# Report on the Financial Condition of the Downstate Police & Downstate Fire Pension Funds in Illinois (P.A. 95-0950) 2021 EDITION



Commission on Government Forecasting and Accountability

# Commission on Government Forecasting and Accountability

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#### **Executive Summary**

P.A. 96-1495 (SB 3538), which took effect on January 1, 2011, not only contained a number of reforms to the 643 Police and Firefighter pension funds, but it also mandated CGFA to complete a report on their financial status. When the report was last published in July of 2019, the latest data available from the Department of Insurance was for FY 2017. This report is a follow-up that adds two years of data, providing a ten-year period from Fiscal Year 2010 through Fiscal Year 2019.

The Act created a second tier of benefits for newly-hired police and fire personnel after January 1, 2011 and included a change in the funding methodology for municipalities. The benefit and funding changes contained in P.A. 96-1495 were outlined in the February 2012, January 2015, and December 2017 CGFA *Fiscal Analysis of the Downstate Police and Downstate Fire Pension Funds in Illinois* reports.

Where the February 2012 *Fiscal Analysis* report provided a glimpse into the future under the new benefit structure and funding law, this report provides something of a "look back" over a very tumultuous ten-year time period. Municipal contributions to police and fire pension funds in FY 2010 were governed under the statutory provisions which predated P.A. 96-1495. The latter nine years of data in this report, FY 2011 – FY 2019, abide by these provisions of the Act which require the amortization of 90% of unfunded liabilities by 2040.

All of the data contained in this report was gathered from the pension reports that individual Police and Fire pension funds file annually with the Public Pension Division of the Illinois Department of Insurance (DOI). CGFA did not independently verify the accuracy of the data gathered from the DOI. Please note that some of historical data may be different from the 2019 report as the historical data including data in FY 2013 was updated in this report.

#### Statutory Requirements - Formation of Police and Fire Pension Funds and Eligible Participants

The Illinois Pension Code mandates that any city, village, or town of 5,000 but less than 500,000 inhabitants that employs at least one full-time police officer or firefighter must establish and administer a police and fire pension fund. Fire protection districts that have full-time paid firefighters must also establish firefighter pension funds. The Pension Code provides that municipalities having less than 5,000 inhabitants can elect to establish police and/or fire pension funds via referendum. By the end of Fiscal Year 2019, there were 352 police funds and 295 fire funds. The reason for the disparity between police and fire funds is generally attributable to the consolidation of fire services into fire protection districts.

#### Plan Governance

Police and Fire pension funds are governed by five-member boards of trustees. Two members are appointed by the mayor of the municipality or the president of the fire protection district. Two members are elected from amongst the active participants, and one member is elected from amongst the following beneficiaries: for police, any beneficiary including retirees and survivors; for fire, only a retired or disabled firefighter.

#### **Funding**

For a portion of the period of time covered in this report, FY 2010, municipal contributions to Police and Fire pension funds were governed under the statutory provisions in effect prior to P.A. 96-1495. These old provisions held that Fire funds were required to amortize all unfunded liabilities by 2033, while Police funds had 40 years after the date of establishment of the pension fund to amortize all unfunded liabilities.

P.A. 96-1495, which went into effect on January 1, 2011, started affecting data in FY 2011. The Act changed the funding methodology for police and fire pension funds and added a penalty for delinquent municipal pension contributions. Downstate Police and Fire funds are now required to be 90% funded by the end of FY 2040. Starting in FY 2016, pension funds became empowered to intercept State grants to municipalities in a gradually increasing amount such that by FY 2018, the entire amount of State grants to a municipality delinquent in its pension contributions may be intercepted by the pension fund.

#### Downstate Police and Fire Investment Consolidation Act

Under P.A. 101-0610, as soon as practicable after the effective date of the bill (January 1, 2020), but no later than 30 months afterwards, each Article 3 and Article 4 fund shall transfer all of its securities, funds, assets, and moneys to the newly created Police Officers' and Firefighters Pension Investment Funds (this period of time is referred to as "the transition period"). Upon transferal, the two consolidated Funds will assume management and investment authority, and the Article 3 and Article 4 funds shall no longer exercise control over such securities, funds, assets, and moneys.

#### **TABLE 1: Benefit Levels**

The chart below outlines the benefit levels for Police and Fire pension funds for Tier 1 and Tier 2 active members. As noted below, P.A. 96-1495 did not change employee contribution rates, the benefit multiplier, or the maximum pension for Tier 2 members. However, the Act did change the final average salary period and the retirement age for new hires on or after January 1, 2011. The act also gave Tier 2 members less favorable COLA's and a penalty for early retirement.

<u>Features</u>	Tier I Downstate Police	<u>Tier I Downstate</u> <u>Firefighters</u>	<u>Tier II Police and Fire*</u>
Employee Contributions	9.91% of Salary	9.455% of Salary	No Change
Final Rate of Earnings (FRE) for Pension Calculation	Salary on Final Day of Service	Salary on Final Day of Service	The Greater of Highest Average Consecutive 8-out-of-the-last-10- years' Salary, or 4-out-of-the-last-5- years' Salary; the pensionable salary cap will be increased by 100% of the CPI-U or 3%, whichever is less.*
Full Retirement	Age 50 with 20 yrs	Age 50 with 20 yrs	Age 55 with 10 yrs
Early Retirement Deduction	(Not Applicable)	(Not Applicable)	Min. Age 50 with 10 yrs, reduced .5% FRE per month younger than age 55
Pension Formula	2.5% x FRE x Years of Service	2.5% x FRE x Years of Service	No Change
Maximum Pension	75% of FRE	75% of FRE	No Change
COLA's	3% Compounded	3% Compounded	The lesser of 1/2 the CPI-U or 3% of the Original Annuity

<sup>\*</sup> P.A. 101-0610, effective January 1, 2020, made changes to the Tier 2 benefit provisions of Downstate Police and Fire pension funds regarding the final average salary (or final rate of earnings) and salary cap increase that may have an impact on calculation of a final average salary as the highest salary that can be used for calculation of a final average salary for Tier 2 employees is \$106,800. Pursuant to P.A. 101-0610, the Tier 2 final average salary for pension calculation is the greater of highest average consecutive 8-out-of-the-last-10-years' salary, or 4-out-of-the-last-5-years' salary. Also, the Tier 2 salary cap increase will be the lesser of 3%, or 100% of the CPI-U.

#### Overview of Financial Condition of All Funds

#### **History of Accrued Liabilities**

The information shown on the following pages was derived from the DOI's 2019 Biennial Public Pensions Report.

**Funded Ratio:** Police and Fire funds ended FY 1991 with aggregate funded ratios of 75.09% and 76.40%, respectively. In FY 1999, the aggregates reached peaks of 76.37% and 78.57%, respectively, but then began a year-over-year downward trend. Police and Fire pension funds bottomed out in the low 50's in the wake of the 2008 stock market downturn, but have gradually increased each year since 2009. In FY 2019, both funded ratios were in the mid-50%.

**Unfunded Liabilities:** Over the 29-year period shown below, net assets for Police and Fire pension funds have essentially grown at a pace of 6.15% per year while unfunded liabilities have expanded at 9.80% per year. Combined, Article 3 & 4 funds had \$953 million in unfunded liabilities in FY 1991. By FY 2019, that figure had jumped to \$13.058 billion.

## **History of Accrued Liabilities for All Funds Aggregate**

FY	Total Liabilities	Net Assets	Unfunded Liabilities	Percent Funded
1991	\$3,915,113,844	\$2,961,939,671	\$953,174,163	75.65%
1992	\$4,304,074,399	\$3,217,909,948	\$1,096,777,916	74.76%
1993	\$4,677,487,731	\$3,521,254,342	\$1,156,233,389	75.28%
1994	\$5,046,944,360	\$3,800,630,335	\$1,247,110,748	75.31%
1995	\$5,539,114,569	\$4,080,478,262	\$1,481,152,721	73.67%
1996	\$5,945,983,981	\$4,481,393,367	\$1,498,467,198	75.37%
1997	\$6,449,591,791	\$4,902,733,818	\$1,546,857,973	76.02%
1999	\$7,407,359,044	\$5,726,563,076	\$1,743,047,275	77.31%
2000	\$8,073,038,898	\$6,065,770,810	\$2,050,123,719	75.14%
2001	\$8,842,137,167	\$6,153,893,089	\$2,688,298,078	69.60%
2002	\$9,454,992,099	\$6,078,986,151	\$3,376,005,947	64.29%
2003	\$10,324,007,156	\$6,434,494,071	\$3,889,513,085	62.33%
2004	\$11,093,527,365	\$6,999,411,488	\$4,094,115,877	63.09%
2005	\$11,905,917,499	\$7,382,637,974	\$4,523,279,525	62.01%
2006	\$12,804,970,216	\$8,013,956,317	\$4,791,013,899	62.58%
2007	\$13,812,590,579	\$8,639,408,872	\$5,173,181,707	62.55%
2008	\$14,935,069,839	\$8,334,134,274	\$6,600,935,565	55.80%
2009	\$15,847,462,015	\$8,103,085,032	\$7,744,376,982	51.13%
2010	\$16,661,943,665	\$9,082,189,153	\$7,579,754,512	54.51%
2011	Unavailable due	to P.A. 96-1495	Implementation	
2012	\$19,060,927,997	\$10,666,936,674	\$8,393,991,324	55.96%
2013	\$20,126,538,003	\$11,383,260,955	\$8,743,277,048	56.56%
2014	\$21,347,328,367	\$12,124,437,324	\$9,222,891,043	56.80%
2015	\$22,402,234,882	\$12,860,318,220	\$9,541,916,662	57.41%
2016	\$23,454,747,452	\$13,503,068,687	\$9,951,678,765	57.57%
2017	\$25,861,609,343	\$14,329,076,995	\$11,532,532,348	55.41%
2018	\$27,341,238,071	\$14,992,933,605	\$12,348,304,466	54.84%
2019	\$28,814,722,222	\$15,765,902,213	\$13,048,820,009	54.71%

**TABLE 3: Police History of Liabilities** 

### **History of Accrued Liabilities for Police Funds Aggregate**

FY	Total Liabilities	Net Assets	Unfunded Liabilities	Funded Ratio
1991	\$2,240,268,878	\$1,682,311,214	\$557,957,664	75.09%
1992	\$2,453,801,171	\$1,806,231,070	\$647,570,101	73.61%
1993	\$2,680,114,118	\$1,987,818,561	\$692,295,557	74.17%
1994	\$2,892,859,049	\$2,144,216,407	\$749,439,365	74.12%
1995	\$3,167,240,590	\$2,309,801,066	\$862,920,052	72.93%
1996	\$3,392,215,514	\$2,525,794,544	\$887,261,914	74.46%
1997	\$3,714,294,037	\$2,769,830,057	\$944,463,980	74.57%
1999	\$4,247,846,406	\$3,244,205,234	\$1,022,268,917	76.37%
2000	\$4,677,884,400	\$3,465,654,699	\$1,230,663,775	74.09%
2001	\$5,172,463,383	\$3,553,848,981	\$1,618,614,402	68.71%
2002	\$5,511,543,068	\$3,483,510,140	\$2,028,032,928	63.20%
2003	\$6,070,739,449	\$3,703,714,557	\$2,367,024,892	61.01%
2004	\$6,528,244,107	\$4,041,785,697	\$2,486,458,410	61.91%
2005	\$7,008,875,255	\$4,264,855,261	\$2,744,019,994	60.85%
2006	\$7,535,450,868	\$4,636,640,484	\$2,898,810,384	61.53%
2007	\$8,052,610,022	\$5,005,666,995	\$3,046,943,027	62.16%
2008	\$8,624,428,235	\$4,851,201,322	\$3,773,226,913	56.25%
2009	\$9,194,323,785	\$4,694,478,158	\$4,499,845,627	51.06%
2010	\$9,723,248,357	\$5,279,164,952	\$4,444,083,405	54.29%
2011	Unavailable due	to P.A. 96-1495	Implementation	
2012	\$10,983,085,759	\$6,178,978,149	\$4,804,107,610	56.26%
2013	\$11,586,984,363	\$6,591,688,086	\$4,995,296,277	56.89%
2014	\$12,288,956,806	\$7,022,610,395	\$5,266,346,411	57.15%
2015	\$12,908,866,979	\$7,447,425,227	\$5,461,441,753	57.69%
2016	\$13,519,624,188	\$7,825,857,389	\$5,693,766,799	57.89%
2017	\$14,915,659,361	\$8,302,540,282	\$6,613,119,079	55.66%
2018	\$15,777,173,620	\$8,697,304,663	\$7,079,868,957	55.13%
2019	\$16,663,595,862	\$9,161,692,707	\$7,501,903,155	54.98%

**TABLE 4: Fire History of Liabilities** 

# **History of Accrued Liabilities for Fire Funds Aggregate**

FY	Total Liabilities	Net Assets	Unfunded Liabilities	Percent Funded
1991	\$1,674,844,966	\$1,279,628,457	\$395,216,499	76.40%
1992	\$1,850,273,228	\$1,411,678,878	\$449,207,815	76.30%
1993	\$1,997,373,613	\$1,533,435,781	\$463,937,832	76.77%
1994	\$2,154,085,311	\$1,656,413,928	\$497,671,383	76.90%
1995	\$2,371,873,979	\$1,770,677,196	\$618,232,669	74.65%
1996	\$2,553,768,467	\$1,955,598,823	\$611,205,284	76.58%
1997	\$2,735,297,754	\$2,132,903,761	\$602,393,993	77.98%
1999	\$3,159,512,638	\$2,482,357,842	\$720,778,358	78.57%
2000	\$3,395,154,498	\$2,600,116,111	\$819,459,944	76.58%
2001	\$3,669,673,784	\$2,600,044,108	\$1,069,683,676	70.85%
2002	\$3,943,449,031	\$2,595,476,011	\$1,347,973,019	65.82%
2003	\$4,253,267,707	\$2,730,779,514	\$1,522,488,193	64.20%
2004	\$4,565,283,258	\$2,957,625,791	\$1,607,657,467	64.79%
2005	\$4,897,042,244	\$3,117,782,713	\$1,779,259,531	63.67%
2006	\$5,269,519,348	\$3,377,315,833	\$1,892,203,515	64.09%
2007	\$5,759,980,557	\$3,633,741,877	\$2,126,238,680	63.09%
2008	\$6,310,641,604	\$3,482,932,952	\$2,827,708,652	55.19%
2009	\$6,653,138,230	\$3,408,606,874	\$3,244,531,355	51.23%
2010	\$6,938,695,308	\$3,803,024,202	\$3,135,671,107	54.81%
2011	Unavailable due	to P.A. 96-1495	Implementation	
2012	\$8,077,842,238	\$4,487,958,524	\$3,589,883,713	55.56%
2013	\$8,539,553,641	\$4,791,572,869	\$3,747,980,771	56.11%
2014	\$9,058,371,561	\$5,101,826,929	\$3,956,544,632	56.32%
2015	\$9,493,367,903	\$5,412,892,994	\$4,080,474,909	57.02%
2016	\$9,935,123,264	\$5,677,211,298	\$4,257,911,966	57.14%
2017	\$10,945,949,982	\$6,026,536,713	\$4,919,413,269	55.06%
2018	\$11,564,064,451	\$6,295,628,942	\$5,268,435,509	54.44%
2019	\$12,151,126,360	\$6,604,209,506	\$5,546,916,854	54.35%

#### **Scope of Report**

This report reflects Police and Fire pension funds that have been aggregated by asset class in order to control for differences arising from statutory investment limitations that were in place prior to the enactment of P.A. 101-0610, the Police and Fire Pension Consolidation Act of 2020. Pension funds are shown in this report as follows: funds with assets less than \$2.5 million, funds with assets over \$2.5 but less than \$5 million, funds with assets over \$5 but less than \$10 million, and funds with assets over \$10 million.

Please note: the investment limitations shown below were in force during the reporting period covered by this report. Please see the summary of P.A. 101-0610, the Police and Fire Investment Consolidation Act of 2020, on Page 6.

Funds with assets <u>under \$2.5 Million</u>: By law, funds with less than \$2.5 million in assets were allowed to invest up to **10% of their assets in equities** through separate accounts managed by life insurance companies and qualified mutual funds. The other 90% of assets must have been invested in fixed income and money market instruments.

Funds with assets <u>between \$2.5 and \$5 Million</u>: Downstate Police and Fire funds with at least \$2.5 million in assets were permitted to invest **up to 45% of assets into selected equities** such as mutual funds and separate accounts of insurance companies, but not common nor preferred stock.

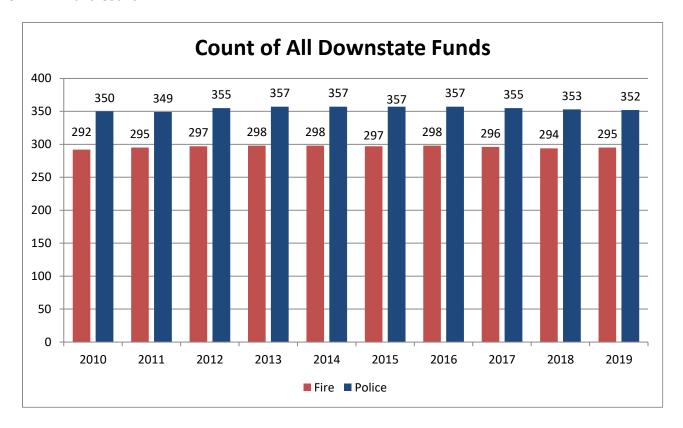
Funds with assets <u>between \$5 and \$10 Million</u>: Downstate Police and Fire funds with at least \$5 million in accrued assets were permitted to retain an investment advisor to invest **up to 45% in qualified equities** along with mutual funds and separate accounts of insurance companies. These funds must have had an **appointed investment advisor** to invest in common and preferred stock.

Funds with assets <u>over \$10 Million</u>: During Fiscal Years 2007-2010, the Illinois Pension Code did not grant expanded exposure to equities for funds in excess of \$10 million. P.A. 96-1495, enacted January 1, 2011 and first affecting FY 2011 data, provided for expanded investment authority in equities for funds of this asset class. After July 1, 2011, this law enabled funds to invest **up to 60% of assets** in qualified equities. One year later on July 1, 2012, this law further expanded equity exposure to **up to 65% of assets**.

**Fund Count:** Graphs in the following section have been created by assigning each fund an asset class designation and then totaling the number of funds in each asset class. The designation is based on the fund's Market Value of Assets and may change on an annual basis.

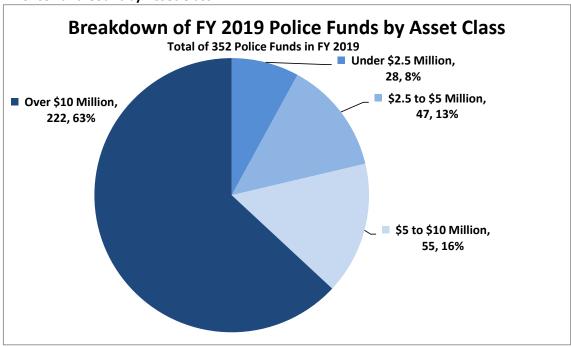
The number of Downstate Police and Fire funds has remained relatively constant over the last ten years, with slight variations every year. Total Fund Count changes only when a new fund is formed or when 2 or more funds consolidate. While the number of Downstate funds experienced a small growth between 2010 and 2013, Police funds only increased by two and Fire funds by three over the last 10 years.

**CHART 1: Fund Count** 

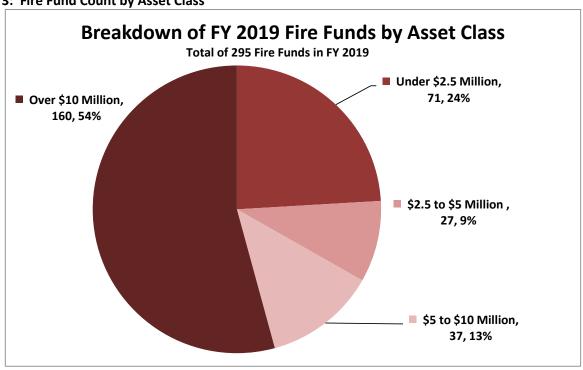


The following pie charts depict the distribution of Downstate Police and Fire funds across the four Asset Classes. The proportions do not vary much over the FY 2010-2019 period covered in this report. Downstate Police funds are disproportionately large, as there are more funds that fall into the "Over \$10 Million" asset class than in the three other asset classes combined. Downstate Fire funds predominantly fall into the categories of "small" or "large", as the middle tiers of asset classes account for just under a quarter of the total.

**CHART 2: Police Fund Count by Asset Class** 



**CHART 3: Fire Fund Count by Asset Class** 



During the period under review in this report, there existed the possibility of a fund changing asset classes by accruing or losing assets over the course of a fiscal year. The smallest asset classes bear a trend of a shrinking fund count over the period of study, implying that funds naturally grow in size as the years pass and thus graduate into a higher asset class. Year-to-year market variability plays a role, as well. Over the last 10 years, both funds in the second smallest asset class have also decreased or mostly remained stable, with a slight variation in some years, compared to the under \$2.5 million class.

**CHART 4: Fund Count - Under \$2.5 Million** 

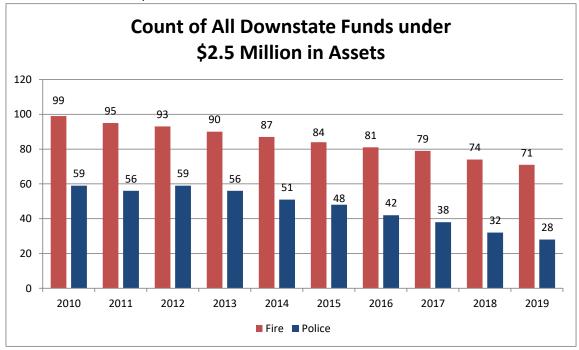
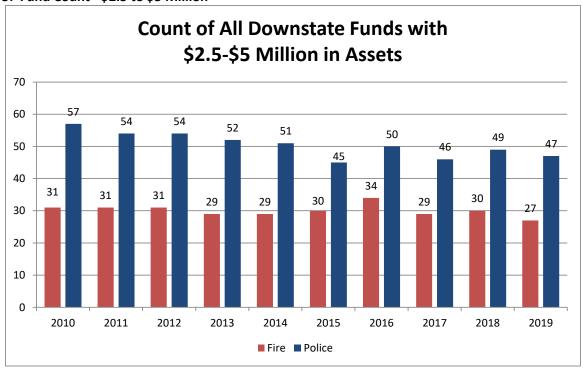
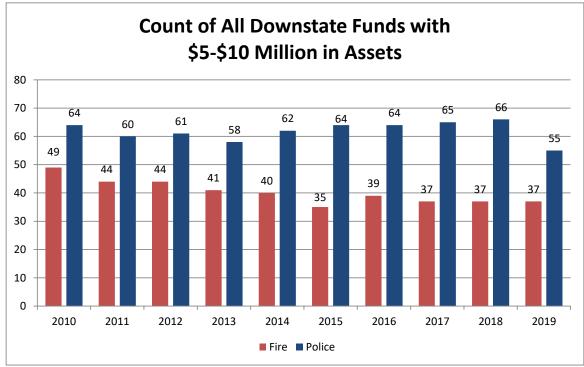


CHART 5: Fund Count - \$2.5 to \$5 Million

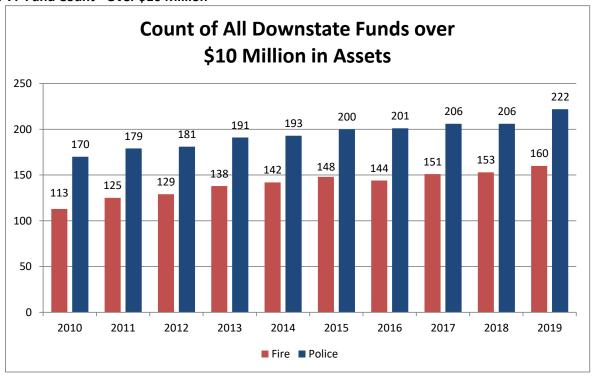


The \$5 to \$10 million asset class had the most variability and appeared to be a temporary label for the asset classes both immediately above and below it. The largest asset class, which encompasses funds with over \$10 million in assets, had grown every year or remained stable, except in FY 2016 for Fire pension funds.

CHART 6: Fund Count - \$5 to \$10 Million

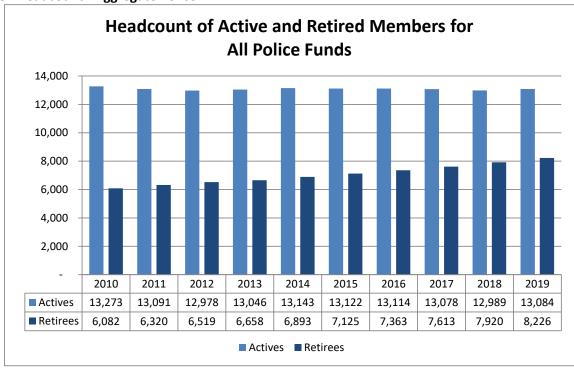


**CHART 7: Fund Count - Over \$10 Million** 

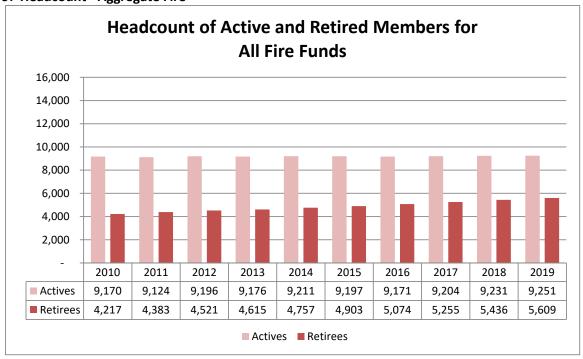


Active Member and Retiree Headcount: The following series of charts aggregates and compares the number of active members to the number of retirees. The active member headcount naturally grows with fund count, although the number of retirees generally does not. From FY 2010 to FY 2019, active member headcount in Fire funds increased by 81 members, while retiree headcount grew by 1,392. In Police funds, the discrepancy is even wider as the ranks of actives decreased by 189 while retirees increased by 2,144.

**CHART 8: Headcount - Aggregate Police** 



**CHART 9: Headcount - Aggregate Fire** 

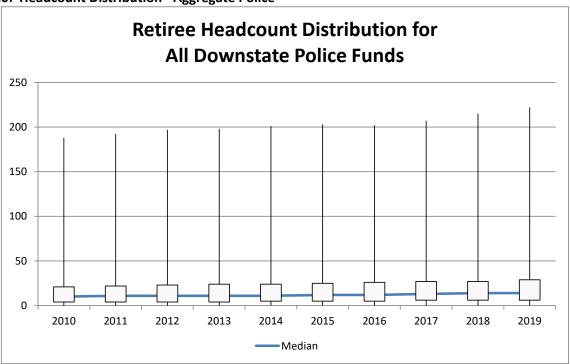


The following pair of charts provides further insight into the demographic makeup of the funds. Whereas the previous graphs depicted Active Member and Retiree headcount in straightforward bar charts, the next set offers retiree headcount numbers from the perspective of comparing funds to each other. The blue line below shows the median number of retirees receiving benefits from a fund. Superimposed upon the median line is a box-and-whisker plot. This style of graph includes a box portion that refers to the middle 50% of funds as the interquartile range<sup>1</sup>, and two 'whiskers' that refer to the outer quarters of funds on both the high and the low ends of the distribution.

Combining the box-and-whisker plot with the median breaks the data down into convenient quarters: a lower 25%, a middle 50% (25% each above and below the intersecting median line), and an upper 25%.

Regarding police fund data, 75% of funds had never had more than 29 retirees in any fiscal year. The median started at 10 retirees in FY 2010 and grew to 14 in FY 2019. The police fund with the largest head count was Rockford with a recorded 222 retirees in FY 2019.



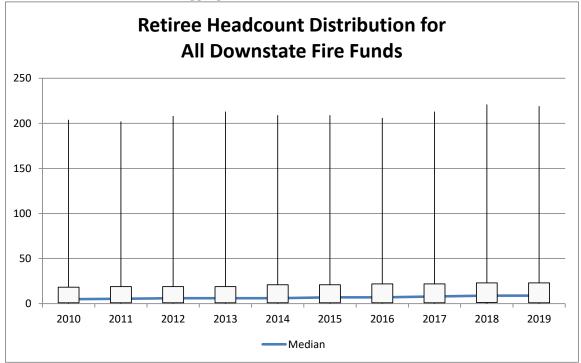


<sup>&</sup>lt;sup>1</sup> Interquartile range, or IQR, is a statistical measure of spread or variability and is represented as a single value. The value is calculated by finding the difference between the 25th and 75th percentiles of the distribution, thus eliminating the influence of outlying (abnormally high or low) data points. Since the IQR is a single value, it is often paired with a box-and-whisker plot that uses the same data to provide a clearer graphical snapshot of the distribution as a whole.

Downstate Firefighter funds have significantly deflated numbers when compared to Police funds. The median fire fund has single-digit retirees (from 5 in FY 2010 up to 9 in FY 2019). However, similar to downstate police funds, the largest fund (Rockford) has over 200 retirees in its last 10 years of data.

The size discrepancy between the largest of funds and the majority of funds is representative of the variance amongst downstate funds, regardless of topic (including but not limited to any statistic that is a sum such as headcount, retiree count, assets, and liabilities) <sup>2</sup>: the largest funds dwarf the "common" fund by several degrees of magnitude, and therefore skew any measure that includes an average of all funds.

**CHART 11: Headcount Distribution - Aggregate Fire** 



<sup>&</sup>lt;sup>2</sup> The use of this type of chart lies in depicting the demographics of "the common fund". For example, whereas Rockford's police funds retiree population is now well over 200, Orland Hills recorded just their second retiree in FY 2013 and still kept the retiree tally unchanged in FY 2019. Funds like Rockford, Peoria, and Springfield skew the arithmetic average such that such a statistic completely outweighs the presence of the smallest of funds. The box-and-whisker plot remedies this by showing every fund and highlighting the middle 50% of funds. Unlike most charts, the height of the whiskers is not an indication of how many funds it represents; instead, it emphasizes the degree to which funds like Peoria and Springfield stand out when compared to the rest of the police pension funds in Illinois.

The Downstate Police and Fire funds with under \$2.5 million in assets have the smallest population of active and retired members as well as the largest retiree-to-active headcount ratio for the most part. The graphs below show the number of retirees in both Police and Fire funds drops significantly in recent years while the number of active members stays relatively constant.

CHART 12: Headcount - Under \$2.5 Million, Police

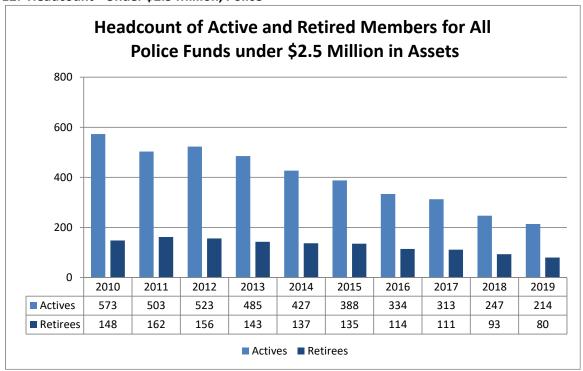
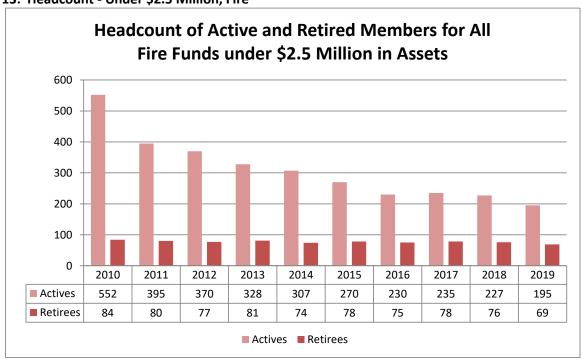


CHART 13: Headcount - Under \$2.5 Million, Fire



Contrary to what the foregoing graphs might suggest, Downstate Police and Fire funds have relatively few retirees. Police and Fire funds of this asset class have never had more than 10 retirees over the last 10 years. In FY 2019, 75% of Police funds had four or fewer retirees drawing benefits. In the same year, only about top 25% of Fire funds had more than two retirees; in fact, over half the Fire funds do not even have a single retiree.

CHART 14: Headcount Distribution - Under \$2.5 Million, Police

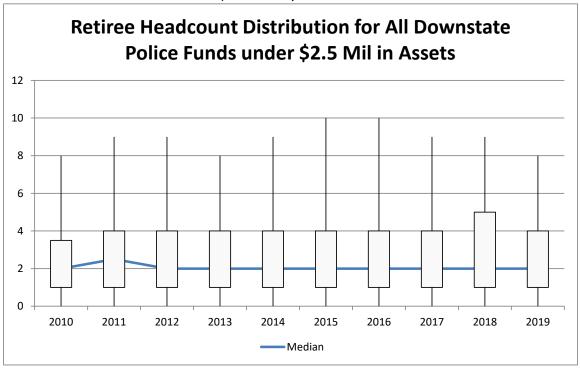
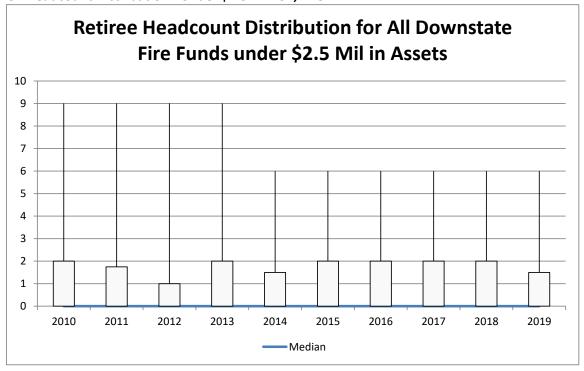


CHART 15: Headcount Distribution - Under \$2.5 Million, Fire



Downstate Police funds belonging to the second-smallest asset class cumulatively have retired member headcounts in the high-100s to mid-200s while active headcount peaked in FY 2010, but continued to decline except in FY 2016 and FY 2018, both of which saw a slight increase. In FY 2019, the Police active headcount was the lowest in the past 10 years. Similarly, Downstate Fire actives moved in a downward direction over the last 10 years, but with slightly higher variation. In FY 2019 Downstate Fire actives recorded the lowest number in FY 2019 during the 10-year period as well. As for retired member enrollment, Downstate Fire funds had it in the low 100s or below.

CHART 16: Headcount - \$2.5 to \$5 Million, Police

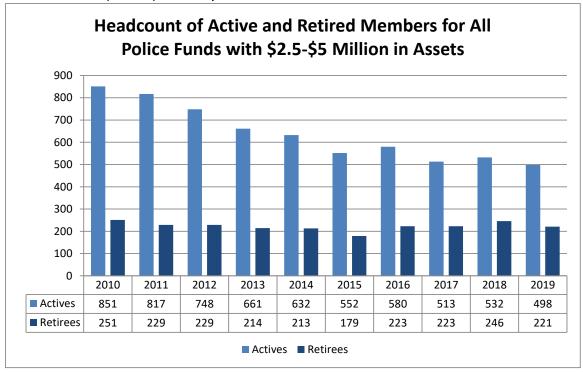
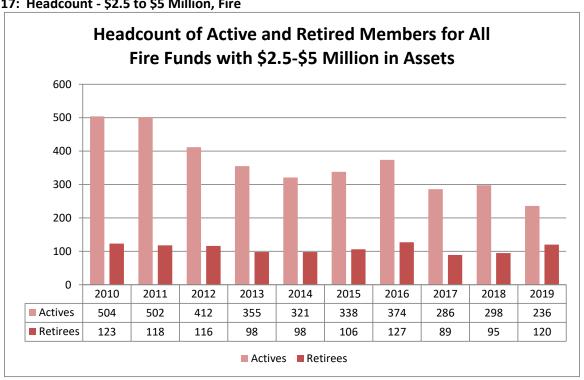


CHART 17: Headcount - \$2.5 to \$5 Million, Fire



Downstate Police funds with \$2.5 - \$5 million in assets had a median retiree count between 3 and 5 persons over the period between FY 2010 to FY 2019. No fund had more than 13 at a time. 75% of Police funds had 6 to 7 retirees until FY 2017, when more funds began to have a population of retirees closer to the upper limit of 12. 75% of the funds finished FY 2019 with 13 or fewer retirees. Downstate Fire funds showed slightly more variation than their Police counterparts, with the maximum number of retirees in this asset class increasing from 14 in 2010 to 44 in 2019. This may be reflective of a fund with a higher number of retirees that was part of a bigger asset class falling into this lower asset class. However, the majority of Fire funds had 6 or fewer retirees. The median retiree count for Fire funds of this asset class ranged from 2 to 4 persons, but had been steadily declining.

CHART 18: Headcount Distribution - \$2.5 to \$5 Million, Police

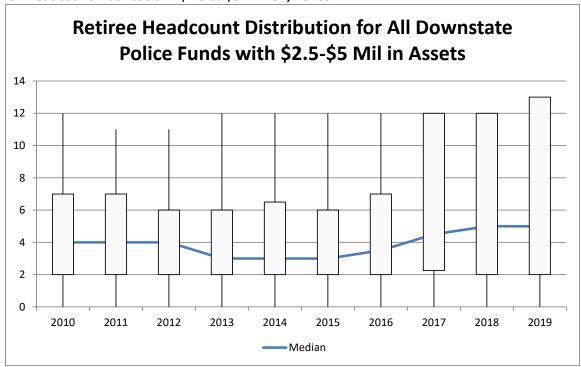
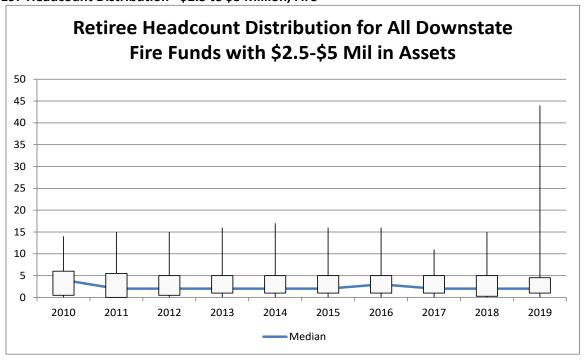


CHART 19: Headcount Distribution - \$2.5 to \$5 Million, Fire



Funds having \$5 to \$10 million in assets cumulatively have about twice as many actives and retirees than funds in the previously-discussed asset class. Both funds' active count peaked in 2010 and mostly declined over the last 10 years. In the final year, FY 2019, Police funds accounted for 897 actives and 412 retirees. Fire funds totaled 547 actives and 265 retirees.

CHART 20: Headcount - \$5 to \$10 Million, Police

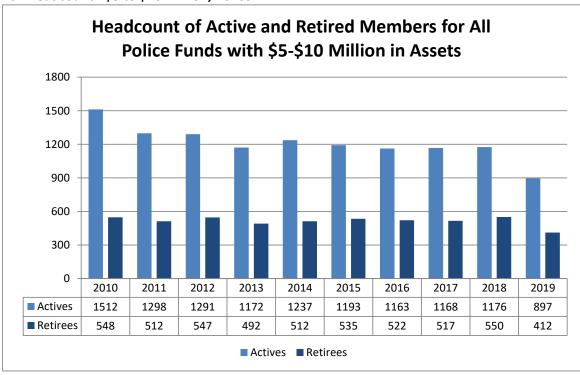
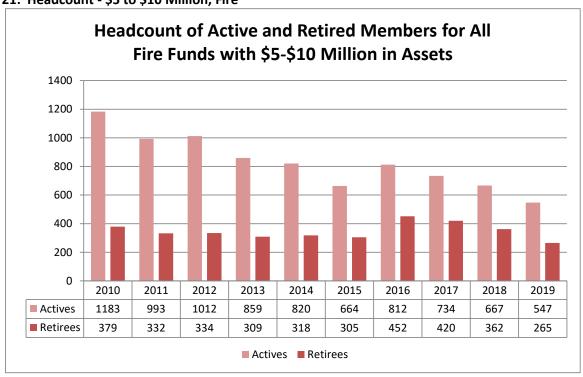


CHART 21: Headcount - \$5 to \$10 Million, Fire



Downstate Police funds in this asset class had a median retiree count between seven and eight persons in the last 10 fiscal years. The majority of funds had fewer than 13 retirees in in that same span, but no fund had more than 22. Downstate Fire funds in this asset class once again have a lower median, with only six or seven in most years, but with greater variation. These funds experienced their highest median at nine in FY 2017, while 2016 saw the largest headcount of 55 retirees. 75% of Downstate Fire funds had 16 or fewer retirees.

CHART 22: Headcount Distribution - \$5 to \$10 Million, Police

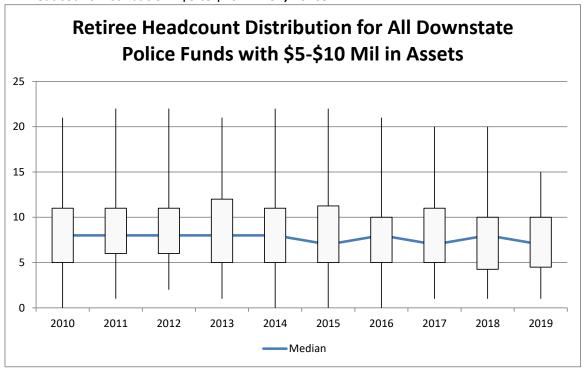
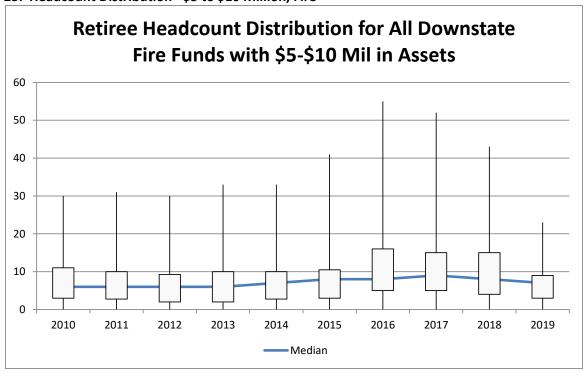


CHART 23: Headcount Distribution - \$5 to \$10 Million, Fire



In the asset class of \$10 million and over, the headcounts are on an entirely different scale than previous asset classes. In FY 2019, active headcount for Police funds totaled 11,475 while Fire funds had 8,273. Police and Fire funds maintained almost two actives per retiree, although retirees grew faster than actives in recent years. In FY 2019, Police and Fire funds had 7,513 retirees and 5,155 retirees.

CHART 24: Headcount - Over \$10 Million, Police

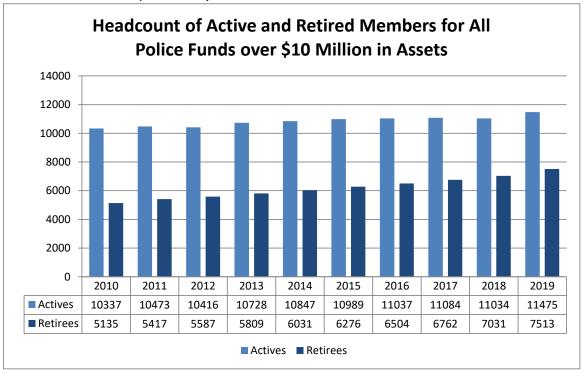
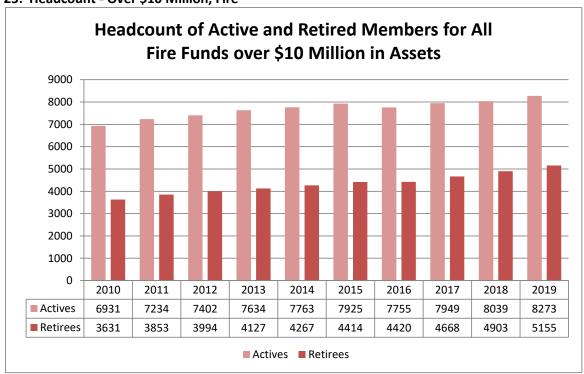


CHART 25: Headcount - Over \$10 Million, Fire



The distribution of retirees in Downstate Police and Fire funds within the largest asset class is heavily skewed. For both Police and Fire, the median lies in the low 20s for most of the years. The majority of Police funds have 39 or fewer retirees, and yet the largest fund accounts for 222 in FY 2019. The majority of Fire funds have fewer than 45 retirees, but the largest fund has 221 in FY 2018 and 219 in FY 2019.

CHART 26: Headcount Distribution - Over \$10 Million, Police

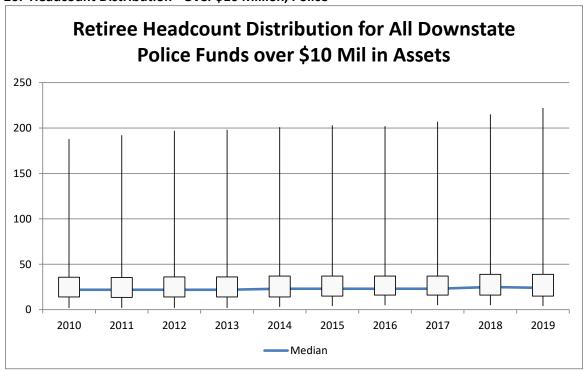
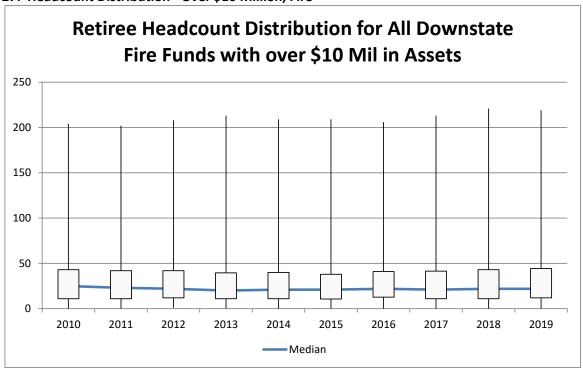
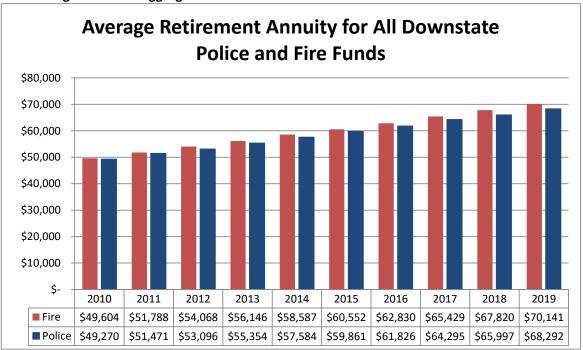


CHART 27: Headcount Distribution - Over \$10 Million, Fire



Average Retirement Annity: The data used in this section is the collective sum of retirement benefits, not including disability or survivor annuities, divided by the total number of retirees in all funds. Using this method, Downstate Fire and Police funds experienced approximately equal and steadily rising payouts in all years. Annuities in FY 2010 started at \$49,604 and \$49,270, and peaked at \$70,140 and \$68,291 for Fire and Police, respectively in FY 2019.

**CHART 28: Average Pension - Aggregate** 



Below are the average retirement annuities for Fire and Police funds in the smallest and second smallest asset classes. The average retirement annuity in these asset classes grew slowly, compared to the aggregate chart at the beginning of this section. In fact, Fire and Police annuities in both of the asset classes are significantly less than the amounts in the "all funds" chart on the previous page.

CHART 29: Average Pension - Under \$2.5 Million

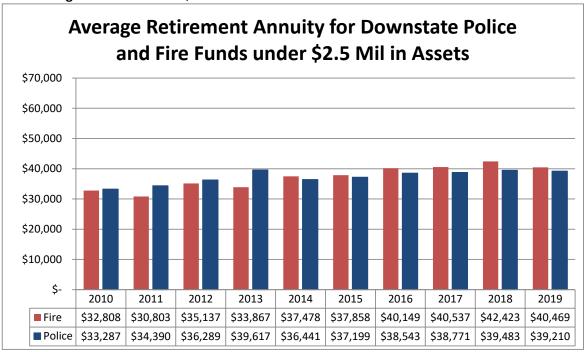
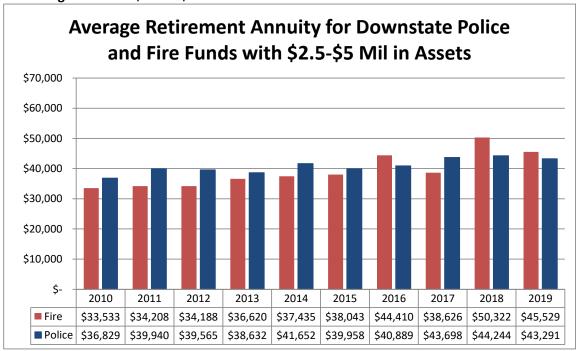


CHART 30: Average Pension - \$2.5 to \$5 Million



The charts below continue the trend of growing retiree annuities. Comparing each asset class, the overarching trend is that the funds pay more in annuities if they have more assets in the fund. Underscoring that finding is the fact that the funds with larger assets also have more members and retirees (as seen in the previous section's graphs), and thus the funds experience steady growth in annuity payouts as they grow in size. Only the funds in the largest asset class have annuities comparable to the overall chart at the beginning of this section, which is unsurprising considering funds in the largest asset class represent quite a few more retirees than smaller funds, some of which have zero to two retirees cumulatively over the last ten years.

CHART 31: Average Pension - \$5 to \$10 Million

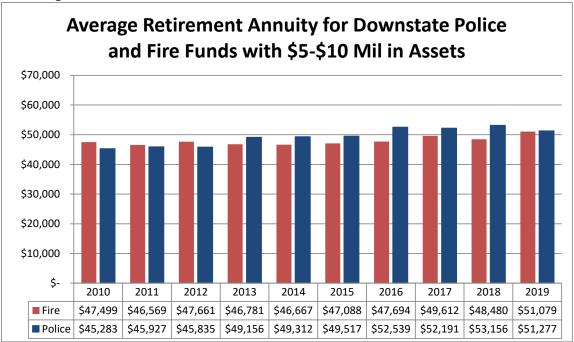
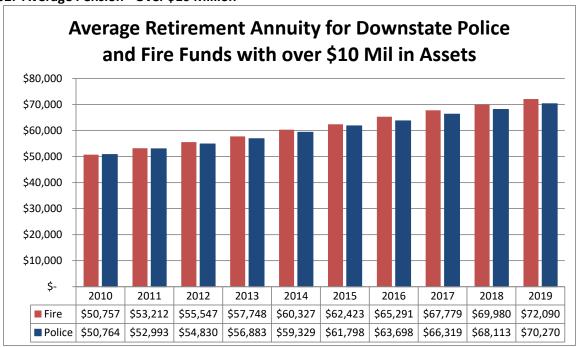
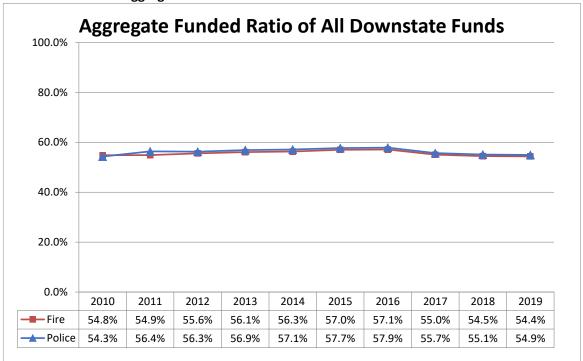


CHART 32: Average Pension - Over \$10 Million



**Funded Ratio**: The graphs in the following section were created by dividing the sum of the funds' actuarial value of assets by the sum of their actuarial accrued liabilities. For each asset class, there is also a distribution graph using box-and-whisker plots to further detail how funded ratios vary amongst funds (these graphs show nonaggregate data). The aggregate funded ratio of Police funds does not significantly differ from the aggregate funded ratio of Fire funds in any year. In fact, the lines on the graph nearly overlap entirely. The difference is largest in FY 2011 (see table below for details). Over the last 10 years, the funded ratio of both funds slowly increased and peaked in FY 2016, but then started to fall back. In FY 2019, the funded ratio of Fire and Police funds stood at 54.4% and 54.9%, respectively, similar to the 2010 level.

**CHART 33: Funded Ratio – Aggregate** 

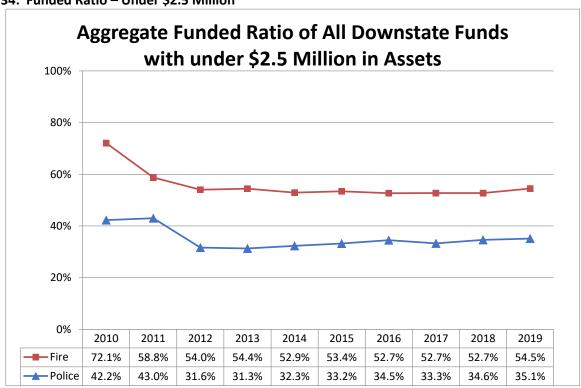


Of all the aforementioned differentiating characteristics between Police and Fire funds in this report, none is more prominent than the difference in funded ratios for funds of the smallest asset class. The inequality stems from a number of statutory differences.

- When transferring service credit out of IMRF due to the creation of a new fund, statute requires firefighters to make up the difference, plus interest, between their 4.5% IMRF contributions and the 9.455% contribution rate required by an Article 4 Fire fund.
- Under the same circumstances, police officers are under no such obligation to match the difference between their 4.5% IMRF contributions<sup>3</sup> and the Article 3 Police fund contribution rate of 9.91%.

In addition to the statutory differences listed above, another reason for the disparity lies in the fact that roughly half of the smallest Fire pension funds are "fire protection districts". On average, these are significantly better funded than pension funds for municipal fire departments. As sole-purpose government entities, fire protection districts tend to fund their pensions at a higher rate than municipalities with diversified, competing demands on their budget.

CHART 34: Funded Ratio – Under \$2.5 Million



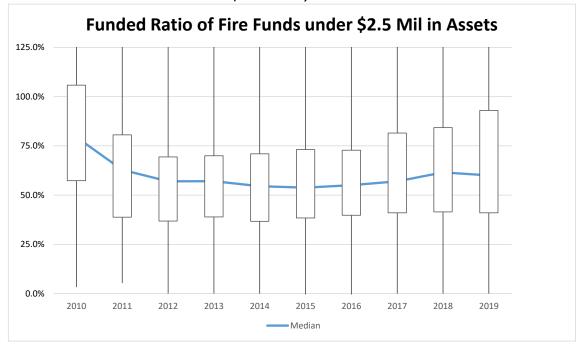
<sup>&</sup>lt;sup>3</sup> Public Act 98-0729 passed the 98th GA and was signed into law on July 16, 2014. This legislation allows police officers with IMRF credit to transfer over their contributions, 6% compounded interest on those contributions, and an amount deemed to be the employer contribution into their newly-formed Police fund. Funds will then start off with a higher funded ratio than under previous law.

The graphs below show the distribution of Downstate Police and Fire funds in the smallest asset class<sup>4</sup>. The median Police fund was funded at 47% in FY 2010, the highest point during the 10-year period of the data. Since then, the trend line started to decrease and dipped to its lowest point of around 32% in FY 2014, when it began a steady rise that seems to be levelling off starting in FY 2017. While the median Fire fund also moves in a similar direction as that of the Police fund, its funding level seems to be higher; the median funding level in FY 2010 was right below 80% in FY 2010 and it began to decline. In FY 2019, the median Fire fund was funded at 60%.

Funded Ratio of Police Funds under \$2.5 Mil in Assets 125.0% 100.0% 75.0% 50.0% 25.0% 0.0% 2010 2012 2013 2019 2011 2014 2015 2016 2017 2018 Median

CHART 35: Funded Ratio Distribution - Under \$2.5 Million, Police

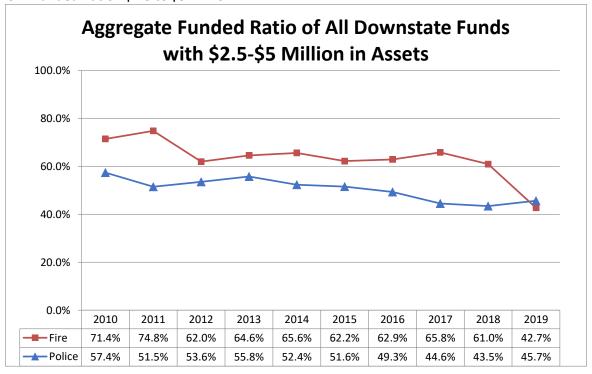




<sup>&</sup>lt;sup>4</sup> The FY 2011 data required for these distribution graphs (and the ones to follow) was incomplete due to an internal shift to new actuarial software at the DOI's public pension division. Fortunately, the median in FY 2011 follows the trend set forth in surrounding years.

Over the duration of this report's window of observation, the aggregate funded ratio of Fire funds with under \$2.5 million in assets started at 71.4%, experienced a high of 74.8%, dropped to 62.0%, and leveled off until 2019, when they experienced a significant drop to 42.7%. This may be partially affected by some funds with an exceptional funding ratio (close to or above 100%), graduating into a higher asset class. Meanwhile, the Police funds have experienced a more smoothly paced, slow decline, ending the 10-year period covered in this report down 11.7 percentage points.

CHART 37: Funded Ratio - \$2.5 to \$5 Million

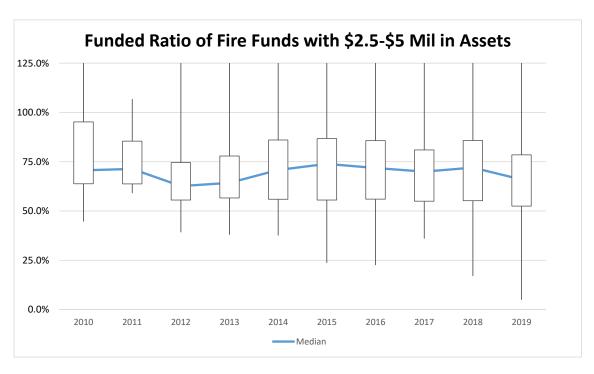


The distribution graphs below show funds belonging to the second smallest asset class. The Police funds' median in FY 2010 was 59%, but slowly slipped to 50% by FY 2017. Then, it improved slightly to 51% in FY 2019. The majority of Police funds were above or close to 60% funded over the 10 years, and up until 2015, a few funds reached a funded ratio of over 100%. However, starting FY 2015, there were no single funds reaching 100%. In FY 2019, the highest funded ratio recorded was 86%. Meanwhile, Fire funds' median funded levels appear to be higher over the same period of time, compared to Police funds. In FY 2019, the median of Fire funds in this asset class was 66%, with a few over 100%. (One fire protection district fund was over 2,000% funded.) These superbly well-funded examples may skew the median, but as the graph below shows, only 25% of Fire funds were below a funded ratio of 53% in FY 2019.

Funded Ratio of Police Funds with \$2.5-\$5 Mil in Assets 125.0% 100.0% 75.0% 50.0% 25.0% 0.0% 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 - Median

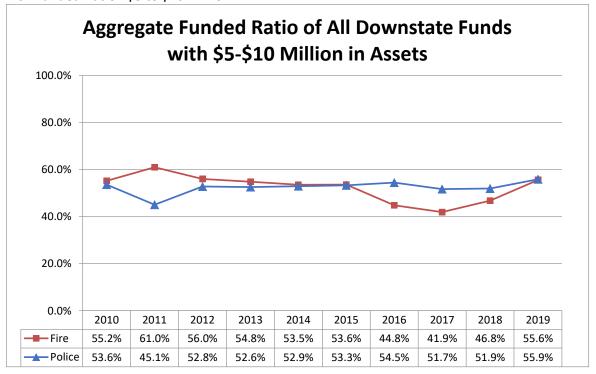
CHART 38: Funded Ratio Distribution - \$2.5 to \$5 Million, Police





The aggregate funded ratios of Police and Fire funds belonging to the second largest asset class are much closer than in previous asset class comparisons. Data provided to CGFA by the Department of Insurance existed for only a third of Fire funds and an fifth of Police funds in FY 2011, and as such, the data for FY 2011 in the following chart does not capture a complete count of all of the funds. While 2016 and 2017 saw the gap grow due to the Fire funds dropping to funding ratios in the low 40% range, the gap shrank in FY 2018, and the difference in FY 2019 funding levels between Police and Fire in this asset class was almost zero.

CHART 40: Funded Ratio - \$5 to \$10 Million



Compared to the previous asset class, Police funds of this size are equally well funded. However, Fire funds are not. Since 2013, half of Police funds were at least 56% funded, while the worst fund was shy of 30%. Similarly, Fire fund medians were at or above 60% funded ratios every fiscal year except FY 2017, with the least well-funded dropping below 10% once in FY 2018 (9%).

CHART 41: Funded Ratio Distribution - \$5 to \$10 Million, Police

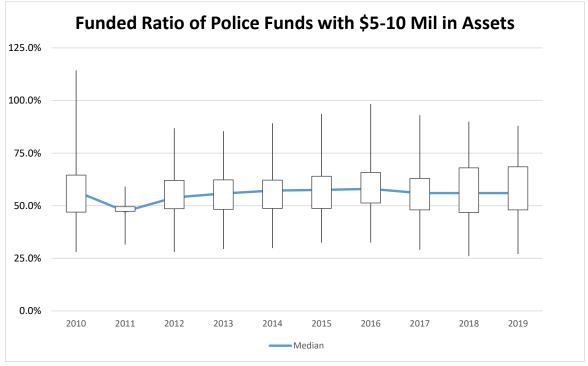
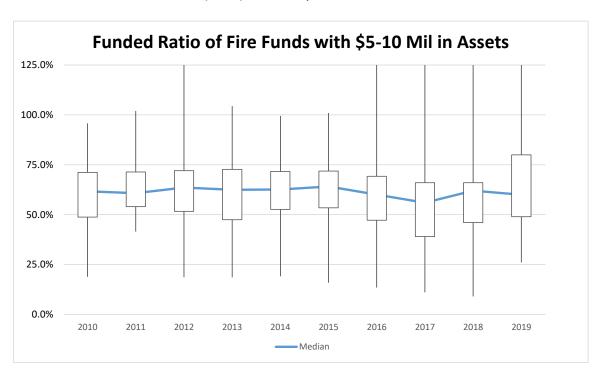
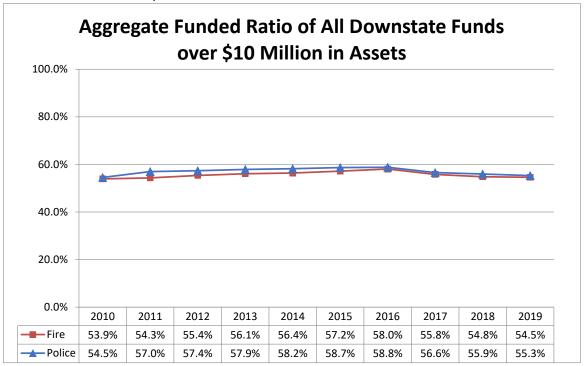


CHART 42: Funded Ratio Distribution - \$5 to \$10 Million, Fire



Police and Fire funds with over \$10 million in assets show little to no difference over this 10-year period. The aggregate funded ratios began in the low 50s in FY 2010, rose to high 50s by FY 2016, and then slightly dipped to around 55% in FY 2019. Over the course of the last 10 years, the funded ratio for Fire and Police funds in this asset class has changed 0.6% and 0.8%, respectively.

CHART 43: Funded Ratio - Over \$10 Million



Compared to the distributions of the smaller asset classes, funds over \$10 million in assets have smoother graphs. The median Police and Fire funds closely follow the trajectory of the aggregate ratio on the previous page. Police funds clustered between 50% and 65% funded, while Fire funds pooled most densely in the 50% to 70% range.

CHART 44: Funded Ratio Distribution - Over \$10 Million, Police

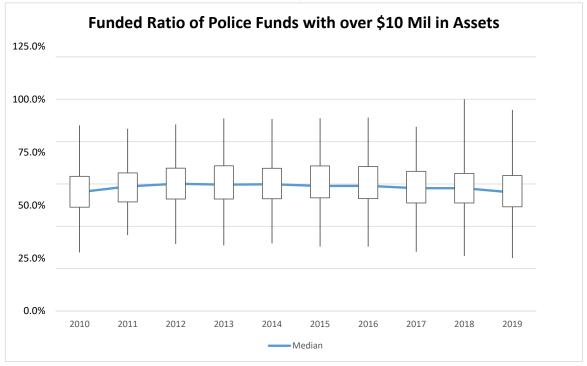
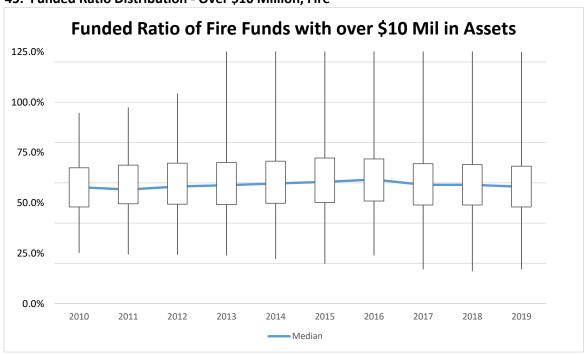


CHART 45: Funded Ratio Distribution - Over \$10 Million, Fire



Rate of Return: The graphs in this section were created by organizing the rates of return for each fund in a given demographic. Of all the variables studied in this report, asset class designation has the greatest effect on rate of return. Hence, the distribution graphs showing all Police and all Fire funds have high variation within each Fiscal Year. Very little differentiates the median Police fund from the median Fire fund. Both funds' median returns were positive every year over the 10-year period. In FY 2019, the Police and Fire funds had a median return above 6%.

CHART 46: Rate of Return Distribution - Aggregate, Police

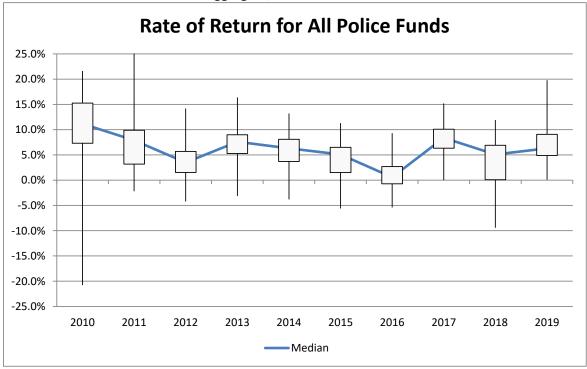
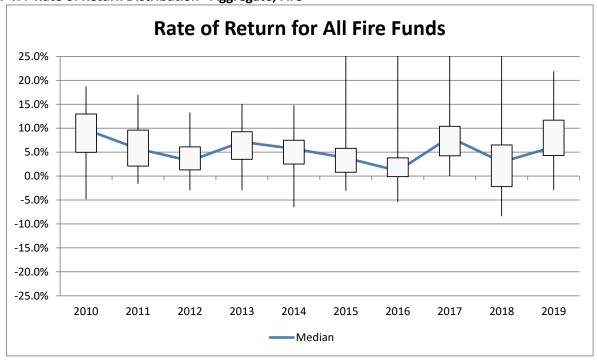


CHART 47: Rate of Return Distribution - Aggregate, Fire



During the ten-year time span shown below, Police and Fire funds belonging to the smallest asset class had limited exposure to more volatile investments. The effect of this limited investing freedom is evident in the minimal

variation of the median rate of return, as well as in the dense clustering around the median. While a Police fund in FY 2010 experienced a substantial loss of more than 20% in return, 75% of both funds experienced a neutral or positive growth over the 10-year period.

CHART 48: Rate of Return Distribution - Under \$2.5 Million, Police

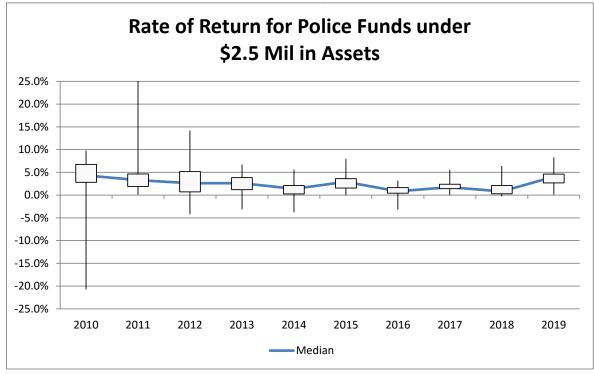
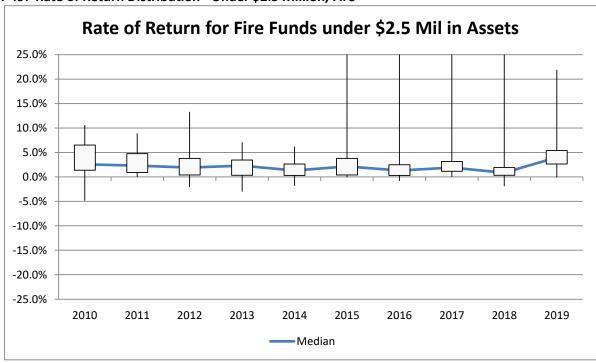


CHART 49: Rate of Return Distribution - Under \$2.5 Million, Fire



Once a fund exceeds \$2.5 million in assets, the law in effect for the time period shown below allowed the opportunity for greater exposure in equities. Both funds moved in a similar direction over the last 10 years. In FY 2010, the median for Police and Fire funds was the highest, 9% for Police funds and 10% for Fire funds. Since then, both funds' medians stayed above or around 3% until FY 2016, when the medians dropped to 1%. In FY 2019, both improved to 5%.

CHART 50: Rate of Return Distribution - \$2.5 to \$5 Million, Police

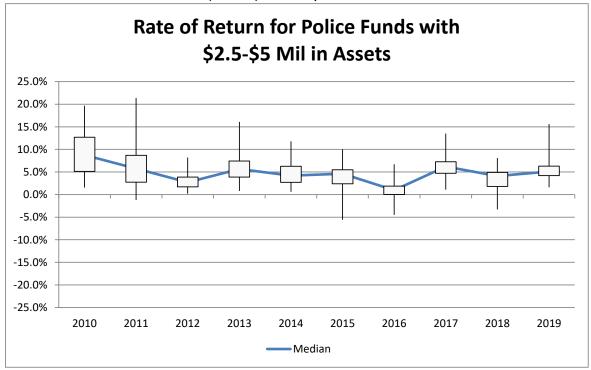
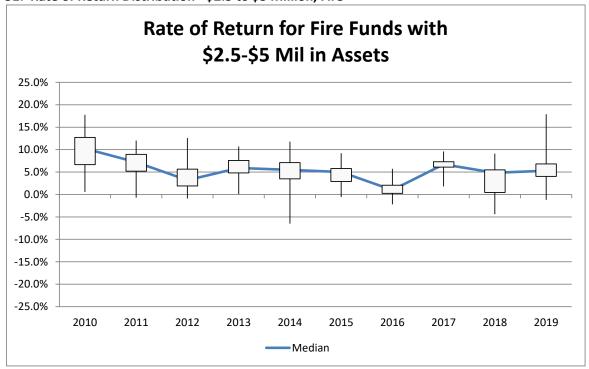


CHART 51: Rate of Return Distribution - \$2.5 to \$5 Million, Fire



In the next asset class, the effects of market exposure in equities are more pronounced. Still, the funds tended to group closely together around the median. The middle 50% funds in recent years showed this tendency more clearly, with the middle funds' FY 2019 returns within a 1% range, respectively, from the median of 5% for Police funds and 6% for Fire funds. Also, 75% funds in FY 2019 grew in assets by more than 6%.

CHART 52: Rate of Return Distribution - \$5 to \$10 Million, Police

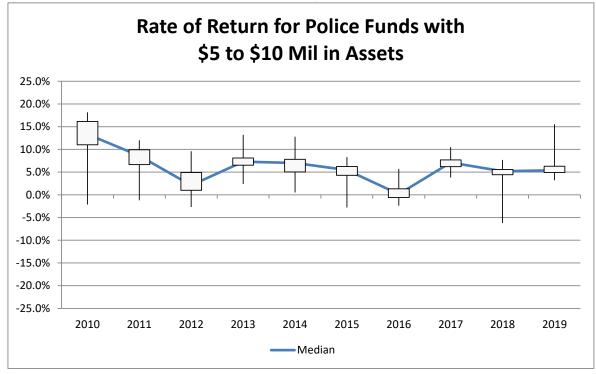
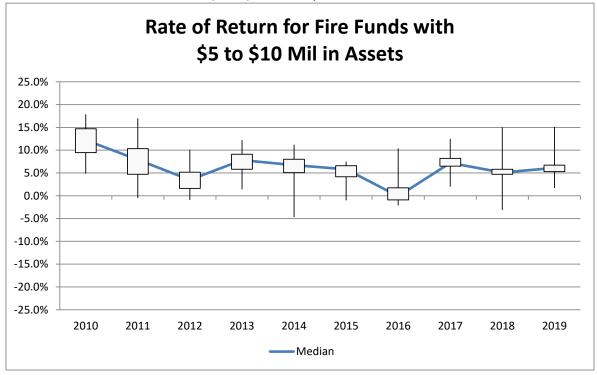


CHART 53: Rate of Return Distribution - \$5 to \$10 Million, Fire



Police and Fire funds belonging to the largest asset bracket moved in a similar direction as the \$5 to \$10 million asset class, but with wider middle 50% ranges. In FY 2018, the bottom 50% dipped furthest from the median return for both funds, with the lowest investment return of -9% for a police fund and -8% for a fire fund. FY 2019 saw an improvement for both funds. FY 2019 saw medians at 7% for Police and Fire funds.

CHART 54: Rate of Return Distribution - Over \$10 Million, Police

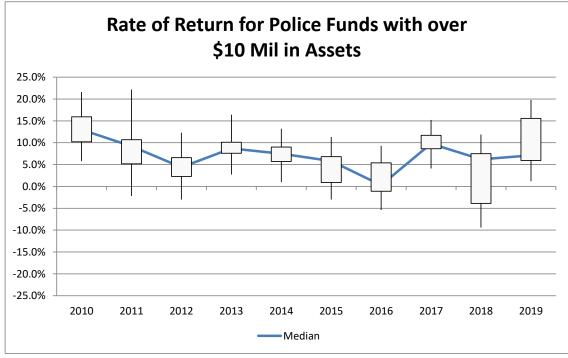
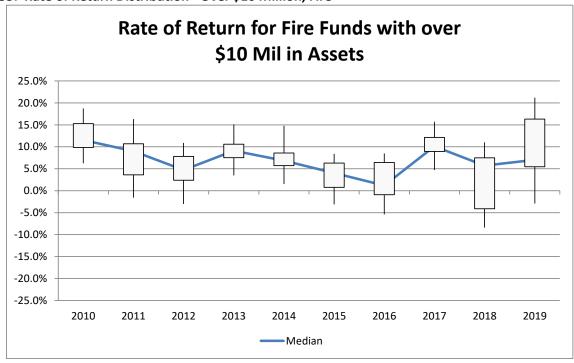


CHART 55: Rate of Return Distribution - Over \$10 Million, Fire



Fund Name	ADDISON	<b>FIREFIGHTERS</b>	PENSION FUND
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Fisc	cal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2	2019	\$49,737,070.95	2.30%	\$51,222,211.00	\$89,162,219.00	57.00%	47	42	\$77,150.81
2	2018	\$48,858,200.43	7.50%	\$49,029,546.00	\$84,390,617.00	58.00%	51	42	\$75,248.82
2	2017	\$45,645,095.15	9.30%	\$46,648,280.00	\$80,890,990.00	58.00%	51	41	\$73,174.30
2	2016	\$42,338,084.08	0.80%	\$44,849,055.84	\$72,607,444.58	61.77%	49	40	\$70,234.37
2	2015	\$43,415,097.78	5.50%	\$43,605,958.17	\$69,905,026.37	62.38%	53	39	\$66,938.37
2	2014	\$42,401,565.86	7.30%	\$41,708,252.32	\$67,244,700.28	62.02%	51	37	\$65,875.63
2	2013	\$40,773,183.82	8.00%	\$39,856,779.00	\$65,042,843.00	61.28%	51	36	\$63,585.38
2	2012	\$38,894,015.42	7.10%	\$38,131,612.00	\$62,704,918.00	60.81%	52	35	\$59,544.29
2	2011	\$37,225,471.88	8.60%	\$36,260,762.00	\$58,302,607.00	62.19%	56	30	\$60,117.17
2	2010	\$33,937,385.71	10.24%	\$33,215,123.59	\$53,896,590.71	61.62%	54	29	\$58,090.90
Fun	d Name	ADDISON POLICE PENSIC	ON FUND						
	d Name	ADDISON POLICE PENSION	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fisc			Rate of	Actuarial Value of Assets \$50,523,029.00	Total Actuarial Liabilities \$89,681,388.00				
Fisc 2	cal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fisc 2 2	cal Year 2019	Market Value of Assets \$50,002,689.69	Rate of Return 3.90%	\$50,523,029.00	\$89,681,388.00	Funding 56.00%	Members 68	Members 39	Annuity \$76,650.83
Fisc 2 2 2	2019 2018	Market Value of Assets \$50,002,689.69 \$48,140,004.70	Rate of Return 3.90% 8.20%	\$50,523,029.00 \$47,815,347.00	\$89,681,388.00 \$83,305,774.00	Funding 56.00% 57.00%	Members 68 68	Members 39 39	Annuity \$76,650.83 \$84,713.02
Fisc 2 2 2 2	2019 2018 2017	Market Value of Assets \$50,002,689.69 \$48,140,004.70 \$44,319,415.94	Rate of Return 3.90% 8.20% 11.00%	\$50,523,029.00 \$47,815,347.00 \$44,610,403.00	\$89,681,388.00 \$83,305,774.00 \$79,743,630.00	Funding 56.00% 57.00% 56.00%	Members  68  68  66	39 39 39 39	\$76,650.83 \$84,713.02 \$71,376.58
Fisc 2 2 2 2 2	2019 2018 2017 2016	\$50,002,689.69 \$48,140,004.70 \$44,319,415.94 \$40,025,005.00	Rate of Return 3.90% 8.20% 11.00% -0.80%	\$50,523,029.00 \$47,815,347.00 \$44,610,403.00 \$42,070,048.14	\$89,681,388.00 \$83,305,774.00 \$79,743,630.00 \$72,984,418.63	Funding 56.00% 57.00% 56.00% 57.64%	Members  68  68  66  67	39 39 39 39 40	\$76,650.83 \$84,713.02 \$71,376.58 \$66,788.74
Fisc 2 2 2 2 2 2	2019 2018 2017 2016 2015	\$50,002,689.69 \$48,140,004.70 \$44,319,415.94 \$40,025,005.00 \$40,432,999.51	Rate of Return 3.90% 8.20% 11.00% -0.80% 6.10%	\$50,523,029.00 \$47,815,347.00 \$44,610,403.00 \$42,070,048.14 \$40,250,967.38	\$89,681,388.00 \$83,305,774.00 \$79,743,630.00 \$72,984,418.63 \$70,037,131.82	Funding 56.00% 57.00% 56.00% 57.64% 57.47%	Members  68  68  66  67  67	39 39 39 39 40 40	\$76,650.83 \$84,713.02 \$71,376.58 \$66,788.74 \$63,445.00
Fisc 2 2 2 2 2 2 2	2019 2018 2017 2016 2015 2014	\$50,002,689.69 \$48,140,004.70 \$44,319,415.94 \$40,025,005.00 \$40,432,999.51 \$38,505,335.76	Rate of Return 3.90% 8.20% 11.00% -0.80% 6.10%	\$50,523,029.00 \$47,815,347.00 \$44,610,403.00 \$42,070,048.14 \$40,250,967.38 \$38,340,701.02	\$89,681,388.00 \$83,305,774.00 \$79,743,630.00 \$72,984,418.63 \$70,037,131.82 \$65,756,280.87	Funding 56.00% 57.00% 56.00% 57.64% 57.47% 58.31%	Members  68  68  66  67  67  65	39 39 39 40 40 40	\$76,650.83 \$84,713.02 \$71,376.58 \$66,788.74 \$63,445.00 \$58,443.11

Fund Name	ALGONQUIN LAKE IN THE HILLS FPD PENSION FUND	)
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$29,963,797.56	17.30%	\$28,991,829.00	\$37,502,004.00	77.00%	44	10	\$59,804.24
2018	\$24,569,265.05	-4.70%	\$26,586,385.00	\$35,713,839.00	74.00%	45	9	\$55,280.21
2017	\$24,950,576.04	7.50%	\$24,598,055.00	\$31,613,694.00	78.00%	45	8	\$38,894.84
2016	\$19,558,144.50	1.20%	\$20,294,079.31	\$26,073,926.90	77.83%	45	7	\$57,033.52
2015	\$18,713,460.51	7.70%	\$18,441,583.40	\$24,449,722.97	75.43%	43	7	\$42,957.85
2014	\$16,598,994.13	7.90%	\$16,348,995.47	\$21,724,013.47	75.26%	46	5	\$49,652.78
2013	\$14,613,660.05	9.20%	\$14,448,835.00	\$18,996,809.00	76.06%	45	4	\$57,809.47
2012	\$12,662,893.78	5.90%	\$12,771,027.00	\$17,895,609.00	71.36%	45	4	\$56,422.66
2010	\$9,511,239.43	14.88%	\$9,417,428.31	\$14,107,242.25	66.75%	45	3	\$52,124.49
Fund Name	ALGONQUIN POLICE PEN	NSION FUN	D					
Fund Name Fiscal Year	ALGONQUIN POLICE PEN	Rate of Return	D Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$46,039,512.00				0
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$31,767,437.88	Rate of Return 7.40%	Actuarial Value of Assets \$31,716,591.00	\$46,039,512.00	Funding 69.00%	Members 46	Members 14	Annuity \$71,592.76
Fiscal Year 2019 2018	Market Value of Assets \$31,767,437.88 \$28,453,852.93	Rate of Return 7.40% 6.70%	Actuarial Value of Assets \$31,716,591.00 \$28,857,245.00	\$46,039,512.00 \$42,079,523.00	Funding 69.00% 69.00%	Members 46 44	Members 14 13	Annuity \$71,592.76 \$72,609.81
Fiscal Year 2019 2018 2017	Market Value of Assets \$31,767,437.88 \$28,453,852.93 \$25,647,185.00	Rate of Return 7.40% 6.70% 9.10%	Actuarial Value of Assets \$31,716,591.00 \$28,857,245.00 \$26,270,116.00	\$46,039,512.00 \$42,079,523.00 \$39,968,936.00	Funding 69.00% 69.00% 66.00%	Members 46 44 46	Members  14  13  13	Annuity \$71,592.76 \$72,609.81 \$67,125.08
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$31,767,437.88 \$28,453,852.93 \$25,647,185.00 \$22,296,006.11	Rate of Return 7.40% 6.70% 9.10% 0.00%	Actuarial Value of Assets \$31,716,591.00 \$28,857,245.00 \$26,270,116.00 \$23,643,026.70	\$46,039,512.00 \$42,079,523.00 \$39,968,936.00 \$36,010,869.73	Funding 69.00% 69.00% 66.00% 65.66%	Members 46 44 46 44	Members  14  13  13  12	\$71,592.76 \$72,609.81 \$67,125.08 \$63,604.85
Fiscal Year 2019 2018 2017 2016 2015	Market Value of Assets \$31,767,437.88 \$28,453,852.93 \$25,647,185.00 \$22,296,006.11 \$21,605,686.02	Rate of Return 7.40% 6.70% 9.10% 0.00% 5.80%	Actuarial Value of Assets \$31,716,591.00 \$28,857,245.00 \$26,270,116.00 \$23,643,026.70 \$21,751,981.54	\$46,039,512.00 \$42,079,523.00 \$39,968,936.00 \$36,010,869.73 \$33,631,647.63	Funding 69.00% 69.00% 66.00% 65.66% 64.68%	Members 46 44 46 44 46	Members  14  13  13  12  9	\$71,592.76 \$72,609.81 \$67,125.08 \$63,604.85 \$48,951.05
Fiscal Year  2019  2018  2017  2016  2015  2014	\$31,767,437.88 \$28,453,852.93 \$25,647,185.00 \$22,296,006.11 \$21,605,686.02 \$19,452,869.41	Rate of Return 7.40% 6.70% 9.10% 0.00% 5.80% 7.50%	Actuarial Value of Assets \$31,716,591.00 \$28,857,245.00 \$26,270,116.00 \$23,643,026.70 \$21,751,981.54 \$19,412,347.08	\$46,039,512.00 \$42,079,523.00 \$39,968,936.00 \$36,010,869.73 \$33,631,647.63 \$30,474,578.06	Funding 69.00% 69.00% 66.00% 65.66% 64.68%	Members  46  44  46  44  46  46  46	Members  14  13  13  12  9  4	\$71,592.76 \$72,609.81 \$67,125.08 \$63,604.85 \$48,951.05 \$65,244.74

Fund Name	<b>ALSIP</b>	<b>FIREFIGHTERS</b>	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$28,668,609.22	4.80%	\$29,130,175.00	\$52,084,139.00	56.00%	36	22	\$61,699.83
2018	\$27,097,058.32	7.50%	\$27,275,356.00	\$48,078,750.00	57.00%	35	18	\$66,084.32
2017	\$25,271,002.10	8.90%	\$25,720,929.00	\$46,335,812.00	56.00%	35	17	\$66,858.63
2016	\$23,230,324.99	0.00%	\$24,306,496.95	\$42,687,919.85	56.94%	35	17	\$60,095.52
2015	\$23,366,164.43	7.80%	\$23,107,631.79	\$40,702,045.43	56.77%	35	15	\$63,017.76
2014	\$21,596,931.86	8.90%	\$21,534,721.42	\$38,349,393.43	56.15%	35	15	\$58,248.61
2013	\$19,876,325.62	7.40%	\$20,270,951.00	\$35,654,624.00	56.85%	35	14	\$57,605.17
2012	\$18,590,713.60	3.00%	\$19,190,898.00	\$33,773,541.00	56.82%	34	12	\$58,892.02
2010	\$16,451,410.79	11.08%	\$15,961,111.73	\$29,285,774.42	54.50%	36	9	\$50,629.33
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Fund Name	ALSIP POLICE PENSION F	UND						
Fund Name	ALSIP POLICE PENSION F	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$23,636,053.00	Total Actuarial Liabilities \$66,440,536.00				
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$23,496,695.48	Rate of Return 6.60%	\$23,636,053.00	\$66,440,536.00	Funding 36.00%	Members 42	Members 34	Annuity \$80,694.70
Fiscal Year 2019 2018	Market Value of Assets \$23,496,695.48 \$21,025,975.55	Rate of Return 6.60% 6.80%	\$23,636,053.00 \$21,350,940.00	\$66,440,536.00 \$63,861,728.00	Funding 36.00% 33.00%	Members 42 40	Members 34 33	Annuity \$80,694.70 \$83,225.02
Fiscal Year 2019 2018 2017	Market Value of Assets \$23,496,695.48 \$21,025,975.55 \$19,919,786.41	Rate of Return 6.60% 6.80% 9.30%	\$23,636,053.00 \$21,350,940.00 \$20,421,079.00	\$66,440,536.00 \$63,861,728.00 \$61,238,965.00	Funding 36.00% 33.00% 33.00%	Members 42 40 36	34 33 33	\$80,694.70 \$83,225.02 \$76,749.32
Fiscal Year 2019 2018 2017 2016	\$23,496,695.48 \$21,025,975.55 \$19,919,786.41 \$18,230,363.06	Rate of Return 6.60% 6.80% 9.30% 0.20%	\$23,636,053.00 \$21,350,940.00 \$20,421,079.00 \$19,148,170.87	\$66,440,536.00 \$63,861,728.00 \$61,238,965.00 \$51,667,737.29	Funding 36.00% 33.00% 33.00% 37.06%	Members 42 40 36 41	34 33 33 30	\$80,694.70 \$83,225.02 \$76,749.32 \$79,339.91
Fiscal Year 2019 2018 2017 2016 2015	\$23,496,695.48 \$21,025,975.55 \$19,919,786.41 \$18,230,363.06 \$18,289,771.17	Rate of Return 6.60% 6.80% 9.30% 0.20% 7.30%	\$23,636,053.00 \$21,350,940.00 \$20,421,079.00 \$19,148,170.87 \$18,249,927.30	\$66,440,536.00 \$63,861,728.00 \$61,238,965.00 \$51,667,737.29 \$50,779,873.30	Funding 36.00% 33.00% 33.00% 37.06% 35.94%	Members  42  40  36  41  41	34 33 33 30 30	\$80,694.70 \$83,225.02 \$76,749.32 \$79,339.91 \$74,157.57
Fiscal Year 2019 2018 2017 2016 2015 2014	\$23,496,695.48 \$21,025,975.55 \$19,919,786.41 \$18,230,363.06 \$18,289,771.17 \$17,022,967.13	Rate of Return 6.60% 6.80% 9.30% 0.20% 7.30% 8.70%	\$23,636,053.00 \$21,350,940.00 \$20,421,079.00 \$19,148,170.87 \$18,249,927.30 \$17,099,116.32	\$66,440,536.00 \$63,861,728.00 \$61,238,965.00 \$51,667,737.29 \$50,779,873.30 \$48,482,846.99	Funding 36.00% 33.00% 33.00% 37.06% 35.94% 35.27%	Members  42  40  36  41  41  40	Members  34  33  33  30  30  30	\$80,694.70 \$83,225.02 \$76,749.32 \$79,339.91 \$74,157.57 \$73,645.47

Fund Name	ALTON FIREFIGHTERS	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$21,929,877.25	3.10%	\$22,366,602.00	\$78,364,710.00	29.00%	46	55	\$53,100.54
2018	\$20,670,562.16	9.00%	\$20,835,757.00	\$75,618,863.00	28.00%	46	53	\$52,631.48
2017	\$19,116,278.66	8.40%	\$19,999,731.00	\$75,005,577.00	27.00%	43	55	\$50,525.01
2016	\$18,148,669.39	-2.50%	\$19,760,989.42	\$65,104,077.03	30.35%	43	53	\$50,774.06
2015	\$19,128,511.91	5.50%	\$19,348,609.54	\$64,638,158.49	29.93%	45	56	\$48,184.71
2014	\$19,247,389.27	9.00%	\$19,283,660.26	\$63,230,835.92	30.50%	47	56	\$46,200.29
2013	\$18,529,411.62	5.00%	\$18,962,373.00	\$62,217,174.00	30.48%	48	56	\$45,277.63
2012	\$19,189,378.77	8.70%	\$18,932,081.00	\$59,880,235.00	31.62%	50	56	\$44,083.81
2010	\$16,653,523.80	18.74%	\$16,270,217.44	\$53,808,702.65	30.23%	57	57	\$40,833.18
Fund Nam	e ALTON POLICE PENSION	FUND						
Fund Nam Fiscal Year		Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$24,986,980.00	Total Actuarial Liabilities \$87,251,660.00				•
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$24,556,904.26	Rate of Return 2.90%	\$24,986,980.00	\$87,251,660.00	Funding 29.00%	Members 61	Members 61	Annuity \$57,404.42
Fiscal Year 2019 2018	Market Value of Assets \$24,556,904.26 \$23,487,972.77	Rate of Return 2.90% 9.40%	\$24,986,980.00 \$23,546,546.00	\$87,251,660.00 \$85,285,771.00	Funding 29.00% 28.00%	Members 61 60	Members 61 63	Annuity \$57,404.42 \$52,875.63
Fiscal Year 2019 2018 2017	Market Value of Assets \$24,556,904.26 \$23,487,972.77 \$22,109,549.80	Rate of Return 2.90% 9.40% 8.50%	\$24,986,980.00 \$23,546,546.00 \$23,061,566.00	\$87,251,660.00 \$85,285,771.00 \$81,816,474.00	Funding 29.00% 28.00% 28.00%	Members 61 60 58	61 63 60	\$57,404.42 \$52,875.63 \$51,059.93
Fiscal Year 2019 2018 2017 2016	\$24,556,904.26 \$23,487,972.77 \$22,109,549.80 \$20,996,649.25	Rate of Return 2.90% 9.40% 8.50% -2.40%	\$24,986,980.00 \$23,546,546.00 \$23,061,566.00 \$22,671,001.77	\$87,251,660.00 \$85,285,771.00 \$81,816,474.00 \$70,005,818.34	Funding 29.00% 28.00% 28.00% 32.38%	Members 61 60 58 57	Members 61 63 60 60	\$57,404.42 \$52,875.63 \$51,059.93 \$49,084.67
Fiscal Year 2019 2018 2017 2016 2015	\$24,556,904.26 \$23,487,972.77 \$22,109,549.80 \$20,996,649.25 \$21,594,929.83	Rate of Return 2.90% 9.40% 8.50% -2.40% 5.40%	\$24,986,980.00 \$23,546,546.00 \$23,061,566.00 \$22,671,001.77 \$21,739,242.50	\$87,251,660.00 \$85,285,771.00 \$81,816,474.00 \$70,005,818.34 \$67,560,607.13	Funding 29.00% 28.00% 28.00% 32.38% 32.18%	Members 61 60 58 57 59	61 63 60 60 60	\$57,404.42 \$52,875.63 \$51,059.93 \$49,084.67 \$46,686.46
2019 2018 2017 2016 2015 2014	\$24,556,904.26 \$23,487,972.77 \$22,109,549.80 \$20,996,649.25 \$21,594,929.83 \$21,245,785.31	Rate of Return 2.90% 9.40% 8.50% -2.40% 5.40% 9.00%	\$24,986,980.00 \$23,546,546.00 \$23,061,566.00 \$22,671,001.77 \$21,739,242.50 \$21,126,967.54	\$87,251,660.00 \$85,285,771.00 \$81,816,474.00 \$70,005,818.34 \$67,560,607.13 \$66,116,484.01	Funding 29.00% 28.00% 28.00% 32.38% 32.18% 31.95%	Members 61 60 58 57 59 60	Members 61 63 60 60 60 58	\$57,404.42 \$52,875.63 \$51,059.93 \$49,084.67 \$46,686.46 \$45,186.15

Fund Name	ANNA FIREFIGHTERS PENSION FUN	1D
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$1,794,801.05	2.90%	\$1,877,055.00	\$4,534,149.00	41.00%	1	4	\$44,817.16
2018	\$1,806,821.54	3.00%	\$1,893,988.00	\$4,564,440.00	41.00%	1	4	\$43,412.82
2017	\$1,816,806.12	3.30%	\$1,907,866.00	\$4,458,969.00	43.00%	1	4	\$41,233.50
2016	\$1,810,747.25	1.60%	\$1,911,757.73	\$4,219,638.19	45.31%	1	4	\$40,114.58
2015	\$1,820,641.92	3.80%	\$1,901,406.52	\$4,142,501.29	45.90%	1	4	\$34,438.50
2014	\$1,808,524.92	2.20%	\$1,899,027.82	\$3,946,368.53	48.12%	2	3	\$37,904.44
2013	\$1,787,531.43	2.60%	\$1,851,077.00	\$3,923,284.00	47.18%	2	3	\$34,395.40
2012	\$1,786,787.17	2.70%	\$1,822,008.00	\$3,435,306.00	53.04%	4	1	\$67,063.55
2010	\$1,681,827.27	2.57%	\$1,681,827.27	\$2,238,439.92	75.13%	5	1	\$14,512.91
Fund Name	ANNA POLICE PENSION I	FUND						
Fund Name Fiscal Year	ANNA POLICE PENSION F	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$2,849,066.00	Total Actuarial Liabilities \$6,101,247.00				
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$2,714,284.15	Rate of Return 2.90%	\$2,849,066.00	\$6,101,247.00	Funding 47.00%	Members 7	Members 5	Annuity \$35,295.66
Fiscal Year 2019 2018	Market Value of Assets \$2,714,284.15 \$2,555,898.41	Rate of Return 2.90% 2.60%	\$2,849,066.00 \$2,678,651.00	\$6,101,247.00 \$5,229,442.00	Funding 47.00% 51.00%	Members 7 8	Members 5 5	Annuity \$35,295.66 \$34,285.74
Fiscal Year 2019 2018 2017	Market Value of Assets \$2,714,284.15 \$2,555,898.41 \$2,400,849.15	Rate of Return 2.90% 2.60% 3.10%	\$2,849,066.00 \$2,678,651.00 \$2,518,217.00	\$6,101,247.00 \$5,229,442.00 \$5,630,663.00	Funding 47.00% 51.00% 45.00%	Members 7 8 7	Members 5 5 5	\$35,295.66 \$34,285.74 \$31,357.88
Fiscal Year 2019 2018 2017 2016	\$2,714,284.15 \$2,555,898.41 \$2,400,849.15 \$2,247,508.55	Rate of Return 2.90% 2.60% 3.10% 1.50%	\$2,849,066.00 \$2,678,651.00 \$2,518,217.00 \$2,370,634.14	\$6,101,247.00 \$5,229,442.00 \$5,630,663.00 \$5,225,041.25	Funding 47.00% 51.00% 45.00% 45.37%	Members  7  8  7  7	Members 5 5 5 4	\$35,295.66 \$34,285.74 \$31,357.88 \$38,927.71
Fiscal Year 2019 2018 2017 2016 2015	\$2,714,284.15 \$2,555,898.41 \$2,400,849.15 \$2,247,508.55 \$2,161,204.76	Rate of Return 2.90% 2.60% 3.10% 1.50% 3.60%	\$2,849,066.00 \$2,678,651.00 \$2,518,217.00 \$2,370,634.14 \$2,253,896.95	\$6,101,247.00 \$5,229,442.00 \$5,630,663.00 \$5,225,041.25 \$5,003,462.56	Funding 47.00% 51.00% 45.00% 45.37% 45.05%	Members  7  8  7  7	Members 5 5 5 4 4 4	\$35,295.66 \$34,285.74 \$31,357.88 \$38,927.71 \$38,076.48
Fiscal Year  2019  2018  2017  2016  2015  2014	\$2,714,284.15 \$2,555,898.41 \$2,400,849.15 \$2,247,508.55 \$2,161,204.76 \$2,058,578.81	Rate of Return 2.90% 2.60% 3.10% 1.50% 3.60% 2.10%	\$2,849,066.00 \$2,678,651.00 \$2,518,217.00 \$2,370,634.14 \$2,253,896.95 \$2,153,900.78	\$6,101,247.00 \$5,229,442.00 \$5,630,663.00 \$5,225,041.25 \$5,003,462.56 \$4,800,409.21	Funding 47.00% 51.00% 45.00% 45.37% 45.05% 44.87%	Members  7  8  7  7  7  5	Members 5 5 4 4 4 4	\$35,295.66 \$34,285.74 \$31,357.88 \$38,927.71 \$38,076.48 \$29,434.62

Fund Name	ANTIOCH POLICE PENSIC	ON FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$10,180,218.01	6.00%	\$10,402,929.00	\$35,337,658.00	29.00%	27	14	\$74,791.81
2018	\$9,220,244.35	4.20%	\$9,631,167.00	\$33,911,706.00	28.00%	27	14	\$71,391.02
2017	\$8,599,669.00	6.70%	\$9,020,557.00	\$30,240,232.00	30.00%	27	14	\$70,019.12
2016	\$7,929,427.40	1.00%	\$8,540,420.90	\$25,708,855.41	33.22%	27	13	\$72,445.68
2015	\$7,822,296.90	4.40%	\$8,185,846.89	\$24,640,940.62	33.22%	26	13	\$63,231.61
2014	\$7,410,241.91	3.60%	\$7,714,252.97	\$22,748,077.25	33.91%	27	10	\$65,987.48
2013	\$6,972,171.60	5.50%	\$7,140,188.00	\$19,685,104.00	36.27%	28	8	\$70,729.70
2012	\$6,444,894.31	4.90%	\$6,537,073.00	\$18,852,798.00	34.67%	27	8	\$61,073.12
2010	\$5,296,018.33	6.78%	\$5,277,811.25	\$15,128,594.42	34.88%	30	6	\$65,114.01
Fund Name	ARLINGTON HEIGHTS FIR	REFIGHTER	S PENSION FUND					
Fund Name Fiscal Year	ARLINGTON HEIGHTS FIR Market Value of Assets	REFIGHTER: Rate of Return	S PENSION FUND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$162,907,486.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$123,883,697.43	Rate of Return 15.00%	Actuarial Value of Assets \$119,680,553.00	\$162,907,486.00	Funding 73.00%	Members 103	Members 62	Annuity \$78,991.47
Fiscal Year 2019 2018	Market Value of Assets \$123,883,697.43 \$106,729,945.77	Rate of Return 15.00% -3.20%	Actuarial Value of Assets \$119,680,553.00 \$112,678,327.00	\$162,907,486.00 \$157,951,969.00	Funding 73.00% 71.00%	Members 103 108	Members 62 61	Annuity \$78,991.47 \$75,786.35
Fiscal Year 2019 2018 2017	Market Value of Assets \$123,883,697.43 \$106,729,945.77 \$109,834,693.64	Rate of Return 15.00% -3.20% 12.40%	Actuarial Value of Assets \$119,680,553.00 \$112,678,327.00 \$106,172,779.00	\$162,907,486.00 \$157,951,969.00 \$149,518,564.00	Funding 73.00% 71.00% 71.00%	Members 103 108 106	62 61 60	\$78,991.47 \$75,786.35 \$71,842.73
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$123,883,697.43 \$106,729,945.77 \$109,834,693.64 \$97,818,219.01	Rate of Return 15.00% -3.20% 12.40% 7.50%	Actuarial Value of Assets \$119,680,553.00 \$112,678,327.00 \$106,172,779.00 \$98,949,377.83	\$162,907,486.00 \$157,951,969.00 \$149,518,564.00 \$137,318,790.11	Funding 73.00% 71.00% 71.00% 72.06%	Members 103 108 106 106	62 61 60 59	\$78,991.47 \$75,786.35 \$71,842.73 \$70,932.85
Fiscal Year  2019  2018  2017  2016  2015	Market Value of Assets \$123,883,697.43 \$106,729,945.77 \$109,834,693.64 \$97,818,219.01 \$91,097,801.92	Rate of Return 15.00% -3.20% 12.40% 7.50% -2.60%	Actuarial Value of Assets \$119,680,553.00 \$112,678,327.00 \$106,172,779.00 \$98,949,377.83 \$93,205,761.09	\$162,907,486.00 \$157,951,969.00 \$149,518,564.00 \$137,318,790.11 \$133,503,699.69	Funding 73.00% 71.00% 71.00% 72.06% 69.82%	Members  103  108  106  106  108	62 61 60 59 61	\$78,991.47 \$75,786.35 \$71,842.73 \$70,932.85 \$44,803.46
Fiscal Year  2019  2018  2017  2016  2015  2014	Market Value of Assets \$123,883,697.43 \$106,729,945.77 \$109,834,693.64 \$97,818,219.01 \$91,097,801.92 \$85,488,072.50	Rate of Return 15.00% -3.20% 12.40% 7.50% -2.60% 11.70%	Actuarial Value of Assets \$119,680,553.00 \$112,678,327.00 \$106,172,779.00 \$98,949,377.83 \$93,205,761.09 \$81,668,367.26	\$162,907,486.00 \$157,951,969.00 \$149,518,564.00 \$137,318,790.11 \$133,503,699.69 \$125,752,382.16	Funding 73.00% 71.00% 71.00% 72.06% 69.82% 64.94%	Members  103  108  106  106  108  108	Members 62 61 60 59 61 60	\$78,991.47 \$75,786.35 \$71,842.73 \$70,932.85 \$44,803.46 \$62,167.35

Fund Name	ARLINGTON HEIGHTS PO	LICE FUND	)					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$148,346,307.59	19.50%	\$138,940,181.00	\$179,525,757.00	77.00%	107	85	\$79,623.53
2018	\$123,766,363.61	-4.50%	\$130,923,929.00	\$171,887,996.00	76.00%	107	76	\$79,294.55
2017	\$130,437,247.87	14.20%	\$124,574,552.00	\$159,662,306.00	78.00%	107	73	\$76,018.39
2016	\$114,843,015.20	6.30%	\$116,758,877.46	\$147,102,945.44	79.37%	110	72	\$69,956.81
2015	\$108,357,040.59	-0.80%	\$110,416,168.66	\$139,708,455.09	79.03%	107	66	\$47,211.29
2014	\$99,863,906.47	9.90%	\$97,715,061.87	\$130,056,206.05	75.13%	106	60	\$64,185.23
2013	\$90,013,909.12	8.70%	\$90,557,367.00	\$119,705,890.00	75.65%	111	54	\$64,542.90
2012	\$81,568,660.57	12.30%	\$84,089,771.00	\$114,737,214.00	73.29%	106	55	\$60,508.13
2010	\$71,334,366.79	15.10%	\$70,563,037.66	\$106,977,687.34	65.96%	111	55	\$53,024.55
Fund Name	ATWOOD FPD PENSION	FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$0.00	0.00%	\$524.00	\$0.00	0.00%	0	0	\$0.00
2018	\$10,352.78	0.30%	\$8,146.00	\$82,862.00	10.00%	0	0	\$0.00
2017	\$11,625.15	0.20%	\$6,656.00	\$87,356.00	8.00%	0	0	\$0.00
2016	\$2,521.46	0.40%	(\$5,205.79)	\$84,846.08	-6.14%	0	0	\$0.00
2015	\$28.13	0.00%	(\$10,005.85)	\$89,180.30	-11.22%	0	0	\$0.00
2014	(\$6,784.87)	0.40%	\$0.00	\$0.00	0.00%	0	0	\$0.00
2013	\$7,125.74	0.10%	\$8,411.92	\$98,094.59	8.58%	0	0	\$0.00

\$102,616.00

\$141,825.09

21.44%

8.18%

0

0

0

0

\$0.00

\$0.00

\$22,003.00

\$11,604.35

2012

2010

\$21,023.52

\$11,604.35

0.10%

0.16%

Fund Name AL	JRORA	<b>FIREFIGHTERS</b>	PENSION FUND
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2019   \$194,943,943.00   15.80%   \$186,408,900.00   \$348,283,712.00   \$54.00%   205   150   \$82,179.29	Fiscal Ye	ar Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2017         \$172,154,236.00         14.30%         \$166,333,548.00         \$305,504,151.00         \$4.00%         202         143         \$76,007.16           2016         \$149,860,104.00         6.50%         \$154,735,270.11         \$283,621,005.11         \$4.56%         188         140         \$72,840.52           2015         \$141,229,957.00         0.90%         \$145,686,263.50         \$271,489,777.67         \$3.66%         191         132         \$69,880.25           2014         \$139,595,737.00         \$7.0%         \$136,517,946.05         \$255,089,344.55         \$3.52%         191         126         \$66,913.36           2013         \$132,575,572.00         12.50%         \$127,276,751.41         \$243,693,086.32         \$2.23%         194         122         \$65,141.09           2012         \$117,268,887.00         9.50%         \$118,370,539.00         \$226,327,616.00         \$2.30%         193         120         \$61,892.34           2011         \$106,721,205.00         1.80%         \$111,407,879.00         \$213,935,029.00         \$2.08%         191         120         \$66,443.15           2010         \$103,639,598.06         8.26%         \$101,867,062.26         \$203,659,352.66         \$0.01%         193         120         \$563,70.51 </td <td>2019</td> <td>\$194,943,943.00</td> <td>15.80%</td> <td>\$186,408,900.00</td> <td>\$348,283,712.00</td> <td>54.00%</td> <td>205</td> <td>150</td> <td>\$82,179.29</td>	2019	\$194,943,943.00	15.80%	\$186,408,900.00	\$348,283,712.00	54.00%	205	150	\$82,179.29
2016         \$149,860,104.00         6.50%         \$154,735,270.11         \$283,621,005.11         54.56%         188         140         \$72,840.52           2015         \$141,229,957.00         0.90%         \$145,686,263.50         \$271,489,777.67         53.66%         191         132         \$69,880.25           2014         \$139,595,737.00         5.70%         \$136,517,946.05         \$255,089,344.55         53.52%         191         126         \$66,913.36           2013         \$132,575,572.00         12.50%         \$127,276,751.41         \$243,693,086.32         52.23%         194         122         \$65,141.09           2012         \$117,268,887.00         9.50%         \$118,370,539.00         \$226,327,616.00         52.30%         193         120         \$61,892.34           2010         \$103,639,598.06         8.26%         \$101,867,062.26         \$203,659,352.66         50.01%         193         120         \$56,370.51           Fund Name         AURORA POLICE PENSION FUND           Fiscal Year         Market Value of Assets         Rate of Return         Actuarial Value of Assets         Total Actuarial Liabilities         Rate of Funding         Active Members         Retired Annuity           2019         \$252,307,390.00         15.70	2018	\$166,561,402.00	-3.20%	\$174,642,692.00	\$333,549,801.00	52.00%	204	143	\$80,042.94
2015         \$141,229,957.00         0.90%         \$145,686,263.50         \$271,489,777.67         \$3.66%         191         132         \$69,880.25           2014         \$139,595,737.00         5.70%         \$136,517,946.05         \$225,089,344.55         \$3.52%         191         126         \$66,913.36           2013         \$132,575,572.00         12.50%         \$127,276,751.41         \$243,693,086.32         \$2.23%         194         122         \$65,141.09           2012         \$117,268,887.00         9.50%         \$118,370,539.00         \$226,327,616.00         \$2.30%         193         120         \$61,892.34           2010         \$106,721,205.00         1.80%         \$111,407,879.00         \$213,935,029.00         \$2.08%         191         120         \$60,443.15           2010         \$103,639,598.06         8.26%         \$101,867,062.26         \$203,659,352.66         50.01%         193         120         \$563,70.51           Fund Name         AURORA POLICE PENSION FUND           Fiscal Year         Market Value of Assets         Rate of Return         Actuarial Value of Assets         Total Actuarial Liabilities         Rate of Funding         Active Members         Average Retiree Annuity           2019         \$252,307,390.00 <td>2017</td> <td>\$172,154,236.00</td> <td>14.30%</td> <td>\$166,333,548.00</td> <td>\$305,504,151.00</td> <td>54.00%</td> <td>202</td> <td>143</td> <td>\$76,007.16</td>	2017	\$172,154,236.00	14.30%	\$166,333,548.00	\$305,504,151.00	54.00%	202	143	\$76,007.16
2014         \$139,595,737.00         5.70%         \$136,517,946.05         \$255,089,344.55         53.52%         191         126         \$66,913.36           2013         \$132,575,572.00         12.50%         \$127,276,751.41         \$243,693,086.32         52.23%         194         122         \$65,141.09           2012         \$117,268,887.00         9.50%         \$118,370,539.00         \$226,327,616.00         52.30%         193         120         \$61,892.34           2011         \$106,721,205.00         1.80%         \$111,407,879.00         \$213,935,029.00         52.08%         191         120         \$60,443.15           2010         \$103,639,598.06         8.26%         \$101,867,062.26         \$203,659,352.66         50.01%         193         120         \$56,370.51           Fund Name         AURORA POLICE PENSION FUND           Fiscal Year         Market Value of Assets         Rate of Return         Actuarial Value of Assets         Total Actuarial Liabilities         Rate of Funding         Active Members         Average Retiree Annuity           2019         \$252,307,390.00         15.70%         \$241,739,180.00         \$447,474,965.00         \$4.00%         307         177         \$81,418.95           2018         \$214,221,293.00	2016	\$149,860,104.00	6.50%	\$154,735,270.11	\$283,621,005.11	54.56%	188	140	\$72,840.52
2013         \$132,575,572.00         12.50%         \$127,276,751.41         \$243,693,086.32         52.23%         194         122         \$65,141.09           2012         \$117,268,887.00         9.50%         \$118,370,539.00         \$226,327,616.00         52.30%         193         120         \$61,892.34           2011         \$106,721,205.00         1.80%         \$111,407,879.00         \$213,935,029.00         52.08%         191         120         \$60,443.15           2010         \$103,639,598.06         8.26%         \$101,867,062.26         \$203,659,352.66         50.01%         193         120         \$56,370.51           Fund Name         AURORA POLICE PENSION FUND           Fiscal Year         Market Value of Assets         Rate of Return         Activarial Value of Assets         Total Actuarial Liabilities         Rate of Funding         Active Members         Retired Annuity           2019         \$252,307,390.00         15.70%         \$241,739,180.00         \$447,474,965.00         54.00%         307         177         \$81,418.95           2018         \$214,221,293.00         -3.20%         \$224,853,000.00         \$429,284,478.00         52.00%         283         172         \$79,320.08           2017         \$219,485,287.00         14	2015	\$141,229,957.00	0.90%	\$145,686,263.50	\$271,489,777.67	53.66%	191	132	\$69,880.25
2012         \$117,268,887.00         9.50%         \$118,370,539.00         \$226,327,616.00         52.30%         193         120         \$61,892.34           2011         \$106,721,205.00         1.80%         \$111,407,879.00         \$213,935,029.00         52.08%         191         120         \$60,443.15           2010         \$103,639,598.06         8.26%         \$101,867,062.26         \$203,659,352.66         50.01%         193         120         \$56,370.51           Fund Name         AURORA POLICE PENSION FUND           Fiscal Year         Market Value of Assets         Rate of Return         Actuarial Value of Assets         Total Actuarial Liabilities         Rate of Funding Members         Active Members         Average Retiree Annuity           2019         \$252,307,390.00         15.70%         \$241,739,180.00         \$447,474,965.00         54.00%         307         177         \$81,418.95           2018         \$214,221,293.00         -3.20%         \$224,853,000.00         \$429,284,478.00         52.00%         283         172         \$79,320.08           2017         \$219,485,287.00         14.10%         \$212,390,762.00         \$387,077,125.00         55.00%         281         167         \$77,503.29           2016         \$189,905,978.00	2014	\$139,595,737.00	5.70%	\$136,517,946.05	\$255,089,344.55	53.52%	191	126	\$66,913.36
2011 \$106,721,205.00 1.80% \$111,407,879.00 \$213,935,029.00 52.08% 191 120 \$60,443.15 2010 \$103,639,598.06 8.26% \$101,867,062.26 \$203,659,352.66 50.01% 193 120 \$56,370.51  Fund Name AURORA POLICE PENSION FUND  Fiscal Year Market Value of Assets Return Actuarial Value of Assets Total Actuarial Liabilities Funding Members Members Annuity  2019 \$252,307,390.00 15.70% \$241,739,180.00 \$447,474,965.00 54.00% 307 177 \$81,418.95  2018 \$214,221,293.00 -3.20% \$224,853,000.00 \$429,284,478.00 52.00% 283 172 \$79,320.08  2017 \$219,485,287.00 14.10% \$212,390,762.00 \$387,077,125.00 55.00% 281 167 \$77,503.29  2016 \$189,905,978.00 6.40% \$195,962,037.47 \$355,153,418.49 55.18% 291 161 \$75,174.85  2015 \$177,729,838.00 1.00% \$182,961,809.94 \$340,634,768.68 53.71% 289 159 \$70,862.61  2014 \$174,076,297.00 5.80% \$169,737,348.30 \$313,767,273.40 54.10% 289 152 \$69,844.35  2013 \$163,795,849.00 12.60% \$156,558,007.27 \$294,322,073.69 53.19% 288 152 \$67,391.44  2012 \$144,783,442.00 9.70% \$145,335,654.00 \$282,568,498.00 51.43% 289 151 \$65,514.00  2011 \$131,842,905.00 2.50% \$136,898,111.00 \$266,467,215.00 51.38% 283 150 \$62,529.58	2013	\$132,575,572.00	12.50%	\$127,276,751.41	\$243,693,086.32	52.23%	194	122	\$65,141.09
2010         \$103,639,598.06         8.26%         \$101,867,062.26         \$203,659,352.66         50.01%         193         120         \$56,370.51           Fund Name         AURORA POLICE PENSION FUND           Fiscal Year         Market Value of Assets         Rate of Return         Actuarial Value of Assets         Total Actuarial Liabilities         Rate of Funding Members         Active Members         Members         Average Retiree Annuity           2019         \$252,307,390.00         15.70%         \$241,739,180.00         \$447,474,965.00         54.00%         307         177         \$81,418.95           2018         \$214,221,293.00         -3.20%         \$224,853,000.00         \$429,284,478.00         52.00%         283         172         \$79,320.08           2017         \$219,485,287.00         14.10%         \$212,390,762.00         \$387,077,125.00         55.00%         281         167         \$77,503.29           2016         \$189,905,978.00         6.40%         \$195,962,037.47         \$355,153,418.49         55.18%         291         161         \$75,174.85           2015         \$177,729,838.00         1.00%         \$182,961,809.94         \$340,634,768.68         53.71%         289         1	2012	\$117,268,887.00	9.50%	\$118,370,539.00	\$226,327,616.00	52.30%	193	120	\$61,892.34
Fund Name AURORA POLICE PENSION FUND  Fiscal Year Market Value of Assets Rate of Return Actuarial Value of Assets 7 Total Actuarial Liabilities Funding Members Members Annuity  2019 \$252,307,390.00 15.70% \$241,739,180.00 \$447,474,965.00 54.00% 307 177 \$81,418.95  2018 \$214,221,293.00 -3.20% \$224,853,000.00 \$429,284,478.00 52.00% 283 172 \$79,320.08  2017 \$219,485,287.00 14.10% \$212,390,762.00 \$387,077,125.00 55.00% 281 167 \$77,503.29  2016 \$189,905,978.00 6.40% \$195,962,037.47 \$355,153,418.49 55.18% 291 161 \$75,174.85  2015 \$177,729,838.00 1.00% \$182,961,809.94 \$340,634,768.68 53.71% 289 159 \$70,862.61  2014 \$174,076,297.00 5.80% \$169,737,348.30 \$313,767,273.40 54.10% 289 152 \$69,844.35  2013 \$163,795,849.00 12.60% \$156,558,007.27 \$294,322,073.69 53.19% 288 152 \$67,391.44  2012 \$144,783,442.00 9.70% \$145,335,654.00 \$282,568,498.00 51.43% 289 151 \$65,514.00  2011 \$131,842,905.00 2.50% \$136,898,111.00 \$266,467,215.00 51.38% 283 150 \$62,529.58	2011	\$106,721,205.00	1.80%	\$111,407,879.00	\$213,935,029.00	52.08%	191	120	\$60,443.15
Fiscal Year         Market Value of Assets         Rate of Return         Actuarial Value of Assets         Total Actuarial Liabilities         Rate of Funding         Active Members         Retired Members         Average Retired Annuity           2019         \$252,307,390.00         15.70%         \$241,739,180.00         \$447,474,965.00         54.00%         307         177         \$81,418.95           2018         \$214,221,293.00         -3.20%         \$224,853,000.00         \$429,284,478.00         52.00%         283         172         \$79,320.08           2017         \$219,485,287.00         14.10%         \$212,390,762.00         \$387,077,125.00         55.00%         281         167         \$77,503.29           2016         \$189,905,978.00         6.40%         \$195,962,037.47         \$355,153,418.49         55.18%         291         161         \$75,174.85           2015         \$177,729,838.00         1.00%         \$182,961,809.94         \$340,634,768.68         53.71%         289         159         \$70,862.61           2014         \$174,076,297.00         5.80%         \$169,737,348.30         \$313,767,273.40         54.10%         289         152         \$69,844.35           2013         \$163,795,849.00         12.60%         \$156,558,007.27         \$294,322,073.69 <td>2010</td> <td>\$103,639,598.06</td> <td>8.26%</td> <td>\$101,867,062.26</td> <td>\$203,659,352.66</td> <td>50.01%</td> <td>193</td> <td>120</td> <td>\$56,370.51</td>	2010	\$103,639,598.06	8.26%	\$101,867,062.26	\$203,659,352.66	50.01%	193	120	\$56,370.51
Fiscal Year Market Value of Assets Return Actuarial Value of Assets Total Actuarial Liabilities Funding Members Members Annuity  2019 \$252,307,390.00 15.70% \$241,739,180.00 \$447,474,965.00 54.00% 307 177 \$81,418.95  2018 \$214,221,293.00 -3.20% \$224,853,000.00 \$429,284,478.00 52.00% 283 172 \$79,320.08  2017 \$219,485,287.00 14.10% \$212,390,762.00 \$387,077,125.00 55.00% 281 167 \$77,503.29  2016 \$189,905,978.00 6.40% \$195,962,037.47 \$355,153,418.49 55.18% 291 161 \$75,174.85  2015 \$177,729,838.00 1.00% \$182,961,809.94 \$340,634,768.68 53.71% 289 159 \$70,862.61  2014 \$174,076,297.00 5.80% \$169,737,348.30 \$313,767,273.40 54.10% 289 152 \$69,844.35  2013 \$163,795,849.00 12.60% \$156,558,007.27 \$294,322,073.69 53.19% 288 152 \$67,391.44  2012 \$144,783,442.00 9.70% \$145,335,654.00 \$282,568,498.00 51.43% 289 151 \$65,514.00  2011 \$131,842,905.00 2.50% \$136,898,111.00 \$266,467,215.00 51.38% 283 150 \$62,529.58	Fund Nar	me ALIRORA POLICE PENSIC	NI ELINID						
2018         \$214,221,293.00         -3.20%         \$224,853,000.00         \$429,284,478.00         52.00%         283         172         \$79,320.08           2017         \$219,485,287.00         14.10%         \$212,390,762.00         \$387,077,125.00         55.00%         281         167         \$77,503.29           2016         \$189,905,978.00         6.40%         \$195,962,037.47         \$355,153,418.49         55.18%         291         161         \$75,174.85           2015         \$177,729,838.00         1.00%         \$182,961,809.94         \$340,634,768.68         53.71%         289         159         \$70,862.61           2014         \$174,076,297.00         5.80%         \$169,737,348.30         \$313,767,273.40         54.10%         289         152         \$69,844.35           2013         \$163,795,849.00         12.60%         \$156,558,007.27         \$294,322,073.69         53.19%         288         152         \$67,391.44           2012         \$144,783,442.00         9.70%         \$145,335,654.00         \$282,568,498.00         51.43%         289         151         \$65,514.00           2011         \$131,842,905.00         2.50%         \$136,898,111.00         \$266,467,215.00         51.38%         283         150         \$62,529.58<	r arra rvar	THE AUTONA FOLICE FENSIO	IN I OND						
2017       \$219,485,287.00       14.10%       \$212,390,762.00       \$387,077,125.00       55.00%       281       167       \$77,503.29         2016       \$189,905,978.00       6.40%       \$195,962,037.47       \$355,153,418.49       55.18%       291       161       \$75,174.85         2015       \$177,729,838.00       1.00%       \$182,961,809.94       \$340,634,768.68       53.71%       289       159       \$70,862.61         2014       \$174,076,297.00       5.80%       \$169,737,348.30       \$313,767,273.40       54.10%       289       152       \$69,844.35         2013       \$163,795,849.00       12.60%       \$156,558,007.27       \$294,322,073.69       53.19%       288       152       \$67,391.44         2012       \$144,783,442.00       9.70%       \$145,335,654.00       \$282,568,498.00       51.43%       289       151       \$65,514.00         2011       \$131,842,905.00       2.50%       \$136,898,111.00       \$266,467,215.00       51.38%       283       150       \$62,529.58			Rate of	Actuarial Value of Assets	Total Actuarial Liabilities				_
2016       \$189,905,978.00       6.40%       \$195,962,037.47       \$355,153,418.49       55.18%       291       161       \$75,174.85         2015       \$177,729,838.00       1.00%       \$182,961,809.94       \$340,634,768.68       53.71%       289       159       \$70,862.61         2014       \$174,076,297.00       5.80%       \$169,737,348.30       \$313,767,273.40       54.10%       289       152       \$69,844.35         2013       \$163,795,849.00       12.60%       \$156,558,007.27       \$294,322,073.69       53.19%       288       152       \$67,391.44         2012       \$144,783,442.00       9.70%       \$145,335,654.00       \$282,568,498.00       51.43%       289       151       \$65,514.00         2011       \$131,842,905.00       2.50%       \$136,898,111.00       \$266,467,215.00       51.38%       283       150       \$62,529.58	Fiscal Ye	ar Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
2015       \$177,729,838.00       1.00%       \$182,961,809.94       \$340,634,768.68       53.71%       289       159       \$70,862.61         2014       \$174,076,297.00       5.80%       \$169,737,348.30       \$313,767,273.40       54.10%       289       152       \$69,844.35         2013       \$163,795,849.00       12.60%       \$156,558,007.27       \$294,322,073.69       53.19%       288       152       \$67,391.44         2012       \$144,783,442.00       9.70%       \$145,335,654.00       \$282,568,498.00       51.43%       289       151       \$65,514.00         2011       \$131,842,905.00       2.50%       \$136,898,111.00       \$266,467,215.00       51.38%       283       150       \$62,529.58	Fiscal Yea	ar Market Value of Assets \$252,307,390.00	Rate of Return 15.70%	\$241,739,180.00	\$447,474,965.00	Funding 54.00%	Members 307	Members 177	Annuity \$81,418.95
2014       \$174,076,297.00       5.80%       \$169,737,348.30       \$313,767,273.40       54.10%       289       152       \$69,844.35         2013       \$163,795,849.00       12.60%       \$156,558,007.27       \$294,322,073.69       53.19%       288       152       \$67,391.44         2012       \$144,783,442.00       9.70%       \$145,335,654.00       \$282,568,498.00       51.43%       289       151       \$65,514.00         2011       \$131,842,905.00       2.50%       \$136,898,111.00       \$266,467,215.00       51.38%       283       150       \$62,529.58	Fiscal Yea 2019 2018	\$252,307,390.00 \$214,221,293.00	Rate of Return 15.70% -3.20%	\$241,739,180.00 \$224,853,000.00	\$447,474,965.00 \$429,284,478.00	Funding 54.00% 52.00%	Members 307 283	Members 177 172	Annuity \$81,418.95 \$79,320.08
2013       \$163,795,849.00       12.60%       \$156,558,007.27       \$294,322,073.69       53.19%       288       152       \$67,391.44         2012       \$144,783,442.00       9.70%       \$145,335,654.00       \$282,568,498.00       51.43%       289       151       \$65,514.00         2011       \$131,842,905.00       2.50%       \$136,898,111.00       \$266,467,215.00       51.38%       283       150       \$62,529.58	Fiscal Yes 2019 2018 2017	\$252,307,390.00 \$214,221,293.00 \$219,485,287.00	Rate of Return 15.70% -3.20% 14.10%	\$241,739,180.00 \$224,853,000.00 \$212,390,762.00	\$447,474,965.00 \$429,284,478.00 \$387,077,125.00	Funding 54.00% 52.00% 55.00%	Members 307 283 281	Members 177 172 167	\$81,418.95 \$79,320.08 \$77,503.29
2012       \$144,783,442.00       9.70%       \$145,335,654.00       \$282,568,498.00       51.43%       289       151       \$65,514.00         2011       \$131,842,905.00       2.50%       \$136,898,111.00       \$266,467,215.00       51.38%       283       150       \$62,529.58	Fiscal Yes 2019 2018 2017 2016	\$252,307,390.00 \$214,221,293.00 \$219,485,287.00 \$189,905,978.00	Rate of Return 15.70% -3.20% 14.10% 6.40%	\$241,739,180.00 \$224,853,000.00 \$212,390,762.00 \$195,962,037.47	\$447,474,965.00 \$429,284,478.00 \$387,077,125.00 \$355,153,418.49	Funding 54.00% 52.00% 55.00% 55.18%	Members 307 283 281 291	Members 177 172 167 161	\$81,418.95 \$79,320.08 \$77,503.29 \$75,174.85
2011 \$131,842,905.00 2.50% \$136,898,111.00 \$266,467,215.00 51.38% 283 150 \$62,529.58	Fiscal Yes 2019 2018 2017 2016 2015	\$252,307,390.00 \$214,221,293.00 \$219,485,287.00 \$189,905,978.00 \$177,729,838.00	Rate of Return 15.70% -3.20% 14.10% 6.40% 1.00%	\$241,739,180.00 \$224,853,000.00 \$212,390,762.00 \$195,962,037.47 \$182,961,809.94	\$447,474,965.00 \$429,284,478.00 \$387,077,125.00 \$355,153,418.49 \$340,634,768.68	Funding 54.00% 52.00% 55.00% 55.18% 53.71%	307 283 281 291 289	Members  177  172  167  161  159	\$81,418.95 \$79,320.08 \$77,503.29 \$75,174.85 \$70,862.61
	2019 2018 2017 2016 2015 2014	\$252,307,390.00 \$214,221,293.00 \$219,485,287.00 \$189,905,978.00 \$177,729,838.00 \$174,076,297.00	Rate of Return 15.70% -3.20% 14.10% 6.40% 1.00% 5.80%	\$241,739,180.00 \$224,853,000.00 \$212,390,762.00 \$195,962,037.47 \$182,961,809.94 \$169,737,348.30	\$447,474,965.00 \$429,284,478.00 \$387,077,125.00 \$355,153,418.49 \$340,634,768.68 \$313,767,273.40	Funding 54.00% 52.00% 55.00% 55.18% 53.71% 54.10%	Members 307 283 281 291 289 289	Members  177  172  167  161  159  152	\$81,418.95 \$79,320.08 \$77,503.29 \$75,174.85 \$70,862.61 \$69,844.35
2010 \$126,755,289.45 8.78% \$124,727,833.08 \$254,184,246.01 49.06% 282 147 \$60,288.55	2019 2018 2017 2016 2015 2014 2013	\$252,307,390.00 \$214,221,293.00 \$219,485,287.00 \$189,905,978.00 \$177,729,838.00 \$174,076,297.00 \$163,795,849.00	Rate of Return 15.70% -3.20% 14.10% 6.40% 1.00% 5.80% 12.60%	\$241,739,180.00 \$224,853,000.00 \$212,390,762.00 \$195,962,037.47 \$182,961,809.94 \$169,737,348.30 \$156,558,007.27	\$447,474,965.00 \$429,284,478.00 \$387,077,125.00 \$355,153,418.49 \$340,634,768.68 \$313,767,273.40 \$294,322,073.69	Funding 54.00% 52.00% 55.00% 55.18% 53.71% 54.10% 53.19%	Members  307  283  281  291  289  289  288	Members  177  172  167  161  159  152  152	\$81,418.95 \$79,320.08 \$77,503.29 \$75,174.85 \$70,862.61 \$69,844.35 \$67,391.44
	Fiscal Yes  2019  2018  2017  2016  2015  2014  2013  2012	\$252,307,390.00 \$214,221,293.00 \$219,485,287.00 \$189,905,978.00 \$177,729,838.00 \$174,076,297.00 \$163,795,849.00 \$144,783,442.00	Rate of Return 15.70% -3.20% 14.10% 6.40% 1.00% 5.80% 12.60% 9.70%	\$241,739,180.00 \$224,853,000.00 \$212,390,762.00 \$195,962,037.47 \$182,961,809.94 \$169,737,348.30 \$156,558,007.27 \$145,335,654.00	\$447,474,965.00 \$429,284,478.00 \$387,077,125.00 \$355,153,418.49 \$340,634,768.68 \$313,767,273.40 \$294,322,073.69 \$282,568,498.00	Funding 54.00% 52.00% 55.00% 55.18% 53.71% 54.10% 53.19% 51.43%	Members  307  283  281  291  289  289  288  289	Members  177  172  167  161  159  152  152  151	\$81,418.95 \$79,320.08 \$77,503.29 \$75,174.85 \$70,862.61 \$69,844.35 \$67,391.44 \$65,514.00

Fund Name BARRIN	GTON FIREFIGH	HTERS PENSION FUND
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Fisca	l Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
20	19	\$20,415,992.78	15.20%	\$19,902,109.00	\$23,620,674.00	84.00%	18	8	\$41,455.66
20	18	\$17,779,122.65	-3.40%	\$18,448,411.00	\$22,242,584.00	83.00%	18	6	\$41,591.28
20	17	\$17,393,519.99	11.50%	\$17,323,569.00	\$20,503,583.00	84.00%	18	4	\$47,062.58
20	16	\$15,736,038.39	6.10%	\$16,410,349.44	\$18,300,445.11	89.67%	19	4	\$39,016.11
20	15	\$14,943,447.10	1.50%	\$15,557,026.67	\$17,333,963.13	89.75%	17	3	\$28,266.18
20	14	\$14,811,824.28	6.70%	\$14,736,044.53	\$16,207,681.61	90.92%	18	1	\$28,901.28
20	13	\$13,969,127.59	9.80%	\$13,793,231.08	\$17,058,501.77	80.86%	31	1	\$28,059.48
20	12	\$12,162,987.48	7.90%	\$12,287,011.00	\$15,328,658.00	80.16%	39	1	\$27,242.16
20	11	\$10,654,012.20	4.10%	\$10,923,734.00	\$13,883,458.00	78.68%	39	1	\$26,448.72
20	10	\$9,660,535.15	9.67%	\$9,488,073.02	\$12,585,511.75	75.38%	37	1	\$24,992.69
	Fund Name BARRINGTON HILLS POLICE PENSION FUND								
Fund	Name	BARRINGTON HILLS POL	ICE PENSIO	N FUND					
	Name I Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	l Year		Rate of		Total Actuarial Liabilities \$21,293,644.00				_
Fisca	l Year 19	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fisca	l Year 19 18	Market Value of Assets \$12,074,655.77	Rate of Return 16.10%	Actuarial Value of Assets \$11,926,104.00	\$21,293,644.00	Funding 56.00%	Members 16	Members 6	Annuity \$78,833.60
Fisca 20 20	l Year 19 18 17	Market Value of Assets \$12,074,655.77 \$10,070,130.06	Rate of Return 16.10% -5.20%	Actuarial Value of Assets \$11,926,104.00 \$11,153,496.00	\$21,293,644.00 \$19,090,152.00	Funding 56.00% 58.00%	Members 16 17	Members 6 5	Annuity \$78,833.60 \$81,896.42
Fisca 20 20 20	1 Year 19 18 17 16	Market Value of Assets \$12,074,655.77 \$10,070,130.06 \$10,334,076.23	Rate of Return 16.10% -5.20% 9.10%	Actuarial Value of Assets \$11,926,104.00 \$11,153,496.00 \$10,563,208.00	\$21,293,644.00 \$19,090,152.00 \$17,298,467.00	Funding 56.00% 58.00% 61.00%	Members 16 17 16	Members 6 5 5	\$78,833.60 \$81,896.42 \$79,511.09
Fisca 20 20 20 20	19 18 17 16	\$12,074,655.77 \$10,070,130.06 \$10,334,076.23 \$9,139,627.78	Rate of Return 16.10% -5.20% 9.10% 4.00%	Actuarial Value of Assets \$11,926,104.00 \$11,153,496.00 \$10,563,208.00 \$9,721,799.08	\$21,293,644.00 \$19,090,152.00 \$17,298,467.00 \$15,411,708.39	Funding 56.00% 58.00% 61.00% 63.08%	Members  16  17  16  16	Members 6 5 5 5	\$78,833.60 \$81,896.42 \$79,511.09 \$77,195.23
Fisca 20 20 20 20 20	19 18 17 16 15	\$12,074,655.77 \$10,070,130.06 \$10,334,076.23 \$9,139,627.78 \$8,437,868.80	Rate of Return 16.10% -5.20% 9.10% 4.00% 0.60%	Actuarial Value of Assets \$11,926,104.00 \$11,153,496.00 \$10,563,208.00 \$9,721,799.08 \$8,939,621.50	\$21,293,644.00 \$19,090,152.00 \$17,298,467.00 \$15,411,708.39 \$14,503,798.30	Funding 56.00% 58.00% 61.00% 63.08% 61.64%	Members  16  17  16  16  16	Members  6  5  5  5  5	\$78,833.60 \$81,896.42 \$79,511.09 \$77,195.23 \$74,101.28
Fisca 20 20 20 20 20 20	19 18 17 16 15 14	\$12,074,655.77 \$10,070,130.06 \$10,334,076.23 \$9,139,627.78 \$8,437,868.80 \$7,995,421.55	Rate of Return 16.10% -5.20% 9.10% 4.00% 0.60% 5.30%	Actuarial Value of Assets \$11,926,104.00 \$11,153,496.00 \$10,563,208.00 \$9,721,799.08 \$8,939,621.50 \$8,181,022.67	\$21,293,644.00 \$19,090,152.00 \$17,298,467.00 \$15,411,708.39 \$14,503,798.30 \$13,884,928.96	Funding 56.00% 58.00% 61.00% 63.08% 61.64% 58.92%	Members  16  17  16  16  16  16	Members 6 5 5 5 5 5 5 5	\$78,833.60 \$81,896.42 \$79,511.09 \$77,195.23 \$74,101.28 \$45,139.41
Fisca 20 20 20 20 20 20 20	19 18 17 16 15 14 13 12	\$12,074,655.77 \$10,070,130.06 \$10,334,076.23 \$9,139,627.78 \$8,437,868.80 \$7,995,421.55 \$7,146,077.37	Rate of Return 16.10% -5.20% 9.10% 4.00% 0.60% 5.30% 6.90%	Actuarial Value of Assets \$11,926,104.00 \$11,153,496.00 \$10,563,208.00 \$9,721,799.08 \$8,939,621.50 \$8,181,022.67 \$7,304,071.06	\$21,293,644.00 \$19,090,152.00 \$17,298,467.00 \$15,411,708.39 \$14,503,798.30 \$13,884,928.96 \$12,978,522.88	Funding 56.00% 58.00% 61.00% 63.08% 61.64% 58.92% 56.28%	Members  16  17  16  16  16  16  19	Members 6 5 5 5 5 5 3	\$78,833.60 \$81,896.42 \$79,511.09 \$77,195.23 \$74,101.28 \$45,139.41 \$65,190.48

Fund Name BARRINGTON POLICE PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2010	424 660 674 20	Return	420.074.025.00	442.450.402.00				,
2019	\$21,660,674.39	17.50%	\$20,974,025.00	\$42,458,133.00	49.00%	23	25	\$77,850.34
2018	\$18,829,119.79	-7.00%	\$20,574,245.00	\$40,749,776.00	50.00%	22	25	\$74,511.50
2017	\$21,007,719.66	14.10%	\$20,590,605.00	\$39,478,472.00	52.00%	23	25	\$70,192.45
2016	\$18,860,869.58	6.10%	\$19,767,323.21	\$35,695,497.91	55.38%	21	24	\$68,226.00
2015	\$18,611,555.34	-0.50%	\$19,390,799.20	\$34,242,649.16	56.63%	22	22	\$68,264.23
2014	\$19,522,682.15	6.30%	\$19,044,996.84	\$32,773,363.30	58.11%	22	22	\$64,642.06
2013	\$19,114,805.17	12.30%	\$18,426,968.52	\$31,777,841.38	57.99%	23	21	\$62,590.43
2012	\$17,624,536.56	10.10%	\$17,841,836.00	\$30,494,832.00	58.51%	23	20	\$60,957.05
2011	\$16,676,875.14	1.20%	\$17,519,922.00	\$29,931,512.00	58.53%	23	20	\$60,223.64
2010	\$17,218,078.83	11.24%	\$16,882,367.95	\$29,225,404.75	57.76%	23	20	\$56,780.10
Fund Name	BARTLETT FPD PENSION	FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$22,229,017.00	Total Actuarial Liabilities \$32,545,463.00				
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$22,282,607.41	Rate of Return 14.20%	\$22,229,017.00	\$32,545,463.00	Funding 68.00%	Members 43	Members 8	Annuity \$71,867.02
Fiscal Year 2019 2018	Market Value of Assets \$22,282,607.41 \$18,494,579.90	Rate of Return 14.20% -7.90%	\$22,229,017.00 \$20,323,458.00	\$32,545,463.00 \$30,016,343.00	Funding 68.00% 68.00%	Members 43 43	Members 8 4	Annuity \$71,867.02 \$70,783.95
Fiscal Year 2019 2018 2017	Market Value of Assets \$22,282,607.41 \$18,494,579.90 \$19,086,037.68	Rate of Return 14.20% -7.90% 11.90%	\$22,229,017.00 \$20,323,458.00 \$18,831,758.00	\$32,545,463.00 \$30,016,343.00 \$26,761,050.00	Funding 68.00% 68.00% 70.00%	Members 43 43 42	Members 8 4 4	\$71,867.02 \$70,783.95 \$62,308.15
Fiscal Year 2019 2018 2017 2016	\$22,282,607.41 \$18,494,579.90 \$19,086,037.68 \$16,132,232.85	Rate of Return 14.20% -7.90% 11.90% 8.50%	\$22,229,017.00 \$20,323,458.00 \$18,831,758.00 \$16,840,801.75	\$32,545,463.00 \$30,016,343.00 \$26,761,050.00 \$24,531,825.52	Funding 68.00% 68.00% 70.00% 68.65%	Members  43  43  42  42	Members 8 4 4 3	\$71,867.02 \$70,783.95 \$62,308.15 \$62,420.73
Fiscal Year 2019 2018 2017 2016 2015	\$22,282,607.41 \$18,494,579.90 \$19,086,037.68 \$16,132,232.85 \$13,923,967.61	Rate of Return 14.20% -7.90% 11.90% 8.50% -1.90%	\$22,229,017.00 \$20,323,458.00 \$18,831,758.00 \$16,840,801.75 \$15,069,194.39	\$32,545,463.00 \$30,016,343.00 \$26,761,050.00 \$24,531,825.52 \$22,090,200.78	Funding 68.00% 68.00% 70.00% 68.65% 68.22%	43 43 42 42 42 43	Members  8  4  4  3  2	\$71,867.02 \$70,783.95 \$62,308.15 \$62,420.73 \$79,230.46
Fiscal Year  2019  2018  2017  2016  2015  2014	\$22,282,607.41 \$18,494,579.90 \$19,086,037.68 \$16,132,232.85 \$13,923,967.61 \$13,295,695.25	Rate of Return 14.20% -7.90% 11.90% 8.50% -1.90% 2.50%	\$22,229,017.00 \$20,323,458.00 \$18,831,758.00 \$16,840,801.75 \$15,069,194.39 \$13,570,933.67	\$32,545,463.00 \$30,016,343.00 \$26,761,050.00 \$24,531,825.52 \$22,090,200.78 \$20,619,938.13	Funding 68.00% 68.00% 70.00% 68.65% 68.22% 65.81%	Members  43  43  42  42  43  43	Members  8  4  4  3  2  2	\$71,867.02 \$70,783.95 \$62,308.15 \$62,420.73 \$79,230.46 \$76,802.28
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$22,282,607.41 \$18,494,579.90 \$19,086,037.68 \$16,132,232.85 \$13,923,967.61 \$13,295,695.25 \$12,081,451.86	Rate of Return 14.20% -7.90% 11.90% 8.50% -1.90% 2.50% 10.80%	\$22,229,017.00 \$20,323,458.00 \$18,831,758.00 \$16,840,801.75 \$15,069,194.39 \$13,570,933.67 \$11,886,186.05	\$32,545,463.00 \$30,016,343.00 \$26,761,050.00 \$24,531,825.52 \$22,090,200.78 \$20,619,938.13 \$18,900,059.19	Funding 68.00% 68.00% 70.00% 68.65% 68.22% 65.81% 62.89%	Members  43  43  42  42  43  43  43	8 4 4 3 2 2 2	\$71,867.02 \$70,783.95 \$62,308.15 \$62,420.73 \$79,230.46 \$76,802.28 \$75,288.18
Fiscal Year  2019  2018  2017  2016  2015  2014  2013  2012	\$22,282,607.41 \$18,494,579.90 \$19,086,037.68 \$16,132,232.85 \$13,923,967.61 \$13,295,695.25 \$12,081,451.86 \$10,072,694.02	Rate of Return 14.20% -7.90% 11.90% 8.50% -1.90% 2.50% 10.80% 9.10%	\$22,229,017.00 \$20,323,458.00 \$18,831,758.00 \$16,840,801.75 \$15,069,194.39 \$13,570,933.67 \$11,886,186.05 \$10,311,887.00	\$32,545,463.00 \$30,016,343.00 \$26,761,050.00 \$24,531,825.52 \$22,090,200.78 \$20,619,938.13 \$18,900,059.19 \$16,501,044.00	Funding 68.00% 68.00% 70.00% 68.65% 68.22% 65.81% 62.89% 62.49%	Members  43  43  42  42  43  43  43  43	Members  8  4  4  3  2  2  2  2	\$71,867.02 \$70,783.95 \$62,308.15 \$62,420.73 \$79,230.46 \$76,802.28 \$75,288.18 \$71,036.79

Fund Name	BARTLETT POLICE PENSI	ON FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$43,782,628.70	8.80%	\$43,532,071.00	\$60,820,049.00	72.00%	55	20	\$69,871.38
2018	\$40,052,867.86	6.00%	\$40,997,253.00	\$55,697,576.00	74.00%	56	17	\$74,375.16
2017	\$37,661,621.30	7.50%	\$38,855,623.00	\$51,595,210.00	75.00%	56	17	\$62,241.83
2016	\$34,753,162.10	1.00%	\$36,599,607.53	\$45,452,193.07	80.52%	57	14	\$66,446.55
2015	\$33,992,197.00	6.60%	\$34,065,602.63	\$42,068,101.31	80.98%	55	13	\$63,331.31
2014	\$31,295,454.00	5.40%	\$31,193,978.96	\$39,552,595.79	78.87%	57	11	\$68,567.73
2013	\$29,092,192.00	7.40%	\$28,400,919.00	\$35,863,025.00	79.19%	55	11	\$66,203.45
2012	\$26,339,905.00	10.60%	\$25,579,610.00	\$32,798,841.00	77.99%	53	11	\$64,617.64
2010	\$20,357,016.00	8.87%	\$19,449,352.00	\$29,265,938.83	66.45%	53	10	\$62,310.00
Fund Name	BARTONVILLE POLICE PE	NSION FUI	ND					
Fund Name Fiscal Year	BARTONVILLE POLICE PE	Rate of Return	ND Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$4,982,345.00				ŭ .
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$4,103,037.13	Rate of Return 5.90%	Actuarial Value of Assets \$4,292,798.00	\$4,982,345.00	Funding 86.00%	Members 10	Members 2	Annuity \$33,253.14
Fiscal Year 2019 2018	Market Value of Assets \$4,103,037.13 \$3,819,779.06	Rate of Return 5.90% 1.10%	Actuarial Value of Assets \$4,292,798.00 \$4,101,607.00	\$4,982,345.00 \$4,584,522.00	Funding 86.00% 89.00%	Members 10 10	Members 2 1	Annuity \$33,253.14 \$29,322.40
Fiscal Year 2019 2018 2017	Market Value of Assets \$4,103,037.13 \$3,819,779.06 \$3,529,990.45	Rate of Return 5.90% 1.10% 3.60%	Actuarial Value of Assets \$4,292,798.00 \$4,101,607.00 \$3,735,842.00	\$4,982,345.00 \$4,584,522.00 \$4,187,464.00	Funding 86.00% 89.00% 89.00%	Members 10 10 11	Members  2  1  1	\$33,253.14 \$29,322.40 \$28,468.32
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$4,103,037.13 \$3,819,779.06 \$3,529,990.45 \$3,148,871.31	Rate of Return 5.90% 1.10% 3.60% 1.20%	Actuarial Value of Assets \$4,292,798.00 \$4,101,607.00 \$3,735,842.00 \$3,328,713.27	\$4,982,345.00 \$4,584,522.00 \$4,187,464.00 \$3,796,358.46	Funding 86.00% 89.00% 89.00% 87.68%	10 10 11 11	Members  2  1  1  1	\$33,253.14 \$29,322.40 \$28,468.32 \$27,639.16
Fiscal Year  2019  2018  2017  2016  2015	\$4,103,037.13 \$3,819,779.06 \$3,529,990.45 \$3,148,871.31 \$2,938,861.44	Rate of Return 5.90% 1.10% 3.60% 1.20% 3.10%	Actuarial Value of Assets \$4,292,798.00 \$4,101,607.00 \$3,735,842.00 \$3,328,713.27 \$3,014,456.09	\$4,982,345.00 \$4,584,522.00 \$4,187,464.00 \$3,796,358.46 \$3,591,400.45	Funding 86.00% 89.00% 89.00% 87.68% 83.94%	10 10 11 11 11	Members  2  1  1  1  1	\$33,253.14 \$29,322.40 \$28,468.32 \$27,639.16 \$26,834.16
Fiscal Year  2019  2018  2017  2016  2015  2014	\$4,103,037.13 \$3,819,779.06 \$3,529,990.45 \$3,148,871.31 \$2,938,861.44 \$2,470,409.21	Rate of Return 5.90% 1.10% 3.60% 1.20% 3.10% 2.10%	Actuarial Value of Assets \$4,292,798.00 \$4,101,607.00 \$3,735,842.00 \$3,328,713.27 \$3,014,456.09 \$2,590,111.43	\$4,982,345.00 \$4,584,522.00 \$4,187,464.00 \$3,796,358.46 \$3,591,400.45 \$4,126,638.51	Funding 86.00% 89.00% 89.00% 87.68% 83.94% 62.77%	Members  10  10  11  11  11  12	Members  2  1  1  1  1  1	\$33,253.14 \$29,322.40 \$28,468.32 \$27,639.16 \$26,834.16 \$26,052.56

Fund Name	BATAVIA	<b>FIREFIGHTERS</b>	PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$19,961,512.99	17.60%	\$19,099,807.00	\$29,925,838.00	64.00%	23	11	\$84,113.94
2018	\$16,690,064.92	-4.20%	\$17,907,383.00	\$27,807,475.00	64.00%	23	11	\$82,228.69
2017	\$17,444,242.44	12.40%	\$17,192,174.00	\$25,503,557.00	67.00%	24	10	\$78,419.27
2016	\$15,380,407.61	5.90%	\$15,940,594.43	\$22,458,101.09	70.98%	20	9	\$66,670.89
2015	\$14,270,255.73	1.00%	\$14,744,261.54	\$20,215,081.27	72.94%	23	6	\$66,793.59
2014	\$13,865,840.93	6.80%	\$13,591,204.80	\$19,844,581.04	68.49%	22	5	\$75,810.18
2013	\$12,704,486.73	12.30%	\$12,326,287.09	\$18,671,953.25	66.01%	23	5	\$69,390.88
2012	\$10,954,616.02	7.60%	\$11,165,367.00	\$16,375,687.00	68.18%	23	4	\$68,966.52
2011	\$9,773,775.34	2.20%	\$10,156,987.00	\$15,771,445.00	64.40%	22	4	\$67,465.81
2010	\$9,109,978.86	7.81%	\$9,151,379.49	\$14,541,998.21	62.93%	22	5	\$55,384.36
Fund Name	BATAVIA POLICE PENSIO	NI ELINID						
Tullu Naille	BATAVIA POLICE PENSIO	IN FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$32,907,704.00	Total Actuarial Liabilities \$61,996,481.00				_
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$33,416,431.23	Rate of Return 17.60%	\$32,907,704.00	\$61,996,481.00	Funding 53.00%	Members 41	Members 21	Annuity \$80,132.96
Fiscal Year 2019 2018	Market Value of Assets \$33,416,431.23 \$28,054,665.61	Rate of Return 17.60% -7.40%	\$32,907,704.00 \$31,537,133.00	\$61,996,481.00 \$58,943,573.00	Funding 53.00% 54.00%	Members 41 39	Members 21 20	Annuity \$80,132.96 \$79,217.81
Fiscal Year 2019 2018 2017	Market Value of Assets \$33,416,431.23 \$28,054,665.61 \$30,273,479.21	Rate of Return 17.60% -7.40% 10.60%	\$32,907,704.00 \$31,537,133.00 \$30,828,570.00	\$61,996,481.00 \$58,943,573.00 \$55,509,889.00	Funding 53.00% 54.00% 56.00%	Members 41 39 40	Members 21 20 20	\$80,132.96 \$79,217.81 \$76,705.96
Fiscal Year 2019 2018 2017 2016	\$33,416,431.23 \$28,054,665.61 \$30,273,479.21 \$27,421,816.86	Rate of Return 17.60% -7.40% 10.60% 6.50%	\$32,907,704.00 \$31,537,133.00 \$30,828,570.00 \$29,496,366.41	\$61,996,481.00 \$58,943,573.00 \$55,509,889.00 \$50,365,695.69	Funding 53.00% 54.00% 56.00% 58.56%	Members 41 39 40 40	21 20 20 20 18	\$80,132.96 \$79,217.81 \$76,705.96 \$76,372.16
Fiscal Year 2019 2018 2017 2016 2015	\$33,416,431.23 \$28,054,665.61 \$30,273,479.21 \$27,421,816.86 \$25,567,224.92	Rate of Return 17.60% -7.40% 10.60% 6.50% -2.90%	\$32,907,704.00 \$31,537,133.00 \$30,828,570.00 \$29,496,366.41 \$28,078,704.84	\$61,996,481.00 \$58,943,573.00 \$55,509,889.00 \$50,365,695.69 \$47,975,863.72	Funding 53.00% 54.00% 56.00% 58.56% 58.53%	Members 41 39 40 40 40	21 20 20 20 18 16	\$80,132.96 \$79,217.81 \$76,705.96 \$76,372.16 \$73,366.86
Fiscal Year  2019  2018  2017  2016  2015  2014	\$33,416,431.23 \$28,054,665.61 \$30,273,479.21 \$27,421,816.86 \$25,567,224.92 \$26,424,522.96	Rate of Return 17.60% -7.40% 10.60% 6.50% -2.90% 5.40%	\$32,907,704.00 \$31,537,133.00 \$30,828,570.00 \$29,496,366.41 \$28,078,704.84 \$27,071,734.48	\$61,996,481.00 \$58,943,573.00 \$55,509,889.00 \$50,365,695.69 \$47,975,863.72 \$44,750,643.22	Funding 53.00% 54.00% 56.00% 58.56% 58.53% 60.49%	Members 41 39 40 40 40 39	Members  21  20  20  18  16  17	\$80,132.96 \$79,217.81 \$76,705.96 \$76,372.16 \$73,366.86 \$64,532.30
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$33,416,431.23 \$28,054,665.61 \$30,273,479.21 \$27,421,816.86 \$25,567,224.92 \$26,424,522.96 \$25,013,117.16	Rate of Return 17.60% -7.40% 10.60% 6.50% -2.90% 5.40% 7.20%	\$32,907,704.00 \$31,537,133.00 \$30,828,570.00 \$29,496,366.41 \$28,078,704.84 \$27,071,734.48 \$25,486,178.77	\$61,996,481.00 \$58,943,573.00 \$55,509,889.00 \$50,365,695.69 \$47,975,863.72 \$44,750,643.22 \$41,783,090.17	Funding 53.00% 54.00% 56.00% 58.56% 58.53% 60.49% 61.00%	Members  41  39  40  40  40  39  39  39	Members  21  20  20  18  16  17  15	\$80,132.96 \$79,217.81 \$76,705.96 \$76,372.16 \$73,366.86 \$64,532.30 \$64,706.92
Fiscal Year  2019  2018  2017  2016  2015  2014  2013  2012	\$33,416,431.23 \$28,054,665.61 \$30,273,479.21 \$27,421,816.86 \$25,567,224.92 \$26,424,522.96 \$25,013,117.16 \$23,225,041.98	Rate of Return 17.60% -7.40% 10.60% 6.50% -2.90% 5.40% 7.20% 8.50%	\$32,907,704.00 \$31,537,133.00 \$30,828,570.00 \$29,496,366.41 \$28,078,704.84 \$27,071,734.48 \$25,486,178.77 \$23,906,533.00	\$61,996,481.00 \$58,943,573.00 \$55,509,889.00 \$50,365,695.69 \$47,975,863.72 \$44,750,643.22 \$41,783,090.17 \$38,724,688.00	Funding 53.00% 54.00% 56.00% 58.56% 58.53% 60.49% 61.00% 61.73%	Members  41  39  40  40  40  39  39  39  40	Members  21  20  20  18  16  17  15  14	\$80,132.96 \$79,217.81 \$76,705.96 \$76,372.16 \$73,366.86 \$64,532.30 \$64,706.92 \$62,978.45

Fund Name	BEACH PARK FPD PENSION	ON FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$1,985,405.05	5.20%	\$2,076,924.00	\$2,513,287.00	83.00%	7	0	\$0.00
2018	\$1,645,269.52	0.30%	\$1,778,200.00	\$2,333,035.00	76.00%	7	0	\$0.00
2017	\$1,428,385.34	1.70%	\$1,513,241.00	\$2,113,350.00	72.00%	7	0	\$0.00
2016	\$1,214,868.34	2.30%	\$1,271,267.09	\$1,834,763.06	69.29%	6	0	\$0.00
2015	\$1,012,234.45	3.80%	\$1,043,137.41	\$1,683,203.12	61.97%	7	0	\$0.00
2014	\$764,300.76	0.50%	\$821,478.83	\$1,506,785.71	54.52%	7	0	\$0.00
2013	\$567,008.84	3.80%	\$591,610.00	\$1,241,726.00	47.64%	7	0	\$0.00
2012	\$389,956.09	6.30%	\$401,486.00	\$1,092,079.00	36.76%	6	0	\$0.00
2010	\$229,838.45	0.11%	\$229,838.45	\$532,630.64	43.15%	7	0	\$0.00
Fund Name	BEARDSTOWN FIREFIGH	TERS PENS	SION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$1,119,084.13	4.00%	\$1,190,485.00	\$2,073,215.00	57.00%	3	2	\$27,246.20
2018	\$1,049,562.57	1.40%	\$1,144,309.00	\$1,979,733.00	58.00%	3	2	\$26,452.58
2017	\$1,011,983.65	2.00%	\$1,096,315.00	\$1,885,960.00	58.00%	3	2	\$25,538.36
2016	\$954,778.64	1.40%	\$1,032,975.51	\$1,773,876.71	58.23%	3	2	\$20,271.18
2015	\$896,821.36	2.40%	\$962,372.73	\$1,662,438.74	57.89%	4	1	\$20,236.64
2014	\$829,638.08	1.90%	\$881,035.06	\$1,551,410.00	56.79%	4	1	\$19,647.24
2013	\$756,494.87	2.10%	\$792,626.00	\$1,391,825.00	56.95%	3	1	\$33,370.48
2012	\$718,198.95	1.40%	\$742,377.00	\$1,456,583.00	50.97%	3	1	\$33,891.16

\$1,013,728.29

65.50%

3

1

\$17,456.20

\$664,074.98

2.14%

\$664,074.98

2010

## Fund Name BEARDSTOWN POLICE PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$1,494,819.77	4.30%	\$1,585,194.00	\$3,678,356.00	43.00%	7	2	\$80,596.24
2018	\$1,456,650.78	1.80%	\$1,587,565.00	\$3,430,992.00	46.00%	5	2	\$79,424.82
2017	\$1,451,130.44	2.40%	\$1,577,865.00	\$3,360,723.00	47.00%	6	2	\$78,279.24
2016	\$1,412,823.65	1.30%	\$1,544,924.05	\$3,094,972.67	49.92%	6	2	\$75,264.74
2015	\$1,384,912.06	2.70%	\$1,498,747.44	\$2,927,691.23	51.19%	6	2	\$73,411.00
2014	\$1,343,096.59	2.10%	\$1,425,745.27	\$3,125,695.17	45.61%	8	2	\$72,622.68
2013	\$1,304,592.49	3.30%	\$1,365,973.00	\$3,138,470.00	43.52%	7	2	\$71,526.20
2012	\$1,306,579.72	0.60%	\$1,356,746.00	\$3,235,427.00	41.93%	6	3	\$26,984.51
2010	\$1,390,002.46	1.99%	\$1,390,002.46	\$2,324,599.80	59.79%	6	3	\$24,929.32
Fund Name	BEECHER FPD PENSION I	FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$123,241.55	3.30%	\$124,154.00	\$38,605.00	322.00%	1	0	\$0.00
2018	\$0.00	0.00%	\$0.00	\$0.00	0.00%	0	0	\$0.00

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$31,044,850.52	5.30%	\$31,721,122.00	\$76,457,933.00	41.00%	63	39	\$61,013.14
2018	\$28,856,466.39	6.20%	\$29,792,117.00	\$72,524,991.00	41.00%	61	40	\$57,946.86
2017	\$26,927,015.26	7.60%	\$28,077,815.00	\$67,859,044.00	41.00%	63	40	\$55,867.80
2016	\$25,023,931.55	-1.10%	\$26,585,855.86	\$61,922,884.32	42.93%	63	39	\$53,835.89
2015	\$25,337,789.64	5.80%	\$25,196,939.99	\$58,494,329.39	43.08%	63	37	\$52,667.68
2014	\$23,987,055.85	9.70%	\$23,523,929.18	\$56,572,461.97	41.58%	61	34	\$51,658.10
2013	\$22,052,153.52	8.70%	\$22,165,671.00	\$51,792,328.00	42.80%	64	32	\$51,848.49
2012	\$20,387,824.71	3.50%	\$20,952,101.00	\$50,673,471.00	41.35%	63	31	\$49,321.39
2010	\$18,156,055.75	12.25%	\$17,876,811.51	\$45,017,159.10	39.71%	63	30	\$46,141.38
Fund Name	BELLEVILLE POLICE PENS	SION FUND						
Fund Name Fiscal Year		Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$43,415,428.00	Total Actuarial Liabilities \$86,812,336.00				
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$43,026,366.66	Rate of Return 4.90%	\$43,415,428.00	\$86,812,336.00	Funding 50.00%	Members 78	Members 60	Annuity \$55,459.79
Fiscal Year 2019 2018	Market Value of Assets \$43,026,366.66 \$41,674,116.45	Rate of Return 4.90% 7.60%	\$43,415,428.00 \$41,876,441.00	\$86,812,336.00 \$80,548,984.00	Funding 50.00% 52.00%	Members 78 75	Members 60 50	Annuity \$55,459.79 \$55,647.04
Fiscal Year 2019 2018 2017	Market Value of Assets \$43,026,366.66 \$41,674,116.45 \$38,381,803.23	Rate of Return 4.90% 7.60% 10.10%	\$43,415,428.00 \$41,876,441.00 \$39,249,968.00	\$86,812,336.00 \$80,548,984.00 \$76,011,690.00	Funding 50.00% 52.00% 52.00%	Members 78 75 82	60 50 47	\$55,459.79 \$55,647.04 \$55,765.89
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$43,026,366.66 \$41,674,116.45 \$38,381,803.23 \$34,541,356.59	Rate of Return 4.90% 7.60% 10.10% -2.20%	\$43,415,428.00 \$41,876,441.00 \$39,249,968.00 \$37,030,682.59	\$86,812,336.00 \$80,548,984.00 \$76,011,690.00 \$69,663,910.73	Funding 50.00% 52.00% 52.00% 53.16%	Members 78 75 82 82	60 50 47 47	\$55,459.79 \$55,647.04 \$55,765.89 \$52,159.96
Fiscal Year 2019 2018 2017 2016 2015	\$43,026,366.66 \$41,674,116.45 \$38,381,803.23 \$34,541,356.59 \$35,554,976.19	Rate of Return 4.90% 7.60% 10.10% -2.20% 6.50%	\$43,415,428.00 \$41,876,441.00 \$39,249,968.00 \$37,030,682.59 \$35,795,744.08	\$86,812,336.00 \$80,548,984.00 \$76,011,690.00 \$69,663,910.73 \$66,685,934.52	Funding 50.00% 52.00% 52.00% 53.16% 53.68%	78 75 82 82 85	60 50 47 47 45	\$55,459.79 \$55,647.04 \$55,765.89 \$52,159.96 \$51,345.81
Fiscal Year 2019 2018 2017 2016 2015 2014	\$43,026,366.66 \$41,674,116.45 \$38,381,803.23 \$34,541,356.59 \$35,554,976.19 \$33,656,359.20	Rate of Return 4.90% 7.60% 10.10% -2.20% 6.50% 8.20%	\$43,415,428.00 \$41,876,441.00 \$39,249,968.00 \$37,030,682.59 \$35,795,744.08 \$34,137,047.02	\$86,812,336.00 \$80,548,984.00 \$76,011,690.00 \$69,663,910.73 \$66,685,934.52 \$63,281,956.25	Funding 50.00% 52.00% 52.00% 53.16% 53.68% 53.94%	Members  78  75  82  82  85  84	Members  60  50  47  47  45  44	\$55,459.79 \$55,647.04 \$55,765.89 \$52,159.96 \$51,345.81 \$50,678.91

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$25,646,689.32	17.00%	\$24,581,626.00	\$41,929,194.00	59.00%	25	24	\$80,807.36
2018	\$22,482,745.26	-3.90%	\$23,968,939.00	\$40,379,155.00	59.00%	25	23	\$77,938.31
2017	\$24,394,862.79	12.50%	\$23,863,924.00	\$39,402,775.00	61.00%	27	23	\$74,710.52
2016	\$22,309,343.86	6.60%	\$22,893,034.65	\$36,422,520.50	62.85%	25	23	\$71,071.64
2015	\$21,830,171.74	1.80%	\$22,318,944.29	\$34,576,009.22	64.55%	25	22	\$70,238.39
2014	\$22,352,716.64	6.80%	\$21,742,731.20	\$33,975,309.33	64.00%	24	21	\$69,144.28
2013	\$21,713,788.70	11.70%	\$20,919,824.45	\$32,546,290.74	64.28%	24	20	\$63,442.40
2012	\$20,056,809.56	9.00%	\$20,140,944.00	\$30,630,155.00	65.76%	25	20	\$60,714.76
2011	\$19,029,999.40	3.90%	\$19,511,493.00	\$30,075,026.00	64.88%	24	19	\$60,788.90
2010	\$18,727,350.03	9.86%	\$18,143,232.27	\$28,050,322.49	64.68%	25	17	\$58,834.66
Fund Name	BELLWOOD POLICE PENS	SION ELINID						
Tulla Naille	BLLLWOOD FOLICL FLIN.	DIOIN I OIND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$60,466,262.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$34,765,473.01	Rate of Return 14.90%	Actuarial Value of Assets \$34,046,983.00	\$60,466,262.00	Funding 56.00%	Members 38	Members 33	Annuity \$67,747.18
Fiscal Year 2019 2018	Market Value of Assets \$34,765,473.01 \$30,438,080.31	Rate of Return 14.90% -3.10%	Actuarial Value of Assets \$34,046,983.00 \$32,885,759.00	\$60,466,262.00 \$59,889,283.00	Funding 56.00% 55.00%	Members 38 41	Members 33 30	Annuity \$67,747.18 \$70,026.43
Fiscal Year 2019 2018 2017	Market Value of Assets \$34,765,473.01 \$30,438,080.31 \$31,784,460.73	Rate of Return 14.90% -3.10% 10.50%	Actuarial Value of Assets \$34,046,983.00 \$32,885,759.00 \$32,158,053.00	\$60,466,262.00 \$59,889,283.00 \$55,531,400.00	Funding 56.00% 55.00% 58.00%	Members 38 41 36	33 30 28	\$67,747.18 \$70,026.43 \$70,569.97
Fiscal Year 2019 2018 2017 2016	\$34,765,473.01 \$30,438,080.31 \$31,784,460.73 \$29,004,226.55	Rate of Return 14.90% -3.10% 10.50% 4.80%	Actuarial Value of Assets \$34,046,983.00 \$32,885,759.00 \$32,158,053.00 \$30,880,565.30	\$60,466,262.00 \$59,889,283.00 \$55,531,400.00 \$50,121,882.86	Funding 56.00% 55.00% 58.00% 61.61%	38 41 36 39	33 30 28 27	\$67,747.18 \$70,026.43 \$70,569.97 \$69,170.36
Fiscal Year 2019 2018 2017 2016 2015	\$34,765,473.01 \$30,438,080.31 \$31,784,460.73 \$29,004,226.55 \$28,606,738.00	Rate of Return 14.90% -3.10% 10.50% 4.80% 0.50%	Actuarial Value of Assets \$34,046,983.00 \$32,885,759.00 \$32,158,053.00 \$30,880,565.30 \$30,454,794.06	\$60,466,262.00 \$59,889,283.00 \$55,531,400.00 \$50,121,882.86 \$47,407,575.91	Funding 56.00% 55.00% 58.00% 61.61% 64.24%	38 41 36 39 36	33 30 28 27 27	\$67,747.18 \$70,026.43 \$70,569.97 \$69,170.36 \$66,075.26
Fiscal Year  2019  2018  2017  2016  2015  2014	\$34,765,473.01 \$30,438,080.31 \$31,784,460.73 \$29,004,226.55 \$28,606,738.00 \$29,289,550.00	Rate of Return 14.90% -3.10% 10.50% 4.80% 0.50% 5.00%	Actuarial Value of Assets \$34,046,983.00 \$32,885,759.00 \$32,158,053.00 \$30,880,565.30 \$30,454,794.06 \$29,810,021.41	\$60,466,262.00 \$59,889,283.00 \$55,531,400.00 \$50,121,882.86 \$47,407,575.91 \$45,963,401.50	Funding 56.00% 55.00% 58.00% 61.61% 64.24% 64.86%	Members  38  41  36  39  36  35	Members  33  30  28  27  27  26	\$67,747.18 \$70,026.43 \$70,569.97 \$69,170.36 \$66,075.26 \$66,610.96
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$34,765,473.01 \$30,438,080.31 \$31,784,460.73 \$29,004,226.55 \$28,606,738.00 \$29,289,550.00 \$28,592,707.00	Rate of Return 14.90% -3.10% 10.50% 4.80% 0.50% 5.00% 6.50%	Actuarial Value of Assets \$34,046,983.00 \$32,885,759.00 \$32,158,053.00 \$30,880,565.30 \$30,454,794.06 \$29,810,021.41 \$28,761,362.41	\$60,466,262.00 \$59,889,283.00 \$55,531,400.00 \$50,121,882.86 \$47,407,575.91 \$45,963,401.50 \$45,158,979.26	Funding 56.00% 55.00% 58.00% 61.61% 64.24% 64.86% 63.69%	Members  38  41  36  39  36  35  37	33 30 28 27 27 26 26	\$67,747.18 \$70,026.43 \$70,569.97 \$69,170.36 \$66,075.26 \$66,610.96 \$63,036.38
Fiscal Year  2019  2018  2017  2016  2015  2014  2013  2012	\$34,765,473.01 \$30,438,080.31 \$31,784,460.73 \$29,004,226.55 \$28,606,738.00 \$29,289,550.00 \$28,592,707.00 \$27,400,277.00	Rate of Return 14.90% -3.10% 10.50% 4.80% 0.50% 5.00% 6.50% 7.30%	Actuarial Value of Assets \$34,046,983.00 \$32,885,759.00 \$32,158,053.00 \$30,880,565.30 \$30,454,794.06 \$29,810,021.41 \$28,761,362.41 \$27,557,788.00	\$60,466,262.00 \$59,889,283.00 \$55,531,400.00 \$50,121,882.86 \$47,407,575.91 \$45,963,401.50 \$45,158,979.26 \$43,072,157.00	Funding 56.00% 55.00% 58.00% 61.61% 64.24% 64.86% 63.69% 63.98%	Members  38  41  36  39  36  35  37  39	Members  33  30  28  27  27  26  26  26	\$67,747.18 \$70,026.43 \$70,569.97 \$69,170.36 \$66,075.26 \$66,610.96 \$63,036.38 \$59,424.62

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$16,468,253.61	6.70%	\$16,493,442.00	\$28,875,470.00	57.00%	29	14	\$51,880.95
2018	\$15,530,800.37	7.50%	\$15,745,237.00	\$27,098,393.00	58.00%	29	11	\$60,627.30
2017	\$14,531,666.96	9.30%	\$14,956,752.00	\$26,128,802.00	57.00%	28	12	\$61,101.99
2016	\$13,527,901.82	-1.70%	\$14,406,889.02	\$24,455,983.73	58.91%	29	13	\$52,286.30
2015	\$14,101,696.20	7.10%	\$14,074,826.20	\$22,896,748.96	61.47%	28	10	\$52,017.28
2014	\$13,324,704.45	10.20%	\$13,361,471.14	\$21,688,964.78	61.60%	27	9	\$46,935.37
2013	\$12,241,929.31	7.40%	\$12,730,668.00	\$20,834,239.00	61.10%	29	9	\$50,311.96
2012	\$11,323,742.44	0.10%	\$11,978,116.00	\$20,184,467.00	59.34%	27	10	\$45,896.82
2010	\$10,210,766.52	18.42%	\$9,994,839.77	\$19,081,562.50	52.37%	30	10	\$39,418.38
Fund Name	BELVIDERE POLICE PENS	SION FUND						
Fund Name Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$23,023,779.00	Total Actuarial Liabilities \$37,755,622.00				•
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$22,826,262.71	Rate of Return 7.20%	\$23,023,779.00	\$37,755,622.00	Funding 61.00%	Members 43	Members 22	Annuity \$54,825.40
Fiscal Year 2019 2018	Market Value of Assets \$22,826,262.71 \$21,227,512.11	Rate of Return 7.20% 6.70%	\$23,023,779.00 \$21,857,838.00	\$37,755,622.00 \$35,331,882.00	Funding 61.00% 62.00%	Members 43 43	Members 22 22	Annuity \$54,825.40 \$54,755.58
Fiscal Year 2019 2018 2017	Market Value of Assets \$22,826,262.71 \$21,227,512.11 \$19,976,484.15	Rate of Return 7.20% 6.70%	\$23,023,779.00 \$21,857,838.00 \$20,912,621.00	\$37,755,622.00 \$35,331,882.00 \$33,958,977.00	Funding 61.00% 62.00%	Members 43 43 41	Members 22 22 24	\$54,825.40 \$54,755.58 \$47,190.25
Fiscal Year 2019 2018 2017 2016	\$22,826,262.71 \$21,227,512.11 \$19,976,484.15 \$18,648,664.42	Rate of Return 7.20% 6.70% -0.50%	\$23,023,779.00 \$21,857,838.00 \$20,912,621.00 \$19,804,928.27	\$37,755,622.00 \$35,331,882.00 \$33,958,977.00 \$29,785,529.12	Funding 61.00% 62.00% 62.00% 66.49%	Members  43  43  41  41	22 22 22 24 20	\$54,825.40 \$54,755.58 \$47,190.25 \$48,725.88
Fiscal Year 2019 2018 2017 2016 2015	\$22,826,262.71 \$21,227,512.11 \$19,976,484.15 \$18,648,664.42 \$18,609,896.58	Rate of Return 7.20% 6.70% 6.70% -0.50% 6.40%	\$23,023,779.00 \$21,857,838.00 \$20,912,621.00 \$19,804,928.27 \$18,639,347.18	\$37,755,622.00 \$35,331,882.00 \$33,958,977.00 \$29,785,529.12 \$27,709,044.13	Funding 61.00% 62.00% 62.00% 66.49% 67.27%	43 43 41 41 41	22 22 24 20 19	\$54,825.40 \$54,755.58 \$47,190.25 \$48,725.88 \$44,168.98
Fiscal Year 2019 2018 2017 2016 2015 2014	\$22,826,262.71 \$21,227,512.11 \$19,976,484.15 \$18,648,664.42 \$18,609,896.58 \$17,247,853.85	Rate of Return 7.20% 6.70% 6.70% -0.50% 6.40% 7.50%	\$23,023,779.00 \$21,857,838.00 \$20,912,621.00 \$19,804,928.27 \$18,639,347.18 \$17,194,663.45	\$37,755,622.00 \$35,331,882.00 \$33,958,977.00 \$29,785,529.12 \$27,709,044.13 \$26,157,848.15	Funding 61.00% 62.00% 62.00% 66.49% 67.27% 65.73%	Members  43  43  41  41  41  41	Members  22  24  20  19  19	\$54,825.40 \$54,755.58 \$47,190.25 \$48,725.88 \$44,168.98 \$42,534.90

Fund Name	BEMENT	FPD	PENSION	<b>FUND</b>
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Fiscal Yea	r Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$314,654.66	2.70%	\$341,575.00	\$223,844.00	153.00%	0	1	\$24,791.32
2018	\$297,093.21	-0.50%	\$330,615.00	\$314,733.00	105.00%	0	1	\$38,560.09
2017	\$302,071.14	0.20%	\$330,811.00	\$872,825.00	38.00%	0	2	\$28,735.48
2016	\$278,318.68	0.20%	\$305,680.35	\$768,033.30	39.80%	0	2	\$27,898.54
2015	\$254,579.22	0.20%	\$280,964.40	\$773,953.08	36.30%	0	2	\$27,085.96
2014	\$231,741.81	0.30%	\$255,454.57	\$779,115.11	32.79%	0	2	\$26,109.56
2013	\$256,395.43	0.40%	\$274,909.00	\$798,774.00	34.42%	0	2	\$19,131.17
2012	\$265,476.03	0.60%	\$275,725.00	\$747,538.00	36.88%	1	1	\$20,157.64
2010	\$238,386.02	1.39%	\$238,386.02	\$620,985.13	38.38%	1	1	\$19,000.52
Fund Nam	e BENSENVILLE FIREFIGHT	EDC DENICIO	ON ELIND					
T dila ivali	C BENSENVILLE FINEFIGITI		JN I OND		Rate of	Active	Retired	Average Retiree
Fiscal Yea		Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$33,794,932.00				0
Fiscal Yea	r Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Yea 2019	r Market Value of Assets \$11,561,223.41	Rate of Return 17.50%	Actuarial Value of Assets \$11,013,089.00	\$33,794,932.00	Funding 33.00%	Members 24	Members 17	Annuity \$76,391.96
Fiscal Yea 2019 2018	market Value of Assets \$11,561,223.41 \$10,378,542.15	Rate of Return 17.50% -4.90%	Actuarial Value of Assets \$11,013,089.00 \$11,095,074.00	\$33,794,932.00 \$32,774,271.00	Funding 33.00% 34.00%	Members 24 22	Members 17 17	Annuity \$76,391.96 \$75,802.09
Fiscal Yea 2019 2018 2017	\$11,561,223.41 \$10,378,542.15 \$11,588,277.62	Rate of Return 17.50% -4.90% 13.70%	Actuarial Value of Assets \$11,013,089.00 \$11,095,074.00 \$11,334,024.00	\$33,794,932.00 \$32,774,271.00 \$32,204,715.00	Funding 33.00% 34.00% 35.00%	Members 24 22 21	17 17 17 19	\$76,391.96 \$75,802.09 \$67,237.26
Fiscal Yea 2019 2018 2017 2016	\$11,561,223.41 \$10,378,542.15 \$11,588,277.62 \$10,438,705.47	Rate of Return 17.50% -4.90% 13.70% 6.70%	Actuarial Value of Assets \$11,013,089.00 \$11,095,074.00 \$11,334,024.00 \$10,871,031.10	\$33,794,932.00 \$32,774,271.00 \$32,204,715.00 \$28,246,284.26	Funding 33.00% 34.00% 35.00% 38.49%	Members  24  22  21  22	Members 17 17 19 18	\$76,391.96 \$75,802.09 \$67,237.26 \$65,634.26
Fiscal Yea 2019 2018 2017 2016 2015	\$11,561,223.41 \$10,378,542.15 \$11,588,277.62 \$10,438,705.47 \$10,052,878.45	Rate of Return 17.50% -4.90% 13.70% 6.70% 0.10%	Actuarial Value of Assets \$11,013,089.00 \$11,095,074.00 \$11,334,024.00 \$10,871,031.10 \$10,460,470.55	\$33,794,932.00 \$32,774,271.00 \$32,204,715.00 \$28,246,284.26 \$27,613,772.02	Funding 33.00% 34.00% 35.00% 38.49% 37.88%	24 22 21 22 22	17 17 19 18 18	\$76,391.96 \$75,802.09 \$67,237.26 \$65,634.26 \$68,310.28
Fiscal Year 2019 2018 2017 2016 2015 2014	\$11,561,223.41 \$10,378,542.15 \$11,588,277.62 \$10,438,705.47 \$10,052,878.45 \$10,602,810.91	Rate of Return 17.50% -4.90% 13.70% 6.70% 0.10% 5.80%	Actuarial Value of Assets \$11,013,089.00 \$11,095,074.00 \$11,334,024.00 \$10,871,031.10 \$10,460,470.55 \$10,409,306.69	\$33,794,932.00 \$32,774,271.00 \$32,204,715.00 \$28,246,284.26 \$27,613,772.02 \$27,264,575.09	Funding 33.00% 34.00% 35.00% 38.49% 37.88% 38.18%	Members  24  22  21  22  22  19	Members  17  17  19  18  18  19	\$76,391.96 \$75,802.09 \$67,237.26 \$65,634.26 \$68,310.28 \$62,363.31
Fiscal Year 2019 2018 2017 2016 2015 2014 2013	\$11,561,223.41 \$10,378,542.15 \$11,588,277.62 \$10,438,705.47 \$10,052,878.45 \$10,602,810.91 \$10,631,129.66	Rate of Return 17.50% -4.90% 13.70% 6.70% 0.10% 5.80% 12.40%	Actuarial Value of Assets \$11,013,089.00 \$11,095,074.00 \$11,334,024.00 \$10,871,031.10 \$10,460,470.55 \$10,409,306.69 \$10,278,621.34	\$33,794,932.00 \$32,774,271.00 \$32,204,715.00 \$28,246,284.26 \$27,613,772.02 \$27,264,575.09 \$25,870,001.33	Funding 33.00% 34.00% 35.00% 38.49% 37.88% 38.18% 39.73%	Members  24  22  21  22  22  19  19	Members  17  17  19  18  18  19  18	\$76,391.96 \$75,802.09 \$67,237.26 \$65,634.26 \$68,310.28 \$62,363.31 \$61,793.56

