,808	(25,093)	179
Total Revenue	9,245,012	7,075,431	6,818,217	6,403,558	6,482,745
Investment Income					
Realized Investment Income/(Loss)	11,045,138	5,548,822	2,047,473	2,134,929	4,491,359
Unrealized Investment Income/(Loss)	0	(2,106,863)	(7,436,646)	34,915,825	(12,048,007)
Less Investment Fees	82,207	86,077	197,471	159,868	154,504
Net Investment Income	10,962,931	3,355,882	(5,586,644)	36,890,887	(7,711,152)
Expenses					
Pensions and Benefits	13,063,685	12,131,863	11,434,833	10,468,749	9,721,711
Professional Services	72,175	64,645	90,047	61,989	31,906
Other Expenses	26,610	21,291	11,849	19,780	20,576
Total Expenses	13,162,470	12,217,799	11,536,729	10,550,518	9,774,193
Change in Net Present Assets	7,045,473	(1,786,486)	(10,305,156)	32,743,928	(11,002,600)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

SCHILLER PARK FIREFIGHTERS PENSION FUND

SCHILLER PARK FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	12	13	14	14	15
Active Tier 2	12	13	11	12	12
Inactive Participants	32	32	30	30	30
Salary Information					
Average Active Salary	110,958	105,456	103,823	95,633	95,388
Total Salary	2,663,003	2,741,868	2,595,575	2,486,460	2,575,484
Benefit Data - All					
Number Of Pensioners	29	29	26	27	27
Average Current Benefit	60,404	57,617	58,382	57,461	50,515
Benefit Data - Disability					
Number Of Disability Pensioners	10	9	8	8	8
Number Of Duty Disability	9	8	7	7	7
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	57,323	55,195	52,820	52,294	49,950
Benefit Data - Service Pensioners					
Number Of Service Pensioners	9	9	11	11	10
Average Current Benefits	88,267	85,414	80,214	77,561	71,295
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	2	2	1
Average Beginning Benefits	4,450	4,450	4,220	4,220	1,407
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	19,040,436	17,166,607
Actuarial Value Of Liabilities	0	0	0	32,414,985	30,833,834
Actuarial Funding Position	0	0	0	(13,374,549)	(13,667,227)
Actuarial Funding Percent	NaN	NaN	NaN	58.74 %	55.67 %
Assets and Liabilities					
Cash, NOW, Money Market	309,978	773,200	837,662	571,067	408,793
Fixed Instruments	0	0	7,276,200	7,698,613	6,244,888
Equities	22,624,166	19,888,282	12,126,238	12,993,998	9,905,006
Receivables	146,204	123,180	110,183	109,789	160,845
Other Assets	5,658	6,943	5,325	4,977	5,019
Total Assets	23,086,006	20,791,605	20,355,608	21,378,444	16,724,551
Liabilities	8,065	5,550	6,861	9,581	10,065
Net Present Assets - Market Value	23,077,941	20,786,055	20,348,747	21,368,863	16,714,486
Income					
From Municipality	1,582,093	1,695,421	1,813,479	1,307,816	1,378,445
From Member	258,102	255,584	257,088	295,415	242,707
Other Revenue	25	(43,132)	394	1,744	224
Total Revenue	1,840,220	1,907,873	2,070,961	1,604,975	1,621,376
Investment Income					
Realized Investment Income/(Loss)	2,095,192	634,359	225,929	271,662	945,815
Unrealized Investment Income/(Loss)	0	(604,902)	(1,813,732)	4,322,937	(574,045)
Less Investment Fees	27,626	11,652	49,002	43,079	35,797
Net Investment Income	2,067,566	17,806	(1,636,804)	4,551,520	335,973
Expenses					
Pensions and Benefits	1,556,949	1,448,947	1,402,687	1,404,175	1,287,559
Professional Services	50,512	69,563	42,058	39,922	41,664
Other Expenses	8,440	7,618	9,529	9,430	12,744
Total Expenses	1,615,901	1,526,128	1,454,274	1,453,527	1,341,967
Change in Net Present Assets	2,291,886	437,308	(1,020,116)	4,654,377	615,382
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

SCHILLER PARK POLICE PENSION FUND

SCHILLER PARK POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	13	14	15	17	18
Active Tier 2	17	16	16	11	12
Inactive Participants	40	39	38	37	37
Salary Information					
Average Active Salary	103,290	102,168	98,183	98,122	96,150
Total Salary	3,098,705	3,065,037	3,043,666	2,747,427	2,884,513
Benefit Data - All					
Number Of Pensioners	37	36	37	36	36
Average Current Benefit	78,568	74,863	71,896	70,533	67,798
Benefit Data - Disability					
Number Of Disability Pensioners	6	5	4	4	4
Number Of Duty Disability	6	5	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	56,521	54,430	43,953	43,634	43,314
Benefit Data - Service Pensioners					
Number Of Service Pensioners	25	24	25	25	26
Average Current Benefits	90,084	86,887	83,250	81,082	76,200
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	22,114,314	20,715,622
Actuarial Value Of Liabilities	0	0	0	51,634,899	48,676,309
Actuarial Funding Position	0	0	0	(29,520,585)	(27,960,687)
Actuarial Funding Percent	NaN	NaN	NaN	42.83 %	42.56 %
Assets and Liabilities					
Cash, NOW, Money Market	26,024	525,645	1,131,171	866,708	817,910
Fixed Instruments	0	0	7,254,064	6,849,239	6,581,582
Equities	24,987,680	22,420,960	14,461,726	16,284,838	11,523,037
Receivables	178,999	178,999	96,013	88,995	182,089
Other Assets	1,543	1,012	17,851	17,162	14,429
Total Assets	25,194,246	23,126,616	22,960,825	24,106,942	19,119,047
Liabilities	9,103	26,683	3,420	1,050	3,230
Net Present Assets - Market Value	25,185,144	23,099,934	22,957,405	24,105,892	19,115,817
Income					
From Municipality	2,690,430	2,920,919	3,071,911	2,125,952	2,382,052
From Member	298,736	293,259	286,365	280,489	297,334
Other Revenue	325	(40,410)	7,069	(3,011)	2,912
Total Revenue	2,989,491	3,173,768	3,365,345	2,403,430	2,682,298
Investment Income					
Realized Investment Income/(Loss)	2,058,412	1,570,468	(14,578)	313,513	1,081,943
Unrealized Investment Income/(Loss)	0	(1,730,350)	(1,741,857)	5,015,557	(1,289,014)
Less Investment Fees	12,591	39,445	100,683	86,501	114,321
Net Investment Income	2,045,821	(199,327)	(1,857,118)	5,242,568	(321,392)
Expenses					
Pensions and Benefits	2,874,073	2,765,815	2,586,233	2,508,908	2,312,819
Professional Services	70,081	154,583	60,763	47,422	52,744
Other Expenses	5,948	11,904	9,718	10,486	15,748
Total Expenses	2,950,102	2,932,302	2,656,714	2,566,816	2,381,311
Change in Net Present Assets	2,085,210	142,529	(1,148,487)	4,990,075	(20,404)
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.					

SHELBYVILLE FPD FIREFIGHTERS PENSION FUND

SHELBYVILLE FPD FIREFIGHTERS PENSION FUND					
	06/30/2024	06/30/2023	06/30/2022	06/30/2021	06/30/2020
Participant Data					
Active Tier 1	2	2	2	3	3
Active Tier 2	2	2	2	1	1
Inactive Participants	6	6	6	5	6
Salary Information					
Average Active Salary	49,587	48,142	46,740	45,356	44,035
Total Salary	198,349	192,569	186,961	181,425	176,139
Benefit Data - All					
Number Of Pensioners	5	5	5	4	5
Average Current Benefit	26,897	25,789	25,789	24,505	22,817
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	17,720
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	3	3	2	2
Average Current Benefits	27,026	25,179	25,179	22,306	21,656
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	1,214,531	1,107,385
Actuarial Value Of Liabilities	0	0	0	2,461,558	2,883,812
Actuarial Funding Position	0	0	0	(1,247,027)	(1,776,427)
Actuarial Funding Percent	NaN	NaN	NaN	49.34 %	38.40 %
Assets and Liabilities					
Cash, NOW, Money Market	266,198	251,837	665,002	762,195	716,752
Fixed Instruments	0	0	0	0	0
Equities	1,225,529	1,085,557	585,861	533,331	383,266
Receivables	173,676	145,057	135,086	130,268	126,280
Other Assets	0	0	0	(1)	0
Total Assets	1,665,403	1,482,451	1,385,949	1,425,793	1,226,298
Liabilities	150,902	126,783	120,012	119,361	116,255
Net Present Assets - Market Value	1,514,501	1,355,668	1,265,938	1,306,432	1,110,042
Income					
From Municipality	130,444	124,485	122,931	118,321	114,606
From Member	18,744	18,198	19,324	17,145	16,645
Other Revenue	(1)	0	(1)	0	0
Total Revenue	149,187	142,683	142,254	135,466	131,251
Investment Income					
Realized Investment Income/(Loss)	31,996	16,415	26,598	30,507	23,817
Unrealized Investment Income/(Loss)	112,254	71,003	(90,862)	128,008	54,335
Less Investment Fees	341	781	72	0	0
Net Investment Income	143,909	86,637	(64,336)	158,515	78,152
Expenses					
Pensions and Benefits	133,306	130,683	118,413	97,370	95,026
Professional Services	0	0	0	0	0
Other Expenses	958	8,906	0	221	208
Total Expenses	134,264	139,589	118,413	97,591	95,234
Change in Net Present Assets	158,833	89,730	(40,494)	196,390	114,169
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

SHELBYVILLE POLICE PENSION FUND

SHELBYVILLE POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	3	3	3	4	4
Active Tier 2	4	4	4	3	3
Inactive Participants	7	7	7	6	6
Salary Information					
Average Active Salary	55,429	52,456	45,135	49,768	48,479
Total Salary	388,003	367,189	315,942	348,379	339,352
Benefit Data - All					
Number Of Pensioners	7	7	7	6	6
Average Current Benefit	44,669	43,438	41,930	38,315	37,287
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	4	4	4	3	3
Average Current Benefits	52,837	51,298	49,412	47,087	45,715
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	21,270	21,270	21,270	14,208	14,208
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	3,293,200	3,018,030
Actuarial Value Of Liabilities	0	0	0	5,109,082	4,946,879
Actuarial Funding Position	0	0	0	(1,815,882)	(1,928,849)
Actuarial Funding Percent	NaN	NaN	NaN	64.46 %	61.01 %
Assets and Liabilities					
Cash, NOW, Money Market	335,842	612,064	1,969,715	1,876,912	1,746,796
Fixed Instruments	0	0	0	0	0
Equities	3,661,848	2,983,674	1,462,463	1,542,385	1,103,162
Receivables	0	308	3,676	4,572	4,554
Other Assets	0	0	0	0	0
Total Assets	3,997,690	3,596,046	3,435,854	3,423,869	2,854,512
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	3,997,690	3,596,046	3,435,854	3,423,869	2,854,512
Income					
From Municipality	269,340	254,743	243,197	232,965	239,343
From Member	40,425	38,927	38,074	37,552	35,285
Other Revenue	0	0	0	0	226
Total Revenue	309,765	293,670	281,271	270,517	274,854
Investment Income					
Realized Investment Income/(Loss)	324,265	90,107	126,617	79,662	93,219
Unrealized Investment Income/(Loss)	0	0	(192,640)	381,004	(48,070)
Less Investment Fees	2,348	0	0	0	0
Net Investment Income	321,917	90,107	(66,023)	460,665	45,149
Expenses					
Pensions and Benefits	219,242	212,815	193,787	150,518	146,483
Professional Services	8,800	4,925	6,900	7,450	5,200
Other Expenses	1,996	5,845	2,575	3,858	2,489
Total Expenses	230,038	223,585	203,262	161,826	154,172
Change in Net Present Assets	401,644	160,192	11,985	569,357	165,831
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

SHILOH POLICE PENSION FUND

SHILOH POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	6	6	8	9	9
Active Tier 2	15	15	13	11	11
Inactive Participants	11	10	10	8	8
Salary Information					
Average Active Salary	82,334	78,766	75,793	74,719	71,974
Total Salary	1,729,014	1,654,088	1,591,659	1,494,385	1,439,484
Benefit Data - All					
Number Of Pensioners	8	8	7	5	5
Average Current Benefit	45,436	44,722	44,665	42,734	40,727
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	39,982	39,642	39,302	38,963	38,623
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	5	4	3	3
Average Current Benefits	47,618	46,754	47,347	45,248	42,129
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	29,525	29,525	23,875	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	7,924,721	7,078,076
Actuarial Value Of Liabilities	0	0	0	9,659,681	8,910,439
Actuarial Funding Position	0	0	0	(1,734,960)	(1,832,363)
Actuarial Funding Percent	NaN	NaN	NaN	82.04 %	79.44 %
Assets and Liabilities					
Cash, NOW, Money Market	108,724	1,101,828	549,600	432,205	517,306
Fixed Instruments	0	0	3,803,821	4,111,823	3,418,256
Equities	9,151,130	6,974,246	3,301,138	3,216,203	2,471,892
Receivables	490,305	452,839	462,126	439,639	414,276
Other Assets	0	0	0	(1)	0
Total Assets	9,750,159	8,528,913	8,116,685	8,199,869	6,821,730
Liabilities	1,973	1,755	1,516	2,329	0
Net Present Assets - Market Value	9,748,186	8,527,158	8,115,169	8,197,540	6,821,730
Income					
From Municipality	717,204	669,915	630,666	469,080	498,237
From Member	167,867	195,120	178,557	146,026	143,835
Other Revenue	0	100	(1)	0	0
Total Revenue	885,071	865,135	809,222	615,106	642,072
Investment Income					
Realized Investment Income/(Loss)	668,122	12,181	862,714	138,869	178,182
Unrealized Investment Income/(Loss)	0	0	(1,449,656)	876,582	43,555
Less Investment Fees	8,684	12,601	20,690	20,669	18,869
Net Investment Income	659,438	(420)	(607,632)	994,782	202,868
Expenses					
Pensions and Benefits	314,719	442,210	272,678	219,972	253,858
Professional Services	8,589	8,739	9,281	7,625	7,436
Other Expenses	174	1,777	2,003	6,480	6,468
Total Expenses	323,482	452,726	283,962	234,077	267,762
Change in Net Present Assets	1,221,028	411,989	(82,371)	1,375,810	577,178
Disclaimer: 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

SHOREWOOD POLICE PENSION FUND					
	03/31/2025	03/31/2024	03/31/2023	03/31/2022	03/31/2021
Participant Data					
Active Tier 1	15	16	16	17	18
Active Tier 2	17	14	15	13	12
Inactive Participants	15	13	10	10	9
Salary Information					
Average Active Salary	105,399	103,269	98,814	94,843	92,956
Total Salary	3,372,779	3,098,058	3,063,228	2,845,293	2,788,676
Benefit Data - All					
Number Of Pensioners	12	11	10	9	8
Average Current Benefit	75,710	75,099	73,083	71,914	68,049
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	7	7	7	7
Average Current Benefits	75,101	74,228	71,636	70,134	68,971
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	1	0	0
Average Beginning Benefits	37,223	37,223	51,381	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	0	18,474,198
Actuarial Value Of Liabilities	0	0	0	0	22,494,910
Actuarial Funding Position	0	0	0	0	(4,020,712)
Actuarial Funding Percent	NaN	NaN	NaN	NaN	82.13 %
Assets and Liabilities					
Cash, NOW, Money Market	134,746	147,865	160,701	379,307	29,395
Fixed Instruments	0	0	0	0	8,889,318
Equities	25,088,315	23,212,733	20,032,003	20,547,439	11,064,142
Receivables	0	0	0	0	69,991
Other Assets	2,507	2,207	0	2,117	2,699
Total Assets	25,225,568	23,362,805	20,192,704	20,928,863	20,055,545
Liabilities	0	0	1,750	1,324	12,845
Net Present Assets - Market Value	25,225,568	23,362,805	20,190,954	20,927,539	20,042,700
Income					
From Municipality	898,844	826,417	777,559	778,452	725,894
From Member	330,679	400,273	304,235	282,153	281,433
Other Revenue	94	2,470	(1)	(69,967)	280
Total Revenue	1,229,617	1,229,160	1,081,793	990,638	1,007,607
Investment Income					
Realized Investment Income/(Loss)	1,375,931	2,765,005	(1,036,845)	(186,575)	909,895
Unrealized Investment Income/(Loss)	0	0	0	707,761	3,269,930
Less Investment Fees	15,264	25,137	22	40,377	46,479
Net Investment Income	1,360,667	2,739,868	(1,036,867)	480,810	4,133,346
Expenses					
Pensions and Benefits	711,455	780,878	761,148	566,880	497,477
Professional Services	13,416	13,318	12,390	13,018	12,571
Other Expenses	2,650	2,981	7,973	6,711	7,825
Total Expenses	727,521	797,177	781,511	586,609	517,873
Change in Net Present Assets	1,862,763	3,171,851	(736,585)	884,839	4,623,080

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SIGNAL HILL FPD FIREFIGHTERS PENSION FUND

SIGNAL HILL FPD FIREFIGHTERS PENSION FUND					
	05/31/2024	05/31/2023	05/31/2022	05/31/2021	05/31/2020
Participant Data					
Active Tier 1	0	0	0	0	0
Active Tier 2	0	0	0	0	0
Inactive Participants	1	1	1	1	1
Salary Information					
Average Active Salary	0	0	0	0	0
Total Salary	0	0	0	0	0
Benefit Data - All					
Number Of Pensioners	1	1	1	1	1
Average Current Benefit	58,826	57,113	55,449	53,834	52,266
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	58,826	57,113	55,449	53,834	52,266
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	655,823	663,171
Actuarial Value Of Liabilities	0	0	0	1,004,516	1,000,283
Actuarial Funding Position	0	0	0	(348,693)	(337,112)
Actuarial Funding Percent	NaN	NaN	NaN	65.29 %	66.30 %
Assets and Liabilities					
Cash, NOW, Money Market	80,360	69,747	32,263	48,839	23,958
Fixed Instruments	0	0	0	509,768	535,361
Equities	445,444	436,055	510,661	58,934	60,789
Receivables	20,097	18,229	30,048	32,374	30,077
Other Assets	1	1	0	0	0
Total Assets	545,902	524,032	572,972	649,915	650,185
Liabilities	2,858	2,900	0	0	0
Net Present Assets - Market Value	543,044	521,132	572,972	649,915	650,185
Income					
From Municipality	19,851	18,001	29,810	29,228	26,725
From Member	0	0	0	0	0
Other Revenue	0	0	0	0	97
Total Revenue	19,851	18,001	29,810	29,228	26,822
Investment Income					
Realized Investment Income/(Loss)	63,913	(6,695)	(14,625)	23,338	16,661
Unrealized Investment Income/(Loss)	0	0	(32,386)	7,179	24,674
Less Investment Fees	805	533	1,519	2,505	1,872
Net Investment Income	63,108	(7,228)	(48,530)	28,012	39,464
Expenses					
Pensions and Benefits	57,684	56,019	54,373	52,789	51,251
Professional Services	1,500	5,800	1,250	2,800	4,250
Other Expenses	1,863	794	2,599	1,921	2,065
Total Expenses	61,047	62,613	58,222	57,510	57,566
Change in Net Present Assets	21,912	(51,840)	(76,943)	(270)	8,720
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

SILVIS FIREFIGHTERS PENSION FUND

SILVIS FIREFIGHTERS PENSION FUND						
	04/30/2021	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data						
Active Tier 1	0	0	0	1	1	1
Active Tier 2	1	1	1	1	0	0
Inactive Participants	1	1	1	0	0	0
Salary Information						
Average Active Salary	80,536	77,813	77,813	79,132	77,829	75,197
Total Salary	80,536	77,813	77,813	158,264	77,829	75,197
Benefit Data - All						
Number Of Pensioners	1	1	1	0	0	0
Average Current Benefit	51,179	49,688	46,836	0	0	0
Benefit Data - Disability						
Number Of Disability Pensioners	0	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0	0
Benefit Data - Service Pensioners						
Number Of Service Pensioners	1	1	1	0	0	0
Average Current Benefits	51,179	49,688	46,836	0	0	0
Benefit Data - Deferred Pensioners						
Number Of Deferred Pensioners	0	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0	0
Actuarial Valuation						
Actuarial Value Of Assets	631,540	590,748	561,865	560,223	514,894	449,736
Actuarial Value Of Liabilities	1,109,285	1,069,678	996,553	827,268	745,355	737,164
Actuarial Funding Position	(477,745)	(478,930)	(434,688)	(267,045)	(230,461)	(287,428)
Actuarial Funding Percent	56.93 %	55.23 %	56.38 %	67.72 %	69.08 %	61.01 %
Assets and Liabilities						
Cash, NOW, Money Market	330,971	407,531	472,831	476,895	439,135	390,594
Fixed Instruments	202,585	104,152	0	0	0	0
Equities	57,536	54,734	55,679	45,045	47,392	36,171
Receivables	28,494	0	1,695	1,299	2,140	1,762
Other Assets	307	295	0	(1)	1	0
Total Assets	619,893	566,712	530,205	523,238	488,668	428,527
Liabilities	1,070	350	0	0	0	0
Net Present Assets - Market Value	618,823	566,362	530,205	523,238	488,668	428,527
Income						
From Municipality	77,349	70,317	27,366	26,995	47,393	30,924
From Member	7,605	7,350	9,516	7,889	7,359	7,110
Other Revenue	0	98	(1)	0	0	3
Total Revenue	84,954	77,765	36,881	34,884	54,752	38,037
Investment Income						
Realized Investment Income/(Loss)	6,563	(19,263)	12,987	13,290	10,120	8,592
Unrealized Investment Income/(Loss)	23,654	40,407	6,014	(6,578)	1,057	3,459
Less Investment Fees	1,333	1,340	1,513	1,834	1,662	1,418
Net Investment Income	28,884	19,803	17,488	4,878	9,515	10,633
Expenses						
Pensions and Benefits	50,185	48,607	43,689	0	0	0
Professional Services	10,460	10,800	3,200	3,200	2,500	1,700
Other Expenses	731	2,004	514	1,991	1,626	1,814
Total Expenses	61,376	61,411	47,403	5,191	4,126	3,514
Change in Net Present Assets	52,461	36,157	6,967	34,570	60,141	45,156

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SILVIS POLICE PENSION FUND

SILVIS POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	5	5	7	8	8
Active Tier 2	13	12	11	8	8
Inactive Participants	17	18	14	15	15
Salary Information					
Average Active Salary	78,376	74,961	73,762	74,204	71,795
Total Salary	1,410,772	1,274,332	1,327,710	1,187,271	1,148,723
Benefit Data - All					
Number Of Pensioners	16	16	13	12	13
Average Current Benefit	52,265	51,715	48,684	47,491	45,982
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	39,093	38,495	37,896	37,298	36,700
Benefit Data - Service Pensioners					
Number Of Service Pensioners	12	12	10	9	10
Average Current Benefits	58,036	56,445	53,570	52,656	50,297
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	0	0	0
Average Beginning Benefits	0	18,067	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	9,148,284	8,095,159
Actuarial Value Of Liabilities	0	0	0	15,338,956	14,914,533
Actuarial Funding Position	0	0	0	(6,190,672)	(6,819,374)
Actuarial Funding Percent	NaN	NaN	NaN	59.64 %	54.28 %
Assets and Liabilities					
Cash, NOW, Money Market	616,022	39,166	1,376,501	2,604,226	2,861,610
Fixed Instruments	0	0	3,116,392	2,031,854	1,471,004
Equities	10,033,365	9,853,676	4,956,038	4,654,218	3,256,018
Receivables	0	0	285,795	285,795	0
Other Assets	495	0	4,137	3,829	2,987
Total Assets	10,649,882	9,892,842	9,738,863	9,579,922	7,591,619
Liabilities	1,800	1,842	1,035	0	625
Net Present Assets - Market Value	10,648,082	9,891,000	9,737,828	9,579,922	7,590,994
Income					
From Municipality	872,459	872,399	1,094,472	1,012,357	829,459
From Member	136,457	129,749	123,993	123,245	118,332
Other Revenue	0	0	0	10	0
Total Revenue	1,008,916	1,002,148	1,218,465	1,135,612	947,791
Investment Income					
Realized Investment Income/(Loss)	901,132	113,314	20,271	158,901	97,652
Unrealized Investment Income/(Loss)	0	51,383	(353,895)	1,303,534	(24,725)
Less Investment Fees	5,528	2,885	24,482	20,604	18,274
Net Investment Income	895,604	161,812	(358,106)	1,441,831	54,654
Expenses					
Pensions and Benefits	1,131,103	706,804	683,028	572,467	591,831
Professional Services	15,535	15,239	15,440	10,955	13,475
Other Expenses	800	2,949	3,985	5,093	7,406
Total Expenses	1,147,438	724,992	702,453	588,515	612,712
Change in Net Present Assets	757,082	153,172	157,906	1,988,928	389,733

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SKOKIE FIREFIGHTERS PENSION FUND

SKOKIE FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	42	44	45	50	57
Active Tier 2	70	63	64	57	54
Inactive Participants	181	186	186	182	173
Salary Information					
Average Active Salary	113,816	112,155	104,597	104,755	101,140
Total Salary	12,747,413	12,000,599	11,401,035	11,208,747	11,226,535
Benefit Data - All					
Number Of Pensioners	176	181	182	181	172
Average Current Benefit	67,459	64,113	62,436	60,268	59,280
Benefit Data - Disability					
Number Of Disability Pensioners	23	23	23	24	23
Number Of Duty Disability	18	18	18	18	17
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	5	5	5	6	6
Average Disability Benefits	63,664	61,601	59,448	58,880	57,745
Benefit Data - Service Pensioners					
Number Of Service Pensioners	97	98	99	97	94
Average Current Benefits	86,445	83,574	80,878	78,095	75,183
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	3	3	3	3
Average Beginning Benefits	19,597	22,861	22,861	22,861	22,861
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	85,446,137	80,125,372
Actuarial Value Of Liabilities	0	0	0	196,051,772	189,153,553
Actuarial Funding Position	0	0	0	(110,605,635)	(109,028,181)
Actuarial Funding Percent	NaN	NaN	NaN	43.58 %	42.36 %
Assets and Liabilities					
Cash, NOW, Money Market	169,038	126,766	1,977,981	4,537,720	219,237
Fixed Instruments	0	0	34,312,160	29,918,719	27,251,522
Equities	179,376,004	163,190,975	63,774,764	63,150,487	50,662,054
Receivables	54,759	6,913,297	71,837,549	834,771	215,575
Other Assets	960	3,405	5,168	1,326	1,820
Total Assets	179,600,761	170,234,443	171,907,622	98,443,023	78,350,208
Liabilities	5,117	11,998	14,102	18,324	16,206
Net Present Assets - Market Value	179,595,645	170,222,445	171,893,520	98,424,700	78,334,002
Income					
From Municipality	2,453,506	4,808,718	91,394,672	6,199,883	5,952,151
From Member	1,193,747	1,151,811	1,096,997	1,083,670	1,054,806
Other Revenue	(1)	(250,621)	37,715	(1,998)	2,090
Total Revenue	3,647,252	5,709,908	92,529,384	7,281,555	7,009,047
Investment Income					
Realized Investment Income/(Loss)	17,584,127	(3,605,956)	1,992,605	1,940,568	4,690,007
Unrealized Investment Income/(Loss)	0	7,594,932	(9,745,447)	21,665,293	(3,436,877)
Less Investment Fees	184,417	6,295	104,403	91,110	81,812
Net Investment Income	17,399,710	3,982,681	(7,857,246)	23,514,751	1,171,318
Expenses					
Pensions and Benefits	11,576,212	11,236,749	11,112,513	10,600,276	9,758,342
Professional Services	78,064	108,176	68,169	86,791	83,004
Other Expenses	19,486	18,739	22,635	18,541	21,109
Total Expenses	11,673,762	11,363,664	11,203,317	10,705,608	9,862,455
Change in Net Present Assets	9,373,200	(1,671,075)	73,468,820	20,090,698	(1,682,090)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

SKOKIE POLICE PENSION FUND

SKOKIE POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	46	53	55	59	64
Active Tier 2	62	55	53	48	49
Inactive Participants	162	158	156	155	147
Salary Information					
Average Active Salary	115,332	114,498	110,213	106,862	101,476
Total Salary	12,455,862	12,365,832	11,903,054	11,434,191	11,466,733
Benefit Data - All					
Number Of Pensioners	141	139	139	138	133
Average Current Benefit	75,006	71,393	69,197	66,953	64,615
Benefit Data - Disability					
Number Of Disability Pensioners	11	11	13	13	12
Number Of Duty Disability	4	4	5	6	6
Number Of Non-duty Disability	7	7	8	7	6
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	45,776	45,633	44,405	44,101	43,262
Benefit Data - Service Pensioners					
Number Of Service Pensioners	96	95	95	93	91
Average Current Benefits	86,110	82,076	79,625	77,624	74,665
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	3	3
Average Beginning Benefits	22,784	22,784	22,784	20,297	30,000
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	102,926,873	96,279,044
Actuarial Value Of Liabilities	0	0	0	179,601,839	170,699,058
Actuarial Funding Position	0	0	0	(76,674,966)	(74,420,014)
Actuarial Funding Percent	NaN	NaN	NaN	57.31 %	56.40 %
Assets and Liabilities					
Cash, NOW, Money Market	118,670	1,013,651	3,566,612	6,799,146	3,101,297
Fixed Instruments	0	0	0	33,899,820	33,819,768
Equities	164,532,191	152,886,958	108,492,142	76,168,176	55,669,389
Receivables	0	2,919,372	47,936,235	201,014	209,862
Other Assets	6,710	6,683	6,590	6,514	13,428
Total Assets	164,657,571	156,826,664	160,001,579	117,074,670	92,813,744
Liabilities	5,674	1,245	13,488	32,498	29,861
Net Present Assets - Market Value	164,651,897	156,825,419	159,988,091	117,042,172	92,783,883
Income					
From Municipality	2,092,166	2,449,964	58,128,671	4,214,276	4,051,112
From Member	1,452,766	1,332,948	1,160,141	1,383,610	1,507,173
Other Revenue	1,550	7,513	(196,428)	(8,848)	(6,248)
Total Revenue	3,546,482	3,790,425	59,092,384	5,589,038	5,552,037
Investment Income					
Realized Investment Income/(Loss)	14,595,252	2,875,550	(607,533)	3,956,806	4,897,794
Unrealized Investment Income/(Loss)	0	0	(6,096,795)	23,833,843	(4,206,626)
Less Investment Fees	87,223	344	150,532	149,913	150,180
Net Investment Income	14,508,029	2,875,206	(6,854,860)	27,640,736	540,988
Expenses					
Pensions and Benefits	10,175,468	9,769,788	9,215,707	8,890,560	8,644,865
Professional Services	41,567	37,741	57,467	62,815	24,386
Other Expenses	10,998	20,774	18,432	18,110	21,856
Total Expenses	10,228,033	9,828,303	9,291,606	8,971,485	8,691,107
Change in Net Present Assets	7,826,478	(3,162,672)	42,945,919	24,258,289	(2,598,082)

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

SOUTH BARRINGTON POLICE PENSION FUND

SOUTH BARRINGTON POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	6	9	9	10	10
Active Tier 2	11	8	8	8	7
Inactive Participants	20	15	14	13	13
Salary Information					
Average Active Salary	105,407	103,805	102,695	98,936	97,571
Total Salary	1,791,912	1,764,686	1,745,813	1,780,839	1,658,714
Benefit Data - All					
Number Of Pensioners	16	13	12	11	11
Average Current Benefit	75,801	74,779	72,719	70,081	67,144
Benefit Data - Disability					
Number Of Disability Pensioners	3	4	4	4	5
Number Of Duty Disability	2	3	3	3	4
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	57,880	52,263	51,251	50,239	50,658
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	6	6	6	6
Average Current Benefits	89,236	92,414	89,313	83,309	80,883
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	1	1	0
Average Beginning Benefits	38,631	38,716	17,348	17,348	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	14,108,088	12,684,010
Actuarial Value Of Liabilities	0	0	0	18,905,952	18,999,539
Actuarial Funding Position	0	0	0	(4,797,864)	(6,315,529)
Actuarial Funding Percent	NaN	NaN	NaN	74.62 %	66.76 %
Assets and Liabilities					
Cash, NOW, Money Market	531,939	841,056	776,695	307,171	454,609
Fixed Instruments	0	0	3,486	4,772	5,837
Equities	15,963,815	14,574,835	14,749,961	15,506,739	11,898,563
Receivables	0	0	0	0	0
Other Assets	83	0	1,714	1	0
Total Assets	16,495,837	15,415,891	15,531,856	15,818,683	12,359,009
Liabilities	3,850	1,790	3,124	3,248	3,845
Net Present Assets - Market Value	16,491,987	15,414,101	15,528,732	15,815,435	12,355,164
Income					
From Municipality	393,184	608,851	1,106,879	766,942	885,874
From Member	229,831	165,605	171,904	169,427	168,656
Other Revenue	0	111	0	0	0
Total Revenue	623,015	774,567	1,278,783	936,369	1,054,530
Investment Income					
Realized Investment Income/(Loss)	1,397,292	525,949	264,709	884,236	911,249
Unrealized Investment Income/(Loss)	0	(564,014)	(979,869)	2,415,725	(620,641)
Less Investment Fees	16,202	14,855	40,019	47,599	21,612
Net Investment Income	1,381,090	(52,920)	(755,180)	3,252,362	268,996
Expenses					
Pensions and Benefits	902,866	808,894	784,437	701,140	721,227
Professional Services	22,470	20,470	19,995	23,858	22,230
Other Expenses	882	6,915	5,874	3,462	6,038
Total Expenses	926,218	836,279	810,306	728,460	749,495
Change in Net Present Assets	1,077,886	(114,631)	(286,703)	3,460,271	574,031
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

SOUTH BELOIT FIREFIGHTER'S PENSION FUND

SOUTH BELOIT FIREFIGHTER'S PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	0	0	0	1	2
Active Tier 2	0	2	1	2	1
Inactive Participants	6	6	6	4	3
Salary Information					
Average Active Salary	0	0	0	54,349	54,314
Total Salary	0	0	0	163,046	162,943
Benefit Data - All					
Number Of Pensioners	5	5	5	4	3
Average Current Benefit	61,260	59,142	56,764	56,764	56,764
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	25,230	25,230	25,230	25,230	25,230
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	79,274	76,097	72,531	72,531	72,531
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	1	0
Average Beginning Benefits	16,223	16,223	16,223	10,633	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	3,026,416	2,791,869
Actuarial Value Of Liabilities	0	0	0	4,008,253	4,099,714
Actuarial Funding Position	0	0	0	(981,837)	(1,307,845)
Actuarial Funding Percent	NaN	NaN	NaN	75.50 %	68.10 %
Assets and Liabilities					
Cash, NOW, Money Market	46,089	139,012	136,245	122,957	525,264
Fixed Instruments	0	0	0	1,448,602	964,956
Equities	3,420,040	3,083,429	2,672,959	1,704,021	1,435,707
Receivables	0	901	0	14,886	18,003
Other Assets	0	1	(1)	0	0
Total Assets	3,466,129	3,223,343	2,809,203	3,290,466	2,943,930
Liabilities	1,663	4,126	1,019	1,403	1,379
Net Present Assets - Market Value	3,464,466	3,219,217	2,808,184	3,289,063	2,942,552
Income					
From Municipality	192,041	190,104	172,488	147,985	156,260
From Member	1,855	6,408	9,151	13,378	22,625
Other Revenue	1	0	1	0	1
Total Revenue	193,897	196,512	181,640	161,363	178,886
Investment Income					
Realized Investment Income/(Loss)	341,123	0	0	177,368	101,578
Unrealized Investment Income/(Loss)	0	0	0	194,378	187,608
Less Investment Fees	4,071	3,105	0	0	0
Net Investment Income	337,052	410,765	(482,756)	371,746	289,186
Expenses					
Pensions and Benefits	264,393	177,425	174,977	184,732	124,859
Professional Services	20,512	18,025	3,991	0	0
Other Expenses	795	794	795	1,865	1,785
Total Expenses	285,700	196,244	179,763	186,597	126,644
Change in Net Present Assets	245,249	411,033	(480,879)	346,511	341,428

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SOUTH BELOIT POLICE PENSION FUND

SOUTH BELOIT POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	4	7	8	8	8
Active Tier 2	8	5	4	4	5
Inactive Participants	14	10	6	6	5
Salary Information					
Average Active Salary	78,917	82,138	81,746	77,053	72,802
Total Salary	947,007	985,661	980,946	924,640	946,426
Benefit Data - All					
Number Of Pensioners	8	5	4	4	4
Average Current Benefit	42,259	40,694	36,048	36,048	36,048
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	5	4	4	4
Average Current Benefits	42,259	40,694	36,048	36,048	36,048
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	0	0	0	0
Average Beginning Benefits	40,277	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	5,817,880	4,987,201
Actuarial Value Of Liabilities	0	0	0	7,094,056	6,626,831
Actuarial Funding Position	0	0	0	(1,276,176)	(1,639,630)
Actuarial Funding Percent	NaN	NaN	NaN	82.01 %	75.26 %
Assets and Liabilities					
Cash, NOW, Money Market	99,236	730,754	549,950	299,555	337,838
Fixed Instruments	0	0	0	2,324,824	1,896,752
Equities	6,756,796	5,504,058	4,894,137	3,625,069	3,202,764
Receivables	0	12,587	0	26,214	24,208
Other Assets	0	0	0	1	0
Total Assets	6,856,032	6,247,399	5,444,087	6,275,663	5,461,562
Liabilities	2,615	342	1,103	1,618	1,517
Net Present Assets - Market Value	6,853,417	6,247,057	5,442,984	6,274,045	5,460,045
Income					
From Municipality	247,956	262,898	294,935	347,423	350,198
From Member	100,052	124,625	91,726	100,320	92,756
Other Revenue	1	0	0	1	0
Total Revenue	348,009	387,523	386,661	447,744	442,954
Investment Income					
Realized Investment Income/(Loss)	524,581	0	(1,035,515)	341,590	105,042
Unrealized Investment Income/(Loss)	0	0	0	176,469	516,264
Less Investment Fees	3,565	3,348	0	0	0
Net Investment Income	521,016	617,211	(1,035,515)	518,059	621,305
Expenses					
Pensions and Benefits	261,870	199,866	179,465	148,643	144,190
Professional Services	0	0	0	0	0
Other Expenses	795	795	2,741	3,160	4,430
Total Expenses	262,665	200,661	182,206	151,803	148,620
Change in Net Present Assets	606,360	804,073	(831,061)	814,000	915,639
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

SOUTH CHICAGO HEIGHTS FIREFIGHTERS PENSION FUND

SOUTH CHICAGO HEIGHTS FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	0	0	0	0	0
Active Tier 2	1	0	0	0	0
Inactive Participants	1	1	1	1	1
Salary Information					
Average Active Salary	0	0	0	0	0
Total Salary	0	0	0	0	0
Benefit Data - All					
Number Of Pensioners	1	1	1	1	1
Average Current Benefit	29,546	29,546	28,685	27,850	27,039
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	29,546	29,546	28,685	27,850	27,039
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	45	491
Actuarial Value Of Liabilities	0	0	0	390,499	394,459
Actuarial Funding Position	0	0	0	(390,454)	(393,968)
Actuarial Funding Percent	NaN	NaN	NaN	0.01 %	0.12 %
Assets and Liabilities					
Cash, NOW, Money Market	14,341	6,254	0	4	8
Fixed Instruments	0	0	0	0	0
Equities	0	0	0	0	0
Receivables	0	0	7,374	0	0
Other Assets	0	0	0	0	0
Total Assets	14,341	6,254	7,374	4	8
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	14,341	6,254	7,374	4	8
Income					
From Municipality	36,012	29,634	37,382	29,243	26,581
From Member	3,724	0	0	0	0
Other Revenue	0	0	0	0	1
Total Revenue	39,736	29,634	37,382	29,243	26,582
Investment Income					
Realized Investment Income/(Loss)	433	392	123	3	46
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	0	0	0	0	0
Net Investment Income	433	392	123	3	46
Expenses					
Pensions and Benefits	30,432	29,546	28,685	27,850	27,039
Professional Services	1,650	1,600	1,450	1,400	1,350
Other Expenses	0	0	0	0	0
Total Expenses	32,082	31,146	30,135	29,250	28,389
Change in Net Present Assets	8,087	(1,120)	7,370	(4)	(1,761)

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SOUTH CHICAGO HEIGHTS POLICE PENSION FUND

SOUTH CHICAGO HEIGHTS POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	1	2	1	1	2
Active Tier 2	12	10	10	9	7
Inactive Participants	14	16	13	13	12
Salary Information					
Average Active Salary	66,887	67,047	60,117	56,709	60,060
Total Salary	869,525	804,569	661,289	567,090	540,542
Benefit Data - All					
Number Of Pensioners	10	10	10	9	9
Average Current Benefit	50,049	52,668	51,501	49,869	50,668
Benefit Data - Disability					
Number Of Disability Pensioners	1	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	42,463	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	8	8	7	6
Average Current Benefits	56,783	58,267	56,808	55,467	57,466
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	1
Average Beginning Benefits	0	0	0	0	13,418
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	4,013,256	3,978,541
Actuarial Value Of Liabilities	0	0	0	8,223,942	7,888,342
Actuarial Funding Position	0	0	0	(4,210,686)	(3,909,801)
Actuarial Funding Percent	NaN	NaN	NaN	48.80 %	50.44 %
Assets and Liabilities					
Cash, NOW, Money Market	857,870	969,239	1,023,457	288,143	500,879
Fixed Instruments	0	0	0	2,103,292	2,153,168
Equities	2,786,430	2,649,378	2,517,771	1,885,857	1,673,443
Receivables	0	0	72,893	21,428	22,550
Other Assets	0	0	(1)	0	1
Total Assets	3,644,300	3,618,617	3,614,120	4,298,720	4,350,041
Liabilities	500	500	600	1,397	1,427
Net Present Assets - Market Value	3,643,800	3,618,117	3,613,520	4,297,323	4,348,614
Income					
From Municipality	391,186	344,406	305,459	280,943	250,970
From Member	80,439	59,140	59,883	48,364	55,553
Other Revenue	0	0	1	0	(1)
Total Revenue	471,625	403,546	365,343	329,307	306,522
Investment Income					
Realized Investment Income/(Loss)	39,593	47,005	(102,875)	473,667	353,721
Unrealized Investment Income/(Loss)	137,052	131,607	(378,776)	(199,312)	210,268
Less Investment Fees	0	50	14,385	17,056	15,984
Net Investment Income	176,645	178,562	(496,036)	257,299	548,005
Expenses					
Pensions and Benefits	579,506	561,624	546,100	631,137	418,210
Professional Services	42,882	15,888	5,600	5,600	4,800
Other Expenses	199	(1)	1,410	1,160	784
Total Expenses	622,587	577,511	553,110	637,897	423,794
Change in Net Present Assets	25,683	4,597	(683,803)	(51,291)	430,733
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

SOUTH ELGIN/COUNTRYSIDE FPD FIREFIGHTERS PENSION FUND

SOUTH ELGIN/COUNTRYSIDE FPD FIREFIGHTERS PENSION F					
	12/31/2024	12/31/2023	05/31/2022	05/31/2021	05/31/2020
<u>Participant Data</u>					
Active Tier 1	19	20	21	23	24
Active Tier 2	21	21	16	13	12
Inactive Participants	21	20	16	15	14
<u>Salary Information</u>					
Average Active Salary	103,339	97,127	92,083	90,555	88,095
Total Salary	4,133,542	3,982,227	3,407,067	3,259,981	3,171,416
<u>Benefit Data - All</u>					
Number Of Pensioners	17	17	15	14	13
Average Current Benefit	80,853	73,659	73,281	66,716	61,673
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	57,919	57,919	57,919	57,919	57,919
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	8	7	6	5	5
Average Current Benefits	93,262	94,214	92,937	98,343	87,742
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	5	5	5	4	4
Average Beginning Benefits	25,710	25,710	25,710	16,518	16,518
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	0	0	0	19,247,773	16,816,256
Actuarial Value Of Liabilities	0	0	0	27,033,777	24,769,474
Actuarial Funding Position	0	0	0	(7,786,004)	(7,953,218)
Actuarial Funding Percent	NaN	NaN	NaN	71.20 %	67.89 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	122,331	233,043	276,492	506,359	272,368
Fixed Instruments	0	0	0	7,849,069	6,369,247
Equities	28,059,462	23,945,700	20,781,712	13,066,864	10,100,719
Receivables	584,185	584,185	0	50,254	43,356
Other Assets	1,176	1,145	689	6,218	463
Total Assets	28,767,154	24,764,073	21,058,893	21,478,764	16,786,153
Liabilities	3,410	2,545	2,965	15,647	11,043
Net Present Assets - Market Value	28,763,744	24,761,528	21,055,928	21,463,118	16,775,110
<u>Income</u>					
From Municipality	1,948,554	1,340,360	1,150,646	1,095,115	954,785
From Member	396,212	213,793	324,256	304,498	283,182
Other Revenue	0	0	(50,253)	6,896	177
Total Revenue	2,344,766	1,554,153	1,424,649	1,406,509	1,238,144
<u>Investment Income</u>					
Realized Investment Income/(Loss)	2,693,250	2,179,616	(1,662,078)	260,642	861,568
Unrealized Investment Income/(Loss)	0	0	628,614	3,756,176	547,690
Less Investment Fees	39,117	20,864	48,430	79,899	63,004
Net Investment Income	2,654,133	2,158,752	(1,081,895)	3,936,919	1,346,254
<u>Expenses</u>					
Pensions and Benefits	958,722	515,065	700,626	618,903	566,525
Professional Services	30,769	21,801	34,309	23,787	23,781
Other Expenses	7,192	8,067	15,008	12,731	11,474
Total Expenses	996,683	544,933	749,943	655,421	601,780
Change in Net Present Assets	4,002,216	3,705,600	(407,190)	4,688,008	1,982,619
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.					