Fund Name	BENSENVILLE	POLICE	PENSION	FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$22,250,249.86	17.20%	\$21,252,916.00	\$41,430,759.00	51.00%	33	20	\$55,704.61
2018	\$19,093,930.49	-5.00%	\$20,333,295.00	\$38,536,660.00	53.00%	34	18	\$49,807.04
2017	\$20,009,658.89	13.90%	\$19,381,169.00	\$35,523,512.00	55.00%	35	16	\$51,255.23
2016	\$17,889,758.74	6.90%	\$18,350,879.38	\$32,501,894.68	56.46%	35	16	\$49,667.02
2015	\$16,678,653.91	0.00%	\$17,048,001.20	\$30,845,288.78	55.27%	34	16	\$45,291.92
2014	\$16,735,665.05	6.10%	\$15,974,231.14	\$29,614,995.67	53.94%	35	15	\$48,601.28
2013	\$15,972,011.14	16.40%	\$14,896,827.60	\$28,184,125.18	52.86%	35	16	\$45,827.96
2012	\$13,661,445.84	9.80%	\$13,790,442.00	\$25,927,058.00	53.19%	32	16	\$43,503.96
2011	\$12,593,974.12	1.60%	\$13,167,096.00	\$25,141,886.00	52.37%	33	16	\$41,397.76
2010	\$12,539,773.64	5.77%	\$12,362,705.95	\$25,299,673.38	48.86%	32	15	\$27,066.52
Fund Name	BENTON FIREFIGHTERS F	PENSION F	JND					
Fund Name Fiscal Year	BENTON FIREFIGHTERS F	PENSION FI Rate of Return	JND Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$5,412,262.00				0
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$3,989,334.09	Rate of Return 5.10%	Actuarial Value of Assets \$4,037,106.00	\$5,412,262.00	Funding 75.00%	Members 6	Members 2	Annuity \$48,906.50
Fiscal Year 2019 2018	Market Value of Assets \$3,989,334.09 \$3,884,577.98	Rate of Return 5.10% 5.90%	Actuarial Value of Assets \$4,037,106.00 \$3,950,810.00	\$5,412,262.00 \$5,059,022.00	Funding 75.00% 78.00%	Members 6 6	Members 2 2	Annuity \$48,906.50 \$47,482.04
Fiscal Year 2019 2018 2017	Market Value of Assets \$3,989,334.09 \$3,884,577.98 \$3,770,425.91	Rate of Return 5.10% 5.90% 8.60%	Actuarial Value of Assets \$4,037,106.00 \$3,950,810.00 \$3,856,578.00	\$5,412,262.00 \$5,059,022.00 \$4,904,874.00	Funding 75.00% 78.00% 79.00%	Members 6 6 6	Members 2 2 2 2	Annuity \$48,906.50 \$47,482.04 \$46,099.04
Fiscal Year 2019 2018 2017 2016	\$3,989,334.09 \$3,884,577.98 \$3,770,425.91 \$3,584,686.26	Rate of Return 5.10% 5.90% 8.60% -0.60%	Actuarial Value of Assets \$4,037,106.00 \$3,950,810.00 \$3,856,578.00 \$3,772,970.41	\$5,412,262.00 \$5,059,022.00 \$4,904,874.00 \$4,413,428.65	Funding 75.00% 78.00% 79.00% 85.49%	Members  6  6  6  6	Members 2 2 2 2 2	Annuity \$48,906.50 \$47,482.04 \$46,099.04 \$44,756.12
Fiscal Year 2019 2018 2017 2016 2015	\$3,989,334.09 \$3,884,577.98 \$3,770,425.91 \$3,584,686.26 \$3,716,617.62	Rate of Return 5.10% 5.90% 8.60% -0.60% 5.70%	Actuarial Value of Assets \$4,037,106.00 \$3,950,810.00 \$3,856,578.00 \$3,772,970.41 \$3,698,688.93	\$5,412,262.00 \$5,059,022.00 \$4,904,874.00 \$4,413,428.65 \$4,259,707.32	Funding 75.00% 78.00% 79.00% 85.49% 86.83%	Members      6     6     6     5	Members 2 2 2 2 2 2 2	\$48,906.50 \$47,482.04 \$46,099.04 \$44,756.12 \$43,452.74
Fiscal Year  2019  2018  2017  2016  2015  2014	\$3,989,334.09 \$3,884,577.98 \$3,770,425.91 \$3,584,686.26 \$3,716,617.62 \$3,604,865.34	Rate of Return 5.10% 5.90% 8.60% -0.60% 5.70% 8.10%	Actuarial Value of Assets \$4,037,106.00 \$3,950,810.00 \$3,856,578.00 \$3,772,970.41 \$3,698,688.93 \$3,567,417.82	\$5,412,262.00 \$5,059,022.00 \$4,904,874.00 \$4,413,428.65 \$4,259,707.32 \$4,197,680.62	Funding 75.00% 78.00% 79.00% 85.49% 86.83% 84.99%	Members  6  6  6  5  6	Members  2 2 2 2 2 2 2 2	\$48,906.50 \$47,482.04 \$46,099.04 \$44,756.12 \$43,452.74 \$42,187.12

Fund Name	BENTON POLICE PENSIO	N FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$3,428,282.83	4.70%	\$3,478,712.00	\$6,795,291.00	51.00%	11	6	\$26,545.73
2018	\$3,151,472.98	5.60%	\$3,194,347.00	\$6,255,223.00	51.00%	10	7	\$25,159.94
2017	\$2,935,971.73	7.00%	\$2,989,345.00	\$6,042,004.00	49.00%	10	7	\$24,426.88
2016	\$2,661,531.79	2.70%	\$2,765,879.89	\$5,511,403.89	50.18%	10	7	\$23,715.63
2015	\$2,401,619.85	4.10%	\$2,464,485.70	\$6,189,467.04	39.82%	10	7	\$23,024.93
2014	\$2,233,571.11	3.50%	\$2,281,302.55	\$5,902,033.80	38.65%	10	7	\$28,181.78
2013	\$2,080,769.51	3.70%	\$2,092,082.00	\$5,686,675.00	36.79%	10	7	\$21,703.22
2012	\$1,935,169.63	6.50%	\$1,913,674.00	\$5,329,118.00	35.91%	10	7	\$21,071.09
2010	\$1,698,524.87	6.94%	\$1,654,205.89	\$3,978,483.48	41.57%	9	7	\$19,861.53
Fund Name	BERKELEY POLICE PENSION	ON FUND						
Fund Name Fiscal Year	BERKELEY POLICE PENSION  Market Value of Assets	ON FUND  Rate of  Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$9,432,267.00	Total Actuarial Liabilities \$16,664,016.00				
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$9,256,330.45	Rate of Return 6.10%	\$9,432,267.00	\$16,664,016.00	Funding 57.00%	Members 17	Members 12	Annuity \$60,099.02
Fiscal Year 2019 2018	Market Value of Assets \$9,256,330.45 \$8,738,305.66	Rate of Return 6.10% 5.40%	\$9,432,267.00 \$9,029,658.00	\$16,664,016.00 \$16,628,026.00	Funding 57.00% 54.00%	Members 17 17	Members 12 13	Annuity \$60,099.02 \$56,106.12
Fiscal Year 2019 2018 2017	\$9,256,330.45 \$8,738,305.66 \$8,433,315.69	Rate of Return 6.10% 5.40% 6.30%	\$9,432,267.00 \$9,029,658.00 \$8,749,169.00	\$16,664,016.00 \$16,628,026.00 \$15,796,175.00	Funding 57.00% 54.00% 55.00%	Members 17 17 16	12 13 13	\$60,099.02 \$56,106.12 \$50,030.56
Fiscal Year 2019 2018 2017 2016	\$9,256,330.45 \$8,738,305.66 \$8,433,315.69 \$7,838,483.66	Rate of Return 6.10% 5.40% 6.30% 0.50%	\$9,432,267.00 \$9,029,658.00 \$8,749,169.00 \$8,197,318.12	\$16,664,016.00 \$16,628,026.00 \$15,796,175.00 \$14,062,785.56	Funding 57.00% 54.00% 55.00% 58.29%	Members  17  17  16  16	Members  12  13  13  12	\$60,099.02 \$56,106.12 \$50,030.56 \$52,600.58
Fiscal Year 2019 2018 2017 2016 2015	\$9,256,330.45 \$8,738,305.66 \$8,433,315.69 \$7,838,483.66 \$7,881,173.71	Rate of Return 6.10% 5.40% 6.30% 0.50% 6.10%	\$9,432,267.00 \$9,029,658.00 \$8,749,169.00 \$8,197,318.12 \$7,944,955.29	\$16,664,016.00 \$16,628,026.00 \$15,796,175.00 \$14,062,785.56 \$13,485,109.80	Funding 57.00% 54.00% 55.00% 58.29% 58.92%	Members  17  17  16  16  16	Members  12  13  13  12  12	\$60,099.02 \$56,106.12 \$50,030.56 \$52,600.58 \$51,222.41
Fiscal Year  2019  2018  2017  2016  2015  2014	\$9,256,330.45 \$8,738,305.66 \$8,433,315.69 \$7,838,483.66 \$7,881,173.71 \$7,767,361.20	Rate of Return 6.10% 5.40% 6.30% 0.50% 6.10% 6.00%	\$9,432,267.00 \$9,029,658.00 \$8,749,169.00 \$8,197,318.12 \$7,944,955.29 \$7,809,981.33	\$16,664,016.00 \$16,628,026.00 \$15,796,175.00 \$14,062,785.56 \$13,485,109.80 \$12,900,813.32	Funding 57.00% 54.00% 55.00% 58.29% 58.92% 60.54%	Members  17  17  16  16  16  14	Members  12  13  13  12  12  12  12	\$60,099.02 \$56,106.12 \$50,030.56 \$52,600.58 \$51,222.41 \$53,868.91

Fund Name	BERWYN FIREFIGHTERS PENSION FUNI	D
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$67,344,985.90	16.50%	\$65,670,221.00	\$105,850,728.00	62.00%	80	47	\$84,938.60
2018	\$46,503,489.72	-7.60%	\$51,241,069.00	\$102,052,572.00	50.00%	80	46	\$84,642.96
2017	\$53,785,038.09	13.10%	\$53,035,266.00	\$99,235,699.00	53.00%	80	48	\$77,168.69
2016	\$50,137,608.03	7.00%	\$52,914,949.40	\$90,074,914.15	58.75%	80	43	\$78,659.47
2015	\$49,118,742.83	-3.10%	\$52,694,399.90	\$87,084,624.84	60.51%	80	44	\$72,052.76
2014	\$37,792,917.31	5.00%	\$37,777,755.95	\$83,479,777.45	45.25%	81	42	\$71,009.30
2013	\$37,512,194.10	10.30%	\$36,760,159.66	\$80,046,305.13	45.92%	82	41	\$71,856.32
2012	\$20,468,210.06	8.70%	\$20,609,589.00	\$78,621,820.00	26.21%	80	44	\$65,365.05
2011	\$19,673,396.43	3.20%	\$20,199,250.00	\$71,830,673.00	28.12%	78	43	\$58,276.57
2010	\$19,315,520.36	7.73%	\$19,159,199.81	\$66,143,292.19	28.96%	66	39	\$56,820.97
Fund Name	BERWYN POLICE PENSIO	N FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Year 2019	Market Value of Assets \$100,261,069.85		Actuarial Value of Assets \$98,395,750.00	Total Actuarial Liabilities \$135,425,090.00				
		Return			Funding	Members	Members	Annuity
2019	\$100,261,069.85	Return 15.70%	\$98,395,750.00	\$135,425,090.00	Funding 73.00%	Members 113	Members 46	Annuity \$85,775.44
2019 2018	\$100,261,069.85 \$74,678,714.03	Return 15.70% -7.30%	\$98,395,750.00 \$82,045,383.00	\$135,425,090.00 \$131,387,032.00	Funding 73.00% 62.00%	Members 113 113	Members 46 50	Annuity \$85,775.44 \$77,134.98
2019 2018 2017	\$100,261,069.85 \$74,678,714.03 \$83,489,136.44	Return 15.70% -7.30% 13.40%	\$98,395,750.00 \$82,045,383.00 \$82,641,703.00	\$135,425,090.00 \$131,387,032.00 \$123,602,199.00	Funding 73.00% 62.00% 67.00%	Members 113 113 113	Members 46 50 48	\$85,775.44 \$77,134.98 \$76,828.27
2019 2018 2017 2016	\$100,261,069.85 \$74,678,714.03 \$83,489,136.44 \$75,771,829.90	Return 15.70% -7.30% 13.40% 6.10%	\$98,395,750.00 \$82,045,383.00 \$82,641,703.00 \$80,661,928.16	\$135,425,090.00 \$131,387,032.00 \$123,602,199.00 \$113,733,550.90	Funding 73.00% 62.00% 67.00% 70.92%	Members  113  113  113  113  112	Members  46  50  48  50	\$85,775.44 \$77,134.98 \$76,828.27 \$74,185.93
2019 2018 2017 2016 2015	\$100,261,069.85 \$74,678,714.03 \$83,489,136.44 \$75,771,829.90 \$73,563,008.86	Return 15.70% -7.30% 13.40% 6.10% -2.30%	\$98,395,750.00 \$82,045,383.00 \$82,641,703.00 \$80,661,928.16 \$79,121,011.45	\$135,425,090.00 \$131,387,032.00 \$123,602,199.00 \$113,733,550.90 \$107,611,706.11	Funding 73.00% 62.00% 67.00% 70.92% 73.52%	Members  113  113  113  112  107	Members  46  50  48  50  51	\$85,775.44 \$77,134.98 \$76,828.27 \$74,185.93 \$67,944.34
2019 2018 2017 2016 2015 2014	\$100,261,069.85 \$74,678,714.03 \$83,489,136.44 \$75,771,829.90 \$73,563,008.86 \$62,097,005.68	Return 15.70% -7.30% 13.40% 6.10% -2.30% 3.10%	\$98,395,750.00 \$82,045,383.00 \$82,641,703.00 \$80,661,928.16 \$79,121,011.45 \$62,669,590.72	\$135,425,090.00 \$131,387,032.00 \$123,602,199.00 \$113,733,550.90 \$107,611,706.11 \$101,901,392.53	Funding 73.00% 62.00% 67.00% 70.92% 73.52% 61.50%	Members  113  113  113  112  107  109	Members  46  50  48  50  51  48	\$85,775.44 \$77,134.98 \$76,828.27 \$74,185.93 \$67,944.34 \$70,137.53
2019 2018 2017 2016 2015 2014 2013	\$100,261,069.85 \$74,678,714.03 \$83,489,136.44 \$75,771,829.90 \$73,563,008.86 \$62,097,005.68 \$61,523,348.86	Return 15.70% -7.30% 13.40% 6.10% -2.30% 3.10% 10.90%	\$98,395,750.00 \$82,045,383.00 \$82,641,703.00 \$80,661,928.16 \$79,121,011.45 \$62,669,590.72 \$59,892,587.62	\$135,425,090.00 \$131,387,032.00 \$123,602,199.00 \$113,733,550.90 \$107,611,706.11 \$101,901,392.53 \$96,936,862.49	Funding 73.00% 62.00% 67.00% 70.92% 73.52% 61.50% 61.79%	Members  113  113  113  112  107  109  106	Members  46  50  48  50  51  48  50	\$85,775.44 \$77,134.98 \$76,828.27 \$74,185.93 \$67,944.34 \$70,137.53 \$64,034.46
2019 2018 2017 2016 2015 2014 2013 2012	\$100,261,069.85 \$74,678,714.03 \$83,489,136.44 \$75,771,829.90 \$73,563,008.86 \$62,097,005.68 \$61,523,348.86 \$41,668,036.79	Return 15.70% -7.30% 13.40% 6.10% -2.30% 3.10% 10.90% 9.50%	\$98,395,750.00 \$82,045,383.00 \$82,641,703.00 \$80,661,928.16 \$79,121,011.45 \$62,669,590.72 \$59,892,587.62 \$41,906,033.00	\$135,425,090.00 \$131,387,032.00 \$123,602,199.00 \$113,733,550.90 \$107,611,706.11 \$101,901,392.53 \$96,936,862.49 \$89,078,644.00	Funding 73.00% 62.00% 67.00% 70.92% 73.52% 61.50% 61.79% 47.04%	Members  113  113  113  112  107  109  106  107	Members  46  50  48  50  51  48  50  49	\$85,775.44 \$77,134.98 \$76,828.27 \$74,185.93 \$67,944.34 \$70,137.53 \$64,034.46 \$59,201.85

Fund Name E	BETHALTO PO	LICE PENSION I	FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$7,866,737.28	4.80%	\$7,691,896.00	\$14,048,750.00	55.00%	13	10	\$46,475.27
2018	\$6,961,459.25	5.20%	\$7,298,900.00	\$12,537,041.00	58.00%	13	8	\$42,958.84
2017	\$6,588,455.02	6.10%	\$7,052,900.00	\$12,024,522.00	59.00%	13	8	\$42,192.48
2016	\$6,250,418.01	-1.10%	\$6,902,951.89	\$11,596,351.52	59.53%	13	8	\$39,707.93
2015	\$6,317,274.40	4.00%	\$6,745,829.20	\$10,769,402.50	62.64%	14	7	\$40,898.94
2014	\$6,006,046.00	3.00%	\$6,435,556.21	\$10,479,942.91	61.41%	15	7	\$41,325.29
2013	\$5,770,389.00	3.80%	\$6,115,766.00	\$9,264,095.00	66.02%	13	7	\$42,805.71
2012	\$5,509,174.00	0.80%	\$5,782,990.00	\$8,623,226.00	67.06%	14	6	\$41,543.83
2010	\$4,996,429.00	9.33%	\$4,952,200.00	\$7,594,628.63	65.20%	15	6	\$34,846.00
Fund Name	BLOOMINGDALE FPD PE	NSION FUN	ND					
Fund Name Fiscal Year	BLOOMINGDALE FPD PE Market Value of Assets	NSION FUN Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$53,781,278.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$31,831,994.91	Rate of Return 6.40%	Actuarial Value of Assets \$32,176,127.00	\$53,781,278.00	Funding 60.00%	Members 42	Members 20	Annuity \$87,957.07
Fiscal Year 2019 2018	Market Value of Assets \$31,831,994.91 \$29,757,363.05	Rate of Return 6.40% 6.20%	Actuarial Value of Assets \$32,176,127.00 \$30,700,003.00	\$53,781,278.00 \$50,478,364.00	Funding 60.00% 61.00%	Members 42 42	Members 20 20	Annuity \$87,957.07 \$85,518.48
Fiscal Year 2019 2018 2017	Market Value of Assets \$31,831,994.91 \$29,757,363.05 \$28,239,011.21	Rate of Return 6.40% 6.20% 7.10%	Actuarial Value of Assets \$32,176,127.00 \$30,700,003.00 \$29,525,121.00	\$53,781,278.00 \$50,478,364.00 \$48,059,150.00	Funding 60.00% 61.00%	Members 42 42 42	Members 20 20 20	\$87,957.07 \$85,518.48 \$82,528.42
Fiscal Year 2019 2018 2017 2016	\$31,831,994.91 \$29,757,363.05 \$28,239,011.21 \$26,658,516.99	Rate of Return 6.40% 6.20% 7.10% -0.70%	Actuarial Value of Assets \$32,176,127.00 \$30,700,003.00 \$29,525,121.00 \$28,396,677.00	\$53,781,278.00 \$50,478,364.00 \$48,059,150.00 \$43,630,312.99	Funding 60.00% 61.00% 61.00% 65.08%	Members  42  42  42  43	20 20 20 20 20 20	\$87,957.07 \$85,518.48 \$82,528.42 \$80,290.14
Fiscal Year  2019  2018  2017  2016  2015	\$31,831,994.91 \$29,757,363.05 \$28,239,011.21 \$26,658,516.99 \$27,160,090.60	Rate of Return 6.40% 6.20% 7.10% -0.70% 6.90%	Actuarial Value of Assets \$32,176,127.00 \$30,700,003.00 \$29,525,121.00 \$28,396,677.00 \$27,484,545.07	\$53,781,278.00 \$50,478,364.00 \$48,059,150.00 \$43,630,312.99 \$42,252,640.14	Funding 60.00% 61.00% 61.00% 65.08%	42 42 42 42 43 46	20 20 20 20 20 20 19	\$87,957.07 \$85,518.48 \$82,528.42 \$80,290.14 \$75,021.75
Fiscal Year  2019  2018  2017  2016  2015  2014	\$31,831,994.91 \$29,757,363.05 \$28,239,011.21 \$26,658,516.99 \$27,160,090.60 \$25,412,941.51	Rate of Return 6.40% 6.20% 7.10% -0.70% 6.90% 5.40%	Actuarial Value of Assets \$32,176,127.00 \$30,700,003.00 \$29,525,121.00 \$28,396,677.00 \$27,484,545.07 \$26,029,772.71	\$53,781,278.00 \$50,478,364.00 \$48,059,150.00 \$43,630,312.99 \$42,252,640.14 \$40,094,779.01	Funding 60.00% 61.00% 61.00% 65.08% 65.05% 64.92%	Members  42  42  42  43  46  44	20 20 20 20 20 19 18	\$87,957.07 \$85,518.48 \$82,528.42 \$80,290.14 \$75,021.75 \$74,498.67

	Fund Name	<b>BLOOMINGDALE POLICE PENSION FUND</b>
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Fiscal Yea	r Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$34,431,497.22	6.60%	\$34,762,677.00	\$68,423,593.00	51.00%	42	31	\$81,248.40
2018	\$32,588,927.56	6.20%	\$33,575,064.00	\$63,591,063.00	53.00%	45	29	\$78,801.24
2017	\$30,883,119.98	8.10%	\$32,220,934.00	\$60,134,176.00	54.00%	43	27	\$73,256.48
2016	\$28,655,320.09	-2.90%	\$30,783,990.55	\$53,641,077.47	57.39%	45	21	\$76,198.28
2015	\$29,424,744.39	5.20%	\$29,262,812.53	\$50,856,695.61	57.54%	45	20	\$74,840.55
2014	\$27,802,406.10	10.00%	\$27,218,678.20	\$47,976,403.19	56.73%	45	18	\$76,808.59
2013	\$25,224,883.37	7.80%	\$25,462,338.00	\$43,213,266.00	58.92%	45	18	\$72,481.64
2012	\$23,253,624.83	3.30%	\$23,885,753.00	\$40,864,682.00	58.45%	46	15	\$71,018.36
2010	\$20,463,549.74	15.83%	\$20,364,464.95	\$37,408,158.25	54.43%	45	15	\$55,517.41
Fund Nam	e BLOOMINGTON FIREFIG	HTERS PEN	SION FUND					
Fund Nam Fiscal Yea		Rate of Return	SION FUND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$129,935,447.00				•
Fiscal Yea	r Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Yea 2019	r Market Value of Assets \$66,824,972.95	Rate of Return 4.70%	Actuarial Value of Assets \$65,899,421.00	\$129,935,447.00	Funding 51.00%	Members 116	Members 59	Annuity \$71,243.58
Fiscal Yea 2019 2018	r Market Value of Assets \$66,824,972.95 \$63,472,871.62	Rate of Return 4.70% 11.00%	Actuarial Value of Assets \$65,899,421.00 \$61,625,509.00	\$129,935,447.00 \$121,533,632.00	Funding 51.00% 51.00%	Members 116 114	Members 59 56	Annuity \$71,243.58 \$69,551.36
Fiscal Yea 2019 2018 2017	r Market Value of Assets \$66,824,972.95 \$63,472,871.62 \$56,353,253.94	Rate of Return 4.70% 11.00% 11.60%	Actuarial Value of Assets \$65,899,421.00 \$61,625,509.00 \$56,979,317.00	\$129,935,447.00 \$121,533,632.00 \$113,512,921.00	Funding 51.00% 51.00% 50.00%	Members 116 114 108	59 56 54	Annuity \$71,243.58 \$69,551.36 \$67,021.49
Fiscal Yea 2019 2018 2017 2016	x Market Value of Assets \$66,824,972.95 \$63,472,871.62 \$56,353,253.94 \$49,670,104.10	Rate of Return 4.70% 11.00% 11.60% -2.90%	Actuarial Value of Assets \$65,899,421.00 \$61,625,509.00 \$56,979,317.00 \$52,877,100.88	\$129,935,447.00 \$121,533,632.00 \$113,512,921.00 \$105,611,122.93	Funding 51.00% 51.00% 50.00% 50.07%	Members  116  114  108  108	59 56 54 54	Annuity \$71,243.58 \$69,551.36 \$67,021.49 \$63,467.83
Fiscal Yea 2019 2018 2017 2016 2015	\$66,824,972.95 \$63,472,871.62 \$56,353,253.94 \$49,670,104.10 \$50,594,711.02	Rate of Return 4.70% 11.00% 11.60% -2.90% 5.90%	Actuarial Value of Assets \$65,899,421.00 \$61,625,509.00 \$56,979,317.00 \$52,877,100.88 \$49,703,070.49	\$129,935,447.00 \$121,533,632.00 \$113,512,921.00 \$105,611,122.93 \$102,006,488.91	Funding 51.00% 51.00% 50.00% 50.07% 48.73%	Members  116  114  108  108  109	59 56 54 54 50	\$71,243.58 \$69,551.36 \$67,021.49 \$63,467.83 \$62,942.54
Fiscal Yea 2019 2018 2017 2016 2015 2014	\$66,824,972.95 \$63,472,871.62 \$56,353,253.94 \$49,670,104.10 \$50,594,711.02 \$47,335,995.42	Rate of Return 4.70% 11.00% 11.60% -2.90% 5.90% 10.10%	Actuarial Value of Assets \$65,899,421.00 \$61,625,509.00 \$56,979,317.00 \$52,877,100.88 \$49,703,070.49 \$45,910,482.67	\$129,935,447.00 \$121,533,632.00 \$113,512,921.00 \$105,611,122.93 \$102,006,488.91 \$97,041,141.81	Funding 51.00% 51.00% 50.00% 50.07% 48.73% 47.31%	Members  116  114  108  108  109  108	Members  59  56  54  54  50  50	\$71,243.58 \$69,551.36 \$67,021.49 \$63,467.83 \$62,942.54 \$60,745.12

Fund Name	BLOOMINGTON POLICE PENSION FUND

Fisc	cal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
20	2019	\$86,137,161.10	7.60%	\$83,606,233.00	\$154,227,036.00	54.00%	123	69	\$73,109.31
20	2018	\$79,477,486.93	9.00%	\$77,498,007.00	\$148,096,825.00	52.00%	126	68	\$73,224.73
20	2017	\$72,278,587.47	11.70%	\$71,647,714.00	\$141,475,009.00	51.00%	124	71	\$66,924.27
20	2016	\$64,086,746.25	-0.40%	\$66,521,414.48	\$125,765,291.10	52.89%	124	68	\$64,441.96
20	2015	\$63,942,810.39	7.70%	\$62,390,790.26	\$117,907,100.78	52.92%	123	63	\$63,075.99
20	2014	\$59,449,698.46	9.80%	\$58,260,462.18	\$111,110,809.21	52.43%	124	59	\$62,024.73
20	2013	\$54,115,851.93	8.70%	\$54,599,210.00	\$99,214,462.00	55.03%	126	56	\$58,341.85
20	2012	\$49,599,850.14	2.40%	\$51,349,476.00	\$95,038,639.00	54.03%	121	54	\$56,410.31
20	2010	\$41,744,213.60	15.93%	\$40,913,765.29	\$90,435,881.65	45.24%	124	50	\$51,011.76
Fund	d Name	BLUE ISLAND FIREFIGHTI	ERS PENSIC	DN FUND					
	d Name	BLUE ISLAND FIREFIGHTI	Rate of Return	ON FUND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fisc			Rate of		Total Actuarial Liabilities \$30,921,350.00				ŭ .
Fisc 20	cal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fisc 20 20	cal Year 2018	Market Value of Assets \$4,836,776.58	Rate of Return -4.40%	Actuarial Value of Assets \$5,353,398.00	\$30,921,350.00	Funding 17.00%	Members 25	Members 15	Annuity \$89,955.82
Fisc 20 20 20	2018 2017	Market Value of Assets \$4,836,776.58 \$5,209,161.24	Rate of Return -4.40% 10.40%	Actuarial Value of Assets \$5,353,398.00 \$5,455,800.00	\$30,921,350.00 \$25,133,499.00	Funding 17.00% 22.00%	Members 25 25	Members 15 15	Annuity \$89,955.82 \$84,108.28
Fisc 20 20 20 20	2018 2017 2016	Market Value of Assets \$4,836,776.58 \$5,209,161.24 \$4,896,040.90	Rate of Return -4.40% 10.40% 5.70%	Actuarial Value of Assets \$5,353,398.00 \$5,455,800.00 \$5,203,657.29	\$30,921,350.00 \$25,133,499.00 \$23,066,437.31	Funding 17.00% 22.00% 22.56%	Members 25 25 25	15 15 15 14	\$89,955.82 \$84,108.28 \$88,646.71
Fisc 20 20 20 20 20	2018 2017 2016 2015	Market Value of Assets \$4,836,776.58 \$5,209,161.24 \$4,896,040.90 \$4,941,253.73	Rate of Return -4.40% 10.40% 5.70% -0.60%	Actuarial Value of Assets \$5,353,398.00 \$5,455,800.00 \$5,203,657.29 \$5,328,934.69	\$30,921,350.00 \$25,133,499.00 \$23,066,437.31 \$22,555,160.34	Funding 17.00% 22.00% 22.56% 23.63%	Members  25  25  25  25  25	15 15 15 14 14	\$89,955.82 \$84,108.28 \$88,646.71 \$34,624.27
Fisc 20 20 20 20 20 20	2018 2017 2016 2015 2014	\$4,836,776.58 \$5,209,161.24 \$4,896,040.90 \$4,941,253.73 \$5,899,424.94	Rate of Return -4.40% 10.40% 5.70% -0.60% 6.20%	Actuarial Value of Assets \$5,353,398.00 \$5,455,800.00 \$5,203,657.29 \$5,328,934.69 \$6,052,519.35	\$30,921,350.00 \$25,133,499.00 \$23,066,437.31 \$22,555,160.34 \$20,036,938.55	Funding 17.00% 22.00% 22.56% 23.63% 30.21%	Members  25  25  25  25  25  20	15 15 14 14 14	\$89,955.82 \$84,108.28 \$88,646.71 \$34,624.27 \$53,290.01

Fund Name	<b>BLUE ISLAND</b>	POLICE I	PENSION	FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$14,344,662.03	18.00%	\$13,582,279.00	\$47,325,860.00	29.00%	36	28	\$57,806.79
2018	\$11,799,465.16	-3.90%	\$12,601,114.00	\$44,117,670.00	29.00%	35	25	\$56,623.79
2017	\$12,049,951.94	12.10%	\$11,897,201.00	\$42,203,801.00	28.00%	35	23	\$57,125.83
2016	\$10,574,882.68	5.60%	\$11,061,696.01	\$36,452,921.45	30.35%	35	23	\$55,437.57
2015	\$10,015,962.45	0.50%	\$10,687,400.44	\$35,104,857.29	30.44%	34	23	\$51,984.39
2014	\$9,983,133.44	4.00%	\$10,307,851.00	\$34,515,537.46	29.86%	34	22	\$34,501.28
2013	\$9,076,419.04	6.90%	\$9,580,140.00	\$32,575,242.00	29.41%	37	21	\$48,828.52
2012	\$8,454,517.38	-2.00%	\$9,119,275.00	\$30,945,043.00	29.47%	39	22	\$44,720.83
2010	\$8,011,863.80	16.05%	\$7,904,506.65	\$28,286,830.76	27.94%	38	21	\$45,360.21
Fund Name	BOLINGBROOK FIREFIGH	HTERS PENS	SION FUND					
Fund Name Fiscal Year		Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$112,970,398.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$58,305,385.42	Rate of Return 6.00%	Actuarial Value of Assets \$60,131,234.00	\$112,970,398.00	Funding 53.00%	Members 85	Members 37	Annuity \$76,724.27
Fiscal Year 2019 2018	Market Value of Assets \$58,305,385.42 \$54,232,519.05	Rate of Return 6.00% 5.10%	Actuarial Value of Assets \$60,131,234.00 \$57,115,097.00	\$112,970,398.00 \$107,442,149.00	Funding 53.00% 53.00%	Members 85 85	Members 37 38	Annuity \$76,724.27 \$71,931.32
Fiscal Year 2019 2018 2017	Market Value of Assets \$58,305,385.42 \$54,232,519.05 \$50,446,042.03	Rate of Return 6.00% 5.10% 6.10%	Actuarial Value of Assets \$60,131,234.00 \$57,115,097.00 \$53,699,206.00	\$112,970,398.00 \$107,442,149.00 \$98,380,548.00	Funding 53.00% 53.00% 55.00%	Members 85 85 85	37 38 35	\$76,724.27 \$71,931.32 \$71,905.24
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$58,305,385.42 \$54,232,519.05 \$50,446,042.03 \$46,206,255.13	Rate of Return 6.00% 5.10% 6.10% -1.50%	Actuarial Value of Assets \$60,131,234.00 \$57,115,097.00 \$53,699,206.00 \$49,922,572.06	\$112,970,398.00 \$107,442,149.00 \$98,380,548.00 \$90,851,773.22	Funding 53.00% 53.00% 55.00% 54.95%	85 85 85 85 86	37 38 35 35	\$76,724.27 \$71,931.32 \$71,905.24 \$68,863.29
Fiscal Year 2019 2018 2017 2016 2015	\$58,305,385.42 \$54,232,519.05 \$50,446,042.03 \$46,206,255.13 \$46,719,291.00	Rate of Return 6.00% 5.10% 6.10% -1.50% 4.80%	Actuarial Value of Assets \$60,131,234.00 \$57,115,097.00 \$53,699,206.00 \$49,922,572.06 \$47,438,057.47	\$112,970,398.00 \$107,442,149.00 \$98,380,548.00 \$90,851,773.22 \$87,416,431.22	Funding 53.00% 53.00% 55.00% 54.95% 54.27%	85 85 85 86 85	37 38 35 35 35	\$76,724.27 \$71,931.32 \$71,905.24 \$68,863.29 \$66,952.35
Fiscal Year 2019 2018 2017 2016 2015 2014	\$58,305,385.42 \$54,232,519.05 \$50,446,042.03 \$46,206,255.13 \$46,719,291.00 \$44,738,115.24	Rate of Return 6.00% 5.10% 6.10% -1.50% 4.80% 7.40%	Actuarial Value of Assets \$60,131,234.00 \$57,115,097.00 \$53,699,206.00 \$49,922,572.06 \$47,438,057.47 \$44,804,569.39	\$112,970,398.00 \$107,442,149.00 \$98,380,548.00 \$90,851,773.22 \$87,416,431.22 \$83,052,910.16	Funding 53.00% 53.00% 55.00% 54.95% 54.27% 53.95%	85 85 85 86 85 86	Members  37  38  35  35  35  35	\$76,724.27 \$71,931.32 \$71,905.24 \$68,863.29 \$66,952.35 \$65,054.65

Fund Name	<b>BOLINGBROOK POLICE</b>	PENSION FUND
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	scal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
:	2019	\$75,230,601.14	6.90%	\$76,827,203.00	\$145,635,041.00	53.00%	113	46	\$80,360.48
:	2018	\$68,746,091.66	4.60%	\$71,566,891.00	\$134,615,682.00	53.00%	109	44	\$75,851.45
:	2017	\$63,654,152.20	6.30%	\$66,154,124.00	\$123,206,953.00	54.00%	110	42	\$74,273.34
;	2016	\$57,444,548.96	1.50%	\$60,355,528.74	\$112,018,225.34	53.88%	112	41	\$75,624.22
:	2015	\$56,061,506.45	6.70%	\$56,680,049.69	\$107,191,203.48	52.88%	112	42	\$68,441.38
;	2014	\$51,982,152.86	5.70%	\$52,908,425.51	\$99,407,287.04	53.22%	109	37	\$67,170.43
:	2013	\$49,552,385.37	7.20%	\$50,225,458.00	\$92,328,004.00	54.40%	113	33	\$69,363.95
;	2012	\$46,735,314.39	4.70%	\$47,657,745.00	\$85,878,887.00	55.49%	111	33	\$67,072.72
:	2010	\$41,589,532.61	14.04%	\$40,515,760.62	\$76,617,707.20	52.88%	118	31	\$59,943.24
Fur	nd Name	BOURBONNAIS FPD PEN				Rate of	Active	Retired	Average Retiree
Fis	scal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Funding	Members	Members	_
:	2019								Annuity
		\$2,745,564.70	-1.20%	\$2,959,222.00	\$3,745,530.00	79.00%	12	1	\$9,721.06
	2018	\$2,745,564.70 \$2,645,560.10	-1.20% 2.60%	\$2,959,222.00 \$2,747,609.00	\$3,745,530.00 \$3,463,210.00	79.00% 79.00%	12 11		,
	2018 2017							1	\$9,721.06
:		\$2,645,560.10	2.60%	\$2,747,609.00	\$3,463,210.00	79.00%	11	1	\$9,721.06 \$8,928.52
:	2017	\$2,645,560.10 \$2,152,733.84	2.60% 3.60%	\$2,747,609.00 \$2,244,609.00	\$3,463,210.00 \$3,118,312.00	79.00% 72.00%	11 13	1 1 0	\$9,721.06 \$8,928.52 \$0.00
:	2017 2016	\$2,645,560.10 \$2,152,733.84 \$1,898,754.05	2.60% 3.60% 2.90%	\$2,747,609.00 \$2,244,609.00 \$2,003,655.48	\$3,463,210.00 \$3,118,312.00 \$2,867,433.73	79.00% 72.00% 69.88%	11 13 12	1 1 0	\$9,721.06 \$8,928.52 \$0.00 \$0.00
	2017 2016 2015	\$2,645,560.10 \$2,152,733.84 \$1,898,754.05 \$1,691,382.99	2.60% 3.60% 2.90% 1.60%	\$2,747,609.00 \$2,244,609.00 \$2,003,655.48 \$1,803,643.55	\$3,463,210.00 \$3,118,312.00 \$2,867,433.73 \$2,554,026.47	79.00% 72.00% 69.88% 70.62%	11 13 12 12	1 1 0 0	\$9,721.06 \$8,928.52 \$0.00 \$0.00
	2017 2016 2015 2014	\$2,645,560.10 \$2,152,733.84 \$1,898,754.05 \$1,691,382.99 \$1,473,701.49	2.60% 3.60% 2.90% 1.60% 0.50%	\$2,747,609.00 \$2,244,609.00 \$2,003,655.48 \$1,803,643.55 \$1,563,847.19	\$3,463,210.00 \$3,118,312.00 \$2,867,433.73 \$2,554,026.47 \$2,480,322.29	79.00% 72.00% 69.88% 70.62% 63.05%	11 13 12 12 12	1 1 0 0 0	\$9,721.06 \$8,928.52 \$0.00 \$0.00 \$0.00
	2017 2016 2015 2014 2013	\$2,645,560.10 \$2,152,733.84 \$1,898,754.05 \$1,691,382.99 \$1,473,701.49 \$1,188,733.90	2.60% 3.60% 2.90% 1.60% 0.50% 3.10%	\$2,747,609.00 \$2,244,609.00 \$2,003,655.48 \$1,803,643.55 \$1,563,847.19 \$1,235,304.00	\$3,463,210.00 \$3,118,312.00 \$2,867,433.73 \$2,554,026.47 \$2,480,322.29 \$1,822,233.00	79.00% 72.00% 69.88% 70.62% 63.05% 67.79%	11 13 12 12 12 12	1 0 0 0 0	\$9,721.06 \$8,928.52 \$0.00 \$0.00 \$0.00 \$0.00

Fund Name BOURBONNAI	S POLICE PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$16,448,888.14	6.30%	\$16,111,537.00	\$23,637,124.00	68.00%	25	12	\$61,007.24
2018	\$15,354,662.23	10.00%	\$14,987,794.00	\$21,668,075.00	69.00%	26	11	\$62,551.23
2017	\$13,652,647.84	10.70%	\$13,750,825.00	\$19,902,153.00	69.00%	25	11	\$56,435.68
2016	\$11,988,040.13	-1.70%	\$12,632,163.99	\$17,259,626.00	73.19%	24	9	\$55,529.92
2015	\$12,136,323.43	8.00%	\$11,888,939.31	\$15,869,578.26	74.92%	24	9	\$53,912.54
2014	\$11,144,878.68	8.40%	\$11,004,383.75	\$15,036,841.00	73.18%	24	9	\$52,232.60
2013	\$10,147,093.37	7.90%	\$10,171,618.00	\$13,891,882.00	73.22%	23	9	\$47,461.68
2012	\$9,416,218.07	4.10%	\$9,596,915.00	\$12,353,234.00	77.69%	25	8	\$47,301.58
2010	\$8,109,406.95	10.60%	\$8,109,406.95	\$11,037,178.33	73.47%	24	7	\$41,534.62
Fund Name	BRADLEY FIREFIGHTERS	PENSION F	UND					
Fund Name		PENSION F Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$2,104,242.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$1,254,117.02	Rate of Return 2.80%	Actuarial Value of Assets \$1,328,082.00	\$2,104,242.00	Funding 63.00%	Members 6	Members 0	Annuity \$0.00
Fiscal Year 2019 2018	Market Value of Assets \$1,254,117.02 \$1,088,762.80	Rate of Return 2.80% 1.20%	Actuarial Value of Assets \$1,328,082.00 \$1,165,450.00	\$2,104,242.00 \$1,965,731.00	Funding 63.00% 59.00%	Members 6 7	Members 0 0	\$0.00 \$0.00
Fiscal Year 2019 2018 2017	\$1,254,117.02 \$1,088,762.80 \$903,231.17	Rate of Return 2.80% 1.20% 2.20%	Actuarial Value of Assets \$1,328,082.00 \$1,165,450.00 \$970,388.00	\$2,104,242.00 \$1,965,731.00 \$1,651,871.00	Funding 63.00% 59.00% 59.00%	Members 6 7 7	Members 0 0 0	\$0.00 \$0.00 \$0.00
Fiscal Year 2019 2018 2017 2016	\$1,254,117.02 \$1,088,762.80 \$903,231.17 \$723,556.85	Rate of Return 2.80% 1.20% 2.20% 0.60%	Actuarial Value of Assets \$1,328,082.00 \$1,165,450.00 \$970,388.00 \$788,456.57	\$2,104,242.00 \$1,965,731.00 \$1,651,871.00 \$1,558,605.83	Funding 63.00% 59.00% 59.00% 50.59%	Members  6  7  7  7	Members  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year 2019 2018 2017 2016 2015	\$1,254,117.02 \$1,088,762.80 \$903,231.17 \$723,556.85 \$638,258.47	Rate of Return 2.80% 1.20% 2.20% 0.60% 1.20%	Actuarial Value of Assets \$1,328,082.00 \$1,165,450.00 \$970,388.00 \$788,456.57 \$692,203.40	\$2,104,242.00 \$1,965,731.00 \$1,651,871.00 \$1,558,605.83 \$1,427,972.36	Funding 63.00% 59.00% 59.00% 50.59% 48.47%	Members  6  7  7  7  7	Members  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year 2019 2018 2017 2016 2015 2014	\$1,254,117.02 \$1,088,762.80 \$903,231.17 \$723,556.85 \$638,258.47 \$521,141.00	Rate of Return 2.80% 1.20% 2.20% 0.60% 1.20% -0.90%	Actuarial Value of Assets \$1,328,082.00 \$1,165,450.00 \$970,388.00 \$788,456.57 \$692,203.40 \$563,948.00	\$2,104,242.00 \$1,965,731.00 \$1,651,871.00 \$1,558,605.83 \$1,427,972.36 \$1,414,063.30	Funding 63.00% 59.00% 59.00% 50.59% 48.47% 39.88%	Members  6  7  7  7  7  6	Members  0  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund Name	BRADLEY POLICE PENSIC	N FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$19,272,909.16	6.60%	\$19,282,382.00	\$31,390,798.00	61.00%	34	15	\$57,185.51
2018	\$17,762,611.17	6.80%	\$17,955,069.00	\$28,547,954.00	63.00%	32	15	\$63,425.53
2017	\$16,329,446.90	9.80%	\$16,677,619.00	\$26,663,034.00	63.00%	33	14	\$54,929.50
2016	\$14,493,674.93	-0.50%	\$15,376,187.29	\$23,822,338.96	64.55%	32	14	\$47,854.89
2015	\$14,440,511.00	6.30%	\$14,396,044.49	\$21,905,397.95	65.72%	33	11	\$46,885.64
2014	\$13,337,267.00	9.90%	\$13,135,576.97	\$19,584,624.80	67.07%	34	10	\$46,333.30
2013	\$11,961,329.51	9.20%	\$12,008,716.00	\$18,305,969.00	65.60%	31	10	\$49,413.30
2012	\$10,839,663.65	5.10%	\$11,069,927.00	\$17,324,899.00	63.90%	32	11	\$46,025.82
2010	\$9,517,459.00	14.04%	\$9,517,459.00	\$15,604,616.87	60.99%	31	12	\$51,002.33
Fund Name	BRAIDWOOD POLICE PE	NSION FUN	ID					
Fund Name Fiscal Year	BRAIDWOOD POLICE PER Market Value of Assets	NSION FUN Rate of Return	ID  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$7,593,582.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$4,449,641.80	Rate of Return 6.40%	Actuarial Value of Assets \$4,546,672.00	\$7,593,582.00	Funding 60.00%	Members 18	Members 1	Annuity \$58,322.64
Fiscal Year 2019 2018	Market Value of Assets \$4,449,641.80 \$3,990,713.68	Rate of Return 6.40% 4.70%	Actuarial Value of Assets \$4,546,672.00 \$4,173,508.00	\$7,593,582.00 \$6,904,194.00	Funding 60.00% 60.00%	Members 18 15	Members  1  1	Annuity \$58,322.64 \$56,623.92
Fiscal Year 2019 2018 2017	Market Value of Assets \$4,449,641.80 \$3,990,713.68 \$3,672,287.28	Rate of Return 6.40% 4.70% 7.30%	Actuarial Value of Assets \$4,546,672.00 \$4,173,508.00 \$3,831,114.00	\$7,593,582.00 \$6,904,194.00 \$7,729,792.00	Funding 60.00% 60.00% 50.00%	Members  18  15  13	Members  1  1  1	\$58,322.64 \$56,623.92 \$54,974.64
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$4,449,641.80 \$3,990,713.68 \$3,672,287.28 \$3,378,068.04	Rate of Return 6.40% 4.70% 7.30% 1.70%	Actuarial Value of Assets \$4,546,672.00 \$4,173,508.00 \$3,831,114.00 \$3,602,501.51	\$7,593,582.00 \$6,904,194.00 \$7,729,792.00 \$6,082,078.48	Funding 60.00% 60.00% 50.00% 59.23%	Members  18  15  13  10	Members  1  1  1  1	\$58,322.64 \$56,623.92 \$54,974.64 \$53,725.75
Fiscal Year  2019  2018  2017  2016  2015	\$4,449,641.80 \$3,990,713.68 \$3,672,287.28 \$3,378,068.04 \$3,275,805.95	Rate of Return 6.40% 4.70% 7.30% 1.70% 6.50%	Actuarial Value of Assets \$4,546,672.00 \$4,173,508.00 \$3,831,114.00 \$3,602,501.51 \$3,327,854.77	\$7,593,582.00 \$6,904,194.00 \$7,729,792.00 \$6,082,078.48 \$5,771,738.38	Funding 60.00% 60.00% 50.00% 59.23% 57.66%	Members  18  15  13  10  12	Members  1  1  1  1  1	\$58,322.64 \$56,623.92 \$54,974.64 \$53,725.75 \$0.00
Fiscal Year  2019  2018  2017  2016  2015  2014	\$4,449,641.80 \$3,990,713.68 \$3,672,287.28 \$3,378,068.04 \$3,275,805.95 \$2,875,511.16	Rate of Return 6.40% 4.70% 7.30% 1.70% 6.50% 3.30%	Actuarial Value of Assets \$4,546,672.00 \$4,173,508.00 \$3,831,114.00 \$3,602,501.51 \$3,327,854.77 \$2,906,306.98	\$7,593,582.00 \$6,904,194.00 \$7,729,792.00 \$6,082,078.48 \$5,771,738.38 \$5,227,061.56	Funding 60.00% 60.00% 50.00% 59.23% 57.66% 55.60%	Members  18  15  13  10  12  14	Members  1  1  1  1  1  0	\$58,322.64 \$56,623.92 \$54,974.64 \$53,725.75 \$0.00 \$0.00

Fund Name BRIDGEVIEW FIREFIGHTERS PENSION FU
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$26,002,584.78	15.60%	\$25,381,496.00	\$55,737,473.00	46.00%	28	25	\$73,592.13
2018	\$22,802,742.09	-3.10%	\$24,660,136.00	\$53,869,020.00	46.00%	26	23	\$71,573.18
2017	\$24,211,635.56	10.00%	\$24,373,377.00	\$49,260,279.00	49.00%	27	21	\$72,921.87
2016	\$22,600,774.50	5.00%	\$23,664,542.47	\$45,956,798.32	51.49%	25	22	\$68,247.88
2015	\$22,073,573.34	1.70%	\$22,985,738.63	\$43,737,913.15	52.55%	25	21	\$66,289.79
2014	\$22,008,080.81	6.70%	\$22,052,148.41	\$42,174,066.29	52.29%	25	20	\$66,025.40
2013	\$20,991,530.55	7.50%	\$21,057,041.55	\$40,815,793.50	51.59%	27	19	\$66,020.06
2012	\$19,894,596.72	7.30%	\$20,151,957.00	\$39,561,661.00	50.94%	27	19	\$64,055.07
2011	\$18,895,285.74	4.40%	\$19,312,120.00	\$37,447,070.00	51.57%	28	19	\$53,389.54
2010	\$18,066,030.22	9.42%	\$17,477,859.33	\$32,562,447.70	53.67%	32	15	\$52,012.70
Fund Name	BRIDGEVIEW POLICE PE	NSION FUN	D					
Fund Name Fiscal Year	Market Value of Assets	Rate of Return	D Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$49,135,546.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$25,144,556.93	Rate of Return 15.70%	Actuarial Value of Assets \$24,505,156.00	\$49,135,546.00	Funding 50.00%	Members 32	Members 21	Annuity \$75,352.96
Fiscal Year 2019 2018	Market Value of Assets \$25,144,556.93 \$21,723,750.54	Rate of Return 15.70% -3.00%	Actuarial Value of Assets \$24,505,156.00 \$23,466,427.00	\$49,135,546.00 \$47,933,182.00	Funding 50.00% 49.00%	Members 32 33	Members 21 21	Annuity \$75,352.96 \$71,386.48
Fiscal Year 2019 2018 2017	Market Value of Assets \$25,144,556.93 \$21,723,750.54 \$22,857,994.03	Rate of Return 15.70% -3.00% 9.90%	Actuarial Value of Assets \$24,505,156.00 \$23,466,427.00 \$23,021,759.00	\$49,135,546.00 \$47,933,182.00 \$45,776,349.00	Funding 50.00% 49.00% 50.00%	32 33 31	Members 21 21 20	\$75,352.96 \$71,386.48 \$72,277.74
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$25,144,556.93 \$21,723,750.54 \$22,857,994.03 \$21,165,663.61	Rate of Return 15.70% -3.00% 9.90% 5.10%	Actuarial Value of Assets \$24,505,156.00 \$23,466,427.00 \$23,021,759.00 \$22,248,389.81	\$49,135,546.00 \$47,933,182.00 \$45,776,349.00 \$41,846,434.75	Funding 50.00% 49.00% 50.00% 53.17%	32 33 31 30	21 21 21 20 20	\$75,352.96 \$71,386.48 \$72,277.74 \$71,189.53
Fiscal Year 2019 2018 2017 2016 2015	\$25,144,556.93 \$21,723,750.54 \$22,857,994.03 \$21,165,663.61 \$20,487,992.26	Rate of Return 15.70% -3.00% 9.90% 5.10% 1.60%	Actuarial Value of Assets \$24,505,156.00 \$23,466,427.00 \$23,021,759.00 \$22,248,389.81 \$21,549,983.77	\$49,135,546.00 \$47,933,182.00 \$45,776,349.00 \$41,846,434.75 \$40,281,744.07	Funding 50.00% 49.00% 50.00% 53.17% 53.50%	32 33 31 30 31	21 21 20 20 20	\$75,352.96 \$71,386.48 \$72,277.74 \$71,189.53 \$64,601.14
Fiscal Year  2019  2018  2017  2016  2015  2014	\$25,144,556.93 \$21,723,750.54 \$22,857,994.03 \$21,165,663.61 \$20,487,992.26 \$20,372,874.39	Rate of Return 15.70% -3.00% 9.90% 5.10% 1.60% 6.50%	Actuarial Value of Assets \$24,505,156.00 \$23,466,427.00 \$23,021,759.00 \$22,248,389.81 \$21,549,983.77 \$20,722,444.11	\$49,135,546.00 \$47,933,182.00 \$45,776,349.00 \$41,846,434.75 \$40,281,744.07 \$39,081,843.45	Funding 50.00% 49.00% 50.00% 53.17% 53.50% 53.02%	32 33 31 30 31 33	Members  21  21  20  20  20  19	\$75,352.96 \$71,386.48 \$72,277.74 \$71,189.53 \$64,601.14 \$60,820.99
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$25,144,556.93 \$21,723,750.54 \$22,857,994.03 \$21,165,663.61 \$20,487,992.26 \$20,372,874.39 \$19,309,447.52	Rate of Return 15.70% -3.00% 9.90% 5.10% 1.60% 6.50% 5.60%	Actuarial Value of Assets \$24,505,156.00 \$23,466,427.00 \$23,021,759.00 \$22,248,389.81 \$21,549,983.77 \$20,722,444.11 \$19,755,814.12	\$49,135,546.00 \$47,933,182.00 \$45,776,349.00 \$41,846,434.75 \$40,281,744.07 \$39,081,843.45 \$37,766,243.52	Funding 50.00% 49.00% 50.00% 53.17% 53.50% 53.02% 52.31%	32 33 31 30 31 33 33	Members  21  21  20  20  20  19  18	\$75,352.96 \$71,386.48 \$72,277.74 \$71,189.53 \$64,601.14 \$60,820.99 \$55,055.12

Fund Name BRISTOL-KE	NDALL FIREFIGHTER	S PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$630,590.98	5.60%	\$654,321.00	\$596,300.00	110.00%	2	0	\$0.00
2018	\$537,938.61	0.50%	\$575,305.00	\$483,182.00	119.00%	1	0	\$0.00
2017	\$468,769.31	1.70%	\$492,292.00	\$412,884.00	119.00%	1	0	\$0.00
2016	\$388,572.00	3.50%	\$403,170.89	\$398,370.27	101.21%	1	0	\$0.00
2015	\$296,517.00	4.80%	\$308,800.28	\$334,487.10	92.32%	1	0	\$0.00
2014	\$205,503.23	1.70%	\$219,249.41	\$272,330.63	80.51%	1	0	\$0.00
2013	\$131,245.00	0.10%	\$140,033.00	\$200,251.00	69.93%	1	0	\$0.00
2012	\$90,647.00	0.20%	\$94,666.00	\$142,946.00	66.23%	1	0	\$0.00
Fund Name	BROADVIEW FIREFIGHTE	ERS PENSIO	N FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Year 2019	Market Value of Assets \$21,344,201.57		Actuarial Value of Assets \$21,360,272.00	Total Actuarial Liabilities \$43,213,026.00				_
		Return			Funding	Members	Members	Annuity
2019	\$21,344,201.57	Return 6.60%	\$21,360,272.00	\$43,213,026.00	Funding 49.00%	Members 27	Members 27	Annuity \$73,010.26
2019 2018	\$21,344,201.57 \$20,534,081.85	Return 6.60% 7.70%	\$21,360,272.00 \$20,919,455.00	\$43,213,026.00 \$42,400,976.00	Funding 49.00% 49.00%	Members 27 28	Members 27 27	Annuity \$73,010.26 \$68,053.70
2019 2018 2017	\$21,344,201.57 \$20,534,081.85 \$18,938,198.35	Return 6.60% 7.70% 10.00%	\$21,360,272.00 \$20,919,455.00 \$19,850,066.00	\$43,213,026.00 \$42,400,976.00 \$41,246,106.00	Funding 49.00% 49.00% 48.00%	Members 27 28 28	27 27 27 27	Annuity \$73,010.26 \$68,053.70 \$65,684.64
2019 2018 2017 2016	\$21,344,201.57 \$20,534,081.85 \$18,938,198.35 \$17,915,597.89	Return 6.60% 7.70% 10.00% -2.30%	\$21,360,272.00 \$20,919,455.00 \$19,850,066.00 \$19,808,382.46	\$43,213,026.00 \$42,400,976.00 \$41,246,106.00 \$38,280,502.68	Funding 49.00% 49.00% 48.00% 51.75%	Members 27 28 28 28	27 27 27 27 27	\$73,010.26 \$68,053.70 \$65,684.64 \$64,052.30
2019 2018 2017 2016 2015	\$21,344,201.57 \$20,534,081.85 \$18,938,198.35 \$17,915,597.89 \$19,042,658.30	Return 6.60% 7.70% 10.00% -2.30% 3.40%	\$21,360,272.00 \$20,919,455.00 \$19,850,066.00 \$19,808,382.46 \$19,928,657.37	\$43,213,026.00 \$42,400,976.00 \$41,246,106.00 \$38,280,502.68 \$36,997,869.75	Funding 49.00% 49.00% 48.00% 51.75% 53.86%	Members  27  28  28  28  28  25	27 27 27 27 27 27 26	\$73,010.26 \$68,053.70 \$65,684.64 \$64,052.30 \$60,127.94
2019 2018 2017 2016 2015 2014	\$21,344,201.57 \$20,534,081.85 \$18,938,198.35 \$17,915,597.89 \$19,042,658.30 \$19,061,056.73	Return 6.60% 7.70% 10.00% -2.30% 3.40% 7.30%	\$21,360,272.00 \$20,919,455.00 \$19,850,066.00 \$19,808,382.46 \$19,928,657.37 \$19,656,462.34	\$43,213,026.00 \$42,400,976.00 \$41,246,106.00 \$38,280,502.68 \$36,997,869.75 \$36,165,274.68	Funding 49.00% 49.00% 48.00% 51.75% 53.86% 54.35%	Members  27  28  28  28  25  25	Members  27  27  27  27  27  26  24	\$73,010.26 \$68,053.70 \$65,684.64 \$64,052.30 \$60,127.94 \$62,396.05

Fund Name	<b>BROADVIEW</b>	<b>POLICE</b>	PENSION	FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$28,838,338.23	6.50%	\$28,913,715.00	\$46,046,727.00	63.00%	30	25	\$71,885.18
2018	\$27,909,905.19	6.90%	\$28,132,966.00	\$43,990,137.00	64.00%	30	25	\$68,964.91
2017	\$26,665,788.96	9.00%	\$27,015,309.00	\$42,272,436.00	64.00%	31	24	\$66,957.43
2016	\$25,122,159.99	1.10%	\$26,024,205.87	\$38,467,068.05	67.65%	29	23	\$65,833.23
2015	\$25,504,730.56	7.90%	\$25,110,616.85	\$37,254,263.15	67.40%	29	22	\$64,330.98
2014	\$24,111,084.74	8.00%	\$23,849,244.56	\$36,194,391.90	65.89%	28	21	\$64,029.47
2013	\$23,157,348.57	9.20%	\$23,105,225.00	\$34,811,388.00	66.37%	27	20	\$60,703.64
2012	\$21,901,541.37	4.40%	\$22,362,855.00	\$31,809,717.00	70.30%	25	17	\$63,751.73
2010	\$18,865,105.04	18.47%	\$18,358,319.13	\$30,071,899.59	61.04%	25	17	\$62,901.20
Fund Name	BROOKFIELD FIREFIGHTI	ERS PENSIC	ON FUND					
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Year 2019	Market Value of Assets \$19,649,609.26		Actuarial Value of Assets \$18,942,644.00	Total Actuarial Liabilities \$27,450,235.00				•
		Return			Funding	Members	Members	Annuity
2019	\$19,649,609.26	Return 16.80%	\$18,942,644.00	\$27,450,235.00	Funding 69.00%	Members 22	Members 8	Annuity \$74,575.18
2019 2018	\$19,649,609.26 \$16,472,351.87	Return 16.80% -3.90%	\$18,942,644.00 \$17,671,222.00	\$27,450,235.00 \$25,728,864.00	Funding 69.00% 69.00%	Members 22 23	Members 8 7	Annuity \$74,575.18 \$77,181.00
2019 2018 2017	\$19,649,609.26 \$16,472,351.87 \$17,049,555.50	Return 16.80% -3.90% 12.10%	\$18,942,644.00 \$17,671,222.00 \$16,824,427.00	\$27,450,235.00 \$25,728,864.00 \$24,600,695.00	Funding 69.00% 69.00% 68.00%	22 23 24	Members 8 7 6	\$74,575.18 \$77,181.00 \$84,059.79
2019 2018 2017 2016	\$19,649,609.26 \$16,472,351.87 \$17,049,555.50 \$15,007,027.75	Return 16.80% -3.90% 12.10% 6.10%	\$18,942,644.00 \$17,671,222.00 \$16,824,427.00 \$15,569,744.68	\$27,450,235.00 \$25,728,864.00 \$24,600,695.00 \$22,923,320.44	Funding 69.00% 69.00% 68.00% 67.92%	Members  22  23  24  24	Members  8  7  6  7	Annuity \$74,575.18 \$77,181.00 \$84,059.79 \$67,475.49
2019 2018 2017 2016 2015	\$19,649,609.26 \$16,472,351.87 \$17,049,555.50 \$15,007,027.75 \$13,979,816.54	Return 16.80% -3.90% 12.10% 6.10% 1.90%	\$18,942,644.00 \$17,671,222.00 \$16,824,427.00 \$15,569,744.68 \$14,507,269.25	\$27,450,235.00 \$25,728,864.00 \$24,600,695.00 \$22,923,320.44 \$21,724,249.23	Funding 69.00% 69.00% 68.00% 67.92% 66.78%	22 23 24 24 24 23	8 7 6 7 6	\$74,575.18 \$77,181.00 \$84,059.79 \$67,475.49 \$78,360.37
2019 2018 2017 2016 2015 2014	\$19,649,609.26 \$16,472,351.87 \$17,049,555.50 \$15,007,027.75 \$13,979,816.54 \$13,570,952.27	Return 16.80% -3.90% 12.10% 6.10% 1.90% 6.60%	\$18,942,644.00 \$17,671,222.00 \$16,824,427.00 \$15,569,744.68 \$14,507,269.25 \$13,525,273.73	\$27,450,235.00 \$25,728,864.00 \$24,600,695.00 \$22,923,320.44 \$21,724,249.23 \$20,915,736.13	Funding 69.00% 69.00% 68.00% 67.92% 66.78%	Members  22  23  24  24  23  24	8 7 6 7 6 7	\$74,575.18 \$77,181.00 \$84,059.79 \$67,475.49 \$78,360.37 \$66,443.95
2019 2018 2017 2016 2015 2014 2013	\$19,649,609.26 \$16,472,351.87 \$17,049,555.50 \$15,007,027.75 \$13,979,816.54 \$13,570,952.27 \$12,676,318.15	Return 16.80% -3.90% 12.10% 6.10% 1.90% 6.60% 9.60%	\$18,942,644.00 \$17,671,222.00 \$16,824,427.00 \$15,569,744.68 \$14,507,269.25 \$13,525,273.73 \$12,565,153.71	\$27,450,235.00 \$25,728,864.00 \$24,600,695.00 \$22,923,320.44 \$21,724,249.23 \$20,915,736.13 \$19,761,743.59	Funding 69.00% 69.00% 68.00% 67.92% 66.78% 64.67% 63.58%	Members  22  23  24  24  23  24  23  24	8 7 6 7 6 7 8	\$74,575.18 \$77,181.00 \$84,059.79 \$67,475.49 \$78,360.37 \$66,443.95 \$62,440.65
2019 2018 2017 2016 2015 2014 2013 2012	\$19,649,609.26 \$16,472,351.87 \$17,049,555.50 \$15,007,027.75 \$13,979,816.54 \$13,570,952.27 \$12,676,318.15 \$11,501,089.60	Return 16.80% -3.90% 12.10% 6.10% 1.90% 6.60% 9.60% 7.60%	\$18,942,644.00 \$17,671,222.00 \$16,824,427.00 \$15,569,744.68 \$14,507,269.25 \$13,525,273.73 \$12,565,153.71 \$11,687,708.00	\$27,450,235.00 \$25,728,864.00 \$24,600,695.00 \$22,923,320.44 \$21,724,249.23 \$20,915,736.13 \$19,761,743.59 \$18,626,215.00	Funding 69.00% 69.00% 68.00% 67.92% 66.78% 64.67% 63.58% 62.75%	Members  22  23  24  24  23  24  24  24  24	Members  8  7  6  7  6  7  8  8	\$74,575.18 \$77,181.00 \$84,059.79 \$67,475.49 \$78,360.37 \$66,443.95 \$62,440.65 \$67,616.93

Fund Name	<b>BROOKFIELD</b>	<b>POLICE</b>	PENSION FUND
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		Data of			Rate of	Active	Retired	Average Retiree
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Funding	Members	Members	Annuity
2019	\$21,439,228.80	17.10%	\$20,575,065.00	\$40,350,770.00	51.00%	31	23	\$76,260.58
2018	\$17,829,771.95	-4.40%	\$19,114,805.00	\$38,155,835.00	50.00%	29	22	\$74,079.50
2017	\$18,252,807.28	13.80%	\$18,004,028.00	\$36,162,635.00	50.00%	29	23	\$69,215.21
2016	\$15,668,693.49	5.40%	\$16,515,379.37	\$32,930,495.41	50.15%	31	22	\$70,319.42
2015	\$14,616,294.70	-0.10%	\$15,404,797.25	\$32,575,446.08	47.29%	29	23	\$66,819.44
2014	\$14,824,223.31	4.90%	\$14,638,510.84	\$32,054,706.95	45.67%	30	24	\$64,641.35
2013	\$14,529,446.85	12.00%	\$13,989,163.15	\$30,884,368.66	45.30%	30	24	\$59,914.07
2012	\$13,053,824.61	8.70%	\$13,135,854.00	\$30,223,076.00	43.46%	28	22	\$62,663.79
2011	\$12,196,433.20	3.70%	\$12,551,748.00	\$28,853,758.00	43.50%	30	23	\$57,112.21
2010	\$11,942,048.77	10.23%	\$11,942,048.77	\$27,375,991.81	43.62%	29	22	\$55,789.95
Fund Name	BUFFALO GROVE FIREFIO	GHTERS PE	NSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$89,095,810.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$68,035,169.49	Rate of Return 17.80%	Actuarial Value of Assets \$64,767,607.00	\$89,095,810.00	Funding 73.00%	Members 56	Members 38	Annuity \$77,238.27
Fiscal Year 2019 2018	Market Value of Assets \$68,035,169.49 \$58,060,344.93	Rate of Return 17.80% -4.60%	Actuarial Value of Assets \$64,767,607.00 \$61,810,094.00	\$89,095,810.00 \$83,934,337.00	Funding 73.00% 74.00%	Members 56 55	Members 38 33	Annuity \$77,238.27 \$74,149.41
Fiscal Year 2019 2018 2017	Market Value of Assets \$68,035,169.49 \$58,060,344.93 \$61,562,470.42	Rate of Return 17.80% -4.60% 13.30%	Actuarial Value of Assets \$64,767,607.00 \$61,810,094.00 \$59,554,144.00	\$89,095,810.00 \$83,934,337.00 \$77,466,533.00	Funding 73.00% 74.00% 77.00%	Members 56 55 56	38 33 30	\$77,238.27 \$74,149.41 \$74,651.03
Fiscal Year 2019 2018 2017 2016	\$68,035,169.49 \$58,060,344.93 \$61,562,470.42 \$54,178,444.32	Rate of Return 17.80% -4.60% 13.30% 6.80%	Actuarial Value of Assets \$64,767,607.00 \$61,810,094.00 \$59,554,144.00 \$55,506,736.64	\$89,095,810.00 \$83,934,337.00 \$77,466,533.00 \$71,114,917.67	Funding 73.00% 74.00% 77.00% 78.05%	Members 56 55 56 55	38 33 30 28	\$77,238.27 \$74,149.41 \$74,651.03 \$68,798.83
Fiscal Year 2019 2018 2017 2016 2015	\$68,035,169.49 \$58,060,344.93 \$61,562,470.42 \$54,178,444.32 \$50,348,164.38	Rate of Return 17.80% -4.60% 13.30% 6.80% 1.50%	Actuarial Value of Assets \$64,767,607.00 \$61,810,094.00 \$59,554,144.00 \$55,506,736.64 \$51,703,859.46	\$89,095,810.00 \$83,934,337.00 \$77,466,533.00 \$71,114,917.67 \$67,508,818.49	Funding 73.00% 74.00% 77.00% 78.05% 76.59%	Members  56  55  56  55  55  55	38 33 30 28 25	\$77,238.27 \$74,149.41 \$74,651.03 \$68,798.83 \$69,957.31
Fiscal Year  2019  2018  2017  2016  2015  2014	\$68,035,169.49 \$58,060,344.93 \$61,562,470.42 \$54,178,444.32 \$50,348,164.38 \$49,156,715.52	Rate of Return 17.80% -4.60% 13.30% 6.80% 1.50% 7.00%	Actuarial Value of Assets \$64,767,607.00 \$61,810,094.00 \$59,554,144.00 \$55,506,736.64 \$51,703,859.46 \$48,220,709.04	\$89,095,810.00 \$83,934,337.00 \$77,466,533.00 \$71,114,917.67 \$67,508,818.49 \$64,448,574.49	Funding 73.00% 74.00% 77.00% 78.05% 76.59% 74.82%	Members  56  55  56  55  55  55	Members  38  33  30  28  25  24	\$77,238.27 \$74,149.41 \$74,651.03 \$68,798.83 \$69,957.31 \$70,504.30
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$68,035,169.49 \$58,060,344.93 \$61,562,470.42 \$54,178,444.32 \$50,348,164.38 \$49,156,715.52 \$45,275,720.52	Rate of Return 17.80% -4.60% 13.30% 6.80% 1.50% 7.00% 14.30%	Actuarial Value of Assets \$64,767,607.00 \$61,810,094.00 \$59,554,144.00 \$55,506,736.64 \$51,703,859.46 \$48,220,709.04 \$44,306,133.08	\$89,095,810.00 \$83,934,337.00 \$77,466,533.00 \$71,114,917.67 \$67,508,818.49 \$64,448,574.49 \$60,394,592.25	Funding 73.00% 74.00% 77.00% 78.05% 76.59% 74.82% 73.36%	Members  56  55  56  55  55  55  56	Members  38  33  30  28  25  24  24	\$77,238.27 \$74,149.41 \$74,651.03 \$68,798.83 \$69,957.31 \$70,504.30 \$60,565.49
Fiscal Year  2019  2018  2017  2016  2015  2014  2013  2012	\$68,035,169.49 \$58,060,344.93 \$61,562,470.42 \$54,178,444.32 \$50,348,164.38 \$49,156,715.52 \$45,275,720.52 \$40,108,735.78	Rate of Return 17.80% -4.60% 13.30% 6.80% 1.50% 7.00% 14.30% 9.00%	Actuarial Value of Assets \$64,767,607.00 \$61,810,094.00 \$59,554,144.00 \$55,506,736.64 \$51,703,859.46 \$48,220,709.04 \$44,306,133.08 \$40,617,449.00	\$89,095,810.00 \$83,934,337.00 \$77,466,533.00 \$71,114,917.67 \$67,508,818.49 \$64,448,574.49 \$60,394,592.25 \$56,045,704.00	Funding 73.00% 74.00% 77.00% 78.05% 76.59% 74.82% 73.36% 72.47%	Members  56  55  56  55  55  55  56  59	Members  38  33  30  28  25  24  24  21	\$77,238.27 \$74,149.41 \$74,651.03 \$68,798.83 \$69,957.31 \$70,504.30 \$60,565.49 \$51,598.53

Fund Name	BUFFALO	GROVE POLICE	PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$76,818,720.11	19.00%	\$72,263,201.00	\$108,207,116.00	67.00%	64	48	\$79,560.40
2018	\$64,222,737.06	-3.80%	\$68,259,240.00	\$101,425,135.00	67.00%	62	46	\$75,381.62
2017	\$67,432,478.23	13.40%	\$65,726,695.00	\$95,785,680.00	69.00%	62	45	\$73,606.29
2016	\$59,527,769.71	6.20%	\$61,896,799.91	\$88,026,160.14	70.32%	63	43	\$69,786.87
2015	\$56,384,952.16	0.70%	\$58,973,440.65	\$83,904,505.51	70.29%	61	41	\$66,084.55
2014	\$56,254,453.05	7.30%	\$55,964,910.14	\$80,022,700.26	69.94%	63	38	\$64,788.53
2013	\$52,540,447.00	11.40%	\$52,469,718.28	\$74,460,751.67	70.47%	64	35	\$64,871.11
2012	\$48,507,002.02	7.40%	\$48,959,914.00	\$69,165,393.00	70.79%	66	32	\$62,394.81
2011	\$44,494,808.38	4.70%	\$45,347,198.00	\$64,245,153.00	70.58%	68	28	\$58,365.92
2010	\$41,427,183.42	8.99%	\$41,427,183.42	\$61,080,069.11	67.82%	69	25	\$54,880.72
Fund Name	BURBANK FIREFIGHTERS	PENSION	FLIND					
r arra rranne	DONDANKTIKETIGITIEKS	) I LINSION	TOND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$43,102,649.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$28,632,486.63	Rate of Return 17.20%	Actuarial Value of Assets \$27,548,148.00	\$43,102,649.00	Funding 64.00%	Members 25	Members 19	Annuity \$70,942.73
Fiscal Year 2019 2018	Market Value of Assets \$28,632,486.63 \$25,292,873.53	Rate of Return 17.20% -3.70%	Actuarial Value of Assets \$27,548,148.00 \$27,188,639.00	\$43,102,649.00 \$41,188,034.00	Funding 64.00% 66.00%	Members 25 24	Members 19 18	Annuity \$70,942.73 \$68,060.88
Fiscal Year 2019 2018 2017	Market Value of Assets \$28,632,486.63 \$25,292,873.53 \$27,200,602.83	Rate of Return 17.20% -3.70% 11.50%	Actuarial Value of Assets \$27,548,148.00 \$27,188,639.00 \$26,964,267.00	\$43,102,649.00 \$41,188,034.00 \$38,658,129.00	Funding 64.00% 66.00% 70.00%	Members 25 24 28	19 18 16	\$70,942.73 \$68,060.88 \$70,142.03
Fiscal Year 2019 2018 2017 2016	\$28,632,486.63 \$25,292,873.53 \$27,200,602.83 \$24,584,240.80	Rate of Return 17.20% -3.70% 11.50% 6.30%	Actuarial Value of Assets \$27,548,148.00 \$27,188,639.00 \$26,964,267.00 \$25,506,320.52	\$43,102,649.00 \$41,188,034.00 \$38,658,129.00 \$34,326,443.93	Funding 64.00% 66.00% 70.00% 74.31%	Members 25 24 28 28	19 18 16 15	\$70,942.73 \$68,060.88 \$70,142.03 \$68,336.15
Fiscal Year 2019 2018 2017 2016 2015	\$28,632,486.63 \$25,292,873.53 \$27,200,602.83 \$24,584,240.80 \$23,914,167.99	Rate of Return 17.20% -3.70% 11.50% 6.30% 1.50%	Actuarial Value of Assets \$27,548,148.00 \$27,188,639.00 \$26,964,267.00 \$25,506,320.52 \$24,815,353.99	\$43,102,649.00 \$41,188,034.00 \$38,658,129.00 \$34,326,443.93 \$33,388,552.97	Funding 64.00% 66.00% 70.00% 74.31% 74.32%	Members  25  24  28  28  28	19 18 16 15	\$70,942.73 \$68,060.88 \$70,142.03 \$68,336.15 \$53,956.44
Fiscal Year  2019  2018  2017  2016  2015  2014	\$28,632,486.63 \$25,292,873.53 \$27,200,602.83 \$24,584,240.80 \$23,914,167.99 \$24,131,011.08	Rate of Return 17.20% -3.70% 11.50% 6.30% 1.50%	Actuarial Value of Assets \$27,548,148.00 \$27,188,639.00 \$26,964,267.00 \$25,506,320.52 \$24,815,353.99 \$23,942,210.66	\$43,102,649.00 \$41,188,034.00 \$38,658,129.00 \$34,326,443.93 \$33,388,552.97 \$31,154,782.94	Funding 64.00% 66.00% 70.00% 74.31% 74.32% 76.85%	Members  25  24  28  28  28  32	Members  19 18 16 15 15 11	\$70,942.73 \$68,060.88 \$70,142.03 \$68,336.15 \$53,956.44 \$61,839.48
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$28,632,486.63 \$25,292,873.53 \$27,200,602.83 \$24,584,240.80 \$23,914,167.99 \$24,131,011.08 \$23,129,140.28	Rate of Return 17.20% -3.70% 11.50% 6.30% 1.50% 6.50% 10.00%	Actuarial Value of Assets \$27,548,148.00 \$27,188,639.00 \$26,964,267.00 \$25,506,320.52 \$24,815,353.99 \$23,942,210.66 \$22,795,306.28	\$43,102,649.00 \$41,188,034.00 \$38,658,129.00 \$34,326,443.93 \$33,388,552.97 \$31,154,782.94 \$28,925,016.94	Funding 64.00% 66.00% 70.00% 74.31% 74.32% 76.85% 78.81%	Members  25  24  28  28  28  32  30	19 18 16 15 15 11 8	\$70,942.73 \$68,060.88 \$70,142.03 \$68,336.15 \$53,956.44 \$61,839.48 \$53,395.05
Fiscal Year  2019  2018  2017  2016  2015  2014  2013  2012	\$28,632,486.63 \$25,292,873.53 \$27,200,602.83 \$24,584,240.80 \$23,914,167.99 \$24,131,011.08 \$23,129,140.28 \$21,060,919.56	Rate of Return 17.20% -3.70% 11.50% 6.30% 1.50% 6.50% 10.00% 7.70%	Actuarial Value of Assets \$27,548,148.00 \$27,188,639.00 \$26,964,267.00 \$25,506,320.52 \$24,815,353.99 \$23,942,210.66 \$22,795,306.28 \$21,370,710.00	\$43,102,649.00 \$41,188,034.00 \$38,658,129.00 \$34,326,443.93 \$33,388,552.97 \$31,154,782.94 \$28,925,016.94 \$26,159,636.00	Funding 64.00% 66.00% 70.00% 74.31% 74.32% 76.85% 78.81% 81.69%	Members  25  24  28  28  28  32  30  31	Members  19  18  16  15  15  11  8  5	\$70,942.73 \$68,060.88 \$70,142.03 \$68,336.15 \$53,956.44 \$61,839.48 \$53,395.05 \$62,530.99

Fund Name	BURBANK POLICE PENSION	ON FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$45,365,454.41	19.30%	\$42,859,945.00	\$69,150,366.00	62.00%	46	38	\$70,283.23
2018	\$38,741,560.62	-4.70%	\$41,701,133.00	\$65,300,977.00	64.00%	48	35	\$68,454.80
2017	\$41,299,156.50	13.20%	\$40,701,496.00	\$60,261,375.00	68.00%	47	33	\$68,748.99
2016	\$36,778,975.66	6.40%	\$38,494,104.81	\$54,735,712.59	70.33%	46	33	\$61,427.33
2015	\$35,492,118.15	-0.10%	\$37,247,814.89	\$51,473,142.78	72.36%	49	29	\$61,515.15
2014	\$36,197,880.15	5.60%	\$35,951,388.21	\$49,303,563.80	72.92%	53	28	\$56,967.46
2013	\$34,843,413.74	12.60%	\$34,200,238.32	\$45,904,242.70	74.50%	53	25	\$56,947.98
2012	\$31,222,562.41	7.10%	\$32,404,577.00	\$42,825,052.00	75.67%	49	24	\$50,120.89
2011	\$29,088,918.23	0.20%	\$30,733,752.00	\$38,177,646.00	80.50%	46	21	\$49,371.58
2010	\$29,025,863.89	12.76%	\$28,320,063.26	\$35,830,176.46	79.03%	46	18	\$34,556.11
Fund Name	BURLINGTON COMMUN	ITY FPD PE	NSION FUND					
Fund Name Fiscal Year	BURLINGTON COMMUN Market Value of Assets	ITY FPD PE Rate of Return	NSION FUND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$835,094.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$549,333.29	Rate of Return 5.60%	Actuarial Value of Assets \$578,729.00	\$835,094.00	Funding 69.00%	Members 2	Members 0	Annuity \$0.00
Fiscal Year 2019 2018	Market Value of Assets \$549,333.29 \$432,096.24	Rate of Return 5.60% 0.70%	Actuarial Value of Assets \$578,729.00 \$483,662.00	\$835,094.00 \$768,759.00	Funding 69.00% 63.00%	Members 2 2	Members 0 0	\$0.00 \$0.00
Fiscal Year 2019 2018 2017	Market Value of Assets \$549,333.29 \$432,096.24 \$360,869.60	Rate of Return 5.60% 0.70% 2.10%	Actuarial Value of Assets \$578,729.00 \$483,662.00 \$405,130.00	\$835,094.00 \$768,759.00 \$839,958.00	Funding 69.00% 63.00% 48.00%	Members 2 2 2 2	Members 0 0 0	\$0.00 \$0.00 \$0.00
Fiscal Year 2019 2018 2017 2016	\$549,333.29 \$432,096.24 \$360,869.60 \$296,412.56	Rate of Return 5.60% 0.70% 2.10% 1.10%	Actuarial Value of Assets \$578,729.00 \$483,662.00 \$405,130.00 \$339,920.57	\$835,094.00 \$768,759.00 \$839,958.00 \$601,068.85	Funding 69.00% 63.00% 48.00% 56.55%	Members 2 2 2 2 2	Members 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year 2019 2018 2017 2016 2015	\$549,333.29 \$432,096.24 \$360,869.60 \$296,412.56 \$265,078.65	Rate of Return 5.60% 0.70% 2.10% 1.10% 0.40%	Actuarial Value of Assets \$578,729.00 \$483,662.00 \$405,130.00 \$339,920.57 \$298,107.99	\$835,094.00 \$768,759.00 \$839,958.00 \$601,068.85 \$564,005.18	Funding 69.00% 63.00% 48.00% 56.55% 52.86%	Members 2 2 2 2 2 2 2	Members  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year  2019  2018  2017  2016  2015  2014	\$549,333.29 \$432,096.24 \$360,869.60 \$296,412.56 \$265,078.65 \$210,227.57	Rate of Return 5.60% 0.70% 2.10% 1.10% 0.40% 1.20%	Actuarial Value of Assets \$578,729.00 \$483,662.00 \$405,130.00 \$339,920.57 \$298,107.99 \$234,651.77	\$835,094.00 \$768,759.00 \$839,958.00 \$601,068.85 \$564,005.18 \$510,444.01	Funding 69.00% 63.00% 48.00% 56.55% 52.86% 45.97%	Members  2  2  2  2  2  2  2  2	Members  0  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$549,333.29 \$432,096.24 \$360,869.60 \$296,412.56 \$265,078.65 \$210,227.57 \$169,574.10	Rate of Return 5.60% 0.70% 2.10% 1.10% 0.40% 1.20% 1.60%	Actuarial Value of Assets \$578,729.00 \$483,662.00 \$405,130.00 \$339,920.57 \$298,107.99 \$234,651.77 \$184,635.00	\$835,094.00 \$768,759.00 \$839,958.00 \$601,068.85 \$564,005.18 \$510,444.01 \$434,658.00	Funding 69.00% 63.00% 48.00% 56.55% 52.86% 45.97% 42.48%	Members  2  2  2  2  2  2  2  2  2	Members  0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund Name BURNHAM POLICE PENSION FUN	Fund Name	BURNHAM POLICE PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$1,861,027.91	3.20%	\$1,935,123.00	\$9,151,327.00	21.00%	10	5	\$60,656.55
2018	\$1,830,770.81	3.20%	\$1,924,454.00	\$8,855,010.00	22.00%	7	5	\$56,505.57
2017	\$1,817,017.46	4.00%	\$1,924,237.00	\$8,468,893.00	23.00%	9	4	\$65,704.12
2016	\$1,843,460.88	0.40%	\$1,969,069.62	\$7,350,309.60	26.79%	10	4	\$63,790.41
2015	\$1,923,810.56	4.20%	\$2,003,239.90	\$7,151,035.20	28.01%	10	4	\$61,932.44
2014	\$1,837,369.37	2.10%	\$1,925,364.05	\$6,893,221.64	27.93%	10	4	\$59,571.70
2013	\$1,781,648.04	4.10%	\$1,833,784.00	\$6,629,275.00	27.66%	9	4	\$57,583.40
2012	\$1,838,510.14	2.80%	\$1,879,792.00	\$6,469,461.00	29.06%	8	4	\$55,527.73
2010	\$1,872,400.79	7.40%	\$1,850,249.11	\$4,584,187.46	40.36%	8	3	\$51,518.20
Fund Name	BURR RIDGE POLICE PEN	ISION FUN	D					
Fund Name Fiscal Year	BURR RIDGE POLICE PEN	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$29,257,092.00				0
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$18,869,018.33	Rate of Return 6.20%	Actuarial Value of Assets \$18,868,684.00	\$29,257,092.00	Funding 64.00%	Members 26	Members 14	Annuity \$63,281.54
Fiscal Year 2019 2018	Market Value of Assets \$18,869,018.33 \$18,061,806.50	Rate of Return 6.20% 7.30%	Actuarial Value of Assets \$18,868,684.00 \$18,087,630.00	\$29,257,092.00 \$27,785,970.00	Funding 64.00% 65.00%	Members 26 26	Members 14 14	Annuity \$63,281.54 \$57,974.77
Fiscal Year 2019 2018 2017	Market Value of Assets \$18,869,018.33 \$18,061,806.50 \$16,900,934.43	Rate of Return 6.20% 7.30% 9.50%	Actuarial Value of Assets \$18,868,684.00 \$18,087,630.00 \$17,094,783.00	\$29,257,092.00 \$27,785,970.00 \$25,842,363.00	Funding 64.00% 65.00%	Members 26 26 27	Members 14 14 12	\$63,281.54 \$57,974.77 \$57,613.37
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$18,869,018.33 \$18,061,806.50 \$16,900,934.43 \$15,441,427.84	Rate of Return 6.20% 7.30% 9.50% 0.60%	Actuarial Value of Assets \$18,868,684.00 \$18,087,630.00 \$17,094,783.00 \$16,074,961.54	\$29,257,092.00 \$27,785,970.00 \$25,842,363.00 \$23,042,216.35	Funding 64.00% 65.00% 66.00% 69.76%	Members  26  26  27  26	Members 14 14 12 11	\$63,281.54 \$57,974.77 \$57,613.37 \$56,821.67
Fiscal Year 2019 2018 2017 2016 2015	Market Value of Assets \$18,869,018.33 \$18,061,806.50 \$16,900,934.43 \$15,441,427.84 \$15,493,785.30	Rate of Return 6.20% 7.30% 9.50% 0.60% 7.30%	Actuarial Value of Assets \$18,868,684.00 \$18,087,630.00 \$17,094,783.00 \$16,074,961.54 \$15,253,230.07	\$29,257,092.00 \$27,785,970.00 \$25,842,363.00 \$23,042,216.35 \$21,532,037.19	Funding 64.00% 65.00% 66.00% 69.76% 70.84%	Members  26  26  27  26  27	Members  14  14  12  11  10	\$63,281.54 \$57,974.77 \$57,613.37 \$56,821.67 \$56,494.66
Fiscal Year  2019  2018  2017  2016  2015  2014	Market Value of Assets \$18,869,018.33 \$18,061,806.50 \$16,900,934.43 \$15,441,427.84 \$15,493,785.30 \$14,505,582.00	Rate of Return 6.20% 7.30% 9.50% 0.60% 7.30% 8.00%	Actuarial Value of Assets \$18,868,684.00 \$18,087,630.00 \$17,094,783.00 \$16,074,961.54 \$15,253,230.07 \$14,263,873.28	\$29,257,092.00 \$27,785,970.00 \$25,842,363.00 \$23,042,216.35 \$21,532,037.19 \$20,369,298.75	Funding 64.00% 65.00% 66.00% 69.76% 70.84% 70.03%	Members  26  26  27  26  27  26	Members  14  14  12  11  10  10	\$63,281.54 \$57,974.77 \$57,613.37 \$56,821.67 \$56,494.66 \$53,435.50

Fund Name	BYRON F	PD PENSION	<b>FUND</b>
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$11,231,991.13	3.60%	\$11,425,076.00	\$15,899,033.00	72.00%	16	9	\$81,991.82
2018	\$11,319,248.39	8.30%	\$11,383,595.00	\$15,021,501.00	76.00%	12	8	\$79,498.89
2017	\$10,816,559.74	7.10%	\$11,179,341.00	\$14,283,882.00	78.00%	13	7	\$79,538.15
2016	\$10,397,935.08	4.40%	\$11,032,236.63	\$13,188,782.45	83.65%	11	7	\$67,213.58
2015	\$10,195,884.02	0.50%	\$10,864,277.19	\$12,047,731.89	90.18%	11	6	\$74,151.81
2014	\$10,387,119.19	8.40%	\$10,654,928.48	\$11,753,535.83	90.65%	12	6	\$65,205.25
2013	\$9,717,348.37	1.50%	\$10,304,242.07	\$11,562,619.81	89.12%	12	5	\$73,011.24
2012	\$9,716,905.03	5.00%	\$9,963,623.00	\$11,055,552.00	90.12%	12	5	\$58,114.77
2011	\$9,310,722.87	4.80%	\$9,479,123.00	\$9,635,939.00	98.37%	12	3	\$71,129.05
2010	\$8,897,833.74	4.85%	\$8,580,647.97	\$8,957,547.10	95.79%	12	3	\$68,995.05
Fund Name	CAHOKIA POLICE PENSIC	ON FUND						
Fund Name Fiscal Year	CAHOKIA POLICE PENSION	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$15,773,886.00	Total Actuarial Liabilities \$28,303,888.00				
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$15,291,154.43	Rate of Return 5.70%	\$15,773,886.00	\$28,303,888.00	Funding 56.00%	Members 31	Members 15	Annuity \$64,934.64
Fiscal Year 2019 2018	Market Value of Assets \$15,291,154.43 \$14,729,495.22	Rate of Return 5.70% 5.00%	\$15,773,886.00 \$15,425,256.00	\$28,303,888.00 \$26,629,951.00	Funding 56.00% 58.00%	Members 31 26	Members 15 16	Annuity \$64,934.64 \$57,337.79
Fiscal Year 2019 2018 2017	Market Value of Assets \$15,291,154.43 \$14,729,495.22 \$14,706,465.44	Rate of Return 5.70% 5.00% 7.70%	\$15,773,886.00 \$15,425,256.00 \$15,383,758.00	\$28,303,888.00 \$26,629,951.00 \$25,515,469.00	Funding 56.00% 58.00% 60.00%	Members 31 26 26	15 16 15	\$64,934.64 \$57,337.79 \$53,893.02
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$15,291,154.43 \$14,729,495.22 \$14,706,465.44 \$14,064,116.38	Rate of Return 5.70% 5.00% 7.70% -0.10%	\$15,773,886.00 \$15,425,256.00 \$15,383,758.00 \$15,206,444.69	\$28,303,888.00 \$26,629,951.00 \$25,515,469.00 \$23,105,673.47	Funding 56.00% 58.00% 60.00% 65.81%	Members  31  26  26  32	Members 15 16 15 16	\$64,934.64 \$57,337.79 \$53,893.02 \$52,425.51
Fiscal Year 2019 2018 2017 2016 2015	Market Value of Assets \$15,291,154.43 \$14,729,495.22 \$14,706,465.44 \$14,064,116.38 \$14,504,890.12	Rate of Return 5.70% 5.00% 7.70% -0.10% 5.40%	\$15,773,886.00 \$15,425,256.00 \$15,383,758.00 \$15,206,444.69 \$15,100,110.20	\$28,303,888.00 \$26,629,951.00 \$25,515,469.00 \$23,105,673.47 \$22,058,679.40	Funding 56.00% 58.00% 60.00% 65.81% 68.45%	Members  31  26  26  32  31	15 16 15 16 15	\$64,934.64 \$57,337.79 \$53,893.02 \$52,425.51 \$53,474.62
Fiscal Year 2019 2018 2017 2016 2015 2014	Market Value of Assets \$15,291,154.43 \$14,729,495.22 \$14,706,465.44 \$14,064,116.38 \$14,504,890.12 \$14,386,770.63	Rate of Return 5.70% 5.00% 7.70% -0.10% 5.40% 3.70%	\$15,773,886.00 \$15,425,256.00 \$15,383,758.00 \$15,206,444.69 \$15,100,110.20 \$15,036,218.82	\$28,303,888.00 \$26,629,951.00 \$25,515,469.00 \$23,105,673.47 \$22,058,679.40 \$21,513,685.32	Funding 56.00% 58.00% 60.00% 65.81% 68.45% 69.89%	Members  31  26  26  32  31  33	Members  15  16  15  16  15  16  15	\$64,934.64 \$57,337.79 \$53,893.02 \$52,425.51 \$53,474.62 \$49,920.93

Fund Name (	CAIRO F	FIREFIGHTERS	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$223,886.49	3.10%	\$250,008.00	\$4,031,664.00	6.00%	4	5	\$41,737.90
2018	\$231,165.95	2.30%	\$272,081.00	\$4,111,962.00	7.00%	4	6	\$36,493.80
2017	\$269,577.73	1.80%	\$317,430.00	\$4,208,658.00	8.00%	4	6	\$37,749.42
2016	\$326,695.61	0.80%	\$377,420.94	\$3,576,932.70	10.55%	4	6	\$36,636.00
2015	\$386,424.50	2.60%	\$432,373.42	\$3,549,183.07	12.18%	4	6	\$36,366.04
2014	\$480,939.36	1.50%	\$522,207.48	\$3,669,581.31	14.23%	4	6	\$35,170.56
2013	\$534,755.86	2.50%	\$561,066.00	\$3,585,735.00	15.65%	4	9	\$23,437.82
2012	\$624,327.72	2.80%	\$639,287.00	\$3,670,695.00	17.42%	4	9	\$20,410.31
2010	\$718,629.72	6.35%	\$717,325.01	\$2,950,435.39	24.31%	4	9	\$22,546.54
Fund Name	CAIRO POLICE PENSION	FUND						
Fund Name Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$949,201.00	Total Actuarial Liabilities \$6,129,351.00				•
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$882,291.30	Rate of Return 3.20%	\$949,201.00	\$6,129,351.00	Funding 15.00%	Members 0	Members 8	Annuity \$24,659.72
Fiscal Year 2019 2018	Market Value of Assets \$882,291.30 \$950,399.30	Rate of Return 3.20% 2.10%	\$949,201.00 \$1,046,344.00	\$6,129,351.00 \$6,612,547.00	Funding 15.00% 16.00%	Members 0 2	Members 8 8	Annuity \$24,659.72 \$25,215.96
Fiscal Year 2019 2018 2017	Market Value of Assets \$882,291.30 \$950,399.30 \$1,038,828.35	Rate of Return 3.20% 2.10% 2.20%	\$949,201.00 \$1,046,344.00 \$1,145,086.00	\$6,129,351.00 \$6,612,547.00 \$6,452,560.00	Funding 15.00% 16.00% 18.00%	Members 0 2 5	Members 8 8 8	\$24,659.72 \$25,215.96 \$32,462.07
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$882,291.30 \$950,399.30 \$1,038,828.35 \$1,102,880.87	Rate of Return 3.20% 2.10% 2.20% 0.70%	\$949,201.00 \$1,046,344.00 \$1,145,086.00 \$1,208,974.04	\$6,129,351.00 \$6,612,547.00 \$6,452,560.00 \$5,453,762.89	Funding 15.00% 16.00% 18.00% 22.17%	Members  0 2 5 5	Members 8 8 8 8	\$24,659.72 \$25,215.96 \$32,462.07 \$29,801.34
Fiscal Year 2019 2018 2017 2016 2015	\$882,291.30 \$950,399.30 \$1,038,828.35 \$1,102,880.87 \$1,178,469.73	Rate of Return 3.20% 2.10% 2.20% 0.70% 2.50%	\$949,201.00 \$1,046,344.00 \$1,145,086.00 \$1,208,974.04 \$1,262,773.45	\$6,129,351.00 \$6,612,547.00 \$6,452,560.00 \$5,453,762.89 \$5,410,066.61	Funding 15.00% 16.00% 18.00% 22.17% 23.34%	Members  0 2 5 5 2	Members  8  8  8  8  8	\$24,659.72 \$25,215.96 \$32,462.07 \$29,801.34 \$32,733.72
Fiscal Year 2019 2018 2017 2016 2015 2014	\$882,291.30 \$950,399.30 \$1,038,828.35 \$1,102,880.87 \$1,178,469.73 \$1,267,991.34	Rate of Return 3.20% 2.10% 2.20% 0.70% 2.50% 2.40%	\$949,201.00 \$1,046,344.00 \$1,145,086.00 \$1,208,974.04 \$1,262,773.45 \$1,338,358.62	\$6,129,351.00 \$6,612,547.00 \$6,452,560.00 \$5,453,762.89 \$5,410,066.61 \$5,459,105.53	Funding 15.00% 16.00% 18.00% 22.17% 23.34% 24.52%	Members  0 2 5 5 2 4	Members  8  8  8  8  8  8	\$24,659.72 \$25,215.96 \$32,462.07 \$29,801.34 \$32,733.72 \$31,809.73

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$38,902,539.50	8.00%	\$38,317,419.00	\$80,964,504.00	47.00%	50	35	\$85,226.76
2018	\$36,668,952.22	8.10%	\$36,863,898.00	\$76,471,887.00	48.00%	53	36	\$78,076.71
2017	\$34,168,087.37	9.20%	\$35,076,923.00	\$72,810,137.00	48.00%	56	35	\$72,926.53
2016	\$31,390,393.60	-1.60%	\$33,430,536.51	\$65,984,846.80	50.66%	55	33	\$70,954.44
2015	\$32,137,052.41	6.90%	\$32,417,301.64	\$63,617,659.81	50.96%	56	32	\$70,637.43
2014	\$30,187,157.21	8.30%	\$30,979,100.59	\$61,096,349.20	50.71%	56	32	\$69,276.36
2013	\$28,236,627.53	6.70%	\$29,942,373.00	\$57,828,584.00	51.78%	56	33	\$65,416.58
2012	\$26,606,058.98	-3.00%	\$28,819,782.00	\$56,447,272.00	51.06%	53	34	\$62,950.30
2010	\$26,205,517.63	17.97%	\$25,576,236.02	\$52,369,902.35	48.83%	52	38	\$56,236.52
Fund Name	CALUMET CITY POLICE P	ENSION FL	IND					
Fund Name Fiscal Year	CALUMET CITY POLICE P  Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$112,566,033.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$51,257,314.46	Rate of Return 5.90%	Actuarial Value of Assets \$52,739,148.00	\$112,566,033.00	Funding 47.00%	Members 75	Members 57	Annuity \$64,463.20
Fiscal Year 2019 2018	Market Value of Assets \$51,257,314.46 \$48,924,207.39	Rate of Return 5.90% 6.50%	Actuarial Value of Assets \$52,739,148.00 \$51,595,499.00	\$112,566,033.00 \$105,334,542.00	Funding 47.00% 49.00%	Members 75 81	Members 57 52	Annuity \$64,463.20 \$62,414.76
Fiscal Year 2019 2018 2017	Market Value of Assets \$51,257,314.46 \$48,924,207.39 \$46,337,293.27	Rate of Return 5.90% 6.50% 5.30%	Actuarial Value of Assets \$52,739,148.00 \$51,595,499.00 \$50,514,223.00	\$112,566,033.00 \$105,334,542.00 \$98,667,970.00	Funding 47.00% 49.00% 51.00%	75 81 86	57 52 45	\$64,463.20 \$62,414.76 \$64,268.87
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$51,257,314.46 \$48,924,207.39 \$46,337,293.27 \$44,184,966.49	Rate of Return 5.90% 6.50% 5.30% -2.40%	Actuarial Value of Assets \$52,739,148.00 \$51,595,499.00 \$50,514,223.00 \$49,328,350.50	\$112,566,033.00 \$105,334,542.00 \$98,667,970.00 \$90,531,237.46	Funding 47.00% 49.00% 51.00% 54.49%	75 81 86 84	57 52 45 44	\$64,463.20 \$62,414.76 \$64,268.87 \$61,754.04
Fiscal Year  2019  2018  2017  2016  2015	Market Value of Assets \$51,257,314.46 \$48,924,207.39 \$46,337,293.27 \$44,184,966.49 \$45,211,091.30	Rate of Return 5.90% 6.50% 5.30% -2.40% 3.00%	Actuarial Value of Assets \$52,739,148.00 \$51,595,499.00 \$50,514,223.00 \$49,328,350.50 \$48,158,054.53	\$112,566,033.00 \$105,334,542.00 \$98,667,970.00 \$90,531,237.46 \$86,625,172.65	Funding 47.00% 49.00% 51.00% 54.49% 55.59%	75 81 86 84 84	57 52 45 44 44	\$64,463.20 \$62,414.76 \$64,268.87 \$61,754.04 \$57,024.83
Fiscal Year  2019  2018  2017  2016  2015  2014	Market Value of Assets \$51,257,314.46 \$48,924,207.39 \$46,337,293.27 \$44,184,966.49 \$45,211,091.30 \$43,519,683.68	Rate of Return 5.90% 6.50% 5.30% -2.40% 3.00% 3.80%	Actuarial Value of Assets \$52,739,148.00 \$51,595,499.00 \$50,514,223.00 \$49,328,350.50 \$48,158,054.53 \$45,916,214.51	\$112,566,033.00 \$105,334,542.00 \$98,667,970.00 \$90,531,237.46 \$86,625,172.65 \$82,876,427.07	Funding 47.00% 49.00% 51.00% 54.49% 55.59% 55.40%	Members 75 81 86 84 84 86	Members 57 52 45 44 44 44	\$64,463.20 \$62,414.76 \$64,268.87 \$61,754.04 \$57,024.83 \$57,579.66

Fund Name	CALUMET P.	ARK POLICE	PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$8,722,373.80	5.10%	\$8,879,723.00	\$19,114,088.00	46.00%	17	7	\$79,070.93
2018	\$8,277,385.98	7.70%	\$8,440,059.00	\$18,390,934.00	46.00%	17	7	\$66,932.57
2017	\$7,809,233.80	9.10%	\$8,113,149.00	\$17,696,143.00	46.00%	18	6	\$78,485.16
2016	\$7,720,549.00	-0.40%	\$8,086,270.83	\$16,691,643.45	48.45%	16	7	\$68,474.43
2015	\$7,537,812.82	6.20%	\$7,459,742.84	\$15,416,023.20	48.39%	19	6	\$72,098.18
2014	\$7,216,805.22	10.40%	\$7,114,914.60	\$14,921,021.43	47.68%	18	6	\$87,033.35
2013	\$6,612,240.15	10.80%	\$6,728,266.00	\$13,951,241.00	48.23%	19	6	\$66,410.62
2012	\$6,211,698.78	5.10%	\$6,429,424.00	\$13,428,066.00	47.88%	18	6	\$69,180.03
2010	\$5,234,720.41	12.31%	\$5,234,494.48	\$11,456,266.29	45.69%	21	8	\$51,832.80
Fund Name	CAMPTON HILLS POLICE	PENSION F	FUND					
Fund Name Fiscal Year	CAMPTON HILLS POLICE  Market Value of Assets	PENSION F Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$2,794,228.00				0
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$2,369,284.68	Rate of Return 4.60%	Actuarial Value of Assets \$2,472,274.00	\$2,794,228.00	Funding 88.00%	Members 6	Members 3	Annuity \$18,086.23
Fiscal Year 2019 2018	Market Value of Assets \$2,369,284.68 \$2,062,599.41	Rate of Return 4.60% 0.70%	Actuarial Value of Assets \$2,472,274.00 \$2,202,457.00	\$2,794,228.00 \$2,122,963.00	Funding 88.00% 104.00%	Members 6 6	Members 3 0	Annuity \$18,086.23 \$0.00
Fiscal Year 2019 2018 2017	Market Value of Assets \$2,369,284.68 \$2,062,599.41 \$1,788,842.95	Rate of Return 4.60% 0.70% 1.10%	Actuarial Value of Assets \$2,472,274.00 \$2,202,457.00 \$1,893,889.00	\$2,794,228.00 \$2,122,963.00 \$1,888,326.00	Funding 88.00% 104.00% 100.00%	Members 6 6 6	Members 3 0 0	\$18,086.23 \$0.00 \$0.00
Fiscal Year 2019 2018 2017 2016	\$2,369,284.68 \$2,062,599.41 \$1,788,842.95 \$1,476,333.15	Rate of Return 4.60% 0.70% 1.10% 1.50%	Actuarial Value of Assets \$2,472,274.00 \$2,202,457.00 \$1,893,889.00 \$1,552,873.25	\$2,794,228.00 \$2,122,963.00 \$1,888,326.00 \$1,836,852.75	Funding 88.00% 104.00% 100.00% 84.54%	Members      6     6     6     6	Members 3 0 0 0	\$18,086.23 \$0.00 \$0.00 \$0.00
Fiscal Year  2019  2018  2017  2016  2015	\$2,369,284.68 \$2,062,599.41 \$1,788,842.95 \$1,476,333.15 \$1,131,859.97	Rate of Return 4.60% 0.70% 1.10% 1.50% 2.90%	Actuarial Value of Assets \$2,472,274.00 \$2,202,457.00 \$1,893,889.00 \$1,552,873.25 \$1,185,843.26	\$2,794,228.00 \$2,122,963.00 \$1,888,326.00 \$1,836,852.75 \$1,483,954.74	Funding 88.00% 104.00% 100.00% 84.54% 79.91%	Members      6     6     6     6     6	3 0 0 0 0	\$18,086.23 \$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year  2019  2018  2017  2016  2015  2014	\$2,369,284.68 \$2,062,599.41 \$1,788,842.95 \$1,476,333.15 \$1,131,859.97 \$897,538.63	Rate of Return 4.60% 0.70% 1.10% 1.50% 2.90% 1.30%	Actuarial Value of Assets \$2,472,274.00 \$2,202,457.00 \$1,893,889.00 \$1,552,873.25 \$1,185,843.26 \$941,743.71	\$2,794,228.00 \$2,122,963.00 \$1,888,326.00 \$1,836,852.75 \$1,483,954.74 \$1,251,156.03	Funding 88.00% 104.00% 100.00% 84.54% 79.91% 75.27%	Members      6     6     6     6     5	Members  3  0  0  0  0  0  0	\$18,086.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund Name	<b>CANTON FIREFIGHTERS</b>	PENSION FUND
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Fiscal Ye	ar Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$7,792,639.99	7.30%	\$7,900,931.00	\$21,406,256.00	37.00%	15	18	\$49,617.12
2018	\$7,305,323.23	4.70%	\$7,609,926.00	\$20,136,370.00	38.00%	15	16	\$50,571.07
2017	\$7,188,094.92	6.80%	\$7,490,681.00	\$19,582,810.00	38.00%	16	16	\$48,570.16
2016	\$6,919,188.09	-0.60%	\$7,360,489.70	\$17,306,071.15	42.53%	16	16	\$47,248.61
2015	\$7,157,613.54	7.40%	\$7,237,086.75	\$16,819,663.64	43.03%	16	16	\$44,484.44
2014	\$6,858,945.31	7.10%	\$7,043,835.50	\$15,972,812.05	44.10%	14	15	\$43,945.94
2013	\$6,569,175.70	4.20%	\$6,839,747.00	\$15,834,401.00	43.20%	15	16	\$37,894.00
2012	\$6,393,912.04	3.90%	\$6,554,177.00	\$15,163,448.00	43.22%	16	15	\$40,808.84
2010	\$5,964,590.02	12.33%	\$5,864,601.80	\$12,583,151.25	46.60%	17	12	\$37,609.01
Fund Nar	me CANTON POLICE PENSIC	N FUND						
Fund Nar Fiscal Ye		Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$15,910,209.00	Total Actuarial Liabilities \$24,544,477.00				•
Fiscal Ye	ar Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Ye	ar Market Value of Assets \$15,642,851.19	Rate of Return 5.40%	\$15,910,209.00	\$24,544,477.00	Funding 65.00%	Members 19	Members 19	Annuity \$56,321.92
Fiscal Ye. 2019 2018	ar Market Value of Assets \$15,642,851.19 \$15,315,679.37	Rate of Return 5.40% 7.80%	\$15,910,209.00 \$15,692,495.00	\$24,544,477.00 \$23,656,958.00	Funding 65.00% 66.00%	Members 19 19	Members 19 19	Annuity \$56,321.92 \$52,632.91
Fiscal Ye 2019 2018 2017	ar Market Value of Assets \$15,642,851.19 \$15,315,679.37 \$14,814,002.48	Rate of Return 5.40% 7.80% 8.90%	\$15,910,209.00 \$15,692,495.00 \$15,556,516.00	\$24,544,477.00 \$23,656,958.00 \$21,813,621.00	Funding 65.00% 66.00% 71.00%	Members 19 19 21	19 19 19 16	Annuity \$56,321.92 \$52,632.91 \$51,186.95
Fiscal Ye 2019 2018 2017 2016	\$15,642,851.19 \$15,315,679.37 \$14,814,002.48 \$14,181,769.04	Rate of Return 5.40% 7.80% 8.90% -1.50%	\$15,910,209.00 \$15,692,495.00 \$15,556,516.00 \$15,391,357.62	\$24,544,477.00 \$23,656,958.00 \$21,813,621.00 \$19,895,861.23	Funding 65.00% 66.00% 71.00% 77.36%	Members  19  19  21  22	19 19 19 16 16	Annuity \$56,321.92 \$52,632.91 \$51,186.95 \$46,600.75
Fiscal Ye 2019 2018 2017 2016 2015	\$15,642,851.19 \$15,315,679.37 \$14,814,002.48 \$14,181,769.04 \$14,656,530.51	Rate of Return 5.40% 7.80% 8.90% -1.50% 5.00%	\$15,910,209.00 \$15,692,495.00 \$15,556,516.00 \$15,391,357.62 \$15,053,336.28	\$24,544,477.00 \$23,656,958.00 \$21,813,621.00 \$19,895,861.23 \$18,715,365.71	Funding 65.00% 66.00% 71.00% 77.36% 80.43%	Members  19  19  21  22  23	19 19 16 16 16	\$56,321.92 \$52,632.91 \$51,186.95 \$46,600.75 \$47,259.69
Fiscal Ye 2019 2018 2017 2016 2015 2014	\$15,642,851.19 \$15,315,679.37 \$14,814,002.48 \$14,181,769.04 \$14,656,530.51 \$14,341,231.98	Rate of Return 5.40% 7.80% 8.90% -1.50% 5.00% 8.10%	\$15,910,209.00 \$15,692,495.00 \$15,556,516.00 \$15,391,357.62 \$15,053,336.28 \$14,636,921.03	\$24,544,477.00 \$23,656,958.00 \$21,813,621.00 \$19,895,861.23 \$18,715,365.71 \$17,759,963.59	Funding 65.00% 66.00% 71.00% 77.36% 80.43% 82.42%	Members  19 19 21 22 23 23	Members  19 19 16 16 14 14	\$56,321.92 \$52,632.91 \$51,186.95 \$46,600.75 \$47,259.69 \$45,657.19

Fund Name C	CARBONDALE F	IREFIGHTERS	PENSION	FUND
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Fiscal Yea	r Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$14,097,178.86	5.10%	\$14,326,085.00	\$33,612,709.00	43.00%	32	29	\$51,201.43
2018	\$13,810,052.67	7.50%	\$14,067,577.00	\$30,858,984.00	46.00%	29	26	\$51,817.60
2017	\$13,043,783.76	9.30%	\$13,630,767.00	\$31,016,195.00	44.00%	29	28	\$51,324.82
2016	\$12,503,895.94	-2.00%	\$13,614,178.30	\$28,691,268.59	47.45%	29	31	\$44,815.69
2015	\$13,470,493.18	5.80%	\$13,755,134.46	\$27,394,870.73	50.21%	29	30	\$42,315.59
2014	\$13,280,201.84	6.80%	\$13,537,505.16	\$26,068,873.15	51.93%	30	28	\$41,352.79
2013	\$12,906,054.48	6.80%	\$13,232,407.00	\$24,965,117.00	53.00%	29	27	\$38,589.91
2012	\$12,395,382.13	2.90%	\$12,802,074.00	\$23,821,677.00	53.74%	30	24	\$39,346.03
2010	\$11,399,869.11	14.12%	\$11,171,498.99	\$21,965,741.42	50.85%	29	23	\$37,623.45
Fund Nam	e CARBONDALE POLICE PE	ENSION FUI	ND					
Fund Nam Fiscal Yea		Rate of Return	ND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$56,949,256.00				o .
Fiscal Yea	r Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	r Market Value of Assets \$29,402,579.36	Rate of Return 6.60%	Actuarial Value of Assets \$29,578,018.00	\$56,949,256.00	Funding 52.00%	Members 64	Members 39	Annuity \$48,287.25
Fiscal Year 2019 2018	r Market Value of Assets \$29,402,579.36 \$27,010,513.86	Rate of Return 6.60% 6.70%	Actuarial Value of Assets \$29,578,018.00 \$27,458,826.00	\$56,949,256.00 \$55,713,099.00	Funding 52.00% 49.00%	Members 64 64	Members 39 38	Annuity \$48,287.25 \$47,390.83
Fiscal Year 2019 2018 2017	r Market Value of Assets \$29,402,579.36 \$27,010,513.86 \$24,584,062.77	Rate of Return 6.60% 6.70% 9.00%	Actuarial Value of Assets \$29,578,018.00 \$27,458,826.00 \$25,326,421.00	\$56,949,256.00 \$55,713,099.00 \$53,227,316.00	Funding 52.00% 49.00% 48.00%	Members 64 64 65	39 38 38	\$48,287.25 \$47,390.83 \$45,996.41
Fiscal Year 2019 2018 2017 2016	x Market Value of Assets \$29,402,579.36 \$27,010,513.86 \$24,584,062.77 \$22,198,255.44	Rate of Return 6.60% 6.70% 9.00% 0.30%	Actuarial Value of Assets \$29,578,018.00 \$27,458,826.00 \$25,326,421.00 \$23,741,438.39	\$56,949,256.00 \$55,713,099.00 \$53,227,316.00 \$47,760,209.67	Funding 52.00% 49.00% 48.00% 49.71%	Members 64 64 65 65	39 38 38 38	\$48,287.25 \$47,390.83 \$45,996.41 \$44,302.77
Fiscal Year 2019 2018 2017 2016 2015	x Market Value of Assets \$29,402,579.36 \$27,010,513.86 \$24,584,062.77 \$22,198,255.44 \$22,129,919.28	Rate of Return 6.60% 6.70% 9.00% 0.30% 6.40%	Actuarial Value of Assets \$29,578,018.00 \$27,458,826.00 \$25,326,421.00 \$23,741,438.39 \$22,557,229.13	\$56,949,256.00 \$55,713,099.00 \$53,227,316.00 \$47,760,209.67 \$46,387,098.46	Funding 52.00% 49.00% 48.00% 49.71% 48.63%	Members  64  64  65  65  68	39 38 38 38 38 37	\$48,287.25 \$47,390.83 \$45,996.41 \$44,302.77 \$43,889.50
Fiscal Year 2019 2018 2017 2016 2015 2014	x Market Value of Assets \$29,402,579.36 \$27,010,513.86 \$24,584,062.77 \$22,198,255.44 \$22,129,919.28 \$20,825,893.86	Rate of Return 6.60% 6.70% 9.00% 0.30% 6.40% 5.80%	Actuarial Value of Assets \$29,578,018.00 \$27,458,826.00 \$25,326,421.00 \$23,741,438.39 \$22,557,229.13 \$21,190,962.16	\$56,949,256.00 \$55,713,099.00 \$53,227,316.00 \$47,760,209.67 \$46,387,098.46 \$44,225,078.72	Funding 52.00% 49.00% 48.00% 49.71% 48.63% 47.92%	Members  64  64  65  65  68  69	39 38 38 38 37 37	\$48,287.25 \$47,390.83 \$45,996.41 \$44,302.77 \$43,889.50 \$44,438.08

Fund Name	CARBONDALE TOWNSHIP FIREFIGHTERS PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$1,449,308.60	3.80%	\$1,527,829.00	\$1,125,055.00	136.00%	4	0	\$0.00
2018	\$1,333,223.12	1.60%	\$1,426,910.00	\$897,049.00	159.00%	4	0	\$0.00
2017	\$1,255,477.10	2.40%	\$1,324,736.00	\$842,335.00	157.00%	4	0	\$0.00
2016	\$1,184,357.63	1.80%	\$1,237,561.69	\$923,584.59	134.00%	4	0	\$0.00
2015	\$1,118,163.97	5.60%	\$1,152,266.57	\$857,805.90	134.33%	4	0	\$0.00
2014	\$968,226.35	4.80%	\$1,019,140.51	\$793,984.10	128.36%	4	0	\$0.00
2013	\$893,257.16	2.60%	\$953,188.00	\$747,974.00	127.44%	4	0	\$0.00
2012	\$847,310.82	-2.10%	\$898,401.00	\$685,143.00	131.13%	4	0	\$0.00
2010	\$752,957.60	9.39%	\$752,957.60	\$419,631.52	179.43%	4	0	\$0.00
Fund Name	CARLINVILLE POLICE PEN	NSION FUN	D					
Fund Name Fiscal Year		Rate of Return	D Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$8,226,627.00				o .
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$4,291,949.89	Rate of Return 5.80%	Actuarial Value of Assets \$4,362,503.00	\$8,226,627.00	Funding 53.00%	Members 12	Members 9	Annuity \$34,685.64
Fiscal Year 2019 2018	Market Value of Assets \$4,291,949.89 \$4,108,504.36	Rate of Return 5.80% 5.00%	Actuarial Value of Assets \$4,362,503.00 \$4,242,109.00	\$8,226,627.00 \$8,015,963.00	Funding 53.00% 53.00%	Members 12 12	Members 9 8	Annuity \$34,685.64 \$35,012.99
Fiscal Year 2019 2018 2017	Market Value of Assets \$4,291,949.89 \$4,108,504.36 \$3,830,111.21	Rate of Return 5.80% 5.00% 7.00%	Actuarial Value of Assets \$4,362,503.00 \$4,242,109.00 \$4,014,075.00	\$8,226,627.00 \$8,015,963.00 \$7,694,328.00	Funding 53.00% 53.00% 52.00%	Members  12  12  12  12	Members 9 8 8	\$34,685.64 \$35,012.99 \$33,993.17
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$4,291,949.89 \$4,108,504.36 \$3,830,111.21 \$3,590,695.48	Rate of Return 5.80% 5.00% 7.00% 0.30%	Actuarial Value of Assets \$4,362,503.00 \$4,242,109.00 \$4,014,075.00 \$3,905,853.94	\$8,226,627.00 \$8,015,963.00 \$7,694,328.00 \$6,945,146.34	Funding 53.00% 53.00% 52.00% 56.24%	Members  12  12  12  12  12	Members 9 8 8 8	\$34,685.64 \$35,012.99 \$33,993.17 \$33,003.07
Fiscal Year 2019 2018 2017 2016 2015	Market Value of Assets \$4,291,949.89 \$4,108,504.36 \$3,830,111.21 \$3,590,695.48 \$3,661,348.51	Rate of Return 5.80% 5.00% 7.00% 0.30% 3.70%	Actuarial Value of Assets \$4,362,503.00 \$4,242,109.00 \$4,014,075.00 \$3,905,853.94 \$3,893,519.06	\$8,226,627.00 \$8,015,963.00 \$7,694,328.00 \$6,945,146.34 \$6,712,461.71	Funding 53.00% 53.00% 52.00% 56.24% 58.00%	Members  12  12  12  12  12  12  12	Members 9 8 8 8 8	\$34,685.64 \$35,012.99 \$33,993.17 \$33,003.07 \$32,381.94
Fiscal Year 2019 2018 2017 2016 2015 2014	\$4,291,949.89 \$4,108,504.36 \$3,830,111.21 \$3,590,695.48 \$3,661,348.51 \$3,593,497.04	Rate of Return 5.80% 5.00% 7.00% 0.30% 3.70% 2.30%	Actuarial Value of Assets \$4,362,503.00 \$4,242,109.00 \$4,014,075.00 \$3,905,853.94 \$3,893,519.06 \$3,823,251.66	\$8,226,627.00 \$8,015,963.00 \$7,694,328.00 \$6,945,146.34 \$6,712,461.71 \$6,916,810.00	Funding 53.00% 53.00% 52.00% 56.24% 58.00% 55.27%	Members  12  12  12  12  12  12  11	9 8 8 8 8 8 9	\$34,685.64 \$35,012.99 \$33,993.17 \$33,003.07 \$32,381.94 \$31,427.99

Fund Name	CARMI POLICE PENSION	FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$3,321,018.35	4.40%	\$3,543,993.00	\$9,344,819.00	38.00%	10	6	\$48,191.10
2018	\$3,184,309.02	-0.20%	\$3,519,198.00	\$9,022,367.00	39.00%	10	6	\$46,121.10
2017	\$3,158,620.53	2.10%	\$3,476,694.00	\$8,326,525.00	42.00%	9	6	\$44,200.22
2016	\$3,108,811.76	0.80%	\$3,468,909.77	\$7,567,159.37	45.84%	9	6	\$45,590.89
2015	\$3,110,697.20	-0.10%	\$3,482,550.48	\$7,699,949.99	45.23%	9	8	\$42,700.53
2014	\$3,187,091.91	0.60%	\$3,534,422.35	\$7,673,887.62	46.06%	9	8	\$33,484.03
2013	\$3,231,741.64	0.80%	\$3,534,337.35	\$6,606,661.45	53.50%	10	6	\$36,312.55
2012	\$3,232,452.82	1.00%	\$3,458,721.00	\$6,247,403.00	55.36%	9	6	\$34,962.94
2011	\$3,193,162.82	2.20%	\$3,318,804.98	\$5,972,709.73	55.57%	9	6	\$34,134.58
2010	\$3,180,202.96	2.86%	\$3,180,202.96	\$5,462,319.83	58.22%	9	6	\$38,664.59
Fund Name	CAROL STREAM FPD PEN	ISION FUN	D					
Fund Name Fiscal Year	CAROL STREAM FPD PEN Market Value of Assets	Rate of Return	D Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$62,777,666.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$40,541,318.30	Rate of Return -2.90%	Actuarial Value of Assets \$43,661,546.00	\$62,777,666.00	Funding 70.00%	Members 53	Members 23	Annuity \$77,294.18
Fiscal Year 2019 2018	Market Value of Assets \$40,541,318.30 \$41,835,821.55	Rate of Return -2.90% 7.30%	Actuarial Value of Assets \$43,661,546.00 \$42,338,158.00	\$62,777,666.00 \$59,418,466.00	Funding 70.00% 71.00%	Members 53 50	Members 23 23	Annuity \$77,294.18 \$73,870.23
Fiscal Year 2019 2018 2017	Market Value of Assets \$40,541,318.30 \$41,835,821.55 \$39,027,011.94	Rate of Return -2.90% 7.30% 10.20%	Actuarial Value of Assets \$43,661,546.00 \$42,338,158.00 \$40,126,582.00	\$62,777,666.00 \$59,418,466.00 \$56,168,964.00	Funding 70.00% 71.00% 71.00%	53 50 50	Members 23 23 22	\$77,294.18 \$73,870.23 \$72,873.08
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$40,541,318.30 \$41,835,821.55 \$39,027,011.94 \$34,511,935.35	Rate of Return -2.90% 7.30% 10.20% -2.30%	Actuarial Value of Assets \$43,661,546.00 \$42,338,158.00 \$40,126,582.00 \$36,812,499.43	\$62,777,666.00 \$59,418,466.00 \$56,168,964.00 \$50,393,544.75	Funding 70.00% 71.00% 71.00% 73.05%	Members 53 50 50 51	23 23 22 22	\$77,294.18 \$73,870.23 \$72,873.08 \$69,096.90
Fiscal Year 2019 2018 2017 2016 2015	Market Value of Assets \$40,541,318.30 \$41,835,821.55 \$39,027,011.94 \$34,511,935.35 \$35,444,262.44	Rate of Return -2.90% 7.30% 10.20% -2.30% 4.20%	Actuarial Value of Assets \$43,661,546.00 \$42,338,158.00 \$40,126,582.00 \$36,812,499.43 \$35,084,133.95	\$62,777,666.00 \$59,418,466.00 \$56,168,964.00 \$50,393,544.75 \$47,803,854.38	Funding 70.00% 71.00% 71.00% 73.05% 73.39%	53 50 50 51 51	23 23 22 22 22 21	\$77,294.18 \$73,870.23 \$72,873.08 \$69,096.90 \$62,309.77
Fiscal Year  2019  2018  2017  2016  2015  2014	Market Value of Assets \$40,541,318.30 \$41,835,821.55 \$39,027,011.94 \$34,511,935.35 \$35,444,262.44 \$34,029,357.94	Rate of Return -2.90% 7.30% 10.20% -2.30% 4.20% 10.30%	Actuarial Value of Assets \$43,661,546.00 \$42,338,158.00 \$40,126,582.00 \$36,812,499.43 \$35,084,133.95 \$32,362,203.05	\$62,777,666.00 \$59,418,466.00 \$56,168,964.00 \$50,393,544.75 \$47,803,854.38 \$43,865,752.75	Funding 70.00% 71.00% 71.00% 73.05% 73.39% 73.78%	Members  53  50  50  51  51  52	Members  23  23  22  22  21  17	\$77,294.18 \$73,870.23 \$72,873.08 \$69,096.90 \$62,309.77 \$69,163.74
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	Market Value of Assets \$40,541,318.30 \$41,835,821.55 \$39,027,011.94 \$34,511,935.35 \$35,444,262.44 \$34,029,357.94 \$30,535,457.09	Rate of Return -2.90% 7.30% 10.20% -2.30% 4.20% 10.30% 14.40%	Actuarial Value of Assets \$43,661,546.00 \$42,338,158.00 \$40,126,582.00 \$36,812,499.43 \$35,084,133.95 \$32,362,203.05 \$29,488,232.00	\$62,777,666.00 \$59,418,466.00 \$56,168,964.00 \$50,393,544.75 \$47,803,854.38 \$43,865,752.75 \$40,943,359.00	Funding 70.00% 71.00% 71.00% 73.05% 73.39% 73.78% 72.02%	Members  53  50  50  51  51  52  51	23 23 22 22 21 17 16	\$77,294.18 \$73,870.23 \$72,873.08 \$69,096.90 \$62,309.77 \$69,163.74 \$65,624.62
Fiscal Year  2019  2018  2017  2016  2015  2014  2013  2012	Market Value of Assets \$40,541,318.30 \$41,835,821.55 \$39,027,011.94 \$34,511,935.35 \$35,444,262.44 \$34,029,357.94 \$30,535,457.09 \$26,280,508.61	Rate of Return -2.90% 7.30% 10.20% -2.30% 4.20% 10.30% 14.40% -1.20%	Actuarial Value of Assets \$43,661,546.00 \$42,338,158.00 \$40,126,582.00 \$36,812,499.43 \$35,084,133.95 \$32,362,203.05 \$29,488,232.00 \$27,129,221.00	\$62,777,666.00 \$59,418,466.00 \$56,168,964.00 \$50,393,544.75 \$47,803,854.38 \$43,865,752.75 \$40,943,359.00 \$37,688,066.00	Funding 70.00% 71.00% 71.00% 73.05% 73.39% 73.78% 72.02% 71.98%	Members  53  50  50  51  51  52  51  51	Members  23  23  22  21  17  16  13	\$77,294.18 \$73,870.23 \$72,873.08 \$69,096.90 \$62,309.77 \$69,163.74 \$65,624.62 \$64,204.89

	Fund Name	CAROL STREAM POLICE PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$50,149,043.42	7.10%	\$50,729,741.00	\$80,769,055.00	63.00%	68	35	\$78,949.70
2018	\$46,734,818.25	5.60%	\$48,264,770.00	\$74,847,308.00	64.00%	67	32	\$77,615.53
2017	\$44,321,624.08	7.00%	\$46,205,235.00	\$70,961,375.00	65.00%	65	32	\$72,473.72
2016	\$41,521,954.49	-0.30%	\$44,143,735.04	\$63,060,759.70	70.00%	61	28	\$69,873.13
2015	\$41,605,957.18	6.70%	\$41,697,018.45	\$59,774,049.87	69.76%	64	25	\$70,058.29
2014	\$38,835,172.78	5.40%	\$38,740,781.87	\$55,912,716.47	69.29%	64	22	\$68,040.12
2013	\$36,489,452.85	7.80%	\$35,698,291.00	\$51,251,021.00	69.65%	61	21	\$66,228.87
2012	\$33,335,721.05	9.60%	\$32,655,620.00	\$47,769,203.00	68.36%	61	20	\$61,986.86
2010	\$26,344,233.00	9.26%	\$25,630,107.25	\$42,673,772.41	60.06%	63	18	\$59,121.27
Fund Name	CARPENTERSVILLE FIREF	IGHTERS P	ENSION FUND					
Fund Name Fiscal Year		Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$37,611,523.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$26,770,129.70	Rate of Return 16.60%	Actuarial Value of Assets \$25,814,416.00	\$37,611,523.00	Funding 69.00%	Members 36	Members 11	Annuity \$71,131.47
Fiscal Year 2019 2018	Market Value of Assets \$26,770,129.70 \$22,512,190.82	Rate of Return 16.60% -3.80%	Actuarial Value of Assets \$25,814,416.00 \$24,117,955.00	\$37,611,523.00 \$34,978,064.00	Funding 69.00% 69.00%	Members 36 35	Members 11 10	Annuity \$71,131.47 \$73,832.41
Fiscal Year 2019 2018 2017	Market Value of Assets \$26,770,129.70 \$22,512,190.82 \$23,142,470.99	Rate of Return 16.60% -3.80% 11.80%	Actuarial Value of Assets \$25,814,416.00 \$24,117,955.00 \$22,866,251.00	\$37,611,523.00 \$34,978,064.00 \$32,625,699.00	Funding 69.00% 69.00% 70.00%	Members 36 35 34	11 10 10	\$71,131.47 \$73,832.41 \$71,544.54
Fiscal Year 2019 2018 2017 2016	\$26,770,129.70 \$22,512,190.82 \$23,142,470.99 \$20,222,273.89	Rate of Return 16.60% -3.80% 11.80% 6.10%	Actuarial Value of Assets \$25,814,416.00 \$24,117,955.00 \$22,866,251.00 \$21,099,199.66	\$37,611,523.00 \$34,978,064.00 \$32,625,699.00 \$29,319,086.32	Funding 69.00% 69.00% 70.00% 71.96%	Members  36  35  34  35	Members  11  10  10  10	\$71,131.47 \$73,832.41 \$71,544.54 \$66,495.91
Fiscal Year 2019 2018 2017 2016 2015	\$26,770,129.70 \$22,512,190.82 \$23,142,470.99 \$20,222,273.89 \$18,720,978.53	Rate of Return 16.60% -3.80% 11.80% 6.10% -0.70%	Actuarial Value of Assets \$25,814,416.00 \$24,117,955.00 \$22,866,251.00 \$21,099,199.66 \$19,728,472.87	\$37,611,523.00 \$34,978,064.00 \$32,625,699.00 \$29,319,086.32 \$27,330,887.76	Funding 69.00% 69.00% 70.00% 71.96% 72.18%	36 35 34 35 37	11 10 10 10 10 9	\$71,131.47 \$73,832.41 \$71,544.54 \$66,495.91 \$44,824.19
Fiscal Year 2019 2018 2017 2016 2015 2014	\$26,770,129.70 \$22,512,190.82 \$23,142,470.99 \$20,222,273.89 \$18,720,978.53 \$17,042,719.30	Rate of Return 16.60% -3.80% 11.80% 6.10% -0.70% 5.50%	Actuarial Value of Assets \$25,814,416.00 \$24,117,955.00 \$22,866,251.00 \$21,099,199.66 \$19,728,472.87 \$17,269,413.67	\$37,611,523.00 \$34,978,064.00 \$32,625,699.00 \$29,319,086.32 \$27,330,887.76 \$24,208,166.06	Funding 69.00% 69.00% 70.00% 71.96% 72.18% 71.34%	Members  36  35  34  35  37  36	Members  11  10  10  10  9  9	\$71,131.47 \$73,832.41 \$71,544.54 \$66,495.91 \$44,824.19 \$62,382.85

Fund Name	CARPENTERSVILLE POLICE PENSION FUI	ND

Fiscal	ear Market Value of Ass	sets Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$49,376,772.98	18.50%	\$46,806,558.00	\$80,929,392.00	58.00%	60	35	\$70,214.76
2018	\$41,222,557.12	-3.80%	\$43,952,373.00	\$77,174,272.00	57.00%	58	31	\$64,770.44
2017	\$42,551,953.20	13.10%	\$41,402,774.00	\$70,711,906.00	59.00%	59	29	\$68,579.08
2016	\$36,946,297.29	5.40%	\$38,002,406.74	\$64,580,580.44	58.84%	60	30	\$60,969.62
2015	\$35,025,378.38	-0.20%	\$35,803,813.87	\$61,546,580.37	58.17%	63	27	\$41,257.64
2014	\$31,750,944.09	10.50%	\$31,000,319.32	\$57,052,308.55	54.34%	59	27	\$58,531.87
2013	\$28,591,724.78	8.40%	\$28,802,280.00	\$54,044,023.00	53.29%	59	27	\$56,952.80
2012	\$26,590,350.16	3.90%	\$27,294,024.00	\$51,588,060.00	52.91%	59	27	\$49,251.05
2010	\$22,124,890.81	17.15%	\$21,616,391.64	\$43,162,463.58	50.08%	66	21	\$43,809.14
Fund N	ame CARTERVILLE FIREFI	IGHTERS PENSIC	N FUND					
Fund N		Pate of	ON FUND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	ear Market Value of Ass	Rate of		Total Actuarial Liabilities \$1,373,021.00				_
Fiscal	/ear Market Value of Ass 9 \$760,751.72	sets Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal \	/ear Market Value of Ass 9 \$760,751.72 3 \$643,726.92	Rate of Return 3.40%	Actuarial Value of Assets \$786,108.00	\$1,373,021.00	Funding 57.00%	Members 5	Members 2	Annuity \$16,382.83
Fiscal \\ 2019	/ear Market Value of Ass 9 \$760,751.72 8 \$643,726.92 7 \$501,074.76	Rate of Return 3.40% 5.70%	Actuarial Value of Assets \$786,108.00 \$669,623.00	\$1,373,021.00 \$1,240,165.00	Funding 57.00% 54.00%	Members 5 4	Members 2 2	Annuity \$16,382.83 \$9,395.23
Fiscal \\ 2019 2018 2017	/ear Market Value of Ass 9 \$760,751.72 3 \$643,726.92 7 \$501,074.76 5 \$423,979.07	Rate of Return 3.40% 5.70% 1.00%	Actuarial Value of Assets \$786,108.00 \$669,623.00 \$537,063.00	\$1,373,021.00 \$1,240,165.00 \$1,206,993.00	Funding 57.00% 54.00% 44.00%	Members 5 4 5	Members  2  2  1	\$16,382.83 \$9,395.23 \$16,717.20
Fiscal N 2019 2018 2017 2010	Year     Market Value of Ass       9     \$760,751.72       8     \$643,726.92       7     \$501,074.76       5     \$423,979.07       5     \$366,873.38	Rate of Return 3.40% 5.70% 1.00% 0.90%	\$786,108.00 \$669,623.00 \$537,063.00 \$451,403.35	\$1,373,021.00 \$1,240,165.00 \$1,206,993.00 \$1,025,135.13	Funding 57.00% 54.00% 44.00% 44.03%	Members 5 4 5 5	Members  2  2  1  1	\$16,382.83 \$9,395.23 \$16,717.20 \$20,896.50
Fiscal V 2019 2018 2010 2019	Year       Market Value of Ass         9       \$760,751.72         8       \$643,726.92         7       \$501,074.76         5       \$423,979.07         5       \$366,873.38         4       \$289,328.17	Rate of Return 3.40% 5.70% 1.00% 0.90% 5.80%	\$786,108.00 \$669,623.00 \$537,063.00 \$451,403.35 \$384,622.77	\$1,373,021.00 \$1,240,165.00 \$1,206,993.00 \$1,025,135.13 \$943,938.61	Funding 57.00% 54.00% 44.00% 44.03% 40.75%	Members 5 4 5 5 4	Members  2  2  1  1  1	\$16,382.83 \$9,395.23 \$16,717.20 \$20,896.50 \$1,393.10

Fund Name	CARTERVILLE POLICE PENSION FUND	

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$697,471.62	2.80%	\$718,002.00	\$2,210,783.00	32.00%	9	2	\$25,240.74
2018	\$603,861.04	6.40%	\$620,953.00	\$2,258,917.00	27.00%	8	2	\$29,979.44
2017	\$524,511.32	2.10%	\$555,105.00	\$2,126,669.00	26.00%	10	2	\$25,520.81
2016	\$489,567.24	2.10%	\$512,240.79	\$1,427,695.60	35.88%	8	1	\$13,599.08
2015	\$391,663.13	8.00%	\$406,922.16	\$1,384,650.44	29.39%	7	0	\$0.00
2014	\$272,351.35	-2.90%	\$301,402.51	\$1,250,149.93	24.11%	6	0	\$0.00
2013	\$197,128.20	-1.00%	\$208,667.00	\$911,101.00	22.90%	7	0	\$0.00
2012	\$109,961.85	0.00%	\$112,161.00	\$806,821.00	13.90%	7	0	\$0.00
Fund Name	CARY FPD PENSION FUN	D						
		Doto of			Rate of	Active	Retired	Average Retiree
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Year 2019	Market Value of Assets \$5,267,349.25		Actuarial Value of Assets \$5,306,749.00	Total Actuarial Liabilities \$5,596,164.00				_
		Return			Funding	Members	Members	Annuity
2019	\$5,267,349.25	Return 6.60%	\$5,306,749.00	\$5,596,164.00	Funding 95.00%	Members 6	Members 1	Annuity \$27,140.16
2019 2018	\$5,267,349.25 \$4,818,805.53	Return 6.60% 5.10%	\$5,306,749.00 \$4,959,154.00	\$5,596,164.00 \$5,360,256.00	Funding 95.00% 93.00%	Members 6 6	Members  1 0	Annuity \$27,140.16 \$0.00
2019 2018 2017	\$5,267,349.25 \$4,818,805.53 \$4,082,150.21	Return 6.60% 5.10% 6.10%	\$5,306,749.00 \$4,959,154.00 \$4,260,234.00	\$5,596,164.00 \$5,360,256.00 \$5,111,752.00	Funding 95.00% 93.00% 83.00%	Members 6 6 6	Members  1  0  0	\$27,140.16 \$0.00 \$0.00
2019 2018 2017 2016	\$5,267,349.25 \$4,818,805.53 \$4,082,150.21 \$3,704,861.07	Return 6.60% 5.10% 6.10% 0.00%	\$5,306,749.00 \$4,959,154.00 \$4,260,234.00 \$3,953,032.81	\$5,596,164.00 \$5,360,256.00 \$5,111,752.00 \$4,673,127.89	Funding 95.00% 93.00% 83.00% 84.59%	Members      6     6     6     6	Members  1  0  0  0	\$27,140.16 \$0.00 \$0.00 \$0.00
2019 2018 2017 2016 2015	\$5,267,349.25 \$4,818,805.53 \$4,082,150.21 \$3,704,861.07 \$3,569,651.05	Return 6.60% 5.10% 6.10% 0.00% 5.20%	\$5,306,749.00 \$4,959,154.00 \$4,260,234.00 \$3,953,032.81 \$3,659,985.64	\$5,596,164.00 \$5,360,256.00 \$5,111,752.00 \$4,673,127.89 \$4,434,513.85	Funding 95.00% 93.00% 83.00% 84.59% 82.53%	Members      6     6     6     6     6	Members  1 0 0 0 1	\$27,140.16 \$0.00 \$0.00 \$0.00 \$56,182.23
2019 2018 2017 2016 2015 2014	\$5,267,349.25 \$4,818,805.53 \$4,082,150.21 \$3,704,861.07 \$3,569,651.05 \$3,261,407.40	Return 6.60% 5.10% 6.10% 0.00% 5.20% 4.30%	\$5,306,749.00 \$4,959,154.00 \$4,260,234.00 \$3,953,032.81 \$3,659,985.64 \$3,343,830.80	\$5,596,164.00 \$5,360,256.00 \$5,111,752.00 \$4,673,127.89 \$4,434,513.85 \$4,164,421.34	Funding 95.00% 93.00% 83.00% 84.59% 82.53% 80.30%	Members      6     6     6     6     6     6	Members  1 0 0 0 1 1	\$27,140.16 \$0.00 \$0.00 \$0.00 \$56,182.23 \$54,545.85

Fund Name	<b>CARY POLICE PENSION FUN</b>	D
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$12,758,239.86	6.50%	\$12,861,161.00	\$23,729,477.00	54.00%	25	9	\$61,953.63
2018	\$11,594,932.06	6.70%	\$11,839,503.00	\$21,938,258.00	54.00%	25	9	\$60,318.26
2017	\$10,504,821.29	7.70%	\$10,891,380.00	\$20,712,809.00	53.00%	26	9	\$58,552.87
2016	\$9,492,801.37	0.50%	\$10,110,247.92	\$19,644,387.17	51.47%	25	9	\$57,360.17
2015	\$9,105,004.14	4.30%	\$9,319,852.86	\$18,538,494.67	50.27%	26	9	\$50,475.01
2014	\$8,500,367.93	7.60%	\$8,596,179.88	\$16,605,140.59	51.77%	28	6	\$45,687.19
2013	\$7,694,051.38	6.50%	\$7,871,243.00	\$14,990,480.00	52.51%	28	4	\$44,699.10
2012	\$6,892,035.71	3.90%	\$7,068,482.00	\$13,775,905.00	51.31%	28	3	\$57,093.40
2010	\$5,643,663.26	10.87%	\$5,525,660.96	\$11,770,739.49	46.94%	28	3	\$47,685.59
Fund Name	CASEYVILLE POLICE PENS	CIONI FLINID						
Fiscal Year	Market Value of Assets	Rate of	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
				Total Actuarial Liabilities \$4,590,305.00				9
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$2,517,089.96	Rate of Return 4.50%	Actuarial Value of Assets \$2,665,169.00	\$4,590,305.00	Funding 58.00%	Members 13	Members 2	Annuity \$51,576.29
Fiscal Year 2019 2018	Market Value of Assets \$2,517,089.96 \$2,406,667.87	Rate of Return 4.50% 0.80%	Actuarial Value of Assets \$2,665,169.00 \$2,621,177.00	\$4,590,305.00 \$5,172,909.00	Funding 58.00% 51.00%	Members 13 12	Members 2 2	Annuity \$51,576.29 \$76,589.56
Fiscal Year 2019 2018 2017	Market Value of Assets \$2,517,089.96 \$2,406,667.87 \$2,383,864.86	Rate of Return 4.50% 0.80% 1.50%	Actuarial Value of Assets \$2,665,169.00 \$2,621,177.00 \$2,578,763.00	\$4,590,305.00 \$5,172,909.00 \$5,031,896.00	Funding 58.00% 51.00%	Members  13  12  9	Members 2 2 3	\$51,576.29 \$76,589.56 \$57,439.14
Fiscal Year 2019 2018 2017 2016	\$2,517,089.96 \$2,406,667.87 \$2,383,864.86 \$2,307,567.02	Rate of Return 4.50% 0.80% 1.50% 0.60%	Actuarial Value of Assets \$2,665,169.00 \$2,621,177.00 \$2,578,763.00 \$2,480,923.63	\$4,590,305.00 \$5,172,909.00 \$5,031,896.00 \$4,527,265.73	Funding 58.00% 51.00% 51.00% 54.80%	Members  13  12  9  10	Members 2 2 3 2	\$51,576.29 \$76,589.56 \$57,439.14 \$53,134.29
Fiscal Year  2019  2018  2017  2016  2015	\$2,517,089.96 \$2,406,667.87 \$2,383,864.86 \$2,307,567.02 \$2,224,454.98	Rate of Return 4.50% 0.80% 1.50% 0.60% 2.50%	Actuarial Value of Assets \$2,665,169.00 \$2,621,177.00 \$2,578,763.00 \$2,480,923.63 \$2,356,265.52	\$4,590,305.00 \$5,172,909.00 \$5,031,896.00 \$4,527,265.73 \$4,560,596.39	Funding 58.00% 51.00% 51.00% 54.80% 51.67%	Members  13  12  9  10  11	Members  2  2  3  2  2	\$51,576.29 \$76,589.56 \$57,439.14 \$53,134.29 \$33,895.51
Fiscal Year  2019  2018  2017  2016  2015  2014	\$2,517,089.96 \$2,406,667.87 \$2,383,864.86 \$2,307,567.02 \$2,224,454.98 \$2,153,158.01	Rate of Return 4.50% 0.80% 1.50% 0.60% 2.50% 2.90%	Actuarial Value of Assets \$2,665,169.00 \$2,621,177.00 \$2,578,763.00 \$2,480,923.63 \$2,356,265.52 \$2,278,863.88	\$4,590,305.00 \$5,172,909.00 \$5,031,896.00 \$4,527,265.73 \$4,560,596.39 \$4,005,318.80	Funding 58.00% 51.00% 51.00% 54.80% 51.67% 56.90%	Members  13  12  9  10  11  10	Members  2 2 3 2 2 2 2 2	\$51,576.29 \$76,589.56 \$57,439.14 \$53,134.29 \$33,895.51 \$35,358.39
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$2,517,089.96 \$2,406,667.87 \$2,383,864.86 \$2,307,567.02 \$2,224,454.98 \$2,153,158.01 \$2,046,012.56	Rate of Return 4.50% 0.80% 1.50% 0.60% 2.50% 4.00%	Actuarial Value of Assets \$2,665,169.00 \$2,621,177.00 \$2,578,763.00 \$2,480,923.63 \$2,356,265.52 \$2,278,863.88 \$2,152,316.00	\$4,590,305.00 \$5,172,909.00 \$5,031,896.00 \$4,527,265.73 \$4,560,596.39 \$4,005,318.80 \$4,785,796.00	Funding 58.00% 51.00% 51.00% 54.80% 51.67% 56.90% 44.97%	Members  13  12  9  10  11  10  12	Members  2  2  3  2  2  2  2  3  3	\$51,576.29 \$76,589.56 \$57,439.14 \$53,134.29 \$33,895.51 \$35,358.39 \$29,214.03

## Fund Name CENTRAL STICKNEY FPD PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2016	\$0.00	0.00%	\$0.00	\$0.00	0.00%	0	0	\$0.00
2015	\$2,578.00	0.70%	\$7,631.28	\$0.00	0.00%	0	0	\$0.00
2014	\$2,560.00	0.30%	\$9,295.95	\$0.00	0.00%	0	0	\$0.00
2013	\$9,391.00	0.30%	\$3,241.40	\$0.00	0.00%	0	0	\$0.00
2012	\$8,587.00	0.80%	\$8,731.68	\$0.00	0.00%	0	0	\$0.00
2010	\$3,940.47	2.51%	\$3,940.47	\$97,293.94	4.05%	0	0	\$0.00
Fund Name	CENTRALIA FIREFIGHTEF	RS PENSION	I FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$13,355,557.84	14.60%	\$13,012,883.00	\$22,660,581.00	57.00%	16	20	\$45,654.15
2018	\$11,917,738.85	-3.40%	\$12,648,916.00	\$21,816,898.00	58.00%	16	19	\$47,580.14
2017	\$12,819,211.80	13.10%	\$12,547,830.00	\$20,096,882.00	62.00%	15	19	\$46,346.27
2016	\$11,666,658.60	4.10%	\$12,063,621.06	\$18,379,678.32	65.64%	17	17	\$45,504.96
2015	\$11,557,115.18	3.80%	\$11,621,204.50	\$17,954,990.63	64.72%	18	17	\$44,066.01
2014	\$11,521,589.43	5.30%	\$11,223,121.62	\$17,296,616.95	64.89%	18	17	\$42,696.01
2013	\$11,314,375.73	13.10%	\$10,771,393.24	\$17,061,577.66	63.13%	19	17	\$40,132.65
2012	\$10,226,730.30	8.70%	\$10,280,181.00	\$16,404,416.00	62.67%	20	17	\$38,873.84
2011	\$9,610,966.93	3.10%	\$9,921,253.00	\$16,324,659.00	60.77%	21	16	\$38,628.51
2010	\$9,521,026.68	9.89%	\$9,179,694.85	\$14,883,547.41	61.67%	22	15	\$37,142.89

Fund Name	CENTRALIA FPD PENSION	N FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$497,238.92	4.70%	\$523,803.00	\$875,719.00	60.00%	1	1	\$21,442.20
2018	\$459,766.78	0.40%	\$497,605.00	\$835,778.00	60.00%	1	1	\$23,239.44
2017	\$453,008.96	1.50%	\$487,283.00	\$873,569.00	56.00%	1	2	\$13,667.78
2016	\$448,359.71	1.10%	\$478,196.38	\$810,483.32	59.00%	1	2	\$13,367.63
2015	\$457,772.97	3.80%	\$478,702.56	\$789,327.27	60.65%	1	2	\$13,010.82
2014	\$453,593.12	-0.60%	\$473,417.47	\$759,841.94	62.30%	1	2	\$12,631.84
2013	\$480,208.28	7.10%	\$476,053.00	\$713,341.00	66.74%	1	2	\$12,263.88
2012	\$469,444.20	4.50%	\$472,943.00	\$666,704.00	70.94%	1	2	\$11,902.76
2010	\$471,397.54	8.96%	\$469,821.85	\$487,451.44	96.38%	1	2	\$11,217.72
Fund Name	CENTRALIA POLICE PENS	ION FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$10,989,697.15	15.40%	\$10,743,022.00	\$26,913,428.00	40.00%	22	21	\$54,052.76
2018	\$9,765,639.58	-6.20%	\$10,614,557.00	\$26,428,891.00	40.00%	22	20	\$56,509.55
2017	\$10,950,402.81	12.60%	\$10,761,741.00	\$22,922,123.00	47.00%	23	20	\$50,228.21
2016	\$10,028,442.55	7.50%	\$10,393,753.63	\$20,720,289.56	50.16%	23	21	\$42,430.28
2015	\$9,684,827.09	-0.90%	\$10,149,722.57	\$20,804,080.51	48.79%	21	22	\$39,851.23
2014	\$10,266,247.93	5.40%	\$10,035,113.58	\$19,767,629.81	50.77%	22	23	\$35,960.61
2013	\$10,086,262.20	12.30%	\$9,650,983.24	\$19,069,296.15	50.61%	23	21	\$34,701.73
2012	\$9,120,217.60	8.80%	\$9,177,619.00	\$18,750,779.00	48.95%	24	19	\$33,849.85
2011	\$8,527,146.02	2.80%	\$8,826,392.00	\$18,325,842.00	48.16%	25	18	\$34,530.34

Fund Name CENTREVILLE POLICE PENSION FU	ND	D
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Fisca	al Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
20	016	\$923,816.93	-0.60%	\$1,012,124.67	\$3,901,748.00	25.94%	12	1	\$41,892.16
20	015	\$974,894.23	4.40%	\$1,042,862.20	\$3,834,896.63	27.19%	7	1	\$33,842.70
20	014	\$993,030.49	0.80%	\$1,075,682.69	\$3,618,537.17	29.73%	8	2	\$20,069.94
20	013	\$1,083,117.87	2.20%	\$1,144,481.03	\$3,357,856.11	34.08%	9	2	\$84,973.02
20	012	\$1,139,797.83	0.50%	\$1,188,066.00	\$3,473,290.00	34.21%	11	2	\$85,429.98
20	010	\$1,262,996.77	1.20%	\$1,262,010.52	\$2,755,705.55	45.79%	12	3	\$65,538.67
Fund	l Name	CHAMPAIGN FIREFIGHTE	ERS PENSIO	N FUND					
Fisca	al Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
20	019	\$89,331,912.94	5.10%	\$90,780,543.00	\$124,336,631.00	73.00%	106	57	\$71,171.30
20	018	\$86,155,774.53	6.00%	\$87,740,679.00	\$118,993,553.00	74.00%	106	55	\$67,967.04
20	)17	\$82,233,967.21	8.70%	\$83,558,789.00	\$111,285,334.00	75.00%	106	53	\$66,249.66
20	016	\$76,430,494.26	2.20%	\$79,097,568.90	\$100,501,996.15	78.70%	101	50	\$66,254.45
20	015	\$75,850,488.08	2.90%	\$75,774,909.73	\$96,976,753.02	78.14%	95	50	\$64,430.41
20	014	\$74,565,823.29	12.60%	\$70,885,555.36	\$92,304,228.07	76.80%	97	51	\$60,819.45
20	013	\$65,751,388.00	9.50%	\$65,117,011.03	\$88,626,020.10	73.47%	94	53	\$55,559.02
20	012	\$59,645,781.47	0.70%	\$60,488,690.00	\$80,583,665.00	75.06%	93	50	\$53,596.56
20	011	\$58,697,642.03	13.40%	\$55,790,914.00	\$80,093,622.00	69.66%	97	46	\$54,308.17
20	010	\$51,002,799.93	10.90%	\$51,002,799.93	\$75,434,980.55	67.61%	100	47	\$52,263.24

Fund Name	CHAMPAIGN POLICE PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$118,924,476.75	7.40%	\$115,898,413.00	\$149,079,205.00	78.00%	124	82	\$59,971.56
2018	\$110,204,130.46	9.60%	\$108,163,418.00	\$141,795,261.00	76.00%	126	76	\$60,218.72
2017	\$100,358,049.14	11.30%	\$100,640,715.00	\$134,513,940.00	75.00%	125	73	\$58,026.24
2016	\$89,872,797.18	0.70%	\$93,737,283.00	\$119,308,752.03	78.57%	116	72	\$54,736.61
2015	\$89,279,738.76	4.40%	\$88,216,493.82	\$114,160,087.02	77.27%	122	67	\$55,016.79
2014	\$85,653,177.40	13.20%	\$81,178,171.58	\$110,248,063.59	73.63%	119	67	\$51,882.82
2013	\$75,063,040.55	9.90%	\$74,141,999.00	\$103,305,847.00	71.77%	118	65	\$52,072.22
2012	\$67,874,509.43	1.80%	\$68,581,086.00	\$96,497,966.00	71.07%	113	67	\$46,431.79
2011	\$66,623,613.30	13.40%	\$63,553,159.00	\$94,469,326.00	67.27%	122	63	\$47,219.42
2010	\$57,901,665.70	10.05%	\$55,916,206.98	\$91,273,235.79	61.26%	123	62	\$46,490.57
Fund Name	CHANNALION EDD DENG	ON TUND						
runu Name	CHANNAHON FPD PENSI	ON FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$7,495,356.00	Total Actuarial Liabilities \$4,565,809.00				_
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$7,679,051.78	Rate of Return 14.70%	\$7,495,356.00	\$4,565,809.00	Funding 164.00%	Members 17	Members 1	Annuity \$29,361.59
Fiscal Year 2019 2018	Market Value of Assets \$7,679,051.78 \$6,340,327.42	Rate of Return 14.70% -3.10%	\$7,495,356.00 \$6,767,108.00	\$4,565,809.00 \$3,943,510.00	Funding 164.00% 172.00%	Members 17 17	Members  1 0	Annuity \$29,361.59 \$0.00
Fiscal Year 2019 2018 2017	Market Value of Assets \$7,679,051.78 \$6,340,327.42 \$6,110,698.08	Rate of Return 14.70% -3.10% 10.30%	\$7,495,356.00 \$6,767,108.00 \$6,053,323.00	\$4,565,809.00 \$3,943,510.00 \$3,590,378.00	Funding 164.00% 172.00% 169.00%	Members 17 17 17	Members  1 0 0	\$29,361.59 \$0.00 \$0.00
Fiscal Year 2019 2018 2017 2016	\$7,679,051.78 \$6,340,327.42 \$6,110,698.08 \$5,041,151.41	Rate of Return 14.70% -3.10% 10.30% 5.70%	\$7,495,356.00 \$6,767,108.00 \$6,053,323.00 \$5,194,315.32	\$4,565,809.00 \$3,943,510.00 \$3,590,378.00 \$3,316,965.34	Funding 164.00% 172.00% 169.00% 156.60%	Members  17  17  17  17	Members  1  0  0  0	\$29,361.59 \$0.00 \$0.00 \$0.00
Fiscal Year 2019 2018 2017 2016 2015	\$7,679,051.78 \$6,340,327.42 \$6,110,698.08 \$5,041,151.41 \$4,299,237.79	Rate of Return 14.70% -3.10% 10.30% 5.70% 1.60%	\$7,495,356.00 \$6,767,108.00 \$6,053,323.00 \$5,194,315.32 \$4,469,284.81	\$4,565,809.00 \$3,943,510.00 \$3,590,378.00 \$3,316,965.34 \$3,174,090.40	Funding 164.00% 172.00% 169.00% 156.60% 140.81%	Members  17  17  17  17  14	Members  1 0 0 0 0	\$29,361.59 \$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year  2019  2018  2017  2016  2015  2014	\$7,679,051.78 \$6,340,327.42 \$6,110,698.08 \$5,041,151.41 \$4,299,237.79 \$3,776,914.74	Rate of Return 14.70% -3.10% 10.30% 5.70% 1.60% 6.70%	\$7,495,356.00 \$6,767,108.00 \$6,053,323.00 \$5,194,315.32 \$4,469,284.81 \$3,799,509.48	\$4,565,809.00 \$3,943,510.00 \$3,590,378.00 \$3,316,965.34 \$3,174,090.40 \$2,734,515.43	Funding 164.00% 172.00% 169.00% 156.60% 140.81% 138.95%	Members  17  17  17  17  14  14	Members  1 0 0 0 0 0 0	\$29,361.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$7,679,051.78 \$6,340,327.42 \$6,110,698.08 \$5,041,151.41 \$4,299,237.79 \$3,776,914.74 \$3,108,448.67	Rate of Return 14.70% -3.10% 10.30% 5.70% 1.60% 6.70% 5.80%	\$7,495,356.00 \$6,767,108.00 \$6,053,323.00 \$5,194,315.32 \$4,469,284.81 \$3,799,509.48 \$3,151,209.71	\$4,565,809.00 \$3,943,510.00 \$3,590,378.00 \$3,316,965.34 \$3,174,090.40 \$2,734,515.43 \$2,303,323.75	Funding 164.00% 172.00% 169.00% 156.60% 140.81% 138.95% 136.81%	Members  17  17  17  17  14  14  14  14	Members  1 0 0 0 0 0 0 0	\$29,361.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year  2019  2018  2017  2016  2015  2014  2013  2012	\$7,679,051.78 \$6,340,327.42 \$6,110,698.08 \$5,041,151.41 \$4,299,237.79 \$3,776,914.74 \$3,108,448.67 \$2,525,182.12	Rate of Return 14.70% -3.10% 10.30% 5.70% 1.60% 6.70% 5.80% 4.80%	\$7,495,356.00 \$6,767,108.00 \$6,053,323.00 \$5,194,315.32 \$4,469,284.81 \$3,799,509.48 \$3,151,209.71 \$2,566,925.00	\$4,565,809.00 \$3,943,510.00 \$3,590,378.00 \$3,316,965.34 \$3,174,090.40 \$2,734,515.43 \$2,303,323.75 \$1,823,066.00	Funding 164.00% 172.00% 169.00% 156.60% 140.81% 138.95% 136.81% 140.80%	Members  17  17  17  17  14  14  14  11	Members  1 0 0 0 0 0 0 0 0 0 0	\$29,361.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund Name C	CHANNAHON POLICE	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$9,977,943.81	5.80%	\$10,200,810.00	\$16,338,834.00	62.00%	24	4	\$78,310.00
2018	\$8,890,993.62	5.20%	\$9,233,956.00	\$14,690,852.00	63.00%	22	4	\$68,055.75
2017	\$7,838,531.45	6.50%	\$8,221,919.00	\$13,457,544.00	61.00%	23	3	\$82,648.10
2016	\$6,914,504.72	-0.90%	\$7,411,528.09	\$12,222,738.36	60.64%	23	3	\$69,532.15
2015	\$6,491,980.20	4.90%	\$6,643,568.75	\$11,265,287.04	58.97%	23	3	\$67,312.33
2014	\$5,904,811.86	7.30%	\$5,995,085.67	\$10,431,624.31	57.47%	23	3	\$58,793.98
2013	\$5,241,718.15	5.70%	\$5,389,531.00	\$8,502,255.00	63.39%	23	2	\$57,279.96
2012	\$4,520,524.00	1.70%	\$4,683,950.00	\$8,660,455.00	54.08%	24	2	\$55,611.50
2010	\$3,379,523.00	5.65%	\$3,379,780.00	\$6,471,141.55	52.22%	23	2	\$50,255.00
Fund Name	CHARLESTON FIREFIGHT	ERS PENSION	ON FUND					
Fund Name Fiscal Year		Rate of Return	ON FUND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$35,707,265.00				9
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$13,902,487.40	Rate of Return 5.10%	Actuarial Value of Assets \$14,396,616.00	\$35,707,265.00	Funding 40.00%	Members 34	Members 31	Annuity \$47,638.79
Fiscal Year 2019 2018	Market Value of Assets \$13,902,487.40 \$13,664,075.10	Rate of Return 5.10% 5.50%	Actuarial Value of Assets \$14,396,616.00 \$14,249,391.00	\$35,707,265.00 \$33,898,987.00	Funding 40.00% 42.00%	Members 34 35	Members 31 30	Annuity \$47,638.79 \$46,086.52
Fiscal Year 2019 2018 2017	Market Value of Assets \$13,902,487.40 \$13,664,075.10 \$13,356,194.79	Rate of Return 5.10% 5.50% 7.90%	Actuarial Value of Assets \$14,396,616.00 \$14,249,391.00 \$14,038,861.00	\$35,707,265.00 \$33,898,987.00 \$32,409,949.00	Funding 40.00% 42.00% 43.00%	Members 34 35 35	31 30 28	Annuity \$47,638.79 \$46,086.52 \$47,629.71
Fiscal Year 2019 2018 2017 2016	\$13,902,487.40 \$13,664,075.10 \$13,356,194.79 \$12,990,371.01	Rate of Return 5.10% 5.50% 7.90% -1.90%	Actuarial Value of Assets \$14,396,616.00 \$14,249,391.00 \$14,038,861.00 \$13,921,052.97	\$35,707,265.00 \$33,898,987.00 \$32,409,949.00 \$30,611,276.57	Funding 40.00% 42.00% 43.00% 45.48%	Members  34  35  35  35	31 30 28 30	Annuity \$47,638.79 \$46,086.52 \$47,629.71 \$42,444.27
Fiscal Year 2019 2018 2017 2016 2015	\$13,902,487.40 \$13,664,075.10 \$13,356,194.79 \$12,990,371.01 \$13,843,377.10	Rate of Return 5.10% 5.50% 7.90% -1.90% 7.50%	Actuarial Value of Assets \$14,396,616.00 \$14,249,391.00 \$14,038,861.00 \$13,921,052.97 \$13,766,228.26	\$35,707,265.00 \$33,898,987.00 \$32,409,949.00 \$30,611,276.57 \$29,194,984.71	Funding 40.00% 42.00% 43.00% 45.48% 47.15%	34 35 35 35 35 33	31 30 28 30 29	\$47,638.79 \$46,086.52 \$47,629.71 \$42,444.27 \$42,195.94
Fiscal Year 2019 2018 2017 2016 2015 2014	\$13,902,487.40 \$13,664,075.10 \$13,356,194.79 \$12,990,371.01 \$13,843,377.10 \$13,533,634.10	Rate of Return 5.10% 5.50% 7.90% -1.90% 7.50% 6.60%	Actuarial Value of Assets \$14,396,616.00 \$14,249,391.00 \$14,038,861.00 \$13,921,052.97 \$13,766,228.26 \$13,521,560.13	\$35,707,265.00 \$33,898,987.00 \$32,409,949.00 \$30,611,276.57 \$29,194,984.71 \$28,226,804.08	Funding 40.00% 42.00% 43.00% 45.48% 47.15% 47.90%	Members  34  35  35  35  33  32	Members  31  30  28  30  29  29	\$47,638.79 \$46,086.52 \$47,629.71 \$42,444.27 \$42,195.94 \$41,137.81

Fund Name	CHARLESTON POLICE PENSION F	-UND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$13,215,884.27	9.30%	\$13,167,177.00	\$36,508,149.00	36.00%	30	22	\$53,629.43
2018	\$12,474,348.55	6.10%	\$13,008,437.00	\$33,458,808.00	39.00%	31	19	\$55,260.87
2017	\$11,991,004.64	7.50%	\$12,712,677.00	\$30,223,945.00	42.00%	31	18	\$57,266.05
2016	\$11,520,846.64	-1.70%	\$12,452,689.13	\$27,285,123.04	45.64%	30	19	\$51,447.94
2015	\$12,258,286.10	6.90%	\$12,254,272.18	\$26,177,324.00	46.81%	31	19	\$48,405.76
2014	\$11,844,935.17	6.20%	\$11,798,996.21	\$24,046,567.86	49.07%	32	18	\$47,885.51
2013	\$11,502,914.12	11.20%	\$11,328,192.00	\$23,273,401.00	48.67%	31	19	\$45,245.73
2012	\$10,580,790.76	4.60%	\$10,812,887.00	\$22,780,363.00	47.47%	30	19	\$43,967.08
2010	\$9,608,294.81	16.22%	\$9,651,544.68	\$20,772,710.77	46.46%	33	19	\$39,827.81
Freed Name	CHATHANA EDD DENICION							
Fund Name	CHATHAM FPD PENSION				Rate of	Active	Retired	Average Retiree
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$3,918,456.00	Total Actuarial Liabilities \$6,256,113.00				-
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$3,793,794.05	Rate of Return 3.60%	\$3,918,456.00	\$6,256,113.00	Funding 63.00%	Members 18	Members 0	Annuity \$0.00
Fiscal Year 2019 2018	Market Value of Assets \$3,793,794.05 \$3,404,835.07	Rate of Return 3.60% 6.00%	\$3,918,456.00 \$3,504,933.00	\$6,256,113.00 \$5,419,817.00	Funding 63.00% 65.00%	Members 18 16	Members 0 0	\$0.00 \$0.00
Fiscal Year 2019 2018 2017	Market Value of Assets \$3,793,794.05 \$3,404,835.07 \$3,002,069.27	Rate of Return 3.60% 6.00% 6.10%	\$3,918,456.00 \$3,504,933.00 \$3,146,760.00	\$6,256,113.00 \$5,419,817.00 \$4,903,232.00	Funding 63.00% 65.00% 64.00%	Members  18  16  15	Members 0 0 0	\$0.00 \$0.00 \$0.00
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$3,793,794.05 \$3,404,835.07 \$3,002,069.27 \$2,620,516.67	Rate of Return 3.60% 6.00% 6.10% 1.10%	\$3,918,456.00 \$3,504,933.00 \$3,146,760.00 \$2,780,417.69	\$6,256,113.00 \$5,419,817.00 \$4,903,232.00 \$4,190,620.12	Funding 63.00% 65.00% 64.00% 66.35%	Members  18  16  15  18	Members  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year  2019  2018  2017  2016  2015	\$3,793,794.05 \$3,404,835.07 \$3,002,069.27 \$2,620,516.67 \$2,360,321.11	Rate of Return 3.60% 6.00% 6.10% 1.10% 3.90%	\$3,918,456.00 \$3,504,933.00 \$3,146,760.00 \$2,780,417.69 \$2,460,858.31	\$6,256,113.00 \$5,419,817.00 \$4,903,232.00 \$4,190,620.12 \$4,655,545.41	Funding 63.00% 65.00% 64.00% 66.35% 52.86%	Members  18  16  15  18  16	Members  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year  2019  2018  2017  2016  2015  2014	\$3,793,794.05 \$3,404,835.07 \$3,002,069.27 \$2,620,516.67 \$2,360,321.11 \$2,068,054.91	Rate of Return 3.60% 6.00% 6.10% 1.10% 3.90% 2.70%	\$3,918,456.00 \$3,504,933.00 \$3,146,760.00 \$2,780,417.69 \$2,460,858.31 \$2,184,886.12	\$6,256,113.00 \$5,419,817.00 \$4,903,232.00 \$4,190,620.12 \$4,655,545.41 \$4,098,563.60	Funding 63.00% 65.00% 64.00% 66.35% 52.86% 53.31%	Members  18  16  15  18  16  16	Members  0  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$3,793,794.05 \$3,404,835.07 \$3,002,069.27 \$2,620,516.67 \$2,360,321.11 \$2,068,054.91 \$1,853,954.42	Rate of Return 3.60% 6.00% 6.10% 1.10% 3.90% 2.70% 2.30%	\$3,918,456.00 \$3,504,933.00 \$3,146,760.00 \$2,780,417.69 \$2,460,858.31 \$2,184,886.12 \$1,972,745.00	\$6,256,113.00 \$5,419,817.00 \$4,903,232.00 \$4,190,620.12 \$4,655,545.41 \$4,098,563.60 \$3,151,027.00	Funding 63.00% 65.00% 64.00% 66.35% 52.86% 53.31% 62.61%	Members  18  16  15  18  16  16  15	Members  0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund Name	CHATHAM POLICE PENSI	ON FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2019	\$7,939,987.54	4.90%	\$8,131,228.00	\$13,001,447.00	63.00%	14	6	\$64,202.20	
2018	\$7,314,505.79	5.40%	\$7,522,212.00	\$11,654,445.00	65.00%	15	5	\$63,667.94	
2017	\$6,651,135.30	7.90%	\$6,918,238.00	\$10,969,726.00	63.00%	16	5	\$61,929.76	
2016	\$5,872,246.49	-0.70%	\$6,360,592.53	\$9,721,443.07	65.43%	15	5	\$58,099.30	
2015	\$5,793,794.76	5.50%	\$6,030,951.61	\$9,031,545.82	66.78%	16	4	\$52,889.40	
2014	\$5,265,220.21	2.60%	\$5,550,560.25	\$8,252,636.20	67.26%	16	3	\$55,403.91	
2013	\$4,954,032.82	3.60%	\$5,156,121.00	\$7,894,121.00	65.32%	15	2	\$63,398.18	
2012	\$4,494,901.47	2.10%	\$4,634,816.00	\$7,055,470.00	65.69%	15	2	\$81,967.00	
2010	\$3,782,853.44	4.87%	\$3,782,853.44	\$5,535,563.38	68.33%	15	2	\$40,882.09	
Fund Name	CHERRY VALLEY FPD PEN	ISION FUN	D						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2019	\$5,071,212.41	6.90%	\$5,103,579.00	\$6,005,428.00	85.00%	19	0	\$0.00	
2018	\$4,291,710.57	4.60%	\$4,404,354.00	\$5,510,248.00	80.00%	17	0	\$0.00	
2017	\$3,677,612.74	7.10%	\$3,783,457.00	\$5,153,648.00	73.00%	17	0	\$0.00	
2016	\$3,135,600.81	2.10%	\$3,309,939.34	\$4,017,043.37	82.40%	17	0	\$0.00	
2015	\$2,755,924.94	5.20%	\$2,844,913.18	\$3,572,114.88	79.64%	17	0	\$0.00	
2014	\$2,305,209.23	0.80%	\$2,409,151.53	\$3,930,890.59	61.29%	14	0	\$0.00	
2013	\$2,005,904.64	4.40%	\$2,011,471.00	\$3,062,739.00	65.68%	14	0	\$0.00	

\$2,457,579.00

\$841,392.70

66.03%

113.88%

14

14

0

0

\$0.00 \$0.00

2012

2010

\$1,640,847.70

\$982,506.46

7.20%

6.85%

\$1,622,800.00

\$958,208.60

rullu ivalile Cherri vallet Police Pension Fond	Fund Name	CHERRY VALLEY POLICE PENSION FUND
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Fiscal	Year Market Value of	Assets Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
201	9 \$5,314,563.8	8 5.90%	\$5,375,551.00	\$13,715,995.00	39.00%	12	9	\$52,984.23
201	8 \$4,471,521.5	7 4.90%	\$4,603,704.00	\$14,253,286.00	32.00%	12	8	\$46,474.24
201	7 \$3,583,396.9	2 8.00%	\$3,741,103.00	\$13,795,788.00	27.00%	14	7	\$47,700.54
201	6 \$2,661,521.3	0 0.40%	\$2,937,128.95	\$11,687,868.83	25.13%	12	7	\$45,554.67
201	\$2,687,033.0	6 4.30%	\$2,812,468.89	\$10,893,873.44	25.82%	14	6	\$43,557.58
201	4 \$2,498,610.1	4 0.50%	\$2,608,702.59	\$11,929,931.57	21.87%	13	7	\$43,504.10
201	\$2,329,847.0	8 4.70%	\$2,311,644.00	\$10,501,433.00	22.01%	15	6	\$36,829.01
201	2 \$2,006,338.0	0 8.70%	\$1,960,642.00	\$9,842,851.00	19.92%	15	6	\$28,318.33
201	0 \$1,563,256.9	6 3.23%	\$1,563,256.96	\$7,028,533.19	22.24%	15	6	\$26,088.01
Fund N	lame CHESTER POLICE	PENSION FUND						
Fund N Fiscal		Pate of	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	Year Market Value of	Assets Rate of Return	Actuarial Value of Assets \$3,658,332.00	Total Actuarial Liabilities \$5,352,652.00				•
Fiscal	Year Market Value of \$3,636,972.0	Assets Rate of Return 6 5.10%			Funding	Members	Members	Annuity
Fiscal	Year Market Value of 9 \$3,636,972.0 8 \$3,454,579.0	Assets Rate of Return 6 5.10% 6 6.30%	\$3,658,332.00	\$5,352,652.00	Funding 68.00%	Members 9	Members 5	Annuity \$31,863.97
Fiscal 201 201	Year Market Value of 9 \$3,636,972.0 8 \$3,454,579.0 7 \$3,214,225.3	Assets Rate of Return 6 5.10% 6 6.30% 6 7.40%	\$3,658,332.00 \$3,475,390.00	\$5,352,652.00 \$4,767,174.00	Funding 68.00% 73.00%	Members 9 9	Members 5 4	Annuity \$31,863.97 \$31,414.49
Fiscal 201 201 201	Year Market Value of 9 \$3,636,972.0 8 \$3,454,579.0 7 \$3,214,225.3 6 \$2,977,833.4	Assets Rate of Return 6 5.10% 6 6.30% 6 7.40% 4 0.60%	\$3,658,332.00 \$3,475,390.00 \$3,277,854.00	\$5,352,652.00 \$4,767,174.00 \$4,475,112.00	Funding 68.00% 73.00% 73.00%	Members 9 9 8	Members 5 4 4	Annuity \$31,863.97 \$31,414.49 \$31,852.76
Fiscal 201 201 201 201	Year Market Value of 9 \$3,636,972.0 8 \$3,454,579.0 7 \$3,214,225.3 6 \$2,977,833.4 5 \$2,933,293.0	Assets Rate of Return 6 5.10% 6 6.30% 6 7.40% 4 0.60% 4 7.20%	\$3,658,332.00 \$3,475,390.00 \$3,277,854.00 \$3,111,385.90	\$5,352,652.00 \$4,767,174.00 \$4,475,112.00 \$4,073,671.83	Funding 68.00% 73.00% 73.00% 76.38%	Members 9 9 8 9	Members 5 4 4 5	Annuity \$31,863.97 \$31,414.49 \$31,852.76 \$25,812.09
Fiscal 201 201 201 201 201	Year Market Value of \$3,636,972.0 \$ \$3,454,579.0 7 \$3,214,225.3 6 \$2,977,833.4 \$2,933,293.0 \$ \$2,706,350.8	Assets Rate of Return 6 5.10% 6 6.30% 6 7.40% 4 0.60% 4 7.20% 5 3.30%	\$3,658,332.00 \$3,475,390.00 \$3,277,854.00 \$3,111,385.90 \$2,937,267.52	\$5,352,652.00 \$4,767,174.00 \$4,475,112.00 \$4,073,671.83 \$3,821,288.02	Funding 68.00% 73.00% 73.00% 76.38% 76.87%	9 9 8 9 9	Members  5  4  4  5  5  5	\$31,863.97 \$31,414.49 \$31,852.76 \$25,812.09 \$24,639.08
Fiscal 201 201 201 201 201 201	Year Market Value of \$3,636,972.0 \$ \$3,454,579.0 7 \$3,214,225.3 6 \$2,977,833.4 \$2,933,293.0 4 \$2,706,350.8 3 \$2,592,994.7	Assets Rate of Return 6 5.10% 6 6.30% 6 7.40% 4 0.60% 4 7.20% 5 3.30% 1 5.80%	\$3,658,332.00 \$3,475,390.00 \$3,277,854.00 \$3,111,385.90 \$2,937,267.52 \$2,748,527.51	\$5,352,652.00 \$4,767,174.00 \$4,475,112.00 \$4,073,671.83 \$3,821,288.02 \$3,598,250.41	Funding 68.00% 73.00% 73.00% 76.38% 76.87% 76.39%	9 9 8 9 9 8	Members 5 4 4 5 5 5 5	\$31,863.97 \$31,414.49 \$31,852.76 \$25,812.09 \$24,639.08 \$23,889.94

Fund Name CHICAGO HEIGHTS FIREFIGHTERS PENSION FUN
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$34,729,675.97	5.10%	\$33,495,849.00	\$96,627,147.00	35.00%	58	58	\$72,107.50
2018	\$34,684,999.38	6.60%	\$35,189,931.00	\$92,866,547.00	38.00%	58	59	\$69,319.86
2017	\$34,636,488.60	8.70%	\$35,431,579.00	\$90,253,495.00	39.00%	51	59	\$65,680.52
2016	\$33,190,093.34	1.10%	\$34,735,374.17	\$77,766,087.30	44.67%	57	55	\$63,795.22
2015	\$34,534,188.77	5.10%	\$34,759,516.29	\$75,112,938.38	46.28%	63	50	\$62,023.81
2014	\$34,650,629.00	10.90%	\$34,738,941.03	\$73,147,541.70	47.49%	63	50	\$63,096.44
2013	\$33,703,665.33	7.20%	\$34,856,669.00	\$72,022,913.00	48.40%	65	54	\$55,653.81
2012	\$32,571,889.09	0.10%	\$34,494,033.00	\$68,854,016.00	50.10%	64	52	\$56,126.79
2010	\$31,373,646.07	15.41%	\$30,890,542.96	\$63,335,169.74	48.77%	64	53	\$49,362.91
Fund Name	CHICAGO HEIGHTS POLI	CE PENSIOI	N FUND					
Fund Name Fiscal Year	CHICAGO HEIGHTS POLI	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$115,528,279.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$50,758,421.26	Rate of Return 8.20%	Actuarial Value of Assets \$48,568,708.00	\$115,528,279.00	Funding 42.00%	Members 71	Members 64	Annuity \$68,469.48
Fiscal Year 2019 2018	Market Value of Assets \$50,758,421.26 \$48,067,332.50	Rate of Return 8.20% 8.70%	Actuarial Value of Assets \$48,568,708.00 \$48,545,322.00	\$115,528,279.00 \$109,060,065.00	Funding 42.00% 45.00%	Members 71 76	Members 64 58	Annuity \$68,469.48 \$69,369.28
Fiscal Year 2019 2018 2017	Market Value of Assets \$50,758,421.26 \$48,067,332.50 \$45,975,729.90	Rate of Return 8.20% 8.70% 8.30%	Actuarial Value of Assets \$48,568,708.00 \$48,545,322.00 \$47,730,226.00	\$115,528,279.00 \$109,060,065.00 \$103,503,161.00	Funding 42.00% 45.00% 46.00%	Members 71 76 76	Members 64 58 57	\$68,469.48 \$69,369.28 \$65,327.96
Fiscal Year 2019 2018 2017 2016	\$50,758,421.26 \$48,067,332.50 \$45,975,729.90 \$42,805,907.15	Rate of Return 8.20% 8.70% 8.30% -1.00%	Actuarial Value of Assets \$48,568,708.00 \$48,545,322.00 \$47,730,226.00 \$45,840,817.49	\$115,528,279.00 \$109,060,065.00 \$103,503,161.00 \$93,927,853.61	Funding 42.00% 45.00% 46.00% 48.80%	Members 71 76 76 80	Members  64  58  57  52	\$68,469.48 \$69,369.28 \$65,327.96 \$65,729.25
Fiscal Year 2019 2018 2017 2016 2015	\$50,758,421.26 \$48,067,332.50 \$45,975,729.90 \$42,805,907.15 \$44,366,365.11	Rate of Return 8.20% 8.70% 8.30% -1.00% 6.10%	Actuarial Value of Assets \$48,568,708.00 \$48,545,322.00 \$47,730,226.00 \$45,840,817.49 \$45,062,632.03	\$115,528,279.00 \$109,060,065.00 \$103,503,161.00 \$93,927,853.61 \$90,483,164.38	Funding 42.00% 45.00% 46.00% 48.80% 49.80%	Members 71 76 76 80 79	Members  64  58  57  52  51	\$68,469.48 \$69,369.28 \$65,327.96 \$65,729.25 \$63,206.22
Fiscal Year 2019 2018 2017 2016 2015 2014	\$50,758,421.26 \$48,067,332.50 \$45,975,729.90 \$42,805,907.15 \$44,366,365.11 \$43,590,865.42	Rate of Return 8.20% 8.70% 8.30% -1.00% 6.10% 7.20%	Actuarial Value of Assets \$48,568,708.00 \$48,545,322.00 \$47,730,226.00 \$45,840,817.49 \$45,062,632.03 \$44,355,383.66	\$115,528,279.00 \$109,060,065.00 \$103,503,161.00 \$93,927,853.61 \$90,483,164.38 \$86,203,908.24	Funding 42.00% 45.00% 46.00% 48.80% 49.80% 51.45%	Members 71 76 76 80 79 82	Members  64  58  57  52  51  50	\$68,469.48 \$69,369.28 \$65,327.96 \$65,729.25 \$63,206.22 \$61,607.88

Fund Name	CHICAGO RIDGE FIREFIGHTERS PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$14,530,526.65	21.20%	\$13,929,840.00	\$23,185,224.00	60.00%	14	10	\$63,833.64
2018	\$11,617,245.15	-8.20%	\$13,000,590.00	\$22,647,290.00	57.00%	14	10	\$61,051.35
2017	\$12,490,509.57	10.80%	\$12,494,161.00	\$21,043,541.00	59.00%	14	9	\$65,590.24
2016	\$11,184,511.71	8.20%	\$11,627,767.64	\$19,414,118.44	59.89%	13	9	\$63,567.48
2015	\$10,350,982.00	-0.40%	\$11,031,318.56	\$18,193,411.06	60.63%	14	7	\$57,796.61
2014	\$10,297,048.87	4.40%	\$10,387,628.81	\$16,603,668.96	62.56%	15	5	\$52,091.30
2013	\$9,633,475.70	12.20%	\$9,522,835.09	\$15,238,146.88	62.49%	17	3	\$54,633.02
2012	\$8,240,581.74	5.80%	\$8,627,161.00	\$13,611,123.00	63.38%	18	1	\$101,814.90
2011	\$7,378,952.81	1.20%	\$7,760,534.00	\$12,782,703.00	60.71%	18	1	\$76,408.87
2010	\$6,815,769.01	5.32%	\$6,788,384.82	\$11,507,376.42	58.99%	19	0	\$0.00
Fund Name	CHICAGO RIDGE POLICE	PENSION F		Total Actuarial Liabilities	Rate of	Active	Retired	Average Retiree
Fund Name Fiscal Year	CHICAGO RIDGE POLICE  Market Value of Assets		Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding		Retired Members	Annuity
		Rate of		Total Actuarial Liabilities \$44,144,771.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$24,958,157.44	Rate of Return 16.40%	Actuarial Value of Assets \$24,222,128.00	\$44,144,771.00	Funding 55.00%	Members 31	Members 17	Annuity \$70,898.74
Fiscal Year 2019 2018	Market Value of Assets \$24,958,157.44 \$20,599,010.89	Rate of Return 16.40% -5.00%	Actuarial Value of Assets \$24,222,128.00 \$22,355,790.00	\$44,144,771.00 \$41,375,695.00	Funding 55.00% 54.00%	Members 31 30	Members 17 16	Annuity \$70,898.74 \$72,540.20
Fiscal Year 2019 2018 2017	Market Value of Assets \$24,958,157.44 \$20,599,010.89 \$21,153,510.36	Rate of Return 16.40% -5.00% 13.00%	Actuarial Value of Assets \$24,222,128.00 \$22,355,790.00 \$21,148,776.00	\$44,144,771.00 \$41,375,695.00 \$38,952,773.00	Funding 55.00% 54.00% 54.00%	Members 31 30 31	17 16 17	\$70,898.74 \$72,540.20 \$64,389.31
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$24,958,157.44 \$20,599,010.89 \$21,153,510.36 \$18,180,871.37	Rate of Return 16.40% -5.00% 13.00% 5.40%	Actuarial Value of Assets \$24,222,128.00 \$22,355,790.00 \$21,148,776.00 \$19,376,672.61	\$44,144,771.00 \$41,375,695.00 \$38,952,773.00 \$36,235,114.57	Funding 55.00% 54.00% 54.00% 53.47%	Members  31  30  31  31	Members  17  16  17  15	\$70,898.74 \$72,540.20 \$64,389.31 \$68,602.12
Fiscal Year 2019 2018 2017 2016 2015	Market Value of Assets \$24,958,157.44 \$20,599,010.89 \$21,153,510.36 \$18,180,871.37 \$16,849,340.90	Rate of Return 16.40% -5.00% 13.00% 5.40% -0.70%	Actuarial Value of Assets \$24,222,128.00 \$22,355,790.00 \$21,148,776.00 \$19,376,672.61 \$17,928,514.02	\$44,144,771.00 \$41,375,695.00 \$38,952,773.00 \$36,235,114.57 \$35,018,145.03	Funding 55.00% 54.00% 54.00% 53.47% 51.20%	Members  31  30  31  31  31	Members  17  16  17  15  15	\$70,898.74 \$72,540.20 \$64,389.31 \$68,602.12 \$65,665.50
Fiscal Year  2019  2018  2017  2016  2015  2014	\$24,958,157.44 \$20,599,010.89 \$21,153,510.36 \$18,180,871.37 \$16,849,340.90 \$16,557,069.52	Rate of Return 16.40% -5.00% 13.00% 5.40% -0.70% 3.90%	Actuarial Value of Assets \$24,222,128.00 \$22,355,790.00 \$21,148,776.00 \$19,376,672.61 \$17,928,514.02 \$16,622,961.81	\$44,144,771.00 \$41,375,695.00 \$38,952,773.00 \$36,235,114.57 \$35,018,145.03 \$33,294,644.91	Funding 55.00% 54.00% 54.00% 53.47% 51.20% 49.93%	Members  31  30  31  31  31  31	Members  17  16  17  15  15  12	\$70,898.74 \$72,540.20 \$64,389.31 \$68,602.12 \$65,665.50 \$70,754.26
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$24,958,157.44 \$20,599,010.89 \$21,153,510.36 \$18,180,871.37 \$16,849,340.90 \$16,557,069.52 \$15,373,772.25	Rate of Return 16.40% -5.00% 13.00% 5.40% -0.70% 3.90% 13.10%	Actuarial Value of Assets \$24,222,128.00 \$22,355,790.00 \$21,148,776.00 \$19,376,672.61 \$17,928,514.02 \$16,622,961.81 \$15,142,548.00	\$44,144,771.00 \$41,375,695.00 \$38,952,773.00 \$36,235,114.57 \$35,018,145.03 \$33,294,644.91 \$33,326,620.73	Funding 55.00% 54.00% 54.00% 53.47% 51.20% 49.93% 45.44%	Members  31  30  31  31  31  31  29	Members  17  16  17  15  15  12  12	\$70,898.74 \$72,540.20 \$64,389.31 \$68,602.12 \$65,665.50 \$70,754.26 \$70,168.34

Fund Name (	CHILLICOTHE	<b>POLICE</b>	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$3,306,648.14	1.60%	\$3,590,733.00	\$6,655,622.00	54.00%	11	6	\$41,164.75
2018	\$3,187,847.17	1.20%	\$3,489,475.00	\$6,293,092.00	55.00%	11	6	\$40,486.83
2017	\$3,146,087.32	1.10%	\$3,457,494.00	\$6,059,512.00	57.00%	11	6	\$38,700.80
2016	\$3,091,521.74	0.90%	\$3,402,281.32	\$5,288,813.70	64.33%	10	5	
2015	\$3,025,714.72	0.60%	\$3,326,205.29	\$4,963,627.42	67.01%	10	4	\$38,092.07
2014	\$2,938,847.45	0.80%	\$3,192,001.60	\$4,768,854.63	66.93%	8	4	\$37,271.45
2013	\$2,846,738.10	0.90%	\$3,032,769.00	\$4,657,476.00	65.12%	10	4	\$35,598.48
2012	\$2,757,435.93	1.50%	\$2,854,227.00	\$4,385,187.00	65.09%	10	4	\$30,114.54
2010	\$2,578,948.58	3.14%	\$2,578,948.58	\$3,389,765.01	76.08%	9	2	\$30,692.32
Fund Name	CICERO FIREFIGHTERS P	ENSION FU	ND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Year	Market Value of Assets \$36,679,553.25		Actuarial Value of Assets \$34,586,921.00	Total Actuarial Liabilities \$126,380,579.00				0
		Return			Funding	Members	Members	Annuity
2019	\$36,679,553.25	Return 17.30%	\$34,586,921.00	\$126,380,579.00	Funding 27.00%	Members 74	Members 54	Annuity \$79,492.79
2019 2018	\$36,679,553.25 \$30,797,544.15	Return 17.30% -2.70%	\$34,586,921.00 \$32,625,767.00	\$126,380,579.00 \$120,835,921.00	Funding 27.00% 27.00%	Members 74 72	Members 54 51	Annuity \$79,492.79 \$76,855.24
2019 2018 2017	\$36,679,553.25 \$30,797,544.15 \$33,048,328.41	Return 17.30% -2.70% 12.80%	\$34,586,921.00 \$32,625,767.00 \$32,987,815.00	\$126,380,579.00 \$120,835,921.00 \$115,012,938.00	Funding 27.00% 27.00% 29.00%	Members 74 72 72	Members 54 51 49	\$79,492.79 \$76,855.24 \$76,939.94
2019 2018 2017 2016	\$36,679,553.25 \$30,797,544.15 \$33,048,328.41 \$28,604,472.38	Return 17.30% -2.70% 12.80% 6.30%	\$34,586,921.00 \$32,625,767.00 \$32,987,815.00 \$30,561,200.14	\$126,380,579.00 \$120,835,921.00 \$115,012,938.00 \$98,532,018.58	Funding 27.00% 27.00% 29.00% 31.02%	Members  74  72  72  75	Members 54 51 49 51	\$79,492.79 \$76,855.24 \$76,939.94 \$74,485.77
2019 2018 2017 2016 2015	\$36,679,553.25 \$30,797,544.15 \$33,048,328.41 \$28,604,472.38 \$27,600,413.12	Return 17.30% -2.70% 12.80% 6.30% -0.90%	\$34,586,921.00 \$32,625,767.00 \$32,987,815.00 \$30,561,200.14 \$29,758,407.21	\$126,380,579.00 \$120,835,921.00 \$115,012,938.00 \$98,532,018.58 \$96,992,554.01	Funding 27.00% 27.00% 29.00% 31.02% 30.68%	74 72 72 75 78	54 51 49 51 54	\$79,492.79 \$76,855.24 \$76,939.94 \$74,485.77 \$69,801.75
2019 2018 2017 2016 2015 2014	\$36,679,553.25 \$30,797,544.15 \$33,048,328.41 \$28,604,472.38 \$27,600,413.12 \$29,165,398.42	Return 17.30% -2.70% 12.80% 6.30% -0.90% 3.50%	\$34,586,921.00 \$32,625,767.00 \$32,987,815.00 \$30,561,200.14 \$29,758,407.21 \$29,728,344.43	\$126,380,579.00 \$120,835,921.00 \$115,012,938.00 \$98,532,018.58 \$96,992,554.01 \$95,554,143.91	Funding 27.00% 27.00% 29.00% 31.02% 30.68% 31.11%	Members  74  72  72  75  78  78	Members  54  51  49  51  54  54  56	\$79,492.79 \$76,855.24 \$76,939.94 \$74,485.77 \$69,801.75 \$60,836.91
2019 2018 2017 2016 2015 2014 2013	\$36,679,553.25 \$30,797,544.15 \$33,048,328.41 \$28,604,472.38 \$27,600,413.12 \$29,165,398.42 \$28,681,126.22	Return 17.30% -2.70% 12.80% 6.30% -0.90% 3.50% 11.30%	\$34,586,921.00 \$32,625,767.00 \$32,987,815.00 \$30,561,200.14 \$29,758,407.21 \$29,728,344.43 \$28,423,679.71	\$126,380,579.00 \$120,835,921.00 \$115,012,938.00 \$98,532,018.58 \$96,992,554.01 \$95,554,143.91 \$89,890,267.76	Funding 27.00% 27.00% 29.00% 31.02% 30.68% 31.11% 31.62%	Members  74  72  72  75  78  78  68	Members  54  51  49  51  54  56  50	\$79,492.79 \$76,855.24 \$76,939.94 \$74,485.77 \$69,801.75 \$60,836.91 \$62,497.00
2019 2018 2017 2016 2015 2014 2013 2012	\$36,679,553.25 \$30,797,544.15 \$33,048,328.41 \$28,604,472.38 \$27,600,413.12 \$29,165,398.42 \$28,681,126.22 \$26,295,533.96	Return 17.30% -2.70% 12.80% 6.30% -0.90% 3.50% 11.30% 7.90%	\$34,586,921.00 \$32,625,767.00 \$32,987,815.00 \$30,561,200.14 \$29,758,407.21 \$29,728,344.43 \$28,423,679.71 \$27,249,078.00	\$126,380,579.00 \$120,835,921.00 \$115,012,938.00 \$98,532,018.58 \$96,992,554.01 \$95,554,143.91 \$89,890,267.76 \$86,826,138.00	Funding 27.00% 27.00% 29.00% 31.02% 30.68% 31.11% 31.62% 31.38%	Members  74  72  72  75  78  78  68  70	Members  54  51  49  51  54  56  50  49	\$79,492.79 \$76,855.24 \$76,939.94 \$74,485.77 \$69,801.75 \$60,836.91 \$62,497.00 \$59,052.19

Fund Name	CICERO POLICE PENSION	FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$85,762,974.11	17.70%	\$82,050,007.00	\$173,370,975.00	47.00%	154	74	\$66,372.30
2018	\$71,029,270.97	-3.40%	\$76,608,378.00	\$161,111,234.00	48.00%	155	70	\$66,558.10
2017	\$72,881,705.55	11.10%	\$73,276,148.00	\$147,775,612.00	50.00%	153	68	\$65,251.48
2016	\$63,895,218.38	4.90%	\$67,453,026.61	\$134,575,605.25	50.12%	149	70	\$59,733.93
2015	\$59,764,142.67	0.10%	\$62,881,270.89	\$129,202,978.46	48.67%	151	67	\$56,788.33
2014	\$59,480,644.98	5.80%	\$59,749,202.71	\$122,017,296.22	48.97%	152	64	\$54,542.66
2013	\$55,435,924.16	10.80%	\$55,558,911.89	\$114,102,577.12	48.69%	148	61	\$54,025.16
2012	\$49,485,384.14	6.40%	\$52,135,002.00	\$104,629,884.00	49.83%	147	64	\$49,160.31
2011	\$45,744,361.17	-1.30%	\$48,934,373.00	\$95,983,442.00	50.98%	143	64	\$46,821.23
2010	\$45,286,964.92	9.16%	\$43,883,921.37	\$97,152,094.41	45.17%	142	62	\$44,052.23
Fund Name	CLARENDON HILLS FIREF	IGHTERS P	ENSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$1,555,383.16	7.60%	\$1,590,101.00	\$1,684,221.00	94.00%	1	0	\$0.00
2018	\$1,392,749.15	0.70%	\$1,493,456.00	\$1,682,657.00	89.00%	1	0	\$0.00
2017	\$1,335,565.00	4.00%	\$1,420,235.00	\$1,607,236.00	88.00%	1	0	\$0.00
2016	\$1,243,703.00	-0.10%	\$1,342,858.28	\$1,630,963.03	82.34%	1	0	\$0.00
2015	\$1,111,800.00	4.30%	\$1,163,442.87	\$1,592,132.42	73.07%	1	0	\$0.00
2014	\$1,031,256.00	0.50%	\$1,086,237.22	\$1,578,199.76	68.83%	1	0	\$0.00
2013	\$992,536.00	4.70%	\$1,008,023.00	\$1,408,900.00	71.55%	1	0	\$0.00
2012	\$911,420.00	4.30%	\$921,390.00	\$1,394,732.00	66.06%	1	0	\$0.00
2010	\$809,007.00	4.52%	\$809,184.00	\$896,520.70	90.25%	1	0	\$0.00

Fund Name	CLARENDON HILLS POLICE PENSION F	UND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$9,929,515.96	12.20%	\$10,088,406.00	\$18,857,121.00	53.00%	12	9	\$72,013.52
2018	\$9,185,447.27	-2.90%	\$10,098,290.00	\$17,980,736.00	56.00%	12	9	\$73,332.24
2017	\$9,787,929.63	9.10%	\$10,063,666.00	\$16,693,683.00	60.00%	13	9	\$63,548.59
2016	\$9,127,106.30	3.10%	\$9,666,540.43	\$15,280,955.88	63.26%	14	9	\$41,078.73
2015	\$8,849,646.00	6.60%	\$8,782,212.94	\$14,362,687.13	61.15%	14	8	\$54,388.88
2014	\$8,323,574.00	8.20%	\$8,290,998.94	\$13,868,049.63	59.78%	13	8	\$65,048.38
2013	\$7,753,199.00	8.10%	\$7,878,824.00	\$13,176,721.00	59.79%	13	8	\$63,098.63
2012	\$7,203,865.00	1.30%	\$7,508,363.00	\$12,502,532.00	60.05%	13	7	\$48,876.29
2010	\$6,485,325.00	16.27%	\$6,485,325.00	\$11,666,339.29	55.59%	14	9	\$40,689.89
Fund Name	CLINTON FIREFIGHTERS	PENSION F	UND					
Fund Name Fiscal Year		PENSION F Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$3,330,899.00				o .
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$2,045,444.90	Rate of Return 5.80%	Actuarial Value of Assets \$2,013,079.00	\$3,330,899.00	Funding 60.00%	Members 3	Members 3	Annuity \$46,878.43
Fiscal Year 2019 2018	Market Value of Assets \$2,045,444.90 \$1,809,913.54	Rate of Return 5.80% 8.60%	Actuarial Value of Assets \$2,013,079.00 \$1,778,898.00	\$3,330,899.00 \$3,138,092.00	Funding 60.00% 57.00%	Members 3 3	Members 3 3	Annuity \$46,878.43 \$45,513.03
Fiscal Year 2019 2018 2017	Market Value of Assets \$2,045,444.90 \$1,809,913.54 \$1,667,335.06	Rate of Return 5.80% 8.60% 2.70%	Actuarial Value of Assets \$2,013,079.00 \$1,778,898.00 \$1,693,297.00	\$3,330,899.00 \$3,138,092.00 \$3,001,367.00	Funding 60.00% 57.00% 56.00%	Members 3 3 3	Members 3 3 3	Annuity \$46,878.43 \$45,513.03 \$44,187.41
Fiscal Year 2019 2018 2017 2016	\$2,045,444.90 \$1,809,913.54 \$1,667,335.06 \$1,655,041.64	Rate of Return 5.80% 8.60% 2.70% 3.80%	Actuarial Value of Assets \$2,013,079.00 \$1,778,898.00 \$1,693,297.00 \$1,729,588.93	\$3,330,899.00 \$3,138,092.00 \$3,001,367.00 \$2,798,741.76	Funding 60.00% 57.00% 56.00% 61.80%	Members 3 3 3 3	Members 3 3 3 3	Annuity \$46,878.43 \$45,513.03 \$44,187.41 \$42,900.40
Fiscal Year 2019 2018 2017 2016 2015	\$2,045,444.90 \$1,809,913.54 \$1,667,335.06 \$1,655,041.64 \$1,540,945.75	Rate of Return 5.80% 8.60% 2.70% 3.80% 3.60%	Actuarial Value of Assets \$2,013,079.00 \$1,778,898.00 \$1,693,297.00 \$1,729,588.93 \$1,626,656.14	\$3,330,899.00 \$3,138,092.00 \$3,001,367.00 \$2,798,741.76 \$2,696,406.06	Funding 60.00% 57.00% 56.00% 61.80% 60.33%	Members	Members 3 3 3 3 3 3	\$46,878.43 \$45,513.03 \$44,187.41 \$42,900.40 \$41,650.89
Fiscal Year 2019 2018 2017 2016 2015 2014	\$2,045,444.90 \$1,809,913.54 \$1,667,335.06 \$1,655,041.64 \$1,540,945.75 \$1,526,300.68	Rate of Return 5.80% 8.60% 2.70% 3.80% 3.60% 0.70%	Actuarial Value of Assets \$2,013,079.00 \$1,778,898.00 \$1,693,297.00 \$1,729,588.93 \$1,626,656.14 \$1,616,586.79	\$3,330,899.00 \$3,138,092.00 \$3,001,367.00 \$2,798,741.76 \$2,696,406.06 \$2,605,194.74	Funding 60.00% 57.00% 56.00% 61.80% 60.33% 62.05%	Members      3     3     3     3     3     3     3	Members      3     3     3     3     3     3     3	\$46,878.43 \$45,513.03 \$44,187.41 \$42,900.40 \$41,650.89 \$40,437.75

Fund Name	CLINTON POLICE PENSIO	N FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$6,294,751.60	8.10%	\$6,328,171.00	\$7,231,836.00	88.00%	12	5	\$44,436.34
2018	\$5,792,600.15	5.60%	\$5,971,885.00	\$6,670,363.00	90.00%	13	5	\$43,253.43
2017	\$5,480,302.94	6.00%	\$5,649,894.00	\$6,182,002.00	91.00%	13	4	\$43,992.69
2016	\$5,227,040.90	-0.30%	\$5,495,735.51	\$5,587,368.11	98.36%	12	4	\$42,711.34
2015	\$5,122,924.48	6.30%	\$5,110,160.98	\$5,456,177.18	93.66%	13	4	\$41,467.31
2014	\$4,781,684.28	7.60%	\$4,798,551.63	\$5,559,124.08	86.32%	13	4	\$34,172.20
2013	\$4,405,255.88	7.70%	\$4,502,473.00	\$5,059,676.00	88.99%	13	3	\$39,975.96
2012	\$4,048,695.44	0.30%	\$4,246,795.00	\$4,705,509.00	90.25%	13	3	\$38,542.68
2010	\$3,647,339.94	13.58%	\$3,658,218.13	\$3,520,866.43	103.90%	12	3	\$29,228.95
Fund Name	COAL CITY FIREFIGHTERS	PENSION	FUND					
Fund Name Fiscal Year	COAL CITY FIREFIGHTERS  Market Value of Assets	Rate of Return	FUND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$2,434,176.00				0
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$1,977,605.34	Rate of Return 5.60%	Actuarial Value of Assets \$2,047,300.00	\$2,434,176.00	Funding 84.00%	Members 9	Members 0	Annuity \$0.00
Fiscal Year 2019 2018	Market Value of Assets \$1,977,605.34 \$1,661,234.80	Rate of Return 5.60% 0.40%	Actuarial Value of Assets \$2,047,300.00 \$1,771,209.00	\$2,434,176.00 \$1,973,875.00	Funding 84.00% 90.00%	Members 9 10	Members 0 0	\$0.00 \$0.00
Fiscal Year 2019 2018 2017	Market Value of Assets \$1,977,605.34 \$1,661,234.80 \$1,410,397.85	Rate of Return 5.60% 0.40% 1.80%	Actuarial Value of Assets \$2,047,300.00 \$1,771,209.00 \$1,475,598.00	\$2,434,176.00 \$1,973,875.00 \$1,636,201.00	Funding 84.00% 90.00% 90.00%	Members 9 10 9	Members 0 0 0	\$0.00 \$0.00 \$0.00
Fiscal Year 2019 2018 2017 2016	\$1,977,605.34 \$1,661,234.80 \$1,410,397.85 \$1,200,922.17	Rate of Return 5.60% 0.40% 1.80% 3.30%	Actuarial Value of Assets \$2,047,300.00 \$1,771,209.00 \$1,475,598.00 \$1,233,597.56	\$2,434,176.00 \$1,973,875.00 \$1,636,201.00 \$1,409,956.76	Funding 84.00% 90.00% 90.00% 87.49%	9 10 9	Members 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year  2019  2018  2017  2016  2015	\$1,977,605.34 \$1,661,234.80 \$1,410,397.85 \$1,200,922.17 \$928,608.35	Rate of Return 5.60% 0.40% 1.80% 3.30% 4.50%	\$2,047,300.00 \$1,771,209.00 \$1,475,598.00 \$1,233,597.56 \$955,347.55	\$2,434,176.00 \$1,973,875.00 \$1,636,201.00 \$1,409,956.76 \$1,123,466.22	Funding 84.00% 90.00% 90.00% 87.49% 85.04%	9 10 9 9 9	Members  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year  2019  2018  2017  2016  2015  2014	\$1,977,605.34 \$1,661,234.80 \$1,410,397.85 \$1,200,922.17 \$928,608.35 \$695,032.01	Rate of Return 5.60% 0.40% 1.80% 4.50% 1.00%	\$2,047,300.00 \$1,771,209.00 \$1,475,598.00 \$1,233,597.56 \$955,347.55 \$720,216.82	\$2,434,176.00 \$1,973,875.00 \$1,636,201.00 \$1,409,956.76 \$1,123,466.22 \$888,285.17	Funding 84.00% 90.00% 90.00% 87.49% 85.04% 81.08%	9 10 9 9 8 8	Members  0  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund Name	COAL CITY POLICE PENSI	ON FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$3,189,392.68	6.70%	\$3,258,409.00	\$8,596,922.00	38.00%	13	2	\$51,491.04
2018	\$2,599,852.79	2.50%	\$2,750,753.00	\$8,017,330.00	34.00%	10	2	\$49,991.30
2017	\$2,180,164.68	1.80%	\$2,321,610.00	\$9,068,446.00	26.00%	11	2	\$62,569.32
2016	\$1,946,194.00	3.20%	\$2,060,294.32	\$7,956,173.70	25.90%	11	3	\$53,152.33
2015	\$1,692,737.79	4.50%	\$1,807,034.30	\$7,362,771.46	24.54%	11	3	\$75,996.71
2014	\$1,511,343.15	0.80%	\$1,636,602.28	\$6,718,203.09	24.36%	12	2	\$51,777.74
2013	\$1,369,364.00	3.30%	\$1,437,168.00	\$5,912,878.00	24.31%	10	2	\$50,675.00
2012	\$1,232,249.07	2.00%	\$1,269,084.00	\$5,313,136.00	23.89%	10	2	\$49,858.28
2010	\$1,013,412.31	2.88%	\$1,013,412.31	\$3,427,298.38	29.56%	10	2	\$36,844.21
Fund Name	COLLINSVILLE FIREFIGHT	ERS PENSI	ON FUND					
Fund Name Fiscal Year	COLLINSVILLE FIREFIGHT  Market Value of Assets	Rate of Return	ON FUND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$35,922,027.00				•
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$23,273,540.84	Rate of Return 13.90%	Actuarial Value of Assets \$23,401,053.00	\$35,922,027.00	Funding 65.00%	Members 37	Members 24	Annuity \$59,597.04
Fiscal Year 2019 2018	Market Value of Assets \$23,273,540.84 \$20,861,429.55	Rate of Return 13.90% -7.00%	Actuarial Value of Assets \$23,401,053.00 \$23,122,408.00	\$35,922,027.00 \$30,862,071.00	Funding 65.00% 75.00%	Members 37 32	Members 24 24	Annuity \$59,597.04 \$56,341.50
Fiscal Year 2019 2018 2017	Market Value of Assets \$23,273,540.84 \$20,861,429.55 \$22,884,834.54	Rate of Return 13.90% -7.00% 10.20%	Actuarial Value of Assets \$23,401,053.00 \$23,122,408.00 \$23,058,788.00	\$35,922,027.00 \$30,862,071.00 \$32,822,813.00	Funding 65.00% 75.00% 70.00%	37 32 33	Members 24 24 23	\$59,597.04 \$56,341.50 \$55,657.91
Fiscal Year 2019 2018 2017 2016	\$23,273,540.84 \$20,861,429.55 \$22,884,834.54 \$21,323,053.55	Rate of Return 13.90% -7.00% 10.20% 7.50%	Actuarial Value of Assets \$23,401,053.00 \$23,122,408.00 \$23,058,788.00 \$22,330,430.70	\$35,922,027.00 \$30,862,071.00 \$32,822,813.00 \$29,545,481.10	Funding 65.00% 75.00% 70.00% 75.58%	37 32 33 31	Members       24       24       23       23	\$59,597.04 \$56,341.50 \$55,657.91 \$50,349.92
Fiscal Year 2019 2018 2017 2016 2015	\$23,273,540.84 \$20,861,429.55 \$22,884,834.54 \$21,323,053.55 \$20,329,313.69	Rate of Return 13.90% -7.00% 10.20% 7.50% -1.50%	Actuarial Value of Assets \$23,401,053.00 \$23,122,408.00 \$23,058,788.00 \$22,330,430.70 \$21,547,013.59	\$35,922,027.00 \$30,862,071.00 \$32,822,813.00 \$29,545,481.10 \$28,692,875.86	Funding 65.00% 75.00% 70.00% 75.58% 75.10%	37 32 33 31 33	24 24 23 23 21	\$59,597.04 \$56,341.50 \$55,657.91 \$50,349.92 \$52,378.21
Fiscal Year  2019  2018  2017  2016  2015  2014	\$23,273,540.84 \$20,861,429.55 \$22,884,834.54 \$21,323,053.55 \$20,329,313.69 \$21,109,730.36	Rate of Return 13.90% -7.00% 10.20% 7.50% -1.50% 2.80%	Actuarial Value of Assets \$23,401,053.00 \$23,122,408.00 \$23,058,788.00 \$22,330,430.70 \$21,547,013.59 \$20,917,874.81	\$35,922,027.00 \$30,862,071.00 \$32,822,813.00 \$29,545,481.10 \$28,692,875.86 \$27,621,579.52	Funding 65.00% 75.00% 70.00% 75.58% 75.10% 75.73%	Members  37  32  33  31  33  32	24 24 23 23 21 21	\$59,597.04 \$56,341.50 \$55,657.91 \$50,349.92 \$52,378.21 \$49,731.89

\$20,907,440.26

30

19

84.35%

\$39,006.07

2010

\$17,699,890.66

11.52%

\$17,635,446.03

Fund Name	COLLINSVILL	E POLICE	PENSION	<b>FUND</b>
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$29,841,807.78	17.00%	\$28,929,665.00	\$48,232,277.00	60.00%	43	25	\$48,891.88
2018	\$25,452,658.71	-4.90%	\$27,553,403.00	\$40,280,419.00	68.00%	43	21	\$49,695.76
2017	\$26,750,622.73	12.20%	\$26,534,326.00	\$41,371,774.00	64.00%	43	19	\$49,213.77
2016	\$23,854,490.00	5.00%	\$24,865,477.64	\$37,419,866.42	66.45%	42	19	\$47,904.70
2015	\$22,885,326.55	2.80%	\$23,484,564.96	\$35,708,784.33	65.77%	40	19	\$44,237.35
2014	\$22,394,589.97	3.90%	\$22,164,263.48	\$34,408,313.58	64.42%	40	17	\$42,839.80
2013	\$21,512,706.48	14.50%	\$20,521,958.02	\$32,161,077.41	63.81%	43	16	\$43,514.70
2012	\$18,558,731.48	8.80%	\$18,910,090.00	\$29,488,574.00	64.13%	41	16	\$37,448.36
2011	\$16,976,353.99	1.80%	\$17,761,823.00	\$28,356,704.00	62.64%	44	13	\$42,654.39
2010	\$16,690,524.33	8.01%	\$16,539,085.61	\$27,447,125.05	60.25%	44	12	\$43,940.39
Fund Name	COLONA POLICE PENSIO	N FUND						
Fund Name Fiscal Year	COLONA POLICE PENSIO	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$2,664,005.00	Total Actuarial Liabilities \$5,642,746.00				
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$2,632,687.04	Rate of Return 4.90%	\$2,664,005.00	\$5,642,746.00	Funding 47.00%	Members 11	Members 5	Annuity \$35,468.70
Fiscal Year 2019 2018	Market Value of Assets \$2,632,687.04 \$2,319,688.75	Rate of Return 4.90% 3.90%	\$2,664,005.00 \$2,399,361.00	\$5,642,746.00 \$6,298,668.00	Funding 47.00% 38.00%	Members 11 11	Members 5 5	Annuity \$35,468.70 \$31,841.33
Fiscal Year 2019 2018 2017	Market Value of Assets \$2,632,687.04 \$2,319,688.75 \$2,054,669.38	Rate of Return 4.90% 3.90% 5.60%	\$2,664,005.00 \$2,399,361.00 \$2,178,636.00	\$5,642,746.00 \$6,298,668.00 \$5,730,429.00	Funding 47.00% 38.00% 38.00%	Members  11  11  11	Members 5 5 4	\$35,468.70 \$31,841.33 \$32,383.77
Fiscal Year 2019 2018 2017 2016	\$2,632,687.04 \$2,319,688.75 \$2,054,669.38 \$1,866,630.00	Rate of Return 4.90% 3.90% 5.60% -0.10%	\$2,664,005.00 \$2,399,361.00 \$2,178,636.00 \$2,087,190.76	\$5,642,746.00 \$6,298,668.00 \$5,730,429.00 \$4,871,770.77	Funding 47.00% 38.00% 38.00% 42.84%	Members  11  11  11  11	Members 5 5 4 4	\$35,468.70 \$31,841.33 \$32,383.77 \$31,440.55
Fiscal Year  2019  2018  2017  2016  2015	\$2,632,687.04 \$2,319,688.75 \$2,054,669.38 \$1,866,630.00 \$1,840,983.15	Rate of Return 4.90% 3.90% 5.60% -0.10% 0.50%	\$2,664,005.00 \$2,399,361.00 \$2,178,636.00 \$2,087,190.76 \$2,070,242.63	\$5,642,746.00 \$6,298,668.00 \$5,730,429.00 \$4,871,770.77 \$4,410,758.47	Funding 47.00% 38.00% 38.00% 42.84% 46.94%	Members  11  11  11  11  11  11	Members 5 5 4 4 4	\$35,468.70 \$31,841.33 \$32,383.77 \$31,440.55 \$30,524.78
Fiscal Year  2019  2018  2017  2016  2015  2014	\$2,632,687.04 \$2,319,688.75 \$2,054,669.38 \$1,866,630.00 \$1,840,983.15 \$1,636,631.35	Rate of Return 4.90% 3.90% 5.60% -0.10% 0.50% -3.80%	\$2,664,005.00 \$2,399,361.00 \$2,178,636.00 \$2,087,190.76 \$2,070,242.63 \$1,881,832.71	\$5,642,746.00 \$6,298,668.00 \$5,730,429.00 \$4,871,770.77 \$4,410,758.47 \$4,012,546.00	Funding 47.00% 38.00% 38.00% 42.84% 46.94% 46.90%	Members  11  11  11  11  11  10	Members 5 5 4 4 4 4 4 4 4	\$35,468.70 \$31,841.33 \$32,383.77 \$31,440.55 \$30,524.78 \$29,635.72

Fund Name CC	DLUMBIA POLICE	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$6,813,129.52	4.80%	\$7,079,175.00	\$10,033,372.00	71.00%	17	4	\$38,949.98
2018	\$6,312,687.35	4.70%	\$6,642,150.00	\$9,588,476.00	69.00%	16	4	\$36,606.13
2017	\$5,818,381.46	5.80%	\$6,167,310.00	\$9,344,024.00	66.00%	15	5	\$39,660.27
2016	\$5,350,250.20	-1.40%	\$5,762,094.34	\$8,107,380.27	71.07%	16	5	\$38,684.32
2015	\$5,324,047.09	4.40%	\$5,424,144.32	\$7,576,300.91	71.59%	15	5	\$37,736.78
2014	\$4,968,268.43	7.00%	\$5,013,137.98	\$7,800,709.15	64.27%	15	5	\$33,415.98
2013	\$4,536,731.97	6.30%	\$4,644,230.00	\$6,569,785.00	70.69%	15	4	\$38,054.64
2012	\$4,187,775.36	2.30%	\$4,328,097.00	\$6,350,561.00	68.15%	14	5	\$36,289.94
2010	\$3,728,319.26	12.05%	\$3,728,319.26	\$5,122,785.34	72.77%	13	4	\$38,051.81
Fund Name COUNTRY CLUB HILLS FIREFIGHTERS PENSION FUND								
Fund Name	COUNTRY CLUB HILLS FI	REFIGHTER	S PENSION FUND					
Fund Name Fiscal Year	COUNTRY CLUB HILLS FI	REFIGHTER Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$16,861,145.00				0
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$8,047,298.46	Rate of Return 6.00%	Actuarial Value of Assets \$8,257,091.00	\$16,861,145.00	Funding 49.00%	Members 24	Members 7	Annuity \$84,826.07
Fiscal Year 2019 2018	Market Value of Assets \$8,047,298.46 \$7,544,504.91	Rate of Return 6.00% 5.10%	Actuarial Value of Assets \$8,257,091.00 \$7,858,810.00	\$16,861,145.00 \$16,657,019.00	Funding 49.00% 47.00%	Members 24 24	Members 7 7	Annuity \$84,826.07 \$81,596.33
Fiscal Year 2019 2018 2017	Market Value of Assets \$8,047,298.46 \$7,544,504.91 \$7,317,602.62	Rate of Return 6.00% 5.10% 7.00%	Actuarial Value of Assets \$8,257,091.00 \$7,858,810.00 \$7,638,717.00	\$16,861,145.00 \$16,657,019.00 \$15,353,509.00	Funding 49.00% 47.00% 50.00%	Members 24 24 24	Members 7 7 6	\$84,826.07 \$81,596.33 \$74,674.73
Fiscal Year 2019 2018 2017 2016	\$8,047,298.46 \$7,544,504.91 \$7,317,602.62 \$7,046,009.52	Rate of Return 6.00% 5.10% 7.00% 0.40%	Actuarial Value of Assets \$8,257,091.00 \$7,858,810.00 \$7,638,717.00 \$7,471,541.01	\$16,861,145.00 \$16,657,019.00 \$15,353,509.00 \$13,682,329.44	Funding 49.00% 47.00% 50.00% 54.61%	Members  24  24  24  24  20	Members 7 7 6 6	\$84,826.07 \$81,596.33 \$74,674.73 \$72,499.74
Fiscal Year  2019  2018  2017  2016  2015	\$8,047,298.46 \$7,544,504.91 \$7,317,602.62 \$7,046,009.52 \$6,925,540.44	Rate of Return 6.00% 5.10% 7.00% 0.40% 6.00%	\$8,257,091.00 \$7,858,810.00 \$7,638,717.00 \$7,471,541.01 \$7,062,349.49	\$16,861,145.00 \$16,657,019.00 \$15,353,509.00 \$13,682,329.44 \$13,066,495.61	Funding 49.00% 47.00% 50.00% 54.61% 54.05%	24 24 24 24 20 17	7 7 6 6 6 6	\$84,826.07 \$81,596.33 \$74,674.73 \$72,499.74 \$70,388.11
Fiscal Year  2019  2018  2017  2016  2015  2014	\$8,047,298.46 \$7,544,504.91 \$7,317,602.62 \$7,046,009.52 \$6,925,540.44 \$6,647,026.96	Rate of Return 6.00% 5.10% 7.00% 0.40% 6.00% 6.80%	\$8,257,091.00 \$7,858,810.00 \$7,638,717.00 \$7,471,541.01 \$7,062,349.49 \$6,783,354.62	\$16,861,145.00 \$16,657,019.00 \$15,353,509.00 \$13,682,329.44 \$13,066,495.61 \$12,580,204.70	Funding 49.00% 47.00% 50.00% 54.61% 54.05% 53.92%	Members  24  24  24  20  17  17	7 7 6 6 6 6 6 6 6	\$84,826.07 \$81,596.33 \$74,674.73 \$72,499.74 \$70,388.11 \$68,752.73

Fund Name	COUNTRY	<b>CLUB HILLS POLICE PENSION</b>	<b>FUND</b>

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$20,865,913.58	6.20%	\$21,391,592.00	\$44,032,688.00	49.00%	37	18	\$64,222.27
2018	\$19,886,820.57	6.50%	\$20,719,674.00	\$41,490,792.00	50.00%	35	17	\$66,207.41
2017	\$18,737,357.32	7.80%	\$19,862,273.00	\$39,927,773.00	50.00%	36	18	\$62,019.52
2016	\$17,449,398.40	-1.80%	\$19,014,966.89	\$34,852,165.48	54.56%	36	17	\$57,303.77
2015	\$17,934,286.75	5.30%	\$18,322,265.53	\$32,623,867.50	56.16%	34	15	\$57,803.08
2014	\$17,125,572.67	7.50%	\$17,361,253.97	\$30,095,468.99	57.69%	31	15	\$52,731.09
2013	\$15,948,626.23	8.90%	\$16,316,598.00	\$28,769,085.00	56.72%	34	13	\$47,555.64
2012	\$14,297,554.67	1.50%	\$14,984,654.00	\$26,084,654.00	57.45%	38	13	\$41,238.54
2010	\$11,668,973.28	15.27%	\$11,444,758.03	\$22,179,955.07	51.59%	43	11	\$48,439.56
Fund Name	COUNTRYSIDE FPD PENS	SION ELIND						
		Rate of	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of	Active	Retired	Average Retiree
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$28,602,838.93	Rate of Return 2.70%	\$29,766,391.00	\$47,416,708.00		Members 33	Members 21	Annuity \$74,658.56
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$28,602,838.93	Rate of Return 2.70%	\$29,766,391.00	\$47,416,708.00	Funding 63.00%	Members 33	Members 21	Annuity \$74,658.56
Fiscal Year 2019 2018	Market Value of Assets \$28,602,838.93 \$28,061,288.78	Rate of Return 2.70% 7.40%	\$29,766,391.00 \$28,854,269.00	\$47,416,708.00 \$44,069,635.00	Funding 63.00% 65.00%	Members 33 33	Members 21 20	Annuity \$74,658.56 \$72,523.79
Fiscal Year 2019 2018 2017	Market Value of Assets \$28,602,838.93 \$28,061,288.78 \$26,060,836.11	Rate of Return 2.70% 7.40% 7.50%	\$29,766,391.00 \$28,854,269.00 \$27,424,757.00	\$47,416,708.00 \$44,069,635.00 \$41,108,279.00	Funding 63.00% 65.00% 67.00%	33 33 35	21 20 18	\$74,658.56 \$72,523.79 \$70,858.57
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$28,602,838.93 \$28,061,288.78 \$26,060,836.11 \$24,258,838.82	Rate of Return 2.70% 7.40% 7.50% -0.90%	\$29,766,391.00 \$28,854,269.00 \$27,424,757.00 \$26,051,909.73	\$47,416,708.00 \$44,069,635.00 \$41,108,279.00 \$37,545,732.54	Funding 63.00% 65.00% 67.00% 69.39%	33 33 35 34	Members  21  20  18  18	\$74,658.56 \$72,523.79 \$70,858.57 \$67,981.19
Fiscal Year  2019  2018  2017  2016  2015	\$28,602,838.93 \$28,061,288.78 \$26,060,836.11 \$24,258,838.82 \$24,691,210.77	Rate of Return 2.70% 7.40% 7.50% -0.90% 4.40%	\$29,766,391.00 \$28,854,269.00 \$27,424,757.00 \$26,051,909.73 \$25,086,366.02	\$47,416,708.00 \$44,069,635.00 \$41,108,279.00 \$37,545,732.54 \$35,438,411.75	Funding 63.00% 65.00% 67.00% 69.39% 70.79%	33 33 35 34 32	Members  21  20  18  18  17	\$74,658.56 \$72,523.79 \$70,858.57 \$67,981.19 \$69,435.97
Fiscal Year  2019  2018  2017  2016  2015  2014	\$28,602,838.93 \$28,061,288.78 \$26,060,836.11 \$24,258,838.82 \$24,691,210.77 \$23,822,292.54	Rate of Return 2.70% 7.40% 7.50% -0.90% 4.40% 8.80%	\$29,766,391.00 \$28,854,269.00 \$27,424,757.00 \$26,051,909.73 \$25,086,366.02 \$23,664,262.95	\$47,416,708.00 \$44,069,635.00 \$41,108,279.00 \$37,545,732.54 \$35,438,411.75 \$33,570,735.92	Funding 63.00% 65.00% 67.00% 69.39% 70.79% 70.49%	Members  33  33  35  34  32  32	Members  21  20  18  18  17  18	\$74,658.56 \$72,523.79 \$70,858.57 \$67,981.19 \$69,435.97 \$71,077.70
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$28,602,838.93 \$28,061,288.78 \$26,060,836.11 \$24,258,838.82 \$24,691,210.77 \$23,822,292.54 \$21,863,488.27	Rate of Return 2.70% 7.40% 7.50% -0.90% 4.40% 8.80% 9.50%	\$29,766,391.00 \$28,854,269.00 \$27,424,757.00 \$26,051,909.73 \$25,086,366.02 \$23,664,262.95 \$22,081,129.00	\$47,416,708.00 \$44,069,635.00 \$41,108,279.00 \$37,545,732.54 \$35,438,411.75 \$33,570,735.92 \$31,115,414.00	Funding 63.00% 65.00% 67.00% 69.39% 70.79% 70.49% 70.97%	Members  33  33  35  34  32  32  32	Members  21  20  18  18  17  18  18	\$74,658.56 \$72,523.79 \$70,858.57 \$67,981.19 \$69,435.97 \$71,077.70 \$58,795.13

Fund Name (	COUNTRYSIDE PO	OLICE PENSION FUND
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Fiscal Yea	r Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$22,107,639.39	5.10%	\$22,037,974.00	\$35,166,727.00	63.00%	23	18	\$71,619.31
2018	\$21,464,248.88	9.70%	\$21,231,694.00	\$32,581,316.00	65.00%	23	16	\$80,023.58
2017	\$19,744,079.43	10.20%	\$20,133,435.00	\$31,163,960.00	65.00%	22	16	\$82,987.23
2016	\$18,197,662.54	-1.50%	\$19,299,744.74	\$35,076,247.56	55.02%	23	16	\$82,274.27
2015	\$18,968,161.63	6.50%	\$18,785,909.15	\$33,158,234.04	56.66%	23	14	\$87,441.50
2014	\$18,133,726.03	9.70%	\$17,898,513.90	\$32,264,457.98	55.47%	23	15	\$72,860.00
2013	\$16,604,960.43	8.30%	\$16,889,368.00	\$29,440,976.00	57.37%	23	14	\$72,621.71
2012	\$15,691,159.17	2.00%	\$16,320,511.00	\$28,325,440.00	57.62%	23	13	\$73,455.14
2010	\$14,390,896.80	15.62%	\$14,390,896.80	\$25,948,896.44	55.45%	23	12	\$59,704.38
Fund Nam	ne CREST HILL POLICE PENS	SION FUND						
Fund Nam Fiscal Yea		Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$20,873,234.00	Total Actuarial Liabilities \$29,715,711.00				•
Fiscal Yea	r Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Yea 2019	r Market Value of Assets \$20,874,074.55	Rate of Return 6.60%	\$20,873,234.00	\$29,715,711.00	Funding 70.00%	Members 30	Members 11	Annuity \$73,649.10
Fiscal Yea 2019 2018	\$20,874,074.55 \$19,405,898.94	Rate of Return 6.60% 7.00%	\$20,873,234.00 \$19,468,513.00	\$29,715,711.00 \$27,307,283.00	Funding 70.00% 71.00%	Members 30 31	Members 11 11	Annuity \$73,649.10 \$71,280.34
Fiscal Yea 2019 2018 2017	\$20,874,074.55 \$19,405,898.94 \$17,733,672.41	Rate of Return 6.60% 7.00% 9.90%	\$20,873,234.00 \$19,468,513.00 \$17,880,436.00	\$29,715,711.00 \$27,307,283.00 \$25,349,548.00	Funding 70.00% 71.00% 71.00%	30 31 30	Members  11  11  10	\$73,649.10 \$71,280.34 \$71,392.97
Fiscal Yea 2019 2018 2017 2016	\$20,874,074.55 \$19,405,898.94 \$17,733,672.41 \$15,759,698.70	Rate of Return 6.60% 7.00% 9.90%	\$20,873,234.00 \$19,468,513.00 \$17,880,436.00 \$16,409,308.34	\$29,715,711.00 \$27,307,283.00 \$25,349,548.00 \$23,186,145.84	Funding 70.00% 71.00% 71.00% 70.77%	30 31 30 29	Members  11  11  10  10	\$73,649.10 \$71,280.34 \$71,392.97 \$65,034.31
Fiscal Year 2019 2018 2017 2016 2015	\$20,874,074.55 \$19,405,898.94 \$17,733,672.41 \$15,759,698.70 \$15,133,432.56	Rate of Return 6.60% 7.00% 9.90% 0.90% 8.10%	\$20,873,234.00 \$19,468,513.00 \$17,880,436.00 \$16,409,308.34 \$14,954,038.65	\$29,715,711.00 \$27,307,283.00 \$25,349,548.00 \$23,186,145.84 \$21,887,734.90	Funding 70.00% 71.00% 71.00% 70.77% 68.32%	30 31 30 29 28	Members  11  11  10  10  11	\$73,649.10 \$71,280.34 \$71,392.97 \$65,034.31 \$60,223.92
Fiscal Year 2019 2018 2017 2016 2015 2014	\$20,874,074.55 \$19,405,898.94 \$17,733,672.41 \$15,759,698.70 \$15,133,432.56 \$13,630,039.87	Rate of Return 6.60% 7.00% 9.90% 0.90% 8.10% 7.50%	\$20,873,234.00 \$19,468,513.00 \$17,880,436.00 \$16,409,308.34 \$14,954,038.65 \$13,556,956.00	\$29,715,711.00 \$27,307,283.00 \$25,349,548.00 \$23,186,145.84 \$21,887,734.90 \$20,514,535.26	Funding 70.00% 71.00% 71.00% 70.77% 68.32% 66.08%	Members  30  31  30  29  28  29	Members  11  11  10  10  11  11	\$73,649.10 \$71,280.34 \$71,392.97 \$65,034.31 \$60,223.92 \$58,102.02

## Fund Name CRESTWOOD FIREFIGHTERS PENSION FUND

F	iscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	2019	\$60,337.17	0.00%	\$62,993.00	\$81,869.00	77.00%	1	0	\$0.00
	2018	\$32,817.32	0.00%	\$34,157.00	\$61,178.00	56.00%	1	0	\$0.00
	2017	\$9,660.94	0.00%	\$9,802.00	\$36,838.00	27.00%	1	0	\$0.00
	2016	\$0.00	0.00%	\$0.00	\$0.00	0.00%	0	0	\$0.00
F	und Name	CRESTWOOD POLICE PER	NSION FUN	ID					
F	iscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	2019	\$1,297,693.05	3.90%	\$1,358,147.00	\$1,789,588.00	76.00%	7	1	\$38,283.92
	2018	\$977,679.12	-0.30%	\$1,054,891.00	\$1,577,461.00	67.00%	7	1	\$37,169.04
	2017	\$707,883.43	0.10%	\$767,627.00	\$1,581,415.00	49.00%	7	1	\$36,086.56
	2016	\$528,569.88	0.00%	\$576,640.48	\$1,253,548.47	46.00%	5	1	\$35,035.52
	2015	\$392,126.06	0.00%	\$431,001.84	\$1,104,538.10	39.02%	5	1	\$34,015.04
	2014	\$295,227.10	0.00%	\$325,707.48	\$977,895.14	33.31%	5	1	\$33,024.32
	2013	\$306,722.00	0.00%	\$323,099.00	\$960,305.00	33.65%	2	1	\$32,062.48
	2012	\$156,136.26	0.00%	\$163,642.00	\$1,059,103.00	15.45%	2	1	\$31,128.64
	2010	\$231,138.77	0.28%	\$231,138.77	\$819,730.58	28.19%	3	1	\$29,341.68

Fund Name CRETE POLICE PENSION I	FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$8,800,681.32	6.80%	\$8,893,186.00	\$12,043,168.00	74.00%	20	7	\$55,013.45
2018	\$8,052,975.45	6.10%	\$8,293,325.00	\$11,172,042.00	74.00%	17	7	\$52,765.00
2017	\$7,452,152.26	7.30%	\$7,747,945.00	\$10,484,468.00	74.00%	17	6	\$47,305.71
2016	\$6,844,019.81	-1.10%	\$7,191,074.89	\$9,895,351.60	72.67%	17	5	\$51,852.01
2015	\$6,812,957.14	6.50%	\$6,704,337.96	\$9,570,004.01	70.06%	17	5	\$50,341.75
2014	\$6,391,387.00	8.70%	\$6,270,146.13	\$9,116,103.96	68.78%	15	5	\$52,198.00
2013	\$5,856,546.00	13.20%	\$5,867,154.58	\$8,374,346.92	70.06%	16	5	\$51,666.40
2012	\$5,098,056.00	-0.80%	\$5,497,805.00	\$7,876,757.00	69.80%	16	5	\$44,990.60
2010	\$5,007,510.44	13.26%	\$4,945,603.53	\$7,132,598.76	69.33%	18	4	\$41,023.14
Fund Name	CREVE COEUR POLICE PI	ENSION FU	ND					
Fund Name Fiscal Year		Rate of Return	ND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$3,306,446.00				o .
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$2,272,430.54	Rate of Return 4.60%	Actuarial Value of Assets \$2,384,780.00	\$3,306,446.00	Funding 72.00%	Members 3	Members 3	Annuity \$49,176.08
Fiscal Year 2019 2018	Market Value of Assets \$2,272,430.54 \$2,031,151.49	Rate of Return 4.60% 1.30%	Actuarial Value of Assets \$2,384,780.00 \$2,187,629.00	\$3,306,446.00 \$3,330,644.00	Funding 72.00% 66.00%	Members 3 7	Members 3 3	Annuity \$49,176.08 \$68,681.63
Fiscal Year 2019 2018 2017	Market Value of Assets \$2,272,430.54 \$2,031,151.49 \$1,931,645.79	Rate of Return 4.60% 1.30% 3.50%	Actuarial Value of Assets \$2,384,780.00 \$2,187,629.00 \$2,060,345.00	\$3,306,446.00 \$3,330,644.00 \$4,081,108.00	Funding 72.00% 66.00% 50.00%	Members 3 7 9	Members 3 3 4	Annuity \$49,176.08 \$68,681.63 \$51,769.71
Fiscal Year 2019 2018 2017 2016	\$2,272,430.54 \$2,031,151.49 \$1,931,645.79 \$1,802,746.27	Rate of Return 4.60% 1.30% 3.50% 1.00%	Actuarial Value of Assets \$2,384,780.00 \$2,187,629.00 \$2,060,345.00 \$1,933,082.69	\$3,306,446.00 \$3,330,644.00 \$4,081,108.00 \$3,663,096.05	Funding 72.00% 66.00% 50.00% 52.77%	Members	Members 3 3 4 4	\$49,176.08 \$68,681.63 \$51,769.71 \$50,214.58
Fiscal Year 2019 2018 2017 2016 2015	\$2,272,430.54 \$2,031,151.49 \$1,931,645.79 \$1,802,746.27 \$1,657,708.92	Rate of Return 4.60% 1.30% 3.50% 1.00% 3.60%	Actuarial Value of Assets \$2,384,780.00 \$2,187,629.00 \$2,060,345.00 \$1,933,082.69 \$1,744,107.91	\$3,306,446.00 \$3,330,644.00 \$4,081,108.00 \$3,663,096.05 \$3,647,194.87	Funding 72.00% 66.00% 50.00% 52.77% 47.82%	Members  3  7  9  9  6	Members 3 4 4 4	\$49,176.08 \$68,681.63 \$51,769.71 \$50,214.58 \$48,718.94
Fiscal Year 2019 2018 2017 2016 2015 2014	\$2,272,430.54 \$2,031,151.49 \$1,931,645.79 \$1,802,746.27 \$1,657,708.92 \$1,530,649.99	Rate of Return 4.60% 1.30% 3.50% 1.00% 3.60% 2.00%	Actuarial Value of Assets \$2,384,780.00 \$2,187,629.00 \$2,060,345.00 \$1,933,082.69 \$1,744,107.91 \$1,615,524.17	\$3,306,446.00 \$3,330,644.00 \$4,081,108.00 \$3,663,096.05 \$3,647,194.87 \$3,531,388.80	Funding 72.00% 66.00% 50.00% 52.77% 47.82% 45.75%	Members  3  7  9  9  6  5	Members  3  4  4  4  4	\$49,176.08 \$68,681.63 \$51,769.71 \$50,214.58 \$48,718.94 \$47,302.98

Fund Name	CRYSTAL LAKE FIREFIGHTERS PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$38,551,102.02	6.80%	\$38,676,691.00	\$57,743,588.00	67.00%	64	14	\$78,949.22
2018	\$35,186,480.72	6.50%	\$35,630,556.00	\$51,874,477.00	69.00%	63	14	\$76,283.54
2017	\$32,443,925.23	8.40%	\$33,050,573.00	\$48,425,456.00	68.00%	63	14	\$71,690.16
2016	\$29,137,228.89	1.30%	\$30,370,314.13	\$43,362,831.58	70.04%	63	13	\$69,919.99
2015	\$27,682,244.80	7.40%	\$27,547,499.68	\$40,265,745.79	68.41%	63	12	\$66,905.27
2014	\$24,958,561.44	6.70%	\$24,882,348.87	\$36,799,670.40	67.62%	62	11	\$63,713.86
2013	\$22,383,225.47	8.50%	\$22,253,888.00	\$33,965,730.00	65.52%	63	10	\$56,134.53
2012	\$19,537,175.28	5.90%	\$19,695,155.00	\$30,637,729.00	64.28%	64	9	\$71,307.00
2010	\$15,021,180.01	14.98%	\$14,827,304.84	\$23,870,136.92	62.11%	62	8	\$55,585.47
Fund Name	CRYSTAL LAKE POLICE P	ENSION FU	ND					
Fund Name Fiscal Year		Rate of Return	ND Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$77,459,109.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$41,099,290.99	Rate of Return 4.50%	Actuarial Value of Assets \$41,729,564.00	\$77,459,109.00	Funding 54.00%	Members 67	Members 33	Annuity \$75,320.67
Fiscal Year 2019 2018	Market Value of Assets \$41,099,290.99 \$39,598,333.02	Rate of Return 4.50% 7.80%	Actuarial Value of Assets \$41,729,564.00 \$39,855,426.00	\$77,459,109.00 \$70,650,940.00	Funding 54.00% 56.00%	Members 67 65	Members 33 31	\$75,320.67 \$73,574.01
Fiscal Year 2019 2018 2017	Market Value of Assets \$41,099,290.99 \$39,598,333.02 \$36,887,707.36	Rate of Return 4.50% 7.80% 10.10%	Actuarial Value of Assets \$41,729,564.00 \$39,855,426.00 \$37,788,973.00	\$77,459,109.00 \$70,650,940.00 \$67,076,974.00	Funding 54.00% 56.00%	Members 67 65 63	33 31 30	\$75,320.67 \$73,574.01 \$69,377.39
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$41,099,290.99 \$39,598,333.02 \$36,887,707.36 \$33,556,118.63	Rate of Return 4.50% 7.80% 10.10% -1.10%	Actuarial Value of Assets \$41,729,564.00 \$39,855,426.00 \$37,788,973.00 \$35,715,105.53	\$77,459,109.00 \$70,650,940.00 \$67,076,974.00 \$60,311,259.78	Funding 54.00% 56.00% 56.00% 59.22%	Members 67 65 63 60	33 31 30 27	\$75,320.67 \$73,574.01 \$69,377.39 \$64,100.53
Fiscal Year 2019 2018 2017 2016 2015	Market Value of Assets \$41,099,290.99 \$39,598,333.02 \$36,887,707.36 \$33,556,118.63 \$33,757,016.75	Rate of Return 4.50% 7.80% 10.10% -1.10% 5.70%	Actuarial Value of Assets \$41,729,564.00 \$39,855,426.00 \$37,788,973.00 \$35,715,105.53 \$33,819,665.31	\$77,459,109.00 \$70,650,940.00 \$67,076,974.00 \$60,311,259.78 \$57,055,321.42	Funding 54.00% 56.00% 56.00% 59.22% 59.28%	Members 67 65 63 60 65	33 31 30 27 23	\$75,320.67 \$73,574.01 \$69,377.39 \$64,100.53 \$69,969.85
Fiscal Year 2019 2018 2017 2016 2015 2014	\$41,099,290.99 \$39,598,333.02 \$36,887,707.36 \$33,556,118.63 \$33,757,016.75 \$31,857,107.06	Rate of Return 4.50% 7.80% 10.10% -1.10% 5.70% 9.40%	Actuarial Value of Assets \$41,729,564.00 \$39,855,426.00 \$37,788,973.00 \$35,715,105.53 \$33,819,665.31 \$31,634,001.57	\$77,459,109.00 \$70,650,940.00 \$67,076,974.00 \$60,311,259.78 \$57,055,321.42 \$54,507,952.98	Funding 54.00% 56.00% 56.00% 59.22% 59.28% 58.04%	Members 67 65 63 60 65 66	Members  33  31  30  27  23  22	\$75,320.67 \$73,574.01 \$69,377.39 \$64,100.53 \$69,969.85 \$65,824.78

Fund Name DANVILLE FIREFIGHTERS PENSION FUND	Fund Name	DANVILLE FIREFIGHTERS PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$11,421,399.92	6.10%	\$12,036,689.00	\$72,072,071.00	17.00%	44	57	\$49,626.11
2018	\$10,182,414.00	5.60%	\$11,501,169.00	\$73,678,006.00	16.00%	40	55	\$48,836.05
2017	\$9,622,405.00	8.60%	\$11,587,944.00	\$71,958,970.00	16.00%	43	52	\$49,364.12
2016	\$9,338,595.00	-0.90%	\$10,217,746.00	\$61,708,672.43	16.56%	44	55	\$46,121.85
2015	\$12,481,755.00	4.90%	\$12,899,490.40	\$59,133,372.37	21.81%	45	54	\$45,205.96
2014	\$12,539,748.00	6.80%	\$12,869,374.99	\$57,420,379.15	22.41%	51	53	\$42,949.04
2013	\$12,502,819.00	6.50%	\$12,934,541.00	\$54,132,371.00	23.89%	52	50	\$43,344.52
2012	\$12,473,244.00	2.40%	\$12,963,833.00	\$52,953,206.00	24.48%	52	48	\$41,474.46
2010	\$11,969,188.56	11.05%	\$11,817,320.83	\$46,986,361.88	25.15%	54	49	\$39,551.10
Fund Name	DANVILLE POLICE PENSI	ON FUND						
r arra rvarric	DANVILLE POLICE PENSI	ON FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$20,416,816.00	Total Actuarial Liabilities \$73,278,731.00				
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$19,834,692.00	Rate of Return 6.50%	\$20,416,816.00	\$73,278,731.00	Funding 28.00%	Members 58	Members 57	Annuity \$53,566.96
Fiscal Year 2019 2018	Market Value of Assets \$19,834,692.00 \$18,666,903.00	Rate of Return 6.50% 6.00%	\$20,416,816.00 \$20,000,743.00	\$73,278,731.00 \$73,798,453.00	Funding 28.00% 27.00%	Members 58 62	Members 57 57	Annuity \$53,566.96 \$51,059.11
Fiscal Year 2019 2018 2017	Market Value of Assets \$19,834,692.00 \$18,666,903.00 \$18,021,828.00	Rate of Return 6.50% 6.00% 9.00%	\$20,416,816.00 \$20,000,743.00 \$19,941,062.00	\$73,278,731.00 \$73,798,453.00 \$70,687,550.00	Funding 28.00% 27.00% 28.00%	Members 58 62 61	57 57 54	\$53,566.96 \$51,059.11 \$50,010.76
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$19,834,692.00 \$18,666,903.00 \$18,021,828.00 \$16,913,230.00	Rate of Return 6.50% 6.00% 9.00% -1.20%	\$20,416,816.00 \$20,000,743.00 \$19,941,062.00 \$18,280,013.30	\$73,278,731.00 \$73,798,453.00 \$70,687,550.00 \$59,945,026.73	Funding 28.00% 27.00% 28.00% 30.49%	Members 58 62 61 64	57 57 54 52	\$53,566.96 \$51,059.11 \$50,010.76 \$47,701.23
Fiscal Year 2019 2018 2017 2016 2015	\$19,834,692.00 \$18,666,903.00 \$18,021,828.00 \$16,913,230.00 \$19,694,872.00	Rate of Return 6.50% 6.00% 9.00% -1.20% 5.50%	\$20,416,816.00 \$20,000,743.00 \$19,941,062.00 \$18,280,013.30 \$20,048,105.01	\$73,278,731.00 \$73,798,453.00 \$70,687,550.00 \$59,945,026.73 \$57,223,763.98	Funding 28.00% 27.00% 28.00% 30.49% 35.03%	Members  58  62  61  64  62	57 57 54 52 51	\$53,566.96 \$51,059.11 \$50,010.76 \$47,701.23 \$45,883.06
Fiscal Year  2019  2018  2017  2016  2015  2014	\$19,834,692.00 \$18,666,903.00 \$18,021,828.00 \$16,913,230.00 \$19,694,872.00 \$19,322,370.00	Rate of Return 6.50% 6.00% 9.00% -1.20% 5.50% 7.40%	\$20,416,816.00 \$20,000,743.00 \$19,941,062.00 \$18,280,013.30 \$20,048,105.01 \$19,564,549.09	\$73,278,731.00 \$73,798,453.00 \$70,687,550.00 \$59,945,026.73 \$57,223,763.98 \$55,078,786.27	Funding 28.00% 27.00% 28.00% 30.49% 35.03% 35.52%	Members  58  62  61  64  62  61	Members 57 57 54 52 51 49	\$53,566.96 \$51,059.11 \$50,010.76 \$47,701.23 \$45,883.06 \$44,114.24

Fund Name	DARIEN POLICE PENSION	N FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$29,022,829.68	6.50%	\$29,231,485.00	\$50,943,009.00	57.00%	33	20	\$93,039.14
2018	\$27,497,601.83	7.00%	\$27,934,611.00	\$49,295,693.00	57.00%	32	21	\$85,984.59
2017	\$26,028,563.01	8.20%	\$26,808,250.00	\$47,128,655.00	57.00%	30	20	\$84,849.84
2016	\$24,179,283.95	0.20%	\$25,506,263.26	\$42,551,281.84	59.94%	32	18	\$82,801.29
2015	\$24,484,401.28	7.00%	\$24,499,884.28	\$40,358,852.24	60.71%	32	17	\$78,654.92
2014	\$23,035,908.65	6.70%	\$23,114,717.58	\$38,921,293.01	59.39%	32	16	\$76,395.56
2013	\$21,733,512.40	8.20%	\$21,795,084.00	\$36,633,190.00	59.50%	32	14	\$73,843.92
2012	\$20,048,107.08	4.70%	\$20,413,231.00	\$35,025,123.00	58.28%	33	13	\$71,217.12
2010	\$16,866,118.82	12.66%	\$16,366,606.97	\$31,930,142.12	51.25%	39	10	\$66,598.42
Curad Nama		D DENIGION	LEUND					
Fund Name	DARIEN WOODRIDGE FP	D PENSION	I FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$36,814,515.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$21,116,221.27	Rate of Return 2.50%	Actuarial Value of Assets \$21,800,140.00	\$36,814,515.00	Funding 59.00%	Members 38	Members 18	Annuity \$73,926.00
Fiscal Year 2019 2018	Market Value of Assets \$21,116,221.27 \$21,032,344.12	Rate of Return 2.50% 7.30%	Actuarial Value of Assets \$21,800,140.00 \$21,197,993.00	\$36,814,515.00 \$36,029,996.00	Funding 59.00% 59.00%	Members 38 35	Members 18 19	Annuity \$73,926.00 \$69,083.61
Fiscal Year 2019 2018 2017	Market Value of Assets \$21,116,221.27 \$21,032,344.12 \$19,893,332.25	Rate of Return 2.50% 7.30% 9.90%	Actuarial Value of Assets \$21,800,140.00 \$21,197,993.00 \$20,352,170.00	\$36,814,515.00 \$36,029,996.00 \$33,975,815.00	Funding 59.00% 59.00% 60.00%	38 35 33	Members  18  19  19	\$73,926.00 \$69,083.61 \$60,122.14
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$21,116,221.27 \$21,032,344.12 \$19,893,332.25 \$18,339,056.72	Rate of Return 2.50% 7.30% 9.90% -0.80%	Actuarial Value of Assets \$21,800,140.00 \$21,197,993.00 \$20,352,170.00 \$19,468,589.40	\$36,814,515.00 \$36,029,996.00 \$33,975,815.00 \$29,590,675.69	Funding 59.00% 59.00% 60.00% 65.79%	38 35 33 35	Members  18  19  19  15	\$73,926.00 \$69,083.61 \$60,122.14 \$61,874.85
Fiscal Year  2019  2018  2017  2016  2015	\$21,116,221.27 \$21,032,344.12 \$19,893,332.25 \$18,339,056.72 \$18,655,871.70	Rate of Return 2.50% 7.30% 9.90% -0.80% 5.70%	Actuarial Value of Assets \$21,800,140.00 \$21,197,993.00 \$20,352,170.00 \$19,468,589.40 \$18,674,692.11	\$36,814,515.00 \$36,029,996.00 \$33,975,815.00 \$29,590,675.69 \$27,747,380.72	Funding 59.00% 59.00% 60.00% 65.79% 67.30%	38 35 33 35 35 35	18 19 19 15 14	\$73,926.00 \$69,083.61 \$60,122.14 \$61,874.85 \$63,380.09
Fiscal Year  2019  2018  2017  2016  2015  2014	\$21,116,221.27 \$21,032,344.12 \$19,893,332.25 \$18,339,056.72 \$18,655,871.70 \$17,778,248.42	Rate of Return 2.50% 7.30% 9.90% -0.80% 5.70% 8.20%	Actuarial Value of Assets \$21,800,140.00 \$21,197,993.00 \$20,352,170.00 \$19,468,589.40 \$18,674,692.11 \$17,506,963.52	\$36,814,515.00 \$36,029,996.00 \$33,975,815.00 \$29,590,675.69 \$27,747,380.72 \$26,270,117.24	Funding 59.00% 59.00% 60.00% 65.79% 67.30% 66.64%	Members  38  35  33  35  35  36	18 19 19 15 14 12	\$73,926.00 \$69,083.61 \$60,122.14 \$61,874.85 \$63,380.09 \$62,001.14
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$21,116,221.27 \$21,032,344.12 \$19,893,332.25 \$18,339,056.72 \$18,655,871.70 \$17,778,248.42 \$16,796,682.87	Rate of Return 2.50% 7.30% 9.90% -0.80% 5.70% 8.20% 9.80%	Actuarial Value of Assets \$21,800,140.00 \$21,197,993.00 \$20,352,170.00 \$19,468,589.40 \$18,674,692.11 \$17,506,963.52 \$16,637,066.00	\$36,814,515.00 \$36,029,996.00 \$33,975,815.00 \$29,590,675.69 \$27,747,380.72 \$26,270,117.24 \$24,853,026.00	Funding 59.00% 59.00% 60.00% 65.79% 67.30% 66.64% 66.94%	Members  38  35  33  35  35  36  32	Members  18  19  19  15  14  12  12	\$73,926.00 \$69,083.61 \$60,122.14 \$61,874.85 \$63,380.09 \$62,001.14 \$53,452.06

Fund Name DECATUR FIREFIGHTERS PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$85,397,891.78	16.20%	\$82,857,086.00	\$143,410,991.00	58.00%	108	78	\$104,367.88
2018	\$74,300,323.88	-4.50%	\$80,142,139.00	\$151,053,533.00	53.00%	102	79	\$96,601.31
2017	\$79,118,333.62	11.10%	\$78,231,513.00	\$142,844,747.00	55.00%	108	78	\$94,622.59
2016	\$72,310,305.00	6.90%	\$74,471,421.83	\$132,539,392.74	56.19%	109	80	\$91,743.61
2015	\$69,114,266.03	0.60%	\$72,157,792.78	\$130,035,888.34	55.49%	110	84	\$83,697.09
2014	\$70,842,981.00	6.80%	\$70,190,349.62	\$125,760,875.51	55.81%	106	84	\$79,830.44
2013	\$68,125,590.00	6.40%	\$67,277,192.69	\$119,817,788.37	56.15%	112	78	\$53,762.60
2012	\$59,950,533.32	3.10%	\$61,778,838.00	\$114,981,569.00	53.73%	111	78	\$49,658.11
2010	\$55,038,197.85	15.93%	\$54,168,940.45	\$104,276,390.73	51.94%	118	79	\$46,934.37
Fund Name	DECATUR POLICE PENSION	ON FUND						
Fund Name Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$112,715,784.00	Total Actuarial Liabilities \$188,027,297.00				
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$117,527,002.78	Rate of Return 17.30%	\$112,715,784.00	\$188,027,297.00	Funding 60.00%	Members 140	Members 111	Annuity \$73,837.24
Fiscal Year 2019 2018	Market Value of Assets \$117,527,002.78 \$101,144,341.38	Rate of Return 17.30% -5.30%	\$112,715,784.00 \$108,333,610.00	\$188,027,297.00 \$182,571,343.00	Funding 60.00% 59.00%	Members 140 153	Members 111 110	Annuity \$73,837.24 \$72,305.69
Fiscal Year 2019 2018 2017	Market Value of Assets \$117,527,002.78 \$101,144,341.38 \$109,186,731.00	Rate of Return 17.30% -5.30% 12.70%	\$112,715,784.00 \$108,333,610.00 \$105,810,328.00	\$188,027,297.00 \$182,571,343.00 \$168,670,491.00	Funding 60.00% 59.00% 63.00%	Members 140 153 148	Members 111 110 109	\$73,837.24 \$72,305.69 \$68,050.68
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$117,527,002.78 \$101,144,341.38 \$109,186,731.00 \$98,335,450.00	Rate of Return 17.30% -5.30% 12.70% 8.80%	\$112,715,784.00 \$108,333,610.00 \$105,810,328.00 \$99,877,323.65	\$188,027,297.00 \$182,571,343.00 \$168,670,491.00 \$154,949,118.20	Funding 60.00% 59.00% 63.00% 64.46%	Members 140 153 148 157	Members  111  110  109  104	\$73,837.24 \$72,305.69 \$68,050.68 \$67,846.78
Fiscal Year  2019  2018  2017  2016  2015	Market Value of Assets \$117,527,002.78 \$101,144,341.38 \$109,186,731.00 \$98,335,450.00 \$91,955,790.41	Rate of Return 17.30% -5.30% 12.70% 8.80% 0.00%	\$112,715,784.00 \$108,333,610.00 \$105,810,328.00 \$99,877,323.65 \$95,670,403.97	\$188,027,297.00 \$182,571,343.00 \$168,670,491.00 \$154,949,118.20 \$149,831,287.31	Funding 60.00% 59.00% 63.00% 64.46% 63.85%	Members  140  153  148  157  161	Members  111  110  109  104  103	\$73,837.24 \$72,305.69 \$68,050.68 \$67,846.78 \$65,058.54
Fiscal Year  2019  2018  2017  2016  2015  2014	Market Value of Assets \$117,527,002.78 \$101,144,341.38 \$109,186,731.00 \$98,335,450.00 \$91,955,790.41 \$93,591,641.00	Rate of Return 17.30% -5.30% 12.70% 8.80% 0.00% 6.70%	\$112,715,784.00 \$108,333,610.00 \$105,810,328.00 \$99,877,323.65 \$95,670,403.97 \$91,468,210.97	\$188,027,297.00 \$182,571,343.00 \$168,670,491.00 \$154,949,118.20 \$149,831,287.31 \$143,219,122.71	Funding 60.00% 59.00% 63.00% 64.46% 63.85% 63.87%	Members  140  153  148  157  161  164	Members  111 110 109 104 103 99	\$73,837.24 \$72,305.69 \$68,050.68 \$67,846.78 \$65,058.54 \$61,435.90

Fund Name	DEERFIELD POLICE PENS	ION FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$52,610,851.30	18.60%	\$48,915,415.00	\$63,729,010.00	77.00%	40	29	\$86,314.14
2018	\$44,978,915.51	-3.40%	\$46,805,076.00	\$62,045,545.00	75.00%	40	29	\$83,299.55
2017	\$47,918,197.39	13.90%	\$45,451,981.00	\$58,919,588.00	77.00%	40	29	\$81,953.92
2016	\$43,073,776.08	9.30%	\$43,052,683.74	\$54,322,149.82	79.25%	38	29	\$76,335.57
2015	\$40,512,362.24	0.10%	\$40,985,017.27	\$52,123,372.58	78.63%	39	28	\$71,801.18
2014	\$41,594,357.23	9.10%	\$38,872,024.93	\$50,031,327.14	77.70%	39	26	\$70,678.08
2013	\$39,061,015.70	5.10%	\$36,400,462.04	\$48,525,573.84	75.01%	40	25	\$45,786.43
2012	\$33,917,873.15	11.80%	\$32,531,699.00	\$45,446,845.00	71.58%	38	23	\$66,280.12
2010	\$27,301,773.42	20.45%	\$25,217,604.78	\$41,024,750.96	61.46%	38	22	\$60,607.26
Fund Name	DEERFIELD-BANNOCKBU	IRN FPD PE	NSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$44,333,955.33	6.90%	\$43,956,305.00	\$57,796,072.00	76.00%	44	22	\$77,101.05
2018	\$41,117,687.15	7.70%	\$41,085,510.00	\$53,928,895.00	76.00%	43	22	\$76,048.28
2017	\$37,912,072.78	10.00%	\$38,408,736.00	\$50,660,357.00	76.00%	43	22	\$70,278.31
2016	\$34,248,761.39	-0.20%	\$36,132,600.23	\$46,014,165.19	78.52%	43	21	\$67,354.89
2015	\$34,312,097.84	6.90%	\$34,423,908.10	\$43,476,097.81	79.18%	42	20	\$67,970.54

\$41,155,807.76

\$37,558,071.00

\$35,486,638.00

\$30,770,241.92

78.93%

81.75%

82.02%

78.66%

45

42

42

42

19

18

17

15

\$64,272.91

\$60,964.56

\$58,482.41

\$56,264.14

2014

2013

2012

2010

\$32,150,939.39

\$29,532,762.00

\$27,988,884.00

\$24,569,017.38

8.80%

9.50%

2.00%

15.97%

\$32,483,609.85

\$30,703,762.00

\$29,105,302.00

\$24,205,898.09

Fund Name DEKALB FIREFIGHTERS PENSIC
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Fiscal Year	Market Value of Assets	Rate of	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of	Active	Retired	Average Retiree
riscar rear	Warker value of 7,050t5	Return	Actualial value of Assets	Total Actualian Elabilities	Funding	Members	Members	Annuity
2019	\$31,678,349.24	14.80%	\$31,925,327.00	\$86,998,342.00	37.00%	52	46	\$71,934.89
2018	\$27,267,670.95	-8.40%	\$30,793,160.00	\$83,253,651.00	37.00%	55	43	\$69,014.00
2017	\$29,305,878.11	11.50%	\$29,463,627.00	\$78,589,292.00	37.00%	57	42	\$68,412.64
2016	\$26,144,515.70	5.90%	\$27,525,160.20	\$70,206,337.36	39.21%	55	41	\$31,936.63
2015	\$24,354,228.87	0.70%	\$24,728,325.70	\$64,869,667.47	38.12%	57	38	\$62,504.91
2014	\$24,762,588.47	13.40%	\$23,459,878.33	\$62,913,717.91	37.29%	57	39	\$59,158.75
2013	\$22,186,069.44	9.30%	\$22,023,183.42	\$60,474,199.97	36.42%	52	38	\$58,077.33
2012	\$20,836,332.46	1.00%	\$21,092,457.00	\$57,556,048.00	36.65%	52	37	\$53,999.64
2011	\$20,861,990.77	13.90%	\$19,801,744.00	\$54,043,120.00	36.64%	51	36	\$49,895.25
2010	\$18,125,580.03	11.16%	\$17,629,551.50	\$49,412,512.63	35.67%	53	34	\$48,579.44
Fund Name	DEKALB POLICE PENSION	N FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$38,592,027.00	Total Actuarial Liabilities \$81,388,691.00				
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$40,099,144.98	Rate of Return 18.20%	\$38,592,027.00	\$81,388,691.00	Funding 47.00%	Members 60	Members 46	Annuity \$67,925.21
Fiscal Year 2019 2018	Market Value of Assets \$40,099,144.98 \$33,378,723.22	Rate of Return 18.20% -5.90%	\$38,592,027.00 \$36,521,111.00	\$81,388,691.00 \$77,924,444.00	Funding 47.00% 47.00%	Members 60 64	Members 46 44	Annuity \$67,925.21 \$66,650.50
Fiscal Year 2019 2018 2017	Market Value of Assets \$40,099,144.98 \$33,378,723.22 \$35,206,227.54	Rate of Return 18.20% -5.90% 13.10%	\$38,592,027.00 \$36,521,111.00 \$34,761,162.00	\$81,388,691.00 \$77,924,444.00 \$73,768,497.00	Funding 47.00% 47.00% 47.00%	Members 60 64 64	Members 46 44 42	\$67,925.21 \$66,650.50 \$64,929.78
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$40,099,144.98 \$33,378,723.22 \$35,206,227.54 \$31,126,231.50	Rate of Return 18.20% -5.90% 13.10% 5.10%	\$38,592,027.00 \$36,521,111.00 \$34,761,162.00 \$32,712,245.90	\$81,388,691.00 \$77,924,444.00 \$73,768,497.00 \$67,074,426.96	Funding 47.00% 47.00% 47.00% 48.77%	Members 60 64 64 61	Members 46 44 42 42	\$67,925.21 \$66,650.50 \$64,929.78 \$30,745.14
Fiscal Year 2019 2018 2017 2016 2015	\$40,099,144.98 \$33,378,723.22 \$35,206,227.54 \$31,126,231.50 \$28,957,000.86	Rate of Return 18.20% -5.90% 13.10% 5.10% 1.20%	\$38,592,027.00 \$36,521,111.00 \$34,761,162.00 \$32,712,245.90 \$29,908,186.33	\$81,388,691.00 \$77,924,444.00 \$73,768,497.00 \$67,074,426.96 \$61,099,547.49	Funding 47.00% 47.00% 47.00% 48.77% 48.95%	60 64 64 61 64	Members  46  44  42  42  35	\$67,925.21 \$66,650.50 \$64,929.78 \$30,745.14 \$59,925.44
Fiscal Year  2019  2018  2017  2016  2015  2014	\$40,099,144.98 \$33,378,723.22 \$35,206,227.54 \$31,126,231.50 \$28,957,000.86 \$29,008,901.06	Rate of Return 18.20% -5.90% 13.10% 5.10% 1.20%	\$38,592,027.00 \$36,521,111.00 \$34,761,162.00 \$32,712,245.90 \$29,908,186.33 \$28,482,607.54	\$81,388,691.00 \$77,924,444.00 \$73,768,497.00 \$67,074,426.96 \$61,099,547.49 \$57,732,386.60	Funding 47.00% 47.00% 47.00% 48.77% 48.95% 49.34%	Members 60 64 64 61 64 62	Members  46  44  42  42  35  34	\$67,925.21 \$66,650.50 \$64,929.78 \$30,745.14 \$59,925.44 \$59,058.50
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$40,099,144.98 \$33,378,723.22 \$35,206,227.54 \$31,126,231.50 \$28,957,000.86 \$29,008,901.06 \$26,078,318.28	Rate of Return 18.20% -5.90% 13.10% 5.10% 1.20% 12.00% 7.20%	\$38,592,027.00 \$36,521,111.00 \$34,761,162.00 \$32,712,245.90 \$29,908,186.33 \$28,482,607.54 \$26,868,190.00	\$81,388,691.00 \$77,924,444.00 \$73,768,497.00 \$67,074,426.96 \$61,099,547.49 \$57,732,386.60 \$54,115,545.00	Funding 47.00% 47.00% 47.00% 48.77% 48.95% 49.34% 49.65%	Members 60 64 64 61 64 62 61	Members  46  44  42  42  35  34  36	\$67,925.21 \$66,650.50 \$64,929.78 \$30,745.14 \$59,925.44 \$59,058.50 \$54,630.88
Fiscal Year  2019  2018  2017  2016  2015  2014  2013  2012	\$40,099,144.98 \$33,378,723.22 \$35,206,227.54 \$31,126,231.50 \$28,957,000.86 \$29,008,901.06 \$26,078,318.28 \$24,957,662.13	Rate of Return 18.20% -5.90% 13.10% 5.10% 1.20% 12.00% 7.20% -2.70%	\$38,592,027.00 \$36,521,111.00 \$34,761,162.00 \$32,712,245.90 \$29,908,186.33 \$28,482,607.54 \$26,868,190.00 \$25,969,714.00	\$81,388,691.00 \$77,924,444.00 \$73,768,497.00 \$67,074,426.96 \$61,099,547.49 \$57,732,386.60 \$54,115,545.00 \$50,891,457.00	Funding 47.00% 47.00% 47.00% 48.77% 48.95% 49.34% 49.65% 51.03%	Members 60 64 64 61 64 62 61 59	Members  46  44  42  42  35  34  36  34	\$67,925.21 \$66,650.50 \$64,929.78 \$30,745.14 \$59,925.44 \$59,058.50 \$54,630.88 \$50,657.32

Fund Name DES PLA	INES FIREFIGHTERS	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$84,318,163.45	18.70%	\$81,069,850.00	\$166,098,365.00	49.00%	90	75	\$83,017.05
2018	\$71,998,400.02	-8.40%	\$78,678,565.00	\$159,469,635.00	49.00%	89	73	\$78,092.34
2017	\$80,658,071.31	15.70%	\$77,695,765.00	\$149,347,234.00	52.00%	92	68	\$80,028.37
2016	\$70,769,317.96	7.00%	\$73,709,694.36	\$138,308,476.82	53.29%	92	70	\$74,535.66
2015	\$67,945,091.78	-1.10%	\$70,952,888.17	\$134,035,782.16	52.94%	87	69	\$70,575.05
2014	\$70,387,197.58	6.40%	\$68,110,763.21	\$127,830,759.35	53.28%	91	64	\$69,948.91
2013	\$67,305,197.43	12.60%	\$63,986,122.08	\$122,412,609.03	52.27%	92	65	\$67,397.88
2012	\$60,821,899.07	10.90%	\$60,419,513.00	\$118,295,708.00	51.07%	90	66	\$63,580.72
2011	\$55,810,598.80	3.00%	\$57,753,272.00	\$113,958,038.00	50.68%	92	67	\$58,941.55
2010	\$55,010,845.51	9.68%	\$53,778,196.41	\$106,777,821.75	50.36%	95	65	\$58,204.54
Fund Name	DES PLAINES POLICE PET	NSION FUN	D					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Year		Rate of		Total Actuarial Liabilities \$168,217,438.00				_
	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
2019	Market Value of Assets \$76,778,607.55	Rate of Return 18.20%	Actuarial Value of Assets \$74,586,544.00	\$168,217,438.00	Funding 44.00%	Members 97	Members 81	Annuity \$78,486.33
2019 2018	Market Value of Assets \$76,778,607.55 \$64,936,331.83	Rate of Return 18.20% -9.40%	Actuarial Value of Assets \$74,586,544.00 \$71,685,819.00	\$168,217,438.00 \$160,566,150.00	Funding 44.00% 45.00%	Members 97 96	Members 81 78	Annuity \$78,486.33 \$77,571.18
2019 2018 2017	Market Value of Assets \$76,778,607.55 \$64,936,331.83 \$73,017,764.25	Rate of Return 18.20% -9.40% 15.20%	Actuarial Value of Assets \$74,586,544.00 \$71,685,819.00 \$70,636,533.00	\$168,217,438.00 \$160,566,150.00 \$152,410,207.00	Funding 44.00% 45.00% 46.00%	97 96 96	81 78 77	\$78,486.33 \$77,571.18 \$75,524.44
2019 2018 2017 2016	\$76,778,607.55 \$64,936,331.83 \$73,017,764.25 \$64,108,152.87	Rate of Return 18.20% -9.40% 15.20% 7.50%	Actuarial Value of Assets \$74,586,544.00 \$71,685,819.00 \$70,636,533.00 \$66,886,154.14	\$168,217,438.00 \$160,566,150.00 \$152,410,207.00 \$139,030,100.26	Funding 44.00% 45.00% 46.00% 48.11%	97 96 96 89	81 78 77 78	\$78,486.33 \$77,571.18 \$75,524.44 \$71,719.06
2019 2018 2017 2016 2015	\$76,778,607.55 \$64,936,331.83 \$73,017,764.25 \$64,108,152.87 \$61,107,612.89	Rate of Return 18.20% -9.40% 15.20% 7.50% -1.30%	Actuarial Value of Assets \$74,586,544.00 \$71,685,819.00 \$70,636,533.00 \$66,886,154.14 \$64,316,911.37	\$168,217,438.00 \$160,566,150.00 \$152,410,207.00 \$139,030,100.26 \$134,040,665.38	Funding 44.00% 45.00% 46.00% 48.11% 47.98%	97 96 96 89 90	81 78 77 78 74	\$78,486.33 \$77,571.18 \$75,524.44 \$71,719.06 \$71,568.33
2019 2018 2017 2016 2015 2014	\$76,778,607.55 \$64,936,331.83 \$73,017,764.25 \$64,108,152.87 \$61,107,612.89 \$63,818,103.62	Rate of Return 18.20% -9.40% 15.20% 7.50% -1.30% 5.60%	Actuarial Value of Assets \$74,586,544.00 \$71,685,819.00 \$70,636,533.00 \$66,886,154.14 \$64,316,911.37 \$62,465,289.94	\$168,217,438.00 \$160,566,150.00 \$152,410,207.00 \$139,030,100.26 \$134,040,665.38 \$129,614,358.89	Funding 44.00% 45.00% 46.00% 48.11% 47.98% 48.19%	97 96 96 89 90 92	Members  81  78  77  78  74  73	\$78,486.33 \$77,571.18 \$75,524.44 \$71,719.06 \$71,568.33 \$68,528.55
2019 2018 2017 2016 2015 2014 2013	\$76,778,607.55 \$64,936,331.83 \$73,017,764.25 \$64,108,152.87 \$61,107,612.89 \$63,818,103.62 \$62,086,183.51	Rate of Return 18.20% -9.40% 15.20% 7.50% -1.30% 5.60% 12.60%	Actuarial Value of Assets \$74,586,544.00 \$71,685,819.00 \$70,636,533.00 \$66,886,154.14 \$64,316,911.37 \$62,465,289.94 \$59,501,633.27	\$168,217,438.00 \$160,566,150.00 \$152,410,207.00 \$139,030,100.26 \$134,040,665.38 \$129,614,358.89 \$124,172,470.14	Funding 44.00% 45.00% 46.00% 48.11% 47.98% 48.19% 47.92%	97 96 96 89 90 92 90	81 78 77 78 74 73 71	\$78,486.33 \$77,571.18 \$75,524.44 \$71,719.06 \$71,568.33 \$68,528.55 \$66,899.33
2019 2018 2017 2016 2015 2014 2013 2012	\$76,778,607.55 \$64,936,331.83 \$73,017,764.25 \$64,108,152.87 \$61,107,612.89 \$63,818,103.62 \$62,086,183.51 \$56,580,918.89	Rate of Return 18.20% -9.40% 15.20% 7.50% -1.30% 5.60% 12.60%	Actuarial Value of Assets \$74,586,544.00 \$71,685,819.00 \$70,636,533.00 \$66,886,154.14 \$64,316,911.37 \$62,465,289.94 \$59,501,633.27 \$56,863,034.00	\$168,217,438.00 \$160,566,150.00 \$152,410,207.00 \$139,030,100.26 \$134,040,665.38 \$129,614,358.89 \$124,172,470.14 \$119,845,374.00	Funding 44.00% 45.00% 46.00% 48.11% 47.98% 48.19% 47.92% 47.45%	97 96 96 89 90 92 90 87	Members  81  78  77  78  74  73  71  70	\$78,486.33 \$77,571.18 \$75,524.44 \$71,719.06 \$71,568.33 \$68,528.55 \$66,899.33 \$63,360.78

Fund Name DIXON COMMUN	Y FPD FIREFIGHTER	PENSION FUND
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Fiscal Yea	nr Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$6,214,787.88	15.10%	\$6,030,317.00	\$10,349,788.00	58.00%	10	8	\$54,068.17
2018	\$5,296,198.75	-2.30%	\$5,633,034.00	\$9,801,956.00	57.00%	10	8	\$33,437.51
2017	\$4,874,343.04	8.10%	\$4,982,675.00	\$9,486,509.00	53.00%	10	7	\$52,258.51
2016	\$4,531,292.65	-0.30%	\$4,742,289.12	\$8,831,781.61	53.70%	10	7	\$50,715.88
2015	\$4,549,224.29	6.70%	\$4,544,565.08	\$8,349,355.50	54.43%	10	7	\$48,491.80
2014	\$4,357,745.15	7.60%	\$4,384,267.90	\$7,689,822.62	57.01%	11	6	\$46,395.01
2013	\$4,072,853.81	6.90%	\$4,180,107.00	\$7,386,423.00	56.59%	11	6	\$45,043.70
2012	\$3,900,519.86	2.00%	\$4,044,580.00	\$7,280,530.00	55.55%	11	6	\$43,731.73
2010	\$3,680,367.82	16.45%	\$3,673,943.07	\$5,856,544.00	62.73%	11	6	\$40,489.75
Fund Nan	ne DIXON FIREFIGHTERS PE	ENSION FUN	ND					
Fund Nan Fiscal Yea		Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$20,797,133.00				o .
Fiscal Yea	ar Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Yea	Market Value of Assets \$8,537,037.06	Rate of Return 4.30%	Actuarial Value of Assets \$9,075,234.00	\$20,797,133.00	Funding 44.00%	Members 17	Members 18	Annuity \$43,969.99
Fiscal Yea 2019 2018	\$8,537,037.06 \$8,333,018.44	Rate of Return 4.30% 2.80%	Actuarial Value of Assets \$9,075,234.00 \$8,950,447.00	\$20,797,133.00 \$19,272,787.00	Funding 44.00% 46.00%	Members 17 17	Members 18 17	Annuity \$43,969.99 \$44,962.44
Fiscal Year 2019 2018 2017	\$8,537,037.06 \$8,333,018.44 \$8,187,232.19	Rate of Return 4.30% 2.80% 6.10%	Actuarial Value of Assets \$9,075,234.00 \$8,950,447.00 \$8,723,303.00	\$20,797,133.00 \$19,272,787.00 \$18,665,840.00	Funding 44.00% 46.00% 47.00%	Members 17 17 17	18 17 18	Annuity \$43,969.99 \$44,962.44 \$40,740.71
Fiscal Year 2019 2018 2017 2016	\$8,537,037.06 \$8,333,018.44 \$8,187,232.19 \$7,917,555.87	Rate of Return 4.30% 2.80% 6.10% -0.30%	Actuarial Value of Assets \$9,075,234.00 \$8,950,447.00 \$8,723,303.00 \$8,519,792.82	\$20,797,133.00 \$19,272,787.00 \$18,665,840.00 \$16,955,635.87	Funding 44.00% 46.00% 47.00% 50.25%	Members  17  17  17  17	18 17 18 16	\$43,969.99 \$44,962.44 \$40,740.71 \$39,975.26
Fiscal Year 2019 2018 2017 2016 2015	\$8,537,037.06 \$8,333,018.44 \$8,187,232.19 \$7,917,555.87 \$8,301,677.01	Rate of Return 4.30% 2.80% 6.10% -0.30% 5.70%	\$9,075,234.00 \$8,950,447.00 \$8,723,303.00 \$8,519,792.82 \$8,529,589.90	\$20,797,133.00 \$19,272,787.00 \$18,665,840.00 \$16,955,635.87 \$16,131,525.98	Funding 44.00% 46.00% 47.00% 50.25% 52.88%	Members  17  17  17  17  18	18 17 18 16 15	\$43,969.99 \$44,962.44 \$40,740.71 \$39,975.26 \$37,966.95
2019 2018 2017 2016 2015 2014	\$8,537,037.06 \$8,537,037.06 \$8,333,018.44 \$8,187,232.19 \$7,917,555.87 \$8,301,677.01 \$8,184,091.53	Rate of Return 4.30% 2.80% 6.10% -0.30% 5.70% 4.90%	\$9,075,234.00 \$8,950,447.00 \$8,723,303.00 \$8,519,792.82 \$8,529,589.90 \$8,413,398.64	\$20,797,133.00 \$19,272,787.00 \$18,665,840.00 \$16,955,635.87 \$16,131,525.98 \$15,357,589.02	Funding 44.00% 46.00% 47.00% 50.25% 52.88% 54.78%	Members  17  17  17  17  18  15	Members  18  17  18  16  15  15	\$43,969.99 \$44,962.44 \$40,740.71 \$39,975.26 \$37,966.95 \$36,730.21

Fund Name	DIXON POLICE PENSION	FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$15,339,581.85	3.50%	\$16,152,233.00	\$28,846,494.00	56.00%	30	18	\$45,910.89
2018	\$15,172,785.19	5.40%	\$15,910,410.00	\$27,184,166.00	59.00%	29	17	\$46,029.28
2017	\$14,744,455.72	8.60%	\$15,565,764.00	\$25,071,470.00	62.00%	31	16	\$47,421.00
2016	\$13,647,814.45	-2.20%	\$14,924,200.91	\$22,478,512.26	66.39%	30	16	\$47,273.67
2015	\$14,256,570.25	5.50%	\$14,589,505.89	\$21,462,600.98	67.98%	30	17	\$43,488.82
2014	\$13,830,293.56	6.60%	\$14,048,521.69	\$20,478,488.27	68.60%	28	17	\$42,604.77
2013	\$13,311,817.23	8.40%	\$13,517,106.00	\$18,842,429.00	71.74%	28	18	\$41,377.72
2012	\$12,659,770.21	3.50%	\$13,077,724.00	\$18,043,820.00	72.48%	28	19	\$40,416.76
2010	\$11,728,578.84	15.42%	\$11,631,484.49	\$16,930,348.12	68.70%	29	18	\$38,291.70
Fund Name	DOLTON FIREFIGHTERS F	PENSION F	JND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$12,549,321.92	4.60%	\$12,875,345.00	\$23,703,942.00	54.00%	22	11	\$75,810.91
2018	\$12,409,672.34	7.90%	\$12,811,325.00	\$21,888,791.00	59.00%	20	11	\$73,933.71
2017	\$12,047,970.42	7.70%	\$12,812,060.00	\$20,512,553.00	62.00%	22	11	\$70,660.83
2016	\$11,571,308.39	-2.90%	\$12,689,826.38	\$18,452,493.00	68.77%	23	9	\$68,897.44
2015	\$12,184,786.68	4.40%	\$12,548,495.14	\$17,114,285.56	73.32%	21	9	\$69,402.51
2014	\$11,987,451.97	8.20%	\$12,222,770.16	\$16,967,094.62	72.04%	18	10	\$60,366.08
2013	\$11,284,189.79	6.40%	\$11,805,495.00	\$16,590,719.00	71.16%	22	9	\$62,194.27
2012	\$10,666,277.34	-0.90%	\$11,310,804.00	\$16,137,540.00	70.09%	22	9	\$57,038.04

\$14,120,973.45

2010

\$10,304,965.86

13.73%

\$10,063,230.56

23

8

71.26%

\$66,657.24

Fund Name	DOLTON POLICE PENSIO	N FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$27,934,284.67	8.40%	\$27,496,036.00	\$44,252,665.00	62.00%	39	29	\$58,994.04
2018	\$26,705,242.22	8.20%	\$26,973,563.00	\$42,606,671.00	63.00%	43	27	\$60,099.11
2017	\$25,762,813.31	8.90%	\$26,652,366.00	\$40,263,009.00	66.00%	45	24	\$55,668.20
2016	\$24,455,304.28	-1.70%	\$26,104,894.19	\$36,767,427.92	71.00%	43	24	\$55,071.61
2015	\$25,633,584.78	6.80%	\$25,862,111.31	\$35,473,935.58	72.90%	40	25	\$53,728.63
2014	\$24,782,843.92	8.50%	\$25,333,782.00	\$34,447,277.43	73.54%	41	26	\$47,424.37
2013	\$23,437,694.65	7.70%	\$24,741,735.00	\$32,990,744.00	75.00%	42	25	\$48,314.31
2012	\$21,959,158.89	-3.00%	\$23,855,525.00	\$30,909,149.00	77.18%	42	25	\$46,445.35
2010	\$22,034,718.35	16.49%	\$21,630,239.67	\$28,267,604.99	76.51%	47	24	\$44,519.59
Frank Nomes	DOWNERS CROVE FIRE	I CLITERS D						
Fund Name	DOWNERS GROVE FIREF	IGHTERS P	ENSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$111,497,303.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$61,433,600.54	Rate of Return 16.60%	Actuarial Value of Assets \$58,819,692.00	\$111,497,303.00	Funding 53.00%	Members 76	Members 52	Annuity \$66,656.72
Fiscal Year 2019 2018	Market Value of Assets \$61,433,600.54 \$52,658,736.00	Rate of Return 16.60% -3.70%	Actuarial Value of Assets \$58,819,692.00 \$55,888,274.00	\$111,497,303.00 \$108,775,459.00	Funding 53.00% 51.00%	Members 76 74	Members 52 51	Annuity \$66,656.72 \$60,478.05
Fiscal Year 2019 2018 2017	Market Value of Assets \$61,433,600.54 \$52,658,736.00 \$55,023,056.71	Rate of Return 16.60% -3.70% 12.60%	Actuarial Value of Assets \$58,819,692.00 \$55,888,274.00 \$53,837,477.00	\$111,497,303.00 \$108,775,459.00 \$100,378,303.00	Funding 53.00% 51.00% 54.00%	Members 76 74 75	52 51 44	\$66,656.72 \$60,478.05 \$58,933.70
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$61,433,600.54 \$52,658,736.00 \$55,023,056.71 \$48,730,241.01	Rate of Return 16.60% -3.70% 12.60% 6.60%	Actuarial Value of Assets \$58,819,692.00 \$55,888,274.00 \$53,837,477.00 \$50,199,287.99	\$111,497,303.00 \$108,775,459.00 \$100,378,303.00 \$89,520,839.41	Funding 53.00% 51.00% 54.00% 56.08%	Members 76 74 75 75	52 51 44 39	\$66,656.72 \$60,478.05 \$58,933.70 \$57,968.92
Fiscal Year  2019  2018  2017  2016  2015	\$61,433,600.54 \$52,658,736.00 \$55,023,056.71 \$48,730,241.01 \$45,693,574.33	Rate of Return 16.60% -3.70% 12.60% 6.60% 1.00%	Actuarial Value of Assets \$58,819,692.00 \$55,888,274.00 \$53,837,477.00 \$50,199,287.99 \$47,072,445.23	\$111,497,303.00 \$108,775,459.00 \$100,378,303.00 \$89,520,839.41 \$85,592,960.10	Funding 53.00% 51.00% 54.00% 56.08% 55.00%	76 74 75 75 75	52 51 44 39 35	\$66,656.72 \$60,478.05 \$58,933.70 \$57,968.92 \$53,670.14
Fiscal Year  2019  2018  2017  2016  2015  2014	\$61,433,600.54 \$52,658,736.00 \$55,023,056.71 \$48,730,241.01 \$45,693,574.33 \$45,467,358.40	Rate of Return 16.60% -3.70% 12.60% 6.60% 1.00% 5.30%	Actuarial Value of Assets \$58,819,692.00 \$55,888,274.00 \$53,837,477.00 \$50,199,287.99 \$47,072,445.23 \$44,327,037.84	\$111,497,303.00 \$108,775,459.00 \$100,378,303.00 \$89,520,839.41 \$85,592,960.10 \$81,316,077.35	Funding 53.00% 51.00% 54.00% 56.08% 55.00% 54.51%	Members  76  74  75  75  77	52 51 44 39 35 31	\$66,656.72 \$60,478.05 \$58,933.70 \$57,968.92 \$53,670.14 \$57,470.27
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$61,433,600.54 \$52,658,736.00 \$55,023,056.71 \$48,730,241.01 \$45,693,574.33 \$45,467,358.40 \$43,101,196.25	Rate of Return 16.60% -3.70% 12.60% 6.60% 1.00% 5.30% 13.40%	Actuarial Value of Assets \$58,819,692.00 \$55,888,274.00 \$53,837,477.00 \$50,199,287.99 \$47,072,445.23 \$44,327,037.84 \$40,947,169.37	\$111,497,303.00 \$108,775,459.00 \$100,378,303.00 \$89,520,839.41 \$85,592,960.10 \$81,316,077.35 \$77,236,856.07	Funding 53.00% 51.00% 54.00% 56.08% 55.00% 54.51% 53.02%	Members  76  74  75  75  77  76	52 51 44 39 35 31 31	\$66,656.72 \$60,478.05 \$58,933.70 \$57,968.92 \$53,670.14 \$57,470.27 \$55,003.90

Fund Name DOWNERS GROVE POLICE PENSION FU	-UND	ENSION	POLICE	GROVE	DOWNERS	Fund Name
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$59,110,061.63	14.50%	\$58,039,442.00	\$117,412,330.00	49.00%	64	56	\$71,540.90
2018	\$52,402,378.19	-4.10%	\$56,486,324.00	\$112,683,845.00	50.00%	65	52	\$69,177.64
2017	\$55,608,673.46	11.70%	\$55,499,556.00	\$102,910,869.00	54.00%	71	47	\$68,115.74
2016	\$50,087,042.46	6.00%	\$52,588,915.35	\$93,290,077.27	56.37%	69	46	\$62,601.98
2015	\$47,652,862.76	-0.10%	\$50,011,398.33	\$90,181,963.71	55.46%	72	43	\$60,967.37
2014	\$48,444,543.75	3.40%	\$48,031,300.15	\$86,051,914.23	55.82%	73	40	\$59,111.31
2013	\$47,045,928.71	13.60%	\$44,942,812.81	\$81,982,092.59	54.82%	73	38	\$58,156.38
2012	\$41,443,217.39	9.10%	\$42,074,503.00	\$75,899,789.00	55.43%	73	38	\$51,717.96
2011	\$38,273,011.28	1.30%	\$40,099,540.00	\$71,495,146.00	56.09%	73	34	\$52,387.66
2010	\$37,680,653.91	10.59%	\$37,680,653.91	\$67,408,028.72	55.89%	73	37	\$41,752.05
Fund Name	DUQUOIN FIREFIGHTERS	DENISION	FLIND					
r una manne	DOQUOINTINLITUITILIS	FLINSION	IOND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$8,517,900.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$3,250,643.22	Rate of Return 12.40%	Actuarial Value of Assets \$3,237,191.00	\$8,517,900.00	Funding 38.00%	Members 7	Members 5	Annuity \$43,921.26
Fiscal Year 2019 2018	Market Value of Assets \$3,250,643.22 \$2,887,366.28	Rate of Return 12.40% -3.20%	Actuarial Value of Assets \$3,237,191.00 \$3,124,368.00	\$8,517,900.00 \$7,806,675.00	Funding 38.00% 40.00%	Members 7 7	Members 5 5	Annuity \$43,921.26 \$37,740.77
Fiscal Year 2019 2018 2017	\$3,250,643.22 \$2,887,366.28 \$2,995,013.65	Rate of Return 12.40% -3.20% 8.20%	Actuarial Value of Assets \$3,237,191.00 \$3,124,368.00 \$3,050,826.00	\$8,517,900.00 \$7,806,675.00 \$7,162,101.00	Funding 38.00% 40.00% 43.00%	Members 7 7 7	Members 5 5 4	Annuity \$43,921.26 \$37,740.77 \$37,714.92
Fiscal Year 2019 2018 2017 2016	\$3,250,643.22 \$2,887,366.28 \$2,995,013.65 \$2,743,889.21	Rate of Return 12.40% -3.20% 8.20% 5.20%	Actuarial Value of Assets \$3,237,191.00 \$3,124,368.00 \$3,050,826.00 \$2,901,626.71	\$8,517,900.00 \$7,806,675.00 \$7,162,101.00 \$6,492,346.52	Funding 38.00% 40.00% 43.00% 44.69%	Members 7 7 7 7 7 7	Members 5 5 4 4	\$43,921.26 \$37,740.77 \$37,714.92 \$36,845.67
Fiscal Year 2019 2018 2017 2016 2015	\$3,250,643.22 \$2,887,366.28 \$2,995,013.65 \$2,743,889.21 \$2,589,728.50	Rate of Return 12.40% -3.20% 8.20% 5.20% 0.60%	\$3,237,191.00 \$3,124,368.00 \$3,050,826.00 \$2,901,626.71 \$2,791,248.81	\$8,517,900.00 \$7,806,675.00 \$7,162,101.00 \$6,492,346.52 \$6,426,792.92	Funding 38.00% 40.00% 43.00% 44.69% 43.43%	Members 7 7 7 7 7 7	Members 5 5 4 4 4 4 4	\$43,921.26 \$37,740.77 \$37,714.92 \$36,845.67 \$33,060.66
Fiscal Year  2019  2018  2017  2016  2015  2014	\$3,250,643.22 \$2,887,366.28 \$2,995,013.65 \$2,743,889.21 \$2,589,728.50 \$2,519,136.82	Rate of Return 12.40% -3.20% 8.20% 5.20% 0.60% 3.90%	\$3,237,191.00 \$3,124,368.00 \$3,050,826.00 \$2,901,626.71 \$2,791,248.81 \$2,659,733.38	\$8,517,900.00 \$7,806,675.00 \$7,162,101.00 \$6,492,346.52 \$6,426,792.92 \$6,153,133.11	Funding 38.00% 40.00% 43.00% 44.69% 43.43% 43.23%	Members 7 7 7 7 7 7 7	Members 5 4 4 4 4 3	\$43,921.26 \$37,740.77 \$37,714.92 \$36,845.67 \$33,060.66 \$36,415.08
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$3,250,643.22 \$2,887,366.28 \$2,995,013.65 \$2,743,889.21 \$2,589,728.50 \$2,519,136.82 \$2,300,571.64	Rate of Return 12.40% -3.20% 8.20% 5.20% 0.60% 3.90% 2.20%	\$3,237,191.00 \$3,124,368.00 \$3,050,826.00 \$2,901,626.71 \$2,791,248.81 \$2,659,733.38 \$2,459,844.31	\$8,517,900.00 \$7,806,675.00 \$7,162,101.00 \$6,492,346.52 \$6,426,792.92 \$6,153,133.11 \$6,842,119.41	Funding 38.00% 40.00% 43.00% 44.69% 43.43% 43.23% 35.95%	Members 7 7 7 7 7 7 7 7	Members 5 5 4 4 4 4 3 3 3 3	\$43,921.26 \$37,740.77 \$37,714.92 \$36,845.67 \$33,060.66 \$36,415.08 \$35,354.48
Fiscal Year  2019  2018  2017  2016  2015  2014  2013  2012	\$3,250,643.22 \$2,887,366.28 \$2,995,013.65 \$2,743,889.21 \$2,589,728.50 \$2,519,136.82 \$2,300,571.64 \$2,264,192.28	Rate of Return 12.40% -3.20% 8.20% 5.20% 0.60% 3.90% 2.20%	\$3,237,191.00 \$3,124,368.00 \$3,050,826.00 \$2,901,626.71 \$2,791,248.81 \$2,659,733.38 \$2,459,844.31 \$2,398,752.00	\$8,517,900.00 \$7,806,675.00 \$7,162,101.00 \$6,492,346.52 \$6,426,792.92 \$6,153,133.11 \$6,842,119.41 \$6,552,302.00	Funding 38.00% 40.00% 43.00% 44.69% 43.43% 43.23% 35.95% 36.61%	Members 7 7 7 7 7 7 7 7 7 7	Members  5  4  4  4  3  3  3	\$43,921.26 \$37,740.77 \$37,714.92 \$36,845.67 \$33,060.66 \$36,415.08 \$35,354.48 \$33,522.23

Fund Name	DUQUOIN POLICE PENSI	ON FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$4,523,666.27	12.50%	\$4,468,051.00	\$8,743,601.00	51.00%	9	6	\$47,661.84
2018	\$4,073,427.11	-3.30%	\$4,356,322.00	\$8,332,916.00	52.00%	9	6	\$46,542.40
2017	\$4,308,490.62	9.60%	\$4,315,353.00	\$8,366,896.00	52.00%	10	6	\$36,573.64
2016	\$3,963,590.54	6.70%	\$4,076,742.90	\$7,367,424.91	55.33%	11	4	\$47,042.62
2015	\$3,724,683.75	-0.50%	\$3,862,774.20	\$7,153,048.90	54.00%	11	3	\$52,713.52
2014	\$3,793,231.88	4.70%	\$3,722,927.62	\$6,731,412.47	55.31%	11	3	\$50,781.63
2013	\$3,629,824.00	16.10%	\$3,499,011.71	\$6,409,552.05	54.59%	10	3	\$37,545.89
2012	\$3,089,397.94	4.20%	\$3,286,414.00	\$5,718,141.00	57.47%	11	2	\$46,693.08
2011	\$2,966,200.19	-0.10%	\$3,150,342.00	\$5,469,490.00	57.60%	11	2	\$45,333.06
2010	\$3,018,148.19	7.31%	\$3,016,675.77	\$5,005,033.43	60.27%	11	2	\$44,012.70
Fund Name	EAST ALTON FIREFIGHTE	RS PENSIO	N FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$2,028,852.80	4.20%	\$2,090,158.00	\$9,091,544.00	23.00%	7	4	\$48,172.47
2018	\$1,907,274.63	2.60%	\$1,970,313.00	\$8,928,046.00	22.00%	7	4	\$47,201.42
2017	\$1,957,306.03	4.50%	\$1,994,796.00	\$8,621,942.00	23.00%	7	4	\$42,111.65
2016	\$1,933,601.06	0.10%	\$1,973,002.44	\$7,498,913.90	26.31%	7	3	\$40,679.81
2015	\$1,949,946.31	3.80%	\$1,898,013.33	\$6,627,617.53	28.64%	7	3	\$39,494.96
2014	\$1,767,563.39	3.00%	\$1,823,654.50	\$6,352,464.43	28.71%	7	3	\$45,170.79
2013	\$1,865,843.23	4.10%	\$1,894,009.00	\$7,486,263.00	25.30%	6	4	\$35,374.31

\$4,682,831.00

2010

\$1,939,356.62

7.15%

\$1,865,900.56

7

39.84%

3

\$34,155.15

Fund Name E	EAST	ALTON	POLICE	<b>PENSION</b>	<b>FUND</b>
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$2,746,381.88	4.20%	\$2,857,358.00	\$12,019,005.00	24.00%	9	9	\$41,886.04
2018	\$3,020,155.24	4.70%	\$3,137,394.00	\$11,351,592.00	28.00%	10	9	\$34,249.83
2017	\$2,996,153.38	5.80%	\$3,115,240.00	\$10,274,380.00	30.00%	10	7	\$37,515.09
2016	\$2,901,067.10	-1.60%	\$3,039,371.26	\$8,900,056.05	34.15%	10	6	\$40,508.96
2015	\$3,039,419.35	5.20%	\$2,969,638.11	\$8,165,489.86	36.37%	10	6	\$38,656.73
2014	\$2,811,439.71	4.90%	\$2,859,086.98	\$8,373,832.10	34.14%	11	6	\$37,703.22
2013	\$2,823,659.65	5.40%	\$2,850,577.00	\$7,862,064.00	36.26%	11	6	\$37,116.48
2012	\$2,823,467.07	5.10%	\$2,843,473.00	\$7,537,252.00	37.73%	11	6	\$35,930.09
2010	\$2,788,165.20	9.42%	\$2,756,395.08	\$6,540,953.61	42.14%	11	5	\$32,493.34
Fund Nam	e EAST DUNDEE POLICE P	ENSION FU	ND					
Fund Nam		Rate of Return	ND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$17,510,772.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$9,118,684.26	Rate of Return 6.40%	Actuarial Value of Assets \$9,287,322.00	\$17,510,772.00	Funding 53.00%	Members 11	Members 10	Annuity \$68,892.03
Fiscal Year 2019 2018	Market Value of Assets \$9,118,684.26 \$8,696,540.41	Rate of Return 6.40% 5.00%	Actuarial Value of Assets \$9,287,322.00 \$8,975,207.00	\$17,510,772.00 \$16,996,151.00	Funding 53.00% 53.00%	Members 11 11	Members 10 10	Annuity \$68,892.03 \$64,358.15
2019 2018 2017	\$9,118,684.26 \$8,696,540.41 \$8,478,480.87	Rate of Return 6.40% 5.00% 7.20%	Actuarial Value of Assets \$9,287,322.00 \$8,975,207.00 \$8,726,919.00	\$17,510,772.00 \$16,996,151.00 \$16,417,673.00	Funding 53.00% 53.00%	Members  11  11  12	Members 10 10 9	Annuity \$68,892.03 \$64,358.15 \$63,949.83
2019 2018 2017 2016	\$9,118,684.26 \$8,696,540.41 \$8,478,480.87 \$7,979,640.37	Rate of Return 6.40% 5.00% 7.20% 1.50%	Actuarial Value of Assets \$9,287,322.00 \$8,975,207.00 \$8,726,919.00 \$8,351,054.78	\$17,510,772.00 \$16,996,151.00 \$16,417,673.00 \$14,465,387.52	Funding 53.00% 53.00% 53.00% 57.73%	Members  11  11  12  12	10 10 9 8	\$68,892.03 \$64,358.15 \$63,949.83 \$63,227.95
2019 2018 2017 2016 2015	\$9,118,684.26 \$8,696,540.41 \$8,478,480.87 \$7,979,640.37 \$8,009,546.16	Rate of Return 6.40% 5.00% 7.20% 1.50% 6.90%	\$9,287,322.00 \$8,975,207.00 \$8,726,919.00 \$8,351,054.78 \$8,038,286.90	\$17,510,772.00 \$16,996,151.00 \$16,417,673.00 \$14,465,387.52 \$13,781,278.10	Funding 53.00% 53.00% 53.00% 57.73% 58.33%	Members  11  11  12  12  13	10 10 9 8 6	\$68,892.03 \$64,358.15 \$63,949.83 \$63,227.95 \$66,983.54
2019 2018 2017 2016 2015 2014	\$9,118,684.26 \$8,696,540.41 \$8,478,480.87 \$7,979,640.37 \$8,009,546.16 \$7,582,878.44	Rate of Return 6.40% 5.00% 7.20% 1.50% 6.90% 6.10%	\$9,287,322.00 \$8,975,207.00 \$8,726,919.00 \$8,351,054.78 \$8,038,286.90 \$7,623,976.07	\$17,510,772.00 \$16,996,151.00 \$16,417,673.00 \$14,465,387.52 \$13,781,278.10 \$13,391,061.40	Funding 53.00% 53.00% 53.00% 57.73% 58.33% 56.93%	Members  11  11  12  12  13  13	10 10 9 8 6 5	\$68,892.03 \$64,358.15 \$63,949.83 \$63,227.95 \$66,983.54 \$72,892.14

Fund Name EAST	DUNDEE/COUNTRYSIDE	FPD PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$2,878,778.50	9.50%	\$2,907,207.00	\$5,374,023.00	54.00%	7	2	\$40,171.92
2018	\$2,530,861.21	0.20%	\$2,714,754.00	\$4,913,350.00	55.00%	7	2	\$39,001.86
2017	\$2,464,607.61	4.10%	\$2,608,189.00	\$5,283,505.00	49.00%	5	2	\$37,865.89
2016	\$2,335,068.77	2.50%	\$2,510,190.83	\$4,810,244.12	52.18%	3	1	\$47,552.40
2015	\$2,236,106.33	1.20%	\$2,399,744.89	\$4,545,687.66	52.79%	3	1	\$37,120.07
2014	\$2,161,968.73	3.50%	\$2,267,064.75	\$3,889,477.30	58.29%	7	1	\$44,713.85
2013	\$2,010,927.95	0.90%	\$2,099,368.67	\$3,701,944.83	56.71%	7	1	\$66,489.08
2012	\$1,864,010.53	5.10%	\$1,887,828.00	\$2,484,843.00	75.97%	7	0	\$0.00
2011	\$1,598,654.81	5.50%	\$1,621,095.00	\$2,265,411.00	71.56%	7	0	\$0.00
2010	\$1,357,424.95	6.81%	\$1,357,424.95	\$1,310,529.22	103.57%	7	0	\$0.00
Fund Name	EAST JOLIET FPD PENSIO	N FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$4,096,308.00	Total Actuarial Liabilities \$2,606,762.00				· ·
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$4,078,373.14	Rate of Return 12.20%	\$4,096,308.00	\$2,606,762.00	Funding 157.00%	Members 11	Members 3	Annuity \$4,926.32
Fiscal Year 2019 2018	Market Value of Assets \$4,078,373.14 \$3,354,389.30	Rate of Return 12.20% -1.90%	\$4,096,308.00 \$3,665,200.00	\$2,606,762.00 \$2,600,845.00	Funding 157.00% 141.00%	Members 11 12	Members 3 3	Annuity \$4,926.32 \$4,761.15
Fiscal Year 2019 2018 2017	Market Value of Assets \$4,078,373.14 \$3,354,389.30 \$3,130,512.31	Rate of Return 12.20% -1.90% 2.70%	\$4,096,308.00 \$3,665,200.00 \$3,309,162.00	\$2,606,762.00 \$2,600,845.00 \$2,215,369.00	Funding 157.00% 141.00% 149.00%	Members  11  12  12	Members 3 3 3	\$4,926.32 \$4,761.15 \$1,495.20
Fiscal Year 2019 2018 2017 2016	\$4,078,373.14 \$3,354,389.30 \$3,130,512.31 \$2,534,538.00	Rate of Return 12.20% -1.90% 2.70% 1.00%	\$4,096,308.00 \$3,665,200.00 \$3,309,162.00 \$2,721,999.96	\$2,606,762.00 \$2,600,845.00 \$2,215,369.00 \$1,658,392.00	Funding 157.00% 141.00% 149.00% 164.13%	Members  11  12  12  10	Members 3 3 3 3	\$4,926.32 \$4,761.15 \$1,495.20 \$3,832.67
Fiscal Year 2019 2018 2017 2016 2015	\$4,078,373.14 \$3,354,389.30 \$3,130,512.31 \$2,534,538.00 \$2,257,471.00	Rate of Return 12.20% -1.90% 2.70% 1.00% 0.20%	\$4,096,308.00 \$3,665,200.00 \$3,309,162.00 \$2,721,999.96 \$2,403,198.27	\$2,606,762.00 \$2,600,845.00 \$2,215,369.00 \$1,658,392.00 \$1,830,929.08	Funding 157.00% 141.00% 149.00% 164.13% 131.26%	Members  11  12  12  10  11	Members 3 3 3 3 2	\$4,926.32 \$4,761.15 \$1,495.20 \$3,832.67 \$2,075.00
Fiscal Year  2019  2018  2017  2016  2015  2014	\$4,078,373.14 \$3,354,389.30 \$3,130,512.31 \$2,534,538.00 \$2,257,471.00 \$1,991,880.00	Rate of Return 12.20% -1.90% 2.70% 1.00% 0.20% 2.80%	\$4,096,308.00 \$3,665,200.00 \$3,309,162.00 \$2,721,999.96 \$2,403,198.27 \$2,077,573.22	\$2,606,762.00 \$2,600,845.00 \$2,215,369.00 \$1,658,392.00 \$1,830,929.08 \$1,601,107.05	Funding 157.00% 141.00% 149.00% 164.13% 131.26% 129.76%	Members  11  12  12  10  11  11	Members      3     3     3     2     1	\$4,926.32 \$4,761.15 \$1,495.20 \$3,832.67 \$2,075.00 \$1,002.00
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$4,078,373.14 \$3,354,389.30 \$3,130,512.31 \$2,534,538.00 \$2,257,471.00 \$1,991,880.00 \$1,686,419.00	Rate of Return 12.20% -1.90% 2.70% 1.00% 0.20% 2.80% 3.00%	\$4,096,308.00 \$3,665,200.00 \$3,309,162.00 \$2,721,999.96 \$2,403,198.27 \$2,077,573.22 \$1,749,681.00	\$2,606,762.00 \$2,600,845.00 \$2,215,369.00 \$1,658,392.00 \$1,830,929.08 \$1,601,107.05 \$1,311,128.00	Funding 157.00% 141.00% 149.00% 164.13% 131.26% 129.76% 133.45%	Members  11  12  12  10  11  11  11	Members      3     3     3     2     1     1	\$4,926.32 \$4,761.15 \$1,495.20 \$3,832.67 \$2,075.00 \$1,002.00 \$810.00
Fiscal Year  2019  2018  2017  2016  2015  2014  2013  2012	\$4,078,373.14 \$3,354,389.30 \$3,130,512.31 \$2,534,538.00 \$2,257,471.00 \$1,991,880.00 \$1,686,419.00 \$1,432,211.00	Rate of Return 12.20% -1.90% 2.70% 1.00% 0.20% 2.80% 3.00% 3.50%	\$4,096,308.00 \$3,665,200.00 \$3,309,162.00 \$2,721,999.96 \$2,403,198.27 \$2,077,573.22 \$1,749,681.00 \$1,482,351.00	\$2,606,762.00 \$2,600,845.00 \$2,215,369.00 \$1,658,392.00 \$1,830,929.08 \$1,601,107.05 \$1,311,128.00 \$1,070,561.00	Funding 157.00% 141.00% 149.00% 164.13% 131.26% 129.76% 133.45% 138.46%	Members  11  12  12  10  11  11  11  11	Members      3     3     3     2     1     1     0	\$4,926.32 \$4,761.15 \$1,495.20 \$3,832.67 \$2,075.00 \$1,002.00 \$810.00 \$0.00

Fund Name	EAST	MOLINE	FIREFIGHTERS	PENSION FUND
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Fisca	ıl Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
20	19	\$24,975,405.76	15.20%	\$24,609,209.00	\$42,215,520.00	58.00%	36	29	\$51,024.28
20	18	\$22,322,660.23	-5.90%	\$24,422,087.00	\$40,273,291.00	61.00%	35	27	\$48,732.27
20	17	\$24,426,460.53	11.00%	\$24,457,408.00	\$37,345,538.00	65.00%	34	25	\$49,057.30
20	16	\$22,480,111.00	8.30%	\$23,613,494.61	\$33,784,158.64	69.90%	35	25	\$45,224.48
20	15	\$21,651,546.04	-2.50%	\$23,682,562.99	\$32,626,131.91	72.59%	34	23	\$46,109.48
20	)14	\$23,014,295.08	3.50%	\$23,469,474.17	\$30,987,831.18	75.74%	35	24	\$43,396.07
20	13	\$22,918,416.89	8.20%	\$22,713,873.66	\$29,886,139.90	76.00%	35	24	\$28,786.27
20	)12	\$19,872,119.63	0.10%	\$21,008,410.00	\$28,394,441.00	73.99%	34	26	\$39,722.26
20	10	\$19,419,748.62	15.28%	\$18,335,084.90	\$25,402,859.78	72.17%	35	25	\$37,391.39
Fund	Name	EAST MOLINE POLICE PE	NSION FUI	ND					
	Name Il Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fisca			Rate of		Total Actuarial Liabilities \$42,749,048.00				•
Fisca 20	ıl Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fisca 20 20	l Year 119	Market Value of Assets \$22,177,727.03	Rate of Return 15.50%	Actuarial Value of Assets \$21,686,734.00	\$42,749,048.00	Funding 51.00%	Members 37	Members 31	Annuity \$53,635.84
Fisca 20 20 20	ol Year	Market Value of Assets \$22,177,727.03 \$19,630,358.86	Rate of Return 15.50% -4.40%	Actuarial Value of Assets \$21,686,734.00 \$21,267,816.00	\$42,749,048.00 \$41,835,119.00	Funding 51.00% 51.00%	Members 37 36	Members 31 31	Annuity \$53,635.84 \$49,865.07
Fisca 20 20 20	11 Year 219 218 217 216	Market Value of Assets \$22,177,727.03 \$19,630,358.86 \$21,189,742.43	Rate of Return 15.50% -4.40% 10.30%	Actuarial Value of Assets \$21,686,734.00 \$21,267,816.00 \$21,251,886.00	\$42,749,048.00 \$41,835,119.00 \$38,568,498.00	Funding 51.00% 51.00% 55.00%	37 36 36	31 31 28	\$53,635.84 \$49,865.07 \$49,289.26
Fisca 20 20 20 20 20	11 Year 219 218 217 216	Market Value of Assets \$22,177,727.03 \$19,630,358.86 \$21,189,742.43 \$19,742,979.12	Rate of Return 15.50% -4.40% 10.30% 8.10%	Actuarial Value of Assets \$21,686,734.00 \$21,267,816.00 \$21,251,886.00 \$20,618,926.73	\$42,749,048.00 \$41,835,119.00 \$38,568,498.00 \$34,752,832.13	Funding 51.00% 51.00% 55.00% 59.33%	37 36 36 36	31 31 28 27	\$53,635.84 \$49,865.07 \$49,289.26 \$47,842.51
Fisca 20 20 20 20 20 20	11 Year 119 118 117 116	\$22,177,727.03 \$19,630,358.86 \$21,189,742.43 \$19,742,979.12 \$18,983,890.17	Rate of Return 15.50% -4.40% 10.30% 8.10% -1.40%	Actuarial Value of Assets \$21,686,734.00 \$21,267,816.00 \$21,251,886.00 \$20,618,926.73 \$20,579,699.52	\$42,749,048.00 \$41,835,119.00 \$38,568,498.00 \$34,752,832.13 \$33,361,321.28	Funding 51.00% 51.00% 55.00% 59.33% 61.69%	37 36 36 36 36 35	31 31 28 27 25	\$53,635.84 \$49,865.07 \$49,289.26 \$47,842.51 \$49,552.84
Fisca 20 20 20 20 20 20 20 20	11 Year 119 118 117 116 115	\$22,177,727.03 \$19,630,358.86 \$21,189,742.43 \$19,742,979.12 \$18,983,890.17 \$19,925,293.50	Rate of Return 15.50% -4.40% 10.30% 8.10% -1.40% 3.40%	Actuarial Value of Assets \$21,686,734.00 \$21,267,816.00 \$21,251,886.00 \$20,618,926.73 \$20,579,699.52 \$20,390,843.49	\$42,749,048.00 \$41,835,119.00 \$38,568,498.00 \$34,752,832.13 \$33,361,321.28 \$31,992,368.38	Funding 51.00% 51.00% 55.00% 59.33% 61.69% 63.74%	Members  37  36  36  36  35  38	Members  31  31  28  27  25  23	\$53,635.84 \$49,865.07 \$49,289.26 \$47,842.51 \$49,552.84 \$43,040.98

Fund Name	EAST	PEORIA	FIREFIGHTERS	PENSION FUND
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Fiscal Y	ear Market Value of Asse	ts Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$25,603,343.78	6.20%	\$26,248,579.00	\$47,111,029.00	56.00%	48	21	\$61,772.00
2018	\$23,466,099.69	6.80%	\$24,560,196.00	\$42,446,528.00	58.00%	44	18	\$61,484.89
2017	\$21,318,578.94	8.50%	\$22,980,492.00	\$40,594,318.00	57.00%	44	17	\$62,486.94
2016	\$20,046,305.85	0.40%	\$21,356,840.13	\$37,143,141.59	57.50%	43	18	\$57,044.94
2015	\$19,645,998.87	6.70%	\$20,065,569.91	\$35,162,968.18	57.06%	44	17	\$56,100.65
2014	\$18,834,368.05	5.80%	\$19,365,812.64	\$32,485,849.10	59.61%	42	16	\$55,677.89
2013	\$17,571,125.90	6.90%	\$18,045,357.00	\$30,730,982.00	58.72%	42	16	\$54,142.89
2012	\$16,305,225.80	2.90%	\$16,876,350.00	\$29,038,949.00	58.12%	42	16	\$51,668.77
2010	\$14,036,736.23	12.95%	\$13,813,433.78	\$26,279,861.98	52.56%	38	17	\$46,352.16
Fund N	ame EAST PEORIA POLICE	PENSION FUN	D					
Fund Na		Pate of	D  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	ear Market Value of Asset	Rate of		Total Actuarial Liabilities \$55,572,628.00				•
Fiscal Y	fear Market Value of Asset	ts Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Y	fear Market Value of Asset \$30,331,378.39 \$27,583,424.90	Rate of Return 9.70%	Actuarial Value of Assets \$30,229,034.00	\$55,572,628.00	Funding 54.00%	Members 45	Members 29	Annuity \$63,571.86
Fiscal Y 2019 2018	year Market Value of Asset \$30,331,378.39 \$27,583,424.90 \$25,913,905.08	Rate of Return 9.70% 6.90%	Actuarial Value of Assets \$30,229,034.00 \$28,807,491.00	\$55,572,628.00 \$50,810,818.00	Funding 54.00% 57.00%	Members 45 46	Members 29 28	Annuity \$63,571.86 \$60,971.71
Fiscal Y 2019 2018 2017	(ear Market Value of Assertion \$30,331,378.39 \$27,583,424.90 \$25,913,905.08 \$24,963,081.30	Rate of Return 9.70% 6.90% 9.20%	Actuarial Value of Assets \$30,229,034.00 \$28,807,491.00 \$27,820,662.00	\$55,572,628.00 \$50,810,818.00 \$47,982,750.00	Funding 54.00% 57.00% 58.00%	Members 45 46 46	29 28 27	\$63,571.86 \$60,971.71 \$61,344.33
Fiscal Y 2019 2018 2017 2016	\$30,331,378.39 \$30,331,378.39 \$27,583,424.90 \$25,913,905.08 \$24,963,081.30 \$25,426,703.60	Rate of Return 9.70% 6.90% 9.20% -0.20%	Actuarial Value of Assets \$30,229,034.00 \$28,807,491.00 \$27,820,662.00 \$27,092,935.76	\$55,572,628.00 \$50,810,818.00 \$47,982,750.00 \$43,182,265.67	Funding 54.00% 57.00% 58.00% 62.74%	Members 45 46 46 47	29 28 27 27	\$63,571.86 \$60,971.71 \$61,344.33 \$59,058.81
Fiscal Y 2019 2018 2017 2016 2015	(ear Market Value of Assertation \$30,331,378.39 \$27,583,424.90 \$25,913,905.08 \$24,963,081.30 \$25,426,703.60 \$24,711,541.65	Rate of Return 9.70% 6.90% 9.20% -0.20% 6.70%	Actuarial Value of Assets \$30,229,034.00 \$28,807,491.00 \$27,820,662.00 \$27,092,935.76 \$26,281,107.49	\$55,572,628.00 \$50,810,818.00 \$47,982,750.00 \$43,182,265.67 \$40,865,339.19	Funding 54.00% 57.00% 58.00% 62.74% 64.31%	Members 45 46 46 47 45	29 28 27 27 27 26	\$63,571.86 \$60,971.71 \$61,344.33 \$59,058.81 \$57,890.00
Fiscal Y 2019 2018 2017 2016 2015	(ear Market Value of Assertation (in the property of the prope	Rate of Return 9.70% 6.90% 9.20% -0.20% 6.70% 5.20%	Actuarial Value of Assets \$30,229,034.00 \$28,807,491.00 \$27,820,662.00 \$27,092,935.76 \$26,281,107.49 \$25,122,204.60	\$55,572,628.00 \$50,810,818.00 \$47,982,750.00 \$43,182,265.67 \$40,865,339.19 \$39,124,977.60	Funding 54.00% 57.00% 58.00% 62.74% 64.31% 64.21%	Members 45 46 46 47 45 47	29 28 27 27 26 26	\$63,571.86 \$60,971.71 \$61,344.33 \$59,058.81 \$57,890.00 \$56,308.17

Fund Name EAST ST LOUIS FIREFIGHTERS PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$4,281,706.25	17.90%	\$4,091,061.00	\$79,661,984.00	5.00%	40	44	\$52,938.90
2018	\$5,591,177.39	-3.00%	\$6,166,179.00	\$71,442,606.00	9.00%	42	43	\$53,499.41
2017	\$7,261,550.50	12.50%	\$7,600,407.00	\$70,158,379.00	11.00%	44	45	\$49,493.43
2016	\$7,481,460.66	5.00%	\$8,035,346.73	\$59,839,694.25	13.43%	49	42	\$48,692.52
2015	\$9,485,460.00	-0.50%	\$9,327,601.67	\$58,679,307.69	15.90%	50	41	\$49,862.27
2014	\$12,062,334.11	4.80%	\$12,174,955.75	\$55,020,983.86	22.13%	51	43	\$45,946.46
2013	\$13,072,088.06	12.50%	\$12,884,738.28	\$52,726,853.04	24.44%	54	40	\$48,650.33
2012	\$11,979,733.03	7.30%	\$12,446,969.00	\$51,419,007.00	24.21%	58	42	\$46,301.89
2011	\$11,603,935.22	2.00%	\$12,173,853.00	\$49,990,826.00	24.35%	58	42	\$42,810.56
2010	\$12,261,153.84	9.19%	\$12,167,578.58	\$45,500,440.05	26.74%	48	42	\$43,415.45
Fund Name	EAST ST LOUIS POLICE P	ENSION ELL	ND					
r una manne	LAST ST LOUIST OLICE TO	LINSIONTO	145					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$57,095,350.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$17,225,535.47	Rate of Return 19.80%	Actuarial Value of Assets \$16,242,561.00	\$57,095,350.00	Funding 28.00%	Members 34	Members 45	Annuity \$51,898.14
Fiscal Year 2019 2018	Market Value of Assets \$17,225,535.47 \$15,864,054.96	Rate of Return 19.80% -3.10%	Actuarial Value of Assets \$16,242,561.00 \$17,403,446.00	\$57,095,350.00 \$56,486,581.00	Funding 28.00% 31.00%	Members 34 41	Members 45 38	Annuity \$51,898.14 \$48,210.08
Fiscal Year 2019 2018 2017	Market Value of Assets \$17,225,535.47 \$15,864,054.96 \$17,582,842.10	Rate of Return 19.80% -3.10% 12.10%	Actuarial Value of Assets \$16,242,561.00 \$17,403,446.00 \$18,204,894.00	\$57,095,350.00 \$56,486,581.00 \$52,143,625.00	Funding 28.00% 31.00% 35.00%	Members 34 41 42	Members 45 38 36	\$51,898.14 \$48,210.08 \$49,807.27
Fiscal Year 2019 2018 2017 2016	\$17,225,535.47 \$15,864,054.96 \$17,582,842.10 \$17,404,240.38	Rate of Return 19.80% -3.10% 12.10% 2.40%	Actuarial Value of Assets \$16,242,561.00 \$17,403,446.00 \$18,204,894.00 \$18,155,808.89	\$57,095,350.00 \$56,486,581.00 \$52,143,625.00 \$48,418,501.28	Funding 28.00% 31.00% 35.00% 37.50%	Members 34 41 42 47	Members  45  38  36  39	\$51,898.14 \$48,210.08 \$49,807.27 \$46,832.30
Fiscal Year 2019 2018 2017 2016 2015	\$17,225,535.47 \$15,864,054.96 \$17,582,842.10 \$17,404,240.38 \$18,904,127.70	Rate of Return 19.80% -3.10% 12.10% 2.40% -0.90%	Actuarial Value of Assets \$16,242,561.00 \$17,403,446.00 \$18,204,894.00 \$18,155,808.89 \$19,102,120.30	\$57,095,350.00 \$56,486,581.00 \$52,143,625.00 \$48,418,501.28 \$47,974,968.73	Funding 28.00% 31.00% 35.00% 37.50% 39.82%	Members  34  41  42  47  52	Members  45  38  36  39  40	\$51,898.14 \$48,210.08 \$49,807.27 \$46,832.30 \$45,030.87
Fiscal Year  2019  2018  2017  2016  2015  2014	\$17,225,535.47 \$15,864,054.96 \$17,582,842.10 \$17,404,240.38 \$18,904,127.70 \$20,940,471.61	Rate of Return 19.80% -3.10% 12.10% 2.40% -0.90% 5.50%	Actuarial Value of Assets \$16,242,561.00 \$17,403,446.00 \$18,204,894.00 \$18,155,808.89 \$19,102,120.30 \$20,729,865.31	\$57,095,350.00 \$56,486,581.00 \$52,143,625.00 \$48,418,501.28 \$47,974,968.73 \$47,105,782.43	Funding 28.00% 31.00% 35.00% 37.50% 39.82% 44.01%	Members  34  41  42  47  52  53	Members  45  38  36  39  40  41	\$51,898.14 \$48,210.08 \$49,807.27 \$46,832.30 \$45,030.87 \$47,251.80
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$17,225,535.47 \$15,864,054.96 \$17,582,842.10 \$17,404,240.38 \$18,904,127.70 \$20,940,471.61 \$20,943,601.19	Rate of Return 19.80% -3.10% 12.10% 2.40% -0.90% 5.50% 12.70%	Actuarial Value of Assets \$16,242,561.00 \$17,403,446.00 \$18,204,894.00 \$18,155,808.89 \$19,102,120.30 \$20,729,865.31 \$20,397,246.69	\$57,095,350.00 \$56,486,581.00 \$52,143,625.00 \$48,418,501.28 \$47,974,968.73 \$47,105,782.43 \$45,564,880.33	Funding 28.00% 31.00% 35.00% 37.50% 39.82% 44.01% 44.77%	Members  34  41  42  47  52  53  57	Members  45  38  36  39  40  41  45	\$51,898.14 \$48,210.08 \$49,807.27 \$46,832.30 \$45,030.87 \$47,251.80 \$41,097.90
Fiscal Year  2019  2018  2017  2016  2015  2014  2013  2012	\$17,225,535.47 \$15,864,054.96 \$17,582,842.10 \$17,404,240.38 \$18,904,127.70 \$20,940,471.61 \$20,943,601.19 \$19,097,408.97	Rate of Return 19.80% -3.10% 12.10% 2.40% -0.90% 5.50% 12.70% 8.00%	Actuarial Value of Assets \$16,242,561.00 \$17,403,446.00 \$18,204,894.00 \$18,155,808.89 \$19,102,120.30 \$20,729,865.31 \$20,397,246.69 \$19,633,210.00	\$57,095,350.00 \$56,486,581.00 \$52,143,625.00 \$48,418,501.28 \$47,974,968.73 \$47,105,782.43 \$45,564,880.33 \$45,552,625.00	Funding 28.00% 31.00% 35.00% 37.50% 39.82% 44.01% 44.77% 43.10%	Members  34  41  42  47  52  53  57  55	Members  45  38  36  39  40  41  45  47	\$51,898.14 \$48,210.08 \$49,807.27 \$46,832.30 \$45,030.87 \$47,251.80 \$41,097.90 \$38,329.92

Fiscal Ye	ear Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$14,519,129.31	2.10%	\$15,256,096.00	\$26,089,523.00	58.00%	32	13	\$60,628.94
2018	\$14,219,568.00	5.70%	\$14,724,779.00	\$24,949,352.00	59.00%	31	13	\$58,768.60
2017	\$13,518,277.46	8.30%	\$14,169,155.00	\$22,930,721.00	62.00%	32	13	\$59,935.81
2016	\$12,565,105.30	-1.60%	\$13,539,317.37	\$20,967,918.57	64.57%	28	14	\$55,160.65
2015	\$12,909,163.11	4.00%	\$13,059,638.20	\$20,136,124.11	64.86%	25	14	\$55,944.35
2014	\$12,646,844.00	8.80%	\$12,471,998.28	\$19,478,571.04	64.03%	26	15	\$53,310.17
2013	\$11,974,579.78	11.90%	\$11,830,768.00	\$19,005,484.00	62.25%	25	20	\$49,014.52
2012	\$11,013,141.34	2.50%	\$11,451,783.00	\$18,368,210.00	62.35%	26	19	\$43,321.55
2010	\$10,261,261.90	17.21%	\$10,120,349.44	\$13,916,671.98	72.72%	26	16	\$44,482.68
Fund Na	ime EDWARDSVILLE POLICE	PENSION F	UND					
Fund Na Fiscal Ye		PENSION F  Rate of  Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$37,767,342.00				•
Fiscal Ye	ear Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Ye	ear Market Value of Assets \$23,222,174.04	Rate of Return 2.00%	Actuarial Value of Assets \$24,396,800.00	\$37,767,342.00	Funding 65.00%	Members 44	Members 19	Annuity \$65,446.15
Fiscal Ye 2019 2018	\$23,222,174.04 \$22,559,049.56	Rate of Return 2.00% 5.60%	Actuarial Value of Assets \$24,396,800.00 \$23,323,620.00	\$37,767,342.00 \$34,686,261.00	Funding 65.00% 67.00%	Members 44 42	Members 19 18	Annuity \$65,446.15 \$53,471.87
Fiscal Ye 2019 2018 2017	\$23,222,174.04 \$22,559,049.56 \$21,090,523.47	Rate of Return 2.00% 5.60% 8.30%	Actuarial Value of Assets \$24,396,800.00 \$23,323,620.00 \$21,972,504.00	\$37,767,342.00 \$34,686,261.00 \$31,610,508.00	Funding 65.00% 67.00% 70.00%	Members 44 42 41	19 18 14	Annuity \$65,446.15 \$53,471.87 \$61,309.43
2019 2018 2017 2016	\$23,222,174.04 \$22,559,049.56 \$21,090,523.47 \$19,231,148.53	Rate of Return 2.00% 5.60% 8.30% -1.50%	Actuarial Value of Assets \$24,396,800.00 \$23,323,620.00 \$21,972,504.00 \$20,623,720.52	\$37,767,342.00 \$34,686,261.00 \$31,610,508.00 \$28,710,417.00	Funding 65.00% 67.00% 70.00% 71.83%	Members 44 42 41 42	19 18 14 13	Annuity \$65,446.15 \$53,471.87 \$61,309.43 \$59,652.55
2019 2018 2017 2016 2015	\$23,222,174.04 \$22,559,049.56 \$21,090,523.47 \$19,231,148.53 \$19,254,475.33	Rate of Return 2.00% 5.60% 8.30% -1.50% 3.90%	Actuarial Value of Assets \$24,396,800.00 \$23,323,620.00 \$21,972,504.00 \$20,623,720.52 \$19,424,217.34	\$37,767,342.00 \$34,686,261.00 \$31,610,508.00 \$28,710,417.00 \$27,192,370.73	Funding 65.00% 67.00% 70.00% 71.83% 71.43%	Members  44  42  41  42  41	19 18 14 13 12	\$65,446.15 \$53,471.87 \$61,309.43 \$59,652.55 \$62,245.96
2019 2018 2017 2016 2015 2014	\$23,222,174.04 \$22,559,049.56 \$21,090,523.47 \$19,231,148.53 \$19,254,475.33 \$18,285,624.30	Rate of Return 2.00% 5.60% 8.30% -1.50% 3.90% 9.20%	Actuarial Value of Assets \$24,396,800.00 \$23,323,620.00 \$21,972,504.00 \$20,623,720.52 \$19,424,217.34 \$17,994,958.62	\$37,767,342.00 \$34,686,261.00 \$31,610,508.00 \$28,710,417.00 \$27,192,370.73 \$26,410,888.91	Funding 65.00% 67.00% 70.00% 71.83% 71.43% 68.13%	Members  44  42  41  42  41  41	Members  19 18 14 13 12 12	\$65,446.15 \$53,471.87 \$61,309.43 \$59,652.55 \$62,245.96 \$59,384.56

Fund Name I	EFFINGHAM	FIREFIGHTERS	PENSION FUND
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		_			Rate of	Active	Retired	Average Retiree
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Funding	Members	Members	Annuity
2019	\$10,542,704.37	5.30%	\$10,749,614.00	\$18,074,949.00	59.00%	16	13	\$50,694.99
2018	\$10,041,939.20	7.00%	\$10,283,429.00	\$16,620,824.00	62.00%	17	11	\$54,158.03
2017	\$9,418,847.47	6.70%	\$9,825,325.00	\$16,426,465.00	60.00%	17	11	\$51,998.47
2016	\$8,866,996.73	-0.50%	\$9,428,962.81	\$14,685,364.82	64.21%	16	10	\$52,516.79
2015	\$8,997,877.76	5.70%	\$9,142,376.72	\$14,153,887.06	64.59%	16	10	\$50,987.13
2014	\$8,557,933.26	7.50%	\$8,737,896.97	\$13,631,847.69	64.10%	16	10	\$53,085.44
2013	\$8,130,093.93	4.80%	\$8,484,597.00	\$13,189,310.00	64.33%	16	10	\$48,060.24
2012	\$7,823,147.27	1.40%	\$8,153,405.00	\$12,775,660.00	63.82%	16	10	\$46,660.43
2010	\$7,456,165.87	10.70%	\$7,455,540.87	\$10,668,784.16	69.88%	16	10	\$41,621.58
Fund Name	EFFINGHAM POLICE PEN	ISION FUNI	D					
Fund Name Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$24,599,993.00				0
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$17,514,186.71	Rate of Return 5.30%	Actuarial Value of Assets \$17,559,368.00	\$24,599,993.00	Funding 71.00%	Members 27	Members 20	Annuity \$48,835.90
Fiscal Year 2019 2018	Market Value of Assets \$17,514,186.71 \$16,760,662.52	Rate of Return 5.30% 8.40%	Actuarial Value of Assets \$17,559,368.00 \$16,684,882.00	\$24,599,993.00 \$23,063,974.00	Funding 71.00% 72.00%	Members 27 26	Members 20 19	Annuity \$48,835.90 \$48,953.51
Fiscal Year 2019 2018 2017	Market Value of Assets \$17,514,186.71 \$16,760,662.52 \$15,540,370.97	Rate of Return 5.30% 8.40% 9.30%	Actuarial Value of Assets \$17,559,368.00 \$16,684,882.00 \$15,700,859.00	\$24,599,993.00 \$23,063,974.00 \$21,511,833.00	Funding 71.00% 72.00% 73.00%	Members 27 26 26	20 19 18	\$48,835.90 \$48,953.51 \$46,655.21
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$17,514,186.71 \$16,760,662.52 \$15,540,370.97 \$14,248,027.78	Rate of Return 5.30% 8.40% 9.30% 0.10%	Actuarial Value of Assets \$17,559,368.00 \$16,684,882.00 \$15,700,859.00 \$14,726,786.15	\$24,599,993.00 \$23,063,974.00 \$21,511,833.00 \$20,038,836.30	Funding 71.00% 72.00% 73.00% 73.49%	Members 27 26 26 22	20 19 18 17	\$48,835.90 \$48,953.51 \$46,655.21 \$43,818.76
Fiscal Year  2019  2018  2017  2016  2015	\$17,514,186.71 \$16,760,662.52 \$15,540,370.97 \$14,248,027.78 \$14,381,040.42	Rate of Return 5.30% 8.40% 9.30% 0.10% 7.00%	Actuarial Value of Assets \$17,559,368.00 \$16,684,882.00 \$15,700,859.00 \$14,726,786.15 \$14,046,260.80	\$24,599,993.00 \$23,063,974.00 \$21,511,833.00 \$20,038,836.30 \$19,027,382.20	Funding 71.00% 72.00% 73.00% 73.49% 73.82%	Members  27  26  26  22  22	20 19 18 17 16	\$48,835.90 \$48,953.51 \$46,655.21 \$43,818.76 \$44,185.13
Fiscal Year  2019  2018  2017  2016  2015  2014	\$17,514,186.71 \$16,760,662.52 \$15,540,370.97 \$14,248,027.78 \$14,381,040.42 \$13,624,125.79	Rate of Return 5.30% 8.40% 9.30% 0.10% 7.00% 10.60%	Actuarial Value of Assets \$17,559,368.00 \$16,684,882.00 \$15,700,859.00 \$14,726,786.15 \$14,046,260.80 \$13,301,130.64	\$24,599,993.00 \$23,063,974.00 \$21,511,833.00 \$20,038,836.30 \$19,027,382.20 \$18,855,080.38	Funding 71.00% 72.00% 73.00% 73.49% 73.82% 70.54%	Members  27  26  26  22  22  22	20 19 18 17 16 17	\$48,835.90 \$48,953.51 \$46,655.21 \$43,818.76 \$44,185.13 \$43,441.68

Fund Name ELBURN POLICE PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$1,382,647.77	4.30%	\$1,452,803.00	\$4,143,712.00	35.00%	7	2	\$25,555.60
2018	\$1,134,772.07	0.70%	\$1,237,024.00	\$3,904,963.00	32.00%	6	2	\$25,295.50
2017	\$1,004,469.44	1.70%	\$1,080,805.00	\$3,459,614.00	31.00%	6	2	\$25,042.98
2016	\$926,671.64	2.60%	\$990,018.93	\$2,940,684.72	33.67%	5	2	\$24,737.11
2015	\$815,584.75	4.30%	\$869,566.22	\$2,405,697.40	36.15%	5	1	\$3,082.35
2014	\$646,520.24	0.60%	\$700,003.88	\$2,197,737.53	31.85%	6	0	\$0.00
2013	\$462,008.94	0.00%	\$497,041.00	\$1,589,021.00	31.28%	7	0	\$0.00
2012	\$333,213.46	0.00%	\$341,020.00	\$1,435,632.00	23.75%	7	0	\$0.00
Fund Name	ELBURN/COUNTRYSIDE I	FPD PENSIO	ON FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Year 2019	·	Rate of		Total Actuarial Liabilities \$12,608,630.00				0
	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
2019	Market Value of Assets \$10,056,193.40	Rate of Return 3.70%	Actuarial Value of Assets \$10,470,895.00	\$12,608,630.00	Funding 83.00%	Members 27	Members 1	Annuity \$104,445.72
2019 2018	Market Value of Assets \$10,056,193.40 \$8,848,826.01	Rate of Return 3.70% 4.80%	Actuarial Value of Assets \$10,470,895.00 \$9,249,314.00	\$12,608,630.00 \$11,568,196.00	Funding 83.00% 80.00%	Members 27 28	Members  1  1	Annuity \$104,445.72 \$104,445.72
2019 2018 2017	Market Value of Assets \$10,056,193.40 \$8,848,826.01 \$7,672,356.80	Rate of Return 3.70% 4.80% 6.40%	Actuarial Value of Assets \$10,470,895.00 \$9,249,314.00 \$8,086,090.00	\$12,608,630.00 \$11,568,196.00 \$10,400,299.00	Funding 83.00% 80.00% 78.00%	Members 27 28 28	Members  1  1  1	\$104,445.72 \$104,445.72 \$55,030.54
2019 2018 2017 2016	\$10,056,193.40 \$8,848,826.01 \$7,672,356.80 \$6,596,493.14	Rate of Return 3.70% 4.80% 6.40% -1.60%	Actuarial Value of Assets \$10,470,895.00 \$9,249,314.00 \$8,086,090.00 \$7,099,507.40	\$12,608,630.00 \$11,568,196.00 \$10,400,299.00 \$8,931,721.56	Funding 83.00% 80.00% 78.00% 79.49%	Members 27 28 28 28	Members  1  1  1  0	\$104,445.72 \$104,445.72 \$55,030.54 \$0.00
2019 2018 2017 2016 2015	\$10,056,193.40 \$8,848,826.01 \$7,672,356.80 \$6,596,493.14 \$5,977,358.00	Rate of Return 3.70% 4.80% 6.40% -1.60% 4.10%	Actuarial Value of Assets \$10,470,895.00 \$9,249,314.00 \$8,086,090.00 \$7,099,507.40 \$6,075,631.99	\$12,608,630.00 \$11,568,196.00 \$10,400,299.00 \$8,931,721.56 \$7,875,726.05	Funding 83.00% 80.00% 78.00% 79.49% 77.14%	Members  27  28  28  28  28  25	Members  1  1  1  0  0	\$104,445.72 \$104,445.72 \$104,445.72 \$55,030.54 \$0.00 \$0.00
2019 2018 2017 2016 2015 2014	\$10,056,193.40 \$8,848,826.01 \$7,672,356.80 \$6,596,493.14 \$5,977,358.00 \$5,136,218.00	Rate of Return 3.70% 4.80% 6.40% -1.60% 4.10% 8.20%	Actuarial Value of Assets \$10,470,895.00 \$9,249,314.00 \$8,086,090.00 \$7,099,507.40 \$6,075,631.99 \$5,107,133.40	\$12,608,630.00 \$11,568,196.00 \$10,400,299.00 \$8,931,721.56 \$7,875,726.05 \$7,441,376.72	Funding 83.00% 80.00% 78.00% 79.49% 77.14% 68.63%	Members  27  28  28  28  25  24	Members  1  1  1  0  0  0	\$104,445.72 \$104,445.72 \$104,445.72 \$55,030.54 \$0.00 \$0.00

Fund Name	ELDORADO I	POLICE	<b>PENSION</b>	FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$1,762,751.00	4.40%	\$1,816,915.00	\$3,069,788.00	59.00%	6	3	\$32,402.33
2018	\$1,743,682.52	4.00%	\$1,823,575.00	\$3,105,554.00	59.00%	7	3	\$31,679.01
2017	\$1,655,131.47	1.70%	\$1,760,798.00	\$2,949,308.00	60.00%	7	3	\$30,973.51
2016	\$1,614,261.31	2.20%	\$1,700,642.57	\$2,720,452.23	62.51%	7	3	\$30,014.20
2015	\$1,574,673.81	3.00%	\$1,636,886.81	\$2,589,455.41	63.21%	7	3	\$22,161.13
2014	\$1,503,620.86	-0.10%	\$1,548,250.37	\$2,452,809.20	63.12%	7	2	\$35,505.06
2013	\$1,492,198.26	6.20%	\$1,464,768.00	\$2,297,265.00	63.76%	7	2	\$34,703.88
2012	\$1,386,652.78	6.70%	\$1,368,612.00	\$2,158,689.00	63.40%	7	2	\$35,736.65
2010	\$1,277,071.13	2.91%	\$1,295,182.01	\$1,897,969.11	68.24%	7	3	\$28,907.13
Fund Name	ELGIN FIREFIGHTERS PER	NSION FUN	D					
Fund Name Fiscal Year	ELGIN FIREFIGHTERS PER	NSION FUN Rate of Return	D  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$189,342,756.00				9
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$100,925,505.86	Rate of Return 17.80%	Actuarial Value of Assets \$95,366,801.00	\$189,342,756.00	Funding 50.00%	Members 132	Members 76	Annuity \$78,185.61
Fiscal Year 2019 2018	Market Value of Assets \$100,925,505.86 \$83,039,066.84	Rate of Return 17.80% -4.80%	Actuarial Value of Assets \$95,366,801.00 \$87,393,063.00	\$189,342,756.00 \$178,951,780.00	Funding 50.00% 49.00%	Members 132 130	Members 76 73	Annuity \$78,185.61 \$72,865.20
Fiscal Year 2019 2018 2017	Market Value of Assets \$100,925,505.86 \$83,039,066.84 \$87,045,501.44	Rate of Return 17.80% -4.80% 15.70%	Actuarial Value of Assets \$95,366,801.00 \$87,393,063.00 \$83,105,430.00	\$189,342,756.00 \$178,951,780.00 \$168,163,922.00	Funding 50.00% 49.00% 49.00%	Members 132 130 132	76 73 71	\$78,185.61 \$72,865.20 \$68,729.48
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$100,925,505.86 \$83,039,066.84 \$87,045,501.44 \$73,728,715.94	Rate of Return 17.80% -4.80% 15.70% 6.80%	Actuarial Value of Assets \$95,366,801.00 \$87,393,063.00 \$83,105,430.00 \$75,865,786.05	\$189,342,756.00 \$178,951,780.00 \$168,163,922.00 \$154,848,345.07	Funding 50.00% 49.00% 49.00% 48.99%	Members  132  130  132  132	76 73 71 67	\$78,185.61 \$72,865.20 \$68,729.48 \$69,788.44
Fiscal Year 2019 2018 2017 2016 2015	Market Value of Assets \$100,925,505.86 \$83,039,066.84 \$87,045,501.44 \$73,728,715.94 \$68,127,744.75	Rate of Return 17.80% -4.80% 15.70% 6.80% 0.70%	Actuarial Value of Assets \$95,366,801.00 \$87,393,063.00 \$83,105,430.00 \$75,865,786.05 \$70,211,904.24	\$189,342,756.00 \$178,951,780.00 \$168,163,922.00 \$154,848,345.07 \$145,149,268.76	Funding 50.00% 49.00% 49.00% 48.99% 48.37%	Members  132  130  132  132  133	76 73 71 67 69	\$78,185.61 \$72,865.20 \$68,729.48 \$69,788.44 \$64,142.15
Fiscal Year  2019  2018  2017  2016  2015  2014	\$100,925,505.86 \$83,039,066.84 \$87,045,501.44 \$73,728,715.94 \$68,127,744.75 \$65,664,645.30	Rate of Return 17.80% -4.80% 15.70% 6.80% 0.70% 4.90%	Actuarial Value of Assets \$95,366,801.00 \$87,393,063.00 \$83,105,430.00 \$75,865,786.05 \$70,211,904.24 \$64,335,887.72	\$189,342,756.00 \$178,951,780.00 \$168,163,922.00 \$154,848,345.07 \$145,149,268.76 \$139,877,452.44	Funding 50.00% 49.00% 49.00% 48.99% 48.37% 45.99%	Members  132  130  132  132  133  134	76 73 71 67 69 66	\$78,185.61 \$72,865.20 \$68,729.48 \$69,788.44 \$64,142.15 \$63,394.72
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$100,925,505.86 \$83,039,066.84 \$87,045,501.44 \$73,728,715.94 \$68,127,744.75 \$65,664,645.30 \$63,468,847.15	Rate of Return 17.80% -4.80% 15.70% 6.80% 0.70% 4.90% 15.10%	Actuarial Value of Assets \$95,366,801.00 \$87,393,063.00 \$83,105,430.00 \$75,865,786.05 \$70,211,904.24 \$64,335,887.72 \$60,781,485.90	\$189,342,756.00 \$178,951,780.00 \$168,163,922.00 \$154,848,345.07 \$145,149,268.76 \$139,877,452.44 \$133,936,936.51	Funding 50.00% 49.00% 49.00% 48.99% 48.37% 45.99% 45.38%	Members  132  130  132  132  133  134  132	76 73 71 67 69 66 63	\$78,185.61 \$72,865.20 \$68,729.48 \$69,788.44 \$64,142.15 \$63,394.72 \$61,589.34

Fund Name	ELGIN POLICE	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$138,539,371.30	16.50%	\$131,982,159.00	\$258,209,982.00	51.00%	183	99	\$74,773.34
2018	\$114,600,023.69	-4.10%	\$120,224,013.00	\$242,386,025.00	50.00%	182	97	\$71,583.19
2017	\$118,084,277.10	14.30%	\$112,933,537.00	\$225,547,532.00	50.00%	180	92	\$70,673.82
2016	\$100,109,598.37	8.40%	\$101,506,872.66	\$206,137,697.81	49.24%	182	94	\$69,262.80
2015	\$90,447,559.55	0.90%	\$92,836,746.12	\$194,879,775.19	47.64%	182	94	\$66,255.43
2014	\$86,736,594.61	5.50%	\$84,271,091.17	\$184,060,525.41	45.78%	173	91	\$62,064.88
2013	\$76,938,136.70	15.60%	\$72,778,044.65	\$173,464,405.82	41.96%	180	85	\$62,170.36
2012	\$65,212,941.28	9.20%	\$66,586,557.00	\$161,603,506.00	41.20%	177	84	\$58,499.35
2011	\$59,651,965.38	0.60%	\$62,976,197.00	\$150,152,089.00	41.94%	178	79	\$55,126.37
2010	\$59,883,426.00	11.06%	\$58,171,153.56	\$147,525,392.16	39.43%	180	77	\$51,813.18
Fund Name	ELK GROVE VILLAGE FIRE	EFIGHTERS	PENSION FUND					
Fund Name Fiscal Year	ELK GROVE VILLAGE FIRE Market Value of Assets	Rate of Return	PENSION FUND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$142,344,597.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$80,235,747.93	Rate of Return 6.40%	Actuarial Value of Assets \$79,572,965.00	\$142,344,597.00	Funding 56.00%	Members 88	Members 70	Annuity \$77,884.04
Fiscal Year 2019 2018	Market Value of Assets \$80,235,747.93 \$76,864,270.48	Rate of Return 6.40% 7.20%	Actuarial Value of Assets \$79,572,965.00 \$75,626,355.00	\$142,344,597.00 \$133,866,584.00	Funding 56.00% 56.00%	Members 88 88	Members 70 70	Annuity \$77,884.04 \$74,587.11
Fiscal Year 2019 2018 2017	Market Value of Assets \$80,235,747.93 \$76,864,270.48 \$71,564,265.09	Rate of Return 6.40% 7.20% 9.50%	Actuarial Value of Assets \$79,572,965.00 \$75,626,355.00 \$70,133,393.00	\$142,344,597.00 \$133,866,584.00 \$128,763,837.00	Funding 56.00% 56.00% 54.00%	88 88 88	70 70 68	\$77,884.04 \$74,587.11 \$74,363.16
Fiscal Year 2019 2018 2017 2016	\$80,235,747.93 \$76,864,270.48 \$71,564,265.09 \$65,269,041.33	Rate of Return 6.40% 7.20% 9.50% 0.60%	Actuarial Value of Assets \$79,572,965.00 \$75,626,355.00 \$70,133,393.00 \$65,050,321.33	\$142,344,597.00 \$133,866,584.00 \$128,763,837.00 \$118,300,218.66	Funding 56.00% 56.00% 54.00% 54.99%	88 88 88 88 89	70 70 68 70	\$77,884.04 \$74,587.11 \$74,363.16 \$69,276.96
Fiscal Year  2019  2018  2017  2016  2015	\$80,235,747.93 \$76,864,270.48 \$71,564,265.09 \$65,269,041.33 \$65,363,570.63	Rate of Return 6.40% 7.20% 9.50% 0.60% 7.00%	Actuarial Value of Assets \$79,572,965.00 \$75,626,355.00 \$70,133,393.00 \$65,050,321.33 \$62,717,969.01	\$142,344,597.00 \$133,866,584.00 \$128,763,837.00 \$118,300,218.66 \$112,792,876.19	Funding 56.00% 56.00% 54.00% 54.99% 55.60%	88 88 88 88 89 88	70 70 68 70 68	\$77,884.04 \$74,587.11 \$74,363.16 \$69,276.96 \$67,316.92
Fiscal Year  2019  2018  2017  2016  2015  2014	\$80,235,747.93 \$76,864,270.48 \$71,564,265.09 \$65,269,041.33 \$65,363,570.63 \$61,200,929.64	Rate of Return 6.40% 7.20% 9.50% 0.60% 7.00% 7.60%	Actuarial Value of Assets \$79,572,965.00 \$75,626,355.00 \$70,133,393.00 \$65,050,321.33 \$62,717,969.01 \$60,070,751.30	\$142,344,597.00 \$133,866,584.00 \$128,763,837.00 \$118,300,218.66 \$112,792,876.19 \$109,109,265.36	Funding 56.00% 56.00% 54.00% 54.99% 55.60%	88 88 88 89 88 87	70 70 68 70 68 69	\$77,884.04 \$74,587.11 \$74,363.16 \$69,276.96 \$67,316.92 \$62,894.51

Fund Name ELK GROVE VILLAGE POLICE PENSION FUND
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Fiscal Y	ear Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$89,329,997.62	6.10%	\$89,074,794.00	\$140,345,911.00	63.00%	90	67	\$75,234.73
2018	\$85,042,277.10	7.30%	\$84,912,047.00	\$132,249,910.00	64.00%	87	65	\$73,448.69
2017	\$78,418,700.49	10.00%	\$79,289,694.00	\$127,987,337.00	62.00%	85	65	\$69,669.68
2016	\$70,476,881.77	0.10%	\$74,144,611.90	\$117,118,864.06	63.31%	89	61	\$66,728.50
2015	\$69,908,124.36	6.30%	\$69,804,344.49	\$110,928,921.23	62.93%	95	56	\$65,035.37
2014	\$64,893,028.30	6.80%	\$64,564,503.90	\$106,518,555.20	60.61%	87	55	\$62,047.41
2013	\$60,571,967.22	8.00%	\$60,799,609.00	\$100,664,610.00	60.40%	87	51	\$59,412.29
2012	\$56,264,974.73	4.80%	\$57,242,056.00	\$92,998,088.00	61.55%	85	48	\$57,321.53
2010	\$48,086,153.00	11.09%	\$46,628,843.00	\$83,682,963.45	55.72%	92	41	\$50,651.51
Fund Na	ame ELMHURST FIREFIGHTE	RS PENSION	I FUND					
Fund Na		RS PENSION Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	ear Market Value of Assets	Rate of		Total Actuarial Liabilities \$69,615,299.00				_
Fiscal Ye	ear Market Value of Assets \$47,485,944.84	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Ye	ear Market Value of Assets \$47,485,944.84 \$40,618,297.00	Rate of Return 16.60%	Actuarial Value of Assets \$45,694,538.00	\$69,615,299.00	Funding 66.00%	Members 41	Members 35	Annuity \$75,553.86
Fiscal Ye 2019 2018	\$47,485,944.84 \$40,618,297.00 \$43,104,444.18	Rate of Return 16.60% -4.70%	Actuarial Value of Assets \$45,694,538.00 \$43,493,175.00	\$69,615,299.00 \$67,570,295.00	Funding 66.00% 64.00%	Members 41 43	Members 35 33	Annuity \$75,553.86 \$75,341.64
Fiscal Ye 2019 2018 2017	\$47,485,944.84 \$40,618,297.00 \$43,104,444.18 \$38,402,544.20	Rate of Return 16.60% -4.70% 12.50%	Actuarial Value of Assets \$45,694,538.00 \$43,493,175.00 \$42,136,055.00	\$69,615,299.00 \$67,570,295.00 \$63,526,614.00	Funding 66.00% 64.00% 66.00%	Members 41 43 43	35 33 32	\$75,553.86 \$75,341.64 \$71,802.33
2019 2018 2017 2016	\$47,485,944.84 \$40,618,297.00 \$43,104,444.18 \$38,402,544.20 \$36,611,857.91	Rate of Return 16.60% -4.70% 12.50% 6.20%	Actuarial Value of Assets \$45,694,538.00 \$43,493,175.00 \$42,136,055.00 \$39,611,021.37	\$69,615,299.00 \$67,570,295.00 \$63,526,614.00 \$58,445,486.39	Funding 66.00% 64.00% 66.00% 67.77%	Members 41 43 43 40	35 33 32 31	\$75,553.86 \$75,341.64 \$71,802.33 \$72,650.36
2019 2018 2017 2016 2015	\$47,485,944.84 \$40,618,297.00 \$43,104,444.18 \$38,402,544.20 \$36,611,857.91 \$36,631,610.61	Rate of Return 16.60% -4.70% 12.50% 6.20% 0.90%	Actuarial Value of Assets \$45,694,538.00 \$43,493,175.00 \$42,136,055.00 \$39,611,021.37 \$37,938,197.00	\$69,615,299.00 \$67,570,295.00 \$63,526,614.00 \$58,445,486.39 \$56,516,317.62	Funding 66.00% 64.00% 66.00% 67.77% 67.13%	Members 41 43 43 40 41	35 33 32 31 32	\$75,553.86 \$75,341.64 \$71,802.33 \$72,650.36 \$65,022.96
2019 2018 2017 2016 2015 2014	\$47,485,944.84 \$40,618,297.00 \$43,104,444.18 \$38,402,544.20 \$36,611,857.91 \$36,631,610.61 \$34,601,522.88	Rate of Return 16.60% -4.70% 12.50% 6.20% 0.90% 6.30%	Actuarial Value of Assets \$45,694,538.00 \$43,493,175.00 \$42,136,055.00 \$39,611,021.37 \$37,938,197.00 \$36,049,952.07	\$69,615,299.00 \$67,570,295.00 \$63,526,614.00 \$58,445,486.39 \$56,516,317.62 \$53,941,239.25	Funding 66.00% 64.00% 66.00% 67.77% 67.13% 66.83%	Members 41 43 43 40 41 44	35 33 32 31 32 30	\$75,553.86 \$75,341.64 \$71,802.33 \$72,650.36 \$65,022.96 \$63,641.15