SOUTH ELGIN POLICE PENSION FUND

SOUTH ELGIN POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	13	15	17	19	21
Active Tier 2	21	20	15	13	11
Inactive Participants	38	35	33	30	28
Salary Information					
Average Active Salary	105,002	100,341	100,920	98,894	96,720
Total Salary	3,570,064	3,511,931	3,229,433	3,164,606	3,095,036
Benefit Data - All					
Number Of Pensioners	27	25	23	21	19
Average Current Benefit	71,105	67,533	64,577	61,639	59,889
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	4
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	59,221	56,656	56,364	56,071	55,778
Benefit Data - Service Pensioners					
Number Of Service Pensioners	20	18	16	14	12
Average Current Benefits	80,577	77,239	74,276	71,339	70,281
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	24,003,371	21,253,687
Actuarial Value Of Liabilities	0	0	0	37,538,410	35,436,187
Actuarial Funding Position	0	0	0	(13,535,039)	(14,182,500)
Actuarial Funding Percent	NaN	NaN	NaN	63.94 %	59.98 %
Assets and Liabilities					
Cash, NOW, Money Market	192,891	384,439	162,288	331,224	436,958
Fixed Instruments	0	0	10,064,193	9,865,391	7,844,004
Equities	28,320,830	25,532,072	14,821,496	16,465,787	12,020,604
Receivables	13,229	0	74,252	70,721	53,541
Other Assets	1,030	530	530	1,835	530
Total Assets	28,527,980	25,917,041	25,122,759	26,734,958	20,355,637
Liabilities	1,675	2,500	8,734	10,529	6,083
Net Present Assets - Market Value	28,526,305	25,914,541	25,114,025	26,724,429	20,349,553
Income					
From Municipality	1,666,089	1,726,057	1,793,083	1,607,974	1,534,711
From Member	346,075	318,296	320,912	323,682	300,857
Other Revenue	(1)	(62,255)	3,337	5,377	(622)
Total Revenue	2,012,163	1,982,098	2,117,332	1,937,033	1,834,946
Investment Income					
Realized Investment Income/(Loss)	2,522,309	572,934	338,747	320,869	1,366,466
Unrealized Investment Income/(Loss)	0	30,422	(2,520,899)	5,465,068	(1,251,767)
Less Investment Fees	20,963	25,742	95,801	84,593	70,032
Net Investment Income	2,501,346	577,614	(2,277,953)	5,701,345	44,667
Expenses					
Pensions and Benefits	1,869,617	1,723,340	1,417,565	1,239,014	1,105,932
Professional Services	27,451	24,935	21,749	18,415	30,784
Other Expenses	4,677	10,921	10,469	6,074	7,630
Total Expenses	1,901,745	1,759,196	1,449,783	1,263,503	1,144,346
Change in Net Present Assets	2,611,764	800,516	(1,610,404)	6,374,876	735,266
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

SOUTH HOLLAND FIREFIGHTERS' PENSION FUND

SOUTH HOLLAND FIREFIGHTERS' PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	10	10	11	11	12
Active Tier 2	17	11	12	13	14
Inactive Participants	31	33	30	28	23
Salary Information					
Average Active Salary	94,133	88,800	89,193	84,758	80,942
Total Salary	2,541,593	1,864,799	2,051,441	2,034,186	2,104,481
Benefit Data - All					
Number Of Pensioners	21	21	19	21	19
Average Current Benefit	66,247	64,844	63,110	58,006	58,749
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	3	2
Number Of Duty Disability	1	1	1	2	2
Number Of Non-duty Disability	1	1	1	1	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	44,785	44,785	44,785	49,310	51,537
Benefit Data - Service Pensioners					
Number Of Service Pensioners	13	13	12	12	11
Average Current Benefits	72,073	70,130	68,114	65,660	62,290
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	2	2	3
Average Beginning Benefits	15,304	15,304	20,639	20,639	17,848
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	17,135,560	16,002,915
Actuarial Value Of Liabilities	0	0	0	23,396,396	21,701,355
Actuarial Funding Position	0	0	0	(6,260,836)	(5,698,440)
Actuarial Funding Percent	NaN	NaN	NaN	73.24 %	73.74 %
Assets and Liabilities					
Cash, NOW, Money Market	187,327	180,527	436,978	205,047	145,267
Fixed Instruments	0	0	0	7,250,134	6,082,317
Equities	19,052,264	17,572,908	17,570,534	11,771,475	9,150,103
Receivables	0	0	0	45,367	43,978
Other Assets	2,214	2,204	2,205	2,186	1,794
Total Assets	19,241,805	17,755,639	18,009,717	19,274,209	15,423,459
Liabilities	1,702	1,925	2,265	3,773	3,037
Net Present Assets - Market Value	19,240,103	17,753,714	18,007,452	19,270,436	15,420,422
Income					
From Municipality	712,485	697,381	724,377	597,069	586,911
From Member	218,522	178,790	235,071	192,993	210,574
Other Revenue	896	0	(45,342)	1,389	(11,615)
Total Revenue	931,903	876,171	914,106	791,451	785,870
Investment Income					
Realized Investment Income/(Loss)	1,831,498	89,121	(1,351,664)	281,708	800,707
Unrealized Investment Income/(Loss)	0	0	301,886	3,980,128	(501,217)
Less Investment Fees	25,164	6,277	20,468	36,192	32,413
Net Investment Income	1,806,334	82,844	(1,070,247)	4,225,644	267,077
Expenses					
Pensions and Benefits	1,216,682	1,181,150	1,068,362	1,127,866	892,453
Professional Services	28,590	24,325	26,476	32,038	24,019
Other Expenses	6,576	7,278	12,005	7,177	9,553
Total Expenses	1,251,848	1,212,753	1,106,843	1,167,081	926,025
Change in Net Present Assets	1,486,389	(253,738)	(1,262,984)	3,850,014	126,922
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

SOUTH HOLLAND POLICE PENSION FUND

SOUTH HOLLAND POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	22	24	25	27	28
Active Tier 2	21	21	18	17	14
Inactive Participants	50	47	48	49	44
Salary Information					
Average Active Salary	102,176	93,126	90,344	87,247	87,459
Total Salary	4,393,563	4,190,678	3,884,771	3,838,870	3,673,268
Benefit Data - All					
Number Of Pensioners	38	38	38	38	37
Average Current Benefit	65,029	62,991	63,009	62,690	62,238
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	1	1	1	2	2
Number Of Non-duty Disability	1	1	1	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	45,126	44,762	44,397	49,198	48,324
Benefit Data - Service Pensioners					
Number Of Service Pensioners	22	21	22	24	22
Average Current Benefits	73,813	72,512	72,142	71,597	71,766
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	1	1	2
Average Beginning Benefits	46,982	34,440	33,893	33,893	41,243
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	31,113,874	28,955,251
Actuarial Value Of Liabilities	0	0	0	48,907,517	47,239,618
Actuarial Funding Position	0	0	0	(17,793,643)	(18,284,367)
Actuarial Funding Percent	NaN	NaN	NaN	63.62 %	61.29 %
Assets and Liabilities					
Cash, NOW, Money Market	281,314	268,065	1,133,772	766,513	569,169
Fixed Instruments	0	0	10,977,331	11,527,679	9,146,994
Equities	34,674,297	31,934,899	19,936,075	22,485,090	17,878,795
Receivables	0	0	82,346	92,764	104,597
Other Assets	2,885	2,861	2,737	2,712	2,711
Total Assets	34,958,496	32,205,825	32,132,261	34,874,758	27,702,266
Liabilities	1,912	1,463	8,471	9,223	10,750
Net Present Assets - Market Value	34,956,584	32,204,363	32,123,790	34,865,535	27,691,516
Income					
From Municipality	1,809,650	1,693,535	1,752,111	1,424,385	1,408,096
From Member	429,119	460,800	450,144	458,834	378,638
Other Revenue	1,096	(82,346)	(10,394)	3,814	(4,012)
Total Revenue	2,239,865	2,071,989	2,191,861	1,887,033	1,782,722
Investment Income					
Realized Investment Income/(Loss)	3,004,475	1,567,934	169,098	1,162,787	1,497,960
Unrealized Investment Income/(Loss)	0	(1,031,141)	(2,499,692)	6,641,659	(1,307,288)
Less Investment Fees	24,029	24,498	75,847	60,209	87,514
Net Investment Income	2,980,446	512,295	(2,406,441)	7,744,237	103,158
Expenses					
Pensions and Benefits	2,429,975	2,458,449	2,478,410	2,417,435	2,146,208
Professional Services	31,323	30,456	36,562	28,680	27,770
Other Expenses	6,791	14,806	12,194	11,136	13,194
Total Expenses	2,468,089	2,503,711	2,527,166	2,457,251	2,187,172
Change in Net Present Assets	2,752,221	80,573	(2,741,745)	7,174,019	(301,292)

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

SPRING GROVE POLICE PENSION FUND

SPRING GROVE POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	1	1	1	2	2
Active Tier 2	4	5	5	6	6
Inactive Participants	12	11	9	8	7
Salary Information					
Average Active Salary	79,385	75,051	64,121	64,121	63,071
Total Salary	396,926	450,303	384,726	512,969	504,566
Benefit Data - All					
Number Of Pensioners	7	7	7	6	6
Average Current Benefit	54,211	52,985	53,292	53,489	52,137
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	6	6	5	5
Average Current Benefits	56,035	54,605	53,292	53,489	52,137
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	1	1	1
Average Beginning Benefits	0	0	41,551	41,551	41,551
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	4,297,170	3,768,538
Actuarial Value Of Liabilities	0	0	0	6,333,600	6,466,199
Actuarial Funding Position	0	0	0	(2,036,430)	(2,697,661)
Actuarial Funding Percent	NaN	NaN	NaN	67.85 %	58.28 %
Assets and Liabilities					
Cash, NOW, Money Market	211,689	205,870	217,468	234,664	142,469
Fixed Instruments	0	0	2,254,708	2,522,441	2,092,636
Equities	4,713,316	4,300,255	1,886,883	1,864,485	1,474,889
Receivables	0	0	15,777	16,989	16,011
Other Assets	0	1	0	0	0
Total Assets	4,925,005	4,506,126	4,374,836	4,638,579	3,726,005
Liabilities	1,251	2,947	0	0	0
Net Present Assets - Market Value	4,923,754	4,503,179	4,374,836	4,638,579	3,726,005
Income					
From Municipality	385,000	384,037	385,000	385,500	385,600
From Member	48,313	46,917	45,799	133,975	47,855
Other Revenue	0	9,879	0	0	25
Total Revenue	433,313	440,833	430,799	519,475	433,480
Investment Income					
Realized Investment Income/(Loss)	102,472	(304,865)	169,647	177,770	117,257
Unrealized Investment Income/(Loss)	321,220	393,639	(516,746)	510,007	61,192
Less Investment Fees	4,656	9,935	13,993	12,546	10,692
Net Investment Income	419,036	78,839	(361,092)	675,231	167,757
Expenses					
Pensions and Benefits	419,161	378,888	321,014	270,985	255,479
Professional Services	8,404	5,350	6,825	6,255	6,420
Other Expenses	4,208	4,144	5,611	4,891	4,932
Total Expenses	431,773	388,382	333,450	282,131	266,831
Change in Net Present Assets	420,575	128,343	(263,743)	912,574	334,406
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

SPRING VALLEY POLICE PENSION FUND

SPRING VALLEY POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	4	4	4	4	6
Active Tier 2	6	7	7	5	5
Inactive Participants	15	14	12	12	9
Salary Information					
Average Active Salary	66,464	64,789	63,033	60,318	58,005
Total Salary	664,644	712,675	693,360	542,863	638,050
Benefit Data - All					
Number Of Pensioners	11	11	11	11	9
Average Current Benefit	38,002	37,359	36,703	36,299	31,499
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	2
Number Of Duty Disability	1	1	1	1	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	34,858	34,858	34,858	34,858	37,173
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	7	6	6	3
Average Current Benefits	44,135	43,124	42,992	42,319	37,138
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	1	1	2
Average Beginning Benefits	0	0	31,851	31,851	29,476
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	5,804,260	5,309,304
Actuarial Value Of Liabilities	0	0	0	8,090,850	7,635,972
Actuarial Funding Position	0	0	0	(2,286,590)	(2,326,668)
Actuarial Funding Percent	NaN	NaN	NaN	71.74 %	69.53 %
Assets and Liabilities					
Cash, NOW, Money Market	685,305	592,517	145,286	457,956	256,096
Fixed Instruments	0	0	3,654,671	3,492,340	3,126,354
Equities	5,945,806	5,428,503	1,876,036	2,065,664	1,608,863
Receivables	0	0	34,690	31,925	28,002
Other Assets	0	1	0	0	0
Total Assets	6,631,111	6,021,021	5,710,683	6,047,885	5,019,315
Liabilities	34,836	34,246	0	0	18,375
Net Present Assets - Market Value	6,596,276	5,986,775	5,710,683	6,047,885	5,000,940
Income					
From Municipality	485,421	433,231	413,182	381,517	348,181
From Member	72,341	69,998	61,448	61,558	90,685
Other Revenue	0	1	(1)	49	226
Total Revenue	557,762	503,230	474,629	443,124	439,092
Investment Income					
Realized Investment Income/(Loss)	121,560	(357,433)	310,732	384,854	73,950
Unrealized Investment Income/(Loss)	401,448	548,344	(724,339)	508,923	(22,018)
Less Investment Fees	3,099	10,977	24,570	22,974	21,088
Net Investment Income	519,910	179,934	(438,177)	870,803	30,844
Expenses					
Pensions and Benefits	460,857	393,546	364,542	257,862	251,389
Professional Services	2,790	3,800	3,750	3,450	3,133
Other Expenses	4,524	9,725	5,363	5,671	6,022
Total Expenses	468,171	407,071	373,655	266,983	260,544
Change in Net Present Assets	609,501	276,092	(337,202)	1,046,945	209,392
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

SPRINGFIELD FIREFIGHTER'S PENSION FUND

SPRINGFIELD FIREFIGHTER'S PENSION FUND					
	02/28/2025	02/29/2024	02/28/2023	02/28/2022	02/28/2021
Participant Data					
Active Tier 1	91	100	113	122	134
Active Tier 2	136	124	112	78	79
Inactive Participants	290	274	261	254	248
Salary Information					
Average Active Salary	92,064	90,179	87,385	90,535	88,197
Total Salary	20,898,586	20,200,088	19,661,651	18,106,979	18,785,866
Benefit Data - All					
Number Of Pensioners	281	269	260	254	248
Average Current Benefit	73,599	72,535	70,915	69,203	67,214
Benefit Data - Disability					
Number Of Disability Pensioners	27	25	23	22	22
Number Of Duty Disability	23	20	19	18	19
Number Of Non-duty Disability	2	3	3	3	1
Number Of Occupational Disability	2	2	1	1	2
Average Disability Benefits	55,217	53,316	51,998	49,742	46,888
Benefit Data - Service Pensioners					
Number Of Service Pensioners	194	190	183	181	176
Average Current Benefits	85,375	83,622	81,676	79,600	77,648
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	2	2	2
Average Beginning Benefits	40,596	40,596	35,087	35,087	35,373
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	0	152,112,049
Actuarial Value Of Liabilities	0	0	0	0	331,665,110
Actuarial Funding Position	0	0	0	0	(179,553,061)
Actuarial Funding Percent	NaN	NaN	NaN	NaN	45.86 %
Assets and Liabilities					
Cash, NOW, Money Market	3,526,371	3,715,633	2,183,062	8,457,721	5,314,410
Fixed Instruments	0	0	0	0	51,399,069
Equities	188,501,049	171,874,613	152,771,753	158,425,681	102,291,943
Receivables	0	0	0	1,075	302,383
Other Assets	12,513	12,562	12,486	14,945	16,044
Total Assets	192,039,933	175,602,808	154,967,301	166,899,422	159,323,849
Liabilities	7,858	33	0	33,166	26,189
Net Present Assets - Market Value	192,032,076	175,602,774	154,967,301	166,866,256	159,297,660
Income					
From Municipality	15,195,370	15,169,267	16,102,506	14,818,690	13,550,355
From Member	2,066,718	1,914,012	1,830,917	1,760,624	1,807,386
Other Revenue	1,917	494	2,498	1,625	1,414
Total Revenue	17,264,005	17,083,773	17,935,921	16,580,939	15,359,155
Investment Income					
Realized Investment Income/(Loss)	19,311,703	22,589,261	(11,764,674)	11,198,686	4,706,596
Unrealized Investment Income/(Loss)	0	0	0	(3,015,611)	17,682,059
Less Investment Fees	234,223	160,104	102,454	242,065	213,046
Net Investment Income	19,077,480	22,429,157	(11,867,128)	7,941,010	22,175,609
Expenses					
Pensions and Benefits	19,738,156	18,760,172	17,835,899	16,801,355	16,317,321
Professional Services	144,610	69,367	83,025	96,708	66,291
Other Expenses	29,418	47,918	48,823	55,290	44,230
Total Expenses	19,912,184	18,877,457	17,967,747	16,953,353	16,427,842
Change in Net Present Assets	16,429,302	20,635,473	(11,898,955)	7,568,596	21,106,922
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

SPRINGFIELD POLICE PENSION FUND

SPRINGFIELD POLICE PENSION FUND					
	02/28/2025	02/29/2024	02/28/2023	02/28/2022	02/28/2021
Participant Data					
Active Tier 1	75	91	100	116	138
Active Tier 2	171	160	134	110	89
Inactive Participants	401	372	361	340	317
Salary Information					
Average Active Salary	104,047	100,766	84,298	85,255	86,977
Total Salary	25,595,648	25,292,186	19,725,781	19,267,731	19,743,670
Benefit Data - All					
Number Of Pensioners	335	320	318	304	285
Average Current Benefit	69,519	67,549	65,622	63,888	62,131
Benefit Data - Disability					
Number Of Disability Pensioners	9	9	9	9	9
Number Of Duty Disability	5	5	5	4	4
Number Of Non-duty Disability	4	4	4	5	5
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	41,758	41,420	40,894	38,741	38,330
Benefit Data - Service Pensioners					
Number Of Service Pensioners	273	260	260	252	238
Average Current Benefits	74,310	72,241	69,994	68,186	66,540
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	13	12	13	11	6
Average Beginning Benefits	32,344	30,275	28,525	28,674	17,221
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	0	189,562,671
Actuarial Value Of Liabilities	0	0	0	0	367,743,165
Actuarial Funding Position	0	0	0	0	(178,180,494)
Actuarial Funding Percent	NaN	NaN	NaN	NaN	51.55 %
Assets and Liabilities					
Cash, NOW, Money Market	4,792,991	7,805,691	6,451,052	7,895,868	7,740,205
Fixed Instruments	0	0	0	64,798,662	64,730,219
Equities	225,455,135	206,051,096	188,742,521	135,341,725	126,584,173
Receivables	1,333	10,624	0	149,719	184,589
Other Assets	1	1	1	(1)	0
Total Assets	230,249,460	213,867,412	195,193,574	208,185,973	199,239,186
Liabilities	10,127	8,679	8,431	56,127	35,160
Net Present Assets - Market Value	230,239,333	213,858,733	195,185,143	208,129,846	199,204,026
Income					
From Municipality	14,408,161	14,293,826	15,326,587	13,667,031	11,908,796
From Member	2,655,814	2,418,786	1,978,296	1,942,188	1,980,847
Other Revenue	(1)	150	0	1	0
Total Revenue	17,063,974	16,712,762	17,304,883	15,609,220	13,889,643
Investment Income					
Realized Investment Income/(Loss)	21,325,440	22,832,756	1,478,803	12,767,497	9,479,787
Unrealized Investment Income/(Loss)	0	(73,907)	(11,837,953)	(619,184)	19,607,322
Less Investment Fees	138,361	230,568	178,846	438,570	398,482
Net Investment Income	21,187,079	22,528,281	(10,537,996)	11,709,743	28,688,627
Expenses					
Pensions and Benefits	21,691,910	20,416,273	19,522,273	18,211,895	16,696,378
Professional Services	118,456	109,015	113,347	121,363	108,747
Other Expenses	60,087	42,165	75,970	59,885	68,121
Total Expenses	21,870,453	20,567,453	19,711,590	18,393,143	16,873,246
Change in Net Present Assets	16,380,600	18,673,590	(12,944,703)	8,925,820	25,705,023
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

ST CHARLES FIREFIGHTERS PENSION FUND

ST CHARLES FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	24	27	30	31	31
Active Tier 2	22	19	16	15	14
Inactive Participants	37	34	34	33	35
Salary Information					
Average Active Salary	123,347	121,273	119,702	116,186	111,352
Total Salary	5,673,981	5,578,536	5,506,279	5,344,575	5,010,852
Benefit Data - All					
Number Of Pensioners	37	34	32	31	32
Average Current Benefit	86,704	83,923	79,829	77,671	73,939
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	4
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	2	2	2	2	2
Average Disability Benefits	70,726	69,607	68,487	62,708	62,054
Benefit Data - Service Pensioners					
Number Of Service Pensioners	30	27	25	24	24
Average Current Benefits	90,274	87,333	82,545	80,834	77,169
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	1
Average Beginning Benefits	0	0	0	0	81,613
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	47,135,659	43,340,791
Actuarial Value Of Liabilities	0	0	0	67,072,145	63,793,315
Actuarial Funding Position	0	0	0	(19,936,486)	(20,452,524)
Actuarial Funding Percent	NaN	NaN	NaN	70.28 %	67.94 %
Assets and Liabilities					
Cash, NOW, Money Market	856,859	926,661	642,678	1,585,396	2,564,132
Fixed Instruments	0	0	0	13,843,430	12,084,347
Equities	53,746,393	47,917,159	47,594,024	35,791,831	25,106,978
Receivables	0	10,906	0	59,296	66,744
Other Assets	7,358	0	0	29,841	23,603
Total Assets	54,610,610	48,854,726	48,236,702	51,309,794	39,845,804
Liabilities	950	0	0	0	0
Net Present Assets - Market Value	54,609,660	48,854,726	48,236,702	51,309,794	39,845,804
Income					
From Municipality	3,191,601	2,581,296	2,525,862	2,239,459	1,942,146
From Member	547,337	539,042	529,622	503,398	489,087
Other Revenue	3,839	564	(1)	0	245
Total Revenue	3,742,777	3,120,902	3,055,483	2,742,857	2,431,478
Investment Income					
Realized Investment Income/(Loss)	1,187,172	(1,710,239)	(4,952,499)	1,111,283	1,505,855
Unrealized Investment Income/(Loss)	4,087,738	2,084,465	1,429,668	10,159,840	(2,628,895)
Less Investment Fees	52,417	37,260	100,463	168,969	162,952
Net Investment Income	5,222,492	336,966	(3,623,293)	11,102,154	(1,285,992)
Expenses					
Pensions and Benefits	3,194,162	2,821,655	2,487,428	2,360,630	2,209,462
Professional Services	0	350	200	800	250
Other Expenses	16,173	17,838	17,654	19,591	16,165
Total Expenses	3,210,335	2,839,843	2,505,282	2,381,021	2,225,877
Change in Net Present Assets	5,754,934	618,024	(3,073,092)	11,463,990	(1,080,391)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

ST CHARLES POLICE PENSION FUND

ST CHARLES POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	21	23	25	28	32
Active Tier 2	38	35	32	30	26
Inactive Participants	71	71	71	66	59
Salary Information					
Average Active Salary	121,439	117,052	113,728	109,645	106,132
Total Salary	7,164,878	6,789,042	6,482,517	6,359,386	6,155,661
Benefit Data - All					
Number Of Pensioners	55	54	55	52	49
Average Current Benefit	79,752	76,804	74,425	72,778	69,755
Benefit Data - Disability					
Number Of Disability Pensioners	7	8	9	8	8
Number Of Duty Disability	5	6	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	58,396	57,669	55,978	53,335	52,743
Benefit Data - Service Pensioners					
Number Of Service Pensioners	39	38	38	38	34
Average Current Benefits	88,366	84,605	81,330	79,275	77,052
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	2	1	1
Average Beginning Benefits	67,608	69,596	57,896	46,195	46,195
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	42,141,156	38,465,242
Actuarial Value Of Liabilities	0	0	0	83,783,205	78,471,081
Actuarial Funding Position	0	0	0	(41,642,049)	(40,005,839)
Actuarial Funding Percent	NaN	NaN	NaN	50.30 %	49.02 %
Assets and Liabilities					
Cash, NOW, Money Market	871,751	1,012,523	1,199,035	2,610,697	1,719,720
Fixed Instruments	0	0	14,528,629	13,901,541	10,192,455
Equities	50,260,937	44,202,681	28,420,522	30,103,507	23,346,924
Receivables	9,579	0	79,615	71,694	62,676
Other Assets	0	1	(1)	0	1
Total Assets	51,142,267	45,215,205	44,227,800	46,687,439	35,321,776
Liabilities	120	0	0	0	0
Net Present Assets - Market Value	51,142,147	45,215,205	44,227,800	46,687,439	35,321,776
Income					
From Municipality	5,053,757	3,871,938	3,750,187	3,287,436	2,873,209
From Member	677,817	1,031,887	1,341,246	762,772	653,274
Other Revenue	5,887	0	75	1	254
Total Revenue	5,737,461	4,903,825	5,091,508	4,050,209	3,526,737
Investment Income					
Realized Investment Income/(Loss)	1,042,807	(1,869,153)	2,737,195	3,397,630	(4,016,680)
Unrealized Investment Income/(Loss)	3,485,146	2,632,526	(6,355,141)	7,607,999	3,054,377
Less Investment Fees	31,198	76,037	74,245	63,490	123,228
Net Investment Income	4,496,755	687,336	(3,692,192)	10,942,139	(1,085,531)
Expenses					
Pensions and Benefits	4,278,476	4,566,376	3,806,054	3,600,276	3,278,482
Professional Services	26,735	18,201	35,244	7,054	7,122
Other Expenses	2,063	19,179	17,657	19,354	17,167
Total Expenses	4,307,274	4,603,756	3,858,955	3,626,684	3,302,771
Change in Net Present Assets	5,926,942	987,405	(2,459,639)	11,365,663	(861,565)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

STATE EMPLOYEES' RETIREMENT SYSTEM OF ILLINOIS

State Employees' Retirement System of Illinois					
	06/30/2024	06/30/2023	06/30/2022	06/30/2021	06/30/2020
Participant Data					
Total Active Participants	65,508	61,651	61,035	62,253	62,621
Service Retirements	66,112	64,289	63,319	62,426	61,819
Nonduty Disability	837	952	1,041	1,133	1,241
Duty Disability	562	618	646	673	682
Occupational Disability	0	0	1	1	1
Surviving Spouses	11,286	10,908	10,716	10,570	10,529
Other	0	0	0	0	0
Total Beneficiaries	78,797	76,767	75,723	74,803	74,272
Salary and Benefits					
Total Active Participants - Salary	5,276,451,996	4,623,934,332	4,413,213,156	4,337,079,840	4,222,594,404
Service Retirements - Benefits	3,027,993,235	2,892,160,985	2,759,199,607	2,463,764,323	2,521,368,000
Non-duty Disability - Benefits	21,650,156	23,387,927	25,910,246	18,826,651	27,986,263
Duty Disability - Benefits	25,069,474	26,405,325	26,815,794	23,423,776	25,987,604
Occupational Disability - Benefits	0	0	1	1	1
Surviving Spouses - Benefits	209,076,627	192,795,226	181,632,882	151,250,404	160,829,706
Other Beneficiaries - Benefits	0	0	0	0	0
Total - Benefits	3,283,789,492	3,134,749,463	2,993,558,530	2,657,265,155	2,736,171,574
Averages					
Average Salary	80,547	75,002	72,306	69,669	67,431
Average Service Benefit	45,801	44,987	43,576	39,467	40,786
Average Non-duty Disability Benefit	25,866	24,567	24,890	16,617	22,551
Average Duty Disability Benefit	44,608	42,727	41,511	34,805	38,105
Average Occupational Disability Benefit	0	0	1	1	1
Average Surviving Spouse Benefit	18,525	17,675	16,950	14,309	15,275
Average Other Benefit	0	0	0	0	0
Average - All Benefits	41,674	40,835	39,533	35,524	36,840
Actuarial Valuation					
Actuarial Value of Assets	25,528,760,746	24,072,128,842	22,892,722,736	21,323,630,719	19,389,500,950
Actuarial Value of Liabilities	55,696,890,736	53,908,518,691	52,049,731,940	51,828,480,404	50,145,830,802
Unfunded Actuarial Liabilities	30,168,129,990	29,836,389,849	29,157,009,204	30,504,849,685	30,756,329,852
Actuarial Funding Percent	45.84 %	44.65 %	43.98 %	41.14 %	38.67 %
Assets and Liabilities					
Cash and Cash Equivalents	285,154,857	292,553,335	336,643,551	324,092,190	284,998,900
Investments, at Fair Value	24,710,935,892	22,951,885,301	21,851,529,396	23,483,078,564	18,692,396,974
Receivables and Prepaids	366,598,887	146,475,770	86,472,398	188,377,192	287,267,521
Fixed Assets	16,144,407	15,401,071	14,301,877	13,308,520	12,081,146
Total Assets	25,378,834,043	23,406,315,477	22,288,947,222	24,008,856,466	19,276,744,541
Liabilities	75,806,824	53,637,742	64,444,474	125,517,872	79,472,189
Net Assets Held in Trust	25,303,027,219	23,352,677,735	22,224,502,748	23,883,338,594	19,197,272,352
Revenues					
From Municipality	2,840,015,050	2,666,685,015	2,665,685,426	2,478,209,949	2,368,905,396
From Members	323,158,400	297,411,268	288,829,988	280,583,917	271,749,009
From Investment	2,086,844,317	1,335,876,583	(1,576,822,653)	4,814,500,869	829,328,719
Other Revenue	0	0	0	0	0
Total Revenue	5,250,017,767	4,299,972,866	1,377,692,761	7,573,294,735	3,469,983,124
Expenses					
Service Retirements	2,973,466,310	2,855,271,544	2,726,240,442	2,600,838,259	2,492,176,294
Nonduty Disability	23,352,971	26,256,869	34,229,282	32,048,121	27,671,266
Duty Disability	32,602,480	35,071,620	32,065,338	31,838,521	35,276,198
Occupational Disability	0	0	0	0	0
Surviving Spouses	207,239,943	194,578,749	182,209,957	171,686,353	160,955,392
Other Beneficiaries	18,344,417	17,133,462	17,015,456	17,137,642	11,741,683
Death Benefit	0	0	0	0	0
Refund of Contributions	16,310,909	15,894,733	16,982,444	10,413,806	11,832,461
Investment Expenses	0	0	0	0	0
All Other	28,351,253	27,590,902	27,785,688	23,265,791	24,946,130
Total Expense	3,299,668,283	3,171,797,879	3,036,528,607	2,887,228,493	2,764,599,424
Change in Fund Balance	1,950,349,484	1,128,174,987	(1,658,835,846)	4,686,066,242	705,383,700

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

STATE UNIVERSITIES RETIREMENT SYSTEM

State Universities Retirement System					
	06/30/2024	06/30/2023	06/30/2022	06/30/2021	06/30/2020
Participant Data					
Total Active Participants	76,637	74,645	73,307	73,443	76,335
Service Retirements	62,818	62,310	61,462	60,235	60,386
Nonduty Disability	591	597	598	601	636
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	9,959	9,740	9,460	9,332	9,157
Other	0	0	0	0	0
Total Beneficiaries	73,368	72,647	71,520	70,168	70,179
Salary and Benefits					
Total Active Participants - Salary	5,427,470,587	5,013,169,087	4,714,679,844	4,639,054,696	4,583,869,127
Service Retirements - Benefits	3,080,622,807	2,970,406,382	2,849,032,696	2,742,886,416	2,539,962,480
Non-duty Disability - Benefits	20,232,645	19,715,791	19,117,149	19,731,445	18,745,250
Duty Disability - Benefits	0	0	0	0	0
Occupational Disability - Benefits	0	0	0	0	0
Surviving Spouses - Benefits	236,924,502	226,006,594	211,758,398	198,658,752	185,412,944
Other Beneficiaries - Benefits	0	0	0	0	0
Total - Benefits	3,337,779,954	3,216,128,767	3,079,908,243	2,961,276,613	2,744,120,674
Averages					
Average Salary	70,820	67,160	64,314	63,165	60,049
Average Service Benefit	49,040	47,671	46,354	45,536	42,062
Average Non-duty Disability Benefit	34,235	33,025	31,968	32,831	29,474
Average Duty Disability Benefit	0	0	0	0	0
Average Occupational Disability Benefit	0	0	0	0	0
Average Surviving Spouse Benefit	23,790	23,204	22,385	21,288	20,248
Average Other Benefit	0	0	0	0	0
Average - All Benefits	45,494	44,271	43,064	42,203	39,102
Actuarial Valuation					
Actuarial Value of Assets	24,312,600,000	23,381,200,000	22,554,800,000	21,484,800,000	20,091,700,000
Actuarial Value of Liabilities	52,825,400,000	51,050,700,000	49,870,000,000	48,898,400,000	47,580,500,000
Unfunded Actuarial Liabilities	28,512,800,000	27,669,500,000	27,315,200,000	27,413,600,000	27,488,800,000
Actuarial Funding Percent	46.02 %	45.80 %	45.23 %	43.94 %	42.23 %
Assets and Liabilities					
Cash and Cash Equivalents	230,234,585	244,285,676	1,073,648,141	1,723,791,029	1,266,766,677
Investments, at Fair Value	27,632,451,026	26,173,700,835	21,629,055,178	24,355,779,991	22,651,599,557
Receivables and Prepaids	246,345,122	330,690,111	242,381,490	159,778,129	2,141,037,414
Fixed Assets	31,513,528	22,237,138	15,259,838	11,092,315	10,388,424
Total Assets	28,140,544,261	26,770,913,760	22,960,344,647	26,250,441,464	26,069,792,072
Liabilities	3,623,991,350	3,410,426,875	276,933,943	2,320,751,351	3,429,649,366
Net Assets Held in Trust	24,516,552,911	23,360,486,885	22,683,410,704	23,929,690,113	22,640,142,706
Revenues					
From Municipality	2,252,357,612	2,233,276,737	2,228,394,339	2,063,056,696	1,917,039,188
From Members	486,230,229	425,937,983	399,318,105	387,003,295	378,095,400
From Investment	1,991,989,359	1,456,081,332	(575,784,432)	4,879,989,675	834,289,456
Other Revenue	0	0	0	0	0
Total Revenue	4,730,577,200	4,115,296,052	2,051,928,012	7,330,049,666	3,129,424,044
Expenses					
Service Retirements	2,048,451,828	2,010,316,551	1,945,671,678	1,893,579,480	1,903,341,060
Nonduty Disability	22,499,982	22,169,628	21,589,929	22,184,743	17,280,744
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	185,498,694	177,573,133	165,956,782	155,552,959	145,034,638
Other Beneficiaries	1,078,257,802	1,002,480,476	942,549,108	886,060,709	674,106,683
Death Benefit	3,071,648	3,588,978	4,140,747	3,898,722	4,357,549
Refund of Contributions	78,824,843	79,236,365	82,458,931	79,128,037	104,409,976
Investment Expenses	132,413,547	118,015,552	111,988,937	86,733,426	68,471,370
All Other	25,492,830	25,269,188	23,851,309	21,966,859	19,234,313
Total Expense	3,574,511,174	3,438,649,871	3,298,207,421	3,149,104,935	2,936,236,333
Change in Fund Balance	1,156,066,026	676,646,181	(1,246,279,409)	4,180,944,731	193,187,711

Disclaimer: 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

STAUNTON POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	2	2	2	2	2
Active Tier 2	5	4	4	5	5
Inactive Participants	13	12	10	8	8
Salary Information					
Average Active Salary	62,732	59,890	56,976	58,828	54,035
Total Salary	439,125	359,341	341,859	411,793	378,248
Benefit Data - All					
Number Of Pensioners	4	4	4	4	4
Average Current Benefit	32,658	32,658	31,959	31,056	30,403
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	34,557	34,557	34,557	34,557	34,557
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	3	3	3	3
Average Current Benefits	32,025	32,025	31,093	29,889	29,018
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	1,576,059	1,442,603
Actuarial Value Of Liabilities	0	0	0	3,475,449	3,272,301
Actuarial Funding Position	0	0	0	(1,899,390)	(1,829,698)
Actuarial Funding Percent	NaN	NaN	NaN	45.35 %	44.09 %
Assets and Liabilities					
Cash, NOW, Money Market	49,317	55,968	249,182	100,103	78,363
Fixed Instruments	0	0	1,208,428	1,314,867	1,188,325
Equities	1,941,648	1,694,908	146,126	139,292	124,147
Receivables	0	0	0	0	9,138
Other Assets	0	(1)	0	0	0
Total Assets	1,990,965	1,750,875	1,603,736	1,554,262	1,399,973
Liabilities	0	701	2,145	0	0
Net Present Assets - Market Value	1,990,965	1,750,174	1,601,591	1,554,262	1,399,973
Income					
From Municipality	192,789	229,257	216,946	202,785	176,027
From Member	38,547	38,627	37,973	39,869	33,678
Other Revenue	653	0	0	(379)	130
Total Revenue	231,989	267,884	254,919	242,275	209,835
Investment Income					
Realized Investment Income/(Loss)	38,069	0	43,799	39,899	48,179
Unrealized Investment Income/(Loss)	120,922	0	(133,227)	40,839	24,647
Less Investment Fees	1,470	4,609	4,827	5,161	4,711
Net Investment Income	157,521	77,680	(94,255)	75,577	68,115
Expenses					
Pensions and Benefits	133,129	187,670	127,835	146,815	166,271
Professional Services	6,200	6,825	7,275	6,550	6,150
Other Expenses	9,390	2,485	600	1,059	238
Total Expenses	148,719	196,980	135,710	154,424	172,659
Change in Net Present Assets	240,791	148,583	47,329	154,289	105,290

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

STEGER POLICE PENSION FUND

STEGER POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	4	4	4	5	8
Active Tier 2	9	10	10	8	4
Inactive Participants	18	17	15	14	11
Salary Information					
Average Active Salary	84,557	77,561	69,740	68,526	75,414
Total Salary	1,099,242	1,085,860	976,356	890,840	904,963
Benefit Data - All					
Number Of Pensioners	12	12	13	12	10
Average Current Benefit	52,038	50,698	49,816	48,194	47,630
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	9	9	10	9	8
Average Current Benefits	55,797	54,159	52,755	51,098	50,757
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	31,403	31,403	31,403	31,403	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	7,005,880	6,857,731
Actuarial Value Of Liabilities	0	0	0	12,027,549	12,095,644
Actuarial Funding Position	0	0	0	(5,021,669)	(5,237,913)
Actuarial Funding Percent	NaN	NaN	NaN	58.25 %	56.70 %
Assets and Liabilities					
Cash, NOW, Money Market	2,085,315	2,004,178	1,852,130	841,140	1,025,993
Fixed Instruments	0	0	0	3,309,738	3,330,773
Equities	5,830,356	5,171,319	4,508,085	2,771,773	2,830,924
Receivables	70,001	70,001	130,925	64,333	59,937
Other Assets	1,285	486	486	466	459
Total Assets	7,986,957	7,245,984	6,491,626	6,987,450	7,248,086
Liabilities	3,118	5,120	9,547	5,390	2,003
Net Present Assets - Market Value	7,983,840	7,240,864	6,482,079	6,982,060	7,246,083
Income					
From Municipality	661,131	638,058	580,166	487,117	462,641
From Member	108,135	133,428	91,417	91,075	95,838
Other Revenue	0	0	(30,602)	959	11,723
Total Revenue	769,266	771,486	640,981	579,151	570,202
Investment Income					
Realized Investment Income/(Loss)	587,423	681,018	(125,425)	32,510	209,008
Unrealized Investment Income/(Loss)	0	0	(379,125)	(29,199)	654,739
Less Investment Fees	3,213	6,171	15,222	24,840	21,434
Net Investment Income	584,210	674,847	(519,772)	(21,529)	842,313
Expenses					
Pensions and Benefits	572,176	619,957	587,004	788,282	451,220
Professional Services	31,893	31,448	30,831	25,711	30,278
Other Expenses	6,431	6,584	10,020	7,651	7,816
Total Expenses	610,500	657,989	627,855	821,644	489,314
Change in Net Present Assets	742,976	758,785	(499,981)	(264,023)	923,201
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.					