Fund Name I	ELMHURST	POLICE PE	ENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$69,260,591.56	16.00%	\$66,693,482.00	\$110,146,364.00	61.00%	66	62	\$77,648.81
2018	\$60,019,566.61	-3.40%	\$63,838,092.00	\$105,407,677.00	61.00%	64	62	\$74,822.27
2017	\$63,265,733.09	11.70%	\$62,082,914.00	\$100,690,152.00	62.00%	67	61	\$73,874.34
2016	\$57,415,631.05	6.20%	\$58,938,100.90	\$91,841,507.64	64.17%	65	60	\$70,812.97
2015	\$55,217,234.46	1.60%	\$56,721,206.82	\$89,097,998.45	63.66%	67	61	\$63,767.60
2014	\$55,758,051.78	6.90%	\$54,585,189.76	\$84,895,742.97	64.30%	68	57	\$61,204.47
2013	\$53,068,955.34	6.50%	\$51,675,741.54	\$81,178,281.60	63.66%	66	54	\$40,826.80
2012	\$46,970,256.12	5.80%	\$47,294,317.00	\$70,076,963.00	67.49%	66	45	\$61,076.14
2010	\$41,577,191.41	16.54%	\$40,332,232.72	\$67,700,665.22	59.57%	71	42	\$53,463.49
Fund Name	ELMWOOD PARK FIREFI	GHTERS PE	NSION FUND					
Fund Name Fiscal Year		Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$40,319,716.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$14,791,629.83	Rate of Return 6.30%	Actuarial Value of Assets \$14,920,320.00	\$40,319,716.00	Funding 37.00%	Members 26	Members 19	Annuity \$70,454.16
Fiscal Year 2019 2018	Market Value of Assets \$14,791,629.83 \$14,048,510.58	Rate of Return 6.30% 6.60%	Actuarial Value of Assets \$14,920,320.00 \$14,384,390.00	\$40,319,716.00 \$37,324,676.00	Funding 37.00% 39.00%	Members 26 25	Members 19 17	Annuity \$70,454.16 \$72,632.51
Fiscal Year 2019 2018 2017	Market Value of Assets \$14,791,629.83 \$14,048,510.58 \$13,519,136.69	Rate of Return 6.30% 6.60% 8.10%	Actuarial Value of Assets \$14,920,320.00 \$14,384,390.00 \$14,062,465.00	\$40,319,716.00 \$37,324,676.00 \$36,482,354.00	Funding 37.00% 39.00% 39.00%	Members 26 25 24	19 17 17	\$70,454.16 \$72,632.51 \$67,559.84
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$14,791,629.83 \$14,048,510.58 \$13,519,136.69 \$12,900,751.42	Rate of Return 6.30% 6.60% 8.10% -0.90%	Actuarial Value of Assets \$14,920,320.00 \$14,384,390.00 \$14,062,465.00 \$13,744,071.77	\$40,319,716.00 \$37,324,676.00 \$36,482,354.00 \$32,729,585.12	Funding 37.00% 39.00% 39.00% 41.99%	Members  26  25  24  26	19 17 17 17 18	\$70,454.16 \$72,632.51 \$67,559.84 \$68,309.27
Fiscal Year 2019 2018 2017 2016 2015	Market Value of Assets \$14,791,629.83 \$14,048,510.58 \$13,519,136.69 \$12,900,751.42 \$13,446,778.84	Rate of Return 6.30% 6.60% 8.10% -0.90% 6.00%	Actuarial Value of Assets \$14,920,320.00 \$14,384,390.00 \$14,062,465.00 \$13,744,071.77 \$13,479,441.55	\$40,319,716.00 \$37,324,676.00 \$36,482,354.00 \$32,729,585.12 \$31,952,932.32	Funding 37.00% 39.00% 39.00% 41.99% 42.19%	Members  26  25  24  26  25	19 17 17 17 18 18	\$70,454.16 \$72,632.51 \$67,559.84 \$68,309.27 \$64,087.05
Fiscal Year 2019 2018 2017 2016 2015 2014	\$14,791,629.83 \$14,048,510.58 \$13,519,136.69 \$12,900,751.42 \$13,446,778.84 \$13,044,870.99	Rate of Return 6.30% 6.60% 8.10% -0.90% 6.00% 7.70%	Actuarial Value of Assets \$14,920,320.00 \$14,384,390.00 \$14,062,465.00 \$13,744,071.77 \$13,479,441.55 \$12,982,693.37	\$40,319,716.00 \$37,324,676.00 \$36,482,354.00 \$32,729,585.12 \$31,952,932.32 \$31,206,254.72	Funding 37.00% 39.00% 39.00% 41.99% 42.19% 41.60%	Members  26  25  24  26  25  25	Members  19  17  17  18  18  18	\$70,454.16 \$72,632.51 \$67,559.84 \$68,309.27 \$64,087.05 \$62,579.73

Fund Name ELMW	OOD	PARK	POLICE	PENSION	FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$16,208,819.87	4.10%	\$16,913,408.00	\$50,820,884.00	33.00%	35	25	\$71,876.74
2018	\$15,436,069.78	5.70%	\$16,259,241.00	\$51,001,659.00	32.00%	35	25	\$70,287.10
2017	\$14,767,783.49	7.20%	\$15,919,006.00	\$49,252,431.00	32.00%	35	26	\$63,942.80
2016	\$14,338,777.70	-2.20%	\$15,915,931.04	\$41,995,516.16	37.90%	37	23	\$67,994.51
2015	\$14,887,323.35	4.10%	\$15,609,825.64	\$41,081,283.48	38.00%	35	26	\$62,520.99
2014	\$14,585,973.08	5.50%	\$15,105,227.29	\$39,777,688.29	37.97%	36	26	\$57,787.64
2013	\$14,069,109.53	7.70%	\$14,492,830.00	\$38,448,718.00	37.69%	35	26	\$57,430.81
2012	\$13,111,986.73	2.00%	\$13,701,589.00	\$37,012,957.00	37.02%	35	28	\$51,347.14
2010	\$11,791,609.11	13.77%	\$11,604,622.22	\$32,898,744.73	35.27%	34	24	\$48,622.40
Fund Name	ELWOOD FPD PENSION				Rate of	Active	Retired	Average Retiree
Fund Name Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$1,860,713.00	Total Actuarial Liabilities \$2,047,524.00				•
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$1,846,030.86	Rate of Return 8.40%	\$1,860,713.00	\$2,047,524.00	Funding 91.00%	Members 2	Members 0	Annuity \$0.00
Fiscal Year 2019 2018	Market Value of Assets \$1,846,030.86 \$1,549,435.67	Rate of Return 8.40% 0.60%	\$1,860,713.00 \$1,647,913.00	\$2,047,524.00 \$1,948,612.00	Funding 91.00% 85.00%	Members 2 1	Members 0 0	\$0.00 \$0.00
Fiscal Year 2019 2018 2017	Market Value of Assets \$1,846,030.86 \$1,549,435.67 \$1,400,779.27	Rate of Return 8.40% 0.60% 4.10%	\$1,860,713.00 \$1,647,913.00 \$1,477,615.00	\$2,047,524.00 \$1,948,612.00 \$1,738,555.00	Funding 91.00% 85.00% 85.00%	Members 2 1 1	Members 0 0 0	\$0.00 \$0.00 \$0.00
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$1,846,030.86 \$1,549,435.67 \$1,400,779.27 \$1,219,129.79	Rate of Return 8.40% 0.60% 4.10% 2.30%	\$1,860,713.00 \$1,647,913.00 \$1,477,615.00 \$1,306,602.72	\$2,047,524.00 \$1,948,612.00 \$1,738,555.00 \$1,656,858.47	Funding 91.00% 85.00% 85.00% 78.86%	Members 2 1 1 1	Members  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year 2019 2018 2017 2016 2015	Market Value of Assets \$1,846,030.86 \$1,549,435.67 \$1,400,779.27 \$1,219,129.79 \$1,054,290.49	Rate of Return 8.40% 0.60% 4.10% 2.30% -0.10%	\$1,860,713.00 \$1,647,913.00 \$1,477,615.00 \$1,306,602.72 \$1,145,694.88	\$2,047,524.00 \$1,948,612.00 \$1,738,555.00 \$1,656,858.47 \$1,454,017.20	Funding 91.00% 85.00% 85.00% 78.86% 78.80%	Members  2  1  1  1  1	Members  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year  2019  2018  2017  2016  2015  2014	Market Value of Assets \$1,846,030.86 \$1,549,435.67 \$1,400,779.27 \$1,219,129.79 \$1,054,290.49 \$919,814.95	Rate of Return 8.40% 0.60% 4.10% 2.30% -0.10% 0.20%	\$1,860,713.00 \$1,647,913.00 \$1,477,615.00 \$1,306,602.72 \$1,145,694.88 \$1,005,676.84	\$2,047,524.00 \$1,948,612.00 \$1,738,555.00 \$1,656,858.47 \$1,454,017.20 \$1,285,815.04	Funding 91.00% 85.00% 85.00% 78.86% 78.80% 78.21%	Members  2  1  1  1  1  1	Members  0  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$1,846,030.86 \$1,549,435.67 \$1,400,779.27 \$1,219,129.79 \$1,054,290.49 \$919,814.95 \$837,069.77	Rate of Return 8.40% 0.60% 4.10% 2.30% -0.10% 0.20% 0.30%	\$1,860,713.00 \$1,647,913.00 \$1,477,615.00 \$1,306,602.72 \$1,145,694.88 \$1,005,676.84 \$910,233.14	\$2,047,524.00 \$1,948,612.00 \$1,738,555.00 \$1,656,858.47 \$1,454,017.20 \$1,285,815.04 \$1,167,932.68	Funding 91.00% 85.00% 85.00% 78.86% 78.80% 78.21% 77.94%	Members  2  1  1  1  1  1  1	Members	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund Name	EUREKA P	OLICE P	ENSION	FUND

Fiscal Y	Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	9	\$756,867.00	1.50%	\$826,622.00	\$694,487.00	119.00%	6	0	\$0.00
2018	8	\$650,355.00	1.40%	\$731,481.00	\$609,208.00	120.00%	6	0	\$0.00
2017	7	\$570,492.00	1.40%	\$645,857.00	\$595,933.00	108.00%	6	0	\$0.00
2016	6	\$484,540.00	0.50%	\$547,878.34	\$500,738.50	109.41%	6	0	\$0.00
2015	5	\$411,830.00	0.10%	\$456,074.62	\$406,338.78	112.24%	6	0	\$0.00
2014	4	\$382,326.00	0.10%	\$406,864.26	\$456,373.87	89.15%	6	0	\$0.00
2013	3	\$345,537.00	0.00%	\$352,439.00	\$385,412.00	91.44%	5	0	\$0.00
Fund N	lame	EVANSTON FIREFIGHTER	S PENSION	FUND					
Fiscal Y	Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	9	\$89,807,041.40	17.80%	\$86,168,506.00	\$182,363,281.00	47.00%	102	81	\$79,127.55
2018	8	\$75,776,118.06	-4.40%	\$82,155,461.00	\$170,888,780.00	48.00%	99	83	\$75,383.10
2017	7	\$79,073,076.40	10.80%	\$79,316,541.00	\$166,224,117.00	48.00%	104	82	\$73,724.16
2016	6	\$70,599,997.81	5.90%	\$74,208,165.55	\$153,492,255.87	48.35%	103	86	\$69,333.11
2015	5	\$66,741,088.71	0.60%	\$70,576,300.23	\$149,291,453.45	47.27%	105	86	\$64,396.65
2014	4	\$68,241,712.31	5.60%	\$67,907,517.32	\$144,728,429.79	46.92%	107	86	\$62,664.51
2013	3	\$65,024,940.85	11.00%	\$63,923,121.37	\$138,943,312.03	46.01%	104	85	\$58,380.20
2012									
	2	\$58,463,915.94	6.60%	\$59,947,784.00	\$134,477,958.00	44.58%	106	84	\$57,754.06
2011		\$58,463,915.94 \$54,893,621.55	6.60% 2.30%	\$59,947,784.00 \$56,591,398.00	\$134,477,958.00 \$131,298,389.00	44.58% 43.10%	106 106	84 84	\$57,754.06 \$45,174.95

Fund Name	EVANSTON POLICE PENS	SION FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$141,309,840.53	19.70%	\$131,707,205.00	\$241,891,840.00	54.00%	155	138	\$76,488.91
2018	\$116,755,056.87	-3.90%	\$123,494,867.00	\$237,662,278.00	52.00%	158	137	\$73,575.04
2017	\$121,629,667.58	13.60%	\$117,423,646.00	\$223,431,727.00	53.00%	163	134	\$70,819.07
2016	\$106,191,546.13	7.60%	\$108,422,254.44	\$202,327,124.20	53.59%	165	131	\$70,397.80
2015	\$98,558,837.88	0.70%	\$101,317,653.74	\$196,519,172.85	51.56%	158	135	\$64,684.75
2014	\$99,687,541.68	9.40%	\$95,328,512.98	\$188,516,435.95	50.57%	163	129	\$63,555.25
2013	\$90,763,142.54	11.30%	\$87,904,086.13	\$181,230,085.65	48.50%	165	127	\$61,315.78
2012	\$80,589,961.34	9.00%	\$81,267,940.00	\$175,512,496.00	46.30%	163	126	\$58,105.37
2011	\$72,596,264.44	1.50%	\$75,312,858.00	\$168,773,178.00	44.62%	163	122	\$47,658.33
2010	\$65,449,706.37	16.20%	\$64,259,012.59	\$154,087,880.16	41.70%	162	123	\$52,833.83
Fund Name	EVERGREEN PARK FIREFI	GHTERS PE	NSION FUND					
Fund Name Fiscal Year	EVERGREEN PARK FIREFI	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$4,618,730.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$507,777.66	Rate of Return 1.70%	Actuarial Value of Assets \$541,493.00	\$4,618,730.00	Funding 12.00%	Members 1	Members 2	Annuity \$80,371.13
Fiscal Year 2019 2018	Market Value of Assets \$507,777.66 \$464,597.90	Rate of Return 1.70% 1.90%	Actuarial Value of Assets \$541,493.00 \$508,411.00	\$4,618,730.00 \$3,877,539.00	Funding 12.00% 13.00%	Members  1  1	Members 2 2	Annuity \$80,371.13 \$78,030.22
Fiscal Year 2019 2018 2017	Market Value of Assets \$507,777.66 \$464,597.90 \$481,137.82	Rate of Return 1.70% 1.90% 1.50%	Actuarial Value of Assets \$541,493.00 \$508,411.00 \$535,799.00	\$4,618,730.00 \$3,877,539.00 \$3,963,612.00	Funding 12.00% 13.00% 14.00%	Members  1  1  1	Members 2 2 2 2	\$80,371.13 \$78,030.22 \$75,757.49
Fiscal Year 2019 2018 2017 2016	\$507,777.66 \$464,597.90 \$481,137.82 \$518,341.45	Rate of Return 1.70% 1.90% 1.50% 1.70%	Actuarial Value of Assets \$541,493.00 \$508,411.00 \$535,799.00 \$583,437.12	\$4,618,730.00 \$3,877,539.00 \$3,963,612.00 \$3,426,804.49	Funding 12.00% 13.00% 14.00% 17.03%	Members  1  1  1  1	Members 2 2 2 2 2	\$80,371.13 \$78,030.22 \$75,757.49 \$73,550.96
Fiscal Year 2019 2018 2017 2016 2015	\$507,777.66 \$464,597.90 \$481,137.82 \$518,341.45 \$592,092.37	Rate of Return 1.70% 1.90% 1.50% 1.70% 0.00%	\$541,493.00 \$508,411.00 \$535,799.00 \$583,437.12 \$669,469.63	\$4,618,730.00 \$3,877,539.00 \$3,963,612.00 \$3,426,804.49 \$3,374,078.62	Funding 12.00% 13.00% 14.00% 17.03% 19.84%	Members  1  1  1  1  1  1	Members  2 2 2 2 2 2 2	\$80,371.13 \$78,030.22 \$75,757.49 \$73,550.96 \$71,408.73
Fiscal Year  2019  2018  2017  2016  2015  2014	\$507,777.66 \$464,597.90 \$481,137.82 \$518,341.45 \$592,092.37 \$698,125.68	Rate of Return 1.70% 1.90% 1.50% 1.70% 0.00% 0.80%	\$541,493.00 \$508,411.00 \$535,799.00 \$583,437.12 \$669,469.63 \$783,039.38	\$4,618,730.00 \$3,877,539.00 \$3,963,612.00 \$3,426,804.49 \$3,374,078.62 \$3,325,088.88	Funding 12.00% 13.00% 14.00% 17.03% 19.84% 23.55%	Members  1  1  1  1  1  1  1	Members  2 2 2 2 2 2 2 2	\$80,371.13 \$78,030.22 \$75,757.49 \$73,550.96 \$71,408.73 \$69,328.89
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$507,777.66 \$464,597.90 \$481,137.82 \$518,341.45 \$592,092.37 \$698,125.68 \$800,181.35	Rate of Return 1.70% 1.90% 1.50% 1.70% 0.00% 0.80% 0.40%	Actuarial Value of Assets  \$541,493.00  \$508,411.00  \$535,799.00  \$583,437.12  \$669,469.63  \$783,039.38  \$885,431.89	\$4,618,730.00 \$3,877,539.00 \$3,963,612.00 \$3,426,804.49 \$3,374,078.62 \$3,325,088.88 \$3,269,405.41	Funding 12.00% 13.00% 14.00% 17.03% 19.84% 23.55% 27.08%	Members  1  1  1  1  1  1  1  1	Members  2 2 2 2 2 2 2 2 2 2	\$80,371.13 \$78,030.22 \$75,757.49 \$73,550.96 \$71,408.73 \$69,328.89 \$67,309.60
Fiscal Year  2019  2018  2017  2016  2015  2014  2013  2012	\$507,777.66 \$464,597.90 \$481,137.82 \$518,341.45 \$592,092.37 \$698,125.68 \$800,181.35 \$920,141.90	Rate of Return 1.70% 1.90% 1.50% 1.70% 0.00% 0.80% 0.40% 1.10%	Actuarial Value of Assets  \$541,493.00  \$508,411.00  \$535,799.00  \$583,437.12  \$669,469.63  \$783,039.38  \$885,431.89  \$991,865.00	\$4,618,730.00 \$3,877,539.00 \$3,963,612.00 \$3,426,804.49 \$3,374,078.62 \$3,325,088.88 \$3,269,405.41 \$3,218,826.00	Funding 12.00% 13.00% 14.00% 17.03% 19.84% 23.55% 27.08% 30.81%	Members  1  1  1  1  1  1  1  1  1  1  1	Members  2 2 2 2 2 2 2 2 2 2 2 2	\$80,371.13 \$78,030.22 \$75,757.49 \$73,550.96 \$71,408.73 \$69,328.89 \$67,309.60 \$65,349.14

rung name evekgkeen pakk police pension fon	Fund Name	EVERGREEN PARK POLICE PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$53,097,710.81	8.90%	\$52,793,568.00	\$76,866,741.00	69.00%	58	40	\$72,880.86
2018	\$50,337,712.31	2.30%	\$51,913,713.00	\$71,145,907.00	73.00%	57	38	\$62,428.72
2017	\$50,984,832.32	12.80%	\$51,045,172.00	\$69,514,829.00	73.00%	60	36	\$64,417.53
2016	\$46,356,520.62	1.80%	\$48,962,548.05	\$64,634,021.85	75.75%	59	34	\$63,071.40
2015	\$46,870,143.71	1.80%	\$47,303,844.34	\$61,347,053.96	77.11%	60	31	\$63,596.55
2014	\$47,483,670.57	7.80%	\$45,425,814.56	\$59,213,596.44	76.72%	61	30	\$57,875.30
2013	\$44,846,844.21	15.00%	\$42,710,769.03	\$57,163,563.44	74.72%	61	26	\$61,157.02
2012	\$39,424,349.59	5.80%	\$40,400,409.00	\$53,907,326.00	74.94%	61	26	\$59,001.61
2011	\$38,011,012.16	4.60%	\$38,818,545.00	\$50,691,257.00	76.58%	62	28	\$53,090.58
2010	\$36,889,653.42	9.98%	\$36,889,653.42	\$47,449,288.64	77.74%	61	26	\$53,853.40
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Fund Name	FAIRFIELD FIREFIGHTERS							. ,
Fund Name Fiscal Year				Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	FAIRFIELD FIREFIGHTERS	PENSION Rate of	FUND		Rate of	Active		Average Retiree
Fiscal Year	FAIRFIELD FIREFIGHTERS  Market Value of Assets	Rate of Return	FUND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Members	Average Retiree Annuity
Fiscal Year 2019	FAIRFIELD FIREFIGHTERS  Market Value of Assets  \$2,048,928.00	Rate of Return 5.30%	FUND  Actuarial Value of Assets \$2,097,116.00	Total Actuarial Liabilities \$4,421,766.00	Rate of Funding 47.00%	Active Members 4	Members 3	Average Retiree Annuity \$45,779.00
Fiscal Year 2019 2018	FAIRFIELD FIREFIGHTERS  Market Value of Assets  \$2,048,928.00  \$1,940,526.76	Rate of Return 5.30% 4.70%	FUND  Actuarial Value of Assets \$2,097,116.00 \$2,030,142.00	Total Actuarial Liabilities \$4,421,766.00 \$4,071,048.00	Rate of Funding 47.00% 50.00%	Active Members 4 4	Members 3 3	Average Retiree
Fiscal Year 2019 2018 2017	FAIRFIELD FIREFIGHTERS  Market Value of Assets  \$2,048,928.00  \$1,940,526.76  \$1,833,791.79	Rate of Return 5.30% 4.70% 6.10%	FUND  Actuarial Value of Assets \$2,097,116.00 \$2,030,142.00 \$1,949,267.00	Total Actuarial Liabilities \$4,421,766.00 \$4,071,048.00 \$4,002,936.00	Rate of Funding 47.00% 50.00% 49.00%	Active Members 4 4 4	Members 3 3 3	Average Retiree Annuity \$45,779.00 \$44,445.67 \$43,151.20
Fiscal Year 2019 2018 2017 2016	FAIRFIELD FIREFIGHTERS  Market Value of Assets  \$2,048,928.00  \$1,940,526.76  \$1,833,791.79  \$1,808,838.00	Rate of Return 5.30% 4.70% 6.10% 0.40%	\$2,097,116.00 \$2,030,142.00 \$1,949,267.00 \$1,858,518.73	Total Actuarial Liabilities \$4,421,766.00 \$4,071,048.00 \$4,002,936.00 \$3,779,501.91	Rate of Funding 47.00% 50.00% 49.17%	Active Members 4 4 4 4	Members 3 3 3 3 3	Average Retiree Annuity \$45,779.00 \$44,445.67 \$43,151.20 \$41,782.18
Fiscal Year  2019  2018  2017  2016  2015	FAIRFIELD FIREFIGHTERS  Market Value of Assets  \$2,048,928.00  \$1,940,526.76  \$1,833,791.79  \$1,808,838.00  \$1,794,028.99	Rate of Return 5.30% 4.70% 6.10% 0.40% 5.50%	FUND  Actuarial Value of Assets \$2,097,116.00 \$2,030,142.00 \$1,949,267.00 \$1,858,518.73 \$1,771,767.66	Total Actuarial Liabilities \$4,421,766.00 \$4,071,048.00 \$4,002,936.00 \$3,779,501.91 \$3,622,361.49	Rate of Funding 47.00% 50.00% 49.17% 48.91%	Active Members  4  4  4  4  4	Members 3 3 3 3 3 3	Average Retiree Annuity \$45,779.00 \$44,445.67 \$43,151.20 \$41,782.18 \$37,629.54
Fiscal Year  2019  2018  2017  2016  2015  2014	FAIRFIELD FIREFIGHTERS  Market Value of Assets  \$2,048,928.00  \$1,940,526.76  \$1,833,791.79  \$1,808,838.00  \$1,794,028.99  \$1,692,661.24	Rate of Return 5.30% 4.70% 6.10% 0.40% 5.50% 6.00%	\$2,097,116.00 \$2,030,142.00 \$1,949,267.00 \$1,858,518.73 \$1,771,767.66 \$1,674,567.86	Total Actuarial Liabilities \$4,421,766.00 \$4,071,048.00 \$4,002,936.00 \$3,779,501.91 \$3,622,361.49 \$3,386,370.90	Rate of Funding 47.00% 50.00% 49.17% 48.91% 49.45%	Active Members  4  4  4  4  4  5	Members      3     3     3     3     3     2	Average Retiree Annuity \$45,779.00 \$44,445.67 \$43,151.20 \$41,782.18 \$37,629.54 \$37,233.50

Fund Name	FAIRFIELD POLICE PENSI	ON FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$2,724,132.00	4.70%	\$2,976,928.00	\$10,216,166.00	29.00%	10	7	\$36,433.57
2018	\$2,550,371.66	1.00%	\$2,898,578.00	\$9,224,836.00	31.00%	10	7	\$35,354.14
2017	\$2,377,207.36	0.80%	\$2,748,565.00	\$9,523,832.00	29.00%	10	7	\$34,450.78
2016	\$2,551,994.88	4.20%	\$2,563,219.61	\$7,357,593.98	34.84%	11	7	\$33,453.15
2015	\$2,384,215.77	7.10%	\$2,363,765.22	\$8,041,082.93	29.40%	10	7	\$28,515.27
2014	\$2,155,533.69	1.70%	\$2,168,295.14	\$7,265,912.71	29.84%	12	4	\$30,845.11
2013	\$2,002,976.55	5.30%	\$1,940,022.00	\$6,818,315.00	28.45%	12	5	\$37,523.81
2012	\$1,878,529.30	10.00%	\$1,802,063.00	\$6,827,253.00	26.40%	12	7	\$26,363.00
2010	\$1,879,912.80	5.77%	\$1,883,856.26	\$5,139,694.54	36.65%	13	7	\$25,013.42
Fund Name	FAIRVIEW HEIGHTS POLI	CE PENSIO	N FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$29,842,505.96	5.80%	\$30,125,693.00	\$45,967,965.00	66.00%	44	21	\$75,953.02
2018	\$28,607,608.44	6.90%	\$28,899,309.00	\$43,216,663.00	67.00%	43	21	\$76,935.65
2017	\$26,981,127.38	10.00%	\$27,354,159.00	\$41,090,680.00	67.00%	44	22	\$65,974.33
2016	\$24,524,539.44	-0.60%	\$25,696,336.74	\$36,428,916.68	70.54%	44	19	\$74,770.14
2016 2015	\$24,524,539.44 \$24,747,040.58	-0.60% 7.00%	\$25,696,336.74 \$24,352,708.82	\$36,428,916.68 \$35,521,649.79	70.54% 68.56%	44 42	19 21	\$74,770.14 \$56,046.53
2015	\$24,747,040.58	7.00%	\$24,352,708.82	\$35,521,649.79	68.56%	42	21	\$56,046.53

\$26,854,412.03

59.77%

40

14

\$60,677.59

2010

\$16,083,870.69

13.69%

\$16,052,886.20

Fund Name	<b>FAIRVIEW</b>	/CASEYVILLE	FPD PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$4,027,647.78	2.30%	\$4,189,041.00	\$3,698,474.00	113.00%	3	1	\$72,164.86
2018	\$3,542,532.63	4.80%	\$3,628,673.00	\$3,431,655.00	106.00%	3	1	\$70,924.04
2017	\$3,078,513.42	6.20%	\$3,168,573.00	\$3,315,648.00	96.00%	3	1	\$68,858.30
2016	\$2,681,961.97	1.40%	\$2,826,873.93	\$3,202,959.67	88.26%	3	1	\$72,354.99
2015	\$2,334,126.00	3.40%	\$2,458,041.09	\$3,357,601.18	73.21%	3	1	\$64,905.54
2014	\$2,088,779.00	2.70%	\$2,248,083.42	\$3,167,243.83	70.98%	3	1	\$63,015.00
2013	\$1,926,805.00	0.40%	\$2,103,742.10	\$3,017,898.24	69.71%	3	1	\$61,180.00
2012	\$1,831,233.00	0.40%	\$1,972,530.00	\$2,781,659.00	70.91%	3	1	\$108,511.00
2011	\$1,740,195.09	0.20%	\$1,835,914.00	\$2,667,662.00	68.82%	3	1	\$105,782.87
2010	\$1,681,000.61	0.14%	\$1,681,000.61	\$1,892,375.80	88.83%	3	1	\$103,104.62
Fund Name	FLORA POLICE PENSION	FUND						
Fund Name Fiscal Year	FLORA POLICE PENSION  Market Value of Assets	FUND Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$6,064,980.00	Total Actuarial Liabilities \$10,984,513.00				_
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$5,811,990.00	Rate of Return 5.80%	\$6,064,980.00	\$10,984,513.00	Funding 55.00%	Members 12	Members 7	Annuity \$58,157.00
Fiscal Year 2019 2018	Market Value of Assets \$5,811,990.00 \$5,545,786.00	Rate of Return 5.80% 2.10%	\$6,064,980.00 \$5,918,975.00	\$10,984,513.00 \$9,861,183.00	Funding 55.00% 60.00%	Members 12 11	Members 7 5	Annuity \$58,157.00 \$72,993.00
Fiscal Year 2019 2018 2017	Market Value of Assets \$5,811,990.00 \$5,545,786.00 \$5,456,880.00	Rate of Return 5.80% 2.10% 4.70%	\$6,064,980.00 \$5,918,975.00 \$5,760,792.00	\$10,984,513.00 \$9,861,183.00 \$9,393,707.00	Funding 55.00% 60.00% 61.00%	Members  12  11  11	Members 7 5 5	\$58,157.00 \$72,993.00 \$63,910.00
Fiscal Year 2019 2018 2017 2016	\$5,811,990.00 \$5,545,786.00 \$5,456,880.00 \$5,181,964.00	Rate of Return 5.80% 2.10% 4.70% 0.20%	\$6,064,980.00 \$5,918,975.00 \$5,760,792.00 \$5,462,072.17	\$10,984,513.00 \$9,861,183.00 \$9,393,707.00 \$8,304,239.57	Funding 55.00% 60.00% 61.00% 65.77%	Members  12  11  11  11	Members 7 5 5 4	\$58,157.00 \$72,993.00 \$63,910.00 \$78,233.75
Fiscal Year 2019 2018 2017 2016 2015	\$5,811,990.00 \$5,545,786.00 \$5,456,880.00 \$5,181,964.00 \$5,158,835.00	Rate of Return 5.80% 2.10% 4.70% 0.20% 5.60%	\$6,064,980.00 \$5,918,975.00 \$5,760,792.00 \$5,462,072.17 \$5,152,202.89	\$10,984,513.00 \$9,861,183.00 \$9,393,707.00 \$8,304,239.57 \$8,398,110.98	Funding 55.00% 60.00% 61.00% 65.77% 61.35%	Members  12  11  11  11  11	7 5 5 4 6	\$58,157.00 \$72,993.00 \$63,910.00 \$78,233.75 \$55,377.67
Fiscal Year 2019 2018 2017 2016 2015 2014	\$5,811,990.00 \$5,545,786.00 \$5,456,880.00 \$5,181,964.00 \$5,158,835.00 \$4,888,735.00	Rate of Return 5.80% 2.10% 4.70% 0.20% 5.60% 3.40%	\$6,064,980.00 \$5,918,975.00 \$5,760,792.00 \$5,462,072.17 \$5,152,202.89 \$4,842,884.21	\$10,984,513.00 \$9,861,183.00 \$9,393,707.00 \$8,304,239.57 \$8,398,110.98 \$8,878,968.71	Funding 55.00% 60.00% 61.00% 65.77% 61.35% 54.54%	Members  12  11  11  11  11  11	Members 7 5 5 4 6 7	\$58,157.00 \$72,993.00 \$63,910.00 \$78,233.75 \$55,377.67 \$47,831.29

Fund Name FLOSSMOOF	RFIREFIGHTERS	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$2,541,772.66	4.90%	\$2,602,494.00	\$6,637,964.00	39.00%	5	3	\$84,288.90
2018	\$2,437,312.36	2.90%	\$2,549,072.00	\$6,825,497.00	37.00%	3	3	\$81,833.90
2017	\$2,261,314.82	4.40%	\$2,371,420.00	\$6,624,906.00	36.00%	3	3	\$79,450.37
2016	\$2,166,565.40	-0.10%	\$2,298,139.56	\$5,832,938.69	39.40%	3	3	\$77,136.26
2015	\$2,121,539.98	3.50%	\$2,196,349.19	\$5,646,391.37	38.90%	3	3	\$74,889.57
2014	\$2,070,268.77	4.30%	\$2,144,601.67	\$5,430,297.80	39.49%	3	3	\$72,708.33
2013	\$2,006,552.85	4.30%	\$2,089,862.00	\$5,416,590.00	38.58%	3	3	\$70,548.76
2012	\$2,005,959.94	0.20%	\$2,092,811.00	\$5,240,374.00	39.94%	3	3	\$68,317.69
2010	\$1,997,069.77	6.78%	\$1,963,025.63	\$2,984,410.46	65.77%	3	2	\$73,318.36
Fund Name	FLOSSMOOR POLICE PEN	NCION FLIN	D					
	FLOSSIVIOUR POLICE PEI	NSION FUN	Ь					
Fiscal Year		Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$25,098,752.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$15,384,842.72	Rate of Return 7.00%	Actuarial Value of Assets \$15,528,590.00	\$25,098,752.00	Funding 62.00%	Members 20	Members 10	Annuity \$78,887.36
Fiscal Year 2019 2018	Market Value of Assets \$15,384,842.72 \$14,595,770.16	Rate of Return 7.00% 5.70%	Actuarial Value of Assets \$15,528,590.00 \$14,951,929.00	\$25,098,752.00 \$23,225,033.00	Funding 62.00% 64.00%	Members 20 20	Members 10 10	Annuity \$78,887.36 \$70,513.58
Fiscal Year 2019 2018 2017	Market Value of Assets \$15,384,842.72 \$14,595,770.16 \$13,747,291.34	Rate of Return 7.00% 5.70% 8.80%	Actuarial Value of Assets \$15,528,590.00 \$14,951,929.00 \$14,069,545.00	\$25,098,752.00 \$23,225,033.00 \$22,223,230.00	Funding 62.00% 64.00% 63.00%	20 20 20 20	Members 10 10 9	\$78,887.36 \$70,513.58 \$73,985.57
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$15,384,842.72 \$14,595,770.16 \$13,747,291.34 \$12,685,333.22	Rate of Return 7.00% 5.70% 8.80% -0.60%	Actuarial Value of Assets \$15,528,590.00 \$14,951,929.00 \$14,069,545.00 \$13,321,915.50	\$25,098,752.00 \$23,225,033.00 \$22,223,230.00 \$20,339,050.97	Funding 62.00% 64.00% 63.00% 65.50%	20 20 20 20 19	10 10 9 9	\$78,887.36 \$70,513.58 \$73,985.57 \$71,830.65
Fiscal Year 2019 2018 2017 2016 2015	\$15,384,842.72 \$14,595,770.16 \$13,747,291.34 \$12,685,333.22 \$12,876,162.19	Rate of Return 7.00% 5.70% 8.80% -0.60% 7.60%	Actuarial Value of Assets \$15,528,590.00 \$14,951,929.00 \$14,069,545.00 \$13,321,915.50 \$12,701,212.55	\$25,098,752.00 \$23,225,033.00 \$22,223,230.00 \$20,339,050.97 \$19,466,150.90	Funding 62.00% 64.00% 63.00% 65.50% 65.25%	20 20 20 20 19 19	10 10 9 9	\$78,887.36 \$70,513.58 \$73,985.57 \$71,830.65 \$72,872.67
Fiscal Year 2019 2018 2017 2016 2015 2014	\$15,384,842.72 \$14,595,770.16 \$13,747,291.34 \$12,685,333.22 \$12,876,162.19 \$12,095,795.48	Rate of Return 7.00% 5.70% 8.80% -0.60% 7.60% 9.00%	Actuarial Value of Assets \$15,528,590.00 \$14,951,929.00 \$14,069,545.00 \$13,321,915.50 \$12,701,212.55 \$11,984,165.67	\$25,098,752.00 \$23,225,033.00 \$22,223,230.00 \$20,339,050.97 \$19,466,150.90 \$18,285,520.51	Funding 62.00% 64.00% 63.00% 65.50% 65.25%	20 20 20 20 19 19	10 10 9 9 9	\$78,887.36 \$70,513.58 \$73,985.57 \$71,830.65 \$72,872.67 \$65,946.54

Fund Name   F	FOREST PARK	FIREFIGHTERS	PENSION FUND
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Fisc	al Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
20	019	\$15,562,735.66	6.10%	\$15,564,546.00	\$39,393,976.00	40.00%	23	18	\$76,297.84
20	018	\$15,289,403.58	7.90%	\$15,352,371.00	\$38,061,188.00	40.00%	23	17	\$77,318.02
20	017	\$14,987,149.15	10.40%	\$15,114,372.00	\$36,721,435.00	41.00%	23	17	\$73,931.66
20	016	\$14,321,901.02	-1.50%	\$14,893,423.80	\$33,348,009.20	44.66%	23	16	\$67,764.29
20	015	\$15,334,206.29	6.90%	\$14,816,867.28	\$31,499,519.45	47.04%	23	14	\$68,142.67
20	014	\$15,141,734.03	14.80%	\$14,555,263.41	\$30,495,174.75	47.73%	23	14	\$66,157.94
20	013	\$13,775,110.69	7.20%	\$14,303,556.00	\$29,327,693.00	48.77%	23	14	\$66,434.51
20	012	\$13,522,899.78	0.40%	\$14,278,981.00	\$28,421,880.00	50.24%	23	16	\$56,346.59
20	010	\$13,564,251.02	15.21%	\$13,564,251.02	\$26,071,603.25	52.02%	22	17	\$51,068.44
Fund	d Name	FOREST PARK POLICE PE	NSION FUN	ND					
	d Name al Year	FOREST PARK POLICE PE	NSION FUN Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fisc			Rate of		Total Actuarial Liabilities \$53,714,493.00				
Fisc 20	al Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fisc 20 20	al Year 019	Market Value of Assets \$22,685,381.76	Rate of Return 6.70%	Actuarial Value of Assets \$23,463,979.00	\$53,714,493.00	Funding 44.00%	Members 38	Members 27	Annuity \$64,797.98
Fisc 20 20	al Year 019 018	Market Value of Assets \$22,685,381.76 \$21,715,508.74	Rate of Return 6.70% 2.50%	Actuarial Value of Assets \$23,463,979.00 \$23,050,046.00	\$53,714,493.00 \$50,346,047.00	Funding 44.00% 46.00%	Members 38 38	Members 27 23	Annuity \$64,797.98 \$67,718.90
Fisc 20 20 20	al Year 019 018 017	Market Value of Assets \$22,685,381.76 \$21,715,508.74 \$21,709,883.97	Rate of Return 6.70% 2.50% 5.50%	Actuarial Value of Assets \$23,463,979.00 \$23,050,046.00 \$22,799,920.00	\$53,714,493.00 \$50,346,047.00 \$46,539,411.00	Funding 44.00% 46.00% 49.00%	Members 38 38 37	27 23 23	\$64,797.98 \$67,718.90 \$64,560.92
Fisc 20 20 20 20 20	al Year 019 018 017 016	Market Value of Assets \$22,685,381.76 \$21,715,508.74 \$21,709,883.97 \$20,946,133.94	Rate of Return 6.70% 2.50% 5.50% 2.30%	Actuarial Value of Assets \$23,463,979.00 \$23,050,046.00 \$22,799,920.00 \$22,382,161.72	\$53,714,493.00 \$50,346,047.00 \$46,539,411.00 \$42,640,875.00	Funding 44.00% 46.00% 49.00% 52.49%	Members  38  38  37  38	27 23 23 23 23	\$64,797.98 \$67,718.90 \$64,560.92 \$62,580.25
Fisc 20 20 20 20 20 20	al Year 019 018 017 016 015	\$22,685,381.76 \$21,715,508.74 \$21,709,883.97 \$20,946,133.94 \$21,049,650.40	Rate of Return 6.70% 2.50% 5.50% 2.30% 5.60%	Actuarial Value of Assets \$23,463,979.00 \$23,050,046.00 \$22,799,920.00 \$22,382,161.72 \$22,126,207.44	\$53,714,493.00 \$50,346,047.00 \$46,539,411.00 \$42,640,875.00 \$40,339,992.29	Funding 44.00% 46.00% 49.00% 52.49% 54.85%	38 38 37 38 36	27 23 23 23 23 23	\$64,797.98 \$67,718.90 \$64,560.92 \$62,580.25 \$60,748.91
Fisc 20 20 20 20 20 20	al Year 019 018 017 016 015	\$22,685,381.76 \$21,715,508.74 \$21,709,883.97 \$20,946,133.94 \$21,049,650.40 \$20,612,505.00	Rate of Return 6.70% 2.50% 5.50% 2.30% 5.60% 2.20%	Actuarial Value of Assets \$23,463,979.00 \$23,050,046.00 \$22,799,920.00 \$22,382,161.72 \$22,126,207.44 \$21,850,493.13	\$53,714,493.00 \$50,346,047.00 \$46,539,411.00 \$42,640,875.00 \$40,339,992.29 \$38,425,581.22	Funding 44.00% 46.00% 49.00% 52.49% 54.85% 56.86%	Members  38  38  37  38  36  36	Members  27  23  23  23  23  23  23	\$64,797.98 \$67,718.90 \$64,560.92 \$62,580.25 \$60,748.91 \$55,315.61

Fund Name	<b>FOREST VIEW</b>	<b>FIREFIGHTERS</b>	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$2,285,466.17	3.30%	\$2,355,066.00	\$7,013,918.00	34.00%	0	6	\$46,738.34
2018	\$2,143,218.59	2.80%	\$2,202,203.00	\$6,567,321.00	34.00%	1	6	\$45,377.02
2017	\$2,310,669.10	3.30%	\$2,317,839.00	\$6,212,067.00	37.00%	1	6	\$44,055.35
2016	\$2,059,735.76	1.30%	\$2,009,055.31	\$5,522,873.47	36.38%	1	6	\$42,772.19
2015	\$1,939,077.92	2.80%	\$1,988,551.09	\$5,664,109.48	35.11%	2	6	\$41,454.75
2014	\$2,105,802.27	6.20%	\$2,111,130.67	\$5,885,339.52	35.87%	4	6	\$37,775.31
2013	\$2,073,397.96	5.80%	\$2,092,356.00	\$5,661,256.00	36.96%	4	5	\$33,896.12
2012	\$2,128,210.57	4.20%	\$2,154,153.00	\$5,651,095.00	38.12%	4	5	\$28,991.68
2010	\$2,306,815.16	10.60%	\$2,225,177.83	\$4,432,418.73	50.20%	4	5	\$27,269.72
Fund Name	FOREST VIEW POLICE PE	NSION FUI	ND					
Fund Name Fiscal Year	FOREST VIEW POLICE PE Market Value of Assets	NSION FUN Rate of Return	ND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$10,735,030.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year	Market Value of Assets \$2,981,020.80	Rate of Return 4.90%	Actuarial Value of Assets \$3,096,726.00	\$10,735,030.00	Funding 29.00%	Members 7	Members 8	Annuity \$51,674.66
Fiscal Year 2018 2017	Market Value of Assets \$2,981,020.80 \$2,835,159.85	Rate of Return 4.90% 6.20%	Actuarial Value of Assets \$3,096,726.00 \$2,973,658.00	\$10,735,030.00 \$10,363,966.00	Funding 29.00% 29.00%	Members 7 7	Members 8 8	\$51,674.66 \$44,857.14
Fiscal Year 2018 2017 2016	Market Value of Assets \$2,981,020.80 \$2,835,159.85 \$2,482,169.10	Rate of Return 4.90% 6.20% -3.20%	Actuarial Value of Assets \$3,096,726.00 \$2,973,658.00 \$2,688,426.47	\$10,735,030.00 \$10,363,966.00 \$9,751,408.15	Funding 29.00% 29.00% 27.57%	Members 7 7 8	Members 8 8 7	\$51,674.66 \$44,857.14 \$42,923.73
Fiscal Year  2018  2017  2016  2015	\$2,981,020.80 \$2,835,159.85 \$2,482,169.10 \$2,479,193.56	Rate of Return 4.90% 6.20% -3.20% 4.70%	Actuarial Value of Assets \$3,096,726.00 \$2,973,658.00 \$2,688,426.47 \$2,528,722.85	\$10,735,030.00 \$10,363,966.00 \$9,751,408.15 \$9,449,627.53	Funding 29.00% 29.00% 27.57% 26.76%	Members 7 7 8 8 8	Members  8  8  7  7	\$51,674.66 \$44,857.14 \$42,923.73 \$41,545.52
Fiscal Year  2018  2017  2016  2015  2014	\$2,981,020.80 \$2,835,159.85 \$2,482,169.10 \$2,479,193.56 \$2,154,842.80	Rate of Return 4.90% 6.20% -3.20% 4.70% 5.60%	\$3,096,726.00 \$2,973,658.00 \$2,688,426.47 \$2,528,722.85 \$2,202,085.74	\$10,735,030.00 \$10,363,966.00 \$9,751,408.15 \$9,449,627.53 \$9,320,926.77	Funding 29.00% 29.00% 27.57% 26.76% 23.63%	7 7 8 8 8 8	Members  8  8  7  7  7	\$51,674.66 \$44,857.14 \$42,923.73 \$41,545.52 \$45,599.40

Fund Name	FOSTERBURG	FPD PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$1,869,896.48	6.40%	\$1,935,150.00	\$2,856,655.00	68.00%	7	2	\$4,569.81
2018	\$1,664,429.83	0.70%	\$1,794,476.00	\$2,650,903.00	68.00%	7	1	\$8,873.40
2017	\$1,550,097.95	1.40%	\$1,650,656.00	\$2,443,836.00	68.00%	7	1	\$8,614.92
2016	\$1,440,801.28	2.60%	\$1,517,947.92	\$2,375,602.87	63.90%	7	1	\$8,364.00
2015	\$1,296,787.75	1.40%	\$1,366,789.15	\$2,143,372.61	63.77%	8	1	\$8,120.40
2014	\$1,195,258.36	4.80%	\$1,243,229.62	\$2,011,932.05	61.79%	8	1	\$7,883.88
2013	\$1,041,675.83	2.40%	\$1,100,452.00	\$1,873,509.00	58.74%	7	1	\$7,654.26
2012	\$945,352.19	1.90%	\$987,834.00	\$1,714,829.00	57.61%	6	1	\$7,431.36
2011	\$894,880.00	4.90%	\$914,419.00	\$1,727,905.00	52.92%	7	1	\$7,214.94
2010	\$793,374.66	5.56%	\$773,732.10	\$1,162,003.45	66.58%	7	1	\$7,004.82
Fund Name	FOX LAKE FIREFIGHTERS	PENSION I	FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2014	\$194,523.73	0.10%	\$216,777.24	\$0.00	0.00%	0	0	\$0.00
2013	\$197,023.32	0.00%	\$166,435.55	\$0.00	0.00%	0	0	\$0.00
2012	\$199,563.65	0.20%	\$209,287.24	\$0.00	0.00%	0	0	\$0.00
2010	\$203,567.38	0.43%	\$203,567.38	\$0.00	100.00%	0	0	\$0.00

Fund Name FOX LA	KE FPD PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$2,138,450.56	5.30%	\$2,211,689.00	\$2,904,899.00	76.00%	10	0	\$0.00
2018	\$1,694,369.62	0.70%	\$1,804,317.00	\$2,467,371.00	73.00%	10	0	\$0.00
2017	\$1,370,047.45	2.10%	\$1,437,713.00	\$1,487,664.00	97.00%	10	0	\$0.00
2016	\$1,053,960.12	3.10%	\$1,095,577.76	\$1,285,154.81	85.25%	8	0	\$0.00
2015	\$746,015.10	3.40%	\$777,934.33	\$985,347.95	78.95%	8	0	\$0.00
2014	\$519,667.09	2.10%	\$546,312.95	\$760,640.44	71.82%	5	0	\$0.00
2013	\$316,200.00	2.50%	\$334,564.00	\$458,845.00	72.91%	5	0	\$0.00
2012	\$180,638.63	2.70%	\$193,112.00	\$338,572.00	57.04%	4	0	\$0.00
2011	\$93,469.63	0.50%	\$102,109.00	\$190,630.00	53.56%	3	0	\$0.00
2010	\$15,114.49	0.00%	\$15,114.49	(\$8,133.02)	100.00%	3	0	\$0.00
Fund Name	FOX LAKE POLICE PENSION	ON FUND						
Fund Name Fiscal Year	FOX LAKE POLICE PENSION	ON FUND  Rate of  Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$17,465,761.00	Total Actuarial Liabilities \$23,575,829.00				
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$17,197,195.58	Rate of Return 5.10%	\$17,465,761.00	\$23,575,829.00	Funding 74.00%	Members 23	Members 13	Annuity \$58,312.66
Fiscal Year 2019 2018	Market Value of Assets \$17,197,195.58 \$16,505,063.50	Rate of Return 5.10% 7.40%	\$17,465,761.00 \$16,757,378.00	\$23,575,829.00 \$21,966,649.00	Funding 74.00% 76.00%	Members 23 23	Members 13 12	Annuity \$58,312.66 \$54,852.56
Fiscal Year 2019 2018 2017	Market Value of Assets \$17,197,195.58 \$16,505,063.50 \$15,351,068.18	Rate of Return 5.10% 7.40% 9.20%	\$17,465,761.00 \$16,757,378.00 \$15,815,591.00	\$23,575,829.00 \$21,966,649.00 \$20,519,873.00	Funding 74.00% 76.00% 77.00%	23 23 21	Members  13  12  10	\$58,312.66 \$54,852.56 \$61,582.99
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$17,197,195.58 \$16,505,063.50 \$15,351,068.18 \$13,991,451.41	Rate of Return 5.10% 7.40% 9.20% -2.60%	\$17,465,761.00 \$16,757,378.00 \$15,815,591.00 \$14,879,074.98	\$23,575,829.00 \$21,966,649.00 \$20,519,873.00 \$18,691,264.62	Funding 74.00% 76.00% 77.00% 79.60%	Members  23  23  21  21	13 12 10 8	\$58,312.66 \$54,852.56 \$61,582.99 \$52,818.78
Fiscal Year  2019  2018  2017  2016  2015	Market Value of Assets \$17,197,195.58 \$16,505,063.50 \$15,351,068.18 \$13,991,451.41 \$14,081,906.36	Rate of Return 5.10% 7.40% 9.20% -2.60% 7.40%	\$17,465,761.00 \$16,757,378.00 \$15,815,591.00 \$14,879,074.98 \$13,803,151.04	\$23,575,829.00 \$21,966,649.00 \$20,519,873.00 \$18,691,264.62 \$18,564,512.74	Funding 74.00% 76.00% 77.00% 79.60% 74.35%	23 23 21 21 21 25	13 12 10 8 7	\$58,312.66 \$54,852.56 \$61,582.99 \$52,818.78 \$50,562.94
Fiscal Year  2019  2018  2017  2016  2015  2014	Market Value of Assets \$17,197,195.58 \$16,505,063.50 \$15,351,068.18 \$13,991,451.41 \$14,081,906.36 \$12,738,388.35	Rate of Return 5.10% 7.40% 9.20% -2.60% 7.40% 9.50%	\$17,465,761.00 \$16,757,378.00 \$15,815,591.00 \$14,879,074.98 \$13,803,151.04 \$12,482,771.34	\$23,575,829.00 \$21,966,649.00 \$20,519,873.00 \$18,691,264.62 \$18,564,512.74 \$17,110,812.30	Funding 74.00% 76.00% 77.00% 79.60% 74.35% 72.95%	Members  23  23  21  21  25  24	Members  13  12  10  8  7  6	\$58,312.66 \$54,852.56 \$61,582.99 \$52,818.78 \$50,562.94 \$37,112.80

Fund Name F	FOX RIVER	GROVE FPD	PENSION FUND
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Fis	scal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	2015	\$0.00	0.00%	\$0.00	\$0.00	0.00%	0	0	\$0.00
:	2014	\$5,455.37	3.20%	\$5,878.90	\$0.00	0.00%	0	0	\$0.00
	2013	\$5,285.33	-2.50%	\$4,466.87	\$0.00	0.00%	0	0	\$0.00
;	2012	\$5,418.03	0.10%	\$5,630.01	\$0.00	0.00%	0	0	\$0.00
	2010	\$5,412.38	0.00%	\$5,412.38	\$0.00	100.00%	0	0	\$0.00
Fui	nd Name	FOX RIVER GROVE POLIC	E PENSION	I FUND					
Fis	scal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	2019	\$3,297,296.65	6.20%	\$3,294,555.00	\$10,799,324.00	31.00%	9	6	\$55,892.29
:	2018	\$2,847,139.33	5.80%	\$2,892,101.00	\$10,352,207.00	28.00%	9	6	\$50,950.41
	2017	\$2,603,235.95	6.30%	\$2,682,275.00	\$9,574,085.00	28.00%	10	5	\$51,010.02
	2016	\$2,440,155.14	1.40%	\$2,571,248.34	\$8,967,052.00	28.67%	9	5	\$48,782.23
	2015	\$1,293,388.00	3.00%	\$1,390,465.07	\$8,677,694.55	16.02%	10	5	\$47,410.20
:	2014	\$1,280,765.29	1.20%	\$1,370,267.95	\$8,559,637.23	16.01%	10	5	\$46,247.10
	2013	\$1,461,503.45	3.90%	\$1,504,812.66	\$7,692,736.10	19.56%	10	5	\$54,600.48
	2012	\$1,473,740.34	4.90%	\$1,490,122.00	\$7,921,282.00	18.81%	10	5	\$52,560.82
	2010	\$1,290,444.17	6.90%	\$1,288,360.41	\$5,385,856.39	23.92%	12	3	\$46,977.61

Fund Name	FRANKFORT FPD PENSIO	N FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$21,342,536.39	1.90%	\$21,950,273.00	\$25,469,449.00	86.00%	59	2	\$73,658.69
2018	\$19,600,296.67	8.50%	\$19,436,633.00	\$22,694,150.00	86.00%	60	2	\$71,396.15
2017	\$16,644,874.08	9.70%	\$16,819,852.00	\$19,954,432.00	84.00%	57	2	\$40,366.78
2016	\$13,929,540.09	1.20%	\$14,566,659.90	\$17,786,361.68	81.90%	57	1	\$45,355.23
2015	\$12,540,338.00	6.60%	\$12,564,583.39	\$15,502,747.03	81.05%	56	1	\$43,599.00
2014	\$10,676,170.00	7.80%	\$10,571,597.36	\$13,004,771.52	81.29%	54	1	\$4,470.00
2013	\$8,868,974.00	9.60%	\$8,773,340.00	\$9,915,579.00	88.48%	56	0	\$0.00
2012	\$7,309,782.00	3.30%	\$7,359,376.00	\$8,073,981.00	91.15%	56	0	\$0.00
2011	\$6,332,645.00	12.20%	\$6,115,712.00	\$5,994,088.00	102.03%	56	0	\$0.00
2010	\$4,782,515.29	10.24%	\$4,591,200.61	\$3,898,954.18	117.75%	42	0	\$0.00
Fund Name	FRANKFORT POLICE PEN	SION FUND	)					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$15,174,965.24	7.10%	\$15,272,976.00	\$27,389,461.00	56.00%	28	10	\$59,555.48
2018	\$13,657,981.89	6.00%	\$13,989,727.00	\$24,252,688.00	58.00%	27	10	\$52,768.17
2017	\$12,355,953.57	8.70%	\$12,737,999.00	\$22,911,549.00	56.00%	26	9	\$49,207.91
2016	\$10,897,385.97	-1.30%	\$11,592,313.81	\$20,028,960.43	57.88%	28	8	\$50,848.85
2015	\$10,582,425.96	7.10%	\$10,537,654.44	\$18,981,007.23	55.52%	27	8	\$49,031.38
2014	\$9,462,258.63	7.70%	\$9,440,681.94	\$17,455,051.38	54.09%	28	7	\$46,124.04
2013	\$8,680,055.26	7.30%	\$8,745,920.00	\$16,031,649.00	54.55%	27	7	\$42,351.77
2012	\$7,483,131.03	3.90%	\$7,609,872.00	\$14,952,500.00	50.89%	30	6	\$45,514.43
2010	\$5,912,660.93	14.88%	\$5,838,391.56	\$13,198,651.42	44.23%	29	6	\$43,142.52

Fund Name FF	RANKLIN PARK	FIREFIGHTERS	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$30,042,366.93	6.60%	\$30,134,672.00	\$63,457,097.00	47.00%	43	33	\$63,469.23
2018	\$28,912,098.97	7.30%	\$29,278,080.00	\$59,665,022.00	49.00%	41	32	\$59,016.71
2017	\$27,516,208.73	8.30%	\$28,171,905.00	\$56,909,641.00	50.00%	43	30	\$61,588.99
2016	\$25,762,109.88	0.70%	\$26,837,676.31	\$52,590,926.74	51.03%	43	30	\$59,440.41
2015	\$26,055,277.52	6.30%	\$25,645,615.37	\$51,178,585.26	50.11%	42	29	\$59,804.60
2014	\$24,810,230.39	10.10%	\$24,072,923.86	\$50,074,001.74	48.07%	42	30	\$55,221.03
2013	\$22,973,899.80	8.80%	\$22,796,410.00	\$46,968,144.00	48.54%	40	28	\$53,083.84
2012	\$21,579,783.46	6.00%	\$21,773,474.00	\$44,893,958.00	48.50%	40	28	\$49,381.25
2010	\$19,173,155.85	12.44%	\$19,015,344.39	\$40,745,276.85	46.66%	40	27	\$47,817.19
Fund Name	FRANKLIN PARK POLICE	PENSION F	UND					
Fund Name Fiscal Year	FRANKLIN PARK POLICE  Market Value of Assets	PENSION F Rate of Return	UND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$66,606,251.00				•
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$28,466,507.81	Rate of Return 9.00%	Actuarial Value of Assets \$27,988,658.00	\$66,606,251.00	Funding 42.00%	Members 45	Members 35	Annuity \$62,315.64
Fiscal Year 2019 2018	Market Value of Assets \$28,466,507.81 \$26,221,608.95	Rate of Return 9.00% 6.70%	Actuarial Value of Assets \$27,988,658.00 \$26,557,372.00	\$66,606,251.00 \$62,078,109.00	Funding 42.00% 43.00%	Members 45 45	Members 35 34	Annuity \$62,315.64 \$63,283.19
Fiscal Year 2019 2018 2017	Market Value of Assets \$28,466,507.81 \$26,221,608.95 \$25,108,836.26	Rate of Return 9.00% 6.70% 8.40%	Actuarial Value of Assets \$27,988,658.00 \$26,557,372.00 \$25,595,337.00	\$66,606,251.00 \$62,078,109.00 \$60,167,281.00	Funding 42.00% 43.00% 43.00%	Members 45 45 49	35 34 34	\$62,315.64 \$63,283.19 \$61,777.61
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$28,466,507.81 \$26,221,608.95 \$25,108,836.26 \$23,445,337.96	Rate of Return 9.00% 6.70% 8.40% 1.40%	Actuarial Value of Assets \$27,988,658.00 \$26,557,372.00 \$25,595,337.00 \$24,431,474.35	\$66,606,251.00 \$62,078,109.00 \$60,167,281.00 \$55,970,059.11	Funding 42.00% 43.00% 43.00% 43.65%	Members 45 45 49 48	35 34 34 33	\$62,315.64 \$63,283.19 \$61,777.61 \$59,265.79
Fiscal Year  2019  2018  2017  2016  2015	\$28,466,507.81 \$26,221,608.95 \$25,108,836.26 \$23,445,337.96 \$23,445,733.82	Rate of Return 9.00% 6.70% 8.40% 1.40% 6.40%	Actuarial Value of Assets \$27,988,658.00 \$26,557,372.00 \$25,595,337.00 \$24,431,474.35 \$23,611,822.47	\$66,606,251.00 \$62,078,109.00 \$60,167,281.00 \$55,970,059.11 \$53,819,238.39	Funding 42.00% 43.00% 43.00% 43.65% 43.87%	Members 45 45 49 48 47	35 34 34 34 33 33	\$62,315.64 \$63,283.19 \$61,777.61 \$59,265.79 \$58,576.08
Fiscal Year  2019  2018  2017  2016  2015  2014	\$28,466,507.81 \$26,221,608.95 \$25,108,836.26 \$23,445,337.96 \$23,445,733.82 \$22,102,567.69	Rate of Return 9.00% 6.70% 8.40% 1.40% 6.40% 8.10%	Actuarial Value of Assets \$27,988,658.00 \$26,557,372.00 \$25,595,337.00 \$24,431,474.35 \$23,611,822.47 \$22,427,212.63	\$66,606,251.00 \$62,078,109.00 \$60,167,281.00 \$55,970,059.11 \$53,819,238.39 \$52,026,166.49	Funding 42.00% 43.00% 43.00% 43.65% 43.87% 43.11%	Members 45 45 49 48 47	35 34 34 33 33 33	\$62,315.64 \$63,283.19 \$61,777.61 \$59,265.79 \$58,576.08 \$55,847.56

Fund Name F	REEPORT	FIREFIGHTERS	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$36,194,526.74	6.20%	\$27,673,454.00	\$56,253,173.00	49.00%	43	44	\$37,364.60
2018	\$34,798,766.11	7.70%	\$35,324,041.00	\$51,503,287.00	69.00%	44	40	\$50,767.70
2017	\$33,835,117.16	9.00%	\$34,921,814.00	\$49,546,110.00	70.00%	47	38	\$48,200.97
2016	\$32,272,368.18	-1.40%	\$34,120,009.90	\$45,867,069.83	74.39%	47	36	\$47,559.45
2015	\$34,352,808.43	6.10%	\$33,557,948.61	\$45,088,981.78	74.43%	47	36	\$47,065.62
2014	\$33,691,954.23	10.60%	\$32,359,610.56	\$43,839,358.27	73.81%	47	40	\$41,103.61
2013	\$31,522,639.65	10.20%	\$31,108,907.00	\$40,836,837.00	76.18%	46	38	\$41,968.38
2012	\$29,183,308.12	4.60%	\$29,732,706.00	\$39,977,421.00	74.37%	47	41	\$39,347.73
2010	\$25,952,306.66	17.26%	\$25,430,307.72	\$35,359,085.65	71.92%	50	39	\$33,911.72
Fund Name	FREEPORT POLICE PENSI	ON FUND						
Fund Name Fiscal Year	Market Value of Assets	ON FUND  Rate of  Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$25,172,288.00	Total Actuarial Liabilities \$51,585,958.00				· ·
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$25,108,086.43	Rate of Return 5.90%	\$25,172,288.00	\$51,585,958.00	Funding 49.00%	Members 46	Members 39	Annuity \$35,353.45
Fiscal Year 2019 2018	Market Value of Assets \$25,108,086.43 \$23,214,011.92	Rate of Return 5.90% 7.00%	\$25,172,288.00 \$23,685,333.00	\$51,585,958.00 \$48,664,073.00	Funding 49.00% 49.00%	Members 46 48	Members 39 37	Annuity \$35,353.45 \$50,709.23
Fiscal Year 2019 2018 2017	Market Value of Assets \$25,108,086.43 \$23,214,011.92 \$22,536,659.08	Rate of Return 5.90% 7.00%	\$25,172,288.00 \$23,685,333.00 \$23,272,461.00	\$51,585,958.00 \$48,664,073.00 \$46,560,181.00	Funding 49.00% 49.00% 50.00%	Members 46 48 45	39 37 36	\$35,353.45 \$50,709.23 \$50,228.00
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$25,108,086.43 \$23,214,011.92 \$22,536,659.08 \$21,160,197.67	Rate of Return 5.90% 7.00% 10.00% -3.30%	\$25,172,288.00 \$23,685,333.00 \$23,272,461.00 \$22,625,776.24	\$51,585,958.00 \$48,664,073.00 \$46,560,181.00 \$42,864,142.90	Funding 49.00% 49.00% 50.00% 52.78%	Members  46  48  45  46	39 37 36 37	\$35,353.45 \$50,709.23 \$50,228.00 \$46,393.62
Fiscal Year 2019 2018 2017 2016 2015	Market Value of Assets \$25,108,086.43 \$23,214,011.92 \$22,536,659.08 \$21,160,197.67 \$22,392,645.19	Rate of Return 5.90% 7.00% 10.00% -3.30% 6.50%	\$25,172,288.00 \$23,685,333.00 \$23,272,461.00 \$22,625,776.24 \$21,793,222.63	\$51,585,958.00 \$48,664,073.00 \$46,560,181.00 \$42,864,142.90 \$41,397,782.56	Funding 49.00% 49.00% 50.00% 52.78% 52.64%	Members  46  48  45  46  45	39 37 36 37 35	\$35,353.45 \$50,709.23 \$50,228.00 \$46,393.62 \$45,145.14
Fiscal Year  2019  2018  2017  2016  2015  2014	\$25,108,086.43 \$23,214,011.92 \$22,536,659.08 \$21,160,197.67 \$22,392,645.19 \$21,634,174.70	Rate of Return 5.90% 7.00% 10.00% -3.30% 6.50% 11.00%	\$25,172,288.00 \$23,685,333.00 \$23,272,461.00 \$22,625,776.24 \$21,793,222.63 \$20,760,895.04	\$51,585,958.00 \$48,664,073.00 \$46,560,181.00 \$42,864,142.90 \$41,397,782.56 \$39,713,787.21	Funding 49.00% 49.00% 50.00% 52.78% 52.64% 52.28%	Members  46 48 45 46 45 47	39 37 36 37 35 32	\$35,353.45 \$50,709.23 \$50,228.00 \$46,393.62 \$45,145.14 \$42,446.22

Fund Name GALESBURG FIRE FIGHTERS PENSI	SION FUND
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Fiscal Yea	ar Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$25,178,462.43	15.40%	\$24,672,711.00	\$57,175,525.00	43.00%	42	50	\$53,164.55
2018	\$21,937,979.32	-5.20%	\$23,876,972.00	\$55,737,779.00	43.00%	42	52	\$48,572.59
2017	\$23,459,466.20	11.90%	\$23,444,797.00	\$51,001,748.00	46.00%	42	50	\$49,117.03
2016	\$21,371,445.73	5.80%	\$22,703,031.59	\$47,704,275.01	47.59%	42	51	\$47,496.35
2015	\$20,749,763.23	-0.60%	\$22,237,687.22	\$47,483,150.81	46.83%	43	51	\$44,467.87
2014	\$21,123,844.47	4.50%	\$21,684,863.20	\$46,002,276.80	47.14%	42	50	\$43,557.14
2013	\$21,013,866.19	8.20%	\$21,482,904.94	\$45,350,039.03	47.37%	44	50	\$41,830.37
2012	\$20,236,372.88	7.80%	\$21,243,745.00	\$44,132,226.00	48.14%	46	49	\$41,344.70
2011	\$19,727,362.56	-1.20%	\$21,203,705.00	\$42,644,344.00	49.72%	43	49	\$37,271.32
2010	\$21,067,156.09	10.17%	\$20,359,511.95	\$39,744,101.63	51.22%	46	46	\$38,222.28
Fund Nan	ne GALESBURG POLICE PEN	ISION FLINI	)					
	THE GALLESDONG FOLICE FEIT	ISION FON						
Fiscal Yea		Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$60,343,877.00				_
Fiscal Yea	ar Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Yea	Market Value of Assets \$28,900,877.49	Rate of Return 14.60%	Actuarial Value of Assets \$28,750,442.00	\$60,343,877.00	Funding 48.00%	Members 48	Members 45	Annuity \$56,039.16
Fiscal Year 2019 2018	\$28,900,877.49 \$25,329,378.48	Rate of Return 14.60% -6.00%	Actuarial Value of Assets \$28,750,442.00 \$27,949,010.00	\$60,343,877.00 \$57,452,577.00	Funding 48.00% 49.00%	Members 48 48	Members 45 44	Annuity \$56,039.16 \$55,885.93
Fiscal Year 2019 2018 2017	\$28,900,877.49 \$25,329,378.48 \$27,207,316.62	Rate of Return 14.60% -6.00% 10.80%	Actuarial Value of Assets \$28,750,442.00 \$27,949,010.00 \$27,534,462.00	\$60,343,877.00 \$57,452,577.00 \$53,083,205.00	Funding 48.00% 49.00% 52.00%	Members  48  48  47	Members 45 44 43	Annuity \$56,039.16 \$55,885.93 \$52,271.36
Fiscal Year 2019 2018 2017 2016	\$28,900,877.49 \$25,329,378.48 \$27,207,316.62 \$24,233,830.51	Rate of Return 14.60% -6.00% 10.80% 5.10%	Actuarial Value of Assets \$28,750,442.00 \$27,949,010.00 \$27,534,462.00 \$25,910,045.66	\$60,343,877.00 \$57,452,577.00 \$53,083,205.00 \$48,848,928.81	Funding 48.00% 49.00% 52.00% 53.04%	Members  48  48  47  48	Members 45 44 43 40	\$56,039.16 \$55,885.93 \$52,271.36 \$51,234.87
Fiscal Year 2019 2018 2017 2016 2015	\$28,900,877.49 \$25,329,378.48 \$27,207,316.62 \$24,233,830.51 \$23,205,290.72	Rate of Return 14.60% -6.00% 10.80% 5.10% -1.80%	Actuarial Value of Assets \$28,750,442.00 \$27,949,010.00 \$27,534,462.00 \$25,910,045.66 \$24,995,072.35	\$60,343,877.00 \$57,452,577.00 \$53,083,205.00 \$48,848,928.81 \$46,783,677.96	Funding 48.00% 49.00% 52.00% 53.04% 53.43%	48 48 47 48 50	45 44 43 40 39	\$56,039.16 \$55,885.93 \$52,271.36 \$51,234.87 \$61,206.00
Fiscal Year 2019 2018 2017 2016 2015 2014	\$28,900,877.49 \$25,329,378.48 \$27,207,316.62 \$24,233,830.51 \$23,205,290.72 \$23,538,683.07	Rate of Return 14.60% -6.00% 10.80% 5.10% -1.80% 4.30%	Actuarial Value of Assets \$28,750,442.00 \$27,949,010.00 \$27,534,462.00 \$25,910,045.66 \$24,995,072.35 \$23,879,505.36	\$60,343,877.00 \$57,452,577.00 \$53,083,205.00 \$48,848,928.81 \$46,783,677.96 \$45,425,870.35	Funding 48.00% 49.00% 52.00% 53.04% 53.43% 52.57%	Members  48  48  47  48  50  49	Members  45  44  43  40  39  40	\$56,039.16 \$55,885.93 \$52,271.36 \$51,234.87 \$61,206.00 \$55,324.80
2019 2018 2017 2016 2015 2014 2013	\$28,900,877.49 \$25,329,378.48 \$27,207,316.62 \$24,233,830.51 \$23,205,290.72 \$23,538,683.07 \$23,095,801.00	Rate of Return 14.60% -6.00% 10.80% 5.10% -1.80% 4.30% 9.60%	Actuarial Value of Assets \$28,750,442.00 \$27,949,010.00 \$27,534,462.00 \$25,910,045.66 \$24,995,072.35 \$23,879,505.36 \$22,985,716.45	\$60,343,877.00 \$57,452,577.00 \$53,083,205.00 \$48,848,928.81 \$46,783,677.96 \$45,425,870.35 \$43,343,964.01	Funding 48.00% 49.00% 52.00% 53.04% 53.43% 52.57% 53.03%	Members  48  48  47  48  50  49  51	Members  45  44  43  40  39  40  40	\$56,039.16 \$55,885.93 \$52,271.36 \$51,234.87 \$61,206.00 \$55,324.80 \$54,280.25
2019 2018 2017 2016 2015 2014 2013 2012	\$28,900,877.49 \$25,329,378.48 \$27,207,316.62 \$24,233,830.51 \$23,205,290.72 \$23,538,683.07 \$23,095,801.00 \$21,448,274.00	Rate of Return 14.60% -6.00% 10.80% 5.10% -1.80% 4.30% 9.60% 5.60%	Actuarial Value of Assets \$28,750,442.00 \$27,949,010.00 \$27,534,462.00 \$25,910,045.66 \$24,995,072.35 \$23,879,505.36 \$22,985,716.45 \$22,065,953.00	\$60,343,877.00 \$57,452,577.00 \$53,083,205.00 \$48,848,928.81 \$46,783,677.96 \$45,425,870.35 \$43,343,964.01 \$41,083,696.00	Funding 48.00% 49.00% 52.00% 53.04% 53.43% 52.57% 53.03% 53.71%	Members  48  48  47  48  50  49  51  52	Members  45  44  43  40  39  40  40  40  40	\$56,039.16 \$55,885.93 \$52,271.36 \$51,234.87 \$61,206.00 \$55,324.80 \$54,280.25 \$51,428.83

Fund Name	GENESEO POLICE PENSIC	ON FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$6,491,763.38	6.30%	\$6,549,002.00	\$11,472,417.00	57.00%	13	7	\$53,962.40
2018	\$6,028,049.33	6.10%	\$6,150,600.00	\$11,245,252.00	55.00%	11	6	\$47,826.57
2017	\$5,622,489.71	8.00%	\$5,713,752.00	\$10,187,467.00	56.00%	13	6	\$51,979.68
2016	\$5,250,197.04	1.80%	\$5,365,144.92	\$9,325,530.96	57.53%	13	7	\$45,813.30
2015	\$5,160,682.66	4.20%	\$5,042,100.24	\$8,621,716.11	58.48%	13	7	\$44,289.86
2014	\$4,993,031.56	11.80%	\$4,698,244.07	\$8,825,450.02	53.24%	13	7	\$42,891.15
2013	\$4,487,328.86	8.60%	\$4,377,102.00	\$8,430,843.00	51.92%	12	7	\$41,641.95
2012	\$4,194,001.54	3.90%	\$4,157,316.00	\$8,168,005.00	50.90%	13	7	\$40,267.10
2011	\$4,126,268.87	11.60%	\$3,974,874.00	\$7,556,041.00	52.61%	11	7	\$37,032.89
2010	\$3,757,925.38	7.87%	\$3,757,925.38	\$6,695,974.02	56.12%	12	6	\$41,940.89
Fund Name	GENEVA FIREFIGHTERS P	PENSION FL	JND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$15,169,457.02	1.10%	\$15,843,614.00	\$22,991,298.00	69.00%	21	11	\$69,631.63
2018	\$15,085,968.40	7.40%	\$15,285,212.00	\$21,829,530.00	70.00%	20	11	\$66,505.45
2017	\$14,111,592.00	10.10%	\$14,661,225.00	\$19,917,567.00	74.00%	20	9	\$61,462.42
2016	\$12,756,561.30	-2.50%	\$14,025,610.24	\$18,540,450.89	75.65%	20	8	\$55,758.23
2015	\$13,046,833.27	4.30%	\$13,520,467.24	\$17,511,183.57	77.21%	19	8	\$43,447.22
2014	\$12,378,978.17	5.90%	\$12,725,067.11	\$15,804,351.87	80.52%	20	6	\$45,359.92
2013	\$11,556,296.63	5.60%	\$11,935,022.00	\$14,029,590.00	85.07%	21	5	\$40,875.51
2012	\$10,758,453.24	2.40%	\$11,131,837.00	\$12,372,970.00	89.97%	20	4	\$28,958.60
2010	\$9,141,166.51	10.95%	\$8,427,330.72	\$11,568,234.39	72.84%	21	1	\$67,071.24

Fund Name	GENEVA POLICE PENSION	N FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$24,017,117.91	6.50%	\$23,928,365.00	\$44,394,559.00	54.00%	35	17	\$73,078.62
2018	\$22,398,007.03	8.60%	\$22,444,185.00	\$40,927,308.00	55.00%	36	15	\$73,618.57
2017	\$20,318,309.13	9.90%	\$20,891,412.00	\$38,490,983.00	54.00%	36	16	\$67,958.70
2016	\$18,219,581.22	-1.60%	\$19,573,436.66	\$35,122,780.41	55.73%	35	15	\$60,082.39
2015	\$18,333,282.87	6.60%	\$18,573,410.04	\$33,253,881.58	55.85%	36	14	\$58,641.84
2014	\$16,806,022.52	8.10%	\$17,161,206.32	\$31,484,917.87	54.51%	36	13	\$60,232.42
2013	\$15,363,698.46	6.40%	\$16,045,068.00	\$28,948,833.00	55.43%	36	13	\$55,987.38
2012	\$14,802,525.13	0.70%	\$15,595,160.00	\$27,372,346.00	56.97%	35	13	\$51,308.08
2010	\$13,607,007.25	12.09%	\$13,431,404.88	\$25,207,727.31	53.28%	35	13	\$47,959.62
Fund Name	GENOA POLICE PENSION	FUND						
Fund Name Fiscal Year	GENOA POLICE PENSION  Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$2,447,808.00	Total Actuarial Liabilities \$7,822,030.00				o .
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$2,372,769.36	Rate of Return 3.00%	\$2,447,808.00	\$7,822,030.00	Funding 31.00%	Members 7	Members 2	Annuity \$49,424.72
Fiscal Year 2019 2018	Market Value of Assets \$2,372,769.36 \$2,073,901.17	Rate of Return 3.00% 2.70%	\$2,447,808.00 \$2,156,053.00	\$7,822,030.00 \$7,079,332.00	Funding 31.00% 30.00%	Members 7 6	Members 2 2	Annuity \$49,424.72 \$48,817.10
Fiscal Year 2019 2018 2017	Market Value of Assets \$2,372,769.36 \$2,073,901.17 \$1,804,566.88	Rate of Return 3.00% 2.70% 2.80%	\$2,447,808.00 \$2,156,053.00 \$1,888,398.00	\$7,822,030.00 \$7,079,332.00 \$6,751,358.00	Funding 31.00% 30.00% 28.00%	Members 7 6 6	Members 2 2 2 2	\$49,424.72 \$48,817.10 \$30,240.45
Fiscal Year 2019 2018 2017 2016	\$2,372,769.36 \$2,073,901.17 \$1,804,566.88 \$1,526,780.28	Rate of Return 3.00% 2.70% 2.80% 1.70%	\$2,447,808.00 \$2,156,053.00 \$1,888,398.00 \$1,608,048.79	\$7,822,030.00 \$7,079,332.00 \$6,751,358.00 \$5,318,640.88	Funding 31.00% 30.00% 28.00% 30.23%	7 6 6 7	Members 2 2 2 2 0	\$49,424.72 \$48,817.10 \$30,240.45 \$0.00
Fiscal Year  2019  2018  2017  2016  2015	\$2,372,769.36 \$2,073,901.17 \$1,804,566.88 \$1,526,780.28 \$1,317,656.00	Rate of Return 3.00% 2.70% 2.80% 1.70% 3.00%	\$2,447,808.00 \$2,156,053.00 \$1,888,398.00 \$1,608,048.79 \$1,385,538.38	\$7,822,030.00 \$7,079,332.00 \$6,751,358.00 \$5,318,640.88 \$5,051,405.58	Funding 31.00% 30.00% 28.00% 30.23% 27.43%	7 6 6 7 6	Members 2 2 2 0 0	\$49,424.72 \$48,817.10 \$30,240.45 \$0.00 \$0.00
Fiscal Year  2019  2018  2017  2016  2015  2014	\$2,372,769.36 \$2,073,901.17 \$1,804,566.88 \$1,526,780.28 \$1,317,656.00 \$1,115,564.74	Rate of Return 3.00% 2.70% 2.80% 1.70% 3.00% 1.40%	\$2,447,808.00 \$2,156,053.00 \$1,888,398.00 \$1,608,048.79 \$1,385,538.38 \$1,184,010.10	\$7,822,030.00 \$7,079,332.00 \$6,751,358.00 \$5,318,640.88 \$5,051,405.58 \$4,753,008.43	Funding 31.00% 30.00% 28.00% 30.23% 27.43% 24.91%	Members 7 6 7 6 6 7 6	Members 2 2 2 0 0 0	\$49,424.72 \$48,817.10 \$30,240.45 \$0.00 \$0.00

Fund Name	GILBERTS POLICE PENSION	ON FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$2,994,012.01	4.00%	\$3,151,888.00	\$3,884,695.00	81.00%	8	0	\$0.00
2018	\$2,533,180.00	1.50%	\$2,709,686.00	\$3,696,095.00	73.00%	8	0	\$0.00
2017	\$2,153,935.04	2.40%	\$2,301,511.00	\$3,722,104.00	62.00%	7	0	\$0.00
2016	\$1,831,290.82	1.30%	\$1,964,355.51	\$3,442,977.08	57.05%	7	0	\$0.00
2015	\$1,655,837.00	2.40%	\$1,759,868.67	\$3,030,998.42	58.06%	7	0	\$0.00
2014	\$1,506,812.67	2.10%	\$1,587,911.19	\$2,850,876.23	55.70%	7	0	\$0.00
2013	\$1,347,164.34	2.40%	\$1,393,979.00	\$2,378,391.00	58.61%	7	0	\$0.00
2012	\$1,189,096.31	3.60%	\$1,204,698.00	\$2,040,461.00	59.04%	7	0	\$0.00
2010	\$915,992.00	6.88%	\$915,992.00	\$1,106,323.59	82.79%	7	0	\$0.00
Fund Name	GLEN CARBON POLICE P	ENSION FU	ND					
Fund Name Fiscal Year	GLEN CARBON POLICE P	ENSION FU Rate of Return	ND Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$12,557,269.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$9,110,013.46	Rate of Return 15.50%	Actuarial Value of Assets \$9,004,957.00	\$12,557,269.00	Funding 72.00%	Members 25	Members 3	Annuity \$46,756.82
Fiscal Year 2019 2018	Market Value of Assets \$9,110,013.46 \$7,466,577.33	Rate of Return 15.50% -2.60%	Actuarial Value of Assets \$9,004,957.00 \$8,247,045.00	\$12,557,269.00 \$10,612,611.00	Funding 72.00% 78.00%	Members 25 23	Members 3 2	Annuity \$46,756.82 \$30,864.85
Fiscal Year 2019 2018 2017	\$9,110,013.46 \$7,466,577.33 \$6,610,769.18	Rate of Return 15.50% -2.60% 6.50%	Actuarial Value of Assets \$9,004,957.00 \$8,247,045.00 \$7,007,633.00	\$12,557,269.00 \$10,612,611.00 \$9,174,682.00	Funding 72.00% 78.00% 76.00%	25 23 23	Members 3 2 1	\$46,756.82 \$30,864.85 \$28,578.96
Fiscal Year 2019 2018 2017 2016	\$9,110,013.46 \$7,466,577.33 \$6,610,769.18 \$6,147,652.25	Rate of Return 15.50% -2.60% 6.50% -1.10%	\$9,004,957.00 \$8,247,045.00 \$7,007,633.00 \$6,307,005.37	\$12,557,269.00 \$10,612,611.00 \$9,174,682.00 \$7,518,914.83	Funding 72.00% 78.00% 76.00% 83.88%	Members 25 23 23 20	Members 3 2 1 1	\$46,756.82 \$30,864.85 \$28,578.96 \$27,746.00
Fiscal Year  2019  2018  2017  2016  2015	\$9,110,013.46 \$7,466,577.33 \$6,610,769.18 \$6,147,652.25 \$5,582,970.06	Rate of Return 15.50% -2.60% 6.50% -1.10% 5.40%	\$9,004,957.00 \$8,247,045.00 \$7,007,633.00 \$6,307,005.37 \$5,652,178.03	\$12,557,269.00 \$10,612,611.00 \$9,174,682.00 \$7,518,914.83 \$6,685,403.85	Funding 72.00% 78.00% 76.00% 83.88% 84.55%	25 23 23 20 21	Members 3 2 1 1 1	\$46,756.82 \$30,864.85 \$28,578.96 \$27,746.00 \$26,938.40
Fiscal Year  2019  2018  2017  2016  2015  2014	\$9,110,013.46 \$7,466,577.33 \$6,610,769.18 \$6,147,652.25 \$5,582,970.06 \$5,033,144.33	Rate of Return 15.50% -2.60% 6.50% -1.10% 5.40% 7.80%	\$9,004,957.00 \$8,247,045.00 \$7,007,633.00 \$6,307,005.37 \$5,652,178.03 \$5,033,735.41	\$12,557,269.00 \$10,612,611.00 \$9,174,682.00 \$7,518,914.83 \$6,685,403.85 \$5,642,905.99	Funding 72.00% 78.00% 76.00% 83.88% 84.55% 89.20%	Members  25  23  23  20  21  19	Members  3  2  1  1  1  1	\$46,756.82 \$30,864.85 \$28,578.96 \$27,746.00 \$26,938.40 \$42,985.86

Fund Name	GLEN ELLYN POLICE PENSIO	N FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$32,808,661.06	14.40%	\$32,541,300.00	\$50,841,460.00	64.00%	37	31	\$66,599.90
2018	\$28,842,654.50	-5.60%	\$31,426,497.00	\$48,640,593.00	65.00%	38	29	\$65,095.60
2017	\$30,480,564.70	11.60%	\$30,302,900.00	\$46,791,570.00	65.00%	39	28	\$64,081.82
2016	\$27,402,986.94	6.00%	\$29,082,060.72	\$43,352,737.50	67.08%	38	28	\$59,859.39
2015	\$25,811,377.75	0.20%	\$28,065,713.78	\$40,827,959.00	68.74%	38	25	\$58,905.27
2014	\$26,102,606.57	4.70%	\$27,335,775.26	\$38,920,329.33	70.24%	39	24	\$37,899.21
2013	\$24,365,866.19	6.60%	\$25,214,301.00	\$34,660,884.00	72.75%	40	24	\$54,249.80
2012	\$23,536,870.58	4.00%	\$24,062,462.00	\$32,417,423.00	74.23%	39	23	\$52,916.36
2010	\$20,930,196.25	13.10%	\$19,639,658.39	\$30,131,036.75	65.18%	40	23	\$49,690.82
Fund Name	GLENCOE FIREFIGHTERS	PENSION F	FUND					
Fund Name Fiscal Year	GLENCOE FIREFIGHTERS  Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$380,401.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$8,502.47	Rate of Return 2.60%	Actuarial Value of Assets \$9,155.00	\$380,401.00	Funding 2.00%	Members 0	Members 1	Annuity \$47,121.20
Fiscal Year 2019 2018	Market Value of Assets \$8,502.47 \$8,771.73	Rate of Return 2.60% 1.50%	Actuarial Value of Assets \$9,155.00 \$9,575.00	\$380,401.00 \$436,877.00	Funding 2.00% 2.00%	Members 0 0	Members  1  1	Annuity \$47,121.20 \$45,748.76
Fiscal Year 2019 2018 2017	\$8,502.47 \$8,771.73 \$8,021.23	Rate of Return 2.60% 1.50% 0.90%	Actuarial Value of Assets \$9,155.00 \$9,575.00 \$9,042.00	\$380,401.00 \$436,877.00 \$443,541.00	Funding 2.00% 2.00% 2.00%	Members 0 0 0	Members  1  1  1	Annuity \$47,121.20 \$45,748.76 \$44,416.26
Fiscal Year 2019 2018 2017 2016	\$8,502.47 \$8,771.73 \$8,021.23 \$767.78	Rate of Return 2.60% 1.50% 0.90% 1.40%	Actuarial Value of Assets \$9,155.00 \$9,575.00 \$9,042.00 \$2,191.40	\$380,401.00 \$436,877.00 \$443,541.00 \$387,557.73	Funding 2.00% 2.00% 2.00% 0.57%	Members  0  0  0  0	Members  1  1  1  1	Annuity \$47,121.20 \$45,748.76 \$44,416.26 \$64,435.89
Fiscal Year  2019  2018  2017  2016  2015	\$8,502.47 \$8,771.73 \$8,021.23 \$767.78 \$4,675.48	Rate of Return 2.60% 1.50% 0.90% 1.40% 0.60%	\$9,155.00 \$9,575.00 \$9,042.00 \$2,191.40 \$7,655.18	\$380,401.00 \$436,877.00 \$443,541.00 \$387,557.73 \$715,578.35	Funding 2.00% 2.00% 2.00% 0.57% 1.07%	0 0 0 0 0	Members  1  1  1  1  2	\$47,121.20 \$45,748.76 \$44,416.26 \$64,435.89 \$45,570.58
Fiscal Year  2019  2018  2017  2016  2015  2014	\$8,502.47 \$8,771.73 \$8,021.23 \$767.78 \$4,675.48 \$11,789.38	Rate of Return 2.60% 1.50% 0.90% 1.40% 0.60% 0.40%	\$9,155.00 \$9,575.00 \$9,042.00 \$2,191.40 \$7,655.18 \$14,622.59	\$380,401.00 \$436,877.00 \$443,541.00 \$387,557.73 \$715,578.35 \$731,877.86	Funding 2.00% 2.00% 2.00% 0.57% 1.07% 2.00%	0 0 0 0 0 0	Members  1  1  1  1  2  2	\$47,121.20 \$45,748.76 \$44,416.26 \$64,435.89 \$45,570.58 \$44,243.31

Fund Name	GLENCOE POLICE PENSIC	ON FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$35,601,606.86	1.20%	\$36,466,691.00	\$57,434,022.00	63.00%	36	25	\$86,401.85
2018	\$35,863,743.09	9.70%	\$35,271,070.00	\$56,524,105.00	62.00%	37	25	\$81,697.23
2017	\$33,698,459.69	13.20%	\$34,085,679.00	\$53,650,716.00	64.00%	33	23	\$75,758.69
2016	\$30,167,784.24	-5.40%	\$32,713,868.06	\$48,460,152.29	67.51%	33	21	\$73,834.51
2015	\$32,114,856.52	7.40%	\$31,393,215.34	\$47,275,126.37	66.41%	33	21	\$70,126.63
2014	\$30,075,159.86	11.00%	\$29,407,110.45	\$45,557,200.28	64.55%	31	21	\$62,275.25
2013	\$26,809,040.47	7.10%	\$27,287,987.00	\$40,681,880.00	67.08%	33	17	\$66,416.19
2012	\$24,826,358.75	3.10%	\$25,554,761.00	\$39,059,117.00	65.43%	32	17	\$59,519.01
2010	\$20,658,000.54	21.63%	\$20,658,000.54	\$37,157,707.38	55.59%	34	17	\$51,541.16
Fund Name	GLENDALE HEIGHTS POL	ICE PENSIC	ON FUND					
Fund Name Fiscal Year	GLENDALE HEIGHTS POL Market Value of Assets	Rate of Return	ON FUND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$71,187,128.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$42,824,916.87	Rate of Return 7.60%	Actuarial Value of Assets \$43,202,138.00	\$71,187,128.00	Funding 61.00%	Members 55	Members 28	Annuity \$72,960.86
Fiscal Year 2019 2018	Market Value of Assets \$42,824,916.87 \$39,501,884.26	Rate of Return 7.60% 5.50%	Actuarial Value of Assets \$43,202,138.00 \$40,784,200.00	\$71,187,128.00 \$65,762,959.00	Funding 61.00% 62.00%	Members 55 54	Members 28 24	Annuity \$72,960.86 \$75,739.89
Fiscal Year 2019 2018 2017	Market Value of Assets \$42,824,916.87 \$39,501,884.26 \$37,130,342.42	Rate of Return 7.60% 5.50% 7.10%	Actuarial Value of Assets \$43,202,138.00 \$40,784,200.00 \$38,645,493.00	\$71,187,128.00 \$65,762,959.00 \$62,630,480.00	Funding 61.00% 62.00%	Members 55 54 55	Members 28 24 23	\$72,960.86 \$75,739.89 \$75,185.34
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$42,824,916.87 \$39,501,884.26 \$37,130,342.42 \$34,652,782.80	Rate of Return 7.60% 5.50% 7.10% 0.60%	Actuarial Value of Assets \$43,202,138.00 \$40,784,200.00 \$38,645,493.00 \$36,773,155.60	\$71,187,128.00 \$65,762,959.00 \$62,630,480.00 \$57,457,284.85	Funding 61.00% 62.00% 62.00% 64.00%	Members 55 54 55 53	28 24 23 23	\$72,960.86 \$75,739.89 \$75,185.34 \$68,102.65
Fiscal Year  2019  2018  2017  2016  2015	Market Value of Assets \$42,824,916.87 \$39,501,884.26 \$37,130,342.42 \$34,652,782.80 \$34,449,755.47	Rate of Return 7.60% 5.50% 7.10% 0.60% 6.50%	Actuarial Value of Assets \$43,202,138.00 \$40,784,200.00 \$38,645,493.00 \$36,773,155.60 \$34,898,078.05	\$71,187,128.00 \$65,762,959.00 \$62,630,480.00 \$57,457,284.85 \$54,002,773.42	Funding 61.00% 62.00% 62.00% 64.00% 64.62%	55 54 55 53 53	28 24 23 23 21	\$72,960.86 \$75,739.89 \$75,185.34 \$68,102.65 \$63,189.56
Fiscal Year  2019  2018  2017  2016  2015  2014	\$42,824,916.87 \$39,501,884.26 \$37,130,342.42 \$34,652,782.80 \$34,449,755.47 \$32,079,420.84	Rate of Return 7.60% 5.50% 7.10% 0.60% 6.50% 5.60%	Actuarial Value of Assets \$43,202,138.00 \$40,784,200.00 \$38,645,493.00 \$36,773,155.60 \$34,898,078.05 \$32,483,444.44	\$71,187,128.00 \$65,762,959.00 \$62,630,480.00 \$57,457,284.85 \$54,002,773.42 \$51,541,820.39	Funding 61.00% 62.00% 62.00% 64.00% 64.62% 63.02%	Members  55  54  55  53  53	28 24 23 23 21 18	\$72,960.86 \$75,739.89 \$75,185.34 \$68,102.65 \$63,189.56 \$62,037.63

Fund Name	GLENSIDE FPD PENSION	FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$13,333,268.55	6.90%	\$13,513,463.00	\$20,265,272.00	67.00%	13	9	\$70,228.87
2018	\$12,073,069.36	5.70%	\$12,447,017.00	\$18,913,755.00	66.00%	14	9	\$73,927.49
2017	\$11,160,162.34	6.20%	\$11,581,683.00	\$18,188,793.00	64.00%	14	9	\$66,197.40
2016	\$9,344,212.27	0.20%	\$9,826,731.92	\$16,802,291.55	58.48%	13	8	\$71,311.19
2015	\$8,733,831.38	6.50%	\$8,739,532.62	\$16,408,204.46	53.26%	13	8	\$60,286.41
2014	\$8,219,234.66	6.40%	\$8,202,295.70	\$16,031,552.49	51.16%	15	7	\$65,651.17
2013	\$7,744,885.63	9.10%	\$7,697,201.00	\$15,025,743.00	51.23%	14	7	\$63,725.59
2012	\$7,245,771.44	4.70%	\$7,362,938.00	\$13,926,625.00	52.87%	14	7	\$51,353.29
2010	\$6,374,172.60	14.02%	\$6,374,172.62	\$15,559,404.69	40.96%	14	4	\$46,245.52
Fund Name	GLENVIEW FIREFIGHTER	S PENSION	FUND					
Fiscal Year	Market Value of Assets	Rate of	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity

2016	\$9,344,212.27	0.20%	\$9,826,731.92	\$16,802,291.55	58.48%	13	8	\$71,311.19
2015	\$8,733,831.38	6.50%	\$8,739,532.62	\$16,408,204.46	53.26%	13	8	\$60,286.41
2014	\$8,219,234.66	6.40%	\$8,202,295.70	\$16,031,552.49	51.16%	15	7	\$65,651.17
2013	\$7,744,885.63	9.10%	\$7,697,201.00	\$15,025,743.00	51.23%	14	7	\$63,725.59
2012	\$7,245,771.44	4.70%	\$7,362,938.00	\$13,926,625.00	52.87%	14	7	\$51,353.29
2010	\$6,374,172.60	14.02%	\$6,374,172.62	\$15,559,404.69	40.96%	14	4	\$46,245.52
Fund Name	GLENVIEW FIREFIGHTER	RS PENSION	FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$93,470,655.64	18.00%	\$88,798,147.00	\$140,164,111.00	63.00%	78	72	\$72,499.32
2018	\$79,578,279.76	-4.70%	\$84,773,312.00	\$133,455,172.00	64.00%	80	66	\$74,748.94
2017	\$84,767,605.35	13.20%	\$82,113,273.00	\$127,506,097.00	64.00%	80	66	\$73,544.76
2016	\$75,661,954.16	6.70%	\$77,280,754.79	\$119,192,674.63	64.84%	79	67	\$70,207.11
2015	\$71,792,553.27	1.30%	\$72,971,098.82	\$114,663,408.94	63.64%	80	68	\$66,695.55
2014	\$65,326,016.51	6.90%	\$62,880,673.16	\$109,216,618.07	57.57%	80	65	\$63,190.81
2013	\$62,064,712.57	13.10%	\$59,170,642.32	\$103,570,429.44	57.13%	81	62	\$62,088.40
2012	\$55,196,567.95	9.80%	\$55,618,160.00	\$99,075,893.00	56.14%	80	62	\$59,780.97
2011	\$50,886,679.55	1.20%	\$53,239,778.00	\$93,187,138.00	57.13%	82	60	\$56,711.79
2010	\$50,914,128.79	9.09%	\$50,914,128.79	\$86,832,686.70	58.63%	80	55	\$55,411.86

Fund Name	GLENVIEW POLICE PENS	ION FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$85,370,349.65	16.30%	\$82,802,999.00	\$116,764,705.00	71.00%	67	56	\$82,308.20
2018	\$74,378,022.75	-4.50%	\$80,410,539.00	\$110,435,621.00	73.00%	65	54	\$77,616.36
2017	\$79,413,972.49	11.20%	\$79,109,271.00	\$104,329,167.00	76.00%	68	49	\$75,978.03
2016	\$72,005,464.44	5.70%	\$75,360,047.46	\$95,326,711.63	79.05%	69	46	\$75,567.41
2015	\$68,756,534.11	0.10%	\$72,145,291.14	\$91,280,641.49	79.04%	68	45	\$70,986.99
2014	\$64,203,612.18	4.50%	\$63,964,562.54	\$86,322,618.30	74.10%	72	41	\$69,873.73
2013	\$62,079,754.57	10.90%	\$60,436,551.69	\$82,809,939.11	72.98%	69	39	\$66,485.87
2012	\$56,371,324.83	7.10%	\$57,061,114.00	\$77,947,404.00	73.20%	69	38	\$60,531.54
2011	\$52,691,614.66	4.10%	\$53,873,596.00	\$72,642,101.00	74.16%	72	36	\$56,950.41
2010	\$50,573,728.72	9.78%	\$46,851,163.96	\$69,332,592.48	67.57%	72	33	\$54,502.75
Fund Name	GLENWOOD FIREFIGHTE	RS PENSIO	N FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$2,513,709.43	4.80%	\$2,660,056.00	\$5,179,716.00	51.00%	4	3	\$50,977.08
2018	\$2,402,842.09	0.80%	\$2,615,619.00	\$5,400,697.00	48.00%	3	3	\$49,391.97
2017	\$2,413,587.37	1.90%	\$2,602,324.00	\$5,226,063.00	50.00%	3	3	\$48,354.79
2016	\$2,394,608.58	2.30%	\$2,567,225.61	\$4,931,918.42	52.05%	3	3	\$47,347.81
2015	\$2,455,089.60	4.30%	\$2,588,677.37	\$4,798,426.65	53.95%	3	3	\$46,370.17

\$4,652,678.07

\$3,897,198.00

\$4,117,692.00

\$2,750,703.07

55.48%

64.52%

58.38%

74.12%

3

3

5

4

3

2

2

1

\$36,085.01

\$46,076.62

\$44,511.24

\$63,470.00

2014

2013

2012

2010

\$2,454,345.41

\$2,502,783.48

\$2,437,291.78

\$2,135,415.90

1.40%

4.10%

7.70%

6.98%

\$2,581,247.28

\$2,514,318.00

\$2,403,749.00

\$2,038,999.77

Fund Name	<b>GLENWOOD</b>	<b>POLICE</b>	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$10,510,735.30	6.60%	\$10,692,224.00	\$19,050,777.00	56.00%	21	10	\$55,913.54
2018	\$9,399,111.00	4.80%	\$9,755,182.00	\$18,684,198.00	52.00%	21	10	\$54,285.00
2017	\$8,590,249.48	7.10%	\$8,902,724.00	\$17,328,076.00	51.00%	22	10	\$52,703.88
2016	\$7,586,684.88	0.60%	\$7,999,592.55	\$14,957,671.18	53.48%	21	10	\$51,398.73
2015	\$7,387,981.05	5.80%	\$7,439,257.51	\$15,044,505.70	49.45%	21	11	\$52,765.30
2014	\$7,049,006.28	8.00%	\$7,039,607.90	\$14,518,814.61	48.49%	22	12	\$47,966.59
2013	\$6,642,313.61	8.00%	\$6,716,528.00	\$13,982,454.00	48.04%	23	12	\$47,499.69
2012	\$6,068,225.67	3.80%	\$6,234,247.00	\$13,214,831.00	47.18%	23	11	\$50,337.83
2010	\$5,336,052.47	18.16%	\$5,274,315.50	\$11,313,708.38	46.61%	20	11	\$44,271.94
Fund Name	GODFREY PAID FIREFIGH	HTERS PENS	SION FUND					
Fund Name Fiscal Year	GODFREY PAID FIREFIGH Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$13,578,875.00				-
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$7,942,028.58	Rate of Return 6.50%	Actuarial Value of Assets \$8,174,461.00	\$13,578,875.00	Funding 60.00%	Members 16	Members 8	Annuity \$46,635.44
Fiscal Year 2019 2018	Market Value of Assets \$7,942,028.58 \$7,391,918.97	Rate of Return 6.50% 5.20%	Actuarial Value of Assets \$8,174,461.00 \$7,837,284.00	\$13,578,875.00 \$11,946,356.00	Funding 60.00% 66.00%	Members 16 18	Members 8 9	Annuity \$46,635.44 \$42,751.21
Fiscal Year 2019 2018 2017	Market Value of Assets \$7,942,028.58 \$7,391,918.97 \$6,865,586.71	Rate of Return 6.50% 5.20% 6.20%	Actuarial Value of Assets \$8,174,461.00 \$7,837,284.00 \$7,437,682.00	\$13,578,875.00 \$11,946,356.00 \$11,440,103.00	Funding 60.00% 66.00% 65.00%	Members 16 18 18	Members 8 9 9	Annuity \$46,635.44 \$42,751.21 \$41,467.29
Fiscal Year 2019 2018 2017 2016	\$7,942,028.58 \$7,391,918.97 \$6,865,586.71 \$6,493,777.91	Rate of Return 6.50% 5.20% 6.20% -0.10%	Actuarial Value of Assets \$8,174,461.00 \$7,837,284.00 \$7,437,682.00 \$6,952,348.57	\$13,578,875.00 \$11,946,356.00 \$11,440,103.00 \$10,341,992.45	Funding 60.00% 66.00% 65.00% 67.22%	Members  16  18  18  18	Members 8 9 9	Annuity \$46,635.44 \$42,751.21 \$41,467.29 \$38,888.03
Fiscal Year  2019  2018  2017  2016  2015	\$7,942,028.58 \$7,391,918.97 \$6,865,586.71 \$6,493,777.91 \$6,855,621.77	Rate of Return 6.50% 5.20% 6.20% -0.10% 5.80%	Actuarial Value of Assets \$8,174,461.00 \$7,837,284.00 \$7,437,682.00 \$6,952,348.57 \$7,013,463.15	\$13,578,875.00 \$11,946,356.00 \$11,440,103.00 \$10,341,992.45 \$9,783,466.53	Funding 60.00% 66.00% 65.00% 67.22% 71.69%	Members  16  18  18  18  19	Members  8  9  9  9  8	\$46,635.44 \$42,751.21 \$41,467.29 \$38,888.03 \$39,666.13
Fiscal Year  2019  2018  2017  2016  2015  2014	\$7,942,028.58 \$7,391,918.97 \$6,865,586.71 \$6,493,777.91 \$6,855,621.77 \$6,457,458.23	Rate of Return 6.50% 5.20% 6.20% -0.10% 5.80% 8.00%	\$8,174,461.00 \$7,837,284.00 \$7,437,682.00 \$6,952,348.57 \$7,013,463.15 \$6,617,292.74	\$13,578,875.00 \$11,946,356.00 \$11,440,103.00 \$10,341,992.45 \$9,783,466.53 \$9,229,153.18	Funding 60.00% 66.00% 65.00% 67.22% 71.69% 71.70%	Members  16  18  18  18  19  18	Members      8     9     9     9     8     8	\$46,635.44 \$42,751.21 \$41,467.29 \$38,888.03 \$39,666.13 \$33,570.30

Fund Name (	GRANITE CITY F	<b>IREFIGHTERS I</b>	PENSION FUND	C/O GAIL VA
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$23,540,466.32	4.50%	\$24,216,016.00	\$70,628,220.00	34.00%	53	33	\$64,867.54
2018	\$22,661,369.18	4.90%	\$23,264,915.00	\$68,676,047.00	34.00%	53	32	\$63,890.67
2017	\$13,971,792.54	8.10%	\$14,512,019.00	\$67,548,793.00	21.00%	53	33	\$60,908.43
2016	\$14,524,216.03	-0.90%	\$15,353,435.75	\$58,395,488.05	26.29%	53	31	\$59,947.62
2015	\$16,250,594.32	7.30%	\$16,129,560.64	\$56,625,373.61	28.48%	55	31	\$56,694.42
2014	\$16,728,767.12	8.30%	\$16,798,775.06	\$54,510,463.14	30.82%	55	30	\$54,170.00
2013	\$16,817,724.69	7.50%	\$17,176,354.00	\$51,693,489.00	33.23%	55	30	\$50,953.77
2012	\$16,829,486.21	3.10%	\$17,393,812.00	\$50,248,085.00	34.62%	55	30	\$50,200.24
2010	\$16,773,460.18	15.36%	\$16,636,315.76	\$45,691,320.64	36.41%	59	31	\$46,046.04
Fund Name	GRANITE CITY POLICE PE	ENSION FUI	ND					
Fund Name Fiscal Year	GRANITE CITY POLICE PE	Rate of Return	ND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$65,118,856.00				0
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$28,857,949.91	Rate of Return 4.40%	Actuarial Value of Assets \$29,317,527.00	\$65,118,856.00	Funding 45.00%	Members 56	Members 39	Annuity \$54,833.38
Fiscal Year 2019 2018	Market Value of Assets \$28,857,949.91 \$27,065,882.75	Rate of Return 4.40% 5.90%	Actuarial Value of Assets \$29,317,527.00 \$27,474,777.00	\$65,118,856.00 \$66,022,834.00	Funding 45.00% 42.00%	Members 56 56	Members 39 39	Annuity \$54,833.38 \$52,571.99
Fiscal Year 2019 2018 2017	Market Value of Assets \$28,857,949.91 \$27,065,882.75 \$17,195,563.47	Rate of Return 4.40% 5.90% 10.10%	Actuarial Value of Assets \$29,317,527.00 \$27,474,777.00 \$17,744,171.00	\$65,118,856.00 \$66,022,834.00 \$60,828,515.00	Funding 45.00% 42.00% 29.00%	Members 56 56 55	39 39 39 38	Annuity \$54,833.38 \$52,571.99 \$48,893.98
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$28,857,949.91 \$27,065,882.75 \$17,195,563.47 \$16,348,898.30	Rate of Return 4.40% 5.90% 10.10% -2.20%	Actuarial Value of Assets \$29,317,527.00 \$27,474,777.00 \$17,744,171.00 \$17,607,646.42	\$65,118,856.00 \$66,022,834.00 \$60,828,515.00 \$53,756,381.74	Funding 45.00% 42.00% 29.00% 32.75%	Members 56 56 55 56	39 39 38 38	Annuity \$54,833.38 \$52,571.99 \$48,893.98 \$46,684.14
Fiscal Year  2019  2018  2017  2016  2015	Market Value of Assets \$28,857,949.91 \$27,065,882.75 \$17,195,563.47 \$16,348,898.30 \$17,275,338.65	Rate of Return 4.40% 5.90% 10.10% -2.20% 5.20%	Actuarial Value of Assets \$29,317,527.00 \$27,474,777.00 \$17,744,171.00 \$17,607,646.42 \$17,349,073.66	\$65,118,856.00 \$66,022,834.00 \$60,828,515.00 \$53,756,381.74 \$51,608,610.60	Funding 45.00% 42.00% 29.00% 32.75% 33.62%	Members  56  56  55  56  58	39 39 38 38 36 35	Annuity \$54,833.38 \$52,571.99 \$48,893.98 \$46,684.14 \$45,400.75
Fiscal Year  2019  2018  2017  2016  2015  2014	\$28,857,949.91 \$27,065,882.75 \$17,195,563.47 \$16,348,898.30 \$17,275,338.65 \$16,904,675.29	Rate of Return 4.40% 5.90% 10.10% -2.20% 5.20% 8.40%	Actuarial Value of Assets \$29,317,527.00 \$27,474,777.00 \$17,744,171.00 \$17,607,646.42 \$17,349,073.66 \$16,739,156.61	\$65,118,856.00 \$66,022,834.00 \$60,828,515.00 \$53,756,381.74 \$51,608,610.60 \$48,597,827.02	Funding 45.00% 42.00% 29.00% 32.75% 33.62% 34.44%	Members  56  56  55  56  58  58	39 39 38 36 35 36	\$54,833.38 \$52,571.99 \$48,893.98 \$46,684.14 \$45,400.75 \$43,851.83

Fund Name	GRAYSLAKE FPD PENSION	N FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$15,512,094.50	5.80%	\$16,262,996.00	\$30,001,638.00	54.00%	32	4	\$88,914.28
2018	\$14,094,471.77	4.00%	\$15,248,057.00	\$26,862,203.00	57.00%	32	4	\$85,820.40
2017	\$13,133,514.92	4.90%	\$14,495,330.00	\$26,120,909.00	55.00%	31	4	\$81,773.99
2016	\$12,198,977.91	-2.60%	\$13,781,526.60	\$23,346,459.54	59.03%	31	3	\$80,046.07
2015	\$12,100,622.00	2.40%	\$13,084,226.21	\$20,958,566.08	62.43%	32	3	\$67,560.44
2014	\$11,415,133.39	2.00%	\$12,222,439.29	\$19,406,565.26	62.98%	31	2	\$82,686.64
2013	\$10,703,984.98	5.20%	\$11,240,778.00	\$17,293,592.00	65.00%	31	2	\$80,203.80
2012	\$9,824,495.15	0.10%	\$10,362,853.00	\$16,926,513.00	61.22%	31	2	\$77,561.89
2010	\$8,005,879.43	8.11%	\$7,916,309.38	\$12,499,288.15	63.33%	30	1	\$127,551.84
Fund Name	GRAYSLAKE POLICE PENS	SION FUND						
Fund Name Fiscal Year	GRAYSLAKE POLICE PENS Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$29,178,126.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$22,834,791.29	Rate of Return 6.60%	Actuarial Value of Assets \$22,768,440.00	\$29,178,126.00	Funding 78.00%	Members 30	Members 6	Annuity \$62,955.62
Fiscal Year 2019 2018	Market Value of Assets \$22,834,791.29 \$20,901,127.68	Rate of Return 6.60% 7.40%	Actuarial Value of Assets \$22,768,440.00 \$20,929,053.00	\$29,178,126.00 \$26,846,235.00	Funding 78.00% 78.00%	Members 30 30	Members 6 6	Annuity \$62,955.62 \$55,697.63
Fiscal Year 2019 2018 2017	Market Value of Assets \$22,834,791.29 \$20,901,127.68 \$18,948,217.69	Rate of Return 6.60% 7.40% 9.80%	Actuarial Value of Assets \$22,768,440.00 \$20,929,053.00 \$19,281,123.00	\$29,178,126.00 \$26,846,235.00 \$24,561,831.00	Funding 78.00% 78.00% 79.00%	30 30 30 30	Members 6 6 5	Annuity \$62,955.62 \$55,697.63 \$64,422.70
Fiscal Year 2019 2018 2017 2016	\$22,834,791.29 \$20,901,127.68 \$18,948,217.69 \$16,900,698.72	Rate of Return 6.60% 7.40% 9.80% 0.10%	Actuarial Value of Assets \$22,768,440.00 \$20,929,053.00 \$19,281,123.00 \$17,900,572.93	\$29,178,126.00 \$26,846,235.00 \$24,561,831.00 \$21,774,787.11	Funding 78.00% 78.00% 79.00% 82.21%	30 30 30 30 30	Members 6 6 5 6	\$62,955.62 \$55,697.63 \$64,422.70 \$47,281.39
Fiscal Year 2019 2018 2017 2016 2015	\$22,834,791.29 \$20,901,127.68 \$18,948,217.69 \$16,900,698.72 \$16,397,338.00	Rate of Return 6.60% 7.40% 9.80% 0.10% 7.40%	Actuarial Value of Assets \$22,768,440.00 \$20,929,053.00 \$19,281,123.00 \$17,900,572.93 \$16,528,550.32	\$29,178,126.00 \$26,846,235.00 \$24,561,831.00 \$21,774,787.11 \$19,948,112.94	Funding 78.00% 78.00% 79.00% 82.21% 82.86%	30 30 30 30 30 30	6 6 5 6 5	\$62,955.62 \$55,697.63 \$64,422.70 \$47,281.39 \$49,435.40
Fiscal Year  2019  2018  2017  2016  2015  2014	\$22,834,791.29 \$20,901,127.68 \$18,948,217.69 \$16,900,698.72 \$16,397,338.00 \$14,487,782.00	Rate of Return 6.60% 7.40% 9.80% 0.10% 7.40% 8.90%	Actuarial Value of Assets \$22,768,440.00 \$20,929,053.00 \$19,281,123.00 \$17,900,572.93 \$16,528,550.32 \$14,772,825.43	\$29,178,126.00 \$26,846,235.00 \$24,561,831.00 \$21,774,787.11 \$19,948,112.94 \$18,169,719.71	Funding 78.00% 78.00% 79.00% 82.21% 82.86% 81.30%	30 30 30 30 30 30 30	Members  6  5  6  5  5  5	\$62,955.62 \$55,697.63 \$64,422.70 \$47,281.39 \$49,435.40 \$42,597.80

Fund Name GREA	TER ROUND	LAKE FPD	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$22,190,041.42	8.30%	\$21,826,859.00	\$28,352,786.00	77.00%	37	6	\$69,872.83
2018	\$19,781,533.53	7.10%	\$19,928,711.00	\$25,097,088.00	79.00%	37	5	\$75,851.55
2017	\$18,090,096.74	10.90%	\$18,533,036.00	\$23,108,644.00	80.00%	38	5	\$66,382.45
2016	\$15,733,560.68	-1.60%	\$17,058,436.95	\$20,962,181.31	81.38%	38	4	\$62,955.64
2015	\$15,418,034.99	5.40%	\$15,747,173.86	\$19,288,675.05	81.64%	36	4	\$61,122.00
2014	\$14,109,781.01	6.60%	\$14,301,252.32	\$17,896,528.34	79.91%	36	4	\$59,341.74
2013	\$12,588,542.53	8.30%	\$12,778,536.00	\$16,205,202.00	78.85%	37	4	\$82,426.04
2012	\$10,977,848.44	3.20%	\$11,349,481.00	\$15,733,226.00	72.14%	37	6	\$56,642.45
2010	\$8,532,956.96	14.24%	\$8,525,435.81	\$13,084,776.40	65.15%	37	6	\$53,069.76
Fund Name	GREENVILLE POLICE PEN	ISION FUNI	)					
Fund Name Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$7,680,661.00				0
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$4,999,939.18	Rate of Return 6.60%	Actuarial Value of Assets \$5,065,529.00	\$7,680,661.00	Funding 66.00%	Members 10	Members 6	Annuity \$42,947.52
Fiscal Year 2019 2018	Market Value of Assets \$4,999,939.18 \$4,690,342.74	Rate of Return 6.60% 4.50%	Actuarial Value of Assets \$5,065,529.00 \$4,826,285.00	\$7,680,661.00 \$7,608,082.00	Funding 66.00% 63.00%	Members 10 8	Members 6 6	Annuity \$42,947.52 \$37,891.85
Fiscal Year 2019 2018 2017	Market Value of Assets \$4,999,939.18 \$4,690,342.74 \$4,465,725.98	Rate of Return 6.60% 4.50% 4.70%	Actuarial Value of Assets \$5,065,529.00 \$4,826,285.00 \$4,589,959.00	\$7,680,661.00 \$7,608,082.00 \$7,097,570.00	Funding 66.00% 63.00% 65.00%	Members 10 8 10	Members 6 6 5	Annuity \$42,947.52 \$37,891.85 \$31,600.48
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$4,999,939.18 \$4,690,342.74 \$4,465,725.98 \$4,197,109.72	Rate of Return 6.60% 4.50% 4.70% 1.80%	Actuarial Value of Assets \$5,065,529.00 \$4,826,285.00 \$4,589,959.00 \$4,274,843.75	\$7,680,661.00 \$7,608,082.00 \$7,097,570.00 \$6,436,229.70	Funding 66.00% 63.00% 65.00% 66.42%	10 8 10 10	Members 6 6 5 4	\$42,947.52 \$37,891.85 \$31,600.48 \$34,808.14
Fiscal Year 2019 2018 2017 2016 2015	Market Value of Assets \$4,999,939.18 \$4,690,342.74 \$4,465,725.98 \$4,197,109.72 \$4,026,010.14	Rate of Return 6.60% 4.50% 4.70% 1.80% 10.00%	Actuarial Value of Assets \$5,065,529.00 \$4,826,285.00 \$4,589,959.00 \$4,274,843.75 \$3,914,549.98	\$7,680,661.00 \$7,608,082.00 \$7,097,570.00 \$6,436,229.70 \$6,164,466.66	Funding 66.00% 63.00% 65.00% 66.42% 63.50%	10 8 10 10 10	6 6 5 4 3	\$42,947.52 \$37,891.85 \$31,600.48 \$34,808.14 \$49,024.66
Fiscal Year  2019  2018  2017  2016  2015  2014	Market Value of Assets \$4,999,939.18 \$4,690,342.74 \$4,465,725.98 \$4,197,109.72 \$4,026,010.14 \$3,620,714.75	Rate of Return 6.60% 4.50% 4.70% 1.80% 10.00% 4.50%	Actuarial Value of Assets \$5,065,529.00 \$4,826,285.00 \$4,589,959.00 \$4,274,843.75 \$3,914,549.98 \$3,622,459.18	\$7,680,661.00 \$7,608,082.00 \$7,097,570.00 \$6,436,229.70 \$6,164,466.66 \$5,812,980.80	Funding 66.00% 63.00% 65.00% 66.42% 63.50% 62.32%	Members  10  8  10  10  10  10  10	Members  6  5  4  3  3	\$42,947.52 \$37,891.85 \$31,600.48 \$34,808.14 \$49,024.66 \$34,152.00

FUND NAME GURNEE FIREFIGHTERS PENSION FUN	d Name	NEE FIREFIGHTERS PENSION	I FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$40,329,840.27	6.80%	\$39,876,863.00	\$55,299,641.00	72.00%	57	14	\$73,185.63
2018	\$36,905,789.75	7.50%	\$36,729,104.00	\$50,113,187.00	73.00%	53	14	\$65,792.70
2017	\$33,515,729.87	10.60%	\$33,871,747.00	\$46,715,853.00	73.00%	54	10	\$64,701.47
2016	\$29,119,643.48	0.50%	\$30,877,428.57	\$43,024,959.16	71.77%	54	10	\$60,474.29
2015	\$27,991,652.59	4.80%	\$28,354,981.74	\$39,377,159.69	72.01%	54	9	\$57,645.90
2014	\$25,825,473.86	6.80%	\$25,736,714.86	\$35,668,633.95	72.16%	47	9	\$56,081.63
2013	\$23,557,260.47	8.60%	\$23,380,535.00	\$30,650,258.00	76.28%	47	9	\$54,170.91
2012	\$21,049,941.18	5.90%	\$21,178,347.00	\$28,689,392.00	73.82%	47	8	\$46,849.84
2010	\$16,656,856.83	9.75%	\$16,656,856.83	\$24,166,442.53	68.92%	48	6	\$46,326.15
Fund Name	e GURNEE POLICE PENSIO	N FUND						
Fund Name		Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$52,761,618.00	Total Actuarial Liabilities \$76,710,906.00				•
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$55,410,122.37	Rate of Return 10.90%	\$52,761,618.00	\$76,710,906.00	Funding 69.00%	Members 61	Members 31	Annuity \$65,601.49
Fiscal Year 2019 2018	Market Value of Assets \$55,410,122.37 \$49,422,391.61	Rate of Return 10.90% 11.20%	\$52,761,618.00 \$48,380,450.00	\$76,710,906.00 \$69,607,412.00	Funding 69.00% 70.00%	Members 61 61	Members 31 27	Annuity \$65,601.49 \$66,159.25
Fiscal Year 2019 2018 2017	Market Value of Assets \$55,410,122.37 \$49,422,391.61 \$43,075,204.25	Rate of Return 10.90% 11.20% 6.90%	\$52,761,618.00 \$48,380,450.00 \$43,799,515.00	\$76,710,906.00 \$69,607,412.00 \$65,757,759.00	Funding 69.00% 70.00% 67.00%	Members 61 61 57	31 27 25	\$65,601.49 \$66,159.25 \$63,732.83
2019 2018 2017 2016	\$55,410,122.37 \$49,422,391.61 \$43,075,204.25 \$39,844,552.87	Rate of Return 10.90% 11.20% 6.90% 1.10%	\$52,761,618.00 \$48,380,450.00 \$43,799,515.00 \$40,508,153.56	\$76,710,906.00 \$69,607,412.00 \$65,757,759.00 \$59,196,271.36	Funding 69.00% 70.00% 67.00% 68.43%	Members 61 61 57 61	Members  31  27  25  23	\$65,601.49 \$66,159.25 \$63,732.83 \$63,742.08
2019 2018 2017 2016 2015	\$55,410,122.37 \$49,422,391.61 \$43,075,204.25 \$39,844,552.87 \$39,412,860.17	Rate of Return 10.90% 11.20% 6.90% 1.10% 11.30%	\$52,761,618.00 \$48,380,450.00 \$43,799,515.00 \$40,508,153.56 \$37,679,906.78	\$76,710,906.00 \$69,607,412.00 \$65,757,759.00 \$59,196,271.36 \$54,000,417.93	Funding 69.00% 70.00% 67.00% 68.43% 69.78%	Members 61 61 57 61 63	31 27 25 23 20	\$65,601.49 \$66,159.25 \$63,732.83 \$63,742.08 \$57,434.91
2019 2018 2017 2016 2015 2014	\$55,410,122.37 \$49,422,391.61 \$43,075,204.25 \$39,844,552.87 \$39,412,860.17 \$34,352,492.04	Rate of Return 10.90% 11.20% 6.90% 1.10% 11.30% 9.00%	\$52,761,618.00 \$48,380,450.00 \$43,799,515.00 \$40,508,153.56 \$37,679,906.78 \$33,832,717.61	\$76,710,906.00 \$69,607,412.00 \$65,757,759.00 \$59,196,271.36 \$54,000,417.93 \$48,333,965.12	Funding 69.00% 70.00% 67.00% 68.43% 69.78% 70.00%	Members 61 61 57 61 63 63	Members  31  27  25  23  20  14	\$65,601.49 \$66,159.25 \$63,732.83 \$63,742.08 \$57,434.91 \$57,787.82

Fund Name HAMPSHIRE FPD PENSION FUN
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Fisca	l Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
20	19	\$2,981,075.30	1.50%	\$3,216,929.00	\$4,176,566.00	77.00%	6	1	\$3,026.30
20	18	\$2,726,560.00	1.20%	\$2,933,709.00	\$3,697,666.00	79.00%	6	0	\$0.00
20	17	\$2,436,388.00	1.70%	\$2,602,934.00	\$3,418,918.00	76.00%	7	0	\$0.00
20	16	\$2,198,927.89	1.40%	\$2,333,964.78	\$3,221,851.50	72.44%	7	0	\$0.00
20	15	\$1,951,049.00	2.20%	\$2,052,074.02	\$2,906,041.78	70.61%	7	0	\$0.00
20	14	\$1,693,037.00	2.60%	\$1,774,707.92	\$2,757,785.07	64.35%	8	0	\$0.00
20	13	\$1,459,381.00	3.30%	\$1,525,900.00	\$2,294,984.00	66.49%	8	0	\$0.00
20	12	\$1,239,406.00	1.60%	\$1,298,435.00	\$1,850,676.00	70.16%	8	0	\$0.00
20	11	\$1,041,897.00	3.80%	\$1,072,023.00	\$1,505,202.00	71.22%	8	0	\$0.00
20	10	\$892,562.00	3.26%	\$892,562.00	\$839,797.44	106.28%	8	0	\$0.00
Fund	Name	HAMPSHIRE POLICE PEN	SION FUND						
Fisca	l Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
20	19	\$1,940,982.27	1.70%	\$2,063,093.00	\$4,268,959.00	48.00%	12	1	\$24,407.88
20	18	\$1,638,899.20	0.70%	\$1,764,528.00	\$4,080,895.00	43.00%	11	1	\$24,138.24
20	17	\$1,379,071.77	0.00%	\$1,490,243.00	\$3,746,929.00	40.00%	12	1	\$14,029.19
20	16	\$1,114,985.32	0.00%	\$1,197,924.18	\$2,847,719.76	42.07%	11	0	\$0.00
20	15	\$852,826.66	0.00%	\$905,288.88	\$2,723,506.97	33.24%	12	0	\$0.00
		4	0.000/	¢626.464.44	¢2 C10 270 72	24.000/	11	0	\$0.00
20	14	\$600,879.78	0.00%	\$626,464.44	\$2,610,270.73	24.00%	11	U	\$0.00

Fund Name HANOVER PARK FIREFIGHTER	PENSION FUND	
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Fiscal Yea	r Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$21,655,746.24	14.10%	\$21,694,607.00	\$36,491,855.00	59.00%	35	17	\$64,138.20
2018	\$18,460,933.18	-7.60%	\$20,405,784.00	\$34,693,820.00	59.00%	35	17	\$61,268.06
2017	\$19,558,313.81	10.90%	\$19,401,847.00	\$31,678,775.00	61.00%	35	16	\$59,392.92
2016	\$17,198,083.61	8.10%	\$17,871,177.07	\$28,644,649.04	62.39%	36	16	\$49,363.08
2015	\$15,487,355.44	-1.70%	\$16,740,508.58	\$26,346,638.09	63.54%	34	13	\$48,641.77
2014	\$15,324,980.27	1.50%	\$15,607,705.07	\$25,213,633.61	61.90%	35	12	\$31,954.76
2013	\$13,330,316.03	9.40%	\$13,515,528.00	\$22,420,540.00	60.28%	35	10	\$50,045.48
2012	\$11,869,263.00	1.00%	\$12,437,454.00	\$20,263,502.00	61.38%	34	9	\$59,663.02
2010	\$9,768,056.06	16.66%	\$9,673,064.41	\$16,170,719.96	59.81%	35	5	\$47,840.79
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Fund Nam	e HANOVER PARK POLICE	PENSION F	UND					
Fund Nam Fiscal Yea		Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$67,280,311.00				
Fiscal Yea	r Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Yea 2019	r Market Value of Assets \$36,387,625.53	Rate of Return 14.20%	Actuarial Value of Assets \$36,433,094.00	\$67,280,311.00	Funding 54.00%	Members 55	Members 36	Annuity \$67,688.85
Fiscal Yea 2019 2018	r Market Value of Assets \$36,387,625.53 \$31,296,617.92	Rate of Return 14.20% -7.50%	Actuarial Value of Assets \$36,433,094.00 \$34,584,381.00	\$67,280,311.00 \$62,923,780.00	Funding 54.00% 55.00%	Members 55 56	Members 36 33	Annuity \$67,688.85 \$66,293.64
Fiscal Yea 2019 2018 2017	x Market Value of Assets \$36,387,625.53 \$31,296,617.92 \$33,379,405.68	Rate of Return 14.20% -7.50% 10.80%	Actuarial Value of Assets \$36,433,094.00 \$34,584,381.00 \$33,104,547.00	\$67,280,311.00 \$62,923,780.00 \$59,671,212.00	Funding 54.00% 55.00%	Members 55 56 60	36 33 33	\$67,688.85 \$66,293.64 \$64,892.47
Fiscal Yea 2019 2018 2017 2016	\$36,387,625.53 \$31,296,617.92 \$33,379,405.68 \$29,800,949.93	Rate of Return 14.20% -7.50% 10.80% 8.10%	Actuarial Value of Assets \$36,433,094.00 \$34,584,381.00 \$33,104,547.00 \$30,879,890.46	\$67,280,311.00 \$62,923,780.00 \$59,671,212.00 \$54,808,708.67	Funding 54.00% 55.00% 55.00% 56.34%	Members 55 56 60 59	36 33 33 31	\$67,688.85 \$66,293.64 \$64,892.47 \$61,903.31
Fiscal Yea 2019 2018 2017 2016 2015	\$36,387,625.53 \$31,296,617.92 \$33,379,405.68 \$29,800,949.93 \$27,136,005.38	Rate of Return 14.20% -7.50% 10.80% 8.10% -1.60%	Actuarial Value of Assets \$36,433,094.00 \$34,584,381.00 \$33,104,547.00 \$30,879,890.46 \$29,169,815.09	\$67,280,311.00 \$62,923,780.00 \$59,671,212.00 \$54,808,708.67 \$51,262,598.51	Funding 54.00% 55.00% 55.00% 56.34% 56.90%	Members 55 56 60 59 60	36 33 33 31 30	\$67,688.85 \$66,293.64 \$64,892.47 \$61,903.31 \$55,675.94
Fiscal Yea  2019  2018  2017  2016  2015  2014	\$36,387,625.53 \$31,296,617.92 \$33,379,405.68 \$29,800,949.93 \$27,136,005.38 \$27,021,037.08	Rate of Return 14.20% -7.50% 10.80% 8.10% -1.60%	Actuarial Value of Assets \$36,433,094.00 \$34,584,381.00 \$33,104,547.00 \$30,879,890.46 \$29,169,815.09 \$27,338,324.82	\$67,280,311.00 \$62,923,780.00 \$59,671,212.00 \$54,808,708.67 \$51,262,598.51 \$48,380,511.11	Funding 54.00% 55.00% 55.00% 56.34% 56.90% 56.51%	Members  55  56  60  59  60  62	Members  36  33  31  30  26	\$67,688.85 \$66,293.64 \$64,892.47 \$61,903.31 \$55,675.94 \$37,848.17

Fund Name	HARLEM-ROSCOE	<b>FIRFFIGHTERS</b>	PENSION FUND

Fiscal Ye	ar Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$375,402.80	5.50%	\$389,923.00	\$380,811.00	102.00%	1	0	\$0.00
2018	\$340,737.56	0.50%	\$363,356.00	\$319,443.00	114.00%	1	0	\$0.00
2017	\$323,245.31	1.40%	\$338,336.00	\$271,488.00	125.00%	1	0	\$0.00
2016	\$267,302.47	3.30%	\$276,756.89	\$322,828.21	85.73%	2	0	\$0.00
2015	\$211,801.77	4.10%	\$220,837.72	\$261,746.93	84.37%	2	0	\$0.00
2014	\$153,568.09	0.40%	\$164,166.82	\$201,228.10	81.58%	2	0	\$0.00
2013	\$126,885.86	0.20%	\$133,706.00	\$108,772.00	122.92%	2	0	\$0.00
2012	\$63,936.50	0.40%	\$66,807.00	\$55,716.00	119.91%	2	0	\$0.00
Fund Nar	me HARRISBURG FIREFIGHT	ERS PENSIO	ON FUND					
Fiscal Ye	ar Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Ye	ar Market Value of Assets \$4,278,414.00		Actuarial Value of Assets \$4,374,921.00	Total Actuarial Liabilities \$6,598,801.00				- C
		Return			Funding	Members	Members	Annuity
2019	\$4,278,414.00	Return 5.70%	\$4,374,921.00	\$6,598,801.00	Funding 66.00%	Members 7	Members 4	Annuity \$48,795.75
2019 2018	\$4,278,414.00 \$4,117,445.00	Return 5.70% 9.10%	\$4,374,921.00 \$4,223,127.00	\$6,598,801.00 \$6,000,216.00	Funding 66.00% 70.00%	Members 7 8	Members 4 4	Annuity \$48,795.75 \$45,662.50
2019 2018 2017	\$4,278,414.00 \$4,117,445.00 \$3,844,338.00	8.70% 9.10% 1.80%	\$4,374,921.00 \$4,223,127.00 \$4,114,836.00	\$6,598,801.00 \$6,000,216.00 \$5,883,458.00	Funding 66.00% 70.00% 70.00%	Members 7 8 7	Members 4 4 4	\$48,795.75 \$45,662.50 \$44,083.50
2019 2018 2017 2016	\$4,278,414.00 \$4,117,445.00 \$3,844,338.00 \$3,848,161.00	Return 5.70% 9.10% 1.80% 1.70%	\$4,374,921.00 \$4,223,127.00 \$4,114,836.00 \$4,000,931.55	\$6,598,801.00 \$6,000,216.00 \$5,883,458.00 \$5,424,498.99	Funding 66.00% 70.00% 70.00% 73.76%	Members 7 8 7 7	Members 4 4 4 4	\$48,795.75 \$45,662.50 \$44,083.50 \$36,198.75
2019 2018 2017 2016 2015	\$4,278,414.00 \$4,117,445.00 \$3,844,338.00 \$3,848,161.00 \$3,801,795.00	Return 5.70% 9.10% 1.80% 1.70% 9.20%	\$4,374,921.00 \$4,223,127.00 \$4,114,836.00 \$4,000,931.55 \$3,785,007.55	\$6,598,801.00 \$6,000,216.00 \$5,883,458.00 \$5,424,498.99 \$5,399,412.49	Funding 66.00% 70.00% 70.00% 73.76% 70.10%	Members  7  8  7  7	Members 4 4 4 4 1	\$48,795.75 \$45,662.50 \$44,083.50 \$36,198.75 \$34,207.00
2019 2018 2017 2016 2015 2014	\$4,278,414.00 \$4,117,445.00 \$3,844,338.00 \$3,848,161.00 \$3,801,795.00 \$3,356,355.00	Return 5.70% 9.10% 1.80% 1.70% 9.20% 1.20%	\$4,374,921.00 \$4,223,127.00 \$4,114,836.00 \$4,000,931.55 \$3,785,007.55 \$3,436,309.87	\$6,598,801.00 \$6,000,216.00 \$5,883,458.00 \$5,424,498.99 \$5,399,412.49 \$5,264,485.89	Funding 66.00% 70.00% 70.00% 73.76% 70.10% 65.27%	Members 7 8 7 7 7 7 7	Members 4 4 4 4 1 2	\$48,795.75 \$45,662.50 \$44,083.50 \$36,198.75 \$34,207.00 \$37,543.00

## Fund Name HARRISBURG POLICE PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$5,921,167.00	5.30%	\$6,122,027.00	\$13,012,249.00	47.00%	12	10	\$45,289.50
2018	\$5,685,072.00	5.30%	\$5,962,195.00	\$12,088,469.00	49.00%	14	8	\$50,141.63
2017	\$5,434,429.00	6.50%	\$5,745,870.00	\$11,634,342.00	49.00%	12	9	\$40,397.89
2016	\$5,097,488.00	2.50%	\$5,496,093.92	\$10,312,595.49	53.29%	13	7	\$63,326.43
2015	\$5,157,648.00	6.80%	\$5,288,835.67	\$9,715,059.07	54.44%	14	7	\$42,860.71
2014	\$4,709,042.00	7.40%	\$4,815,569.05	\$10,138,583.47	47.50%	14	8	\$36,819.00
2013	\$4,193,378.00	6.60%	\$4,355,017.00	\$9,080,571.00	47.96%	14	8	\$37,140.25
2012	\$3,836,364.00	1.30%	\$4,025,192.00	\$9,903,157.00	40.65%	14	8	\$34,491.00
2010	\$3,473,901.00	18.15%	\$3,473,901.00	\$7,715,473.06	45.02%	14	8	\$40,875.50
Fund Name	HARVARD FPD PENSION	FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2014	\$84,176.38	0.00%	\$92,375.25	\$0.00	0.00%	0	0	\$0.00
2013	\$85,516.54	1.80%	\$70,412.46	\$0.00	0.00%	0	0	\$0.00
2012	\$84,680.73	1.70%	\$88,015.01	\$0.00	0.00%	0	0	\$0.00
2010	\$125,596.63	2.26%	\$125,596.63	\$106,360.44	118.08%	1	0	\$0.00

Fund Name	HARVARD POLICE PENSI	ON FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$11,575,103.03	6.40%	\$11,709,750.00	\$18,146,121.00	65.00%	17	11	\$60,914.94
2018	\$10,882,254.06	6.10%	\$11,095,718.00	\$17,058,813.00	65.00%	15	11	\$55,472.63
2017	\$10,340,852.99	7.90%	\$10,555,267.00	\$16,338,660.00	65.00%	17	10	\$55,412.49
2016	\$9,545,636.86	0.50%	\$9,867,534.17	\$14,991,864.80	65.82%	17	9	\$54,686.32
2015	\$9,425,890.22	6.40%	\$9,259,672.71	\$14,394,543.38	64.33%	17	9	\$47,882.20
2014	\$8,626,992.78	7.20%	\$8,562,322.97	\$13,180,549.99	64.96%	18	6	\$42,874.05
2013	\$7,809,051.37	7.20%	\$7,820,460.00	\$11,654,927.00	67.10%	16	5	\$36,440.30
2012	\$6,866,458.63	0.60%	\$7,200,100.00	\$11,153,760.00	64.55%	17	4	\$44,731.18
2010	\$5,647,824.18	12.73%	\$5,647,824.18	\$9,355,613.05	60.36%	18	3	\$51,579.00
Fund Name	HARVEY FIREFIGHTERS P	ENSION FU	JND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$10,043,769.71	4.50%	\$10,559,888.00	\$56,586,468.00	19.00%	37	29	\$45,376.88
2018	\$9,911,319.74	5.00%	\$10,605,163.00	\$52,695,426.00	20.00%	26	26	\$44,890.59
2017	\$9,887,435.79	8.10%	\$10,676,233.00	\$53,510,515.00	20.00%	45	25	\$42,966.15
2016	\$9,290,602.43	-2.00%	\$10,344,257.72	\$46,315,095.04	22.33%	47	26	\$41,093.45
2015	\$10,954,619.16	5.70%	\$11,474,641.01	\$43,181,569.93	26.57%	47	26	\$41,834.94
2014	\$11,421,794.74	7.20%	\$12,006,534.27	\$42,751,013.08	28.08%	49	29	\$38,099.84
2013	\$12,144,355.16	8.30%	\$12,879,600.00	\$39,477,863.00	32.62%	43	29	\$36,922.31
2012	\$12,848,717.53	-1.30%	\$13,870,200.00	\$39,091,240.00	35.48%	44	32	\$34,081.79

\$36,267,279.12

40.45%

44

33

2010

\$14,876,420.13

18.49%

\$14,673,485.05

\$31,981.47

Fund Name	HARVEY POLICE PENSION	N FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$17,863,703.00	6.40%	\$18,137,289.00	\$38,042,372.00	48.00%	34	22	\$50,639.73
2018	\$16,135,872.97	7.50%	\$17,084,892.00	\$36,129,801.00	47.00%	42	22	\$45,908.26
2017	\$15,941,079.32	9.80%	\$17,482,473.00	\$35,505,287.00	49.00%	51	21	\$46,038.83
2016	\$15,031,903.84	-1.40%	\$16,213,263.41	\$31,677,082.48	51.18%	53	22	\$42,504.71
2015	\$16,481,560.00	6.80%	\$16,547,470.12	\$30,159,198.69	54.87%	56	22	\$43,342.26
2014	\$18,855,921.42	8.80%	\$18,827,486.11	\$29,166,000.10	64.55%	55	23	\$43,179.00
2013	\$18,749,863.85	8.30%	\$18,990,650.73	\$29,417,908.31	64.55%	49	23	\$37,572.94
2012	\$16,947,822.03	4.60%	\$17,377,184.00	\$26,855,691.00	64.71%	60	21	\$39,198.10
2010	\$16,473,539.92	16.90%	\$16,168,076.95	\$23,699,050.83	68.22%	42	19	\$38,884.54
Fund Name	HARWOOD HEIGHTS PO	LICE PENSI	ON FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$18,973,950.34	6.80%	\$19,319,790.00	\$32,620,526.00	59.00%	29	11	\$77,218.20
2018	\$18,056,586.10	6.10%	\$18,755,978.00	\$30,713,422.00	61.00%	27	10	\$76,793.45
2017	\$17,231,531.07	6.70%	\$18,145,303.00	\$29,668,070.00	61.00%	27	11	\$77,001.75
2016	\$16,320,764.81	-0.30%	\$17,499,285.90	\$26,748,199.64	65.42%	25	12	\$63,341.86
2015	\$16,726,095.48	5.90%	\$17,018,826.48	\$25,885,546.30	65.75%	25	11	\$87,194.54
2014	\$16,277,065.19	6.20%	\$16,489,635.00	\$23,889,406.08	69.02%	26	11	\$76,933.67
2013	\$15,506,710.93	7.20%	\$15,670,203.00	\$22,689,009.00	69.07%	24	12	\$60,646.01
2012	\$14,664,481.11	5.10%	\$14,891,113.00	\$22,509,215.00	66.16%	24	12	\$58,739.54

\$19,996,034.25

65.11%

24

10

2010

\$13,019,496.59

12.76%

\$13,019,496.59

\$61,547.74

runu name – naw i nokin woods police pension rond	Fund Name	HAWTHORN WOODS POLICE PENSION FUND	
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$4,925,779.32	14.70%	\$4,775,560.00	\$8,622,376.00	55.00%	12	2	\$51,439.86
2018	\$3,992,881.30	-3.00%	\$4,251,838.00	\$7,673,459.00	55.00%	12	2	\$50,847.75
2017	\$3,830,968.36	9.80%	\$3,837,675.00	\$6,870,281.00	56.00%	12	2	\$32,124.80
2016	\$3,201,992.63	4.90%	\$3,361,769.56	\$5,771,877.62	58.24%	12	1	\$37,207.56
2015	\$2,760,273.49	0.40%	\$2,952,042.02	\$5,394,182.61	54.73%	12	1	\$37,140.30
2014	\$2,458,025.27	1.60%	\$2,598,786.36	\$5,659,239.17	45.92%	10	1	\$34,220.52
2013	\$2,212,667.18	3.70%	\$2,319,926.03	\$5,169,305.26	44.88%	9	1	\$33,058.44
2012	\$1,927,996.09	2.60%	\$2,033,917.00	\$4,546,948.00	44.73%	9	1	\$5,509.74
2011	\$1,645,323.83	1.40%	\$1,724,738.00	\$3,971,286.00	43.43%	9	0	\$0.00
2010	\$1,471,156.16	1.80%	\$1,471,156.16	\$2,805,792.37	52.43%	9	0	\$0.00
Fund Name	HAZEL CREST FIREFIGHT	ERS PENSIC	DN FUND					
Fund Name Fiscal Year	HAZEL CREST FIREFIGHT	ERS PENSIC Rate of Return	ON FUND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$14,374,745.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$8,881,702.51	Rate of Return 6.40%	Actuarial Value of Assets \$8,986,822.00	\$14,374,745.00	Funding 63.00%	Members 19	Members 7	Annuity \$46,597.68
Fiscal Year 2019 2018	Market Value of Assets \$8,881,702.51 \$8,183,753.44	Rate of Return 6.40% 5.50%	Actuarial Value of Assets \$8,986,822.00 \$8,382,183.00	\$14,374,745.00 \$13,364,286.00	Funding 63.00% 63.00%	Members 19 20	Members 7 6	Annuity \$46,597.68 \$52,217.57
Fiscal Year 2019 2018 2017	Market Value of Assets \$8,881,702.51 \$8,183,753.44 \$7,798,131.28	Rate of Return 6.40% 5.50% 8.10%	Actuarial Value of Assets \$8,986,822.00 \$8,382,183.00 \$7,988,553.00	\$14,374,745.00 \$13,364,286.00 \$12,321,603.00	Funding 63.00% 63.00% 65.00%	Members 19 20 17	Members 7 6 6	Annuity \$46,597.68 \$52,217.57 \$50,476.78
Fiscal Year 2019 2018 2017 2016	\$8,881,702.51 \$8,183,753.44 \$7,798,131.28 \$7,301,097.94	Rate of Return 6.40% 5.50% 8.10% 1.30%	Actuarial Value of Assets \$8,986,822.00 \$8,382,183.00 \$7,988,553.00 \$7,632,375.92	\$14,374,745.00 \$13,364,286.00 \$12,321,603.00 \$10,931,946.37	Funding 63.00% 63.00% 65.00% 69.82%	Members  19 20 17 17	Members 7 6 6 6	Annuity \$46,597.68 \$52,217.57 \$50,476.78 \$49,501.23
Fiscal Year 2019 2018 2017 2016 2015	\$8,881,702.51 \$8,183,753.44 \$7,798,131.28 \$7,301,097.94 \$7,392,792.77	Rate of Return 6.40% 5.50% 8.10% 1.30% 7.10%	Actuarial Value of Assets \$8,986,822.00 \$8,382,183.00 \$7,988,553.00 \$7,632,375.92 \$7,424,269.38	\$14,374,745.00 \$13,364,286.00 \$12,321,603.00 \$10,931,946.37 \$10,511,242.40	Funding 63.00% 63.00% 65.00% 69.82% 70.63%	Members  19 20 17 17 16	7 6 6 6 6	\$46,597.68 \$52,217.57 \$50,476.78 \$49,501.23 \$45,031.04
Fiscal Year  2019  2018  2017  2016  2015  2014	\$8,881,702.51 \$8,183,753.44 \$7,798,131.28 \$7,301,097.94 \$7,392,792.77 \$7,048,075.66	Rate of Return 6.40% 5.50% 8.10% 1.30% 7.10% 6.80%	Actuarial Value of Assets \$8,986,822.00 \$8,382,183.00 \$7,988,553.00 \$7,632,375.92 \$7,424,269.38 \$7,147,023.01	\$14,374,745.00 \$13,364,286.00 \$12,321,603.00 \$10,931,946.37 \$10,511,242.40 \$9,906,207.79	Funding 63.00% 63.00% 65.00% 69.82% 70.63% 72.15%	Members  19 20 17 17 16 17	Members 7 6 6 6 6 6 5	\$46,597.68 \$52,217.57 \$50,476.78 \$49,501.23 \$45,031.04 \$47,048.67

rund name mazet crest police pension fond	Fund Name	HAZEL CREST POLICE PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$17,647,694.83	8.50%	\$17,500,154.00	\$31,683,636.00	55.00%	32	15	\$68,279.58
2018	\$15,811,665.06	6.40%	\$16,140,502.00	\$30,331,870.00	53.00%	29	15	\$64,533.88
2017	\$15,038,420.79	7.80%	\$15,599,617.00	\$28,865,628.00	54.00%	26	14	\$64,294.91
2016	\$14,121,382.64	1.30%	\$15,132,674.36	\$25,991,437.00	58.22%	27	13	\$59,701.21
2015	\$14,387,546.47	5.30%	\$14,903,514.21	\$25,425,496.98	58.62%	25	12	\$61,644.42
2014	\$14,165,464.89	4.20%	\$14,623,218.28	\$24,082,396.61	60.72%	28	12	\$65,324.46
2013	\$14,038,507.50	5.20%	\$14,248,095.05	\$23,502,575.05	60.62%	25	13	\$57,166.84
2012	\$13,595,569.93	6.60%	\$13,622,383.00	\$21,606,108.00	63.05%	27	12	\$56,038.87
2010	\$11,902,692.86	8.33%	\$11,902,692.86	\$20,705,205.20	57.48%	28	13	\$49,474.83
Fund Name	HERRIN FIREFIGHTERS P	ENSION FU	ND					
Fund Name Fiscal Year	Market Value of Assets	Rate of Return	ND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$17,750,050.00				•
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$8,759,770.61	Rate of Return 5.60%	Actuarial Value of Assets \$9,669,930.00	\$17,750,050.00	Funding 54.00%	Members 12	Members 11	Annuity \$54,404.36
Fiscal Year 2019 2018	Market Value of Assets \$8,759,770.61 \$8,872,479.56	Rate of Return 5.60% 5.20%	Actuarial Value of Assets \$9,669,930.00 \$9,285,579.00	\$17,750,050.00 \$16,205,999.00	Funding 54.00% 57.00%	Members 12 13	Members 11 10	Annuity \$54,404.36 \$52,345.78
Fiscal Year 2019 2018 2017	Market Value of Assets \$8,759,770.61 \$8,872,479.56 \$8,220,701.03	Rate of Return 5.60% 5.20% 5.50%	Actuarial Value of Assets \$9,669,930.00 \$9,285,579.00 \$8,628,925.00	\$17,750,050.00 \$16,205,999.00 \$15,331,199.00	Funding 54.00% 57.00% 56.00%	Members  12  13  13	Members 11 10 10	\$54,404.36 \$52,345.78 \$49,818.20
Fiscal Year 2019 2018 2017 2016	\$8,759,770.61 \$8,872,479.56 \$8,220,701.03 \$7,668,700.41	Rate of Return 5.60% 5.20% 5.50% -1.20%	Actuarial Value of Assets \$9,669,930.00 \$9,285,579.00 \$8,628,925.00 \$8,053,992.35	\$17,750,050.00 \$16,205,999.00 \$15,331,199.00 \$13,618,061.09	Funding 54.00% 57.00% 56.00% 59.14%	Members  12  13  13  13	Members  11  10  10  9	\$54,404.36 \$52,345.78 \$49,818.20 \$47,339.53
Fiscal Year 2019 2018 2017 2016 2015	\$8,759,770.61 \$8,872,479.56 \$8,220,701.03 \$7,668,700.41 \$7,558,669.16	Rate of Return 5.60% 5.20% 5.50% -1.20% 6.90%	Actuarial Value of Assets \$9,669,930.00 \$9,285,579.00 \$8,628,925.00 \$8,053,992.35 \$7,417,125.10	\$17,750,050.00 \$16,205,999.00 \$15,331,199.00 \$13,618,061.09 \$12,892,086.02	Funding 54.00% 57.00% 56.00% 59.14% 57.53%	12 13 13 13 13	11 10 10 9 9	\$54,404.36 \$52,345.78 \$49,818.20 \$47,339.53 \$44,337.48
Fiscal Year 2019 2018 2017 2016 2015 2014	\$8,759,770.61 \$8,872,479.56 \$8,220,701.03 \$7,668,700.41 \$7,558,669.16 \$6,910,808.90	Rate of Return 5.60% 5.20% 5.50% -1.20% 6.90% 10.10%	Actuarial Value of Assets \$9,669,930.00 \$9,285,579.00 \$8,628,925.00 \$8,053,992.35 \$7,417,125.10 \$6,761,878.28	\$17,750,050.00 \$16,205,999.00 \$15,331,199.00 \$13,618,061.09 \$12,892,086.02 \$12,388,635.88	Funding 54.00% 57.00% 56.00% 59.14% 57.53% 54.58%	Members  12  13  13  13  13  13	Members  11  10  10  9  9  8	\$54,404.36 \$52,345.78 \$49,818.20 \$47,339.53 \$44,337.48 \$43,009.38

Fund Name	HERRIN POLICE PENSION FUND
Fund Name	HERRIN POLICE PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$8,366,677.67	5.70%	\$9,586,285.00	\$19,592,848.00	49.00%	18	7	\$86,371.26
2018	\$8,598,487.46	5.10%	\$8,874,547.00	\$17,925,223.00	50.00%	17	8	\$56,842.53
2017	\$7,366,973.13	7.00%	\$7,651,130.00	\$14,797,343.00	52.00%	19	5	\$65,329.35
2016	\$6,137,983.48	-0.20%	\$6,553,064.79	\$12,564,611.88	52.15%	17	5	\$63,426.57
2015	\$5,423,714.18	5.60%	\$5,548,988.42	\$11,935,886.55	46.49%	18	5	\$67,338.54
2014	\$4,759,068.27	4.00%	\$4,891,187.87	\$12,365,947.84	39.55%	18	7	\$50,209.74
2013	\$4,102,296.29	4.70%	\$4,172,842.00	\$11,154,519.00	37.41%	17	7	\$48,286.06
2012	\$3,740,297.55	5.20%	\$3,765,002.00	\$10,573,907.00	35.61%	17	7	\$46,381.44
2010	\$3,124,096.90	6.09%	\$3,123,137.28	\$9,022,667.28	34.61%	16	7	\$41,243.15
Fund Name	HICKORY HILLS POLICE P	ENSION FL	IND					
Fund Name Fiscal Year	HICKORY HILLS POLICE P	PENSION FU Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$39,843,206.00				9
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$27,155,337.27	Rate of Return 6.90%	Actuarial Value of Assets \$27,017,935.00	\$39,843,206.00	Funding 68.00%	Members 28	Members 19	Annuity \$74,157.29
Fiscal Year 2019 2018	Market Value of Assets \$27,155,337.27 \$25,625,404.99	Rate of Return 6.90% 7.30%	Actuarial Value of Assets \$27,017,935.00 \$25,767,684.00	\$39,843,206.00 \$37,268,637.00	Funding 68.00% 69.00%	Members 28 28	Members 19 18	Annuity \$74,157.29 \$73,188.92
Fiscal Year 2019 2018 2017	Market Value of Assets \$27,155,337.27 \$25,625,404.99 \$23,970,580.43	Rate of Return 6.90% 7.30% 11.20%	Actuarial Value of Assets \$27,017,935.00 \$25,767,684.00 \$24,369,356.00	\$39,843,206.00 \$37,268,637.00 \$35,495,770.00	Funding 68.00% 69.00%	Members 28 28 28	19 18 17	Annuity \$74,157.29 \$73,188.92 \$66,749.76
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$27,155,337.27 \$25,625,404.99 \$23,970,580.43 \$21,333,962.49	Rate of Return 6.90% 7.30% 11.20% -3.50%	Actuarial Value of Assets \$27,017,935.00 \$25,767,684.00 \$24,369,356.00 \$22,854,907.41	\$39,843,206.00 \$37,268,637.00 \$35,495,770.00 \$32,186,172.03	Funding 68.00% 69.00% 69.00% 71.01%	Members  28  28  28  28  28	19 18 17 15	\$74,157.29 \$73,188.92 \$66,749.76 \$69,897.05
Fiscal Year  2019  2018  2017  2016  2015	\$27,155,337.27 \$25,625,404.99 \$23,970,580.43 \$21,333,962.49 \$22,284,436.81	Rate of Return 6.90% 7.30% 11.20% -3.50% 6.70%	Actuarial Value of Assets \$27,017,935.00 \$25,767,684.00 \$24,369,356.00 \$22,854,907.41 \$22,002,936.78	\$39,843,206.00 \$37,268,637.00 \$35,495,770.00 \$32,186,172.03 \$31,105,352.09	Funding 68.00% 69.00% 69.00% 71.01% 70.74%	28 28 28 28 28 28	19 18 17 15 15	\$74,157.29 \$73,188.92 \$66,749.76 \$69,897.05 \$64,814.23
Fiscal Year  2019  2018  2017  2016  2015  2014	\$27,155,337.27 \$25,625,404.99 \$23,970,580.43 \$21,333,962.49 \$22,284,436.81 \$21,019,583.58	Rate of Return 6.90% 7.30% 11.20% -3.50% 6.70% 9.90%	Actuarial Value of Assets \$27,017,935.00 \$25,767,684.00 \$24,369,356.00 \$22,854,907.41 \$22,002,936.78 \$20,775,714.43	\$39,843,206.00 \$37,268,637.00 \$35,495,770.00 \$32,186,172.03 \$31,105,352.09 \$29,445,687.89	Funding 68.00% 69.00% 69.00% 71.01% 70.74% 70.56%	Members  28  28  28  28  28  28  28	Members  19  18  17  15  15  13	\$74,157.29 \$73,188.92 \$66,749.76 \$69,897.05 \$64,814.23 \$66,847.54

Fund Name	HIGHLAND PARK FIREFIGHTERS PENSION FUND

Fiscal Yea	r Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$48,385,149.50	17.70%	\$46,325,409.00	\$88,811,868.00	52.00%	50	45	\$82,041.35
2018	\$40,655,834.07	-4.60%	\$43,736,942.00	\$85,433,688.00	51.00%	48	45	\$75,375.89
2017	\$42,297,251.84	13.00%	\$41,754,548.00	\$80,527,032.00	52.00%	49	43	\$73,639.69
2016	\$36,883,861.25	3.70%	\$38,587,609.79	\$74,096,441.67	52.08%	50	41	\$70,910.71
2015	\$35,459,400.28	2.50%	\$36,046,649.53	\$71,148,626.39	50.66%	50	38	\$70,340.48
2014	\$35,271,384.34	5.80%	\$34,312,863.19	\$69,560,168.83	49.33%	49	37	\$67,436.66
2013	\$33,870,775.25	13.50%	\$32,265,392.44	\$66,243,225.93	48.71%	50	34	\$66,591.49
2012	\$30,652,203.06	9.20%	\$30,879,697.00	\$63,681,364.00	48.49%	50	32	\$68,902.31
2011	\$29,014,610.87	3.00%	\$30,038,237.00	\$61,082,005.00	49.18%	50	33	\$64,258.41
2010	\$29,189,386.98	9.95%	\$28,006,581.84	\$58,328,463.23	48.01%	47	32	\$62,103.29
Fund Name HIGHLAND PARK POLICE PENSION FUND								
Fund Nam	ne HIGHLAND PARK POLICE	PENSION	FUND					
Fund Nam Fiscal Yea		Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$95,079,158.00				
Fiscal Yea	r Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Yea 2019	r Market Value of Assets \$45,798,431.14	Rate of Return 17.40%	Actuarial Value of Assets \$43,881,227.00	\$95,079,158.00	Funding 46.00%	Members 57	Members 47	Annuity \$76,596.13
Fiscal Yea 2019 2018	Market Value of Assets \$45,798,431.14 \$38,627,232.26	Rate of Return 17.40% -4.50%	Actuarial Value of Assets \$43,881,227.00 \$41,571,273.00	\$95,079,158.00 \$90,643,363.00	Funding 46.00% 46.00%	Members 57 57	Members 47 49	Annuity \$76,596.13 \$72,984.48
Fiscal Yea 2019 2018 2017	\$45,798,431.14 \$38,627,232.26 \$40,469,711.54	Rate of Return 17.40% -4.50% 11.90%	Actuarial Value of Assets \$43,881,227.00 \$41,571,273.00 \$40,010,522.00	\$95,079,158.00 \$90,643,363.00 \$86,039,339.00	Funding 46.00% 46.00% 47.00%	Members 57 57 55	47 49 48	\$76,596.13 \$72,984.48 \$70,047.50
Fiscal Yea 2019 2018 2017 2016	\$45,798,431.14 \$38,627,232.26 \$40,469,711.54 \$36,064,168.53	Rate of Return 17.40% -4.50% 11.90% 6.00%	Actuarial Value of Assets \$43,881,227.00 \$41,571,273.00 \$40,010,522.00 \$37,304,717.26	\$95,079,158.00 \$90,643,363.00 \$86,039,339.00 \$77,264,638.39	Funding 46.00% 46.00% 47.00% 48.28%	Members 57 57 55 57	Members 47 49 48 45	\$76,596.13 \$72,984.48 \$70,047.50 \$68,772.38
Fiscal Year 2019 2018 2017 2016 2015	\$45,798,431.14 \$38,627,232.26 \$40,469,711.54 \$36,064,168.53 \$33,815,304.96	Rate of Return 17.40% -4.50% 11.90% 6.00% 0.00%	Actuarial Value of Assets \$43,881,227.00 \$41,571,273.00 \$40,010,522.00 \$37,304,717.26 \$34,775,156.10	\$95,079,158.00 \$90,643,363.00 \$86,039,339.00 \$77,264,638.39 \$74,451,094.48	Funding 46.00% 46.00% 47.00% 48.28% 46.71%	57 57 55 57 57 56	47 49 48 45 45	\$76,596.13 \$72,984.48 \$70,047.50 \$68,772.38 \$66,749.01
Fiscal Year 2019 2018 2017 2016 2015 2014	\$45,798,431.14 \$38,627,232.26 \$40,469,711.54 \$36,064,168.53 \$33,815,304.96 \$34,368,224.49	Rate of Return 17.40% -4.50% 11.90% 6.00% 0.00% 6.30%	Actuarial Value of Assets \$43,881,227.00 \$41,571,273.00 \$40,010,522.00 \$37,304,717.26 \$34,775,156.10 \$33,145,537.45	\$95,079,158.00 \$90,643,363.00 \$86,039,339.00 \$77,264,638.39 \$74,451,094.48 \$72,431,953.48	Funding 46.00% 46.00% 47.00% 48.28% 46.71% 45.76%	Members 57 57 55 57 56 55	Members  47  49  48  45  45  43	\$76,596.13 \$72,984.48 \$70,047.50 \$68,772.38 \$66,749.01 \$65,283.15
Fiscal Year 2019 2018 2017 2016 2015 2014 2013	\$45,798,431.14 \$38,627,232.26 \$40,469,711.54 \$36,064,168.53 \$33,815,304.96 \$34,368,224.49 \$33,109,514.20	Rate of Return 17.40% -4.50% 11.90% 6.00% 0.00% 6.30% 14.50%	Actuarial Value of Assets \$43,881,227.00 \$41,571,273.00 \$40,010,522.00 \$37,304,717.26 \$34,775,156.10 \$33,145,537.45 \$31,439,860.56	\$95,079,158.00 \$90,643,363.00 \$86,039,339.00 \$77,264,638.39 \$74,451,094.48 \$72,431,953.48 \$69,298,244.12	Funding 46.00% 46.00% 47.00% 48.28% 46.71% 45.76% 45.37%	Members 57 57 55 57 56 55 56	Members  47  49  48  45  45  43  44	\$76,596.13 \$72,984.48 \$70,047.50 \$68,772.38 \$66,749.01 \$65,283.15 \$60,433.98

Fund Name	HIGHLAND POLICE	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2019	\$11,600,685.68	5.40%	\$11,946,247.00	\$18,302,288.00	65.00%	20	11	\$58,335.34	
2018	\$11,074,363.31	4.80%	\$11,500,127.00	\$17,225,673.00	67.00%	20	11	\$53,496.48	
2017	\$10,548,680.85	6.80%	\$10,961,020.00	\$16,410,161.00	67.00%	20	10	\$50,572.10	
2016	\$9,880,262.41	-0.60%	\$10,429,337.95	\$15,327,410.26	68.04%	20	10	\$58,660.30	
2015	\$10,020,601.18	5.70%	\$10,008,435.36	\$14,066,165.56	71.15%	20	10	\$51,941.09	
2014	\$9,542,716.67	7.80%	\$9,496,995.01	\$13,713,279.86	69.25%	20	10	\$48,591.60	
2013	\$8,802,481.81	8.50%	\$8,899,321.00	\$12,894,013.00	69.02%	20	8	\$55,267.88	
2012	\$8,085,567.05	1.60%	\$8,406,058.00	\$12,294,047.00	68.38%	19	9	\$48,029.78	
2010	\$7,506,525.25	15.33%	\$7,506,525.25	\$9,889,248.07	75.90%	20	8	\$43,928.75	
	Fund Name HIGHWOOD FIREFIGHTERS PENSION FUND								
Fund Name	HIGHWOOD FIREFIGHTE	RS PENSIO	N FUND						
Fund Name Fiscal Year	HIGHWOOD FIREFIGHTE  Market Value of Assets	Rate of Return	N FUND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
		Rate of		Total Actuarial Liabilities \$4,642,314.00				_	
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity	
Fiscal Year 2019	Market Value of Assets \$3,906,954.69	Rate of Return 6.50%	Actuarial Value of Assets \$3,964,042.00	\$4,642,314.00	Funding 85.00%	Members 1	Members 7	Annuity \$21,185.23	
Fiscal Year 2019 2018	Market Value of Assets \$3,906,954.69 \$3,784,410.61	Rate of Return 6.50% 5.00%	Actuarial Value of Assets \$3,964,042.00 \$3,905,785.00	\$4,642,314.00 \$4,594,107.00	Funding 85.00% 85.00%	Members  1 1	Members 7 7	Annuity \$21,185.23 \$19,226.46	
Fiscal Year 2019 2018 2017	Market Value of Assets \$3,906,954.69 \$3,784,410.61 \$3,712,896.91	Rate of Return 6.50% 5.00% 7.30%	Actuarial Value of Assets \$3,964,042.00 \$3,905,785.00 \$3,832,019.00	\$4,642,314.00 \$4,594,107.00 \$4,514,322.00	Funding 85.00% 85.00% 85.00%	Members  1  1  1	Members 7 7 5	\$21,185.23 \$19,226.46 \$19,218.72	
Fiscal Year  2019  2018  2017  2016	\$3,906,954.69 \$3,784,410.61 \$3,712,896.91 \$3,480,089.84	Rate of Return 6.50% 5.00% 7.30% 1.70%	Actuarial Value of Assets \$3,964,042.00 \$3,905,785.00 \$3,832,019.00 \$3,654,518.88	\$4,642,314.00 \$4,594,107.00 \$4,514,322.00 \$4,259,226.13	Funding 85.00% 85.00% 85.00% 85.80%	Members  1  1  1  2	Members 7 7 5 5	Annuity \$21,185.23 \$19,226.46 \$19,218.72 \$10,651.74	
Fiscal Year  2019  2018  2017  2016  2015	\$3,906,954.69 \$3,784,410.61 \$3,712,896.91 \$3,480,089.84 \$3,404,155.00	Rate of Return 6.50% 5.00% 7.30% 1.70% 6.80%	Actuarial Value of Assets \$3,964,042.00 \$3,905,785.00 \$3,832,019.00 \$3,654,518.88 \$3,438,327.17	\$4,642,314.00 \$4,594,107.00 \$4,514,322.00 \$4,259,226.13 \$3,719,369.23	Funding 85.00% 85.00% 85.00% 85.80% 92.44%	Members  1  1  1  2  6	7 7 5 5 5 3	\$21,185.23 \$19,226.46 \$19,218.72 \$10,651.74 \$1,637.67	
Fiscal Year  2019  2018  2017  2016  2015  2014	\$3,906,954.69 \$3,784,410.61 \$3,712,896.91 \$3,480,089.84 \$3,404,155.00 \$3,099,068.00	Rate of Return 6.50% 5.00% 7.30% 1.70% 6.80% 4.70%	\$3,964,042.00 \$3,905,785.00 \$3,832,019.00 \$3,654,518.88 \$3,438,327.17 \$3,133,239.02	\$4,642,314.00 \$4,594,107.00 \$4,514,322.00 \$4,259,226.13 \$3,719,369.23 \$3,563,350.45	Funding 85.00% 85.00% 85.00% 85.80% 92.44% 87.93%	Members  1  1  1  2  6  5	Members 7 7 5 5 3 1	\$21,185.23 \$19,226.46 \$19,218.72 \$10,651.74 \$1,637.67 \$2,558.00	

Fund Name	HIGHWOOD	POLICE	PENSION	<b>FUND</b>
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Fiscal Ye	ar Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$3,820,405.86	6.70%	\$3,890,992.00	\$6,071,659.00	64.00%	9	2	\$10,299.77
2018	\$3,370,343.38	4.80%	\$3,522,805.00	\$5,775,987.00	61.00%	11	1	\$42,822.66
2017	\$3,099,191.09	7.30%	\$3,264,314.00	\$5,606,466.00	58.00%	11	2	\$33,747.24
2016	\$2,788,256.91	1.70%	\$3,027,354.26	\$4,651,036.69	65.09%	10	2	\$32,998.30
2015	\$2,744,796.00	7.10%	\$2,858,448.44	\$4,030,215.06	70.93%	11	2	\$32,271.00
2014	\$2,563,785.00	2.40%	\$2,701,736.38	\$4,037,386.22	66.92%	10	2	\$28,887.00
2013	\$2,438,569.00	4.40%	\$2,488,302.00	\$4,381,131.00	56.80%	9	1	\$45,692.00
2012	\$2,292,720.00	6.70%	\$2,290,699.00	\$4,181,290.00	54.78%	10	1	\$44,361.00
2010	\$1,861,066.00	8.31%	\$1,772,780.00	\$2,706,149.03	65.50%	10	1	\$41,814.00
Fund Name HILLSBORO FIREFIGHTERS PENSION FUND								
Fund Na	me HILLSBORO FIREFIGHTER	RS PENSION	I FUND					
Fund Na		RS PENSION Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$2,228,572.00				•
Fiscal Ye	ar Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Ye	ar Market Value of Assets \$1,090,251.00	Rate of Return 4.40%	Actuarial Value of Assets \$1,155,375.00	\$2,228,572.00	Funding 52.00%	Members 5	Members 2	Annuity \$27,073.50
Fiscal Ye 2019 2018	ar Market Value of Assets \$1,090,251.00 \$995,943.00	Rate of Return 4.40% 0.40%	Actuarial Value of Assets \$1,155,375.00 \$1,088,426.00	\$2,228,572.00 \$2,177,283.00	Funding 52.00% 50.00%	Members 5 5	Members 2 2	Annuity \$27,073.50 \$26,285.00
Fiscal Ye 2019 2018 2017	ar Market Value of Assets \$1,090,251.00 \$995,943.00 \$941,646.00	Rate of Return 4.40% 0.40% 1.50%	Actuarial Value of Assets \$1,155,375.00 \$1,088,426.00 \$1,018,946.00	\$2,228,572.00 \$2,177,283.00 \$2,056,048.00	Funding 52.00% 50.00% 50.00%	Members 5 5 5	Members 2 2 2 2	Annuity \$27,073.50 \$26,285.00 \$25,402.50
Fiscal Ye 2019 2018 2017 2016	\$1,090,251.00 \$995,943.00 \$941,646.00 \$880,204.00	Rate of Return 4.40% 0.40% 1.50% 0.30%	Actuarial Value of Assets \$1,155,375.00 \$1,088,426.00 \$1,018,946.00 \$948,048.83	\$2,228,572.00 \$2,177,283.00 \$2,056,048.00 \$1,800,645.61	Funding 52.00% 50.00% 50.00% 52.65%	Members 5 5 5 5	Members 2 2 2 2 2	Annuity \$27,073.50 \$26,285.00 \$25,402.50 \$21,792.00
Fiscal Ye 2019 2018 2017 2016 2015	\$1,090,251.00 \$995,943.00 \$941,646.00 \$880,204.00 \$812,037.00	Rate of Return 4.40% 0.40% 1.50% 0.30% 2.40%	Actuarial Value of Assets \$1,155,375.00 \$1,088,426.00 \$1,018,946.00 \$948,048.83 \$860,105.57	\$2,228,572.00 \$2,177,283.00 \$2,056,048.00 \$1,800,645.61 \$1,736,365.26	Funding 52.00% 50.00% 50.00% 52.65% 49.53%	Members 5 5 5 5 5 5	Members  2  2  2  2  1	\$27,073.50 \$26,285.00 \$25,402.50 \$21,792.00 \$31,141.00
Fiscal Ye  2019  2018  2017  2016  2015  2014	\$1,090,251.00 \$995,943.00 \$941,646.00 \$880,204.00 \$812,037.00 \$746,919.74	Rate of Return 4.40% 0.40% 1.50% 0.30% 2.40% 2.60%	Actuarial Value of Assets \$1,155,375.00 \$1,088,426.00 \$1,018,946.00 \$948,048.83 \$860,105.57 \$782,342.22	\$2,228,572.00 \$2,177,283.00 \$2,056,048.00 \$1,800,645.61 \$1,736,365.26 \$1,546,401.51	Funding 52.00% 50.00% 50.00% 52.65% 49.53% 50.59%	Members 5 5 5 5 5 5 5	Members  2  2  2  2  1  1	\$27,073.50 \$26,285.00 \$25,402.50 \$21,792.00 \$31,141.00 \$30,234.44

Fund Name	HILLSBORO	POLICE	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$2,189,429.00	4.30%	\$2,301,720.00	\$4,177,306.00	55.00%	8	1	\$43,996.00
2018	\$1,906,967.00	0.30%	\$2,058,722.00	\$3,677,682.00	56.00%	8	1	\$42,714.00
2017	\$1,727,305.00	1.70%	\$1,841,718.00	\$3,400,331.00	54.00%	8	1	\$41,470.00
2016	\$1,541,130.00	0.60%	\$1,638,549.58	\$3,053,414.22	53.66%	8	1	\$40,262.00
2015	\$1,360,120.00	2.20%	\$1,429,212.38	\$2,852,071.53	50.11%	7	1	\$39,090.00
2014	\$1,228,373.56	2.90%	\$1,284,098.00	\$2,723,811.69	47.14%	7	1	\$37,951.40
2013	\$1,076,994.09	2.80%	\$1,121,617.00	\$2,346,998.00	47.79%	7	1	\$36,845.64
2012	\$951,337.85	0.70%	\$984,020.00	\$2,383,020.00	41.29%	8	1	\$35,772.44
2010	\$711,802.59	6.42%	\$711,802.59	\$1,467,483.59	48.50%	8	1	\$33,718.92
Fund Name HILLSIDE FIREFIGHTERS PENSION FUND								
Fund Name	HILLSIDE FIREFIGHTERS I	PENSION F	JND					
Fund Name Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$31,374,487.00				0
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$12,317,261.72	Rate of Return 4.90%	Actuarial Value of Assets \$12,595,157.00	\$31,374,487.00	Funding 40.00%	Members 23	Members 10	Annuity \$74,663.44
Fiscal Year 2019 2018	Market Value of Assets \$12,317,261.72 \$11,574,732.17	Rate of Return 4.90% 6.50%	Actuarial Value of Assets \$12,595,157.00 \$11,962,633.00	\$31,374,487.00 \$29,015,630.00	Funding 40.00% 41.00%	Members 23 24	Members 10 8	Annuity \$74,663.44 \$69,908.69
Fiscal Year 2019 2018 2017	Market Value of Assets \$12,317,261.72 \$11,574,732.17 \$10,745,228.50	Rate of Return 4.90% 6.50% 8.00%	Actuarial Value of Assets \$12,595,157.00 \$11,962,633.00 \$11,478,388.00	\$31,374,487.00 \$29,015,630.00 \$27,500,494.00	Funding 40.00% 41.00% 42.00%	23 24 25	Members 10 8 7	\$74,663.44 \$69,908.69 \$74,917.94
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$12,317,261.72 \$11,574,732.17 \$10,745,228.50 \$9,986,513.90	Rate of Return 4.90% 6.50% 8.00% -0.90%	Actuarial Value of Assets \$12,595,157.00 \$11,962,633.00 \$11,478,388.00 \$11,272,998.02	\$31,374,487.00 \$29,015,630.00 \$27,500,494.00 \$25,015,309.89	Funding 40.00% 41.00% 42.00% 45.06%	Members  23  24  25  24	Members 10 8 7 7	\$74,663.44 \$69,908.69 \$74,917.94 \$72,702.51
Fiscal Year 2019 2018 2017 2016 2015	\$12,317,261.72 \$11,574,732.17 \$10,745,228.50 \$9,986,513.90 \$10,126,865.58	Rate of Return 4.90% 6.50% 8.00% -0.90% 2.70%	Actuarial Value of Assets \$12,595,157.00 \$11,962,633.00 \$11,478,388.00 \$11,272,998.02 \$11,094,716.51	\$31,374,487.00 \$29,015,630.00 \$27,500,494.00 \$25,015,309.89 \$23,231,912.61	Funding 40.00% 41.00% 42.00% 45.06% 47.76%	23 24 25 24 22	10 8 7 7 7	\$74,663.44 \$69,908.69 \$74,917.94 \$72,702.51 \$62,775.14
Fiscal Year  2019  2018  2017  2016  2015  2014	\$12,317,261.72 \$11,574,732.17 \$10,745,228.50 \$9,986,513.90 \$10,126,865.58 \$9,741,705.10	Rate of Return 4.90% 6.50% 8.00% -0.90% 2.70% 2.10%	Actuarial Value of Assets \$12,595,157.00 \$11,962,633.00 \$11,478,388.00 \$11,272,998.02 \$11,094,716.51 \$10,617,489.10	\$31,374,487.00 \$29,015,630.00 \$27,500,494.00 \$25,015,309.89 \$23,231,912.61 \$23,014,590.85	Funding 40.00% 41.00% 42.00% 45.06% 47.76% 46.13%	Members  23  24  25  24  22  20	10 8 7 7 7 7	\$74,663.44 \$69,908.69 \$74,917.94 \$72,702.51 \$62,775.14 \$63,740.85

Fund Name	HILLSIDE POLICE PENSIO	N FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$19,397,187.66	6.30%	\$19,767,926.00	\$46,123,950.00	43.00%	23	23	\$66,539.85
2018	\$18,597,620.21	5.50%	\$19,145,795.00	\$42,551,242.00	45.00%	26	20	\$68,678.60
2017	\$18,019,439.46	7.90%	\$18,513,258.00	\$41,059,464.00	45.00%	27	19	\$63,332.46
2016	\$17,072,495.41	1.30%	\$17,828,552.37	\$37,038,850.05	48.13%	26	15	\$64,781.82
2015	\$17,029,273.24	7.20%	\$16,969,496.33	\$35,254,340.47	48.13%	25	15	\$66,419.12
2014	\$16,037,261.84	7.20%	\$15,996,689.84	\$33,723,826.57	47.43%	25	15	\$64,596.88
2013	\$15,118,081.35	8.70%	\$15,137,243.00	\$32,269,568.00	46.91%	25	15	\$64,304.84
2012	\$14,341,883.31	4.20%	\$14,584,449.00	\$30,822,160.00	47.32%	25	17	\$55,491.34
2010	\$12,389,882.30	17.88%	\$12,108,809.45	\$29,118,678.11	41.58%	27	17	\$50,000.76
Fund Name	HINCKLEY COMMUNITY	FPD PENSI	ON FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$96,150.74	0.00%	\$103,749.00	\$209,426.00	50.00%	1	0	\$0.00
2018	\$83,571.92	0.00%	\$89,841.00	\$181,384.00	50.00%	1	0	\$0.00
2017	\$70,684.09	0.00%	\$75,781.00	\$172,059.00	44.00%	1	0	\$0.00
2016	\$57,780.28	0.00%	\$61,522.88	\$145,333.23	42.33%	1	0	\$0.00
2015	\$44,217.32	0.00%	\$46,643.47	\$126,625.67	36.84%	1	0	\$0.00
2014	\$30,397.59	0.00%	\$31,683.33	\$109,205.79	29.01%	1	0	\$0.00
2013	\$17,231.32	0.00%	\$15,011.83	\$0.00	0.00%	0	0	\$0.00