STERLING FIREFIGHTERS PENSION FUND

STERLING FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	4	5	6	7	8
Active Tier 2	16	14	15	13	11
Inactive Participants	35	33	31	30	30
Salary Information					
Average Active Salary	76,594	75,178	70,947	66,073	67,119
Total Salary	1,531,887	1,428,377	1,489,897	1,321,456	1,275,267
Benefit Data - All					
Number Of Pensioners	33	32	31	29	30
Average Current Benefit	62,533	60,606	57,259	53,832	51,619
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	1	1	1	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	51,603	50,907	50,210	46,436	46,436
Benefit Data - Service Pensioners					
Number Of Service Pensioners	24	23	22	22	21
Average Current Benefits	66,098	63,800	61,567	59,829	58,904
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	1	0	0
Average Beginning Benefits	27,001	27,001	5,781	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	15,494,495	14,105,034
Actuarial Value Of Liabilities	0	0	0	27,553,364	26,908,378
Actuarial Funding Position	0	0	0	(12,058,869)	(12,803,344)
Actuarial Funding Percent	NaN	NaN	NaN	56.23 %	52.42 %
Assets and Liabilities					
Cash, NOW, Money Market	179,286	115,168	101,601	48,124	201,199
Fixed Instruments	0	0	0	5,943,817	5,149,758
Equities	26,719,575	19,969,905	17,424,149	11,685,087	8,359,640
Receivables	0	0	0	32,753	28,113
Other Assets	1	0	0	(1)	(1)
Total Assets	26,898,862	20,085,073	17,525,750	17,709,780	13,738,709
Liabilities	10,090	0	1,605	0	0
Net Present Assets - Market Value	26,888,772	20,085,073	17,524,145	17,709,780	13,738,709
Income					
From Municipality	7,045,028	4,943,458	2,410,587	1,323,306	1,290,542
From Member	149,307	137,931	137,461	119,119	122,134
Other Revenue	0	0	2,374	10,942	0
Total Revenue	7,194,335	5,081,389	2,550,422	1,453,367	1,412,676
Investment Income					
Realized Investment Income/(Loss)	562,895	(688,267)	(1,067,230)	899,143	299,200
Unrealized Investment Income/(Loss)	1,875,920	905,983	18,767	3,222,160	(137,785)
Less Investment Fees	24,353	16,165	11,367	43,473	37,910
Net Investment Income	2,414,462	201,551	(1,059,830)	4,077,830	123,505
Expenses					
Pensions and Benefits	1,842,183	1,772,689	1,608,167	1,539,603	1,524,545
Professional Services	49,945	37,933	57,934	10,877	10,825
Other Expenses	912,971	911,389	10,126	9,645	10,990
Total Expenses	2,805,099	2,722,011	1,676,227	1,560,125	1,546,360
Change in Net Present Assets	6,803,699	2,560,928	(185,635)	3,971,071	(10,179)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

STERLING POLICE PENSION FUND

STERLING POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	6	6	9	11	12
Active Tier 2	18	20	20	17	15
Inactive Participants	44	41	37	38	37
Salary Information					
Average Active Salary	80,775	76,355	73,428	70,801	65,304
Total Salary	1,938,609	1,985,234	2,129,399	1,982,430	1,763,219
Benefit Data - All					
Number Of Pensioners	32	32	29	29	29
Average Current Benefit	58,566	57,305	56,471	54,623	51,521
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	47,307	46,461	45,615	44,769	43,923
Benefit Data - Service Pensioners					
Number Of Service Pensioners	21	21	20	20	20
Average Current Benefits	63,475	61,890	59,456	59,114	55,208
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	2	3	3
Average Beginning Benefits	22,676	22,676	18,593	22,163	22,163
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	17,887,471	16,210,078
Actuarial Value Of Liabilities	0	0	0	30,144,082	28,118,721
Actuarial Funding Position	0	0	0	(12,256,611)	(11,908,643)
Actuarial Funding Percent	NaN	NaN	NaN	59.34 %	57.65 %
Assets and Liabilities					
Cash, NOW, Money Market	189,047	1,098,448	1,761,249	161,005	282,934
Fixed Instruments	0	0	6,092,707	7,073,646	5,496,285
Equities	30,722,701	22,550,793	12,284,006	12,763,588	9,938,439
Receivables	0	0	37,426	39,020	31,619
Other Assets	0	1	0	0	0
Total Assets	30,911,748	23,649,242	20,175,388	20,037,259	15,749,277
Liabilities	1,730	2,376	4,979	1,550	0
Net Present Assets - Market Value	30,910,018	23,646,865	20,170,409	20,035,709	15,749,277
Income					
From Municipality	7,130,774	5,026,625	2,362,697	1,288,273	1,249,406
From Member	206,098	203,734	205,010	194,061	178,888
Other Revenue	1,794	0	(1,594)	0	227
Total Revenue	7,338,666	5,230,359	2,566,113	1,482,334	1,428,521
Investment Income					
Realized Investment Income/(Loss)	2,584,761	2,258,460	562,993	898,981	541,864
Unrealized Investment Income/(Loss)	359	(1,371,437)	(1,369,953)	3,383,544	(389,102)
Less Investment Fees	14,615	21,271	49,814	44,559	38,616
Net Investment Income	2,570,505	865,752	(856,773)	4,237,966	114,146
Expenses					
Pensions and Benefits	1,704,413	1,673,746	1,535,944	1,397,353	1,318,136
Professional Services	28,270	29,718	26,755	25,105	24,578
Other Expenses	913,336	916,191	11,941	11,410	9,612
Total Expenses	2,646,019	2,619,655	1,574,640	1,433,868	1,352,326
Change in Net Present Assets	7,263,153	3,476,456	134,700	4,286,432	190,341

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STICKNEY POLICE PENSION FUND

STICKNEY POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	9	12	11	12	11
Active Tier 2	16	17	9	8	8
Inactive Participants	30	23	23	21	21
Salary Information					
Average Active Salary	90,775	87,130	91,235	88,557	84,802
Total Salary	2,269,384	2,526,767	1,824,705	1,771,135	1,611,246
Benefit Data - All					
Number Of Pensioners	18	16	15	16	16
Average Current Benefit	62,270	61,391	60,043	59,815	58,433
Benefit Data - Disability					
Number Of Disability Pensioners	2	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	1	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	54,347	61,300	60,172	59,044	57,916
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	10	10	10	11
Average Current Benefits	67,817	65,565	63,656	61,801	61,190
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	24,422	22,619	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	6,859,020	5,815,981
Actuarial Value Of Liabilities	0	0	0	20,818,078	20,183,431
Actuarial Funding Position	0	0	0	(13,959,058)	(14,367,450)
Actuarial Funding Percent	NaN	NaN	NaN	32.95 %	28.82 %
Assets and Liabilities					
Cash, NOW, Money Market	1,223,855	1,914,607	821,283	1,071,397	456,041
Fixed Instruments	0	0	4,482,926	3,975,134	2,813,915
Equities	8,041,215	6,114,404	2,139,673	2,140,858	2,241,589
Receivables	0	19,711	74,027	130,973	32,756
Other Assets	930	930	(1)	1	531
Total Assets	9,266,000	8,049,652	7,517,908	7,318,363	5,544,832
Liabilities	2,597	2,413	80,307	83,511	81,614
Net Present Assets - Market Value	9,263,403	8,047,239	7,437,601	7,234,851	5,463,218
Income					
From Municipality	1,401,417	1,335,325	1,395,814	1,363,599	1,330,670
From Member	589,338	220,787	453,051	277,152	150,418
Other Revenue	1,763	(34,960)	(152)	2,355	10,443
Total Revenue	1,992,518	1,521,152	1,848,713	1,643,106	1,491,531
Investment Income					
Realized Investment Income/(Loss)	445,513	284,816	(73,007)	66,572	265,834
Unrealized Investment Income/(Loss)	475	(198,509)	(288,393)	1,051,087	(333,880)
Less Investment Fees	2,178	15,547	21,020	16,564	15,439
Net Investment Income	443,809	70,760	(382,420)	1,101,094	(83,485)
Expenses					
Pensions and Benefits	1,157,741	936,890	1,230,984	941,633	953,910
Professional Services	61,378	43,656	29,910	28,335	40,822
Other Expenses	1,044	1,729	2,649	2,598	5,375
Total Expenses	1,220,163	982,275	1,263,543	972,566	1,000,107
Change in Net Present Assets	1,216,164	609,638	202,750	1,771,633	407,939
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

STILLMAN FPD PENSION FUND

STILLMAN FPD PENSION FUND					
	04/30/2025	04/30/2024	04/30/2023	04/30/2022	04/30/2021
Participant Data					
Active Tier 1	1	1	1	1	1
Active Tier 2	0	0	0	0	0
Inactive Participants	0	0	0	0	0
Salary Information					
Average Active Salary	0	0	0	0	98,736
Total Salary	0	0	0	0	98,736
Benefit Data - All					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	0	537,107
Actuarial Value Of Liabilities	0	0	0	0	656,536
Actuarial Funding Position	0	0	0	0	(119,429)
Actuarial Funding Percent	NaN	NaN	NaN	NaN	81.81 %
Assets and Liabilities					
Cash, NOW, Money Market	4,000	4,000	6,473	4,367	53,190
Fixed Instruments	0	0	0	0	428,790
Equities	890,435	748,802	614,090	547,612	51,803
Receivables	0	0	0	0	0
Other Assets	0	0	0	0	0
Total Assets	894,435	752,802	620,563	551,979	533,783
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	894,435	752,802	620,563	551,979	533,783
Income					
From Municipality	53,137	53,071	52,018	47,745	44,974
From Member	10,328	9,918	9,604	9,393	8,854
Other Revenue	0	0	0	0	(1)
Total Revenue	63,465	62,989	61,622	57,138	53,827
Investment Income					
Realized Investment Income/(Loss)	81,350	71,611	8,762	(35,954)	15,290
Unrealized Investment Income/(Loss)	0	0	0	1,269	8,027
Less Investment Fees	3,182	2,360	1,800	1,616	1,293
Net Investment Income	78,168	69,251	6,962	(36,301)	22,024
Expenses					
Pensions and Benefits	0	0	0	0	0
Professional Services	0	0	0	2,550	0
Other Expenses	0	0	0	92	75
Total Expenses	0	0	0	2,642	75
Change in Net Present Assets	141,633	132,239	68,584	18,196	75,777

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.

STONE PARK POLICE PENSION FUND

STONE PARK POLICE PENSIONFUND					
	04/30/2025	04/30/2024	04/30/2023	04/30/2022	04/30/2021
Participant Data					
Active Tier 1	2	2	3	4	4
Active Tier 2	9	7	8	8	7
Inactive Participants	26	26	24	24	23
Salary Information					
Average Active Salary	80,614	83,350	84,521	79,056	71,578
Total Salary	886,759	750,152	929,736	948,667	787,354
Benefit Data - All					
Number Of Pensioners	21	21	21	20	20
Average Current Benefit	64,996	63,297	59,022	58,420	59,296
Benefit Data - Disability					
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	49,837	49,365	48,939	48,341	47,743
Benefit Data - Service Pensioners					
Number Of Service Pensioners	16	16	15	14	13
Average Current Benefits	68,182	66,146	61,678	61,223	62,836
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	2
Average Beginning Benefits	31,735	31,735	31,735	31,735	24,493
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	0	4,070,663
Actuarial Value Of Liabilities	0	0	0	0	24,744,913
Actuarial Funding Position	0	0	0	0	(20,674,250)
Actuarial Funding Percent	NaN	NaN	NaN	NaN	16.45 %
Assets and Liabilities					
Cash, NOW, Money Market	1,093,813	1,066,740	1,002,256	553,882	199,990
Fixed Instruments	0	0	0	1,871,654	2,076,987
Equities	3,346,015	3,207,426	3,073,480	1,749,990	2,050,969
Receivables	12,518	81,096	88,735	92,929	92,929
Other Assets	(1)	0	(1)	1	(1)
Total Assets	4,452,345	4,355,262	4,164,470	4,268,456	4,420,874
Liabilities	678	2,530	73,469	11,281	11,281
Net Present Assets - Market Value	4,451,668	4,352,732	4,091,002	4,257,174	4,409,593
Income					
From Municipality	1,230,292	1,184,700	986,952	1,028,422	836,430
From Member	89,472	95,156	105,352	73,318	74,204
Other Revenue	1	0	0	0	0
Total Revenue	1,319,765	1,279,856	1,092,304	1,101,740	910,634
Investment Income					
Realized Investment Income/(Loss)	183,208	0	182,134	614,518	577,823
Unrealized Investment Income/(Loss)	0	0	(269,940)	(752,402)	(993,754)
Less Investment Fees	2,205	2,557	5,920	17,558	16,892
Net Investment Income	181,003	168,096	(93,726)	(155,442)	(432,823)
Expenses					
Pensions and Benefits	1,276,847	1,148,442	1,143,003	1,079,883	1,061,499
Professional Services	14,632	12,116	12,777	12,778	11,108
Other Expenses	110,353	19,235	8,971	6,056	5,296
Total Expenses	1,401,832	1,179,793	1,164,751	1,098,717	1,077,903
Change in Net Present Assets	98,936	261,730	(166,172)	(152,419)	451,697
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

STREAMWOOD FIREFIGHTERS PENSION FUND

STREAMWOOD FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	20	22	24	28	30
Active Tier 2	30	29	26	23	22
Inactive Participants	51	49	45	42	40
Salary Information					
Average Active Salary	109,288	105,511	100,683	99,427	96,289
Total Salary	5,464,401	5,381,049	5,034,159	5,070,783	5,007,046
Benefit Data - All					
Number Of Pensioners	47	46	42	39	37
Average Current Benefit	71,447	68,908	70,118	67,087	63,921
Benefit Data - Disability					
Number Of Disability Pensioners	13	13	12	11	11
Number Of Duty Disability	13	13	12	11	11
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	61,904	59,677	58,521	56,248	54,727
Benefit Data - Service Pensioners					
Number Of Service Pensioners	25	24	25	23	21
Average Current Benefits	87,023	83,282	80,855	77,233	73,421
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	47,883,158	44,523,387
Actuarial Value Of Liabilities	0	0	0	63,755,786	60,647,281
Actuarial Funding Position	0	0	0	(15,872,628)	(16,123,894)
Actuarial Funding Percent	NaN	NaN	NaN	75.10 %	73.41 %
Assets and Liabilities					
Cash, NOW, Money Market	547,405	217,532	1,172,363	2,223,126	491,290
Fixed Instruments	0	0	0	14,411,673	14,590,834
Equities	54,257,219	49,096,719	41,837,372	34,666,007	29,611,431
Receivables	35,058	77,769	512,960	126,145	116,476
Other Assets	0	(1)	0	795	0
Total Assets	54,839,682	49,392,019	43,522,695	51,427,746	44,810,031
Liabilities	5,138	808	4,085	9,018	7,586
Net Present Assets - Market Value	54,834,544	49,391,211	43,518,610	51,418,728	44,802,445
Income					
From Municipality	2,890,957	2,005,644	1,922,289	1,910,528	1,719,895
From Member	520,581	496,747	491,081	485,647	459,556
Other Revenue	0	1	(1)	278	0
Total Revenue	3,411,538	2,502,392	2,413,369	2,396,453	2,179,451
Investment Income					
Realized Investment Income/(Loss)	5,433,353	6,565,038	(7,859,205)	2,136,915	430,385
Unrealized Investment Income/(Loss)	0	0	470,146	4,708,654	2,630,253
Less Investment Fees	64,573	49,602	9,674	59,198	54,297
Net Investment Income	5,368,780	6,515,436	(7,398,733)	6,786,371	3,006,341
Expenses					
Pensions and Benefits	3,297,977	3,087,190	2,869,908	2,526,519	2,377,910
Professional Services	25,845	53,517	44,397	22,535	16,950
Other Expenses	13,163	4,519	450	17,486	11,103
Total Expenses	3,336,985	3,145,226	2,914,755	2,566,540	2,405,963
Change in Net Present Assets	5,443,333	5,872,601	(7,900,118)	6,616,283	2,779,829

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

STREAMWOOD POLICE PENSION FUND

STREAMWOOD POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	16	18	20	20	23
Active Tier 2	40	41	36	37	36
Inactive Participants	80	77	78	76	69
Salary Information					
Average Active Salary	122,242	115,633	107,902	104,310	97,188
Total Salary	6,845,549	6,822,325	6,042,531	5,945,686	5,734,072
Benefit Data - All					
Number Of Pensioners	72	71	69	68	66
Average Current Benefit	71,157	69,190	66,849	65,334	63,020
Benefit Data - Disability					
Number Of Disability Pensioners	9	9	9	8	7
Number Of Duty Disability	6	6	6	5	5
Number Of Non-duty Disability	3	3	3	3	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	59,433	59,110	58,787	57,566	56,637
Benefit Data - Service Pensioners					
Number Of Service Pensioners	51	50	47	47	46
Average Current Benefits	78,315	75,831	73,030	70,971	68,284
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	3	3	3
Average Beginning Benefits	32,299	16,517	30,298	30,298	30,298
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	57,517,104	54,103,258
Actuarial Value Of Liabilities	0	0	0	89,298,221	83,627,354
Actuarial Funding Position	0	0	0	(31,781,117)	(29,524,096)
Actuarial Funding Percent	NaN	NaN	NaN	64.41 %	64.70 %
Assets and Liabilities					
Cash, NOW, Money Market	1,229,384	628,157	522,135	662,388	923,601
Fixed Instruments	0	0	0	21,003,485	17,442,022
Equities	65,154,858	59,453,358	52,130,672	39,644,695	35,742,481
Receivables	57,206	130,552	843,749	174,874	137,134
Other Assets	0	(1)	0	1	0
Total Assets	66,441,448	60,212,066	53,496,556	61,485,443	54,245,238
Liabilities	4,275	245	2,580	13,409	9,857
Net Present Assets - Market Value	66,437,173	60,211,821	53,493,976	61,472,034	54,235,381
Income					
From Municipality	4,741,302	3,585,974	3,141,372	2,968,671	2,428,507
From Member	700,462	767,184	604,466	591,219	568,716
Other Revenue	(1)	(1)	(1)	387	0
Total Revenue	5,441,763	4,353,157	3,745,837	3,560,277	2,997,223
Investment Income					
Realized Investment Income/(Loss)	5,752,612	7,160,898	(988,569)	4,144,913	487,547
Unrealized Investment Income/(Loss)	0	0	(6,220,199)	3,895,962	3,055,968
Less Investment Fees	34,993	79,673	29,605	69,969	64,795
Net Investment Income	5,717,619	7,081,225	(7,238,373)	7,970,906	3,478,720
Expenses					
Pensions and Benefits	4,899,071	4,684,393	4,435,153	4,241,421	3,822,182
Professional Services	26,349	23,097	32,162	34,734	18,134
Other Expenses	8,611	9,047	18,207	18,375	15,625
Total Expenses	4,934,031	4,716,537	4,485,522	4,294,530	3,855,941
Change in Net Present Assets	6,225,352	6,717,845	(7,978,058)	7,236,653	2,620,001
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

STREATOR FIREFIGHTERS PENSION FUND

STREATOR FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	6	8	10	10	10
Active Tier 2	8	8	5	5	5
Inactive Participants	24	22	20	20	22
Salary Information					
Average Active Salary	65,723	68,146	67,970	65,170	62,415
Total Salary	920,122	1,090,342	1,019,556	977,554	936,228
Benefit Data - All					
Number Of Pensioners	22	21	19	19	21
Average Current Benefit	48,255	48,521	47,562	72,312	43,496
Benefit Data - Disability					
Number Of Disability Pensioners	5	4	3	3	3
Number Of Duty Disability	5	4	3	3	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	43,486	43,440	41,394	41,229	41,064
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	9	10	10	12
Average Current Benefits	60,607	58,709	57,235	104,311	52,836
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	0	0	0
Average Beginning Benefits	51,339	37,622	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	5,958,671	5,476,403
Actuarial Value Of Liabilities	0	0	0	17,146,550	17,353,753
Actuarial Funding Position	0	0	0	(11,187,879)	(11,877,350)
Actuarial Funding Percent	NaN	NaN	NaN	34.75 %	31.56 %
Assets and Liabilities					
Cash, NOW, Money Market	452,283	1,556,815	240,315	1,581,249	1,478,829
Fixed Instruments	0	0	0	856,957	674,655
Equities	7,013,493	5,247,284	5,524,627	3,622,430	3,219,058
Receivables	9,131	0	7,472	5,121	4,042
Other Assets	1	0	0	0	0
Total Assets	7,474,908	6,804,099	5,772,414	6,065,757	5,376,584
Liabilities	0	58,912	0	0	36,438
Net Present Assets - Market Value	7,474,908	6,745,186	5,772,414	6,065,757	5,340,146
Income					
From Municipality	1,033,275	1,173,948	1,173,435	1,156,528	996,177
From Member	99,871	99,111	95,665	92,209	95,489
Other Revenue	(1)	0	1	0	0
Total Revenue	1,133,145	1,273,059	1,269,101	1,248,737	1,091,666
Investment Income					
Realized Investment Income/(Loss)	563,582	689,730	(638,972)	216,922	147,924
Unrealized Investment Income/(Loss)	8,895	0	(224)	179,612	190,886
Less Investment Fees	7,468	5,763	3,305	12,308	9,833
Net Investment Income	565,009	683,967	(642,502)	384,226	328,977
Expenses					
Pensions and Benefits	952,639	968,347	903,661	890,705	878,897
Professional Services	14,477	13,946	13,740	13,450	17,775
Other Expenses	1,317	1,961	2,541	3,197	1,100
Total Expenses	968,433	984,254	919,942	907,352	897,772
Change in Net Present Assets	729,722	972,772	(293,343)	725,611	522,871
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

STREATOR POLICE PENSION FUND

STREATOR POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	7	9	11	14	16
Active Tier 2	16	13	9	6	6
Inactive Participants	29	28	27	24	26
Salary Information					
Average Active Salary	90,411	82,628	85,770	85,037	83,414
Total Salary	2,079,452	1,817,814	1,715,406	1,700,746	1,835,110
Benefit Data - All					
Number Of Pensioners	26	25	25	22	24
Average Current Benefit	65,946	62,247	56,999	53,311	60,795
Benefit Data - Disability					
Number Of Disability Pensioners	3	4	5	4	4
Number Of Duty Disability	3	4	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	53,179	46,954	44,856	36,093	35,832
Benefit Data - Service Pensioners					
Number Of Service Pensioners	15	14	13	12	13
Average Current Benefits	72,037	69,349	66,280	62,508	79,299
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	3	2	1	1
Average Beginning Benefits	45,486	40,005	38,590	52,010	52,010
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	12,993,136	12,067,667
Actuarial Value Of Liabilities	0	0	0	25,694,062	24,929,906
Actuarial Funding Position	0	0	0	(12,700,926)	(12,862,239)
Actuarial Funding Percent	NaN	NaN	NaN	50.57 %	48.41 %
Assets and Liabilities					
Cash, NOW, Money Market	113,682	667,147	1,153,142	1,695,303	1,379,061
Fixed Instruments	0	0	0	3,347,221	3,528,698
Equities	15,220,153	13,372,723	11,320,497	8,632,978	7,065,801
Receivables	25,716	0	7,747	14,057	23,426
Other Assets	0	0	(1)	0	1
Total Assets	15,359,551	14,039,870	12,481,385	13,689,559	11,996,987
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	15,359,551	14,039,870	12,481,385	13,689,559	11,996,987
Income					
From Municipality	1,323,524	1,221,929	1,221,395	1,227,312	1,101,712
From Member	200,564	183,702	268,811	171,171	197,617
Other Revenue	0	809	1,084	0	0
Total Revenue	1,524,088	1,406,440	1,491,290	1,398,483	1,299,329
Investment Income					
Realized Investment Income/(Loss)	1,277,958	1,579,133	298,476	563,188	528,685
Unrealized Investment Income/(Loss)	0	0	(1,502,366)	994,086	261,412
Less Investment Fees	7,825	17,365	20,392	47,437	38,027
Net Investment Income	1,270,133	1,561,768	(1,224,282)	1,509,837	752,070
Expenses					
Pensions and Benefits	1,439,651	1,382,857	1,421,980	1,187,431	1,146,522
Professional Services	24,366	25,271	44,416	21,445	27,217
Other Expenses	10,523	1,595	8,786	6,872	7,361
Total Expenses	1,474,540	1,409,723	1,475,182	1,215,748	1,181,100
Change in Net Present Assets	1,319,681	1,558,485	(1,208,174)	1,692,572	870,299
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

SUGAR GROVE FPD FIREFIGHTER'S PENSION FUND

SUGAR GROVE FPD FIREFIGHTER'S PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	11	11	11	11	13
Active Tier 2	9	4	5	4	4
Inactive Participants	13	12	7	7	4
Salary Information					
Average Active Salary	91,737	91,155	83,120	82,394	79,905
Total Salary	1,834,743	1,367,325	1,329,919	1,235,910	1,358,389
Benefit Data - All					
Number Of Pensioners	9	6	5	5	3
Average Current Benefit	52,821	46,896	46,896	46,896	0
Benefit Data - Disability					
Number Of Disability Pensioners	2	1	1	1	0
Number Of Duty Disability	2	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	52,821	46,896	46,896	46,896	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	7	5	4	4	3
Average Beginning Benefits	16,357	20,323	17,380	15,116	14,407
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	6,552,244	5,913,509
Actuarial Value Of Liabilities	0	0	0	6,211,224	5,128,673
Actuarial Funding Position	0	0	0	341,020	784,836
Actuarial Funding Percent	NaN	NaN	NaN	105.49 %	115.30 %
Assets and Liabilities					
Cash, NOW, Money Market	67,804	76,409	255,711	318,011	11,013
Fixed Instruments	0	0	0	3,599,600	3,193,155
Equities	8,588,961	7,484,425	6,832,252	3,195,421	2,573,039
Receivables	0	0	0	22,840	30,886
Other Assets	0	0	0	1	0
Total Assets	8,656,765	7,560,834	7,087,963	7,135,873	5,808,093
Liabilities	11,835	9,086	10,026	3,345	4,672
Net Present Assets - Market Value	8,644,930	7,551,748	7,077,937	7,132,528	5,803,421
Income					
From Municipality	300,582	294,728	349,182	366,336	430,531
From Member	156,253	205,881	128,948	133,236	119,164
Other Revenue	(1)	0	39,945	(1)	226
Total Revenue	456,834	500,609	518,075	499,571	549,921
Investment Income					
Realized Investment Income/(Loss)	829,453	0	(477,752)	283,226	137,580
Unrealized Investment Income/(Loss)	0	0	18,349	927,594	87,255
Less Investment Fees	8,326	5,662	14,873	26,852	22,350
Net Investment Income	821,127	67,192	(474,276)	1,183,968	202,486
Expenses					
Pensions and Benefits	119,402	54,279	61,064	321,758	8,276
Professional Services	58,833	32,901	30,074	30,565	32,926
Other Expenses	6,545	6,810	7,252	2,110	1,661
Total Expenses	184,780	93,990	98,390	354,433	42,863
Change in Net Present Assets	1,093,182	473,811	(54,591)	1,329,107	709,544

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SUGAR GROVE POLICE PENSION FUND

SUGAR GROVE POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	7	7	8	9	9
Active Tier 2	4	4	4	2	2
Inactive Participants	10	8	8	8	8
Salary Information					
Average Active Salary	105,304	100,900	90,106	92,004	88,341
Total Salary	1,158,340	1,109,898	1,081,274	1,012,041	971,751
Benefit Data - All					
Number Of Pensioners	9	8	8	7	8
Average Current Benefit	55,289	55,101	53,770	53,053	49,841
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	5
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	1	1	1	1	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	50,335	49,753	49,172	48,591	45,710
Benefit Data - Service Pensioners					
Number Of Service Pensioners	4	3	3	2	2
Average Current Benefits	60,243	62,232	59,899	61,976	60,171
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	19,132	19,132	19,132	19,132	19,132
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	4,938,752	4,287,046
Actuarial Value Of Liabilities	0	0	0	10,753,307	11,851,801
Actuarial Funding Position	0	0	0	(5,814,555)	(7,564,755)
Actuarial Funding Percent	NaN	NaN	NaN	45.93 %	36.17 %
Assets and Liabilities					
Cash, NOW, Money Market	64,015	115,560	394,519	337,221	95,837
Fixed Instruments	0	0	2,424,337	2,635,725	2,205,789
Equities	6,125,457	5,190,747	2,283,685	2,401,631	1,905,461
Receivables	0	0	16,751	17,594	16,859
Other Assets	7,656	6,083	5,575	5,637	4,569
Total Assets	6,197,128	5,312,390	5,124,867	5,397,808	4,228,515
Liabilities	1,280	770	2,196	3,783	3,982
Net Present Assets - Market Value	6,195,848	5,311,620	5,122,671	5,394,025	4,224,533
Income					
From Municipality	685,056	675,160	623,000	562,879	547,974
From Member	117,184	105,213	97,798	100,868	96,372
Other Revenue	0	(16,750)	(844)	736	224
Total Revenue	802,240	763,623	719,954	664,483	644,570
Investment Income					
Realized Investment Income/(Loss)	526,539	316,277	(69,853)	54,159	272,402
Unrealized Investment Income/(Loss)	0	(135,325)	(339,471)	823,744	(102,209)
Less Investment Fees	9,517	8,182	22,820	20,009	16,068
Net Investment Income	517,022	172,770	(432,144)	857,893	154,125
Expenses					
Pensions and Benefits	404,708	718,207	530,355	317,808	366,495
Professional Services	20,414	21,236	19,632	27,935	37,652
Other Expenses	9,913	8,000	9,177	7,141	6,073
Total Expenses	435,035	747,443	559,164	352,884	410,220
Change in Net Present Assets	884,228	188,949	(271,354)	1,169,492	388,475
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

SULLIVAN FPD FIREFIGHTERES PENSION FUND

SULLIVAN FPD FIREFIGHTERS PENSION FUND					
	06/30/2024	06/30/2023	06/30/2022	06/30/2020	06/30/2019
Participant Data					
Active Tier 1	6	7	7	8	8
Active Tier 2	4	3	3	2	2
Inactive Participants	8	8	9	8	8
Salary Information					
Average Active Salary	93,652	92,869	68,866	64,458	61,333
Total Salary	936,520	928,694	688,659	644,584	613,325
Benefit Data - All					
Number Of Pensioners	6	6	7	7	7
Average Current Benefit	55,932	50,003	48,769	39,870	38,800
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	6	7	6	6
Average Current Benefits	55,932	50,003	48,769	42,847	41,599
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	4,370,284	4,142,685
Actuarial Value Of Liabilities	0	0	0	8,928,857	8,453,654
Actuarial Funding Position	0	0	0	(4,558,573)	(4,310,969)
Actuarial Funding Percent	NaN	NaN	NaN	48.95 %	49.00 %
Assets and Liabilities					
Cash, NOW, Money Market	260,195	38,377	318,432	368,369	80,039
Fixed Instruments	0	0	0	2,017,865	2,113,570
Equities	4,913,698	4,538,932	3,848,676	1,726,167	1,764,978
Receivables	434,273	392,642	366,007	212,808	209,629
Other Assets	397	397	3,583	399	388
Total Assets	5,608,563	4,970,348	4,536,698	4,325,608	4,168,604
Liabilities	10,123	5,752	0	47	69,853
Net Present Assets - Market Value	5,598,441	4,964,596	4,536,698	4,325,561	4,098,751
Income					
From Municipality	341,560	321,337	317,850	257,418	198,476
From Member	76,086	71,068	58,577	60,651	57,959
Other Revenue	0	(1)	0	0	0
Total Revenue	417,646	392,404	376,427	318,069	256,435
Investment Income					
Realized Investment Income/(Loss)	588,058	396,633	(614,563)	113,528	133,645
Unrealized Investment Income/(Loss)	0	0	39,786	86,388	140,248
Less Investment Fees	5,321	4,368	7,468	15,824	13,107
Net Investment Income	582,737	392,265	(582,245)	184,092	260,786
Expenses					
Pensions and Benefits	344,656	337,400	303,018	275,351	267,965
Professional Services	14,985	11,962	6,732	0	11,400
Other Expenses	6,897	7,409	3,874	0	9,258
Total Expenses	366,538	356,771	313,624	275,351	288,623
Change in Net Present Assets	633,845	427,898	211,137	226,810	228,598
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

SUMMIT POLICE PENSION FUND

SUMMIT POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	8	8	9	10	12
Active Tier 2	24	22	22	20	19
Inactive Participants	35	35	33	32	32
Salary Information					
Average Active Salary	94,425	91,778	90,058	90,692	89,560
Total Salary	3,021,612	2,753,346	2,791,793	2,720,767	2,776,359
Benefit Data - All					
Number Of Pensioners	32	32	31	30	29
Average Current Benefit	70,975	69,361	66,154	64,476	61,511
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	50,889	50,889	50,889	50,889	50,889
Benefit Data - Service Pensioners					
Number Of Service Pensioners	22	22	21	20	18
Average Current Benefits	84,384	82,037	77,906	75,976	74,237
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	12,828,022	11,824,835
Actuarial Value Of Liabilities	0	0	0	41,220,294	40,890,625
Actuarial Funding Position	0	0	0	(28,392,272)	(29,065,790)
Actuarial Funding Percent	NaN	NaN	NaN	31.12 %	28.92 %
Assets and Liabilities					
Cash, NOW, Money Market	1,469,042	586,632	2,363,559	2,466,236	1,774,545
Fixed Instruments	0	0	0	2,740,172	2,772,710
Equities	12,270,416	11,340,920	8,830,598	8,170,196	7,819,512
Receivables	101,255	754,503	283,363	208,034	261,431
Other Assets	1	795	1	794	794
Total Assets	13,840,714	12,682,850	11,477,521	13,585,432	12,628,992
Liabilities	196,070	20,513	0	11,006	2,920
Net Present Assets - Market Value	13,644,644	12,662,338	11,477,521	13,574,426	12,626,072
Income					
From Municipality	1,981,220	1,859,972	1,924,040	1,717,486	1,651,756
From Member	370,920	279,649	280,945	276,245	282,682
Other Revenue	1,444	1	0	0	160
Total Revenue	2,353,584	2,139,622	2,204,985	1,993,731	1,934,598
Investment Income					
Realized Investment Income/(Loss)	1,142,290	1,308,203	(190,514)	514,591	878,167
Unrealized Investment Income/(Loss)	0	0	(1,841,405)	406,381	819,578
Less Investment Fees	6,679	15,271	32,092	54,355	31,710
Net Investment Income	1,135,611	1,292,932	(2,064,011)	866,617	1,666,036
Expenses					
Pensions and Benefits	2,464,344	2,201,523	2,198,831	1,875,174	1,823,238
Professional Services	40,610	43,694	35,728	33,510	29,189
Other Expenses	1,935	2,520	3,320	3,311	3,751
Total Expenses	2,506,889	2,247,737	2,237,879	1,911,995	1,856,178
Change in Net Present Assets	982,306	1,184,817	(2,096,905)	948,354	1,744,456
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

SWANSEA FIREFIGHTERS PENSION FUND

SWANSEA FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	1	1	1	1	1
Active Tier 2	0	0	0	0	0
Inactive Participants	1	1	1	1	1
Salary Information					
Average Active Salary	0	0	0	74,122	72,241
Total Salary	0	0	0	74,122	72,241
Benefit Data - All					
Number Of Pensioners	1	1	1	1	1
Average Current Benefit	46,715	45,354	44,034	42,751	41,506
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	46,715	45,354	44,034	42,751	41,506
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	1,430,229	1,336,986
Actuarial Value Of Liabilities	0	0	0	1,580,229	1,510,069
Actuarial Funding Position	0	0	0	(150,000)	(173,083)
Actuarial Funding Percent	NaN	NaN	NaN	90.51 %	88.54 %
Assets and Liabilities					
Cash, NOW, Money Market	29,497	111,957	153,462	148,200	73,409
Fixed Instruments	0	0	0	1,058,285	1,021,852
Equities	1,487,096	1,217,436	1,120,744	113,974	115,906
Receivables	128,876	86,364	84,151	92,759	91,439
Other Assets	(1)	0	1	(1)	0
Total Assets	1,645,468	1,415,757	1,358,358	1,413,217	1,302,606
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,645,468	1,415,757	1,358,358	1,413,217	1,302,606
Income					
From Municipality	127,250	85,626	83,201	83,142	81,450
From Member	11,823	7,832	7,369	7,008	6,830
Other Revenue	0	1	0	(1)	1
Total Revenue	139,073	93,459	90,570	90,149	88,281
Investment Income					
Realized Investment Income/(Loss)	141,698	14,370	(26,096)	43,034	30,944
Unrealized Investment Income/(Loss)	0	22	(71,046)	24,876	34,289
Less Investment Fees	1,405	0	2,804	3,639	3,392
Net Investment Income	140,293	14,391	(99,946)	64,272	61,841
Expenses					
Pensions and Benefits	46,246	44,576	43,178	41,921	40,602
Professional Services	1,680	4,265	1,250	1,650	1,250
Other Expenses	1,729	1,609	1,056	239	1,465
Total Expenses	49,655	50,450	45,484	43,810	43,317
Change in Net Present Assets	229,711	57,399	(54,859)	110,611	106,804
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

SWANSEA POLICE PENSION FUND

SWANSEA POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	7	7	9	9	12
Active Tier 2	16	16	14	13	10
Inactive Participants	16	16	15	14	11
Salary Information					
Average Active Salary	95,309	90,499	90,549	87,431	97,120
Total Salary	2,192,109	2,081,483	2,082,624	1,923,483	2,136,640
Benefit Data - All					
Number Of Pensioners	16	16	14	14	11
Average Current Benefit	63,516	61,819	61,278	60,414	58,619
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	37,558	37,558	37,558	37,558	37,558
Benefit Data - Service Pensioners					
Number Of Service Pensioners	13	13	11	11	8
Average Current Benefits	69,574	67,486	67,829	66,729	66,629
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	16,750,586	15,134,557
Actuarial Value Of Liabilities	0	0	0	20,764,323	20,063,406
Actuarial Funding Position	0	0	0	(4,013,737)	(4,928,849)
Actuarial Funding Percent	NaN	NaN	NaN	80.67 %	75.43 %
Assets and Liabilities					
Cash, NOW, Money Market	286,954	3,567,510	1,229,132	849,309	1,056,188
Fixed Instruments	0	0	5,090,658	5,155,776	5,782,761
Equities	18,445,382	13,181,211	9,604,929	9,819,523	6,202,673
Receivables	1,525,784	1,465,375	1,414,582	1,418,743	1,237,655
Other Assets	707	10,508	(1)	0	(1)
Total Assets	20,258,827	18,224,604	17,339,300	17,243,351	14,279,276
Liabilities	0	0	9,790	10,197	0
Net Present Assets - Market Value	20,258,827	18,224,604	17,329,510	17,233,154	14,279,276
Income					
From Municipality	1,502,110	1,448,348	1,352,477	1,482,459	1,166,060
From Member	210,967	195,436	186,221	179,795	183,280
Other Revenue	1	0	0	0	0
Total Revenue	1,713,078	1,643,784	1,538,698	1,662,254	1,349,340
Investment Income					
Realized Investment Income/(Loss)	1,553,877	6,364	334,219	501,787	(976)
Unrealized Investment Income/(Loss)	0	219,431	(766,855)	1,820,961	326,018
Less Investment Fees	16,086	11,007	121,395	101,903	85,977
Net Investment Income	1,537,791	214,788	(554,031)	2,220,845	239,065
Expenses					
Pensions and Benefits	1,189,511	931,555	859,876	899,799	657,377
Professional Services	17,454	19,150	17,201	18,643	10,338
Other Expenses	9,680	12,773	11,234	10,779	10,815
Total Expenses	1,216,645	963,478	888,311	929,221	678,530
Change in Net Present Assets	2,034,223	895,094	96,356	2,953,878	909,875

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

SYCAMORE FIREFIGHTERS PENSION FUND

SYCAMORE FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	19	20	23	24	25
Active Tier 2	14	10	5	5	4
Inactive Participants	26	25	21	18	17
Salary Information					
Average Active Salary	103,774	103,475	94,596	92,775	91,506
Total Salary	3,424,553	3,104,236	2,648,686	2,690,485	2,653,676
Benefit Data - All					
Number Of Pensioners	26	25	19	18	17
Average Current Benefit	58,627	57,072	59,726	56,980	54,915
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	6	6	6
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	2	2	2	2	2
Average Disability Benefits	59,238	58,607	57,975	57,344	56,712
Benefit Data - Service Pensioners					
Number Of Service Pensioners	13	12	9	8	8
Average Current Benefits	70,169	68,337	73,352	69,352	66,913
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	11,906	11,906	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	17,681,674	16,178,395
Actuarial Value Of Liabilities	0	0	0	29,133,648	27,912,210
Actuarial Funding Position	0	0	0	(11,451,974)	(11,733,815)
Actuarial Funding Percent	NaN	NaN	NaN	60.69 %	57.96 %
Assets and Liabilities					
Cash, NOW, Money Market	1,243,622	1,496,684	3,129,805	1,848,396	1,651,365
Fixed Instruments	0	0	0	4,514,821	4,738,642
Equities	20,319,811	18,319,874	15,299,202	12,370,139	8,642,115
Receivables	141,064	141,064	141,364	33,729	36,127
Other Assets	(1)	0	1	155,789	(2)
Total Assets	21,704,496	19,957,622	18,570,372	18,922,874	15,068,247
Liabilities	415,077	417,370	361,903	0	0
Net Present Assets - Market Value	21,289,419	19,540,253	18,208,469	18,922,874	15,068,247
Income					
From Municipality	872,609	974,315	1,426,832	934,425	740,001
From Member	311,659	198,571	265,544	266,902	250,628
Other Revenue	0	(28,286)	(33,641)	0	225
Total Revenue	1,184,268	1,144,600	1,658,735	1,201,327	990,854
Investment Income					
Realized Investment Income/(Loss)	2,025,671	1,484,506	1,102,963	1,205,743	519,486
Unrealized Investment Income/(Loss)	0	0	(2,335,859)	2,478,010	(792,593)
Less Investment Fees	24,480	13,972	33,090	46,754	44,486
Net Investment Income	2,001,191	1,470,534	(1,265,986)	3,636,999	(317,593)
Expenses					
Pensions and Benefits	1,410,289	827,602	1,100,113	971,353	942,648
Professional Services	21,423	6,930	2,645	6,100	6,100
Other Expenses	4,580	577,644	4,395	6,247	8,268
Total Expenses	1,436,292	1,412,176	1,107,153	983,700	957,016
Change in Net Present Assets	1,749,166	1,331,784	(714,405)	3,854,627	(283,754)
Disclaimer: 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

SYCAMORE POLICE PENSION FUND					
	12/31/2024	12/31/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	14	15	17	18	18
Active Tier 2	19	19	13	12	12
Inactive Participants	31	29	26	23	21
Salary Information					
Average Active Salary	103,034	99,116	87,832	83,973	80,256
Total Salary	3,400,113	3,369,949	2,634,962	2,519,193	2,407,693
Benefit Data - All					
Number Of Pensioners	24	22	21	20	21
Average Current Benefit	64,375	59,111	53,863	52,627	51,334
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	47,800	47,800	47,800	47,800	47,800
Benefit Data - Service Pensioners					
Number Of Service Pensioners	16	14	12	13	14
Average Current Benefits	71,720	66,000	60,112	58,052	56,238
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	4	4	3	4
Average Beginning Benefits	22,467	22,467	22,467	19,029	18,670
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	16,498,882	15,227,385
Actuarial Value Of Liabilities	0	0	0	26,642,364	25,689,242
Actuarial Funding Position	0	0	0	(10,143,482)	(10,461,857)
Actuarial Funding Percent	NaN	NaN	NaN	61.93 %	59.28 %
Assets and Liabilities					
Cash, NOW, Money Market	2,170,860	4,154,747	3,326,123	2,194,411	1,600,162
Fixed Instruments	2,013,407	2,450,598	3,112,473	3,283,726	3,269,975
Equities	14,969,054	11,588,589	11,015,185	12,245,456	9,366,155
Receivables	225,826	236,150	252,924	26,692	24,255
Other Assets	0	1	(1)	153,226	(2)
Total Assets	19,379,147	18,430,085	17,706,704	17,903,511	14,260,545
Liabilities	76,336	78,337	876,215	0	0
Net Present Assets - Market Value	19,302,811	18,351,748	16,830,489	17,903,511	14,260,545
Income					
From Municipality	641,017	715,722	597,754	764,747	689,740
From Member	366,999	323,924	261,200	263,143	247,858
Other Revenue	0	42,514	1,864	(1)	129
Total Revenue	1,008,016	1,082,160	860,818	1,027,889	937,727
Investment Income					
Realized Investment Income/(Loss)	1,166,918	935,314	396,414	1,468,393	504,247
Unrealized Investment Income/(Loss)	102,731	140,974	(1,278,686)	2,226,859	(715,471)
Less Investment Fees	10,540	6,532	20,297	44,101	41,732
Net Investment Income	1,259,109	1,069,756	(902,569)	3,651,150	(252,955)
Expenses					
Pensions and Benefits	1,296,172	715,305	1,025,034	1,024,245	903,363
Professional Services	15,873	7,215	2,795	6,100	5,700
Other Expenses	4,017	81,303	3,441	5,729	6,185
Total Expenses	1,316,062	803,823	1,031,270	1,036,074	915,248
Change in Net Present Assets	951,063	1,521,259	(1,073,022)	3,642,966	(230,477)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

TAYLORVILLE FIREFIGHTERS PENSION FUND

TAYLORVILLE FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	5	5	5	7	7
Active Tier 2	11	9	9	8	7
Inactive Participants	18	19	21	19	20
Salary Information					
Average Active Salary	74,114	62,529	58,732	56,005	56,128
Total Salary	1,185,822	875,402	822,247	840,081	785,790
Benefit Data - All					
Number Of Pensioners	15	15	17	15	15
Average Current Benefit	43,356	41,710	39,834	38,537	37,722
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	36,175	35,585	34,995	34,406	33,816
Benefit Data - Service Pensioners					
Number Of Service Pensioners	12	12	13	12	12
Average Current Benefits	45,266	43,394	41,145	39,790	38,888
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	2	1	1
Average Beginning Benefits	10,984	10,984	10,470	10,984	10,984
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	7,530,975	7,036,812
Actuarial Value Of Liabilities	0	0	0	11,348,915	10,958,153
Actuarial Funding Position	0	0	0	(3,817,940)	(3,921,341)
Actuarial Funding Percent	NaN	NaN	NaN	66.36 %	64.22 %
Assets and Liabilities					
Cash, NOW, Money Market	947,409	437,446	646,377	945,440	123,749
Fixed Instruments	0	0	3,264,294	3,311,116	3,768,154
Equities	6,746,424	6,683,686	3,502,219	3,775,740	2,895,990
Receivables	0	3,125	3,125	2,605	0
Other Assets	1	0	27,530	25,152	28,047
Total Assets	7,693,834	7,124,257	7,443,545	8,060,053	6,815,940
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	7,693,834	7,124,257	7,443,545	8,060,053	6,815,940
Income					
From Municipality	406,274	356,365	356,058	430,563	513,933
From Member	95,212	84,182	78,509	74,698	82,349
Other Revenue	(1)	154	420	94	565
Total Revenue	501,485	440,701	434,987	505,355	596,847
Investment Income					
Realized Investment Income/(Loss)	700,030	311,245	241,741	297,409	145,351
Unrealized Investment Income/(Loss)	0	(324,113)	(696,727)	1,014,118	79,097
Less Investment Fees	7,087	10,461	19,753	21,702	20,157
Net Investment Income	692,943	(23,329)	(474,739)	1,289,825	204,291
Expenses					
Pensions and Benefits	611,797	721,814	565,043	537,820	502,250
Professional Services	9,930	12,846	9,350	9,650	9,250
Other Expenses	0	2,000	2,363	3,597	4,275
Total Expenses	621,727	736,660	576,756	551,067	515,775
Change in Net Present Assets	569,577	(319,288)	(616,508)	1,244,113	285,362
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

TAYLORVILLE POLICE PENSION FUND

TAYLORVILLE POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	5	6	8	9	10
Active Tier 2	17	17	15	13	11
Inactive Participants	23	22	21	20	17
Salary Information					
Average Active Salary	78,242	61,429	60,870	59,682	56,919
Total Salary	1,721,320	1,412,868	1,400,016	1,313,010	1,195,291
Benefit Data - All					
Number Of Pensioners	21	20	19	17	16
Average Current Benefit	39,328	38,337	36,787	36,577	35,573
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	29,484	29,484	29,484	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	16	17	15	14	14
Average Current Benefits	39,983	39,541	38,643	38,014	36,205
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	22,803	22,803	22,803	22,803	22,803
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	9,227,559	8,546,524
Actuarial Value Of Liabilities	0	0	0	15,071,562	14,291,909
Actuarial Funding Position	0	0	0	(5,844,003)	(5,745,385)
Actuarial Funding Percent	NaN	NaN	NaN	61.22 %	59.80 %
Assets and Liabilities					
Cash, NOW, Money Market	1,145,466	1,125,834	1,139,295	1,533,298	2,716,672
Fixed Instruments	0	0	3,616,718	3,681,312	1,817,778
Equities	8,647,484	7,893,839	4,181,570	4,472,798	3,489,787
Receivables	0	3,125	3,125	4,201	16,644
Other Assets	0	0	20,520	16,857	0
Total Assets	9,792,950	9,022,798	8,961,228	9,708,466	8,040,881
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	9,792,950	9,022,798	8,961,228	9,708,466	8,040,881
Income					
From Municipality	643,144	575,922	556,377	545,437	623,431
From Member	151,163	139,214	134,284	123,426	106,762
Other Revenue	0	254	1,529	119	637
Total Revenue	794,307	715,390	692,190	668,982	730,830
Investment Income					
Realized Investment Income/(Loss)	794,751	77,661	383,204	557,235	263,488
Unrealized Investment Income/(Loss)	0	23,904	(1,083,455)	1,047,181	(248,669)
Less Investment Fees	4,507	17,188	50,199	29,555	41,400
Net Investment Income	790,244	84,377	(750,450)	1,574,861	(26,581)
Expenses					
Pensions and Benefits	805,388	714,989	669,228	566,425	537,830
Professional Services	3,246	8,646	3,242	2,808	2,363
Other Expenses	2,640	14,562	16,508	7,025	6,079
Total Expenses	811,274	738,197	688,978	576,258	546,272
Change in Net Present Assets	770,152	61,570	(747,238)	1,667,585	157,976
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

TEACHERS RETIREMENT SYSTEM OF ILLINOIS

Teachers Retirement System of Illinois					
	06/30/2024	06/30/2023	06/30/2022	06/30/2021	06/30/2020
Participant Data					
Total Active Participants	169,752	166,714	158,905	162,949	163,075
Service Retirements	117,470	116,288	114,759	113,579	112,977
Nonduty Disability	948	965	986	1,043	1,018
Duty Disability	0	0	0	0	0
Occupational Disability	5	5	4	5	7
Surviving Spouses	13,150	12,798	12,371	11,972	11,602
Other	72	71	75	76	73
Total Beneficiaries	131,645	130,127	128,195	126,675	125,677
Salary and Benefits					
Total Active Participants - Salary	11,940,972,945	11,498,696,797	10,944,499,203	10,598,959,871	10,283,644,683
Service Retirements - Benefits	7,606,449,587	7,338,688,240	7,081,269,456	6,836,438,065	6,579,539,709
Non-duty Disability - Benefits	31,395,138	30,960,164	30,932,977	32,160,953	32,435,528
Duty Disability - Benefits	0	0	0	0	0
Occupational Disability - Benefits	240,029	233,038	190,502	215,559	283,635
Surviving Spouses - Benefits	412,998,667	384,273,268	355,002,899	337,036,951	314,328,739
Other Beneficiaries - Benefits	997,963	948,439	965,942	939,482	893,923
Total - Benefits	8,052,081,384	7,755,103,149	7,468,361,776	7,206,791,010	6,927,481,534
Averages					
Average Salary	70,344	68,973	68,874	65,045	63,061
Average Service Benefit	64,752	63,108	61,706	60,191	58,238
Average Non-duty Disability Benefit	33,117	32,083	31,372	30,835	31,862
Average Duty Disability Benefit	0	0	0	0	0
Average Occupational Disability Benefit	48,006	46,608	47,626	43,112	40,519
Average Surviving Spouse Benefit	31,407	30,026	28,696	28,152	27,093
Average Other Benefit	13,861	13,358	12,879	12,362	12,246
Average - All Benefits	61,165	59,596	58,258	56,892	55,121
Actuarial Valuation					
Actuarial Value of Assets	70,687,607,498	66,502,286,972	62,910,402,178	58,979,922,966	54,890,975,828
Actuarial Value of Liabilities	154,325,159,164	148,398,296,080	143,523,730,959	138,914,274,917	135,598,547,013
Unfunded Actuarial Liabilities	83,637,551,666	81,896,009,108	80,613,328,781	79,934,351,951	80,707,571,185
Actuarial Funding Percent	45.80 %	44.81 %	43.83 %	42.46 %	40.48 %
Assets and Liabilities					
Cash and Cash Equivalents	30,612,216	16,768,742	19,555,871	16,263,026	24,329,683
Investments, at Fair Value	71,221,559,106	68,140,737,533	64,712,212,725	66,277,527,628	53,478,035,051
Receivables and Prepaids	2,326,392,969	2,381,586,920	5,290,933,248	4,468,795,311	4,496,792,625
Fixed Assets	6,972,221	10,889,312	8,238,075	8,453,925	6,130,809
Total Assets	73,585,536,512	70,549,982,507	70,030,939,919	70,771,039,890	58,005,288,168
Liabilities	2,165,205,467	4,048,334,606	7,199,105,736	6,558,534,870	5,688,810,397
Net Assets Held in Trust	71,420,331,045	66,501,647,901	62,831,834,183	64,212,505,020	52,316,477,771
Revenues					
From Municipality	6,290,884,614	6,133,931,650	5,987,676,741	5,238,242,437	4,906,109,917
From Members	1,184,132,090	1,116,145,305	1,073,361,807	1,023,531,951	994,400,416
From Investment	6,830,261,450	5,367,782,567	204,493,889	13,953,755,416	1,146,774,956
Other Revenue	157,139	31,494	3,029	0	0
Total Revenue	14,305,435,293	12,617,891,016	7,265,535,466	20,215,529,804	7,047,285,289
Expenses					
Service Retirements	7,714,575,734	7,450,997,920	7,188,187,839	6,935,054,294	6,672,266,721
Nonduty Disability	32,052,595	31,885,365	31,847,092	31,816,332	33,168,197
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	357,078,075	329,872,581
Surviving Spouses	444,748,371	416,259,400	386,984,571	0	0
Other Beneficiaries	0	0	0	0	0
Death Benefit	0	0	0	0	0
Refund of Contributions	69,007,152	68,186,830	62,556,744	64,194,011	64,217,456
Investment Expenses	1,072,354,470	940,739,592	947,536,262	907,601,731	871,105,558
All Other	54,013,827	40,008,191	29,093,795	23,758,112	22,966,372
Total Expense	9,386,752,149	8,948,077,298	8,646,206,303	8,319,502,555	7,993,596,885
Change in Fund Balance	4,918,683,144	3,669,813,718	(1,380,670,837)	11,896,027,249	(946,311,596)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

TINLEY PARK POLICE PENSION FUND

TINLEY PARK POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	28	30	33	39	45
Active Tier 2	59	52	50	42	38
Inactive Participants	81	79	73	68	62
Salary Information					
Average Active Salary	114,786	113,386	111,569	109,225	107,992
Total Salary	9,986,413	9,297,692	9,260,217	8,847,252	8,963,332
Benefit Data - All					
Number Of Pensioners	74	72	69	64	59
Average Current Benefit	87,202	84,249	81,019	78,232	75,463
Benefit Data - Disability					
Number Of Disability Pensioners	7	7	6	7	7
Number Of Duty Disability	6	6	5	6	6
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	60,954	58,280	54,718	52,361	48,538
Benefit Data - Service Pensioners					
Number Of Service Pensioners	58	57	54	51	46
Average Current Benefits	91,384	88,400	85,709	83,989	82,933
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	3	3	2	2
Average Beginning Benefits	22,515	34,880	34,880	22,515	22,515
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	85,959,917	78,447,884
Actuarial Value Of Liabilities	0	0	0	118,139,857	112,629,317
Actuarial Funding Position	0	0	0	(32,179,940)	(34,181,433)
Actuarial Funding Percent	NaN	NaN	NaN	72.76 %	69.65 %
Assets and Liabilities					
Cash, NOW, Money Market	894,351	890,323	1,088,035	2,542,814	708,544
Fixed Instruments	0	0	31,230,986	32,750,538	26,351,815
Equities	96,370,122	88,257,606	56,232,230	60,913,991	47,659,039
Receivables	129,321	0	225,350	225,306	210,996
Other Assets	11,053	8,616	8,534	7,961	1
Total Assets	97,404,847	89,156,545	88,785,135	96,440,610	74,930,395
Liabilities	3,640	2,880	15,478	20,307	0
Net Present Assets - Market Value	97,401,207	89,153,665	88,769,657	96,420,304	74,930,395
Income					
From Municipality	4,172,954	3,753,246	4,548,623	3,713,034	2,988,150
From Member	1,310,903	1,168,765	1,043,257	863,269	925,969
Other Revenue	1,776	(225,326)	69	200,193	1,004
Total Revenue	5,485,633	4,696,685	5,591,949	4,776,496	3,915,123
Investment Income					
Realized Investment Income/(Loss)	8,961,642	2,016,789	1,293,745	2,507,836	2,622,398
Unrealized Investment Income/(Loss)	0	(540,520)	(9,140,510)	19,066,162	(2,168,166)
Less Investment Fees	54,362	40,450	170,138	163,789	129,488
Net Investment Income	8,907,280	1,435,820	(8,016,903)	21,410,209	324,744
Expenses					
Pensions and Benefits	6,080,598	5,673,170	5,183,420	4,655,417	4,203,735
Professional Services	52,007	54,781	21,523	28,896	5,763
Other Expenses	12,767	20,546	20,751	12,483	22,730
Total Expenses	6,145,372	5,748,497	5,225,694	4,696,796	4,232,228
Change in Net Present Assets	8,247,542	384,008	(7,650,647)	21,489,909	7,639
Disclaimer: 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

TRI-STATE FPD FIREFIGHTERS PENSION FUND					
	03/31/2024	03/31/2023	03/31/2022	03/31/2021	03/31/2020
Participant Data					
Active Tier 1	20	22	23	24	26
Active Tier 2	37	38	36	37	33
Inactive Participants	50	46	43	41	41
Salary Information					
Average Active Salary	105,353	100,553	97,053	91,365	87,960
Total Salary	6,005,100	6,033,206	5,726,113	5,573,246	5,189,621
Benefit Data - All					
Number Of Pensioners	43	39	37	37	35
Average Current Benefit	78,280	76,684	75,623	78,038	75,935
Benefit Data - Disability					
Number Of Disability Pensioners	3	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	1	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	64,749	66,296	64,766	63,236	55,616
Benefit Data - Service Pensioners					
Number Of Service Pensioners	33	31	28	27	26
Average Current Benefits	81,818	79,657	78,834	81,929	80,175
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	3	4	5	5
Average Beginning Benefits	21,698	27,119	24,190	21,058	21,058
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	46,645,690	42,170,216
Actuarial Value Of Liabilities	0	0	0	66,697,985	63,673,171
Actuarial Funding Position	0	0	0	(20,052,295)	(21,502,955)
Actuarial Funding Percent	NaN	NaN	NaN	69.94 %	66.23 %
Assets and Liabilities					
Cash, NOW, Money Market	262,166	289,876	1,043,124	988,426	126,040
Fixed Instruments	0	0	0	16,110,122	14,670,342
Equities	59,048,282	52,035,629	54,512,846	36,146,251	24,403,268
Receivables	0	0	0	84,783	89,043
Other Assets	5,378	596	1,105	0	2
Total Assets	59,315,826	52,326,101	55,557,075	53,329,582	39,288,695
Liabilities	4,177	22,612	3,605	17,559	14,219
Net Present Assets - Market Value	59,311,649	52,303,489	55,553,470	53,312,023	39,274,476
Income					
From Municipality	1,709,511	2,267,213	2,343,221	2,150,156	1,891,016
From Member	574,907	540,898	539,483	509,748	473,525
Other Revenue	0	1	(50,707)	64,395	485,562
Total Revenue	2,284,418	2,808,112	2,831,997	2,724,299	2,850,103
Investment Income					
Realized Investment Income/(Loss)	7,809,758	(3,284,383)	(597,649)	920,869	2,215,919
Unrealized Investment Income/(Loss)	0	0	2,621,774	12,894,375	(3,771,906)
Less Investment Fees	60,093	6,626	33,838	51,259	48,046
Net Investment Income	7,749,665	(3,291,009)	1,990,287	13,763,985	(1,604,034)
Expenses					
Pensions and Benefits	2,962,823	2,690,380	2,528,598	2,393,792	2,076,094
Professional Services	54,563	63,744	33,688	33,275	30,300
Other Expenses	8,536	12,960	18,551	23,669	23,622
Total Expenses	3,025,922	2,767,084	2,580,837	2,450,736	2,130,016
Change in Net Present Assets	7,008,160	(3,249,981)	2,241,447	14,037,547	(883,947)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

TRI-TOWNSHIP FPD FIREFIGHTERS PENSION FUND

TRI-TOWNSHIP FPD FIREFIGHTERS PENSION FUND					
	06/30/2024	06/30/2023	06/30/2022	06/30/2021	06/30/2020
Participant Data					
Active Tier 1	3	3	3	3	4
Active Tier 2	6	6	6	6	3
Inactive Participants	12	12	12	12	11
Salary Information					
Average Active Salary	60,895	59,845	52,823	51,894	59,069
Total Salary	548,059	538,607	475,406	467,042	413,481
Benefit Data - All					
Number Of Pensioners	10	10	10	11	10
Average Current Benefit	42,556	41,620	44,960	46,394	40,916
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	48,492	47,491	46,490	45,488	39,907
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	5	4	5	4
Average Current Benefits	39,211	38,115	43,583	46,553	39,798
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	3	3	3
Average Beginning Benefits	9,564	9,564	9,008	9,008	9,008
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	3,156,810	2,927,486
Actuarial Value Of Liabilities	0	0	0	7,215,833	6,756,844
Actuarial Funding Position	0	0	0	(4,059,023)	(3,829,358)
Actuarial Funding Percent	NaN	NaN	NaN	43.75 %	43.33 %
Assets and Liabilities					
Cash, NOW, Money Market	2,987,971	2,457,600	1,890,562	2,670,624	2,552,919
Fixed Instruments	0	0	0	23,812	31,542
Equities	805,981	927,040	1,157,033	406,316	289,883
Receivables	408,330	437,022	434,724	413,174	384,256
Other Assets	0	0	0	652	598
Total Assets	4,202,282	3,821,662	3,482,319	3,514,578	3,259,198
Liabilities	405,852	432,729	429,926	405,724	377,978
Net Present Assets - Market Value	3,796,430	3,388,933	3,052,392	3,108,854	2,881,220
Income					
From Municipality	452,288	462,631	432,274	387,119	389,845
From Member	53,933	48,682	43,883	40,793	37,519
Other Revenue	0	(1)	0	0	1
Total Revenue	506,221	511,312	476,157	427,912	427,365
Investment Income					
Realized Investment Income/(Loss)	0	0	(181,545)	41,844	59,101
Unrealized Investment Income/(Loss)	0	0	(13,412)	86,565	81,441
Less Investment Fees	3,898	2,437	1,349	2,355	2,694
Net Investment Income	242,683	159,347	(196,306)	126,054	137,847
Expenses					
Pensions and Benefits	336,705	328,047	328,869	320,317	284,014
Professional Services	4,702	4,320	6,444	5,415	13,807
Other Expenses	(1)	1,751	999	600	546
Total Expenses	341,406	334,118	336,312	326,332	298,367
Change in Net Present Assets	407,497	336,541	(56,462)	227,634	266,844
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

TROY FPD FIREFIGHTERS PENSION FUND

TROY FPD FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	5	7	7	7	7
Active Tier 2	12	11	11	11	10
Inactive Participants	7	5	5	3	2
Salary Information					
Average Active Salary	84,410	91,516	85,427	82,463	77,158
Total Salary	1,434,968	1,647,280	1,537,682	1,484,338	1,311,688
Benefit Data - All					
Number Of Pensioners	2	0	0	0	0
Average Current Benefit	82,140	0	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	1	0	0	0	0
Number Of Duty Disability	1	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	115,700	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	0	0	0	0
Average Current Benefits	48,581	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	4,909,884	4,023,914
Actuarial Value Of Liabilities	0	0	0	3,598,779	3,265,987
Actuarial Funding Position	0	0	0	1,311,105	757,927
Actuarial Funding Percent	NaN	NaN	NaN	136.43 %	123.21 %
Assets and Liabilities					
Cash, NOW, Money Market	14,929	11,627	38,671	318,482	90,272
Fixed Instruments	0	0	0	3,050,028	2,482,905
Equities	6,901,869	5,996,333	5,276,919	1,717,049	1,344,980
Receivables	0	0	0	14,421	12,695
Other Assets	0	0	0	0	0
Total Assets	6,916,798	6,007,960	5,315,590	5,099,980	3,930,852
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	6,916,798	6,007,960	5,315,590	5,099,980	3,930,852
Income					
From Municipality	297,460	501,646	501,646	501,646	608,540
From Member	139,479	154,715	142,658	139,154	118,607
Other Revenue	20	(1)	1	0	0
Total Revenue	436,959	656,360	644,305	640,800	727,147
Investment Income					
Realized Investment Income/(Loss)	664,764	73,745	(254,298)	147,720	87,467
Unrealized Investment Income/(Loss)	0	0	(136,537)	423,344	108,186
Less Investment Fees	7,176	604	22,222	30,135	24,715
Net Investment Income	657,588	73,141	(413,058)	540,929	170,939
Expenses					
Pensions and Benefits	149,376	0	0	0	0
Professional Services	35,338	36,335	12,051	11,198	7,347
Other Expenses	996	796	3,585	1,403	2,444
Total Expenses	185,710	37,131	15,636	12,601	9,791
Change in Net Present Assets	908,838	692,370	215,610	1,169,128	888,295
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

TROY POLIC PENSION FUND

TROY POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	8	9	10	10	11
Active Tier 2	15	13	11	11	11
Inactive Participants	17	12	13	12	10
Salary Information					
Average Active Salary	78,704	82,907	82,729	75,682	71,088
Total Salary	1,810,181	1,823,947	1,737,301	1,589,332	1,563,931
Benefit Data - All					
Number Of Pensioners	12	10	9	9	8
Average Current Benefit	59,153	55,152	55,309	53,374	53,051
Benefit Data - Disability					
Number Of Disability Pensioners	1	0	0	0	0
Number Of Duty Disability	1	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	67,260	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	9	8	8	7
Average Current Benefits	56,109	52,226	52,037	49,860	48,989
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	10,489,926	9,612,330
Actuarial Value Of Liabilities	0	0	0	14,688,805	14,319,510
Actuarial Funding Position	0	0	0	(4,198,879)	(4,707,180)
Actuarial Funding Percent	NaN	NaN	NaN	71.41 %	67.13 %
Assets and Liabilities					
Cash, NOW, Money Market	982,195	756,318	625,984	334,650	295,574
Fixed Instruments	0	0	3,458,351	5,098,735	4,927,528
Equities	10,981,558	10,028,056	6,628,555	5,763,841	4,091,994
Receivables	535,662	2,365	32,011	42,732	38,197
Other Assets	0	0	0	0	0
Total Assets	12,499,415	10,786,739	10,744,901	11,239,958	9,353,293
Liabilities	7,918	5,475	5,782	5,261	0
Net Present Assets - Market Value	12,491,498	10,781,264	10,739,120	11,234,697	9,353,293
Income					
From Municipality	529,519	531,815	570,925	494,525	418,010
From Member	391,221	173,149	197,477	165,707	154,830
Other Revenue	0	0	0	50	226
Total Revenue	920,740	704,964	768,402	660,282	573,066
Investment Income					
Realized Investment Income/(Loss)	0	29,912	279,524	654,042	233,871
Unrealized Investment Income/(Loss)	0	0	(954,447)	1,111,378	150,397
Less Investment Fees	9,859	26,827	23,098	27,259	27,450
Net Investment Income	982,861	3,085	(698,022)	1,738,161	356,818
Expenses					
Pensions and Benefits	710,415	645,734	555,361	506,920	458,305
Professional Services	16,140	17,752	7,093	6,486	4,534
Other Expenses	(1)	2,418	3,504	3,633	4,371
Total Expenses	726,554	665,904	565,958	517,039	467,210
Change in Net Present Assets	1,710,234	42,144	(495,577)	1,881,404	462,674
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

UNIVERSITY PARK FIREFIGHTERS PENSION FUND

UNIVERSITY PARK FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	8	10	11	11	11
Active Tier 2	7	8	8	10	8
Inactive Participants	32	27	27	24	22
Salary Information					
Average Active Salary	94,190	90,118	87,502	80,319	77,260
Total Salary	1,412,852	1,622,133	1,662,545	1,686,693	1,467,938
Benefit Data - All					
Number Of Pensioners	22	20	20	20	20
Average Current Benefit	33,714	32,899	30,057	29,871	29,265
Benefit Data - Disability					
Number Of Disability Pensioners	7	6	6	6	6
Number Of Duty Disability	5	4	4	4	4
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	49,960	47,061	46,954	46,848	46,741
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	8	6	6	6
Average Current Benefits	37,926	36,017	34,066	33,623	31,897
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	2	2	2
Average Beginning Benefits	7,007	7,007	5,262	5,262	5,262
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	8,957,764	8,174,969
Actuarial Value Of Liabilities	0	0	0	17,054,623	15,881,062
Actuarial Funding Position	0	0	0	(8,096,859)	(7,706,093)
Actuarial Funding Percent	NaN	NaN	NaN	52.52 %	51.48 %
Assets and Liabilities					
Cash, NOW, Money Market	132,376	274,313	295,455	580,036	122,106
Fixed Instruments	0	0	0	4,960,022	4,503,289
Equities	10,596,684	9,242,259	8,844,566	3,980,117	3,087,427
Receivables	44,298	21,797	76,508	84,217	310,244
Other Assets	2,908	2,616	2,616	2,540	2,902
Total Assets	10,776,266	9,540,985	9,219,145	9,606,932	8,025,968
Liabilities	5,215	5,340	2,404	6,240	4,934
Net Present Assets - Market Value	10,771,051	9,535,645	9,216,741	9,600,692	8,021,034
Income					
From Municipality	823,288	770,516	711,942	592,243	552,771
From Member	152,313	159,670	153,395	149,195	135,912
Other Revenue	44	0	(33,800)	(296)	754
Total Revenue	975,645	930,186	831,537	741,142	689,437
Investment Income					
Realized Investment Income/(Loss)	1,006,340	89,086	(657,093)	99,851	554,951
Unrealized Investment Income/(Loss)	0	0	38,490	1,363,206	(178,338)
Less Investment Fees	16,439	6,212	16,567	27,577	23,065
Net Investment Income	989,901	82,874	(635,171)	1,435,480	353,548
Expenses					
Pensions and Benefits	685,372	625,223	538,802	557,532	469,440
Professional Services	35,227	60,726	31,850	32,099	43,661
Other Expenses	9,541	8,207	9,665	7,332	6,951
Total Expenses	730,140	694,156	580,317	596,963	520,052
Change in Net Present Assets	1,235,406	318,904	(383,951)	1,579,658	522,933

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

UNIVERSITY PARK POLICEMENS PENSION FUND

UNIVERSITY PARK POLICEMENS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	8	9	11	12	10
Active Tier 2	4	3	4	6	5
Inactive Participants	25	24	21	20	21
Salary Information					
Average Active Salary	92,649	89,264	86,515	78,208	77,421
Total Salary	1,111,788	1,071,168	1,297,719	1,407,735	1,161,314
Benefit Data - All					
Number Of Pensioners	16	16	14	13	14
Average Current Benefit	53,192	50,037	48,387	45,457	46,907
Benefit Data - Disability					
Number Of Disability Pensioners	1	2	2	2	2
Number Of Duty Disability	0	1	1	1	1
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	30,054	31,457	31,213	30,969	30,725
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	9	9	8	7
Average Current Benefits	68,063	64,808	62,296	59,334	63,872
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	2	0	0	2
Average Beginning Benefits	25,479	26,540	0	0	26,854
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	9,902,450	9,155,205
Actuarial Value Of Liabilities	0	0	0	14,795,479	14,115,884
Actuarial Funding Position	0	0	0	(4,893,029)	(4,960,679)
Actuarial Funding Percent	NaN	NaN	NaN	66.93 %	64.86 %
Assets and Liabilities					
Cash, NOW, Money Market	5,867,156	4,793,918	4,834,318	4,871,358	5,010,751
Fixed Instruments	0	0	0	0	0
Equities	5,233,855	5,657,587	5,139,262	5,414,961	3,499,615
Receivables	0	21,668	0	193,490	149,784
Other Assets	1	15,511	301,493	(1)	(1)
Total Assets	11,101,012	10,488,684	10,275,073	10,479,808	8,660,149
Liabilities	10,974	16,179	10,157	4,297	6,288
Net Present Assets - Market Value	11,090,038	10,472,505	10,264,916	10,475,511	8,653,861
Income					
From Municipality	683,561	626,989	653,904	602,928	562,803
From Member	111,832	117,778	138,631	127,230	123,084
Other Revenue	1	1	(1)	0	0
Total Revenue	795,394	744,768	792,534	730,158	685,887
Investment Income					
Realized Investment Income/(Loss)	711,355	388,166	453,095	221,783	350,863
Unrealized Investment Income/(Loss)	(17,054)	(159,752)	(721,027)	1,522,661	(278,452)
Less Investment Fees	20,916	19,213	81,514	28,767	37,604
Net Investment Income	673,385	209,201	(349,446)	1,715,677	34,807
Expenses					
Pensions and Benefits	801,324	691,900	606,427	587,061	504,966
Professional Services	48,168	50,602	42,555	34,547	40,828
Other Expenses	1,754	3,877	4,702	2,576	4,773
Total Expenses	851,246	746,379	653,684	624,184	550,567
Change in Net Present Assets	617,533	207,589	(210,595)	1,821,650	170,127
Disclaimer: 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

URBANA FIREFIGHTERS PENSION FUND					
	06/30/2024	06/30/2023	06/30/2022	06/30/2021	06/30/2020
Participant Data					
Active Tier 1	22	27	32	33	35
Active Tier 2	40	34	31	24	22
Inactive Participants	72	68	63	63	61
Salary Information					
Average Active Salary	84,956	84,587	81,381	82,586	79,199
Total Salary	5,267,263	5,159,777	5,126,994	4,707,402	4,514,339
Benefit Data - All					
Number Of Pensioners	69	66	62	62	60
Average Current Benefit	60,964	58,167	55,714	54,066	51,931
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	5	5	6
Number Of Duty Disability	5	4	4	4	4
Number Of Non-duty Disability	0	1	1	1	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	46,026	37,071	36,559	36,047	33,264
Benefit Data - Service Pensioners					
Number Of Service Pensioners	47	43	39	38	38
Average Current Benefits	65,901	63,752	61,571	59,580	57,115
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	5	5	5	5
Average Beginning Benefits	16,095	16,095	16,095	25,637	25,637
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	56,495,219	51,444,078
Actuarial Value Of Liabilities	0	0	0	66,267,196	63,269,581
Actuarial Funding Position	0	0	0	(9,771,977)	(11,825,503)
Actuarial Funding Percent	NaN	NaN	NaN	85.25 %	81.31 %
Assets and Liabilities					
Cash, NOW, Money Market	1,110,001	877,870	5,151,602	4,293,818	3,999,951
Fixed Instruments	0	0	0	13,777,205	13,072,848
Equities	64,739,025	59,443,387	51,728,967	47,175,235	34,010,614
Receivables	0	0	31,517	45,996	295,347
Other Assets	0	0	0	(1)	0
Total Assets	65,849,026	60,321,257	56,912,086	65,292,253	51,378,760
Liabilities	0	0	0	9,013	6,230
Net Present Assets - Market Value	65,849,026	60,321,257	56,912,086	65,283,240	51,372,530
Income					
From Municipality	1,270,404	1,157,263	1,412,561	1,596,537	1,199,463
From Member	502,892	484,091	465,719	432,589	433,663
Other Revenue	1,076	(1)	(1)	95	129
Total Revenue	1,774,372	1,641,353	1,878,279	2,029,221	1,633,255
Investment Income					
Realized Investment Income/(Loss)	7,555,868	5,220,310	(6,968,674)	2,252,595	1,785,715
Unrealized Investment Income/(Loss)	0	0	0	12,793,349	453,654
Less Investment Fees	215	155	47,459	97,935	79,863
Net Investment Income	7,555,653	5,220,155	(7,016,133)	14,948,009	2,159,506
Expenses					
Pensions and Benefits	3,762,148	3,433,267	3,212,876	3,033,306	2,823,377
Professional Services	35,388	9,593	14,372	20,038	3,838
Other Expenses	4,720	9,477	6,052	13,175	16,992
Total Expenses	3,802,256	3,452,337	3,233,300	3,066,519	2,844,207
Change in Net Present Assets	5,527,769	3,409,171	(8,371,154)	13,910,710	948,554

Disclaimer: 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 POLICE PENSION FUND

URBANA POLICE PENSION FUND					
	06/30/2024	06/30/2023	06/30/2022	06/30/2021	06/30/2020
Participant Data					
Active Tier 1	20	22	23	27	29
Active Tier 2	38	34	30	31	31
Inactive Participants	74	68	65	61	61
Salary Information					
Average Active Salary	93,389	90,011	87,558	84,632	83,771
Total Salary	5,416,564	5,040,626	4,640,569	4,908,637	5,026,251
Benefit Data - All					
Number Of Pensioners	69	67	65	61	61
Average Current Benefit	61,900	60,568	59,785	57,412	55,446
Benefit Data - Disability					
Number Of Disability Pensioners	13	13	13	13	12
Number Of Duty Disability	13	13	13	13	12
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	48,285	47,884	47,484	47,084	46,485
Benefit Data - Service Pensioners					
Number Of Service Pensioners	34	34	34	31	32
Average Current Benefits	75,456	72,976	71,400	68,230	65,386
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	7	6	5	5	4
Average Beginning Benefits	29,341	30,427	29,499	24,511	25,831
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	45,231,501	41,611,312
Actuarial Value Of Liabilities	0	0	0	70,095,930	68,263,402
Actuarial Funding Position	0	0	0	(24,864,429)	(26,652,090)
Actuarial Funding Percent	NaN	NaN	NaN	64.53 %	60.96 %
Assets and Liabilities					
Cash, NOW, Money Market	1,569,628	1,148,008	1,748,993	1,825,026	955,010
Fixed Instruments	0	0	13,788,551	15,098,811	14,230,301
Equities	49,356,203	44,977,395	28,085,234	33,097,336	25,207,995
Receivables	0	0	123,792	62,056	412,115
Other Assets	0	0	1	0	1
Total Assets	50,925,831	46,125,403	43,746,571	50,083,229	40,805,422
Liabilities	0	0	0	0	11,128
Net Present Assets - Market Value	50,925,831	46,125,403	43,746,571	50,083,229	40,794,294
Income					
From Municipality	2,759,521	2,402,379	2,344,957	2,382,982	1,721,967
From Member	518,009	503,039	497,978	487,713	487,632
Other Revenue	2,867	0	0	192	1,100
Total Revenue	3,280,397	2,905,418	2,842,935	2,870,887	2,210,699
Investment Income					
Realized Investment Income/(Loss)	0	3,405,535	1,066,206	829,313	1,643,993
Unrealized Investment Income/(Loss)	0	0	(6,470,761)	9,044,637	(12,391)
Less Investment Fees	7,266	47,142	236,118	212,925	204,634
Net Investment Income	5,332,792	3,358,393	(5,640,672)	9,661,025	1,426,968
Expenses					
Pensions and Benefits	3,794,607	3,859,275	3,512,455	3,193,034	3,075,474
Professional Services	12,205	11,785	20,151	33,135	19,716
Other Expenses	5,949	13,918	6,315	16,807	23,036
Total Expenses	3,812,761	3,884,978	3,538,921	3,242,976	3,118,226
Change in Net Present Assets	4,800,428	2,378,832	(6,336,658)	9,288,935	519,442
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.					