\$0.00

0

0

\$0.00

0.00%

\$2,840.51

\$2,774.36

0.00%

2012

Fund Name F	HINSDALE	FIREFIGHTERS	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$21,057,626.40	7.30%	\$20,222,684.00	\$35,751,717.00	57.00%	22	20	\$43,861.33
2018	\$19,031,933.78	8.50%	\$18,784,897.00	\$33,420,423.00	56.00%	24	19	\$60,183.75
2017	\$17,864,155.19	11.60%	\$17,973,192.00	\$32,003,851.00	56.00%	22	18	\$56,203.46
2016	\$16,347,160.59	0.00%	\$17,294,486.52	\$28,683,397.57	60.29%	22	16	\$55,640.91
2015	\$16,610,432.53	5.60%	\$16,672,267.10	\$27,617,707.26	60.37%	22	16	\$54,157.66
2014	\$16,063,743.73	8.10%	\$15,948,781.42	\$27,076,920.95	58.90%	22	16	\$52,674.43
2013	\$15,212,305.32	9.80%	\$15,305,656.00	\$25,734,714.00	59.47%	22	16	\$49,980.79
2012	\$14,209,023.70	3.00%	\$14,737,779.00	\$24,345,034.00	60.54%	21	15	\$45,350.44
2010	\$12,843,596.81	11.99%	\$12,759,655.24	\$21,897,992.44	58.26%	24	15	\$41,128.28
Fund Name	HINSDALE POLICE PENSI	ON FUND						
Fund Name Fiscal Year	Market Value of Assets	ON FUND  Rate of  Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$32,015,400.00	Total Actuarial Liabilities \$44,554,750.00				o .
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$33,126,627.25	Rate of Return 7.50%	\$32,015,400.00	\$44,554,750.00	Funding 72.00%	Members 23	Members 24	Annuity \$48,816.13
Fiscal Year 2019 2018	Market Value of Assets \$33,126,627.25 \$30,049,783.29	Rate of Return 7.50% 5.70%	\$32,015,400.00 \$30,470,328.00	\$44,554,750.00 \$41,025,341.00	Funding 72.00% 74.00%	Members 23 22	Members 24 21	Annuity \$48,816.13 \$72,731.03
Fiscal Year 2019 2018 2017	Market Value of Assets \$33,126,627.25 \$30,049,783.29 \$29,349,718.08	Rate of Return 7.50% 5.70% 7.40%	\$32,015,400.00 \$30,470,328.00 \$29,448,160.00	\$44,554,750.00 \$41,025,341.00 \$38,850,161.00	Funding 72.00% 74.00% 76.00%	23 22 23	Members 24 21 20	\$48,816.13 \$72,731.03 \$65,348.78
Fiscal Year 2019 2018 2017 2016	\$33,126,627.25 \$30,049,783.29 \$29,349,718.08 \$28,011,823.59	Rate of Return 7.50% 5.70% 7.40% 4.10%	\$32,015,400.00 \$30,470,328.00 \$29,448,160.00 \$27,936,995.63	\$44,554,750.00 \$41,025,341.00 \$38,850,161.00 \$34,780,399.60	Funding 72.00% 74.00% 76.00% 80.32%	23 22 23 23 26	24 21 20 16	\$48,816.13 \$72,731.03 \$65,348.78 \$59,985.51
Fiscal Year  2019  2018  2017  2016  2015	\$33,126,627.25 \$30,049,783.29 \$29,349,718.08 \$28,011,823.59 \$27,284,654.18	Rate of Return 7.50% 5.70% 7.40% 4.10% 9.80%	\$32,015,400.00 \$30,470,328.00 \$29,448,160.00 \$27,936,995.63 \$26,218,082.84	\$44,554,750.00 \$41,025,341.00 \$38,850,161.00 \$34,780,399.60 \$33,000,386.94	Funding 72.00% 74.00% 76.00% 80.32% 79.45%	23 22 23 26 25	24 21 20 16 14	\$48,816.13 \$72,731.03 \$65,348.78 \$59,985.51 \$66,971.28
Fiscal Year  2019  2018  2017  2016  2015  2014	\$33,126,627.25 \$30,049,783.29 \$29,349,718.08 \$28,011,823.59 \$27,284,654.18 \$24,999,975.00	Rate of Return 7.50% 5.70% 7.40% 4.10% 9.80% 7.70%	\$32,015,400.00 \$30,470,328.00 \$29,448,160.00 \$27,936,995.63 \$26,218,082.84 \$24,376,297.42	\$44,554,750.00 \$41,025,341.00 \$38,850,161.00 \$34,780,399.60 \$33,000,386.94 \$31,650,580.88	Funding 72.00% 74.00% 76.00% 80.32% 79.45% 77.02%	Members  23  22  23  26  25  25	24 21 20 16 14 14	\$48,816.13 \$72,731.03 \$65,348.78 \$59,985.51 \$66,971.28 \$64,958.47

Fund Name	HODGKINS POLICE PENS	ION FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$18,092,429.32	19.70%	\$16,914,417.00	\$27,843,392.00	61.00%	21	10	\$91,795.30
2018	\$14,798,321.26	-3.90%	\$15,733,577.00	\$27,088,777.00	58.00%	20	11	\$83,292.87
2017	\$14,991,205.60	14.00%	\$14,605,428.00	\$25,015,513.00	58.00%	20	11	\$75,532.64
2016	\$12,813,996.07	6.00%	\$13,309,386.28	\$22,627,536.76	58.82%	20	9	\$82,495.00
2015	\$11,761,521.92	0.90%	\$12,172,570.11	\$21,499,105.97	56.62%	20	9	\$79,287.82
2014	\$11,418,718.65	8.30%	\$11,137,608.50	\$20,395,883.29	54.61%	20	9	\$76,327.69
2013	\$10,190,627.91	10.30%	\$9,948,774.89	\$19,356,588.53	51.40%	20	9	\$73,237.30
2012	\$9,051,012.14	9.40%	\$9,095,944.00	\$19,163,568.00	47.46%	20	9	\$63,703.04
2011	\$8,164,135.10	4.90%	\$8,335,929.00	\$17,699,466.00	47.10%	19	8	\$64,577.68
2010	\$7,524,104.34	9.83%	\$7,484,239.07	\$15,769,073.48	47.46%	19	7	\$63,590.70
Fund Name	HOFFMAN ESTATES FIRE	FIGHTERS	PENSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$93,396,626.99	19.60%	\$88,177,667.00	\$140,031,053.00	63.00%	93	52	\$78,440.31
2018	\$78,152,577.68	-5.00%	\$84,348,368.00	\$133,817,635.00	63.00%	94	49	\$76,202.81
2017	\$83,543,889.78	12.70%	\$82,379,816.00	\$124,571,422.00	66.00%	94	46	\$71,673.27
2016	\$74,595,928.12	5.60%	\$77,634,627.45	\$114,457,488.54	67.83%	93	45	\$62,113.38
2015	\$70,999,524.87	0.70%	\$73,228,498.69	\$108,603,897.73	67.43%	97	38	\$68,206.78
2014	\$71,215,545.45	5.40%	\$69,504,974.30	\$105,077,648.79	66.15%	96	39	\$65,619.93
2013	\$67,949,910.66	13.90%	\$64,947,235.46	\$98,637,104.61	65.84%	93	38	\$63,858.21
2012	\$59,649,650.18	9.10%	\$60,867,862.00	\$91,663,255.00	66.40%	92	41	\$56,267.98
2011	\$54,918,658.00	0.70%	\$57,881,407.00	\$86,270,014.00	67.09%	93	38	\$56,779.87

\$78,924,781.32

65.39%

100

30

\$53,854.97

2010

\$54,429,934.02

10.25%

\$51,614,135.02

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$80,645,427.55	15.60%	\$79,905,977.00	\$154,938,838.00	52.00%	89	71	\$76,420.91
2018	\$71,094,866.69	-8.70%	\$78,400,348.00	\$147,548,354.00	53.00%	84	69	\$71,153.71
2017	\$79,351,880.71	12.30%	\$77,902,562.00	\$138,468,893.00	56.00%	88	62	\$69,170.43
2016	\$71,259,190.40	9.00%	\$73,938,007.31	\$125,021,316.43	59.14%	88	55	\$69,162.31
2015	\$66,014,912.22	-2.00%	\$70,534,675.70	\$118,513,901.13	59.52%	91	49	\$66,078.30
2014	\$68,082,883.00	2.50%	\$67,929,054.16	\$112,455,352.81	60.41%	90	45	\$65,585.56
2013	\$66,577,819.18	13.40%	\$63,617,465.93	\$105,973,630.70	60.03%	93	43	\$61,573.63
2012	\$58,169,981.79	10.10%	\$59,073,212.00	\$95,387,159.00	61.93%	93	40	\$58,108.83
2011	\$52,085,621.84	-0.50%	\$55,311,312.00	\$90,000,452.00	61.46%	93	39	\$57,411.87
2010	\$52,092,944.00	10.62%	\$50,985,096.50	\$87,730,377.37	58.11%	94	37	\$51,725.27
Fund Name	HOMER TOWNSHIP FPD	PENSION F	UND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$16,628,509.92	17.50%	\$15,955,750.00	\$18,031,951.00	88.00%	38	0	\$0.00
2018	\$13,148,719.55	-4.60%	\$14,111,204.00	\$15,921,778.00	89.00%	38	0	\$0.00
2017	\$12,912,905.75	12.60%	\$12,670,387.00	\$13,498,064.00	94.00%	39	0	\$0.00
2016	\$10,615,974.58	6.50%	\$10,975,108.27	\$12,026,570.08	91.26%	39	0	\$0.00
2015	\$9,296,721.90	1.50%	\$9,701,368.49	\$11,467,646.25	84.60%	38	0	\$0.00
2014	\$8,419,420.02	6.30%	\$8,427,344.79	\$10,194,244.73	82.67%	40	0	\$0.00
2013	\$7,181,008.74	7.90%	\$7,154,468.97	\$8,621,368.02	82.99%	40	0	\$0.00
2012	\$6,048,440.75	6.90%	\$6,095,072.00	\$6,674,209.00	91.32%	40	0	\$0.00
2012	30,048,440.73	0.5076	\$6,095,072.00	30,074,203.00	31.32/0	40	O	φο.σσ
2011	\$4,996,144.54	5.10%	\$5,087,962.00	\$6,384,890.00	79.69%	38	0	\$0.00

Fund Name	HOMETOWN POLICE PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2010	\$0.00	0.42%	\$0.00	\$0.00	100.00%	0	0	\$0.00
Fund Name	HOMEWOOD FIREFIGHT	ERS PENSI	ON FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$15,038,986.09	6.60%	\$14,901,168.00	\$22,847,066.00	65.00%	18	7	\$87,814.58
2018	\$14,253,319.88	7.60%	\$14,135,222.00	\$22,081,009.00	64.00%	17	8	\$76,677.56
2017	\$13,344,344.45	10.50%	\$13,344,789.00	\$20,221,564.00	66.00%	17	6	\$82,700.36
2016	\$12,014,967.24	0.70%	\$12,481,009.66	\$18,536,692.20	67.33%	17	6	\$91,147.01
2015	\$12,011,453.21	8.40%	\$11,854,318.45	\$17,961,840.45	66.00%	17	7	\$77,699.24
2014	\$11,264,400.39	7.90%	\$11,278,274.52	\$16,729,573.12	67.42%	17	6	\$75,448.17
2013	\$10,514,224.27	7.60%	\$10,671,785.00	\$15,481,094.00	68.93%	17	6	\$73,511.98
2012	\$9,731,357.17	3.60%	\$10,007,487.00	\$15,457,547.00	64.74%	17	6	\$70,055.25
2010	\$8,535,159.00	17.58%	\$8,532,919.00	\$12,039,203.66	70.87%	16	6	\$60,464.00

Fund Name HOMEW	'OOD POLICE	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$29,877,484.17	6.60%	\$29,571,597.00	\$56,276,512.00	53.00%	41	24	\$77,796.64
2018	\$28,718,739.67	7.80%	\$28,429,697.00	\$53,659,582.00	53.00%	40	25	\$74,639.25
2017	\$27,137,750.62	10.70%	\$27,085,645.00	\$50,969,896.00	53.00%	39	25	\$69,550.66
2016	\$24,856,268.24	0.60%	\$25,781,718.90	\$46,216,665.88	55.78%	39	24	\$69,834.25
2015	\$25,444,597.67	8.10%	\$25,203,084.01	\$44,615,037.26	56.49%	36	24	\$66,796.91
2014	\$24,200,526.99	8.80%	\$24,423,541.00	\$42,353,536.19	57.67%	35	24	\$67,821.04
2013	\$23,019,719.29	7.10%	\$23,931,223.00	\$41,159,140.00	58.14%	34	25	\$63,774.27
2012	\$22,237,892.87	0.80%	\$23,414,349.00	\$38,767,372.00	60.40%	36	23	\$61,459.42
2010	\$23,402,683.00	10.48%	\$23,039,562.00	\$34,845,108.21	66.11%	35	21	\$67,729.52
Frond Name								
Fund Name	HOOPESTON POLICE PER	NSION FUN	D					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$6,467,533.00				•
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$3,034,723.32	Rate of Return 2.10%	Actuarial Value of Assets \$3,278,824.00	\$6,467,533.00	Funding 51.00%	Members 10	Members 5	Annuity \$50,679.45
Fiscal Year 2019 2018	Market Value of Assets \$3,034,723.32 \$3,014,575.40	Rate of Return 2.10% 1.60%	Actuarial Value of Assets \$3,278,824.00 \$3,274,632.00	\$6,467,533.00 \$5,886,832.00	Funding 51.00% 56.00%	Members 10 9	Members 5 5	Annuity \$50,679.45 \$48,143.55
Fiscal Year 2019 2018 2017	Market Value of Assets \$3,034,723.32 \$3,014,575.40 \$3,046,406.27	Rate of Return 2.10% 1.60% 1.50%	Actuarial Value of Assets \$3,278,824.00 \$3,274,632.00 \$3,312,027.00	\$6,467,533.00 \$5,886,832.00 \$5,562,703.00	Funding 51.00% 56.00% 60.00%	Members 10 9 9	Members 5 5 5	\$50,679.45 \$48,143.55 \$42,273.00
Fiscal Year 2019 2018 2017 2016	\$3,034,723.32 \$3,014,575.40 \$3,046,406.27 \$3,084,409.90	Rate of Return 2.10% 1.60% 1.50% 1.70%	Actuarial Value of Assets \$3,278,824.00 \$3,274,632.00 \$3,312,027.00 \$3,336,581.75	\$6,467,533.00 \$5,886,832.00 \$5,562,703.00 \$5,074,052.86	Funding 51.00% 56.00% 60.00% 65.76%	Members  10  9  9  10	Members 5 5 5 5	\$50,679.45 \$48,143.55 \$42,273.00 \$41,332.55
Fiscal Year 2019 2018 2017 2016 2015	\$3,034,723.32 \$3,014,575.40 \$3,046,406.27 \$3,084,409.90 \$3,055,269.52	Rate of Return 2.10% 1.60% 1.50% 1.70% 1.80%	\$3,278,824.00 \$3,274,632.00 \$3,312,027.00 \$3,336,581.75 \$3,292,330.67	\$6,467,533.00 \$5,886,832.00 \$5,562,703.00 \$5,074,052.86 \$4,866,174.55	Funding 51.00% 56.00% 60.00% 65.76% 67.66%	10 9 9 10 11	Members 5 5 5 5 5 6	\$50,679.45 \$48,143.55 \$42,273.00 \$41,332.55 \$33,752.59
Fiscal Year  2019  2018  2017  2016  2015  2014	\$3,034,723.32 \$3,014,575.40 \$3,046,406.27 \$3,084,409.90 \$3,055,269.52 \$3,044,571.69	Rate of Return 2.10% 1.60% 1.50% 1.70% 1.80% 1.60%	\$3,278,824.00 \$3,274,632.00 \$3,312,027.00 \$3,336,581.75 \$3,292,330.67 \$3,244,523.38	\$6,467,533.00 \$5,886,832.00 \$5,562,703.00 \$5,074,052.86 \$4,866,174.55 \$2,824,772.55	Funding 51.00% 56.00% 60.00% 65.76% 67.66% 114.86%	Members  10  9  9  10  11  11	Members 5 5 5 5 6 2	\$50,679.45 \$48,143.55 \$42,273.00 \$41,332.55 \$33,752.59 \$100,875.38

Fund Name	HUNTLEY FPD PENSION FUND
runu name	HONTLET FPD PENSION FUND

Fiscal Yea	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$30,170,948.17	6.70%	\$30,572,325.00	\$36,048,918.00	85.00%	60	5	\$52,203.94
2018	\$26,997,941.88	6.10%	\$27,791,505.00	\$32,064,430.00	87.00%	55	5	\$50,528.43
2017	\$24,239,931.26	8.90%	\$25,210,601.00	\$28,282,032.00	89.00%	57	4	\$43,040.42
2016	\$20,982,385.41	1.30%	\$22,684,403.41	\$25,407,725.29	89.28%	56	4	\$41,441.84
2015	\$20,765,985.03	7.20%	\$20,676,556.77	\$23,019,847.64	89.82%	55	4	\$25,322.26
2014	\$18,204,500.25	7.20%	\$18,142,875.03	\$20,197,938.22	89.83%	57	2	\$30,748.20
2013	\$15,880,692.42	8.40%	\$15,917,361.00	\$16,899,221.00	94.19%	53	2	\$29,852.64
2012	\$13,772,163.16	4.80%	\$14,020,357.00	\$14,583,292.00	96.14%	52	3	\$19,322.11
2010	\$9,522,660.46	12.66%	\$9,343,075.96	\$10,641,812.32	87.79%	50	3	\$18,212.96
Fund Nam	e HUNTLEY POLICE PENSION	ON FUND						
		Pata of			Rate of	Active	Retired	Average Retiree
Fiscal Yea	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Year	Market Value of Assets \$11,518,164.79		Actuarial Value of Assets \$11,271,533.00	Total Actuarial Liabilities \$20,462,605.00				0
		Return			Funding	Members	Members	Annuity
2019	\$11,518,164.79	Return 13.70%	\$11,271,533.00	\$20,462,605.00	Funding 55.00%	Members 37	Members 4	Annuity \$56,715.21
2019 2018	\$11,518,164.79 \$9,349,824.97	Return 13.70% -1.30%	\$11,271,533.00 \$9,940,653.00	\$20,462,605.00 \$19,268,559.00	Funding 55.00% 52.00%	Members 37 34	Members 4 4	Annuity \$56,715.21 \$54,743.73
2019 2018 2017	\$11,518,164.79 \$9,349,824.97 \$8,707,472.58	Return 13.70% -1.30% 9.80%	\$11,271,533.00 \$9,940,653.00 \$8,840,444.00	\$20,462,605.00 \$19,268,559.00 \$17,063,931.00	Funding 55.00% 52.00% 52.00%	37 34 34	Members 4 4 4	\$56,715.21 \$54,743.73 \$48,507.73
2019 2018 2017 2016	\$11,518,164.79 \$9,349,824.97 \$8,707,472.58 \$7,335,493.16	Return 13.70% -1.30% 9.80% 3.10%	\$11,271,533.00 \$9,940,653.00 \$8,840,444.00 \$7,774,025.49	\$20,462,605.00 \$19,268,559.00 \$17,063,931.00 \$15,134,069.84	Funding 55.00% 52.00% 52.00% 51.37%	37 34 34 33	Members 4 4 4 4	\$56,715.21 \$54,743.73 \$48,507.73 \$44,650.14
2019 2018 2017 2016 2015	\$11,518,164.79 \$9,349,824.97 \$8,707,472.58 \$7,335,493.16 \$6,543,858.53	Return 13.70% -1.30% 9.80% 3.10% 1.20%	\$11,271,533.00 \$9,940,653.00 \$8,840,444.00 \$7,774,025.49 \$6,826,880.55	\$20,462,605.00 \$19,268,559.00 \$17,063,931.00 \$15,134,069.84 \$13,355,341.37	Funding 55.00% 52.00% 52.00% 51.37% 51.12%	37 34 34 33 33	Members 4 4 4 4 4 4	\$56,715.21 \$54,743.73 \$48,507.73 \$44,650.14 \$32,032.25
2019 2018 2017 2016 2015 2014	\$11,518,164.79 \$9,349,824.97 \$8,707,472.58 \$7,335,493.16 \$6,543,858.53 \$5,907,790.85	Return 13.70% -1.30% 9.80% 3.10% 1.20% 4.60%	\$11,271,533.00 \$9,940,653.00 \$8,840,444.00 \$7,774,025.49 \$6,826,880.55 \$5,938,800.38	\$20,462,605.00 \$19,268,559.00 \$17,063,931.00 \$15,134,069.84 \$13,355,341.37 \$12,303,408.21	Funding 55.00% 52.00% 52.00% 51.37% 51.12% 48.27%	37 34 34 33 33 33	Members 4 4 4 4 4 4 2	\$56,715.21 \$54,743.73 \$48,507.73 \$44,650.14 \$32,032.25 \$43,528.56
2019 2018 2017 2016 2015 2014 2013	\$11,518,164.79 \$9,349,824.97 \$8,707,472.58 \$7,335,493.16 \$6,543,858.53 \$5,907,790.85 \$5,085,430.77	Return 13.70% -1.30% 9.80% 3.10% 1.20% 4.60% 11.20%	\$11,271,533.00 \$9,940,653.00 \$8,840,444.00 \$7,774,025.49 \$6,826,880.55 \$5,938,800.38 \$5,017,837.64	\$20,462,605.00 \$19,268,559.00 \$17,063,931.00 \$15,134,069.84 \$13,355,341.37 \$12,303,408.21 \$11,268,853.47	Funding 55.00% 52.00% 52.00% 51.37% 51.12% 48.27% 44.53%	37 34 34 33 33 34 33	Members  4  4  4  4  4  2  2	\$56,715.21 \$54,743.73 \$48,507.73 \$44,650.14 \$32,032.25 \$43,528.56 \$42,260.70
2019 2018 2017 2016 2015 2014 2013 2012	\$11,518,164.79 \$9,349,824.97 \$8,707,472.58 \$7,335,493.16 \$6,543,858.53 \$5,907,790.85 \$5,085,430.77 \$4,174,242.26	Return 13.70% -1.30% 9.80% 3.10% 1.20% 4.60% 11.20% 5.40%	\$11,271,533.00 \$9,940,653.00 \$8,840,444.00 \$7,774,025.49 \$6,826,880.55 \$5,938,800.38 \$5,017,837.64 \$4,342,917.00	\$20,462,605.00 \$19,268,559.00 \$17,063,931.00 \$15,134,069.84 \$13,355,341.37 \$12,303,408.21 \$11,268,853.47 \$10,551,824.00	Funding 55.00% 52.00% 52.00% 51.37% 51.12% 48.27% 44.53% 41.16%	Members  37  34  34  33  33  34  33  30	Members  4  4  4  4  4  2  2  2	\$56,715.21 \$54,743.73 \$48,507.73 \$44,650.14 \$32,032.25 \$43,528.56 \$42,260.70 \$41,029.80

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$3,653,321.96	5.50%	\$3,746,179.00	\$9,451,645.00	40.00%	15	5	\$53,332.76
2018	\$3,650,254.89	5.00%	\$3,801,364.00	\$8,561,129.00	44.00%	13	5	\$52,293.13
2017	\$3,607,330.13	6.30%	\$3,795,703.00	\$8,185,140.00	46.00%	12	4	\$56,015.90
2016	\$3,453,087.02	0.60%	\$3,725,944.83	\$7,653,815.84	48.68%	12	3	\$52,779.12
2015	\$3,430,293.00	4.40%	\$3,597,057.07	\$7,162,055.19	50.22%	13	3	\$50,960.67
2014	\$3,165,498.00	3.10%	\$3,313,355.56	\$6,781,288.85	48.86%	13	3	\$48,707.00
2013	\$3,183,428.30	4.60%	\$3,263,914.00	\$6,442,863.00	50.66%	13	3	\$47,046.76
2012	\$3,062,610.73	4.70%	\$3,106,689.00	\$6,572,089.00	47.27%	13	4	\$43,124.44
2010	\$2,752,918.90	8.01%	\$2,752,918.90	\$4,897,316.98	56.21%	14	2	\$75,097.93
Fund Name	ITASCA FPD #1 FIREFIGH	TERS PENS	ION FLIND					
	117.007.1127.1211.	1211012110	101110112					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Year 2019		Rate of		Total Actuarial Liabilities \$26,752,819.00				0
	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
2019	Market Value of Assets \$16,885,028.62	Rate of Return 1.90%	Actuarial Value of Assets \$17,271,296.00	\$26,752,819.00	Funding 65.00%	Members 22	Members 7	Annuity \$73,750.33
2019 2018	Market Value of Assets \$16,885,028.62 \$16,262,735.73	Rate of Return 1.90% 8.50%	Actuarial Value of Assets \$17,271,296.00 \$16,066,501.00	\$26,752,819.00 \$24,236,386.00	Funding 65.00% 66.00%	Members 22 20	Members 7 6	Annuity \$73,750.33 \$63,247.49
2019 2018 2017	Market Value of Assets \$16,885,028.62 \$16,262,735.73 \$14,425,081.75	Rate of Return 1.90% 8.50% 10.70%	Actuarial Value of Assets \$17,271,296.00 \$16,066,501.00 \$14,555,041.00	\$26,752,819.00 \$24,236,386.00 \$21,816,545.00	Funding 65.00% 66.00% 67.00%	22 20 23	Members 7 6 4	\$73,750.33 \$63,247.49 \$65,885.10
2019 2018 2017 2016	\$16,885,028.62 \$16,262,735.73 \$14,425,081.75 \$12,389,968.80	Rate of Return 1.90% 8.50% 10.70% -0.10%	Actuarial Value of Assets \$17,271,296.00 \$16,066,501.00 \$14,555,041.00 \$13,070,187.58	\$26,752,819.00 \$24,236,386.00 \$21,816,545.00 \$19,180,101.10	Funding 65.00% 66.00% 67.00% 68.14%	22 20 23 26	Members 7 6 4 2	Annuity \$73,750.33 \$63,247.49 \$65,885.10 \$145,943.00
2019 2018 2017 2016 2015	\$16,885,028.62 \$16,262,735.73 \$14,425,081.75 \$12,389,968.80 \$11,685,732.61	Rate of Return 1.90% 8.50% 10.70% -0.10% 5.50%	Actuarial Value of Assets \$17,271,296.00 \$16,066,501.00 \$14,555,041.00 \$13,070,187.58 \$11,692,331.55	\$26,752,819.00 \$24,236,386.00 \$21,816,545.00 \$19,180,101.10 \$17,836,755.71	Funding 65.00% 66.00% 67.00% 68.14% 65.55%	22 20 23 26 26	7 6 4 2 2	\$73,750.33 \$63,247.49 \$65,885.10 \$145,943.00 \$145,725.50
2019 2018 2017 2016 2015 2014	\$16,885,028.62 \$16,262,735.73 \$14,425,081.75 \$12,389,968.80 \$11,685,732.61 \$10,383,567.98	Rate of Return 1.90% 8.50% 10.70% -0.10% 5.50% 7.90%	Actuarial Value of Assets \$17,271,296.00 \$16,066,501.00 \$14,555,041.00 \$13,070,187.58 \$11,692,331.55 \$10,189,027.06	\$26,752,819.00 \$24,236,386.00 \$21,816,545.00 \$19,180,101.10 \$17,836,755.71 \$16,624,741.04	Funding 65.00% 66.00% 67.00% 68.14% 65.55% 61.29%	Members  22  20  23  26  26  24	7 6 4 2 2 2	\$73,750.33 \$63,247.49 \$65,885.10 \$145,943.00 \$145,725.50 \$62,688.00
2019 2018 2017 2016 2015 2014 2013	\$16,885,028.62 \$16,262,735.73 \$14,425,081.75 \$12,389,968.80 \$11,685,732.61 \$10,383,567.98 \$9,167,616.48	Rate of Return 1.90% 8.50% 10.70% -0.10% 5.50% 7.90% 9.60%	Actuarial Value of Assets \$17,271,296.00 \$16,066,501.00 \$14,555,041.00 \$13,070,187.58 \$11,692,331.55 \$10,189,027.06 \$9,018,382.00	\$26,752,819.00 \$24,236,386.00 \$21,816,545.00 \$19,180,101.10 \$17,836,755.71 \$16,624,741.04 \$14,631,069.00	Funding 65.00% 66.00% 67.00% 68.14% 65.55% 61.29% 61.64%	Members  22  20  23  26  26  24  24	7 6 4 2 2 2 2 2	\$73,750.33 \$63,247.49 \$65,885.10 \$145,943.00 \$145,725.50 \$62,688.00 \$60,862.20
2019 2018 2017 2016 2015 2014 2013 2012	\$16,885,028.62 \$16,262,735.73 \$14,425,081.75 \$12,389,968.80 \$11,685,732.61 \$10,383,567.98 \$9,167,616.48 \$7,945,059.63	Rate of Return 1.90% 8.50% 10.70% -0.10% 5.50% 7.90% 9.60% 2.40%	Actuarial Value of Assets \$17,271,296.00 \$16,066,501.00 \$14,555,041.00 \$13,070,187.58 \$11,692,331.55 \$10,189,027.06 \$9,018,382.00 \$8,010,650.00	\$26,752,819.00 \$24,236,386.00 \$21,816,545.00 \$19,180,101.10 \$17,836,755.71 \$16,624,741.04 \$14,631,069.00 \$14,395,028.00	Funding 65.00% 66.00% 67.00% 68.14% 65.55% 61.29% 61.64% 55.65%	Members  22  20  23  26  26  24  24  24	Members  7  6  4  2  2  2  2  2  3	Annuity \$73,750.33 \$63,247.49 \$65,885.10 \$145,943.00 \$145,725.50 \$62,688.00 \$60,862.20 \$111,547.00

Fund Name I	itasca police	PENSION FUND
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Fiscal Year   Market Value of Assets   Rate of Return   Actuarial Value of Assets   Total Actuarial Liabilities   Rate of Hembers   Members   Members   Actuarial Value of Assets   Total Actuarial Liabilities   Rate of Return   Actuarial Value of Assets   Total Actuarial Liabilities   Rate of Return   Actuarial Value of Assets   Total Actuarial Liabilities   Rate of Return   Actuarial Value of Assets   Total Actuarial Liabilities   Rate of Return   Active Return   Actuarial Value of Assets   Total Actuarial Liabilities   Rate of Return   Active Return									
2018         \$15,563,217.82         5.60%         \$16,388,864.00         \$35,785,040.00         46.00%         21         20         \$69,596.73           2017         \$15,068,986.76         7.50%         \$16,008,319.00         \$34,198,106.00         47.00%         20         20         \$66,089.87           2016         \$14,444,624.69         -2.10%         \$15,714,604.95         \$31,079,615.54         \$50.56%         22         19         \$60,361.78           2015         \$15,232,779.48         6.00%         \$15,520,022.15         \$29,394,763.74         \$2.80%         24         16         \$58,234.66           2014         \$14,646,393.80         8.30%         \$14,879,729.62         \$27,310,112.14         \$4.48%         22         14         \$66,589.63           2013         \$13,782,464.11         8.30%         \$14,255,052.00         \$25,534,277.00         \$5.83%         23         13         \$66,346.81           2012         \$12,922,071.15         0.50%         \$13,662,789.00         \$24,610,250.00         \$5.52%         23         12         \$51,214.58           2010         \$11,517,789.69         \$19,846,891.91         \$8.03%         25         9         \$72,643.90           Fund Name         Nerter Val	Fiscal Year	Market Value of Assets		Actuarial Value of Assets	Total Actuarial Liabilities				•
2017         \$15,068,986.76         7.50%         \$16,008,319.00         \$34,198,106.00         47.00%         20         20         \$66,089.87           2016         \$14,444,624.69         -2.10%         \$15,714,604.95         \$31,079,615.54         50.56%         22         19         \$60,361.78           2015         \$15,232,779.48         6.00%         \$15,520,022.15         \$29,394,763.74         52.80%         24         16         \$58,234.66           2014         \$14,646,393.80         8.30%         \$14,879,729.62         \$27,310,112.14         54.48%         22         14         \$66,589.63           2013         \$13,782,464.11         8.30%         \$14,255,052.00         \$25,534,277.00         55.83%         23         13         \$66,346.81           2012         \$12,922,071.15         0.50%         \$13,662,789.00         \$24,610,250.00         55.52%         23         12         \$51,214.58           2010         \$11,517,789.69         16.28%         \$11,517,789.69         \$19,846,891.91         58.03%         25         9         \$72,643.90           Fund Name         IVESDALE FPD PENSION FUND           Fiscal Year         Market Value of Assets         Rate of Return         Actuarial Value of Assets         T	2019	\$15,993,587.06	5.00%	\$16,680,633.00	\$37,864,784.00	44.00%	22	20	\$71,528.18
2016   \$14,444,624.69   -2.10%   \$15,714,604.95   \$31,079,615.54   50.56%   22   19   \$60,361.78	2018	\$15,563,217.82	5.60%	\$16,388,864.00	\$35,785,040.00	46.00%	21	20	\$69,596.73
2015         \$15,232,779.48         6.00%         \$15,520,022.15         \$29,394,763.74         \$2.80%         24         16         \$58,234.66           2014         \$14,646,393.80         8.30%         \$14,879,729.62         \$27,310,112.14         \$4.48%         22         14         \$66,589.63           2013         \$13,782,464.11         8.30%         \$14,255,052.00         \$25,534,277.00         \$5.83%         23         13         \$66,346.81           2012         \$12,922,071.15         0.50%         \$13,662,789.00         \$24,610,250.00         \$5.52%         23         12         \$51,214.58           2010         \$11,517,789.69         16.28%         \$11,517,789.69         \$19,846.891.91         \$8.03%         25         9         \$72,643.90           Fund Name         IVESDALE FPD PENSION FUND           Fiscal Year         Market Value of Assets         Rate of Return         Actuarial Value of Assets         Total Actuarial Liabilities         Rate of Funding         Active Members         Retired Annuity           2019         \$256,600.92         2.50%         \$265,912.00         \$453,928.00         59.00%         1         0         \$0.00           2018         \$220,277.83         2.70%         \$226,836.00         \$405,	2017	\$15,068,986.76	7.50%	\$16,008,319.00	\$34,198,106.00	47.00%	20	20	\$66,089.87
2014         \$14,646,393.80         8.30%         \$14,879,729.62         \$27,310,112.14         \$4.48%         22         14         \$66,589.63           2013         \$13,782,464.11         8.30%         \$14,255,052.00         \$25,534,277.00         \$5.83%         23         13         \$66,346.81           2012         \$12,922,071.15         0.50%         \$13,662,789.00         \$24,610,250.00         \$5.52%         23         12         \$51,214.58           2010         \$11,517,789.69         16.28%         \$11,517,789.69         \$19,846,891.91         58.03%         25         9         \$72,643.90           Fund Name         IVESDALE FPD PENSION FUND           Fiscal Year         Market Value of Assets         Rate of Return         Activarial Value of Assets         Total Actuarial Liabilities         Rate of Funding         Active Members         Retired Annuity           2019         \$256,600.92         2.50%         \$265,912.00         \$453,928.00         59.00%         1         0         \$0.00           2018         \$220,277.83         2.70%         \$226,836.00         \$405,845.00         56.00%         1         0         \$0.00           2016         \$158,329.42         -0.50%         \$166,104.34         \$333,012.58	2016	\$14,444,624.69	-2.10%	\$15,714,604.95	\$31,079,615.54	50.56%	22	19	\$60,361.78
2013         \$13,782,464.11         8.30%         \$14,255,052.00         \$25,534,277.00         55.83%         23         13         \$66,346.81           2012         \$12,922,071.15         0.50%         \$13,662,789.00         \$24,610,250.00         55.52%         23         12         \$51,214.58           2010         \$11,517,789.69         16.28%         \$11,517,789.69         \$19,846,891.91         58.03%         25         9         \$72,643.90           Fund Name         IVESDALE FPD PENSION FUND           Fiscal Year         Market Value of Assets         Rate of Return         Actuarial Value of Assets         Total Actuarial Liabilities         Rate of Funding         Active Members         Active Members         Average Retiree Annuity           2019         \$256,600.92         2.50%         \$265,912.00         \$453,928.00         59.00%         1         0         \$0.00           2018         \$220,277.83         2.70%         \$226,836.00         \$405,845.00         56.00%         1         0         \$0.00           2017         \$190,081.28         8.10%         \$193,244.00         \$345,532.00         56.00%         1         0         \$0.00           2016         \$158,329.42         -0.50%	2015	\$15,232,779.48	6.00%	\$15,520,022.15	\$29,394,763.74	52.80%	24	16	\$58,234.66
2012         \$12,922,071.15         0.50%         \$13,662,789.00         \$24,610,250.00         55.52%         23         12         \$51,214.58           2010         \$11,517,789.69         16.28%         \$11,517,789.69         \$19,846,891.91         58.03%         25         9         \$72,643.90           Fund Name         IVESDALE FPD PENSION FUND           Fiscal Year         Market Value of Assets         Rate of Return         Actuarial Value of Assets         Total Actuarial Liabilities         Rate of Funding Members         Active Members         Average Retiree Funding Members           2019         \$256,600.92         2.50%         \$265,912.00         \$453,928.00         59.00%         1         0         \$0.00           2018         \$220,277.83         2.70%         \$226,836.00         \$405,845.00         56.00%         1         0         \$0.00           2017         \$190,081.28         8.10%         \$193,244.00         \$345,532.00         56.00%         1         0         \$0.00           2016         \$158,329.42         -0.50%         \$166,104.34         \$333,012.58         49.88%         1         0         \$0.00           2015         \$138,848.00         7.00%         \$120,809.36         \$274	2014	\$14,646,393.80	8.30%	\$14,879,729.62	\$27,310,112.14	54.48%	22	14	\$66,589.63
2010         \$11,517,789.69         16.28%         \$11,517,789.69         \$19,846,891.91         58.03%         25         9         \$72,643.90           Fund Name         IVESDALE FPD PENSION FUND           Fiscal Year         Market Value of Assets         Rate of Return         Actuarial Value of Assets         Total Actuarial Liabilities         Rate of Funding Members         Active Retired Members         Average Retiree Annuity           2019         \$256,600.92         2.50%         \$265,912.00         \$453,928.00         59.00%         1         0         \$0.00           2018         \$220,277.83         2.70%         \$226,836.00         \$405,845.00         56.00%         1         0         \$0.00           2017         \$190,081.28         8.10%         \$193,244.00         \$345,532.00         56.00%         1         0         \$0.00           2016         \$158,329.42         -0.50%         \$166,104.34         \$333,012.58         49.88%         1         0         \$0.00           2015         \$138,848.00         7.00%         \$142,171.72         \$310,944.09         45.72%         1         0         \$0.00           2014         \$111,812.28         0.10%	2013	\$13,782,464.11	8.30%	\$14,255,052.00	\$25,534,277.00	55.83%	23	13	\$66,346.81
Fund Name   IVESDALE FPD PENSION FUND	2012	\$12,922,071.15	0.50%	\$13,662,789.00	\$24,610,250.00	55.52%	23	12	\$51,214.58
Fiscal Year         Market Value of Assets         Rate of Return         Actuarial Value of Assets         Total Actuarial Liabilities         Rate of Funding         Active Members         Retired Members         Average Retiree Annuity           2019         \$256,600.92         2.50%         \$265,912.00         \$453,928.00         59.00%         1         0         \$0.00           2018         \$220,277.83         2.70%         \$226,836.00         \$405,845.00         56.00%         1         0         \$0.00           2017         \$190,081.28         8.10%         \$193,244.00         \$345,532.00         56.00%         1         0         \$0.00           2016         \$158,329.42         -0.50%         \$166,104.34         \$333,012.58         49.88%         1         0         \$0.00           2015         \$138,848.00         7.00%         \$142,171.72         \$310,944.09         45.72%         1         0         \$0.00           2014         \$111,812.28         0.10%         \$120,809.36         \$274,681.66         43.98%         1         0         \$0.00           2013         \$97,732.76         0.20%         \$105,038.00         \$239,483.00         43.86%         1         0         \$0.00           2012         \$8	2010	\$11,517,789.69	16.28%	\$11,517,789.69	\$19,846,891.91	58.03%	25	9	\$72,643.90
Fiscal Year         Market Value of Assets         Actuarial Value of Assets         Total Actuarial Liabilities         Funding         Members         Members         Annuity           2019         \$256,600.92         2.50%         \$265,912.00         \$453,928.00         59.00%         1         0         \$0.00           2018         \$220,277.83         2.70%         \$226,836.00         \$405,845.00         56.00%         1         0         \$0.00           2017         \$190,081.28         8.10%         \$193,244.00         \$345,532.00         56.00%         1         0         \$0.00           2016         \$158,329.42         -0.50%         \$166,104.34         \$333,012.58         49.88%         1         0         \$0.00           2015         \$138,848.00         7.00%         \$142,171.72         \$310,944.09         45.72%         1         0         \$0.00           2014         \$111,812.28         0.10%         \$120,809.36         \$274,681.66         43.98%         1         0         \$0.00           2013         \$97,732.76         0.20%         \$105,038.00         \$239,483.00         43.86%         1         0         \$0.00           2012         \$84,225.51         0.20%         \$89,601.00									
2018         \$220,277.83         2.70%         \$226,836.00         \$405,845.00         56.00%         1         0         \$0.00           2017         \$190,081.28         8.10%         \$193,244.00         \$345,532.00         56.00%         1         0         \$0.00           2016         \$158,329.42         -0.50%         \$166,104.34         \$333,012.58         49.88%         1         0         \$0.00           2015         \$138,848.00         7.00%         \$142,171.72         \$310,944.09         45.72%         1         0         \$0.00           2014         \$111,812.28         0.10%         \$120,809.36         \$274,681.66         43.98%         1         0         \$0.00           2013         \$97,732.76         0.20%         \$105,038.00         \$239,483.00         43.86%         1         0         \$0.00           2012         \$84,225.51         0.20%         \$89,601.00         \$221,636.00         40.43%         1         0         \$0.00           2011         \$65,040.20         0.40%         \$68,406.00         \$178,802.00         38.26%         1         0         \$0.00	Fund Name	IVESDALE FPD PENSION	FUND						
2017       \$190,081.28       8.10%       \$193,244.00       \$345,532.00       56.00%       1       0       \$0.00         2016       \$158,329.42       -0.50%       \$166,104.34       \$333,012.58       49.88%       1       0       \$0.00         2015       \$138,848.00       7.00%       \$142,171.72       \$310,944.09       45.72%       1       0       \$0.00         2014       \$111,812.28       0.10%       \$120,809.36       \$274,681.66       43.98%       1       0       \$0.00         2013       \$97,732.76       0.20%       \$105,038.00       \$239,483.00       43.86%       1       0       \$0.00         2012       \$84,225.51       0.20%       \$89,601.00       \$221,636.00       40.43%       1       0       \$0.00         2011       \$65,040.20       0.40%       \$68,406.00       \$178,802.00       38.26%       1       0       \$0.00			Rate of	Actuarial Value of Assets	Total Actuarial Liabilities				_
2016       \$158,329.42       -0.50%       \$166,104.34       \$333,012.58       49.88%       1       0       \$0.00         2015       \$138,848.00       7.00%       \$142,171.72       \$310,944.09       45.72%       1       0       \$0.00         2014       \$111,812.28       0.10%       \$120,809.36       \$274,681.66       43.98%       1       0       \$0.00         2013       \$97,732.76       0.20%       \$105,038.00       \$239,483.00       43.86%       1       0       \$0.00         2012       \$84,225.51       0.20%       \$89,601.00       \$221,636.00       40.43%       1       0       \$0.00         2011       \$65,040.20       0.40%       \$68,406.00       \$178,802.00       38.26%       1       0       \$0.00	Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
2015       \$138,848.00       7.00%       \$142,171.72       \$310,944.09       45.72%       1       0       \$0.00         2014       \$111,812.28       0.10%       \$120,809.36       \$274,681.66       43.98%       1       0       \$0.00         2013       \$97,732.76       0.20%       \$105,038.00       \$239,483.00       43.86%       1       0       \$0.00         2012       \$84,225.51       0.20%       \$89,601.00       \$221,636.00       40.43%       1       0       \$0.00         2011       \$65,040.20       0.40%       \$68,406.00       \$178,802.00       38.26%       1       0       \$0.00	Fiscal Year 2019	Market Value of Assets \$256,600.92	Rate of Return 2.50%	\$265,912.00	\$453,928.00	Funding 59.00%	Members 1	Members 0	Annuity \$0.00
2014       \$111,812.28       0.10%       \$120,809.36       \$274,681.66       43.98%       1       0       \$0.00         2013       \$97,732.76       0.20%       \$105,038.00       \$239,483.00       43.86%       1       0       \$0.00         2012       \$84,225.51       0.20%       \$89,601.00       \$221,636.00       40.43%       1       0       \$0.00         2011       \$65,040.20       0.40%       \$68,406.00       \$178,802.00       38.26%       1       0       \$0.00	Fiscal Year 2019 2018	Market Value of Assets \$256,600.92 \$220,277.83	Rate of Return 2.50% 2.70%	\$265,912.00 \$226,836.00	\$453,928.00 \$405,845.00	Funding 59.00% 56.00%	Members  1  1	Members 0 0	\$0.00 \$0.00
2013       \$97,732.76       0.20%       \$105,038.00       \$239,483.00       43.86%       1       0       \$0.00         2012       \$84,225.51       0.20%       \$89,601.00       \$221,636.00       40.43%       1       0       \$0.00         2011       \$65,040.20       0.40%       \$68,406.00       \$178,802.00       38.26%       1       0       \$0.00	Fiscal Year 2019 2018 2017	Market Value of Assets \$256,600.92 \$220,277.83 \$190,081.28	Rate of Return 2.50% 2.70% 8.10%	\$265,912.00 \$226,836.00 \$193,244.00	\$453,928.00 \$405,845.00 \$345,532.00	Funding 59.00% 56.00%	Members  1  1  1	Members 0 0 0	\$0.00 \$0.00 \$0.00
2012       \$84,225.51       0.20%       \$89,601.00       \$221,636.00       40.43%       1       0       \$0.00         2011       \$65,040.20       0.40%       \$68,406.00       \$178,802.00       38.26%       1       0       \$0.00	Fiscal Year 2019 2018 2017 2016	\$256,600.92 \$220,277.83 \$190,081.28 \$158,329.42	Rate of Return 2.50% 2.70% 8.10% -0.50%	\$265,912.00 \$226,836.00 \$193,244.00 \$166,104.34	\$453,928.00 \$405,845.00 \$345,532.00 \$333,012.58	Funding 59.00% 56.00% 56.00% 49.88%	Members  1  1  1  1	Members  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00
2011 \$65,040.20 0.40% \$68,406.00 \$178,802.00 38.26% 1 0 \$0.00	Fiscal Year 2019 2018 2017 2016 2015	\$256,600.92 \$220,277.83 \$190,081.28 \$158,329.42 \$138,848.00	Rate of Return 2.50% 2.70% 8.10% -0.50% 7.00%	\$265,912.00 \$226,836.00 \$193,244.00 \$166,104.34 \$142,171.72	\$453,928.00 \$405,845.00 \$345,532.00 \$333,012.58 \$310,944.09	Funding 59.00% 56.00% 56.00% 49.88% 45.72%	Members  1  1  1  1  1  1	Members  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	Fiscal Year 2019 2018 2017 2016 2015 2014	\$256,600.92 \$220,277.83 \$190,081.28 \$158,329.42 \$138,848.00 \$111,812.28	Rate of Return 2.50% 2.70% 8.10% -0.50% 7.00% 0.10%	\$265,912.00 \$226,836.00 \$193,244.00 \$166,104.34 \$142,171.72 \$120,809.36	\$453,928.00 \$405,845.00 \$345,532.00 \$333,012.58 \$310,944.09 \$274,681.66	Funding 59.00% 56.00% 56.00% 49.88% 45.72% 43.98%	Members  1  1  1  1  1  1  1	Members  0  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2010 \$61,906.61 0.61% \$61,906.61 \$97,825.24 63.28% 1 0 \$0.00	Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$256,600.92 \$220,277.83 \$190,081.28 \$158,329.42 \$138,848.00 \$111,812.28 \$97,732.76	Rate of Return 2.50% 2.70% 8.10% -0.50% 7.00% 0.10% 0.20%	\$265,912.00 \$226,836.00 \$193,244.00 \$166,104.34 \$142,171.72 \$120,809.36 \$105,038.00	\$453,928.00 \$405,845.00 \$345,532.00 \$333,012.58 \$310,944.09 \$274,681.66 \$239,483.00	Funding 59.00% 56.00% 56.00% 49.88% 45.72% 43.98% 43.86%	Members  1  1  1  1  1  1  1  1  1	Members  0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	Fiscal Year  2019  2018  2017  2016  2015  2014  2013  2012	\$256,600.92 \$220,277.83 \$190,081.28 \$158,329.42 \$138,848.00 \$111,812.28 \$97,732.76 \$84,225.51	Rate of Return 2.50% 2.70% 8.10% -0.50% 7.00% 0.10% 0.20%	\$265,912.00 \$226,836.00 \$193,244.00 \$166,104.34 \$142,171.72 \$120,809.36 \$105,038.00 \$89,601.00	\$453,928.00 \$405,845.00 \$345,532.00 \$333,012.58 \$310,944.09 \$274,681.66 \$239,483.00 \$221,636.00	Funding 59.00% 56.00% 56.00% 49.88% 45.72% 43.98% 43.86% 40.43%	Members  1  1  1  1  1  1  1  1  1  1  1	Members  0  0  0  0  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund Name JACKSONVILL	E FIREFIGHTERS PENSIC	N FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$18,639,874.66	13.50%	\$18,489,981.00	\$31,432,364.00	59.00%	28	22	\$49,048.61
2018	\$16,755,313.19	-4.10%	\$18,153,851.00	\$30,580,298.00	59.00%	29	23	\$44,781.23
2017	\$18,064,838.88	10.00%	\$18,189,908.00	\$28,183,015.00	65.00%	24	22	\$44,034.66
2016	\$16,877,909.84	7.20%	\$17,736,177.91	\$26,017,007.86	68.17%	26	21	\$43,139.90
2015	\$16,241,908.13	-1.00%	\$17,340,394.62	\$25,308,665.96	68.52%	25	21	\$42,913.03
2014	\$17,042,530.48	4.00%	\$17,135,576.24	\$24,221,256.28	70.75%	24	19	\$42,672.14
2013	\$16,863,926.02	9.60%	\$16,535,208.20	\$23,567,477.04	70.16%	25	19	\$40,774.86
2012	\$15,752,264.84	9.60%	\$15,873,125.00	\$22,674,487.00	70.00%	25	19	\$41,236.58
2011	\$14,731,471.66	1.80%	\$15,371,223.00	\$22,712,106.00	67.68%	25	20	\$38,006.74
2010	\$14,881,246.78	9.87%	\$14,466,101.58	\$20,812,575.85	69.50%	25	19	\$39,362.02
Fund Name	JACKSONVILLE POLICE P	ENSION FU	ND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$19,221,295.83	15.00%	\$18,696,086.00	\$33,594,747.00	56.00%	39	24	\$46,760.35
2018	\$16,595,360.75	-4.70%	\$17,798,129.00	\$33,307,405.00	53.00%	37	25	\$44,953.91
2017	\$17,687,960.88	12.50%	\$17,482,948.00	\$32,023,485.00	55.00%	37	25	\$46,706.72
2016	\$15,991,429.49	8.20%	\$16,964,866.94	\$29,236,965.28	58.03%	39	27	\$41,172.63
2015	\$15,037,642.71	-2.70%	\$16,644,208.14	\$28,175,360.76	59.07%	39	26	\$38,977.82
2014	\$15,861,620.51	3.50%	\$16,631,910.49	\$27,123,491.05	61.32%	39	26	\$37,595.68
2013								
2013	\$15,657,279.07	6.30%	\$16,252,640.77	\$26,124,850.80	62.21%	39	26	\$34,874.89
2013	\$15,657,279.07 \$15,002,733.70	6.30% 6.10%	\$16,252,640.77 \$15,772,079.00	\$26,124,850.80 \$24,719,682.00	62.21% 63.80%	39 38	26 24	\$34,874.89 \$36,115.15

Fund Name JEFFER	SON FPD	PENSION	FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$1,536,397.94	2.00%	\$1,625,675.00	\$3,548,316.00	46.00%	4	1	\$60,161.88
2018	\$1,459,990.02	1.80%	\$1,551,156.00	\$3,440,516.00	45.00%	4	1	\$58,409.64
2017	\$1,409,831.40	1.90%	\$1,503,304.00	\$3,138,128.00	48.00%	4	1	\$56,708.40
2016	\$1,379,587.10	1.80%	\$1,472,408.40	\$2,947,975.77	49.95%	4	1	\$55,056.72
2015	\$1,363,596.75	1.50%	\$1,451,821.75	\$2,791,778.77	52.00%	4	1	\$52,931.80
2014	\$1,353,920.28	1.30%	\$1,436,336.66	\$2,724,653.88	52.72%	4	1	\$34,597.52
2013	\$1,335,124.05	2.70%	\$1,399,242.38	\$2,533,982.84	55.22%	4	0	\$0.00
2012	\$1,256,937.34	3.10%	\$1,313,032.00	\$2,135,250.00	61.49%	4	0	\$0.00
2011	\$1,219,256.12	2.20%	\$1,267,038.00	\$1,989,562.00	63.68%	4	0	\$0.00
2010	\$1,196,710.17	3.69%	\$1,196,710.17	\$1,420,652.25	84.23%	4	0	\$0.00
Fund Name	JERSEYVILLE FIREFIGHTE	RS PENSIO	N FUND					
Fund Name Fiscal Year	JERSEYVILLE FIREFIGHTE Market Value of Assets	RS PENSIO  Rate of  Return	N FUND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$405,869.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$399,813.05	Rate of Return 3.00%	Actuarial Value of Assets \$414,153.00	\$405,869.00	Funding 102.00%	Members 1	Members 0	Annuity \$0.00
Fiscal Year 2019 2018	Market Value of Assets \$399,813.05 \$352,651.35	Rate of Return 3.00% 3.20%	Actuarial Value of Assets \$414,153.00 \$365,905.00	\$405,869.00 \$343,294.00	Funding 102.00% 107.00%	Members  1  1	Members 0 0	\$0.00 \$0.00
Fiscal Year 2019 2018 2017	Market Value of Assets \$399,813.05 \$352,651.35 \$308,366.23	Rate of Return 3.00% 3.20% 3.60%	Actuarial Value of Assets \$414,153.00 \$365,905.00 \$317,460.00	\$405,869.00 \$343,294.00 \$303,860.00	Funding 102.00% 107.00% 104.00%	Members  1  1  1	Members 0 0 0	\$0.00 \$0.00 \$0.00
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$399,813.05 \$352,651.35 \$308,366.23 \$262,429.72	Rate of Return 3.00% 3.20% 3.60% 2.20%	Actuarial Value of Assets \$414,153.00 \$365,905.00 \$317,460.00 \$269,218.96	\$405,869.00 \$343,294.00 \$303,860.00 \$317,002.46	Funding 102.00% 107.00% 104.00% 84.93%	Members  1  1  1  1	Members  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year  2019  2018  2017  2016  2015	\$399,813.05 \$352,651.35 \$308,366.23 \$262,429.72 \$220,435.88	Rate of Return 3.00% 3.20% 3.60% 2.20% 4.30%	Actuarial Value of Assets \$414,153.00 \$365,905.00 \$317,460.00 \$269,218.96 \$221,856.33	\$405,869.00 \$343,294.00 \$303,860.00 \$317,002.46 \$305,464.77	Funding 102.00% 107.00% 104.00% 84.93% 72.63%	Members  1  1  1  1  1  1	Members  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year  2019  2018  2017  2016  2015  2014	\$399,813.05 \$352,651.35 \$308,366.23 \$262,429.72 \$220,435.88 \$179,041.00	Rate of Return 3.00% 3.20% 3.60% 2.20% 4.30% 5.10%	Actuarial Value of Assets \$414,153.00 \$365,905.00 \$317,460.00 \$269,218.96 \$221,856.33 \$179,072.00	\$405,869.00 \$343,294.00 \$303,860.00 \$317,002.46 \$305,464.77 \$256,074.65	Funding 102.00% 107.00% 104.00% 84.93% 72.63% 69.93%	Members  1  1  1  1  1  1  1	Members  0  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund Name JE	ERSEYVILLE	POLICE	PENSION	FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$4,071,900.50	5.20%	\$4,058,695.00	\$14,261,272.00	28.00%	15	8	\$55,660.30
2018	\$3,826,765.99	7.20%	\$3,827,212.00	\$13,973,976.00	27.00%	15	9	\$48,621.85
2017	\$3,562,362.78	7.40%	\$3,631,634.00	\$13,403,131.00	27.00%	15	9	\$52,722.17
2016	\$3,310,557.94	-0.60%	\$3,426,460.40	\$11,075,429.88	30.94%	15	9	\$44,871.24
2015	\$3,293,176.43	7.30%	\$3,216,476.63	\$10,528,350.24	30.55%	16	8	\$44,066.46
2014	\$3,198,981.00	7.60%	\$3,153,392.06	\$10,225,576.90	30.84%	16	8	\$49,029.48
2013	\$3,069,297.00	8.70%	\$3,070,958.61	\$10,142,087.74	30.28%	15	9	\$42,813.00
2012	\$2,920,542.00	2.20%	\$3,012,105.00	\$9,452,942.00	31.86%	14	11	\$38,672.09
2010	\$2,910,256.31	13.20%	\$2,904,408.20	\$7,907,530.89	36.72%	15	10	\$35,486.12
Fund Name	JOHNSBURG POLICE PEN	NSION FUN	D					
Fund Name Fiscal Year	JOHNSBURG POLICE PEN	Rate of Return	D Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$6,819,239.00				•
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$3,408,754.68	Rate of Return 6.00%	Actuarial Value of Assets \$3,517,549.00	\$6,819,239.00	Funding 52.00%	Members 11	Members 1	Annuity \$51,288.68
Fiscal Year 2019 2018	Market Value of Assets \$3,408,754.68 \$2,969,945.04	Rate of Return 6.00% 2.20%	Actuarial Value of Assets \$3,517,549.00 \$3,145,274.00	\$6,819,239.00 \$6,122,919.00	Funding 52.00% 51.00%	Members 11 11	Members  1  1	Annuity \$51,288.68 \$49,794.88
Fiscal Year 2019 2018 2017	Market Value of Assets \$3,408,754.68 \$2,969,945.04 \$2,691,689.53	Rate of Return 6.00% 2.20% 3.10%	Actuarial Value of Assets \$3,517,549.00 \$3,145,274.00 \$2,834,396.00	\$6,819,239.00 \$6,122,919.00 \$6,123,942.00	Funding 52.00% 51.00% 46.00%	Members 11 11 11	Members  1  1  1	\$51,288.68 \$49,794.88 \$48,344.60
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$3,408,754.68 \$2,969,945.04 \$2,691,689.53 \$2,208,212.25	Rate of Return 6.00% 2.20% 3.10% 2.20%	Actuarial Value of Assets \$3,517,549.00 \$3,145,274.00 \$2,834,396.00 \$2,355,548.30	\$6,819,239.00 \$6,122,919.00 \$6,123,942.00 \$5,881,071.88	Funding 52.00% 51.00% 46.00% 40.05%	Members  11  11  11  10	Members  1  1  1  1	\$51,288.68 \$49,794.88 \$48,344.60 \$46,936.52
Fiscal Year 2019 2018 2017 2016 2015	\$3,408,754.68 \$2,969,945.04 \$2,691,689.53 \$2,208,212.25 \$1,961,200.16	Rate of Return 6.00% 2.20% 3.10% 2.20% 1.20%	Actuarial Value of Assets \$3,517,549.00 \$3,145,274.00 \$2,834,396.00 \$2,355,548.30 \$2,172,738.08	\$6,819,239.00 \$6,122,919.00 \$6,123,942.00 \$5,881,071.88 \$5,378,927.37	Funding 52.00% 51.00% 46.00% 40.05% 40.39%	Members  11  11  11  10  11	Members  1  1  1  1  1  1	\$51,288.68 \$49,794.88 \$48,344.60 \$46,936.52 \$45,569.40
Fiscal Year  2019  2018  2017  2016  2015  2014	\$3,408,754.68 \$2,969,945.04 \$2,691,689.53 \$2,208,212.25 \$1,961,200.16 \$1,843,075.02	Rate of Return 6.00% 2.20% 3.10% 2.20% 1.20% -1.70%	Actuarial Value of Assets \$3,517,549.00 \$3,145,274.00 \$2,834,396.00 \$2,355,548.30 \$2,172,738.08 \$2,041,887.53	\$6,819,239.00 \$6,122,919.00 \$6,123,942.00 \$5,881,071.88 \$5,378,927.37 \$4,913,381.15	Funding 52.00% 51.00% 46.00% 40.05% 40.39% 41.56%	Members  11  11  11  10  11  11	Members  1  1  1  1  1  1  1	\$51,288.68 \$49,794.88 \$48,344.60 \$46,936.52 \$45,569.40 \$44,242.12

Fund Name	JOLIET FIREFIGHTERS PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$179,229,143.16	17.10%	\$171,597,092.00	\$305,545,491.00	56.00%	208	86	\$88,793.53
2018	\$148,019,860.83	-4.20%	\$158,311,048.00	\$294,134,896.00	54.00%	209	78	\$91,903.53
2017	\$151,973,976.41	12.70%	\$149,197,987.00	\$272,658,337.00	55.00%	197	79	\$87,733.90
2016	\$131,309,627.24	7.60%	\$136,182,024.07	\$252,903,664.41	53.85%	202	75	\$82,325.65
2015	\$118,213,078.30	-0.40%	\$124,600,194.38	\$242,077,673.43	51.47%	209	69	\$84,808.32
2014	\$114,830,315.97	4.60%	\$114,065,729.42	\$231,131,952.46	49.35%	209	70	\$81,276.13
2013	\$105,572,502.45	13.00%	\$102,027,534.53	\$222,899,375.33	45.77%	201	71	\$79,950.88
2012	\$88,647,927.12	8.20%	\$90,521,910.00	\$200,964,689.00	45.04%	207	70	\$74,375.11
2011	\$78,051,129.00	1.80%	\$81,532,439.00	\$191,358,933.00	42.61%	207	68	\$74,627.51
2010	\$72,174,342.00	10.23%	\$71,377,720.81	\$171,024,610.47	41.73%	205	75	\$69,508.11
Fund Name	JOLIET POLICE PENSION	FUND						
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$249,258,760.00	Total Actuarial Liabilities \$412,243,513.00				_
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$257,031,376.38	Rate of Return 15.30%	\$249,258,760.00	\$412,243,513.00	Funding 60.00%	Members 270	Members 151	Annuity \$87,698.52
Fiscal Year 2019 2018	Market Value of Assets \$257,031,376.38 \$216,455,950.00	Rate of Return 15.30% -4.70%	\$249,258,760.00 \$231,078,923.00	\$412,243,513.00 \$389,497,566.00	Funding 60.00% 59.00%	Members 270 263	Members 151 143	Annuity \$87,698.52 \$84,123.18
Fiscal Year 2019 2018 2017	Market Value of Assets \$257,031,376.38 \$216,455,950.00 \$222,700,217.21	Rate of Return 15.30% -4.70% 12.90%	\$249,258,760.00 \$231,078,923.00 \$217,801,472.00	\$412,243,513.00 \$389,497,566.00 \$361,314,098.00	Funding 60.00% 59.00% 60.00%	270 263 266	Members 151 143 133	\$87,698.52 \$84,123.18 \$86,962.50
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$257,031,376.38 \$216,455,950.00 \$222,700,217.21 \$191,982,344.06	Rate of Return 15.30% -4.70% 12.90% 6.90%	\$249,258,760.00 \$231,078,923.00 \$217,801,472.00 \$199,561,037.91	\$412,243,513.00 \$389,497,566.00 \$361,314,098.00 \$335,713,248.47	Funding 60.00% 59.00% 60.00% 59.44%	270 263 266 263	Members  151  143  133  136	\$87,698.52 \$84,123.18 \$86,962.50 \$80,828.19
Fiscal Year 2019 2018 2017 2016 2015	Market Value of Assets \$257,031,376.38 \$216,455,950.00 \$222,700,217.21 \$191,982,344.06 \$175,143,049.79	Rate of Return 15.30% -4.70% 12.90% 6.90% -0.60%	\$249,258,760.00 \$231,078,923.00 \$217,801,472.00 \$199,561,037.91 \$184,771,560.89	\$412,243,513.00 \$389,497,566.00 \$361,314,098.00 \$335,713,248.47 \$323,135,111.27	Funding 60.00% 59.00% 60.00% 59.44% 57.18%	270 263 266 263 269	Members  151  143  133  136  130	\$87,698.52 \$84,123.18 \$86,962.50 \$80,828.19 \$80,500.79
Fiscal Year  2019  2018  2017  2016  2015  2014	Market Value of Assets \$257,031,376.38 \$216,455,950.00 \$222,700,217.21 \$191,982,344.06 \$175,143,049.79 \$171,648,776.42	Rate of Return 15.30% -4.70% 12.90% 6.90% -0.60% 4.40%	\$249,258,760.00 \$231,078,923.00 \$217,801,472.00 \$199,561,037.91 \$184,771,560.89 \$171,479,327.54	\$412,243,513.00 \$389,497,566.00 \$361,314,098.00 \$335,713,248.47 \$323,135,111.27 \$306,591,868.25	Funding 60.00% 59.00% 60.00% 59.44% 57.18% 55.93%	Members  270  263  266  263  269  262	Members  151  143  133  136  130  127	\$87,698.52 \$84,123.18 \$86,962.50 \$80,828.19 \$80,500.79 \$77,323.54
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	Market Value of Assets \$257,031,376.38 \$216,455,950.00 \$222,700,217.21 \$191,982,344.06 \$175,143,049.79 \$171,648,776.42 \$159,141,859.00	Rate of Return 15.30% -4.70% 12.90% 6.90% -0.60% 4.40% 11.50%	\$249,258,760.00 \$231,078,923.00 \$217,801,472.00 \$199,561,037.91 \$184,771,560.89 \$171,479,327.54 \$155,862,027.53	\$412,243,513.00 \$389,497,566.00 \$361,314,098.00 \$335,713,248.47 \$323,135,111.27 \$306,591,868.25 \$290,647,419.53	Funding 60.00% 59.00% 60.00% 59.44% 57.18% 55.93% 53.63%	Members  270  263  266  263  269  262  256	Members  151  143  133  136  130  127  124	\$87,698.52 \$84,123.18 \$86,962.50 \$80,828.19 \$80,500.79 \$77,323.54 \$75,124.60
Fiscal Year  2019  2018  2017  2016  2015  2014  2013  2012	Market Value of Assets \$257,031,376.38 \$216,455,950.00 \$222,700,217.21 \$191,982,344.06 \$175,143,049.79 \$171,648,776.42 \$159,141,859.00 \$136,413,412.08	Rate of Return 15.30% -4.70% 12.90% 6.90% -0.60% 4.40% 11.50% 7.20%	\$249,258,760.00 \$231,078,923.00 \$217,801,472.00 \$199,561,037.91 \$184,771,560.89 \$171,479,327.54 \$155,862,027.53 \$140,542,305.34	\$412,243,513.00 \$389,497,566.00 \$361,314,098.00 \$335,713,248.47 \$323,135,111.27 \$306,591,868.25 \$290,647,419.53 \$271,598,221.11	Funding 60.00% 59.00% 60.00% 59.44% 57.18% 55.93% 53.63% 51.75%	Members  270  263  266  263  269  262  256  247	Members  151  143  133  136  130  127  124  119	\$87,698.52 \$84,123.18 \$86,962.50 \$80,828.19 \$80,500.79 \$77,323.54 \$75,124.60 \$73,620.24

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$0.00	0.00%	\$1,322.00	\$646,207.00	0.00%	0	0	\$0.00
2017	\$74,587.82	0.00%	\$86,090.00	\$686,938.00	13.00%	0	0	\$0.00
2016	\$130,281.28	2.90%	\$139,963.00	\$706,948.00	20.00%	0	0	\$0.00
2015	\$180,019.17	0.50%	\$190,229.04	\$910,127.69	20.90%	0	0	\$0.00
2014	\$231,835.64	2.50%	\$238,640.56	\$929,174.87	25.68%	0	0	\$0.00
2013	\$220,377.21	6.40%	\$225,644.93	\$918,265.70	24.57%	0	0	\$0.00
2012	\$206,745.44	3.20%	\$209,483.00	\$909,615.00	23.03%	0	0	\$0.00
2011	\$199,878.05	0.00%	\$211,652.31	\$891,286.07	23.75%	0	0	\$0.00
2010	\$221,624.47	1.97%	\$221,624.47	\$750,586.69	29.52%	0	0	\$0.00
Fund Name	JUSTICE POLICE PENSION	N FUND						
Fund Name Fiscal Year	JUSTICE POLICE PENSION  Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$13,119,454.00	Total Actuarial Liabilities \$22,805,188.00				_
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$13,684,946.62	Rate of Return 17.50%	\$13,119,454.00	\$22,805,188.00	Funding 58.00%	Members 22	Members 8	Annuity \$75,435.05
Fiscal Year 2019 2017	Market Value of Assets \$13,684,946.62 \$12,158,929.00	Rate of Return 17.50% 12.50%	\$13,119,454.00 \$12,129,659.00	\$22,805,188.00 \$22,092,324.00	Funding 58.00% 55.00%	Members 22 24	Members 8 7	Annuity \$75,435.05 \$87,667.97
Fiscal Year 2019 2017 2016	Market Value of Assets \$13,684,946.62 \$12,158,929.00 \$10,644,320.52	Rate of Return 17.50% 12.50% 4.80%	\$13,119,454.00 \$12,129,659.00 \$11,290,433.00	\$22,805,188.00 \$22,092,324.00 \$20,913,760.00	Funding 58.00% 55.00% 54.00%	Members 22 24 21	Members 8 7 7	\$75,435.05 \$87,667.97 \$82,902.92
Fiscal Year 2019 2017 2016 2015	\$13,684,946.62 \$12,158,929.00 \$10,644,320.52 \$10,197,738.02	Rate of Return 17.50% 12.50% 4.80% 0.60%	\$13,119,454.00 \$12,129,659.00 \$11,290,433.00 \$10,721,896.49	\$22,805,188.00 \$22,092,324.00 \$20,913,760.00 \$18,802,768.35	Funding 58.00% 55.00% 54.00% 57.02%	Members  22  24  21  21	Members  8  7  7  7	\$75,435.05 \$87,667.97 \$82,902.92 \$80,598.86
Fiscal Year  2019  2017  2016  2015  2014	\$13,684,946.62 \$12,158,929.00 \$10,644,320.52 \$10,197,738.02 \$9,874,247.43	Rate of Return 17.50% 12.50% 4.80% 0.60%	\$13,119,454.00 \$12,129,659.00 \$11,290,433.00 \$10,721,896.49 \$9,884,284.41	\$22,805,188.00 \$22,092,324.00 \$20,913,760.00 \$18,802,768.35 \$18,565,318.00	Funding 58.00% 55.00% 54.00% 57.02% 53.24%	Members  22  24  21  21  25	8 7 7 7 7 7 7	\$75,435.05 \$87,667.97 \$82,902.92 \$80,598.86 \$78,251.47
Fiscal Year  2019  2017  2016  2015  2014  2013	\$13,684,946.62 \$12,158,929.00 \$10,644,320.52 \$10,197,738.02 \$9,874,247.43 \$9,435,580.56	Rate of Return 17.50% 12.50% 4.80% 0.60% 4.60%	\$13,119,454.00 \$12,129,659.00 \$11,290,433.00 \$10,721,896.49 \$9,884,284.41 \$9,233,924.13	\$22,805,188.00 \$22,092,324.00 \$20,913,760.00 \$18,802,768.35 \$18,565,318.00 \$17,526,223.28	Funding 58.00% 55.00% 54.00% 57.02% 53.24% 52.69%	Members  22  24  21  21  25  23	Members	\$75,435.05 \$87,667.97 \$82,902.92 \$80,598.86 \$78,251.47 \$75,834.71

Fund Name	KANKAKEE FIREFIGHTERS PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$11,733,540.79	5.80%	\$11,877,132.00	\$71,639,443.00	17.00%	47	35	\$56,142.53
2018	\$11,027,163.33	7.70%	\$11,334,877.00	\$68,617,246.00	17.00%	48	38	\$53,357.03
2017	\$10,438,860.11	8.10%	\$11,122,485.00	\$66,087,766.00	17.00%	49	38	\$48,173.71
2016	\$9,948,378.31	-1.60%	\$11,016,542.74	\$57,099,753.31	19.29%	48	34	\$49,474.70
2015	\$10,166,435.81	5.00%	\$10,690,418.40	\$54,066,267.00	19.77%	48	33	\$48,004.01
2014	\$9,780,561.78	4.90%	\$10,273,795.59	\$53,748,594.81	19.11%	52	33	\$45,707.51
2013	\$9,288,663.60	5.80%	\$9,715,470.00	\$52,384,084.00	18.55%	51	33	\$44,105.73
2012	\$8,874,136.57	1.60%	\$9,294,304.00	\$49,847,092.00	18.65%	53	30	\$46,440.04
2010	\$8,284,058.88	12.99%	\$8,076,140.79	\$42,948,583.58	18.80%	56	30	\$41,394.43
Fund Name	KANKAKEE POLICE PENS	ION FUND						
Fund Name		Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$24,099,623.00	Total Actuarial Liabilities \$81,504,201.00				•
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$23,659,934.16	Rate of Return 6.30%	\$24,099,623.00	\$81,504,201.00	Funding 30.00%	Members 64	Members 33	Annuity \$65,239.89
Fiscal Year 2019 2018	Market Value of Assets \$23,659,934.16 \$22,415,876.20	Rate of Return 6.30% 7.20%	\$24,099,623.00 \$23,411,970.00	\$81,504,201.00 \$76,838,217.00	Funding 30.00% 30.00%	Members 64 65	Members 33 33	Annuity \$65,239.89 \$57,389.21
Fiscal Year 2019 2018 2017	Market Value of Assets \$23,659,934.16 \$22,415,876.20 \$20,670,902.25	Rate of Return 6.30% 7.20% 8.30%	\$24,099,623.00 \$23,411,970.00 \$22,531,457.00	\$81,504,201.00 \$76,838,217.00 \$69,780,989.00	Funding 30.00% 30.00% 32.00%	Members 64 65 67	33 33 33 33	\$65,239.89 \$57,389.21 \$58,711.05
Fiscal Year 2019 2018 2017 2016	\$23,659,934.16 \$22,415,876.20 \$20,670,902.25 \$19,016,181.85	Rate of Return 6.30% 7.20% 8.30% -1.00%	\$24,099,623.00 \$23,411,970.00 \$22,531,457.00 \$21,849,694.76	\$81,504,201.00 \$76,838,217.00 \$69,780,989.00 \$62,816,162.02	Funding 30.00% 30.00% 32.00% 34.78%	Members  64  65  67  68	33 33 33 33 33	\$65,239.89 \$57,389.21 \$58,711.05 \$52,512.17
Fiscal Year 2019 2018 2017 2016 2015	\$23,659,934.16 \$22,415,876.20 \$20,670,902.25 \$19,016,181.85 \$18,642,059.61	Rate of Return 6.30% 7.20% 8.30% -1.00% 6.70%	\$24,099,623.00 \$23,411,970.00 \$22,531,457.00 \$21,849,694.76 \$18,883,376.14	\$81,504,201.00 \$76,838,217.00 \$69,780,989.00 \$62,816,162.02 \$60,780,077.76	Funding 30.00% 30.00% 32.00% 34.78% 31.07%	Members  64  65  67  68  67	33 33 33 33 33 32	\$65,239.89 \$57,389.21 \$58,711.05 \$52,512.17 \$52,675.43
Fiscal Year 2019 2018 2017 2016 2015 2014	\$23,659,934.16 \$22,415,876.20 \$20,670,902.25 \$19,016,181.85 \$18,642,059.61 \$19,454,848.00	Rate of Return 6.30% 7.20% 8.30% -1.00% 6.70% 6.50%	\$24,099,623.00 \$23,411,970.00 \$22,531,457.00 \$21,849,694.76 \$18,883,376.14 \$19,770,227.36	\$81,504,201.00 \$76,838,217.00 \$69,780,989.00 \$62,816,162.02 \$60,780,077.76 \$58,384,699.74	Funding 30.00% 30.00% 32.00% 34.78% 31.07% 33.86%	Members  64  65  67  68  67  69	Members  33  33  33  33  32  31	\$65,239.89 \$57,389.21 \$58,711.05 \$52,512.17 \$52,675.43 \$50,253.29

Fund Name	KENILWORTH P	OLICE PENSION FUND
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Fiscal Yea	r Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$8,575,530.31	11.90%	\$8,600,923.00	\$15,677,505.00	55.00%	7	9	\$73,978.53
2018	\$7,521,999.98	-2.30%	\$8,150,449.00	\$15,160,812.00	54.00%	7	9	\$67,837.19
2017	\$7,555,348.83	8.50%	\$7,777,854.00	\$14,799,138.00	53.00%	8	8	\$66,903.39
2016	\$6,680,284.91	3.90%	\$7,126,523.40	\$13,342,502.04	53.41%	9	7	\$68,642.84
2015	\$6,334,369.15	0.00%	\$6,800,953.71	\$13,166,925.87	51.65%	9	8	\$63,329.14
2014	\$6,129,015.94	4.30%	\$6,333,534.37	\$12,739,017.71	49.72%	9	8	\$62,019.08
2013	\$6,154,970.49	9.80%	\$6,287,874.13	\$12,154,308.99	51.73%	9	8	\$55,301.91
2012	\$5,589,225.92	1.70%	\$5,957,448.00	\$11,382,612.00	52.34%	9	7	\$37,132.07
2010	\$5,188,502.46	12.67%	\$5,188,502.46	\$9,682,641.99	53.58%	11	7	\$54,810.02
Fund Nam	ne KEWANEE COMMUNITY	FPD PENSI	ON FUND					
Fund Nam		Rate of Return	ON FUND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$1,404,838.00				0
Fiscal Yea	r Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Yea 2019	r Market Value of Assets \$590,237.56	Rate of Return 5.30%	Actuarial Value of Assets \$621,200.00	\$1,404,838.00	Funding 44.00%	Members 3	Members 3	Annuity \$22,034.17
Fiscal Yea 2019 2018	\$590,237.56 \$526,548.75	Rate of Return 5.30% 0.30%	Actuarial Value of Assets \$621,200.00 \$581,553.00	\$1,404,838.00 \$1,441,725.00	Funding 44.00% 40.00%	Members 3 3	Members 3 3	Annuity \$22,034.17 \$21,602.17
Fiscal Yea 2019 2018 2017	\$590,237.56 \$526,548.75 \$466,048.80	Rate of Return 5.30% 0.30% 1.70%	Actuarial Value of Assets \$621,200.00 \$581,553.00 \$523,089.00	\$1,404,838.00 \$1,441,725.00 \$1,368,461.00	Funding 44.00% 40.00% 38.00%	Members 3 3 3	Members 3 3 3	\$22,034.17 \$21,602.17 \$21,182.75
Fiscal Year 2019 2018 2017 2016	\$590,237.56 \$526,548.75 \$466,048.80 \$439,629.76	Rate of Return 5.30% 0.30% 1.70% 0.60%	Actuarial Value of Assets \$621,200.00 \$581,553.00 \$523,089.00 \$475,551.85	\$1,404,838.00 \$1,441,725.00 \$1,368,461.00 \$1,256,772.11	Funding 44.00% 40.00% 38.00% 37.84%	Members 3 3 3 2	Members 3 3 3 3 3	\$22,034.17 \$21,602.17 \$21,182.75 \$20,405.97
Fiscal Year 2019 2018 2017 2016 2015	\$590,237.56 \$526,548.75 \$466,048.80 \$439,629.76 \$459,543.33	Rate of Return 5.30% 0.30% 1.70% 0.60% 0.50%	Actuarial Value of Assets \$621,200.00 \$581,553.00 \$523,089.00 \$475,551.85 \$487,445.29	\$1,404,838.00 \$1,441,725.00 \$1,368,461.00 \$1,256,772.11 \$1,156,780.35	Funding 44.00% 40.00% 38.00% 37.84% 42.14%	Members      3     3     3     2     3	Members 3 3 3 3 2	\$22,034.17 \$21,602.17 \$21,182.75 \$20,405.97 \$19,770.12
Fiscal Year 2019 2018 2017 2016 2015 2014	\$590,237.56 \$526,548.75 \$466,048.80 \$439,629.76 \$459,543.33 \$417,956.46	Rate of Return 5.30% 0.30% 1.70% 0.60% 0.50% 0.40%	Actuarial Value of Assets \$621,200.00 \$581,553.00 \$523,089.00 \$475,551.85 \$487,445.29 \$433,232.24	\$1,404,838.00 \$1,441,725.00 \$1,368,461.00 \$1,256,772.11 \$1,156,780.35 \$1,108,434.13	Funding 44.00% 40.00% 38.00% 37.84% 42.14% 39.09%	Members      3     3     2     3     3	Members      3     3     3     3     2     2	\$22,034.17 \$21,602.17 \$21,182.75 \$20,405.97 \$19,770.12 \$19,194.50

Fund Name	KEWANEE FIREFIGHTERS PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$7,823,055.00	1.70%	\$8,227,578.00	\$18,790,931.00	44.00%	18	23	\$39,468.00
2018	\$8,117,371.00	5.80%	\$8,374,797.00	\$17,207,386.00	49.00%	19	23	\$36,728.35
2017	\$8,034,545.32	8.90%	\$8,380,088.00	\$16,619,134.00	50.00%	19	22	\$37,682.69
2016	\$7,754,850.27	-1.60%	\$8,370,032.49	\$15,295,929.51	54.72%	16	21	\$33,885.90
2015	\$8,280,159.33	4.20%	\$8,440,040.41	\$14,735,401.74	57.28%	19	19	\$33,571.96
2014	\$8,344,608.44	7.80%	\$8,379,112.31	\$14,090,806.37	59.47%	17	18	\$31,411.87
2013	\$8,154,597.56	8.90%	\$8,317,977.00	\$13,664,966.00	60.87%	17	18	\$28,302.40
2012	\$7,755,595.29	0.30%	\$8,170,675.00	\$12,953,440.00	63.08%	18	14	\$28,262.60
2010	\$7,316,312.85	17.86%	\$7,316,312.85	\$10,448,273.21	70.02%	19	12	\$30,333.07
Fund Name	KEWANEE POLICE PENSI	ON FUND						
Fund Name Fiscal Year	Market Value of Assets	ON FUND  Rate of  Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$10,022,517.00	Total Actuarial Liabilities \$19,319,425.00				o .
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$9,974,172.93	Rate of Return 5.40%	\$10,022,517.00	\$19,319,425.00	Funding 52.00%	Members 20	Members 14	Annuity \$45,779.51
Fiscal Year 2019 2018	Market Value of Assets \$9,974,172.93 \$9,872,593.28	Rate of Return 5.40% 7.50%	\$10,022,517.00 \$9,922,680.00	\$19,319,425.00 \$18,469,954.00	Funding 52.00% 54.00%	Members 20 21	Members 14 14	Annuity \$45,779.51 \$44,214.28
Fiscal Year 2019 2018 2017	Market Value of Assets \$9,974,172.93 \$9,872,593.28 \$9,492,587.23	Rate of Return 5.40% 7.50% 7.80%	\$10,022,517.00 \$9,922,680.00 \$9,741,027.00	\$19,319,425.00 \$18,469,954.00 \$17,163,164.00	Funding 52.00% 54.00% 57.00%	20 21 22	Members 14 14 12	Annuity \$45,779.51 \$44,214.28 \$40,050.51
Fiscal Year 2019 2018 2017 2016	\$9,974,172.93 \$9,872,593.28 \$9,492,587.23 \$8,974,394.12	Rate of Return 5.40% 7.50% 7.80% -0.40%	\$10,022,517.00 \$9,922,680.00 \$9,741,027.00 \$9,383,784.30	\$19,319,425.00 \$18,469,954.00 \$17,163,164.00 \$15,905,028.07	Funding 52.00% 54.00% 57.00% 59.00%	Members  20 21 22 22	Members  14  14  12  13	Annuity \$45,779.51 \$44,214.28 \$40,050.51 \$39,160.25
Fiscal Year 2019 2018 2017 2016 2015	\$9,974,172.93 \$9,872,593.28 \$9,492,587.23 \$8,974,394.12 \$9,331,811.01	Rate of Return 5.40% 7.50% 7.80% -0.40% 7.70%	\$10,022,517.00 \$9,922,680.00 \$9,741,027.00 \$9,383,784.30 \$9,166,413.45	\$19,319,425.00 \$18,469,954.00 \$17,163,164.00 \$15,905,028.07 \$15,059,491.89	Funding 52.00% 54.00% 57.00% 59.00% 60.87%	20 21 22 22 22 22	14 14 12 13 13	\$45,779.51 \$44,214.28 \$40,050.51 \$39,160.25 \$38,207.86
Fiscal Year  2019  2018  2017  2016  2015  2014	\$9,974,172.93 \$9,872,593.28 \$9,492,587.23 \$8,974,394.12 \$9,331,811.01 \$8,932,881.71	Rate of Return 5.40% 7.50% 7.80% -0.40% 7.70% 5.80%	\$10,022,517.00 \$9,922,680.00 \$9,741,027.00 \$9,383,784.30 \$9,166,413.45 \$8,837,944.60	\$19,319,425.00 \$18,469,954.00 \$17,163,164.00 \$15,905,028.07 \$15,059,491.89 \$14,379,343.53	Funding 52.00% 54.00% 57.00% 59.00% 60.87% 61.46%	Members  20 21 22 22 22 22 22	Members  14  14  12  13  13  13	Annuity \$45,779.51 \$44,214.28 \$40,050.51 \$39,160.25 \$38,207.86 \$38,134.85

Fund Name KILDEER POLICE PENSION FUND	Fund	Name	KILDEER	POLICE	PENSION	FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$4,920,543.12	6.40%	\$5,013,070.00	\$12,758,175.00	39.00%	7	5	\$54,337.62
2018	\$4,546,823.84	4.10%	\$4,749,535.00	\$12,175,017.00	39.00%	7	5	\$52,542.85
2017	\$4,241,461.66	7.00%	\$4,426,612.00	\$11,801,436.00	38.00%	8	4	\$57,922.48
2016	\$3,869,444.78	1.90%	\$4,106,452.05	\$10,293,132.15	39.90%	8	4	\$56,235.41
2015	\$3,744,462.22	5.80%	\$3,871,229.60	\$10,077,167.06	38.42%	8	4	\$54,532.61
2014	\$3,660,989.82	7.10%	\$3,755,339.10	\$9,343,132.58	40.19%	9	4	\$43,184.46
2013	\$3,505,427.67	7.90%	\$3,612,482.00	\$8,261,035.00	43.73%	6	3	\$52,080.11
2012	\$3,163,283.75	2.00%	\$3,309,085.00	\$6,789,789.00	48.74%	6	3	\$48,000.78
2010	\$2,365,567.37	6.43%	\$2,368,318.22	\$5,221,609.62	45.35%	19	1	\$41,556.17
Fund Name	LAGRANGE FIREFIGHTER	RS PENSION	I FUND					
Fund Name Fiscal Year	Market Value of Assets	RS PENSION  Rate of  Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$27,846,239.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$12,834,071.26	Rate of Return 6.60%	Actuarial Value of Assets \$12,721,497.00	\$27,846,239.00	Funding 46.00%	Members 19	Members 12	Annuity \$68,175.06
Fiscal Year 2019 2018	Market Value of Assets \$12,834,071.26 \$11,960,092.05	Rate of Return 6.60% 9.20%	Actuarial Value of Assets \$12,721,497.00 \$11,899,326.00	\$27,846,239.00 \$27,671,147.00	Funding 46.00% 43.00%	Members 19 19	Members 12 13	Annuity \$68,175.06 \$68,201.74
Fiscal Year 2019 2018 2017	Market Value of Assets \$12,834,071.26 \$11,960,092.05 \$10,889,993.56	Rate of Return 6.60% 9.20% 9.50%	Actuarial Value of Assets \$12,721,497.00 \$11,899,326.00 \$11,115,536.00	\$27,846,239.00 \$27,671,147.00 \$27,944,933.00	Funding 46.00% 43.00% 40.00%	Members 19 19 19	12 13 14	Annuity \$68,175.06 \$68,201.74 \$66,645.85
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$12,834,071.26 \$11,960,092.05 \$10,889,993.56 \$10,062,812.40	Rate of Return 6.60% 9.20% 9.50% -0.60%	Actuarial Value of Assets \$12,721,497.00 \$11,899,326.00 \$11,115,536.00 \$10,576,946.51	\$27,846,239.00 \$27,671,147.00 \$27,944,933.00 \$25,327,270.19	Funding 46.00% 43.00% 40.00% 41.76%	Members  19  19  19  20	Members  12  13  14  14	\$68,175.06 \$68,201.74 \$66,645.85 \$62,272.51
Fiscal Year  2019  2018  2017  2016  2015	Market Value of Assets \$12,834,071.26 \$11,960,092.05 \$10,889,993.56 \$10,062,812.40 \$10,310,978.39	Rate of Return 6.60% 9.20% 9.50% -0.60% 7.30%	Actuarial Value of Assets \$12,721,497.00 \$11,899,326.00 \$11,115,536.00 \$10,576,946.51 \$10,188,852.51	\$27,846,239.00 \$27,671,147.00 \$27,944,933.00 \$25,327,270.19 \$24,491,136.34	Funding 46.00% 43.00% 40.00% 41.76% 41.60%	Members  19  19  19  20  20	12 13 14 14 14	\$68,175.06 \$68,201.74 \$66,645.85 \$62,272.51 \$60,512.56
Fiscal Year  2019  2018  2017  2016  2015  2014	Market Value of Assets \$12,834,071.26 \$11,960,092.05 \$10,889,993.56 \$10,062,812.40 \$10,310,978.39 \$9,819,479.64	Rate of Return 6.60% 9.20% 9.50% -0.60% 7.30% 9.70%	Actuarial Value of Assets \$12,721,497.00 \$11,899,326.00 \$11,115,536.00 \$10,576,946.51 \$10,188,852.51 \$9,749,747.99	\$27,846,239.00 \$27,671,147.00 \$27,944,933.00 \$25,327,270.19 \$24,491,136.34 \$24,223,885.91	Funding 46.00% 43.00% 40.00% 41.76% 41.60% 40.25%	Members  19 19 19 20 20 19	Members  12  13  14  14  14  14  14	\$68,175.06 \$68,201.74 \$66,645.85 \$62,272.51 \$60,512.56 \$55,432.79

Fund Name	LAGRANGE PARK POLICE PENSION FUND

ı	Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	2019	\$15,447,317.75	6.80%	\$15,437,358.00	\$28,123,644.00	55.00%	21	19	\$67,199.74
	2018	\$14,752,606.94	7.90%	\$14,981,622.00	\$27,259,821.00	55.00%	20	19	\$61,903.88
	2017	\$14,035,659.11	9.80%	\$14,576,706.00	\$26,496,698.00	55.00%	22	17	\$62,643.58
	2016	\$13,087,346.26	-0.70%	\$14,209,327.22	\$24,861,161.92	57.15%	21	16	\$60,684.19
	2015	\$13,459,076.59	6.40%	\$13,906,785.35	\$24,095,813.68	57.71%	21	16	\$57,757.93
	2014	\$13,285,114.40	8.70%	\$13,402,244.73	\$23,533,890.49	56.95%	21	15	\$59,425.14
	2013	\$12,434,815.28	7.90%	\$12,880,847.00	\$23,019,702.00	55.96%	20	17	\$52,568.80
	2012	\$11,936,754.15	1.20%	\$12,452,676.00	\$22,222,815.00	56.04%	20	17	\$51,913.57
	2010	\$10,525,730.91	16.54%	\$10,411,234.63	\$19,904,650.17	52.30%	21	18	\$43,762.95
F	Fund Name	LAGRANGE POLICE PENS	SION FUND						
	Fund Name Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
			Rate of	Actuarial Value of Assets \$19,472,453.00	Total Actuarial Liabilities \$39,749,140.00				•
	Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
	Fiscal Year 2019	Market Value of Assets \$19,722,338.88	Rate of Return 6.20%	\$19,472,453.00	\$39,749,140.00	Funding 49.00%	Members 27	Members 25	Annuity \$75,107.63
	Fiscal Year 2019 2018	Market Value of Assets \$19,722,338.88 \$18,889,184.75	Rate of Return 6.20% 9.70%	\$19,472,453.00 \$18,539,102.00	\$39,749,140.00 \$39,710,113.00	Funding 49.00% 47.00%	Members 27 28	Members 25 27	Annuity \$75,107.63 \$68,761.28
	Fiscal Year 2019 2018 2017	Market Value of Assets \$19,722,338.88 \$18,889,184.75 \$17,593,700.97	Rate of Return 6.20% 9.70% 9.60%	\$19,472,453.00 \$18,539,102.00 \$17,687,175.00	\$39,749,140.00 \$39,710,113.00 \$38,860,334.00	Funding 49.00% 47.00% 46.00%	27 28 26	Members 25 27 28	\$75,107.63 \$68,761.28 \$62,284.37
	Fiscal Year 2019 2018 2017 2016	\$19,722,338.88 \$18,889,184.75 \$17,593,700.97 \$16,693,518.24	Rate of Return 6.20% 9.70% 9.60% 2.60%	\$19,472,453.00 \$18,539,102.00 \$17,687,175.00 \$17,233,228.19	\$39,749,140.00 \$39,710,113.00 \$38,860,334.00 \$35,416,216.41	Funding 49.00% 47.00% 46.00% 48.66%	Members 27 28 26 26	25 27 28 27	\$75,107.63 \$68,761.28 \$62,284.37 \$61,575.96
	Fiscal Year 2019 2018 2017 2016 2015	\$19,722,338.88 \$18,889,184.75 \$17,593,700.97 \$16,693,518.24 \$17,006,042.84	Rate of Return 6.20% 9.70% 9.60% 2.60% 6.40%	\$19,472,453.00 \$18,539,102.00 \$17,687,175.00 \$17,233,228.19 \$17,016,827.99	\$39,749,140.00 \$39,710,113.00 \$38,860,334.00 \$35,416,216.41 \$34,368,571.97	Funding 49.00% 47.00% 46.00% 48.66% 49.51%	27 28 26 26 26	25 27 28 27 26	\$75,107.63 \$68,761.28 \$62,284.37 \$61,575.96 \$59,280.59
	Fiscal Year  2019  2018  2017  2016  2015  2014	\$19,722,338.88 \$19,722,338.88 \$18,889,184.75 \$17,593,700.97 \$16,693,518.24 \$17,006,042.84 \$16,685,391.04	Rate of Return 6.20% 9.70% 9.60% 2.60% 6.40% 9.40%	\$19,472,453.00 \$18,539,102.00 \$17,687,175.00 \$17,233,228.19 \$17,016,827.99 \$16,654,428.95	\$39,749,140.00 \$39,710,113.00 \$38,860,334.00 \$35,416,216.41 \$34,368,571.97 \$33,184,733.44	Funding 49.00% 47.00% 46.00% 48.66% 49.51% 50.19%	Members  27  28  26  26  26  26	25 27 28 27 26 26	\$75,107.63 \$68,761.28 \$62,284.37 \$61,575.96 \$59,280.59 \$51,513.46

Fiscal	Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
201	19	\$10,484,236.04	3.20%	\$10,901,477.00	\$19,800,826.00	55.00%	13	8	\$67,812.49
201	18	\$10,108,523.82	6.00%	\$10,375,855.00	\$18,410,116.00	56.00%	14	7	\$73,253.09
201	17	\$9,519,974.13	8.50%	\$9,789,517.00	\$18,138,786.00	54.00%	14	7	\$77,146.42
201	16	\$8,813,537.26	-0.90%	\$9,277,206.38	\$16,613,217.70	55.84%	14	8	\$65,875.97
201	15	\$8,934,448.82	5.30%	\$8,848,802.18	\$16,104,828.93	54.95%	14	8	\$65,204.01
201	14	\$8,558,315.36	11.90%	\$8,344,702.71	\$16,462,954.87	50.69%	14	8	\$64,623.11
201	13	\$7,697,491.18	7.80%	\$7,912,253.00	\$15,844,390.00	49.94%	14	8	\$56,644.93
201	12	\$7,161,961.01	1.00%	\$7,508,742.00	\$14,697,807.00	51.09%	13	7	\$59,238.81
201	10	\$6,503,557.43	16.39%	\$6,422,965.64	\$12,565,590.67	51.11%	14	7	\$55,838.27
Fund	Name	LAKE EGYPT FPD PENSIO	N FUND						
Fiscal	l Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal		Market Value of Assets \$2,161,730.25		Actuarial Value of Assets \$2,273,289.00	Total Actuarial Liabilities \$2,442,810.00				_
	19		Return			Funding	Members	Members	Annuity
201	19 18	\$2,161,730.25	Return 6.10%	\$2,273,289.00	\$2,442,810.00	Funding 93.00%	Members 7	Members 0	Annuity \$0.00
201 201	19 18 17	\$2,161,730.25 \$1,892,302.15	Return 6.10% -1.60%	\$2,273,289.00 \$2,084,983.00	\$2,442,810.00 \$2,174,689.00	Funding 93.00% 96.00%	Members 7 7	Members 0 0	\$0.00 \$0.00
201 201 201	19 18 17 16	\$2,161,730.25 \$1,892,302.15 \$1,769,191.74	Return 6.10% -1.60% 1.30%	\$2,273,289.00 \$2,084,983.00 \$1,890,694.00	\$2,442,810.00 \$2,174,689.00 \$1,878,116.00	Funding 93.00% 96.00% 101.00%	Members 7 7 7	Members 0 0 0	\$0.00 \$0.00 \$0.00
201 201 201 201	19 18 17 16	\$2,161,730.25 \$1,892,302.15 \$1,769,191.74 \$1,597,630.87	Return 6.10% -1.60% 1.30% 1.20%	\$2,273,289.00 \$2,084,983.00 \$1,890,694.00 \$1,682,407.79	\$2,442,810.00 \$2,174,689.00 \$1,878,116.00 \$1,823,123.53	Funding 93.00% 96.00% 101.00% 92.28%	Members 7 7 7 7 7 7	Members  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00
201 201 201 201 201	19 18 17 16 15	\$2,161,730.25 \$1,892,302.15 \$1,769,191.74 \$1,597,630.87 \$1,379,595.44	Return 6.10% -1.60% 1.30% 1.20% 0.60%	\$2,273,289.00 \$2,084,983.00 \$1,890,694.00 \$1,682,407.79 \$1,438,775.18	\$2,442,810.00 \$2,174,689.00 \$1,878,116.00 \$1,823,123.53 \$1,620,448.31	Funding 93.00% 96.00% 101.00% 92.28% 88.79%	Members 7 7 7 7 7 7	Members  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
201 201 201 201 201 201	19 18 17 16 15 14	\$2,161,730.25 \$1,892,302.15 \$1,769,191.74 \$1,597,630.87 \$1,379,595.44 \$1,210,552.45	Return 6.10% -1.60% 1.30% 1.20% 0.60% 4.90%	\$2,273,289.00 \$2,084,983.00 \$1,890,694.00 \$1,682,407.79 \$1,438,775.18 \$1,238,843.23	\$2,442,810.00 \$2,174,689.00 \$1,878,116.00 \$1,823,123.53 \$1,620,448.31 \$1,397,298.85	Funding 93.00% 96.00% 101.00% 92.28% 88.79% 88.66%	Members 7 7 7 7 7 7 7	Members  0  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
201 201 201 201 201 201 201	19 18 17 16 15 14 13	\$2,161,730.25 \$1,892,302.15 \$1,769,191.74 \$1,597,630.87 \$1,379,595.44 \$1,210,552.45 \$961,432.68	Return 6.10% -1.60% 1.30% 1.20% 0.60% 4.90% 3.10%	\$2,273,289.00 \$2,084,983.00 \$1,890,694.00 \$1,682,407.79 \$1,438,775.18 \$1,238,843.23 \$1,004,176.00	\$2,442,810.00 \$2,174,689.00 \$1,878,116.00 \$1,823,123.53 \$1,620,448.31 \$1,397,298.85 \$1,178,863.00	Funding 93.00% 96.00% 101.00% 92.28% 88.79% 88.66% 85.18%	Members 7 7 7 7 7 7 7 9	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
201 201 201 201 201 201 201	19 18 17 16 15 14 13	\$2,161,730.25 \$1,892,302.15 \$1,769,191.74 \$1,597,630.87 \$1,379,595.44 \$1,210,552.45 \$961,432.68 \$860,058.03	Return 6.10% -1.60% 1.30% 1.20% 0.60% 4.90% 3.10% 2.70%	\$2,273,289.00 \$2,084,983.00 \$1,890,694.00 \$1,682,407.79 \$1,438,775.18 \$1,238,843.23 \$1,004,176.00 \$900,678.00	\$2,442,810.00 \$2,174,689.00 \$1,878,116.00 \$1,823,123.53 \$1,620,448.31 \$1,397,298.85 \$1,178,863.00 \$1,040,990.00	Funding 93.00% 96.00% 101.00% 92.28% 88.79% 88.66% 85.18% 86.52%	Members 7 7 7 7 7 7 9 9	Members  0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund Name LAKE	FOREST FIREFIGHTERS	PENSION FUND
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Fiscal Yea	ar Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$38,685,520.82	8.20%	\$37,796,273.00	\$57,363,523.00	66.00%	33	29	\$71,380.87
2018	\$36,256,484.87	8.40%	\$36,072,688.00	\$53,577,487.00	67.00%	33	27	\$72,316.48
2017	\$34,210,064.63	9.50%	\$34,800,006.00	\$51,399,343.00	68.00%	32	25	\$69,424.77
2016	\$31,897,075.31	0.40%	\$33,539,241.00	\$46,711,205.20	71.80%	31	23	\$63,192.16
2015	\$32,257,990.40	6.20%	\$32,193,100.59	\$43,887,015.97	73.35%	33	20	\$66,144.78
2014	\$30,695,211.01	7.50%	\$30,415,551.25	\$41,837,088.34	72.70%	32	21	\$60,731.80
2013	\$28,892,345.13	8.30%	\$28,753,325.00	\$38,997,799.00	73.73%	33	19	\$59,193.10
2012	\$26,899,022.39	5.70%	\$27,141,822.00	\$37,227,253.00	72.91%	33	19	\$56,753.56
2010	\$23,612,253.27	10.39%	\$22,749,174.80	\$32,917,503.67	69.10%	32	19	\$51,351.54
Fund Nan	ne LAKE FOREST POLICE PE	NSION FUN	ID					
Fund Nan Fiscal Yea		Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$66,413,948.00				•
Fiscal Yea	ar Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Yea	Market Value of Assets \$33,350,826.76	Rate of Return 5.50%	Actuarial Value of Assets \$33,729,501.00	\$66,413,948.00	Funding 51.00%	Members 39	Members 31	Annuity \$78,940.60
Fiscal Year 2019 2018	\$33,350,826.76 \$31,650,935.48	Rate of Return 5.50% 7.00%	Actuarial Value of Assets \$33,729,501.00 \$32,081,040.00	\$66,413,948.00 \$60,956,061.00	Funding 51.00% 53.00%	Members 39 38	Members 31 31	Annuity \$78,940.60 \$73,478.86
Fiscal Year 2019 2018 2017	\$33,350,826.76 \$31,650,935.48 \$29,758,447.66	Rate of Return 5.50% 7.00% 9.50%	Actuarial Value of Assets \$33,729,501.00 \$32,081,040.00 \$30,466,789.00	\$66,413,948.00 \$60,956,061.00 \$58,527,875.00	Funding 51.00% 53.00% 52.00%	39 38 40	31 31 31 31	\$78,940.60 \$73,478.86 \$71,036.31
Fiscal Year 2019 2018 2017 2016	\$33,350,826.76 \$31,650,935.48 \$29,758,447.66 \$27,404,162.95	Rate of Return 5.50% 7.00% 9.50% -1.30%	Actuarial Value of Assets \$33,729,501.00 \$32,081,040.00 \$30,466,789.00 \$28,957,735.62	\$66,413,948.00 \$60,956,061.00 \$58,527,875.00 \$53,255,250.03	Funding 51.00% 53.00% 52.00% 54.38%	39 38 40 40	31 31 31 31 30	\$78,940.60 \$73,478.86 \$71,036.31 \$66,406.83
Fiscal Year 2019 2018 2017 2016 2015	\$33,350,826.76 \$31,650,935.48 \$29,758,447.66 \$27,404,162.95 \$28,025,755.37	Rate of Return 5.50% 7.00% 9.50% -1.30% 6.60%	Actuarial Value of Assets \$33,729,501.00 \$32,081,040.00 \$30,466,789.00 \$28,957,735.62 \$27,645,357.64	\$66,413,948.00 \$60,956,061.00 \$58,527,875.00 \$53,255,250.03 \$51,239,796.75	Funding 51.00% 53.00% 52.00% 54.38% 53.95%	39 38 40 40 39	31 31 31 31 30 29	\$78,940.60 \$73,478.86 \$71,036.31 \$66,406.83 \$64,600.64
2019 2018 2017 2016 2015 2014	\$33,350,826.76 \$31,650,935.48 \$29,758,447.66 \$27,404,162.95 \$28,025,755.37 \$26,487,741.65	Rate of Return 5.50% 7.00% 9.50% -1.30% 6.60% 9.90%	Actuarial Value of Assets \$33,729,501.00 \$32,081,040.00 \$30,466,789.00 \$28,957,735.62 \$27,645,357.64 \$25,949,082.45	\$66,413,948.00 \$60,956,061.00 \$58,527,875.00 \$53,255,250.03 \$51,239,796.75 \$48,843,496.33	Funding 51.00% 53.00% 52.00% 54.38% 53.95% 53.13%	39 38 40 40 39 39	Members  31  31  31  30  29  27	\$78,940.60 \$73,478.86 \$71,036.31 \$66,406.83 \$64,600.64 \$63,295.98

Fund Name LAKE IN THE HILLS POLICE PENSION FUND
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Fiscal	Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
201	.9	\$34,188,258.45	18.30%	\$32,686,966.00	\$41,697,666.00	78.00%	39	12	\$60,656.59
201	.8	\$28,011,169.18	-4.60%	\$30,299,296.00	\$38,648,151.00	78.00%	38	11	\$63,999.62
201	.7	\$28,741,820.33	11.40%	\$28,593,989.00	\$36,074,575.00	79.00%	38	12	\$55,287.13
201	.6	\$25,119,258.00	6.00%	\$26,306,858.25	\$32,588,260.25	80.72%	39	10	\$54,831.95
201	.5	\$23,103,437.41	0.00%	\$24,387,240.56	\$30,183,123.29	80.80%	39	9	\$54,706.04
201	.4	\$22,600,644.27	5.50%	\$22,544,278.15	\$28,617,747.72	78.78%	39	9	\$49,940.15
201	.3	\$20,861,794.00	9.80%	\$20,505,463.18	\$25,872,102.27	79.26%	37	8	\$41,847.38
201	.2	\$18,322,893.00	7.40%	\$18,479,468.00	\$22,685,003.00	81.46%	36	7	\$48,788.57
201	.1	\$16,469,014.00	5.40%	\$16,707,074.00	\$20,599,325.00	81.10%	37	6	\$47,732.17
201	.0	\$14,973,343.00	7.87%	\$14,973,343.00	\$20,579,774.91	72.75%	38	6	\$45,091.83
Fund N	Name	LAKE VILLA FPD PENSION	N FUND						
Fund N		LAKE VILLA FPD PENSION Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	Year		Rate of	Actuarial Value of Assets \$3,578,082.00	Total Actuarial Liabilities \$164,268.00				
Fiscal	Year 9	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal	Year .9	Market Value of Assets \$3,490,659.30	Rate of Return 5.30%	\$3,578,082.00	\$164,268.00	Funding 2178.00%	Members 2	Members 0	Annuity \$0.00
Fiscal 201 201	Year 9 8 7	Market Value of Assets \$3,490,659.30 \$3,314,420.63	Rate of Return 5.30% -0.60%	\$3,578,082.00 \$3,417,393.00	\$164,268.00 \$76,463.00	Funding 2178.00% 4469.00%	Members 2 1	Members 0 0	\$0.00 \$0.00
Fiscal 201 201 201	Year 9 .8 .7 .6	Market Value of Assets \$3,490,659.30 \$3,314,420.63 \$311,819.69	Rate of Return 5.30% -0.60% 0.30%	\$3,578,082.00 \$3,417,393.00 \$344,880.00	\$164,268.00 \$76,463.00 \$0.00	Funding 2178.00% 4469.00% 0.00%	Members 2 1 0	Members 0 0 0	\$0.00 \$0.00 \$0.00
Fiscal 201 201 201 201	Year 9 8 7 6	\$3,490,659.30 \$3,314,420.63 \$311,819.69 \$313,768.22	Rate of Return 5.30% -0.60% 0.30% 0.20%	\$3,578,082.00 \$3,417,393.00 \$344,880.00 \$344,639.13	\$164,268.00 \$76,463.00 \$0.00 \$0.00	Funding 2178.00% 4469.00% 0.00%	Members 2 1 0 0	Members  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00
Fiscal 201 201 201 201 201	Year 9 8 7 6 5	\$3,490,659.30 \$3,314,420.63 \$311,819.69 \$313,768.22 \$313,873.56	Rate of Return 5.30% -0.60% 0.30% 0.20%	\$3,578,082.00 \$3,417,393.00 \$344,880.00 \$344,639.13 \$343,205.06	\$164,268.00 \$76,463.00 \$0.00 \$0.00 \$0.00	Funding 2178.00% 4469.00% 0.00% 0.00%	2 1 0 0 0 0	Members  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Fiscal 201 201 201 201 201 201	Year 9 8 7 6 5 4	\$3,490,659.30 \$3,314,420.63 \$311,819.69 \$313,768.22 \$313,873.56 \$307,257.05	Rate of Return 5.30% -0.60% 0.30% 0.20% 0.40%	\$3,578,082.00 \$3,417,393.00 \$344,880.00 \$344,639.13 \$343,205.06 \$331,872.21	\$164,268.00 \$76,463.00 \$0.00 \$0.00 \$0.00 \$0.00	Funding 2178.00% 4469.00% 0.00% 0.00% 0.00%	Members  2  1  0  0  0  0	Members  0  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$7,312,631.00	5.30%	\$7,543,919.00	\$14,597,693.00	52.00%	18	4	\$37,704.56
2018	\$6,404,587.53	4.00%	\$6,701,492.00	\$13,125,878.00	51.00%	17	3	\$44,118.87
2017	\$5,615,729.81	5.20%	\$5,896,299.00	\$13,491,219.00	44.00%	17	2	\$51,022.67
2016	\$4,884,998.41	-0.30%	\$5,211,002.83	\$12,452,349.88	41.85%	17	2	\$47,718.71
2015	\$4,519,650.83	4.60%	\$4,634,756.44	\$11,778,613.06	39.35%	17	1	\$81,591.30
2014	\$3,927,887.67	5.50%	\$4,018,495.41	\$10,987,648.93	36.57%	16	1	\$79,214.88
2013	\$3,403,814.70	4.90%	\$3,493,646.00	\$10,139,212.00	34.46%	17	1	\$76,907.64
2012	\$2,927,568.43	3.60%	\$2,995,859.00	\$9,021,332.00	33.21%	16	1	\$74,667.60
2010	\$2,483,027.27	1.36%	\$2,483,027.27	\$7,563,447.68	32.82%	16	2	\$113,616.88
Fund Name	LAKE ZURICH FIREFIGHT	ERS PENSIC	ON FUND					
Fund Name Fiscal Year	Market Value of Assets	Rate of Return	ON FUND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$63,765,846.00				· ·
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$41,507,749.08	Rate of Return 17.50%	Actuarial Value of Assets \$40,267,314.00	\$63,765,846.00	Funding 63.00%	Members 53	Members 16	Annuity \$69,833.61
Fiscal Year 2019 2018	Market Value of Assets \$41,507,749.08 \$34,184,603.65	Rate of Return 17.50% -4.30%	Actuarial Value of Assets \$40,267,314.00 \$37,387,786.00	\$63,765,846.00 \$60,192,546.00	Funding 63.00% 62.00%	Members 53 53	Members 16 13	Annuity \$69,833.61 \$61,101.37
Fiscal Year 2019 2018 2017	Market Value of Assets \$41,507,749.08 \$34,184,603.65 \$34,344,979.29	Rate of Return 17.50% -4.30% 11.90%	Actuarial Value of Assets \$40,267,314.00 \$37,387,786.00 \$34,652,636.00	\$63,765,846.00 \$60,192,546.00 \$54,302,719.00	Funding 63.00% 62.00% 64.00%	53 53 53	Members 16 13 8	\$69,833.61 \$61,101.37 \$58,161.46
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$41,507,749.08 \$34,184,603.65 \$34,344,979.29 \$29,039,258.86	Rate of Return 17.50% -4.30% 11.90% 2.80%	Actuarial Value of Assets \$40,267,314.00 \$37,387,786.00 \$34,652,636.00 \$31,026,233.59	\$63,765,846.00 \$60,192,546.00 \$54,302,719.00 \$48,218,196.86	Funding 63.00% 62.00% 64.00% 64.35%	Members 53 53 53 56	Members  16  13  8  6	\$69,833.61 \$61,101.37 \$58,161.46 \$46,569.28
Fiscal Year 2019 2018 2017 2016 2015	Market Value of Assets \$41,507,749.08 \$34,184,603.65 \$34,344,979.29 \$29,039,258.86 \$25,561,980.78	Rate of Return 17.50% -4.30% 11.90% 2.80% 6.70%	Actuarial Value of Assets \$40,267,314.00 \$37,387,786.00 \$34,652,636.00 \$31,026,233.59 \$25,316,652.46	\$63,765,846.00 \$60,192,546.00 \$54,302,719.00 \$48,218,196.86 \$42,820,420.08	Funding 63.00% 62.00% 64.00% 64.35% 59.12%	53 53 53 53 56 57	16 13 8 6 4	\$69,833.61 \$61,101.37 \$58,161.46 \$46,569.28 \$67,359.27
Fiscal Year  2019  2018  2017  2016  2015  2014	Market Value of Assets \$41,507,749.08 \$34,184,603.65 \$34,344,979.29 \$29,039,258.86 \$25,561,980.78 \$22,304,143.71	Rate of Return 17.50% -4.30% 11.90% 2.80% 6.70% 8.60%	Actuarial Value of Assets \$40,267,314.00 \$37,387,786.00 \$34,652,636.00 \$31,026,233.59 \$25,316,652.46 \$21,936,127.49	\$63,765,846.00 \$60,192,546.00 \$54,302,719.00 \$48,218,196.86 \$42,820,420.08 \$39,695,002.61	Funding 63.00% 62.00% 64.00% 64.35% 59.12% 55.26%	Members  53  53  53  56  57  57	Members  16  13  8  6  4  4	\$69,833.61 \$61,101.37 \$58,161.46 \$46,569.28 \$67,359.27 \$64,059.27

Fund Name	LAKE ZURICH POLIC	E PENSION FUND
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Fiscal	Year Marke	et Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
201	9 \$26	6,407,391.30	17.50%	\$25,490,721.00	\$49,667,817.00	51.00%	33	21	\$72,942.24
201	8 \$21	1,970,870.15	-4.60%	\$23,709,993.00	\$46,600,747.00	51.00%	31	21	\$73,324.39
201	7 \$22	2,674,797.97	12.20%	\$22,284,277.00	\$44,060,477.00	51.00%	32	21	\$64,099.18
201	6 \$19	9,657,969.57	4.80%	\$20,271,345.23	\$39,673,191.67	51.10%	33	18	\$41,850.91
201	5 \$17	7,356,857.01	8.20%	\$17,015,308.86	\$36,049,730.52	47.20%	33	14	\$58,001.64
201	4 \$15	5,409,472.60	8.00%	\$15,182,274.00	\$33,767,035.80	44.96%	33	11	\$55,162.05
201	3 \$13	3,478,737.86	9.60%	\$13,341,271.00	\$30,900,968.00	43.17%	34	9	\$61,253.83
201	2 \$11	1,690,416.33	5.30%	\$11,846,808.00	\$29,752,923.00	39.82%	34	10	\$59,379.31
201	0 \$8	3,843,839.33	13.69%	\$8,695,571.31	\$26,872,135.70	32.35%	34	9	\$59,010.46
Fund N	Name <b>LAKEN</b>	MOOR POLICE PENS	SION FUND						
Fund N		MOOR POLICE PENS	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	Year Marke		Rate of	Actuarial Value of Assets \$1,473,839.00	Total Actuarial Liabilities \$3,201,824.00				_
Fiscal	Year Marke	et Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal	Year Marke 9 \$1 8 \$9	et Value of Assets .,395,075.09	Rate of Return 1.40%	\$1,473,839.00	\$3,201,824.00	Funding 46.00%	Members 16	Members 0	Annuity \$0.00
Fiscal 201	Year Marke 9 \$1 8 \$9 7 \$	et Value of Assets .,395,075.09 947,256.32	Rate of Return 1.40% 0.50%	\$1,473,839.00 \$1,023,567.00	\$3,201,824.00 \$2,835,363.00	Funding 46.00% 36.00%	Members 16 14	Members 0 0	\$0.00 \$0.00
Fiscal 201 201 201	Year Marke 9 \$1 8 \$1 7 \$1 6 \$4	et Value of Assets .,395,075.09 947,256.32 741,424.12	Rate of Return 1.40% 0.50% 0.30%	\$1,473,839.00 \$1,023,567.00 \$806,531.00	\$3,201,824.00 \$2,835,363.00 \$2,549,071.00	Funding 46.00% 36.00% 32.00%	Members 16 14 14	Members 0 0 0	\$0.00 \$0.00 \$0.00
Fiscal 201 201 201 201 201	Year Marke 9 \$1 8 \$9 7 \$7 6 \$9 5 \$1	et Value of Assets .,395,075.09 947,256.32 741,424.12 426,508.51	Rate of Return 1.40% 0.50% 0.30%	\$1,473,839.00 \$1,023,567.00 \$806,531.00 \$462,305.55	\$3,201,824.00 \$2,835,363.00 \$2,549,071.00 \$1,427,861.21	Funding 46.00% 36.00% 32.00% 32.38%	Members 16 14 14 14	Members  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00
Fiscal 201 201 201 201 201 201	Year Market 9 \$1 8 \$9 7 \$7 6 \$9 5 \$1 4 \$1	et Value of Assets .,395,075.09 947,256.32 741,424.12 426,508.51 372,297.49	Rate of Return 1.40% 0.50% 0.30% 0.30% 0.40%	\$1,473,839.00 \$1,023,567.00 \$806,531.00 \$462,305.55 \$393,994.92	\$3,201,824.00 \$2,835,363.00 \$2,549,071.00 \$1,427,861.21 \$1,157,295.30	Funding 46.00% 36.00% 32.00% 32.38% 34.04%	Members  16  14  14  14  14  13	Members  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund Name L	ANSING	<b>FIREFIGHTERS</b>	PENSION FUND
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Fisca	l Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
20	19	\$14,545,221.90	5.50%	\$15,286,828.00	\$30,846,519.00	50.00%	27	12	\$77,030.23
20	18	\$13,898,422.00	3.30%	\$14,910,446.00	\$28,692,136.00	52.00%	29	11	\$77,772.67
20	17	\$12,928,623.62	4.80%	\$13,908,818.00	\$27,690,317.00	50.00%	29	13	\$77,145.56
20	16	\$12,215,635.77	0.10%	\$13,304,245.02	\$25,357,732.98	52.47%	28	13	\$70,409.19
20	15	\$12,124,145.23	4.20%	\$12,776,820.34	\$23,748,059.37	53.80%	25	11	\$73,664.39
20	14	\$11,574,228.49	4.00%	\$12,165,106.44	\$22,391,627.44	54.33%	26	10	\$76,326.45
20	13	\$11,144,373.64	5.40%	\$11,582,456.00	\$21,509,141.00	53.85%	27	11	\$72,751.56
20	12	\$10,874,433.84	2.80%	\$11,251,159.00	\$20,422,447.00	55.09%	26	12	\$62,725.01
20	10	\$9,524,443.16	13.02%	\$9,412,140.12	\$17,801,611.73	52.87%	27	11	\$63,881.44
Fund	Name	LANSING POLICE PENSIC	N FUND						
	Name I Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	l Year		Rate of	Actuarial Value of Assets \$37,590,736.00	Total Actuarial Liabilities \$93,126,194.00				•
Fisca	l Year 19	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fisca	l Year 19 18	Market Value of Assets \$36,220,490.68	Rate of Return 6.30%	\$37,590,736.00	\$93,126,194.00	Funding 40.00%	Members 59	Members 41	Annuity \$79,907.69
Fisca 20 20	l Year 19 18 17	Market Value of Assets \$36,220,490.68 \$34,797,506.18	Rate of Return 6.30% 3.90%	\$37,590,736.00 \$36,942,206.00	\$93,126,194.00 \$86,237,020.00	Funding 40.00% 43.00%	Members 59 58	Members 41 38	Annuity \$79,907.69 \$78,350.07
Fisca 20 20 20	I Year 19 18 17 16	Market Value of Assets \$36,220,490.68 \$34,797,506.18 \$32,957,230.44	Rate of Return 6.30% 3.90% 5.40%	\$37,590,736.00 \$36,942,206.00 \$35,205,844.00	\$93,126,194.00 \$86,237,020.00 \$80,736,797.00	Funding 40.00% 43.00% 44.00%	Members 59 58 58	Members 41 38 37	\$79,907.69 \$78,350.07 \$76,135.14
Fisca 20 20 20 20	I Year 19 18 17 16	\$36,220,490.68 \$34,797,506.18 \$32,957,230.44 \$30,712,744.54	Rate of Return 6.30% 3.90% 5.40% -0.10%	\$37,590,736.00 \$36,942,206.00 \$35,205,844.00 \$33,404,633.18	\$93,126,194.00 \$86,237,020.00 \$80,736,797.00 \$74,295,534.69	Funding 40.00% 43.00% 44.00% 44.96%	Members 59 58 58 54	Members 41 38 37 37	\$79,907.69 \$78,350.07 \$76,135.14 \$74,625.33
Fisca 20 20 20 20 20	1 Year 19 18 17 16 15	\$36,220,490.68 \$34,797,506.18 \$32,957,230.44 \$30,712,744.54 \$30,778,490.98	Rate of Return 6.30% 3.90% 5.40% -0.10% 4.60%	\$37,590,736.00 \$36,942,206.00 \$35,205,844.00 \$33,404,633.18 \$32,310,749.80	\$93,126,194.00 \$86,237,020.00 \$80,736,797.00 \$74,295,534.69 \$71,053,786.15	Funding 40.00% 43.00% 44.00% 44.96% 45.47%	59 58 58 54 54	Members 41 38 37 37	\$79,907.69 \$78,350.07 \$76,135.14 \$74,625.33 \$72,542.14
Fisca 20 20 20 20 20 20	1 Year 19 18 17 16 15 14	\$36,220,490.68 \$34,797,506.18 \$32,957,230.44 \$30,712,744.54 \$30,778,490.98 \$29,417,458.27	Rate of Return 6.30% 3.90% 5.40% -0.10% 4.60% 3.20%	\$37,590,736.00 \$36,942,206.00 \$35,205,844.00 \$33,404,633.18 \$32,310,749.80 \$30,894,816.34	\$93,126,194.00 \$86,237,020.00 \$80,736,797.00 \$74,295,534.69 \$71,053,786.15 \$67,289,755.59	Funding 40.00% 43.00% 44.00% 44.96% 45.47% 45.91%	Members 59 58 58 54 54 54 53	Members  41  38  37  37  37  38	\$79,907.69 \$78,350.07 \$76,135.14 \$74,625.33 \$72,542.14 \$67,763.16

Fund Name	LASALLE	<b>FIREFIGHTERS</b>	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$2,168,248.95	3.30%	\$2,266,268.00	\$3,775,954.00	60.00%	4	1	\$33,854.32
2018	\$1,996,612.22	2.30%	\$2,099,556.00	\$3,593,130.00	58.00%	4	1	\$32,868.24
2017	\$1,871,116.57	2.90%	\$1,960,849.00	\$3,451,937.00	57.00%	4	1	\$31,910.88
2016	\$1,739,997.43	1.80%	\$1,828,781.49	\$3,410,103.27	53.63%	4	1	\$57,721.96
2015	\$1,635,747.27	3.60%	\$1,711,778.52	\$3,389,143.19	50.51%	4	2	\$34,705.50
2014	\$1,532,455.73	2.20%	\$1,616,534.48	\$3,232,121.39	50.01%	4	2	\$41,634.78
2013	\$1,500,381.40	2.70%	\$1,565,980.00	\$2,820,585.00	55.52%	4	2	\$40,653.38
2012	\$1,465,662.14	1.20%	\$1,513,440.00	\$2,640,456.00	57.32%	4	2	\$39,700.56
2010	\$1,405,961.71	3.68%	\$1,405,961.71	\$1,686,704.96	83.35%	4	2	\$37,877.40
Fund Name	LASALLE POLICE PENSIO	N FUND						
Fund Name Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$8,019,449.00	Total Actuarial Liabilities \$24,238,910.00				•
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$7,693,530.55	Rate of Return 4.50%	\$8,019,449.00	\$24,238,910.00	Funding 33.00%	Members 22	Members 15	Annuity \$59,087.35
Fiscal Year 2019 2018	Market Value of Assets \$7,693,530.55 \$7,210,338.67	Rate of Return 4.50% 6.30%	\$8,019,449.00 \$7,689,833.00	\$24,238,910.00 \$22,602,310.00	Funding 33.00% 34.00%	Members 22 23	Members 15 15	Annuity \$59,087.35 \$57,549.41
Fiscal Year 2019 2018 2017	Market Value of Assets \$7,693,530.55 \$7,210,338.67 \$6,789,014.56	Rate of Return 4.50% 6.30% 7.10%	\$8,019,449.00 \$7,689,833.00 \$7,526,798.00	\$24,238,910.00 \$22,602,310.00 \$21,874,023.00	Funding 33.00% 34.00% 34.00%	22 23 22	15 15 15 15	\$59,087.35 \$57,549.41 \$50,280.43
Fiscal Year 2019 2018 2017 2016	\$7,693,530.55 \$7,210,338.67 \$6,789,014.56 \$6,310,160.74	Rate of Return 4.50% 6.30% 7.10%	\$8,019,449.00 \$7,689,833.00 \$7,526,798.00 \$6,773,797.92	\$24,238,910.00 \$22,602,310.00 \$21,874,023.00 \$19,120,663.80	Funding 33.00% 34.00% 34.00% 35.43%	Members  22  23  22  23	Members 15 15 15 15	\$59,087.35 \$57,549.41 \$50,280.43 \$49,852.77
Fiscal Year 2019 2018 2017 2016 2015	\$7,693,530.55 \$7,210,338.67 \$6,789,014.56 \$6,310,160.74 \$7,041,585.19	Rate of Return 4.50% 6.30% 7.10% -1.10% 5.50%	\$8,019,449.00 \$7,689,833.00 \$7,526,798.00 \$6,773,797.92 \$7,227,845.93	\$24,238,910.00 \$22,602,310.00 \$21,874,023.00 \$19,120,663.80 \$18,680,405.70	Funding 33.00% 34.00% 34.00% 35.43% 38.69%	22 23 22 23 22 23 24	15 15 15 15 14 14	\$59,087.35 \$57,549.41 \$50,280.43 \$49,852.77 \$48,740.86
Fiscal Year  2019  2018  2017  2016  2015  2014	\$7,693,530.55 \$7,210,338.67 \$6,789,014.56 \$6,310,160.74 \$7,041,585.19 \$6,687,227.27	Rate of Return 4.50% 6.30% 7.10% -1.10% 5.50% 6.70%	\$8,019,449.00 \$7,689,833.00 \$7,526,798.00 \$6,773,797.92 \$7,227,845.93 \$6,897,874.82	\$24,238,910.00 \$22,602,310.00 \$21,874,023.00 \$19,120,663.80 \$18,680,405.70 \$17,774,289.70	Funding 33.00% 34.00% 34.00% 35.43% 38.69% 38.81%	Members  22  23  22  23  24  24	Members  15  15  15  14  14  14	\$59,087.35 \$57,549.41 \$50,280.43 \$49,852.77 \$48,740.86 \$47,772.80

Fund Name	LAWRENCEVILLE POLI	CE PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$4,279,736.68	4.20%	\$4,421,033.00	\$7,096,175.00	62.00%	6	9	\$32,138.38
2018	\$4,250,428.18	4.60%	\$4,390,766.00	\$6,514,480.00	67.00%	6	8	\$33,756.81
2017	\$4,145,664.43	5.20%	\$4,296,197.00	\$6,277,049.00	68.00%	6	8	\$32,773.61
2016	\$4,031,169.45	-0.30%	\$4,171,852.42	\$5,563,563.42	74.99%	6	8	\$31,819.06
2015	\$4,098,724.24	8.40%	\$3,987,375.98	\$5,330,959.30	74.80%	6	8	\$30,825.72
2014	\$3,881,471.10	4.90%	\$3,822,954.29	\$5,091,985.05	75.08%	6	8	\$27,893.84
2013	\$3,815,128.15	9.30%	\$3,693,348.00	\$5,169,637.00	71.44%	7	7	\$29,015.49
2012	\$3,573,058.10	6.70%	\$3,548,885.00	\$4,954,994.00	71.62%	7	7	\$28,170.38
2010	\$3,235,051.05	12.68%	\$3,184,197.79	\$4,026,885.39	79.07%	7	7	\$26,553.26
Fund Name	LEMONT FPD PENSION F	HIND						
	LLIVIONTTTDTLIVSIONT				Data of	Activo	Datirad	Average Detires
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$34,600,163.00	Total Actuarial Liabilities \$48,215,037.00				0
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$35,807,759.93	Rate of Return 16.00%	\$34,600,163.00	\$48,215,037.00	Funding 72.00%	Members 52	Members 14	Annuity \$58,802.46
Fiscal Year 2019 2018	Market Value of Assets \$35,807,759.93 \$29,768,509.40	Rate of Return 16.00% -3.50%	\$34,600,163.00 \$31,751,731.00	\$48,215,037.00 \$44,379,563.00	Funding 72.00% 72.00%	Members 52 50	Members 14 12	Annuity \$58,802.46 \$62,847.74
Fiscal Year 2019 2018 2017	Market Value of Assets \$35,807,759.93 \$29,768,509.40 \$29,845,791.81	Rate of Return 16.00% -3.50% 11.50%	\$34,600,163.00 \$31,751,731.00 \$29,423,296.00	\$48,215,037.00 \$44,379,563.00 \$40,079,912.00	Funding 72.00% 72.00% 73.00%	Members 52 50 53	Members 14 12 10	\$58,802.46 \$62,847.74 \$60,783.55
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$35,807,759.93 \$29,768,509.40 \$29,845,791.81 \$25,702,660.98	Rate of Return 16.00% -3.50% 11.50% 6.10%	\$34,600,163.00 \$31,751,731.00 \$29,423,296.00 \$26,576,659.71	\$48,215,037.00 \$44,379,563.00 \$40,079,912.00 \$36,553,882.64	Funding 72.00% 72.00% 73.00% 72.71%	Members 52 50 53 51	14 12 10 8	\$58,802.46 \$62,847.74 \$60,783.55 \$56,769.41
Fiscal Year  2019  2018  2017  2016  2015	\$35,807,759.93 \$29,768,509.40 \$29,845,791.81 \$25,702,660.98 \$22,907,489.25	Rate of Return 16.00% -3.50% 11.50% 6.10% 1.50%	\$34,600,163.00 \$31,751,731.00 \$29,423,296.00 \$26,576,659.71 \$23,828,346.95	\$48,215,037.00 \$44,379,563.00 \$40,079,912.00 \$36,553,882.64 \$33,601,538.73	Funding 72.00% 72.00% 73.00% 72.71% 70.91%	52 50 53 51 53	14 12 10 8 6	\$58,802.46 \$62,847.74 \$60,783.55 \$56,769.41 \$53,888.65
Fiscal Year  2019  2018  2017  2016  2015  2014	\$35,807,759.93 \$29,768,509.40 \$29,845,791.81 \$25,702,660.98 \$22,907,489.25 \$21,168,457.50	Rate of Return 16.00% -3.50% 11.50% 6.10% 1.50% 6.30%	\$34,600,163.00 \$31,751,731.00 \$29,423,296.00 \$26,576,659.71 \$23,828,346.95 \$21,121,367.80	\$48,215,037.00 \$44,379,563.00 \$40,079,912.00 \$36,553,882.64 \$33,601,538.73 \$31,278,470.35	Funding 72.00% 72.00% 73.00% 72.71% 70.91% 67.53%	Members 52 50 53 51 53 54	Members  14  12  10  8  6  4	\$58,802.46 \$62,847.74 \$60,783.55 \$56,769.41 \$53,888.65 \$56,679.23
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$35,807,759.93 \$29,768,509.40 \$29,845,791.81 \$25,702,660.98 \$22,907,489.25 \$21,168,457.50 \$18,647,244.36	Rate of Return 16.00% -3.50% 11.50% 6.10% 1.50% 6.30% 9.30%	\$34,600,163.00 \$31,751,731.00 \$29,423,296.00 \$26,576,659.71 \$23,828,346.95 \$21,121,367.80 \$18,477,831.83	\$48,215,037.00 \$44,379,563.00 \$40,079,912.00 \$36,553,882.64 \$33,601,538.73 \$31,278,470.35 \$28,664,488.27	Funding 72.00% 72.00% 73.00% 72.71% 70.91% 67.53% 64.46%	Members 52 50 53 51 53 54 52	Members  14  12  10  8  6  4  3	\$58,802.46 \$62,847.74 \$60,783.55 \$56,769.41 \$53,888.65 \$56,679.23 \$32,052.49

Fund Name	LEMONT POLICE PENSIO	N FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$18,916,475.42	6.50%	\$18,782,522.00	\$28,165,369.00	67.00%	23	13	\$60,030.68
2018	\$17,233,761.11	7.80%	\$17,185,116.00	\$25,840,269.00	67.00%	26	11	\$56,801.93
2017	\$15,603,632.91	10.60%	\$15,781,465.00	\$23,798,118.00	66.00%	27	10	\$60,274.64
2016	\$13,886,989.82	-1.10%	\$14,686,850.91	\$21,571,888.75	68.08%	27	10	\$58,959.00
2015	\$13,937,179.27	7.80%	\$13,778,129.95	\$20,340,116.86	67.74%	26	10	\$55,454.59
2014	\$12,831,932.02	7.90%	\$12,728,808.31	\$18,885,092.39	67.40%	27	8	\$52,000.25
2013	\$11,699,246.01	7.30%	\$11,740,452.00	\$16,292,517.00	72.06%	30	4	\$51,774.74
2012	\$10,574,629.17	4.50%	\$10,710,907.00	\$14,802,549.00	72.36%	26	4	\$51,571.68
2010	\$8,722,890.71	12.16%	\$8,722,431.05	\$12,628,158.86	69.07%	26	4	\$52,127.60
Fund Name	LEYDEN FPD PENSION FL	JND						
Fund Name Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$5,504,903.00	Total Actuarial Liabilities \$18,057,902.00				_
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$5,469,904.05	Rate of Return 12.70%	\$5,504,903.00	\$18,057,902.00	Funding 30.00%	Members 13	Members 9	Annuity \$85,087.76
Fiscal Year 2019 2018	Market Value of Assets \$5,469,904.05 \$4,969,099.04	Rate of Return 12.70% -3.80%	\$5,504,903.00 \$5,520,871.00	\$18,057,902.00 \$18,838,962.00	Funding 30.00% 29.00%	Members 13 14	Members 9 9	Annuity \$85,087.76 \$82,678.77
Fiscal Year 2019 2018 2017	Market Value of Assets \$5,469,904.05 \$4,969,099.04 \$5,445,979.27	Rate of Return 12.70% -3.80% 8.00%	\$5,504,903.00 \$5,520,871.00 \$5,710,480.00	\$18,057,902.00 \$18,838,962.00 \$17,571,445.00	Funding 30.00% 29.00% 32.00%	Members  13  14  13	Members 9 9 9	\$85,087.76 \$82,678.77 \$75,755.69
Fiscal Year 2019 2018 2017 2016	\$5,469,904.05 \$4,969,099.04 \$5,445,979.27 \$5,306,982.10	Rate of Return 12.70% -3.80% 8.00% 5.40%	\$5,504,903.00 \$5,520,871.00 \$5,710,480.00 \$5,772,087.63	\$18,057,902.00 \$18,838,962.00 \$17,571,445.00 \$15,568,251.98	Funding 30.00% 29.00% 32.00% 37.08%	Members  13  14  13  13	Members 9 9 9 8	\$85,087.76 \$82,678.77 \$75,755.69 \$78,716.59
Fiscal Year  2019  2018  2017  2016  2015	\$5,469,904.05 \$4,969,099.04 \$5,445,979.27 \$5,306,982.10 \$5,354,213.48	Rate of Return 12.70% -3.80% 8.00% 5.40% -1.00%	\$5,504,903.00 \$5,520,871.00 \$5,710,480.00 \$5,772,087.63 \$5,874,396.52	\$18,057,902.00 \$18,838,962.00 \$17,571,445.00 \$15,568,251.98 \$14,861,028.78	Funding 30.00% 29.00% 32.00% 37.08% 39.53%	Members  13  14  13  13  13	9 9 9 8 8	\$85,087.76 \$82,678.77 \$75,755.69 \$78,716.59 \$78,683.54
Fiscal Year  2019  2018  2017  2016  2015  2014	\$5,469,904.05 \$4,969,099.04 \$5,445,979.27 \$5,306,982.10 \$5,354,213.48 \$5,744,820.11	Rate of Return 12.70% -3.80% 8.00% 5.40% -1.00% 4.90%	\$5,504,903.00 \$5,520,871.00 \$5,710,480.00 \$5,772,087.63 \$5,874,396.52 \$6,008,779.99	\$18,057,902.00 \$18,838,962.00 \$17,571,445.00 \$15,568,251.98 \$14,861,028.78 \$14,374,684.96	Funding 30.00% 29.00% 32.00% 37.08% 39.53% 41.80%	Members  13  14  13  13  13  13	9 9 9 8 8 8	\$85,087.76 \$82,678.77 \$75,755.69 \$78,716.59 \$78,683.54 \$77,731.90
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$5,469,904.05 \$4,969,099.04 \$5,445,979.27 \$5,306,982.10 \$5,354,213.48 \$5,744,820.11 \$5,795,496.00	Rate of Return 12.70% -3.80% 8.00% 5.40% -1.00% 4.90% 6.10%	\$5,504,903.00 \$5,520,871.00 \$5,710,480.00 \$5,772,087.63 \$5,874,396.52 \$6,008,779.99 \$6,042,023.38	\$18,057,902.00 \$18,838,962.00 \$17,571,445.00 \$15,568,251.98 \$14,861,028.78 \$14,374,684.96 \$14,236,913.81	Funding 30.00% 29.00% 32.00% 37.08% 39.53% 41.80% 42.44%	Members  13  14  13  13  13  13  13	9 9 9 8 8 8 8 10	\$85,087.76 \$82,678.77 \$75,755.69 \$78,716.59 \$78,683.54 \$77,731.90 \$71,823.80

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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$31,534,711.03	5.00%	\$31,990,837.00	\$48,890,629.00	65.00%	42	20	\$67,915.43
2018	\$29,799,045.19	6.70%	\$30,062,308.00	\$44,816,659.00	67.00%	42	18	\$73,095.96
2017	\$27,663,380.48	9.50%	\$28,057,326.00	\$43,025,271.00	65.00%	41	18	\$68,228.13
2016	\$25,122,588.80	0.00%	\$26,226,467.07	\$39,040,240.12	67.18%	41	17	\$68,341.00
2015	\$24,646,571.80	7.20%	\$24,286,795.18	\$36,827,976.94	65.95%	40	17	\$61,499.50
2014	\$22,773,654.26	8.50%	\$22,454,427.70	\$34,573,171.02	64.95%	41	15	\$61,328.32
2013	\$20,823,880.18	10.20%	\$20,867,913.00	\$31,980,786.00	65.25%	40	14	\$59,934.54
2012	\$18,691,193.75	2.00%	\$19,444,708.00	\$30,600,718.00	63.54%	40	14	\$56,052.58
2010	\$16,428,151.74	17.21%	\$16,428,151.74	\$26,509,108.03	61.97%	31	13	\$59,505.31
Fund Nam	LIBERTYVILLE POLICE PE	NSION FUN	ID					
Fund Nam		Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$61,612,262.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$34,145,646.62	Rate of Return 7.10%	Actuarial Value of Assets \$33,747,278.00	\$61,612,262.00	Funding 55.00%	Members 40	Members 33	Annuity \$73,808.88
Fiscal Year 2019 2018	Market Value of Assets \$34,145,646.62 \$32,171,700.54	Rate of Return 7.10% 8.10%	Actuarial Value of Assets \$33,747,278.00 \$32,168,132.00	\$61,612,262.00 \$59,369,708.00	Funding 55.00% 54.00%	Members 40 40	Members 33 31	Annuity \$73,808.88 \$71,153.50
Fiscal Year 2019 2018 2017	Market Value of Assets \$34,145,646.62 \$32,171,700.54 \$30,025,356.26	Rate of Return 7.10% 8.10% 9.60%	Actuarial Value of Assets \$33,747,278.00 \$32,168,132.00 \$30,468,709.00	\$61,612,262.00 \$59,369,708.00 \$56,126,661.00	Funding 55.00% 54.00% 54.00%	Members 40 40 41	33 31 29	\$73,808.88 \$71,153.50 \$68,632.79
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$34,145,646.62 \$32,171,700.54 \$30,025,356.26 \$27,661,570.71	Rate of Return 7.10% 8.10% 9.60% -0.20%	Actuarial Value of Assets \$33,747,278.00 \$32,168,132.00 \$30,468,709.00 \$28,907,689.09	\$61,612,262.00 \$59,369,708.00 \$56,126,661.00 \$51,535,050.06	Funding 55.00% 54.00% 54.00% 56.09%	Members 40 40 41 38	33 31 29 27	\$73,808.88 \$71,153.50 \$68,632.79 \$68,880.14
Fiscal Year 2019 2018 2017 2016 2015	\$34,145,646.62 \$32,171,700.54 \$30,025,356.26 \$27,661,570.71 \$27,336,641.49	Rate of Return 7.10% 8.10% 9.60% -0.20% 7.50%	Actuarial Value of Assets \$33,747,278.00 \$32,168,132.00 \$30,468,709.00 \$28,907,689.09 \$26,913,366.63	\$61,612,262.00 \$59,369,708.00 \$56,126,661.00 \$51,535,050.06 \$49,177,871.85	Funding 55.00% 54.00% 54.00% 56.09% 54.73%	40 40 41 38 39	33 31 29 27 27	\$73,808.88 \$71,153.50 \$68,632.79 \$68,880.14 \$66,762.78
Fiscal Year 2019 2018 2017 2016 2015 2014	\$34,145,646.62 \$32,171,700.54 \$30,025,356.26 \$27,661,570.71 \$27,336,641.49 \$25,843,265.10	Rate of Return 7.10% 8.10% 9.60% -0.20% 7.50% 9.00%	Actuarial Value of Assets \$33,747,278.00 \$32,168,132.00 \$30,468,709.00 \$28,907,689.09 \$26,913,366.63 \$25,499,854.34	\$61,612,262.00 \$59,369,708.00 \$56,126,661.00 \$51,535,050.06 \$49,177,871.85 \$47,179,934.15	Funding 55.00% 54.00% 54.00% 56.09% 54.73% 54.05%	Members 40 40 41 38 39 39	Members  33  31  29  27  27  27	\$73,808.88 \$71,153.50 \$68,632.79 \$68,880.14 \$66,762.78 \$63,922.41

Tulia Name Enveotivi mendinensi envioni Tulia	Fund Name	LINCOLN FIREFIGHTERS PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$6,013,432.49	3.90%	\$5,888,086.00	\$22,979,260.00	26.00%	20	16	\$51,840.91
2018	\$6,103,228.82	15.00%	\$5,850,934.00	\$21,893,826.00	27.00%	19	18	\$46,781.90
2017	\$5,577,316.66	2.00%	\$5,775,816.00	\$20,850,599.00	28.00%	19	18	\$45,546.91
2016	\$5,778,408.56	10.40%	\$5,803,723.80	\$17,983,003.56	32.27%	19	18	\$43,038.48
2015	\$5,453,658.56	0.50%	\$5,899,535.22	\$17,496,660.69	33.72%	18	18	\$46,456.24
2014	\$5,680,739.83	8.40%	\$6,004,387.39	\$17,453,375.53	34.40%	19	21	\$41,843.55
2013	\$5,562,580.36	1.40%	\$6,182,117.00	\$17,619,348.00	35.09%	19	22	\$40,696.17
2012	\$5,939,020.00	0.40%	\$6,431,357.00	\$17,579,081.00	36.59%	19	24	\$37,380.60
2010	\$6,724,170.66	5.48%	\$6,724,170.66	\$15,423,075.91	43.59%	19	23	\$35,625.90
Fund Name	LINCOLN POLICE PENSIC	N FUND						
Fund Name Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$10,137,217.00	Total Actuarial Liabilities \$26,169,159.00				0
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$10,212,856.44	Rate of Return 7.50%	\$10,137,217.00	\$26,169,159.00	Funding 39.00%	Members 26	Members 20	Annuity \$48,889.00
Fiscal Year 2019 2018	Market Value of Assets \$10,212,856.44 \$9,717,397.91	Rate of Return 7.50% 7.40%	\$10,137,217.00 \$9,863,824.00	\$26,169,159.00 \$26,097,729.00	Funding 39.00% 38.00%	Members 26 26	Members 20 20	Annuity \$48,889.00 \$47,407.10
Fiscal Year 2019 2018 2017	Market Value of Assets \$10,212,856.44 \$9,717,397.91 \$9,442,762.00	Rate of Return 7.50% 7.40% 6.80%	\$10,137,217.00 \$9,863,824.00 \$9,789,164.00	\$26,169,159.00 \$26,097,729.00 \$24,858,117.00	Funding 39.00% 38.00% 39.00%	Members 26 26 26	20 20 20 20	Annuity \$48,889.00 \$47,407.10 \$48,069.41
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$10,212,856.44 \$9,717,397.91 \$9,442,762.00 \$9,362,264.15	Rate of Return 7.50% 7.40% 6.80% 0.00%	\$10,137,217.00 \$9,863,824.00 \$9,789,164.00 \$9,811,154.29	\$26,169,159.00 \$26,097,729.00 \$24,858,117.00 \$22,347,033.73	Funding 39.00% 38.00% 39.00% 43.90%	Members  26  26  26  26  26	20 20 20 20 21	Annuity \$48,889.00 \$47,407.10 \$48,069.41 \$43,724.66
Fiscal Year  2019  2018  2017  2016  2015	\$10,212,856.44 \$9,717,397.91 \$9,442,762.00 \$9,362,264.15 \$9,840,083.81	Rate of Return 7.50% 7.40% 6.80% 0.00% 7.20%	\$10,137,217.00 \$9,863,824.00 \$9,789,164.00 \$9,811,154.29 \$9,855,223.03	\$26,169,159.00 \$26,097,729.00 \$24,858,117.00 \$22,347,033.73 \$21,549,494.82	Funding 39.00% 38.00% 39.00% 43.90% 45.73%	Members  26  26  26  26  26  26	20 20 20 20 21 18	\$48,889.00 \$47,407.10 \$48,069.41 \$43,724.66 \$43,361.23
Fiscal Year  2019  2018  2017  2016  2015  2014	\$10,212,856.44 \$9,717,397.91 \$9,442,762.00 \$9,362,264.15 \$9,840,083.81 \$9,561,201.37	Rate of Return 7.50% 7.40% 6.80% 0.00% 7.20% 7.00%	\$10,137,217.00 \$9,863,824.00 \$9,789,164.00 \$9,811,154.29 \$9,855,223.03 \$9,696,590.13	\$26,169,159.00 \$26,097,729.00 \$24,858,117.00 \$22,347,033.73 \$21,549,494.82 \$20,633,813.70	Funding 39.00% 38.00% 39.00% 43.90% 45.73% 46.99%	Members  26  26  26  26  26  26  26	20 20 20 20 21 18 17	\$48,889.00 \$47,407.10 \$48,069.41 \$43,724.66 \$43,361.23 \$44,950.85

Fund Name	LINCOLN RURAL	<b>FPD PENSION FUND</b>
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$3,046,114.11	3.00%	\$3,223,418.00	\$5,168,496.00	62.00%	6	5	\$38,453.31
2018	\$3,177,044.49	6.20%	\$3,351,181.00	\$4,814,535.00	70.00%	6	5	\$37,333.32
2017	\$3,241,132.88	6.90%	\$3,423,585.00	\$4,446,500.00	77.00%	6	5	\$36,245.95
2016	\$3,186,269.74	0.70%	\$3,429,642.76	\$3,840,211.45	89.31%	6	5	\$46,226.74
2015	\$3,377,174.44	3.50%	\$3,526,290.35	\$4,044,042.51	87.20%	6	5	\$34,165.27
2014	\$3,433,363.11	5.50%	\$3,550,617.07	\$4,057,506.60	87.51%	6	5	\$33,170.14
2013	\$3,391,891.72	8.70%	\$3,524,088.52	\$3,482,569.47	101.19%	6	5	\$33,617.88
2012	\$3,253,275.54	-0.70%	\$3,501,577.00	\$3,465,500.00	101.04%	6	5	\$31,266.03
2011	\$3,423,249.72	6.30%	\$3,469,691.00	\$3,248,717.00	106.80%	6	5	\$29,888.85
2010	\$3,350,073.70	12.16%	\$3,261,726.45	\$2,574,692.60	126.68%	6	5	\$28,237.50
Fund Name	LINCOLNSHIRE POLICE P	ENSION FU	ND					
T dila ivallic	LINCOLINSTIINE T OLICE T	LIVSIOIVIO						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$29,411,987.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$24,451,224.92	Rate of Return 17.10%	Actuarial Value of Assets \$23,686,200.00	\$29,411,987.00	Funding 81.00%	Members 24	Members 15	Annuity \$79,363.75
Fiscal Year 2019 2018	Market Value of Assets \$24,451,224.92 \$20,996,103.61	Rate of Return 17.10% -6.50%	Actuarial Value of Assets \$23,686,200.00 \$22,842,898.00	\$29,411,987.00 \$28,123,966.00	Funding 81.00% 81.00%	Members 24 24	Members 15 15	Annuity \$79,363.75 \$73,730.09
Fiscal Year 2019 2018 2017	Market Value of Assets \$24,451,224.92 \$20,996,103.61 \$22,690,640.47	Rate of Return 17.10% -6.50% 13.10%	Actuarial Value of Assets \$23,686,200.00 \$22,842,898.00 \$22,403,160.00	\$29,411,987.00 \$28,123,966.00 \$26,381,214.00	Funding 81.00% 81.00% 85.00%	Members 24 24 21	15 15 15 14	\$79,363.75 \$73,730.09 \$67,518.48
Fiscal Year 2019 2018 2017 2016	\$24,451,224.92 \$20,996,103.61 \$22,690,640.47 \$20,362,057.75	Rate of Return 17.10% -6.50% 13.10% 6.90%	Actuarial Value of Assets \$23,686,200.00 \$22,842,898.00 \$22,403,160.00 \$21,449,214.48	\$29,411,987.00 \$28,123,966.00 \$26,381,214.00 \$23,940,555.35	Funding 81.00% 81.00% 85.00% 89.59%	Members  24  24  21  22	Members  15  15  14  12	\$79,363.75 \$73,730.09 \$67,518.48 \$71,939.20
Fiscal Year 2019 2018 2017 2016 2015	\$24,451,224.92 \$20,996,103.61 \$22,690,640.47 \$20,362,057.75 \$19,019,678.25	Rate of Return 17.10% -6.50% 13.10% 6.90% -1.10%	Actuarial Value of Assets \$23,686,200.00 \$22,842,898.00 \$22,403,160.00 \$21,449,214.48 \$20,328,707.08	\$29,411,987.00 \$28,123,966.00 \$26,381,214.00 \$23,940,555.35 \$22,613,218.77	Funding 81.00% 81.00% 85.00% 89.59% 89.90%	24 24 21 22 23	15 15 14 12 11	\$79,363.75 \$73,730.09 \$67,518.48 \$71,939.20 \$76,086.77
Fiscal Year  2019  2018  2017  2016  2015  2014	\$24,451,224.92 \$20,996,103.61 \$22,690,640.47 \$20,362,057.75 \$19,019,678.25 \$19,452,281.24	Rate of Return 17.10% -6.50% 13.10% 6.90% -1.10% 2.80%	Actuarial Value of Assets \$23,686,200.00 \$22,842,898.00 \$22,403,160.00 \$21,449,214.48 \$20,328,707.08 \$19,578,788.87	\$29,411,987.00 \$28,123,966.00 \$26,381,214.00 \$23,940,555.35 \$22,613,218.77 \$21,594,471.91	Funding 81.00% 81.00% 85.00% 89.59% 89.90% 90.67%	Members  24  24  21  22  23  23	Members  15  15  14  12  11  11	\$79,363.75 \$73,730.09 \$67,518.48 \$71,939.20 \$76,086.77 \$70,298.71
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$24,451,224.92 \$20,996,103.61 \$22,690,640.47 \$20,362,057.75 \$19,019,678.25 \$19,452,281.24 \$19,161,108.25	Rate of Return 17.10% -6.50% 13.10% 6.90% -1.10% 2.80% 13.00%	Actuarial Value of Assets \$23,686,200.00 \$22,842,898.00 \$22,403,160.00 \$21,449,214.48 \$20,328,707.08 \$19,578,788.87 \$18,549,914.87	\$29,411,987.00 \$28,123,966.00 \$26,381,214.00 \$23,940,555.35 \$22,613,218.77 \$21,594,471.91 \$20,401,526.10	Funding 81.00% 81.00% 85.00% 89.59% 89.90% 90.67% 90.92%	Members  24  24  21  22  23  23  23	Members  15  15  14  12  11  11  10	\$79,363.75 \$73,730.09 \$67,518.48 \$71,939.20 \$76,086.77 \$70,298.71 \$69,692.12
Fiscal Year  2019  2018  2017  2016  2015  2014  2013  2012	\$24,451,224.92 \$20,996,103.61 \$22,690,640.47 \$20,362,057.75 \$19,019,678.25 \$19,452,281.24 \$19,161,108.25 \$16,471,709.05	Rate of Return 17.10% -6.50% 13.10% 6.90% -1.10% 2.80% 13.00% 8.40%	Actuarial Value of Assets \$23,686,200.00 \$22,842,898.00 \$22,403,160.00 \$21,449,214.48 \$20,328,707.08 \$19,578,788.87 \$18,549,914.87 \$16,893,792.00	\$29,411,987.00 \$28,123,966.00 \$26,381,214.00 \$23,940,555.35 \$22,613,218.77 \$21,594,471.91 \$20,401,526.10 \$19,370,921.00	Funding 81.00% 81.00% 85.00% 89.59% 89.90% 90.67% 90.92% 87.21%	Members  24  24  21  22  23  23  23  24	Members  15  15  14  12  11  11  10  10	\$79,363.75 \$73,730.09 \$67,518.48 \$71,939.20 \$76,086.77 \$70,298.71 \$69,692.12 \$67,551.55

Fund Name LI	INCOLNSHIRE-RIV	ERWOOD FPD	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$37,971,747.39	1.50%	\$39,423,234.00	\$50,050,243.00	79.00%	43	19	\$80,746.16
2018	\$37,204,652.55	6.90%	\$37,467,180.00	\$45,871,181.00	82.00%	41	16	\$88,139.93
2017	\$34,505,088.63	10.10%	\$35,121,996.00	\$43,247,607.00	81.00%	41	16	\$85,748.95
2016	\$30,996,493.62	-0.80%	\$32,830,774.63	\$39,466,749.92	83.19%	41	17	\$82,292.24
2015	\$31,065,261.05	5.50%	\$31,098,360.94	\$37,309,392.26	83.35%	41	16	\$74,856.18
2014	\$29,057,167.59	9.00%	\$28,517,387.81	\$33,783,410.47	84.41%	42	13	\$72,856.59
2013	\$25,879,771.29	9.80%	\$25,765,437.00	\$31,312,919.00	82.28%	42	13	\$69,881.53
2012	\$23,084,364.92	0.00%	\$23,605,363.00	\$29,049,789.00	81.26%	42	13	\$67,263.05
2011	\$22,743,002.08	13.10%	\$21,714,442.00	\$26,521,358.00	81.88%	38	12	\$53,972.92
2010	\$19,469,092.13	11.03%	\$18,945,785.15	\$23,595,639.71	80.29%	39	9	\$56,156.28
Fund Name	e LINCOLNWOOD POLICE	PENSION F	UND					
Fund Name		PENSION F Rate of Return	UND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$53,566,031.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$22,076,362.12	Rate of Return 6.50%	Actuarial Value of Assets \$22,225,389.00	\$53,566,031.00	Funding 41.00%	Members 31	Members 30	Annuity \$76,816.69
Fiscal Year 2019 2018	Market Value of Assets \$22,076,362.12 \$21,376,674.63	Rate of Return 6.50% 6.80%	Actuarial Value of Assets \$22,225,389.00 \$21,767,515.00	\$53,566,031.00 \$49,690,801.00	Funding 41.00% 44.00%	Members 31 30	Members 30 30	Annuity \$76,816.69 \$73,389.14
Fiscal Year 2019 2018 2017	Market Value of Assets \$22,076,362.12 \$21,376,674.63 \$20,183,174.39	Rate of Return 6.50% 6.80% 8.10%	Actuarial Value of Assets \$22,225,389.00 \$21,767,515.00 \$20,839,401.00	\$53,566,031.00 \$49,690,801.00 \$47,514,320.00	Funding 41.00% 44.00% 44.00%	Members 31 30 32	30 30 28	\$76,816.69 \$73,389.14 \$73,689.90
Fiscal Year 2019 2018 2017 2016	\$22,076,362.12 \$21,376,674.63 \$20,183,174.39 \$18,778,747.28	Rate of Return 6.50% 6.80% 8.10% 0.40%	Actuarial Value of Assets \$22,225,389.00 \$21,767,515.00 \$20,839,401.00 \$19,999,550.54	\$53,566,031.00 \$49,690,801.00 \$47,514,320.00 \$42,811,381.99	Funding 41.00% 44.00% 44.00% 46.72%	Members  31  30  32  32	30 30 28 28	\$76,816.69 \$73,389.14 \$73,689.90 \$69,728.13
Fiscal Year 2019 2018 2017 2016 2015	\$22,076,362.12 \$21,376,674.63 \$20,183,174.39 \$18,778,747.28 \$18,945,937.12	Rate of Return 6.50% 6.80% 8.10% 0.40% 5.60%	Actuarial Value of Assets \$22,225,389.00 \$21,767,515.00 \$20,839,401.00 \$19,999,550.54 \$19,430,635.73	\$53,566,031.00 \$49,690,801.00 \$47,514,320.00 \$42,811,381.99 \$41,968,221.53	Funding 41.00% 44.00% 44.00% 46.72% 46.30%	Members  31  30  32  32  30	30 30 28 28 28	\$76,816.69 \$73,389.14 \$73,689.90 \$69,728.13 \$61,508.15
Fiscal Year 2019 2018 2017 2016 2015 2014	\$22,076,362.12 \$21,376,674.63 \$20,183,174.39 \$18,778,747.28 \$18,945,937.12 \$18,219,690.62	Rate of Return 6.50% 6.80% 8.10% 0.40% 5.60% 7.20%	Actuarial Value of Assets \$22,225,389.00 \$21,767,515.00 \$20,839,401.00 \$19,999,550.54 \$19,430,635.73 \$18,715,239.20	\$53,566,031.00 \$49,690,801.00 \$47,514,320.00 \$42,811,381.99 \$41,968,221.53 \$40,497,632.68	Funding 41.00% 44.00% 44.00% 46.72% 46.30% 46.21%	Members  31  30  32  32  30  32	30 30 28 28 28 28 24	\$76,816.69 \$73,389.14 \$73,689.90 \$69,728.13 \$61,508.15 \$65,350.29

Fund Name	LINDENHURST	POLICE	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$8,888,957.90	3.30%	\$9,281,516.00	\$12,474,423.00	74.00%	14	3	\$61,244.64
2018	\$8,359,117.37	4.70%	\$8,651,547.00	\$11,019,642.00	79.00%	15	2	\$79,021.08
2017	\$7,685,613.05	7.70%	\$7,938,298.00	\$9,988,400.00	79.00%	13	2	\$44,549.29
2016	\$7,035,728.25	0.30%	\$7,449,965.06	\$8,732,444.78	85.31%	14	1	\$114,411.57
2015	\$6,783,061.48	5.30%	\$6,860,722.40	\$8,282,996.96	82.83%	14	2	\$18,926.66
2014	\$6,126,382.96	7.70%	\$6,141,726.82	\$7,423,185.65	82.74%	15	1	\$36,750.81
2013	\$5,421,338.81	6.80%	\$5,505,398.00	\$6,511,442.00	84.55%	15	1	\$35,680.38
2012	\$4,790,673.42	2.70%	\$4,929,703.00	\$6,328,964.00	77.89%	15	1	\$34,638.00
2010	\$3,801,146.62	12.94%	\$4,069,208.62	\$4,584,134.40	88.76%	15	1	\$53,133.00
Fund Name	LISLE POLICE PENSION F	UND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Year 2019	Market Value of Assets \$33,928,423.63		Actuarial Value of Assets \$33,743,920.00	Total Actuarial Liabilities \$49,395,192.00				0
		Return			Funding	Members	Members	Annuity
2019	\$33,928,423.63	Return 6.80%	\$33,743,920.00	\$49,395,192.00	Funding 68.00%	Members 37	Members 17	Annuity \$68,582.51
2019 2018	\$33,928,423.63 \$31,197,605.57	Return 6.80% 7.40%	\$33,743,920.00 \$31,194,832.00	\$49,395,192.00 \$45,108,271.00	Funding 68.00% 69.00%	Members 37 38	Members 17 15	Annuity \$68,582.51 \$72,445.56
2019 2018 2017	\$33,928,423.63 \$31,197,605.57 \$28,752,997.65	Return 6.80% 7.40% 9.90%	\$33,743,920.00 \$31,194,832.00 \$29,077,491.00	\$49,395,192.00 \$45,108,271.00 \$42,049,957.00	Funding 68.00% 69.00%	37 38 39	17 15 15	\$68,582.51 \$72,445.56 \$69,143.76
2019 2018 2017 2016	\$33,928,423.63 \$31,197,605.57 \$28,752,997.65 \$25,912,802.25	Return 6.80% 7.40% 9.90% 0.20%	\$33,743,920.00 \$31,194,832.00 \$29,077,491.00 \$27,176,799.56	\$49,395,192.00 \$45,108,271.00 \$42,049,957.00 \$38,414,958.19	Funding 68.00% 69.00% 69.00% 70.75%	37 38 39 37	Members  17  15  15  15	\$68,582.51 \$72,445.56 \$69,143.76 \$67,910.96
2019 2018 2017 2016 2015	\$33,928,423.63 \$31,197,605.57 \$28,752,997.65 \$25,912,802.25 \$25,949,834.68	Return 6.80% 7.40% 9.90% 0.20% 7.80%	\$33,743,920.00 \$31,194,832.00 \$29,077,491.00 \$27,176,799.56 \$25,741,376.12	\$49,395,192.00 \$45,108,271.00 \$42,049,957.00 \$38,414,958.19 \$36,793,307.64	Funding 68.00% 69.00% 69.00% 70.75% 69.96%	37 38 39 37 37	Members  17  15  15  15  16	\$68,582.51 \$72,445.56 \$69,143.76 \$67,910.96 \$59,596.64
2019 2018 2017 2016 2015 2014	\$33,928,423.63 \$31,197,605.57 \$28,752,997.65 \$25,912,802.25 \$25,949,834.68 \$24,019,443.35	Return 6.80% 7.40% 9.90% 0.20% 7.80% 7.00%	\$33,743,920.00 \$31,194,832.00 \$29,077,491.00 \$27,176,799.56 \$25,741,376.12 \$24,013,130.81	\$49,395,192.00 \$45,108,271.00 \$42,049,957.00 \$38,414,958.19 \$36,793,307.64 \$34,182,260.18	Funding 68.00% 69.00% 69.00% 70.75% 69.96% 70.25%	Members  37  38  39  37  37  36	Members  17  15  15  15  16  15	\$68,582.51 \$72,445.56 \$69,143.76 \$67,910.96 \$59,596.64 \$56,878.34

Fund Name LISLE-WOODRIDGE F	PD PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$73,841,566.24	16.30%	\$72,463,493.00	\$152,300,226.00	48.00%	90	75	\$73,234.15
2018	\$62,796,506.10	-6.90%	\$68,981,853.00	\$147,654,780.00	47.00%	89	69	\$71,396.65
2017	\$67,097,461.29	12.10%	\$66,729,008.00	\$137,095,121.00	49.00%	90	61	\$72,086.15
2016	\$58,797,389.62	6.90%	\$61,872,515.52	\$125,606,152.17	49.26%	87	58	\$67,333.60
2015	\$54,616,268.01	-1.30%	\$58,283,720.94	\$120,042,998.77	48.55%	96	51	\$67,248.86
2014	\$54,535,837.22	3.40%	\$54,653,964.25	\$111,922,476.21	48.83%	104	45	\$63,390.48
2013	\$52,816,295.87	13.30%	\$51,071,418.60	\$103,886,992.37	49.16%	108	34	\$68,760.86
2012	\$45,684,820.91	8.70%	\$46,815,357.00	\$94,802,740.00	49.38%	108	32	\$65,656.41
2011	\$41,691,667.02	1.10%	\$43,878,910.00	\$87,066,413.00	50.40%	111	26	\$70,797.97
2010	\$41,375,746.11	9.79%	\$41,067,235.92	\$79,989,220.55	51.34%	113	23	\$70,501.11
Fund Name	LITCHFIELD FIREFIGHTER	RS PENSION	I FUND					
Fund Name Fiscal Year	LITCHFIELD FIREFIGHTER  Market Value of Assets	RS PENSION Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$8,858,108.00				•
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$5,769,474.75	Rate of Return 5.30%	Actuarial Value of Assets \$5,946,393.00	\$8,858,108.00	Funding 67.00%	Members 14	Members 9	Annuity \$38,192.63
Fiscal Year 2019 2018	Market Value of Assets \$5,769,474.75 \$5,528,842.33	Rate of Return 5.30% 5.10%	Actuarial Value of Assets \$5,946,393.00 \$5,766,385.00	\$8,858,108.00 \$8,326,619.00	Funding 67.00% 69.00%	Members 14 14	Members 9 9	Annuity \$38,192.63 \$37,150.29
Fiscal Year 2019 2018 2017	Market Value of Assets \$5,769,474.75 \$5,528,842.33 \$5,256,154.43	Rate of Return 5.30% 5.10% 5.90%	Actuarial Value of Assets \$5,946,393.00 \$5,766,385.00 \$5,524,766.00	\$8,858,108.00 \$8,326,619.00 \$7,851,733.00	Funding 67.00% 69.00% 70.00%	Members 14 14 15	Members 9 9 8	\$38,192.63 \$37,150.29 \$35,147.98
Fiscal Year 2019 2018 2017 2016	\$5,769,474.75 \$5,528,842.33 \$5,256,154.43 \$4,964,168.00	Rate of Return 5.30% 5.10% 5.90% -1.70%	Actuarial Value of Assets \$5,946,393.00 \$5,766,385.00 \$5,524,766.00 \$5,338,213.84	\$8,858,108.00 \$8,326,619.00 \$7,851,733.00 \$7,816,130.36	Funding 67.00% 69.00% 70.00% 68.30%	Members  14  14  15  14	Members 9 9 8 8	\$38,192.63 \$37,150.29 \$35,147.98 \$34,113.01
Fiscal Year  2019  2018  2017  2016  2015	\$5,769,474.75 \$5,528,842.33 \$5,256,154.43 \$4,964,168.00 \$5,003,835.73	Rate of Return 5.30% 5.10% 5.90% -1.70% 5.50%	Actuarial Value of Assets \$5,946,393.00 \$5,766,385.00 \$5,524,766.00 \$5,338,213.84 \$5,100,361.68	\$8,858,108.00 \$8,326,619.00 \$7,851,733.00 \$7,816,130.36 \$6,887,957.40	Funding 67.00% 69.00% 70.00% 68.30% 74.05%	Members  14  14  15  14  14	Members 9 9 8 8 8	\$38,192.63 \$37,150.29 \$35,147.98 \$34,113.01 \$32,730.84
Fiscal Year  2019  2018  2017  2016  2015  2014	\$5,769,474.75 \$5,528,842.33 \$5,256,154.43 \$4,964,168.00 \$5,003,835.73 \$4,729,889.63	Rate of Return 5.30% 5.10% 5.90% -1.70% 6.90%	Actuarial Value of Assets \$5,946,393.00 \$5,766,385.00 \$5,524,766.00 \$5,338,213.84 \$5,100,361.68 \$4,836,145.37	\$8,858,108.00 \$8,326,619.00 \$7,851,733.00 \$7,816,130.36 \$6,887,957.40 \$7,259,085.28	Funding 67.00% 69.00% 70.00% 68.30% 74.05% 66.62%	Members  14  14  15  14  14  14	9 9 8 8 8 8	\$38,192.63 \$37,150.29 \$35,147.98 \$34,113.01 \$32,730.84 \$37,159.03

Fund Name	LITCHFIELD PC	LICE PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$5,984,155.95	5.20%	\$6,156,683.00	\$11,127,782.00	55.00%	13	9	\$32,589.31
2018	\$5,531,327.51	5.30%	\$5,752,926.00	\$10,292,978.00	56.00%	14	8	\$37,619.75
2017	\$5,129,495.30	6.00%	\$5,401,048.00	\$10,303,864.00	52.00%	15	8	\$36,583.00
2016	\$4,761,461.63	-0.90%	\$5,166,805.34	\$9,954,523.61	51.90%	14	8	\$34,769.58
2015	\$4,752,911.75	5.30%	\$4,985,461.50	\$9,430,000.88	52.87%	14	8	\$34,599.22
2014	\$4,477,000.61	4.20%	\$4,770,265.98	\$8,883,470.90	53.70%	14	8	\$33,368.36
2013	\$4,311,845.03	1.20%	\$4,607,245.00	\$8,588,404.00	53.64%	15	8	\$30,651.78
2012	\$4,248,146.16	2.00%	\$4,395,408.00	\$8,320,544.00	52.83%	15	8	\$30,362.18
2010	\$4,083,221.40	2.70%	\$3,843,818.04	\$6,959,973.55	55.22%	16	7	\$28,545.98
Fund Name	LOCKPORT POLICE PENS	ION FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Year 2019	Market Value of Assets \$26,604,982.21		Actuarial Value of Assets \$25,683,110.00	Total Actuarial Liabilities \$39,879,530.00				_
		Return			Funding	Members	Members	Annuity
2019	\$26,604,982.21	Return 16.70%	\$25,683,110.00	\$39,879,530.00	Funding 64.00%	Members 39	Members 16	\$75,058.07
2019 2018	\$26,604,982.21 \$22,020,570.83	Return 16.70% -3.80%	\$25,683,110.00 \$23,662,237.00	\$39,879,530.00 \$35,816,213.00	Funding 64.00% 66.00%	Members 39 37	Members 16 18	Annuity \$75,058.07 \$69,571.09
2019 2018 2017	\$26,604,982.21 \$22,020,570.83 \$22,491,723.21	Return 16.70% -3.80% 11.90%	\$25,683,110.00 \$23,662,237.00 \$22,155,075.00	\$39,879,530.00 \$35,816,213.00 \$34,465,366.00	Funding 64.00% 66.00% 64.00%	39 37 37	Members 16 18 18	\$75,058.07 \$69,571.09 \$68,783.91
2019 2018 2017 2016	\$26,604,982.21 \$22,020,570.83 \$22,491,723.21 \$19,740,320.42	Return 16.70% -3.80% 11.90% 6.00%	\$25,683,110.00 \$23,662,237.00 \$22,155,075.00 \$20,386,932.74	\$39,879,530.00 \$35,816,213.00 \$34,465,366.00 \$31,839,757.98	Funding 64.00% 66.00% 64.00% 64.03%	39 37 37 37	Members  16  18  18  18	\$75,058.07 \$69,571.09 \$68,783.91 \$62,616.93
2019 2018 2017 2016 2015	\$26,604,982.21 \$22,020,570.83 \$22,491,723.21 \$19,740,320.42 \$18,240,519.00	Return 16.70% -3.80% 11.90% 6.00% 1.40%	\$25,683,110.00 \$23,662,237.00 \$22,155,075.00 \$20,386,932.74 \$18,887,675.50	\$39,879,530.00 \$35,816,213.00 \$34,465,366.00 \$31,839,757.98 \$29,804,317.50	Funding 64.00% 66.00% 64.00% 64.03% 63.37%	39 37 37 37 37 35	Members  16  18  18  18  15	\$75,058.07 \$69,571.09 \$68,783.91 \$62,616.93 \$58,084.00
2019 2018 2017 2016 2015 2014	\$26,604,982.21 \$22,020,570.83 \$22,491,723.21 \$19,740,320.42 \$18,240,519.00 \$17,534,102.00	Return 16.70% -3.80% 11.90% 6.00% 1.40% 2.40%	\$25,683,110.00 \$23,662,237.00 \$22,155,075.00 \$20,386,932.74 \$18,887,675.50 \$17,104,837.34	\$39,879,530.00 \$35,816,213.00 \$34,465,366.00 \$31,839,757.98 \$29,804,317.50 \$27,160,645.47	Funding 64.00% 66.00% 64.00% 64.03% 63.37% 62.98%	Members  39  37  37  37  35  38	Members  16  18  18  18  15  13	\$75,058.07 \$69,571.09 \$68,783.91 \$62,616.93 \$58,084.00 \$31,452.85
2019 2018 2017 2016 2015 2014 2013	\$26,604,982.21 \$22,020,570.83 \$22,491,723.21 \$19,740,320.42 \$18,240,519.00 \$17,534,102.00 \$14,709,473.00	Return 16.70% -3.80% 11.90% 6.00% 1.40% 2.40% 7.80%	\$25,683,110.00 \$23,662,237.00 \$22,155,075.00 \$20,386,932.74 \$18,887,675.50 \$17,104,837.34 \$14,532,455.00	\$39,879,530.00 \$35,816,213.00 \$34,465,366.00 \$31,839,757.98 \$29,804,317.50 \$27,160,645.47 \$22,917,640.00	Funding 64.00% 66.00% 64.00% 64.03% 63.37% 62.98% 63.41%	39 37 37 37 35 38 37	Members  16  18  18  18  15  13  14	\$75,058.07 \$69,571.09 \$68,783.91 \$62,616.93 \$58,084.00 \$31,452.85 \$47,642.43
2019 2018 2017 2016 2015 2014 2013 2012	\$26,604,982.21 \$22,020,570.83 \$22,491,723.21 \$19,740,320.42 \$18,240,519.00 \$17,534,102.00 \$14,709,473.00 \$13,342,102.00	Return 16.70% -3.80% 11.90% 6.00% 1.40% 2.40% 7.80% 4.20%	\$25,683,110.00 \$23,662,237.00 \$22,155,075.00 \$20,386,932.74 \$18,887,675.50 \$17,104,837.34 \$14,532,455.00 \$13,134,896.00	\$39,879,530.00 \$35,816,213.00 \$34,465,366.00 \$31,839,757.98 \$29,804,317.50 \$27,160,645.47 \$22,917,640.00 \$21,185,118.00	Funding 64.00% 66.00% 64.00% 64.03% 63.37% 62.98% 63.41%	Members  39  37  37  35  38  37  37	Members  16  18  18  18  15  13  14  12	\$75,058.07 \$69,571.09 \$68,783.91 \$62,616.93 \$58,084.00 \$31,452.85 \$47,642.43 \$48,326.25