VANDALIA POLICE PENSION FUND

VANDALIA POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	4	4	5	7	7
Active Tier 2	9	8	7	6	5
Inactive Participants	12	12	11	10	10
Salary Information					
Average Active Salary	70,654	66,465	64,598	63,727	61,729
Total Salary	918,508	797,577	775,173	828,456	740,742
Benefit Data - All					
Number Of Pensioners	11	11	10	9	9
Average Current Benefit	47,835	46,910	46,572	46,255	45,277
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	9	8	7	7
Average Current Benefits	48,287	49,757	49,691	49,729	48,472
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	5,864,609	5,377,325
Actuarial Value Of Liabilities	0	0	0	9,898,355	9,391,703
Actuarial Funding Position	0	0	0	(4,033,746)	(4,014,378)
Actuarial Funding Percent	NaN	NaN	NaN	59.25 %	57.26 %
Assets and Liabilities					
Cash, NOW, Money Market	622,934	565,247	1,561,937	1,339,240	1,537,330
Fixed Instruments	0	0	1,431,916	1,789,927	1,925,236
Equities	5,960,833	5,441,374	2,880,844	2,998,760	1,716,725
Receivables	387,265	393,206	408,907	404,741	404,413
Other Assets	0	(1)	0	0	1
Total Assets	6,971,032	6,399,826	6,283,604	6,532,668	5,583,705
Liabilities	379,213	379,214	379,216	379,214	384,541
Net Present Assets - Market Value	6,591,820	6,020,612	5,904,388	6,153,454	5,199,164
Income					
From Municipality	477,288	504,402	443,104	461,266	455,602
From Member	86,950	75,650	75,735	78,532	72,969
Other Revenue	0	0	0	(1)	0
Total Revenue	564,238	580,052	518,839	539,797	528,571
Investment Income					
Realized Investment Income/(Loss)	131,579	(271,640)	322,313	259,604	247,888
Unrealized Investment Income/(Loss)	402,674	312,271	(600,676)	595,448	(63,328)
Less Investment Fees	3,107	5,659	20,132	21,625	18,226
Net Investment Income	531,146	34,972	(298,495)	833,428	166,334
Expenses					
Pensions and Benefits	519,277	492,723	462,568	410,431	401,892
Professional Services	4,900	4,700	4,500	4,400	4,400
Other Expenses	(1)	1,376	2,342	4,104	2,993
Total Expenses	524,176	498,799	469,410	418,935	409,285
Change in Net Present Assets	571,208	116,224	(249,066)	954,290	285,620
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

VENICE POLICE PENSION FUND

VENICE POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	0	0	0	2	2
Active Tier 2	0	0	0	4	5
Inactive Participants	11	13	13	10	13
Salary Information					
Average Active Salary	0	0	0	33,988	26,598
Total Salary	0	0	0	203,928	186,188
Benefit Data - All					
Number Of Pensioners	4	6	6	5	8
Average Current Benefit	23,685	21,110	20,870	16,481	16,407
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	0	1
Average Current Benefits	42,335	41,102	39,905	0	24,854
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	1	0	0
Average Beginning Benefits	0	6,934	6,934	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	584,747	534,584
Actuarial Value Of Liabilities	0	0	0	1,634,127	1,833,527
Actuarial Funding Position	0	0	0	(1,049,380)	(1,298,943)
Actuarial Funding Percent	NaN	NaN	NaN	35.78 %	29.16 %
Assets and Liabilities					
Cash, NOW, Money Market	590,760	640,545	614,382	538,588	345,357
Fixed Instruments	0	0	0	0	0
Equities	0	0	0	0	0
Receivables	0	0	0	4,492	148,177
Other Assets	0	1	0	(1)	0
Total Assets	590,760	640,546	614,382	543,079	493,534
Liabilities	6,067	3,242	8,719	0	0
Net Present Assets - Market Value	584,693	637,303	605,662	543,079	493,534
Income					
From Municipality	156,520	148,867	147,130	145,864	140,528
From Member	0	0	9,221	18,652	24,564
Other Revenue	3,243	0	37	0	1
Total Revenue	159,763	148,867	156,388	164,516	165,093
Investment Income					
Realized Investment Income/(Loss)	2,601	650	175	764	613
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	275	721	301	353	469
Net Investment Income	2,326	(71)	(126)	411	144
Expenses					
Pensions and Benefits	214,698	112,471	89,559	111,235	130,656
Professional Services	0	4,570	3,900	3,900	3,900
Other Expenses	1	114	220	247	146
Total Expenses	214,699	117,155	93,679	115,382	134,702
Change in Net Present Assets	(52,610)	31,641	62,583	49,545	30,535

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VERNON HILLS POLICE PENSION FUND

VERNON HILLS POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	16	17	19	25	27
Active Tier 2	29	26	24	18	17
Inactive Participants	50	48	46	40	36
Salary Information					
Average Active Salary	117,672	114,247	109,245	109,676	105,186
Total Salary	5,295,260	4,912,634	4,697,515	4,716,051	4,628,165
Benefit Data - All					
Number Of Pensioners	45	44	42	36	34
Average Current Benefit	92,189	90,059	87,976	85,483	83,295
Benefit Data - Disability					
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	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	61,736	61,619	61,501	57,951	57,834
Benefit Data - Service Pensioners					
Number Of Service Pensioners	34	34	32	26	25
Average Current Benefits	100,104	97,494	95,376	94,644	92,150
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	2	2	1
Average Beginning Benefits	37,297	35,555	35,555	35,555	24,654
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	58,125,754	52,574,735
Actuarial Value Of Liabilities	0	0	0	72,751,276	69,610,647
Actuarial Funding Position	0	0	0	(14,625,522)	(17,035,912)
Actuarial Funding Percent	NaN	NaN	NaN	79.90 %	75.53 %
Assets and Liabilities					
Cash, NOW, Money Market	3,774,325	3,816,625	4,161,094	3,064,959	2,356,945
Fixed Instruments	0	0	18,266,974	17,491,782	17,197,106
Equities	63,737,100	58,163,666	39,624,843	45,079,343	31,040,886
Receivables	0	0	105,079	87,187	1,465
Other Assets	5,775	5,577	30,870	27,725	17,826
Total Assets	67,517,200	61,985,868	62,188,860	65,750,996	50,614,228
Liabilities	5,538	345	13,451	14,667	5,770
Net Present Assets - Market Value	67,511,661	61,985,523	62,175,409	65,736,329	50,608,459
Income					
From Municipality	2,924,464	2,800,000	3,036,000	2,622,000	2,060,100
From Member	789,690	596,419	589,463	513,579	462,849
Other Revenue	439	(104,003)	19,266	87,642	627
Total Revenue	3,714,593	3,292,416	3,644,729	3,223,221	2,523,576
Investment Income					
Realized Investment Income/(Loss)	5,770,964	5,289,634	(96,628)	711,382	2,483,613
Unrealized Investment Income/(Loss)	0	(4,992,393)	(3,514,479)	14,273,530	(2,069,182)
Less Investment Fees	38,921	76,496	224,899	184,116	141,972
Net Investment Income	5,732,043	220,745	(3,836,006)	14,800,796	272,458
Expenses					
Pensions and Benefits	3,877,177	3,654,628	3,313,020	2,825,674	2,578,692
Professional Services	31,487	28,223	36,278	50,540	27,423
Other Expenses	11,833	20,197	20,345	19,932	18,621
Total Expenses	3,920,497	3,703,048	3,369,643	2,896,146	2,624,736
Change in Net Present Assets	5,526,138	(189,886)	(3,560,920)	15,127,870	171,692

Disclaimer: 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 FIREFIGHTERS PENSION FUND

VILLA PARK FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	11	12	13	17	19
Active Tier 2	18	13	9	8	6
Inactive Participants	31	30	28	24	22
Salary Information					
Average Active Salary	108,201	106,877	101,707	100,486	100,515
Total Salary	3,137,830	2,671,926	2,237,563	2,512,143	2,512,878
Benefit Data - All					
Number Of Pensioners	27	26	24	20	18
Average Current Benefit	69,011	66,493	64,751	64,704	66,956
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	53,369	52,420	51,472	50,524	49,575
Benefit Data - Service Pensioners					
Number Of Service Pensioners	22	21	20	16	13
Average Current Benefits	72,625	70,011	68,278	69,222	73,183
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	1	1	2
Average Beginning Benefits	19,415	19,415	11,136	11,136	7,005
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	23,805,216	21,103,312
Actuarial Value Of Liabilities	0	0	0	33,555,822	31,479,045
Actuarial Funding Position	0	0	0	(9,750,606)	(10,375,733)
Actuarial Funding Percent	NaN	NaN	NaN	70.94 %	67.04 %
Assets and Liabilities					
Cash, NOW, Money Market	209,625	169,847	149,811	600,163	564,868
Fixed Instruments	0	0	0	9,395,011	8,605,262
Equities	28,310,175	25,679,634	22,259,610	16,312,961	14,088,500
Receivables	0	0	0	38,710	34,841
Other Assets	6,725	4,397	3,543	4,193	3,156
Total Assets	28,526,525	25,853,878	22,412,964	26,351,038	23,296,627
Liabilities	3,386	8,381	7,990	8,288	17,535
Net Present Assets - Market Value	28,523,139	25,845,497	22,404,974	26,342,750	23,279,092
Income					
From Municipality	1,378,527	1,421,067	1,212,927	1,321,269	1,055,171
From Member	262,188	243,224	228,042	240,518	277,308
Other Revenue	1	49	(40,105)	3,869	(2,958)
Total Revenue	1,640,716	1,664,340	1,400,864	1,565,656	1,329,521
Investment Income					
Realized Investment Income/(Loss)	2,829,072	3,451,649	(3,522,359)	755,084	921,657
Unrealized Investment Income/(Loss)	0	0	(352,102)	2,011,971	2,109,317
Less Investment Fees	40,089	31,985	6,386	51,569	41,707
Net Investment Income	2,788,983	3,419,664	(3,880,847)	2,715,487	2,989,267
Expenses					
Pensions and Benefits	1,687,862	1,548,344	1,381,764	1,148,546	1,125,282
Professional Services	55,244	85,991	67,532	57,292	65,052
Other Expenses	8,950	9,147	8,496	11,647	8,602
Total Expenses	1,752,056	1,643,482	1,457,792	1,217,485	1,198,936
Change in Net Present Assets	2,677,642	3,440,523	(3,937,776)	3,063,658	3,119,853

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VILLA PARK POLICE PENSION FUND

VILLA PARK POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	20	19	20	20	21
Active Tier 2	19	17	17	16	15
Inactive Participants	50	51	50	51	50
Salary Information					
Average Active Salary	109,726	108,161	103,920	98,662	95,009
Total Salary	4,279,296	3,893,807	3,845,032	3,551,814	3,420,340
Benefit Data - All					
Number Of Pensioners	45	45	45	46	45
Average Current Benefit	79,032	77,251	73,669	71,544	69,202
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	60,267	59,070	57,873	56,676	55,479
Benefit Data - Service Pensioners					
Number Of Service Pensioners	30	30	29	30	29
Average Current Benefits	89,068	86,575	83,092	80,672	77,558
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	60,177	60,177	60,177	60,177	60,177
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	35,724,249	32,370,892
Actuarial Value Of Liabilities	0	0	0	63,582,790	59,716,037
Actuarial Funding Position	0	0	0	(27,858,541)	(27,345,145)
Actuarial Funding Percent	NaN	NaN	NaN	56.19 %	54.21 %
Assets and Liabilities					
Cash, NOW, Money Market	1,598,581	1,503,960	576,858	1,130,548	1,522,106
Fixed Instruments	0	11,852,985	11,065,010	13,065,235	12,885,554
Equities	40,666,728	24,552,688	21,246,342	26,054,393	21,665,157
Receivables	37,527	62,061	59,051	71,124	69,452
Other Assets	2,857	8,491	3,601	0	4,170
Total Assets	42,305,693	37,980,185	32,950,862	40,321,300	36,146,439
Liabilities	4,247	5,625	5,315	7,355	4,870
Net Present Assets - Market Value	42,301,446	37,974,560	32,945,547	40,313,945	36,141,569
Income					
From Municipality	2,664,492	2,713,308	2,397,364	2,495,371	2,270,378
From Member	471,631	381,045	454,398	340,736	361,768
Other Revenue	0	0	594	0	276
Total Revenue	3,136,123	3,094,353	2,852,356	2,836,107	2,632,422
Investment Income					
Realized Investment Income/(Loss)	136,585	1,160,793	1,105,909	1,839,040	1,422,500
Unrealized Investment Income/(Loss)	4,923,148	4,298,892	(7,898,430)	2,859,449	3,724,827
Less Investment Fees	98,454	79,588	81,944	86,199	70,858
Net Investment Income	4,961,279	5,380,096	(6,874,465)	4,612,290	5,076,470
Expenses					
Pensions and Benefits	3,706,744	3,398,400	3,285,409	3,225,838	3,262,351
Professional Services	52,075	39,252	45,424	34,933	29,963
Other Expenses	11,697	7,784	15,457	15,250	26,539
Total Expenses	3,770,516	3,445,436	3,346,290	3,276,021	3,318,853
Change in Net Present Assets	4,326,886	5,029,013	(7,368,398)	4,172,376	4,390,039

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WARRENVILLE FPD FIREFIGHTERS PENSION FUND

WARRENVILLE FPD FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	3	3	3	4	3
Active Tier 2	14	13	10	8	10
Inactive Participants	17	16	15	13	8
Salary Information					
Average Active Salary	103,992	96,390	95,258	97,154	87,663
Total Salary	1,767,871	1,542,237	1,238,359	1,165,842	1,139,624
Benefit Data - All					
Number Of Pensioners	10	11	11	10	6
Average Current Benefit	52,637	46,564	45,388	41,591	55,995
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	50,129	49,468	48,808	48,147	47,487
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	5	5	4	3
Average Current Benefits	64,608	63,330	61,377	57,331	64,504
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	3,165	3,165	3,165	3,165	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	5,892,340	5,183,691
Actuarial Value Of Liabilities	0	0	0	8,297,076	7,567,753
Actuarial Funding Position	0	0	0	(2,404,736)	(2,384,062)
Actuarial Funding Percent	NaN	NaN	NaN	71.02 %	68.50 %
Assets and Liabilities					
Cash, NOW, Money Market	113,243	92,971	103,378	379,522	174,919
Fixed Instruments	0	0	0	3,105,102	2,596,265
Equities	7,097,206	6,242,291	6,031,766	2,823,058	2,244,235
Receivables	0	0	0	72,465	26,980
Other Assets	552	474	0	1	(1)
Total Assets	7,211,001	6,335,736	6,135,144	6,380,148	5,042,398
Liabilities	3,920	2,485	4,713	2,408	1,065
Net Present Assets - Market Value	7,207,082	6,333,251	6,130,431	6,377,740	5,041,333
Income					
From Municipality	528,655	518,672	525,930	425,430	376,897
From Member	165,098	134,400	119,733	243,277	115,377
Other Revenue	0	0	0	0	226
Total Revenue	693,753	653,072	645,663	668,707	492,500
Investment Income					
Realized Investment Income/(Loss)	704,060	58,321	(382,511)	151,754	209,739
Unrealized Investment Income/(Loss)	0	0	(24,783)	921,545	(112,183)
Less Investment Fees	6,988	4,758	5,064	8,646	9,774
Net Investment Income	697,072	53,563	(412,358)	1,064,653	87,782
Expenses					
Pensions and Benefits	471,115	460,172	436,840	357,958	290,719
Professional Services	34,757	32,658	33,976	33,118	24,132
Other Expenses	11,122	10,985	9,797	5,878	7,278
Total Expenses	516,994	503,815	480,613	396,954	322,129
Change in Net Present Assets	873,831	202,820	(247,309)	1,336,407	258,153

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WARRENVILLE POLICE PENSION FUND

WARRENVILLE POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	13	13	14	15	17
Active Tier 2	18	16	16	16	13
Inactive Participants	28	26	25	24	23
Salary Information					
Average Active Salary	116,687	109,094	103,413	101,371	102,741
Total Salary	3,617,310	3,163,740	3,102,382	3,142,494	3,082,244
Benefit Data - All					
Number Of Pensioners	21	21	20	20	18
Average Current Benefit	77,721	75,868	75,230	76,280	73,798
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	2	2
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	2	2	2	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	44,894	44,480	44,066	39,374	38,753
Benefit Data - Service Pensioners					
Number Of Service Pensioners	15	15	14	12	12
Average Current Benefits	84,286	82,146	81,908	82,431	79,639
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	6	4
Average Beginning Benefits	39,894	39,894	39,894	36,400	31,858
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	25,955,067	23,773,978
Actuarial Value Of Liabilities	0	0	0	34,658,917	33,304,700
Actuarial Funding Position	0	0	0	(8,703,850)	(9,530,722)
Actuarial Funding Percent	NaN	NaN	NaN	74.89 %	71.38 %
Assets and Liabilities					
Cash, NOW, Money Market	476,919	983,720	566,914	998,041	1,894,636
Fixed Instruments	0	0	12,301,860	13,954,422	10,521,364
Equities	28,440,465	25,342,276	12,482,284	12,458,529	10,303,226
Receivables	0	0	73,380	98,960	111,441
Other Assets	2,015	1,805	529	529	530
Total Assets	28,919,399	26,327,801	25,424,967	27,510,481	22,831,197
Liabilities	1,760	3,355	6,197	9,383	5,429
Net Present Assets - Market Value	28,917,639	26,324,446	25,418,770	27,501,098	22,825,768
Income					
From Municipality	1,177,009	1,211,281	1,225,301	1,038,504	949,117
From Member	344,429	326,780	340,141	374,243	306,732
Other Revenue	499	(73,381)	(25,551)	(562)	(13,343)
Total Revenue	1,521,937	1,464,680	1,539,891	1,412,185	1,242,506
Investment Income					
Realized Investment Income/(Loss)	2,494,139	2,376,011	(162,873)	505,257	1,155,303
Unrealized Investment Income/(Loss)	0	(1,498,758)	(1,697,733)	3,895,479	(834,102)
Less Investment Fees	14,868	17,596	48,242	44,456	38,441
Net Investment Income	2,479,271	859,656	(1,908,848)	4,356,281	282,759
Expenses					
Pensions and Benefits	1,376,740	1,386,733	1,661,840	1,051,483	1,018,107
Professional Services	23,275	23,280	44,199	33,912	23,325
Other Expenses	8,000	8,648	7,332	7,741	8,937
Total Expenses	1,408,015	1,418,661	1,713,371	1,093,136	1,050,369
Change in Net Present Assets	2,593,193	905,676	(2,082,328)	4,675,330	474,896
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.					

WASHINGTON POLICE PENSION FUND

WASHINGTON POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	7	7	8	10	10
Active Tier 2	13	16	14	12	11
Inactive Participants	22	18	17	16	16
Salary Information					
Average Active Salary	80,865	74,884	74,088	74,818	72,442
Total Salary	1,617,301	1,722,340	1,629,944	1,645,994	1,521,288
Benefit Data - All					
Number Of Pensioners	14	14	13	12	12
Average Current Benefit	57,760	56,530	55,228	54,330	53,142
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	10	9	8	8
Average Current Benefits	64,644	62,922	61,751	61,221	59,437
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	9,428,591	8,735,341
Actuarial Value Of Liabilities	0	0	0	16,076,220	15,394,324
Actuarial Funding Position	0	0	0	(6,647,629)	(6,658,983)
Actuarial Funding Percent	NaN	NaN	NaN	58.65 %	56.74 %
Assets and Liabilities					
Cash, NOW, Money Market	1,612,815	1,436,243	2,650,122	2,452,443	2,521,060
Fixed Instruments	0	0	2,275,391	2,399,736	2,232,880
Equities	8,548,507	7,800,613	3,952,896	4,346,894	2,860,158
Receivables	1,441	895	31,950	699,784	633,279
Other Assets	0	(1)	1	(1)	1
Total Assets	10,162,763	9,237,750	8,910,360	9,898,856	8,247,378
Liabilities	0	0	3,507	60,288	0
Net Present Assets - Market Value	10,162,763	9,237,750	8,906,853	9,838,568	8,247,378
Income					
From Municipality	784,999	715,118	690,744	687,092	632,190
From Member	174,972	175,056	208,957	174,405	153,915
Other Revenue	777	51	3,557	1	1,087
Total Revenue	960,748	890,225	903,258	861,498	787,192
Investment Income					
Realized Investment Income/(Loss)	793,231	622,552	680,430	460,206	376,206
Unrealized Investment Income/(Loss)	0	(426,212)	(940,178)	1,051,089	(336,908)
Less Investment Fees	0	7,379	29,121	26,366	23,745
Net Investment Income	793,231	188,961	(288,869)	1,484,928	15,553
Expenses					
Pensions and Benefits	822,997	740,234	872,969	747,942	625,188
Professional Services	950	1,850	1,400	200	0
Other Expenses	5,019	6,204	14,217	7,093	5,934
Total Expenses	828,966	748,288	888,586	755,235	631,122
Change in Net Present Assets	925,013	330,897	(931,715)	1,591,190	171,623
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

WASHINGTON PARK POLICE PENSION FUND

WASHINGTON PARK POLICE PENSION FUND					
	04/30/2024	04/30/2022	04/30/2021	04/30/2020	04/30/2019
Participant Data					
Active Tier 1	0	1	1	1	1
Active Tier 2	0	0	0	0	0
Inactive Participants	6	7	8	8	8
Salary Information					
Average Active Salary	0	0	52,500	52,500	52,500
Total Salary	0	0	52,500	52,500	52,500
Benefit Data - All					
Number Of Pensioners	6	6	7	7	7
Average Current Benefit	35,921	36,121	32,902	32,902	32,902
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	4	4	6	6	6
Average Current Benefits	31,650	31,650	31,532	31,532	31,532
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	993,332	1,135,922	1,306,942
Actuarial Value Of Liabilities	0	0	3,975,431	4,061,728	4,145,194
Actuarial Funding Position	0	0	(2,982,099)	(2,925,806)	(2,838,252)
Actuarial Funding Percent	NaN	NaN	24.99 %	27.97 %	31.53 %
Assets and Liabilities					
Cash, NOW, Money Market	83,304	108,591	51,202	67,532	44,433
Fixed Instruments	220,395	457,027	711,964	801,324	946,254
Equities	0	54,834	75,381	90,516	107,501
Receivables	109,889	149,902	152,274	143,154	130,877
Other Assets	0	0	1	(1)	0
Total Assets	413,588	770,354	990,822	1,102,525	1,229,065
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	413,588	770,354	990,822	1,102,525	1,229,065
Income					
From Municipality	122,609	67,717	79,393	60,392	45,605
From Member	0	6,898	2,944	2,944	2,944
Other Revenue	0	4	4	21	19
Total Revenue	122,609	74,619	82,341	63,357	48,568
Investment Income					
Realized Investment Income/(Loss)	0	0	0	0	45,422
Unrealized Investment Income/(Loss)	0	0	0	0	19,950
Less Investment Fees	1,513	2,782	3,392	3,693	4,993
Net Investment Income	10,901	(30,587)	55,960	54,762	60,379
Expenses					
Pensions and Benefits	252,000	252,000	237,880	232,840	226,642
Professional Services	13,907	12,280	11,728	10,965	11,509
Other Expenses	0	220	396	854	305
Total Expenses	265,907	264,500	250,004	244,659	238,456
Change in Net Present Assets	(356,766)	(220,468)	(111,703)	(126,540)	(129,509)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

WATERLOO POLICE PENSION FUND

WATERLOO POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	5	6	6	6	6
Active Tier 2	13	12	11	11	11
Inactive Participants	15	13	13	13	13
Salary Information					
Average Active Salary	91,844	88,877	84,922	81,779	78,840
Total Salary	1,653,190	1,599,782	1,443,670	1,390,236	1,340,280
Benefit Data - All					
Number Of Pensioners	13	12	12	12	12
Average Current Benefit	50,569	46,675	46,675	45,840	44,835
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	38,490	36,570	36,570	36,570	36,570
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	6	6	6	6
Average Current Benefits	59,145	55,043	55,043	53,652	51,978
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	22,014	22,014	22,014	22,014	22,014
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	7,864,678	7,205,485
Actuarial Value Of Liabilities	0	0	0	12,556,011	11,932,631
Actuarial Funding Position	0	0	0	(4,691,333)	(4,727,146)
Actuarial Funding Percent	NaN	NaN	NaN	62.64 %	60.38 %
Assets and Liabilities					
Cash, NOW, Money Market	43,560	140,406	717,555	647,070	327,630
Fixed Instruments	0	0	3,392,027	3,562,682	3,584,556
Equities	8,780,022	7,588,023	3,199,557	3,273,575	2,431,923
Receivables	803,517	717,733	711,667	707,078	550,581
Other Assets	0	0	1	0	0
Total Assets	9,627,099	8,446,162	8,020,807	8,190,405	6,894,690
Liabilities	0	0	700	0	0
Net Present Assets - Market Value	9,627,099	8,446,162	8,020,107	8,190,405	6,894,690
Income					
From Municipality	775,000	690,000	654,000	653,000	500,000
From Member	186,622	146,078	142,837	146,383	106,943
Other Revenue	32,928	0	106,426	0	1
Total Revenue	994,550	836,078	903,263	799,383	606,944
Investment Income					
Realized Investment Income/(Loss)	732,138	619,114	256,632	271,848	185,250
Unrealized Investment Income/(Loss)	0	(527,193)	(695,008)	849,513	14,110
Less Investment Fees	30	9,655	19,430	19,882	18,844
Net Investment Income	732,108	82,266	(457,806)	1,101,478	180,515
Expenses					
Pensions and Benefits	527,024	471,627	595,937	582,679	456,646
Professional Services	18,601	15,796	14,680	16,114	22,909
Other Expenses	97	4,865	5,139	6,353	5,172
Total Expenses	545,722	492,288	615,756	605,146	484,727
Change in Net Present Assets	1,180,937	426,055	(170,298)	1,295,715	302,732

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

WATSEKA POLICE PENSION FUND

WATSEKA POLICE PENSION FUND					
	04/30/2025	04/30/2024	04/30/2023	04/30/2022	04/30/2021
Participant Data					
Active Tier 1	2	4	3	5	5
Active Tier 2	8	8	8	6	6
Inactive Participants	13	11	11	8	9
Salary Information					
Average Active Salary	66,614	68,253	62,488	63,755	60,435
Total Salary	666,142	819,038	687,363	701,303	664,788
Benefit Data - All					
Number Of Pensioners	13	11	11	8	8
Average Current Benefit	53,981	47,970	46,610	48,882	47,775
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	9	9	6	6
Average Current Benefits	59,234	53,056	51,393	56,814	55,339
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	0	4,474,704
Actuarial Value Of Liabilities	0	0	0	0	10,320,601
Actuarial Funding Position	0	0	0	0	(5,845,897)
Actuarial Funding Percent	NaN	NaN	NaN	NaN	43.36 %
Assets and Liabilities					
Cash, NOW, Money Market	1,741,944	2,083,377	1,580,624	1,159,785	1,293,453
Fixed Instruments	0	0	0	0	1,622,585
Equities	5,598,513	4,678,840	3,911,408	3,522,099	1,607,136
Receivables	195,005	195,002	194,002	192,378	206,380
Other Assets	0	0	0	1	0
Total Assets	7,535,462	6,957,219	5,686,034	4,874,263	4,729,554
Liabilities	116,380	88,175	85,681	65,399	66,013
Net Present Assets - Market Value	7,419,082	6,869,045	5,600,352	4,808,863	4,663,541
Income					
From Municipality	550,975	821,759	845,787	678,090	572,378
From Member	84,072	74,640	65,754	68,084	67,682
Other Revenue	0	462,640	308,847	0	0
Total Revenue	635,047	1,359,039	1,220,388	746,174	640,060
Investment Income					
Realized Investment Income/(Loss)	55,202	113,797	4,347	(4,677)	127,998
Unrealized Investment Income/(Loss)	430,893	327,134	57,242	(188,102)	531,482
Less Investment Fees	3,428	2,456	1,134	11,327	11,388
Net Investment Income	482,667	438,475	60,455	(204,105)	648,092
Expenses					
Pensions and Benefits	558,078	518,491	475,421	389,971	407,663
Professional Services	5,400	5,400	4,900	2,500	4,169
Other Expenses	4,199	4,931	9,033	4,275	4,603
Total Expenses	567,677	528,822	489,354	396,746	416,435
Change in Net Present Assets	550,037	1,268,693	791,489	145,322	871,717
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.					

WAUCONDA FPD FIREFIGHTERS PENSION FUND

WAUCONDA FPD FIREFIGHTER'S PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	13	14	14	16	16
Active Tier 2	31	30	30	24	22
Inactive Participants	29	27	27	26	26
Salary Information					
Average Active Salary	117,692	111,689	105,880	105,755	102,799
Total Salary	5,178,443	4,914,294	4,658,715	4,230,203	3,906,345
Benefit Data - All					
Number Of Pensioners	28	26	26	24	25
Average Current Benefit	97,580	96,348	93,383	92,745	88,774
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	81,993	79,960	77,927	75,894	73,861
Benefit Data - Service Pensioners					
Number Of Service Pensioners	23	23	23	21	23
Average Current Benefits	95,695	95,737	92,474	91,756	88,688
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	15,566	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	53,765,228	27,708,558
Actuarial Value Of Liabilities	0	0	0	54,137,456	53,991,448
Actuarial Funding Position	0	0	0	(372,228)	(26,282,890)
Actuarial Funding Percent	NaN	NaN	NaN	99.31 %	51.32 %
Assets and Liabilities					
Cash, NOW, Money Market	268,389	255,783	203,638	2,199,980	235,278
Fixed Instruments	0	0	0	20,304,145	10,586,965
Equities	57,171,495	53,128,105	54,263,480	36,395,480	16,006,151
Receivables	0	0	0	100,778	70,938
Other Assets	9,644	3,640	4,174	3,994	4,693
Total Assets	57,449,528	53,387,528	54,471,292	59,004,377	26,904,025
Liabilities	6,199	3,950	3,440	12,628	7,177
Net Present Assets - Market Value	57,443,329	53,383,578	54,467,852	58,991,749	26,896,848
Income					
From Municipality	635,856	652,656	757,164	24,136,983	1,829,690
From Member	487,210	461,378	624,245	393,514	450,378
Other Revenue	0	0	(100,778)	29,841	(4,804)
Total Revenue	1,123,066	1,114,034	1,280,631	24,560,338	2,275,264
Investment Income					
Realized Investment Income/(Loss)	5,634,254	361,077	(4,021,552)	554,866	1,619,436
Unrealized Investment Income/(Loss)	0	0	635,595	9,363,642	(1,053,199)
Less Investment Fees	62,997	6,191	62,552	103,065	61,720
Net Investment Income	5,571,257	354,886	(3,448,509)	9,815,442	504,518
Expenses					
Pensions and Benefits	2,588,906	2,514,187	2,311,821	2,237,891	2,182,175
Professional Services	31,541	30,966	32,288	28,958	28,510
Other Expenses	14,124	8,040	11,910	14,029	14,387
Total Expenses	2,634,571	2,553,193	2,356,019	2,280,878	2,225,072
Change in Net Present Assets	4,059,751	(1,084,274)	(4,523,897)	32,094,901	554,710

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WAUCONDA POLICE PENSION FUND

WAUCONDA POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	11	12	17	18	20
Active Tier 2	15	13	9	8	5
Inactive Participants	23	22	17	16	15
Salary Information					
Average Active Salary	106,802	104,007	103,797	99,622	100,848
Total Salary	2,776,844	2,600,181	2,698,710	2,590,169	2,521,204
Benefit Data - All					
Number Of Pensioners	23	22	17	16	15
Average Current Benefit	71,795	70,053	68,311	64,383	57,747
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	36,303	35,701	35,099	34,498	33,896
Benefit Data - Service Pensioners					
Number Of Service Pensioners	16	16	12	11	8
Average Current Benefits	81,525	79,278	79,934	75,331	72,929
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	0	0	1
Average Beginning Benefits	41,907	18,183	0	0	27,757
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	19,360,087	17,404,902
Actuarial Value Of Liabilities	0	0	0	31,877,672	29,634,272
Actuarial Funding Position	0	0	0	(12,517,585)	(12,229,370)
Actuarial Funding Percent	NaN	NaN	NaN	60.73 %	58.73 %
Assets and Liabilities					
Cash, NOW, Money Market	169,851	265,748	532,307	445,180	308,560
Fixed Instruments	0	0	7,724,466	7,891,104	6,215,914
Equities	22,616,490	20,551,825	12,292,516	13,499,567	10,368,376
Receivables	54,546	0	54,546	49,820	47,365
Other Assets	4,086	4,002	3,932	4,211	3,595
Total Assets	22,844,973	20,821,575	20,607,767	21,889,882	16,943,810
Liabilities	1,370	860	6,331	5,047	4,413
Net Present Assets - Market Value	22,843,603	20,820,715	20,601,436	21,884,835	16,939,397
Income					
From Municipality	1,147,412	1,184,118	1,165,980	1,047,124	1,059,916
From Member	324,272	295,876	463,469	277,138	246,384
Other Revenue	0	(54,496)	4,726	2,455	(4,424)
Total Revenue	1,471,684	1,425,498	1,634,175	1,326,717	1,301,876
Investment Income					
Realized Investment Income/(Loss)	2,024,155	1,272,279	229,633	283,034	991,476
Unrealized Investment Income/(Loss)	0	(1,107,706)	(1,936,579)	4,523,012	(609,801)
Less Investment Fees	18,180	9,482	53,160	47,015	38,920
Net Investment Income	2,005,975	155,091	(1,760,106)	4,759,031	342,755
Expenses					
Pensions and Benefits	1,484,368	1,331,337	1,129,243	1,114,993	794,918
Professional Services	19,063	20,336	18,571	17,620	16,463
Other Expenses	5,887	9,638	9,654	7,697	10,178
Total Expenses	1,509,318	1,361,311	1,157,468	1,140,310	821,559
Change in Net Present Assets	2,022,888	219,279	(1,283,399)	4,945,438	823,073
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WAUKEGAN FIREFIGHTERS PENSION FUND

WAUKEGAN FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	61	68	72	77	81
Active Tier 2	62	54	41	36	34
Inactive Participants	145	138	130	128	129
Salary Information					
Average Active Salary	106,142	103,465	104,016	101,823	98,229
Total Salary	13,055,470	12,622,777	11,753,859	11,505,975	11,296,389
Benefit Data - All					
Number Of Pensioners	135	128	127	126	126
Average Current Benefit	68,384	66,366	64,437	61,489	58,014
Benefit Data - Disability					
Number Of Disability Pensioners	25	25	24	24	24
Number Of Duty Disability	21	20	19	19	19
Number Of Non-duty Disability	4	5	5	5	5
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	59,455	56,929	55,820	54,915	52,531
Benefit Data - Service Pensioners					
Number Of Service Pensioners	80	78	77	74	72
Average Current Benefits	80,745	76,235	74,302	71,215	67,338
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	2	2	2	1
Average Beginning Benefits	40,397	57,288	57,288	57,288	49,206
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	88,461,022	80,697,525
Actuarial Value Of Liabilities	0	0	0	170,379,028	162,104,030
Actuarial Funding Position	0	0	0	(81,918,006)	(81,406,505)
Actuarial Funding Percent	NaN	NaN	NaN	51.92 %	49.78 %
Assets and Liabilities					
Cash, NOW, Money Market	268,463	5,013,442	3,944,200	2,141,716	2,235,434
Fixed Instruments	0	0	0	27,324,345	25,356,339
Equities	106,052,293	89,968,585	89,363,070	68,321,084	49,569,153
Receivables	64,975	66,024	70,136	252,457	264,153
Other Assets	5,647	6,509	6,296	6,633	5,943
Total Assets	106,391,378	95,054,560	93,383,702	98,046,235	77,431,022
Liabilities	12,570	7,668	8,978	23,808	9,044
Net Present Assets - Market Value	106,378,808	95,046,892	93,374,724	98,022,427	77,421,978
Income					
From Municipality	8,916,083	8,173,002	7,548,414	6,478,280	6,518,247
From Member	1,225,939	1,168,138	1,103,091	1,106,471	1,083,769
Other Revenue	467	(236)	(176,097)	(6,787)	18,703
Total Revenue	10,142,489	9,340,904	8,475,408	7,577,964	7,620,719
Investment Income					
Realized Investment Income/(Loss)	10,218,834	697,292	21,415,462	1,726,819	3,143,827
Unrealized Investment Income/(Loss)	0	0	(26,389,556)	18,939,324	(3,148,910)
Less Investment Fees	102,275	647	62,422	126,469	122,386
Net Investment Income	10,116,559	696,645	(5,036,516)	20,539,673	(127,469)
Expenses					
Pensions and Benefits	8,888,607	8,282,337	7,987,873	7,431,632	7,054,934
Professional Services	84,654	66,513	75,002	62,596	60,820
Other Expenses	17,455	16,531	23,721	22,960	30,994
Total Expenses	8,990,716	8,365,381	8,086,596	7,517,188	7,146,748
Change in Net Present Assets	11,331,916	1,672,168	(4,647,703)	20,600,449	346,503

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WAUKEGAN POLICE PENSION FUND

WAUKEGAN POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	63	66	79	88	97
Active Tier 2	97	86	71	59	51
Inactive Participants	211	206	194	183	175
Salary Information					
Average Active Salary	111,266	103,012	104,315	102,811	100,926
Total Salary	17,802,551	15,657,862	15,647,268	15,113,267	14,937,060
Benefit Data - All					
Number Of Pensioners	168	169	155	150	145
Average Current Benefit	74,085	71,070	67,870	65,599	63,081
Benefit Data - Disability					
Number Of Disability Pensioners	37	38	36	37	36
Number Of Duty Disability	33	34	33	34	33
Number Of Non-duty Disability	4	4	3	3	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	58,734	57,006	56,064	54,400	52,370
Benefit Data - Service Pensioners					
Number Of Service Pensioners	114	112	101	96	93
Average Current Benefits	82,134	79,636	75,811	73,753	70,796
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	4	3	1	2
Average Beginning Benefits	41,492	45,294	45,855	23,065	39,771
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	122,280,857	111,349,498
Actuarial Value Of Liabilities	0	0	0	227,885,360	217,364,791
Actuarial Funding Position	0	0	0	(105,604,503)	(106,015,293)
Actuarial Funding Percent	NaN	NaN	NaN	53.66 %	51.23 %
Assets and Liabilities					
Cash, NOW, Money Market	9,804,338	8,563,940	1,618,677	1,302,328	1,193,568
Fixed Instruments	0	0	37,679,944	37,963,269	37,140,135
Equities	138,389,121	126,373,450	92,099,819	94,811,467	67,578,699
Receivables	81,763	80,608	340,692	336,710	346,958
Other Assets	4,039	4,413	4,127	5,057	7,601
Total Assets	148,279,261	135,022,411	131,743,259	134,418,831	106,266,961
Liabilities	21,560	14,254	57,277	22,801	22,702
Net Present Assets - Market Value	148,257,700	135,008,157	131,685,983	134,396,030	106,244,258
Income					
From Municipality	10,976,134	10,027,714	9,871,346	8,872,894	8,911,430
From Member	1,777,064	2,240,030	1,630,532	1,606,516	1,654,107
Other Revenue	2,329	(255,829)	10,457	(9,697)	15,736
Total Revenue	12,755,527	12,011,915	11,512,335	10,469,713	10,581,273
Investment Income					
Realized Investment Income/(Loss)	12,660,128	13,783,402	3,167,758	2,194,336	4,727,747
Unrealized Investment Income/(Loss)	0	(10,991,292)	(6,808,513)	25,402,573	(4,707,181)
Less Investment Fees	76,874	56,999	151,775	148,526	141,073
Net Investment Income	12,583,254	2,735,111	(3,792,530)	27,448,383	(120,507)
Expenses					
Pensions and Benefits	12,043,461	11,297,402	10,295,609	9,645,403	9,119,789
Professional Services	94,422	108,130	108,490	100,466	109,419
Other Expenses	14,937	19,320	25,753	20,455	20,651
Total Expenses	12,152,820	11,424,852	10,429,852	9,766,324	9,249,859
Change in Net Present Assets	13,249,543	3,322,174	(2,710,047)	28,151,772	1,210,907

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WAYNE POLICE PENSION FUND

WAYNE POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	0	0	0	0	1
Active Tier 2	1	0	0	0	0
Inactive Participants	8	8	8	9	8
Salary Information					
Average Active Salary	0	0	0	0	88,000
Total Salary	0	0	0	0	88,000
Benefit Data - All					
Number Of Pensioners	7	7	7	7	6
Average Current Benefit	48,181	46,898	45,712	42,744	38,305
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	27,897
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	5	6	6	5
Average Current Benefits	58,751	57,040	48,492	45,030	40,386
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	2,312,068	2,232,660
Actuarial Value Of Liabilities	0	0	0	5,691,543	5,772,589
Actuarial Funding Position	0	0	0	(3,379,475)	(3,539,929)
Actuarial Funding Percent	NaN	NaN	NaN	40.62 %	38.68 %
Assets and Liabilities					
Cash, NOW, Money Market	262,334	258,227	339,082	206,192	429,057
Fixed Instruments	0	0	1,576,771	1,881,597	1,570,364
Equities	1,897,319	1,808,888	200,780	223,216	215,622
Receivables	0	0	12,827	12,827	13,023
Other Assets	0	(1)	0	0	(1)
Total Assets	2,159,653	2,067,114	2,129,460	2,323,832	2,228,065
Liabilities	0	57	53	2,061	454
Net Present Assets - Market Value	2,159,653	2,067,057	2,129,406	2,321,771	2,227,612
Income					
From Municipality	250,000	275,000	275,000	250,000	274,997
From Member	7,632	6,826	0	7,139	8,721
Other Revenue	0	1,853	0	1	20
Total Revenue	257,632	283,679	275,000	257,140	283,738
Investment Income					
Realized Investment Income/(Loss)	177,873	8,966	73,072	75,021	61,248
Unrealized Investment Income/(Loss)	0	(14,585)	(211,985)	31,093	120,297
Less Investment Fees	675	2,682	5,335	5,581	4,992
Net Investment Income	177,198	(8,301)	(144,248)	100,533	176,553
Expenses					
Pensions and Benefits	331,139	322,749	313,990	252,735	251,169
Professional Services	7,025	10,131	4,885	5,962	8,036
Other Expenses	4,070	4,848	4,242	4,816	5,434
Total Expenses	342,234	337,728	323,117	263,513	264,639
Change in Net Present Assets	92,596	(62,349)	(192,365)	94,159	195,652
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

WEST CHICAGO FPD FIREFIGHTERS PENSION FUND

WEST CHICAGO FPD FIREFIGHTERS PENSION FUND					
	05/31/2024	05/31/2023	05/31/2022	05/31/2021	05/31/2020
Participant Data					
Active Tier 1	22	24	27	29	30
Active Tier 2	19	15	14	12	11
Inactive Participants	31	26	23	22	20
Salary Information					
Average Active Salary	111,372	110,407	108,426	105,611	103,123
Total Salary	4,566,262	4,305,863	4,445,453	4,330,066	4,228,035
Benefit Data - All					
Number Of Pensioners	27	25	22	20	19
Average Current Benefit	94,898	95,139	93,485	91,267	89,081
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	64,971	63,654	62,337	61,020	59,703
Benefit Data - Service Pensioners					
Number Of Service Pensioners	20	18	17	16	15
Average Current Benefits	102,124	103,295	101,808	99,638	97,516
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	1	0	0
Average Beginning Benefits	56,340	56,340	20,460	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	39,581,361	36,094,477
Actuarial Value Of Liabilities	0	0	0	46,864,557	44,041,904
Actuarial Funding Position	0	0	0	(7,283,196)	(7,947,427)
Actuarial Funding Percent	NaN	NaN	NaN	84.46 %	81.95 %
Assets and Liabilities					
Cash, NOW, Money Market	192,271	260,740	326,000	2,019,542	572,122
Fixed Instruments	0	0	0	13,709,816	11,683,733
Equities	47,321,811	41,609,191	42,275,213	29,187,798	23,701,785
Receivables	0	0	0	88,855	85,042
Other Assets	10,367	7,700	7,476	11,237	3,712
Total Assets	47,524,449	41,877,631	42,608,689	45,017,248	36,046,394
Liabilities	3,914	2,720	4,290	14,017	12,772
Net Present Assets - Market Value	47,520,535	41,874,911	42,604,399	45,003,231	36,033,622
Income					
From Municipality	969,313	1,281,882	1,292,983	1,095,052	890,195
From Member	449,341	435,861	419,652	409,457	401,000
Other Revenue	0	(1)	(88,854)	3,814	(420)
Total Revenue	1,418,654	1,717,742	1,623,781	1,508,323	1,290,775
Investment Income					
Realized Investment Income/(Loss)	6,504,063	(352,058)	(3,440,134)	599,065	1,813,198
Unrealized Investment Income/(Loss)	0	0	1,402,594	8,738,803	1,209,416
Less Investment Fees	53,146	2,030	38,919	63,935	60,977
Net Investment Income	6,450,917	(354,088)	(2,076,460)	9,273,933	2,961,637
Expenses					
Pensions and Benefits	2,165,081	2,040,457	1,891,457	1,763,433	1,666,688
Professional Services	50,118	44,509	39,813	38,217	43,201
Other Expenses	8,748	8,176	14,882	10,998	1,147
Total Expenses	2,223,947	2,093,142	1,946,152	1,812,648	1,711,036
Change in Net Present Assets	5,645,624	(729,488)	(2,398,832)	8,969,609	2,541,376
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.					

WEST CHICAGO POLICE PENSION FUND

WEST CHICAGO POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	20	22	24	27	28
Active Tier 2	26	25	21	16	12
Inactive Participants	57	56	53	48	48
Salary Information					
Average Active Salary	114,397	109,229	105,786	103,699	105,636
Total Salary	5,262,282	5,133,772	4,760,360	4,459,063	4,225,425
Benefit Data - All					
Number Of Pensioners	46	45	42	39	38
Average Current Benefit	78,178	75,483	73,985	71,054	67,719
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	5	5	7
Number Of Duty Disability	5	5	5	5	6
Number Of Non-duty Disability	0	0	0	0	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	37,230	37,052	36,873	36,695	40,201
Benefit Data - Service Pensioners					
Number Of Service Pensioners	29	29	26	25	23
Average Current Benefits	91,926	88,145	87,452	82,908	79,784
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	4	4	4	4
Average Beginning Benefits	36,172	34,142	34,142	34,142	34,142
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	41,824,702	37,383,432
Actuarial Value Of Liabilities	0	0	0	63,768,576	60,362,992
Actuarial Funding Position	0	0	0	(21,943,874)	(22,979,560)
Actuarial Funding Percent	NaN	NaN	NaN	65.59 %	61.93 %
Assets and Liabilities					
Cash, NOW, Money Market	1,413,297	1,377,326	202,695	1,080,975	2,158,388
Fixed Instruments	0	0	0	17,253,628	15,461,149
Equities	49,778,682	44,460,951	39,232,305	26,220,521	22,744,699
Receivables	0	441	0	835,431	79,031
Other Assets	6,456	7,131	7,111	7,059	6,298
Total Assets	51,198,435	45,845,849	39,442,111	45,397,614	40,449,565
Liabilities	3,556	3,995	8,526	17,392	15,998
Net Present Assets - Market Value	51,194,879	45,841,854	39,433,585	45,380,222	40,433,567
Income					
From Municipality	3,428,000	3,064,900	3,085,827	2,997,288	2,662,500
From Member	800,316	1,099,740	448,692	426,937	443,247
Other Revenue	(1)	0	(86,009)	7,078	(3,542)
Total Revenue	4,228,315	4,164,640	3,448,510	3,431,303	3,102,205
Investment Income					
Realized Investment Income/(Loss)	4,396,406	5,432,979	154,028	1,210,355	1,621,784
Unrealized Investment Income/(Loss)	0	0	(6,706,250)	3,135,692	3,303,741
Less Investment Fees	32,823	65,617	46,963	65,677	50,933
Net Investment Income	4,363,583	5,367,362	(6,599,185)	4,280,371	4,874,593
Expenses					
Pensions and Benefits	3,176,463	3,066,533	2,730,397	2,703,046	2,214,956
Professional Services	33,940	31,073	30,625	28,596	26,126
Other Expenses	28,470	26,127	34,940	33,377	31,918
Total Expenses	3,238,873	3,123,733	2,795,962	2,765,019	2,273,000
Change in Net Present Assets	5,353,025	6,408,269	(5,946,637)	4,946,655	5,703,798
Disclaimer: 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 DUNDEE FIREFIGHTERS PENSION FUND

WEST DUNDEE FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	3	3	4	4	4
Active Tier 2	7	5	5	5	2
Inactive Participants	19	16	15	16	16
Salary Information					
Average Active Salary	91,175	86,094	82,757	78,269	80,829
Total Salary	911,745	688,754	744,809	704,419	484,974
Benefit Data - All					
Number Of Pensioners	15	13	12	13	13
Average Current Benefit	48,732	49,985	47,071	48,996	47,744
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	51,680	52,160	51,680	51,680	51,680
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	8	7	8	8
Average Current Benefits	64,456	62,379	59,221	60,830	58,796
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	8,086,690	7,616,766
Actuarial Value Of Liabilities	0	0	0	13,884,829	13,357,163
Actuarial Funding Position	0	0	0	(5,798,139)	(5,740,397)
Actuarial Funding Percent	NaN	NaN	NaN	58.24 %	57.02 %
Assets and Liabilities					
Cash, NOW, Money Market	275,563	147,910	206,495	99,763	203,938
Fixed Instruments	0	0	0	3,170,003	3,262,009
Equities	8,603,488	8,053,086	8,098,699	5,711,561	3,810,400
Receivables	317	317	0	16,258	18,147
Other Assets	798	(1)	0	1	0
Total Assets	8,880,166	8,201,312	8,305,194	8,997,586	7,294,494
Liabilities	685	0	0	0	0
Net Present Assets - Market Value	8,879,481	8,201,312	8,305,194	8,997,586	7,294,494
Income					
From Municipality	419,853	415,793	416,411	373,771	372,835
From Member	95,244	82,007	72,312	65,844	65,988
Other Revenue	0	0	(1)	0	0
Total Revenue	515,097	497,800	488,722	439,615	438,823
Investment Income					
Realized Investment Income/(Loss)	859,536	62,123	(324,214)	452,803	356,003
Unrealized Investment Income/(Loss)	0	0	(203,719)	1,478,181	(261,562)
Less Investment Fees	8,879	6,934	9,707	25,261	19,184
Net Investment Income	850,657	55,189	(537,640)	1,905,723	75,257
Expenses					
Pensions and Benefits	663,381	640,915	629,721	631,081	562,163
Professional Services	18,600	9,700	6,050	2,775	2,950
Other Expenses	5,603	6,256	7,703	8,390	10,594
Total Expenses	687,584	656,871	643,474	642,246	575,707
Change in Net Present Assets	678,169	(103,882)	(692,392)	1,703,092	(61,627)
Disclaimer: 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 DUNDEE POLICE PENSION FUND

WEST DUNDEE POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	7	10	10	11	12
Active Tier 2	15	11	9	7	7
Inactive Participants	25	21	19	19	18
Salary Information					
Average Active Salary	96,896	97,507	97,046	96,127	91,972
Total Salary	2,131,707	2,047,638	1,843,877	1,730,287	1,747,473
Benefit Data - All					
Number Of Pensioners	20	18	18	18	17
Average Current Benefit	71,522	68,409	68,762	66,862	65,327
Benefit Data - Disability					
Number Of Disability Pensioners	1	2	2	2	2
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	58,752	43,902	43,124	40,788	40,788
Benefit Data - Service Pensioners					
Number Of Service Pensioners	14	12	11	12	12
Average Current Benefits	72,613	71,518	72,391	70,103	68,183
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	4	3	2
Average Beginning Benefits	37,080	36,442	35,953	32,183	27,425
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	14,018,850	12,798,277
Actuarial Value Of Liabilities	0	0	0	24,863,337	24,178,959
Actuarial Funding Position	0	0	0	(10,844,487)	(11,380,682)
Actuarial Funding Percent	NaN	NaN	NaN	56.38 %	52.93 %
Assets and Liabilities					
Cash, NOW, Money Market	224,427	538,462	529,132	359,466	325,300
Fixed Instruments	0	0	3,953,917	4,353,120	4,428,348
Equities	15,973,697	14,148,973	9,890,542	11,075,806	7,376,637
Receivables	0	0	29,138	24,550	26,943
Other Assets	3,447	(1)	(1)	(1)	0
Total Assets	16,201,571	14,687,434	14,402,728	15,812,941	12,157,228
Liabilities	2,970	0	0	0	0
Net Present Assets - Market Value	16,198,601	14,687,434	14,402,728	15,812,941	12,157,228
Income					
From Municipality	1,071,100	859,202	860,492	782,233	758,364
From Member	213,259	204,858	189,764	162,078	166,738
Other Revenue	893	0	0	0	98
Total Revenue	1,285,252	1,064,060	1,050,256	944,311	925,200
Investment Income					
Realized Investment Income/(Loss)	1,434,710	2,924,021	1,114,914	788,678	578,951
Unrealized Investment Income/(Loss)	0	(2,674,577)	(2,550,928)	2,964,206	(628,452)
Less Investment Fees	8,295	28,296	45,506	40,972	27,586
Net Investment Income	1,426,415	221,148	(1,481,520)	3,711,912	(77,087)
Expenses					
Pensions and Benefits	1,182,096	982,139	965,268	987,652	968,755
Professional Services	15,443	9,050	6,100	3,275	2,150
Other Expenses	2,961	9,313	7,581	9,583	10,228
Total Expenses	1,200,500	1,000,502	978,949	1,000,510	981,133
Change in Net Present Assets	1,511,167	284,706	(1,410,213)	3,655,713	(133,019)
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.					

WEST FRANKFORT FIREFIGHTERS PENSION FUND

WEST FRANKFORT FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	3	6	7	7	8
Active Tier 2	10	7	6	5	5
Inactive Participants	19	15	14	15	14
Salary Information					
Average Active Salary	64,745	68,623	61,856	56,981	57,786
Total Salary	841,686	892,101	804,133	683,767	751,219
Benefit Data - All					
Number Of Pensioners	18	15	14	15	14
Average Current Benefit	43,044	43,649	42,539	41,910	40,175
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	4	4
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	1	1
Average Disability Benefits	42,472	41,674	40,877	41,155	40,359
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	7	6	6	5
Average Current Benefits	51,087	56,367	56,151	54,774	53,474
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	19,389	23,929	23,929	23,929	23,929
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	5,759,582	5,451,706
Actuarial Value Of Liabilities	0	0	0	10,223,613	9,758,038
Actuarial Funding Position	0	0	0	(4,464,031)	(4,306,332)
Actuarial Funding Percent	NaN	NaN	NaN	56.34 %	55.87 %
Assets and Liabilities					
Cash, NOW, Money Market	895,439	765,975	652,991	803,341	2,023,103
Fixed Instruments	0	0	0	0	0
Equities	4,337,387	4,111,848	4,374,278	4,790,245	2,693,920
Receivables	63,397	0	456,211	472,664	396,234
Other Assets	1,729	1,137	0	1,718	0
Total Assets	5,297,952	4,878,960	5,483,480	6,067,968	5,113,257
Liabilities	501,631	50,923	6,644	3,093	0
Net Present Assets - Market Value	4,796,321	4,828,037	5,476,835	6,064,875	5,113,257
Income					
From Municipality	207,870	300,723	422,209	404,016	361,172
From Member	80,844	74,764	69,350	66,722	71,009
Other Revenue	5	1	0	0	0
Total Revenue	288,719	375,488	491,559	470,738	432,181
Investment Income					
Realized Investment Income/(Loss)	446,705	33,256	(403,882)	408,090	450,333
Unrealized Investment Income/(Loss)	0	0	(69,261)	640,255	(494,965)
Less Investment Fees	4,642	0	16,434	17,857	13,810
Net Investment Income	442,063	33,256	(489,578)	1,030,488	(58,441)
Expenses					
Pensions and Benefits	735,402	598,225	583,018	543,356	507,961
Professional Services	20,910	6,200	5,480	5,200	4,960
Other Expenses	6,186	0	1,523	1,051	2,873
Total Expenses	762,498	604,425	590,021	549,607	515,794
Change in Net Present Assets	(31,716)	(648,798)	(588,040)	951,618	(142,054)
Disclaimer: 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

WEST FRANKFORT POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	5	6	6	8	8
Active Tier 2	10	9	9	6	5
Inactive Participants	21	19	20	18	18
Salary Information					
Average Active Salary	69,344	57,871	49,757	55,097	50,945
Total Salary	1,040,154	868,066	746,351	771,351	662,282
Benefit Data - All					
Number Of Pensioners	18	17	18	16	16
Average Current Benefit	42,558	41,424	41,436	39,719	38,676
Benefit Data - Disability					
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	35,047	34,751	34,292	33,834	32,727
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	7	8	6	6
Average Current Benefits	55,820	53,525	52,438	52,349	51,031
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	1	1	1
Average Beginning Benefits	27,837	14,186	14,186	14,186	14,186
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	6,857,449	6,441,615
Actuarial Value Of Liabilities	0	0	0	14,376,561	13,551,097
Actuarial Funding Position	0	0	0	(7,519,112)	(7,109,482)
Actuarial Funding Percent	NaN	NaN	NaN	47.70 %	47.54 %
Assets and Liabilities					
Cash, NOW, Money Market	197,354	585,257	399,726	1,085,173	2,468,908
Fixed Instruments	0	0	0	0	0
Equities	5,643,479	5,213,858	5,513,734	5,379,494	2,979,388
Receivables	722,083	653,095	654,031	680,224	587,264
Other Assets	(1)	0	0	0	0
Total Assets	6,562,915	6,452,210	6,567,491	7,144,891	6,035,560
Liabilities	73,713	68,559	19,693	11,458	3,160
Net Present Assets - Market Value	6,489,203	6,383,652	6,547,798	7,133,433	6,032,400
Income					
From Municipality	298,052	472,484	605,476	577,793	548,615
From Member	86,023	61,329	71,426	72,680	83,292
Other Revenue	0	1	0	0	(1)
Total Revenue	384,075	533,814	676,902	650,473	631,906
Investment Income					
Realized Investment Income/(Loss)	496,642	277,443	532,085	514,950	486,237
Unrealized Investment Income/(Loss)	0	(255,029)	(1,108,809)	600,491	(507,873)
Less Investment Fees	2,986	3,852	19,556	18,387	14,943
Net Investment Income	493,656	18,562	(596,279)	1,097,054	(36,579)
Expenses					
Pensions and Benefits	752,139	705,340	651,173	617,835	556,921
Professional Services	16,226	9,688	13,878	13,625	13,746
Other Expenses	3,814	1,494	1,207	15,034	5,541
Total Expenses	772,179	716,522	666,258	646,494	576,208
Change in Net Present Assets	105,551	(164,146)	(585,635)	1,101,033	19,119
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

WESTCHESTER FIREFIGHTERS PENSION FUND

WESTCHESTER FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	9	11	13	14	15
Active Tier 2	13	12	14	13	11
Inactive Participants	47	44	41	39	37
Salary Information					
Average Active Salary	101,623	103,399	95,598	93,539	89,822
Total Salary	2,235,703	2,378,171	2,581,152	2,525,545	2,335,379
Benefit Data - All					
Number Of Pensioners	43	40	38	36	35
Average Current Benefit	80,124	76,121	71,735	69,745	67,421
Benefit Data - Disability					
Number Of Disability Pensioners	4	5	5	5	5
Number Of Duty Disability	3	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	61,463	55,114	49,855	49,050	48,244
Benefit Data - Service Pensioners					
Number Of Service Pensioners	20	20	20	21	20
Average Current Benefits	95,918	92,077	89,538	85,055	82,418
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	11	8	6	4	4
Average Beginning Benefits	20,861	15,655	12,096	13,441	13,441
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	25,833,157	24,576,850
Actuarial Value Of Liabilities	0	0	0	44,064,206	42,647,503
Actuarial Funding Position	0	0	0	(18,231,049)	(18,070,653)
Actuarial Funding Percent	NaN	NaN	NaN	58.63 %	57.63 %
Assets and Liabilities					
Cash, NOW, Money Market	1,562,402	2,088,828	1,579,301	488,320	839,803
Fixed Instruments	0	0	8,521,563	8,657,792	8,798,766
Equities	26,403,678	23,748,159	15,901,896	19,511,202	13,549,977
Receivables	1,444	1,444	53,135	48,176	74,649
Other Assets	1,097	1,096	17,967	13,677	11,347
Total Assets	27,968,621	25,839,527	26,073,862	28,719,167	23,274,542
Liabilities	3,625	6,355	9,175	10,451	3,533
Net Present Assets - Market Value	27,964,996	25,833,172	26,064,688	28,708,716	23,271,009
Income					
From Municipality	1,890,573	1,749,467	1,269,168	1,024,228	1,204,919
From Member	244,565	241,213	264,744	224,095	240,166
Other Revenue	12	(51,691)	4,959	(8,674)	9,369
Total Revenue	2,135,150	1,938,989	1,538,871	1,239,649	1,454,454
Investment Income					
Realized Investment Income/(Loss)	2,533,800	51,381	(48,336)	428,626	1,008,531
Unrealized Investment Income/(Loss)	0	226,702	(1,759,818)	6,062,950	(1,195,229)
Less Investment Fees	25,957	18,261	101,282	65,177	60,531
Net Investment Income	2,507,843	259,822	(1,909,436)	6,426,399	(247,229)
Expenses					
Pensions and Benefits	2,462,334	2,384,154	2,221,384	2,181,972	1,946,751
Professional Services	36,534	34,919	33,174	32,057	35,381
Other Expenses	12,302	11,254	18,905	14,322	17,003
Total Expenses	2,511,170	2,430,327	2,273,463	2,228,351	1,999,135
Change in Net Present Assets	2,131,824	(231,516)	(2,644,028)	5,437,707	(791,910)

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

WESTCHESTER POLICE PENSION FUND

WESTCHESTER POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	16	17	19	21	21
Active Tier 2	15	12	11	9	9
Inactive Participants	42	40	36	30	30
Salary Information					
Average Active Salary	102,689	101,688	99,400	97,330	95,592
Total Salary	3,183,351	2,948,940	2,982,010	2,919,914	2,867,754
Benefit Data - All					
Number Of Pensioners	36	35	32	29	29
Average Current Benefit	88,170	85,727	84,082	82,053	80,105
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	84,711	82,857	81,002	79,148	77,294
Benefit Data - Service Pensioners					
Number Of Service Pensioners	29	28	25	23	23
Average Current Benefits	89,334	86,454	84,583	82,104	79,810
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	29,751,683	28,060,316
Actuarial Value Of Liabilities	0	0	0	51,543,178	50,168,696
Actuarial Funding Position	0	0	0	(21,791,495)	(22,108,380)
Actuarial Funding Percent	NaN	NaN	NaN	57.72 %	55.93 %
Assets and Liabilities					
Cash, NOW, Money Market	2,690,354	2,255,149	2,170,018	963,521	1,095,738
Fixed Instruments	0	0	9,854,372	10,495,329	9,098,448
Equities	29,572,566	28,059,384	18,876,448	21,200,426	15,944,722
Receivables	0	0	59,331	76,290	77,932
Other Assets	1,097	1,097	12,891	16,837	13,739
Total Assets	32,264,017	30,315,630	30,973,060	32,752,403	26,230,579
Liabilities	7,160	7,160	13,069	2,548	4,226
Net Present Assets - Market Value	32,256,857	30,308,470	30,959,991	32,749,855	26,226,353
Income					
From Municipality	2,124,971	1,744,211	1,945,107	1,395,368	1,148,731
From Member	311,684	312,687	720,219	274,181	285,304
Other Revenue	0	(59,325)	6,126	1,421	(9,897)
Total Revenue	2,436,655	1,997,573	2,671,452	1,670,970	1,424,138
Investment Income					
Realized Investment Income/(Loss)	2,680,102	1,929,313	98,170	405,345	1,166,278
Unrealized Investment Income/(Loss)	0	(1,547,460)	(1,674,662)	6,933,455	(1,599,868)
Less Investment Fees	15,934	46,708	99,461	85,638	83,689
Net Investment Income	2,664,168	335,145	(1,675,953)	7,253,162	(517,279)
Expenses					
Pensions and Benefits	3,100,673	2,923,289	2,730,890	2,349,886	2,234,741
Professional Services	38,170	42,528	34,714	33,163	36,525
Other Expenses	13,594	18,422	19,759	15,769	20,635
Total Expenses	3,152,437	2,984,239	2,785,363	2,398,818	2,291,901
Change in Net Present Assets	1,948,387	(651,521)	(1,789,864)	6,523,502	(1,385,041)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

WESTERN SPRINGS FIREFIGHTERS PENSION FUND

WESTERN SPRINGS FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	0	0	0	0	0
Active Tier 2	0	0	0	0	0
Inactive Participants	1	1	1	1	1
Salary Information					
Average Active Salary	0	0	0	0	0
Total Salary	0	0	0	0	0
Benefit Data - All					
Number Of Pensioners	1	1	1	1	1
Average Current Benefit	21,148	21,148	21,148	21,148	21,148
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	246,155	258,468
Actuarial Value Of Liabilities	0	0	0	259,414	265,085
Actuarial Funding Position	0	0	0	(13,259)	(6,617)
Actuarial Funding Percent	NaN	NaN	NaN	94.89 %	97.50 %
Assets and Liabilities					
Cash, NOW, Money Market	252,492	234,082	239,744	253,734	239,760
Fixed Instruments	0	0	0	0	0
Equities	0	0	0	0	0
Receivables	644	666	35	35	35
Other Assets	0	128	1,793	0	1
Total Assets	253,136	234,876	241,572	253,769	239,796
Liabilities	48,338	27,200	27,200	27,200	0
Net Present Assets - Market Value	204,798	207,676	214,372	226,569	239,796
Income					
From Municipality	10,010	7,611	7,771	8,308	7,404
From Member	0	0	0	0	0
Other Revenue	0	0	0	0	0
Total Revenue	10,010	7,611	7,771	8,308	7,404
Investment Income					
Realized Investment Income/(Loss)	10,037	8,288	2,470	864	2,748
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	0	0	0	0	0
Net Investment Income	10,037	8,288	2,470	864	2,748
Expenses					
Pensions and Benefits	21,148	21,148	21,148	21,148	21,148
Professional Services	0	1,448	0	0	0
Other Expenses	1,777	(1)	1,290	1,250	1,004
Total Expenses	22,925	22,595	22,438	22,398	22,152
Change in Net Present Assets	(2,878)	(6,696)	(12,197)	(13,227)	(12,000)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

WESTERN SPRINGS POLICE PENSION FUND

WESTERN SPRINGS POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	13	12	6	9	9
Active Tier 2	7	7	11	9	10
Inactive Participants	41	40	39	35	31
Salary Information					
Average Active Salary	100,963	96,546	86,094	97,203	93,401
Total Salary	2,019,259	1,834,368	1,463,597	1,749,645	1,774,612
Benefit Data - All					
Number Of Pensioners	34	33	33	29	29
Average Current Benefit	73,521	71,713	69,334	68,069	66,407
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	1	1	1	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	54,410	53,886	53,363	55,836	54,789
Benefit Data - Service Pensioners					
Number Of Service Pensioners	27	26	25	23	24
Average Current Benefits	76,316	74,239	71,432	69,272	67,818
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	2	1	1
Average Beginning Benefits	19,824	19,824	55,730	19,824	19,824
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	19,909,043	18,095,199
Actuarial Value Of Liabilities	0	0	0	33,982,913	32,847,218
Actuarial Funding Position	0	0	0	(14,073,870)	(14,752,019)
Actuarial Funding Percent	NaN	NaN	NaN	58.59 %	55.09 %
Assets and Liabilities					
Cash, NOW, Money Market	722,151	969,710	2,642,678	374,121	332,392
Fixed Instruments	0	0	0	7,218,313	6,591,201
Equities	19,996,385	18,246,563	14,652,661	14,015,440	13,208,487
Receivables	0	0	0	44,523	40,233
Other Assets	81	26,609	389,154	0	1
Total Assets	20,718,617	19,242,882	17,684,493	21,652,397	20,172,314
Liabilities	381	0	0	8,395	8,338
Net Present Assets - Market Value	20,718,236	19,242,882	17,684,493	21,644,003	20,163,976
Income					
From Municipality	1,920,541	1,621,544	1,723,754	1,564,774	1,434,481
From Member	198,579	162,826	199,325	183,811	187,803
Other Revenue	49	1,634	(1)	(1)	963
Total Revenue	2,119,169	1,786,004	1,923,078	1,748,584	1,623,247
Investment Income					
Realized Investment Income/(Loss)	1,818,173	2,211,412	369,199	333,148	266,163
Unrealized Investment Income/(Loss)	0	0	(4,013,749)	1,376,735	2,615,793
Less Investment Fees	11,412	25,864	32,052	56,388	52,820
Net Investment Income	1,806,761	2,185,548	(3,676,602)	1,653,496	2,829,136
Expenses					
Pensions and Benefits	2,425,832	2,383,696	2,160,141	1,905,933	1,860,560
Professional Services	13,090	16,660	2,370	438	263
Other Expenses	11,653	12,807	43,474	15,683	26,881
Total Expenses	2,450,575	2,413,163	2,205,985	1,922,054	1,887,704
Change in Net Present Assets	1,475,354	1,558,389	(3,959,510)	1,480,027	2,564,678
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

WESTMONT FIREFIGHTERS PENSION FUND

Westmont Firefighters' Pension Fund					
	12/31/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	1	1	1	1	1
Active Tier 2	0	0	0	0	0
Inactive Participants	0	0	0	0	0
Salary Information					
Average Active Salary	0	0	0	141,725	138,944
Total Salary	0	0	0	141,725	138,944
Benefit Data - All					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	619,768	499,883
Actuarial Value Of Liabilities	0	0	0	406,865	343,597
Actuarial Funding Position	0	0	0	212,903	156,286
Actuarial Funding Percent	NaN	NaN	NaN	152.33 %	145.49 %
Assets and Liabilities					
Cash, NOW, Money Market	29,589	155,667	59,667	105,404	38,814
Fixed Instruments	0	0	0	459,000	417,280
Equities	1,028,055	616,997	612,836	56,418	45,937
Receivables	0	0	0	2,560	2,362
Other Assets	0	0	1	(1)	(1)
Total Assets	1,057,644	772,664	672,504	623,381	504,392
Liabilities	520	0	1,615	203	0
Net Present Assets - Market Value	1,057,124	772,664	670,889	623,179	504,392
Income					
From Municipality	25,000	85,000	85,000	85,000	155,000
From Member	10,890	14,010	13,668	13,895	12,448
Other Revenue	0	(1)	(2,560)	199	516
Total Revenue	35,890	99,009	96,108	99,094	167,964
Investment Income					
Realized Investment Income/(Loss)	83,531	8,281	(44,899)	3,394	36,030
Unrealized Investment Income/(Loss)	0	0	1,060	22,029	(2,026)
Less Investment Fees	1,880	1,800	741	1,394	953
Net Investment Income	81,651	6,481	(44,580)	24,029	33,051
Expenses					
Pensions and Benefits	0	0	0	0	0
Professional Services	4,401	2,920	2,523	3,480	1,765
Other Expenses	825	795	1,295	856	939
Total Expenses	5,226	3,715	3,818	4,336	2,704
Change in Net Present Assets	284,460	101,775	47,710	118,787	198,311
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

WESTMONT POLICE PENSION FUND

WESTMONT POLICE PENSION FUND					
	12/31/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	15	18	20	23	24
Active Tier 2	20	20	19	14	13
Inactive Participants	57	54	50	47	45
Salary Information					
Average Active Salary	125,195	116,476	112,760	112,478	110,193
Total Salary	4,381,812	4,426,081	4,397,625	4,161,697	4,077,146
Benefit Data - All					
Number Of Pensioners	50	47	46	43	41
Average Current Benefit	89,531	87,715	86,384	85,456	83,405
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	36	33	33	31	31
Average Current Benefits	97,547	95,854	94,059	93,357	90,494
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	4	3	3
Average Beginning Benefits	49,994	49,994	47,827	42,548	42,302
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	36,613,397	32,994,054
Actuarial Value Of Liabilities	0	0	0	74,600,117	71,656,944
Actuarial Funding Position	0	0	0	(37,986,720)	(38,662,890)
Actuarial Funding Percent	NaN	NaN	NaN	49.08 %	46.04 %
Assets and Liabilities					
Cash, NOW, Money Market	1,091,705	2,501,461	2,530,523	2,331,271	1,365,954
Fixed Instruments	0	0	11,671,937	12,436,562	10,841,824
Equities	45,071,376	36,664,345	24,657,361	27,488,887	20,122,830
Receivables	0	0	76,116	73,877	72,649
Other Assets	6,842	1,857	21,125	20,064	27,593
Total Assets	46,169,923	39,167,663	38,957,062	42,350,661	32,430,850
Liabilities	1,440	3,145	6,304	3,829	3,290
Net Present Assets - Market Value	46,168,483	39,164,518	38,950,758	42,346,832	32,427,560
Income					
From Municipality	3,163,604	3,221,191	3,178,482	2,799,895	2,640,422
From Member	288,281	584,299	595,113	427,005	446,770
Other Revenue	(1)	(74,515)	2,238	1,399	5,884
Total Revenue	3,451,884	3,730,975	3,775,833	3,228,299	3,093,076
Investment Income					
Realized Investment Income/(Loss)	3,383,555	361,684	420,052	806,883	1,659,057
Unrealized Investment Income/(Loss)	0	82,599	(3,824,336)	9,355,371	(846,020)
Less Investment Fees	18,084	20,461	159,152	136,228	122,247
Net Investment Income	3,365,471	423,822	(3,563,436)	10,026,026	690,790
Expenses					
Pensions and Benefits	2,784,448	3,876,200	3,549,535	3,277,955	3,115,564
Professional Services	30,457	40,568	37,988	37,352	36,831
Other Expenses	10,895	24,269	20,949	19,746	21,617
Total Expenses	2,825,800	3,941,037	3,608,472	3,335,053	3,174,012
Change in Net Present Assets	7,003,965	213,760	(3,396,074)	9,919,272	609,854

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WHEATON FIREFIGHTERS PENSION FUND

WHEATON FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	18	20	22	25	28
Active Tier 2	21	17	14	10	10
Inactive Participants	35	34	32	28	25
Salary Information					
Average Active Salary	117,259	116,582	115,213	118,051	114,108
Total Salary	4,573,085	4,313,516	4,147,679	4,131,792	4,336,107
Benefit Data - All					
Number Of Pensioners	33	32	31	27	24
Average Current Benefit	88,878	85,784	83,000	76,892	77,046
Benefit Data - Disability					
Number Of Disability Pensioners	1	2	2	2	1
Number Of Duty Disability	1	2	2	2	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	64,565	62,878	62,344	61,811	57,989
Benefit Data - Service Pensioners					
Number Of Service Pensioners	26	25	23	21	19
Average Current Benefits	94,604	92,090	89,295	81,651	81,738
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	3	2	2
Average Beginning Benefits	6,059	6,059	22,426	29,407	14,242
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	44,837,556	38,970,749
Actuarial Value Of Liabilities	0	0	0	54,130,733	50,741,435
Actuarial Funding Position	0	0	0	(9,293,177)	(11,770,686)
Actuarial Funding Percent	NaN	NaN	NaN	82.83 %	76.80 %
Assets and Liabilities					
Cash, NOW, Money Market	556,838	291,614	3,429,433	1,733,173	1,826,727
Fixed Instruments	0	0	0	13,629,577	12,564,534
Equities	60,264,105	55,497,423	45,796,563	33,343,509	27,042,075
Receivables	1,068	2,222	11,318	61,589	65,878
Other Assets	10,370	7,955	6,720	8,143	14,817
Total Assets	60,832,381	55,799,214	49,244,034	48,775,991	41,514,031
Liabilities	550	1,209	167	11,191	8,534
Net Present Assets - Market Value	60,831,831	55,798,005	49,243,867	48,764,800	41,505,496
Income					
From Municipality	1,306,663	883,024	8,838,885	3,403,025	1,717,043
From Member	422,262	409,452	405,989	401,966	416,724
Other Revenue	(637)	(7,734)	(50,058)	12,563	(30,278)
Total Revenue	1,728,288	1,284,742	9,194,816	3,817,554	2,103,489
Investment Income					
Realized Investment Income/(Loss)	6,047,895	7,839,557	6,005,890	1,042,729	1,372,013
Unrealized Investment Income/(Loss)	0	0	(12,500,621)	4,357,218	2,972,959
Less Investment Fees	72,235	55,389	61,748	127,039	107,980
Net Investment Income	5,975,660	7,784,168	(6,556,479)	5,272,908	4,236,992
Expenses					
Pensions and Benefits	2,625,485	2,472,413	2,119,385	1,790,565	1,695,021
Professional Services	27,361	26,490	25,296	20,890	20,372
Other Expenses	17,276	15,869	14,588	19,703	13,633
Total Expenses	2,670,122	2,514,772	2,159,269	1,831,158	1,729,026
Change in Net Present Assets	5,033,826	6,554,138	479,067	7,259,304	4,611,455