Fund Name LOCKPORT TOWNSHIP FPD PENSI
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$49,404,863.95	7.20%	\$50,496,018.00	\$87,063,348.00	58.00%	95	21	\$71,354.56
2018	\$44,546,832.93	5.30%	\$47,202,056.00	\$78,428,383.00	60.00%	92	21	\$69,950.18
2017	\$41,000,913.82	4.70%	\$44,360,250.00	\$72,174,203.00	61.00%	87	21	\$64,059.22
2016	\$37,851,227.89	-2.00%	\$41,665,836.91	\$65,986,565.90	63.14%	84	22	\$63,219.04
2015	\$37,458,579.97	3.50%	\$39,139,123.44	\$60,978,827.11	64.18%	82	20	\$64,067.31
2014	\$34,969,653.77	6.70%	\$35,975,993.94	\$56,964,708.71	63.15%	83	21	\$58,634.84
2013	\$31,615,331.65	5.90%	\$32,860,369.00	\$51,075,866.00	64.34%	84	20	\$59,597.05
2012	\$29,022,480.00	1.80%	\$30,247,166.00	\$47,051,749.00	64.28%	82	19	\$58,963.68
2010	\$24,740,844.00	9.32%	\$24,261,058.00	\$39,958,186.82	60.71%	81	19	\$54,567.11
Fund Name	LOMBARD FIREFIGHTER	S PENSION	FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Year 2019	Market Value of Assets \$68,242,672.55		Actuarial Value of Assets \$65,873,486.00	Total Actuarial Liabilities \$92,694,434.00				_
		Return			Funding	Members	Members	Annuity
2019	\$68,242,672.55	Return 16.00%	\$65,873,486.00	\$92,694,434.00	Funding 71.00%	Members 66	Members 37	Annuity \$78,430.65
2019 2018	\$68,242,672.55 \$58,711,050.00	Return 16.00% -3.80%	\$65,873,486.00 \$62,779,953.00	\$92,694,434.00 \$88,870,983.00	Funding 71.00% 71.00%	Members 66 64	Members 37 35	Annuity \$78,430.65 \$77,385.02
2019 2018 2017	\$68,242,672.55 \$58,711,050.00 \$61,213,301.25	Return 16.00% -3.80% 12.60%	\$65,873,486.00 \$62,779,953.00 \$60,524,331.00	\$92,694,434.00 \$88,870,983.00 \$83,110,203.00	Funding 71.00% 71.00% 73.00%	Members 66 64 64	37 35 32	\$78,430.65 \$77,385.02 \$76,389.46
2019 2018 2017 2016	\$68,242,672.55 \$58,711,050.00 \$61,213,301.25 \$54,554,945.70	Return 16.00% -3.80% 12.60% 5.30%	\$65,873,486.00 \$62,779,953.00 \$60,524,331.00 \$57,186,289.55	\$92,694,434.00 \$88,870,983.00 \$83,110,203.00 \$75,107,096.45	Funding 71.00% 71.00% 73.00% 76.14%	Members 66 64 64 65	37 35 32 30	\$78,430.65 \$77,385.02 \$76,389.46 \$71,880.93
2019 2018 2017 2016 2015	\$68,242,672.55 \$58,711,050.00 \$61,213,301.25 \$54,554,945.70 \$52,150,566.75	Return 16.00% -3.80% 12.60% 5.30% 0.60%	\$65,873,486.00 \$62,779,953.00 \$60,524,331.00 \$57,186,289.55 \$54,943,154.49	\$92,694,434.00 \$88,870,983.00 \$83,110,203.00 \$75,107,096.45 \$70,303,201.99	Funding 71.00% 71.00% 73.00% 76.14% 78.15%	Members  66  64  64  65  62	37 35 32 30 28	\$78,430.65 \$77,385.02 \$76,389.46 \$71,880.93 \$71,263.97
2019 2018 2017 2016 2015 2014	\$68,242,672.55 \$58,711,050.00 \$61,213,301.25 \$54,554,945.70 \$52,150,566.75 \$52,418,875.42	Return 16.00% -3.80% 12.60% 5.30% 0.60% 5.30%	\$65,873,486.00 \$62,779,953.00 \$60,524,331.00 \$57,186,289.55 \$54,943,154.49 \$51,882,423.86	\$92,694,434.00 \$88,870,983.00 \$83,110,203.00 \$75,107,096.45 \$70,303,201.99 \$67,334,359.45	Funding 71.00% 71.00% 73.00% 76.14% 78.15% 77.05%	Members  66  64  64  65  62  63	Members  37  35  32  30  28  27	\$78,430.65 \$77,385.02 \$76,389.46 \$71,880.93 \$71,263.97 \$67,274.23
2019 2018 2017 2016 2015 2014 2013	\$68,242,672.55 \$58,711,050.00 \$61,213,301.25 \$54,554,945.70 \$52,150,566.75 \$52,418,875.42 \$50,112,623.37	Return 16.00% -3.80% 12.60% 5.30% 0.60% 5.30% 10.50%	\$65,873,486.00 \$62,779,953.00 \$60,524,331.00 \$57,186,289.55 \$54,943,154.49 \$51,882,423.86 \$48,282,401.55	\$92,694,434.00 \$88,870,983.00 \$83,110,203.00 \$75,107,096.45 \$70,303,201.99 \$67,334,359.45 \$64,059,078.54	Funding 71.00% 71.00% 73.00% 76.14% 78.15% 77.05% 75.37%	Members  66  64  64  65  62  63  65	37 35 32 30 28 27 26	\$78,430.65 \$77,385.02 \$76,389.46 \$71,880.93 \$71,263.97 \$67,274.23 \$66,145.99
2019 2018 2017 2016 2015 2014 2013 2012	\$68,242,672.55 \$58,711,050.00 \$61,213,301.25 \$54,554,945.70 \$52,150,566.75 \$52,418,875.42 \$50,112,623.37 \$45,193,366.72	Return 16.00% -3.80% 12.60% 5.30% 0.60% 5.30% 10.50% 6.10%	\$65,873,486.00 \$62,779,953.00 \$60,524,331.00 \$57,186,289.55 \$54,943,154.49 \$51,882,423.86 \$48,282,401.55 \$44,724,171.00	\$92,694,434.00 \$88,870,983.00 \$83,110,203.00 \$75,107,096.45 \$70,303,201.99 \$67,334,359.45 \$64,059,078.54 \$60,782,284.00	Funding 71.00% 71.00% 73.00% 76.14% 78.15% 77.05% 75.37% 73.58%	Members  66  64  64  65  62  63  65  61	Members  37  35  32  30  28  27  26  25	\$78,430.65 \$77,385.02 \$76,389.46 \$71,880.93 \$71,263.97 \$67,274.23 \$66,145.99 \$36,980.37

Fund Name	LOMBARD POLICE	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$73,838,639.06	15.70%	\$71,809,848.00	\$114,782,546.00	63.00%	63	61	\$72,909.63
2018	\$64,598,060.26	-3.40%	\$69,429,869.00	\$107,919,799.00	64.00%	64	57	\$71,276.22
2017	\$67,489,843.94	10.50%	\$67,238,212.00	\$102,153,040.00	66.00%	66	55	\$68,486.02
2016	\$61,303,887.84	5.60%	\$63,379,094.10	\$92,933,210.92	68.20%	69	54	\$64,433.78
2015	\$58,372,146.71	1.50%	\$60,375,277.56	\$88,198,173.91	68.45%	66	51	\$62,536.69
2014	\$57,989,464.43	6.50%	\$56,750,242.05	\$84,284,274.64	67.33%	65	50	\$60,229.83
2013	\$54,597,583.65	11.30%	\$52,486,435.02	\$81,530,070.87	64.38%	66	49	\$60,581.76
2012	\$49,185,770.10	5.70%	\$48,716,530.00	\$77,463,127.00	62.89%	67	49	\$33,927.00
2011	\$45,527,733.20	14.10%	\$43,057,768.00	\$72,595,502.00	59.31%	67	46	\$55,030.62
2010	\$39,707,688.54	13.41%	\$38,403,691.13	\$69,896,706.44	54.94%	69	44	\$53,900.93
Fund Name	LONG CREEK FPD PENSION	ON FUND						
Fund Name Fiscal Year	LONG CREEK FPD PENSION	ON FUND  Rate of  Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$670,175.00	Total Actuarial Liabilities \$1,044,182.00				0
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$621,018.18	Rate of Return 4.80%	\$670,175.00	\$1,044,182.00	Funding 64.00%	Members 2	Members 1	Annuity \$45,063.56
Fiscal Year 2019 2018	Market Value of Assets \$621,018.18 \$625,062.20	Rate of Return 4.80% 1.70%	\$670,175.00 \$684,422.00	\$1,044,182.00 \$984,572.00	Funding 64.00% 70.00%	Members 2 2	Members  1  1	Annuity \$45,063.56 \$43,664.84
Fiscal Year 2019 2018 2017	Market Value of Assets \$621,018.18 \$625,062.20 \$613,878.29	Rate of Return 4.80% 1.70% 1.90%	\$670,175.00 \$684,422.00 \$693,387.00	\$1,044,182.00 \$984,572.00 \$945,273.00	Funding 64.00% 70.00% 73.00%	Members 2 2 2 2	Members  1  1  1	Annuity \$45,063.56 \$43,664.84 \$42,393.08
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$621,018.18 \$625,062.20 \$613,878.29 \$613,527.48	Rate of Return 4.80% 1.70% 1.90% 6.10%	\$670,175.00 \$684,422.00 \$693,387.00 \$620,805.57	\$1,044,182.00 \$984,572.00 \$945,273.00 \$863,440.29	Funding 64.00% 70.00% 73.00% 71.90%	Members 2 2 2 2 2	Members  1  1  1  1	\$45,063.56 \$43,664.84 \$42,393.08 \$41,158.32
Fiscal Year  2019  2018  2017  2016  2015	\$621,018.18 \$625,062.20 \$613,878.29 \$613,527.48 \$656,132.57	Rate of Return 4.80% 1.70% 1.90% 6.10% 0.80%	\$670,175.00 \$684,422.00 \$693,387.00 \$620,805.57 \$691,774.91	\$1,044,182.00 \$984,572.00 \$945,273.00 \$863,440.29 \$831,828.88	Funding 64.00% 70.00% 73.00% 71.90% 83.16%	Members 2 2 2 2 2 2 2	Members  1  1  1  1  1  1	\$45,063.56 \$43,664.84 \$42,393.08 \$41,158.32 \$39,959.52
Fiscal Year  2019  2018  2017  2016  2015  2014	\$621,018.18 \$625,062.20 \$613,878.29 \$613,527.48 \$656,132.57 \$683,841.98	Rate of Return 4.80% 1.70% 1.90% 6.10% 0.80% 4.10%	\$670,175.00 \$684,422.00 \$693,387.00 \$620,805.57 \$691,774.91 \$708,260.55	\$1,044,182.00 \$984,572.00 \$945,273.00 \$863,440.29 \$831,828.88 \$781,192.36	Funding 64.00% 70.00% 73.00% 71.90% 83.16% 90.66%	Members 2 2 2 2 2 2 2 2	Members  1  1  1  1  1  1  1	\$45,063.56 \$43,664.84 \$42,393.08 \$41,158.32 \$39,959.52 \$38,795.64

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$12,080,405.00	15.70%	\$11,864,038.00	\$13,037,900.00	91.00%	16	1	\$94,628.04
2018	\$10,054,394.12	-3.80%	\$10,956,190.00	\$12,176,618.00	90.00%	16	1	\$91,871.88
2017	\$10,179,131.77	9.20%	\$10,295,294.00	\$11,306,913.00	91.00%	12	1	\$87,897.00
2016	\$9,090,455.45	4.80%	\$9,540,798.57	\$10,432,987.67	91.45%	12	1	\$43,299.00
2015	\$8,408,909.66	1.80%	\$8,851,221.59	\$9,526,891.14	92.91%	12	0	\$0.00
2014	\$7,989,047.86	5.80%	\$8,131,214.66	\$8,344,301.59	97.45%	13	0	\$0.00
2013	\$6,600,900.05	6.00%	\$6,705,267.25	\$6,871,831.35	97.58%	13	0	\$0.00
2012	\$5,853,372.89	5.70%	\$5,941,369.00	\$6,051,722.00	98.18%	14	0	\$0.00
2011	\$4,103,931.51	5.50%	\$4,166,634.00	\$4,571,567.00	91.14%	15	0	\$0.00
2010	\$3,391,998.17	8.87%	\$3,326,858.81	\$2,305,055.70	144.32%	15	0	\$0.00
Fund Name								
ruliu ivalile	LOVES PARK POLICE PEN	ISION FUNI	)					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$31,428,770.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$16,622,930.00	Rate of Return 4.70%	Actuarial Value of Assets \$16,641,669.00	\$31,428,770.00	Funding 53.00%	Members 35	Members 16	Annuity \$57,278.94
Fiscal Year 2019 2018	Market Value of Assets \$16,622,930.00 \$15,745,872.00	Rate of Return 4.70% 8.10%	Actuarial Value of Assets \$16,641,669.00 \$15,516,839.00	\$31,428,770.00 \$28,625,951.00	Funding 53.00% 54.00%	Members 35 34	Members 16 15	Annuity \$57,278.94 \$57,650.40
Fiscal Year 2019 2018 2017	Market Value of Assets \$16,622,930.00 \$15,745,872.00 \$14,299,743.00	Rate of Return 4.70% 8.10% 11.40%	Actuarial Value of Assets \$16,641,669.00 \$15,516,839.00 \$14,223,692.00	\$31,428,770.00 \$28,625,951.00 \$27,365,763.00	Funding 53.00% 54.00% 52.00%	35 34 34	Members 16 15 15	\$57,278.94 \$57,650.40 \$56,848.27
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$16,622,930.00 \$15,745,872.00 \$14,299,743.00 \$12,799,532.00	Rate of Return 4.70% 8.10% 11.40% -1.00%	Actuarial Value of Assets \$16,641,669.00 \$15,516,839.00 \$14,223,692.00 \$13,254,607.56	\$31,428,770.00 \$28,625,951.00 \$27,365,763.00 \$24,720,736.12	Funding 53.00% 54.00% 52.00% 53.62%	35 34 34 33	Members  16  15  15  16	\$57,278.94 \$57,650.40 \$56,848.27 \$54,351.88
Fiscal Year  2019  2018  2017  2016  2015	Market Value of Assets \$16,622,930.00 \$15,745,872.00 \$14,299,743.00 \$12,799,532.00 \$12,790,707.00	Rate of Return 4.70% 8.10% 11.40% -1.00% 7.60%	Actuarial Value of Assets \$16,641,669.00 \$15,516,839.00 \$14,223,692.00 \$13,254,607.56 \$12,328,788.30	\$31,428,770.00 \$28,625,951.00 \$27,365,763.00 \$24,720,736.12 \$23,450,102.20	Funding 53.00% 54.00% 52.00% 53.62% 52.57%	35 34 34 33 33	Members  16  15  15  16  16  15	\$57,278.94 \$57,650.40 \$56,848.27 \$54,351.88 \$50,803.73
Fiscal Year  2019  2018  2017  2016  2015  2014	\$16,622,930.00 \$15,745,872.00 \$14,299,743.00 \$12,799,532.00 \$12,790,707.00 \$11,829,545.00	Rate of Return 4.70% 8.10% 11.40% -1.00% 7.60% 11.10%	Actuarial Value of Assets \$16,641,669.00 \$15,516,839.00 \$14,223,692.00 \$13,254,607.56 \$12,328,788.30 \$11,382,934.57	\$31,428,770.00 \$28,625,951.00 \$27,365,763.00 \$24,720,736.12 \$23,450,102.20 \$22,026,979.21	Funding 53.00% 54.00% 52.00% 53.62% 52.57% 51.68%	Members  35  34  34  33  34  32	Members  16  15  15  16  16  14	\$57,278.94 \$57,650.40 \$56,848.27 \$54,351.88 \$50,803.73 \$46,878.64

Fund Name	LYNWOOD POLICE	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$3,026,825.22	4.20%	\$3,241,060.00	\$11,873,597.00	27.00%	16	4	\$55,941.23
2018	\$2,828,621.22	1.90%	\$3,147,376.00	\$12,150,017.00	26.00%	20	3	\$61,791.37
2017	\$2,699,836.83	1.50%	\$3,047,048.00	\$11,627,873.00	26.00%	22	3	\$59,991.61
2016	\$2,586,184.63	1.00%	\$2,958,774.81	\$9,111,620.77	32.47%	18	3	\$58,244.28
2015	\$2,680,683.52	1.20%	\$2,958,848.50	\$8,509,053.79	34.77%	23	3	\$56,547.84
2014	\$2,625,651.36	1.70%	\$2,885,483.08	\$8,085,271.30	35.69%	24	3	\$54,900.79
2013	\$2,650,772.98	0.90%	\$2,861,764.00	\$7,331,710.00	39.03%	22	3	\$53,907.14
2012	\$2,715,773.06	1.10%	\$2,835,363.00	\$6,982,275.00	40.61%	19	3	\$40,152.55
2010	\$2,581,256.80	3.73%	\$2,579,235.40	\$5,202,595.99	49.57%	21	1	\$48,665.57
Fund Name	LYONS FIREFIGHTERS PE	NSION FUN	ND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Year 2019	Market Value of Assets \$893.34		Actuarial Value of Assets \$578.00	Total Actuarial Liabilities \$341,295.00				Average Retiree Annuity \$0.00
		Return			Funding	Members	Members	Annuity
2019	\$893.34	Return 21.90%	\$578.00	\$341,295.00	Funding 0.00%	Members 0	Members 0	Annuity \$0.00
2019 2018	\$893.34 \$717.34	Return 21.90% 36.60%	\$578.00 \$858.00	\$341,295.00 \$360,394.00	Funding 0.00% 0.00%	Members 0 0	Members 0 0	\$0.00 \$0.00
2019 2018 2017	\$893.34 \$717.34 \$675.91	Return 21.90% 36.60% 39.40%	\$578.00 \$858.00 \$1,400.00	\$341,295.00 \$360,394.00 \$380,100.00	Funding 0.00% 0.00% 0.00%	Members 0 0 0	Members 0 0 0	\$0.00 \$0.00 \$0.00
2019 2018 2017 2016	\$893.34 \$717.34 \$675.91 \$24.66	Return 21.90% 36.60% 39.40% 37.80%	\$578.00 \$858.00 \$1,400.00 \$179.19	\$341,295.00 \$360,394.00 \$380,100.00 \$375,662.01	Funding 0.00% 0.00% 0.00% 0.05%	Members  0  0  0  0	Members  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00
2019 2018 2017 2016 2015	\$893.34 \$717.34 \$675.91 \$24.66 \$251.00	Return 21.90% 36.60% 39.40% 37.80% 280.00%	\$578.00 \$858.00 \$1,400.00 \$179.19 \$1,302.13	\$341,295.00 \$360,394.00 \$380,100.00 \$375,662.01 \$379,822.27	Funding 0.00% 0.00% 0.00% 0.05% 0.34%	0 0 0 0 0	Members  0  0  0  0  1	\$0.00 \$0.00 \$0.00 \$0.00 \$56,662.00
2019 2018 2017 2016 2015 2014	\$893.34 \$717.34 \$675.91 \$24.66 \$251.00 \$1,754.00	Return 21.90% 36.60% 39.40% 37.80% 280.00% 0.10%	\$578.00 \$858.00 \$1,400.00 \$179.19 \$1,302.13 \$5,088.82	\$341,295.00 \$360,394.00 \$380,100.00 \$375,662.01 \$379,822.27 \$378,345.91	Funding 0.00% 0.00% 0.00% 0.05% 0.34% 1.35%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Members  0  0  0  0  1  1	\$0.00 \$0.00 \$0.00 \$0.00 \$56,662.00 \$55,008.00
2019 2018 2017 2016 2015 2014 2013	\$893.34 \$717.34 \$675.91 \$24.66 \$251.00 \$1,754.00 \$1,117.00	Return 21.90% 36.60% 39.40% 37.80% 280.00% 0.10%	\$578.00 \$858.00 \$1,400.00 \$179.19 \$1,302.13 \$5,088.82 \$6,865.74	\$341,295.00 \$360,394.00 \$380,100.00 \$375,662.01 \$379,822.27 \$378,345.91 \$399,708.64	Funding 0.00% 0.00% 0.00% 0.05% 0.34% 1.35% 1.72%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 1 1 1	\$0.00 \$0.00 \$0.00 \$0.00 \$56,662.00 \$55,008.00 \$53,381.00
2019 2018 2017 2016 2015 2014 2013 2012	\$893.34 \$717.34 \$675.91 \$24.66 \$251.00 \$1,754.00 \$1,117.00 \$1,585.13	Return 21.90% 36.60% 39.40% 37.80% 280.00% 0.10% 0.10% 0.20%	\$578.00 \$858.00 \$1,400.00 \$179.19 \$1,302.13 \$5,088.82 \$6,865.74 \$4,711.00	\$341,295.00 \$360,394.00 \$380,100.00 \$375,662.01 \$379,822.27 \$378,345.91 \$399,708.64 \$424,970.00	Funding  0.00%  0.00%  0.00%  0.05%  0.34%  1.35%  1.72%  1.11%	Members  0 0 0 0 0 0 0 0 0 0 0	Members  0  0  0  1  1  1  1	\$0.00 \$0.00 \$0.00 \$0.00 \$56,662.00 \$55,008.00 \$53,381.00 \$51,724.56

Fund Name	LYONS POLIC	CE PENSION FUND
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Fisca	al Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
20	019	\$10,156,916.87	15.40%	\$9,854,107.00	\$34,253,581.00	29.00%	10	20	\$65,317.87
20	018	\$9,077,011.86	-2.90%	\$9,885,211.00	\$34,385,546.00	29.00%	10	20	\$63,907.60
20	017	\$9,930,469.03	10.50%	\$10,216,511.00	\$30,822,395.00	33.00%	10	18	\$59,170.33
20	016	\$9,357,498.76	3.20%	\$10,036,799.11	\$27,083,010.80	37.06%	12	16	\$61,694.75
20	015	\$9,578,080.98	-1.20%	\$10,001,391.18	\$26,115,219.16	38.30%	12	17	\$52,294.44
20	014	\$10,732,336.79	6.90%	\$10,405,667.68	\$24,495,341.61	42.48%	14	15	\$52,131.06
20	013	\$10,924,410.43	13.60%	\$10,499,397.52	\$24,624,634.02	42.64%	24	13	\$49,326.46
20	012	\$9,955,400.12	7.10%	\$10,161,946.00	\$22,822,253.00	44.53%	28	13	\$50,332.42
20	011	\$9,501,659.08	3.10%	\$9,819,413.00	\$21,898,737.00	44.84%	28	12	\$61,031.15
20	010	\$9,446,722.09	12.31%	\$8,900,201.44	\$19,200,567.97	46.35%	26	12	\$63,660.58
Fund	d Name	MACOMB FIREFIGHTERS	PENSION	FUND					
	d Name al Year	MACOMB FIREFIGHTERS  Market Value of Assets	Rate of Return	FUND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fisca			Rate of		Total Actuarial Liabilities \$22,120,349.00				o .
Fisca 20	al Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fisca 20	al Year 019	Market Value of Assets \$10,916,752.00	Rate of Return 4.70%	Actuarial Value of Assets \$11,230,707.00	\$22,120,349.00	Funding 51.00%	Members 20	Members 22	Annuity \$43,600.05
Fisca 20 20 20	al Year 019 018	Market Value of Assets \$10,916,752.00 \$10,575,822.00	Rate of Return 4.70% 6.60%	Actuarial Value of Assets \$11,230,707.00 \$10,860,214.00	\$22,120,349.00 \$21,403,712.00	Funding 51.00% 51.00%	Members 20 21	Members 22 22	Annuity \$43,600.05 \$41,245.50
Fisca 20 20 20 20 20	al Year 019 018 017	Market Value of Assets \$10,916,752.00 \$10,575,822.00 \$10,265,651.68	Rate of Return 4.70% 6.60% 8.60%	Actuarial Value of Assets \$11,230,707.00 \$10,860,214.00 \$10,693,072.00	\$22,120,349.00 \$21,403,712.00 \$20,536,858.00	Funding 51.00% 51.00% 52.00%	20 21 20	Members  22  22  21	Annuity \$43,600.05 \$41,245.50 \$43,726.76
Fisca 20 20 20 20 20 20 20	al Year 019 018 017 016	\$10,916,752.00 \$10,575,822.00 \$10,265,651.68 \$9,987,380.81	Rate of Return 4.70% 6.60% 8.60% -1.70%	Actuarial Value of Assets \$11,230,707.00 \$10,860,214.00 \$10,693,072.00 \$10,694,503.95	\$22,120,349.00 \$21,403,712.00 \$20,536,858.00 \$19,464,295.13	Funding 51.00% 51.00% 52.00% 54.94%	20 21 20 19	22 22 22 21 22	Annuity \$43,600.05 \$41,245.50 \$43,726.76 \$41,467.86
Fisca 20 20 20 20 20 20 20 20 20	al Year 019 018 017 016 015	\$10,916,752.00 \$10,575,822.00 \$10,265,651.68 \$9,987,380.81 \$10,693,617.18	Rate of Return 4.70% 6.60% 8.60% -1.70% 7.40%	Actuarial Value of Assets \$11,230,707.00 \$10,860,214.00 \$10,693,072.00 \$10,694,503.95 \$10,687,815.12	\$22,120,349.00 \$21,403,712.00 \$20,536,858.00 \$19,464,295.13 \$18,350,018.01	Funding 51.00% 51.00% 52.00% 54.94% 58.24%	20 21 20 19 20	22 22 21 22 23	\$43,600.05 \$41,245.50 \$43,726.76 \$41,467.86 \$38,047.92
Fisca 20 20 20 20 20 20 20 20 20 20 20 20 20	al Year 019 018 017 016 015	\$10,916,752.00 \$10,575,822.00 \$10,265,651.68 \$9,987,380.81 \$10,693,617.18 \$10,436,900.83	Rate of Return 4.70% 6.60% 8.60% -1.70% 7.40% 6.40%	Actuarial Value of Assets \$11,230,707.00 \$10,860,214.00 \$10,693,072.00 \$10,694,503.95 \$10,687,815.12 \$10,493,675.60	\$22,120,349.00 \$21,403,712.00 \$20,536,858.00 \$19,464,295.13 \$18,350,018.01 \$17,575,371.13	Funding 51.00% 51.00% 52.00% 54.94% 58.24% 59.71%	Members  20 21 20 19 20 20	Members  22  21  22  23  21	Annuity \$43,600.05 \$41,245.50 \$43,726.76 \$41,467.86 \$38,047.92 \$37,898.99

Fund Name	MACOMB POLICE PENSION	ON FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$15,711,316.36	7.30%	\$15,445,459.00	\$23,712,121.00	65.00%	24	24	\$45,564.21
2018	\$15,055,740.00	9.50%	\$14,876,820.00	\$23,818,799.00	62.00%	25	23	\$46,352.65
2017	\$14,010,367.26	10.10%	\$14,147,309.00	\$22,850,305.00	62.00%	28	23	\$43,265.17
2016	\$12,971,267.17	-0.50%	\$13,474,495.47	\$20,769,834.23	64.88%	26	25	\$39,722.49
2015	\$13,610,511.52	8.90%	\$13,189,554.09	\$20,134,669.09	65.51%	25	25	\$37,223.89
2014	\$13,013,081.11	9.90%	\$12,731,848.41	\$19,290,460.71	66.00%	29	23	\$37,174.28
2013	\$12,221,660.45	8.80%	\$12,242,745.00	\$18,856,320.00	64.93%	26	23	\$35,825.67
2012	\$11,610,971.13	4.40%	\$11,869,557.00	\$18,059,435.00	65.72%	27	22	\$34,574.15
2010	\$10,338,752.93	15.33%	\$10,255,186.70	\$16,424,899.30	62.43%	29	21	\$32,538.71
Fund Name	MADISON POLICE PENSI	ON FUND						
Fund Name Fiscal Year	MADISON POLICE PENSION  Market Value of Assets	ON FUND  Rate of  Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$2,263,481.00	Total Actuarial Liabilities \$13,894,625.00				
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$2,402,405.02	Rate of Return 4.20%	\$2,263,481.00	\$13,894,625.00	Funding 16.00%	Members 13	Members 8	Annuity \$35,750.20
Fiscal Year 2019 2018	Market Value of Assets \$2,402,405.02 \$1,955,171.27	Rate of Return 4.20% 0.30%	\$2,263,481.00 \$2,137,810.00	\$13,894,625.00 \$13,197,535.00	Funding 16.00% 16.00%	Members 13 12	Members 8 9	Annuity \$35,750.20 \$32,098.49
Fiscal Year 2019 2018 2017	Market Value of Assets \$2,402,405.02 \$1,955,171.27 \$1,904,467.80	Rate of Return 4.20% 0.30% 1.40%	\$2,263,481.00 \$2,137,810.00 \$2,063,380.00	\$13,894,625.00 \$13,197,535.00 \$12,490,792.00	Funding 16.00% 16.00% 17.00%	Members  13  12  11	Members 8 9 9	\$35,750.20 \$32,098.49 \$31,002.08
Fiscal Year 2019 2018 2017 2016	\$2,402,405.02 \$1,955,171.27 \$1,904,467.80 \$1,873,731.73	Rate of Return 4.20% 0.30% 1.40% 0.80%	\$2,263,481.00 \$2,137,810.00 \$2,063,380.00 \$2,016,804.07	\$13,894,625.00 \$13,197,535.00 \$12,490,792.00 \$10,802,495.97	Funding 16.00% 16.00% 17.00% 18.67%	Members  13  12  11  12	Members 8 9 9	\$35,750.20 \$32,098.49 \$31,002.08 \$39,521.34
Fiscal Year 2019 2018 2017 2016 2015	\$2,402,405.02 \$1,955,171.27 \$1,904,467.80 \$1,873,731.73 \$1,874,679.44	Rate of Return 4.20% 0.30% 1.40% 0.80% 2.20%	\$2,263,481.00 \$2,137,810.00 \$2,063,380.00 \$2,016,804.07 \$1,985,070.68	\$13,894,625.00 \$13,197,535.00 \$12,490,792.00 \$10,802,495.97 \$10,339,257.81	Funding 16.00% 16.00% 17.00% 18.67% 19.20%	Members  13  12  11  12  11	8 9 9 10 10	\$35,750.20 \$32,098.49 \$31,002.08 \$39,521.34 \$26,302.59
Fiscal Year  2019  2018  2017  2016  2015  2014	\$2,402,405.02 \$1,955,171.27 \$1,904,467.80 \$1,873,731.73 \$1,874,679.44 \$1,846,683.82	Rate of Return 4.20% 0.30% 1.40% 0.80% 2.20% 4.20%	\$2,263,481.00 \$2,137,810.00 \$2,063,380.00 \$2,016,804.07 \$1,985,070.68 \$1,932,901.21	\$13,894,625.00 \$13,197,535.00 \$12,490,792.00 \$10,802,495.97 \$10,339,257.81 \$10,068,511.96	Funding 16.00% 16.00% 17.00% 18.67% 19.20%	Members  13  12  11  12  11  12	8 9 9 10 10 9	\$35,750.20 \$32,098.49 \$31,002.08 \$39,521.34 \$26,302.59 \$27,825.41

Fund Name	MAHOMET POLICE	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$1,794,861.21	3.80%	\$1,912,172.00	\$3,221,209.00	59.00%	9	0	\$0.00
2018	\$1,575,168.55	0.10%	\$1,725,954.00	\$2,459,408.00	70.00%	9	0	\$0.00
2017	\$1,373,469.05	1.80%	\$1,468,274.00	\$2,221,313.00	66.00%	8	0	\$0.00
2016	\$1,127,160.17	1.20%	\$1,212,427.65	\$1,893,164.76	64.04%	7	0	\$0.00
2015	\$941,346.06	0.90%	\$1,008,000.10	\$1,776,651.88	56.74%	8	0	\$0.00
2014	\$685,674.27	0.10%	\$733,262.22	\$1,611,966.89	45.49%	8	0	\$0.00
2013	\$444,224.50	0.10%	\$463,962.00	\$1,468,739.00	31.59%	7	0	\$0.00
2012	\$190,351.71	0.00%	\$190,345.96	\$1,330,654.28	14.30%	7	0	\$0.00
Fund Name	MANHATTAN FPD PENSI	ON FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Year 2019	Market Value of Assets \$2,100,377.20		Actuarial Value of Assets \$2,179,687.00	Total Actuarial Liabilities \$3,692,366.00				0
		Return			Funding	Members	Members	Annuity
2019	\$2,100,377.20	Return 5.90%	\$2,179,687.00	\$3,692,366.00	Funding 59.00%	Members 17	Members 0	Annuity \$0.00
2019 2018	\$2,100,377.20 \$1,711,707.82	Return 5.90% 0.40%	\$2,179,687.00 \$1,852,255.00	\$3,692,366.00 \$2,946,290.00	Funding 59.00% 63.00%	Members 17 13	Members 0 0	\$0.00 \$0.00
2019 2018 2017	\$2,100,377.20 \$1,711,707.82 \$1,440,349.05	Return 5.90% 0.40% 1.90%	\$2,179,687.00 \$1,852,255.00 \$1,537,583.00	\$3,692,366.00 \$2,946,290.00 \$2,668,563.00	Funding 59.00% 63.00% 58.00%	Members  17  13  13	Members 0 0 0	\$0.00 \$0.00 \$0.00
2019 2018 2017 2016	\$2,100,377.20 \$1,711,707.82 \$1,440,349.05 \$1,187,090.15	Return 5.90% 0.40% 1.90% 3.30%	\$2,179,687.00 \$1,852,255.00 \$1,537,583.00 \$1,263,851.70	\$3,692,366.00 \$2,946,290.00 \$2,668,563.00 \$2,296,013.85	Funding 59.00% 63.00% 58.00% 55.05%	Members  17  13  13  13	Members  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00
2019 2018 2017 2016 2015	\$2,100,377.20 \$1,711,707.82 \$1,440,349.05 \$1,187,090.15 \$924,846.91	Return 5.90% 0.40% 1.90% 3.30% 0.00%	\$2,179,687.00 \$1,852,255.00 \$1,537,583.00 \$1,263,851.70 \$1,002,362.32	\$3,692,366.00 \$2,946,290.00 \$2,668,563.00 \$2,296,013.85 \$1,808,168.70	Funding 59.00% 63.00% 58.00% 55.05% 55.44%	Members  17  13  13  13  13	Members  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2019 2018 2017 2016 2015 2014	\$2,100,377.20 \$1,711,707.82 \$1,440,349.05 \$1,187,090.15 \$924,846.91 \$722,848.85	Return 5.90% 0.40% 1.90% 3.30% 0.00%	\$2,179,687.00 \$1,852,255.00 \$1,537,583.00 \$1,263,851.70 \$1,002,362.32 \$774,380.46	\$3,692,366.00 \$2,946,290.00 \$2,668,563.00 \$2,296,013.85 \$1,808,168.70 \$1,321,861.06	Funding 59.00% 63.00% 58.00% 55.05% 55.44% 58.58%	Members  17  13  13  13  13  13	Members  0  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund Name I	MANHATTAN	POLICE	PENSION	FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$2,494,777.85	5.90%	\$2,579,453.00	\$8,537,288.00	30.00%	12	6	\$24,876.05
2018	\$2,055,641.76	0.00%	\$2,221,801.00	\$7,595,246.00	29.00%	10	5	\$24,026.40
2017	\$1,748,676.14	2.20%	\$1,875,053.00	\$7,043,262.00	27.00%	10	5	\$23,319.30
2016	\$1,508,350.82	2.00%	\$1,620,175.53	\$5,811,556.59	27.88%	11	5	\$22,430.03
2015	\$1,306,058.76	2.90%	\$1,413,637.74	\$5,195,375.68	27.21%	9	4	\$25,668.96
2014	\$1,195,875.24	1.30%	\$1,300,618.38	\$4,860,203.34	26.76%	10	4	\$24,616.46
2013	\$1,109,842.66	1.10%	\$1,174,369.00	\$4,473,158.00	26.25%	9	4	\$20,838.75
2012	\$964,827.00	0.60%	\$1,000,057.00	\$3,647,229.00	27.42%	10	4	\$19,062.75
2010	\$653,170.00	0.54%	\$653,170.00	\$1,849,463.01	35.31%	10	2	\$8,159.00
Fund Name	A 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	, EDD DENIG	ION FUND					
	MANTENO COMMUNITY				Rate of	Active	Retired	Average Retiree
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$7,192,339.00				•
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$6,719,785.95	Rate of Return 3.10%	Actuarial Value of Assets \$6,997,832.00	\$7,192,339.00	Funding 97.00%	Members 22	Members 4	Annuity \$27,414.49
Fiscal Year 2019 2018	Market Value of Assets \$6,719,785.95 \$6,131,237.17	Rate of Return 3.10% 5.90%	Actuarial Value of Assets \$6,997,832.00 \$6,315,565.00	\$7,192,339.00 \$6,094,326.00	Funding 97.00% 104.00%	Members 22 21	Members 4 4	Annuity \$27,414.49 \$27,644.78
Fiscal Year 2019 2018 2017	Market Value of Assets \$6,719,785.95 \$6,131,237.17 \$5,464,657.24	Rate of Return 3.10% 5.90% 6.50%	Actuarial Value of Assets \$6,997,832.00 \$6,315,565.00 \$5,700,789.00	\$7,192,339.00 \$6,094,326.00 \$5,481,002.00	Funding 97.00% 104.00%	22 21 22	Members 4 4 3	\$27,414.49 \$27,644.78 \$22,940.97
Fiscal Year 2019 2018 2017 2016	\$6,719,785.95 \$6,131,237.17 \$5,464,657.24 \$4,833,594.61	Rate of Return 3.10% 5.90% 6.50% 0.50%	Actuarial Value of Assets \$6,997,832.00 \$6,315,565.00 \$5,700,789.00 \$5,199,116.34	\$7,192,339.00 \$6,094,326.00 \$5,481,002.00 \$5,753,802.30	Funding 97.00% 104.00% 104.00% 90.36%	Members  22  21  22  22  22	Members 4 4 3 3	\$27,414.49 \$27,644.78 \$22,940.97 \$23,181.43
Fiscal Year  2019  2018  2017  2016  2015	\$6,719,785.95 \$6,131,237.17 \$5,464,657.24 \$4,833,594.61 \$4,289,355.94	Rate of Return 3.10% 5.90% 6.50% 0.50% 4.70%	Actuarial Value of Assets \$6,997,832.00 \$6,315,565.00 \$5,700,789.00 \$5,199,116.34 \$4,539,728.06	\$7,192,339.00 \$6,094,326.00 \$5,481,002.00 \$5,753,802.30 \$5,243,778.70	Funding 97.00% 104.00% 104.00% 90.36% 86.57%	22 21 22 22 22 19	Members 4 4 3 3 2	\$27,414.49 \$27,644.78 \$22,940.97 \$23,181.43 \$29,233.89
Fiscal Year  2019  2018  2017  2016  2015  2014	\$6,719,785.95 \$6,131,237.17 \$5,464,657.24 \$4,833,594.61 \$4,289,355.94 \$3,788,097.63	Rate of Return 3.10% 5.90% 6.50% 0.50% 4.70% 4.20%	Actuarial Value of Assets \$6,997,832.00 \$6,315,565.00 \$5,700,789.00 \$5,199,116.34 \$4,539,728.06 \$4,085,760.13	\$7,192,339.00 \$6,094,326.00 \$5,481,002.00 \$5,753,802.30 \$5,243,778.70 \$4,748,672.44	Funding 97.00% 104.00% 104.00% 90.36% 86.57% 86.04%	Members  22  21  22  22  19  18	Members  4  4  3  3  2  2	\$27,414.49 \$27,644.78 \$22,940.97 \$23,181.43 \$29,233.89 \$28,192.21
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$6,719,785.95 \$6,131,237.17 \$5,464,657.24 \$4,833,594.61 \$4,289,355.94 \$3,788,097.63 \$3,318,142.05	Rate of Return 3.10% 5.90% 6.50% 0.50% 4.70% 4.20% 0.20%	Actuarial Value of Assets \$6,997,832.00 \$6,315,565.00 \$5,700,789.00 \$5,199,116.34 \$4,539,728.06 \$4,085,760.13 \$3,629,480.00	\$7,192,339.00 \$6,094,326.00 \$5,481,002.00 \$5,753,802.30 \$5,243,778.70 \$4,748,672.44 \$4,362,452.00	Funding 97.00% 104.00% 104.00% 90.36% 86.57% 86.04% 83.20%	Members  22  21  22  22  19  18  21	Members  4  4  3  3  2  2  2	\$27,414.49 \$27,644.78 \$22,940.97 \$23,181.43 \$29,233.89 \$28,192.21 \$25,151.87

Fund Name MANTENO POLICE PENSION FUN
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$8,812,087.85	4.80%	\$8,985,618.00	\$10,815,934.00	83.00%	18	4	\$53,861.43
2018	\$7,940,360.30	6.20%	\$8,057,382.00	\$9,099,252.00	89.00%	18	3	\$56,743.92
2017	\$7,219,897.13	8.30%	\$7,336,065.00	\$7,872,264.00	93.00%	20	1	\$47,153.70
2016	\$6,369,701.89	0.60%	\$6,631,770.77	\$7,327,186.65	90.51%	18	0	\$0.00
2015	\$5,903,788.41	8.30%	\$5,822,999.54	\$6,582,448.37	88.46%	16	0	\$0.00
2014	\$5,082,518.59	7.50%	\$5,031,002.26	\$5,840,017.28	86.15%	17	0	\$0.00
2013	\$4,372,850.50	7.50%	\$4,339,518.00	\$5,310,589.00	81.71%	17	0	\$0.00
2012	\$3,731,870.03	6.70%	\$3,720,469.00	\$4,833,969.00	76.97%	16	0	\$0.00
2010	\$2,856,311.02	6.24%	\$2,811,966.02	\$3,450,479.35	81.49%	17	0	\$0.00
Fund Name	MARENGO POLICE PENS	ION FUND						
Fund Name Fiscal Year	MARENGO POLICE PENS  Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$6,021,310.00	Total Actuarial Liabilities \$14,091,608.00				•
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$5,958,431.28	Rate of Return 6.40%	\$6,021,310.00	\$14,091,608.00	Funding 43.00%	Members 13	Members 6	Annuity \$58,070.71
Fiscal Year 2019 2018	Market Value of Assets \$5,958,431.28 \$5,504,839.29	Rate of Return 6.40% 5.40%	\$6,021,310.00 \$5,640,041.00	\$14,091,608.00 \$13,223,529.00	Funding 43.00% 43.00%	Members 13 13	Members 6 6	\$58,070.71 \$48,576.98
Fiscal Year 2019 2018 2017	Market Value of Assets \$5,958,431.28 \$5,504,839.29 \$5,194,956.51	Rate of Return 6.40% 5.40% 7.40%	\$6,021,310.00 \$5,640,041.00 \$5,339,024.00	\$14,091,608.00 \$13,223,529.00 \$11,941,641.00	Funding 43.00% 43.00% 45.00%	Members 13 13 14	Members 6 6 4	\$58,070.71 \$48,576.98 \$48,904.84
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$5,958,431.28 \$5,504,839.29 \$5,194,956.51 \$4,856,358.93	Rate of Return 6.40% 5.40% 7.40% 1.60%	\$6,021,310.00 \$5,640,041.00 \$5,339,024.00 \$5,122,291.92	\$14,091,608.00 \$13,223,529.00 \$11,941,641.00 \$11,639,121.53	Funding 43.00% 43.00% 45.00% 44.01%	Members  13  13  14  14	Members 6 6 4 3	\$58,070.71 \$48,576.98 \$48,904.84 \$47,566.98
Fiscal Year  2019  2018  2017  2016  2015	\$5,958,431.28 \$5,504,839.29 \$5,194,956.51 \$4,856,358.93 \$4,748,874.22	Rate of Return 6.40% 5.40% 7.40% 1.60% 5.20%	\$6,021,310.00 \$5,640,041.00 \$5,339,024.00 \$5,122,291.92 \$4,889,690.52	\$14,091,608.00 \$13,223,529.00 \$11,941,641.00 \$11,639,121.53 \$11,202,919.55	Funding 43.00% 43.00% 45.00% 44.01% 43.65%	Members  13  13  14  14  14	6 6 4 3 3	\$58,070.71 \$48,576.98 \$48,904.84 \$47,566.98 \$47,776.23
Fiscal Year  2019  2018  2017  2016  2015  2014	\$5,958,431.28 \$5,504,839.29 \$5,194,956.51 \$4,856,358.93 \$4,748,874.22 \$4,536,765.62	Rate of Return 6.40% 5.40% 7.40% 1.60% 5.20% 4.40%	\$6,021,310.00 \$5,640,041.00 \$5,339,024.00 \$5,122,291.92 \$4,889,690.52 \$4,681,450.10	\$14,091,608.00 \$13,223,529.00 \$11,941,641.00 \$11,639,121.53 \$11,202,919.55 \$10,708,224.73	Funding 43.00% 43.00% 45.00% 44.01% 43.65% 43.72%	Members  13  13  14  14  14  14  13	Members 6 6 4 3 3 3	\$58,070.71 \$48,576.98 \$48,904.84 \$47,566.98 \$47,776.23 \$49,187.25

Fiscal Yea	r Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$12,188,803.53	6.10%	\$12,373,762.00	\$18,101,548.00	68.00%	26	6	\$45,161.17
2018	\$11,231,617.47	6.30%	\$11,519,736.00	\$17,039,635.00	68.00%	25	5	\$48,097.82
2017	\$10,324,650.39	6.90%	\$10,748,127.00	\$16,309,705.00	66.00%	25	5	\$46,696.90
2016	\$9,512,955.05	0.50%	\$10,122,280.10	\$15,550,217.13	65.09%	25	5	\$45,218.33
2015	\$9,382,353.05	6.00%	\$9,630,232.42	\$14,879,065.14	64.72%	25	5	\$40,235.45
2014	\$8,810,142.32	5.00%	\$9,099,492.25	\$13,721,360.23	66.32%	25	4	\$32,948.34
2013	\$8,315,546.31	7.00%	\$8,535,618.00	\$12,591,778.00	67.79%	25	3	\$42,651.60
2012	\$7,719,163.77	2.20%	\$8,014,317.00	\$11,825,344.00	67.77%	25	3	\$40,913.77
2010	\$6,693,636.86	12.20%	\$6,465,780.67	\$9,882,136.77	65.42%	24	2	\$34,013.76
Fund Nam	ne MARION POLICE PENSIC	N FUND						
Fund Nam Fiscal Yea		Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$13,764,495.00	Total Actuarial Liabilities \$22,310,924.00				•
Fiscal Yea	r Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Yea	Market Value of Assets \$13,763,942.27	Rate of Return 6.30%	\$13,764,495.00	\$22,310,924.00	Funding 62.00%	Members 34	Members 10	Annuity \$46,568.53
Fiscal Yea 2019 2018	\$13,763,942.27 \$12,715,717.59	Rate of Return 6.30% 7.10%	\$13,764,495.00 \$12,715,652.00	\$22,310,924.00 \$20,716,529.00	Funding 62.00% 61.00%	Members 34 34	Members 10 9	Annuity \$46,568.53 \$49,427.62
Fiscal Year 2019 2018 2017	\$13,763,942.27 \$12,715,717.59 \$11,633,456.35	Rate of Return 6.30% 7.10% 9.30%	\$13,764,495.00 \$12,715,652.00 \$11,685,277.00	\$22,310,924.00 \$20,716,529.00 \$20,143,947.00	Funding 62.00% 61.00% 58.00%	Members 34 34 33	Members 10 9 9	Annuity \$46,568.53 \$49,427.62 \$48,447.92
Fiscal Year 2019 2018 2017 2016	\$13,763,942.27 \$12,715,717.59 \$11,633,456.35 \$10,520,033.62	Rate of Return 6.30% 7.10% 9.30% 1.90%	\$13,764,495.00 \$12,715,652.00 \$11,685,277.00 \$10,823,659.38	\$22,310,924.00 \$20,716,529.00 \$20,143,947.00 \$17,974,786.61	Funding 62.00% 61.00% 58.00% 60.22%	34 34 33 33	Members 10 9 9 10	Annuity \$46,568.53 \$49,427.62 \$48,447.92 \$45,914.34
Fiscal Year 2019 2018 2017 2016 2015	\$13,763,942.27 \$12,715,717.59 \$11,633,456.35 \$10,520,033.62 \$10,350,098.18	Rate of Return 6.30% 7.10% 9.30% 1.90% 7.60%	\$13,764,495.00 \$12,715,652.00 \$11,685,277.00 \$10,823,659.38 \$10,217,393.64	\$22,310,924.00 \$20,716,529.00 \$20,143,947.00 \$17,974,786.61 \$16,982,431.98	Funding 62.00% 61.00% 58.00% 60.22% 60.16%	34 34 33 33 33	10 9 9 10 9	\$46,568.53 \$49,427.62 \$48,447.92 \$45,914.34 \$39,609.17
Fiscal Year 2019 2018 2017 2016 2015 2014	\$13,763,942.27 \$12,715,717.59 \$11,633,456.35 \$10,520,033.62 \$10,350,098.18 \$9,572,419.67	Rate of Return 6.30% 7.10% 9.30% 1.90% 7.60% 7.70%	\$13,764,495.00 \$12,715,652.00 \$11,685,277.00 \$10,823,659.38 \$10,217,393.64 \$9,537,585.33	\$22,310,924.00 \$20,716,529.00 \$20,143,947.00 \$17,974,786.61 \$16,982,431.98 \$16,590,149.69	Funding 62.00% 61.00% 58.00% 60.22% 60.16% 57.49%	Members  34  34  33  33  32  31	Members  10  9  9  10  9  8	\$46,568.53 \$49,427.62 \$48,447.92 \$45,914.34 \$39,609.17 \$44,542.44

Fund Name	MARKHAM FIREFIGHTERS PENSION FUND

Fiscal Yea	r Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$10,433,522.03	4.30%	\$10,622,688.00	\$12,120,329.00	88.00%	14	4	\$52,332.01
2018	\$9,593,750.45	6.70%	\$9,715,903.00	\$11,493,116.00	85.00%	15	3	\$41,412.32
2017	\$8,452,638.37	7.70%	\$8,668,072.00	\$9,937,962.00	87.00%	17	1	\$61,542.37
2016	\$7,167,287.00	-0.20%	\$7,511,317.84	\$8,710,749.59	86.23%	17	1	\$69,161.81
2015	\$6,802,862.30	5.40%	\$6,776,136.26	\$8,933,205.56	75.85%	18	2	\$36,950.84
2014	\$6,055,123.86	8.00%	\$5,947,963.41	\$8,305,654.88	71.61%	18	0	\$0.00
2013	\$5,303,593.72	8.80%	\$5,265,718.00	\$6,815,728.00	77.26%	19	0	\$0.00
2012	\$4,364,639.64	4.10%	\$4,444,563.21	\$7,399,677.79	60.06%	20	0	\$0.00
2010	\$3,596,417.35	0.59%	\$3,596,417.35	\$3,690,787.61	97.44%	22	0	\$0.00
Fund Nam	e MARKHAM POLICE PENS	SION FUND						
Fiscal Yea	r Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Yea 2019	r Market Value of Assets \$21,122,641.79		Actuarial Value of Assets \$21,197,189.00	Total Actuarial Liabilities \$29,863,067.00				- C
		Return			Funding	Members	Members	Annuity
2019	\$21,122,641.79	Return 6.70%	\$21,197,189.00	\$29,863,067.00	Funding 71.00%	Members 35	Members 13	Annuity \$64,717.44
2019 2018	\$21,122,641.79 \$19,895,792.43	Return 6.70% 7.50%	\$21,197,189.00 \$20,232,943.00	\$29,863,067.00 \$28,965,797.00	Funding 71.00% 70.00%	Members 35 34	Members 13 13	Annuity \$64,717.44 \$67,044.88
2019 2018 2017	\$21,122,641.79 \$19,895,792.43 \$18,602,364.01	Return 6.70% 7.50% 8.60%	\$21,197,189.00 \$20,232,943.00 \$19,287,362.00	\$29,863,067.00 \$28,965,797.00 \$28,847,977.00	Funding 71.00% 70.00% 67.00%	35 34 38	13 13 13	\$64,717.44 \$67,044.88 \$61,152.44
2019 2018 2017 2016	\$21,122,641.79 \$19,895,792.43 \$18,602,364.01 \$17,033,389.48	Return 6.70% 7.50% 8.60% -1.30%	\$21,197,189.00 \$20,232,943.00 \$19,287,362.00 \$18,215,680.20	\$29,863,067.00 \$28,965,797.00 \$28,847,977.00 \$25,588,148.04	Funding 71.00% 70.00% 67.00% 71.19%	35 34 38 38	Members  13  13  13  11	\$64,717.44 \$67,044.88 \$61,152.44 \$58,174.61
2019 2018 2017 2016 2015	\$21,122,641.79 \$19,895,792.43 \$18,602,364.01 \$17,033,389.48 \$16,914,547.38	Return 6.70% 7.50% 8.60% -1.30% 5.70%	\$21,197,189.00 \$20,232,943.00 \$19,287,362.00 \$18,215,680.20 \$17,154,318.90	\$29,863,067.00 \$28,965,797.00 \$28,847,977.00 \$25,588,148.04 \$23,894,714.65	Funding 71.00% 70.00% 67.00% 71.19% 71.79%	35 34 38 38 39	13 13 13 13 11 10	\$64,717.44 \$67,044.88 \$61,152.44 \$58,174.61 \$58,054.91
2019 2018 2017 2016 2015 2014	\$21,122,641.79 \$19,895,792.43 \$18,602,364.01 \$17,033,389.48 \$16,914,547.38 \$15,599,111.48	Return 6.70% 7.50% 8.60% -1.30% 5.70% 7.30%	\$21,197,189.00 \$20,232,943.00 \$19,287,362.00 \$18,215,680.20 \$17,154,318.90 \$15,743,166.89	\$29,863,067.00 \$28,965,797.00 \$28,847,977.00 \$25,588,148.04 \$23,894,714.65 \$22,561,340.68	Funding 71.00% 70.00% 67.00% 71.19% 71.79% 69.78%	Members  35  34  38  38  39  37	Members  13  13  13  11  10  10	\$64,717.44 \$67,044.88 \$61,152.44 \$58,174.61 \$58,054.91 \$60,153.54

Fund Name	MARSEILLES POLICE PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$4,355,289.72	3.40%	\$4,521,728.00	\$6,489,122.00	70.00%	9	2	\$35,229.20
2018	\$4,073,721.57	3.80%	\$4,213,740.00	\$5,559,423.00	76.00%	9	2	\$34,203.04
2017	\$3,803,602.54	5.90%	\$3,927,179.00	\$5,135,502.00	76.00%	10	2	\$33,206.64
2016	\$3,495,044.44	0.70%	\$3,656,664.97	\$4,584,658.38	79.76%	9	2	\$32,239.47
2015	\$3,374,187.28	6.70%	\$3,378,458.98	\$4,233,998.29	79.79%	9	2	\$31,300.66
2014	\$3,073,746.78	3.40%	\$3,097,401.88	\$4,095,403.09	75.63%	9	2	\$30,389.00
2013	\$2,884,534.50	6.70%	\$2,826,888.00	\$3,584,160.00	78.87%	9	2	\$29,503.95
2012	\$2,616,666.00	7.70%	\$2,562,513.00	\$3,267,799.00	78.42%	9	2	\$28,644.56
2010	\$2,174,524.75	7.75%	\$2,156,397.21	\$2,455,081.97	87.83%	9	2	\$26,933.38
Fund Name	MARYVILLE FIREFIGHTER	RS PENSION	I FUND					
Fund Name Fiscal Year	MARYVILLE FIREFIGHTER  Market Value of Assets	RS PENSION Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$2,162,704.00				•
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$1,146,359.50	Rate of Return 4.90%	Actuarial Value of Assets \$1,212,417.00	\$2,162,704.00	Funding 56.00%	Members 3	Members 1	Annuity \$14,494.50
Fiscal Year 2019 2018	Market Value of Assets \$1,146,359.50 \$1,024,599.28	Rate of Return 4.90% 0.30%	Actuarial Value of Assets \$1,212,417.00 \$1,120,348.00	\$2,162,704.00 \$1,757,001.00	Funding 56.00% 64.00%	Members 3 3	Members  1 0	Annuity \$14,494.50 \$0.00
Fiscal Year 2019 2018 2017	Market Value of Assets \$1,146,359.50 \$1,024,599.28 \$916,536.54	Rate of Return 4.90% 0.30% 1.20%	Actuarial Value of Assets \$1,212,417.00 \$1,120,348.00 \$988,980.00	\$2,162,704.00 \$1,757,001.00 \$1,632,250.00	Funding 56.00% 64.00% 61.00%	Members 3 3 3	Members  1  0  0	Annuity \$14,494.50 \$0.00 \$0.00
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$1,146,359.50 \$1,024,599.28 \$916,536.54 \$801,167.65	Rate of Return 4.90% 0.30% 1.20% 1.10%	Actuarial Value of Assets \$1,212,417.00 \$1,120,348.00 \$988,980.00 \$858,033.72	\$2,162,704.00 \$1,757,001.00 \$1,632,250.00 \$1,589,110.49	Funding 56.00% 64.00% 61.00% 53.99%	Members 3 3 3 3	Members  1  0  0  0	Annuity \$14,494.50 \$0.00 \$0.00 \$0.00
Fiscal Year  2019  2018  2017  2016  2015	\$1,146,359.50 \$1,024,599.28 \$916,536.54 \$801,167.65 \$690,301.62	Rate of Return 4.90% 0.30% 1.20% 1.10% 4.30%	Actuarial Value of Assets \$1,212,417.00 \$1,120,348.00 \$988,980.00 \$858,033.72 \$729,768.70	\$2,162,704.00 \$1,757,001.00 \$1,632,250.00 \$1,589,110.49 \$1,467,728.44	Funding 56.00% 64.00% 61.00% 53.99% 49.72%	Members	Members  1 0 0 0 0 0	\$14,494.50 \$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year  2019  2018  2017  2016  2015  2014	\$1,146,359.50 \$1,024,599.28 \$916,536.54 \$801,167.65 \$690,301.62 \$570,496.79	Rate of Return 4.90% 0.30% 1.20% 4.30% 3.20%	Actuarial Value of Assets \$1,212,417.00 \$1,120,348.00 \$988,980.00 \$858,033.72 \$729,768.70 \$608,432.11	\$2,162,704.00 \$1,757,001.00 \$1,632,250.00 \$1,589,110.49 \$1,467,728.44 \$1,347,756.13	Funding 56.00% 64.00% 61.00% 53.99% 49.72% 45.14%	Members      3     3     3     3     3     3     3	Members  1 0 0 0 0 0 0	\$14,494.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund Name M.	IARYVILLE POLICI	E PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$3,737,262.31	5.10%	\$3,815,789.00	\$5,859,021.00	65.00%	13	1	\$21,983.12
2018	\$3,331,282.99	5.20%	\$3,426,220.00	\$5,076,266.00	67.00%	13	1	\$21,342.84
2017	\$3,038,575.45	5.90%	\$3,143,645.00	\$4,700,448.00	67.00%	13	1	\$20,721.20
2016	\$2,562,441.20	0.80%	\$2,700,160.89	\$3,894,723.01	69.33%	12	1	\$20,117.64
2015	\$2,248,096.14	4.10%	\$2,326,482.50	\$4,543,700.11	51.20%	13	1	\$19,531.64
2014	\$1,893,690.20	4.50%	\$1,976,478.08	\$4,109,645.89	48.09%	12	1	\$6,498.06
2013	\$1,627,262.31	2.00%	\$1,712,907.00	\$3,918,427.00	43.71%	13	0	\$0.00
2012	\$1,420,404.83	1.00%	\$1,474,051.00	\$3,626,348.00	40.65%	12	0	\$0.00
2010	\$1,042,576.89	3.43%	\$1,042,576.89	\$2,162,115.26	48.22%	13	0	\$0.00
Fund Name	MASCOUTAH POLICE PE	NSION FUN	ID					
Fund Name Fiscal Year	MASCOUTAH POLICE PE Market Value of Assets	NSION FUN Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$8,745,365.00				•
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$5,804,648.15	Rate of Return 4.90%	Actuarial Value of Assets \$5,999,029.00	\$8,745,365.00	Funding 69.00%	Members 12	Members 5	Annuity \$46,234.37
Fiscal Year 2019 2018	Market Value of Assets \$5,804,648.15 \$5,535,705.51	Rate of Return 4.90% 5.00%	Actuarial Value of Assets \$5,999,029.00 \$5,767,680.00	\$8,745,365.00 \$7,729,760.00	Funding 69.00% 75.00%	Members 12 11	Members 5 3	Annuity \$46,234.37 \$40,080.61
Fiscal Year 2019 2018 2017	Market Value of Assets \$5,804,648.15 \$5,535,705.51 \$5,169,365.94	Rate of Return 4.90% 5.00% 5.90%	Actuarial Value of Assets \$5,999,029.00 \$5,767,680.00 \$5,413,450.00	\$8,745,365.00 \$7,729,760.00 \$7,054,316.00	Funding 69.00% 75.00% 77.00%	Members  12  11  11	Members 5 3 2	\$46,234.37 \$40,080.61 \$50,691.47
Fiscal Year  2019  2018  2017  2016	\$5,804,648.15 \$5,535,705.51 \$5,169,365.94 \$4,679,023.42	Rate of Return 4.90% 5.00% 5.90% -1.10%	Actuarial Value of Assets \$5,999,029.00 \$5,767,680.00 \$5,413,450.00 \$4,983,267.74	\$8,745,365.00 \$7,729,760.00 \$7,054,316.00 \$6,780,160.73	Funding 69.00% 75.00% 77.00% 73.50%	Members  12  11  11  12	Members 5 3 2 1	\$46,234.37 \$40,080.61 \$50,691.47 \$39,423.12
Fiscal Year  2019  2018  2017  2016  2015	\$5,804,648.15 \$5,535,705.51 \$5,169,365.94 \$4,679,023.42 \$4,522,186.97	Rate of Return 4.90% 5.00% 5.90% -1.10% 5.10%	Actuarial Value of Assets \$5,999,029.00 \$5,767,680.00 \$5,413,450.00 \$4,983,267.74 \$4,565,114.68	\$8,745,365.00 \$7,729,760.00 \$7,054,316.00 \$6,780,160.73 \$6,284,720.82	Funding 69.00% 75.00% 77.00% 73.50% 72.64%	Members  12  11  11  12  12	Members 5 3 2 1 1	\$46,234.37 \$40,080.61 \$50,691.47 \$39,423.12 \$35,015.09
Fiscal Year  2019  2018  2017  2016  2015  2014	\$5,804,648.15 \$5,535,705.51 \$5,169,365.94 \$4,679,023.42 \$4,522,186.97 \$4,096,303.45	Rate of Return 4.90% 5.00% 5.90% -1.10% 5.10% 7.20%	Actuarial Value of Assets \$5,999,029.00 \$5,767,680.00 \$5,413,450.00 \$4,983,267.74 \$4,565,114.68 \$4,105,980.44	\$8,745,365.00 \$7,729,760.00 \$7,054,316.00 \$6,780,160.73 \$6,284,720.82 \$5,717,220.26	Funding 69.00% 75.00% 77.00% 73.50% 72.64% 71.82%	Members  12  11  11  12  12  12	Members 5 3 2 1 1 1 0 0	\$46,234.37 \$40,080.61 \$50,691.47 \$39,423.12 \$35,015.09 \$0.00

Fund Name	MATTESON FIREFIGHTERS PENSION FUND	)

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$21,412,913.57	4.70%	\$21,881,309.00	\$46,832,362.00	47.00%	31	17	\$77,967.10
2018	\$21,138,762.36	7.50%	\$21,575,904.00	\$43,767,646.00	49.00%	33	17	\$75,677.85
2017	\$20,185,540.69	9.30%	\$21,081,420.00	\$41,654,061.00	51.00%	31	17	\$73,447.93
2016	\$19,000,916.54	-1.70%	\$20,699,188.86	\$37,038,320.41	55.89%	28	17	\$72,050.26
2015	\$19,815,434.37	5.60%	\$20,343,717.11	\$35,276,664.60	57.67%	31	17	\$68,023.05
2014	\$19,147,366.61	6.20%	\$19,578,417.50	\$32,325,587.93	60.57%	35	15	\$68,639.93
2013	\$18,370,194.83	7.80%	\$18,762,651.00	\$30,159,096.00	62.21%	33	14	\$66,953.01
2012	\$17,316,151.12	3.00%	\$17,918,453.00	\$28,065,252.00	63.85%	35	13	\$63,135.47
2010	\$15,190,215.47	15.97%	\$14,965,942.08	\$23,347,238.41	64.10%	32	11	\$55,348.61
Fund Name	MATTESON POLICE PEN	SIONI ELINID						
	WATTESON FOLICE FEN.	SION FUND	<b>'</b>					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$49,045,783.00				0
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$26,125,040.33	Rate of Return 8.40%	Actuarial Value of Assets \$25,887,375.00	\$49,045,783.00	Funding 53.00%	Members 39	Members 22	Annuity \$82,365.55
Fiscal Year 2019 2018	Market Value of Assets \$26,125,040.33 \$24,217,873.88	Rate of Return 8.40% 7.40%	Actuarial Value of Assets \$25,887,375.00 \$24,647,493.00	\$49,045,783.00 \$47,614,041.00	Funding 53.00% 52.00%	Members 39 40	Members 22 23	Annuity \$82,365.55 \$76,322.30
Fiscal Year 2019 2018 2017	Market Value of Assets \$26,125,040.33 \$24,217,873.88 \$22,914,616.19	Rate of Return 8.40% 7.40% 8.40%	Actuarial Value of Assets \$25,887,375.00 \$24,647,493.00 \$23,713,996.00	\$49,045,783.00 \$47,614,041.00 \$45,255,041.00	Funding 53.00% 52.00% 52.00%	Members 39 40 41	Members  22  23  21	\$82,365.55 \$76,322.30 \$75,354.47
Fiscal Year 2019 2018 2017 2016	\$26,125,040.33 \$24,217,873.88 \$22,914,616.19 \$21,411,501.59	Rate of Return 8.40% 7.40% 8.40% -1.30%	Actuarial Value of Assets \$25,887,375.00 \$24,647,493.00 \$23,713,996.00 \$22,766,445.09	\$49,045,783.00 \$47,614,041.00 \$45,255,041.00 \$42,049,800.08	Funding 53.00% 52.00% 52.00% 54.14%	39 40 41 36	22 23 21 22	\$82,365.55 \$76,322.30 \$75,354.47 \$70,425.59
Fiscal Year 2019 2018 2017 2016 2015	\$26,125,040.33 \$24,217,873.88 \$22,914,616.19 \$21,411,501.59 \$22,070,694.77	Rate of Return 8.40% 7.40% 8.40% -1.30% 6.80%	Actuarial Value of Assets \$25,887,375.00 \$24,647,493.00 \$23,713,996.00 \$22,766,445.09 \$22,249,194.40	\$49,045,783.00 \$47,614,041.00 \$45,255,041.00 \$42,049,800.08 \$40,218,746.83	Funding 53.00% 52.00% 52.00% 54.14% 55.32%	39 40 41 36 34	22 23 21 22 22	\$82,365.55 \$76,322.30 \$75,354.47 \$70,425.59 \$69,443.33
Fiscal Year 2019 2018 2017 2016 2015 2014	\$26,125,040.33 \$24,217,873.88 \$22,914,616.19 \$21,411,501.59 \$22,070,694.77 \$21,064,440.06	Rate of Return 8.40% 7.40% 8.40% -1.30% 6.80% 8.20%	Actuarial Value of Assets \$25,887,375.00 \$24,647,493.00 \$23,713,996.00 \$22,766,445.09 \$22,249,194.40 \$21,534,393.26	\$49,045,783.00 \$47,614,041.00 \$45,255,041.00 \$42,049,800.08 \$40,218,746.83 \$38,761,284.58	Funding 53.00% 52.00% 52.00% 54.14% 55.32% 55.56%	Members  39  40  41  36  34  37	Members  22  23  21  22  22  23	\$82,365.55 \$76,322.30 \$75,354.47 \$70,425.59 \$69,443.33 \$66,095.07

Fund Name MA	NOOTTA	FIREFIGHTERS	PENSION FUND
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Fis	cal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
:	2019	\$16,895,818.16	8.10%	\$16,640,322.00	\$50,747,640.00	33.00%	25	34	\$57,044.65
:	2018	\$16,187,100.72	7.80%	\$16,480,620.00	\$47,609,462.00	35.00%	25	33	\$52,609.05
:	2017	\$15,510,157.36	10.40%	\$16,359,853.00	\$45,412,481.00	36.00%	31	32	\$52,737.83
;	2016	\$14,623,613.13	-4.80%	\$16,391,311.24	\$39,656,529.27	41.33%	31	31	\$51,341.77
:	2015	\$16,043,275.59	3.90%	\$16,487,121.06	\$38,626,096.49	42.68%	31	32	\$49,245.28
;	2014	\$16,036,082.39	6.00%	\$16,160,232.36	\$37,192,774.14	43.45%	32	32	\$47,196.18
:	2013	\$15,566,970.76	7.40%	\$15,631,719.00	\$35,879,666.00	43.57%	32	31	\$48,093.90
:	2012	\$15,007,121.86	5.90%	\$15,133,396.00	\$36,061,128.00	41.97%	32	33	\$45,682.67
:	2010	\$14,464,322.66	16.47%	\$14,534,029.43	\$33,027,916.23	44.00%	33	35	\$40,218.49
Fur	nd Name	MATTOON POLICE PENS	ION FUND						
	nd Name scal Year	MATTOON POLICE PENS  Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fis			Rate of	Actuarial Value of Assets \$19,372,467.00	Total Actuarial Liabilities \$47,073,921.00				•
Fis	cal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fis	ccal Year 2019	Market Value of Assets \$19,215,577.83	Rate of Return 5.20%	\$19,372,467.00	\$47,073,921.00	Funding 41.00%	Members 39	Members 31	Annuity \$56,564.13
Fis	ccal Year 2019 2018	Market Value of Assets \$19,215,577.83 \$18,534,937.38	Rate of Return 5.20% 8.80%	\$19,372,467.00 \$18,737,189.00	\$47,073,921.00 \$44,865,557.00	Funding 41.00% 42.00%	Members 39 38	Members 31 31	Annuity \$56,564.13 \$53,905.91
Fis	2019 2018 2017	Market Value of Assets \$19,215,577.83 \$18,534,937.38 \$17,285,519.65	Rate of Return 5.20% 8.80% 10.00%	\$19,372,467.00 \$18,737,189.00 \$18,038,322.00	\$47,073,921.00 \$44,865,557.00 \$42,445,205.00	Funding 41.00% 42.00% 42.00%	39 38 38	31 31 30	\$56,564.13 \$53,905.91 \$52,995.26
Fis	2019 2018 2017 2016	\$19,215,577.83 \$18,534,937.38 \$17,285,519.65 \$16,050,498.49	Rate of Return 5.20% 8.80% 10.00% -4.10%	\$19,372,467.00 \$18,737,189.00 \$18,038,322.00 \$17,625,976.51	\$47,073,921.00 \$44,865,557.00 \$42,445,205.00 \$38,470,062.73	Funding 41.00% 42.00% 42.00% 45.82%	39 38 38 38	31 31 30 29	Annuity \$56,564.13 \$53,905.91 \$52,995.26 \$51,450.84
Fis	2019 2018 2017 2016 2015	\$19,215,577.83 \$18,534,937.38 \$17,285,519.65 \$16,050,498.49 \$17,196,572.81	Rate of Return 5.20% 8.80% 10.00% -4.10% 6.10%	\$19,372,467.00 \$18,737,189.00 \$18,038,322.00 \$17,625,976.51 \$17,345,255.26	\$47,073,921.00 \$44,865,557.00 \$42,445,205.00 \$38,470,062.73 \$36,892,301.97	Funding 41.00% 42.00% 42.00% 45.82% 47.02%	39 38 38 38 38 38	31 31 30 29 29	\$56,564.13 \$53,905.91 \$52,995.26 \$51,450.84 \$49,997.46
Fis	2019 2018 2017 2016 2015 2014	\$19,215,577.83 \$18,534,937.38 \$17,285,519.65 \$16,050,498.49 \$17,196,572.81 \$16,520,222.13	Rate of Return 5.20% 8.80% 10.00% -4.10% 6.10% 8.70%	\$19,372,467.00 \$18,737,189.00 \$18,038,322.00 \$17,625,976.51 \$17,345,255.26 \$16,683,338.73	\$47,073,921.00 \$44,865,557.00 \$42,445,205.00 \$38,470,062.73 \$36,892,301.97 \$36,431,644.31	Funding 41.00% 42.00% 42.00% 45.82% 47.02% 45.79%	Members  39  38  38  38  38  37	Members  31  31  30  29  29  29	\$56,564.13 \$53,905.91 \$52,995.26 \$51,450.84 \$49,997.46 \$49,146.39

Fund Name	MAYWOOD FIREFIGHTERS PENSION FUND

Fiscal Yea	r Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$22,666,402.22	7.70%	\$22,450,707.00	\$57,193,063.00	39.00%	40	23	\$54,682.34
2018	\$20,811,147.57	6.70%	\$20,990,126.00	\$53,610,993.00	39.00%	38	22	\$53,841.52
2017	\$19,145,123.89	9.10%	\$19,417,798.00	\$51,902,037.00	37.00%	37	22	\$52,312.61
2016	\$16,957,316.95	0.50%	\$17,598,359.24	\$44,982,866.47	39.12%	36	21	\$52,882.95
2015	\$17,148,232.25	7.90%	\$16,778,629.14	\$43,896,088.71	38.22%	38	21	\$50,552.99
2014	\$16,114,409.41	9.50%	\$15,789,976.80	\$42,868,276.64	36.83%	37	21	\$50,357.33
2013	\$15,071,408.27	9.90%	\$15,126,049.00	\$41,329,950.00	36.60%	38	23	\$45,462.15
2012	\$13,418,136.48	4.90%	\$13,719,034.00	\$39,046,260.00	35.14%	40	22	\$42,157.27
2010	\$13,120,549.36	13.94%	\$13,120,549.36	\$35,247,701.23	37.22%	43	19	\$40,772.86
Fund Nam	ne MAYWOOD POLICE PEN	ISION FUND						
Fund Nam Fiscal Yea		Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$67,950,603.00				•
Fiscal Yea	r Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Yea 2019	r Market Value of Assets \$24,857,057.66	Rate of Return 4.90%	Actuarial Value of Assets \$24,974,733.00	\$67,950,603.00	Funding 37.00%	Members 46	Members 36	Annuity \$62,717.76
Fiscal Yea 2019 2018	r Market Value of Assets \$24,857,057.66 \$22,787,368.62	Rate of Return 4.90% 9.50%	Actuarial Value of Assets \$24,974,733.00 \$22,730,328.00	\$67,950,603.00 \$64,764,305.00	Funding 37.00% 35.00%	Members 46 47	Members 36 34	Annuity \$62,717.76 \$57,790.86
Fiscal Year 2019 2018 2017	r Market Value of Assets \$24,857,057.66 \$22,787,368.62 \$19,071,023.52	Rate of Return 4.90% 9.50% 10.10%	Actuarial Value of Assets \$24,974,733.00 \$22,730,328.00 \$19,628,632.00	\$67,950,603.00 \$64,764,305.00 \$61,458,638.00	Funding 37.00% 35.00% 32.00%	Members 46 47 49	36 34 33	\$62,717.76 \$57,790.86 \$52,255.48
Fiscal Year 2019 2018 2017 2016	r Market Value of Assets \$24,857,057.66 \$22,787,368.62 \$19,071,023.52 \$17,074,276.78	Rate of Return 4.90% 9.50% 10.10% -2.50%	Actuarial Value of Assets \$24,974,733.00 \$22,730,328.00 \$19,628,632.00 \$18,254,931.09	\$67,950,603.00 \$64,764,305.00 \$61,458,638.00 \$54,087,882.77	Funding 37.00% 35.00% 32.00% 33.75%	Members 46 47 49 53	36 34 33 30	\$62,717.76 \$57,790.86 \$52,255.48 \$54,350.91
Fiscal Year 2019 2018 2017 2016 2015	r Market Value of Assets \$24,857,057.66 \$22,787,368.62 \$19,071,023.52 \$17,074,276.78 \$17,869,102.31	Rate of Return 4.90% 9.50% 10.10% -2.50% 8.30%	Actuarial Value of Assets \$24,974,733.00 \$22,730,328.00 \$19,628,632.00 \$18,254,931.09 \$17,682,298.73	\$67,950,603.00 \$64,764,305.00 \$61,458,638.00 \$54,087,882.77 \$53,287,858.41	Funding 37.00% 35.00% 32.00% 33.75% 33.18%	Members  46  47  49  53  55	36 34 33 30 31	\$62,717.76 \$57,790.86 \$52,255.48 \$54,350.91 \$52,384.62
Fiscal Year 2019 2018 2017 2016 2015 2014	r Market Value of Assets \$24,857,057.66 \$22,787,368.62 \$19,071,023.52 \$17,074,276.78 \$17,869,102.31 \$16,758,157.63	Rate of Return 4.90% 9.50% 10.10% -2.50% 8.30% 8.70%	Actuarial Value of Assets \$24,974,733.00 \$22,730,328.00 \$19,628,632.00 \$18,254,931.09 \$17,682,298.73 \$16,798,310.32	\$67,950,603.00 \$64,764,305.00 \$61,458,638.00 \$54,087,882.77 \$53,287,858.41 \$51,125,158.85	Funding 37.00% 35.00% 32.00% 33.75% 33.18% 32.86%	Members  46  47  49  53  55  54	Members  36  34  33  30  31  31	\$62,717.76 \$57,790.86 \$52,255.48 \$54,350.91 \$52,384.62 \$47,541.11

Fund Name MC	COOK FIRE	FIGHTERS	PENSION	FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$1,605,704.00	5.90%	\$1,650,814.00	\$1,462,130.00	113.00%	1	0	\$0.00
2018	\$984,546.00	-1.00%	\$1,065,011.00	\$1,446,834.00	74.00%	1	0	\$0.00
2017	\$845,452.00	5.20%	\$899,945.00	\$1,321,964.00	68.00%	1	0	\$0.00
2016	\$705,775.00	-0.80%	\$779,892.82	\$1,318,382.33	59.16%	1	0	\$0.00
2015	\$619,722.00	0.10%	\$676,873.46	\$1,262,929.31	53.60%	1	0	\$0.00
2014	\$524,274.00	0.10%	\$573,888.92	\$1,205,804.55	47.59%	1	0	\$0.00
2013	\$438,641.00	0.20%	\$479,105.56	\$1,133,936.85	42.25%	1	0	\$0.00
2012	\$383,413.00	0.30%	\$412,625.00	\$938,505.00	43.97%	1	0	\$0.00
2011	\$326,413.00	0.50%	\$344,345.00	\$1,176,627.00	29.27%	1	0	\$0.00
2010	\$298,426.00	0.96%	\$298,426.00	\$859,585.90	34.71%	1	0	\$0.00
Fund Name	MCCOOK POLICE PENSIC	ON ELIND						
r arra rvarric	WICCOOK FOLICE FENSIC	JIN I OIND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$13,451,814.00	Total Actuarial Liabilities \$22,641,497.00				_
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$13,675,059.00	Rate of Return 14.80%	\$13,451,814.00	\$22,641,497.00	Funding 59.00%	Members 18	Members 10	Annuity \$62,818.50
Fiscal Year 2019 2018	Market Value of Assets \$13,675,059.00 \$10,765,155.00	Rate of Return 14.80% -4.00%	\$13,451,814.00 \$11,653,663.00	\$22,641,497.00 \$20,780,406.00	Funding 59.00% 56.00%	Members 18 18	Members 10 8	Annuity \$62,818.50 \$73,909.75
Fiscal Year 2019 2018 2017	Market Value of Assets \$13,675,059.00 \$10,765,155.00 \$10,455,298.00	Rate of Return 14.80% -4.00% 10.50%	\$13,451,814.00 \$11,653,663.00 \$10,495,909.00	\$22,641,497.00 \$20,780,406.00 \$19,693,976.00	Funding 59.00% 56.00% 53.00%	Members  18  18  18	Members 10 8 9	\$62,818.50 \$73,909.75 \$64,001.78
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$13,675,059.00 \$10,765,155.00 \$10,455,298.00 \$9,303,793.00	Rate of Return 14.80% -4.00% 10.50% 5.70%	\$13,451,814.00 \$11,653,663.00 \$10,495,909.00 \$9,704,666.36	\$22,641,497.00 \$20,780,406.00 \$19,693,976.00 \$18,841,319.62	Funding 59.00% 56.00% 53.00% 51.51%	Members  18  18  18  18	Members 10 8 9	\$62,818.50 \$73,909.75 \$64,001.78 \$61,949.44
Fiscal Year 2019 2018 2017 2016 2015	\$13,675,059.00 \$10,765,155.00 \$10,455,298.00 \$9,303,793.00 \$8,664,780.00	Rate of Return 14.80% -4.00% 10.50% 5.70% 1.30%	\$13,451,814.00 \$11,653,663.00 \$10,495,909.00 \$9,704,666.36 \$8,983,429.20	\$22,641,497.00 \$20,780,406.00 \$19,693,976.00 \$18,841,319.62 \$17,795,601.87	Funding 59.00% 56.00% 53.00% 51.51% 50.48%	18 18 18 18 18 19	10 8 9 9	\$62,818.50 \$73,909.75 \$64,001.78 \$61,949.44 \$53,490.22
Fiscal Year  2019  2018  2017  2016  2015  2014	\$13,675,059.00 \$10,765,155.00 \$10,455,298.00 \$9,303,793.00 \$8,664,780.00 \$8,476,714.00	Rate of Return 14.80% -4.00% 10.50% 5.70% 1.30% 4.80%	\$13,451,814.00 \$11,653,663.00 \$10,495,909.00 \$9,704,666.36 \$8,983,429.20 \$8,423,400.98	\$22,641,497.00 \$20,780,406.00 \$19,693,976.00 \$18,841,319.62 \$17,795,601.87 \$17,298,336.36	Funding 59.00% 56.00% 53.00% 51.51% 50.48% 48.69%	Members  18  18  18  18  19  17	Members  10  8  9  9  9  8	\$62,818.50 \$73,909.75 \$64,001.78 \$61,949.44 \$53,490.22 \$56,773.38
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$13,675,059.00 \$10,765,155.00 \$10,455,298.00 \$9,303,793.00 \$8,664,780.00 \$8,476,714.00 \$8,174,983.00	Rate of Return 14.80% -4.00% 10.50% 5.70% 1.30% 4.80% 11.60%	\$13,451,814.00 \$11,653,663.00 \$10,495,909.00 \$9,704,666.36 \$8,983,429.20 \$8,423,400.98 \$7,961,039.42	\$22,641,497.00 \$20,780,406.00 \$19,693,976.00 \$18,841,319.62 \$17,795,601.87 \$17,298,336.36 \$16,679,402.20	Funding 59.00% 56.00% 53.00% 51.51% 50.48% 48.69% 47.73%	Members  18  18  18  18  19  17  19	10 8 9 9 9 9 8 8	\$62,818.50 \$73,909.75 \$64,001.78 \$61,949.44 \$53,490.22 \$56,773.38 \$55,778.00
Fiscal Year  2019  2018  2017  2016  2015  2014  2013  2012	\$13,675,059.00 \$10,765,155.00 \$10,455,298.00 \$9,303,793.00 \$8,664,780.00 \$8,476,714.00 \$8,174,983.00 \$7,414,219.00	Rate of Return 14.80% -4.00% 10.50% 5.70% 1.30% 4.80% 11.60% 9.60%	\$13,451,814.00 \$11,653,663.00 \$10,495,909.00 \$9,704,666.36 \$8,983,429.20 \$8,423,400.98 \$7,961,039.42 \$7,597,449.00	\$22,641,497.00 \$20,780,406.00 \$19,693,976.00 \$18,841,319.62 \$17,795,601.87 \$17,298,336.36 \$16,679,402.20 \$15,470,143.00	Funding 59.00% 56.00% 53.00% 51.51% 50.48% 48.69% 47.73% 49.11%	Members  18  18  18  18  19  17  19  17	Members  10  8  9  9  9  8  8  10	Annuity \$62,818.50 \$73,909.75 \$64,001.78 \$61,949.44 \$53,490.22 \$56,773.38 \$55,778.00 \$52,695.00

Fund Name	MCHENRY POLICE PENSI	ON FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$27,153,628.59	5.60%	\$26,985,330.00	\$51,890,882.00	52.00%	47	20	\$75,965.67
2018	\$25,348,532.09	9.30%	\$25,149,112.00	\$47,869,294.00	53.00%	45	21	\$70,083.81
2017	\$22,775,165.63	9.40%	\$23,328,592.00	\$45,619,854.00	51.00%	47	20	\$68,702.59
2016	\$20,746,137.63	-1.00%	\$22,004,521.90	\$40,931,632.83	53.76%	45	19	\$72,661.98
2015	\$21,151,952.22	5.30%	\$21,106,537.47	\$39,893,506.94	52.91%	45	21	\$67,880.24
2014	\$20,279,175.31	9.20%	\$19,977,608.08	\$38,219,858.15	52.27%	46	21	\$65,505.89
2013	\$18,603,585.23	8.80%	\$18,757,823.00	\$35,926,869.00	52.21%	45	21	\$63,560.79
2012	\$17,193,136.17	2.50%	\$17,800,226.00	\$34,248,750.00	51.97%	45	21	\$61,583.49
2010	\$15,997,686.95	13.95%	\$15,898,165.93	\$30,901,537.59	51.44%	47	17	\$56,533.20
Fund Name	MCHENRY TOWNSHIP FI	REFIGHTEF	RS PENSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$5,333,190.46	6.60%	\$5,373,845.00	\$1,560,827.00	344.00%	6	0	\$0.00
2018	\$4,788,012.98	4.80%	\$4,908,621.00	\$1,403,868.00	350.00%	4	0	\$0.00
2017	\$4,554,722.74	7.20%	\$4,668,021.00	\$1,205,478.00	387.00%	4	0	\$0.00
2016	\$4,231,726.61	2.20%	\$4,431,307.47	\$859,058.42	515.83%	3	0	\$0.00
2015	\$3,905,182.31	6.00%	\$3,977,289.34	\$344,499.75	1154.51%	4	0	\$0.00
2014	\$3,671,411.67	2.50%	\$3,747,186.69	\$214,749.92	1744.91%	3	0	\$0.00
2013	\$1,595,392.72	3.20%	\$1,610,567.00	\$129,599.00	1242.73%	2	0	\$0.00
2012	\$6,610.44	0.00%	\$10,667.00	\$16,149.00	66.05%	2	0	\$0.00

Fund Name	MELROSE PARK FIREFIGHTERS PENSION FUND

Fisc	al Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
20	019	\$26,142,172.53	18.50%	\$24,424,112.00	\$101,040,044.00	24.00%	59	46	\$80,405.10
20	018	\$20,741,583.32	-4.30%	\$21,826,575.00	\$99,587,219.00	22.00%	57	48	\$76,506.48
20	017	\$20,851,746.80	14.30%	\$20,095,200.00	\$94,107,265.00	21.00%	58	48	\$73,025.75
20	016	\$18,933,338.54	7.20%	\$19,399,043.56	\$81,223,844.81	23.88%	61	48	\$70,308.95
20	015	\$18,420,980.56	0.30%	\$18,935,614.48	\$78,598,157.04	24.09%	63	47	\$67,074.88
20	014	\$19,163,118.53	7.50%	\$18,737,969.61	\$76,266,635.23	24.57%	64	46	\$66,166.13
20	013	\$18,928,296.93	12.40%	\$18,689,725.36	\$74,026,080.55	25.25%	61	47	\$63,205.04
20	012	\$18,946,202.15	7.80%	\$19,863,202.00	\$72,208,253.00	27.51%	61	47	\$60,160.34
20	011	\$19,638,938.57	-0.70%	\$21,014,009.00	\$69,624,701.00	30.18%	55	49	\$55,546.56
20	010	\$21,905,611.70	10.95%	\$21,464,635.52	\$64,708,155.21	33.17%	55	48	\$53,887.74
Fund	d Name	MELROSE PARK POLICE I	PENSION F	UND					
	d Name al Year	MELROSE PARK POLICE I Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fisc			Rate of		Total Actuarial Liabilities \$96,133,051.00				
Fisca 20	al Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fisc. 20	al Year 019	Market Value of Assets \$30,595,276.90	Rate of Return 15.60%	Actuarial Value of Assets \$29,645,859.00	\$96,133,051.00	Funding 31.00%	Members 69	Members 35	Annuity \$68,581.65
Fisc. 20 20 20	al Year 019 018	Market Value of Assets \$30,595,276.90 \$24,959,285.95	Rate of Return 15.60% -2.40%	Actuarial Value of Assets \$29,645,859.00 \$26,965,078.00	\$96,133,051.00 \$87,209,069.00	Funding 31.00% 31.00%	Members 69 70	Members 35 34	Annuity \$68,581.65 \$67,526.93
Fisco 20 20 20 20	al Year 019 018 017	Market Value of Assets \$30,595,276.90 \$24,959,285.95 \$24,461,025.41	Rate of Return 15.60% -2.40% 10.30%	Actuarial Value of Assets \$29,645,859.00 \$26,965,078.00 \$25,147,975.00	\$96,133,051.00 \$87,209,069.00 \$79,251,515.00	Funding 31.00% 31.00% 32.00%	Members 69 70 72	35 34 31	Annuity \$68,581.65 \$67,526.93 \$70,663.84
Fisco 20 20 20 20 20	al Year 019 018 017 016	\$30,595,276.90 \$24,959,285.95 \$24,461,025.41 \$21,934,245.50	Rate of Return 15.60% -2.40% 10.30% 2.20%	Actuarial Value of Assets \$29,645,859.00 \$26,965,078.00 \$25,147,975.00 \$23,563,560.11	\$96,133,051.00 \$87,209,069.00 \$79,251,515.00 \$69,225,088.62	Funding 31.00% 31.00% 32.00% 34.04%	Members 69 70 72 79	35 34 31 32	\$68,581.65 \$67,526.93 \$70,663.84 \$67,375.30
Fisco 20 20 20 20 20 20	al Year 019 018 017 016 015	\$30,595,276.90 \$24,959,285.95 \$24,461,025.41 \$21,934,245.50 \$21,603,272.18	Rate of Return 15.60% -2.40% 10.30% 2.20% 0.00%	Actuarial Value of Assets \$29,645,859.00 \$26,965,078.00 \$25,147,975.00 \$23,563,560.11 \$22,521,150.25	\$96,133,051.00 \$87,209,069.00 \$79,251,515.00 \$69,225,088.62 \$67,497,910.14	Funding 31.00% 31.00% 32.00% 34.04% 33.37%	Members  69  70  72  79  75	35 34 31 32 33	\$68,581.65 \$67,526.93 \$70,663.84 \$67,375.30 \$64,562.72
Fisco 20 20 20 20 20 20 20	al Year 019 018 017 016 015	\$30,595,276.90 \$24,959,285.95 \$24,461,025.41 \$21,934,245.50 \$21,603,272.18 \$21,940,710.52	Rate of Return 15.60% -2.40% 10.30% 2.20% 0.00% 5.90%	Actuarial Value of Assets \$29,645,859.00 \$26,965,078.00 \$25,147,975.00 \$23,563,560.11 \$22,521,150.25 \$21,754,587.60	\$96,133,051.00 \$87,209,069.00 \$79,251,515.00 \$69,225,088.62 \$67,497,910.14 \$65,177,540.54	Funding 31.00% 31.00% 32.00% 34.04% 33.37% 33.38%	Members 69 70 72 79 75 76	35 34 31 32 33 34	\$68,581.65 \$67,526.93 \$70,663.84 \$67,375.30 \$64,562.72 \$59,124.62
Fisco 20 20 20 20 20 20 20	al Year 019 018 017 016 015 014 013	\$30,595,276.90 \$24,959,285.95 \$24,461,025.41 \$21,934,245.50 \$21,603,272.18 \$21,940,710.52 \$21,037,921.77	Rate of Return 15.60% -2.40% 10.30% 2.20% 0.00% 5.90% 13.40%	Actuarial Value of Assets \$29,645,859.00 \$26,965,078.00 \$25,147,975.00 \$23,563,560.11 \$22,521,150.25 \$21,754,587.60 \$20,765,309.29	\$96,133,051.00 \$87,209,069.00 \$79,251,515.00 \$69,225,088.62 \$67,497,910.14 \$65,177,540.54 \$62,132,444.73	Funding 31.00% 31.00% 32.00% 34.04% 33.37% 33.38% 33.42%	Members  69  70  72  79  75  76  73	35 34 31 32 33 34 34 34	\$68,581.65 \$67,526.93 \$70,663.84 \$67,375.30 \$64,562.72 \$59,124.62 \$57,307.42

Fund Name	<b>MENDOTA</b>	<b>FIREFIGHTERS</b>	PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$3,249,421.87	6.30%	\$3,261,149.00	\$4,757,176.00	69.00%	6	2	\$38,746.74
2018	\$2,996,171.39	5.50%	\$3,045,576.00	\$4,505,972.00	68.00%	6	2	\$37,618.18
2017	\$2,787,005.20	6.00%	\$2,864,918.00	\$4,331,120.00	66.00%	6	2	\$36,145.08
2016	\$2,586,074.95	2.60%	\$2,701,655.06	\$4,080,518.21	66.21%	6	2	\$22,962.38
2015	\$2,471,667.74	4.10%	\$2,555,021.74	\$4,475,023.98	57.10%	6	1	\$26,557.24
2014	\$2,306,843.48	1.30%	\$2,383,492.97	\$4,299,473.06	55.44%	6	1	\$25,783.72
2013	\$2,210,328.79	4.30%	\$2,212,925.00	\$3,867,973.00	57.21%	6	1	\$25,032.76
2012	\$2,049,924.83	6.50%	\$2,031,370.00	\$3,646,183.00	55.71%	6	1	\$24,303.64
2010	\$1,667,773.49	7.70%	\$1,620,542.11	\$2,380,400.77	68.07%	6	1	\$22,908.42
Fund Name	MENDOTA POLICE PENS	ION FUND						
Fund Name Fiscal Year	MENDOTA POLICE PENS  Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$6,855,316.00	Total Actuarial Liabilities \$12,169,327.00				0
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$6,730,829.59	Rate of Return 6.30%	\$6,855,316.00	\$12,169,327.00	Funding 56.00%	Members 15	Members 9	Annuity \$45,212.77
Fiscal Year 2019 2018	Market Value of Assets \$6,730,829.59 \$6,187,845.18	Rate of Return 6.30% 5.00%	\$6,855,316.00 \$6,406,412.00	\$12,169,327.00 \$11,051,900.00	Funding 56.00% 58.00%	Members 15 16	Members 9 7	Annuity \$45,212.77 \$52,819.86
Fiscal Year 2019 2018 2017	Market Value of Assets \$6,730,829.59 \$6,187,845.18 \$5,767,255.32	Rate of Return 6.30% 5.00% 6.10%	\$6,855,316.00 \$6,406,412.00 \$6,016,439.00	\$12,169,327.00 \$11,051,900.00 \$10,791,331.00	Funding 56.00% 58.00% 56.00%	Members 15 16 14	Members 9 7 8	Annuity \$45,212.77 \$52,819.86 \$47,672.77
Fiscal Year 2019 2018 2017 2016	\$6,730,829.59 \$6,187,845.18 \$5,767,255.32 \$5,384,383.06	Rate of Return 6.30% 5.00% 6.10% 0.90%	\$6,855,316.00 \$6,406,412.00 \$6,016,439.00 \$5,701,768.57	\$12,169,327.00 \$11,051,900.00 \$10,791,331.00 \$10,121,198.94	Funding 56.00% 58.00% 56.00% 56.33%	Members  15  16  14  15	Members 9 7 8 9	Annuity \$45,212.77 \$52,819.86 \$47,672.77 \$37,921.19
Fiscal Year 2019 2018 2017 2016 2015	\$6,730,829.59 \$6,187,845.18 \$5,767,255.32 \$5,384,383.06 \$5,250,488.36	Rate of Return 6.30% 5.00% 6.10% 0.90% 5.70%	\$6,855,316.00 \$6,406,412.00 \$6,016,439.00 \$5,701,768.57 \$5,347,242.77	\$12,169,327.00 \$11,051,900.00 \$10,791,331.00 \$10,121,198.94 \$9,601,322.24	Funding 56.00% 58.00% 56.00% 56.33% 55.69%	Members  15  16  14  15  15	9 7 8 9 7	\$45,212.77 \$52,819.86 \$47,672.77 \$37,921.19 \$39,797.21
Fiscal Year  2019  2018  2017  2016  2015  2014	\$6,730,829.59 \$6,187,845.18 \$5,767,255.32 \$5,384,383.06 \$5,250,488.36 \$4,813,312.11	Rate of Return 6.30% 5.00% 6.10% 0.90% 5.70% 3.80%	\$6,855,316.00 \$6,406,412.00 \$6,016,439.00 \$5,701,768.57 \$5,347,242.77 \$4,918,400.10	\$12,169,327.00 \$11,051,900.00 \$10,791,331.00 \$10,121,198.94 \$9,601,322.24 \$9,817,518.55	Funding 56.00% 58.00% 56.00% 56.33% 55.69% 50.10%	Members  15  16  14  15  15  15	9 7 8 9 7 7	\$45,212.77 \$52,819.86 \$47,672.77 \$37,921.19 \$39,797.21 \$34,722.63

Fund Name M	METROPOLIS	FIREFIGHTERS	PENSION	FUND
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Fisc	cal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2	2019	\$5,576,175.95	5.40%	\$5,695,083.00	\$8,823,608.00	65.00%	9	2	\$50,069.37
2	2018	\$5,044,428.75	5.00%	\$5,189,666.00	\$7,945,009.00	65.00%	9	2	\$45,222.89
2	2017	\$4,646,713.10	6.00%	\$4,811,214.00	\$8,274,810.00	58.00%	10	2	\$43,698.15
2	2016	\$4,110,309.12	2.90%	\$4,328,110.11	\$7,549,388.89	57.33%	10	2	\$42,329.70
2	2015	\$3,816,554.41	2.70%	\$3,958,763.67	\$7,145,980.32	55.40%	10	2	\$41,113.22
2	2014	\$3,651,359.28	5.80%	\$3,688,361.97	\$6,675,441.29	55.25%	11	2	\$39,801.24
2	2013	\$3,420,048.25	5.70%	\$3,457,802.45	\$6,295,366.54	54.93%	11	2	\$38,737.68
2	2012	\$3,209,522.81	6.10%	\$3,247,927.00	\$5,444,881.00	59.65%	12	2	\$37,609.41
2	2011	\$2,968,462.02	5.00%	\$3,020,048.00	\$5,112,386.00	59.07%	12	2	\$36,513.99
2	2010	\$2,734,331.01	5.54%	\$2,677,159.27	\$3,928,840.93	68.14%	12	2	\$35,450.49
Fun	nd Name	METROPOLIS POLICE PEI	NSION FUN	ID					
	nd Name cal Year	METROPOLIS POLICE PEI	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiso			Rate of		Total Actuarial Liabilities \$11,505,965.00				
Fiso 2	cal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiso 2 2	cal Year 2019	Market Value of Assets \$7,799,588.75	Rate of Return 6.50%	Actuarial Value of Assets \$7,891,335.00	\$11,505,965.00	Funding 69.00%	Members 13	Members 9	Annuity \$35,220.13
Fiso 2 2 2	cal Year 2019 2018	Market Value of Assets \$7,799,588.75 \$7,072,873.60	Rate of Return 6.50% 5.80%	Actuarial Value of Assets \$7,891,335.00 \$7,232,187.00	\$11,505,965.00 \$10,696,969.00	Funding 69.00% 68.00%	Members 13 13	Members 9 9	Annuity \$35,220.13 \$31,815.34
Fiso 2 2 2 2	cal Year 2019 2018 2017	Market Value of Assets \$7,799,588.75 \$7,072,873.60 \$6,535,065.34	Rate of Return 6.50% 5.80% 7.20%	Actuarial Value of Assets \$7,891,335.00 \$7,232,187.00 \$6,680,154.00	\$11,505,965.00 \$10,696,969.00 \$9,938,550.00	Funding 69.00% 68.00% 67.00%	Members  13  13  14	Members 9 9 8	\$35,220.13 \$31,815.34 \$33,201.96
Fiso 2 2 2 2 2	2019 2018 2017 2016	\$7,799,588.75 \$7,072,873.60 \$6,535,065.34 \$5,766,566.42	Rate of Return 6.50% 5.80% 7.20% 3.10%	Actuarial Value of Assets \$7,891,335.00 \$7,232,187.00 \$6,680,154.00 \$5,975,285.03	\$11,505,965.00 \$10,696,969.00 \$9,938,550.00 \$9,345,736.72	Funding 69.00% 68.00% 67.00% 63.94%	Members  13  13  14  14	Members 9 9 8 8	\$35,220.13 \$31,815.34 \$33,201.96 \$29,965.82
Fiso 2 2 2 2 2 2	2019 2018 2017 2016 2015	\$7,799,588.75 \$7,072,873.60 \$6,535,065.34 \$5,766,566.42 \$5,405,231.08	Rate of Return 6.50% 5.80% 7.20% 3.10% 3.20%	Actuarial Value of Assets \$7,891,335.00 \$7,232,187.00 \$6,680,154.00 \$5,975,285.03 \$5,498,624.83	\$11,505,965.00 \$10,696,969.00 \$9,938,550.00 \$9,345,736.72 \$8,596,479.80	Funding 69.00% 68.00% 67.00% 63.94% 63.96%	Members  13  13  14  14  14	9 9 8 8 7	\$35,220.13 \$31,815.34 \$33,201.96 \$29,965.82 \$36,412.53
Fiso 2 2 2 2 2 2 2	2019 2018 2017 2016 2015 2014	\$7,799,588.75 \$7,072,873.60 \$6,535,065.34 \$5,766,566.42 \$5,405,231.08 \$5,083,138.39	Rate of Return 6.50% 5.80% 7.20% 3.10% 3.20% 8.60%	Actuarial Value of Assets \$7,891,335.00 \$7,232,187.00 \$6,680,154.00 \$5,975,285.03 \$5,498,624.83 \$5,038,876.14	\$11,505,965.00 \$10,696,969.00 \$9,938,550.00 \$9,345,736.72 \$8,596,479.80 \$7,967,376.35	Funding 69.00% 68.00% 67.00% 63.94% 63.96% 63.24%	Members  13  13  14  14  14  16	9 9 8 8 7 5	\$35,220.13 \$31,815.34 \$33,201.96 \$29,965.82 \$36,412.53 \$32,199.97
Fisc 2 2 2 2 2 2 2 2	2019 2018 2017 2016 2015 2014 2013	\$7,799,588.75 \$7,072,873.60 \$6,535,065.34 \$5,766,566.42 \$5,405,231.08 \$5,083,138.39 \$4,554,293.86	Rate of Return 6.50% 5.80% 7.20% 3.10% 3.20% 8.60% 6.40%	Actuarial Value of Assets \$7,891,335.00 \$7,232,187.00 \$6,680,154.00 \$5,975,285.03 \$5,498,624.83 \$5,038,876.14 \$4,636,811.32	\$11,505,965.00 \$10,696,969.00 \$9,938,550.00 \$9,345,736.72 \$8,596,479.80 \$7,967,376.35 \$8,126,466.24	Funding 69.00% 68.00% 67.00% 63.94% 63.96% 63.24% 57.06%	Members  13  13  14  14  14  16  16	9 9 8 8 7 5 5	\$35,220.13 \$31,815.34 \$33,201.96 \$29,965.82 \$36,412.53 \$32,199.97 \$35,438.41

Fund Name MIDLOTHIAN FIREFIGHTERS P	PENSION I	FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$7,795,560.81	6.80%	\$7,861,847.00	\$19,586,770.00	40.00%	16	9	\$66,157.24
2018	\$7,481,925.93	6.80%	\$7,710,511.00	\$19,049,890.00	40.00%	16	9	\$64,230.34
2017	\$7,154,536.34	6.60%	\$7,562,729.00	\$18,280,984.00	41.00%	16	9	\$62,359.56
2016	\$7,397,164.69	-0.20%	\$7,938,666.95	\$15,881,056.83	49.99%	16	9	\$60,340.47
2015	\$7,924,901.80	7.50%	\$8,107,560.37	\$15,137,874.88	53.56%	14	9	\$54,377.61
2014	\$7,808,082.39	3.80%	\$8,121,825.91	\$14,619,607.50	55.55%	16	8	\$59,999.16
2013	\$7,838,219.21	7.20%	\$8,001,135.00	\$14,416,883.00	55.50%	15	8	\$55,174.82
2012	\$7,615,263.07	3.70%	\$7,834,915.00	\$13,465,673.00	58.18%	16	8	\$50,663.43
2010	\$7,046,543.87	7.58%	\$7,046,543.87	\$11,536,398.18	61.08%	13	7	\$46,225.19
Fund Name	MIDLOTHIAN POLICE PE	NSION FUN	ID					
Fund Name Fiscal Year	MIDLOTHIAN POLICE PE  Market Value of Assets	NSION FUN Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$23,735,891.00				•
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$15,422,292.19	Rate of Return 7.10%	Actuarial Value of Assets \$15,433,023.00	\$23,735,891.00	Funding 65.00%	Members 28	Members 12	Annuity \$62,554.43
Fiscal Year 2019 2018	Market Value of Assets \$15,422,292.19 \$15,053,868.83	Rate of Return 7.10% 7.10%	Actuarial Value of Assets \$15,433,023.00 \$15,187,357.00	\$23,735,891.00 \$23,192,272.00	Funding 65.00% 65.00%	Members 28 25	Members 12 12	Annuity \$62,554.43 \$60,773.91
Fiscal Year 2019 2018 2017	Market Value of Assets \$15,422,292.19 \$15,053,868.83 \$14,632,713.64	Rate of Return 7.10% 7.10% 9.10%	Actuarial Value of Assets \$15,433,023.00 \$15,187,357.00 \$14,859,533.00	\$23,735,891.00 \$23,192,272.00 \$21,811,326.00	Funding 65.00% 65.00% 68.00%	Members 28 25 27	Members  12  12  11	\$62,554.43 \$60,773.91 \$59,829.66
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$15,422,292.19 \$15,053,868.83 \$14,632,713.64 \$13,822,757.06	Rate of Return 7.10% 7.10% 9.10% 2.00%	Actuarial Value of Assets \$15,433,023.00 \$15,187,357.00 \$14,859,533.00 \$14,337,767.58	\$23,735,891.00 \$23,192,272.00 \$21,811,326.00 \$19,423,527.97	Funding 65.00% 65.00% 68.00% 73.82%	Members  28  25  27  28	12 12 12 11 10	\$62,554.43 \$60,773.91 \$59,829.66 \$56,336.90
Fiscal Year 2019 2018 2017 2016 2015	Market Value of Assets \$15,422,292.19 \$15,053,868.83 \$14,632,713.64 \$13,822,757.06 \$14,061,614.69	Rate of Return 7.10% 7.10% 9.10% 2.00% 7.50%	Actuarial Value of Assets \$15,433,023.00 \$15,187,357.00 \$14,859,533.00 \$14,337,767.58 \$13,955,847.22	\$23,735,891.00 \$23,192,272.00 \$21,811,326.00 \$19,423,527.97 \$18,369,692.42	Funding 65.00% 65.00% 68.00% 73.82% 75.97%	28 25 27 28 27	12 12 11 10 10	\$62,554.43 \$60,773.91 \$59,829.66 \$56,336.90 \$56,668.17
Fiscal Year 2019 2018 2017 2016 2015 2014	\$15,422,292.19 \$15,053,868.83 \$14,632,713.64 \$13,822,757.06 \$14,061,614.69 \$13,581,189.45	Rate of Return 7.10% 7.10% 9.10% 2.00% 7.50% 7.30%	Actuarial Value of Assets \$15,433,023.00 \$15,187,357.00 \$14,859,533.00 \$14,337,767.58 \$13,955,847.22 \$13,509,551.56	\$23,735,891.00 \$23,192,272.00 \$21,811,326.00 \$19,423,527.97 \$18,369,692.42 \$18,287,957.89	Funding 65.00% 65.00% 68.00% 73.82% 75.97% 73.87%	Members  28  25  27  28  27  28	Members  12  12  11  10  10  12	\$62,554.43 \$60,773.91 \$59,829.66 \$56,336.90 \$56,668.17 \$55,489.58

Fund Name	MILAN	POLICE	PENSION	FUND

Fiscal	Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
201	19	\$10,293,983.28	6.80%	\$10,371,915.00	\$14,635,629.00	71.00%	15	10	\$52,566.37
201	18	\$9,502,122.57	4.50%	\$9,758,236.00	\$14,153,634.00	69.00%	15	10	\$47,548.64
201	.7	\$5,980,395.79	9.20%	\$6,204,300.00	\$13,354,349.00	46.00%	14	9	\$54,933.36
201	16	\$5,619,226.71	-1.80%	\$6,029,622.67	\$12,004,007.98	50.23%	14	10	\$48,487.49
201	.5	\$5,896,370.67	3.60%	\$5,957,699.16	\$11,426,369.44	52.14%	14	10	\$47,234.34
201	_4	\$5,792,843.16	9.60%	\$5,721,526.84	\$10,919,854.30	52.40%	14	10	\$46,017.70
201	.3	\$5,432,293.01	9.30%	\$5,548,838.00	\$10,148,101.00	54.68%	14	10	\$41,923.73
201	12	\$5,083,950.37	-1.10%	\$5,391,868.00	\$9,647,164.00	55.89%	14	9	\$42,260.65
201	.0	\$5,289,991.35	16.03%	\$5,180,174.48	\$8,128,808.10	63.72%	14	9	\$39,267.70
Fund N	Name	MINOOKA FPD PENSION	FUND						
Fiscal	Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal		Market Value of Assets \$5,943,647.69		Actuarial Value of Assets \$5,807,718.00	Total Actuarial Liabilities \$4,778,529.00				_
	19		Return			Funding	Members	Members	Annuity
201	19	\$5,943,647.69	Return 13.70%	\$5,807,718.00	\$4,778,529.00	Funding 122.00%	Members 19	Members 0	Annuity \$0.00
201 201	.9 .8	\$5,943,647.69 \$4,826,515.37	Return 13.70% -2.50%	\$5,807,718.00 \$5,123,219.00	\$4,778,529.00 \$4,730,734.00	Funding 122.00% 108.00%	Members 19 20	Members 0 0	\$0.00 \$0.00
201 201 201	.8 .7	\$5,943,647.69 \$4,826,515.37 \$4,557,792.72	Return 13.70% -2.50% 9.50%	\$5,807,718.00 \$5,123,219.00 \$4,525,648.00	\$4,778,529.00 \$4,730,734.00 \$4,029,856.00	Funding 122.00% 108.00% 112.00%	Members 19 20 16	Members 0 0 0	\$0.00 \$0.00 \$0.00
201 201 201 201	.9 .8 .7 .6	\$5,943,647.69 \$4,826,515.37 \$4,557,792.72 \$3,881,145.20	Return 13.70% -2.50% 9.50% 5.00%	\$5,807,718.00 \$5,123,219.00 \$4,525,648.00 \$3,995,499.70	\$4,778,529.00 \$4,730,734.00 \$4,029,856.00 \$3,565,469.10	Funding 122.00% 108.00% 112.00% 112.06%	Members  19 20 16 14	Members  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00
201 201 201 201 201	.9 .8 .7 .6 .5	\$5,943,647.69 \$4,826,515.37 \$4,557,792.72 \$3,881,145.20 \$3,433,276.24	Return 13.70% -2.50% 9.50% 5.00% 1.60%	\$5,807,718.00 \$5,123,219.00 \$4,525,648.00 \$3,995,499.70 \$3,532,595.89	\$4,778,529.00 \$4,730,734.00 \$4,029,856.00 \$3,565,469.10 \$3,111,221.36	Funding 122.00% 108.00% 112.00% 112.06% 113.54%	Members  19 20 16 14 13	Members  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
201 201 201 201 201 201	.9 .8 .7 .6 .5 .4	\$5,943,647.69 \$4,826,515.37 \$4,557,792.72 \$3,881,145.20 \$3,433,276.24 \$3,043,803.13	Return 13.70% -2.50% 9.50% 5.00% 1.60% 6.10%	\$5,807,718.00 \$5,123,219.00 \$4,525,648.00 \$3,995,499.70 \$3,532,595.89 \$3,086,002.22	\$4,778,529.00 \$4,730,734.00 \$4,029,856.00 \$3,565,469.10 \$3,111,221.36 \$2,654,418.50	Funding 122.00% 108.00% 112.00% 112.06% 113.54% 116.26%	Members  19 20 16 14 13 11	Members  0  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
201 201 201 201 201 201 201	.9 .8 .7 .6 .5 .4 .3	\$5,943,647.69 \$4,826,515.37 \$4,557,792.72 \$3,881,145.20 \$3,433,276.24 \$3,043,803.13 \$2,534,907.07	Return 13.70% -2.50% 9.50% 5.00% 1.60% 6.10% 0.90%	\$5,807,718.00 \$5,123,219.00 \$4,525,648.00 \$3,995,499.70 \$3,532,595.89 \$3,086,002.22 \$2,650,297.93	\$4,778,529.00 \$4,730,734.00 \$4,029,856.00 \$3,565,469.10 \$3,111,221.36 \$2,654,418.50 \$2,234,784.56	Funding 122.00% 108.00% 112.00% 112.06% 113.54% 116.26% 118.59%	Members  19 20 16 14 13 11 11	Members  0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
201 201 201 201 201 201 201 201	1.9 1.8 1.7 1.6 1.5 1.4 1.3 1.2	\$5,943,647.69 \$4,826,515.37 \$4,557,792.72 \$3,881,145.20 \$3,433,276.24 \$3,043,803.13 \$2,534,907.07 \$2,335,217.60	Return 13.70% -2.50% 9.50% 5.00% 1.60% 6.10% 0.90% 4.90%	\$5,807,718.00 \$5,123,219.00 \$4,525,648.00 \$3,995,499.70 \$3,532,595.89 \$3,086,002.22 \$2,650,297.93 \$2,358,674.00	\$4,778,529.00 \$4,730,734.00 \$4,029,856.00 \$3,565,469.10 \$3,111,221.36 \$2,654,418.50 \$2,234,784.56 \$3,409,913.00	Funding 122.00% 108.00% 112.00% 112.06% 113.54% 116.26% 118.59% 69.17%	Members  19 20 16 14 13 11 11	Members  0  0  0  0  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund Name	MINOOKA POLICE PENSI	ON FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$8,755,647.67	6.40%	\$8,917,546.00	\$11,158,140.00	80.00%	20	2	\$67,880.57
2018	\$7,622,117.50	4.60%	\$7,885,419.00	\$9,892,371.00	80.00%	19	2	\$64,391.70
2017	\$6,717,041.72	7.10%	\$6,927,830.00	\$9,101,206.00	76.00%	19	2	\$62,998.70
2016	\$5,808,436.20	1.50%	\$6,092,239.45	\$8,210,550.28	74.20%	19	2	\$61,646.28
2015	\$5,282,164.11	6.70%	\$5,326,011.99	\$7,439,921.04	71.59%	19	2	\$59,896.22
2014	\$4,531,152.61	5.10%	\$4,590,483.27	\$7,497,024.12	61.23%	19	2	\$56,378.35
2013	\$4,151,730.05	6.70%	\$4,162,836.00	\$6,763,063.00	61.55%	18	1	\$147,997.00
2012	\$3,614,986.45	5.60%	\$3,636,868.00	\$6,422,478.00	56.63%	18	1	\$80,107.76
2010	\$2,668,204.19	8.87%	\$2,668,204.19	\$4,270,598.22	62.47%	20	1	\$75,509.00
Fund Name	MOKENA FPD PENSION I	FUND						
Fund Name Fiscal Year	MOKENA FPD PENSION I	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$17,178,326.00	Total Actuarial Liabilities \$19,393,578.00				
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year	Market Value of Assets \$16,661,191.71	Rate of Return 3.20%	\$17,178,326.00	\$19,393,578.00	Funding 89.00%	Members 34	Members 4	Annuity \$34,705.24
Fiscal Year 2019 2018	Market Value of Assets \$16,661,191.71 \$15,185,484.56	Rate of Return 3.20% 5.60%	\$17,178,326.00 \$15,395,726.00	\$19,393,578.00 \$17,143,641.00	Funding 89.00% 90.00%	Members 34 34	Members 4 3	Annuity \$34,705.24 \$42,077.33
Fiscal Year 2019 2018 2017	Market Value of Assets \$16,661,191.71 \$15,185,484.56 \$13,292,686.61	Rate of Return 3.20% 5.60% 8.20%	\$17,178,326.00 \$15,395,726.00 \$13,481,972.00	\$19,393,578.00 \$17,143,641.00 \$15,844,364.00	Funding 89.00% 90.00% 85.00%	Members 34 34 34	Members 4 3 2	\$34,705.24 \$42,077.33 \$60,494.31
Fiscal Year 2019 2018 2017 2016	\$16,661,191.71 \$15,185,484.56 \$13,292,686.61 \$11,356,462.92	Rate of Return 3.20% 5.60% 8.20% 3.00%	\$17,178,326.00 \$15,395,726.00 \$13,481,972.00 \$11,731,168.33	\$19,393,578.00 \$17,143,641.00 \$15,844,364.00 \$14,518,619.21	Funding 89.00% 90.00% 85.00% 80.80%	Members 34 34 34 34	Members 4 3 2 2	\$34,705.24 \$42,077.33 \$60,494.31 \$55,483.33
Fiscal Year  2019  2018  2017  2016  2015	\$16,661,191.71 \$15,185,484.56 \$13,292,686.61 \$11,356,462.92 \$10,089,974.41	Rate of Return 3.20% 5.60% 8.20% 3.00% 4.00%	\$17,178,326.00 \$15,395,726.00 \$13,481,972.00 \$11,731,168.33 \$10,176,445.26	\$19,393,578.00 \$17,143,641.00 \$15,844,364.00 \$14,518,619.21 \$12,841,101.97	Funding 89.00% 90.00% 85.00% 80.80% 79.25%	Members  34  34  34  34  34  34	Members 4 3 2 2 2	\$34,705.24 \$42,077.33 \$60,494.31 \$55,483.33 \$74,693.21
Fiscal Year  2019  2018  2017  2016  2015  2014	\$16,661,191.71 \$15,185,484.56 \$13,292,686.61 \$11,356,462.92 \$10,089,974.41 \$9,013,031.66	Rate of Return 3.20% 5.60% 8.20% 3.00% 4.00% 8.10%	\$17,178,326.00 \$15,395,726.00 \$13,481,972.00 \$11,731,168.33 \$10,176,445.26 \$8,828,193.26	\$19,393,578.00 \$17,143,641.00 \$15,844,364.00 \$14,518,619.21 \$12,841,101.97 \$12,302,700.74	Funding 89.00% 90.00% 85.00% 80.80% 79.25% 71.76%	Members  34  34  34  34  34  34  34  34	Members  4  3  2  2  2  2	\$34,705.24 \$42,077.33 \$60,494.31 \$55,483.33 \$74,693.21 \$74,313.33

\$6,968,307.00

\$5,748,421.52

73.79%

69.87%

33

29

0

0

\$0.00

\$0.00

2011

2010

\$5,326,572.54

\$4,163,777.40

12.00%

9.47%

\$5,141,693.00

\$4,016,518.72

Fund Name	MOKENA POLICE PENSIC	ON FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$22,676,489.79	6.30%	\$22,916,191.00	\$28,382,207.00	81.00%	31	9	\$73,602.16
2018	\$21,073,579.10	6.00%	\$21,495,638.00	\$25,689,332.00	84.00%	29	9	\$71,150.07
2017	\$19,600,474.48	7.70%	\$19,974,723.00	\$23,732,277.00	84.00%	28	8	\$68,123.02
2016	\$17,803,877.54	3.20%	\$18,449,408.70	\$21,632,970.74	85.28%	29	8	\$62,030.23
2015	\$16,273,370.86	4.10%	\$16,422,364.45	\$19,793,151.87	82.97%	30	7	\$54,861.77
2014	\$15,100,779.28	11.30%	\$14,724,891.27	\$17,844,399.14	82.52%	31	4	\$59,835.84
2013	\$12,783,452.33	7.50%	\$12,899,714.00	\$15,469,090.00	83.39%	30	4	\$58,482.18
2012	\$11,648,016.22	4.60%	\$11,439,072.00	\$14,477,553.00	79.01%	30	4	\$58,007.46
2011	\$10,539,785.00	13.70%	\$10,010,114.00	\$11,863,113.00	84.38%	30	4	\$43,169.25
2010	\$8,572,508.00	9.56%	\$8,437,158.00	\$13,348,892.94	63.20%	33	3	\$54,167.67
Fund Name	MOLINE FIREFIGHTERS P	ENSION FL	JND					
Fund Name Fiscal Year	MOLINE FIREFIGHTERS P	PENSION FU Rate of Return	JND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$108,465,440.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$35,186,196.11	Rate of Return 18.60%	Actuarial Value of Assets \$33,028,622.00	\$108,465,440.00	Funding 30.00%	Members 66	Members 63	Annuity \$69,326.78
Fiscal Year 2019 2018	Market Value of Assets \$35,186,196.11 \$29,226,360.45	Rate of Return 18.60% -4.10%	Actuarial Value of Assets \$33,028,622.00 \$31,167,546.00	\$108,465,440.00 \$108,353,554.00	Funding 30.00% 29.00%	Members 66 65	Members 63 65	Annuity \$69,326.78 \$65,669.45
Fiscal Year 2019 2018 2017	Market Value of Assets \$35,186,196.11 \$29,226,360.45 \$30,814,421.74	Rate of Return 18.60% -4.10% 13.20%	Actuarial Value of Assets \$33,028,622.00 \$31,167,546.00 \$30,373,915.00	\$108,465,440.00 \$108,353,554.00 \$102,776,538.00	Funding 30.00% 29.00% 30.00%	Members 66 65 57	63 65 64	\$69,326.78 \$65,669.45 \$62,006.38
Fiscal Year 2019 2018 2017 2016	\$35,186,196.11 \$29,226,360.45 \$30,814,421.74 \$27,516,322.00	Rate of Return 18.60% -4.10% 13.20% 5.70%	Actuarial Value of Assets \$33,028,622.00 \$31,167,546.00 \$30,373,915.00 \$28,835,618.03	\$108,465,440.00 \$108,353,554.00 \$102,776,538.00 \$88,060,421.46	Funding 30.00% 29.00% 30.00% 32.75%	Members 66 65 57 60	63 65 64 62	\$69,326.78 \$65,669.45 \$62,006.38 \$61,290.64
Fiscal Year 2019 2018 2017 2016 2015	\$35,186,196.11 \$29,226,360.45 \$30,814,421.74 \$27,516,322.00 \$26,431,260.73	Rate of Return 18.60% -4.10% 13.20% 5.70% 0.50%	Actuarial Value of Assets \$33,028,622.00 \$31,167,546.00 \$30,373,915.00 \$28,835,618.03 \$28,138,409.88	\$108,465,440.00 \$108,353,554.00 \$102,776,538.00 \$88,060,421.46 \$85,493,766.29	Funding 30.00% 29.00% 30.00% 32.75% 32.91%	Members  66  65  57  60  58	63 65 64 62 61	\$69,326.78 \$65,669.45 \$62,006.38 \$61,290.64 \$58,842.49
Fiscal Year  2019  2018  2017  2016  2015  2014	\$35,186,196.11 \$29,226,360.45 \$30,814,421.74 \$27,516,322.00 \$26,431,260.73 \$27,428,623.43	Rate of Return 18.60% -4.10% 13.20% 5.70% 0.50% 6.40%	Actuarial Value of Assets \$33,028,622.00 \$31,167,546.00 \$30,373,915.00 \$28,835,618.03 \$28,138,409.88 \$28,377,428.22	\$108,465,440.00 \$108,353,554.00 \$102,776,538.00 \$88,060,421.46 \$85,493,766.29 \$83,241,849.27	Funding 30.00% 29.00% 30.00% 32.75% 32.91% 34.09%	Members  66  65  57  60  58  61	Members  63  65  64  62  61  63	\$69,326.78 \$65,669.45 \$62,006.38 \$61,290.64 \$58,842.49 \$55,635.67
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$35,186,196.11 \$29,226,360.45 \$30,814,421.74 \$27,516,322.00 \$26,431,260.73 \$27,428,623.43 \$26,653,953.42	Rate of Return 18.60% -4.10% 13.20% 5.70% 0.50% 6.40% 10.00%	Actuarial Value of Assets \$33,028,622.00 \$31,167,546.00 \$30,373,915.00 \$28,835,618.03 \$28,138,409.88 \$28,377,428.22 \$28,077,070.03	\$108,465,440.00 \$108,353,554.00 \$102,776,538.00 \$88,060,421.46 \$85,493,766.29 \$83,241,849.27 \$80,688,813.52	Funding 30.00% 29.00% 30.00% 32.75% 32.91% 34.09% 34.80%	Members  66  65  57  60  58  61  62	Members  63  65  64  62  61  63  62	\$69,326.78 \$65,669.45 \$62,006.38 \$61,290.64 \$58,842.49 \$55,635.67 \$52,555.77

Fiscal Year   Market Value of Assets   Rate of Return   Actuarial Value of Assets   Total Actuarial Liabilities   Rate of Funding   Active   Members   Annuity	Fund Name	MOLINE POLICE PENSION	N FUND						
2018         \$39,933,202.09         -3.90%         \$42,384,707.00         \$103,994,551.00         41.00%         81         63         \$61,734.37           2017         \$41,632,602.83         13.60%         \$40,606,766.00         \$97,896,878.00         41.00%         76         64         \$57,537.19           2016         \$36,480,191.28         6.10%         \$37,979,587.75         \$88,729,345.86         42.80%         78         60         \$56,975.63           2015         \$34,325,383.75         0.40%         \$36,362,512.40         \$85,573,193.44         42.49%         79         60         \$54,768.63           2014         \$34,156,882.02         6.60%         \$34,939,869.56         \$82,679,354.63         42.26%         79         60         \$57,959.63           2013         \$32,601,942.12         10.10%         \$33,824,941.39         \$78,649,766.56         43.01%         79         59         \$51,529.08           2012         \$29,289,129.90         10.10%         \$32,071,160.00         \$74,849,833.00         42.85%         81         59         \$48,969.90           2011         \$29,431,953.83         2.40%         \$30,585,304.00         \$72,163,189.00         42.38%         81         58         \$47,887.03           20	Fiscal Year	Market Value of Assets		Actuarial Value of Assets	Total Actuarial Liabilities				_
2017 \$41,632,602.83 13.60% \$40,606,766.00 \$97,896,878.00 41.00% 76 64 \$57,537.19 2016 \$36,480,191.28 6.10% \$37,979,587.75 \$88,729,345.86 42.80% 78 60 \$56,975.63 2015 \$34,325,383.75 0.40% \$36,362,512.40 \$85,573,193.44 42.49% 79 60 \$54,768.63 2014 \$34,156,882.02 6.60% \$34,939,869.56 \$82,679,354.63 42.26% 79 60 \$57,959.63 2013 \$32,601,942.12 10.10% \$33,824,941.39 \$78,649,766.56 43.01% 79 59 \$51,529.08 2012 \$29,289,129.90 10.10% \$32,071,160.00 \$74,849,833.00 42.85% 81 59 \$48,969.90 2011 \$29,431,953.83 2.40% \$30,585,304.00 \$72,163,189.00 42.38% 81 58 \$47,887.03 2010 \$28,448,842.53 9.27% \$28,448,842.53 \$68,754,588.85 41.37% 83 55 \$45,171.53  Fund Name MONEE POLICE PENSION FUND  Fiscal Year Market Value of Assets Rate of Return Actuarial Value of Assets Total Actuarial Liabilities Funding Members Members Annuity 2019 \$2,433,171.41 5.80% \$2,512,313.00 \$6,086,822.00 41.00% 13 2 \$49,253.13 2018 \$1,800,194.11 0.20% \$1,946,008.00 \$55,525,383.00 35.00% 15 1 \$83,590.12 2017 \$1,513,774.65 1.60% \$1,614,245.00 \$4,880,226.00 33.00% 14 1 \$25,667.20 2016 \$1,242,961.14 3.10% \$1,314,718.42 \$3,768,747.27 34.88% 12 0 \$0.00 2015 \$912,535.22 3.60% \$972,891.29 \$4,607,452.20 21.12% 12 0 \$0.00 2014 \$643,633.13 0.00% \$692,407.86 \$4,149,941.03 16.68% 12 0 \$0.00 2013 \$437,065.00 0.00% \$462,485.98 \$3,623,019.27 12.77% 12 0 \$0.00	2019	\$47,989,621.56	18.60%	\$45,113,017.00	\$111,487,742.00	40.00%	80	67	\$60,976.74
2016 \$36,480,191.28 6.10% \$37,979,587.75 \$88,729,345.86 42.80% 78 60 \$56,975.63 2015 \$34,325,383.75 0.40% \$36,362,512.40 \$85,573,193.44 42.49% 79 60 \$54,768.63 2014 \$34,156,882.02 6.60% \$34,939,869.56 \$82,679,354.63 42.26% 79 60 \$57,959.63 2013 \$32,601,942.12 10.10% \$33,824,941.39 \$78,649,766.56 43.01% 79 59 \$51,529.08 2012 \$29,289,129.90 10.10% \$32,071,160.00 \$74,849,833.00 42.85% 81 59 \$48,969.90 2011 \$29,431,953.83 2.40% \$30,585,304.00 \$72,163,189.00 42.38% 81 58 \$47,887.03 2010 \$28,448,842.53 9.27% \$28,448,842.53 \$68,754,588.85 41.37% 83 55 \$45,171.53  Fund Name MONEE POLICE PENSION FUND  Fiscal Year Market Value of Assets Return Actuarial Value of Assets Total Actuarial Liabilities Return Members Members Annuity 2019 \$2,433,171.41 5.80% \$2,512,313.00 \$6,086,822.00 41.00% 13 2 \$49,253.13 2018 \$1,800,194.11 0.20% \$1,946,008.00 \$5,525,383.00 35.00% 15 1 \$83,590.12 2017 \$1,513,774.65 1.60% \$1,614,245.00 \$4,880,226.00 33.00% 14 1 \$25,667.20 2016 \$1,242,961.14 3.10% \$1,314,718.42 \$3,768,747.27 34.88% 12 0 \$0.00 2015 \$912,535.22 3.60% \$972,891.29 \$4,607,452.20 21.12% 12 0 \$0.00 2014 \$643,633.13 0.00% \$692,407.86 \$4,149,941.03 16.68% 12 0 \$0.00 2013 \$437,065.00 0.00% \$462,485.98 \$3,623,019.27 12.77% 12 0 \$0.00	2018	\$39,933,202.09	-3.90%	\$42,384,707.00	\$103,994,551.00	41.00%	81	63	\$61,734.37
2015 \$34,325,383.75 0.40% \$36,362,512.40 \$85,573,193.44 42.49% 79 60 \$54,768.63 2014 \$34,156,882.02 6.60% \$34,939,869.56 \$82,679,354.63 42.26% 79 60 \$57,959.63 2013 \$32,601,942.12 10.10% \$33,824,941.39 \$78,649,766.56 43.01% 79 59 \$51,529.08 2012 \$29,289,129.90 10.10% \$32,071,160.00 \$74,849,833.00 42.85% 81 59 \$48,969.90 2011 \$29,431,953.83 2.40% \$30,585,304.00 \$72,163,189.00 42.38% 81 58 \$47,887.03 2010 \$28,448,842.53 9.27% \$28,448,842.53 \$68,754,588.85 41.37% 83 55 \$45,171.53  Fund Name MONEE POLICE PENSION FUND  Fiscal Year Market Value of Assets Rate of Return Actuarial Value of Assets Total Actuarial Liabilities Punding Members Members Annuity 2019 \$2,433,171.41 5.80% \$2,512,313.00 \$6,086,822.00 41.00% 13 2 \$49,253.13 2018 \$1,800,194.11 0.20% \$1,946,008.00 \$5,525,383.00 35.00% 15 1 \$83,590.12 2017 \$1,513,774.65 1.60% \$1,614,245.00 \$4,880,226.00 33.00% 14 1 \$25,667.20 2016 \$1,242,961.14 3.10% \$1,314,718.42 \$3,768,747.27 34.88% 12 0 \$0.00 2015 \$912,535.22 3.60% \$972,891.29 \$4,607,452.20 21.12% 12 0 \$0.00 2014 \$643,633.13 0.00% \$692,407.86 \$4,149,941.03 16.68% 12 0 \$0.00 2013 \$437,065.00 0.00% \$462,485.98 \$3,623,019.27 12.77% 12 0 \$0.00	2017	\$41,632,602.83	13.60%	\$40,606,766.00	\$97,896,878.00	41.00%	76	64	\$57,537.19
2014 \$34,156,882.02 6.60% \$34,939,869.56 \$82,679,354.63 42.26% 79 60 \$57,959.63 2013 \$32,601,942.12 10.10% \$33,824,941.39 \$78,649,766.56 43.01% 79 59 \$51,529.08 2012 \$29,289,129.90 10.10% \$32,071,160.00 \$74,849,833.00 42.85% 81 59 \$48,969.90 2011 \$29,431,953.83 2.40% \$30,585,304.00 \$72,163,189.00 42.38% 81 58 \$47,887.03 2010 \$28,448,842.53 9.27% \$28,448,842.53 \$68,754,588.85 41.37% 83 55 \$45,171.53  Fund Name MONEE POLICE PENSION FUND  Fiscal Year Market Value of Assets Return Actuarial Value of Assets 7 Total Actuarial Liabilities Rate of Funding Members Members Annuity 2019 \$2,433,171.41 5.80% \$2,512,313.00 \$6,086,822.00 41.00% 13 2 \$49,253.13 2018 \$1,800,194.11 0.20% \$1,946,008.00 \$5,525,383.00 35.00% 15 1 \$83,590.12 2017 \$1,513,774.65 1.60% \$1,614,245.00 \$4,880,226.00 33.00% 14 1 \$25,667.20 2016 \$1,242,961.14 3.10% \$1,314,718.42 \$3,768,747.27 34.88% 12 0 \$0.00 2015 \$912,535.22 3.60% \$972,891.29 \$4,607,452.20 21.12% 12 0 \$0.00 2014 \$643,633.13 0.00% \$692,407.86 \$4,149,941.03 16.68% 12 0 \$0.00 2013 \$437,065.00 0.00% \$462,485.98 \$3,623,019.27 12.77% 12 0 \$0.00	2016	\$36,480,191.28	6.10%	\$37,979,587.75	\$88,729,345.86	42.80%	78	60	\$56,975.63
2013 \$32,601,942.12 10.10% \$33,824,941.39 \$78,649,766.56 43.01% 79 59 \$51,529.08 2012 \$29,289,129.90 10.10% \$32,071,160.00 \$74,849,833.00 42.85% 81 59 \$48,969.90 2011 \$29,431,953.83 2.40% \$30,585,304.00 \$72,163,189.00 42.38% 81 58 \$47,887.03 2010 \$28,448,842.53 9.27% \$28,448,842.53 \$68,754,588.85 41.37% 83 55 \$45,171.53  Fund Name MONEE POLICE PENSION FUND  Fiscal Year Market Value of Assets Return Actuarial Value of Assets Total Actuarial Liabilities Return Pending Members Annuity 2019 \$2,433,171.41 5.80% \$2,512,313.00 \$6,086,822.00 41.00% 13 2 \$49,253.13 2018 \$1,800,194.11 0.20% \$1,946,008.00 \$5,525,383.00 35.00% 15 1 \$83,590.12 2017 \$1,513,774.65 1.60% \$1,614,245.00 \$4,880,226.00 33.00% 14 1 \$25,667.20 2016 \$1,242,961.14 3.10% \$1,314,718.42 \$3,768,747.27 34.88% 12 0 \$0.00 2015 \$912,535.22 3.60% \$972,891.29 \$4,607,452.20 21.12% 12 0 \$0.00 2014 \$643,633.13 0.00% \$692,407.86 \$4,149,941.03 16.68% 12 0 \$0.00 2013 \$437,065.00 0.00% \$462,485.98 \$3,623,019.27 12.77% 12 0 \$0.00	2015	\$34,325,383.75	0.40%	\$36,362,512.40	\$85,573,193.44	42.49%	79	60	\$54,768.63
2012 \$29,289,129.90 10.10% \$32,071,160.00 \$74,849,833.00 42.85% 81 59 \$48,969.90 2011 \$29,431,953.83 2.40% \$30,585,304.00 \$72,163,189.00 42.38% 81 58 \$47,887.03 2010 \$28,448,842.53 9.27% \$28,448,842.53 \$68,754,588.85 41.37% 83 55 \$45,171.53  Fund Name MONEE POLICE PENSION FUND  Fiscal Year Market Value of Assets Rate of Return Actuarial Value of Assets Total Actuarial Liabilities Punding Members Members Annuity  2019 \$2,433,171.41 5.80% \$2,512,313.00 \$6,086,822.00 41.00% 13 2 \$49,253.13 2018 \$1,800,194.11 0.20% \$1,946,008.00 \$5,525,383.00 35.00% 15 1 \$83,590.12 2017 \$1,513,774.65 1.60% \$1,614,245.00 \$4,880,226.00 33.00% 14 1 \$25,667.20 2016 \$1,242,961.14 3.10% \$1,314,718.42 \$3,768,747.27 34.88% 12 0 \$0.00 2015 \$912,535.22 3.60% \$972,891.29 \$4,607,452.20 21.12% 12 0 \$0.00 2014 \$643,633.13 0.00% \$692,407.86 \$4,149,941.03 16.68% 12 0 \$0.00 2013 \$437,065.00 0.00% \$462,485.98 \$3,623,019.27 12.77% 12 0 \$0.00	2014	\$34,156,882.02	6.60%	\$34,939,869.56	\$82,679,354.63	42.26%	79	60	\$57,959.63
2011 \$29,431,953.83 2.40% \$30,585,304.00 \$72,163,189.00 42.38% 81 58 \$47,887.03 2010 \$28,448,842.53 9.27% \$28,448,842.53 \$68,754,588.85 41.37% 83 55 \$45,171.53  Fund Name MONEE POLICE PENSION FUND  Fiscal Year Market Value of Assets Rate of Return Actuarial Value of Assets Total Actuarial Liabilities Rate of Funding Members Members Annuity  2019 \$2,433,171.41 5.80% \$2,512,313.00 \$6,086,822.00 41.00% 13 2 \$49,253.13  2018 \$1,800,194.11 0.20% \$1,946,008.00 \$5,525,383.00 35.00% 15 1 \$83,590.12  2017 \$1,513,774.65 1.60% \$1,614,245.00 \$4,880,226.00 33.00% 14 1 \$25,667.20  2016 \$1,242,961.14 3.10% \$1,314,718.42 \$3,768,747.27 34.88% 12 0 \$0.00  2015 \$912,535.22 3.60% \$972,891.29 \$4,607,452.20 21.12% 12 0 \$0.00  2014 \$643,633.13 0.00% \$692,407.86 \$4,149,941.03 16.68% 12 0 \$0.00  2013 \$437,065.00 0.00% \$462,485.98 \$3,623,019.27 12.77% 12 0 \$0.00	2013	\$32,601,942.12	10.10%	\$33,824,941.39	\$78,649,766.56	43.01%	79	59	\$51,529.08
2010         \$28,448,842.53         9.27%         \$28,448,842.53         \$68,754,588.85         41.37%         83         55         \$45,171.53           Fund Name         MONEE POLICE PENSION FUND           Fiscal Year         Market Value of Assets         Rate of Return         Actuarial Value of Assets         Total Actuarial Liabilities         Rate of Funding         Active Members         Retired Members         Average Retiree Annuity           2019         \$2,433,171.41         5.80%         \$2,512,313.00         \$6,086,822.00         41.00%         13         2         \$49,253.13           2018         \$1,800,194.11         0.20%         \$1,946,008.00         \$5,525,383.00         35.00%         15         1         \$83,590.12           2017         \$1,513,774.65         1.60%         \$1,614,245.00         \$4,880,226.00         33.00%         14         1         \$25,667.20           2016         \$1,242,961.14         3.10%         \$1,314,718.42         \$3,768,747.27         34.88%         12         0         \$0.00           2015         \$912,535.22         3.60%         \$972,891.29         \$4,607,452.20         21.12%         12         0         \$0.00           2014         \$643,633.13         0.00%         \$692,407.86	2012	\$29,289,129.90	10.10%	\$32,071,160.00	\$74,849,833.00	42.85%	81	59	\$48,969.90
Fund Name MONEE POLICE PENSION FUND  Fiscal Year Market Value of Assets Return Actuarial Value of Assets Total Actuarial Liabilities Funding Members Members Annuity  2019 \$2,433,171.41 5.80% \$2,512,313.00 \$6,086,822.00 41.00% 13 2 \$49,253.13  2018 \$1,800,194.11 0.20% \$1,946,008.00 \$5,525,383.00 35.00% 15 1 \$83,590.12  2017 \$1,513,774.65 1.60% \$1,614,245.00 \$4,880,226.00 33.00% 14 1 \$25,667.20  2016 \$1,242,961.14 3.10% \$1,314,718.42 \$3,768,747.27 34.88% 12 0 \$0.00  2015 \$912,535.22 3.60% \$972,891.29 \$4,607,452.20 21.12% 12 0 \$0.00  2014 \$643,633.13 0.00% \$692,407.86 \$4,149,941.03 16.68% 12 0 \$0.00  2013 \$437,065.00 0.00% \$462,485.98 \$3,623,019.27 12.77% 12 0 \$0.00	2011	\$29,431,953.83	2.40%	\$30,585,304.00	\$72,163,189.00	42.38%	81	58	\$47,887.03
Fiscal Year         Market Value of Assets         Rate of Return         Actuarial Value of Assets         Total Actuarial Liabilities         Rate of Funding         Active Members         Retired Members         Average Retiree Annuity           2019         \$2,433,171.41         5.80%         \$2,512,313.00         \$6,086,822.00         41.00%         13         2         \$49,253.13           2018         \$1,800,194.11         0.20%         \$1,946,008.00         \$5,525,383.00         35.00%         15         1         \$83,590.12           2017         \$1,513,774.65         1.60%         \$1,614,245.00         \$4,880,226.00         33.00%         14         1         \$25,667.20           2016         \$1,242,961.14         3.10%         \$1,314,718.42         \$3,768,747.27         34.88%         12         0         \$0.00           2015         \$912,535.22         3.60%         \$972,891.29         \$4,607,452.20         21.12%         12         0         \$0.00           2014         \$643,633.13         0.00%         \$692,407.86         \$4,149,941.03         16.68%         12         0         \$0.00           2013         \$437,065.00         0.00%         \$462,485.98         \$3,623,019.27         12.77%         12         0         \$0.00	2010	\$28,448,842.53	9.27%	\$28,448,842.53	\$68,754,588.85	41.37%	83	55	\$45,171.53
Fiscal Year Market Value of Assets Return Return Actuarial Value of Assets Total Actuarial Liabilities Funding Members Members Annuity  2019 \$2,433,171.41 5.80% \$2,512,313.00 \$6,086,822.00 41.00% 13 2 \$49,253.13  2018 \$1,800,194.11 0.20% \$1,946,008.00 \$5,525,383.00 35.00% 15 1 \$83,590.12  2017 \$1,513,774.65 1.60% \$1,614,245.00 \$4,880,226.00 33.00% 14 1 \$25,667.20  2016 \$1,242,961.14 3.10% \$1,314,718.42 \$3,768,747.27 34.88% 12 0 \$0.00  2015 \$912,535.22 3.60% \$972,891.29 \$4,607,452.20 21.12% 12 0 \$0.00  2014 \$643,633.13 0.00% \$692,407.86 \$4,149,941.03 16.68% 12 0 \$0.00  2013 \$437,065.00 0.00% \$462,485.98 \$3,623,019.27 12.77% 12 0 \$0.00	Fund Name	MONEE POLICE PENSION	I FUND						
2018       \$1,800,194.11       0.20%       \$1,946,008.00       \$5,525,383.00       35.00%       15       1       \$83,590.12         2017       \$1,513,774.65       1.60%       \$1,614,245.00       \$4,880,226.00       33.00%       14       1       \$25,667.20         2016       \$1,242,961.14       3.10%       \$1,314,718.42       \$3,768,747.27       34.88%       12       0       \$0.00         2015       \$912,535.22       3.60%       \$972,891.29       \$4,607,452.20       21.12%       12       0       \$0.00         2014       \$643,633.13       0.00%       \$692,407.86       \$4,149,941.03       16.68%       12       0       \$0.00         2013       \$437,065.00       0.00%       \$462,485.98       \$3,623,019.27       12.77%       12       0       \$0.00	Fiscal Year	Market Value of Assets		Actuarial Value of Assets	Total Actuarial Liabilities				
2017       \$1,513,774.65       1.60%       \$1,614,245.00       \$4,880,226.00       33.00%       14       1       \$25,667.20         2016       \$1,242,961.14       3.10%       \$1,314,718.42       \$3,768,747.27       34.88%       12       0       \$0.00         2015       \$912,535.22       3.60%       \$972,891.29       \$4,607,452.20       21.12%       12       0       \$0.00         2014       \$643,633.13       0.00%       \$692,407.86       \$4,149,941.03       16.68%       12       0       \$0.00         2013       \$437,065.00       0.00%       \$462,485.98       \$3,623,019.27       12.77%       12       0       \$0.00	2019	\$2,433,171.41	5.80%	\$2,512,313.00	\$6,086,822.00	41.00%	13	2	\$49,253.13
2016       \$1,242,961.14       3.10%       \$1,314,718.42       \$3,768,747.27       34.88%       12       0       \$0.00         2015       \$912,535.22       3.60%       \$972,891.29       \$4,607,452.20       21.12%       12       0       \$0.00         2014       \$643,633.13       0.00%       \$692,407.86       \$4,149,941.03       16.68%       12       0       \$0.00         2013       \$437,065.00       0.00%       \$462,485.98       \$3,623,019.27       12.77%       12       0       \$0.00	2018	\$1,800,194.11	0.20%	\$1,946,008.00	\$5,525,383.00	35.00%	15	1	\$83,590.12
2015       \$912,535.22       3.60%       \$972,891.29       \$4,607,452.20       21.12%       12       0       \$0.00         2014       \$643,633.13       0.00%       \$692,407.86       \$4,149,941.03       16.68%       12       0       \$0.00         2013       \$437,065.00       0.00%       \$462,485.98       \$3,623,019.27       12.77%       12       0       \$0.00	2017	\$1,513,774.65	1.60%	\$1,614,245.00	\$4,880,226.00	33.00%	14	1	\$25,667.20
2014       \$643,633.13       0.00%       \$692,407.86       \$4,149,941.03       16.68%       12       0       \$0.00         2013       \$437,065.00       0.00%       \$462,485.98       \$3,623,019.27       12.77%       12       0       \$0.00	2016	\$1,242,961.14	3.10%	\$1,314,718.42	\$3,768,747.27	34.88%	12	0	\$0.00
2013 \$437,065.00 0.00% \$462,485.98 \$3,623,019.27 12.77% 12 0 \$0.00	2015	\$912,535.22	3.60%	\$972,891.29	\$4,607,452.20	21.12%	12	0	\$0.00
	2014	\$643,633.13	0.00%	\$692,407.86	\$4,149,941.03	16.68%	12	0	\$0.00
2012 \$249,015.00 0.00% \$256,414.00 \$3,007,492.00 8.53% 12 0 \$0.00	2013	\$437,065.00	0.00%	\$462,485.98	\$3,623,019.27	12.77%	12	0	\$0.00
	2012	\$249,015.00	0.00%	\$256,414.00	\$3,007,492.00	8.53%	12	0	\$0.00

Fund Name	MONMOUTH FIREFIGHTERS PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2018	\$5,369,058.85	5.30%	\$5,547,080.00	\$14,266,639.00	39.00%	15	15	\$37,495.14
2017	\$5,112,389.48	6.50%	\$5,300,327.00	\$13,659,938.00	39.00%	15	15	\$39,131.78
2016	\$4,719,044.00	0.20%	\$4,970,894.36	\$13,013,666.88	38.20%	15	16	\$34,886.94
2015	\$4,716,483.83	5.80%	\$4,754,390.77	\$12,599,900.36	37.73%	14	16	\$35,373.28
2014	\$4,546,444.55	6.60%	\$4,579,173.07	\$12,204,300.30	37.52%	15	17	\$32,348.69
2013	\$4,427,248.55	7.60%	\$4,491,215.00	\$11,837,934.00	37.94%	15	16	\$32,627.19
2012	\$4,276,463.61	2.50%	\$4,415,297.00	\$11,259,712.00	39.21%	14	15	\$31,995.78
2010	\$3,961,440.61	17.69%	\$3,871,143.50	\$8,668,092.60	44.65%	15	14	\$29,176.11
Fund Name	MONMOUTH POLICE PE	NSION FUN	ID					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Year 2019				Total Actuarial Liabilities \$17,079,376.00				
	Market Value of Assets	Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
2019	Market Value of Assets \$7,912,290.58	Return 6.10%	Actuarial Value of Assets \$8,083,461.00	\$17,079,376.00	Funding 47.00%	Members 19	Members 14	Annuity \$41,070.00
2019 2018	Market Value of Assets \$7,912,290.58 \$7,383,598.33	Return 6.10% 5.50%	Actuarial Value of Assets \$8,083,461.00 \$7,667,576.00	\$17,079,376.00 \$15,799,691.00	Funding 47.00% 49.00%	Members 19 19	Members 14 14	Annuity \$41,070.00 \$39,705.40
2019 2018 2017	Market Value of Assets \$7,912,290.58 \$7,383,598.33 \$7,139,710.20	Return 6.10% 5.50% 7.30%	Actuarial Value of Assets \$8,083,461.00 \$7,667,576.00 \$7,462,449.00	\$17,079,376.00 \$15,799,691.00 \$14,981,191.00	Funding 47.00% 49.00% 50.00%	Members 19 19 18	Members 14 14 14	\$41,070.00 \$39,705.40 \$39,555.68
2019 2018 2017 2016	\$7,912,290.58 \$7,383,598.33 \$7,139,710.20 \$6,673,196.77	Return 6.10% 5.50% 7.30% -0.10%	Actuarial Value of Assets \$8,083,461.00 \$7,667,576.00 \$7,462,449.00 \$7,131,077.01	\$17,079,376.00 \$15,799,691.00 \$14,981,191.00 \$13,441,865.07	Funding 47.00% 49.00% 50.00% 53.05%	Members  19  19  18  19	Members  14  14  13  12	\$41,070.00 \$39,705.40 \$39,555.68 \$40,077.62
2019 2018 2017 2016 2015	\$7,912,290.58 \$7,383,598.33 \$7,139,710.20 \$6,673,196.77 \$6,694,144.96	Return 6.10% 5.50% 7.30% -0.10% 5.40%	Actuarial Value of Assets \$8,083,461.00 \$7,667,576.00 \$7,462,449.00 \$7,131,077.01 \$6,808,706.21	\$17,079,376.00 \$15,799,691.00 \$14,981,191.00 \$13,441,865.07 \$12,889,461.30	Funding 47.00% 49.00% 50.00% 53.05% 52.82%	Members  19  19  18  19  19	Members  14  14  13  12  12	\$41,070.00 \$39,705.40 \$39,555.68 \$40,077.62 \$36,799.56
2019 2018 2017 2016 2015 2014	\$7,912,290.58 \$7,383,598.33 \$7,139,710.20 \$6,673,196.77 \$6,694,144.96 \$6,355,026.68	Return 6.10% 5.50% 7.30% -0.10% 5.40% 6.90%	Actuarial Value of Assets \$8,083,461.00 \$7,667,576.00 \$7,462,449.00 \$7,131,077.01 \$6,808,706.21 \$6,410,231.42	\$17,079,376.00 \$15,799,691.00 \$14,981,191.00 \$13,441,865.07 \$12,889,461.30 \$12,004,875.53	Funding 47.00% 49.00% 50.00% 53.05% 52.82% 53.40%	Members  19 19 18 19 19 20	Members  14  14  13  12  12  11	\$41,070.00 \$39,705.40 \$39,555.68 \$40,077.62 \$36,799.56 \$37,858.81

Fund Name MONTGO	MERY &	& COUNTRYSID	E FPD	PENSION	FUND
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Fi	iscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	2019	\$555,325.33	1.20%	\$591,210.00	\$636,808.00	93.00%	1	0	\$0.00
	2018	\$496,525.76	1.20%	\$528,205.00	\$550,146.00	96.00%	1	0	\$0.00
	2017	\$438,158.48	1.10%	\$465,737.00	\$506,387.00	92.00%	1	0	\$0.00
	2016	\$381,477.26	1.10%	\$404,923.29	\$500,274.93	80.94%	1	0	\$0.00
	2015	\$325,592.06	1.00%	\$344,958.97	\$448,756.04	76.87%	1	0	\$0.00
	2014	\$269,643.74	1.10%	\$279,770.26	\$394,670.33	70.89%	1	0	\$0.00
	2013	\$215,622.20	1.10%	\$216,533.00	\$324,468.00	66.73%	1	0	\$0.00
	2012	\$183,455.30	1.30%	\$174,991.00	\$281,590.00	62.14%	1	0	\$0.00
	2011	\$151,474.10	1.60%	\$133,516.00	\$240,850.00	55.44%	1	0	\$0.00
	2010	\$120,585.82	1.94%	\$120,585.82	\$108,738.12	110.89%	1	0	\$0.00
Fu	und Name	MONTGOMERY POLICE F	PENSION FL	JND					
	und Name	MONTGOMERY POLICE F	PENSION FU Rate of Return	JND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
			Rate of		Total Actuarial Liabilities \$18,032,502.00				
	iscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
	iscal Year 2019	Market Value of Assets \$10,659,739.77	Rate of Return 6.30%	Actuarial Value of Assets \$10,838,761.00	\$18,032,502.00	Funding 60.00%	Members 31	Members 7	Annuity \$74,324.45
	2019 2018	Market Value of Assets \$10,659,739.77 \$9,837,202.10	Rate of Return 6.30% 5.20%	Actuarial Value of Assets \$10,838,761.00 \$10,154,195.00	\$18,032,502.00 \$17,131,936.00	Funding 60.00% 59.00%	Members 31 29	Members 7 6	Annuity \$74,324.45 \$69,062.92
	2019 2018 2017	Market Value of Assets \$10,659,739.77 \$9,837,202.10 \$9,114,687.33	Rate of Return 6.30% 5.20% 7.00%	Actuarial Value of Assets \$10,838,761.00 \$10,154,195.00 \$9,430,991.00	\$18,032,502.00 \$17,131,936.00 \$16,083,720.00	Funding 60.00% 59.00% 59.00%	Members 31 29 27	Members 7 6 6	\$74,324.45 \$69,062.92 \$67,392.80
	2019 2018 2017 2016	\$10,659,739.77 \$9,837,202.10 \$9,114,687.33 \$8,350,393.20	Rate of Return 6.30% 5.20% 7.00% -0.10%	Actuarial Value of Assets \$10,838,761.00 \$10,154,195.00 \$9,430,991.00 \$8,773,325.54	\$18,032,502.00 \$17,131,936.00 \$16,083,720.00 \$14,196,508.97	Funding 60.00% 59.00% 59.00% 61.80%	Members  31  29  27  24	Members 7 6 6 6	\$74,324.45 \$69,062.92 \$67,392.80 \$64,816.95
	2019 2018 2017 2016 2015	\$10,659,739.77 \$9,837,202.10 \$9,114,687.33 \$8,350,393.20 \$8,206,596.00	Rate of Return 6.30% 5.20% 7.00% -0.10% 6.20%	Actuarial Value of Assets \$10,838,761.00 \$10,154,195.00 \$9,430,991.00 \$8,773,325.54 \$8,186,474.42	\$18,032,502.00 \$17,131,936.00 \$16,083,720.00 \$14,196,508.97 \$12,786,979.10	Funding 60.00% 59.00% 59.00% 61.80% 64.02%	Members  31  29  27  24  26	7 6 6 6 5	\$74,324.45 \$69,062.92 \$67,392.80 \$64,816.95 \$61,929.60
	2019 2018 2017 2016 2015 2014	\$10,659,739.77 \$9,837,202.10 \$9,114,687.33 \$8,350,393.20 \$8,206,596.00 \$7,498,173.00	Rate of Return 6.30% 5.20% 7.00% -0.10% 6.20% 7.80%	Actuarial Value of Assets \$10,838,761.00 \$10,154,195.00 \$9,430,991.00 \$8,773,325.54 \$8,186,474.42 \$7,469,388.27	\$18,032,502.00 \$17,131,936.00 \$16,083,720.00 \$14,196,508.97 \$12,786,979.10 \$11,973,920.08	Funding 60.00% 59.00% 59.00% 61.80% 64.02% 62.38%	Members  31  29  27  24  26  24	Members 7 6 6 6 5 5 5	\$74,324.45 \$69,062.92 \$67,392.80 \$64,816.95 \$61,929.60 \$61,687.80

Fund Name	MONTICELLO	POLICE	PENSION	<b>FUND</b>
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	Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	2019	\$1,305,806.44	3.50%	\$1,371,038.00	\$4,175,440.00	33.00%	6	2	\$51,589.74
	2018	\$1,199,301.97	0.80%	\$1,291,934.00	\$4,062,955.00	32.00%	6	2	\$50,885.83
	2017	\$1,111,352.06	0.90%	\$1,203,439.00	\$3,742,240.00	32.00%	6	2	\$48,510.30
	2016	\$1,018,738.97	0.20%	\$1,111,219.40	\$3,154,454.26	35.23%	5	2	\$47,097.36
	2015	\$955,925.03	0.50%	\$1,041,659.76	\$3,059,041.48	34.05%	6	2	\$45,725.58
	2014	\$848,667.68	0.20%	\$926,150.72	\$2,924,857.71	31.66%	6	2	\$46,077.42
	2013	\$774,112.49	0.20%	\$837,778.06	\$2,824,338.37	29.66%	6	2	\$28,733.80
	2012	\$680,167.70	0.80%	\$703,818.00	\$2,541,933.00	27.69%	5	2	\$40,892.57
	2010	\$671,665.38	3.60%	\$671,665.38	\$1,324,660.19	50.70%	5	1	\$41,719.12
ı	Fund Name	MORRIS FIREFIGHTERS P	ENSION FL	JND					
	Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	2019	\$262,499.36	0.90%	\$278,850.00	\$258,041.00	108.00%	1	0	\$0.00
	2018	\$217,662.26	0.80%	\$230,953.00	\$213,823.00	108.00%	1	0	\$0.00
	2017	\$168,300.67	0.30%	\$178,596.00	\$178,759.00	100.00%	1	0	\$0.00
	2017 2016	\$168,300.67 \$123,211.06	0.30% 0.00%	\$178,596.00 \$130,064.63	\$178,759.00 \$121,896.32	100.00% 106.70%	1	0	\$0.00 \$0.00
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	2016	\$123,211.06	0.00%	\$130,064.63	\$121,896.32	106.70%	1	0	\$0.00

Fund Name	MORRIS POLICE PENSION	N FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$15,995,408.62	7.70%	\$16,156,397.00	\$26,695,459.00	61.00%	26	14	\$57,899.59
2018	\$14,579,270.52	5.50%	\$15,175,148.00	\$24,997,610.00	61.00%	26	14	\$55,908.64
2017	\$13,623,429.26	9.30%	\$14,277,511.00	\$23,705,720.00	60.00%	25	13	\$48,964.42
2016	\$12,276,205.34	1.30%	\$12,861,916.03	\$20,892,426.96	61.56%	25	11	\$51,649.09
2015	\$12,738,659.17	5.90%	\$12,842,202.77	\$19,499,354.44	65.86%	26	9	\$49,882.59
2014	\$11,806,576.25	9.00%	\$11,863,196.37	\$18,390,975.92	64.51%	26	9	\$48,568.38
2013	\$10,616,665.57	6.50%	\$10,972,849.00	\$17,095,503.00	64.19%	24	9	\$48,666.44
2012	\$9,874,156.40	1.40%	\$10,313,061.00	\$16,891,661.00	61.05%	23	10	\$44,194.91
2010	\$8,906,606.54	12.12%	\$8,770,654.93	\$14,673,425.82	59.77%	25	9	\$46,036.02
Fund Name	MARKAN CROVE SIRES	011 <b>7</b> 500 05						
runa name	MORTON GROVE FIREFIC	GHIERS PE	NSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$72,272,739.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$39,972,735.14	Rate of Return 17.00%	Actuarial Value of Assets \$38,266,045.00	\$72,272,739.00	Funding 53.00%	Members 40	Members 27	Annuity \$88,302.16
Fiscal Year 2019 2018	Market Value of Assets \$39,972,735.14 \$34,011,154.96	Rate of Return 17.00% -4.00%	Actuarial Value of Assets \$38,266,045.00 \$36,188,269.00	\$72,272,739.00 \$70,874,562.00	Funding 53.00% 51.00%	Members 40 40	Members 27 27	Annuity \$88,302.16 \$83,230.99
Fiscal Year 2019 2018 2017	Market Value of Assets \$39,972,735.14 \$34,011,154.96 \$35,690,616.44	Rate of Return 17.00% -4.00% 12.60%	Actuarial Value of Assets \$38,266,045.00 \$36,188,269.00 \$34,821,140.00	\$72,272,739.00 \$70,874,562.00 \$67,052,673.00	Funding 53.00% 51.00% 52.00%	Members 40 40 40	27 27 27 26	\$88,302.16 \$83,230.99 \$79,893.89
Fiscal Year 2019 2018 2017 2016	\$39,972,735.14 \$34,011,154.96 \$35,690,616.44 \$31,918,457.68	Rate of Return 17.00% -4.00% 12.60% 6.90%	Actuarial Value of Assets \$38,266,045.00 \$36,188,269.00 \$34,821,140.00 \$32,862,286.03	\$72,272,739.00 \$70,874,562.00 \$67,052,673.00 \$61,443,243.93	Funding 53.00% 51.00% 52.00% 53.48%	Members 40 40 40 40	27 27 27 26 24	\$88,302.16 \$83,230.99 \$79,893.89 \$75,883.97
Fiscal Year 2019 2018 2017 2016 2015	\$39,972,735.14 \$34,011,154.96 \$35,690,616.44 \$31,918,457.68 \$30,068,502.65	Rate of Return 17.00% -4.00% 12.60% 6.90% 1.40%	Actuarial Value of Assets \$38,266,045.00 \$36,188,269.00 \$34,821,140.00 \$32,862,286.03 \$31,118,068.35	\$72,272,739.00 \$70,874,562.00 \$67,052,673.00 \$61,443,243.93 \$57,959,040.88	Funding 53.00% 51.00% 52.00% 53.48% 53.69%	40 40 40 40 40 41	27 27 26 24 22	\$88,302.16 \$83,230.99 \$79,893.89 \$75,883.97 \$76,457.71
Fiscal Year  2019  2018  2017  2016  2015  2014	\$39,972,735.14 \$34,011,154.96 \$35,690,616.44 \$31,918,457.68 \$30,068,502.65 \$29,959,419.98	Rate of Return 17.00% -4.00% 12.60% 6.90% 1.40% 6.10%	Actuarial Value of Assets \$38,266,045.00 \$36,188,269.00 \$34,821,140.00 \$32,862,286.03 \$31,118,068.35 \$29,642,059.16	\$72,272,739.00 \$70,874,562.00 \$67,052,673.00 \$61,443,243.93 \$57,959,040.88 \$57,099,363.08	Funding 53.00% 51.00% 52.00% 53.48% 53.69% 51.91%	Members 40 40 40 40 41 41	27 27 26 24 22 23	\$88,302.16 \$83,230.99 \$79,893.89 \$75,883.97 \$76,457.71 \$70,483.73
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$39,972,735.14 \$34,011,154.96 \$35,690,616.44 \$31,918,457.68 \$30,068,502.65 \$29,959,419.98 \$28,456,082.87	Rate of Return 17.00% -4.00% 12.60% 6.90% 1.40% 6.10% 10.30%	Actuarial Value of Assets \$38,266,045.00 \$36,188,269.00 \$34,821,140.00 \$32,862,286.03 \$31,118,068.35 \$29,642,059.16 \$27,880,444.76	\$72,272,739.00 \$70,874,562.00 \$67,052,673.00 \$61,443,243.93 \$57,959,040.88 \$57,099,363.08 \$54,009,317.77	Funding 53.00% 51.00% 52.00% 53.48% 53.69% 51.91% 51.62%	Members 40 40 40 40 41 41 41	Members  27  27  26  24  22  23  23	\$88,302.16 \$83,230.99 \$79,893.89 \$75,883.97 \$76,457.71 \$70,483.73 \$65,988.60

Fund Name MC	ORTON GROV	E POLICE	PENSION	FUND
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Fisc	al Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2	019	\$38,480,752.45	15.60%	\$37,166,596.00	\$75,177,398.00	49.00%	47	40	\$79,429.71
2	018	\$33,505,706.02	-3.50%	\$35,685,423.00	\$71,956,487.00	50.00%	45	39	\$77,259.32
2	017	\$35,296,085.83	11.80%	\$34,775,504.00	\$68,626,455.00	51.00%	46	40	\$75,330.12
2	016	\$32,162,536.00	7.20%	\$33,142,218.22	\$62,624,692.02	52.92%	46	41	\$71,381.09
2	015	\$30,859,575.69	-0.20%	\$32,012,137.23	\$60,804,597.41	52.65%	45	41	\$69,741.26
2	014	\$32,165,053.83	6.00%	\$31,302,352.74	\$58,261,921.63	53.73%	45	41	\$64,927.75
2	013	\$31,379,333.00	12.60%	\$30,215,112.61	\$55,293,409.63	54.65%	44	35	\$64,608.31
2	012	\$28,434,106.64	8.40%	\$28,886,700.00	\$53,250,872.00	54.25%	44	35	\$62,760.59
2	011	\$27,157,760.00	2.10%	\$28,252,925.00	\$48,971,447.00	57.69%	43	35	\$57,134.17
Fund	d Name	MORTON POLICE PENSION	ON FUND						
	d Name	MORTON POLICE PENSION  Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fisc			Rate of	Actuarial Value of Assets \$14,119,038.00	Total Actuarial Liabilities \$18,457,482.00				•
Fisc 2	al Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fisc 2 2	cal Year 019	Market Value of Assets \$13,909,941.14	Rate of Return 5.90%	\$14,119,038.00	\$18,457,482.00	Funding 76.00%	Members 22	Members 10	Annuity \$54,539.12
Fisc 2 2 2	019 018	Market Value of Assets \$13,909,941.14 \$12,918,621.40	Rate of Return 5.90% 7.30%	\$14,119,038.00 \$13,205,329.00	\$18,457,482.00 \$17,044,965.00	Funding 76.00% 77.00%	Members 22 22	Members 10 9	Annuity \$54,539.12 \$56,249.06
Fisc 2: 2: 2: 2:	019 018 017	Market Value of Assets \$13,909,941.14 \$12,918,621.40 \$11,884,400.32	Rate of Return 5.90% 7.30% 7.60%	\$14,119,038.00 \$13,205,329.00 \$12,434,559.00	\$18,457,482.00 \$17,044,965.00 \$16,341,901.00	Funding 76.00% 77.00% 76.00%	22 22 22 22	Members 10 9 9	\$54,539.12 \$56,249.06 \$53,489.45
Fisc 2: 2: 2: 2: 2:	019 018 017 016	Market Value of Assets \$13,909,941.14 \$12,918,621.40 \$11,884,400.32 \$10,854,717.22	Rate of Return 5.90% 7.30% 7.60% -0.90%	\$14,119,038.00 \$13,205,329.00 \$12,434,559.00 \$11,700,557.89	\$18,457,482.00 \$17,044,965.00 \$16,341,901.00 \$15,203,818.39	Funding 76.00% 77.00% 76.00% 76.96%	Members  22  22  22  22  22	Members 10 9 9 9	\$54,539.12 \$56,249.06 \$53,489.45 \$51,301.90
Fisc 2: 2: 2: 2: 2:	019 018 017 016 015	\$13,909,941.14 \$12,918,621.40 \$11,884,400.32 \$10,854,717.22 \$10,740,063.45	Rate of Return 5.90% 7.30% 7.60% -0.90% 5.50%	\$14,119,038.00 \$13,205,329.00 \$12,434,559.00 \$11,700,557.89 \$11,051,503.24	\$18,457,482.00 \$17,044,965.00 \$16,341,901.00 \$15,203,818.39 \$14,121,141.42	Funding 76.00% 77.00% 76.00% 76.96% 78.26%	Members  22  22  22  22  22  22  22	10 9 9 9 9	\$54,539.12 \$56,249.06 \$53,489.45 \$51,301.90 \$57,091.47
Fisc 2: 2: 2: 2: 2: 2:	019 018 017 016 015 014	\$13,909,941.14 \$12,918,621.40 \$11,884,400.32 \$10,854,717.22 \$10,740,063.45 \$9,821,872.92	Rate of Return 5.90% 7.30% 7.60% -0.90% 5.50% 4.70%	\$14,119,038.00 \$13,205,329.00 \$12,434,559.00 \$11,700,557.89 \$11,051,503.24 \$10,211,010.16	\$18,457,482.00 \$17,044,965.00 \$16,341,901.00 \$15,203,818.39 \$14,121,141.42 \$13,315,336.58	Funding 76.00% 77.00% 76.00% 76.96% 78.26% 76.69%	Members  22  22  22  22  22  23	10 9 9 9 9 8 8	\$54,539.12 \$56,249.06 \$53,489.45 \$51,301.90 \$57,091.47 \$51,392.45

Fund Name MT CARMEL FIREFIGHTERS PE	:NSION	FUND
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Fis	cal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2	2019	\$1,821,504.26	2.60%	\$1,890,499.00	\$2,892,130.00	65.00%	4	0	\$0.00
2	2018	\$1,708,861.67	2.40%	\$1,792,394.00	\$2,840,923.00	63.00%	4	1	\$44,587.20
2	2017	\$1,629,362.66	3.20%	\$1,708,662.00	\$3,033,930.00	56.00%	4	1	\$43,288.52
2	2016	\$1,536,807.25	1.50%	\$1,622,931.29	\$2,897,513.72	56.01%	4	1	\$66,210.08
2	2015	\$1,487,590.44	2.70%	\$1,556,091.16	\$2,869,336.33	54.23%	4	2	\$38,010.18
2	2014	\$1,440,554.75	2.10%	\$1,502,444.39	\$2,724,735.80	55.14%	4	2	\$37,074.20
2	2013	\$1,411,503.11	3.60%	\$1,452,036.00	\$2,527,469.00	57.45%	4	2	\$35,994.40
2	2012	\$1,375,546.97	2.10%	\$1,408,365.00	\$2,449,702.00	57.49%	4	2	\$34,946.02
2	2010	\$1,324,964.05	8.20%	\$1,324,964.05	\$1,674,059.47	79.14%	4	2	\$32,939.93
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Fur	nd Name	MT CARMEL POLICE PEN	ISION FUNI	)					
	nd Name cal Year	MT CARMEL POLICE PEN Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fis			Rate of		Total Actuarial Liabilities \$7,936,740.00				
Fiso	cal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiso 2	cal Year 2019	Market Value of Assets \$3,649,525.59	Rate of Return 3.90%	Actuarial Value of Assets \$3,772,954.00	\$7,936,740.00	Funding 48.00%	Members 11	Members 11	Annuity \$33,124.12
Fiso 2 2	cal Year 2019 2018	Market Value of Assets \$3,649,525.59 \$3,573,158.50	Rate of Return 3.90% 4.10%	Actuarial Value of Assets \$3,772,954.00 \$3,717,708.00	\$7,936,740.00 \$8,362,915.00	Funding 48.00% 44.00%	Members 11 11	Members 11 12	Annuity \$33,124.12 \$31,879.36
Fisc 2 2 2	cal Year 2019 2018 2017	Market Value of Assets \$3,649,525.59 \$3,573,158.50 \$3,632,013.96	Rate of Return 3.90% 4.10% 5.30%	Actuarial Value of Assets \$3,772,954.00 \$3,717,708.00 \$3,789,658.00	\$7,936,740.00 \$8,362,915.00 \$8,263,465.00	Funding 48.00% 44.00% 46.00%	Members  11  11  13	Members 11 12 12	\$33,124.12 \$31,879.36 \$30,596.20
Fisa 2 2 2	cal Year 2019 2018 2017 2016	\$3,649,525.59 \$3,573,158.50 \$3,632,013.96 \$3,566,505.15	Rate of Return 3.90% 4.10% 5.30% 1.00%	\$3,772,954.00 \$3,717,708.00 \$3,789,658.00 \$3,768,227.49	\$7,936,740.00 \$8,362,915.00 \$8,263,465.00 \$7,586,940.14	Funding 48.00% 44.00% 46.00% 49.67%	Members  11  11  13  12	Members  11  12  12  12	\$33,124.12 \$31,879.36 \$30,596.20 \$29,843.25
Fisa 2 2 2 2	cal Year 2019 2018 2017 2016 2015	\$3,649,525.59 \$3,573,158.50 \$3,632,013.96 \$3,566,505.15 \$3,655,706.64	Rate of Return 3.90% 4.10% 5.30% 1.00% 4.00%	\$3,772,954.00 \$3,717,708.00 \$3,789,658.00 \$3,768,227.49 \$3,769,184.31	\$7,936,740.00 \$8,362,915.00 \$8,263,465.00 \$7,586,940.14 \$7,343,490.84	Funding 48.00% 44.00% 46.00% 49.67% 51.33%	Members  11  11  13  12  12	Members  11  12  12  12  12  12	\$33,124.12 \$31,879.36 \$30,596.20 \$29,843.25 \$29,168.16
Fisa 2 2 2 2	cal Year 2019 2018 2017 2016 2015	\$3,649,525.59 \$3,573,158.50 \$3,632,013.96 \$3,566,505.15 \$3,655,706.64 \$3,656,352.08	Rate of Return 3.90% 4.10% 5.30% 1.00% 4.00% 5.30%	\$3,772,954.00 \$3,717,708.00 \$3,789,658.00 \$3,768,227.49 \$3,769,184.31 \$3,756,407.07	\$7,936,740.00 \$8,362,915.00 \$8,263,465.00 \$7,586,940.14 \$7,343,490.84 \$7,164,414.86	Funding 48.00% 44.00% 46.00% 49.67% 51.33% 52.43%	Members  11  11  13  12  12  11	Members  11  12  12  12  12  12  12	\$33,124.12 \$31,879.36 \$30,596.20 \$29,843.25 \$29,168.16 \$27,684.55

Fund Name MT PROSPECT FIREFIGHTERS PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$71,227,941.23	16.50%	\$67,355,666.00	\$121,766,413.00	55.00%	73	59	\$82,145.26
2018	\$62,398,529.50	-2.80%	\$64,818,935.00	\$106,743,456.00	61.00%	73	59	\$79,064.18
2017	\$66,265,340.38	15.10%	\$63,185,134.00	\$112,191,606.00	56.00%	73	58	\$74,061.19
2016	\$58,344,828.98	5.40%	\$59,220,523.13	\$103,196,998.27	57.39%	71	55	\$72,082.68
2015	\$56,856,702.42	3.30%	\$56,336,305.44	\$98,546,531.38	57.17%	66	53	\$69,598.49
2014	\$56,568,338.85	7.30%	\$53,726,215.67	\$93,425,340.71	57.51%	67	50	\$65,203.26
2013	\$53,716,414.70	14.90%	\$50,482,651.53	\$88,831,860.33	56.83%	67	46	\$66,358.46
2012	\$47,233,554.21	9.50%	\$47,608,576.00	\$84,335,223.00	56.45%	65	45	\$62,893.48
2011	\$43,864,976.06	1.90%	\$45,726,731.00	\$81,525,633.00	56.09%	66	43	\$62,656.52
2010	\$43,860,979.23	8.82%	\$43,860,979.23	\$76,443,278.79	57.37%	66	43	\$51,379.14
Fund Name	MT PROSPECT POLICE PI	ENSION ELL	ND					
r dila ivallic	WITTKOSFECTFOLICEFT	-143101410	ND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$134,865,773.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$78,333,544.40	Rate of Return 18.80%	Actuarial Value of Assets \$74,030,557.00	\$134,865,773.00	Funding 55.00%	Members 82	Members 63	Annuity \$77,870.93
Fiscal Year 2019 2018	Market Value of Assets \$78,333,544.40 \$66,374,107.71	Rate of Return 18.80% -5.20%	Actuarial Value of Assets \$74,030,557.00 \$70,777,259.00	\$134,865,773.00 \$119,596,264.00	Funding 55.00% 59.00%	Members 82 84	Members 63 60	Annuity \$77,870.93 \$74,095.89
Fiscal Year 2019 2018 2017	Market Value of Assets \$78,333,544.40 \$66,374,107.71 \$71,069,061.57	Rate of Return 18.80% -5.20% 13.70%	Actuarial Value of Assets \$74,030,557.00 \$70,777,259.00 \$68,538,562.00	\$134,865,773.00 \$119,596,264.00 \$119,358,599.00	Funding 55.00% 59.00% 57.00%	82 84 81	63 60 52	\$77,870.93 \$74,095.89 \$74,512.13
Fiscal Year 2019 2018 2017 2016	\$78,333,544.40 \$66,374,107.71 \$71,069,061.57 \$61,976,686.09	Rate of Return 18.80% -5.20% 13.70% 7.10%	Actuarial Value of Assets \$74,030,557.00 \$70,777,259.00 \$68,538,562.00 \$63,159,303.06	\$134,865,773.00 \$119,596,264.00 \$119,358,599.00 \$108,761,415.59	Funding 55.00% 59.00% 57.00% 58.07%	82 84 81 83	63 60 52 50	\$77,870.93 \$74,095.89 \$74,512.13 \$74,182.17
Fiscal Year 2019 2018 2017 2016 2015	\$78,333,544.40 \$66,374,107.71 \$71,069,061.57 \$61,976,686.09 \$58,500,040.17	Rate of Return 18.80% -5.20% 13.70% 7.10% 1.10%	Actuarial Value of Assets \$74,030,557.00 \$70,777,259.00 \$68,538,562.00 \$63,159,303.06 \$59,494,123.60	\$134,865,773.00 \$119,596,264.00 \$119,358,599.00 \$108,761,415.59 \$104,534,204.17	Funding 55.00% 59.00% 57.00% 58.07% 56.91%	82 84 81 83 82	63 60 52 50 50	\$77,870.93 \$74,095.89 \$74,512.13 \$74,182.17 \$72,364.00
Fiscal Year  2019  2018  2017  2016  2015  2014	\$78,333,544.40 \$66,374,107.71 \$71,069,061.57 \$61,976,686.09 \$58,500,040.17 \$58,819,925.13	Rate of Return  18.80%  -5.20%  13.70%  7.10%  1.10%  6.90%	Actuarial Value of Assets \$74,030,557.00 \$70,777,259.00 \$68,538,562.00 \$63,159,303.06 \$59,494,123.60 \$56,554,381.97	\$134,865,773.00 \$119,596,264.00 \$119,358,599.00 \$108,761,415.59 \$104,534,204.17 \$100,568,486.05	Funding 55.00% 59.00% 57.00% 58.07% 56.91% 56.23%	82 84 81 83 82 82	Members  63  60  52  50  50  53	\$77,870.93 \$74,095.89 \$74,512.13 \$74,182.17 \$72,364.00 \$64,502.74
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$78,333,544.40 \$66,374,107.71 \$71,069,061.57 \$61,976,686.09 \$58,500,040.17 \$58,819,925.13 \$55,375,975.95	Rate of Return  18.80%  -5.20%  13.70%  7.10%  1.10%  6.90%  13.40%	Actuarial Value of Assets \$74,030,557.00 \$70,777,259.00 \$68,538,562.00 \$63,159,303.06 \$59,494,123.60 \$56,554,381.97 \$52,667,501.54	\$134,865,773.00 \$119,596,264.00 \$119,358,599.00 \$108,761,415.59 \$104,534,204.17 \$100,568,486.05 \$94,373,590.75	Funding 55.00% 59.00% 57.00% 58.07% 56.91% 56.23% 55.81%	82 84 81 83 82 82 85	Members  63  60  52  50  50  53  49	\$77,870.93 \$74,095.89 \$74,512.13 \$74,182.17 \$72,364.00 \$64,502.74 \$64,121.61
Fiscal Year  2019  2018  2017  2016  2015  2014  2013  2012	\$78,333,544.40 \$66,374,107.71 \$71,069,061.57 \$61,976,686.09 \$58,500,040.17 \$58,819,925.13 \$55,375,975.95 \$48,922,650.96	Rate of Return  18.80%  -5.20%  13.70%  7.10%  1.10%  6.90%  13.40%  10.00%	Actuarial Value of Assets \$74,030,557.00 \$70,777,259.00 \$68,538,562.00 \$63,159,303.06 \$59,494,123.60 \$56,554,381.97 \$52,667,501.54 \$49,273,821.00	\$134,865,773.00 \$119,596,264.00 \$119,358,599.00 \$108,761,415.59 \$104,534,204.17 \$100,568,486.05 \$94,373,590.75 \$89,652,181.00	Funding 55.00% 59.00% 57.00% 58.07% 56.91% 56.23% 55.81% 54.96%	82 84 81 83 82 82 82 85	Members  63  60  52  50  50  49  50	\$77,870.93 \$74,095.89 \$74,512.13 \$74,182.17 \$72,364.00 \$64,502.74 \$64,121.61 \$59,986.82