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WHEATON POLICE PENSION FUND

WHEATON POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	22	24	26	28	31
Active Tier 2	48	45	41	39	35
Inactive Participants	90	87	88	87	84
Salary Information					
Average Active Salary	125,944	122,779	117,691	112,467	107,983
Total Salary	8,816,080	8,471,723	7,885,322	7,535,266	7,126,902
Benefit Data - All					
Number Of Pensioners	76	75	76	76	74
Average Current Benefit	82,517	80,131	75,680	72,003	69,497
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	5	4
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	1	1	1	2	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	56,721	55,999	50,064	51,407	49,421
Benefit Data - Service Pensioners					
Number Of Service Pensioners	58	57	57	55	54
Average Current Benefits	88,839	85,945	83,499	79,934	77,593
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	3
Average Beginning Benefits	25,442	25,442	25,442	25,442	33,047
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	76,739,269	63,979,292
Actuarial Value Of Liabilities	0	0	0	113,085,360	108,139,955
Actuarial Funding Position	0	0	0	(36,346,091)	(44,160,663)
Actuarial Funding Percent	NaN	NaN	NaN	67.86 %	59.16 %
Assets and Liabilities					
Cash, NOW, Money Market	543,248	1,904,680	20,801,849	5,427,445	2,769,735
Fixed Instruments	0	0	253	23,259,598	20,367,201
Equities	111,753,570	103,743,861	76,665,600	53,925,413	45,869,659
Receivables	0	0	1,890	117,232	138,906
Other Assets	1,626	1,621	1,593	1,565	2,341
Total Assets	112,298,444	105,650,162	97,471,185	82,731,253	69,147,842
Liabilities	2,066	2,394	4,352	15,812	18,730
Net Present Assets - Market Value	112,296,378	105,647,768	97,466,833	82,715,442	69,129,113
Income					
From Municipality	2,004,250	1,043,231	31,866,439	9,704,877	3,405,260
From Member	1,014,400	1,102,301	1,220,538	1,625,632	754,899
Other Revenue	261	(1,832)	(115,316)	6,525	(12,689)
Total Revenue	3,018,911	2,143,700	32,971,661	11,337,034	4,147,470
Investment Income					
Realized Investment Income/(Loss)	9,890,728	12,045,721	(3,340,263)	2,098,813	2,227,438
Unrealized Investment Income/(Loss)	0	0	(8,987,607)	5,606,685	5,205,380
Less Investment Fees	59,843	129,177	155,315	203,514	181,384
Net Investment Income	9,830,885	11,916,544	(12,483,185)	7,501,984	7,251,434
Expenses					
Pensions and Benefits	6,145,104	5,828,757	5,672,505	5,194,639	4,686,533
Professional Services	46,028	40,144	46,668	41,975	40,980
Other Expenses	10,055	10,408	17,911	16,075	16,539
Total Expenses	6,201,187	5,879,309	5,737,084	5,252,689	4,744,052
Change in Net Present Assets	6,648,610	8,180,935	14,751,391	13,586,329	6,654,853
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

WHEELING FIREFIGHTERS PENSION FUND

WHEELING FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	29	32	34	36	39
Active Tier 2	26	23	21	14	10
Inactive Participants	62	59	57	57	54
Salary Information					
Average Active Salary	116,208	112,765	108,435	109,125	108,338
Total Salary	6,391,436	6,202,092	5,963,911	5,456,233	5,308,554
Benefit Data - All					
Number Of Pensioners	60	58	56	56	53
Average Current Benefit	77,610	74,780	73,028	69,483	67,393
Benefit Data - Disability					
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	64,888	60,306	57,950	57,400	56,850
Benefit Data - Service Pensioners					
Number Of Service Pensioners	41	39	38	37	34
Average Current Benefits	92,172	89,766	87,694	86,412	84,778
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	53,851,685	48,081,135
Actuarial Value Of Liabilities	0	0	0	87,381,447	82,096,064
Actuarial Funding Position	0	0	0	(33,529,762)	(34,014,929)
Actuarial Funding Percent	NaN	NaN	NaN	61.63 %	58.57 %
Assets and Liabilities					
Cash, NOW, Money Market	211,013	213,208	574,504	1,652,685	1,034,716
Fixed Instruments	0	0	0	21,368,306	19,472,639
Equities	64,355,004	58,137,877	48,941,512	36,027,753	32,293,567
Receivables	817,810	913,341	1,737,361	736,809	214,254
Other Assets	0	795	795	795	(2)
Total Assets	65,383,827	59,265,221	51,254,172	59,786,348	53,015,174
Liabilities	6,815	5,557	6,965	3,469	15,734
Net Present Assets - Market Value	65,377,012	59,259,664	51,247,207	59,782,878	52,999,440
Income					
From Municipality	3,751,478	4,158,108	3,962,707	3,656,224	2,945,061
From Member	604,619	585,738	552,746	513,062	504,710
Other Revenue	0	(1)	(105,091)	5,280	(4,399)
Total Revenue	4,356,097	4,743,845	4,410,362	4,174,566	3,445,372
Investment Income					
Realized Investment Income/(Loss)	6,495,578	7,660,586	(7,861,631)	1,771,220	2,125,383
Unrealized Investment Income/(Loss)	0	0	(1,005,733)	4,711,245	5,102,622
Less Investment Fees	83,568	63,777	6,201	64,294	52,186
Net Investment Income	6,412,010	7,596,809	(8,873,564)	6,418,171	7,175,820
Expenses					
Pensions and Benefits	4,573,682	4,267,292	4,027,356	3,763,029	3,565,202
Professional Services	67,632	51,010	34,294	30,890	30,068
Other Expenses	9,445	9,895	10,820	15,380	14,665
Total Expenses	4,650,759	4,328,197	4,072,470	3,809,299	3,609,935
Change in Net Present Assets	6,117,348	8,012,457	(8,535,671)	6,783,438	7,011,256
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WHEELING POLICE PENSION FUND

WHEELING POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	19	19	20	26	28
Active Tier 2	40	40	38	32	25
Inactive Participants	79	77	78	73	72
Salary Information					
Average Active Salary	118,150	108,306	106,562	105,216	104,934
Total Salary	6,970,831	6,390,038	6,180,605	6,102,553	5,561,528
Benefit Data - All					
Number Of Pensioners	66	66	68	64	62
Average Current Benefit	80,297	78,122	75,740	73,113	71,366
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	3	4	3
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	1	2	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	42,436	42,056	40,809	47,867	50,132
Benefit Data - Service Pensioners					
Number Of Service Pensioners	51	50	51	47	46
Average Current Benefits	88,569	86,010	83,160	80,700	77,855
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	3	4	4	3
Average Beginning Benefits	28,134	46,133	38,684	31,382	29,313
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	65,792,023	59,963,994
Actuarial Value Of Liabilities	0	0	0	98,395,356	93,972,847
Actuarial Funding Position	0	0	0	(32,603,333)	(34,008,853)
Actuarial Funding Percent	NaN	NaN	NaN	66.86 %	63.81 %
Assets and Liabilities					
Cash, NOW, Money Market	549,562	468,547	933,641	2,310,637	2,218,730
Fixed Instruments	0	0	0	25,186,167	23,523,357
Equities	72,772,384	67,145,950	58,812,825	44,522,595	39,856,200
Receivables	820,784	913,879	1,666,114	769,187	228,288
Other Assets	1,808	1,808	2,550	1,661	2,443
Total Assets	74,144,538	68,530,184	61,415,130	72,790,247	65,829,018
Liabilities	6,681	9,486	8,855	24,716	105,696
Net Present Assets - Market Value	74,137,857	68,520,697	61,406,275	72,765,531	65,723,322
Income					
From Municipality	3,564,081	4,088,136	3,847,367	3,125,560	2,295,083
From Member	713,721	667,408	602,988	593,879	584,124
Other Revenue	338	1,461	(142,808)	5,061	(1,167)
Total Revenue	4,278,140	4,757,005	4,307,547	3,724,500	2,878,040
Investment Income					
Realized Investment Income/(Loss)	6,520,078	8,084,425	(3,405,574)	2,155,632	2,672,835
Unrealized Investment Income/(Loss)	0	0	(7,183,097)	5,697,946	6,029,089
Less Investment Fees	45,608	95,346	43,766	77,321	65,166
Net Investment Income	6,474,470	7,989,079	(10,632,437)	7,776,257	8,636,758
Expenses					
Pensions and Benefits	5,067,624	5,555,305	4,965,230	4,382,911	4,097,859
Professional Services	60,393	68,946	53,257	60,329	47,860
Other Expenses	7,434	7,410	15,879	15,308	13,767
Total Expenses	5,135,451	5,631,661	5,034,366	4,458,548	4,159,486
Change in Net Present Assets	5,617,160	7,114,422	(11,359,256)	7,042,209	7,355,312
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.					

WILLIAMSON COUNTY FIREFIGHTERS PENSION FUND

WILLIAMSON COUNTY FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	2	2	2	2	1
Active Tier 2	3	2	2	2	3
Inactive Participants	2	2	2	2	2
Salary Information					
Average Active Salary	60,259	53,619	49,422	47,537	44,737
Total Salary	301,297	214,476	197,688	190,149	178,949
Benefit Data - All					
Number Of Pensioners	2	2	2	2	2
Average Current Benefit	14,372	14,225	9,584	9,431	9,300
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	2	2	2
Average Current Benefits	10,133	9,838	9,584	9,431	9,300
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	1,495,760	1,351,345
Actuarial Value Of Liabilities	0	0	0	1,192,141	1,013,198
Actuarial Funding Position	0	0	0	303,619	338,147
Actuarial Funding Percent	NaN	NaN	NaN	125.47 %	133.37 %
Assets and Liabilities					
Cash, NOW, Money Market	99,832	356,351	131,901	650,716	557,012
Fixed Instruments	0	0	0	444,269	463,686
Equities	1,657,308	1,162,313	1,158,066	337,219	293,580
Receivables	61,325	70,154	60,218	65,334	50,700
Other Assets	0	0	(1)	3,183	(1)
Total Assets	1,818,465	1,588,818	1,350,184	1,500,721	1,364,977
Liabilities	35	35	35	35	35
Net Present Assets - Market Value	1,818,430	1,588,783	1,350,149	1,500,686	1,364,942
Income					
From Municipality	63,786	49,456	68,351	79,155	64,970
From Member	25,646	33,822	18,635	17,889	15,569
Other Revenue	0	(1)	0	(1)	1
Total Revenue	89,432	83,277	86,986	97,043	80,540
Investment Income					
Realized Investment Income/(Loss)	49,946	(3,887)	9,666	20,961	19,225
Unrealized Investment Income/(Loss)	121,088	185,256	(227,164)	36,659	61,868
Less Investment Fees	2,074	1,114	858	35	24
Net Investment Income	168,960	180,255	(218,355)	57,585	81,069
Expenses					
Pensions and Benefits	28,745	24,899	19,167	18,861	18,600
Professional Services	0	0	0	0	0
Other Expenses	0	0	0	24	0
Total Expenses	28,745	24,899	19,167	18,885	18,600
Change in Net Present Assets	229,647	238,634	(150,537)	135,744	143,008

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WILLOW SPRINGS FIRE PENSION FUND

WILLOW SPRINGS FIRE PENSION FUND					
	04/30/2019	04/30/2018	04/30/2017	04/30/2016	
Participant Data					
Active Tier 1	0	0	0	0	
Active Tier 2	0	0	0	0	
Inactive Participants	2	2	2	2	
Salary Information					
Average Active Salary	0	0	0	0	
Total Salary	0	0	0	0	
Benefit Data - All					
Number Of Pensioners	1	2	1	1	
Average Current Benefit	32,940	32,940	32,940	32,940	
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	
Number Of Duty Disability	0	0	0	0	
Number Of Non-duty Disability	0	0	0	0	
Number Of Occupational Disability	0	0	0	0	
Average Disability Benefits	0	0	0	0	
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	
Average Current Benefits	0	0	0	0	
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	0	0	
Average Beginning Benefits	0	15,404	0	0	
Actuarial Valuation					
Actuarial Value Of Assets	220,959	277,163	264,443	265,486	
Actuarial Value Of Liabilities	539,250	770,368	554,223	539,026	
Actuarial Funding Position	(318,291)	(493,205)	(289,780)	(273,540)	
Actuarial Funding Percent	40.98 %	35.98 %	47.71 %	49.25 %	
Assets and Liabilities					
Cash, NOW, Money Market	26,483	35,256	63,484	44,689	
Fixed Instruments	186,615	200,959	168,005	177,753	
Equities	0	27,202	25,136	25,579	
Receivables	1,524	2,150	0	2,150	
Other Assets	0	1	1	0	
Total Assets	214,622	265,568	256,626	250,171	
Liabilities	2,651	0	0	631	
Net Present Assets - Market Value	211,971	265,568	256,626	249,540	
Income					
From Municipality	0	39,933	25,138	33,935	
From Member	0	0	0	0	
Other Revenue	0	0	0	0	
Total Revenue	0	39,933	25,138	33,935	
Investment Income					
Realized Investment Income/(Loss)	7,813	7,679	8,069	8,670	
Unrealized Investment Income/(Loss)	4,034	(5,248)	8,918	(3,220)	
Less Investment Fees	2,651	2,000	2,000	2,000	
Net Investment Income	9,197	431	14,987	3,450	
Expenses					
Pensions and Benefits	34,990	32,940	32,940	32,940	
Professional Services	0	0	0	0	
Other Expenses	27,804	0	99	50	
Total Expenses	62,794	32,940	33,039	32,990	
Change in Net Present Assets	(53,597)	8,942	7,086	4,395	

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WILLOW SPRINGS POLICE PENSION FUND

WILLOW SPRINGS POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	5	4	7	7	7
Active Tier 2	7	4	3	2	1
Inactive Participants	27	28	23	22	23
Salary Information					
Average Active Salary	87,569	81,215	76,051	76,442	73,941
Total Salary	1,050,832	649,720	760,508	687,974	591,524
Benefit Data - All					
Number Of Pensioners	18	17	16	16	16
Average Current Benefit	40,272	41,727	42,999	42,220	41,456
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	5	5	5
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	43,149	42,544	41,938	41,332	40,727
Benefit Data - Service Pensioners					
Number Of Service Pensioners	9	9	7	7	7
Average Current Benefits	41,170	40,373	42,782	41,767	40,782
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	3	3	3
Average Beginning Benefits	20,802	20,802	21,550	21,550	21,550
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	3,647,587	3,177,869
Actuarial Value Of Liabilities	0	0	0	13,493,121	12,766,858
Actuarial Funding Position	0	0	0	(9,845,534)	(9,588,989)
Actuarial Funding Percent	NaN	NaN	NaN	27.03 %	24.89 %
Assets and Liabilities					
Cash, NOW, Money Market	383,458	301,743	630,096	236,150	103,806
Fixed Instruments	0	0	0	1,853,095	1,657,118
Equities	4,798,764	4,139,884	3,001,760	1,686,987	1,441,430
Receivables	0	0	0	10,483	17,232
Other Assets	4,763	4,685	3,833	1	4,390
Total Assets	5,186,985	4,446,312	3,635,689	3,786,716	3,223,976
Liabilities	3,260	7,500	1,780	8,111	8,488
Net Present Assets - Market Value	5,183,725	4,438,812	3,633,909	3,778,605	3,215,488
Income					
From Municipality	946,987	981,095	941,566	811,507	400,058
From Member	83,097	73,943	71,299	66,265	45,578
Other Revenue	0	0	(9,130)	(5,407)	6,445
Total Revenue	1,030,084	1,055,038	1,003,735	872,365	452,081
Investment Income					
Realized Investment Income/(Loss)	434,818	475,430	(137,639)	93,501	81,640
Unrealized Investment Income/(Loss)	0	0	(413,843)	185,093	295,237
Less Investment Fees	9,050	11,483	6,618	7,931	6,036
Net Investment Income	425,768	463,947	(558,101)	270,663	370,842
Expenses					
Pensions and Benefits	681,317	677,366	558,988	548,857	331,325
Professional Services	24,580	30,805	20,721	24,220	24,693
Other Expenses	5,042	5,911	8,932	5,492	4,191
Total Expenses	710,939	714,082	588,641	578,569	360,209
Change in Net Present Assets	744,913	804,903	(144,696)	563,117	678,413
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

WILLOWBROOK POLICE PENSION FUND

WILLOWBROOK POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	5	6	7	10	10
Active Tier 2	19	17	18	15	11
Inactive Participants	27	23	22	21	20
Salary Information					
Average Active Salary	109,155	104,660	96,807	94,816	92,692
Total Salary	2,619,725	2,407,175	2,420,178	2,370,406	1,946,525
Benefit Data - All					
Number Of Pensioners	25	22	22	19	19
Average Current Benefit	90,432	89,472	86,123	84,073	81,007
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	3	3	3
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	1	1	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	54,813	54,521	49,256	48,384	48,002
Benefit Data - Service Pensioners					
Number Of Service Pensioners	21	19	17	15	15
Average Current Benefits	96,587	93,357	92,663	91,113	87,463
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	1	0	0
Average Beginning Benefits	0	0	60,597	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	25,550,782	23,548,853
Actuarial Value Of Liabilities	0	0	0	37,163,682	35,587,525
Actuarial Funding Position	0	0	0	(11,612,900)	(12,038,672)
Actuarial Funding Percent	NaN	NaN	NaN	68.75 %	66.17 %
Assets and Liabilities					
Cash, NOW, Money Market	403,542	448,399	520,771	503,283	69,570
Fixed Instruments	0	0	10,365,844	10,530,521	9,079,842
Equities	27,076,702	26,015,643	15,637,166	17,750,727	13,580,658
Receivables	190,060	0	81,790	80,242	84,415
Other Assets	2,870	3,336	529	0	0
Total Assets	27,673,174	26,467,378	26,606,100	28,864,773	22,814,485
Liabilities	1,720	569,161	145,648	1,018	100
Net Present Assets - Market Value	27,671,454	25,898,218	26,460,452	28,863,755	22,814,385
Income					
From Municipality	1,458,998	1,208,511	1,190,991	1,074,713	986,858
From Member	356,304	276,501	298,298	228,013	201,130
Other Revenue	(1)	(79,235)	1,716	0	179
Total Revenue	1,815,301	1,405,777	1,491,005	1,302,726	1,188,167
Investment Income					
Realized Investment Income/(Loss)	2,426,833	888,962	286,227	1,097,250	463,284
Unrealized Investment Income/(Loss)	0	(719,783)	(2,347,563)	5,270,700	10,663
Less Investment Fees	20,567	21,400	39,294	32,788	28,664
Net Investment Income	2,406,266	147,779	(2,100,629)	6,335,162	445,283
Expenses					
Pensions and Benefits	2,405,707	2,073,448	1,772,461	1,566,394	1,510,461
Professional Services	37,678	29,320	14,450	11,234	9,613
Other Expenses	4,946	13,022	6,768	10,890	10,967
Total Expenses	2,448,331	2,115,790	1,793,679	1,588,518	1,531,041
Change in Net Present Assets	1,773,236	(562,234)	(2,403,303)	6,049,370	102,409
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

WILMETTE FIREFIGHTERS PENSION FUND

WILMETTE FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	18	19	23	26	27
Active Tier 2	25	25	20	17	17
Inactive Participants	66	66	64	61	60
Salary Information					
Average Active Salary	118,767	113,796	114,844	114,417	108,929
Total Salary	5,107,000	5,007,039	4,938,271	4,919,921	4,792,884
Benefit Data - All					
Number Of Pensioners	64	65	63	61	59
Average Current Benefit	86,814	83,943	79,286	76,277	73,255
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	5	5
Number Of Duty Disability	3	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	55,106	54,815	54,524	53,486	53,096
Benefit Data - Service Pensioners					
Number Of Service Pensioners	54	54	50	48	47
Average Current Benefits	92,476	89,200	86,029	83,046	79,504
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	3	3	2	1
Average Beginning Benefits	10,728	15,225	15,225	14,567	5,648
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	58,030,928	52,990,417
Actuarial Value Of Liabilities	0	0	0	86,564,728	83,558,715
Actuarial Funding Position	0	0	0	(28,533,800)	(30,568,298)
Actuarial Funding Percent	NaN	NaN	NaN	67.04 %	63.42 %
Assets and Liabilities					
Cash, NOW, Money Market	840,893	1,178,293	2,456,724	4,518,029	4,267,442
Fixed Instruments	0	0	0	15,783,765	15,775,238
Equities	64,369,095	59,244,563	51,357,844	43,476,773	37,332,073
Receivables	0	0	2,080	89,946	94,551
Other Assets	(1)	0	0	(1)	0
Total Assets	65,209,987	60,422,856	53,816,648	63,868,512	57,469,304
Liabilities	917	1,819	1,673	14,794	13,309
Net Present Assets - Market Value	65,209,070	60,421,037	53,814,975	63,853,718	57,455,995
Income					
From Municipality	3,300,000	3,226,000	3,376,000	3,376,000	2,935,000
From Member	487,893	475,636	495,445	591,824	458,589
Other Revenue	2,302	0	0	(1)	1
Total Revenue	3,790,195	3,701,636	3,871,445	3,967,823	3,393,590
Investment Income					
Realized Investment Income/(Loss)	6,598,633	8,034,645	5,301,991	3,831,250	4,415,722
Unrealized Investment Income/(Loss)	0	0	(14,467,674)	3,124,025	2,614,694
Less Investment Fees	77,616	59,851	27,222	54,023	49,327
Net Investment Income	6,521,017	7,974,794	(9,192,905)	6,901,252	6,981,089
Expenses					
Pensions and Benefits	5,489,949	5,035,210	4,662,593	4,412,701	4,247,409
Professional Services	19,556	23,223	36,242	46,167	20,294
Other Expenses	13,674	11,935	18,449	12,484	10,763
Total Expenses	5,523,179	5,070,368	4,717,284	4,471,352	4,278,466
Change in Net Present Assets	4,788,033	6,606,062	(10,038,743)	6,397,723	6,096,212

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

WILMETTE PLICE PENSION FUND

WILMETTE POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	18	21	27	28	28
Active Tier 2	28	23	19	18	16
Inactive Participants	55	54	47	47	48
Salary Information					
Average Active Salary	119,589	118,908	119,913	115,089	112,452
Total Salary	5,501,097	5,231,963	5,516,008	5,294,080	4,947,866
Benefit Data - All					
Number Of Pensioners	53	53	47	47	47
Average Current Benefit	89,312	83,992	79,912	77,139	75,032
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	39,608	39,360	39,112	38,864	38,616
Benefit Data - Service Pensioners					
Number Of Service Pensioners	41	42	38	39	39
Average Current Benefits	97,864	92,657	87,994	85,266	82,740
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	64,178	64,178	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	58,709,665	53,535,873
Actuarial Value Of Liabilities	0	0	0	84,000,843	81,231,357
Actuarial Funding Position	0	0	0	(25,291,178)	(27,695,484)
Actuarial Funding Percent	NaN	NaN	NaN	69.89 %	65.91 %
Assets and Liabilities					
Cash, NOW, Money Market	682,786	958,674	2,079,091	5,809,862	3,792,017
Fixed Instruments	0	0	0	16,244,962	16,485,892
Equities	62,391,591	57,997,981	51,085,172	42,441,496	37,840,966
Receivables	0	0	2,326	93,667	98,156
Other Assets	0	0	1	0	(1)
Total Assets	63,074,377	58,956,655	53,166,590	64,589,987	58,217,030
Liabilities	1,228	3,888	1,623	7,545	12,878
Net Present Assets - Market Value	63,073,149	58,952,767	53,164,967	64,582,443	58,204,152
Income					
From Municipality	2,600,000	2,555,000	2,705,000	2,705,000	2,492,000
From Member	541,471	511,195	666,017	506,601	486,717
Other Revenue	620	0	0	0	1
Total Revenue	3,142,091	3,066,195	3,371,017	3,211,601	2,978,718
Investment Income					
Realized Investment Income/(Loss)	0	0	2,198,430	5,322,672	4,637,216
Unrealized Investment Income/(Loss)	0	0	(13,216,373)	1,557,170	2,645,114
Less Investment Fees	34,138	80,115	26,916	55,999	50,667
Net Investment Income	5,608,060	6,988,838	(11,044,859)	6,823,843	7,231,663
Expenses					
Pensions and Benefits	4,596,914	4,238,719	3,701,508	3,626,383	3,651,865
Professional Services	18,423	15,550	16,522	17,831	20,832
Other Expenses	14,432	12,964	25,604	12,939	10,414
Total Expenses	4,629,769	4,267,233	3,743,634	3,657,153	3,683,111
Change in Net Present Assets	4,120,382	5,787,800	(11,417,476)	6,378,291	6,527,270

Disclaimer: 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

WILMINGTON FPD FIREFIGHTER'S PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	2	2	2	2	2
Active Tier 2	15	10	12	12	9
Inactive Participants	2	1	0	0	0
Salary Information					
Average Active Salary	79,256	84,899	70,304	66,897	64,298
Total Salary	1,347,359	1,018,784	984,250	936,558	707,278
Benefit Data - All					
Number Of Pensioners	1	0	0	0	0
Average Current Benefit	45,129	0	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	1,650,529	1,289,660
Actuarial Value Of Liabilities	0	0	0	1,846,215	1,483,721
Actuarial Funding Position	0	0	0	(195,686)	(194,061)
Actuarial Funding Percent	NaN	NaN	NaN	89.40 %	86.92 %
Assets and Liabilities					
Cash, NOW, Money Market	147,359	473,085	442,574	195,576	192,854
Fixed Instruments	0	0	0	1,293,532	975,942
Equities	2,922,957	1,949,710	1,504,962	157,714	125,786
Receivables	0	0	0	8,239	7,677
Other Assets	0	0	0	1	0
Total Assets	3,070,316	2,422,795	1,947,536	1,655,062	1,302,259
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	3,070,316	2,422,795	1,947,536	1,655,062	1,302,259
Income					
From Municipality	322,509	366,770	350,310	238,156	213,335
From Member	108,535	87,972	77,971	61,959	48,169
Other Revenue	1	0	1	0	1,648
Total Revenue	431,045	454,742	428,282	300,115	263,152
Investment Income					
Realized Investment Income/(Loss)	248,618	48,782	(107,096)	99,666	92,525
Unrealized Investment Income/(Loss)	0	0	(679)	(36,496)	1,058
Less Investment Fees	4,853	2,400	4,140	4,258	3,154
Net Investment Income	243,765	46,382	(111,916)	58,912	90,429
Expenses					
Pensions and Benefits	27,289	25,865	23,891	6,224	3,463
Professional Services	0	0	0	0	0
Other Expenses	0	0	0	0	0
Total Expenses	27,289	25,865	23,891	6,224	3,463
Change in Net Present Assets	647,521	475,259	292,474	352,803	350,118
Disclaimer: 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 POLICE PENSION FUND

WILMINGTON POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	4	4	6	6	6
Active Tier 2	15	13	10	8	8
Inactive Participants	17	17	14	12	13
Salary Information					
Average Active Salary	81,390	78,863	76,022	73,812	70,583
Total Salary	1,546,402	1,340,669	1,216,358	1,033,364	988,158
Benefit Data - All					
Number Of Pensioners	12	12	10	10	10
Average Current Benefit	47,835	47,475	45,391	44,966	44,554
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	51,860	51,860	51,860	51,860	51,860
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	5	3	3	4
Average Current Benefits	57,275	56,553	57,050	55,916	45,330
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	32,492	32,492	32,492	32,492	32,492
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	6,596,288	6,109,107
Actuarial Value Of Liabilities	0	0	0	9,942,758	9,564,140
Actuarial Funding Position	0	0	0	(3,346,470)	(3,455,033)
Actuarial Funding Percent	NaN	NaN	NaN	66.34 %	63.88 %
Assets and Liabilities					
Cash, NOW, Money Market	10,027	10,154	1,448,882	1,626,069	3,071,593
Fixed Instruments	0	0	2,006,895	1,709,302	0
Equities	7,820,054	7,172,599	3,431,754	3,573,976	2,681,086
Receivables	0	0	20,543	21,100	16,062
Other Assets	6,129	4,904	3,683	3,545	3,474
Total Assets	7,836,210	7,187,657	6,911,757	6,933,992	5,772,215
Liabilities	4,695	1,735	1,320	955	1,590
Net Present Assets - Market Value	7,831,515	7,185,922	6,910,437	6,933,037	5,770,625
Income					
From Municipality	465,368	433,473	407,436	403,153	400,920
From Member	171,888	197,612	235,227	102,957	98,355
Other Revenue	64	(20,543)	(121)	5,037	3,167
Total Revenue	637,320	610,542	642,542	511,147	502,442
Investment Income					
Realized Investment Income/(Loss)	702,624	480,442	151,534	138,573	263,219
Unrealized Investment Income/(Loss)	0	(373,831)	(358,456)	960,657	(179,645)
Less Investment Fees	301	16,560	35,411	31,803	28,691
Net Investment Income	702,323	90,051	(242,333)	1,067,427	54,883
Expenses					
Pensions and Benefits	653,005	390,370	381,559	379,573	348,823
Professional Services	29,830	26,880	32,490	28,905	29,825
Other Expenses	11,215	7,858	8,760	7,684	8,628
Total Expenses	694,050	425,108	422,809	416,162	387,276
Change in Net Present Assets	645,593	275,485	(22,600)	1,162,412	170,049
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

WIN-BUR-SEW FPD FIREFIGHTERS PENSION FUND

WIN-BUR-SEW FPD FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	0	0	0	0	0
Active Tier 2	0	0	0	0	0
Inactive Participants	1	1	1	1	1
Salary Information					
Average Active Salary	0	0	0	0	0
Total Salary	0	0	0	0	0
Benefit Data - All					
Number Of Pensioners	1	1	1	1	1
Average Current Benefit	57,918	56,232	54,594	53,004	51,460
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	57,918	56,232	54,594	53,004	51,460
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	817,466	818,524
Actuarial Value Of Liabilities	0	0	0	1,225,161	1,258,048
Actuarial Funding Position	0	0	0	(407,695)	(439,524)
Actuarial Funding Percent	NaN	NaN	NaN	66.72 %	65.06 %
Assets and Liabilities					
Cash, NOW, Money Market	83,778	106,056	90,116	141,222	47,674
Fixed Instruments	0	0	0	533,082	631,314
Equities	635,610	574,861	570,984	73,623	72,276
Receivables	38,408	53,751	49,600	75,203	49,600
Other Assets	0	0	1	(1)	0
Total Assets	757,796	734,668	710,701	823,129	800,864
Liabilities	0	3,526	4,700	4,700	4,700
Net Present Assets - Market Value	757,796	731,142	706,001	818,429	796,164
Income					
From Municipality	38,035	35,538	0	25,000	418,831
From Member	0	0	0	0	6,289
Other Revenue	(11,816)	1	(603)	604	0
Total Revenue	26,219	35,539	(603)	25,604	425,120
Investment Income					
Realized Investment Income/(Loss)	61,672	4,119	(53,598)	5,402	6,873
Unrealized Investment Income/(Loss)	0	0	1,613	33,686	15,673
Less Investment Fees	982	375	1,865	1,641	733
Net Investment Income	60,690	3,744	(53,851)	37,447	21,813
Expenses					
Pensions and Benefits	56,794	55,140	53,534	51,846	30,078
Professional Services	3,460	4,118	3,310	3,940	4,700
Other Expenses	330	0	1,130	0	0
Total Expenses	60,584	59,258	57,974	55,786	34,778
Change in Net Present Assets	26,654	25,141	(112,428)	22,265	412,155
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

WINFIELD FPD FIREFIGHTERS PENSION FUND

WINFIELD FPD FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	6	8	8	7	7
Active Tier 2	10	10	9	8	6
Inactive Participants	8	4	5	4	5
Salary Information					
Average Active Salary	98,883	95,516	94,805	91,569	94,510
Total Salary	1,582,129	1,719,287	1,611,681	1,373,542	1,228,628
Benefit Data - All					
Number Of Pensioners	4	3	3	3	3
Average Current Benefit	84,123	81,270	78,903	76,605	74,374
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	83,708	81,270	78,903	76,605	74,374
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	26,820	26,820	26,820	26,820	26,820
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	8,452,856	7,428,614
Actuarial Value Of Liabilities	0	0	0	8,324,944	7,914,582
Actuarial Funding Position	0	0	0	127,912	(485,968)
Actuarial Funding Percent	NaN	NaN	NaN	101.54 %	93.86 %
Assets and Liabilities					
Cash, NOW, Money Market	33,417	54,593	167,176	281,051	156,938
Fixed Instruments	0	0	0	5,311,557	4,620,975
Equities	10,552,909	9,113,989	8,507,160	3,196,354	2,505,523
Receivables	6,930	0	0	119,020	36,440
Other Assets	(1)	65,011	(1)	0	(1)
Total Assets	10,593,255	9,233,593	8,674,335	8,907,982	7,319,875
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	10,593,255	9,233,593	8,674,335	8,907,982	7,319,875
Income					
From Municipality	380,995	418,934	392,560	482,224	217,599
From Member	157,066	154,201	143,092	129,846	492,846
Other Revenue	1	(1)	0	1	0
Total Revenue	538,062	573,134	535,652	612,071	710,445
Investment Income					
Realized Investment Income/(Loss)	1,018,271	92,696	(86,083)	339,964	228,575
Unrealized Investment Income/(Loss)	0	0	(581,539)	802,950	146,188
Less Investment Fees	16,205	9,365	11,867	20,765	17,280
Net Investment Income	1,002,066	83,331	(679,489)	1,122,149	357,482
Expenses					
Pensions and Benefits	169,983	84,441	77,371	132,592	23,392
Professional Services	8,176	10,612	9,610	10,443	13,253
Other Expenses	2,306	2,155	2,829	3,078	2,759
Total Expenses	180,465	97,208	89,810	146,113	39,404
Change in Net Present Assets	1,359,662	559,258	(233,647)	1,588,107	1,028,523

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

WINFIELD POLICE PENSION FUND

WINFIELD POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2020	04/30/2019
Participant Data					
Active Tier 1	5	5	5	8	9
Active Tier 2	10	11	11	7	6
Inactive Participants	17	21	19	14	14
Salary Information					
Average Active Salary	96,399	88,751	86,409	85,175	84,216
Total Salary	1,445,979	1,420,017	1,382,542	1,277,624	1,263,238
Benefit Data - All					
Number Of Pensioners	16	17	15	12	13
Average Current Benefit	75,418	73,217	73,530	69,125	68,724
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	1	1	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	56,154	56,154	64,004	64,004	64,004
Benefit Data - Service Pensioners					
Number Of Service Pensioners	12	13	12	10	10
Average Current Benefits	80,167	77,093	75,705	70,855	72,030
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	53,680	53,680	53,680	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	10,745,423	10,104,654
Actuarial Value Of Liabilities	0	0	0	20,080,504	20,599,759
Actuarial Funding Position	0	0	0	(9,335,081)	(10,495,105)
Actuarial Funding Percent	NaN	NaN	NaN	53.51 %	49.05 %
Assets and Liabilities					
Cash, NOW, Money Market	842,203	173,907	555,867	177,073	138,501
Fixed Instruments	0	0	5,372,126	4,581,894	5,380,848
Equities	13,389,725	12,287,162	6,602,109	5,655,644	4,459,090
Receivables	0	0	38,976	38,029	43,527
Other Assets	3,649	529	529	0	2,825
Total Assets	14,235,577	12,461,598	12,569,607	10,452,640	10,024,791
Liabilities	1,812	1,280	3,930	2,040	2,051
Net Present Assets - Market Value	14,233,765	12,460,318	12,565,678	10,450,600	10,022,740
Income					
From Municipality	1,688,801	1,019,269	997,890	1,000,941	1,151,636
From Member	143,597	177,611	237,658	122,928	203,563
Other Revenue	28	(38,975)	5,473	0	403
Total Revenue	1,832,426	1,157,905	1,241,021	1,123,869	1,355,602
Investment Income					
Realized Investment Income/(Loss)	1,193,028	1,060,989	19,462	313,234	379,158
Unrealized Investment Income/(Loss)	0	(766,869)	(959,738)	(14,562)	258,613
Less Investment Fees	13,363	15,850	37,152	25,923	23,899
Net Investment Income	1,179,665	278,270	(977,428)	272,750	613,872
Expenses					
Pensions and Benefits	1,204,143	1,486,907	1,051,401	955,984	1,040,399
Professional Services	27,658	46,497	20,832	3,448	5,055
Other Expenses	6,843	8,130	8,646	9,327	9,209
Total Expenses	1,238,644	1,541,534	1,080,879	968,759	1,054,663
Change in Net Present Assets	1,773,447	(105,360)	2,115,078	427,860	914,811
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

WINNETKA FIREFIGHTERS PENSION FUND

WINNETKA FIREFIGHTERS PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	10	11	11	12	14
Active Tier 2	14	13	13	9	10
Inactive Participants	40	41	41	40	36
Salary Information					
Average Active Salary	126,099	122,307	111,393	113,034	111,458
Total Salary	3,026,384	2,935,375	2,673,427	2,373,707	2,674,991
Benefit Data - All					
Number Of Pensioners	40	39	39	38	34
Average Current Benefit	78,090	74,689	72,786	70,083	69,172
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	54,860	54,946	54,172	53,828	53,484
Benefit Data - Service Pensioners					
Number Of Service Pensioners	27	27	27	26	23
Average Current Benefits	91,734	89,195	86,645	83,464	83,932
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	1
Average Beginning Benefits	8,020	8,020	8,020	8,020	11,011
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	36,307,183	33,603,519
Actuarial Value Of Liabilities	0	0	0	48,505,396	46,351,849
Actuarial Funding Position	0	0	0	(12,198,213)	(12,748,330)
Actuarial Funding Percent	NaN	NaN	NaN	74.85 %	72.50 %
Assets and Liabilities					
Cash, NOW, Money Market	291,723	1,746,745	825,932	1,831,483	1,191,339
Fixed Instruments	0	0	0	11,708,999	11,602,947
Equities	39,165,345	35,086,234	31,709,639	25,856,210	23,222,806
Receivables	129,706	5,120	0	40,174	43,608
Other Assets	8,904	8,467	0	(2)	1
Total Assets	39,595,678	36,846,566	32,535,571	39,436,864	36,060,701
Liabilities	11,673	254,706	0	0	0
Net Present Assets - Market Value	39,584,005	36,591,860	32,535,571	39,436,864	36,060,701
Income					
From Municipality	1,776,023	1,523,953	1,105,902	1,385,927	1,929,099
From Member	279,456	273,673	241,470	390,257	257,357
Other Revenue	210	198	0	1	1
Total Revenue	2,055,689	1,797,824	1,347,372	1,776,185	2,186,457
Investment Income					
Realized Investment Income/(Loss)	3,958,602	4,833,599	332,919	5,521,500	2,028,954
Unrealized Investment Income/(Loss)	0	0	(5,880,292)	(1,278,962)	2,820,710
Less Investment Fees	46,746	36,336	22,874	107,669	93,082
Net Investment Income	3,911,856	4,797,263	(5,570,247)	4,134,869	4,756,582
Expenses					
Pensions and Benefits	2,923,993	2,755,312	2,644,542	2,497,015	2,291,182
Professional Services	37,160	24,726	32,285	22,521	20,857
Other Expenses	14,247	13,467	1,590	15,354	21,648
Total Expenses	2,975,400	2,793,505	2,678,417	2,534,890	2,333,687
Change in Net Present Assets	2,992,145	4,056,289	(6,901,293)	3,376,163	4,609,352
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