I UIIU NAITE - WIT VENNON LINELIUITENS FENSION LOND	Fund Name	MT VERNON	<b>FIREFIGHTERS</b>	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$16,126,024.06	2.00%	\$16,753,095.00	\$28,869,405.00	58.00%	27	11	\$41,063.00
2018	\$16,047,400.50	7.20%	\$16,252,483.00	\$26,545,366.00	61.00%	29	10	\$40,074.58
2017	\$15,095,824.12	11.00%	\$15,420,222.00	\$25,649,716.00	60.00%	29	11	\$34,491.72
2016	\$13,843,127.04	-1.90%	\$14,732,894.34	\$23,377,344.15	63.02%	29	11	\$33,454.03
2015	\$14,435,977.36	4.30%	\$14,316,242.88	\$22,389,571.02	63.94%	29	11	\$34,673.38
2014	\$14,093,227.78	12.70%	\$13,599,860.80	\$22,916,132.94	59.35%	29	13	\$28,625.29
2013	\$12,539,324.87	10.60%	\$12,768,622.00	\$22,120,123.00	57.72%	29	12	\$31,957.50
2012	\$11,598,274.67	-0.90%	\$12,377,910.00	\$22,164,276.00	55.85%	30	13	\$28,640.03
2010	\$11,507,345.37	17.94%	\$11,166,990.57	\$19,298,567.43	57.86%	30	13	\$26,998.71
Fund Name	MT VERNON POLICE PEN	ISION FUN	D					
Fund Name Fiscal Year	MT VERNON POLICE PEN	Rate of Return	D Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$32,352,162.00				•
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$20,347,832.10	Rate of Return 5.00%	Actuarial Value of Assets \$20,507,190.00	\$32,352,162.00	Funding 63.00%	Members 39	Members 20	Annuity \$52,332.87
Fiscal Year 2019 2018	Market Value of Assets \$20,347,832.10 \$19,935,025.08	Rate of Return 5.00% 7.90%	Actuarial Value of Assets \$20,507,190.00 \$20,004,256.00	\$32,352,162.00 \$30,593,841.00	Funding 63.00% 65.00%	Members 39 42	Members 20 19	Annuity \$52,332.87 \$50,212.36
Fiscal Year 2019 2018 2017	Market Value of Assets \$20,347,832.10 \$19,935,025.08 \$19,099,903.03	Rate of Return 5.00% 7.90% 9.90%	Actuarial Value of Assets \$20,507,190.00 \$20,004,256.00 \$19,497,563.00	\$32,352,162.00 \$30,593,841.00 \$29,601,050.00	Funding 63.00% 65.00% 66.00%	Members 39 42 41	20 19 20	\$52,332.87 \$50,212.36 \$43,700.94
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$20,347,832.10 \$19,935,025.08 \$19,099,903.03 \$17,798,104.64	Rate of Return 5.00% 7.90% 9.90% -1.80%	Actuarial Value of Assets \$20,507,190.00 \$20,004,256.00 \$19,497,563.00 \$18,813,499.10	\$32,352,162.00 \$30,593,841.00 \$29,601,050.00 \$26,962,341.78	Funding 63.00% 65.00% 66.00% 69.78%	Members 39 42 41 43	20 19 20 17	\$52,332.87 \$50,212.36 \$43,700.94 \$46,169.34
Fiscal Year 2019 2018 2017 2016 2015	Market Value of Assets \$20,347,832.10 \$19,935,025.08 \$19,099,903.03 \$17,798,104.64 \$18,373,333.46	Rate of Return 5.00% 7.90% 9.90% -1.80% 6.70%	Actuarial Value of Assets \$20,507,190.00 \$20,004,256.00 \$19,497,563.00 \$18,813,499.10 \$18,021,119.19	\$32,352,162.00 \$30,593,841.00 \$29,601,050.00 \$26,962,341.78 \$26,240,808.11	Funding 63.00% 65.00% 66.00% 69.78% 68.68%	39 42 41 43 43	20 19 20 17 18	\$52,332.87 \$50,212.36 \$43,700.94 \$46,169.34 \$42,396.45
Fiscal Year  2019  2018  2017  2016  2015  2014	\$20,347,832.10 \$19,935,025.08 \$19,099,903.03 \$17,798,104.64 \$18,373,333.46 \$17,591,869.09	Rate of Return 5.00% 7.90% 9.90% -1.80% 6.70% 9.50%	Actuarial Value of Assets \$20,507,190.00 \$20,004,256.00 \$19,497,563.00 \$18,813,499.10 \$18,021,119.19 \$17,157,996.06	\$32,352,162.00 \$30,593,841.00 \$29,601,050.00 \$26,962,341.78 \$26,240,808.11 \$25,012,046.03	Funding 63.00% 65.00% 66.00% 69.78% 68.68% 68.60%	Members  39  42  41  43  43  40	20 19 20 17 18 18	\$52,332.87 \$50,212.36 \$43,700.94 \$46,169.34 \$42,396.45 \$36,943.24

Fund Name M	T ZION F	FPD PENSIC	N FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$1,234,523.32	5.90%	\$1,305,088.00	\$1,086,737.00	120.00%	3	1	\$53,462.04
2018	\$1,127,876.47	-0.80%	\$1,234,771.00	\$1,156,557.00	107.00%	4	0	\$0.00
2017	\$1,056,173.47	0.30%	\$1,149,379.00	\$1,076,052.00	107.00%	2	0	\$0.00
2016	\$996,919.96	0.30%	\$1,086,535.93	\$1,047,119.49	103.76%	2	0	\$0.00
2015	\$950,275.18	0.30%	\$1,036,317.46	\$1,004,975.48	103.12%	2	0	\$0.00
2014	\$907,847.59	0.20%	\$991,462.99	\$982,123.25	100.95%	2	0	\$0.00
2013	\$869,110.42	0.30%	\$942,020.58	\$972,369.02	96.88%	2	0	\$0.00
2012	\$832,822.07	0.60%	\$889,549.00	\$813,008.00	109.41%	2	0	\$0.00
2011	\$795,159.48	1.00%	\$832,261.00	\$957,800.00	86.89%	2	0	\$0.00
2010	\$754,480.73	1.65%	\$754,480.73	\$651,058.90	115.88%	2	0	\$0.00
Fund Name	MT ZION POLICE PENSIO	N FUND						
Fund Name Fiscal Year	MT ZION POLICE PENSIO	N FUND Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$2,212,375.00	Total Actuarial Liabilities \$3,955,000.00				· ·
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$2,169,687.13	Rate of Return 8.30%	\$2,212,375.00	\$3,955,000.00	Funding 56.00%	Members 10	Members 1	Annuity \$44,031.84
Fiscal Year 2019 2018	Market Value of Assets \$2,169,687.13 \$1,708,189.19	Rate of Return 8.30% -0.20%	\$2,212,375.00 \$1,845,737.00	\$3,955,000.00 \$2,544,155.00	Funding 56.00% 73.00%	Members 10 10	Members  1  1	Annuity \$44,031.84 \$43,531.20
Fiscal Year 2019 2018 2017	Market Value of Assets \$2,169,687.13 \$1,708,189.19 \$1,368,092.63	Rate of Return 8.30% -0.20% 3.10%	\$2,212,375.00 \$1,845,737.00 \$1,474,046.00	\$3,955,000.00 \$2,544,155.00 \$2,321,150.00	Funding 56.00% 73.00% 64.00%	Members 10 10 9	Members  1  1  1	Annuity \$44,031.84 \$43,531.20 \$43,531.20
Fiscal Year 2019 2018 2017 2016	\$2,169,687.13 \$1,708,189.19 \$1,368,092.63 \$976,588.24	Rate of Return 8.30% -0.20% 3.10% 0.80%	\$2,212,375.00 \$1,845,737.00 \$1,474,046.00 \$1,077,015.93	\$3,955,000.00 \$2,544,155.00 \$2,321,150.00 \$2,305,266.55	Funding 56.00% 73.00% 64.00% 46.72%	10 10 9 10	Members  1  1  1  1	Annuity \$44,031.84 \$43,531.20 \$43,531.20 \$29,020.80
Fiscal Year  2019  2018  2017  2016  2015	\$2,169,687.13 \$1,708,189.19 \$1,368,092.63 \$976,588.24 \$549,410.77	Rate of Return 8.30% -0.20% 3.10% 0.80% 3.00%	\$2,212,375.00 \$1,845,737.00 \$1,474,046.00 \$1,077,015.93 \$601,491.62	\$3,955,000.00 \$2,544,155.00 \$2,321,150.00 \$2,305,266.55 \$1,777,128.17	Funding 56.00% 73.00% 64.00% 46.72% 33.85%	10 10 9 10 11	Members  1  1  1  1  0	\$44,031.84 \$43,531.20 \$43,531.20 \$29,020.80 \$0.00
Fiscal Year  2019  2018  2017  2016  2015  2014	\$2,169,687.13 \$1,708,189.19 \$1,368,092.63 \$976,588.24 \$549,410.77 \$357,519.21	Rate of Return 8.30% -0.20% 3.10% 0.80% 3.00% 3.20%	\$2,212,375.00 \$1,845,737.00 \$1,474,046.00 \$1,077,015.93 \$601,491.62 \$394,553.46	\$3,955,000.00 \$2,544,155.00 \$2,321,150.00 \$2,305,266.55 \$1,777,128.17 \$1,477,569.48	Funding 56.00% 73.00% 64.00% 46.72% 33.85% 26.70%	Members  10  10  9  10  11  8	Members  1  1  1  1  0  0	\$44,031.84 \$43,531.20 \$43,531.20 \$29,020.80 \$0.00 \$0.00

Fund Name MI	IUNDELEIN FIREFIGHT	ERS PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$21,284,270.94	6.80%	\$21,302,367.00	\$32,718,002.00	65.00%	29	13	\$73,609.86
2018	\$19,960,125.66	6.40%	\$20,255,680.00	\$30,038,907.00	67.00%	25	11	\$79,260.75
2017	\$18,937,668.05	9.40%	\$19,485,150.00	\$28,051,875.00	69.00%	24	10	\$75,309.48
2016	\$17,276,328.02	0.10%	\$18,621,915.36	\$25,127,685.17	74.11%	26	9	\$76,660.67
2015	\$17,318,661.25	6.30%	\$17,974,702.34	\$23,321,620.36	77.07%	26	8	\$75,782.91
2014	\$16,336,163.75	7.00%	\$17,100,022.61	\$21,691,495.24	78.83%	26	7	\$74,813.73
2013	\$15,760,503.41	6.30%	\$16,196,499.00	\$20,051,000.00	80.78%	25	7	\$72,634.68
2012	\$14,829,406.85	3.70%	\$15,222,386.00	\$18,859,598.00	80.71%	24	7	\$70,519.11
2010	\$13,105,956.08	9.75%	\$13,450,718.14	\$15,439,215.73	87.12%	25	6	\$61,871.07
Fund Name	MUNDELEIN POLICE PEN	NSION FUN	D					
Fund Name		Rate of Return	D Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$57,998,476.00				9
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$31,455,239.17	Rate of Return 8.80%	Actuarial Value of Assets \$30,679,835.00	\$57,998,476.00	Funding 53.00%	Members 54	Members 24	Annuity \$68,068.64
Fiscal Year 2019 2018	Market Value of Assets \$31,455,239.17 \$28,777,887.14	Rate of Return 8.80% 9.10%	Actuarial Value of Assets \$30,679,835.00 \$28,570,265.00	\$57,998,476.00 \$54,246,499.00	Funding 53.00% 53.00%	Members 54 54	Members 24 24	Annuity \$68,068.64 \$60,934.35
Fiscal Year 2019 2018 2017	Market Value of Assets \$31,455,239.17 \$28,777,887.14 \$26,408,666.82	Rate of Return 8.80% 9.10% 9.30%	Actuarial Value of Assets \$30,679,835.00 \$28,570,265.00 \$27,081,514.00	\$57,998,476.00 \$54,246,499.00 \$50,233,878.00	Funding 53.00% 53.00% 54.00%	Members 54 54 54	Members 24 24 23	\$68,068.64 \$60,934.35 \$58,614.33
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$31,455,239.17 \$28,777,887.14 \$26,408,666.82 \$23,751,475.33	Rate of Return 8.80% 9.10% 9.30% 1.50%	Actuarial Value of Assets \$30,679,835.00 \$28,570,265.00 \$27,081,514.00 \$25,425,854.73	\$57,998,476.00 \$54,246,499.00 \$50,233,878.00 \$44,826,509.14	Funding 53.00% 53.00% 54.00% 56.72%	Members 54 54 54 53	24 24 24 23 23	\$68,068.64 \$60,934.35 \$58,614.33 \$58,927.54
Fiscal Year 2019 2018 2017 2016 2015	\$31,455,239.17 \$28,777,887.14 \$26,408,666.82 \$23,751,475.33 \$23,485,243.81	Rate of Return 8.80% 9.10% 9.30% 1.50% 6.70%	Actuarial Value of Assets \$30,679,835.00 \$28,570,265.00 \$27,081,514.00 \$25,425,854.73 \$24,574,081.68	\$57,998,476.00 \$54,246,499.00 \$50,233,878.00 \$44,826,509.14 \$42,936,941.00	Funding 53.00% 53.00% 54.00% 56.72% 57.23%	Members  54  54  54  54  52	24 24 23 23 23	\$68,068.64 \$60,934.35 \$58,614.33 \$58,927.54 \$54,890.17
Fiscal Year 2019 2018 2017 2016 2015 2014	\$31,455,239.17 \$28,777,887.14 \$26,408,666.82 \$23,751,475.33 \$23,485,243.81 \$22,062,170.45	Rate of Return 8.80% 9.10% 9.30% 1.50% 6.70% 8.20%	Actuarial Value of Assets \$30,679,835.00 \$28,570,265.00 \$27,081,514.00 \$25,425,854.73 \$24,574,081.68 \$23,564,458.10	\$57,998,476.00 \$54,246,499.00 \$50,233,878.00 \$44,826,509.14 \$42,936,941.00 \$40,040,892.68	Funding 53.00% 53.00% 54.00% 56.72% 57.23% 58.85%	Members  54  54  54  54  52  52	Members  24  24  23  23  23  23  22	\$68,068.64 \$60,934.35 \$58,614.33 \$58,927.54 \$54,890.17 \$52,055.96

Fund Name	MURPHYSBORO	<b>FIREFIGHTERS</b>	PENSION FUND

Fiscal Ye	ar Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$5,325,874.37	6.00%	\$5,389,173.00	\$9,210,426.00	59.00%	11	8	\$42,367.45
2018	\$4,985,668.00	5.10%	\$5,127,229.00	\$9,402,849.00	55.00%	11	7	\$42,633.17
2017	\$4,705,978.55	6.40%	\$4,865,155.00	\$8,919,781.00	55.00%	11	7	\$40,976.49
2016	\$4,432,523.08	0.40%	\$4,644,995.70	\$8,429,272.23	55.11%	11	7	\$40,065.51
2015	\$4,434,653.76	5.30%	\$4,441,184.61	\$8,762,605.04	50.68%	11	7	\$35,828.99
2014	\$4,165,290.98	7.10%	\$4,139,286.87	\$8,078,191.77	51.24%	11	5	\$42,531.58
2013	\$3,868,232.03	7.10%	\$3,884,817.00	\$7,470,748.00	52.00%	11	5	\$39,072.86
2012	\$3,587,293.53	4.30%	\$3,645,090.00	\$7,213,382.00	50.53%	11	4	\$44,162.88
2010	\$3,114,295.02	11.98%	\$3,104,747.06	\$6,117,736.23	50.74%	12	4	\$38,295.76
Fund Nar	me MURPHYSBORO POLICE	PENSION F	UND					
Fund Nar Fiscal Ye		Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$13,703,279.00				
Fiscal Ye	ar Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Ye	ar Market Value of Assets \$5,199,400.32	Rate of Return 4.50%	Actuarial Value of Assets \$5,737,743.00	\$13,703,279.00	Funding 42.00%	Members 15	Members 10	Annuity \$45,972.69
Fiscal Ye. 2019 2018	\$5,199,400.32 \$5,579,333.61	Rate of Return 4.50% 5.60%	Actuarial Value of Assets \$5,737,743.00 \$5,761,128.00	\$13,703,279.00 \$12,751,654.00	Funding 42.00% 45.00%	Members 15 15	Members 10 10	Annuity \$45,972.69 \$41,407.84
Fiscal Ye 2019 2018 2017	\$5,199,400.32 \$5,579,333.61 \$5,513,820.56	Rate of Return 4.50% 5.60% 6.40%	Actuarial Value of Assets \$5,737,743.00 \$5,761,128.00 \$5,719,223.00	\$13,703,279.00 \$12,751,654.00 \$11,518,395.00	Funding 42.00% 45.00% 50.00%	Members 15 15 19	Members 10 10 7	Annuity \$45,972.69 \$41,407.84 \$41,170.49
Fiscal Ye 2019 2018 2017 2016	\$5,199,400.32 \$5,579,333.61 \$5,513,820.56 \$5,232,896.22	Rate of Return 4.50% 5.60% 6.40% 0.30%	Actuarial Value of Assets \$5,737,743.00 \$5,761,128.00 \$5,719,223.00 \$5,472,134.02	\$13,703,279.00 \$12,751,654.00 \$11,518,395.00 \$10,512,908.45	Funding 42.00% 45.00% 50.00% 52.05%	Members  15  15  19  15	10 10 7 7	Annuity \$45,972.69 \$41,407.84 \$41,170.49 \$40,310.13
Fiscal Ye 2019 2018 2017 2016 2015	\$5,199,400.32 \$5,579,333.61 \$5,513,820.56 \$5,232,896.22 \$5,353,255.70	Rate of Return 4.50% 5.60% 6.40% 0.30% 5.90%	Actuarial Value of Assets \$5,737,743.00 \$5,761,128.00 \$5,719,223.00 \$5,472,134.02 \$5,319,803.01	\$13,703,279.00 \$12,751,654.00 \$11,518,395.00 \$10,512,908.45 \$9,756,321.63	Funding 42.00% 45.00% 50.00% 52.05% 54.53%	Members  15  15  19  15  15	10 10 7 7 8	\$45,972.69 \$41,407.84 \$41,170.49 \$40,310.13 \$36,835.98
2019 2018 2017 2016 2015 2014	\$5,199,400.32 \$5,579,333.61 \$5,513,820.56 \$5,232,896.22 \$5,353,255.70 \$5,209,431.29	Rate of Return 4.50% 5.60% 6.40% 0.30% 5.90% 8.00%	Actuarial Value of Assets \$5,737,743.00 \$5,761,128.00 \$5,719,223.00 \$5,472,134.02 \$5,319,803.01 \$5,137,011.63	\$13,703,279.00 \$12,751,654.00 \$11,518,395.00 \$10,512,908.45 \$9,756,321.63 \$9,309,663.44	Funding 42.00% 45.00% 50.00% 52.05% 54.53% 55.18%	Members  15  15  19  15  15  14	10 10 7 7 8 8	\$45,972.69 \$41,407.84 \$41,170.49 \$40,310.13 \$36,835.98 \$32,501.40

Fund Name	NAPERVILLE FIREFIGHTERS PENSION FUND

Fiscal '	Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
201	9	\$197,724,395.61	16.30%	\$191,157,611.00	\$261,293,072.00	73.00%	193	102	\$79,943.31
201	8	\$167,043,023.43	-5.40%	\$179,586,542.00	\$247,142,187.00	73.00%	193	92	\$80,563.45
201	7	\$174,439,381.86	12.60%	\$171,397,364.00	\$231,660,757.00	74.00%	185	89	\$72,977.11
201	6	\$152,660,845.41	8.10%	\$156,257,597.69	\$207,248,133.48	75.40%	187	73	\$74,711.86
201	5	\$139,449,441.68	-3.10%	\$146,669,089.28	\$196,545,961.24	74.62%	189	68	\$48,444.70
201	4	\$131,511,368.00	10.10%	\$128,351,932.23	\$172,586,586.16	74.37%	192	54	\$67,136.59
201	3	\$114,231,130.00	9.70%	\$114,680,153.00	\$156,431,909.00	73.31%	191	46	\$69,203.70
201	2	\$101,583,696.11	2.00%	\$105,549,684.00	\$143,677,799.00	73.46%	190	43	\$67,984.83
201	0	\$84,538,662.97	17.37%	\$81,154,105.79	\$120,250,460.86	67.48%	195	28	\$87,934.94
Fund N	lame	NAPERVILLE POLICE PEN	SION FUNI						
Fiscal '		Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	Year		Rate of		Total Actuarial Liabilities \$251,594,223.00				•
Fiscal '	Year 9	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal \	Year 9 8	Market Value of Assets \$196,087,390.74	Rate of Return 15.80%	Actuarial Value of Assets \$189,316,241.00	\$251,594,223.00	Funding 75.00%	Members 168	Members 93	Annuity \$83,735.83
Fiscal \( 201)	Year 9 8 7	Market Value of Assets \$196,087,390.74 \$166,989,472.52	Rate of Return 15.80% -4.60%	Actuarial Value of Assets \$189,316,241.00 \$178,154,094.00	\$251,594,223.00 \$236,131,397.00	Funding 75.00% 75.00%	Members 168 161	Members 93 86	Annuity \$83,735.83 \$80,832.11
Fiscal \( 201\) 201\( 201\)	Year 9 8 7 6	Market Value of Assets \$196,087,390.74 \$166,989,472.52 \$173,941,454.03	Rate of Return 15.80% -4.60% 12.50%	Actuarial Value of Assets \$189,316,241.00 \$178,154,094.00 \$168,486,302.00	\$251,594,223.00 \$236,131,397.00 \$219,128,287.00	Funding 75.00% 75.00% 77.00%	Members 168 161 167	93 86 77	\$83,735.83 \$80,832.11 \$79,545.43
Fiscal \( 201\) 201\( 201\) 201\( 201\)	Year 9 8 7 6	Market Value of Assets \$196,087,390.74 \$166,989,472.52 \$173,941,454.03 \$152,154,659.55	Rate of Return 15.80% -4.60% 12.50% 8.10%	Actuarial Value of Assets \$189,316,241.00 \$178,154,094.00 \$168,486,302.00 \$155,387,467.61	\$251,594,223.00 \$236,131,397.00 \$219,128,287.00 \$201,334,622.99	Funding 75.00% 75.00% 77.00% 77.18%	Members 168 161 167 165	93 86 77 74	\$83,735.83 \$80,832.11 \$79,545.43 \$76,262.25
Fiscal \( 2016 \) 2016 2016 2016	Year 9 8 7 6 5	Market Value of Assets \$196,087,390.74 \$166,989,472.52 \$173,941,454.03 \$152,154,659.55 \$138,885,415.75	Rate of Return 15.80% -4.60% 12.50% 8.10% -3.00%	Actuarial Value of Assets \$189,316,241.00 \$178,154,094.00 \$168,486,302.00 \$155,387,467.61 \$145,691,586.30	\$251,594,223.00 \$236,131,397.00 \$219,128,287.00 \$201,334,622.99 \$188,923,746.18	Funding 75.00% 75.00% 77.00% 77.18% 77.12%	Members  168  161  167  165  164	93 86 77 74 69	\$83,735.83 \$80,832.11 \$79,545.43 \$76,262.25 \$56,843.59
Fiscal V 2019 2010 2010 2019 2019	Year 9 8 7 6 5 4	Market Value of Assets \$196,087,390.74 \$166,989,472.52 \$173,941,454.03 \$152,154,659.55 \$138,885,415.75 \$130,457,027.95	Rate of Return 15.80% -4.60% 12.50% 8.10% -3.00% 9.30%	Actuarial Value of Assets \$189,316,241.00 \$178,154,094.00 \$168,486,302.00 \$155,387,467.61 \$145,691,586.30 \$128,107,448.32	\$251,594,223.00 \$236,131,397.00 \$219,128,287.00 \$201,334,622.99 \$188,923,746.18 \$172,565,873.18	Funding 75.00% 75.00% 77.00% 77.18% 77.12% 74.24%	Members  168  161  167  165  164  161	93 86 77 74 69 63	\$83,735.83 \$80,832.11 \$79,545.43 \$76,262.25 \$56,843.59 \$69,436.55

Fund Name	NEW LENOX FPD PENSIC	N FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$5,847,876.97	9.80%	\$5,881,702.00	\$5,020,513.00	117.00%	22	1	\$54,636.96
2018	\$4,847,129.72	-2.20%	\$5,164,563.00	\$4,647,139.00	111.00%	16	1	\$53,045.64
2017	\$4,481,310.68	7.80%	\$4,516,246.00	\$4,188,622.00	108.00%	16	1	\$51,500.64
2016	\$3,718,723.89	4.50%	\$3,833,124.85	\$3,430,362.74	111.74%	16	1	\$50,000.64
2015	\$3,196,194.26	0.50%	\$3,269,707.59	\$2,980,714.12	109.70%	16	1	\$48,544.32
2014	\$2,815,084.61	9.00%	\$2,708,833.69	\$2,534,412.46	106.88%	11	1	\$47,130.36
2013	\$2,199,371.54	-3.00%	\$2,192,903.30	\$2,779,236.96	78.90%	11	1	\$45,757.80
2012	\$2,076,592.86	5.50%	\$2,042,273.00	\$2,306,870.00	88.53%	11	1	\$93,698.54
2011	\$1,893,906.61	8.90%	\$1,867,648.00	\$1,955,126.00	95.53%	9	1	\$81,915.76
2010	\$1,678,501.57	2.09%	\$1,690,070.90	\$1,452,668.45	116.34%	9	2	\$24,705.38
Fund Name	NEW LENOX POLICE PEN	ISION FUNI	D					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$23,896,197.97	7.80%	\$23,791,884.00	\$37,072,298.00	64.00%	36	13	\$65,563.72
2018	\$21,438,526.34	7.10%	\$21,814,638.00	\$34,011,568.00	64.00%	37	12	\$63,880.23
2017	\$19,518,531.68	8.40%	\$20,135,061.00	\$31,181,671.00	65.00%	35	10	\$55,985.97
2016	\$17,426,779.33	-1.30%	\$18,489,403.77	\$27,496,518.29	67.24%	36	8	\$59,079.81
2015	\$16,928,117.28	6.90%	\$16,939,905.30	\$25,948,955.22	65.28%	35	8	\$57,382.15
2014	\$15,219,994.88	8.60%	\$15,361,375.53	\$24,119,046.41	63.69%	36	8	\$54,637.38

64.43%

63.01%

55.45%

36

36

36

8

7

7

\$53,119.58

\$59,652.20

\$55,214.88

\$21,755,655.00

\$20,463,923.00

\$18,451,684.89

2013

2012

2010

\$13,502,749.42

\$12,127,371.96

\$10,231,791.59

7.60%

-0.80%

12.74%

\$14,017,015.00

\$12,895,338.00

\$10,231,791.59

Fund Name	NEWPORT TOWNSHIP FPD PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$1,238,181.25	6.40%	\$1,313,572.00	\$3,048,842.00	43.00%	2	1	\$13,304.00
2018	\$1,157,538.02	0.60%	\$1,275,649.00	\$2,721,920.00	47.00%	3	0	\$0.00
2017	\$1,187,906.42	1.90%	\$1,277,718.00	\$2,011,826.00	64.00%	4	0	\$0.00
2016	\$1,099,529.84	3.20%	\$1,167,920.00	\$1,963,154.44	59.49%	4	0	\$0.00
2015	\$1,011,557.11	4.80%	\$1,071,163.76	\$1,810,136.01	59.18%	4	0	\$0.00
2014	\$899,240.91	0.30%	\$961,747.58	\$1,620,918.03	59.33%	4	0	\$0.00
2013	\$832,411.08	4.00%	\$856,236.00	\$1,333,064.00	64.23%	4	0	\$0.00
2012	\$734,770.85	5.40%	\$744,606.00	\$1,297,340.00	57.39%	5	0	\$0.00
2010	\$507,205.07	6.92%	\$498,119.62	\$510,235.60	97.62%	5	0	\$0.00
Fund Name	NILES FIREFIGHTERS PEN	ISION FUN	D					
Fund Name Fiscal Year	NILES FIREFIGHTERS PEN Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$87,242,339.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$34,383,730.00	Rate of Return 6.50%	Actuarial Value of Assets \$34,208,140.00	\$87,242,339.00	Funding 39.00%	Members 53	Members 35	Annuity \$88,872.00
Fiscal Year 2019 2018	Market Value of Assets \$34,383,730.00 \$32,233,712.61	Rate of Return 6.50% 7.00%	Actuarial Value of Assets \$34,208,140.00 \$32,479,335.00	\$87,242,339.00 \$83,844,560.00	Funding 39.00% 39.00%	Members 53 52	Members 35 36	Annuity \$88,872.00 \$83,691.31
Fiscal Year 2019 2018 2017	Market Value of Assets \$34,383,730.00 \$32,233,712.61 \$30,187,920.13	Rate of Return 6.50% 7.00% 9.70%	Actuarial Value of Assets \$34,208,140.00 \$32,479,335.00 \$31,173,595.00	\$87,242,339.00 \$83,844,560.00 \$81,793,053.00	Funding 39.00% 39.00% 38.00%	Members 53 52 50	35 36 36	Annuity \$88,872.00 \$83,691.31 \$77,499.97
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$34,383,730.00 \$32,233,712.61 \$30,187,920.13 \$27,769,436.52	Rate of Return 6.50% 7.00% 9.70% 0.70%	Actuarial Value of Assets \$34,208,140.00 \$32,479,335.00 \$31,173,595.00 \$30,176,502.68	\$87,242,339.00 \$83,844,560.00 \$81,793,053.00 \$72,252,680.26	Funding 39.00% 39.00% 38.00% 41.77%	Members 53 52 50 47	35 36 36 34	\$88,872.00 \$83,691.31 \$77,499.97 \$77,511.70
Fiscal Year  2019  2018  2017  2016  2015	Market Value of Assets \$34,383,730.00 \$32,233,712.61 \$30,187,920.13 \$27,769,436.52 \$28,094,980.89	Rate of Return 6.50% 7.00% 9.70% 0.70% 3.30%	Actuarial Value of Assets \$34,208,140.00 \$32,479,335.00 \$31,173,595.00 \$30,176,502.68 \$29,740,386.06	\$87,242,339.00 \$83,844,560.00 \$81,793,053.00 \$72,252,680.26 \$68,962,408.88	Funding 39.00% 39.00% 38.00% 41.77% 43.13%	53 52 50 47 48	35 36 36 34 34	\$88,872.00 \$83,691.31 \$77,499.97 \$77,511.70 \$89,364.80
Fiscal Year  2019  2018  2017  2016  2015  2014	\$34,383,730.00 \$32,233,712.61 \$30,187,920.13 \$27,769,436.52 \$28,094,980.89 \$27,483,310.71	Rate of Return 6.50% 7.00% 9.70% 0.70% 3.30% 3.70%	Actuarial Value of Assets \$34,208,140.00 \$32,479,335.00 \$31,173,595.00 \$30,176,502.68 \$29,740,386.06 \$28,768,154.53	\$87,242,339.00 \$83,844,560.00 \$81,793,053.00 \$72,252,680.26 \$68,962,408.88 \$65,286,479.27	Funding 39.00% 39.00% 38.00% 41.77% 43.13% 44.06%	Members 53 52 50 47 48 49	35 36 36 34 34 34	\$88,872.00 \$83,691.31 \$77,499.97 \$77,511.70 \$89,364.80 \$71,137.23

Fund Name	NILES POLIC	E PENSION FUND
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Fise	cal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2	2019	\$34,625,453.24	6.90%	\$34,395,570.00	\$95,348,946.00	36.00%	51	45	\$84,174.61
2	2018	\$32,497,608.99	6.90%	\$32,803,640.00	\$91,083,160.00	36.00%	55	43	\$82,820.44
2	2017	\$30,527,290.26	9.70%	\$31,517,702.00	\$86,976,286.00	36.00%	56	41	\$79,221.82
2	2016	\$28,085,340.61	0.50%	\$30,477,357.20	\$77,532,308.18	39.31%	53	41	\$76,259.27
2	2015	\$28,247,851.17	3.70%	\$29,807,576.91	\$75,016,449.51	39.73%	54	40	\$87,502.81
2	2014	\$27,408,548.90	3.70%	\$28,693,783.76	\$71,066,472.81	40.38%	55	39	\$73,373.30
2	2013	\$26,495,788.61	7.10%	\$27,386,123.00	\$68,727,683.00	39.85%	55	41	\$68,422.26
2	2012	\$25,050,177.03	1.00%	\$26,278,759.00	\$66,278,712.00	39.65%	56	41	\$66,365.59
2	2010	\$24,477,830.79	12.17%	\$24,389,327.30	\$58,159,902.06	41.93%	59	37	\$60,524.52
Fund Name NORMAL FIREFIGHTERS PENSION FUND									
Fun	nd Name	NORMAL FIREFIGHTERS	PENSION F	UND					
	nd Name	NORMAL FIREFIGHTERS  Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fis			Rate of		Total Actuarial Liabilities \$64,445,180.00				
Fiso 2	cal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiso 2	cal Year 2019	Market Value of Assets \$33,905,642.07	Rate of Return 3.40%	Actuarial Value of Assets \$34,392,250.00	\$64,445,180.00	Funding 53.00%	Members 66	Members 24	Annuity \$68,598.93
Fiso 2 2	cal Year 2019 2018	Market Value of Assets \$33,905,642.07 \$32,718,787.05	Rate of Return 3.40% 9.50%	Actuarial Value of Assets \$34,392,250.00 \$32,506,425.00	\$64,445,180.00 \$60,612,839.00	Funding 53.00% 54.00%	Members 66 66	Members 24 24	Annuity \$68,598.93 \$66,806.87
Fiso 2 2 2	2019 2018 2017	Market Value of Assets \$33,905,642.07 \$32,718,787.05 \$29,948,327.80	Rate of Return 3.40% 9.50% 8.80%	Actuarial Value of Assets \$34,392,250.00 \$32,506,425.00 \$30,770,799.00	\$64,445,180.00 \$60,612,839.00 \$57,111,387.00	Funding 53.00% 54.00% 54.00%	Members 66 66 64	Members 24 24 25	\$68,598.93 \$66,806.87 \$61,942.58
Fiso 2 2 2 2	2019 2018 2017 2016	\$33,905,642.07 \$32,718,787.05 \$29,948,327.80 \$27,672,680.48	Rate of Return 3.40% 9.50% 8.80% -0.40%	Actuarial Value of Assets \$34,392,250.00 \$32,506,425.00 \$30,770,799.00 \$29,392,507.85	\$64,445,180.00 \$60,612,839.00 \$57,111,387.00 \$52,036,933.28	Funding 53.00% 54.00% 54.00% 56.48%	Members 66 66 64 65	24 24 25 24	\$68,598.93 \$66,806.87 \$61,942.58 \$62,423.15
Fiso 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2019 2018 2017 2016 2015	\$33,905,642.07 \$32,718,787.05 \$29,948,327.80 \$27,672,680.48 \$27,969,520.90	Rate of Return 3.40% 9.50% 8.80% -0.40% 5.70%	Actuarial Value of Assets \$34,392,250.00 \$32,506,425.00 \$30,770,799.00 \$29,392,507.85 \$28,204,449.99	\$64,445,180.00 \$60,612,839.00 \$57,111,387.00 \$52,036,933.28 \$49,720,230.89	Funding 53.00% 54.00% 54.00% 56.48% 56.73%	Members  66  66  64  65  64	24 24 25 24 25	\$68,598.93 \$66,806.87 \$61,942.58 \$62,423.15 \$58,750.30
Fisc 2 2 2 2 2 2	2019 2018 2017 2016 2015 2014	\$33,905,642.07 \$32,718,787.05 \$29,948,327.80 \$27,672,680.48 \$27,969,520.90 \$26,634,164.41	Rate of Return 3.40% 9.50% 8.80% -0.40% 5.70% 8.00%	Actuarial Value of Assets \$34,392,250.00 \$32,506,425.00 \$30,770,799.00 \$29,392,507.85 \$28,204,449.99 \$26,715,633.34	\$64,445,180.00 \$60,612,839.00 \$57,111,387.00 \$52,036,933.28 \$49,720,230.89 \$47,512,707.28	Funding 53.00% 54.00% 54.00% 56.48% 56.73% 56.23%	Members  66  66  64  65  64  63	Members  24  24  25  24  25  24  25	\$68,598.93 \$66,806.87 \$61,942.58 \$62,423.15 \$58,750.30 \$57,072.71

Fund Name	NORMAL POLICE PENSIC	N FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$38,746,142.52	3.70%	\$39,161,750.00	\$80,223,868.00	49.00%	78	46	\$60,927.95
2018	\$37,405,097.70	8.70%	\$37,132,059.00	\$74,773,431.00	50.00%	79	43	\$61,476.83
2017	\$34,490,857.32	9.90%	\$35,017,879.00	\$70,838,697.00	49.00%	81	43	\$59,240.61
2016	\$31,605,947.85	-0.50%	\$33,373,664.48	\$63,752,158.11	52.35%	80	42	\$56,798.16
2015	\$32,130,594.63	5.50%	\$32,142,575.59	\$60,149,569.73	53.44%	82	39	\$54,421.91
2014	\$30,649,062.38	10.00%	\$30,431,201.71	\$56,492,967.05	53.87%	76	37	\$53,634.65
2013	\$27,984,451.77	6.50%	\$28,850,685.00	\$52,210,958.00	55.26%	79	36	\$51,798.35
2012	\$26,364,648.72	1.40%	\$27,485,796.00	\$49,726,150.00	55.27%	75	37	\$46,139.66
2010	\$24,164,618.97	12.48%	\$24,164,618.97	\$43,894,910.60	55.05%	77	31	\$42,822.16
Fund Name	NORRIDGE POLICE PENS	ION FUND						
Fund Name Fiscal Year	NORRIDGE POLICE PENS Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$28,041,934.00	Total Actuarial Liabilities \$51,653,001.00				o .
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$29,168,464.72	Rate of Return 8.60%	\$28,041,934.00	\$51,653,001.00	Funding 54.00%	Members 37	Members 27	Annuity \$77,639.18
Fiscal Year 2019 2018	Market Value of Assets \$29,168,464.72 \$27,749,370.84	Rate of Return 8.60% 11.90%	\$28,041,934.00 \$27,037,220.00	\$51,653,001.00 \$49,724,707.00	Funding 54.00% 54.00%	Members 37 35	Members 27 27	Annuity \$77,639.18 \$74,621.29
Fiscal Year 2019 2018 2017	Market Value of Assets \$29,168,464.72 \$27,749,370.84 \$25,514,533.36	Rate of Return 8.60% 11.90% 10.10%	\$28,041,934.00 \$27,037,220.00 \$26,079,297.00	\$51,653,001.00 \$49,724,707.00 \$47,423,877.00	Funding 54.00% 54.00% 55.00%	37 35 37	27 27 27 27	\$77,639.18 \$74,621.29 \$69,061.29
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$29,168,464.72 \$27,749,370.84 \$25,514,533.36 \$23,819,445.36	Rate of Return 8.60% 11.90% 10.10% -1.60%	\$28,041,934.00 \$27,037,220.00 \$26,079,297.00 \$25,293,064.28	\$51,653,001.00 \$49,724,707.00 \$47,423,877.00 \$42,986,780.71	Funding 54.00% 54.00% 55.00% 58.84%	37 35 37 38	27 27 27 27 25	\$77,639.18 \$74,621.29 \$69,061.29 \$65,890.10
Fiscal Year  2019  2018  2017  2016  2015	\$29,168,464.72 \$27,749,370.84 \$25,514,533.36 \$23,819,445.36 \$24,880,472.19	Rate of Return 8.60% 11.90% 10.10% -1.60% 7.90%	\$28,041,934.00 \$27,037,220.00 \$26,079,297.00 \$25,293,064.28 \$24,555,590.33	\$51,653,001.00 \$49,724,707.00 \$47,423,877.00 \$42,986,780.71 \$40,892,067.75	Funding 54.00% 54.00% 55.00% 58.84% 60.05%	37 35 37 38 38	27 27 27 27 25 21	\$77,639.18 \$74,621.29 \$69,061.29 \$65,890.10 \$72,380.14
Fiscal Year  2019  2018  2017  2016  2015  2014	\$29,168,464.72 \$27,749,370.84 \$25,514,533.36 \$23,819,445.36 \$24,880,472.19 \$23,611,557.52	Rate of Return 8.60% 11.90% 10.10% -1.60% 7.90%	\$28,041,934.00 \$27,037,220.00 \$26,079,297.00 \$25,293,064.28 \$24,555,590.33 \$23,434,159.47	\$51,653,001.00 \$49,724,707.00 \$47,423,877.00 \$42,986,780.71 \$40,892,067.75 \$39,531,160.80	Funding 54.00% 54.00% 55.00% 58.84% 60.05% 59.28%	Members  37  35  37  38  38  39	Members  27  27  27  25  21  21	\$77,639.18 \$74,621.29 \$69,061.29 \$65,890.10 \$72,380.14 \$64,533.29

Fund Name N	IORTH AURORA I	FPD PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$10,895,123.86	7.40%	\$11,027,449.00	\$13,910,840.00	79.00%	26	1	\$81,583.36
2018	\$9,643,945.23	4.70%	\$9,965,023.00	\$12,078,386.00	83.00%	25	1	\$79,207.12
2017	\$8,624,239.17	7.20%	\$8,852,273.00	\$10,660,294.00	83.00%	26	1	\$76,900.08
2016	\$7,362,559.84	1.70%	\$7,674,160.92	\$9,128,636.33	84.07%	27	1	\$74,660.28
2015	\$6,569,481.17	7.00%	\$6,580,465.56	\$8,147,408.54	80.77%	27	1	\$71,768.04
2014	\$5,482,141.86	5.60%	\$5,494,486.02	\$7,035,676.03	78.09%	27	1	\$0.00
2013	\$4,524,629.46	7.70%	\$4,494,325.00	\$6,326,947.00	71.03%	27	0	\$0.00
2012	\$3,615,706.04	6.50%	\$3,621,405.00	\$5,502,355.00	65.82%	28	0	\$0.00
2010	\$2,264,199.00	8.47%	\$2,264,199.00	\$3,103,175.51	72.96%	28	0	\$0.00
Fund Name	NORTH AURORA POLICE	PENSION I	FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Year	Market Value of Assets \$18,349,110.42		Actuarial Value of Assets \$18,908,920.00	Total Actuarial Liabilities \$28,839,044.00				_
		Return			Funding	Members	Members	Annuity
2019	\$18,349,110.42	Return 3.10%	\$18,908,920.00	\$28,839,044.00	Funding 66.00%	Members 29	Members 12	Annuity \$68,581.32
2019 2018	\$18,349,110.42 \$17,262,778.65	3.10% 6.10%	\$18,908,920.00 \$17,478,707.00	\$28,839,044.00 \$27,012,679.00	Funding 66.00% 65.00%	Members 29 29	Members 12 12	Annuity \$68,581.32 \$66,294.42
2019 2018 2017	\$18,349,110.42 \$17,262,778.65 \$15,908,889.12	3.10% 6.10% 9.30%	\$18,908,920.00 \$17,478,707.00 \$16,134,731.00	\$28,839,044.00 \$27,012,679.00 \$25,413,953.00	Funding 66.00% 65.00% 63.00%	29 29 29 28	Members  12  12  12  12	\$68,581.32 \$66,294.42 \$55,659.26
2019 2018 2017 2016	\$18,349,110.42 \$17,262,778.65 \$15,908,889.12 \$14,084,699.67	Return 3.10% 6.10% 9.30% 0.10%	\$18,908,920.00 \$17,478,707.00 \$16,134,731.00 \$14,657,727.53	\$28,839,044.00 \$27,012,679.00 \$25,413,953.00 \$22,684,285.19	Funding 66.00% 65.00% 63.00% 64.62%	Members  29  29  28  29	Members  12  12  12  12  11	\$68,581.32 \$66,294.42 \$55,659.26 \$54,574.83
2019 2018 2017 2016 2015	\$18,349,110.42 \$17,262,778.65 \$15,908,889.12 \$14,084,699.67 \$13,754,318.78	Return 3.10% 6.10% 9.30% 0.10% 6.10%	\$18,908,920.00 \$17,478,707.00 \$16,134,731.00 \$14,657,727.53 \$13,497,164.47	\$28,839,044.00 \$27,012,679.00 \$25,413,953.00 \$22,684,285.19 \$20,392,746.82	Funding 66.00% 65.00% 63.00% 64.62% 66.19%	29 29 28 29 28	12 12 12 12 11 9	\$68,581.32 \$66,294.42 \$55,659.26 \$54,574.83 \$58,397.72
2019 2018 2017 2016 2015 2014	\$18,349,110.42 \$17,262,778.65 \$15,908,889.12 \$14,084,699.67 \$13,754,318.78 \$12,497,843.20	Return 3.10% 6.10% 9.30% 0.10% 6.10% 9.80%	\$18,908,920.00 \$17,478,707.00 \$16,134,731.00 \$14,657,727.53 \$13,497,164.47 \$11,995,796.43	\$28,839,044.00 \$27,012,679.00 \$25,413,953.00 \$22,684,285.19 \$20,392,746.82 \$19,182,700.21	Funding 66.00% 65.00% 63.00% 64.62% 66.19% 62.53%	Members  29  29  28  29  28  28	Members  12  12  12  11  9  9	\$68,581.32 \$66,294.42 \$55,659.26 \$54,574.83 \$58,397.72 \$54,619.91
2019 2018 2017 2016 2015 2014 2013	\$18,349,110.42 \$17,262,778.65 \$15,908,889.12 \$14,084,699.67 \$13,754,318.78 \$12,497,843.20 \$11,113,381.74	Return 3.10% 6.10% 9.30% 0.10% 6.10% 9.80% 11.60%	\$18,908,920.00 \$17,478,707.00 \$16,134,731.00 \$14,657,727.53 \$13,497,164.47 \$11,995,796.43 \$10,806,275.00	\$28,839,044.00 \$27,012,679.00 \$25,413,953.00 \$22,684,285.19 \$20,392,746.82 \$19,182,700.21 \$17,314,947.00	Funding 66.00% 65.00% 63.00% 64.62% 66.19% 62.53% 62.41%	Members  29  29  28  29  28  28  28	Members  12  12  12  11  9  9  8	\$68,581.32 \$66,294.42 \$55,659.26 \$54,574.83 \$58,397.72 \$54,619.91 \$55,302.74
2019 2018 2017 2016 2015 2014 2013 2012	\$18,349,110.42 \$17,262,778.65 \$15,908,889.12 \$14,084,699.67 \$13,754,318.78 \$12,497,843.20 \$11,113,381.74 \$9,802,846.08	Return 3.10% 6.10% 9.30% 0.10% 6.10% 9.80% 11.60% 2.10%	\$18,908,920.00 \$17,478,707.00 \$16,134,731.00 \$14,657,727.53 \$13,497,164.47 \$11,995,796.43 \$10,806,275.00 \$9,930,060.00	\$28,839,044.00 \$27,012,679.00 \$25,413,953.00 \$22,684,285.19 \$20,392,746.82 \$19,182,700.21 \$17,314,947.00 \$16,886,006.00	Funding 66.00% 65.00% 63.00% 64.62% 66.19% 62.53% 62.41% 58.81%	Members  29  29  28  29  28  28  28  28	Members  12  12  12  11  9  9  8  8	\$68,581.32 \$66,294.42 \$55,659.26 \$54,574.83 \$58,397.72 \$54,619.91 \$55,302.74 \$53,951.37

Fund Name	NORTH CHICAGO	<b>FIREFIGHTERS</b>	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$10,605,811.79	9.50%	\$10,437,828.00	\$34,627,072.00	30.00%	33	22	\$52,739.21
2018	\$9,566,782.01	5.70%	\$9,849,589.00	\$33,962,278.00	29.00%	34	21	\$53,088.69
2017	\$9,282,154.05	10.30%	\$9,608,129.00	\$30,990,796.00	31.00%	32	22	\$50,034.57
2016	\$8,754,184.58	-2.10%	\$9,409,281.22	\$26,649,027.74	35.31%	34	23	\$46,834.26
2015	\$9,453,712.80	6.50%	\$9,378,810.56	\$26,174,470.42	35.83%	33	24	\$43,477.14
2014	\$9,402,324.44	7.50%	\$9,247,609.86	\$25,484,805.33	36.29%	34	24	\$43,193.49
2013	\$9,273,700.53	11.40%	\$9,128,518.00	\$24,442,871.00	37.35%	26	22	\$44,833.72
2012	\$8,772,266.14	4.20%	\$8,998,128.00	\$23,115,382.00	38.93%	28	22	\$38,491.14
2010	\$8,761,909.67	10.89%	\$8,690,347.35	\$19,026,880.91	45.67%	30	19	\$36,558.18
Fund Name	NORTH CHICAGO POLICE	PENSION	FUND					
Fund Name Fiscal Year	NORTH CHICAGO POLICE Market Value of Assets	Rate of Return	FUND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$63,569,239.00				•
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$15,736,189.95	Rate of Return 7.40%	Actuarial Value of Assets \$15,914,515.00	\$63,569,239.00	Funding 25.00%	Members 47	Members 25	Annuity \$68,804.34
Fiscal Year 2019 2018	Market Value of Assets \$15,736,189.95 \$15,123,040.94	Rate of Return 7.40% 7.70%	Actuarial Value of Assets \$15,914,515.00 \$15,806,598.00	\$63,569,239.00 \$61,515,532.00	Funding 25.00% 26.00%	Members 47 44	Members 25 25	Annuity \$68,804.34 \$63,933.00
Fiscal Year 2019 2018 2017	Market Value of Assets \$15,736,189.95 \$15,123,040.94 \$15,149,361.22	Rate of Return 7.40% 7.70% 8.90%	Actuarial Value of Assets \$15,914,515.00 \$15,806,598.00 \$16,373,506.00	\$63,569,239.00 \$61,515,532.00 \$58,830,886.00	Funding 25.00% 26.00% 28.00%	Members 47 44 50	25 25 25 25	\$68,804.34 \$63,933.00 \$59,190.92
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$15,736,189.95 \$15,123,040.94 \$15,149,361.22 \$14,742,115.04	Rate of Return 7.40% 7.70% 8.90% -5.30%	Actuarial Value of Assets \$15,914,515.00 \$15,806,598.00 \$16,373,506.00 \$16,649,114.98	\$63,569,239.00 \$61,515,532.00 \$58,830,886.00 \$49,269,987.42	Funding 25.00% 26.00% 28.00% 33.79%	Members 47 44 50 55	Members  25  25  25  24	\$68,804.34 \$63,933.00 \$59,190.92 \$57,117.61
Fiscal Year  2019  2018  2017  2016  2015	Market Value of Assets \$15,736,189.95 \$15,123,040.94 \$15,149,361.22 \$14,742,115.04 \$16,486,405.82	Rate of Return 7.40% 7.70% 8.90% -5.30% 5.90%	Actuarial Value of Assets \$15,914,515.00 \$15,806,598.00 \$16,373,506.00 \$16,649,114.98 \$17,127,483.51	\$63,569,239.00 \$61,515,532.00 \$58,830,886.00 \$49,269,987.42 \$47,005,338.51	Funding 25.00% 26.00% 28.00% 33.79% 36.44%	Members  47  44  50  55  55	Members  25  25  25  24  22	\$68,804.34 \$63,933.00 \$59,190.92 \$57,117.61 \$57,963.95
Fiscal Year  2019  2018  2017  2016  2015  2014	\$15,736,189.95 \$15,123,040.94 \$15,149,361.22 \$14,742,115.04 \$16,486,405.82 \$16,652,507.05	Rate of Return 7.40% 7.70% 8.90% -5.30% 5.90% 7.20%	Actuarial Value of Assets \$15,914,515.00 \$15,806,598.00 \$16,373,506.00 \$16,649,114.98 \$17,127,483.51 \$17,413,886.30	\$63,569,239.00 \$61,515,532.00 \$58,830,886.00 \$49,269,987.42 \$47,005,338.51 \$44,117,343.68	Funding 25.00% 26.00% 28.00% 33.79% 36.44% 39.47%	Members 47 44 50 55 55 59	Members  25  25  25  24  22  23	\$68,804.34 \$63,933.00 \$59,190.92 \$57,117.61 \$57,963.95 \$52,731.13

Fund	Name	NORTH MAINE FPD PENS	SION FUND						
Fiscal	l Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
201	19	\$25,848,064.81	17.00%	\$24,886,415.00	\$37,344,160.00	67.00%	23	15	\$81,072.93
201	18	\$21,792,543.32	-3.40%	\$23,529,990.00	\$37,355,180.00	63.00%	20	17	\$71,696.65
201	17	\$22,493,021.73	10.90%	\$22,650,390.00	\$34,578,985.00	66.00%	22	16	\$71,792.64
201	16	\$19,762,474.63	4.60%	\$21,061,054.14	\$31,334,200.73	67.21%	22	15	\$69,513.06
201	15	\$18,390,991.69	0.00%	\$19,666,379.40	\$30,390,360.27	64.71%	22	15	\$67,678.64
201	14	\$18,044,952.35	5.10%	\$18,415,442.56	\$29,434,292.18	62.56%	22	15	\$65,656.44
201	13	\$16,355,361.82	6.00%	\$16,573,147.81	\$28,351,055.35	58.46%	21	14	\$60,426.11
201	12	\$15,059,397.12	6.90%	\$15,256,296.00	\$26,581,925.00	57.39%	22	12	\$69,939.89
201	11	\$13,873,207.56	4.80%	\$14,140,730.00	\$25,593,934.00	55.25%	22	12	\$63,514.61
201	10	\$13,051,559.37	8.55%	\$12,451,852.22	\$23,472,237.88	53.04%	22	11	\$64,129.23
Fund	Name	NORTH PALOS FPD PENS	ION FUND						
Fiscal	l Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
201	19	\$18,501,513.33	16.40%	\$17,932,663.00	\$30,044,601.00	60.00%	32	12	\$55,795.60
201	18	\$15,648,818.79	-4.20%	\$16,888,443.00	\$26,859,694.00	63.00%	31	9	\$53,989.01
201	17	\$16,054,645.89	12.40%	\$15,986,428.00	\$24,614,939.00	65.00%	32	8	\$47,510.99
201	16	\$13,946,777.38	5.40%	\$14,702,285.18	\$21,236,125.35	69.23%	32	7	\$44,552.96
201	15	\$12,787,290.88	0.30%	\$13,434,487.38	\$19,573,041.51	68.64%	31	6	\$44,487.00
201	14	\$12,338,422.00	4.70%	\$12,275,647.98	\$17,380,069.88	70.63%	32	5	\$69,751.17
201	13	\$11,311,418.66	10.90%	\$10,949,393.18	\$16,083,365.57	68.08%	31	4	\$87,855.76
201	12	\$9,798,060.97	9.40%	\$9,815,457.00	\$14,341,946.00	68.44%	30	4	\$71,615.16
	11	\$8,678,322.28	3.20%	\$8,964,204.00	\$13,345,095.00	67.17%	30	4	\$72,618.09

\$11,049,670.58

2010

\$8,067,377.00

10.95%

\$7,865,084.00

30

71.17%

3

\$88,422.67

Fund Name	NORTH PARK FPD PENSI	ON FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$343,572.32	1.60%	\$358,462.00	\$342,447.00	105.00%	1	0	\$0.00
2018	\$215,949.75	0.20%	\$227,447.00	\$101,327.00	224.00%	1	0	\$0.00
2017	\$106,430.62	0.70%	\$115,414.00	\$39,169.00	295.00%	1	0	\$0.00
2016	\$99,866.46	0.50%	\$108,988.86	\$21,534.89	506.10%	0	0	\$0.00
2015	\$99,347.91	0.30%	\$108,483.53	\$21,534.89	503.76%	0	0	\$0.00
2014	\$99,062.56	0.40%	\$107,102.69	\$21,534.89	497.34%	0	0	\$0.00
2013	\$98,705.33	0.30%	\$104,806.00	\$21,535.00	486.68%	0	0	\$0.00
2012	\$98,440.53	0.50%	\$101,607.00	\$21,535.00	471.82%	0	0	\$0.00
2010	\$57,885.23	2.05%	\$57,885.23	\$36,830.15	157.16%	1	0	\$0.00
Fund Name	NORTH RIVERSIDE FIREF	IGHTERS P	ENSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$9,854,553.57	6.10%	\$10,020,741.00	\$30,410,732.00	33.00%	13	14	\$79,148.44
2018	\$9,340,926.81	4.80%	\$9,620,994.00	\$28,933,728.00	33.00%	13	15	\$65,768.35
2017	\$8,914,807.30	6.70%	\$9,221,898.00	\$27,271,649.00	34.00%	14	11	\$76,275.45
2016	\$8,350,595.26	1.30%	\$8,824,475.47	\$24,306,295.47	36.31%	14	11	\$73,994.41
2015	\$8,279,347.69	6.80%	\$8,591,533.26	\$24,068,967.67	35.70%	15	11	\$70,237.82
2014	\$7,871,491.63	4.40%	\$8,403,802.08	\$23,269,849.91	36.11%	16	10	\$71,232.77
2013	\$8,082,550.61	4.40%	\$8,645,793.00	\$21,383,622.00	40.43%	17	9	\$67,192.67

\$20,565,346.00

\$17,417,540.55

17

18

43.04%

50.86%

9

7

\$63,781.10

\$63,073.47

\$8,851,909.00

\$8,859,978.43

2012

2010

\$8,306,692.94

\$8,859,978.43

-0.90%

12.17%

Fund Name	NORTH RIVERSIDE	POLICE PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$17,526,049.35	7.40%	\$17,327,437.00	\$45,944,678.00	38.00%	26	18	\$83,576.75
2018	\$16,669,352.91	8.00%	\$16,733,187.00	\$44,423,091.00	38.00%	24	21	\$70,763.54
2017	\$15,839,081.59	9.80%	\$16,171,551.00	\$42,185,644.00	38.00%	26	20	\$66,296.93
2016	\$14,973,333.77	-1.10%	\$15,765,542.66	\$37,158,265.39	42.43%	26	19	\$60,833.17
2015	\$15,520,359.75	6.90%	\$15,229,094.46	\$36,000,609.27	42.30%	27	18	\$61,646.57
2014	\$14,896,019.66	10.30%	\$14,537,963.75	\$34,685,204.79	41.91%	27	19	\$57,318.16
2013	\$14,462,290.51	8.60%	\$14,550,010.00	\$33,022,953.00	44.06%	24	18	\$57,523.10
2012	\$14,310,241.34	4.00%	\$14,679,569.00	\$31,934,812.00	45.97%	26	18	\$50,058.99
2010	\$13,987,379.20	18.24%	\$13,987,379.20	\$29,495,306.92	47.42%	28	16	\$45,259.84
Fund Name	NORTHBROOK FIREFIGH	TERS PENS	ION FUND					
Fund Name Fiscal Year	NORTHBROOK FIREFIGH  Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$106,476,131.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$53,020,968.11	Rate of Return 4.30%	Actuarial Value of Assets \$54,346,938.00	\$106,476,131.00	Funding 51.00%	Members 70	Members 42	Annuity \$76,504.20
Fiscal Year 2019 2018	Market Value of Assets \$53,020,968.11 \$50,993,296.27	Rate of Return 4.30% 7.40%	Actuarial Value of Assets \$54,346,938.00 \$52,234,297.00	\$106,476,131.00 \$95,244,655.00	Funding 51.00% 55.00%	Members 70 72	Members 42 37	Annuity \$76,504.20 \$75,925.28
Fiscal Year 2019 2018 2017	Market Value of Assets \$53,020,968.11 \$50,993,296.27 \$47,079,750.25	Rate of Return 4.30% 7.40% 9.70%	Actuarial Value of Assets \$54,346,938.00 \$52,234,297.00 \$49,268,880.00	\$106,476,131.00 \$95,244,655.00 \$89,957,282.00	Funding 51.00% 55.00% 55.00%	70 72 69	Members 42 37 35	\$76,504.20 \$75,925.28 \$75,321.12
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$53,020,968.11 \$50,993,296.27 \$47,079,750.25 \$43,544,860.26	Rate of Return 4.30% 7.40% 9.70% 4.00%	Actuarial Value of Assets \$54,346,938.00 \$52,234,297.00 \$49,268,880.00 \$47,672,809.45	\$106,476,131.00 \$95,244,655.00 \$89,957,282.00 \$82,420,219.76	Funding 51.00% 55.00% 55.00% 57.84%	70 72 69 70	Members  42  37  35  34	\$76,504.20 \$75,925.28 \$75,321.12 \$72,682.65
Fiscal Year  2019  2018  2017  2016  2015	Market Value of Assets \$53,020,968.11 \$50,993,296.27 \$47,079,750.25 \$43,544,860.26 \$47,453,179.73	Rate of Return 4.30% 7.40% 9.70% 4.00% 6.60%	Actuarial Value of Assets \$54,346,938.00 \$52,234,297.00 \$49,268,880.00 \$47,672,809.45 \$46,887,680.28	\$106,476,131.00 \$95,244,655.00 \$89,957,282.00 \$82,420,219.76 \$78,427,927.29	Funding 51.00% 55.00% 55.00% 57.84% 59.78%	70 72 69 70 67	Members  42  37  35  34  34	\$76,504.20 \$75,925.28 \$75,321.12 \$72,682.65 \$69,139.05
Fiscal Year  2019  2018  2017  2016  2015  2014	Market Value of Assets \$53,020,968.11 \$50,993,296.27 \$47,079,750.25 \$43,544,860.26 \$47,453,179.73 \$45,660,245.77	Rate of Return 4.30% 7.40% 9.70% 4.00% 6.60% 9.90%	Actuarial Value of Assets \$54,346,938.00 \$52,234,297.00 \$49,268,880.00 \$47,672,809.45 \$46,887,680.28 \$45,065,047.58	\$106,476,131.00 \$95,244,655.00 \$89,957,282.00 \$82,420,219.76 \$78,427,927.29 \$74,414,690.19	Funding 51.00% 55.00% 55.00% 57.84% 59.78% 60.56%	70 72 69 70 67 69	Members  42  37  35  34  34  33	\$76,504.20 \$75,925.28 \$75,321.12 \$72,682.65 \$69,139.05 \$65,998.05

Fund Name	NORTHBROOK POLICE PENSION	I FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$52,866,786.42	6.20%	\$52,484,717.00	\$102,104,904.00	51.00%	66	52	\$77,445.04
2018	\$50,188,646.77	9.30%	\$50,111,375.00	\$96,054,086.00	52.00%	66	49	\$73,565.22
2017	\$45,984,226.22	9.80%	\$47,383,452.00	\$91,152,767.00	52.00%	66	46	\$71,969.15
2016	\$42,716,280.90	-3.70%	\$45,817,190.56	\$84,725,073.28	54.08%	66	48	\$67,544.00
2015	\$45,840,986.25	6.70%	\$44,921,896.77	\$79,654,288.06	56.40%	65	45	\$63,918.85
2014	\$44,306,698.45	10.40%	\$43,177,528.62	\$76,844,350.51	56.19%	65	44	\$63,522.92
2013	\$41,261,602.76	7.40%	\$41,589,996.00	\$72,448,303.00	57.41%	65	44	\$62,103.20
2012	\$39,510,125.35	4.10%	\$40,301,473.00	\$69,497,136.00	57.99%	64	43	\$61,000.62
2010	\$36,604,585.46	12.61%	\$36,604,585.46	\$62,831,443.62	58.25%	67	42	\$55,529.51
Fund Name	NORTHFIELD POLICE PE	NSION FUN	D					
Fund Name Fiscal Year	Market Value of Assets	NSION FUN Rate of Return	D Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$32,926,210.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$19,570,728.09	Rate of Return 4.40%	Actuarial Value of Assets \$19,915,401.00	\$32,926,210.00	Funding 60.00%	Members 19	Members 14	Annuity \$66,086.74
Fiscal Year 2019 2018	Market Value of Assets \$19,570,728.09 \$18,725,193.25	Rate of Return 4.40% 7.40%	Actuarial Value of Assets \$19,915,401.00 \$18,825,666.00	\$32,926,210.00 \$30,109,817.00	Funding 60.00% 63.00%	Members 19 18	Members 14 13	Annuity \$66,086.74 \$67,694.69
Fiscal Year 2019 2018 2017	Market Value of Assets \$19,570,728.09 \$18,725,193.25 \$17,375,787.36	Rate of Return 4.40% 7.40% 9.40%	Actuarial Value of Assets \$19,915,401.00 \$18,825,666.00 \$17,589,818.00	\$32,926,210.00 \$30,109,817.00 \$29,244,899.00	Funding 60.00% 63.00% 60.00%	Members 19 18 19	Members 14 13 13	\$66,086.74 \$67,694.69 \$65,191.10
Fiscal Year 2019 2018 2017 2016	\$19,570,728.09 \$18,725,193.25 \$17,375,787.36 \$15,601,076.32	Rate of Return 4.40% 7.40% 9.40% -0.80%	Actuarial Value of Assets \$19,915,401.00 \$18,825,666.00 \$17,589,818.00 \$16,211,958.81	\$32,926,210.00 \$30,109,817.00 \$29,244,899.00 \$27,747,043.01	Funding 60.00% 63.00% 60.00% 58.43%	Members  19  18  19  19	Members  14  13  13  13	\$66,086.74 \$67,694.69 \$65,191.10 \$61,907.46
Fiscal Year 2019 2018 2017 2016 2015	\$19,570,728.09 \$18,725,193.25 \$17,375,787.36 \$15,601,076.32 \$15,288,662.64	Rate of Return 4.40% 7.40% 9.40% -0.80% 7.90%	Actuarial Value of Assets \$19,915,401.00 \$18,825,666.00 \$17,589,818.00 \$16,211,958.81 \$14,801,658.01	\$32,926,210.00 \$30,109,817.00 \$29,244,899.00 \$27,747,043.01 \$27,114,208.74	Funding 60.00% 63.00% 60.00% 58.43% 54.59%	Members  19 18 19 19 19 19	14 13 13 13 13	\$66,086.74 \$67,694.69 \$65,191.10 \$61,907.46 \$79,141.66
Fiscal Year 2019 2018 2017 2016 2015 2014	\$19,570,728.09 \$18,725,193.25 \$17,375,787.36 \$15,601,076.32 \$15,288,662.64 \$14,300,299.86	Rate of Return 4.40% 7.40% 9.40% -0.80% 7.90% 10.10%	Actuarial Value of Assets \$19,915,401.00 \$18,825,666.00 \$17,589,818.00 \$16,211,958.81 \$14,801,658.01 \$13,932,861.63	\$32,926,210.00 \$30,109,817.00 \$29,244,899.00 \$27,747,043.01 \$27,114,208.74 \$25,502,487.78	Funding 60.00% 63.00% 60.00% 58.43% 54.59% 54.63%	Members  19 18 19 19 19 19 19	Members  14  13  13  13  13  13  13	\$66,086.74 \$67,694.69 \$65,191.10 \$61,907.46 \$79,141.66 \$61,950.11

Fund Name	NORTHLAKE FPD PENSIC	N FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$15,873,393.85	12.90%	\$15,749,417.00	\$21,243,514.00	74.00%	15	8	\$74,158.65
2018	\$14,140,154.42	-2.20%	\$15,186,427.00	\$19,715,334.00	77.00%	18	6	\$69,226.20
2017	\$14,477,773.66	8.90%	\$14,636,555.00	\$18,853,862.00	78.00%	17	7	\$61,881.55
2016	\$13,280,165.00	7.70%	\$13,881,536.96	\$17,399,386.36	79.78%	17	7	\$60,079.22
2015	\$12,462,367.60	0.40%	\$13,368,989.89	\$16,811,761.40	79.52%	17	7	\$58,329.33
2014	\$12,673,484.07	5.90%	\$12,921,200.71	\$16,386,121.24	78.85%	17	7	\$55,913.09
2013	\$12,055,771.13	6.90%	\$12,200,995.17	\$15,965,654.81	76.42%	17	7	\$49,842.10
2012	\$10,661,732.57	6.70%	\$10,706,680.00	\$15,340,502.00	69.79%	16	7	\$50,155.84
2010	\$9,349,526.89	9.84%	\$9,349,526.87	\$13,024,691.93	71.78%	17	5	\$49,639.56
Fund Name	NORTH AKE DOUGE DEAL							
runu Name	NORTHLAKE POLICE PEN	ISION FUND	)					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$38,562,533.00				0
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$27,081,416.45	Rate of Return 17.10%	Actuarial Value of Assets \$25,943,330.00	\$38,562,533.00	Funding 67.00%	Members 37	Members 14	Annuity \$59,423.80
Fiscal Year 2019 2018	Market Value of Assets \$27,081,416.45 \$22,435,019.90	Rate of Return 17.10% -3.40%	Actuarial Value of Assets \$25,943,330.00 \$23,999,865.00	\$38,562,533.00 \$35,351,862.00	Funding 67.00% 68.00%	Members 37 38	Members 14 13	Annuity \$59,423.80 \$59,872.55
Fiscal Year 2019 2018 2017	Market Value of Assets \$27,081,416.45 \$22,435,019.90 \$19,654,150.44	Rate of Return 17.10% -3.40% 11.90%	Actuarial Value of Assets \$25,943,330.00 \$23,999,865.00 \$19,711,057.00	\$38,562,533.00 \$35,351,862.00 \$33,605,065.00	Funding 67.00% 68.00% 59.00%	37 38 39	Members 14 13 14	\$59,423.80 \$59,872.55 \$56,934.12
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$27,081,416.45 \$22,435,019.90 \$19,654,150.44 \$17,228,414.05	Rate of Return 17.10% -3.40% 11.90% 4.40%	Actuarial Value of Assets \$25,943,330.00 \$23,999,865.00 \$19,711,057.00 \$18,221,484.11	\$38,562,533.00 \$35,351,862.00 \$33,605,065.00 \$30,185,385.45	Funding 67.00% 68.00% 59.00% 60.37%	37 38 39 40	14 13 14 13	\$59,423.80 \$59,872.55 \$56,934.12 \$56,951.47
Fiscal Year  2019  2018  2017  2016  2015	\$27,081,416.45 \$22,435,019.90 \$19,654,150.44 \$17,228,414.05 \$16,343,304.82	Rate of Return 17.10% -3.40% 11.90% 4.40% 0.50%	Actuarial Value of Assets \$25,943,330.00 \$23,999,865.00 \$19,711,057.00 \$18,221,484.11 \$17,104,132.07	\$38,562,533.00 \$35,351,862.00 \$33,605,065.00 \$30,185,385.45 \$29,392,387.54	Funding 67.00% 68.00% 59.00% 60.37% 58.19%	37 38 39 40 40	14 13 14 13 14	\$59,423.80 \$59,872.55 \$56,934.12 \$56,951.47 \$52,862.30
Fiscal Year  2019  2018  2017  2016  2015  2014	\$27,081,416.45 \$22,435,019.90 \$19,654,150.44 \$17,228,414.05 \$16,343,304.82 \$16,217,663.51	Rate of Return 17.10% -3.40% 11.90% 4.40% 0.50% 5.40%	Actuarial Value of Assets \$25,943,330.00 \$23,999,865.00 \$19,711,057.00 \$18,221,484.11 \$17,104,132.07 \$16,226,163.60	\$38,562,533.00 \$35,351,862.00 \$33,605,065.00 \$30,185,385.45 \$29,392,387.54 \$26,869,045.42	Funding 67.00% 68.00% 59.00% 60.37% 58.19% 60.39%	Members  37  38  39  40  40  41	14 13 14 13 14 13	\$59,423.80 \$59,872.55 \$56,934.12 \$56,951.47 \$52,862.30 \$52,166.24
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$27,081,416.45 \$22,435,019.90 \$19,654,150.44 \$17,228,414.05 \$16,343,304.82 \$16,217,663.51 \$15,402,414.49	Rate of Return 17.10% -3.40% 11.90% 4.40% 0.50% 5.40% 12.70%	Actuarial Value of Assets \$25,943,330.00 \$23,999,865.00 \$19,711,057.00 \$18,221,484.11 \$17,104,132.07 \$16,226,163.60 \$15,304,408.16	\$38,562,533.00 \$35,351,862.00 \$33,605,065.00 \$30,185,385.45 \$29,392,387.54 \$26,869,045.42 \$25,514,512.24	Funding 67.00% 68.00% 59.00% 60.37% 58.19% 60.39% 59.98%	Members  37  38  39  40  40  41  40	Members  14  13  14  13  14  13  14  13  11	\$59,423.80 \$59,872.55 \$56,934.12 \$56,951.47 \$52,862.30 \$52,166.24 \$52,053.15
Fiscal Year  2019  2018  2017  2016  2015  2014  2013  2012	\$27,081,416.45 \$22,435,019.90 \$19,654,150.44 \$17,228,414.05 \$16,343,304.82 \$16,217,663.51 \$15,402,414.49 \$13,521,769.69	Rate of Return 17.10% -3.40% 11.90% 4.40% 0.50% 5.40% 12.70% 6.10%	Actuarial Value of Assets \$25,943,330.00 \$23,999,865.00 \$19,711,057.00 \$18,221,484.11 \$17,104,132.07 \$16,226,163.60 \$15,304,408.16 \$14,377,055.00	\$38,562,533.00 \$35,351,862.00 \$33,605,065.00 \$30,185,385.45 \$29,392,387.54 \$26,869,045.42 \$25,514,512.24 \$24,057,911.00	Funding 67.00% 68.00% 59.00% 60.37% 58.19% 60.39% 59.98% 59.76%	Members  37  38  39  40  40  41  40  39	Members  14  13  14  13  14  13  11  11	\$59,423.80 \$59,872.55 \$56,934.12 \$56,951.47 \$52,862.30 \$52,166.24 \$52,053.15 \$59,061.59

Fund Name N	NORTHWEST	HOMER FPD	PENSION	<b>FUND</b>
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$4,323,624.31	2.60%	\$4,541,413.00	\$6,192,074.00	73.00%	13	2	\$57,564.61
2018	\$3,946,477.30	4.40%	\$4,142,135.00	\$5,613,736.00	74.00%	11	2	\$55,887.96
2017	\$3,515,665.43	2.30%	\$3,767,193.00	\$5,379,413.00	70.00%	10	2	\$54,260.00
2016	\$3,289,384.42	1.30%	\$3,536,269.26	\$4,969,603.99	71.16%	10	2	\$52,721.50
2015	\$3,096,393.01	4.30%	\$3,321,877.22	\$4,709,444.45	70.54%	10	2	\$51,244.21
2014	\$2,845,449.53	-0.10%	\$3,160,368.17	\$4,461,988.03	70.83%	10	2	\$49,751.50
2013	\$2,709,697.02	1.20%	\$2,982,505.00	\$3,989,826.00	74.75%	10	2	\$48,302.50
2012	\$2,542,479.49	2.60%	\$2,780,978.00	\$3,797,943.00	73.22%	10	2	\$0.00
2011	\$2,364,751.92	2.90%	\$2,515,890.00	\$4,117,226.00	61.11%	9	2	\$0.00
2010	\$2,251,121.97	4.12%	\$2,235,123.41	\$2,934,875.75	76.15%	8	2	\$0.00
Fund Name	NORTHWEST ST CLAIR C	OUNTY FP	D PENSION FUND					
Fund Name Fiscal Year	NORTHWEST ST CLAIR C	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$1,282,926.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$730,793.10	Rate of Return 5.20%	Actuarial Value of Assets \$767,653.00	\$1,282,926.00	Funding 60.00%	Members 1	Members 1	Annuity \$59,542.04
Fiscal Year 2019 2018	Market Value of Assets \$730,793.10 \$693,228.85	Rate of Return 5.20% 0.50%	Actuarial Value of Assets \$767,653.00 \$750,199.00	\$1,282,926.00 \$1,161,620.00	Funding 60.00% 65.00%	Members  1  1	Members  1  1	Annuity \$59,542.04 \$57,807.80
Fiscal Year 2019 2018 2017	Market Value of Assets \$730,793.10 \$693,228.85 \$685,120.50	Rate of Return 5.20% 0.50% 2.40%	Actuarial Value of Assets \$767,653.00 \$750,199.00 \$727,703.00	\$1,282,926.00 \$1,161,620.00 \$1,119,937.00	Funding 60.00% 65.00%	Members  1  1  1	Members  1  1  1	\$59,542.04 \$57,807.80 \$55,179.99
Fiscal Year 2019 2018 2017 2016	\$730,793.10 \$693,228.85 \$685,120.50 \$661,503.63	Rate of Return 5.20% 0.50% 2.40% 1.20%	Actuarial Value of Assets \$767,653.00 \$750,199.00 \$727,703.00 \$698,226.86	\$1,282,926.00 \$1,161,620.00 \$1,119,937.00 \$959,748.19	Funding 60.00% 65.00% 65.00% 72.75%	Members  1  1  1  1	Members  1  1  1  1	\$59,542.04 \$57,807.80 \$55,179.99 \$24,727.07
Fiscal Year  2019  2018  2017  2016  2015	\$730,793.10 \$693,228.85 \$685,120.50 \$661,503.63 \$640,602.33	Rate of Return 5.20% 0.50% 2.40% 1.20% 3.40%	Actuarial Value of Assets \$767,653.00 \$750,199.00 \$727,703.00 \$698,226.86 \$665,574.18	\$1,282,926.00 \$1,161,620.00 \$1,119,937.00 \$959,748.19 \$864,254.91	Funding 60.00% 65.00% 65.00% 72.75% 77.01%	Members  1  1  1  1  1  1	Members  1  1  1  1  0	\$59,542.04 \$57,807.80 \$55,179.99 \$24,727.07 \$0.00
Fiscal Year  2019  2018  2017  2016  2015  2014	\$730,793.10 \$693,228.85 \$685,120.50 \$661,503.63 \$640,602.33 \$582,509.74	Rate of Return 5.20% 0.50% 2.40% 1.20% 3.40% 3.60%	Actuarial Value of Assets \$767,653.00 \$750,199.00 \$727,703.00 \$698,226.86 \$665,574.18 \$607,403.91	\$1,282,926.00 \$1,161,620.00 \$1,119,937.00 \$959,748.19 \$864,254.91 \$846,558.23	Funding 60.00% 65.00% 65.00% 72.75% 77.01% 71.75%	Members  1  1  1  1  1  1  1	Members  1  1  1  1  0  0	\$59,542.04 \$57,807.80 \$55,179.99 \$24,727.07 \$0.00 \$0.00
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$730,793.10 \$693,228.85 \$685,120.50 \$661,503.63 \$640,602.33 \$582,509.74 \$526,486.60	Rate of Return 5.20% 0.50% 2.40% 1.20% 3.40% 3.60% 3.80%	Actuarial Value of Assets \$767,653.00 \$750,199.00 \$727,703.00 \$698,226.86 \$665,574.18 \$607,403.91 \$551,342.00	\$1,282,926.00 \$1,161,620.00 \$1,119,937.00 \$959,748.19 \$864,254.91 \$846,558.23 \$719,841.00	Funding 60.00% 65.00% 65.00% 72.75% 77.01% 71.75% 76.59%	Members  1  1  1  1  1  1  1  1  1	Members  1  1  1  1  0  0  0	\$59,542.04 \$57,807.80 \$55,179.99 \$24,727.07 \$0.00 \$0.00 \$0.00

Fund Name	NORWOOD	PARK FPD	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$16,846,445.17	5.50%	\$17,215,561.00	\$36,462,016.00	47.00%	19	15	\$82,626.51
2018	\$16,228,564.82	5.20%	\$16,797,818.00	\$34,502,782.00	49.00%	21	13	\$85,073.68
2017	\$15,450,856.00	8.20%	\$15,996,380.00	\$33,042,794.00	48.00%	23	13	\$76,619.95
2016	\$14,640,256.01	1.40%	\$15,520,937.25	\$30,792,124.77	50.41%	22	13	\$70,035.73
2015	\$14,609,652.78	1.80%	\$14,911,358.07	\$28,170,181.29	52.93%	24	12	\$63,773.37
2014	\$14,435,412.20	11.30%	\$13,965,169.86	\$26,375,856.51	52.95%	24	11	\$67,235.98
2013	\$12,949,895.05	7.80%	\$12,957,245.00	\$24,615,684.00	52.64%	24	11	\$64,635.15
2012	\$11,984,837.27	3.30%	\$12,091,658.00	\$23,218,975.00	52.08%	25	10	\$62,027.66
2011	\$11,492,826.06	10.90%	\$11,159,773.00	\$21,904,126.00	50.95%	24	9	\$62,497.22
2010	\$10,253,886.20	7.84%	\$10,097,221.18	\$21,086,577.95	47.88%	24	9	\$60,946.59
Fund Name	NUNDA RURAL FPD PEN							
Fiscal Year		Rate of			Rate of	Active	Retired	Average Retiree
	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	Market Value of Assets \$1,475.97		Actuarial Value of Assets \$1,683.00	Total Actuarial Liabilities \$263,471.00				•
2019 2018		Return			Funding	Members	Members	Annuity
	\$1,475.97	Return 4.10%	\$1,683.00	\$263,471.00	Funding 1.00%	Members 0	Members 0	Annuity \$0.00
2018	\$1,475.97 \$2,505.95	Return 4.10% 1.10%	\$1,683.00 \$2,916.00	\$263,471.00 \$281,126.00	Funding 1.00% 1.00%	Members 0 0	Members 0 0	\$0.00 \$0.00
2018 2017	\$1,475.97 \$2,505.95 \$3,591.50	Return 4.10% 1.10% 0.50%	\$1,683.00 \$2,916.00 \$4,196.00	\$263,471.00 \$281,126.00 \$288,291.00	Funding 1.00% 1.00% 1.00%	Members 0 0 0	Members 0 0 0	\$0.00 \$0.00 \$0.00
2018 2017 2016	\$1,475.97 \$2,505.95 \$3,591.50 \$6,020.71	Return 4.10% 1.10% 0.50% 0.40%	\$1,683.00 \$2,916.00 \$4,196.00 \$6,767.13	\$263,471.00 \$281,126.00 \$288,291.00 \$252,251.91	Funding 1.00% 1.00% 1.00% 2.68%	Members  0  0  0  0	Members  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00
2018 2017 2016 2015	\$1,475.97 \$2,505.95 \$3,591.50 \$6,020.71 \$7,802.31	Return 4.10% 1.10% 0.50% 0.40%	\$1,683.00 \$2,916.00 \$4,196.00 \$6,767.13 \$8,633.55	\$263,471.00 \$281,126.00 \$288,291.00 \$252,251.91 \$259,793.26	Funding 1.00% 1.00% 1.00% 2.68% 3.32%	0 0 0 0 0	Members  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2018 2017 2016 2015 2014	\$1,475.97 \$2,505.95 \$3,591.50 \$6,020.71 \$7,802.31 \$9,100.06	Return 4.10% 1.10% 0.50% 0.40% 0.40%	\$1,683.00 \$2,916.00 \$4,196.00 \$6,767.13 \$8,633.55 \$9,878.76	\$263,471.00 \$281,126.00 \$288,291.00 \$252,251.91 \$259,793.26 \$261,226.63	Funding 1.00% 1.00% 1.00% 2.68% 3.32% 3.78%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Members  0  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund Name	OAK BROOK FIREFIGHTERS PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$30,896,235.59	17.60%	\$29,390,091.00	\$56,672,706.00	52.00%	31	23	\$82,624.77
2018	\$26,401,169.45	-4.40%	\$28,136,192.00	\$54,166,179.00	52.00%	32	22	\$80,775.19
2017	\$28,093,489.25	13.20%	\$27,491,793.00	\$51,665,072.00	53.00%	32	22	\$78,422.52
2016	\$24,995,419.64	7.70%	\$26,190,149.34	\$46,861,047.32	55.89%	32	22	\$76,756.90
2015	\$23,811,686.23	-0.80%	\$25,491,152.42	\$46,271,199.47	55.09%	31	23	\$72,937.62
2014	\$25,046,128.22	5.00%	\$25,329,497.91	\$44,156,189.22	57.36%	32	21	\$69,175.44
2013	\$24,489,992.41	8.30%	\$24,415,761.02	\$41,594,336.51	58.70%	31	20	\$64,148.18
2012	\$23,351,147.04	8.70%	\$23,656,419.00	\$40,089,203.00	59.01%	32	19	\$64,140.98
2011	\$22,155,172.65	2.60%	\$23,010,440.00	\$38,867,489.00	59.20%	32	20	\$58,280.16
2010	\$22,275,797.44	10.11%	\$21,573,888.02	\$36,055,467.78	59.83%	32	20	\$57,409.80
Fund Name	OAK BROOK POLICE PEN	ISION FUNI	)					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Year 2019		Rate of		Total Actuarial Liabilities \$64,887,564.00				•
	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
2019	Market Value of Assets \$41,183,345.23	Rate of Return 17.40%	Actuarial Value of Assets \$39,807,804.00	\$64,887,564.00	Funding 61.00%	Members 40	Members 32	Annuity \$77,795.39
2019 2018	Market Value of Assets \$41,183,345.23 \$35,164,644.23	Rate of Return 17.40% -6.30%	Actuarial Value of Assets \$39,807,804.00 \$38,264,271.00	\$64,887,564.00 \$61,435,113.00	Funding 61.00% 62.00%	Members 40 39	Members 32 30	Annuity \$77,795.39 \$71,082.49
2019 2018 2017	Market Value of Assets \$41,183,345.23 \$35,164,644.23 \$37,779,815.77	Rate of Return 17.40% -6.30% 12.70%	Actuarial Value of Assets \$39,807,804.00 \$38,264,271.00 \$37,334,001.00	\$64,887,564.00 \$61,435,113.00 \$56,182,759.00	Funding 61.00% 62.00% 66.00%	Members 40 39 39	32 30 26	Annuity \$77,795.39 \$71,082.49 \$74,875.37
2019 2018 2017 2016	Market Value of Assets \$41,183,345.23 \$35,164,644.23 \$37,779,815.77 \$33,534,050.38	Rate of Return 17.40% -6.30% 12.70% 6.90%	Actuarial Value of Assets \$39,807,804.00 \$38,264,271.00 \$37,334,001.00 \$35,308,515.80	\$64,887,564.00 \$61,435,113.00 \$56,182,759.00 \$51,901,631.79	Funding 61.00% 62.00% 66.00% 68.03%	Members 40 39 39 40	32 30 26 27	\$77,795.39 \$71,082.49 \$74,875.37 \$73,787.51
2019 2018 2017 2016 2015	Market Value of Assets \$41,183,345.23 \$35,164,644.23 \$37,779,815.77 \$33,534,050.38 \$31,851,227.81	Rate of Return 17.40% -6.30% 12.70% 6.90% -1.10%	\$39,807,804.00 \$38,264,271.00 \$37,334,001.00 \$35,308,515.80 \$34,014,756.00	\$64,887,564.00 \$61,435,113.00 \$56,182,759.00 \$51,901,631.79 \$50,530,647.05	Funding 61.00% 62.00% 66.00% 68.03% 67.32%	40 39 39 40 40	32 30 26 27 29	\$77,795.39 \$71,082.49 \$74,875.37 \$73,787.51 \$70,124.09
2019 2018 2017 2016 2015 2014	\$41,183,345.23 \$35,164,644.23 \$37,779,815.77 \$33,534,050.38 \$31,851,227.81 \$32,971,344.14	Rate of Return 17.40% -6.30% 12.70% 6.90% -1.10% 3.50%	\$39,807,804.00 \$38,264,271.00 \$37,334,001.00 \$35,308,515.80 \$34,014,756.00 \$33,173,300.79	\$64,887,564.00 \$61,435,113.00 \$56,182,759.00 \$51,901,631.79 \$50,530,647.05 \$49,199,103.83	Funding 61.00% 62.00% 66.00% 68.03% 67.32% 67.43%	Members 40 39 39 40 40 40	Members  32  30  26  27  29  29	\$77,795.39 \$71,082.49 \$74,875.37 \$73,787.51 \$70,124.09 \$66,165.23
2019 2018 2017 2016 2015 2014 2013	Market Value of Assets \$41,183,345.23 \$35,164,644.23 \$37,779,815.77 \$33,534,050.38 \$31,851,227.81 \$32,971,344.14 \$32,574,327.74	Rate of Return 17.40% -6.30% 12.70% 6.90% -1.10% 3.50% 11.10%	\$39,807,804.00 \$38,264,271.00 \$37,334,001.00 \$35,308,515.80 \$34,014,756.00 \$33,173,300.79 \$31,845,978.62	\$64,887,564.00 \$61,435,113.00 \$56,182,759.00 \$51,901,631.79 \$50,530,647.05 \$49,199,103.83 \$47,345,492.15	Funding 61.00% 62.00% 66.00% 68.03% 67.32% 67.43%	Members  40  39  39  40  40  40  40  40	32 30 26 27 29 29	\$77,795.39 \$71,082.49 \$74,875.37 \$73,787.51 \$70,124.09 \$66,165.23 \$62,496.06
2019 2018 2017 2016 2015 2014 2013 2012	Market Value of Assets \$41,183,345.23 \$35,164,644.23 \$37,779,815.77 \$33,534,050.38 \$31,851,227.81 \$32,971,344.14 \$32,574,327.74 \$29,803,245.81	Rate of Return 17.40% -6.30% 12.70% 6.90% -1.10% 3.50% 11.10% 8.70%	\$39,807,804.00 \$38,264,271.00 \$37,334,001.00 \$35,308,515.80 \$34,014,756.00 \$33,173,300.79 \$31,845,978.62 \$30,379,596.00	\$64,887,564.00 \$61,435,113.00 \$56,182,759.00 \$51,901,631.79 \$50,530,647.05 \$49,199,103.83 \$47,345,492.15 \$45,173,354.00	Funding 61.00% 62.00% 66.00% 68.03% 67.32% 67.43% 67.26% 67.25%	Members  40  39  39  40  40  40  40  40  40	Members  32  30  26  27  29  29  29  27	\$77,795.39 \$71,082.49 \$74,875.37 \$73,787.51 \$70,124.09 \$66,165.23 \$62,496.06 \$61,440.50

Fund Name OAK FOREST FIREFIGHTERS PENSION	N FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$23,500,551.08	6.50%	\$23,519,574.00	\$34,408,149.00	68.00%	26	13	\$72,264.79
2018	\$22,508,641.19	7.00%	\$22,618,724.00	\$32,104,641.00	70.00%	27	12	\$69,163.63
2017	\$21,300,536.50	9.60%	\$21,519,017.00	\$30,390,524.00	71.00%	26	11	\$64,402.24
2016	\$19,416,769.62	1.00%	\$20,168,560.72	\$27,313,468.83	73.84%	26	9	\$67,905.95
2015	\$19,257,595.71	7.60%	\$19,000,192.99	\$25,996,542.69	73.09%	26	8	\$69,344.24
2014	\$17,770,263.66	8.10%	\$17,598,733.17	\$24,588,945.30	71.57%	25	8	\$66,704.30
2013	\$16,403,344.78	9.10%	\$16,404,840.00	\$22,447,866.00	73.08%	25	7	\$63,837.46
2012	\$14,910,985.66	4.00%	\$15,276,235.00	\$21,470,268.00	71.15%	24	6	\$57,239.37
2010	\$12,489,938.63	16.67%	\$12,322,286.54	\$18,396,013.44	66.98%	25	6	\$50,719.60
Fund Nam	e OAK FOREST POLICE PEN	ICIONI FIINI	D					
	e OAR FOREST POLICE PER	NSION FUN	D					
Fiscal Year		Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$55,314,020.00				-
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$29,150,642.38	Rate of Return 4.50%	Actuarial Value of Assets \$30,350,354.00	\$55,314,020.00	Funding 55.00%	Members 41	Members 26	Annuity \$69,207.04
Fiscal Year 2019 2018	Market Value of Assets \$29,150,642.38 \$28,158,571.94	Rate of Return 4.50% 5.80%	Actuarial Value of Assets \$30,350,354.00 \$29,428,470.00	\$55,314,020.00 \$50,789,985.00	Funding 55.00% 58.00%	Members 41 42	Members 26 25	Annuity \$69,207.04 \$64,127.79
2019 2018 2017	\$29,150,642.38 \$28,158,571.94 \$26,779,819.59	Rate of Return 4.50% 5.80% 7.90%	Actuarial Value of Assets \$30,350,354.00 \$29,428,470.00 \$28,363,952.00	\$55,314,020.00 \$50,789,985.00 \$48,437,111.00	Funding 55.00% 58.00% 59.00%	Members 41 42 42	Members  26  25  22	\$69,207.04 \$64,127.79 \$65,449.17
2019 2018 2017 2016	\$29,150,642.38 \$28,158,571.94 \$26,779,819.59 \$24,779,314.01	Rate of Return 4.50% 5.80% 7.90% -1.90%	Actuarial Value of Assets \$30,350,354.00 \$29,428,470.00 \$28,363,952.00 \$27,065,693.71	\$55,314,020.00 \$50,789,985.00 \$48,437,111.00 \$44,312,332.16	Funding 55.00% 58.00% 59.00% 61.08%	Members 41 42 42 42	Members  26  25  22  22	\$69,207.04 \$64,127.79 \$65,449.17 \$61,494.38
2019 2018 2017 2016 2015	\$29,150,642.38 \$28,158,571.94 \$26,779,819.59 \$24,779,314.01 \$25,635,674.39	Rate of Return 4.50% 5.80% 7.90% -1.90% 5.20%	Actuarial Value of Assets \$30,350,354.00 \$29,428,470.00 \$28,363,952.00 \$27,065,693.71 \$26,354,559.56	\$55,314,020.00 \$50,789,985.00 \$48,437,111.00 \$44,312,332.16 \$42,404,378.05	Funding 55.00% 58.00% 59.00% 61.08% 62.15%	Members  41  42  42  42  41	26 25 22 22 22 20	\$69,207.04 \$64,127.79 \$65,449.17 \$61,494.38 \$61,051.93
2019 2018 2017 2016 2015 2014	\$29,150,642.38 \$28,158,571.94 \$26,779,819.59 \$24,779,314.01 \$25,635,674.39 \$24,619,460.76	Rate of Return 4.50% 5.80% 7.90% -1.90% 5.20% 6.80%	Actuarial Value of Assets \$30,350,354.00 \$29,428,470.00 \$28,363,952.00 \$27,065,693.71 \$26,354,559.56 \$25,122,979.41	\$55,314,020.00 \$50,789,985.00 \$48,437,111.00 \$44,312,332.16 \$42,404,378.05 \$40,646,241.54	Funding 55.00% 58.00% 59.00% 61.08% 62.15% 61.81%	Members 41 42 42 42 41 40	Members  26  25  22  22  20  20	\$69,207.04 \$64,127.79 \$65,449.17 \$61,494.38 \$61,051.93 \$58,624.78

Fund Name	OAK LAWN FIREFIGHTERS PENSION FUND

2018       \$70,301,396.30       -6.20%       \$75,623,312.00       \$152,126,034.00       50.00%       64       93       \$72,2017         2017       \$78,403,101.13       15.20%       \$76,240,354.00       \$147,011,657.00       52.00%       61       94       \$61         2016       \$69,892,106.90       6.40%       \$74,534,874.57       \$129,532,924.79       57.54%       71       81       \$65         2015       \$68,192,088.69       -2.30%       \$73,771,800.67       \$126,553,457.95       58.29%       75       80       \$63         2014       \$72,747,767.70       5.70%       \$73,489,750.21       \$123,696,910.84       59.41%       74       79       \$60         2013       \$72,168,076.38       6.40%       \$72,449,997.77       \$115,924,749.57       62.50%       76       76       \$61	3,040.80 2,307.16 1,128.59 5,091.46 3,533.92 0,692.75 1,402.94
2017       \$78,403,101.13       15.20%       \$76,240,354.00       \$147,011,657.00       52.00%       61       94       \$61         2016       \$69,892,106.90       6.40%       \$74,534,874.57       \$129,532,924.79       57.54%       71       81       \$65         2015       \$68,192,088.69       -2.30%       \$73,771,800.67       \$126,553,457.95       58.29%       75       80       \$63         2014       \$72,747,767.70       5.70%       \$73,489,750.21       \$123,696,910.84       59.41%       74       79       \$60         2013       \$72,168,076.38       6.40%       \$72,449,997.77       \$115,924,749.57       62.50%       76       76       \$61	1,128.59 5,091.46 3,533.92 0,692.75
2016       \$69,892,106.90       6.40%       \$74,534,874.57       \$129,532,924.79       57.54%       71       81       \$65         2015       \$68,192,088.69       -2.30%       \$73,771,800.67       \$126,553,457.95       58.29%       75       80       \$63         2014       \$72,747,767.70       5.70%       \$73,489,750.21       \$123,696,910.84       59.41%       74       79       \$60         2013       \$72,168,076.38       6.40%       \$72,449,997.77       \$115,924,749.57       62.50%       76       76       \$61	5,091.46 3,533.92 0,692.75
2015       \$68,192,088.69       -2.30%       \$73,771,800.67       \$126,553,457.95       58.29%       75       80       \$63         2014       \$72,747,767.70       5.70%       \$73,489,750.21       \$123,696,910.84       59.41%       74       79       \$60         2013       \$72,168,076.38       6.40%       \$72,449,997.77       \$115,924,749.57       62.50%       76       76       \$61	3,533.92 0,692.75
2014       \$72,747,767.70       5.70%       \$73,489,750.21       \$123,696,910.84       59.41%       74       79       \$60         2013       \$72,168,076.38       6.40%       \$72,449,997.77       \$115,924,749.57       62.50%       76       76       \$61	0,692.75
2013 \$72,168,076.38 6.40% \$72,449,997.77 \$115,924,749.57 62.50% 76 76 \$61	
	1,402.94
2012 \$71,361,982.85 10.20% \$71,636,877.00 \$113,548,366.00 63.09% 78 78 \$58	
	8,962.79
2011 \$68,377,184.29 2.60% \$70,901,837.00 \$109,238,395.00 64.91% 79 79 \$57	7,648.49
2010 \$70,334,985.78 10.50% \$70,334,985.81 \$100,101,109.37 70.26% 81 80 \$53	3,452.25
Fund Name OAK LAWN POLICE PENSION FUND	
Fiscal Voor Market Value of Assets 1960 Actuarial Value of Assets Total Actuarial Liabilities	nge Retiree Annuity
2019 \$82,700,563.95 17.10% \$79,356,466.00 \$180,119,469.00 44.00% 109 86 \$80	0,728.31
2018 \$72,172,126.13 -6.30% \$77,753,231.00 \$169,759,190.00 46.00% 111 82 \$78	8,583.31
2017 \$79,548,294.96 15.00% \$77,453,136.00 \$161,048,374.00 48.00% 108 83 \$73	3,197.54
2016 \$71,087,843.37 6.30% \$75,771,235.82 \$145,004,154.42 52.25% 108 79 \$70	0,928.42
2015 \$69,294,210.72 -2.30% \$74,797,543.21 \$138,768,987.20 53.90% 108 79 \$69	9,247.60
2014 \$73,929,804.59 5.80% \$74,410,889.05 \$132,541,538.07 56.14% 109 80 \$62	2,380.97
2013 \$72,894,121.30 6.50% \$72,867,624.25 \$125,167,246.89 58.22% 106 76 \$63	3,121.92
2012 \$71,645,742.04 10.20% \$71,584,854.00 \$119,458,381.00 59.92% 109 75 \$62	2,309.27
2011 \$67,937,447.61 2.60% \$70,386,874.00 \$114,006,986.00 61.74% 105 78 \$57	7,852.18
2010 \$69,611,052.06 10.59% \$69,611,052.06 \$106,076,839.97 65.62% 102 80 \$55	5,364.84

Fund Name C	OAK PARK	<b>FIREFIGI</b>	HTERS	PENSION	FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$55,643,428.68	17.00%	\$53,137,451.00	\$126,070,647.00	42.00%	65	67	\$73,295.27
2018	\$47,739,803.57	-5.10%	\$50,759,488.00	\$121,192,471.00	42.00%	66	65	\$71,679.54
2017	\$50,869,298.06	13.40%	\$49,159,606.00	\$116,252,020.00	42.00%	64	65	\$70,173.11
2016	\$44,737,033.55	8.20%	\$45,441,706.09	\$106,087,864.09	42.83%	61	65	\$67,689.95
2015	\$43,203,942.59	0.80%	\$44,059,219.53	\$103,665,474.12	42.50%	61	64	\$65,836.69
2014	\$44,972,994.57	5.90%	\$43,247,851.46	\$101,016,823.21	42.81%	57	66	\$60,985.76
2013	\$44,183,874.32	14.70%	\$41,647,603.87	\$98,296,278.24	42.37%	61	67	\$59,984.01
2012	\$39,662,676.86	10.60%	\$40,020,212.00	\$93,852,305.00	42.64%	61	69	\$56,869.43
2011	\$37,041,712.47	0.10%	\$39,121,138.00	\$91,448,579.00	42.78%	61	71	\$54,036.25
2010	\$37,806,161.85	9.54%	\$37,806,161.85	\$87,550,605.01	43.18%	59	73	\$51,287.60
Fund Name	OAK PARK POLICE PENSI	ON FUND						
r drid rvarrie	0711(171111(1 OE1CE 1 E113)	01110115						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$102,645,323.00	Total Actuarial Liabilities \$179,165,744.00				
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$106,039,655.69	Rate of Return 17.30%	\$102,645,323.00	\$179,165,744.00	Funding 57.00%	Members 109	Members 100	Annuity \$73,492.36
Fiscal Year 2019 2018	Market Value of Assets \$106,039,655.69 \$90,484,188.59	Rate of Return 17.30% -7.40%	\$102,645,323.00 \$98,584,718.00	\$179,165,744.00 \$170,535,475.00	Funding 57.00% 58.00%	Members 109 105	Members 100 96	Annuity \$73,492.36 \$68,918.99
Fiscal Year 2019 2018 2017	Market Value of Assets \$106,039,655.69 \$90,484,188.59 \$98,885,224.43	Rate of Return 17.30% -7.40% 14.40%	\$102,645,323.00 \$98,584,718.00 \$96,305,232.00	\$179,165,744.00 \$170,535,475.00 \$162,235,752.00	Funding 57.00% 58.00% 59.00%	Members 109 105 111	100 96 91	\$73,492.36 \$68,918.99 \$68,896.20
Fiscal Year 2019 2018 2017 2016	\$106,039,655.69 \$90,484,188.59 \$98,885,224.43 \$87,170,556.06	Rate of Return 17.30% -7.40% 14.40% 6.00%	\$102,645,323.00 \$98,584,718.00 \$96,305,232.00 \$90,955,097.84	\$179,165,744.00 \$170,535,475.00 \$162,235,752.00 \$150,968,165.84	Funding 57.00% 58.00% 59.00% 60.25%	Members 109 105 111 107	100 96 91 92	\$73,492.36 \$68,918.99 \$68,896.20 \$66,995.58
Fiscal Year  2019  2018  2017  2016  2015	\$106,039,655.69 \$90,484,188.59 \$98,885,224.43 \$87,170,556.06 \$83,943,326.59	Rate of Return 17.30% -7.40% 14.40% 6.00% -0.30%	\$102,645,323.00 \$98,584,718.00 \$96,305,232.00 \$90,955,097.84 \$87,107,413.40	\$179,165,744.00 \$170,535,475.00 \$162,235,752.00 \$150,968,165.84 \$147,619,710.75	Funding 57.00% 58.00% 59.00% 60.25% 59.01%	Members  109  105  111  107  108	100 96 91 92 94	\$73,492.36 \$68,918.99 \$68,896.20 \$66,995.58 \$65,166.41
Fiscal Year  2019  2018  2017  2016  2015  2014	\$106,039,655.69 \$90,484,188.59 \$98,885,224.43 \$87,170,556.06 \$83,943,326.59 \$86,522,447.85	Rate of Return 17.30% -7.40% 14.40% 6.00% -0.30% 5.70%	\$102,645,323.00 \$98,584,718.00 \$96,305,232.00 \$90,955,097.84 \$87,107,413.40 \$83,748,824.65	\$179,165,744.00 \$170,535,475.00 \$162,235,752.00 \$150,968,165.84 \$147,619,710.75 \$143,114,978.95	Funding 57.00% 58.00% 59.00% 60.25% 59.01% 58.52%	Members  109  105  111  107  108  113	Members  100  96  91  92  94  95	\$73,492.36 \$68,918.99 \$68,896.20 \$66,995.58 \$65,166.41 \$60,845.76
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$106,039,655.69 \$90,484,188.59 \$98,885,224.43 \$87,170,556.06 \$83,943,326.59 \$86,522,447.85 \$83,892,130.38	Rate of Return 17.30% -7.40% 14.40% 6.00% -0.30% 5.70% 13.70%	\$102,645,323.00 \$98,584,718.00 \$96,305,232.00 \$90,955,097.84 \$87,107,413.40 \$83,748,824.65 \$79,159,068.33	\$179,165,744.00 \$170,535,475.00 \$162,235,752.00 \$150,968,165.84 \$147,619,710.75 \$143,114,978.95 \$138,132,013.51	Funding 57.00% 58.00% 59.00% 60.25% 59.01% 58.52% 57.31%	Members  109  105  111  107  108  113  109	Members  100  96  91  92  94  95  94	\$73,492.36 \$68,918.99 \$68,896.20 \$66,995.58 \$65,166.41 \$60,845.76 \$58,881.69
Fiscal Year  2019  2018  2017  2016  2015  2014  2013  2012	\$106,039,655.69 \$90,484,188.59 \$98,885,224.43 \$87,170,556.06 \$83,943,326.59 \$86,522,447.85 \$83,892,130.38 \$75,288,859.11	Rate of Return 17.30% -7.40% 14.40% 6.00% -0.30% 5.70% 13.70% 10.10%	\$102,645,323.00 \$98,584,718.00 \$96,305,232.00 \$90,955,097.84 \$87,107,413.40 \$83,748,824.65 \$79,159,068.33 \$74,949,569.00	\$179,165,744.00 \$170,535,475.00 \$162,235,752.00 \$150,968,165.84 \$147,619,710.75 \$143,114,978.95 \$138,132,013.51 \$131,954,044.00	Funding 57.00% 58.00% 59.00% 60.25% 59.01% 58.52% 57.31% 56.80%	Members  109  105  111  107  108  113  109  110	Members  100  96  91  92  94  95  94  92	\$73,492.36 \$68,918.99 \$68,896.20 \$66,995.58 \$65,166.41 \$60,845.76 \$58,881.69 \$55,581.49

Fund Name	OAKBROOK TERRACI	E FPD PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$1,982,962.05	5.70%	\$2,010,109.00	\$5,329,980.00	38.00%	7	2	\$69,640.02
2018	\$1,845,369.84	1.10%	\$1,985,521.00	\$4,660,317.00	43.00%	8	2	\$69,640.02
2017	\$1,936,010.25	2.70%	\$2,037,006.00	\$4,429,691.00	46.00%	4	2	\$69,640.02
2016	\$1,944,764.91	3.40%	\$2,018,057.53	\$4,280,021.28	47.15%	3	2	\$37,826.56
2015	\$1,861,864.48	3.20%	\$1,940,497.97	\$3,370,059.84	57.58%	4	0	\$0.00
2014	\$1,682,227.00	2.60%	\$1,752,472.17	\$3,016,076.34	58.10%	4	0	\$0.00
2013	\$1,541,997.00	2.80%	\$1,598,256.00	\$2,779,857.00	57.49%	5	0	\$0.00
2012	\$1,408,163.00	4.90%	\$1,436,817.00	\$2,695,291.00	53.31%	6	0	\$0.00
2011	\$1,245,682.00	6.40%	\$1,271,345.00	\$2,455,705.00	51.77%	6	0	\$0.00
2010	\$1,122,674.00	5.95%	\$1,080,662.00	\$1,723,907.24	62.68%	7	0	\$0.00
Fund Name	OAKBROOK TERRACE PC	LICE PENS	ION FUND					
Fund Name Fiscal Year	OAKBROOK TERRACE PO	Rate of Return	ON FUND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$25,359,858.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$13,773,227.53	Rate of Return 7.20%	Actuarial Value of Assets \$13,650,168.00	\$25,359,858.00	Funding 54.00%	Members 18	Members 10	Annuity \$83,156.97
Fiscal Year 2019 2018	Market Value of Assets \$13,773,227.53 \$12,719,120.39	Rate of Return 7.20% 9.40%	Actuarial Value of Assets \$13,650,168.00 \$12,700,905.00	\$25,359,858.00 \$23,793,607.00	Funding 54.00% 53.00%	Members 18 18	Members 10 11	Annuity \$83,156.97 \$83,889.75
Fiscal Year 2019 2018 2017	Market Value of Assets \$13,773,227.53 \$12,719,120.39 \$11,645,980.44	Rate of Return 7.20% 9.40% 9.30%	Actuarial Value of Assets \$13,650,168.00 \$12,700,905.00 \$11,912,934.00	\$25,359,858.00 \$23,793,607.00 \$23,983,450.00	Funding 54.00% 53.00% 50.00%	Members  18  18  18	10 11 13	\$83,156.97 \$83,889.75 \$70,849.42
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$13,773,227.53 \$12,719,120.39 \$11,645,980.44 \$10,685,012.00	Rate of Return 7.20% 9.40% 9.30% -0.20%	Actuarial Value of Assets \$13,650,168.00 \$12,700,905.00 \$11,912,934.00 \$11,185,917.72	\$25,359,858.00 \$23,793,607.00 \$23,983,450.00 \$21,277,535.15	Funding 54.00% 53.00% 50.00% 52.57%	Members  18  18  18  20	10 11 13 12	\$83,156.97 \$83,889.75 \$70,849.42 \$68,307.42
Fiscal Year  2019  2018  2017  2016  2015	\$13,773,227.53 \$12,719,120.39 \$11,645,980.44 \$10,685,012.00 \$10,672,441.78	Rate of Return 7.20% 9.40% 9.30% -0.20% 8.00%	Actuarial Value of Assets \$13,650,168.00 \$12,700,905.00 \$11,912,934.00 \$11,185,917.72 \$10,454,106.73	\$25,359,858.00 \$23,793,607.00 \$23,983,450.00 \$21,277,535.15 \$19,992,646.47	Funding 54.00% 53.00% 50.00% 52.57% 52.29%	Members  18  18  18  20  20	10 11 13 12 11	\$83,156.97 \$83,889.75 \$70,849.42 \$68,307.42 \$65,895.81
Fiscal Year  2019  2018  2017  2016  2015  2014	\$13,773,227.53 \$12,719,120.39 \$11,645,980.44 \$10,685,012.00 \$10,672,441.78 \$9,671,241.00	Rate of Return 7.20% 9.40% 9.30% -0.20% 8.00% 9.40%	Actuarial Value of Assets \$13,650,168.00 \$12,700,905.00 \$11,912,934.00 \$11,185,917.72 \$10,454,106.73 \$9,478,776.98	\$25,359,858.00 \$23,793,607.00 \$23,983,450.00 \$21,277,535.15 \$19,992,646.47 \$19,423,857.82	Funding 54.00% 53.00% 50.00% 52.57% 52.29% 48.80%	Members  18  18  18  20  20  20	Members  10  11  13  12  11  11	\$83,156.97 \$83,889.75 \$70,849.42 \$68,307.42 \$65,895.81 \$63,976.55

## Fund Name O'FALLON FIREFIGHTERS PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$733,802.91	4.00%	\$606,282.00	\$260,551.00	233.00%	2	0	\$0.00
2018	\$655,434.09	0.60%	\$546,823.00	\$446,603.00	122.00%	1	0	\$0.00
2017	\$409,361.11	2.00%	\$418,735.00	\$64,273.00	651.00%	1	0	\$0.00
2016	\$261,275.08	2.50%	\$259,408.62	\$0.00	100.00%	1	0	\$0.00
Fund Name	O'FALLON POLICE PENSI	ON FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$33,056,233.31	5.40%	\$33,043,202.00	\$41,138,556.00	80.00%	50	17	\$59,004.39
2018	\$31,038,039.26	7.30%	\$30,904,738.00	\$38,678,400.00	80.00%	47	17	\$57,088.88
2017	\$28,315,685.97	10.20%	\$28,712,290.00	\$35,937,502.00	80.00%	45	17	\$53,398.54
2016	\$25,307,278.00	-1.70%	\$26,702,482.68	\$32,399,686.21	82.42%	43	17	\$48,199.26
2015	\$25,365,555.14	6.60%	\$24,861,595.42	\$29,907,981.81	83.13%	44	15	\$48,555.78
2014	\$23,374,233.94	8.50%	\$22,775,452.77	\$27,719,332.42	82.16%	46	13	\$45,862.51
2013	\$20,874,076.13	10.10%	\$20,597,835.00	\$24,995,214.00	82.41%	45	12	\$42,782.21
2012	\$18,116,516.25	4.20%	\$18,473,548.00	\$21,820,195.00	84.66%	44	9	\$58,932.34
2010	\$14,395,113.68	14.68%	\$13,976,564.86	\$19,369,881.84	72.15%	44	8	\$50,733.18

Fund Name	OGLESBY POLICE PENSIC	N FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$3,450,319.70	4.90%	\$3,631,579.00	\$8,080,417.00	45.00%	9	5	\$47,050.30
2018	\$3,113,667.57	4.70%	\$3,425,996.00	\$7,493,895.00	46.00%	9	5	\$45,679.91
2017	\$2,924,352.35	4.70%	\$3,352,765.00	\$7,193,569.00	47.00%	8	5	\$44,213.99
2016	\$2,684,649.90	3.50%	\$2,845,645.92	\$6,392,957.91	44.51%	9	5	\$40,512.99
2015	\$2,939,456.33	3.10%	\$3,084,462.92	\$6,013,299.83	51.29%	9	4	\$42,790.08
2014	\$2,645,951.32	1.60%	\$2,744,026.58	\$5,665,681.92	48.43%	9	4	\$41,727.61
2013	\$2,398,666.37	3.10%	\$2,426,538.00	\$6,252,341.00	38.81%	9	4	\$39,447.29
2012	\$2,161,359.52	6.20%	\$2,148,675.00	\$5,767,354.00	37.26%	9	4	\$38,607.28
2010	\$1,919,915.45	2.95%	\$1,919,915.45	\$3,503,972.16	54.79%	8	3	\$41,387.21
Fund Name	OLNEY FIREFIGHTERS PE	NSION FUI	ND					
Fund Name Fiscal Year	OLNEY FIREFIGHTERS PE Market Value of Assets	NSION FUN Rate of Return	ND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$4,901,075.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$2,274,635.06	Rate of Return 3.40%	Actuarial Value of Assets \$2,394,910.00	\$4,901,075.00	Funding 49.00%	Members 4	Members 4	Annuity \$55,608.69
Fiscal Year 2019 2018	Market Value of Assets \$2,274,635.06 \$2,207,386.06	Rate of Return 3.40% 2.50%	Actuarial Value of Assets \$2,394,910.00 \$2,347,919.00	\$4,901,075.00 \$4,769,217.00	Funding 49.00% 49.00%	Members 4 4	Members 4 4	\$55,608.69 \$54,380.93
Fiscal Year 2019 2018 2017	Market Value of Assets \$2,274,635.06 \$2,207,386.06 \$2,156,006.14	Rate of Return 3.40% 2.50% 3.20%	Actuarial Value of Assets \$2,394,910.00 \$2,347,919.00 \$2,284,826.00	\$4,901,075.00 \$4,769,217.00 \$4,671,373.00	Funding 49.00% 49.00% 49.00%	Members 4 4 2	Members 4 4 4	\$55,608.69 \$54,380.93 \$46,124.23
Fiscal Year 2019 2018 2017 2016	\$2,274,635.06 \$2,207,386.06 \$2,156,006.14 \$2,166,065.96	Rate of Return 3.40% 2.50% 3.20% 1.50%	Actuarial Value of Assets \$2,394,910.00 \$2,347,919.00 \$2,284,826.00 \$2,290,181.68	\$4,901,075.00 \$4,769,217.00 \$4,671,373.00 \$4,065,932.89	Funding 49.00% 49.00% 49.00% 56.33%	Members 4 4 2 4	Members 4 4 4 3	\$55,608.69 \$54,380.93 \$46,124.23 \$51,433.44
Fiscal Year  2019  2018  2017  2016  2015	\$2,274,635.06 \$2,207,386.06 \$2,156,006.14 \$2,166,065.96 \$2,147,158.59	Rate of Return 3.40% 2.50% 3.20% 1.50% 4.00%	Actuarial Value of Assets \$2,394,910.00 \$2,347,919.00 \$2,284,826.00 \$2,290,181.68 \$2,228,838.80	\$4,901,075.00 \$4,769,217.00 \$4,671,373.00 \$4,065,932.89 \$3,929,407.12	Funding 49.00% 49.00% 49.00% 56.33% 56.72%	Members 4 4 2 4 4	Members 4 4 4 3 3	\$55,608.69 \$54,380.93 \$46,124.23 \$51,433.44 \$49,935.37
Fiscal Year  2019  2018  2017  2016  2015  2014	\$2,274,635.06 \$2,207,386.06 \$2,156,006.14 \$2,166,065.96 \$2,147,158.59 \$2,096,207.93	Rate of Return 3.40% 2.50% 3.20% 4.00% 3.20%	Actuarial Value of Assets \$2,394,910.00 \$2,347,919.00 \$2,284,826.00 \$2,290,181.68 \$2,228,838.80 \$2,172,390.16	\$4,901,075.00 \$4,769,217.00 \$4,671,373.00 \$4,065,932.89 \$3,929,407.12 \$3,873,924.47	Funding 49.00% 49.00% 49.00% 56.33% 56.72% 56.08%	Members  4  4  2  4  4  4	Members  4  4  4  3  3  3	\$55,608.69 \$54,380.93 \$46,124.23 \$51,433.44 \$49,935.37 \$48,480.93

Fund Name	OLNEY POLICE	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$5,176,278.53	4.20%	\$5,184,085.00	\$12,660,388.00	41.00%	11	11	\$47,375.00
2018	\$4,931,892.55	8.10%	\$4,916,356.00	\$13,292,841.00	37.00%	12	11	\$45,903.71
2017	\$4,489,416.45	7.50%	\$4,623,154.00	\$12,830,875.00	36.00%	11	11	\$41,081.19
2016	\$4,135,898.79	0.60%	\$4,391,965.68	\$11,182,857.73	39.27%	12	10	\$43,066.37
2015	\$4,151,325.15	4.80%	\$4,270,212.88	\$10,762,713.21	39.68%	12	10	\$41,759.68
2014	\$4,002,175.76	4.60%	\$4,116,359.26	\$10,462,522.67	39.34%	12	10	\$44,187.33
2013	\$3,939,144.40	5.10%	\$4,034,755.00	\$9,753,340.00	41.37%	12	12	\$35,021.08
2012	\$3,810,317.66	2.90%	\$3,902,624.00	\$9,460,957.00	41.25%	13	10	\$31,342.85
2010	\$3,601,698.64	7.23%	\$3,601,418.87	\$6,892,845.55	52.24%	14	7	\$32,484.62
Fund Name	OLYMPIA FIELDS POLICE	DENICIONII	TUND					
	OLIMFIA FIELDS FOLICE	PENSION	-UND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Year 2019		Rate of		Total Actuarial Liabilities \$25,538,634.00				•
	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
2019	Market Value of Assets \$10,379,240.60	Rate of Return 7.30%	Actuarial Value of Assets \$10,426,538.00	\$25,538,634.00	Funding 41.00%	Members 21	Members 11	Annuity \$71,348.13
2019 2018	Market Value of Assets \$10,379,240.60 \$9,522,743.04	Rate of Return 7.30% 5.50%	Actuarial Value of Assets \$10,426,538.00 \$9,798,243.00	\$25,538,634.00 \$25,414,170.00	Funding 41.00% 39.00%	Members 21 21	Members 11 11	Annuity \$71,348.13 \$72,211.54
2019 2018 2017	Market Value of Assets \$10,379,240.60 \$9,522,743.04 \$8,951,329.92	Rate of Return 7.30% 5.50% 7.40%	Actuarial Value of Assets \$10,426,538.00 \$9,798,243.00 \$9,243,158.00	\$25,538,634.00 \$25,414,170.00 \$23,051,338.00	Funding 41.00% 39.00% 40.00%	Members 21 21 21	Members 11 11 12	\$71,348.13 \$72,211.54 \$62,600.41
2019 2018 2017 2016	\$10,379,240.60 \$9,522,743.04 \$8,951,329.92 \$8,211,813.72	Rate of Return 7.30% 5.50% 7.40% 0.80%	Actuarial Value of Assets \$10,426,538.00 \$9,798,243.00 \$9,243,158.00 \$8,679,186.95	\$25,538,634.00 \$25,414,170.00 \$23,051,338.00 \$20,257,611.72	Funding 41.00% 39.00% 40.00% 42.84%	Members  21  21  21  21  20	Members  11  11  12  11	\$71,348.13 \$72,211.54 \$62,600.41 \$64,574.63
2019 2018 2017 2016 2015	\$10,379,240.60 \$9,522,743.04 \$8,951,329.92 \$8,211,813.72 \$8,136,660.66	Rate of Return 7.30% 5.50% 7.40% 0.80% 6.70%	Actuarial Value of Assets \$10,426,538.00 \$9,798,243.00 \$9,243,158.00 \$8,679,186.95 \$8,278,694.32	\$25,538,634.00 \$25,414,170.00 \$23,051,338.00 \$20,257,611.72 \$18,829,065.28	Funding 41.00% 39.00% 40.00% 42.84% 43.97%	Members  21  21  21  20  21	Members  11  11  12  11  11  11	\$71,348.13 \$72,211.54 \$62,600.41 \$64,574.63 \$62,088.08
2019 2018 2017 2016 2015 2014	\$10,379,240.60 \$9,522,743.04 \$8,951,329.92 \$8,211,813.72 \$8,136,660.66 \$7,398,090.07	Rate of Return 7.30% 5.50% 7.40% 0.80% 6.70% 5.90%	Actuarial Value of Assets \$10,426,538.00 \$9,798,243.00 \$9,243,158.00 \$8,679,186.95 \$8,278,694.32 \$7,617,928.06	\$25,538,634.00 \$25,414,170.00 \$23,051,338.00 \$20,257,611.72 \$18,829,065.28 \$17,761,122.19	Funding 41.00% 39.00% 40.00% 42.84% 43.97% 42.89%	Members  21  21  21  20  21  19	Members  11  11  12  11  11  11	\$71,348.13 \$72,211.54 \$62,600.41 \$64,574.63 \$62,088.08 \$56,344.26

Fund Name	OREGON FPD PENSION F	FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$99,761.77	2.80%	\$98,646.00	\$36,462.00	271.00%	1	0	\$0.00
Fund Name	ORLAND FPD PENSION F	UND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$174,969,909.31	15.60%	\$168,900,770.00	\$185,548,306.00	91.00%	116	54	\$85,268.62
2018	\$151,965,411.46	-3.60%	\$161,207,256.00	\$170,764,090.00	94.00%	118	43	\$85,043.89
2017	\$159,046,147.16	11.80%	\$155,206,281.00	\$154,334,286.00	101.00%	116	36	\$81,133.69
2016	\$141,716,648.84	7.80%	\$144,031,353.98	\$141,681,922.33	101.66%	113	33	\$81,812.80
2015	\$131,400,061.08	0.80%	\$134,705,281.46	\$134,285,789.30	100.31%	117	31	\$80,576.63
2014	\$129,996,960.53	6.20%	\$125,858,655.98	\$128,801,311.51	97.72%	108	29	\$50,550.46
2013	\$120,495,460.91	13.80%	\$114,641,239.49	\$115,312,772.72	99.42%	117	13	\$77,027.25
2012	\$103,262,547.87	8.60%	\$104,657,369.00	\$100,259,786.00	104.39%	117	13	\$72,135.54
2011	\$68,464,416.12	1.40%	\$71,588,752.00	\$91,356,719.00	78.36%	109	11	\$62,096.84
2010	\$64,169,486.44	11.42%	\$62,888,521.76	\$83,324,838.00	75.47%	114	8	\$69,009.12

Fund Name ORLAND HILLS POLICE PENSI	ON FU	IND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$2,797,903.04	3.30%	\$3,020,525.00	\$9,383,970.00	32.00%	9	2	\$32,922.88
2018	\$2,749,783.38	1.10%	\$3,024,368.00	\$9,126,235.00	33.00%	8	2	\$31,963.96
2017	\$2,745,898.39	1.60%	\$3,006,910.00	\$8,436,500.00	36.00%	9	2	\$31,032.96
2016	\$2,758,214.87	2.00%	\$3,014,621.16	\$7,910,917.51	38.11%	9	2	\$30,097.80
2015	\$2,667,677.00	2.70%	\$2,909,142.07	\$7,695,014.36	37.81%	9	2	\$30,828.86
2014	\$2,637,993.65	1.00%	\$2,834,007.95	\$6,845,824.60	41.40%	9	2	\$163,840.00
2013	\$2,674,853.44	2.50%	\$2,775,606.00	\$5,301,637.00	52.35%	11	2	\$38,528.09
2012	\$2,548,724.00	3.80%	\$2,576,570.00	\$4,912,652.00	52.45%	11	1	\$61,559.00
2010	\$2,164,272.00	3.38%	\$2,164,272.00	\$3,507,960.76	61.69%	11	1	\$35,704.00
Fund Name		ENICIONI ELI	ND					
Tulla Naille	ORLAND PARK POLICE P	ENSION FU	טא					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$135,642,521.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$97,939,541.72	Rate of Return 15.90%	Actuarial Value of Assets \$94,389,477.00	\$135,642,521.00	Funding 70.00%	Members 98	Members 58	Annuity \$83,862.17
Fiscal Year 2019 2018	Market Value of Assets \$97,939,541.72 \$84,572,548.53	Rate of Return 15.90% -3.90%	Actuarial Value of Assets \$94,389,477.00 \$90,144,040.00	\$135,642,521.00 \$126,599,175.00	Funding 70.00% 71.00%	Members 98 96	Members 58 51	Annuity \$83,862.17 \$82,550.16
Fiscal Year 2019 2018 2017	Market Value of Assets \$97,939,541.72 \$84,572,548.53 \$88,531,594.60	Rate of Return 15.90% -3.90% 11.90%	Actuarial Value of Assets \$94,389,477.00 \$90,144,040.00 \$87,007,953.00	\$135,642,521.00 \$126,599,175.00 \$116,799,574.00	Funding 70.00% 71.00% 74.00%	98 96 97	58 51 46	\$83,862.17 \$82,550.16 \$84,085.74
Fiscal Year 2019 2018 2017 2016	\$97,939,541.72 \$84,572,548.53 \$88,531,594.60 \$78,758,532.55	Rate of Return 15.90% -3.90% 11.90% 8.10%	Actuarial Value of Assets \$94,389,477.00 \$90,144,040.00 \$87,007,953.00 \$80,845,730.13	\$135,642,521.00 \$126,599,175.00 \$116,799,574.00 \$105,385,990.79	Funding 70.00% 71.00% 74.00% 76.71%	98 96 97 94	58 51 46 44	\$83,862.17 \$82,550.16 \$84,085.74 \$73,123.41
Fiscal Year  2019  2018  2017  2016  2015	\$97,939,541.72 \$84,572,548.53 \$88,531,594.60 \$78,758,532.55 \$72,474,376.72	Rate of Return 15.90% -3.90% 11.90% 8.10% -1.20%	Actuarial Value of Assets \$94,389,477.00 \$90,144,040.00 \$87,007,953.00 \$80,845,730.13 \$75,332,732.23	\$135,642,521.00 \$126,599,175.00 \$116,799,574.00 \$105,385,990.79 \$98,681,823.11	Funding 70.00% 71.00% 74.00% 76.71% 76.34%	98 96 97 94 100	58 51 46 44 38	\$83,862.17 \$82,550.16 \$84,085.74 \$73,123.41 \$76,789.34
Fiscal Year  2019  2018  2017  2016  2015  2014	\$97,939,541.72 \$84,572,548.53 \$88,531,594.60 \$78,758,532.55 \$72,474,376.72 \$73,443,006.37	Rate of Return 15.90% -3.90% 11.90% 8.10% -1.20% 6.10%	Actuarial Value of Assets \$94,389,477.00 \$90,144,040.00 \$87,007,953.00 \$80,845,730.13 \$75,332,732.23 \$70,709,223.30	\$135,642,521.00 \$126,599,175.00 \$116,799,574.00 \$105,385,990.79 \$98,681,823.11 \$94,578,180.44	Funding 70.00% 71.00% 74.00% 76.71% 76.34% 74.76%	98 96 97 94 100 94	58 51 46 44 38 39	\$83,862.17 \$82,550.16 \$84,085.74 \$73,123.41 \$76,789.34 \$66,176.83
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$97,939,541.72 \$84,572,548.53 \$88,531,594.60 \$78,758,532.55 \$72,474,376.72 \$73,443,006.37 \$69,017,911.45	Rate of Return 15.90% -3.90% 11.90% 8.10% -1.20% 6.10% 15.90%	Actuarial Value of Assets \$94,389,477.00 \$90,144,040.00 \$87,007,953.00 \$80,845,730.13 \$75,332,732.23 \$70,709,223.30 \$64,888,885.28	\$135,642,521.00 \$126,599,175.00 \$116,799,574.00 \$105,385,990.79 \$98,681,823.11 \$94,578,180.44 \$86,918,756.29	Funding 70.00% 71.00% 74.00% 76.71% 76.34% 74.76% 74.65%	98 96 97 94 100 94 95	58 51 46 44 38 39 32	\$83,862.17 \$82,550.16 \$84,085.74 \$73,123.41 \$76,789.34 \$66,176.83 \$63,908.61

Fund Name OSWEGO FPD PENSION FUN
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$20,120,351.06	6.90%	\$20,174,123.00	\$20,044,472.00	101.00%	75	1	\$96,693.72
2018	\$17,281,838.33	6.80%	\$17,491,406.00	\$17,146,279.00	102.00%	72	1	\$93,877.40
2017	\$14,839,700.27	9.10%	\$15,121,141.00	\$15,280,358.00	99.00%	71	1	\$90,705.06
2016	\$12,409,587.75	1.50%	\$13,025,014.52	\$13,657,128.17	95.37%	62	1	\$73,010.30
2015	\$10,897,790.64	6.80%	\$10,964,096.63	\$11,262,516.25	97.35%	61	0	\$0.00
2014	\$8,862,498.14	5.10%	\$8,944,869.57	\$9,818,758.26	91.10%	60	0	\$0.00
2013	\$7,109,576.59	7.80%	\$7,060,835.00	\$6,760,920.00	104.44%	60	0	\$0.00
2012	\$5,316,682.57	6.70%	\$5,312,263.00	\$5,406,424.00	98.26%	59	0	\$0.00
2010	\$2,194,526.18	6.67%	\$2,143,066.37	\$1,577,670.05	135.83%	58	0	\$0.00
Fund Name	OSWEGO POLICE PENSIO	ON FUND						
Fiscal Year	Market Value of Assets	Rate of	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of	Active	Retired	Average Retiree
		Return		TOTAL ACTUALIAL FLADILITIES	Funding	Members	Members	Annuity
2019	\$31,949,415.37	Return 6.70%	\$31,864,662.00	\$40,036,825.00	Funding 80.00%	Members 49	Members 13	Annuity \$69,822.63
2019 2018	\$31,949,415.37 \$29,120,576.15				_			·
		6.70%	\$31,864,662.00	\$40,036,825.00	80.00%	49	13	\$69,822.63
2018	\$29,120,576.15	6.70% 6.80%	\$31,864,662.00 \$29,198,114.00	\$40,036,825.00 \$36,623,265.00	80.00%	49 48	13 10	\$69,822.63 \$70,641.71
2018 2017	\$29,120,576.15 \$26,176,297.92	6.70% 6.80% 9.60%	\$31,864,662.00 \$29,198,114.00 \$26,403,333.00	\$40,036,825.00 \$36,623,265.00 \$33,436,332.00	80.00% 80.00% 79.00%	49 48 49	13 10 9	\$69,822.63 \$70,641.71 \$68,783.71
2018 2017 2016	\$29,120,576.15 \$26,176,297.92 \$22,553,625.55	6.70% 6.80% 9.60% 1.00%	\$31,864,662.00 \$29,198,114.00 \$26,403,333.00 \$23,562,056.43	\$40,036,825.00 \$36,623,265.00 \$33,436,332.00 \$29,160,826.45	80.00% 80.00% 79.00% 80.80%	49 48 49 49	13 10 9 7	\$69,822.63 \$70,641.71 \$68,783.71 \$73,357.79
2018 2017 2016 2015	\$29,120,576.15 \$26,176,297.92 \$22,553,625.55 \$21,245,029.61	6.70% 6.80% 9.60% 1.00% 6.80%	\$31,864,662.00 \$29,198,114.00 \$26,403,333.00 \$23,562,056.43 \$21,213,505.21	\$40,036,825.00 \$36,623,265.00 \$33,436,332.00 \$29,160,826.45 \$26,743,504.54	80.00% 80.00% 79.00% 80.80% 79.32%	49 48 49 49	13 10 9 7 7	\$69,822.63 \$70,641.71 \$68,783.71 \$73,357.79 \$70,629.65
2018 2017 2016 2015 2014	\$29,120,576.15 \$26,176,297.92 \$22,553,625.55 \$21,245,029.61 \$18,838,808.03	6.70% 6.80% 9.60% 1.00% 6.80% 7.30%	\$31,864,662.00 \$29,198,114.00 \$26,403,333.00 \$23,562,056.43 \$21,213,505.21 \$18,804,795.93	\$40,036,825.00 \$36,623,265.00 \$33,436,332.00 \$29,160,826.45 \$26,743,504.54 \$23,930,597.24	80.00% 80.00% 79.00% 80.80% 79.32% 78.58%	49 48 49 49 49	13 10 9 7 7 7	\$69,822.63 \$70,641.71 \$68,783.71 \$73,357.79 \$70,629.65 \$66,886.44

Fund Name O	TTAWA FIF	REFIGHTERS	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$13,465,003.15	9.00%	\$13,743,037.00	\$36,952,966.00	37.00%	29	22	\$58,786.07
2018	\$12,672,368.60	8.80%	\$13,636,579.00	\$35,056,227.00	39.00%	30	21	\$55,904.31
2017	\$12,978,354.70	8.50%	\$13,676,473.00	\$31,839,097.00	43.00%	29	21	\$54,183.32
2016	\$12,309,429.89	-1.30%	\$13,518,880.79	\$29,460,337.12	45.89%	29	22	\$52,250.45
2015	\$12,933,270.36	3.80%	\$13,584,392.84	\$28,332,217.58	47.95%	28	23	\$47,540.14
2014	\$12,837,031.08	5.00%	\$13,359,845.87	\$26,205,315.18	50.98%	29	22	\$45,305.47
2013	\$12,548,470.00	7.00%	\$13,029,216.00	\$25,285,223.00	51.53%	29	21	\$44,627.79
2012	\$12,025,027.73	0.60%	\$12,665,960.00	\$23,960,463.00	52.86%	27	22	\$40,334.06
2010	\$11,297,252.49	15.19%	\$11,297,252.49	\$20,775,785.49	54.37%	26	20	\$35,755.72
Fund Name	OTTAWA POLICE PENSIC	ON FUND						
Fund Name Fiscal Year	OTTAWA POLICE PENSIC Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$22,286,346.00	Total Actuarial Liabilities \$36,210,772.00				•
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$21,494,052.31	Rate of Return 4.70%	\$22,286,346.00	\$36,210,772.00	Funding 62.00%	Members 36	Members 22	Annuity \$36,099.15
Fiscal Year 2019 2018	Market Value of Assets \$21,494,052.31 \$21,378,128.37	Rate of Return 4.70% 8.60%	\$22,286,346.00 \$21,183,245.00	\$36,210,772.00 \$33,123,970.00	Funding 62.00% 64.00%	Members 36 35	Members 22 22	Annuity \$36,099.15 \$34,078.15
Fiscal Year 2019 2018 2017	Market Value of Assets \$21,494,052.31 \$21,378,128.37 \$19,686,282.44	Rate of Return 4.70% 8.60% 9.50%	\$22,286,346.00 \$21,183,245.00 \$19,955,582.00	\$36,210,772.00 \$33,123,970.00 \$30,475,210.00	Funding 62.00% 64.00% 65.00%	Members 36 35 35	Members  22  22  21	\$36,099.15 \$34,078.15 \$43,223.32
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$21,494,052.31 \$21,378,128.37 \$19,686,282.44 \$17,897,381.09	Rate of Return 4.70% 8.60% 9.50% -1.30%	\$22,286,346.00 \$21,183,245.00 \$19,955,582.00 \$18,729,394.29	\$36,210,772.00 \$33,123,970.00 \$30,475,210.00 \$27,386,861.47	Funding 62.00% 64.00% 65.00% 68.39%	Members  36  35  35  37	22 22 22 21 20	\$36,099.15 \$34,078.15 \$43,223.32 \$41,359.37
Fiscal Year 2019 2018 2017 2016 2015	Market Value of Assets \$21,494,052.31 \$21,378,128.37 \$19,686,282.44 \$17,897,381.09 \$18,213,200.54	Rate of Return 4.70% 8.60% 9.50% -1.30% 8.50%	\$22,286,346.00 \$21,183,245.00 \$19,955,582.00 \$18,729,394.29 \$17,786,588.66	\$36,210,772.00 \$33,123,970.00 \$30,475,210.00 \$27,386,861.47 \$25,597,165.93	Funding 62.00% 64.00% 65.00% 68.39% 69.49%	36 35 35 37 36	22 22 21 20 19	\$36,099.15 \$34,078.15 \$43,223.32 \$41,359.37 \$40,734.81
Fiscal Year  2019  2018  2017  2016  2015  2014	Market Value of Assets \$21,494,052.31 \$21,378,128.37 \$19,686,282.44 \$17,897,381.09 \$18,213,200.54 \$16,748,894.21	Rate of Return 4.70% 8.60% 9.50% -1.30% 8.50% 7.60%	\$22,286,346.00 \$21,183,245.00 \$19,955,582.00 \$18,729,394.29 \$17,786,588.66 \$16,590,184.15	\$36,210,772.00 \$33,123,970.00 \$30,475,210.00 \$27,386,861.47 \$25,597,165.93 \$23,407,569.05	Funding 62.00% 64.00% 65.00% 68.39% 69.49% 70.88%	Members  36  35  37  36  35	Members  22  21  20  19  20	\$36,099.15 \$34,078.15 \$43,223.32 \$41,359.37 \$40,734.81 \$37,095.40

Fund Name PALA	TINE FIREFIGHTERS	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$81,667,487.32	16.40%	\$79,018,032.00	\$142,764,378.00	55.00%	91	63	\$78,559.28
2018	\$68,903,775.02	-5.90%	\$74,270,481.00	\$136,356,585.00	54.00%	91	60	\$77,154.44
2017	\$72,812,914.21	13.60%	\$71,179,531.00	\$125,704,791.00	57.00%	91	58	\$75,075.21
2016	\$63,062,078.18	7.20%	\$65,772,585.13	\$114,723,598.48	57.33%	91	54	\$75,461.17
2015	\$58,802,717.36	-1.50%	\$62,082,377.12	\$109,619,082.80	56.63%	91	54	\$70,934.13
2014	\$59,625,409.86	4.50%	\$58,720,578.98	\$104,317,646.68	56.29%	91	51	\$69,583.16
2013	\$57,290,015.34	13.50%	\$54,880,102.84	\$98,778,419.90	55.56%	92	48	\$68,356.26
2012	\$50,143,545.56	9.00%	\$51,028,779.00	\$91,601,050.00	55.71%	91	45	\$66,097.51
2011	\$45,865,731.38	1.30%	\$48,098,989.00	\$85,753,341.00	56.09%	86	41	\$64,976.91
2010	\$45,028,818.07	9.01%	\$44,644,151.50	\$79,950,654.71	55.83%	93	37	\$62,906.79
Fund Name	PALATINE POLICE PENSION	ON FUND						
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$84,096,599.00	Total Actuarial Liabilities \$149,847,772.00				_
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$88,811,794.89	Rate of Return 19.80%	\$84,096,599.00	\$149,847,772.00	Funding 56.00%	Members 108	Members 64	Annuity \$73,232.34
Fiscal Year 2019 2018	Market Value of Assets \$88,811,794.89 \$72,685,418.28	Rate of Return 19.80% -6.50%	\$84,096,599.00 \$78,670,831.00	\$149,847,772.00 \$139,581,899.00	Funding 56.00% 56.00%	Members 108 108	Members 64 59	Annuity \$73,232.34 \$69,881.93
Fiscal Year 2019 2018 2017	Market Value of Assets \$88,811,794.89 \$72,685,418.28 \$77,376,444.87	Rate of Return 19.80% -6.50% 13.50%	\$84,096,599.00 \$78,670,831.00 \$74,994,896.00	\$149,847,772.00 \$139,581,899.00 \$128,266,214.00	Funding 56.00% 56.00% 58.00%	Members 108 108 109	Members 64 59 54	\$73,232.34 \$69,881.93 \$70,681.01
Fiscal Year 2019 2018 2017 2016	\$88,811,794.89 \$72,685,418.28 \$77,376,444.87 \$67,379,405.47	Rate of Return 19.80% -6.50% 13.50% 7.20%	\$84,096,599.00 \$78,670,831.00 \$74,994,896.00 \$69,228,057.02	\$149,847,772.00 \$139,581,899.00 \$128,266,214.00 \$116,432,329.01	Funding 56.00% 56.00% 58.00% 59.46%	Members 108 108 109 106	Members 64 59 54 53	\$73,232.34 \$69,881.93 \$70,681.01 \$68,202.21
Fiscal Year 2019 2018 2017 2016 2015	\$88,811,794.89 \$72,685,418.28 \$77,376,444.87 \$67,379,405.47 \$62,530,973.37	Rate of Return 19.80% -6.50% 13.50% 7.20% 0.00%	\$84,096,599.00 \$78,670,831.00 \$74,994,896.00 \$69,228,057.02 \$64,707,712.81	\$149,847,772.00 \$139,581,899.00 \$128,266,214.00 \$116,432,329.01 \$111,611,664.05	Funding 56.00% 56.00% 58.00% 59.46% 57.98%	Members  108  108  109  106  107	Members  64  59  54  53  53	\$73,232.34 \$69,881.93 \$70,681.01 \$68,202.21 \$64,157.79
Fiscal Year  2019  2018  2017  2016  2015  2014	\$88,811,794.89 \$72,685,418.28 \$77,376,444.87 \$67,379,405.47 \$62,530,973.37 \$62,236,358.81	Rate of Return 19.80% -6.50% 13.50% 7.20% 0.00% 7.70%	\$84,096,599.00 \$78,670,831.00 \$74,994,896.00 \$69,228,057.02 \$64,707,712.81 \$60,244,464.44	\$149,847,772.00 \$139,581,899.00 \$128,266,214.00 \$116,432,329.01 \$111,611,664.05 \$104,825,414.14	Funding 56.00% 56.00% 58.00% 59.46% 57.98% 57.47%	Members  108  108  109  106  107  108	Members  64  59  54  53  49	\$73,232.34 \$69,881.93 \$70,681.01 \$68,202.21 \$64,157.79 \$59,349.02
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$88,811,794.89 \$72,685,418.28 \$77,376,444.87 \$67,379,405.47 \$62,530,973.37 \$62,236,358.81 \$56,991,085.32	Rate of Return 19.80% -6.50% 13.50% 7.20% 0.00% 7.70% 11.80%	\$84,096,599.00 \$78,670,831.00 \$74,994,896.00 \$69,228,057.02 \$64,707,712.81 \$60,244,464.44 \$54,774,090.26	\$149,847,772.00 \$139,581,899.00 \$128,266,214.00 \$116,432,329.01 \$111,611,664.05 \$104,825,414.14 \$94,960,424.35	Funding 56.00% 56.00% 58.00% 59.46% 57.98% 57.47% 57.68%	Members  108  109  106  107  108  110	Members  64  59  54  53  53  49  39	\$73,232.34 \$69,881.93 \$70,681.01 \$68,202.21 \$64,157.79 \$59,349.02 \$56,726.87
Fiscal Year  2019  2018  2017  2016  2015  2014  2013  2012	\$88,811,794.89 \$72,685,418.28 \$77,376,444.87 \$67,379,405.47 \$62,530,973.37 \$62,236,358.81 \$56,991,085.32 \$49,695,524.37	Rate of Return 19.80% -6.50% 13.50% 7.20% 0.00% 7.70% 11.80% 8.70%	\$84,096,599.00 \$78,670,831.00 \$74,994,896.00 \$69,228,057.02 \$64,707,712.81 \$60,244,464.44 \$54,774,090.26 \$49,528,924.00	\$149,847,772.00 \$139,581,899.00 \$128,266,214.00 \$116,432,329.01 \$111,611,664.05 \$104,825,414.14 \$94,960,424.35 \$85,741,235.00	Funding 56.00% 56.00% 58.00% 59.46% 57.98% 57.47% 57.68% 57.77%	Members  108  109  106  107  108  110  109	Members  64  59  54  53  49  39  35	\$73,232.34 \$69,881.93 \$70,681.01 \$68,202.21 \$64,157.79 \$59,349.02 \$56,726.87 \$58,096.99

Fund Name	PALATINE RURAL	<b>FPD PENSION FUND</b>
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$16,145,700.12	17.70%	\$15,378,884.00	\$18,180,563.00	85.00%	17	5	\$42,329.18
2018	\$13,294,941.23	-4.60%	\$14,155,058.00	\$17,388,276.00	81.00%	16	5	\$41,691.91
2017	\$13,571,728.52	13.20%	\$13,176,182.00	\$16,077,304.00	82.00%	15	5	\$29,883.34
2016	\$11,563,324.83	7.10%	\$11,895,185.36	\$14,433,181.26	82.42%	17	4	\$29,131.90
2015	\$10,415,677.87	1.00%	\$10,784,872.38	\$12,841,626.07	83.98%	19	2	\$30,469.04
2014	\$9,897,139.08	6.30%	\$9,742,628.45	\$12,567,649.07	77.52%	21	1	\$522.34
2013	\$8,844,667.32	10.60%	\$8,592,859.76	\$10,908,406.43	78.77%	21	0	\$0.00
2012	\$7,550,933.26	8.50%	\$7,581,678.00	\$9,312,300.00	81.42%	21	0	\$0.00
2011	\$6,532,778.76	4.00%	\$6,702,179.00	\$8,480,023.00	79.03%	22	0	\$0.00
2010	\$5,877,739.70	5.16%	\$5,717,588.02	\$7,491,310.74	76.32%	23	0	\$0.00
Fund Name	PALOS FPD PENSION FU	ND						
Fund Namo		ND Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$19,930,539.00	Total Actuarial Liabilities \$26,327,227.00				0
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$20,171,602.52	Rate of Return 11.20%	\$19,930,539.00	\$26,327,227.00	Funding 76.00%	Members 29	Members 7	Annuity \$75,134.75
Fiscal Year 2019 2018	Market Value of Assets \$20,171,602.52 \$17,640,609.54	Rate of Return 11.20% 4.70%	\$19,930,539.00 \$18,508,206.00	\$26,327,227.00 \$21,866,193.00	Funding 76.00% 85.00%	Members 29 31	Members 7 5	Annuity \$75,134.75 \$63,979.07
Fiscal Year 2019 2018 2017	Market Value of Assets \$20,171,602.52 \$17,640,609.54 \$16,208,106.56	Rate of Return 11.20% 4.70% 7.70%	\$19,930,539.00 \$18,508,206.00 \$17,078,774.00	\$26,327,227.00 \$21,866,193.00 \$20,338,051.00	Funding 76.00% 85.00% 84.00%	29 31 29	Members 7 5 3	Annuity \$75,134.75 \$63,979.07 \$80,287.09
Fiscal Year 2019 2018 2017 2016	\$20,171,602.52 \$17,640,609.54 \$16,208,106.56 \$14,728,866.07	Rate of Return 11.20% 4.70% 7.70% 0.90%	\$19,930,539.00 \$18,508,206.00 \$17,078,774.00 \$15,601,418.99	\$26,327,227.00 \$21,866,193.00 \$20,338,051.00 \$18,219,631.28	Funding 76.00% 85.00% 84.00% 85.63%	Members  29  31  29  28	Members 7 5 3 3	Annuity \$75,134.75 \$63,979.07 \$80,287.09 \$76,760.67
Fiscal Year 2019 2018 2017 2016 2015	\$20,171,602.52 \$17,640,609.54 \$16,208,106.56 \$14,728,866.07 \$13,820,077.61	Rate of Return 11.20% 4.70% 7.70% 0.90% 3.70%	\$19,930,539.00 \$18,508,206.00 \$17,078,774.00 \$15,601,418.99 \$14,365,213.61	\$26,327,227.00 \$21,866,193.00 \$20,338,051.00 \$18,219,631.28 \$17,617,515.41	Funding 76.00% 85.00% 84.00% 85.63% 81.54%	29 31 29 28 29	7 5 3 3 2	\$75,134.75 \$63,979.07 \$80,287.09 \$76,760.67 \$73,095.34
Fiscal Year 2019 2018 2017 2016 2015 2014	\$20,171,602.52 \$17,640,609.54 \$16,208,106.56 \$14,728,866.07 \$13,820,077.61 \$12,468,749.96	Rate of Return 11.20% 4.70% 7.70% 0.90% 3.70% 5.30%	\$19,930,539.00 \$18,508,206.00 \$17,078,774.00 \$15,601,418.99 \$14,365,213.61 \$12,731,931.67	\$26,327,227.00 \$21,866,193.00 \$20,338,051.00 \$18,219,631.28 \$17,617,515.41 \$16,316,476.44	Funding 76.00% 85.00% 84.00% 85.63% 81.54% 78.03%	Members  29  31  29  28  29  29	Members 7 5 3 3 2 2	\$75,134.75 \$63,979.07 \$80,287.09 \$76,760.67 \$73,095.34 \$65,309.50

Fund Name	PALOS HEIGHTS	FPD PENSION FUND
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Fiscal Y	ear Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$12,392,939.53	17.80%	\$11,879,020.00	\$19,991,767.00	59.00%	22	8	\$73,179.24
2018	\$10,581,825.87	-4.30%	\$11,391,146.00	\$17,628,702.00	65.00%	23	5	\$62,700.91
2017	\$11,020,694.48	11.90%	\$10,885,886.00	\$16,316,493.00	67.00%	22	5	\$59,644.90
2016	\$9,668,505.34	5.40%	\$10,035,080.48	\$15,331,376.33	65.45%	22	5	\$56,473.43
2015	\$9,054,142.81	1.50%	\$9,310,350.86	\$14,523,043.81	64.11%	22	5	\$55,813.63
2014	\$8,846,484.98	6.60%	\$8,694,999.84	\$13,701,874.70	63.46%	22	5	\$53,848.64
2013	\$8,185,852.36	10.90%	\$7,991,660.12	\$12,683,931.86	63.01%	22	4	\$40,435.48
2012	\$7,176,984.12	9.50%	\$7,270,634.00	\$11,139,696.00	65.27%	21	3	\$35,192.09
2011	\$6,362,729.40	1.40%	\$6,669,530.00	\$9,677,425.00	68.92%	19	1	\$40,638.60
2010	\$6,018,689.63	7.93%	\$6,008,986.35	\$8,518,147.06	70.54%	17	1	\$39,454.92
Fund Na	ame PALOS HEIGHTS POLICE	PENSION F	UND					
Fiscal Y	ear Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Y			Actuarial Value of Assets \$23,403,822.00	Total Actuarial Liabilities \$43,994,000.00				_
	\$24,516,793.90	Return			Funding	Members	Members	Annuity
2019	\$24,516,793.90 \$20,076,156.99	Return 17.70%	\$23,403,822.00	\$43,994,000.00	Funding 53.00%	Members 28	Members 18	Annuity \$87,493.97
2019 2018	\$24,516,793.90 \$20,076,156.99 \$20,732,076.33	Return 17.70% -4.40%	\$23,403,822.00 \$21,467,624.00	\$43,994,000.00 \$40,755,888.00	Funding 53.00% 53.00%	Members 28 27	Members 18 18	Annuity \$87,493.97 \$86,045.02
2019 2018 2017	\$24,516,793.90 \$20,076,156.99 \$20,732,076.33 \$18,241,091.35	Return 17.70% -4.40% 12.60%	\$23,403,822.00 \$21,467,624.00 \$20,255,163.00	\$43,994,000.00 \$40,755,888.00 \$39,924,249.00	Funding 53.00% 53.00% 51.00%	Members 28 27 26	18 18 20	\$87,493.97 \$86,045.02 \$78,649.36
2019 2018 2017 2016	\$24,516,793.90 \$20,076,156.99 \$20,732,076.33 \$18,241,091.35 \$17,080,766.86	Return 17.70% -4.40% 12.60% 6.60%	\$23,403,822.00 \$21,467,624.00 \$20,255,163.00 \$18,764,696.07	\$43,994,000.00 \$40,755,888.00 \$39,924,249.00 \$35,931,971.64	Funding 53.00% 53.00% 51.00% 52.22%	Members  28  27  26  27	Members  18  18  20  18	\$87,493.97 \$86,045.02 \$78,649.36 \$81,303.53
2019 2018 2017 2016 2015	\$24,516,793.90 \$20,076,156.99 \$20,732,076.33 \$18,241,091.35 \$17,080,766.86 \$16,949,590.00	Return 17.70% -4.40% 12.60% 6.60% 1.50%	\$23,403,822.00 \$21,467,624.00 \$20,255,163.00 \$18,764,696.07 \$17,610,321.10	\$43,994,000.00 \$40,755,888.00 \$39,924,249.00 \$35,931,971.64 \$34,717,562.08	Funding 53.00% 53.00% 51.00% 52.22% 50.72%	28 27 26 27 28	18 18 20 18 18	\$87,493.97 \$86,045.02 \$78,649.36 \$81,303.53 \$86,451.26
2019 2018 2017 2016 2015 2014	\$24,516,793.90 \$20,076,156.99 \$20,732,076.33 \$18,241,091.35 \$17,080,766.86 \$16,949,590.00 \$15,918,275.08	Return 17.70% -4.40% 12.60% 6.60% 1.50% 6.90%	\$23,403,822.00 \$21,467,624.00 \$20,255,163.00 \$18,764,696.07 \$17,610,321.10 \$16,731,902.61	\$43,994,000.00 \$40,755,888.00 \$39,924,249.00 \$35,931,971.64 \$34,717,562.08 \$34,516,810.16	Funding 53.00% 53.00% 51.00% 52.22% 50.72% 48.47%	Members  28  27  26  27  28  27	Members  18  18  20  18  18  19	\$87,493.97 \$86,045.02 \$78,649.36 \$81,303.53 \$86,451.26 \$76,056.37
2019 2018 2017 2016 2015 2014 2013	\$24,516,793.90 \$20,076,156.99 \$20,732,076.33 \$18,241,091.35 \$17,080,766.86 \$16,949,590.00 \$15,918,275.08 \$14,432,173.00	Return 17.70% -4.40% 12.60% 6.60% 1.50% 6.90% 10.70%	\$23,403,822.00 \$21,467,624.00 \$20,255,163.00 \$18,764,696.07 \$17,610,321.10 \$16,731,902.61 \$15,710,441.16	\$43,994,000.00 \$40,755,888.00 \$39,924,249.00 \$35,931,971.64 \$34,717,562.08 \$34,516,810.16 \$32,266,612.99	Funding 53.00% 53.00% 51.00% 52.22% 50.72% 48.47% 48.69%	Members  28  27  26  27  28  27  27	Members  18  18  20  18  18  19  17	Annuity \$87,493.97 \$86,045.02 \$78,649.36 \$81,303.53 \$86,451.26 \$76,056.37 \$75,792.24
2019 2018 2017 2016 2015 2014 2013 2012	\$24,516,793.90 \$20,076,156.99 \$20,732,076.33 \$18,241,091.35 \$17,080,766.86 \$16,949,590.00 \$15,918,275.08 \$14,432,173.00 \$13,562,853.00	Return 17.70% -4.40% 12.60% 6.60% 1.50% 6.90% 10.70% 7.40%	\$23,403,822.00 \$21,467,624.00 \$20,255,163.00 \$18,764,696.07 \$17,610,321.10 \$16,731,902.61 \$15,710,441.16 \$14,830,815.00	\$43,994,000.00 \$40,755,888.00 \$39,924,249.00 \$35,931,971.64 \$34,717,562.08 \$34,516,810.16 \$32,266,612.99 \$30,471,719.00	Funding 53.00% 53.00% 51.00% 52.22% 50.72% 48.47% 48.69% 48.69%	Members  28  27  26  27  28  27  27  27	Members  18  18  20  18  18  19  17  16	\$87,493.97 \$86,045.02 \$78,649.36 \$81,303.53 \$86,451.26 \$76,056.37 \$75,792.24 \$76,364.50

Fund Name	PALOS HILLS	<b>POLICE</b>	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$20,077,694.54	8.00%	\$19,912,686.00	\$36,532,570.00	55.00%	31	19	\$66,355.71
2018	\$18,669,232.78	7.50%	\$18,904,514.00	\$34,832,313.00	54.00%	31	19	\$76,099.62
2017	\$17,414,635.52	8.50%	\$17,926,640.00	\$33,420,282.00	54.00%	30	19	\$72,561.20
2016	\$16,055,744.38	-1.00%	\$16,951,652.17	\$30,063,052.10	56.39%	31	18	\$72,058.02
2015	\$16,294,404.57	7.20%	\$16,223,863.64	\$28,900,111.81	56.14%	31	17	\$70,882.54
2014	\$15,193,150.09	8.30%	\$15,267,388.87	\$27,785,379.04	54.95%	30	17	\$56,781.38
2013	\$14,086,151.20	8.70%	\$14,483,473.47	\$26,909,788.70	53.82%	31	15	\$61,081.15
2012	\$12,914,500.05	-0.30%	\$13,702,710.00	\$25,269,134.00	54.23%	31	15	\$60,821.25
2010	\$11,921,865.58	15.54%	\$11,339,126.45	\$22,885,488.03	49.54%	32	16	\$42,661.66
Fund Name	PALOS PARK POLICE PEN	ISION FUN	D					
Fund Name Fiscal Year	PALOS PARK POLICE PEN Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$6,874,655.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$3,339,078.31	Rate of Return 5.90%	Actuarial Value of Assets \$3,407,038.00	\$6,874,655.00	Funding 50.00%	Members 10	Members 2	Annuity \$64,746.24
Fiscal Year 2019 2018	Market Value of Assets \$3,339,078.31 \$3,021,963.83	Rate of Return 5.90% 4.10%	Actuarial Value of Assets \$3,407,038.00 \$3,131,187.00	\$6,874,655.00 \$6,444,136.00	Funding 50.00% 49.00%	Members 10 8	Members 2 2	Annuity \$64,746.24 \$62,860.44
Fiscal Year 2019 2018 2017	Market Value of Assets \$3,339,078.31 \$3,021,963.83 \$2,775,048.42	Rate of Return 5.90% 4.10% 4.50%	Actuarial Value of Assets \$3,407,038.00 \$3,131,187.00 \$2,886,317.00	\$6,874,655.00 \$6,444,136.00 \$6,207,445.00	Funding 50.00% 49.00% 46.00%	Members 10 8 7	Members 2 2 2 2	\$64,746.24 \$62,860.44 \$61,427.08
Fiscal Year 2019 2018 2017 2016	\$3,339,078.31 \$3,021,963.83 \$2,775,048.42 \$2,533,050.12	Rate of Return 5.90% 4.10% 4.50% 2.40%	Actuarial Value of Assets \$3,407,038.00 \$3,131,187.00 \$2,886,317.00 \$2,649,859.67	\$6,874,655.00 \$6,444,136.00 \$6,207,445.00 \$5,443,178.16	Funding 50.00% 49.00% 46.00% 48.68%	Members  10  8  7  10	Members 2 2 2 2 2	\$64,746.24 \$62,860.44 \$61,427.08 \$59,252.02
Fiscal Year 2019 2018 2017 2016 2015	\$3,339,078.31 \$3,021,963.83 \$2,775,048.42 \$2,533,050.12 \$2,329,488.99	Rate of Return 5.90% 4.10% 4.50% 2.40% 3.80%	Actuarial Value of Assets \$3,407,038.00 \$3,131,187.00 \$2,886,317.00 \$2,649,859.67 \$2,414,657.17	\$6,874,655.00 \$6,444,136.00 \$6,207,445.00 \$5,443,178.16 \$5,876,904.66	Funding 50.00% 49.00% 46.00% 48.68% 41.09%	10 8 7 10 9	Members 2 2 2 2 2 2 2	\$64,746.24 \$62,860.44 \$61,427.08 \$59,252.02 \$57,875.57
Fiscal Year 2019 2018 2017 2016 2015 2014	\$3,339,078.31 \$3,021,963.83 \$2,775,048.42 \$2,533,050.12 \$2,329,488.99 \$2,131,651.79	Rate of Return 5.90% 4.10% 4.50% 2.40% 3.80% 1.40%	Actuarial Value of Assets \$3,407,038.00 \$3,131,187.00 \$2,886,317.00 \$2,649,859.67 \$2,414,657.17 \$2,208,926.32	\$6,874,655.00 \$6,444,136.00 \$6,207,445.00 \$5,443,178.16 \$5,876,904.66 \$5,776,046.12	Funding 50.00% 49.00% 46.00% 48.68% 41.09% 38.24%	10 8 7 10 9	Members  2  2  2  2  2  2  2  2	\$64,746.24 \$62,860.44 \$61,427.08 \$59,252.02 \$57,875.57 \$56,052.00

Fund Name	PANA POLICE	PENSION FUND
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Fisc	al Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
20	019	\$3,344,731.00	5.90%	\$3,414,704.00	\$8,990,646.00	38.00%	9	8	\$43,089.38
20	018	\$3,116,135.00	4.60%	\$3,245,795.00	\$8,550,244.00	38.00%	9	8	\$40,932.88
20	017	\$2,961,871.00	5.90%	\$3,125,547.00	\$8,258,901.00	38.00%	10	7	\$42,646.86
20	016	\$2,785,778.89	0.10%	\$3,018,643.35	\$7,140,942.78	42.27%	9	7	\$41,219.71
20	015	\$2,780,174.00	5.50%	\$2,928,385.67	\$6,855,295.82	42.72%	9	7	\$39,850.86
20	014	\$2,630,050.00	1.90%	\$2,814,977.74	\$6,536,981.81	43.06%	9	7	\$36,679.57
20	013	\$2,582,513.00	2.90%	\$2,703,669.00	\$6,033,264.00	44.81%	9	5	\$43,349.60
20	012	\$2,505,970.33	2.20%	\$2,567,738.00	\$5,935,298.00	43.26%	9	6	\$35,241.41
20	010	\$2,462,760.49	3.73%	\$2,462,760.49	\$4,933,812.31	49.91%	9	7	\$31,806.35
Fund	d Name	PARIS FIREFIGHTERS PEN	ISION FUN	D					
	d Name al Year	Market Value of Assets	Rate of Return	D Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fisc			Rate of		Total Actuarial Liabilities \$12,193,547.00				
Fisca 20	al Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fisca 20 20	al Year 019	Market Value of Assets \$7,033,272.14	Rate of Return 5.70%	Actuarial Value of Assets \$6,951,551.00	\$12,193,547.00	Funding 57.00%	Members 14	Members 14	Annuity \$37,162.32
Fisca 20 20	al Year 019 018	Market Value of Assets \$7,033,272.14 \$6,630,236.74	Rate of Return 5.70% 8.70%	Actuarial Value of Assets \$6,951,551.00 \$6,533,299.00	\$12,193,547.00 \$11,997,853.00	Funding 57.00% 54.00%	Members 14 14	Members 14 15	Annuity \$37,162.32 \$34,922.88
Fisca 20 20 20 20	al Year 019 018 017	Market Value of Assets \$7,033,272.14 \$6,630,236.74 \$6,098,048.98	Rate of Return 5.70% 8.70% 11.00%	Actuarial Value of Assets \$6,951,551.00 \$6,533,299.00 \$6,167,041.00	\$12,193,547.00 \$11,997,853.00 \$11,676,814.00	Funding 57.00% 54.00% 53.00%	Members 14 14 14	Members 14 15 15	\$37,162.32 \$34,922.88 \$35,491.91
Fisca 20 20 20 20 20	al Year 019 018 017 016	\$7,033,272.14 \$6,630,236.74 \$6,098,048.98 \$5,551,518.94	Rate of Return 5.70% 8.70% 11.00% -1.10%	Actuarial Value of Assets \$6,951,551.00 \$6,533,299.00 \$6,167,041.00 \$5,875,505.26	\$12,193,547.00 \$11,997,853.00 \$11,676,814.00 \$10,989,204.44	Funding 57.00% 54.00% 53.00% 53.47%	Members  14  14  14  14  14	Members  14  15  15  16	\$37,162.32 \$34,922.88 \$35,491.91 \$32,245.43
Fisca 20 20 20 20 20 20	al Year 019 018 017 016 015	\$7,033,272.14 \$6,630,236.74 \$6,098,048.98 \$5,551,518.94 \$5,734,283.57	Rate of Return 5.70% 8.70% 11.00% -1.10% 5.80%	Actuarial Value of Assets \$6,951,551.00 \$6,533,299.00 \$6,167,041.00 \$5,875,505.26 \$5,705,983.89	\$12,193,547.00 \$11,997,853.00 \$11,676,814.00 \$10,989,204.44 \$10,542,627.13	Funding 57.00% 54.00% 53.00% 53.47% 54.12%	Members  14  14  14  14  14  14	Members  14  15  15  16  15	\$37,162.32 \$34,922.88 \$35,491.91 \$32,245.43 \$31,460.48
Fisca 20 20 20 20 20 20	al Year 019 018 017 016 015	\$7,033,272.14 \$6,630,236.74 \$6,098,048.98 \$5,551,518.94 \$5,734,283.57 \$5,556,956.87	Rate of Return 5.70% 8.70% 11.00% -1.10% 5.80% 8.00%	Actuarial Value of Assets \$6,951,551.00 \$6,533,299.00 \$6,167,041.00 \$5,875,505.26 \$5,705,983.89 \$5,490,969.85	\$12,193,547.00 \$11,997,853.00 \$11,676,814.00 \$10,989,204.44 \$10,542,627.13 \$10,335,333.62	Funding 57.00% 54.00% 53.00% 53.47% 54.12% 53.13%	Members  14  14  14  14  14  14  14	Members  14  15  15  16  15  16	\$37,162.32 \$34,922.88 \$35,491.91 \$32,245.43 \$31,460.48 \$28,070.27

Fund Name	PARIS POLICE PENSION FUND
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Fiscal Ye	ear Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$7,732,065.67	6.70%	\$7,781,719.00	\$10,419,917.00	75.00%	16	6	\$38,564.07
2018	\$7,089,596.62	5.40%	\$7,250,872.00	\$9,653,254.00	75.00%	16	5	\$36,389.24
2017	\$6,681,057.89	7.00%	\$6,834,603.00	\$9,268,022.00	74.00%	17	4	\$42,761.40
2016	\$6,053,446.32	1.30%	\$6,277,567.20	\$9,053,826.04	69.34%	16	5	\$35,434.62
2015	\$5,821,610.15	5.80%	\$5,807,721.12	\$8,833,660.25	65.75%	16	5	\$38,411.16
2014	\$5,422,688.00	8.10%	\$5,386,135.85	\$8,756,429.12	61.51%	15	7	\$32,562.10
2013	\$4,971,973.76	6.90%	\$5,057,294.00	\$8,995,447.00	56.22%	15	8	\$28,287.05
2012	\$4,573,337.33	1.60%	\$4,735,249.00	\$8,562,636.00	55.30%	15	8	\$27,395.42
2010	\$4,066,798.05	12.85%	\$4,066,551.18	\$6,935,653.98	58.63%	17	8	\$23,327.60
Fund Na	me PARK CITY POLICE PENS	ION FUND						
Fund Na Fiscal Ye		Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$2,193,872.00	Total Actuarial Liabilities \$9,475,856.00				•
Fiscal Ye	ear Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Ye	ear Market Value of Assets \$2,115,707.33	Rate of Return 4.80%	\$2,193,872.00	\$9,475,856.00	Funding 23.00%	Members 10	Members 2	Annuity \$71,921.96
Fiscal Ye 2019 2018	\$2,115,707.33 \$1,969,810.59	Rate of Return 4.80% 1.00%	\$2,193,872.00 \$2,091,748.00	\$9,475,856.00 \$9,088,484.00	Funding 23.00% 23.00%	Members 10 10	Members 2 2	Annuity \$71,921.96 \$69,827.18
Fiscal Ye 2019 2018 2017	\$2,115,707.33 \$1,969,810.59 \$1,784,198.14	Rate of Return 4.80% 1.00% 1.70%	\$2,193,872.00 \$2,091,748.00 \$1,883,557.00	\$9,475,856.00 \$9,088,484.00 \$9,108,850.00	Funding 23.00% 23.00% 21.00%	Members 10 10 10	Members 2 2 2 2	Annuity \$71,921.96 \$69,827.18 \$67,793.40
Fiscal Ye 2019 2018 2017 2016	\$2,115,707.33 \$1,969,810.59 \$1,784,198.14 \$1,488,513.09	Rate of Return 4.80% 1.00% 1.70% 2.70%	\$2,193,872.00 \$2,091,748.00 \$1,883,557.00 \$1,567,654.63	\$9,475,856.00 \$9,088,484.00 \$9,108,850.00 \$7,376,930.37	Funding 23.00% 23.00% 21.00% 21.25%	10 10 10 10 8	Members 2 2 2 2 2	Annuity \$71,921.96 \$69,827.18 \$67,793.40 \$65,818.86
Fiscal Ye 2019 2018 2017 2016 2015	\$2,115,707.33 \$1,969,810.59 \$1,784,198.14 \$1,488,513.09 \$1,294,739.97	Rate of Return 4.80% 1.00% 1.70% 2.70% 3.40%	\$2,193,872.00 \$2,091,748.00 \$1,883,557.00 \$1,567,654.63 \$1,361,466.49	\$9,475,856.00 \$9,088,484.00 \$9,108,850.00 \$7,376,930.37 \$6,518,190.42	Funding 23.00% 23.00% 21.00% 21.25% 20.89%	10 10 10 10 8 9	Members  2  2  2  2  2  2	\$71,921.96 \$69,827.18 \$67,793.40 \$65,818.86 \$63,901.88
2019 2018 2017 2016 2015 2014	\$2,115,707.33 \$1,969,810.59 \$1,784,198.14 \$1,488,513.09 \$1,294,739.97 \$1,082,566.46	Rate of Return 4.80% 1.00% 1.70% 2.70% 3.40% 1.40%	\$2,193,872.00 \$2,091,748.00 \$1,883,557.00 \$1,567,654.63 \$1,361,466.49 \$1,145,133.59	\$9,475,856.00 \$9,088,484.00 \$9,108,850.00 \$7,376,930.37 \$6,518,190.42 \$6,066,386.45	Funding 23.00% 23.00% 21.00% 21.25% 20.89% 18.88%	Members  10  10  10  8  9  8	Members  2 2 2 2 2 2 2 2 2	\$71,921.96 \$69,827.18 \$67,793.40 \$65,818.86 \$63,901.88 \$62,637.06

Fund Name	PARK FOREST	<b>FIREFIGHTERS</b>	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$14,109,378.71	5.30%	\$14,127,469.00	\$31,401,950.00	45.00%	25	17	\$70,777.79
2018	\$13,383,355.54	8.10%	\$13,427,315.00	\$29,894,460.00	45.00%	26	17	\$67,004.55
2017	\$12,478,698.43	10.10%	\$12,810,851.00	\$28,009,053.00	46.00%	25	16	\$59,130.13
2016	\$11,394,389.43	1.80%	\$12,338,010.53	\$25,226,409.99	48.91%	25	14	\$57,425.00
2015	\$11,266,946.19	0.30%	\$11,990,349.72	\$24,067,793.77	49.82%	25	13	\$54,404.76
2014	\$11,274,612.58	9.10%	\$11,473,601.59	\$22,953,082.51	49.99%	25	12	\$50,543.17
2013	\$10,392,798.54	3.50%	\$10,925,881.38	\$21,831,533.37	50.05%	25	11	\$50,535.36
2012	\$10,185,962.57	3.20%	\$10,494,458.00	\$20,135,278.00	52.12%	25	10	\$47,161.34
2011	\$9,869,776.31	7.60%	\$9,855,330.00	\$19,257,366.00	51.18%	23	9	\$45,814.33
2010	\$9,056,895.91	6.96%	\$9,191,763.31	\$18,324,937.99	50.15%	24	9	\$42,166.39
Fund Name	PARK FOREST POLICE PE	NSION FUN	ND					
Fund Name Fiscal Year	PARK FOREST POLICE PE Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$51,658,437.00				•
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$22,304,617.94	Rate of Return 5.80%	Actuarial Value of Assets \$22,782,437.00	\$51,658,437.00	Funding 44.00%	Members 42	Members 29	Annuity \$67,036.34
Fiscal Year 2019 2018	Market Value of Assets \$22,304,617.94 \$21,115,997.79	Rate of Return 5.80% 5.60%	Actuarial Value of Assets \$22,782,437.00 \$21,898,732.00	\$51,658,437.00 \$49,720,581.00	Funding 44.00% 44.00%	Members 42 42	Members 29 28	Annuity \$67,036.34 \$64,196.12
Fiscal Year 2019 2018 2017	Market Value of Assets \$22,304,617.94 \$21,115,997.79 \$20,209,484.00	Rate of Return 5.80% 5.60% 6.90%	Actuarial Value of Assets \$22,782,437.00 \$21,898,732.00 \$21,142,140.00	\$51,658,437.00 \$49,720,581.00 \$46,545,229.00	Funding 44.00% 44.00% 45.00%	Members 42 42 42	29 28 27	\$67,036.34 \$64,196.12 \$62,868.26
Fiscal Year 2019 2018 2017 2016	\$22,304,617.94 \$21,115,997.79 \$20,209,484.00 \$18,839,318.41	Rate of Return 5.80% 5.60% 6.90% 2.60%	Actuarial Value of Assets \$22,782,437.00 \$21,898,732.00 \$21,142,140.00 \$20,253,387.76	\$51,658,437.00 \$49,720,581.00 \$46,545,229.00 \$42,353,696.97	Funding 44.00% 44.00% 45.00% 47.82%	Members  42  42  42  42  42	29 28 27 27	\$67,036.34 \$64,196.12 \$62,868.26 \$61,077.78
Fiscal Year 2019 2018 2017 2016 2015	\$22,304,617.94 \$21,115,997.79 \$20,209,484.00 \$18,839,318.41 \$18,818,167.40	Rate of Return 5.80% 5.60% 6.90% 2.60% 1.20%	Actuarial Value of Assets \$22,782,437.00 \$21,898,732.00 \$21,142,140.00 \$20,253,387.76 \$20,050,373.37	\$51,658,437.00 \$49,720,581.00 \$46,545,229.00 \$42,353,696.97 \$40,322,551.01	Funding 44.00% 44.00% 45.00% 47.82% 49.72%	42 42 42 42 42 38	29 28 27 27 27 26	\$67,036.34 \$64,196.12 \$62,868.26 \$61,077.78 \$57,037.04
Fiscal Year  2019  2018  2017  2016  2015  2014	\$22,304,617.94 \$21,115,997.79 \$20,209,484.00 \$18,839,318.41 \$18,818,167.40 \$19,199,485.24	Rate of Return 5.80% 5.60% 6.90% 2.60% 1.20% 8.40%	Actuarial Value of Assets \$22,782,437.00 \$21,898,732.00 \$21,142,140.00 \$20,253,387.76 \$20,050,373.37 \$19,757,356.14	\$51,658,437.00 \$49,720,581.00 \$46,545,229.00 \$42,353,696.97 \$40,322,551.01 \$38,003,655.50	Funding 44.00% 44.00% 45.00% 47.82% 49.72% 51.99%	Members  42  42  42  42  42  41	29 28 27 27 26 24	\$67,036.34 \$64,196.12 \$62,868.26 \$61,077.78 \$57,037.04 \$57,666.58
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$22,304,617.94 \$21,115,997.79 \$20,209,484.00 \$18,839,318.41 \$18,818,167.40 \$19,199,485.24 \$18,363,880.38	Rate of Return 5.80% 5.60% 6.90% 2.60% 1.20% 8.40% 2.70%	Actuarial Value of Assets \$22,782,437.00 \$21,898,732.00 \$21,142,140.00 \$20,253,387.76 \$20,050,373.37 \$19,757,356.14 \$19,441,873.03	\$51,658,437.00 \$49,720,581.00 \$46,545,229.00 \$42,353,696.97 \$40,322,551.01 \$38,003,655.50 \$36,438,042.49	Funding 44.00% 44.00% 45.00% 47.82% 49.72% 51.99% 53.36%	Members  42  42  42  42  42  38  41  43	29 28 27 27 26 24 24	\$67,036.34 \$64,196.12 \$62,868.26 \$61,077.78 \$57,037.04 \$57,666.58 \$54,557.38