WINNETKA POLICE PENSION FUND

WINNETKA POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	6	6	7	9	11
Active Tier 2	22	21	19	17	14
Inactive Participants	46	45	44	41	40
Salary Information					
Average Active Salary	119,637	114,132	110,274	108,662	106,874
Total Salary	3,349,824	3,081,558	2,867,119	2,825,200	2,671,838
Benefit Data - All					
Number Of Pensioners	37	38	37	35	34
Average Current Benefit	83,830	81,920	78,762	76,782	73,566
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	42,829	42,829	42,829	42,829	42,829
Benefit Data - Service Pensioners					
Number Of Service Pensioners	24	26	26	24	26
Average Current Benefits	90,765	87,848	81,862	79,481	78,843
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	3	2
Average Beginning Benefits	22,635	22,635	22,635	22,635	18,148
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	37,513,653	34,762,828
Actuarial Value Of Liabilities	0	0	0	46,011,836	45,212,122
Actuarial Funding Position	0	0	0	(8,498,183)	(10,449,294)
Actuarial Funding Percent	NaN	NaN	NaN	81.53 %	76.89 %
Assets and Liabilities					
Cash, NOW, Money Market	316,124	658,336	687,208	3,049,155	1,759,728
Fixed Instruments	0	0	0	11,992,808	12,287,897
Equities	39,320,101	37,602,369	33,129,072	26,165,336	24,047,938
Receivables	0	0	0	42,333	51,593
Other Assets	(1)	7,864	0	0	0
Total Assets	39,636,224	38,268,569	33,816,280	41,249,632	38,147,156
Liabilities	206,615	1,198,880	0	0	0
Net Present Assets - Market Value	39,429,609	37,069,689	33,816,280	41,249,632	38,147,156
Income					
From Municipality	1,344,133	1,172,359	974,184	1,256,878	1,681,054
From Member	313,324	282,159	305,086	272,834	291,770
Other Revenue	240	1,771	24	0	0
Total Revenue	1,657,697	1,456,289	1,279,294	1,529,712	1,972,824
Investment Income					
Realized Investment Income/(Loss)	3,638,926	4,538,554	(279,421)	4,455,675	2,770,070
Unrealized Investment Income/(Loss)	0	0	(5,725,366)	(290,913)	3,334,161
Less Investment Fees	22,132	56,013	66,720	97,599	84,761
Net Investment Income	3,616,794	4,482,541	(6,071,507)	4,067,163	6,019,470
Expenses					
Pensions and Benefits	2,864,032	2,879,898	2,582,552	2,461,692	2,358,425
Professional Services	36,850	23,609	40,374	17,527	15,642
Other Expenses	13,688	5,795	18,213	15,179	23,050
Total Expenses	2,914,570	2,909,302	2,641,139	2,494,398	2,397,117
Change in Net Present Assets	2,359,920	3,253,409	(7,433,352)	3,102,476	5,595,177

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WINTHROP HARBOR POLICE PENSION FUND

WINTHROP HARBOR POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	3	4	3	5	6
Active Tier 2	6	5	5	4	4
Inactive Participants	10	9	10	8	7
Salary Information					
Average Active Salary	86,510	84,128	77,048	72,197	68,444
Total Salary	778,586	757,148	616,387	649,771	684,444
Benefit Data - All					
Number Of Pensioners	9	8	9	6	6
Average Current Benefit	35,874	37,020	35,667	31,826	31,322
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	2	2
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	3	3	3	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	29,678	29,478	29,278	31,073	30,773
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	3	4	2	2
Average Current Benefits	39,081	44,094	41,607	32,955	31,995
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	1	1	1
Average Beginning Benefits	0	47,201	47,201	42,756	42,756
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	4,882,963	4,519,956
Actuarial Value Of Liabilities	0	0	0	5,562,824	5,703,214
Actuarial Funding Position	0	0	0	(679,861)	(1,183,258)
Actuarial Funding Percent	NaN	NaN	NaN	87.78 %	79.25 %
Assets and Liabilities					
Cash, NOW, Money Market	949,447	829,309	374,757	277,168	207,495
Fixed Instruments	0	0	2,383,815	2,493,128	2,450,016
Equities	4,389,743	4,174,803	2,127,700	2,496,596	1,746,536
Receivables	0	191	14,844	14,715	14,513
Other Assets	530	531	0	530	530
Total Assets	5,339,720	5,004,834	4,901,116	5,282,137	4,419,090
Liabilities	843	819	1,802	1,853	5,804
Net Present Assets - Market Value	5,338,877	5,004,015	4,899,314	5,280,284	4,413,286
Income					
From Municipality	188,589	178,901	173,097	168,553	185,110
From Member	73,062	192,896	57,650	59,797	60,703
Other Revenue	80	(12,580)	128	203	2,278
Total Revenue	261,731	359,217	230,875	228,553	248,091
Investment Income					
Realized Investment Income/(Loss)	409,709	149,003	80,807	119,658	267,966
Unrealized Investment Income/(Loss)	0	(64,078)	(301,966)	747,436	(118,404)
Less Investment Fees	3,880	8,746	24,988	21,922	19,347
Net Investment Income	405,829	76,179	(246,147)	845,172	130,215
Expenses					
Pensions and Benefits	297,962	287,077	330,728	157,452	289,573
Professional Services	33,631	41,307	31,476	47,458	37,288
Other Expenses	1,105	2,311	3,494	1,817	3,855
Total Expenses	332,698	330,695	365,698	206,727	330,716
Change in Net Present Assets	334,862	104,701	(380,970)	866,998	47,591

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

WOOD DALE FPD FIREFIGHTERS PENSION FUND

WOOD DALE FPD FIREFIGHTERS PENSION FUND					
	05/31/2024	05/31/2023	05/31/2022	05/31/2021	05/31/2020
Participant Data					
Active Tier 1	7	8	9	9	10
Active Tier 2	17	17	16	16	15
Inactive Participants	46	46	48	50	51
Salary Information					
Average Active Salary	114,641	104,366	101,645	98,615	96,469
Total Salary	2,751,388	2,609,146	2,541,130	2,465,371	2,411,734
Benefit Data - All					
Number Of Pensioners	42	42	43	45	46
Average Current Benefit	72,541	68,683	65,226	61,454	57,962
Benefit Data - Disability					
Number Of Disability Pensioners	9	9	8	8	8
Number Of Duty Disability	6	6	6	6	6
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	3	3	2	2	2
Average Disability Benefits	64,492	61,785	60,323	57,404	54,860
Benefit Data - Service Pensioners					
Number Of Service Pensioners	18	18	18	18	16
Average Current Benefits	96,148	93,372	90,677	91,313	95,230
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	4	4	5	6
Average Beginning Benefits	10,403	4,931	4,931	5,746	5,819
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	14,198,977	13,134,145
Actuarial Value Of Liabilities	0	0	0	51,986,575	49,941,537
Actuarial Funding Position	0	0	0	(37,787,598)	(36,807,392)
Actuarial Funding Percent	NaN	NaN	NaN	27.31 %	26.30 %
Assets and Liabilities					
Cash, NOW, Money Market	260,266	1,381,388	258,459	571,009	562,019
Fixed Instruments	0	0	0	4,397,391	4,396,830
Equities	17,317,337	13,737,778	14,757,295	9,929,264	7,532,357
Receivables	0	0	0	18,874	21,195
Other Assets	2,673	2,647	2,570	794,119	9,068
Total Assets	17,580,276	15,121,813	15,018,324	15,710,657	12,521,469
Liabilities	149,487	122,205	212,502	88,260	1,650
Net Present Assets - Market Value	17,430,788	14,999,608	14,805,822	15,622,397	12,519,819
Income					
From Municipality	2,568,282	2,792,035	2,445,953	2,258,538	1,434,524
From Member	266,138	242,095	236,254	233,561	205,848
Other Revenue	99	0	(18,873)	(2,321)	(4,643)
Total Revenue	2,834,519	3,034,130	2,663,334	2,489,778	1,635,729
Investment Income					
Realized Investment Income/(Loss)	2,308,691	(148,290)	(971,530)	176,318	679,469
Unrealized Investment Income/(Loss)	0	0	83,371	2,935,448	(4,036)
Less Investment Fees	18,820	98	32,875	56,725	75,592
Net Investment Income	2,289,871	(148,388)	(921,034)	3,055,041	599,840
Expenses					
Pensions and Benefits	2,640,767	2,620,060	2,500,768	2,398,351	2,283,359
Professional Services	46,654	65,670	50,966	32,717	33,445
Other Expenses	5,789	6,226	7,141	11,173	8,448
Total Expenses	2,693,210	2,691,956	2,558,875	2,442,241	2,325,252
Change in Net Present Assets	2,431,180	193,786	(816,575)	3,102,578	(89,683)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

WOOD DALE POLICE PENSION FUND

WOOD DALE POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	12	13	17	19	21
Active Tier 2	22	20	17	13	13
Inactive Participants	39	36	33	32	29
Salary Information					
Average Active Salary	107,834	101,871	102,671	101,905	97,526
Total Salary	3,666,344	3,361,753	3,490,829	3,260,961	3,315,891
Benefit Data - All					
Number Of Pensioners	35	34	31	29	27
Average Current Benefit	83,951	81,314	79,283	76,193	74,588
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	59,125	58,801	58,477	58,154	50,382
Benefit Data - Service Pensioners					
Number Of Service Pensioners	29	27	25	24	22
Average Current Benefits	88,579	85,734	83,608	81,648	81,235
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	0	0	0
Average Beginning Benefits	0	116,170	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	29,732,564	27,582,410
Actuarial Value Of Liabilities	0	0	0	52,574,763	49,873,381
Actuarial Funding Position	0	0	0	(22,842,199)	(22,290,971)
Actuarial Funding Percent	NaN	NaN	NaN	56.55 %	55.30 %
Assets and Liabilities					
Cash, NOW, Money Market	2,844,298	1,813,677	2,647,893	816,869	1,359,396
Fixed Instruments	11,190,204	10,817,654	9,880,924	9,887,686	9,501,031
Equities	18,088,670	17,647,372	17,924,086	21,126,290	14,949,710
Receivables	85,387	67,290	63,565	1,046,421	50,652
Other Assets	14,313	12,540	15,009	15,366	12,028
Total Assets	32,222,872	30,358,533	30,531,477	32,892,632	25,872,817
Liabilities	3,633	6,740	2,264	8,827	2,164
Net Present Assets - Market Value	32,219,239	30,351,793	30,529,213	32,883,806	25,870,652
Income					
From Municipality	1,836,200	1,829,876	1,683,339	1,490,747	1,423,207
From Member	427,419	382,207	374,172	335,137	328,238
Other Revenue	18,242	3,776	11,928	1,281	(8,424)
Total Revenue	2,281,861	2,215,859	2,069,439	1,827,165	1,743,021
Investment Income					
Realized Investment Income/(Loss)	408,753	619,569	335,831	616,957	1,246,464
Unrealized Investment Income/(Loss)	2,203,120	(89,589)	(2,263,561)	6,799,729	(1,502,860)
Less Investment Fees	97,067	91,068	100,207	88,274	78,981
Net Investment Income	2,514,806	438,912	(2,027,937)	7,328,412	(335,378)
Expenses					
Pensions and Benefits	2,887,332	2,779,317	2,348,477	2,102,676	1,963,984
Professional Services	35,587	39,363	34,873	31,566	34,170
Other Expenses	6,302	13,511	12,744	8,181	18,882
Total Expenses	2,929,221	2,832,191	2,396,094	2,142,423	2,017,036
Change in Net Present Assets	1,867,446	(177,420)	(2,354,593)	7,013,154	(609,393)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

WOOD RIVER FIREFIGHTERS PENSION FUND

WOOD RIVER FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	5	6	7	7	7
Active Tier 2	7	5	4	4	4
Inactive Participants	12	11	10	12	12
Salary Information					
Average Active Salary	80,591	78,306	76,104	73,260	70,100
Total Salary	967,093	861,365	837,141	805,858	771,098
Benefit Data - All					
Number Of Pensioners	11	11	10	12	12
Average Current Benefit	55,558	51,841	51,947	46,654	45,645
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	10	9	9	9
Average Current Benefits	57,655	53,567	53,876	52,490	51,145
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	6,778,950	6,353,814
Actuarial Value Of Liabilities	0	0	0	12,842,898	12,324,501
Actuarial Funding Position	0	0	0	(6,063,948)	(5,970,687)
Actuarial Funding Percent	NaN	NaN	NaN	52.78 %	51.55 %
Assets and Liabilities					
Cash, NOW, Money Market	329,186	339,460	245,913	384,469	148,123
Fixed Instruments	0	0	0	2,541,217	2,778,987
Equities	6,776,374	6,028,049	5,987,398	3,632,179	2,267,658
Receivables	557,180	557,180	557,180	549,531	510,888
Other Assets	(1)	0	0	0	0
Total Assets	7,662,739	6,924,689	6,790,491	7,107,396	5,705,656
Liabilities	0	0	0	2,869	2,507
Net Present Assets - Market Value	7,662,739	6,924,689	6,790,491	7,104,527	5,703,150
Income					
From Municipality	557,180	557,180	557,180	533,583	492,081
From Member	93,829	87,181	82,491	81,507	70,117
Other Revenue	25	0	0	1	227
Total Revenue	651,034	644,361	639,671	615,091	562,425
Investment Income					
Realized Investment Income/(Loss)	672,381	51,951	243,965	102,926	153,943
Unrealized Investment Income/(Loss)	0	0	(629,288)	1,261,098	(326,368)
Less Investment Fees	6,589	6,711	15,912	19,391	19,283
Net Investment Income	665,792	45,240	(401,235)	1,344,632	(191,708)
Expenses					
Pensions and Benefits	574,166	549,555	545,268	551,781	500,884
Professional Services	2,160	2,100	3,533	1,850	1,800
Other Expenses	2,450	3,748	3,671	4,714	5,548
Total Expenses	578,776	555,403	552,472	558,345	508,232
Change in Net Present Assets	738,050	134,198	(314,036)	1,401,377	(137,515)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

WOOD RIVER POLICE PENSION FUND

WOOD RIVER POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	8	9	9	10	12
Active Tier 2	10	9	9	6	6
Inactive Participants	26	24	25	25	23
Salary Information					
Average Active Salary	76,705	76,414	72,379	71,231	68,817
Total Salary	1,380,692	1,375,446	1,302,829	1,139,688	1,238,704
Benefit Data - All					
Number Of Pensioners	25	24	24	24	22
Average Current Benefit	53,550	52,159	50,885	49,477	48,390
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	41,469	40,706	39,943	39,180	38,417
Benefit Data - Service Pensioners					
Number Of Service Pensioners	14	14	15	14	14
Average Current Benefits	64,019	61,986	58,608	57,202	55,704
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	3	3	4	2
Average Beginning Benefits	25,310	24,612	24,612	24,537	23,940
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	11,925,213	11,140,853
Actuarial Value Of Liabilities	0	0	0	20,335,145	20,049,729
Actuarial Funding Position	0	0	0	(8,409,932)	(8,908,876)
Actuarial Funding Percent	NaN	NaN	NaN	58.64 %	55.57 %
Assets and Liabilities					
Cash, NOW, Money Market	870,854	1,028,241	969,358	305,173	361,490
Fixed Instruments	0	0	3,333,259	4,300,572	4,568,620
Equities	10,916,975	9,967,165	6,771,785	7,545,418	4,926,548
Receivables	842,723	799,212	834,461	817,485	738,703
Other Assets	0	(1)	0	0	(1)
Total Assets	12,630,552	11,794,617	11,908,863	12,968,648	10,595,360
Liabilities	0	12,813	13,600	11,407	0
Net Present Assets - Market Value	12,630,552	11,781,804	11,895,263	12,957,241	10,595,360
Income					
From Municipality	842,723	799,212	799,212	778,638	700,000
From Member	134,318	370,309	128,283	256,472	121,303
Other Revenue	0	0	(1)	227	0
Total Revenue	977,041	1,169,521	927,494	1,035,337	821,303
Investment Income					
Realized Investment Income/(Loss)	993,390	0	302,967	225,764	298,317
Unrealized Investment Income/(Loss)	0	0	(956,907)	2,252,834	(84,254)
Less Investment Fees	8,075	22,450	25,104	26,612	26,608
Net Investment Income	985,315	(130,498)	(679,044)	2,451,986	187,455
Expenses					
Pensions and Benefits	1,102,173	1,132,812	1,295,705	1,112,903	901,423
Professional Services	9,485	12,817	10,184	7,099	6,418
Other Expenses	1,950	6,853	4,539	5,440	5,828
Total Expenses	1,113,608	1,152,482	1,310,428	1,125,442	913,669
Change in Net Present Assets	848,748	(113,459)	(1,061,978)	2,361,881	95,088
Disclaimer: 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

WOODRIDGE POLICE PENSION FUND					
	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Participant Data					
Active Tier 1	21	23	27	29	31
Active Tier 2	26	24	20	21	20
Inactive Participants	64	62	57	51	47
Salary Information					
Average Active Salary	119,232	113,110	110,504	104,318	101,416
Total Salary	5,603,901	5,316,191	5,193,704	5,215,875	5,172,226
Benefit Data - All					
Number Of Pensioners	56	54	50	47	45
Average Current Benefit	86,485	85,378	83,289	82,044	80,044
Benefit Data - Disability					
Number Of Disability Pensioners	7	7	6	5	4
Number Of Duty Disability	6	6	5	4	3
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	61,536	61,366	58,531	58,220	54,200
Benefit Data - Service Pensioners					
Number Of Service Pensioners	44	42	39	37	38
Average Current Benefits	92,224	91,128	88,767	86,888	84,705
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	29,727	29,727	29,727	29,727	29,727
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	48,792,180	42,614,917
Actuarial Value Of Liabilities	0	0	0	81,580,233	78,463,834
Actuarial Funding Position	0	0	0	(32,788,053)	(35,848,917)
Actuarial Funding Percent	NaN	NaN	NaN	59.81 %	54.31 %
Assets and Liabilities					
Cash, NOW, Money Market	3,073,413	2,772,075	1,821,550	2,138,467	1,944,315
Fixed Instruments	0	16,858,769	14,813,258	17,083,146	13,794,831
Equities	59,373,653	35,868,489	30,829,515	34,784,530	29,322,482
Receivables	0	95,220	81,501	169,598	814,002
Other Assets	6,784	13,934	788	1	2
Total Assets	62,453,850	55,608,487	47,546,612	54,175,742	45,875,632
Liabilities	13,500	48,957	51,108	8	7,027
Net Present Assets - Market Value	62,440,350	55,559,531	47,495,504	54,175,734	45,868,605
Income					
From Municipality	4,043,135	4,030,987	4,849,825	4,783,791	3,985,531
From Member	545,788	547,737	532,394	530,199	505,621
Other Revenue	(95,209)	16,739	606	1,306	226
Total Revenue	4,493,714	4,595,463	5,382,825	5,315,296	4,491,378
Investment Income					
Realized Investment Income/(Loss)	1,225,015	1,573,846	(879,056)	1,838,835	1,558,617
Unrealized Investment Income/(Loss)	6,109,893	6,511,396	(7,045,524)	5,044,614	3,725,773
Less Investment Fees	102,544	119,700	99,256	85,406	63,199
Net Investment Income	7,232,364	7,965,542	(8,023,836)	6,798,043	5,221,191
Expenses					
Pensions and Benefits	4,784,312	4,469,027	3,969,331	3,734,428	3,521,945
Professional Services	52,732	68,020	53,494	56,027	11,598
Other Expenses	8,214	1,098	16,395	15,754	15,769
Total Expenses	4,845,258	4,538,145	4,039,220	3,806,209	3,549,312
Change in Net Present Assets	6,880,819	8,064,027	(6,680,230)	8,307,129	6,163,258
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

WOODSTOCK FIRE/RESCUE DIST. FIREFIGHTERS' PENSION FUND

WOODSTOCK FIRE/RESCUE DIST. FIREFIGHTERS' PENSION					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	21	21	22	22	26
Active Tier 2	25	21	19	16	12
Inactive Participants	15	13	13	12	6
Salary Information					
Average Active Salary	104,314	102,340	96,480	97,828	94,659
Total Salary	4,798,426	4,298,292	3,955,668	3,717,458	3,597,050
Benefit Data - All					
Number Of Pensioners	15	13	12	12	6
Average Current Benefit	43,611	45,004	40,710	39,875	51,126
Benefit Data - Disability					
Number Of Disability Pensioners	2	1	1	1	0
Number Of Duty Disability	2	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	61,883	56,407	56,407	56,407	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	5	4	4	4
Average Current Benefits	63,029	61,615	57,183	55,518	53,901
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	4	4	4	1
Average Beginning Benefits	28,703	28,703	28,703	28,703	3,900
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	15,863,960	13,318,026
Actuarial Value Of Liabilities	0	0	0	19,938,444	17,312,838
Actuarial Funding Position	0	0	0	(4,074,484)	(3,994,812)
Actuarial Funding Percent	NaN	NaN	NaN	79.56 %	76.93 %
Assets and Liabilities					
Cash, NOW, Money Market	65,901	60,135	383,167	581,246	319,821
Fixed Instruments	0	0	0	5,890,822	4,587,373
Equities	23,530,407	19,775,738	17,716,963	11,361,211	7,865,175
Receivables	0	0	0	34,350	32,083
Other Assets	4,133	3,024	2,966	2,914	2,140
Total Assets	23,600,441	19,838,897	18,103,096	17,870,543	12,806,592
Liabilities	1,130	2,870	890	15,221	10,742
Net Present Assets - Market Value	23,599,311	19,836,027	18,102,206	17,855,323	12,795,850
Income					
From Municipality	1,627,861	1,505,209	1,417,326	1,199,568	1,003,523
From Member	428,357	413,604	361,091	389,890	334,287
Other Revenue	20	(1)	(34,325)	2,268	226
Total Revenue	2,056,238	1,918,812	1,744,092	1,591,726	1,338,036
Investment Income					
Realized Investment Income/(Loss)	2,245,640	251,421	(918,607)	225,855	714,395
Unrealized Investment Income/(Loss)	0	0	(197,831)	3,664,347	(521,719)
Less Investment Fees	25,471	2,817	21,730	37,586	29,076
Net Investment Income	2,220,169	248,604	(1,138,168)	3,852,616	163,600
Expenses					
Pensions and Benefits	434,838	409,405	321,227	327,920	251,445
Professional Services	48,840	18,871	30,509	47,817	26,363
Other Expenses	4,505	5,320	7,304	9,132	8,348
Total Expenses	488,183	433,596	359,040	384,869	286,156
Change in Net Present Assets	3,763,284	1,733,821	246,883	5,059,473	1,215,480

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WOODSTOCK POLICE PENSION FUND

WOODSTOCK POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	18	18	20	22	23
Active Tier 2	23	21	19	16	16
Inactive Participants	31	30	32	29	30
Salary Information					
Average Active Salary	102,530	99,048	95,869	93,273	88,982
Total Salary	4,203,742	3,862,891	3,738,902	3,544,362	3,470,297
Benefit Data - All					
Number Of Pensioners	29	29	27	26	25
Average Current Benefit	71,499	69,774	68,294	67,772	66,029
Benefit Data - Disability					
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	58,660	58,567	57,203	56,110	48,338
Benefit Data - Service Pensioners					
Number Of Service Pensioners	22	22	21	18	18
Average Current Benefits	76,838	74,881	73,498	75,269	73,199
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	4	3	4	3
Average Beginning Benefits	45,308	45,308	41,444	36,302	36,143
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	26,342,762	24,100,421
Actuarial Value Of Liabilities	0	0	0	41,786,996	40,616,166
Actuarial Funding Position	0	0	0	(15,444,234)	(16,515,745)
Actuarial Funding Percent	NaN	NaN	NaN	63.04 %	59.34 %
Assets and Liabilities					
Cash, NOW, Money Market	345	87,029	782,446	2,085,895	663,325
Fixed Instruments	0	0	9,223,186	8,298,082	7,944,622
Equities	31,511,844	28,414,235	18,010,161	18,969,669	13,698,681
Receivables	0	0	27,909	34,847	44,185
Other Assets	0	10,000	(1)	(1)	121
Total Assets	31,512,189	28,511,264	28,043,701	29,388,492	22,350,934
Liabilities	21,001	400	59,827	2,286	2,286
Net Present Assets - Market Value	31,491,188	28,510,864	27,983,874	29,386,206	22,348,648
Income					
From Municipality	1,590,060	1,424,021	1,415,670	1,361,694	1,348,000
From Member	408,564	504,190	366,163	359,353	352,046
Other Revenue	0	0	1	84	9,643
Total Revenue	1,998,624	1,928,211	1,781,834	1,721,131	1,709,689
Investment Income					
Realized Investment Income/(Loss)	0	442,252	1,157,292	1,109,438	186,702
Unrealized Investment Income/(Loss)	0	(89)	(2,721,571)	5,829,880	(271,560)
Less Investment Fees	16,268	11,253	45,244	36,629	87,877
Net Investment Income	2,757,427	430,910	(1,609,524)	6,902,688	(172,735)
Expenses					
Pensions and Benefits	1,759,736	1,806,724	1,554,030	1,563,099	1,425,460
Professional Services	16,676	18,379	15,612	15,891	17,364
Other Expenses	115	7,029	4,999	7,271	7,926
Total Expenses	1,776,527	1,832,132	1,574,641	1,586,261	1,450,750
Change in Net Present Assets	2,980,324	526,990	(1,402,332)	7,037,558	86,204

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WORTH FIREFIGHTERS PENSION FUND

WORTH FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	0	0	0	0	0
Active Tier 2	0	0	0	0	0
Inactive Participants	18	18	18	18	18
Salary Information					
Average Active Salary	0	0	0	0	0
Total Salary	0	0	0	0	0
Benefit Data - All					
Number Of Pensioners	17	17	17	16	16
Average Current Benefit	42,385	44,055	40,428	39,630	38,538
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	66,643	65,281	58,691	57,803	45,431
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	2	2	2	1
Average Current Benefits	32,109	34,035	33,044	31,987	56,011
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	10	11	11	10	11
Average Beginning Benefits	7,192	8,921	8,921	9,284	9,011
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	3,337,367	3,160,366
Actuarial Value Of Liabilities	0	0	0	5,740,509	5,624,919
Actuarial Funding Position	0	0	0	(2,403,142)	(2,464,553)
Actuarial Funding Percent	NaN	NaN	NaN	58.14 %	56.19 %
Assets and Liabilities					
Cash, NOW, Money Market	67,744	72,012	173,091	299,355	60,923
Fixed Instruments	0	0	0	1,715,560	1,591,841
Equities	3,399,418	3,163,551	3,140,224	1,620,279	1,418,203
Receivables	0	0	0	8,201	8,741
Other Assets	3,191	2,861	1,816	1,405	1,975
Total Assets	3,470,353	3,238,424	3,315,131	3,644,800	3,081,683
Liabilities	2,310	2,705	2,000	1,473	922
Net Present Assets - Market Value	3,468,043	3,235,719	3,313,131	3,643,326	3,080,762
Income					
From Municipality	217,021	183,328	189,426	175,777	168,477
From Member	0	0	0	0	0
Other Revenue	0	(1)	(8,201)	(540)	(2,737)
Total Revenue	217,021	183,327	181,225	175,237	165,740
Investment Income					
Realized Investment Income/(Loss)	325,752	21,901	(203,798)	14,905	197,279
Unrealized Investment Income/(Loss)	0	0	(31,629)	614,036	(73,925)
Less Investment Fees	9,914	6,455	7,575	7,040	8,918
Net Investment Income	315,838	15,446	(243,003)	621,901	114,436
Expenses					
Pensions and Benefits	274,274	249,824	239,392	208,750	191,595
Professional Services	21,255	21,720	23,028	20,649	19,320
Other Expenses	5,006	4,641	5,997	5,174	5,937
Total Expenses	300,535	276,185	268,417	234,573	216,852
Change in Net Present Assets	232,324	(77,412)	(330,195)	562,564	63,325
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

WORTH POLICE PENSION FUND

WORTH POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	6	6	7	8	10
Active Tier 2	21	21	18	19	18
Inactive Participants	36	36	36	34	31
Salary Information					
Average Active Salary	103,732	96,500	94,424	90,345	87,391
Total Salary	2,800,767	2,605,488	2,360,589	2,439,302	2,446,959
Benefit Data - All					
Number Of Pensioners	30	30	30	30	28
Average Current Benefit	72,556	70,335	67,516	64,046	61,906
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	27	27	26	25	23
Average Current Benefits	75,976	73,591	72,027	69,162	67,095
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	39,238	39,238	39,238	39,238	39,238
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	12,641,148	12,017,278
Actuarial Value Of Liabilities	0	0	0	35,078,285	33,507,322
Actuarial Funding Position	0	0	0	(22,437,137)	(21,490,044)
Actuarial Funding Percent	NaN	NaN	NaN	36.04 %	35.86 %
Assets and Liabilities					
Cash, NOW, Money Market	49,957	189,079	735,327	439,964	530,773
Fixed Instruments	0	0	4,725,676	5,182,775	4,835,443
Equities	14,298,314	13,261,374	7,650,513	8,248,189	6,152,888
Receivables	0	47,497	65,098	73,348	80,957
Other Assets	3,232	3,208	9,494	9,304	9,039
Total Assets	14,351,503	13,501,158	13,186,108	13,953,580	11,609,100
Liabilities	525	263	5,314	0	1,420
Net Present Assets - Market Value	14,350,978	13,500,895	13,180,793	13,953,580	11,607,680
Income					
From Municipality	1,495,624	1,631,190	1,330,526	1,226,150	1,171,157
From Member	271,442	373,859	236,325	233,994	233,947
Other Revenue	332	(16,545)	(8,200)	(6,769)	(3,419)
Total Revenue	1,767,398	1,988,504	1,558,651	1,453,375	1,401,685
Investment Income					
Realized Investment Income/(Loss)	1,193,996	777,911	222,122	247,495	371,677
Unrealized Investment Income/(Loss)	0	(318,630)	(516,315)	2,548,812	(455,292)
Less Investment Fees	7,328	13,654	35,117	30,828	29,969
Net Investment Income	1,186,668	445,627	(329,310)	2,765,479	(113,584)
Expenses					
Pensions and Benefits	2,071,619	2,080,993	1,962,367	1,840,375	1,636,502
Professional Services	27,440	24,789	30,684	23,563	22,637
Other Expenses	4,923	8,247	9,076	9,017	14,650
Total Expenses	2,103,982	2,114,029	2,002,127	1,872,955	1,673,789
Change in Net Present Assets	850,083	320,102	(772,787)	2,345,900	(385,688)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

YORK CENTER FIRE PROTECTION DISTRICT

YORK CENTER FIRE PROTECTION DISTRICT					
	06/30/2024	06/30/2023	06/30/2022	06/30/2021	06/30/2020
Participant Data					
Active Tier 1	2	2	2	3	3
Active Tier 2	0	0	0	0	0
Inactive Participants	2	2	1	0	0
Salary Information					
Average Active Salary	0	0	0	114,088	109,245
Total Salary	0	0	0	342,263	327,735
Benefit Data - All					
Number Of Pensioners	2	2	1	0	0
Average Current Benefit	60,113	57,497	54,052	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	1	0	0
Average Current Benefits	60,113	57,497	54,052	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	1,901,112	1,686,262
Actuarial Value Of Liabilities	0	0	0	2,161,284	1,955,055
Actuarial Funding Position	0	0	0	(260,172)	(268,793)
Actuarial Funding Percent	NaN	NaN	NaN	87.96 %	86.25 %
Assets and Liabilities					
Cash, NOW, Money Market	46,909	50,858	101,991	125,361	89,621
Fixed Instruments	0	0	0	1,655,190	1,515,468
Equities	2,217,196	1,962,923	1,718,801	192,587	178,034
Receivables	0	0	0	8,142	8,148
Other Assets	250	250	397	398	869
Total Assets	2,264,355	2,014,031	1,821,189	1,981,678	1,792,140
Liabilities	41,682	57,745	70,991	60,873	59,302
Net Present Assets - Market Value	2,222,673	1,956,286	1,750,198	1,920,805	1,732,837
Income					
From Municipality	131,622	148,063	157,869	130,625	123,294
From Member	20,430	21,099	22,847	32,308	32,533
Other Revenue	872	0	(8,142)	(6)	12,977
Total Revenue	152,924	169,162	172,574	162,927	168,804
Investment Income					
Realized Investment Income/(Loss)	256,632	173,692	(274,939)	669	125,063
Unrealized Investment Income/(Loss)	0	0	4,794	66,955	9,912
Less Investment Fees	8,005	6,457	6,490	5,963	4,879
Net Investment Income	248,627	167,235	(276,636)	61,662	130,095
Expenses					
Pensions and Benefits	118,331	110,170	45,044	25,368	0
Professional Services	15,754	11,521	7,814	6,748	18,655
Other Expenses	1,079	1,697	1,669	4,505	2,908
Total Expenses	135,164	123,388	54,527	36,621	21,563
Change in Net Present Assets	266,387	206,088	(170,607)	187,968	277,336
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.					

YORKVILLE POLICE PENSION FUND

YORKVILLE POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	12	12	12	12	14
Active Tier 2	21	21	18	20	16
Inactive Participants	20	21	23	20	18
Salary Information					
Average Active Salary	95,631	91,805	90,261	85,751	87,790
Total Salary	3,155,820	3,029,560	2,707,820	2,744,017	2,633,711
Benefit Data - All					
Number Of Pensioners	17	17	17	17	15
Average Current Benefit	77,545	77,510	74,477	72,618	74,444
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	14	13	13	13	11
Average Current Benefits	77,545	77,510	74,477	72,618	74,444
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	4	4	4	4
Average Beginning Benefits	26,363	30,635	30,635	30,635	30,635
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	13,116,358	11,478,508
Actuarial Value Of Liabilities	0	0	0	25,816,467	24,545,540
Actuarial Funding Position	0	0	0	(12,700,109)	(13,067,032)
Actuarial Funding Percent	NaN	NaN	NaN	50.81 %	46.76 %
Assets and Liabilities					
Cash, NOW, Money Market	51,183	1,998,122	831,633	965,709	508,401
Fixed Instruments	0	0	4,618,468	4,316,008	3,876,517
Equities	16,846,388	13,010,562	9,009,292	9,277,172	6,459,576
Receivables	0	0	21,375	30,542	22,950
Other Assets	0	2,363	2,557	0	1
Total Assets	16,897,571	15,011,047	14,483,325	14,589,431	10,867,445
Liabilities	0	0	0	13,101	2,462
Net Present Assets - Market Value	16,897,571	15,011,047	14,483,325	14,576,330	10,864,983
Income					
From Municipality	1,378,837	1,334,771	1,334,771	1,230,604	1,111,484
From Member	362,223	381,767	278,502	261,904	269,903
Other Revenue	50	0	4,687	1,457	1
Total Revenue	1,741,110	1,716,538	1,617,960	1,493,965	1,381,388
Investment Income					
Realized Investment Income/(Loss)	1,484,947	(220,086)	931,781	544,621	530,907
Unrealized Investment Income/(Loss)	0	337,086	(1,612,271)	2,615,029	(608,505)
Less Investment Fees	10,647	33,837	55,339	36,168	43,563
Net Investment Income	1,474,300	83,162	(735,830)	3,123,482	(121,162)
Expenses					
Pensions and Benefits	1,310,134	1,245,046	955,800	893,334	787,372
Professional Services	13,788	10,808	12,742	9,938	7,542
Other Expenses	4,964	16,124	6,593	2,828	4,047
Total Expenses	1,328,886	1,271,978	975,135	906,100	798,961
Change in Net Present Assets	1,886,524	527,722	(93,005)	3,711,347	461,265
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

ZION FIREFIGHTERS PENSION FUND

ZION FIREFIGHTERS PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	10	10	10	10	12
Active Tier 2	19	15	14	10	7
Inactive Participants	41	41	42	42	42
Salary Information					
Average Active Salary	99,110	96,739	91,123	93,747	92,966
Total Salary	2,874,196	2,418,464	2,186,957	1,874,945	1,766,357
Benefit Data - All					
Number Of Pensioners	37	37	37	37	35
Average Current Benefit	72,516	71,060	69,878	68,500	60,911
Benefit Data - Disability					
Number Of Disability Pensioners	10	11	11	12	12
Number Of Duty Disability	9	10	10	11	11
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	65,255	63,080	62,158	61,088	60,146
Benefit Data - Service Pensioners					
Number Of Service Pensioners	15	15	14	14	12
Average Current Benefits	89,709	87,321	86,676	84,449	82,542
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	6	6	7	7	4
Average Beginning Benefits	19,322	19,322	24,532	24,532	32,644
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	19,113,269	17,945,157
Actuarial Value Of Liabilities	0	0	0	40,566,128	38,199,590
Actuarial Funding Position	0	0	0	(21,452,859)	(20,254,433)
Actuarial Funding Percent	NaN	NaN	NaN	47.12 %	46.98 %
Assets and Liabilities					
Cash, NOW, Money Market	206,510	259,696	1,952,543	3,445,786	694,163
Fixed Instruments	0	0	0	3,294,426	5,043,614
Equities	21,339,974	19,280,169	17,859,060	14,435,929	10,069,193
Receivables	206,431	196,333	196,333	198,449	198,507
Other Assets	2,443	1,891	2,307	2,284	1,728
Total Assets	21,755,358	19,738,089	20,010,243	21,376,874	16,007,205
Liabilities	9,650	4,245	4,725	9,366	10,819
Net Present Assets - Market Value	21,745,708	19,733,844	20,005,518	21,367,508	15,996,386
Income					
From Municipality	1,779,917	1,719,427	1,507,202	1,354,718	1,280,532
From Member	256,679	230,322	197,315	222,590	225,657
Other Revenue	0	0	(136)	(59)	185
Total Revenue	2,036,596	1,949,749	1,704,381	1,577,249	1,506,374
Investment Income					
Realized Investment Income/(Loss)	2,260,635	28,692	(1,480,968)	2,033,498	(1,096,347)
Unrealized Investment Income/(Loss)	0	(36,588)	702,458	3,856,978	(477,307)
Less Investment Fees	19,396	54	134,931	97,259	86,157
Net Investment Income	2,241,239	(7,950)	(913,441)	5,793,218	(1,659,811)
Expenses					
Pensions and Benefits	2,217,904	2,168,614	2,101,944	1,942,681	1,845,071
Professional Services	40,405	38,796	37,744	45,410	45,039
Other Expenses	7,662	6,062	11,262	11,254	10,948
Total Expenses	2,265,971	2,213,472	2,150,950	1,999,345	1,901,058
Change in Net Present Assets	2,011,864	(271,674)	(1,361,990)	5,371,122	(2,054,496)
Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.					

ZION POLICEPENSION FUND

ZION POLICE PENSION FUND					
	04/30/2024	04/30/2023	04/30/2022	04/30/2021	04/30/2020
Participant Data					
Active Tier 1	23	24	25	27	31
Active Tier 2	28	27	16	18	17
Inactive Participants	60	59	59	54	51
Salary Information					
Average Active Salary	109,356	99,997	104,410	93,004	89,746
Total Salary	5,577,181	5,099,858	4,280,811	4,185,166	4,307,822
Benefit Data - All					
Number Of Pensioners	55	54	53	52	49
Average Current Benefit	70,902	69,758	67,434	64,489	62,681
Benefit Data - Disability					
Number Of Disability Pensioners	14	14	14	15	13
Number Of Duty Disability	11	11	11	11	10
Number Of Non-duty Disability	3	3	3	4	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	55,603	55,085	52,938	50,818	49,637
Benefit Data - Service Pensioners					
Number Of Service Pensioners	31	29	29	27	27
Average Current Benefits	84,142	83,254	79,848	78,837	75,039
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	2	2	1	1
Average Beginning Benefits	63,579	58,440	58,440	53,300	53,300
Actuarial Valuation					
Actuarial Value Of Assets	0	0	0	33,546,801	31,518,328
Actuarial Value Of Liabilities	0	0	0	68,894,678	64,889,734
Actuarial Funding Position	0	0	0	(35,347,877)	(33,371,406)
Actuarial Funding Percent	NaN	NaN	NaN	48.69 %	48.57 %
Assets and Liabilities					
Cash, NOW, Money Market	10,190,340	6,843,166	2,780,590	631,996	1,460,787
Fixed Instruments	0	0	10,675,914	10,847,439	9,920,235
Equities	28,282,738	29,204,190	21,950,586	25,635,605	18,268,269
Receivables	151,744	151,744	216,513	294,045	206,876
Other Assets	0	0	1	0	1
Total Assets	38,624,822	36,199,100	35,623,604	37,409,085	29,856,168
Liabilities	182,638	182,638	182,638	182,638	0
Net Present Assets - Market Value	38,442,184	36,016,462	35,440,967	37,226,448	29,856,168
Income					
From Municipality	2,767,943	2,705,073	2,520,295	2,025,488	1,876,739
From Member	561,171	502,193	449,297	449,183	417,284
Other Revenue	0	74	(6,513)	0	94
Total Revenue	3,329,114	3,207,340	2,963,079	2,474,671	2,294,117
Investment Income					
Realized Investment Income/(Loss)	2,981,899	3,546,468	1,459,865	1,537,038	1,573,453
Unrealized Investment Income/(Loss)	0	(1,868,719)	(2,770,968)	6,776,153	(1,950,673)
Less Investment Fees	47,697	64,053	97,968	75,764	110,424
Net Investment Income	2,934,202	1,613,696	(1,409,071)	8,237,427	(487,644)
Expenses					
Pensions and Benefits	3,773,451	4,164,152	3,270,212	3,224,567	2,884,163
Professional Services	51,813	61,630	51,731	74,870	44,146
Other Expenses	12,330	19,759	17,546	44,091	39,648
Total Expenses	3,837,594	4,245,541	3,339,489	3,343,528	2,967,957
Change in Net Present Assets	2,425,722	575,495	(1,785,481)	7,370,280	(1,161,483)

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