Fund Name	PARK RIDGE FIREFIGHTERS PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$49,087,863.03	5.90%	\$48,978,410.00	\$71,369,545.00	69.00%	51	29	\$83,034.23
2018	\$46,694,707.21	8.10%	\$46,486,861.00	\$69,689,903.00	67.00%	51	32	\$77,896.29
2017	\$43,891,609.48	9.80%	\$44,580,213.00	\$67,621,211.00	66.00%	48	33	\$76,437.67
2016	\$40,765,302.20	0.60%	\$42,928,295.77	\$62,675,809.18	68.49%	49	35	\$70,299.39
2015	\$41,459,202.98	7.50%	\$41,288,608.98	\$59,757,426.32	69.09%	48	34	\$68,312.61
2014	\$39,626,500.33	6.60%	\$39,437,730.67	\$58,303,664.61	67.64%	48	34	\$65,394.32
2013	\$37,973,328.02	8.00%	\$37,510,930.00	\$55,886,093.00	67.12%	48	34	\$63,477.57
2012	\$35,898,735.57	7.80%	\$35,669,502.00	\$54,069,082.00	65.97%	46	33	\$63,291.13
2010	\$30,977,019.23	11.66%	\$27,433,887.23	\$49,155,757.41	55.81%	50	32	\$58,476.78
Fund Name	PARK RIDGE POLICE PEN	ISION FUNI	)					
Fund Name Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$81,790,043.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$51,898,235.79	Rate of Return 8.30%	Actuarial Value of Assets \$51,129,060.00	\$81,790,043.00	Funding 63.00%	Members 53	Members 34	Annuity \$76,731.45
Fiscal Year 2019 2018	Market Value of Assets \$51,898,235.79 \$48,537,737.81	Rate of Return 8.30% 7.70%	Actuarial Value of Assets \$51,129,060.00 \$48,723,001.00	\$81,790,043.00 \$77,947,626.00	Funding 63.00% 63.00%	Members 53 50	Members 34 35	Annuity \$76,731.45 \$72,659.72
Fiscal Year 2019 2018 2017	Market Value of Assets \$51,898,235.79 \$48,537,737.81 \$45,813,933.93	Rate of Return 8.30% 7.70% 8.60%	Actuarial Value of Assets \$51,129,060.00 \$48,723,001.00 \$46,709,240.00	\$81,790,043.00 \$77,947,626.00 \$74,747,492.00	Funding 63.00% 63.00% 62.00%	53 50 52	34 35 34	Annuity \$76,731.45 \$72,659.72 \$71,419.73
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$51,898,235.79 \$48,537,737.81 \$45,813,933.93 \$42,985,067.04	Rate of Return 8.30% 7.70% 8.60% 0.90%	Actuarial Value of Assets \$51,129,060.00 \$48,723,001.00 \$46,709,240.00 \$44,831,860.96	\$81,790,043.00 \$77,947,626.00 \$74,747,492.00 \$68,638,556.41	Funding 63.00% 63.00% 62.00% 65.32%	Members  53  50  52  52	34 35 34 33	\$76,731.45 \$72,659.72 \$71,419.73 \$70,812.28
Fiscal Year 2019 2018 2017 2016 2015	\$51,898,235.79 \$48,537,737.81 \$45,813,933.93 \$42,985,067.04 \$43,366,398.63	Rate of Return 8.30% 7.70% 8.60% 0.90% 7.40%	Actuarial Value of Assets \$51,129,060.00 \$48,723,001.00 \$46,709,240.00 \$44,831,860.96 \$42,829,924.59	\$81,790,043.00 \$77,947,626.00 \$74,747,492.00 \$68,638,556.41 \$65,728,294.83	Funding 63.00% 63.00% 62.00% 65.32% 65.16%	53 50 52 52 53	34 35 34 33 33	\$76,731.45 \$72,659.72 \$71,419.73 \$70,812.28 \$67,875.06
Fiscal Year 2019 2018 2017 2016 2015 2014	\$51,898,235.79 \$48,537,737.81 \$45,813,933.93 \$42,985,067.04 \$43,366,398.63 \$41,310,224.00	Rate of Return 8.30% 7.70% 8.60% 0.90% 7.40%	Actuarial Value of Assets \$51,129,060.00 \$48,723,001.00 \$46,709,240.00 \$44,831,860.96 \$42,829,924.59 \$40,755,896.82	\$81,790,043.00 \$77,947,626.00 \$74,747,492.00 \$68,638,556.41 \$65,728,294.83 \$64,134,065.46	Funding 63.00% 63.00% 62.00% 65.32% 65.16% 63.55%	Members  53  50  52  52  53  53	Members  34  35  34  33  35  37	\$76,731.45 \$72,659.72 \$71,419.73 \$70,812.28 \$67,875.06 \$63,877.30

Fund Name	PEKIN FIREFIGHTERS	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$27,261,899.16	6.70%	\$26,899,165.00	\$75,027,820.00	36.00%	52	52	\$56,178.55
2018	\$25,637,794.48	8.90%	\$25,509,408.00	\$71,757,408.00	36.00%	50	51	\$53,321.00
2017	\$23,731,089.41	10.00%	\$24,227,077.00	\$67,388,579.00	36.00%	52	47	\$53,735.48
2016	\$22,131,100.99	-1.60%	\$23,372,962.52	\$59,765,558.77	39.11%	52	45	\$52,611.82
2015	\$23,168,102.71	6.90%	\$22,671,750.23	\$56,624,153.73	40.04%	51	42	\$46,756.42
2014	\$22,043,972.56	10.40%	\$21,395,752.78	\$54,206,417.54	39.47%	52	40	\$49,562.19
2013	\$20,335,856.97	9.20%	\$20,293,121.00	\$51,325,043.00	39.54%	52	41	\$47,315.53
2012	\$18,626,459.08	4.40%	\$19,025,154.00	\$49,652,854.00	38.32%	52	40	\$45,363.97
2010	\$15,963,616.20	16.63%	\$15,963,616.20	\$44,005,490.74	36.27%	53	38	\$41,640.29
Fund Name	PEKIN POLICE PENSION	FUND						
Fund Name Fiscal Year	PEKIN POLICE PENSION  Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$34,268,097.00	Total Actuarial Liabilities \$57,910,911.00				•
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$34,393,146.89	Rate of Return 6.90%	\$34,268,097.00	\$57,910,911.00	Funding 59.00%	Members 54	Members 36	Annuity \$56,693.46
Fiscal Year 2019 2018	Market Value of Assets \$34,393,146.89 \$32,581,143.32	Rate of Return 6.90% 8.00%	\$34,268,097.00 \$32,819,705.00	\$57,910,911.00 \$55,604,801.00	Funding 59.00% 59.00%	Members 54 54	Members 36 36	Annuity \$56,693.46 \$55,061.64
Fiscal Year 2019 2018 2017	Market Value of Assets \$34,393,146.89 \$32,581,143.32 \$30,493,406.13	Rate of Return 6.90% 8.00% 9.80%	\$34,268,097.00 \$32,819,705.00 \$31,192,807.00	\$57,910,911.00 \$55,604,801.00 \$53,728,436.00	Funding 59.00% 59.00% 58.00%	Members 54 54 54	36 36 36	\$56,693.46 \$55,061.64 \$54,194.36
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$34,393,146.89 \$32,581,143.32 \$30,493,406.13 \$28,061,923.27	Rate of Return 6.90% 8.00% 9.80% -1.30%	\$34,268,097.00 \$32,819,705.00 \$31,192,807.00 \$29,686,069.34	\$57,910,911.00 \$55,604,801.00 \$53,728,436.00 \$48,623,752.41	Funding 59.00% 59.00% 58.00% 61.05%	Members 54 54 54 56	36 36 36 36 37	\$56,693.46 \$55,061.64 \$54,194.36 \$52,218.74
Fiscal Year 2019 2018 2017 2016 2015	\$34,393,146.89 \$32,581,143.32 \$30,493,406.13 \$28,061,923.27 \$28,982,614.82	Rate of Return 6.90% 8.00% 9.80% -1.30% 6.70%	\$34,268,097.00 \$32,819,705.00 \$31,192,807.00 \$29,686,069.34 \$28,558,287.64	\$57,910,911.00 \$55,604,801.00 \$53,728,436.00 \$48,623,752.41 \$47,257,630.73	Funding 59.00% 59.00% 58.00% 61.05% 60.43%	Members  54  54  54  56  55	36 36 36 36 37 37	\$56,693.46 \$55,061.64 \$54,194.36 \$52,218.74 \$50,364.70
Fiscal Year 2019 2018 2017 2016 2015 2014	\$34,393,146.89 \$32,581,143.32 \$30,493,406.13 \$28,061,923.27 \$28,982,614.82 \$27,640,240.46	Rate of Return 6.90% 8.00% 9.80% -1.30% 6.70% 10.10%	\$34,268,097.00 \$32,819,705.00 \$31,192,807.00 \$29,686,069.34 \$28,558,287.64 \$27,062,621.67	\$57,910,911.00 \$55,604,801.00 \$53,728,436.00 \$48,623,752.41 \$47,257,630.73 \$46,071,676.33	Funding 59.00% 59.00% 58.00% 61.05% 60.43% 58.74%	Members  54  54  54  56  55  55	Members  36  36  36  37  37	\$56,693.46 \$55,061.64 \$54,194.36 \$52,218.74 \$50,364.70 \$56,184.45

Fund Name	<b>PEORIA</b>	FIREFIGHTERS	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$147,928,695.31	18.60%	\$141,878,577.00	\$298,434,181.00	48.00%	182	135	\$76,051.72
2018	\$126,313,109.87	-6.80%	\$139,543,089.00	\$288,753,984.00	48.00%	190	134	\$69,366.32
2017	\$139,706,854.55	13.80%	\$141,076,277.00	\$269,003,480.00	52.00%	190	123	\$66,090.72
2016	\$124,891,464.47	5.20%	\$133,392,658.60	\$244,683,928.81	54.52%	207	111	\$67,770.12
2015	\$121,872,047.70	-0.90%	\$129,835,709.10	\$237,775,707.39	54.60%	195	111	\$64,749.48
2014	\$132,530,443.84	4.30%	\$133,063,073.51	\$229,585,333.17	57.96%	202	111	\$60,944.88
2013	\$131,204,497.81	11.70%	\$127,633,821.91	\$221,272,285.05	57.68%	201	108	\$59,601.46
2012	\$120,191,426.92	8.90%	\$122,327,381.00	\$209,818,215.00	58.30%	205	108	\$58,411.84
2011	\$112,178,706.80	1.20%	\$117,625,072.00	\$199,564,617.00	58.94%	201	109	\$55,745.50
2010	\$113,340,941.43	11.17%	\$111,288,553.93	\$187,147,341.65	59.46%	195	109	\$52,769.02
Fund Name	PEORIA HEIGHTS POLICE	PENSION I	FUND					
Fund Name Fiscal Year	PEORIA HEIGHTS POLICE  Market Value of Assets	Rate of Return	FUND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$6,720,898.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$2,924,981.31	Rate of Return 5.10%	Actuarial Value of Assets \$3,053,579.00	\$6,720,898.00	Funding 45.00%	Members 14	Members 3	Annuity \$32,002.51
Fiscal Year 2019 2018	Market Value of Assets \$2,924,981.31 \$2,523,359.99	Rate of Return 5.10% 1.80%	Actuarial Value of Assets \$3,053,579.00 \$2,768,802.00	\$6,720,898.00 \$6,023,162.00	Funding 45.00% 46.00%	Members 14 14	Members 3 2	Annuity \$32,002.51 \$42,200.02
Fiscal Year 2019 2018 2017	Market Value of Assets \$2,924,981.31 \$2,523,359.99 \$2,223,059.41	Rate of Return 5.10% 1.80% 1.50%	Actuarial Value of Assets \$3,053,579.00 \$2,768,802.00 \$2,516,980.00	\$6,720,898.00 \$6,023,162.00 \$6,253,670.00	Funding 45.00% 46.00% 40.00%	Members 14 14 14	Members 3 2 2	\$32,002.51 \$42,200.02 \$40,970.88
Fiscal Year 2019 2018 2017 2016	\$2,924,981.31 \$2,523,359.99 \$2,223,059.41 \$1,999,243.49	Rate of Return 5.10% 1.80% 1.50% 0.60%	Actuarial Value of Assets \$3,053,579.00 \$2,768,802.00 \$2,516,980.00 \$2,180,633.80	\$6,720,898.00 \$6,023,162.00 \$6,253,670.00 \$5,356,242.84	Funding 45.00% 46.00% 40.00% 40.71%	Members  14  14  14  14  12	Members 3 2 2 2	\$32,002.51 \$42,200.02 \$40,970.88 \$39,644.66
Fiscal Year 2019 2018 2017 2016 2015	\$2,924,981.31 \$2,523,359.99 \$2,223,059.41 \$1,999,243.49 \$1,777,914.58	Rate of Return 5.10% 1.80% 1.50% 0.60% 1.30%	\$3,053,579.00 \$2,768,802.00 \$2,516,980.00 \$2,180,633.80 \$1,939,212.12	\$6,720,898.00 \$6,023,162.00 \$6,253,670.00 \$5,356,242.84 \$5,065,684.87	Funding 45.00% 46.00% 40.00% 40.71% 38.28%	Members  14  14  14  12  13	Members 3 2 2 2 2 2	\$32,002.51 \$42,200.02 \$40,970.88 \$39,644.66 \$38,086.46
Fiscal Year  2019  2018  2017  2016  2015  2014	\$2,924,981.31 \$2,523,359.99 \$2,223,059.41 \$1,999,243.49 \$1,777,914.58 \$1,838,692.50	Rate of Return 5.10% 1.80% 1.50% 0.60% 1.30% 1.60%	Actuarial Value of Assets \$3,053,579.00 \$2,768,802.00 \$2,516,980.00 \$2,180,633.80 \$1,939,212.12 \$1,978,816.66	\$6,720,898.00 \$6,023,162.00 \$6,253,670.00 \$5,356,242.84 \$5,065,684.87 \$4,590,779.09	Funding 45.00% 46.00% 40.00% 40.71% 38.28% 43.10%	Members  14  14  14  12  13  13	Members      3     2     2     2     2     2     2	\$32,002.51 \$42,200.02 \$40,970.88 \$39,644.66 \$38,086.46 \$25,630.26

Fund Name	PEORIA POLICE PENSION	FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$182,294,458.69	16.70%	\$175,396,737.00	\$347,595,600.00	50.00%	206	185	\$74,865.16
2018	\$158,735,630.46	-4.80%	\$171,773,220.00	\$337,094,495.00	51.00%	208	185	\$69,858.63
2017	\$172,006,996.24	13.20%	\$172,502,756.00	\$317,530,290.00	54.00%	214	172	\$70,439.71
2016	\$155,380,676.28	5.80%	\$163,727,253.50	\$289,795,187.81	56.50%	222	171	\$67,315.39
2015	\$151,059,094.06	0.40%	\$158,864,228.30	\$274,094,429.41	57.96%	216	166	\$67,021.16
2014	\$162,000,492.13	3.80%	\$162,001,629.35	\$268,633,682.60	60.31%	223	168	\$62,440.01
2013	\$160,617,957.83	11.80%	\$155,489,857.55	\$261,175,450.53	59.53%	207	163	\$60,707.87
2012	\$147,241,772.66	10.40%	\$148,558,776.00	\$248,346,575.00	59.82%	208	160	\$58,392.11
2011	\$137,215,068.04	1.60%	\$143,871,490.00	\$238,831,010.00	60.24%	215	157	\$56,992.01
2010	\$140,319,288.51	11.19%	\$139,749,745.50	\$221,724,808.02	63.02%	217	157	\$54,471.82
Fund Name	PEOTONE FPD PENSION	FUND						
Fund Name Fiscal Year	PEOTONE FPD PENSION  Market Value of Assets	FUND Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$2,008,336.00	Total Actuarial Liabilities \$1,644,163.00				
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$1,955,731.94	Rate of Return 2.80%	\$2,008,336.00	\$1,644,163.00	Funding 122.00%	Members 2	Members 1	Annuity \$3,664.96
Fiscal Year 2019 2018	Market Value of Assets \$1,955,731.94 \$1,805,541.13	Rate of Return 2.80% 5.40%	\$2,008,336.00 \$1,844,527.00	\$1,644,163.00 \$1,534,428.00	Funding 122.00% 120.00%	Members 2 2	Members  1  1	\$3,664.96 \$3,558.20
Fiscal Year 2019 2018 2017	Market Value of Assets \$1,955,731.94 \$1,805,541.13 \$1,609,440.39	Rate of Return 2.80% 5.40% 3.90%	\$2,008,336.00 \$1,844,527.00 \$1,688,530.00	\$1,644,163.00 \$1,534,428.00 \$1,481,078.00	Funding 122.00% 120.00% 114.00%	Members 2 2 2 2	Members  1  1  1	\$3,664.96 \$3,558.20 \$3,625.56
Fiscal Year 2019 2018 2017 2016	\$1,955,731.94 \$1,805,541.13 \$1,609,440.39 \$1,452,943.73	Rate of Return 2.80% 5.40% 3.90% 1.00%	\$2,008,336.00 \$1,844,527.00 \$1,688,530.00 \$1,553,396.64	\$1,644,163.00 \$1,534,428.00 \$1,481,078.00 \$1,498,473.09	Funding 122.00% 120.00% 114.00% 103.67%	Members 2 2 2 2 2	Members  1  1  1  1	\$3,664.96 \$3,558.20 \$3,625.56 \$3,349.00
Fiscal Year  2019  2018  2017  2016  2015	\$1,955,731.94 \$1,805,541.13 \$1,609,440.39 \$1,452,943.73 \$1,341,910.58	Rate of Return 2.80% 5.40% 3.90% 1.00% 2.70%	\$2,008,336.00 \$1,844,527.00 \$1,688,530.00 \$1,553,396.64 \$1,421,451.89	\$1,644,163.00 \$1,534,428.00 \$1,481,078.00 \$1,498,473.09 \$1,421,290.23	Funding 122.00% 120.00% 114.00% 103.67% 100.01%	Members 2 2 2 2 2 2 2	Members  1  1  1  1  1  1	\$3,664.96 \$3,558.20 \$3,625.56 \$3,349.00 \$3,251.44
Fiscal Year  2019  2018  2017  2016  2015  2014	\$1,955,731.94 \$1,805,541.13 \$1,609,440.39 \$1,452,943.73 \$1,341,910.58 \$1,211,005.00	Rate of Return 2.80% 5.40% 3.90% 1.00% 2.70% -0.50%	\$2,008,336.00 \$1,844,527.00 \$1,688,530.00 \$1,553,396.64 \$1,421,451.89 \$1,286,816.96	\$1,644,163.00 \$1,534,428.00 \$1,481,078.00 \$1,498,473.09 \$1,421,290.23 \$1,459,620.81	Funding 122.00% 120.00% 114.00% 103.67% 100.01% 88.16%	Members 2 2 2 2 2 2 2 2	Members  1  1  1  1  1  1  1	\$3,664.96 \$3,558.20 \$3,625.56 \$3,349.00 \$3,251.44 \$3,157.00

Fund Name	PEOTONE POLICE PENSION	ON FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$1,495,345.70	2.20%	\$1,562,110.00	\$7,494,883.00	21.00%	9	3	\$59,182.33
2018	\$1,393,903.75	3.60%	\$1,467,862.00	\$6,545,948.00	22.00%	8	3	\$57,478.67
2017	\$1,314,447.40	2.10%	\$1,408,328.00	\$5,925,361.00	24.00%	8	3	\$55,815.44
2016	\$1,229,093.52	0.80%	\$1,321,233.99	\$5,133,612.83	25.74%	8	3	\$54,191.97
2015	\$1,172,784.95	2.10%	\$1,247,472.46	\$4,816,199.09	25.90%	8	3	\$52,328.01
2014	\$1,121,293.33	2.50%	\$1,174,518.37	\$4,499,926.55	26.10%	7	3	\$38,428.77
2013	\$1,005,213.78	2.50%	\$1,044,904.00	\$4,165,313.00	25.09%	8	2	\$50,739.20
2012	\$882,202.66	2.20%	\$904,149.00	\$3,956,775.00	22.85%	8	2	\$49,027.65
2010	\$656,014.57	5.04%	\$656,014.57	\$2,382,037.38	27.54%	9	1	\$30,694.00
Fund Name	PERU FIREFIGHTERS PEN	ISION FUNI	)					
Fund Name Fiscal Year	PERU FIREFIGHTERS PEN Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$3,411,043.00				· ·
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$2,538,000.66	Rate of Return 4.50%	Actuarial Value of Assets \$2,643,740.00	\$3,411,043.00	Funding 78.00%	Members 4	Members 1	Annuity \$21,037.72
Fiscal Year 2019 2018	Market Value of Assets \$2,538,000.66 \$2,341,353.34	Rate of Return 4.50% 1.90%	Actuarial Value of Assets \$2,643,740.00 \$2,489,211.00	\$3,411,043.00 \$3,592,044.00	Funding 78.00% 69.00%	Members 4 4	Members  1  1	Annuity \$21,037.72 \$21,219.76
Fiscal Year 2019 2018 2017	\$2,538,000.66 \$2,341,353.34 \$2,227,071.73	Rate of Return 4.50% 1.90% 3.10%	Actuarial Value of Assets \$2,643,740.00 \$2,489,211.00 \$2,369,084.00	\$3,411,043.00 \$3,592,044.00 \$3,542,021.00	Funding 78.00% 69.00% 67.00%	Members 4 4 4	Members  1  1  1	Annuity \$21,037.72 \$21,219.76 \$20,957.20
Fiscal Year 2019 2018 2017 2016	\$2,538,000.66 \$2,341,353.34 \$2,227,071.73 \$2,122,681.38	Rate of Return 4.50% 1.90% 3.10% 3.00%	Actuarial Value of Assets \$2,643,740.00 \$2,489,211.00 \$2,369,084.00 \$2,280,874.47	\$3,411,043.00 \$3,592,044.00 \$3,542,021.00 \$3,475,855.53	Funding 78.00% 69.00% 67.00% 65.62%	Members 4 4 4 4	Members  1  1  1  1	Annuity \$21,037.72 \$21,219.76 \$20,957.20 \$20,346.80
Fiscal Year  2019  2018  2017  2016  2015	\$2,538,000.66 \$2,341,353.34 \$2,227,071.73 \$2,122,681.38 \$2,101,395.69	Rate of Return 4.50% 1.90% 3.10% 3.00% 2.80%	\$2,643,740.00 \$2,489,211.00 \$2,369,084.00 \$2,280,874.47 \$2,204,826.16	\$3,411,043.00 \$3,592,044.00 \$3,542,021.00 \$3,475,855.53 \$3,419,138.72	Funding 78.00% 69.00% 67.00% 65.62% 64.48%	Members 4 4 4 4 4	Members  1  1  1  1  1  1	\$21,037.72 \$21,219.76 \$20,957.20 \$20,346.80 \$66,373.56
Fiscal Year  2019  2018  2017  2016  2015  2014	\$2,538,000.66 \$2,341,353.34 \$2,227,071.73 \$2,122,681.38 \$2,101,395.69 \$2,002,181.73	Rate of Return 4.50% 1.90% 3.10% 3.00% 2.80% 1.50%	Actuarial Value of Assets \$2,643,740.00 \$2,489,211.00 \$2,369,084.00 \$2,280,874.47 \$2,204,826.16 \$2,085,248.74	\$3,411,043.00 \$3,592,044.00 \$3,542,021.00 \$3,475,855.53 \$3,419,138.72 \$3,535,267.57	Funding 78.00% 69.00% 67.00% 65.62% 64.48% 58.98%	Members 4 4 4 4 4 4	Members  1  1  1  1  1  2	\$21,037.72 \$21,219.76 \$20,957.20 \$20,346.80 \$66,373.56 \$47,755.12

Fund Name	PERU POLICE PENSION FUND	

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2019	\$10,093,048.70	4.50%	\$10,577,296.00	\$23,668,118.00	45.00%	24	15	\$53,542.35	
2018	\$9,131,045.25	7.10%	\$9,769,988.00	\$23,183,394.00	42.00%	24	15	\$51,906.20	
2017	\$8,117,218.85	7.70%	\$9,131,126.00	\$21,102,942.00	43.00%	25	15	\$50,450.05	
2016	\$8,023,767.85	-0.50%	\$8,718,556.66	\$18,780,012.03	46.42%	25	15	\$48,667.19	
2015	\$7,892,833.91	4.40%	\$8,250,316.08	\$17,626,585.05	46.81%	25	14	\$47,323.14	
2014	\$7,375,539.58	4.10%	\$7,688,818.16	\$16,711,510.28	46.01%	25	14	\$45,520.93	
2013	\$7,033,571.32	4.50%	\$7,261,539.00	\$16,046,093.00	45.25%	25	14	\$43,999.53	
2012	\$6,682,764.80	3.80%	\$6,831,451.00	\$15,454,541.00	44.20%	25	14	\$40,761.85	
2010	\$6,058,711.25	2.36%	\$6,096,977.22	\$13,361,044.48	45.63%	25	12	\$41,711.82	
	Fund Name PINCKNEYVILLE POLICE PENSION FUND								
Fund Name	PINCKNEYVILLE POLICE F	PENSION FL	JND						
Fund Name Fiscal Year	Market Value of Assets	Rate of Return	JND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
		Rate of		Total Actuarial Liabilities \$4,536,149.00				•	
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity	
Fiscal Year 2019	Market Value of Assets \$845,070.38	Rate of Return 4.50%	Actuarial Value of Assets \$890,155.00	\$4,536,149.00	Funding 20.00%	Members 7	Members 4	Annuity \$34,999.49	
Fiscal Year 2019 2018	Market Value of Assets \$845,070.38 \$794,734.24	Rate of Return 4.50% 0.60%	Actuarial Value of Assets \$890,155.00 \$864,854.00	\$4,536,149.00 \$4,319,850.00	Funding 20.00% 20.00%	Members 7 7	Members 4 4	Annuity \$34,999.49 \$34,184.85	
Fiscal Year 2019 2018 2017	Market Value of Assets \$845,070.38 \$794,734.24 \$730,263.01	Rate of Return 4.50% 0.60% 2.00%	Actuarial Value of Assets \$890,155.00 \$864,854.00 \$790,905.00	\$4,536,149.00 \$4,319,850.00 \$4,251,124.00	Funding 20.00% 20.00% 19.00%	Members 7 7 8	Members 4 4 4	\$34,999.49 \$34,184.85 \$33,393.93	
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$845,070.38 \$794,734.24 \$730,263.01 \$659,299.47	Rate of Return 4.50% 0.60% 2.00% 0.90%	Actuarial Value of Assets \$890,155.00 \$864,854.00 \$790,905.00 \$715,003.36	\$4,536,149.00 \$4,319,850.00 \$4,251,124.00 \$3,574,016.28	Funding 20.00% 20.00% 19.00% 20.01%	Members 7 7 8 6 6	Members 4 4 4 4	\$34,999.49 \$34,184.85 \$33,393.93 \$32,626.04	
Fiscal Year  2019  2018  2017  2016  2015	\$845,070.38 \$794,734.24 \$730,263.01 \$659,299.47 \$601,165.68	Rate of Return 4.50% 0.60% 2.00% 0.90% 3.10%	Actuarial Value of Assets \$890,155.00 \$864,854.00 \$790,905.00 \$715,003.36 \$643,405.34	\$4,536,149.00 \$4,319,850.00 \$4,251,124.00 \$3,574,016.28 \$3,464,681.23	Funding 20.00% 20.00% 19.00% 20.01% 18.57%	7 7 8 6 6 6	Members 4 4 4 4 4	\$34,999.49 \$34,184.85 \$33,393.93 \$32,626.04 \$31,880.51	
Fiscal Year  2019  2018  2017  2016  2015  2014	\$845,070.38 \$794,734.24 \$730,263.01 \$659,299.47 \$601,165.68 \$543,218.82	Rate of Return 4.50% 0.60% 2.00% 0.90% 3.10% 2.10%	Actuarial Value of Assets \$890,155.00 \$864,854.00 \$790,905.00 \$715,003.36 \$643,405.34 \$578,985.39	\$4,536,149.00 \$4,319,850.00 \$4,251,124.00 \$3,574,016.28 \$3,464,681.23 \$3,410,136.59	Funding 20.00% 20.00% 19.00% 20.01% 18.57% 16.98%	Members 7 7 8 6 6 5	Members 4 4 4 4 4 4	\$34,999.49 \$34,184.85 \$33,393.93 \$32,626.04 \$31,880.51 \$31,003.14	

Fund Name	PINGREE GROVE &	COUNTRYSIDE FPD PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$1,167,805.30	2.50%	\$1,241,701.00	\$4,458,321.00	28.00%	5	0	\$0.00
2018	\$1,073,151.97	1.30%	\$1,150,486.00	\$3,594,712.00	32.00%	5	0	\$0.00
2017	\$1,000,668.09	2.50%	\$1,067,657.00	\$3,273,067.00	33.00%	5	0	\$0.00
2016	\$921,014.19	2.50%	\$977,805.39	\$2,872,114.54	34.04%	5	0	\$0.00
2015	\$843,741.90	2.30%	\$891,973.87	\$2,704,949.22	32.98%	5	0	\$0.00
2014	\$763,334.83	0.00%	\$796,095.51	\$2,420,712.36	32.89%	5	0	\$0.00
2013	\$652,725.89	3.00%	\$675,002.00	\$1,600,602.00	42.17%	6	0	\$0.00
2012	\$533,519.75	3.40%	\$543,180.00	\$1,440,362.00	37.71%	7	0	\$0.00
2010	\$257,873.51	1.90%	\$257,873.51	\$609,237.61	42.32%	6	0	\$0.00
Fund Name	PLAINFIELD FPD PENSIO	N FUND						
Fund Name	Market Value of Assets	N FUND  Rate of  Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$28,335,327.00	Total Actuarial Liabilities \$22,626,352.00				•
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$29,446,980.64	Rate of Return 16.40%	\$28,335,327.00	\$22,626,352.00	Funding 125.00%	Members 63	Members 2	Annuity \$68,564.46
Fiscal Year 2019 2018	Market Value of Assets \$29,446,980.64 \$23,312,887.42	Rate of Return 16.40% -4.00%	\$28,335,327.00 \$24,853,102.00	\$22,626,352.00 \$19,536,447.00	Funding 125.00% 127.00%	Members 63 57	Members 2 1	Annuity \$68,564.46 \$99,235.56
Fiscal Year 2019 2018 2017	Market Value of Assets \$29,446,980.64 \$23,312,887.42 \$22,488,455.71	Rate of Return 16.40% -4.00% 12.10%	\$28,335,327.00 \$24,853,102.00 \$22,193,269.00	\$22,626,352.00 \$19,536,447.00 \$16,663,332.00	Funding 125.00% 127.00% 133.00%	Members 63 57 56	Members 2 1 1	\$68,564.46 \$99,235.56 \$96,345.24
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$29,446,980.64 \$23,312,887.42 \$22,488,455.71 \$18,335,087.45	Rate of Return 16.40% -4.00% 12.10% 6.40%	\$28,335,327.00 \$24,853,102.00 \$22,193,269.00 \$19,308,672.87	\$22,626,352.00 \$19,536,447.00 \$16,663,332.00 \$14,713,129.91	Funding 125.00% 127.00% 133.00% 131.23%	Members 63 57 56 56	Members 2 1 1 1	\$68,564.46 \$99,235.56 \$96,345.24 \$93,312.00
Fiscal Year 2019 2018 2017 2016 2015	\$29,446,980.64 \$23,312,887.42 \$22,488,455.71 \$18,335,087.45 \$16,038,437.20	Rate of Return 16.40% -4.00% 12.10% 6.40% 0.90%	\$28,335,327.00 \$24,853,102.00 \$22,193,269.00 \$19,308,672.87 \$17,309,481.51	\$22,626,352.00 \$19,536,447.00 \$16,663,332.00 \$14,713,129.91 \$12,578,936.51	Funding 125.00% 127.00% 133.00% 131.23% 137.61%	Members 63 57 56 56 55	Members  2  1  1  1  1	\$68,564.46 \$99,235.56 \$96,345.24 \$93,312.00 \$90,326.31
Fiscal Year 2019 2018 2017 2016 2015 2014	\$29,446,980.64 \$23,312,887.42 \$22,488,455.71 \$18,335,087.45 \$16,038,437.20 \$14,751,425.28	Rate of Return 16.40% -4.00% 12.10% 6.40% 0.90% 2.00%	\$28,335,327.00 \$24,853,102.00 \$22,193,269.00 \$19,308,672.87 \$17,309,481.51 \$15,434,650.58	\$22,626,352.00 \$19,536,447.00 \$16,663,332.00 \$14,713,129.91 \$12,578,936.51 \$10,303,289.50	Funding 125.00% 127.00% 133.00% 131.23% 137.61% 149.80%	Members 63 57 56 56 55 54	Members  2  1  1  1  1  0	\$68,564.46 \$99,235.56 \$96,345.24 \$93,312.00 \$90,326.31 \$0.00

Fund Name	PLAINFIELD POLICE PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$34,665,168.54	5.40%	\$35,021,892.00	\$42,118,383.00	83.00%	57	6	\$66,669.22
2018	\$31,578,351.62	7.30%	\$31,824,479.00	\$37,862,649.00	84.00%	55	6	\$64,059.54
2017	\$28,127,853.27	8.90%	\$28,707,849.00	\$34,751,079.00	83.00%	53	6	\$55,389.04
2016	\$24,724,852.34	-0.10%	\$25,956,315.44	\$31,022,870.43	83.67%	53	5	\$64,904.82
2015	\$23,825,750.42	6.60%	\$23,654,388.30	\$28,203,116.29	83.87%	51	5	\$60,624.96
2014	\$21,386,315.16	8.60%	\$21,165,354.59	\$25,771,091.83	82.13%	51	4	\$61,782.49
2013	\$18,814,335.39	8.70%	\$18,905,339.00	\$21,883,606.00	86.39%	51	4	\$51,270.79
2012	\$16,241,065.00	3.40%	\$16,699,893.00	\$19,458,806.00	85.82%	51	3	\$60,973.33
2010	\$12,555,554.00	18.65%	\$12,555,554.00	\$17,096,433.18	73.43%	50	3	\$60,795.33
Fund Name	PLANO POLICE PENSION	FUND						
Fund Name Fiscal Year	PLANO POLICE PENSION  Market Value of Assets	FUND Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$6,824,733.00	Total Actuarial Liabilities \$10,447,942.00				•
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$6,642,155.60	Rate of Return 5.90%	\$6,824,733.00	\$10,447,942.00	Funding 65.00%	Members 21	Members 2	Annuity \$72,090.98
Fiscal Year 2019 2018	Market Value of Assets \$6,642,155.60 \$6,053,936.31	Rate of Return 5.90% 5.30%	\$6,824,733.00 \$6,320,441.00	\$10,447,942.00 \$9,238,920.00	Funding 65.00% 68.00%	Members 21 18	Members 2 2	Annuity \$72,090.98 \$69,394.57
Fiscal Year 2019 2018 2017	Market Value of Assets \$6,642,155.60 \$6,053,936.31 \$5,504,842.46	Rate of Return 5.90% 5.30% 6.00%	\$6,824,733.00 \$6,320,441.00 \$5,818,954.00	\$10,447,942.00 \$9,238,920.00 \$8,631,027.00	Funding 65.00% 68.00% 67.00%	Members 21 18 20	Members 2 2 2 2	Annuity \$72,090.98 \$69,394.57 \$61,554.33
Fiscal Year 2019 2018 2017 2016	\$6,642,155.60 \$6,053,936.31 \$5,504,842.46 \$5,018,998.64	Rate of Return 5.90% 5.30% 6.00% -0.10%	\$6,824,733.00 \$6,320,441.00 \$5,818,954.00 \$5,407,514.16	\$10,447,942.00 \$9,238,920.00 \$8,631,027.00 \$7,506,969.66	Funding 65.00% 68.00% 67.00% 72.03%	Members  21  18  20  19	Members 2 2 2 2 1	Annuity \$72,090.98 \$69,394.57 \$61,554.33 \$56,358.60
Fiscal Year  2019  2018  2017  2016  2015	\$6,642,155.60 \$6,053,936.31 \$5,504,842.46 \$5,018,998.64 \$4,892,097.60	Rate of Return 5.90% 5.30% 6.00% -0.10% 4.90%	\$6,824,733.00 \$6,320,441.00 \$5,818,954.00 \$5,407,514.16 \$5,081,176.76	\$10,447,942.00 \$9,238,920.00 \$8,631,027.00 \$7,506,969.66 \$7,385,317.70	Funding 65.00% 68.00% 67.00% 72.03% 68.80%	Members  21  18  20  19  19	Members 2 2 2 1 1	\$72,090.98 \$69,394.57 \$61,554.33 \$56,358.60 \$54,717.08
Fiscal Year  2019  2018  2017  2016  2015  2014	\$6,642,155.60 \$6,053,936.31 \$5,504,842.46 \$5,018,998.64 \$4,892,097.60 \$4,368,365.62	Rate of Return 5.90% 5.30% 6.00% -0.10% 4.90% 4.20%	\$6,824,733.00 \$6,320,441.00 \$5,818,954.00 \$5,407,514.16 \$5,081,176.76 \$4,550,810.97	\$10,447,942.00 \$9,238,920.00 \$8,631,027.00 \$7,506,969.66 \$7,385,317.70 \$6,741,318.50	Funding 65.00% 68.00% 67.00% 72.03% 68.80% 67.51%	Members  21  18  20  19  19  17	Members 2 2 2 1 1 1	\$72,090.98 \$69,394.57 \$61,554.33 \$56,358.60 \$54,717.08 \$53,123.40

Fiscal Yea	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$40,798,880.83	16.30%	\$39,677,394.00	\$74,213,156.00	53.00%	37	36	\$84,275.73
2018	\$35,378,604.06	-3.70%	\$38,261,612.00	\$68,996,030.00	55.00%	37	32	\$82,751.05
2017	\$37,227,727.27	11.40%	\$36,937,578.00	\$62,566,499.00	59.00%	39	28	\$80,371.28
2016	\$33,393,472.11	1.90%	\$34,650,347.73	\$58,173,576.15	59.56%	38	28	\$40,489.14
2015	\$31,951,292.33	4.10%	\$31,890,326.06	\$54,532,630.16	58.48%	40	26	\$75,428.67
2014	\$31,092,971.00	11.50%	\$29,765,634.44	\$49,773,029.28	59.80%	40	21	\$71,071.83
2013	\$27,788,477.34	7.40%	\$27,317,816.00	\$43,792,689.00	62.38%	40	19	\$69,518.44
2012	\$25,769,595.93	5.00%	\$25,169,941.00	\$40,754,139.00	61.76%	37	18	\$64,799.75
2011	\$24,708,139.34	12.70%	\$23,400,143.00	\$34,194,175.00	68.43%	43	12	\$55,335.62
2010	\$21,508,137.38	11.00%	\$20,765,545.56	\$30,759,799.84	67.50%	41	10	\$55,597.10
Fund Nam	e PONTIAC FIREFIGHTERS	PENSION F	UND					
Fund Nam		PENSION F Rate of Return	UND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$9,217,891.00				_
Fiscal Yea	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Yea 2019	Market Value of Assets \$5,167,522.60	Rate of Return 3.80%	Actuarial Value of Assets \$5,314,372.00	\$9,217,891.00	Funding 58.00%	Members 13	Members 6	Annuity \$49,882.84
Fiscal Yea 2019 2018	Market Value of Assets \$5,167,522.60 \$4,965,061.15	Rate of Return 3.80% 5.90%	Actuarial Value of Assets \$5,314,372.00 \$5,081,403.00	\$9,217,891.00 \$9,308,909.00	Funding 58.00% 55.00%	Members 13 13	Members 6 6	Annuity \$49,882.84 \$48,609.07
Fiscal Yea 2019 2018 2017	\$5,167,522.60 \$4,965,061.15 \$4,664,051.56	Rate of Return 3.80% 5.90% 6.60%	Actuarial Value of Assets \$5,314,372.00 \$5,081,403.00 \$4,891,501.00	\$9,217,891.00 \$9,308,909.00 \$8,833,180.00	Funding 58.00% 55.00% 55.00%	Members  13  13  11	Members 6 6 6	\$49,882.84 \$48,609.07 \$47,590.50
Fiscal Yea 2019 2018 2017 2016	\$5,167,522.60 \$4,965,061.15 \$4,664,051.56 \$4,366,148.00	Rate of Return 3.80% 5.90% 6.60% 1.00%	Actuarial Value of Assets \$5,314,372.00 \$5,081,403.00 \$4,891,501.00 \$4,688,445.48	\$9,217,891.00 \$9,308,909.00 \$8,833,180.00 \$8,407,522.68	Funding 58.00% 55.00% 55.76%	Members  13  13  11  13	Members 6 6 6 5	\$49,882.84 \$48,609.07 \$47,590.50 \$47,799.46
Fiscal Yea 2019 2018 2017 2016 2015	\$5,167,522.60 \$4,965,061.15 \$4,664,051.56 \$4,366,148.00 \$4,323,384.00	Rate of Return 3.80% 5.90% 6.60% 1.00% 5.10%	Actuarial Value of Assets \$5,314,372.00 \$5,081,403.00 \$4,891,501.00 \$4,688,445.48 \$4,497,300.62	\$9,217,891.00 \$9,308,909.00 \$8,833,180.00 \$8,407,522.68 \$8,034,668.60	Funding 58.00% 55.00% 55.76% 55.97%	Members  13  13  11  13  13  13	Members  6  6  6  5  5	\$49,882.84 \$48,609.07 \$47,590.50 \$47,799.46 \$46,407.40
Fiscal Yea 2019 2018 2017 2016 2015 2014	\$5,167,522.60 \$4,965,061.15 \$4,664,051.56 \$4,366,148.00 \$4,323,384.00 \$4,084,558.03	Rate of Return 3.80% 5.90% 6.60% 1.00% 5.10% 7.30%	Actuarial Value of Assets \$5,314,372.00 \$5,081,403.00 \$4,891,501.00 \$4,688,445.48 \$4,497,300.62 \$4,263,511.86	\$9,217,891.00 \$9,308,909.00 \$8,833,180.00 \$8,407,522.68 \$8,034,668.60 \$7,621,900.83	Funding 58.00% 55.00% 55.76% 55.97% 55.94%	Members  13  13  11  13  13  13	Members  6  6  5  5  5	\$49,882.84 \$48,609.07 \$47,590.50 \$47,799.46 \$46,407.40 \$45,063.55

Fund Name	PONTIAC POLICE PENSIO	N FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$9,483,161.62	3.70%	\$9,865,547.00	\$17,362,620.00	57.00%	19	10	\$50,387.61
2018	\$9,248,562.80	6.00%	\$9,550,381.00	\$15,905,283.00	60.00%	18	10	\$49,636.30
2017	\$8,883,196.69	6.40%	\$9,416,929.00	\$15,406,490.00	61.00%	16	11	\$44,243.18
2016	\$8,480,352.00	0.90%	\$9,190,300.52	\$13,586,024.35	67.65%	19	9	\$45,699.61
2015	\$8,538,565.53	5.20%	\$8,976,455.75	\$13,423,047.96	66.87%	19	11	\$40,737.00
2014	\$8,099,007.53	7.10%	\$8,709,518.75	\$12,915,890.34	67.43%	20	11	\$39,669.98
2013	\$8,461,084.57	10.20%	\$8,384,289.00	\$11,769,127.00	71.24%	19	11	\$37,473.99
2012	\$7,709,715.35	7.00%	\$7,880,164.00	\$11,083,116.00	71.10%	20	11	\$32,048.37
2010	\$6,910,970.73	-2.12%	\$6,924,933.71	\$10,017,991.23	69.12%	22	11	\$30,988.19
Fund Name	PONTOON BEACH POLIC	E PENSION	FUND					
Fund Name Fiscal Year	PONTOON BEACH POLIC Market Value of Assets	Rate of Return	FUND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$12,478,702.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$5,098,452.40	Rate of Return 5.80%	Actuarial Value of Assets \$5,072,895.00	\$12,478,702.00	Funding 41.00%	Members 15	Members 8	Annuity \$50,203.71
Fiscal Year 2019 2018	Market Value of Assets \$5,098,452.40 \$4,643,677.15	Rate of Return 5.80% 4.40%	Actuarial Value of Assets \$5,072,895.00 \$4,683,657.00	\$12,478,702.00 \$12,145,860.00	Funding 41.00% 39.00%	Members 15 15	Members 8 8	Annuity \$50,203.71 \$49,086.13
Fiscal Year 2019 2018 2017	Market Value of Assets \$5,098,452.40 \$4,643,677.15 \$4,314,103.38	Rate of Return 5.80% 4.40% 6.40%	Actuarial Value of Assets \$5,072,895.00 \$4,683,657.00 \$4,374,815.00	\$12,478,702.00 \$12,145,860.00 \$11,543,822.00	Funding 41.00% 39.00% 38.00%	Members 15 15 14	Members 8 8 8	\$50,203.71 \$49,086.13 \$47,602.16
Fiscal Year 2019 2018 2017 2016	\$5,098,452.40 \$4,643,677.15 \$4,314,103.38 \$3,510,724.75	Rate of Return 5.80% 4.40% 6.40% -0.50%	Actuarial Value of Assets \$5,072,895.00 \$4,683,657.00 \$4,374,815.00 \$3,823,193.00	\$12,478,702.00 \$12,145,860.00 \$11,543,822.00 \$10,089,756.38	Funding 41.00% 39.00% 38.00% 37.89%	Members  15  15  14  14	Members 8 8 8 8	\$50,203.71 \$49,086.13 \$47,602.16 \$45,281.98
Fiscal Year  2019  2018  2017  2016  2015	\$5,098,452.40 \$4,643,677.15 \$4,314,103.38 \$3,510,724.75 \$3,866,429.37	Rate of Return 5.80% 4.40% 6.40% -0.50%	Actuarial Value of Assets \$5,072,895.00 \$4,683,657.00 \$4,374,815.00 \$3,823,193.00 \$4,071,421.75	\$12,478,702.00 \$12,145,860.00 \$11,543,822.00 \$10,089,756.38 \$9,498,387.01	Funding 41.00% 39.00% 38.00% 37.89% 42.86%	Members  15  15  14  14  13	8 8 8 8 8 7	\$50,203.71 \$49,086.13 \$47,602.16 \$45,281.98 \$31,720.49
Fiscal Year  2019  2018  2017  2016  2015  2014	\$5,098,452.40 \$4,643,677.15 \$4,314,103.38 \$3,510,724.75 \$3,866,429.37 \$3,514,994.12	Rate of Return 5.80% 4.40% 6.40% -0.50% 5.00% 1.80%	Actuarial Value of Assets \$5,072,895.00 \$4,683,657.00 \$4,374,815.00 \$3,823,193.00 \$4,071,421.75 \$3,754,314.82	\$12,478,702.00 \$12,145,860.00 \$11,543,822.00 \$10,089,756.38 \$9,498,387.01 \$8,622,717.72	Funding 41.00% 39.00% 38.00% 37.89% 42.86% 43.54%	Members  15  15  14  14  13  14	8 8 8 8 7 5	\$50,203.71 \$49,086.13 \$47,602.16 \$45,281.98 \$31,720.49 \$42,161.80

Fund Name	POSEN	<b>FIREFIGHTERS</b>	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$190,758.98	6.90%	\$194,092.00	\$1,759,513.00	11.00%	0	0	\$0.00
2018	\$195,043.61	5.80%	\$207,475.00	\$1,532,338.00	14.00%	0	0	\$0.00
2017	\$231,045.36	5.10%	\$251,777.00	\$1,545,340.00	16.00%	0	0	\$0.00
2016	\$272,172.11	0.60%	\$298,310.90	\$1,273,710.72	23.42%	0	0	\$0.00
2015	\$320,094.62	3.80%	\$339,136.94	\$1,279,388.60	26.51%	0	0	\$0.00
2014	\$352,086.09	2.90%	\$369,592.45	\$1,274,887.27	28.99%	0	0	\$0.00
2013	\$384,604.85	4.30%	\$393,348.00	\$1,466,005.00	26.83%	0	2	\$38,345.00
2012	\$406,746.02	5.50%	\$409,798.00	\$1,500,586.00	27.31%	0	2	\$38,074.80
2010	\$405,708.32	10.05%	\$357,504.06	\$1,131,923.62	31.58%	0	2	\$37,265.00
Fund Name	POSEN POLICE PENSION	FUND						
Fund Name Fiscal Year	POSEN POLICE PENSION  Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$4,975,570.00	Total Actuarial Liabilities \$6,921,411.00				o .
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$4,924,799.40	Rate of Return 3.40%	\$4,975,570.00	\$6,921,411.00	Funding 72.00%	Members 15	Members 5	Annuity \$38,217.03
Fiscal Year 2019 2018	Market Value of Assets \$4,924,799.40 \$4,941,255.81	Rate of Return 3.40% 7.70%	\$4,975,570.00 \$4,915,185.00	\$6,921,411.00 \$6,323,272.00	Funding 72.00% 78.00%	Members 15 16	Members 5 3	Annuity \$38,217.03 \$42,583.32
Fiscal Year 2019 2018 2017	Market Value of Assets \$4,924,799.40 \$4,941,255.81 \$4,358,345.76	Rate of Return 3.40% 7.70% 11.00%	\$4,975,570.00 \$4,915,185.00 \$4,438,903.00	\$6,921,411.00 \$6,323,272.00 \$5,837,406.00	Funding 72.00% 78.00% 76.00%	Members 15 16 17	Members 5 3 3	\$38,217.03 \$42,583.32 \$43,478.63
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$4,924,799.40 \$4,941,255.81 \$4,358,345.76 \$3,795,991.96	Rate of Return 3.40% 7.70% 11.00% -3.90%	\$4,975,570.00 \$4,915,185.00 \$4,438,903.00 \$4,096,284.49	\$6,921,411.00 \$6,323,272.00 \$5,837,406.00 \$5,300,390.13	Funding 72.00% 78.00% 76.00% 77.28%	Members  15  16  17  16	Members 5 3 3 3	\$38,217.03 \$42,583.32 \$43,478.63 \$43,474.39
Fiscal Year 2019 2018 2017 2016 2015	Market Value of Assets \$4,924,799.40 \$4,941,255.81 \$4,358,345.76 \$3,795,991.96 \$3,832,749.39	Rate of Return 3.40% 7.70% 11.00% -3.90% 5.50%	\$4,975,570.00 \$4,915,185.00 \$4,438,903.00 \$4,096,284.49 \$3,814,046.81	\$6,921,411.00 \$6,323,272.00 \$5,837,406.00 \$5,300,390.13 \$5,440,069.44	Funding 72.00% 78.00% 76.00% 77.28% 70.11%	Members  15  16  17  16  16	Members 5 3 3 3 3 3	\$38,217.03 \$42,583.32 \$43,478.63 \$43,474.39 \$40,912.38
Fiscal Year  2019  2018  2017  2016  2015  2014	Market Value of Assets \$4,924,799.40 \$4,941,255.81 \$4,358,345.76 \$3,795,991.96 \$3,832,749.39 \$3,522,635.45	Rate of Return 3.40% 7.70% 11.00% -3.90% 5.50% 8.40%	\$4,975,570.00 \$4,915,185.00 \$4,438,903.00 \$4,096,284.49 \$3,814,046.81 \$3,487,750.85	\$6,921,411.00 \$6,323,272.00 \$5,837,406.00 \$5,300,390.13 \$5,440,069.44 \$4,914,144.91	Funding 72.00% 78.00% 76.00% 77.28% 70.11% 70.97%	Members  15  16  17  16  16  14	Members 5 3 3 3 3 3 2 2	\$38,217.03 \$42,583.32 \$43,478.63 \$43,474.39 \$40,912.38 \$49,855.56

Fund Name	PRINCETON FIREFIGHTERS PENSION FUND

Fiscal Ye	ear Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$7,396,849.84	6.30%	\$7,810,093.00	\$13,105,152.00	60.00%	13	7	\$55,590.32
2018	\$7,447,651.13	5.10%	\$7,706,475.00	\$12,363,747.00	62.00%	13	8	\$48,224.78
2017	\$7,171,321.91	6.20%	\$7,392,289.00	\$11,167,452.00	66.00%	13	8	\$47,017.92
2016	\$6,843,375.11	0.40%	\$7,038,238.69	\$9,982,230.05	70.51%	13	8	\$45,722.46
2015	\$6,949,596.88	7.00%	\$6,703,039.88	\$9,498,646.82	70.57%	13	8	\$44,338.89
2014	\$6,612,763.85	11.20%	\$6,303,615.93	\$8,862,647.82	71.13%	12	7	\$42,051.67
2013	\$6,013,888.37	9.40%	\$5,918,588.88	\$8,484,597.44	69.76%	11	7	\$40,967.00
2012	\$5,580,517.76	4.80%	\$5,651,802.00	\$8,436,277.00	66.99%	11	7	\$37,109.66
2010	\$4,696,866.73	2.44%	\$4,697,531.60	\$6,621,257.66	70.94%	11	5	\$36,005.66
Fund Na	me PRINCETON POLICE PEN	ISION FUND	)					
Fund Na		Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$12,907,012.00				
Fiscal Ye	ear Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Ye	ear Market Value of Assets \$8,972,010.24	Rate of Return 6.10%	Actuarial Value of Assets \$9,211,224.00	\$12,907,012.00	Funding 71.00%	Members 17	Members 9	Annuity \$48,167.14
Fiscal Ye 2019 2018	\$8,972,010.24 \$8,836,791.62	Rate of Return 6.10% 6.70%	Actuarial Value of Assets \$9,211,224.00 \$8,927,281.00	\$12,907,012.00 \$12,007,997.00	Funding 71.00% 74.00%	Members 17 15	Members 9 9	Annuity \$48,167.14 \$42,172.02
Fiscal Ye 2019 2018 2017	\$8,972,010.24 \$8,836,791.62 \$8,387,819.56	Rate of Return 6.10% 6.70% 7.10%	Actuarial Value of Assets \$9,211,224.00 \$8,927,281.00 \$8,511,043.00	\$12,907,012.00 \$12,007,997.00 \$11,442,567.00	Funding 71.00% 74.00% 74.00%	Members 17 15 17	Members 9 9 7	\$48,167.14 \$42,172.02 \$49,684.62
Fiscal Ye 2019 2018 2017 2016	\$8,972,010.24 \$8,836,791.62 \$8,387,819.56 \$7,832,874.58	Rate of Return 6.10% 6.70% 7.10% 1.40%	Actuarial Value of Assets \$9,211,224.00 \$8,927,281.00 \$8,511,043.00 \$7,978,388.41	\$12,907,012.00 \$12,007,997.00 \$11,442,567.00 \$10,202,928.48	Funding 71.00% 74.00% 74.00% 78.20%	Members  17  15  17  16	Members 9 9 7 7	\$48,167.14 \$42,172.02 \$49,684.62 \$48,170.13
Fiscal Ye 2019 2018 2017 2016 2015	\$8,972,010.24 \$8,836,791.62 \$8,387,819.56 \$7,832,874.58 \$7,752,382.20	Rate of Return 6.10% 6.70% 7.10% 1.40% 6.30%	\$9,211,224.00 \$8,927,281.00 \$8,511,043.00 \$7,978,388.41 \$7,484,579.60	\$12,907,012.00 \$12,007,997.00 \$11,442,567.00 \$10,202,928.48 \$9,718,261.62	Funding 71.00% 74.00% 74.00% 78.20% 77.02%	Members  17  15  17  16  18	9 9 7 7 6	\$48,167.14 \$42,172.02 \$49,684.62 \$48,170.13 \$44,465.43
2019 2018 2017 2016 2015 2014	\$8,972,010.24 \$8,836,791.62 \$8,387,819.56 \$7,832,874.58 \$7,752,382.20 \$7,244,237.35	Rate of Return 6.10% 6.70% 7.10% 1.40% 6.30% 12.80%	\$9,211,224.00 \$8,927,281.00 \$8,511,043.00 \$7,978,388.41 \$7,484,579.60 \$6,878,957.61	\$12,907,012.00 \$12,007,997.00 \$11,442,567.00 \$10,202,928.48 \$9,718,261.62 \$9,077,630.57	Funding 71.00% 74.00% 74.00% 78.20% 77.02% 75.78%	Members  17  15  17  16  18  16	9 9 7 7 6 6	\$48,167.14 \$42,172.02 \$49,684.62 \$48,170.13 \$44,465.43 \$42,737.64

Fund Name I	PROSPECT HEIGHTS	FPD PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$6,460,810.20	6.30%	\$6,545,878.00	\$8,168,525.00	80.00%	14	3	\$27,795.71
2018	\$5,555,613.81	4.60%	\$5,706,246.00	\$6,966,954.00	82.00%	14	2	\$32,144.28
2017	\$4,893,040.69	7.00%	\$5,048,076.00	\$6,815,269.00	74.00%	14	1	\$32,025.00
2016	\$4,150,942.02	1.80%	\$4,436,894.44	\$6,004,783.26	73.89%	15	0	\$0.00
2015	\$3,641,306.29	4.20%	\$3,872,784.81	\$5,310,919.90	72.92%	15	0	\$0.00
2014	\$3,067,785.65	0.00%	\$3,335,336.36	\$4,664,609.77	71.50%	15	0	\$0.00
2013	\$2,681,042.92	0.10%	\$2,847,517.00	\$3,674,643.00	77.49%	15	0	\$0.00
2012	\$2,281,240.51	0.10%	\$2,367,479.00	\$3,827,404.00	61.86%	15	0	\$0.00
2010	\$1,616,289.12	0.13%	\$1,616,289.12	\$1,165,227.28	138.71%	15	0	\$0.00
Fund Name	PROSPECT HEIGHTS POL	ICE PENSIC	ON FUND					
Fund Name Fiscal Year	PROSPECT HEIGHTS POL Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$26,933,537.00				•
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$17,266,401.27	Rate of Return 7.00%	Actuarial Value of Assets \$17,352,055.00	\$26,933,537.00	Funding 64.00%	Members 23	Members 13	Annuity \$56,653.52
Fiscal Year 2019 2018	Market Value of Assets \$17,266,401.27 \$16,044,527.19	Rate of Return 7.00% 6.70%	Actuarial Value of Assets \$17,352,055.00 \$16,384,095.00	\$26,933,537.00 \$24,321,392.00	Funding 64.00% 67.00%	Members 23 23	Members 13 10	Annuity \$56,653.52 \$54,653.06
Fiscal Year 2019 2018 2017	Market Value of Assets \$17,266,401.27 \$16,044,527.19 \$14,439,081.31	Rate of Return 7.00% 6.70% 8.00%	Actuarial Value of Assets \$17,352,055.00 \$16,384,095.00 \$14,963,443.00	\$26,933,537.00 \$24,321,392.00 \$21,884,327.00	Funding 64.00% 67.00% 68.00%	23 23 24	Members 13 10 7	\$56,653.52 \$54,653.06 \$56,079.16
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$17,266,401.27 \$16,044,527.19 \$14,439,081.31 \$12,760,133.13	Rate of Return 7.00% 6.70% 8.00% -0.80%	Actuarial Value of Assets \$17,352,055.00 \$16,384,095.00 \$14,963,443.00 \$13,682,604.11	\$26,933,537.00 \$24,321,392.00 \$21,884,327.00 \$19,661,687.51	Funding 64.00% 67.00% 68.00% 69.59%	23 23 24 22	13 10 7 5	\$56,653.52 \$54,653.06 \$56,079.16 \$48,576.51
Fiscal Year  2019  2018  2017  2016  2015	Market Value of Assets \$17,266,401.27 \$16,044,527.19 \$14,439,081.31 \$12,760,133.13 \$12,327,709.54	Rate of Return 7.00% 6.70% 8.00% -0.80% 6.30%	Actuarial Value of Assets \$17,352,055.00 \$16,384,095.00 \$14,963,443.00 \$13,682,604.11 \$12,699,178.38	\$26,933,537.00 \$24,321,392.00 \$21,884,327.00 \$19,661,687.51 \$18,243,875.10	Funding 64.00% 67.00% 68.00% 69.59% 69.61%	23 23 24 22 23	13 10 7 5 4	\$56,653.52 \$54,653.06 \$56,079.16 \$48,576.51 \$46,578.80
Fiscal Year  2019  2018  2017  2016  2015  2014	\$17,266,401.27 \$16,044,527.19 \$14,439,081.31 \$12,760,133.13 \$12,327,709.54 \$11,518,327.93	Rate of Return 7.00% 6.70% 8.00% -0.80% 6.30% 6.80%	Actuarial Value of Assets \$17,352,055.00 \$16,384,095.00 \$14,963,443.00 \$13,682,604.11 \$12,699,178.38 \$12,064,714.84	\$26,933,537.00 \$24,321,392.00 \$21,884,327.00 \$19,661,687.51 \$18,243,875.10 \$17,516,479.81	Funding 64.00% 67.00% 68.00% 69.59% 69.61% 68.88%	Members  23  23  24  22  23  22	Members  13  10  7  5  4  3	\$56,653.52 \$54,653.06 \$56,079.16 \$48,576.51 \$46,578.80 \$56,246.96

Fund Name	QUINCY FIREFIGHTERS PENSION FUN	ID
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Fiscal Year	r Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$34,655,122.96	7.70%	\$33,597,109.00	\$81,117,591.00	41.00%	60	55	\$52,315.40
2018	\$32,519,365.26	10.50%	\$31,658,867.00	\$74,599,749.00	42.00%	60	52	\$49,746.41
2017	\$29,537,801.21	10.50%	\$29,681,623.00	\$71,667,281.00	41.00%	60	50	\$48,949.48
2016	\$27,076,553.31	1.00%	\$28,280,881.85	\$65,358,682.12	43.27%	58	48	\$48,539.30
2015	\$27,416,872.50	6.80%	\$27,290,899.01	\$63,025,870.69	43.30%	60	49	\$46,870.91
2014	\$26,177,547.72	9.60%	\$25,966,978.61	\$60,434,370.34	42.97%	63	50	\$46,396.89
2013	\$24,390,507.36	7.10%	\$24,839,468.00	\$58,906,324.00	42.17%	63	50	\$45,214.93
2012	\$23,250,229.19	4.20%	\$23,823,560.00	\$56,177,138.00	42.41%	64	50	\$44,622.92
2010	\$20,323,635.04	13.11%	\$20,072,628.53	\$52,557,668.46	38.19%	64	51	\$39,459.33
Fund Nam	e QUINCY POLICE PENSIO	N FUND						
Fund Nam Fiscal Yea	·	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	·	Rate of	Actuarial Value of Assets \$37,913,072.00	Total Actuarial Liabilities \$80,491,258.00				•
Fiscal Yea	r Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	r Market Value of Assets \$37,254,141.24	Rate of Return 4.90%	\$37,913,072.00	\$80,491,258.00	Funding 47.00%	Members 75	Members 56	Annuity \$52,067.37
Fiscal Year 2019 2018	market Value of Assets \$37,254,141.24 \$35,955,483.22	Rate of Return 4.90% 8.10%	\$37,913,072.00 \$36,732,938.00	\$80,491,258.00 \$75,614,208.00	Funding 47.00% 49.00%	Members 75 73	Members 56 58	Annuity \$52,067.37 \$47,418.24
Fiscal Year 2019 2018 2017	\$37,254,141.24 \$35,955,483.22 \$33,404,475.79	Rate of Return 4.90% 8.10% 8.40%	\$37,913,072.00 \$36,732,938.00 \$35,394,431.00	\$80,491,258.00 \$75,614,208.00 \$71,756,040.00	Funding 47.00% 49.00% 49.00%	75 73 74	Members 56 58 57	\$52,067.37 \$47,418.24 \$47,228.00
2019 2018 2017 2016	\$37,254,141.24 \$35,955,483.22 \$33,404,475.79 \$31,333,646.49	Rate of Return 4.90% 8.10% 8.40% -4.40%	\$37,913,072.00 \$36,732,938.00 \$35,394,431.00 \$34,691,356.61	\$80,491,258.00 \$75,614,208.00 \$71,756,040.00 \$65,361,456.45	Funding 47.00% 49.00% 49.00% 53.08%	75 73 74 70	Members  56  58  57  58	\$52,067.37 \$47,418.24 \$47,228.00 \$42,485.77
Fiscal Year 2019 2018 2017 2016 2015	\$37,254,141.24 \$35,955,483.22 \$33,404,475.79 \$31,333,646.49 \$33,233,129.81	Rate of Return 4.90% 8.10% 8.40% -4.40% 6.50%	\$37,913,072.00 \$36,732,938.00 \$35,394,431.00 \$34,691,356.61 \$34,098,167.44	\$80,491,258.00 \$75,614,208.00 \$71,756,040.00 \$65,361,456.45 \$62,559,203.80	Funding 47.00% 49.00% 49.00% 53.08% 54.51%	75 73 74 70 71	Members  56  58  57  58  52	\$52,067.37 \$47,418.24 \$47,228.00 \$42,485.77 \$46,485.62
2019 2018 2017 2016 2015 2014	\$37,254,141.24 \$35,955,483.22 \$33,404,475.79 \$31,333,646.49 \$33,233,129.81 \$31,849,710.55	Rate of Return 4.90% 8.10% 8.40% -4.40% 6.50% 6.30%	\$37,913,072.00 \$36,732,938.00 \$35,394,431.00 \$34,691,356.61 \$34,098,167.44 \$33,011,009.49	\$80,491,258.00 \$75,614,208.00 \$71,756,040.00 \$65,361,456.45 \$62,559,203.80 \$59,351,458.43	Funding 47.00% 49.00% 49.00% 53.08% 54.51% 55.62%	Members  75  73  74  70  71  75	Members  56  58  57  58  52  48	\$52,067.37 \$47,418.24 \$47,228.00 \$42,485.77 \$46,485.62 \$42,363.55

Fund Name	RANTOUL POLICE PENSION	ON FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$31,137,819.00	5.70%	\$30,810,759.00	\$32,600,119.00	95.00%	29	17	\$58,506.12
2018	\$30,925,561.00	9.90%	\$30,278,487.00	\$30,396,963.00	100.00%	29	15	\$54,667.07
2017	\$18,261,039.00	10.10%	\$18,382,018.00	\$29,326,151.00	63.00%	29	14	\$55,908.07
2016	\$16,790,808.11	0.70%	\$17,530,298.64	\$26,593,121.99	65.92%	30	13	\$56,125.46
2015	\$16,937,815.00	6.60%	\$16,825,958.49	\$25,342,560.79	66.39%	30	13	\$54,285.62
2014	\$16,096,411.00	9.30%	\$16,014,445.22	\$24,099,220.74	66.45%	30	13	\$52,670.00
2013	\$14,936,699.00	6.20%	\$15,242,763.00	\$21,691,790.00	70.27%	31	12	\$55,112.00
2012	\$14,212,246.00	4.20%	\$14,517,012.00	\$21,359,644.00	67.96%	30	12	\$54,154.50
2010	\$12,686,304.00	15.10%	\$12,188,576.00	\$18,956,291.34	64.29%	31	12	\$46,332.75
Fund Name	RICHTON PARK POLICE P	ENSION FL	JND					
Fund Name Fiscal Year	RICHTON PARK POLICE P	Rate of Return	JND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$28,089,073.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$15,491,466.06	Rate of Return 7.00%	Actuarial Value of Assets \$15,645,045.00	\$28,089,073.00	Funding 56.00%	Members 29	Members 16	Annuity \$66,121.31
Fiscal Year 2019 2018	Market Value of Assets \$15,491,466.06 \$14,580,523.12	Rate of Return 7.00% 6.40%	Actuarial Value of Assets \$15,645,045.00 \$14,972,865.00	\$28,089,073.00 \$26,710,094.00	Funding 56.00% 56.00%	Members 29 30	Members 16 16	Annuity \$66,121.31 \$65,734.25
Fiscal Year 2019 2018 2017	Market Value of Assets \$15,491,466.06 \$14,580,523.12 \$13,570,414.26	Rate of Return 7.00% 6.40% 8.20%	Actuarial Value of Assets \$15,645,045.00 \$14,972,865.00 \$14,025,024.00	\$28,089,073.00 \$26,710,094.00 \$25,922,341.00	Funding 56.00% 56.00% 54.00%	29 30 27	Members 16 16 17	\$66,121.31 \$65,734.25 \$60,172.53
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$15,491,466.06 \$14,580,523.12 \$13,570,414.26 \$12,956,004.24	Rate of Return 7.00% 6.40% 8.20% -0.70%	Actuarial Value of Assets \$15,645,045.00 \$14,972,865.00 \$14,025,024.00 \$13,623,637.05	\$28,089,073.00 \$26,710,094.00 \$25,922,341.00 \$23,348,487.19	Funding 56.00% 56.00% 54.00% 58.35%	29 30 27 29	Members 16 16 17 17	\$66,121.31 \$65,734.25 \$60,172.53 \$57,922.62
Fiscal Year  2019  2018  2017  2016  2015	Market Value of Assets \$15,491,466.06 \$14,580,523.12 \$13,570,414.26 \$12,956,004.24 \$13,466,174.68	Rate of Return 7.00% 6.40% 8.20% -0.70% 8.20%	Actuarial Value of Assets \$15,645,045.00 \$14,972,865.00 \$14,025,024.00 \$13,623,637.05 \$13,195,082.26	\$28,089,073.00 \$26,710,094.00 \$25,922,341.00 \$23,348,487.19 \$22,366,323.68	Funding 56.00% 56.00% 54.00% 58.35% 59.00%	29 30 27 29 27	Members  16  16  17  17  16	\$66,121.31 \$65,734.25 \$60,172.53 \$57,922.62 \$50,705.92
Fiscal Year  2019  2018  2017  2016  2015  2014	Market Value of Assets \$15,491,466.06 \$14,580,523.12 \$13,570,414.26 \$12,956,004.24 \$13,466,174.68 \$12,662,164.36	Rate of Return 7.00% 6.40% 8.20% -0.70% 8.20% 8.60%	Actuarial Value of Assets \$15,645,045.00 \$14,972,865.00 \$14,025,024.00 \$13,623,637.05 \$13,195,082.26 \$12,430,952.05	\$28,089,073.00 \$26,710,094.00 \$25,922,341.00 \$23,348,487.19 \$22,366,323.68 \$20,759,026.89	Funding 56.00% 56.00% 54.00% 58.35% 59.00% 59.88%	Members  29  30  27  29  27  28	Members  16  16  17  17  16  13	\$66,121.31 \$65,734.25 \$60,172.53 \$57,922.62 \$50,705.92 \$57,212.60

Fund Name RIVER FOREST FIREFIGHTERS PENSION FUND
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Fiscal Ye	ear Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$15,399,611.55	5.50%	\$15,955,169.00	\$32,795,725.00	49.00%	20	17	\$76,648.56
2018	\$15,043,043.93	6.50%	\$15,951,848.00	\$32,258,016.00	49.00%	20	17	\$81,380.13
2017	\$14,718,959.56	7.10%	\$15,967,492.00	\$30,978,807.00	52.00%	20	16	\$70,352.93
2016	\$14,140,563.61	-5.40%	\$15,720,216.43	\$27,870,289.00	56.40%	19	14	\$69,122.86
2015	\$15,288,268.24	4.40%	\$15,490,159.77	\$27,594,684.01	56.13%	20	14	\$67,269.95
2014	\$15,054,416.12	10.50%	\$14,975,431.86	\$25,829,693.78	57.98%	21	13	\$63,135.76
2013	\$13,998,084.19	7.80%	\$14,480,594.00	\$24,843,756.00	58.29%	21	14	\$63,227.95
2012	\$13,489,940.55	0.20%	\$14,258,475.00	\$25,222,606.00	56.53%	21	15	\$56,284.88
2010	\$12,583,523.79	14.24%	\$12,053,850.31	\$21,875,013.27	55.10%	21	14	\$52,302.72
Fund Na	me RIVER FOREST POLICE P	ENSION FU	ND					
Fund Na Fiscal Ye		Rate of Return	ND Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$44,567,893.00				•
Fiscal Ye	ear Market Value of Assets \$24,238,214.39	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Ye	ear Market Value of Assets \$24,238,214.39	Rate of Return 5.50%	Actuarial Value of Assets \$24,269,104.00	\$44,567,893.00	Funding 54.00%	Members 29	Members 29	Annuity \$67,458.62
Fiscal Ye 2019 2018	ear Market Value of Assets \$24,238,214.39 \$23,541,454.53	Rate of Return 5.50% 8.70%	Actuarial Value of Assets \$24,269,104.00 \$23,479,120.00	\$44,567,893.00 \$43,362,461.00	Funding 54.00% 54.00%	Members 29 28	Members 29 28	Annuity \$67,458.62 \$65,302.56
Fiscal Ye 2019 2018 2017	\$24,238,214.39 \$23,541,454.53 \$22,239,255.30	Rate of Return 5.50% 8.70% 10.10%	Actuarial Value of Assets \$24,269,104.00 \$23,479,120.00 \$22,574,571.00	\$44,567,893.00 \$43,362,461.00 \$42,823,169.00	Funding 54.00% 54.00% 53.00%	29 28 30	29 28 28	\$67,458.62 \$65,302.56 \$65,078.56
2019 2018 2017 2016	\$24,238,214.39 \$23,541,454.53 \$22,239,255.30 \$20,661,527.33 \$21,571,555.70	Rate of Return 5.50% 8.70% 10.10% -0.60%	Actuarial Value of Assets \$24,269,104.00 \$23,479,120.00 \$22,574,571.00 \$21,625,994.41	\$44,567,893.00 \$43,362,461.00 \$42,823,169.00 \$39,099,012.99	Funding 54.00% 54.00% 53.00% 55.31%	29 28 30 29	29 28 28 28 29	\$67,458.62 \$65,302.56 \$65,078.56 \$62,628.54
2019 2018 2017 2016 2015	\$24,238,214.39 \$23,541,454.53 \$22,239,255.30 \$20,661,527.33 \$21,571,555.70	Rate of Return 5.50% 8.70% 10.10% -0.60% 7.60%	Actuarial Value of Assets \$24,269,104.00 \$23,479,120.00 \$22,574,571.00 \$21,625,994.41 \$21,199,813.72	\$44,567,893.00 \$43,362,461.00 \$42,823,169.00 \$39,099,012.99 \$37,473,001.79	Funding 54.00% 54.00% 53.00% 55.31% 56.57%	29 28 30 29 28	29 28 28 28 29 29	\$67,458.62 \$65,302.56 \$65,078.56 \$62,628.54 \$58,930.80
2019 2018 2017 2016 2015 2014	\$24,238,214.39 \$23,541,454.53 \$22,239,255.30 \$20,661,527.33 \$21,571,555.70 \$20,622,527.42 \$19,597,568.73	Rate of Return 5.50% 8.70% 10.10% -0.60% 7.60% 10.00%	Actuarial Value of Assets \$24,269,104.00 \$23,479,120.00 \$22,574,571.00 \$21,625,994.41 \$21,199,813.72 \$20,373,414.40	\$44,567,893.00 \$43,362,461.00 \$42,823,169.00 \$39,099,012.99 \$37,473,001.79 \$36,293,725.17	Funding 54.00% 54.00% 53.00% 55.31% 56.57% 56.13%	Members  29  28  30  29  28  28	29 28 28 29 29 29	\$67,458.62 \$65,302.56 \$65,078.56 \$62,628.54 \$58,930.80 \$57,384.11

Fund Name RI	IVER GROVE	POLICE PENS	ION FUND
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Fisca	al Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
20	)17	\$9,078,911.00	8.50%	\$9,112,715.00	\$26,135,327.00	35.00%	22	14	\$41,885.29
20	)16	\$7,763,941.47	0.90%	\$8,152,155.77	\$24,642,452.50	33.08%	23	15	\$59,650.20
20	)15	\$7,510,700.00	5.60%	\$7,661,598.42	\$23,618,242.41	32.44%	23	15	\$63,345.53
20	)14	\$7,256,868.00	7.00%	\$7,460,016.41	\$20,834,441.92	35.81%	23	16	\$61,418.50
20	)13	\$6,774,530.00	7.70%	\$7,120,642.00	\$19,750,242.00	36.05%	22	16	\$54,197.56
20	)12	\$6,209,211.00	-0.30%	\$6,753,297.00	\$19,268,262.00	35.05%	23	16	\$51,975.81
20	010	\$6,303,782.00	14.35%	\$6,303,782.00	\$16,577,566.44	38.02%	24	16	\$51,739.44
Fund	l Name	RIVERDALE FIREFIGHTER	S PENSION	FUND					
Fisca	al Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	al Year 019	Market Value of Assets \$5,044,253.64		Actuarial Value of Assets \$5,190,392.00	Total Actuarial Liabilities \$12,302,300.00				
20			Return			Funding	Members	Members	Annuity
20 20	)19	\$5,044,253.64	Return 4.70%	\$5,190,392.00	\$12,302,300.00	Funding 42.00%	Members 15	Members 4	Annuity \$46,137.89
20 20 20	)19 )18	\$5,044,253.64 \$4,946,427.20	Return 4.70% 6.30%	\$5,190,392.00 \$5,136,170.00	\$12,302,300.00 \$11,792,276.00	Funding 42.00% 44.00%	Members 15 18	Members 4 4	Annuity \$46,137.89 \$41,883.48
20 20 20 20	)19 )18 )17	\$5,044,253.64 \$4,946,427.20 \$4,825,248.01	Return 4.70% 6.30% 7.30%	\$5,190,392.00 \$5,136,170.00 \$5,147,959.00	\$12,302,300.00 \$11,792,276.00 \$11,234,662.00	Funding 42.00% 44.00% 46.00%	Members 15 18 17	Members 4 4 3	\$46,137.89 \$41,883.48 \$53,000.73
20 20 20 20 20	019 018 017 016	\$5,044,253.64 \$4,946,427.20 \$4,825,248.01 \$4,614,192.43	Return 4.70% 6.30% 7.30% -2.20%	\$5,190,392.00 \$5,136,170.00 \$5,147,959.00 \$5,085,903.21	\$12,302,300.00 \$11,792,276.00 \$11,234,662.00 \$10,593,100.95	Funding 42.00% 44.00% 46.00% 48.01%	Members  15  18  17  16	Members 4 4 3 4	\$46,137.89 \$41,883.48 \$53,000.73 \$46,121.84
20 20 20 20 20 20	019 018 017 016 015	\$5,044,253.64 \$4,946,427.20 \$4,825,248.01 \$4,614,192.43 \$4,813,702.63	Return 4.70% 6.30% 7.30% -2.20% 7.20%	\$5,190,392.00 \$5,136,170.00 \$5,147,959.00 \$5,085,903.21 \$5,013,439.12	\$12,302,300.00 \$11,792,276.00 \$11,234,662.00 \$10,593,100.95 \$10,055,281.76	Funding 42.00% 44.00% 46.00% 48.01% 49.86%	Members  15  18  17  16  16	Members 4 4 3 4 3 4 3	\$46,137.89 \$41,883.48 \$53,000.73 \$46,121.84 \$58,419.53
20 20 20 20 20 20 20	019 018 017 016 015	\$5,044,253.64 \$4,946,427.20 \$4,825,248.01 \$4,614,192.43 \$4,813,702.63 \$4,564,819.82	Return 4.70% 6.30% 7.30% -2.20% 7.20% 6.00%	\$5,190,392.00 \$5,136,170.00 \$5,147,959.00 \$5,085,903.21 \$5,013,439.12 \$4,842,573.95	\$12,302,300.00 \$11,792,276.00 \$11,234,662.00 \$10,593,100.95 \$10,055,281.76 \$9,306,063.59	Funding 42.00% 44.00% 46.00% 48.01% 49.86% 52.04%	Members  15  18  17  16  18	Members  4  4  3  4  3  4  3  3	\$46,137.89 \$41,883.48 \$53,000.73 \$46,121.84 \$58,419.53 \$55,584.27

Fund Name RIVER	Dale Police	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$12,790,681.24	3.10%	\$13,246,844.00	\$46,372,996.00	29.00%	32	22	\$66,616.30
2018	\$13,572,889.52	7.20%	\$13,894,118.00	\$44,321,411.00	31.00%	32	22	\$65,108.59
2017	\$13,849,015.49	8.40%	\$14,551,067.00	\$42,663,238.00	34.00%	28	22	\$60,172.03
2016	\$13,902,784.15	-0.70%	\$15,073,438.69	\$37,328,768.56	40.38%	26	20	\$61,335.47
2015	\$14,984,689.38	6.20%	\$15,458,504.23	\$36,002,278.52	42.94%	30	19	\$52,798.79
2014	\$14,627,562.69	8.40%	\$15,158,718.70	\$33,329,347.26	45.48%	35	15	\$54,454.77
2013	\$14,153,430.46	8.90%	\$14,472,026.00	\$31,372,107.00	46.13%	32	15	\$47,544.49
2012	\$12,750,351.73	1.30%	\$13,371,481.00	\$28,849,997.00	46.35%	36	12	\$53,529.25
2010	\$11,568,217.86	8.39%	\$11,319,872.69	\$25,749,707.87	43.96%	36	16	\$48,737.07
Fund Name	RIVERSIDE POLICE PENS	ION FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Year	Market Value of Assets \$10,873,085.51		Actuarial Value of Assets \$10,861,460.00	Total Actuarial Liabilities \$28,253,710.00				0
		Return			Funding	Members	Members	Annuity
2019	\$10,873,085.51	Return 14.80%	\$10,861,460.00	\$28,253,710.00	Funding 38.00%	Members 19	Members 13	Annuity \$74,240.62
2019 2018	\$10,873,085.51 \$9,085,202.13	Return 14.80% -4.80%	\$10,861,460.00 \$10,130,031.00	\$28,253,710.00 \$28,316,032.00	Funding 38.00% 36.00%	Members 19 20	Members 13 13	Annuity \$74,240.62 \$75,281.49
2019 2018 2017	\$10,873,085.51 \$9,085,202.13 \$9,240,166.80	Return 14.80% -4.80% 7.90%	\$10,861,460.00 \$10,130,031.00 \$9,654,042.00	\$28,253,710.00 \$28,316,032.00 \$27,586,262.00	Funding 38.00% 36.00% 35.00%	Members 19 20 19	13 13 14	\$74,240.62 \$75,281.49 \$70,461.78
2019 2018 2017 2016	\$10,873,085.51 \$9,085,202.13 \$9,240,166.80 \$8,392,751.19	Return 14.80% -4.80% 7.90% 4.80%	\$10,861,460.00 \$10,130,031.00 \$9,654,042.00 \$9,072,447.35	\$28,253,710.00 \$28,316,032.00 \$27,586,262.00 \$24,462,480.40	Funding 38.00% 36.00% 35.00% 37.09%	Members  19 20 19 19	13 13 14 13	\$74,240.62 \$75,281.49 \$70,461.78 \$70,265.85
2019 2018 2017 2016 2015	\$10,873,085.51 \$9,085,202.13 \$9,240,166.80 \$8,392,751.19 \$8,037,029.76	Return 14.80% -4.80% 7.90% 4.80% -0.70%	\$10,861,460.00 \$10,130,031.00 \$9,654,042.00 \$9,072,447.35 \$8,722,400.76	\$28,253,710.00 \$28,316,032.00 \$27,586,262.00 \$24,462,480.40 \$23,656,403.94	Funding 38.00% 36.00% 35.00% 37.09% 36.87%	Members  19 20 19 19 19	13 13 14 13 13	\$74,240.62 \$75,281.49 \$70,461.78 \$70,265.85 \$69,638.19
2019 2018 2017 2016 2015 2014	\$10,873,085.51 \$9,085,202.13 \$9,240,166.80 \$8,392,751.19 \$8,037,029.76 \$8,354,597.11	Return 14.80% -4.80% 7.90% 4.80% -0.70% 4.20%	\$10,861,460.00 \$10,130,031.00 \$9,654,042.00 \$9,072,447.35 \$8,722,400.76 \$8,666,413.99	\$28,253,710.00 \$28,316,032.00 \$27,586,262.00 \$24,462,480.40 \$23,656,403.94 \$23,104,621.79	Funding 38.00% 36.00% 35.00% 37.09% 36.87% 37.51%	Members  19 20 19 19 19 19	Members  13  13  14  13  13  13	\$74,240.62 \$75,281.49 \$70,461.78 \$70,265.85 \$69,638.19 \$62,233.09
2019 2018 2017 2016 2015 2014 2013	\$10,873,085.51 \$9,085,202.13 \$9,240,166.80 \$8,392,751.19 \$8,037,029.76 \$8,354,597.11 \$8,291,741.57	Return 14.80% -4.80% 7.90% 4.80% -0.70% 4.20% 8.00%	\$10,861,460.00 \$10,130,031.00 \$9,654,042.00 \$9,072,447.35 \$8,722,400.76 \$8,666,413.99 \$8,500,312.75	\$28,253,710.00 \$28,316,032.00 \$27,586,262.00 \$24,462,480.40 \$23,656,403.94 \$23,104,621.79 \$22,120,603.88	Funding 38.00% 36.00% 35.00% 37.09% 36.87% 37.51% 38.43%	Members  19 20 19 19 19 19 19 19	Members  13  13  14  13  13  13  13  12	\$74,240.62 \$75,281.49 \$70,461.78 \$70,265.85 \$69,638.19 \$62,233.09 \$60,237.04
2019 2018 2017 2016 2015 2014 2013 2012	\$10,873,085.51 \$9,085,202.13 \$9,240,166.80 \$8,392,751.19 \$8,037,029.76 \$8,354,597.11 \$8,291,741.57 \$7,901,623.51	Return 14.80% -4.80% 7.90% 4.80% -0.70% 4.20% 8.00% 7.90%	\$10,861,460.00 \$10,130,031.00 \$9,654,042.00 \$9,072,447.35 \$8,722,400.76 \$8,666,413.99 \$8,500,312.75 \$8,267,855.00	\$28,253,710.00 \$28,316,032.00 \$27,586,262.00 \$24,462,480.40 \$23,656,403.94 \$23,104,621.79 \$22,120,603.88 \$21,238,091.00	Funding 38.00% 36.00% 35.00% 37.09% 36.87% 37.51% 38.43% 38.93%	Members  19 20 19 19 19 19 19 19 19	Members  13  14  13  13  13  13  12  12	\$74,240.62 \$75,281.49 \$70,461.78 \$70,265.85 \$69,638.19 \$62,233.09 \$60,237.04 \$59,343.32

## Fund Name ROBBINS FIREFIGHTERS PENSION FUND

2016       \$115,152.94       0.00%       \$127,585.82       \$646,174.14       19.74%       0       1       \$15,893.00         2015       \$144,025.98       0.00%       \$154,782.02       \$647,205.74       23.92%       0       1       \$9,375.00         2014       \$129,686.32       0.00%       \$140,496.35       \$632,252.47       22.22%       1       0       \$0.00         2013       \$466,593.84       0.00%       \$494,578.00       \$582,167.00       84.95%       1       0       \$0.00         2012       \$391,295.47       0.00%       \$405,703.00       \$502,398.00       80.75%       1       0       \$0.00
2014       \$129,686.32       0.00%       \$140,496.35       \$632,252.47       22.22%       1       0       \$0.00         2013       \$466,593.84       0.00%       \$494,578.00       \$582,167.00       84.95%       1       0       \$0.00         2012       \$391,295.47       0.00%       \$405,703.00       \$502,398.00       80.75%       1       0       \$0.00
2013       \$466,593.84       0.00%       \$494,578.00       \$582,167.00       84.95%       1       0       \$0.00         2012       \$391,295.47       0.00%       \$405,703.00       \$502,398.00       80.75%       1       0       \$0.00
2012 \$391,295.47 0.00% \$405,703.00 \$502,398.00 80.75% 1 0 \$0.00
2010
2010 \$320,346.85 0.02% \$320,346.85 \$390,240.90 82.08% 1 0 \$0.00
Fund Name ROBBINS POLICE PENSION FUND
Fiscal Year Market Value of Assets Rate of Actuarial Value of Assets Total Actuarial Liabilities Funding Members Members Annuity
2016 \$336,957.00 0.00% \$372,357.16 \$1,648,598.97 22.59% 0 3 \$17,812.00
2015 \$281,558.16 0.00% \$317,594.35 \$1,639,702.12 19.37% 0 3 \$25,896.90
2014 \$348,275.27 0.00% \$349,243.54 \$1,650,607.62 21.16% 0 3 \$37,605.20
2013 \$782,804.89 0.00% \$838,039.00 \$1,446,745.00 57.93% 1 2 \$26,379.87
2012 \$794,060.53 0.00% \$825,853.00 \$1,349,860.00 61.18% 1 2 \$26,813.50
2010 \$760,363.49 0.19% \$760,363.49 \$1,127,367.32 67.44% 2 1 \$28,135.38

Fund Name ROBERTS PARK FPD	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$9,021,357.73	5.90%	\$9,295,758.00	\$26,309,557.00	35.00%	19	12	\$68,899.93
2018	\$8,775,473.90	5.50%	\$9,225,987.00	\$22,860,553.00	40.00%	20	11	\$70,661.92
2017	\$8,936,025.69	7.80%	\$9,488,887.00	\$21,227,699.00	45.00%	17	11	\$68,793.60
2016	\$8,793,580.04	-1.90%	\$9,640,021.94	\$19,523,273.48	49.38%	16	11	\$66,979.69
2015	\$9,458,896.88	5.30%	\$9,876,331.31	\$19,069,766.23	51.79%	17	11	\$62,433.51
2014	\$9,518,355.65	6.50%	\$10,006,785.83	\$18,257,096.82	54.81%	16	10	\$62,686.67
2013	\$9,349,232.21	4.90%	\$9,994,552.00	\$16,095,854.00	62.09%	17	10	\$60,685.78
2012	\$9,334,866.11	-0.60%	\$9,973,268.00	\$15,540,778.00	64.17%	15	9	\$70,164.84
2010	\$9,412,588.74	13.26%	\$9,230,880.53	\$14,174,308.47	65.12%	16	9	\$54,991.20
Fund Name	ROBINSON FPD PENSION	N FUND						
Fund Name Fiscal Year	ROBINSON FPD PENSION  Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$3,998,441.00	Total Actuarial Liabilities \$7,181,207.00				•
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$3,872,918.18	Rate of Return 4.10%	\$3,998,441.00	\$7,181,207.00	Funding 56.00%	Members 9	Members 7	Annuity \$40,298.59
Fiscal Year 2019 2018	Market Value of Assets \$3,872,918.18 \$3,749,758.15	Rate of Return 4.10% 5.20%	\$3,998,441.00 \$3,899,396.00	\$7,181,207.00 \$6,837,330.00	Funding 56.00% 57.00%	Members 9 9	Members 7 7	Annuity \$40,298.59 \$39,132.93
Fiscal Year 2019 2018 2017	Market Value of Assets \$3,872,918.18 \$3,749,758.15 \$3,634,607.92	Rate of Return 4.10% 5.20% 4.30%	\$3,998,441.00 \$3,899,396.00 \$3,849,142.00	\$7,181,207.00 \$6,837,330.00 \$6,736,824.00	Funding 56.00% 57.00%	Members 9 9 9	Members 7 7 7	Annuity \$40,298.59 \$39,132.93 \$33,026.94
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$3,872,918.18 \$3,749,758.15 \$3,634,607.92 \$3,541,213.24	Rate of Return 4.10% 5.20% 4.30% -0.10%	\$3,998,441.00 \$3,899,396.00 \$3,849,142.00 \$3,781,446.57	\$7,181,207.00 \$6,837,330.00 \$6,736,824.00 \$5,984,368.88	Funding 56.00% 57.00% 57.00% 63.19%	Members 9 9 9 9	Members 7 7 7 7 6	\$40,298.59 \$39,132.93 \$33,026.94 \$35,882.05
Fiscal Year  2019  2018  2017  2016  2015	Market Value of Assets \$3,872,918.18 \$3,749,758.15 \$3,634,607.92 \$3,541,213.24 \$3,598,661.12	Rate of Return 4.10% 5.20% 4.30% -0.10% 4.10%	\$3,998,441.00 \$3,899,396.00 \$3,849,142.00 \$3,781,446.57 \$3,705,092.43	\$7,181,207.00 \$6,837,330.00 \$6,736,824.00 \$5,984,368.88 \$5,767,711.56	Funding 56.00% 57.00% 57.00% 63.19% 64.24%	9 9 9 9 9	7 7 7 6 6 6	\$40,298.59 \$39,132.93 \$33,026.94 \$35,882.05 \$34,823.32
Fiscal Year  2019  2018  2017  2016  2015  2014	\$3,872,918.18 \$3,749,758.15 \$3,634,607.92 \$3,541,213.24 \$3,598,661.12 \$3,531,140.72	Rate of Return 4.10% 5.20% 4.30% -0.10% 4.10% 4.50%	\$3,998,441.00 \$3,899,396.00 \$3,849,142.00 \$3,781,446.57 \$3,705,092.43 \$3,614,072.82	\$7,181,207.00 \$6,837,330.00 \$6,736,824.00 \$5,984,368.88 \$5,767,711.56 \$5,498,931.46	Funding 56.00% 57.00% 57.00% 63.19% 64.24% 65.72%	9 9 9 9 9 9	7 7 7 6 6 6 6 6	\$40,298.59 \$39,132.93 \$33,026.94 \$35,882.05 \$34,823.32 \$29,713.48

Fund Name ROB	INSON POLICE	PENSION FUND
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Fi	iscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	2019	\$5,923,590.03	4.00%	\$6,180,356.00	\$9,144,837.00	68.00%	15	6	\$36,668.00
	2018	\$5,622,000.87	4.30%	\$5,897,637.00	\$7,980,079.00	74.00%	14	4	\$28,458.96
	2017	\$5,211,272.47	3.80%	\$5,517,553.00	\$7,397,357.00	75.00%	13	3	\$36,340.33
	2016	\$4,840,488.24	0.20%	\$5,165,430.36	\$7,152,475.04	72.22%	12	2	\$26,028.55
	2015	\$4,629,561.73	4.00%	\$4,795,899.67	\$6,546,522.07	73.26%	12	1	\$25,371.76
	2014	\$4,014,868.24	3.80%	\$4,157,453.59	\$5,888,237.43	70.61%	12	1	\$24,632.80
	2013	\$3,649,076.81	3.80%	\$3,752,598.00	\$5,226,691.00	71.80%	12	1	\$23,915.32
	2012	\$3,332,621.03	3.70%	\$3,390,806.00	\$4,746,974.00	71.43%	12	1	\$23,218.76
	2010	\$2,875,587.92	3.87%	\$2,875,587.92	\$4,504,901.08	63.83%	13	2	\$36,509.53
Fu	und Name	ROCHELLE FIREFIGHTERS	PENSION	FUND					
	und Name iscal Year	ROCHELLE FIREFIGHTERS  Market Value of Assets	Rate of Return	FUND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
			Rate of		Total Actuarial Liabilities \$14,841,282.00				_
	iscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
	iscal Year 2018	Market Value of Assets \$8,495,037.17	Rate of Return -2.70%	Actuarial Value of Assets \$9,178,319.00	\$14,841,282.00	Funding 62.00%	Members 13	Members 10	Annuity \$62,354.93
	2018 2017	Market Value of Assets \$8,495,037.17 \$8,938,460.81	Rate of Return -2.70% 10.40%	Actuarial Value of Assets \$9,178,319.00 \$9,059,161.00	\$14,841,282.00 \$14,164,779.00	Funding 62.00% 64.00%	Members 13 13	Members 10 9	Annuity \$62,354.93 \$64,414.80
	2018 2017 2016	Market Value of Assets \$8,495,037.17 \$8,938,460.81 \$8,153,423.72	Rate of Return -2.70% 10.40% 3.60%	Actuarial Value of Assets \$9,178,319.00 \$9,059,161.00 \$8,653,696.68	\$14,841,282.00 \$14,164,779.00 \$13,013,676.08	Funding 62.00% 64.00% 66.50%	Members  13  13  13	Members 10 9 9	\$62,354.93 \$64,414.80 \$41,596.34
	2018 2017 2016 2015	\$8,495,037.17 \$8,938,460.81 \$8,153,423.72 \$8,031,834.00	Rate of Return -2.70% 10.40% 3.60% 6.70%	Actuarial Value of Assets \$9,178,319.00 \$9,059,161.00 \$8,653,696.68 \$8,094,431.57	\$14,841,282.00 \$14,164,779.00 \$13,013,676.08 \$11,828,445.50	Funding 62.00% 64.00% 66.50% 68.43%	Members  13  13  13  13	Members 10 9 9 8	\$62,354.93 \$64,414.80 \$41,596.34 \$58,499.75
	2018 2017 2016 2015 2014	\$8,495,037.17 \$8,938,460.81 \$8,153,423.72 \$8,031,834.00 \$7,655,533.00	Rate of Return -2.70% 10.40% 3.60% 6.70% 4.70%	\$9,178,319.00 \$9,059,161.00 \$8,653,696.68 \$8,094,431.57 \$7,767,333.61	\$14,841,282.00 \$14,164,779.00 \$13,013,676.08 \$11,828,445.50 \$11,395,769.10	Funding 62.00% 64.00% 66.50% 68.43% 68.16%	Members  13  13  13  13  13	10 9 9 8 8	\$62,354.93 \$64,414.80 \$41,596.34 \$58,499.75 \$56,795.88

Fund Name ROCHE	LE POLICE	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2018	\$10,474,205.45	-5.30%	\$11,762,223.00	\$19,377,493.00	61.00%	19	11	\$52,881.83
2017	\$11,278,350.94	11.60%	\$11,727,728.00	\$17,763,438.00	66.00%	18	11	\$51,474.89
2016	\$10,384,619.01	3.50%	\$11,550,300.08	\$16,291,710.39	70.90%	19	11	\$33,405.96
2015	\$10,802,351.00	5.30%	\$11,290,520.92	\$15,278,887.65	73.90%	20	11	\$52,092.55
2014	\$10,824,772.00	5.80%	\$11,340,734.74	\$14,426,297.63	78.61%	21	11	\$50,575.27
2013	\$10,756,600.00	6.60%	\$11,280,206.00	\$13,896,444.00	81.17%	21	11	\$49,260.91
2012	\$10,554,864.00	1.10%	\$11,155,750.00	\$14,145,405.00	78.86%	21	11	\$60,996.82
2010	\$10,462,213.00	15.11%	\$10,462,213.00	\$13,039,156.97	80.23%	21	11	\$44,544.55
Fund Name	ROCK FALLS FIREFIGHTE	RS PENSIOI	N FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Year 2019	Market Value of Assets \$7,405,039.67		Actuarial Value of Assets \$7,522,177.00	Total Actuarial Liabilities \$11,750,750.00				_
		Return			Funding	Members	Members	Annuity
2019	\$7,405,039.67	Return 6.40%	\$7,522,177.00	\$11,750,750.00	Funding 64.00%	Members 14	Members 7	Annuity \$40,929.52
2019 2018	\$7,405,039.67 \$6,990,317.96	Return 6.40% 5.90%	\$7,522,177.00 \$7,223,340.00	\$11,750,750.00 \$11,104,050.00	Funding 64.00% 65.00%	Members 14 14	Members 7 7	Annuity \$40,929.52 \$41,569.84
2019 2018 2017	\$7,405,039.67 \$6,990,317.96 \$6,791,131.50	Return 6.40% 5.90% 7.40%	\$7,522,177.00 \$7,223,340.00 \$7,088,237.00	\$11,750,750.00 \$11,104,050.00 \$10,691,626.00	Funding 64.00% 65.00%	Members 14 14 14	Members 7 7 6	\$40,929.52 \$41,569.84 \$47,308.64
2019 2018 2017 2016	\$7,405,039.67 \$6,990,317.96 \$6,791,131.50 \$6,480,159.21	Return 6.40% 5.90% 7.40% -0.10%	\$7,522,177.00 \$7,223,340.00 \$7,088,237.00 \$6,884,076.81	\$11,750,750.00 \$11,104,050.00 \$10,691,626.00 \$9,724,783.19	Funding 64.00% 65.00% 66.00% 70.79%	Members  14  14  14  14  14	Members 7 7 6 7	\$40,929.52 \$41,569.84 \$47,308.64 \$40,557.12
2019 2018 2017 2016 2015	\$7,405,039.67 \$6,990,317.96 \$6,791,131.50 \$6,480,159.21 \$6,775,948.67	Return 6.40% 5.90% 7.40% -0.10% 5.90%	\$7,522,177.00 \$7,223,340.00 \$7,088,237.00 \$6,884,076.81 \$6,814,358.03	\$11,750,750.00 \$11,104,050.00 \$10,691,626.00 \$9,724,783.19 \$9,016,041.96	Funding 64.00% 65.00% 66.00% 70.79% 75.58%	Members  14  14  14  14  14  14	7 7 6 7 7 7	\$40,929.52 \$41,569.84 \$47,308.64 \$40,557.12 \$39,270.07
2019 2018 2017 2016 2015 2014	\$7,405,039.67 \$6,990,317.96 \$6,791,131.50 \$6,480,159.21 \$6,775,948.67 \$6,662,487.97	Return 6.40% 5.90% 7.40% -0.10% 5.90% 7.20%	\$7,522,177.00 \$7,223,340.00 \$7,088,237.00 \$6,884,076.81 \$6,814,358.03 \$6,653,517.43	\$11,750,750.00 \$11,104,050.00 \$10,691,626.00 \$9,724,783.19 \$9,016,041.96 \$8,630,892.95	Funding 64.00% 65.00% 66.00% 70.79% 75.58% 77.09%	Members  14  14  14  14  14  14  13	Members 7 7 6 7 7 7 7	\$40,929.52 \$41,569.84 \$47,308.64 \$40,557.12 \$39,270.07 \$34,688.74

Fund Name	ROCK FALLS POLICE PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$7,479,863.82	6.40%	\$7,671,940.00	\$16,070,685.00	48.00%	22	15	\$41,633.34
2018	\$7,220,316.25	4.80%	\$7,571,505.00	\$15,230,753.00	50.00%	21	15	\$40,195.10
2017	\$7,065,012.76	6.60%	\$7,429,649.00	\$14,668,339.00	51.00%	20	15	\$38,242.95
2016	\$6,820,207.34	-0.50%	\$7,269,961.03	\$13,371,884.72	54.37%	20	15	\$37,097.47
2015	\$7,234,124.29	5.50%	\$7,325,883.16	\$12,915,302.80	56.72%	21	14	\$34,200.73
2014	\$7,031,548.88	7.30%	\$7,085,491.17	\$11,938,376.51	59.35%	19	13	\$32,683.53
2013	\$6,753,255.52	7.60%	\$6,918,819.00	\$11,584,756.00	59.72%	20	12	\$34,164.26
2012	\$6,435,553.17	1.50%	\$6,729,555.00	\$11,150,372.00	60.35%	19	12	\$33,075.09
2010	\$6,149,747.82	17.48%	\$6,149,747.82	\$8,835,772.16	69.60%	20	11	\$27,631.20
Fund Name	ROCK ISLAND FIREFIGHT	EDC DENICI	ON FLIND					
	NOCK ISEAND TIME TOTAL	LIVO F LIVON	311 1 0110					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Year 2019		Rate of		Total Actuarial Liabilities \$86,905,874.00				
	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
2019	Market Value of Assets \$25,140,412.85	Rate of Return 16.00%	Actuarial Value of Assets \$23,970,691.00	\$86,905,874.00	Funding 28.00%	Members 60	Members 55	Annuity \$58,901.37
2019 2018	Market Value of Assets \$25,140,412.85 \$22,304,980.95	Rate of Return 16.00% -3.80%	Actuarial Value of Assets \$23,970,691.00 \$23,545,777.00	\$86,905,874.00 \$85,662,415.00	Funding 28.00% 27.00%	Members 60 58	Members 55 57	Annuity \$58,901.37 \$54,882.96
2019 2018 2017	Market Value of Assets \$25,140,412.85 \$22,304,980.95 \$23,966,231.39	Rate of Return 16.00% -3.80% 13.20%	Actuarial Value of Assets \$23,970,691.00 \$23,545,777.00 \$23,906,092.00	\$86,905,874.00 \$85,662,415.00 \$80,635,249.00	Funding 28.00% 27.00% 30.00%	Members 60 58 58	55 57 55	\$58,901.37 \$54,882.96 \$54,789.90
2019 2018 2017 2016	Market Value of Assets \$25,140,412.85 \$22,304,980.95 \$23,966,231.39 \$21,724,506.87	Rate of Return 16.00% -3.80% 13.20% 7.60%	Actuarial Value of Assets \$23,970,691.00 \$23,545,777.00 \$23,906,092.00 \$22,563,779.21	\$86,905,874.00 \$85,662,415.00 \$80,635,249.00 \$70,173,207.55	Funding 28.00% 27.00% 30.00% 32.15%	Members 60 58 58 58	55 57 55 54	\$58,901.37 \$54,882.96 \$54,789.90 \$52,925.03
2019 2018 2017 2016 2015	Market Value of Assets \$25,140,412.85 \$22,304,980.95 \$23,966,231.39 \$21,724,506.87 \$20,914,941.20	Rate of Return 16.00% -3.80% 13.20% 7.60% 2.00%	Actuarial Value of Assets \$23,970,691.00 \$23,545,777.00 \$23,906,092.00 \$22,563,779.21 \$22,221,228.35	\$86,905,874.00 \$85,662,415.00 \$80,635,249.00 \$70,173,207.55 \$68,567,049.88	Funding 28.00% 27.00% 30.00% 32.15% 32.41%	Members  60  58  58  58  58	55 57 55 54 53	\$58,901.37 \$54,882.96 \$54,789.90 \$52,925.03 \$52,023.39
2019 2018 2017 2016 2015 2014	Market Value of Assets \$25,140,412.85 \$22,304,980.95 \$23,966,231.39 \$21,724,506.87 \$20,914,941.20 \$21,865,901.29	Rate of Return 16.00% -3.80% 13.20% 7.60% 2.00% 3.70%	Actuarial Value of Assets \$23,970,691.00 \$23,545,777.00 \$23,906,092.00 \$22,563,779.21 \$22,221,228.35 \$21,923,177.18	\$86,905,874.00 \$85,662,415.00 \$80,635,249.00 \$70,173,207.55 \$68,567,049.88 \$66,009,514.14	Funding 28.00% 27.00% 30.00% 32.15% 32.41% 33.21%	Members  60  58  58  58  58  58	Members  55  57  55  54  53  56	\$58,901.37 \$54,882.96 \$54,789.90 \$52,925.03 \$52,023.39 \$41,888.85

Fund Name	ROCK ISLAND	POLICE PENSION	FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$39,463,567.61	15.00%	\$38,379,910.00	\$107,328,096.00	36.00%	78	60	\$59,518.18
2018	\$34,832,255.62	-4.50%	\$37,249,748.00	\$100,822,034.00	37.00%	80	58	\$56,344.61
2017	\$37,002,529.20	11.00%	\$36,697,902.00	\$93,786,965.00	39.00%	79	55	\$55,611.30
2016	\$33,554,905.00	9.20%	\$33,994,271.32	\$84,609,829.12	40.18%	83	58	\$54,379.36
2015	\$31,272,015.13	-0.10%	\$32,733,558.77	\$81,610,717.27	40.11%	83	58	\$52,900.28
2014	\$32,297,777.92	4.30%	\$31,635,717.76	\$79,019,597.89	40.04%	83	62	\$41,318.66
2013	\$31,856,007.18	8.70%	\$31,739,329.00	\$74,276,441.00	42.73%	81	60	\$41,882.00
2012	\$29,729,176.00	4.50%	\$30,262,872.00	\$71,282,413.00	42.45%	83	58	\$44,743.64
2010	\$25,536,413.15	11.06%	\$25,322,074.71	\$65,290,640.98	38.78%	82	52	\$40,741.59
Freed Name	DOCKEODD FIDERICHTER	S DENISION	LEUNID					
Fund Name	ROCKFORD FIREFIGHTER	RS PENSION	FUND					
Fiscal Year	Market Value of Assets	RS PENSION Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$372,606,176.00				0
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$174,381,745.66	Rate of Return 14.10%	Actuarial Value of Assets \$170,941,047.00	\$372,606,176.00	Funding 46.00%	Members 271	Members 219	Annuity \$71,507.65
Fiscal Year 2019 2018	Market Value of Assets \$174,381,745.66 \$157,940,903.24	Rate of Return 14.10% -3.80%	Actuarial Value of Assets \$170,941,047.00 \$168,814,148.00	\$372,606,176.00 \$363,600,294.00	Funding 46.00% 46.00%	Members 271 272	Members 219 221	Annuity \$71,507.65 \$67,828.80
Fiscal Year 2019 2018 2017	Market Value of Assets \$174,381,745.66 \$157,940,903.24 \$171,052,698.72	Rate of Return 14.10% -3.80% 11.30%	Actuarial Value of Assets \$170,941,047.00 \$168,814,148.00 \$168,542,697.00	\$372,606,176.00 \$363,600,294.00 \$350,097,853.00	Funding 46.00% 46.00% 48.00%	Members 271 272 279	Members  219  221  213	Annuity \$71,507.65 \$67,828.80 \$65,278.27
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$174,381,745.66 \$157,940,903.24 \$171,052,698.72 \$159,642,803.23	Rate of Return 14.10% -3.80% 11.30% 7.90%	Actuarial Value of Assets \$170,941,047.00 \$168,814,148.00 \$168,542,697.00 \$163,256,141.64	\$372,606,176.00 \$363,600,294.00 \$350,097,853.00 \$321,472,924.48	Funding 46.00% 46.00% 48.00% 50.78%	Members  271  272  279  260	Members  219  221  213  206	Annuity \$71,507.65 \$67,828.80 \$65,278.27 \$64,496.25
Fiscal Year  2019  2018  2017  2016  2015	Market Value of Assets \$174,381,745.66 \$157,940,903.24 \$171,052,698.72 \$159,642,803.23 \$153,738,199.38	Rate of Return 14.10% -3.80% 11.30% 7.90% 0.30%	Actuarial Value of Assets \$170,941,047.00 \$168,814,148.00 \$168,542,697.00 \$163,256,141.64 \$158,775,410.62	\$372,606,176.00 \$363,600,294.00 \$350,097,853.00 \$321,472,924.48 \$309,995,245.66	Funding 46.00% 46.00% 48.00% 50.78% 51.22%	Members  271  272  279  260  259	219 221 213 206 209	\$71,507.65 \$67,828.80 \$65,278.27 \$64,496.25 \$61,222.94
Fiscal Year  2019  2018  2017  2016  2015  2014	\$174,381,745.66 \$157,940,903.24 \$171,052,698.72 \$159,642,803.23 \$153,738,199.38 \$160,653,513.45	Rate of Return 14.10% -3.80% 11.30% 7.90% 0.30% 5.70%	Actuarial Value of Assets \$170,941,047.00 \$168,814,148.00 \$168,542,697.00 \$163,256,141.64 \$158,775,410.62 \$156,484,151.74	\$372,606,176.00 \$363,600,294.00 \$350,097,853.00 \$321,472,924.48 \$309,995,245.66 \$302,420,093.02	Funding 46.00% 46.00% 48.00% 50.78% 51.22% 51.74%	Members  271  272  279  260  259  254	Members  219  221  213  206  209  209	\$71,507.65 \$67,828.80 \$65,278.27 \$64,496.25 \$61,222.94 \$59,554.25
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$174,381,745.66 \$157,940,903.24 \$171,052,698.72 \$159,642,803.23 \$153,738,199.38 \$160,653,513.45 \$158,574,965.00	Rate of Return 14.10% -3.80% 11.30% 7.90% 0.30% 5.70% 13.70%	Actuarial Value of Assets \$170,941,047.00 \$168,814,148.00 \$168,542,697.00 \$163,256,141.64 \$158,775,410.62 \$156,484,151.74 \$151,865,052.18	\$372,606,176.00 \$363,600,294.00 \$350,097,853.00 \$321,472,924.48 \$309,995,245.66 \$302,420,093.02 \$293,031,761.13	Funding 46.00% 46.00% 48.00% 50.78% 51.22% 51.74% 51.83%	Members  271  272  279  260  259  254  260	Members  219  221  213  206  209  209  213	\$71,507.65 \$67,828.80 \$65,278.27 \$64,496.25 \$61,222.94 \$59,554.25 \$54,736.23

Fund Name	ROCKFORD POLICE PENS	SION FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$212,121,169.12	15.30%	\$204,547,156.00	\$390,601,035.00	52.00%	300	222	\$68,022.59
2018	\$188,985,970.41	-3.90%	\$199,703,057.00	\$371,612,985.00	54.00%	293	215	\$65,955.53
2017	\$203,227,686.88	13.10%	\$196,710,591.00	\$355,066,969.00	55.00%	284	207	\$64,507.06
2016	\$184,726,994.95	7.60%	\$187,981,222.54	\$324,954,214.66	57.85%	290	202	\$63,609.85
2015	\$177,187,755.51	0.90%	\$181,068,903.10	\$312,501,771.89	57.94%	281	203	\$60,626.80
2014	\$182,974,008.85	6.60%	\$177,194,957.00	\$301,168,989.52	58.84%	282	201	\$58,997.71
2013	\$178,430,602.38	13.20%	\$171,294,418.73	\$288,483,920.45	59.38%	271	198	\$57,118.02
2012	\$162,840,479.15	8.90%	\$165,763,958.00	\$270,134,874.00	61.36%	260	197	\$54,719.24
2011	\$155,807,419.93	1.30%	\$163,303,136.00	\$257,032,769.00	63.53%	262	192	\$52,645.55
2010	\$160,191,838.19	9.85%	\$160,191,838.19	\$251,754,884.28	63.63%	276	188	\$51,697.76
Fund Name	ROCKTON POLICE PENSI	ON FUND						
Fund Name Fiscal Year	ROCKTON POLICE PENSION Market Value of Assets	ON FUND  Rate of  Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$6,147,930.00	Total Actuarial Liabilities \$7,324,940.00				
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$5,951,835.45	Rate of Return 3.20%	\$6,147,930.00	\$7,324,940.00	Funding 84.00%	Members 15	Members 1	Annuity \$62,995.22
Fiscal Year 2019 2018	Market Value of Assets \$5,951,835.45 \$5,522,801.94	Rate of Return 3.20% 5.40%	\$6,147,930.00 \$5,614,483.00	\$7,324,940.00 \$6,466,155.00	Funding 84.00% 87.00%	Members 15 15	Members  1  1	Annuity \$62,995.22 \$55,504.57
Fiscal Year 2019 2018 2017	Market Value of Assets \$5,951,835.45 \$5,522,801.94 \$4,901,776.84	Rate of Return 3.20% 5.40% 7.10%	\$6,147,930.00 \$5,614,483.00 \$4,993,784.00	\$7,324,940.00 \$6,466,155.00 \$6,300,496.00	Funding 84.00% 87.00% 79.00%	Members 15 15 17	Members  1  1  0	\$62,995.22 \$55,504.57 \$0.00
Fiscal Year 2019 2018 2017 2016	\$5,951,835.45 \$5,522,801.94 \$4,901,776.84 \$4,276,509.82	Rate of Return 3.20% 5.40% 7.10% 2.40%	\$6,147,930.00 \$5,614,483.00 \$4,993,784.00 \$4,411,923.97	\$7,324,940.00 \$6,466,155.00 \$6,300,496.00 \$5,695,882.04	Funding 84.00% 87.00% 79.00% 77.46%	Members  15  15  17  15	Members  1  1  0  0	\$62,995.22 \$55,504.57 \$0.00 \$0.00
Fiscal Year 2019 2018 2017 2016 2015	\$5,951,835.45 \$5,952,801.94 \$4,901,776.84 \$4,276,509.82 \$3,885,570.75	Rate of Return 3.20% 5.40% 7.10% 2.40% 5.40%	\$6,147,930.00 \$5,614,483.00 \$4,993,784.00 \$4,411,923.97 \$3,845,410.52	\$7,324,940.00 \$6,466,155.00 \$6,300,496.00 \$5,695,882.04 \$5,038,271.39	Funding 84.00% 87.00% 79.00% 77.46% 76.32%	Members  15  15  17  15  15	Members  1  1  0  0  0	\$62,995.22 \$55,504.57 \$0.00 \$0.00 \$0.00
Fiscal Year  2019  2018  2017  2016  2015  2014	\$5,951,835.45 \$5,951,835.45 \$5,522,801.94 \$4,901,776.84 \$4,276,509.82 \$3,885,570.75 \$3,373,790.85	Rate of Return 3.20% 5.40% 7.10% 2.40% 5.40% 6.60%	\$6,147,930.00 \$5,614,483.00 \$4,993,784.00 \$4,411,923.97 \$3,845,410.52 \$3,262,295.85	\$7,324,940.00 \$6,466,155.00 \$6,300,496.00 \$5,695,882.04 \$5,038,271.39 \$4,514,224.60	Funding 84.00% 87.00% 79.00% 77.46% 76.32% 72.27%	Members  15  15  17  15  15  14	Members  1  1  0  0  0  0	\$62,995.22 \$55,504.57 \$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$5,951,835.45 \$5,951,835.45 \$5,522,801.94 \$4,901,776.84 \$4,276,509.82 \$3,885,570.75 \$3,373,790.85 \$2,871,899.22	Rate of Return 3.20% 5.40% 7.10% 2.40% 5.40% 6.60% 9.50%	\$6,147,930.00 \$5,614,483.00 \$4,993,784.00 \$4,411,923.97 \$3,845,410.52 \$3,262,295.85 \$2,719,869.00	\$7,324,940.00 \$6,466,155.00 \$6,300,496.00 \$5,695,882.04 \$5,038,271.39 \$4,514,224.60 \$4,067,890.00	Funding 84.00% 87.00% 79.00% 77.46% 76.32% 72.27% 66.86%	Members  15  15  17  15  15  14  14	Members  1  1  0  0  0  0  0	\$62,995.22 \$55,504.57 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year  2019  2018  2017  2016  2015  2014  2013  2012	\$5,951,835.45 \$5,951,835.45 \$5,522,801.94 \$4,901,776.84 \$4,276,509.82 \$3,885,570.75 \$3,373,790.85 \$2,871,899.22 \$2,378,598.97	Rate of Return 3.20% 5.40% 7.10% 2.40% 5.40% 6.60% 9.50% 10.40%	\$6,147,930.00 \$5,614,483.00 \$4,993,784.00 \$4,411,923.97 \$3,845,410.52 \$3,262,295.85 \$2,719,869.00 \$2,293,698.00	\$7,324,940.00 \$6,466,155.00 \$6,300,496.00 \$5,695,882.04 \$5,038,271.39 \$4,514,224.60 \$4,067,890.00 \$4,621,348.00	Funding 84.00% 87.00% 79.00% 77.46% 76.32% 72.27% 66.86% 49.63%	Members  15  15  17  15  15  14  14  15	Members  1  1  0  0  0  0  0  0  0	\$62,995.22 \$55,504.57 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund Name ROLLING MEADOWS FIREFIGHTERS PENSION FUND
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Fiscal Ye	ear Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$41,147,568.00	19.20%	\$38,450,174.00	\$80,661,426.00	48.00%	43	39	\$86,115.30
2018	\$33,406,965.57	-3.70%	\$35,207,263.00	\$76,913,224.00	46.00%	44	38	\$86,433.54
2017	\$34,316,787.47	13.50%	\$33,196,059.00	\$73,466,562.00	45.00%	43	39	\$80,948.30
2016	\$29,126,435.69	7.40%	\$29,966,850.29	\$66,961,763.88	44.75%	41	38	\$77,840.35
2015	\$26,796,176.49	1.10%	\$27,894,649.09	\$64,190,510.24	43.46%	43	37	\$76,021.17
2014	\$26,622,106.17	5.70%	\$26,498,877.57	\$61,867,895.13	42.83%	43	36	\$74,054.83
2013	\$25,224,465.76	10.10%	\$24,818,654.19	\$58,846,847.34	42.17%	43	34	\$71,595.69
2012	\$22,674,564.00	9.40%	\$23,040,203.00	\$57,661,548.00	39.96%	43	33	\$69,430.18
2011	\$20,697,746.00	1.20%	\$21,736,027.00	\$54,694,065.00	39.74%	44	31	\$67,465.00
2010	\$20,387,164.00	10.12%	\$20,387,164.00	\$49,617,415.72	41.08%	44	28	\$64,455.61
Fund Na	me ROLLING MEADOWS PO	LICE PENSI	ON FUND					
Fund Na Fiscal Ye		Rate of Return	ON FUND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$84,843,101.00				_
Fiscal Ye	ear Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Ye	ear Market Value of Assets \$50,181,240.80	Rate of Return 16.90%	Actuarial Value of Assets \$48,155,407.00	\$84,843,101.00	Funding 57.00%	Members 50	Members 40	Annuity \$79,116.11
Fiscal Ye 2019 2018	\$50,181,240.80 \$41,946,583.29	Rate of Return 16.90% -4.30%	Actuarial Value of Assets \$48,155,407.00 \$44,804,883.00	\$84,843,101.00 \$80,736,526.00	Funding 57.00% 55.00%	Members 50 49	Members 40 37	Annuity \$79,116.11 \$76,307.49
Fiscal Ye 2019 2018 2017	\$50,181,240.80 \$41,946,583.29 \$43,469,629.29	Rate of Return 16.90% -4.30% 12.70%	Actuarial Value of Assets \$48,155,407.00 \$44,804,883.00 \$42,622,077.00	\$84,843,101.00 \$80,736,526.00 \$76,627,867.00	Funding 57.00% 55.00% 56.00%	Members 50 49 49	40 37 37	\$79,116.11 \$76,307.49 \$74,760.77
Fiscal Ye 2019 2018 2017 2016	\$50,181,240.80 \$41,946,583.29 \$43,469,629.29 \$37,749,867.40	Rate of Return 16.90% -4.30% 12.70% 6.80%	Actuarial Value of Assets \$48,155,407.00 \$44,804,883.00 \$42,622,077.00 \$38,990,707.12	\$84,843,101.00 \$80,736,526.00 \$76,627,867.00 \$70,440,426.39	Funding 57.00% 55.00% 56.00% 55.35%	Members 50 49 49 49	40 37 37 37	\$79,116.11 \$76,307.49 \$74,760.77 \$72,623.59
Fiscal Ye 2019 2018 2017 2016 2015	\$50,181,240.80 \$41,946,583.29 \$43,469,629.29 \$37,749,867.40 \$35,067,033.49	Rate of Return 16.90% -4.30% 12.70% 6.80% 0.70%	Actuarial Value of Assets \$48,155,407.00 \$44,804,883.00 \$42,622,077.00 \$38,990,707.12 \$36,286,304.98	\$84,843,101.00 \$80,736,526.00 \$76,627,867.00 \$70,440,426.39 \$67,414,155.33	Funding 57.00% 55.00% 56.00% 55.35% 53.83%	50 49 49 49 49	40 37 37 37 37 36	\$79,116.11 \$76,307.49 \$74,760.77 \$72,623.59 \$66,560.24
2019 2018 2017 2016 2015 2014	\$50,181,240.80 \$41,946,583.29 \$43,469,629.29 \$37,749,867.40 \$35,067,033.49 \$34,889,680.02	Rate of Return 16.90% -4.30% 12.70% 6.80% 0.70% 4.90%	Actuarial Value of Assets \$48,155,407.00 \$44,804,883.00 \$42,622,077.00 \$38,990,707.12 \$36,286,304.98 \$34,206,823.61	\$84,843,101.00 \$80,736,526.00 \$76,627,867.00 \$70,440,426.39 \$67,414,155.33 \$65,644,011.07	Funding 57.00% 55.00% 56.00% 55.35% 53.83% 52.11%	Members 50 49 49 49 49 49 48	Members 40 37 37 37 36 33	\$79,116.11 \$76,307.49 \$74,760.77 \$72,623.59 \$66,560.24 \$66,619.01
Fiscal Ye  2019  2018  2017  2016  2015  2014  2013	\$50,181,240.80 \$41,946,583.29 \$43,469,629.29 \$37,749,867.40 \$35,067,033.49 \$34,889,680.02 \$33,007,286.77	Rate of Return 16.90% -4.30% 12.70% 6.80% 0.70% 4.90% 13.90%	Actuarial Value of Assets \$48,155,407.00 \$44,804,883.00 \$42,622,077.00 \$38,990,707.12 \$36,286,304.98 \$34,206,823.61 \$31,522,278.91	\$84,843,101.00 \$80,736,526.00 \$76,627,867.00 \$70,440,426.39 \$67,414,155.33 \$65,644,011.07 \$63,550,981.82	Funding 57.00% 55.00% 56.00% 55.35% 53.83% 52.11% 49.60%	Members 50 49 49 49 49 48 50	Members 40 37 37 37 36 33 34	\$79,116.11 \$76,307.49 \$74,760.77 \$72,623.59 \$66,560.24 \$66,619.01 \$63,703.30

Fund Name R	OMEOVILLE	FIREFIGHTERS	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$10,039,039.62	6.50%	\$10,223,933.00	\$12,355,731.00	83.00%	19	6	\$42,660.16
2018	\$9,192,164.62	4.80%	\$9,489,823.00	\$11,033,680.00	86.00%	20	6	\$41,321.74
2017	\$8,573,800.49	6.50%	\$8,843,880.00	\$9,926,001.00	89.00%	19	6	\$36,623.92
2016	\$7,837,927.46	2.00%	\$8,178,536.79	\$8,709,597.13	93.90%	20	5	\$35,976.66
2015	\$7,384,877.57	6.70%	\$7,453,410.23	\$7,382,617.33	100.96%	19	1	\$43,752.81
2014	\$6,569,720.32	5.00%	\$6,647,085.31	\$6,680,813.62	99.50%	20	1	\$39,298.56
2013	\$5,748,622.95	7.10%	\$5,716,408.00	\$5,605,548.00	101.98%	19	1	\$36,023.68
2012	\$4,978,597.04	6.40%	\$4,980,819.00	\$5,739,197.00	86.79%	22	0	\$0.00
2010	\$3,496,564.69	12.69%	\$3,496,564.69	\$3,437,666.85	101.71%	19	0	\$0.00
Fund Name	ROMEOVILLE POLICE PE	NSION FUN	ID					
Fund Name Fiscal Year	Market Value of Assets	NSION FUN Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$62,899,440.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$46,046,589.17	Rate of Return 6.20%	Actuarial Value of Assets \$45,754,929.00	\$62,899,440.00	Funding 73.00%	Members 66	Members 17	Annuity \$82,604.14
Fiscal Year 2019 2018	Market Value of Assets \$46,046,589.17 \$42,847,461.88	Rate of Return 6.20% 9.30%	Actuarial Value of Assets \$45,754,929.00 \$42,291,463.00	\$62,899,440.00 \$60,550,456.00	Funding 73.00% 70.00%	Members 66 62	Members 17 18	Annuity \$82,604.14 \$78,836.57
Fiscal Year 2019 2018 2017	Market Value of Assets \$46,046,589.17 \$42,847,461.88 \$38,917,899.68	Rate of Return 6.20% 9.30% 11.70%	Actuarial Value of Assets \$45,754,929.00 \$42,291,463.00 \$39,048,396.00	\$62,899,440.00 \$60,550,456.00 \$58,064,615.00	Funding 73.00% 70.00% 67.00%	Members 66 62 64	17 18 17	\$82,604.14 \$78,836.57 \$76,088.69
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$46,046,589.17 \$42,847,461.88 \$38,917,899.68 \$34,381,353.25	Rate of Return 6.20% 9.30% 11.70% -0.60%	Actuarial Value of Assets \$45,754,929.00 \$42,291,463.00 \$39,048,396.00 \$35,947,283.74	\$62,899,440.00 \$60,550,456.00 \$58,064,615.00 \$53,092,067.62	Funding 73.00% 70.00% 67.00% 67.71%	Members 66 62 64 62	17 18 17 17	\$82,604.14 \$78,836.57 \$76,088.69 \$74,464.46
Fiscal Year  2019  2018  2017  2016  2015	\$46,046,589.17 \$42,847,461.88 \$38,917,899.68 \$34,381,353.25 \$34,393,185.24	Rate of Return 6.20% 9.30% 11.70% -0.60% 8.00%	Actuarial Value of Assets \$45,754,929.00 \$42,291,463.00 \$39,048,396.00 \$35,947,283.74 \$33,499,534.23	\$62,899,440.00 \$60,550,456.00 \$58,064,615.00 \$53,092,067.62 \$48,910,567.42	Funding 73.00% 70.00% 67.00% 67.71% 68.49%	Members 66 62 64 62 62	17 18 17 17 17 16	\$82,604.14 \$78,836.57 \$76,088.69 \$74,464.46 \$70,671.67
Fiscal Year  2019  2018  2017  2016  2015  2014	\$46,046,589.17 \$42,847,461.88 \$38,917,899.68 \$34,381,353.25 \$34,393,185.24 \$31,579,835.44	Rate of Return 6.20% 9.30% 11.70% -0.60% 8.00% 11.40%	Actuarial Value of Assets \$45,754,929.00 \$42,291,463.00 \$39,048,396.00 \$35,947,283.74 \$33,499,534.23 \$30,689,845.37	\$62,899,440.00 \$60,550,456.00 \$58,064,615.00 \$53,092,067.62 \$48,910,567.42 \$45,741,362.35	Funding 73.00% 70.00% 67.00% 67.71% 68.49% 67.09%	Members  66  62  64  62  62  63	17 18 17 17 17 16 14	\$82,604.14 \$78,836.57 \$76,088.69 \$74,464.46 \$70,671.67 \$69,544.14

Fund Name	ROSCOE POLICE PENSION	N FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$4,623,654.70	13.10%	\$4,473,963.00	\$8,039,835.00	56.00%	13	3	\$32,615.16
2018	\$3,816,040.57	-1.50%	\$3,971,740.00	\$7,373,367.00	54.00%	13	3	\$31,698.42
2017	\$3,669,649.32	10.40%	\$3,605,717.00	\$6,949,889.00	52.00%	13	3	\$30,769.77
2016	\$3,162,992.20	6.30%	\$3,248,138.14	\$6,144,544.45	52.86%	12	3	\$29,848.36
2015	\$2,883,363.01	2.40%	\$3,004,518.04	\$5,862,821.54	51.25%	12	3	\$28,978.96
2014	\$2,688,861.46	4.80%	\$2,753,785.64	\$5,298,093.35	51.98%	12	3	\$28,134.92
2013	\$2,530,094.50	5.40%	\$2,573,804.34	\$5,002,608.77	51.45%	11	3	\$35,305.57
2012	\$2,270,849.41	4.30%	\$2,336,104.00	\$5,752,800.00	40.61%	12	5	\$26,776.16
2011	\$2,057,247.74	3.10%	\$2,121,000.00	\$5,896,243.00	35.97%	11	5	\$27,325.44
2010	\$1,820,550.08	4.75%	\$1,820,550.08	\$4,227,922.72	43.06%	12	5	\$25,601.29
Fund Name	ROSELLE FIREFIGHTERS F	PENSION F	JND					
Fund Name Fiscal Year	ROSELLE FIREFIGHTERS F	Rate of Return	JND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$13,044,718.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$8,086,931.88	Rate of Return 14.00%	Actuarial Value of Assets \$7,941,906.00	\$13,044,718.00	Funding 61.00%	Members 13	Members 5	Annuity \$56,907.22
Fiscal Year 2019 2018	Market Value of Assets \$8,086,931.88 \$7,048,872.61	Rate of Return 14.00% -2.50%	Actuarial Value of Assets \$7,941,906.00 \$7,553,477.00	\$13,044,718.00 \$11,827,404.00	Funding 61.00% 64.00%	Members 13 14	Members 5 5	Annuity \$56,907.22 \$52,523.90
Fiscal Year 2019 2018 2017	Market Value of Assets \$8,086,931.88 \$7,048,872.61 \$7,185,307.32	Rate of Return 14.00% -2.50% 9.50%	Actuarial Value of Assets \$7,941,906.00 \$7,553,477.00 \$7,232,054.00	\$13,044,718.00 \$11,827,404.00 \$10,686,664.00	Funding 61.00% 64.00% 68.00%	13 14 13	Members 5 5 4	\$56,907.22 \$52,523.90 \$49,979.68
Fiscal Year 2019 2018 2017 2016	\$8,086,931.88 \$7,048,872.61 \$7,185,307.32 \$6,447,123.74	Rate of Return 14.00% -2.50% 9.50% 4.90%	Actuarial Value of Assets \$7,941,906.00 \$7,553,477.00 \$7,232,054.00 \$6,776,311.66	\$13,044,718.00 \$11,827,404.00 \$10,686,664.00 \$9,805,005.29	Funding 61.00% 64.00% 68.00% 69.11%	Members  13  14  13  12	Members 5 5 4 3	\$56,907.22 \$52,523.90 \$49,979.68 \$45,073.35
Fiscal Year 2019 2018 2017 2016 2015	\$8,086,931.88 \$7,048,872.61 \$7,185,307.32 \$6,447,123.74 \$5,967,559.81	Rate of Return 14.00% -2.50% 9.50% 4.90% 1.10%	Actuarial Value of Assets \$7,941,906.00 \$7,553,477.00 \$7,232,054.00 \$6,776,311.66 \$6,311,873.17	\$13,044,718.00 \$11,827,404.00 \$10,686,664.00 \$9,805,005.29 \$8,764,739.01	Funding 61.00% 64.00% 68.00% 69.11% 72.01%	Members  13  14  13  12  11	Members 5 5 4 3 2	\$56,907.22 \$52,523.90 \$49,979.68 \$45,073.35 \$52,841.89
Fiscal Year  2019  2018  2017  2016  2015  2014	\$8,086,931.88 \$7,048,872.61 \$7,185,307.32 \$6,447,123.74 \$5,967,559.81 \$5,678,934.10	Rate of Return 14.00% -2.50% 9.50% 4.90% 1.10% 5.30%	Actuarial Value of Assets \$7,941,906.00 \$7,553,477.00 \$7,232,054.00 \$6,776,311.66 \$6,311,873.17 \$5,842,749.58	\$13,044,718.00 \$11,827,404.00 \$10,686,664.00 \$9,805,005.29 \$8,764,739.01 \$8,453,019.49	Funding 61.00% 64.00% 68.00% 69.11% 72.01% 69.12%	Members  13  14  13  12  11  13	Members 5 5 4 4 3 2 2 2	\$56,907.22 \$52,523.90 \$49,979.68 \$45,073.35 \$52,841.89 \$40,992.60
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$8,086,931.88 \$7,048,872.61 \$7,185,307.32 \$6,447,123.74 \$5,967,559.81 \$5,678,934.10 \$5,121,330.45	Rate of Return 14.00% -2.50% 9.50% 4.90% 1.10% 5.30% 4.70%	Actuarial Value of Assets \$7,941,906.00 \$7,553,477.00 \$7,232,054.00 \$6,776,311.66 \$6,311,873.17 \$5,842,749.58 \$5,296,162.46	\$13,044,718.00 \$11,827,404.00 \$10,686,664.00 \$9,805,005.29 \$8,764,739.01 \$8,453,019.49 \$7,829,350.01	Funding 61.00% 64.00% 68.00% 69.11% 72.01% 69.12% 67.64%	Members  13  14  13  12  11  13  12	Members 5 5 4 4 3 2 2 2 1	\$56,907.22 \$52,523.90 \$49,979.68 \$45,073.35 \$52,841.89 \$40,992.60 \$31,693.54

Fund Name	ROSELLE POLICE PENSIO	N FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$28,627,655.70	17.30%	\$27,456,109.00	\$49,094,843.00	56.00%	30	28	\$70,361.76
2018	\$24,814,381.97	-4.10%	\$26,557,003.00	\$46,934,248.00	57.00%	28	25	\$66,662.78
2017	\$26,523,744.61	12.60%	\$25,983,954.00	\$44,257,166.00	59.00%	26	23	\$68,122.66
2016	\$24,000,392.17	6.50%	\$24,598,779.58	\$40,449,859.92	60.81%	26	23	\$64,771.29
2015	\$23,016,556.99	1.50%	\$23,377,899.21	\$38,855,653.61	60.17%	28	22	\$60,645.96
2014	\$23,115,989.31	7.10%	\$22,168,486.52	\$36,776,444.93	60.28%	30	20	\$61,178.07
2013	\$21,867,302.49	14.10%	\$20,683,955.43	\$35,279,261.34	58.63%	28	19	\$58,073.91
2012	\$19,339,377.33	9.60%	\$19,406,002.00	\$33,118,931.00	58.59%	29	16	\$52,457.31
2011	\$18,123,009.38	3.40%	\$18,712,335.00	\$30,634,948.00	61.08%	31	13	\$55,634.05
2010	\$17,335,582.58	11.26%	\$17,335,582.58	\$29,660,839.01	58.44%	33	11	\$45,539.17
Fund Name	ROUND LAKE BEACH PO	LICE PENSI	ON FUND					
		Rate of			Rate of	Active	Retired	Average Retiree
Fiscal Year	Market Value of Assets	Return	Actuarial Value of Assets	Total Actuarial Liabilities	Funding	Members	Members	Annuity
2019	\$23,690,078.95	5.90%	\$23,910,280.00	\$34,775,763.00	69.00%	40	14	\$63,391.92
2018	\$22,148,710.02	6.50%	\$22,535,441.00	\$32,535,542.00	69.00%	40	13	\$62,882.83
2017	\$20,588,730.72	8.40%	\$21,206,612.00	\$30,612,821.00	69.00%	35	13	\$55,821.97
2016	\$18,860,382.74	0.00%	\$19,905,961.00	\$27,397,622.93	72.66%	40	10	\$60,094.34
2015	\$18,720,685.20	6.30%	\$18,607,699.98	\$26,831,649.41	69.35%	36	10	\$62,182.90
2014	\$17,557,292.52	8.00%	\$17,254,468.35	\$25,769,972.47	66.96%	39	11	\$46,664.52
2013	\$16,032,864.88	9.70%	\$15,793,018.00	\$24,960,643.00	63.27%	40	10	\$52,412.70
2012	\$14,079,646.58	5.90%	\$14,196,949.00	\$23,223,894.00	61.13%	41	10	\$50,699.80
2010	\$11,364,252.60	12.65%	\$11,364,252.60	\$21,574,911.74	52.67%	41	10	\$46,178.19

Fund Name	ROUND LAKE PARK POLICE PENSION F	UND

Fiscal Ye	ar Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$6,168,880.12	6.30%	\$6,193,727.00	\$7,141,303.00	87.00%	11	4	\$44,019.93
2018	\$5,891,665.03	5.50%	\$5,964,304.00	\$7,467,521.00	80.00%	10	4	\$37,127.29
2017	\$1,703,938.86	1.90%	\$1,837,173.00	\$9,021,422.00	20.00%	12	3	\$45,083.17
2016	\$1,689,806.82	3.00%	\$1,798,970.00	\$8,321,908.22	21.62%	13	3	\$44,212.63
2015	\$1,601,029.44	4.60%	\$1,693,420.47	\$7,830,259.03	21.63%	12	3	\$38,874.64
2014	\$1,458,564.10	0.70%	\$1,551,834.59	\$7,198,663.10	21.56%	12	2	\$41,029.54
2013	\$1,477,208.32	3.90%	\$1,508,326.00	\$6,634,932.00	22.73%	13	2	\$39,834.50
2012	\$1,104,995.43	5.60%	\$1,113,257.00	\$6,022,394.00	18.49%	12	2	\$37,589.47
2010	\$912,761.89	7.46%	\$924,378.87	\$4,436,352.10	20.83%	12	2	\$36,152.46
Fund Nar	me ROUND LAKE POLICE PE	NSION FUN	ID					
Fund Nar Fiscal Ye		Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$12,797,623.00				0
Fiscal Ye	ar Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Ye 2019	ar Market Value of Assets \$8,097,798.14	Rate of Return 5.00%	Actuarial Value of Assets \$8,314,514.00	\$12,797,623.00	Funding 65.00%	Members 27	Members 4	Annuity \$48,727.91
Fiscal Ye 2019 2018	\$8,097,798.14 \$7,382,399.20	Rate of Return 5.00% 5.90%	Actuarial Value of Assets \$8,314,514.00 \$7,639,996.00	\$12,797,623.00 \$11,477,547.00	Funding 65.00% 67.00%	Members 27 27	Members 4 4	Annuity \$48,727.91 \$47,308.64
Fiscal Ye 2019 2018 2017	\$8,097,798.14 \$7,382,399.20 \$6,669,241.34	Rate of Return 5.00% 5.90% 7.20%	Actuarial Value of Assets \$8,314,514.00 \$7,639,996.00 \$6,978,313.00	\$12,797,623.00 \$11,477,547.00 \$11,145,949.00	Funding 65.00% 67.00% 63.00%	Members 27 27 26	Members 4 4 4	\$48,727.91 \$47,308.64 \$57,626.79
Fiscal Ye 2019 2018 2017 2016	\$8,097,798.14 \$7,382,399.20 \$6,669,241.34 \$6,094,436.41	Rate of Return 5.00% 5.90% 7.20% -1.00%	Actuarial Value of Assets \$8,314,514.00 \$7,639,996.00 \$6,978,313.00 \$6,521,581.71	\$12,797,623.00 \$11,477,547.00 \$11,145,949.00 \$10,314,016.20	Funding 65.00% 67.00% 63.00% 63.23%	Members 27 27 26 27	Members 4 4 4 5	\$48,727.91 \$47,308.64 \$57,626.79 \$49,437.11
Fiscal Ye 2019 2018 2017 2016 2015	\$8,097,798.14 \$7,382,399.20 \$6,669,241.34 \$6,094,436.41 \$6,145,785.00	Rate of Return 5.00% 5.90% 7.20% -1.00% 5.30%	Actuarial Value of Assets \$8,314,514.00 \$7,639,996.00 \$6,978,313.00 \$6,521,581.71 \$6,232,142.30	\$12,797,623.00 \$11,477,547.00 \$11,145,949.00 \$10,314,016.20 \$9,779,096.51	Funding 65.00% 67.00% 63.00% 63.23% 63.73%	27 27 26 27 25	Members  4  4  4  5  5	\$48,727.91 \$47,308.64 \$57,626.79 \$49,437.11 \$47,914.60
Fiscal Ye 2019 2018 2017 2016 2015 2014	\$8,097,798.14 \$7,382,399.20 \$6,669,241.34 \$6,094,436.41 \$6,145,785.00 \$5,549,023.00	Rate of Return 5.00% 5.90% 7.20% -1.00% 5.30% 8.00%	Actuarial Value of Assets \$8,314,514.00 \$7,639,996.00 \$6,978,313.00 \$6,521,581.71 \$6,232,142.30 \$5,592,341.02	\$12,797,623.00 \$11,477,547.00 \$11,145,949.00 \$10,314,016.20 \$9,779,096.51 \$9,287,186.62	Funding 65.00% 67.00% 63.00% 63.23% 63.73% 60.22%	Members  27  27  26  27  25  23	Members  4  4  4  5  5  5	\$48,727.91 \$47,308.64 \$57,626.79 \$49,437.11 \$47,914.60 \$45,755.60

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$4,546,405.49	6.00%	\$4,600,625.00	\$6,066,994.00	76.00%	8	3	\$33,163.01
2018	\$4,084,225.85	5.40%	\$4,202,645.00	\$5,348,262.00	79.00%	8	3	\$32,196.99
2017	\$3,484,367.82	6.70%	\$3,647,822.00	\$4,865,993.00	75.00%	8	3	\$31,259.21
2016	\$3,082,604.71	0.90%	\$3,328,719.46	\$4,329,856.37	76.88%	8	3	\$30,348.76
2015	\$2,912,255.76	4.30%	\$3,055,147.77	\$4,064,997.04	75.16%	8	3	\$30,045.12
2014	\$2,678,320.44	1.80%	\$2,770,136.13	\$3,455,214.25	80.17%	8	3	\$23,887.92
2013	\$2,454,239.41	4.10%	\$2,468,342.00	\$3,547,970.00	69.57%	9	2	\$30,971.89
2012	\$2,203,012.70	7.10%	\$2,179,176.00	\$3,174,350.00	68.65%	9	1	\$28,944.00
2010	\$1,582,874.03	9.44%	\$1,527,892.34	\$1,896,519.00	80.56%	9	1	\$27,282.48
Fund Name	SALEM FPD PENSION FU	IND						
Fund Name Fiscal Year	SALEM FPD PENSION FU  Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$2,328,698.00	Total Actuarial Liabilities \$3,034,823.00				o .
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$2,224,830.39	Rate of Return 4.20%	\$2,328,698.00	\$3,034,823.00	Funding 77.00%	Members 4	Members 2	Annuity \$24,206.81
Fiscal Year 2019 2018	Market Value of Assets \$2,224,830.39 \$2,149,706.36	Rate of Return 4.20% 1.50%	\$2,328,698.00 \$2,271,527.00	\$3,034,823.00 \$3,069,515.00	Funding 77.00% 74.00%	Members 4 4	Members 2 2	Annuity \$24,206.81 \$18,108.64
Fiscal Year 2019 2018 2017	Market Value of Assets \$2,224,830.39 \$2,149,706.36 \$2,134,833.82	Rate of Return 4.20% 1.50% 2.00%	\$2,328,698.00 \$2,271,527.00 \$2,231,251.00	\$3,034,823.00 \$3,069,515.00 \$2,950,729.00	Funding 77.00% 74.00% 76.00%	Members 4 4 4	Members 2 2 1	\$24,206.81 \$18,108.64 \$30,414.91
Fiscal Year 2019 2018 2017 2016	\$2,224,830.39 \$2,149,706.36 \$2,134,833.82 \$2,095,879.10	Rate of Return 4.20% 1.50% 2.00% 2.20%	\$2,328,698.00 \$2,271,527.00 \$2,231,251.00 \$2,158,119.53	\$3,034,823.00 \$3,069,515.00 \$2,950,729.00 \$2,902,459.23	Funding 77.00% 74.00% 76.00% 74.35%	Members 4 4 4 4	Members 2 2 1 2	\$24,206.81 \$18,108.64 \$30,414.91 \$24,569.54
Fiscal Year 2019 2018 2017 2016 2015	\$2,224,830.39 \$2,149,706.36 \$2,134,833.82 \$2,095,879.10 \$2,054,673.01	Rate of Return 4.20% 1.50% 2.00% 2.20% 8.40%	\$2,328,698.00 \$2,271,527.00 \$2,231,251.00 \$2,158,119.53 \$2,050,357.93	\$3,034,823.00 \$3,069,515.00 \$2,950,729.00 \$2,902,459.23 \$2,782,242.80	Funding 77.00% 74.00% 76.00% 74.35% 73.69%	Members 4 4 4 4 4	Members 2 2 1 2 2 2	\$24,206.81 \$18,108.64 \$30,414.91 \$24,569.54 \$23,853.92
Fiscal Year 2019 2018 2017 2016 2015 2014	\$2,224,830.39 \$2,149,706.36 \$2,134,833.82 \$2,095,879.10 \$2,054,673.01 \$1,902,293.92	Rate of Return 4.20% 1.50% 2.00% 2.20% 8.40% -1.80%	\$2,328,698.00 \$2,271,527.00 \$2,231,251.00 \$2,158,119.53 \$2,050,357.93 \$1,947,452.18	\$3,034,823.00 \$3,069,515.00 \$2,950,729.00 \$2,902,459.23 \$2,782,242.80 \$2,642,405.66	Funding 77.00% 74.00% 76.00% 74.35% 73.69% 73.70%	Members 4 4 4 4 4 4	Members  2  2  1  2  2  2  2	\$24,206.81 \$18,108.64 \$30,414.91 \$24,569.54 \$23,853.92 \$23,159.14

Fund Name	SALEM POLICE	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$5,813,577.71	5.40%	\$6,009,919.00	\$13,251,902.00	45.00%	16	9	\$49,674.59
2018	\$5,395,417.89	5.40%	\$5,707,348.00	\$12,317,001.00	46.00%	15	9	\$46,019.31
2017	\$5,002,277.68	4.40%	\$5,417,106.00	\$11,392,669.00	48.00%	15	8	\$47,943.19
2016	\$5,023,762.26	-2.40%	\$5,455,556.18	\$11,265,223.01	48.43%	15	8	\$48,382.42
2015	\$5,412,071.87	6.00%	\$5,447,319.28	\$10,595,638.81	51.41%	16	8	\$46,855.85
2014	\$5,322,177.78	5.00%	\$5,338,562.27	\$9,832,543.97	54.29%	13	8	\$43,488.36
2013	\$5,282,619.89	7.00%	\$5,222,301.00	\$9,309,613.00	56.10%	13	7	\$45,817.10
2012	\$5,125,312.34	6.90%	\$5,082,514.00	\$8,946,048.00	56.81%	13	7	\$46,339.12
2010	\$4,751,914.42	15.25%	\$4,744,215.97	\$7,590,512.99	62.50%	13	7	\$38,421.92
Fund Name	CANDWIGH BOLLOF BEN							
rullu Maille	SANDWICH POLICE PENS	SION FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$12,542,795.00				9
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$5,060,212.24	Rate of Return 5.10%	Actuarial Value of Assets \$5,186,784.00	\$12,542,795.00	Funding 41.00%	Members 16	Members 7	Annuity \$42,280.35
Fiscal Year 2019 2018	Market Value of Assets \$5,060,212.24 \$4,837,077.27	Rate of Return 5.10% 5.20%	Actuarial Value of Assets \$5,186,784.00 \$5,011,216.00	\$12,542,795.00 \$12,124,696.00	Funding 41.00% 41.00%	Members 16 16	Members 7 7	Annuity \$42,280.35 \$40,255.57
Fiscal Year 2019 2018 2017	Market Value of Assets \$5,060,212.24 \$4,837,077.27 \$4,641,733.36	Rate of Return 5.10% 5.20% 6.30%	Actuarial Value of Assets \$5,186,784.00 \$5,011,216.00 \$4,842,723.00	\$12,542,795.00 \$12,124,696.00 \$10,630,331.00	Funding 41.00% 41.00% 46.00%	Members 16 16 16	Members 7 7 5	\$42,280.35 \$40,255.57 \$60,153.30
Fiscal Year 2019 2018 2017 2016	\$5,060,212.24 \$4,837,077.27 \$4,641,733.36 \$4,200,185.01	Rate of Return 5.10% 5.20% 6.30% 0.00%	Actuarial Value of Assets \$5,186,784.00 \$5,011,216.00 \$4,842,723.00 \$4,452,354.03	\$12,542,795.00 \$12,124,696.00 \$10,630,331.00 \$8,977,386.21	Funding 41.00% 41.00% 46.00% 49.60%	Members  16  16  16  16  16	Members 7 7 5 4	\$42,280.35 \$40,255.57 \$60,153.30 \$37,364.72
Fiscal Year  2019  2018  2017  2016  2015	\$5,060,212.24 \$4,837,077.27 \$4,641,733.36 \$4,200,185.01 \$4,120,119.45	Rate of Return 5.10% 5.20% 6.30% 0.00% 4.90%	Actuarial Value of Assets \$5,186,784.00 \$5,011,216.00 \$4,842,723.00 \$4,452,354.03 \$4,185,169.88	\$12,542,795.00 \$12,124,696.00 \$10,630,331.00 \$8,977,386.21 \$8,407,877.25	Funding 41.00% 41.00% 46.00% 49.60% 49.78%	Members  16  16  16  16  16  16	7 7 5 4 4 4	\$42,280.35 \$40,255.57 \$60,153.30 \$37,364.72 \$33,325.56
Fiscal Year  2019  2018  2017  2016  2015  2014	\$5,060,212.24 \$4,837,077.27 \$4,641,733.36 \$4,200,185.01 \$4,120,119.45 \$3,773,590.87	Rate of Return 5.10% 5.20% 6.30% 0.00% 4.90% 7.10%	Actuarial Value of Assets \$5,186,784.00 \$5,011,216.00 \$4,842,723.00 \$4,452,354.03 \$4,185,169.88 \$3,804,049.65	\$12,542,795.00 \$12,124,696.00 \$10,630,331.00 \$8,977,386.21 \$8,407,877.25 \$7,619,271.19	Funding 41.00% 41.00% 46.00% 49.60% 49.78% 49.93%	Members  16  16  16  16  16  16  14	7 7 5 4 4 4 3 3	\$42,280.35 \$40,255.57 \$60,153.30 \$37,364.72 \$33,325.56 \$37,778.45

Fund Name	SAUK VILLAGE FIREFIGHTERS PENSION FUND

Fiscal Yea	r Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$30,109.64	1.00%	\$41,651.00	\$1,275,996.00	3.00%	0	0	\$0.00
2018	\$72,087.05	0.50%	\$90,543.00	\$1,397,021.00	6.00%	0	0	\$0.00
2017	\$59,612.17	0.90%	\$77,963.00	\$1,202,357.00	6.00%	0	0	\$0.00
2016	\$92,180.09	7.80%	\$115,992.92	\$1,014,169.69	11.44%	0	0	\$0.00
2015	\$121,011.63	2.80%	\$151,864.81	\$998,978.95	15.20%	0	0	\$0.00
2014	\$170,977.26	2.50%	\$192,212.34	\$266,290.32	72.18%	0	0	\$0.00
2013	\$156,231.66	3.30%	\$172,706.00	\$425,426.00	40.60%	1	0	\$0.00
2012	\$155,443.99	3.30%	\$159,275.00	\$388,927.00	40.95%	1	0	\$0.00
2010	\$130,525.56	1.41%	\$130,525.56	\$34,278.43	380.78%	1	0	\$0.00
5 10								
Fund Nam	e SAUK VILLAGE POLICE P	ENSION FU	ND					
Fund Nam Fiscal Yea		Rate of Return	ND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$16,494,667.00				
Fiscal Yea	r Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Yea 2019	r Market Value of Assets \$5,416,760.83	Rate of Return 6.40%	Actuarial Value of Assets \$5,574,240.00	\$16,494,667.00	Funding 34.00%	Members 16	Members 11	Annuity \$40,119.14
Fiscal Yea 2019 2018	r Market Value of Assets \$5,416,760.83 \$5,470,193.24	Rate of Return 6.40% 5.10%	Actuarial Value of Assets \$5,574,240.00 \$5,786,742.00	\$16,494,667.00 \$16,581,575.00	Funding 34.00% 35.00%	Members 16 20	Members 11 10	Annuity \$40,119.14 \$47,376.19
Fiscal Yea 2019 2018 2017	r Market Value of Assets \$5,416,760.83 \$5,470,193.24 \$5,432,538.68	Rate of Return 6.40% 5.10% 6.00%	Actuarial Value of Assets \$5,574,240.00 \$5,786,742.00 \$5,822,622.00	\$16,494,667.00 \$16,581,575.00 \$15,049,872.00	Funding 34.00% 35.00% 39.00%	Members 16 20 20	11 10 10	\$40,119.14 \$47,376.19 \$42,390.51
Fiscal Yea 2019 2018 2017 2016	r Market Value of Assets \$5,416,760.83 \$5,470,193.24 \$5,432,538.68 \$5,386,242.19	Rate of Return 6.40% 5.10% 6.00% -0.30%	Actuarial Value of Assets \$5,574,240.00 \$5,786,742.00 \$5,822,622.00 \$5,842,599.42	\$16,494,667.00 \$16,581,575.00 \$15,049,872.00 \$13,249,434.11	Funding 34.00% 35.00% 39.00% 44.10%	Members  16  20  20  20	Members  11  10  10  10	\$40,119.14 \$47,376.19 \$42,390.51 \$41,178.36
Fiscal Yea 2019 2018 2017 2016 2015	x Market Value of Assets \$5,416,760.83 \$5,470,193.24 \$5,432,538.68 \$5,386,242.19 \$5,658,894.78	Rate of Return 6.40% 5.10% 6.00% -0.30% 4.50%	Actuarial Value of Assets \$5,574,240.00 \$5,786,742.00 \$5,822,622.00 \$5,842,599.42 \$5,856,795.30	\$16,494,667.00 \$16,581,575.00 \$15,049,872.00 \$13,249,434.11 \$13,118,245.72	Funding 34.00% 35.00% 39.00% 44.10% 44.65%	Members  16 20 20 20 20 20	Members  11  10  10  10  10  10	\$40,119.14 \$47,376.19 \$42,390.51 \$41,178.36 \$39,128.95
Fiscal Yea  2019  2018  2017  2016  2015  2014	\$5,416,760.83 \$5,470,193.24 \$5,432,538.68 \$5,386,242.19 \$5,658,894.78 \$5,804,726.84	Rate of Return 6.40% 5.10% 6.00% -0.30% 4.50% 6.90%	Actuarial Value of Assets \$5,574,240.00 \$5,786,742.00 \$5,822,622.00 \$5,842,599.42 \$5,856,795.30 \$5,929,227.17	\$16,494,667.00 \$16,581,575.00 \$15,049,872.00 \$13,249,434.11 \$13,118,245.72 \$11,614,598.48	Funding 34.00% 35.00% 39.00% 44.10% 44.65% 51.05%	Members  16 20 20 20 20 20 20 20 20	Members  11  10  10  10  10  9	\$40,119.14 \$47,376.19 \$42,390.51 \$41,178.36 \$39,128.95 \$33,231.54

Fund Name SAVANNA FIREFIGHTERS PENSION F	UND	ı
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$1,175,224.45	1.70%	\$1,264,584.00	\$3,098,011.00	41.00%	2	3	\$38,010.21
2018	\$1,182,017.25	1.70%	\$1,279,244.00	\$2,832,591.00	45.00%	2	3	\$36,902.53
2017	\$1,183,178.60	1.50%	\$1,281,680.00	\$2,757,419.00	46.00%	2	3	\$35,827.69
2016	\$1,185,811.45	1.50%	\$1,285,072.49	\$2,612,144.67	49.20%	2	3	\$34,784.16
2015	\$1,189,621.98	1.50%	\$1,286,627.74	\$2,557,335.63	50.31%	2	3	\$33,771.04
2014	\$1,196,343.07	1.60%	\$1,284,951.19	\$2,502,599.81	51.34%	2	3	\$32,787.43
2013	\$1,213,139.01	1.60%	\$1,279,699.00	\$2,426,036.00	52.75%	2	3	\$31,832.45
2012	\$1,268,274.17	2.10%	\$1,303,581.00	\$2,613,129.00	49.89%	4	3	\$30,905.31
2010	\$1,297,096.66	2.84%	\$1,297,096.66	\$1,842,603.75	70.39%	4	3	\$29,131.20
Fund Name	SAVANNA POLICE PENSI	ON FUND						
Fund Name Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$2,130,238.00	Total Actuarial Liabilities \$5,332,261.00				•
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$1,995,554.91	Rate of Return 1.80%	\$2,130,238.00	\$5,332,261.00	Funding 40.00%	Members 5	Members 4	Annuity \$33,323.01
Fiscal Year 2019 2018	Market Value of Assets \$1,995,554.91 \$1,920,819.28	Rate of Return 1.80% 1.60%	\$2,130,238.00 \$2,069,611.00	\$5,332,261.00 \$5,382,112.00	Funding 40.00% 38.00%	Members 5 7	Members 4 5	Annuity \$33,323.01 \$30,982.80
Fiscal Year 2019 2018 2017	Market Value of Assets \$1,995,554.91 \$1,920,819.28 \$1,885,997.33	Rate of Return 1.80% 1.60% 1.50%	\$2,130,238.00 \$2,069,611.00 \$2,036,874.00	\$5,332,261.00 \$5,382,112.00 \$5,221,937.00	Funding 40.00% 38.00% 39.00%	Members 5 7 7	Members 4 5 5	Annuity \$33,323.01 \$30,982.80 \$30,224.20
Fiscal Year 2019 2018 2017 2016	\$1,995,554.91 \$1,920,819.28 \$1,885,997.33 \$1,833,546.77	Rate of Return 1.80% 1.60% 1.50%	\$2,130,238.00 \$2,069,611.00 \$2,036,874.00 \$1,990,439.00	\$5,332,261.00 \$5,382,112.00 \$5,221,937.00 \$4,689,175.47	Funding 40.00% 38.00% 39.00% 42.45%	Members 5 7 7 7 7	Members 4 5 5 5 5	\$33,323.01 \$30,982.80 \$30,224.20 \$29,487.70
Fiscal Year  2019  2018  2017  2016  2015	\$1,995,554.91 \$1,920,819.28 \$1,885,997.33 \$1,833,546.77 \$1,815,078.87	Rate of Return 1.80% 1.60% 1.50% 1.40%	\$2,130,238.00 \$2,069,611.00 \$2,036,874.00 \$1,990,439.00 \$1,974,306.63	\$5,332,261.00 \$5,382,112.00 \$5,221,937.00 \$4,689,175.47 \$4,533,748.52	Funding 40.00% 38.00% 39.00% 42.45% 43.55%	Members 5 7 7 7 7 6	Members  4  5  5  5  5  5	\$33,323.01 \$30,982.80 \$30,224.20 \$29,487.70 \$28,772.64
Fiscal Year  2019  2018  2017  2016  2015  2014	\$1,995,554.91 \$1,920,819.28 \$1,885,997.33 \$1,833,546.77 \$1,815,078.87 \$1,830,378.85	Rate of Return 1.80% 1.60% 1.50% 1.40% 1.30%	\$2,130,238.00 \$2,069,611.00 \$2,036,874.00 \$1,990,439.00 \$1,974,306.63 \$1,976,161.00	\$5,332,261.00 \$5,382,112.00 \$5,221,937.00 \$4,689,175.47 \$4,533,748.52 \$4,392,165.26	Funding 40.00% 38.00% 39.00% 42.45% 43.55% 44.99%	Members 5 7 7 7 7 6 6 7 7	Members  4  5  5  5  5  5  5  5	\$33,323.01 \$30,982.80 \$30,224.20 \$29,487.70 \$28,772.64 \$27,511.10

Fund Name	SCHAUMBURG	FIREFIGHTERS	PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$116,612,669.41	2.50%	\$120,267,195.00	\$196,850,967.00	61.00%	119	77	\$78,126.99
2018	\$117,176,255.43	7.00%	\$118,400,136.00	\$186,971,154.00	63.00%	119	74	\$73,681.74
2017	\$111,824,164.11	10.90%	\$114,389,721.00	\$180,173,017.00	63.00%	118	69	\$69,801.17
2016	\$102,451,024.04	-2.60%	\$109,958,141.84	\$166,143,623.30	66.18%	122	64	\$70,377.61
2015	\$107,504,789.95	4.80%	\$106,539,717.19	\$161,220,263.93	66.08%	121	64	\$67,118.73
2014	\$104,301,679.66	10.30%	\$100,829,741.39	\$156,283,330.61	64.52%	122	62	\$66,138.04
2013	\$96,148,054.50	9.80%	\$95,345,993.00	\$148,588,313.00	64.17%	122	61	\$61,655.73
2012	\$88,503,588.59	4.40%	\$90,323,660.00	\$139,648,273.00	64.68%	123	56	\$60,840.77
2010	\$76,422,615.43	14.76%	\$73,990,235.05	\$127,346,639.04	58.10%	120	50	\$54,309.64
Fund Name	SCHAUMBURG POLICE P	ENSION FL	IND					
Fund Name Fiscal Year	SCHAUMBURG POLICE P	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$201,858,546.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$112,429,730.74	Rate of Return 2.50%	Actuarial Value of Assets \$115,833,096.00	\$201,858,546.00	Funding 57.00%	Members 111	Members 96	Annuity \$81,246.71
Fiscal Year 2019 2018	Market Value of Assets \$112,429,730.74 \$112,220,367.98	Rate of Return 2.50% 6.70%	Actuarial Value of Assets \$115,833,096.00 \$112,528,116.00	\$201,858,546.00 \$193,861,874.00	Funding 57.00% 58.00%	Members 111 110	Members 96 93	Annuity \$81,246.71 \$77,534.85
Fiscal Year 2019 2018 2017	Market Value of Assets \$112,429,730.74 \$112,220,367.98 \$106,771,780.54	Rate of Return 2.50% 6.70% 10.70%	Actuarial Value of Assets \$115,833,096.00 \$112,528,116.00 \$107,508,330.00	\$201,858,546.00 \$193,861,874.00 \$186,047,008.00	Funding 57.00% 58.00% 58.00%	Members 111 110 111	96 93 88	\$81,246.71 \$77,534.85 \$76,609.69
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$112,429,730.74 \$112,220,367.98 \$106,771,780.54 \$97,403,135.32	Rate of Return 2.50% 6.70% 10.70% -1.10%	Actuarial Value of Assets \$115,833,096.00 \$112,528,116.00 \$107,508,330.00 \$102,209,867.19	\$201,858,546.00 \$193,861,874.00 \$186,047,008.00 \$169,483,476.65	Funding 57.00% 58.00% 58.00% 60.31%	Members  111  110  111  107	96 93 88 86	\$81,246.71 \$77,534.85 \$76,609.69 \$71,207.99
Fiscal Year  2019  2018  2017  2016  2015	\$112,429,730.74 \$112,220,367.98 \$106,771,780.54 \$97,403,135.32 \$99,957,318.60	Rate of Return 2.50% 6.70% 10.70% -1.10% 7.30%	Actuarial Value of Assets \$115,833,096.00 \$112,528,116.00 \$107,508,330.00 \$102,209,867.19 \$98,246,251.80	\$201,858,546.00 \$193,861,874.00 \$186,047,008.00 \$169,483,476.65 \$162,553,369.94	Funding 57.00% 58.00% 58.00% 60.31% 60.44%	Members  111  110  111  107  115	96 93 88 86 77	\$81,246.71 \$77,534.85 \$76,609.69 \$71,207.99 \$72,637.07
Fiscal Year  2019  2018  2017  2016  2015  2014	\$112,429,730.74 \$112,220,367.98 \$106,771,780.54 \$97,403,135.32 \$99,957,318.60 \$94,075,932.23	Rate of Return 2.50% 6.70% 10.70% -1.10% 7.30% 9.40%	Actuarial Value of Assets \$115,833,096.00 \$112,528,116.00 \$107,508,330.00 \$102,209,867.19 \$98,246,251.80 \$92,696,442.19	\$201,858,546.00 \$193,861,874.00 \$186,047,008.00 \$169,483,476.65 \$162,553,369.94 \$156,389,305.32	Funding 57.00% 58.00% 58.00% 60.31% 60.44% 59.27%	Members  111  110  111  107  115  111	96 93 88 86 77 76	\$81,246.71 \$77,534.85 \$76,609.69 \$71,207.99 \$72,637.07 \$70,885.04

FULLU INGLUE - OUTHILED PARK FIREFUITHERD FEINOUNIX FUNIX	Fund Name	SCHILLER PARK FIREFIGHTERS PENSION FUND
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Fiscal	l Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
201	19	\$16,099,103.83	6.60%	\$16,078,745.00	\$30,005,825.00	54.00%	27	11	\$65,936.19
201	18	\$14,774,486.38	7.60%	\$14,931,350.00	\$28,211,914.00	53.00%	27	11	\$64,879.31
202	17	\$13,381,254.99	10.00%	\$13,785,911.00	\$26,724,141.00	52.00%	29	13	\$62,439.74
201	16	\$11,981,600.95	-0.30%	\$12,881,281.52	\$24,054,737.66	53.55%	27	14	\$57,299.30
201	15	\$11,995,342.95	5.70%	\$12,243,020.18	\$22,899,969.54	53.46%	26	14	\$49,460.09
201	14	\$11,642,710.28	7.80%	\$11,758,857.25	\$21,716,597.46	54.15%	25	13	\$49,963.91
201	13	\$10,888,077.37	8.20%	\$11,176,367.00	\$22,694,157.00	49.25%	25	13	\$45,545.53
201	12	\$10,303,513.38	2.40%	\$10,756,363.00	\$20,808,724.00	51.69%	25	13	\$44,245.83
201	10	\$9,202,648.32	14.57%	\$9,136,194.58	\$18,300,887.24	49.92%	24	13	\$41,987.01
Fund	Name	SCHILLER PARK POLICE P	ENSION FL	JND					
Fund		SCHILLER PARK POLICE P	Rate of Return	JND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	l Year		Rate of		Total Actuarial Liabilities \$45,808,278.00				0
Fiscal	l Year 19	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal	l Year 19 18	Market Value of Assets \$19,136,221.44	Rate of Return 5.00%	Actuarial Value of Assets \$19,941,420.00	\$45,808,278.00	Funding 44.00%	Members 32	Members 24	Annuity \$71,135.87
Fiscal 202 202	l Year 19 18 17	Market Value of Assets \$19,136,221.44 \$18,026,989.65	Rate of Return 5.00% 5.90%	Actuarial Value of Assets \$19,941,420.00 \$19,024,771.00	\$45,808,278.00 \$44,277,142.00	Funding 44.00% 43.00%	Members 32 33	Members 24 23	Annuity \$71,135.87 \$69,505.03
Fiscal 201 201 201	1 Year 19 18 17 16	Market Value of Assets \$19,136,221.44 \$18,026,989.65 \$16,913,959.24	Rate of Return 5.00% 5.90% 6.90%	Actuarial Value of Assets \$19,941,420.00 \$19,024,771.00 \$18,191,229.00	\$45,808,278.00 \$44,277,142.00 \$42,098,621.00	Funding 44.00% 43.00% 43.00%	32 33 33	Members 24 23 22	\$71,135.87 \$69,505.03 \$64,954.81
Fiscal 202 202 202 202	1 Year 19 18 17 16	\$19,136,221.44 \$18,026,989.65 \$16,913,959.24 \$15,762,754.97	Rate of Return 5.00% 5.90% 6.90% -2.20%	Actuarial Value of Assets \$19,941,420.00 \$19,024,771.00 \$18,191,229.00 \$17,421,167.55	\$45,808,278.00 \$44,277,142.00 \$42,098,621.00 \$38,122,071.06	Funding 44.00% 43.00% 43.00% 45.70%	32 33 33 32	24 23 22 20	\$71,135.87 \$69,505.03 \$64,954.81 \$64,195.70
Fiscal 203 203 203 203 203	1 Year 19 18 17 16 15	\$19,136,221.44 \$18,026,989.65 \$16,913,959.24 \$15,762,754.97 \$16,160,877.57	Rate of Return 5.00% 5.90% 6.90% -2.20% 4.50%	Actuarial Value of Assets \$19,941,420.00 \$19,024,771.00 \$18,191,229.00 \$17,421,167.55 \$16,863,550.57	\$45,808,278.00 \$44,277,142.00 \$42,098,621.00 \$38,122,071.06 \$36,474,305.86	Funding 44.00% 43.00% 43.00% 45.70% 46.23%	32 33 33 32 33	24 23 22 20 20	\$71,135.87 \$69,505.03 \$64,954.81 \$64,195.70 \$62,151.76
Fiscal 203 203 203 203 203 203	1 Year 19 18 17 16 15 14	\$19,136,221.44 \$18,026,989.65 \$16,913,959.24 \$15,762,754.97 \$16,160,877.57 \$15,739,219.66	Rate of Return 5.00% 5.90% 6.90% -2.20% 4.50% 5.60%	Actuarial Value of Assets \$19,941,420.00 \$19,024,771.00 \$18,191,229.00 \$17,421,167.55 \$16,863,550.57 \$16,312,340.61	\$45,808,278.00 \$44,277,142.00 \$42,098,621.00 \$38,122,071.06 \$36,474,305.86 \$35,321,947.60	Funding 44.00% 43.00% 43.00% 45.70% 46.23% 46.18%	32 33 33 32 33 33 33	Members  24  23  22  20  20  20  20	\$71,135.87 \$69,505.03 \$64,954.81 \$64,195.70 \$62,151.76 \$62,877.56

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$995,873.21	3.30%	\$1,035,832.00	\$2,627,972.00	39.00%	4	3	\$25,069.94
2018	\$946,549.91	2.50%	\$998,030.00	\$2,602,878.00	38.00%	4	3	\$24,339.74
2017	\$922,816.64	2.80%	\$976,443.00	\$2,409,411.00	41.00%	4	3	\$23,630.80
2016	\$896,588.35	0.90%	\$954,081.33	\$2,141,109.77	44.56%	4	3	\$22,295.66
2015	\$895,972.68	1.50%	\$942,647.48	\$2,085,699.94	45.20%	4	3	\$21,675.24
2014	\$889,686.79	3.10%	\$928,296.22	\$2,025,090.01	45.84%	4	3	\$21,217.92
2013	\$867,721.14	3.10%	\$907,921.09	\$1,970,794.02	46.07%	4	3	\$20,773.92
2012	\$864,478.09	1.70%	\$902,826.00	\$2,119,010.00	42.61%	4	3	\$25,726.19
2011	\$892,048.16	4.70%	\$912,457.00	\$2,038,039.00	44.77%	4	3	\$14,519.35
			40-0-44-04	¢4 452 025 02	60 470/		2	ć10 007 20
2010	\$873,711.01	4.07%	\$873,711.01	\$1,452,035.93	60.17%	4	2	\$19,897.29
2010 Fund Name	\$873,711.01 SHELBYVILLE POLICE PEN			\$1,452,035.93	60.17%	4	2	\$19,897.29
				\$1,452,035.93  Total Actuarial Liabilities	Rate of Funding	Active Members	Retired	Average Retiree Annuity
Fund Name	SHELBYVILLE POLICE PEN	NSION FUN Rate of	D		Rate of	Active	Retired	Average Retiree
Fund Name Fiscal Year	SHELBYVILLE POLICE PEN	NSION FUN Rate of Return	D Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fund Name Fiscal Year 2019	SHELBYVILLE POLICE PEN Market Value of Assets \$2,688,680.96	Rate of Return 2.80%	D Actuarial Value of Assets \$2,818,116.00	Total Actuarial Liabilities \$4,850,310.00	Rate of Funding 58.00%	Active Members 8	Retired Members	Average Retiree Annuity \$43,522.12
Fund Name Fiscal Year 2019 2018	SHELBYVILLE POLICE PEN Market Value of Assets \$2,688,680.96 \$2,464,457.04	Rate of Return 2.80% 2.10%	D Actuarial Value of Assets \$2,818,116.00 \$2,608,942.00	Total Actuarial Liabilities \$4,850,310.00 \$4,938,431.00	Rate of Funding 58.00% 53.00%	Active Members 8 7	Retired Members 3	Average Retiree
Fund Name Fiscal Year 2019 2018 2017	SHELBYVILLE POLICE PEN  Market Value of Assets  \$2,688,680.96  \$2,464,457.04  \$2,335,649.59	Rate of Return 2.80% 2.10% 2.60%	Actuarial Value of Assets \$2,818,116.00 \$2,608,942.00 \$2,476,422.00	Total Actuarial Liabilities \$4,850,310.00 \$4,938,431.00 \$4,976,852.00	Rate of Funding 58.00% 53.00%	Active Members 8 7 7	Retired Members 3 3 3	Average Retiree Annuity \$43,522.12 \$42,254.48 \$41,023.77
Fund Name Fiscal Year 2019 2018 2017 2016	SHELBYVILLE POLICE PEN  Market Value of Assets  \$2,688,680.96  \$2,464,457.04  \$2,335,649.59  \$2,206,460.74	Rate of Return 2.80% 2.10% 2.60% 0.80%	Actuarial Value of Assets \$2,818,116.00 \$2,608,942.00 \$2,476,422.00 \$2,354,474.74	Total Actuarial Liabilities \$4,850,310.00 \$4,938,431.00 \$4,976,852.00 \$4,731,735.78	Rate of Funding 58.00% 53.00% 49.76%	Active Members 8 7 7 7	Retired Members  3  3  3	Average Retiree Annuity \$43,522.12 \$42,254.48 \$41,023.77 \$39,828.93
Fund Name Fiscal Year 2019 2018 2017 2016 2015	SHELBYVILLE POLICE PEN  Market Value of Assets  \$2,688,680.96  \$2,464,457.04  \$2,335,649.59  \$2,206,460.74  \$2,124,384.62	Rate of Return 2.80% 2.10% 2.60% 0.80% 1.80%	Actuarial Value of Assets \$2,818,116.00 \$2,608,942.00 \$2,476,422.00 \$2,354,474.74 \$2,243,982.96	Total Actuarial Liabilities \$4,850,310.00 \$4,938,431.00 \$4,976,852.00 \$4,731,735.78 \$4,532,073.83	Rate of Funding 58.00% 53.00% 49.76% 49.51%	Active Members  8  7  7  7	Retired Members  3 3 3 3 3	Average Retiree Annuity \$43,522.12 \$42,254.48 \$41,023.77 \$39,828.93 \$38,542.17
Fund Name Fiscal Year 2019 2018 2017 2016 2015 2014	SHELBYVILLE POLICE PEN  Market Value of Assets  \$2,688,680.96  \$2,464,457.04  \$2,335,649.59  \$2,206,460.74  \$2,124,384.62  \$2,037,250.85	Rate of Return 2.80% 2.10% 2.60% 0.80% 1.80% 2.80%	Actuarial Value of Assets \$2,818,116.00 \$2,608,942.00 \$2,476,422.00 \$2,354,474.74 \$2,243,982.96 \$2,134,879.82	Total Actuarial Liabilities \$4,850,310.00 \$4,938,431.00 \$4,976,852.00 \$4,731,735.78 \$4,532,073.83 \$4,400,570.82	Rate of Funding 58.00% 53.00% 49.76% 49.51%	Active Members  8  7  7  7  6	Retired Members  3 3 3 3 3 3 3	Average Retiree Annuity \$43,522.12 \$42,254.48 \$41,023.77 \$39,828.93 \$38,542.17 \$28,551.73

Fund Name	SHILOH POLICE PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$6,244,551.84	5.10%	\$6,453,183.00	\$7,604,407.00	85.00%	20	2	\$41,560.80
2018	\$5,586,421.65	4.80%	\$5,842,748.00	\$6,616,062.00	88.00%	20	1	\$22,389.16
2017	\$5,076,949.16	5.80%	\$5,334,457.00	\$6,204,278.00	86.00%	18	1	\$11,012.32
2016	\$4,402,954.23	-1.20%	\$4,720,303.12	\$5,868,116.24	80.44%	18	0	\$0.00
2015	\$4,041,217.54	4.60%	\$4,122,693.36	\$5,165,653.67	79.81%	19	0	\$0.00
2014	\$3,459,082.24	6.60%	\$3,503,940.03	\$4,570,943.65	76.66%	17	0	\$0.00
2013	\$2,886,310.00	4.60%	\$2,952,177.00	\$3,844,766.00	76.78%	16	0	\$0.00
2012	\$2,351,543.61	2.90%	\$2,408,700.00	\$4,569,684.00	52.71%	16	0	\$0.00
2010	\$1,862,151.56	4.49%	\$1,862,151.56	\$2,755,604.08	67.57%	16	0	\$0.00
Fund Name	SHOREWOOD POLICE PE	ENSION FUI	ND					
Fund Name Fiscal Year		Rate of Return	ND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$18,110,608.00				•
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$15,256,142.92	Rate of Return 4.50%	Actuarial Value of Assets \$15,668,537.00	\$18,110,608.00	Funding 87.00%	Members 29	Members 6	Annuity \$69,342.52
Fiscal Year 2019 2018	Market Value of Assets \$15,256,142.92 \$14,143,333.82	Rate of Return 4.50% 7.00%	Actuarial Value of Assets \$15,668,537.00 \$14,491,628.00	\$18,110,608.00 \$16,520,132.00	Funding 87.00% 88.00%	Members 29 29	Members 6 6	Annuity \$69,342.52 \$67,505.08
Fiscal Year 2019 2018 2017	Market Value of Assets \$15,256,142.92 \$14,143,333.82 \$12,768,970.10	Rate of Return 4.50% 7.00% 6.60%	Actuarial Value of Assets \$15,668,537.00 \$14,491,628.00 \$13,344,960.00	\$18,110,608.00 \$16,520,132.00 \$15,260,511.00	Funding 87.00% 88.00% 87.00%	Members 29 29 27	Members 6 6 6	\$69,342.52 \$67,505.08 \$65,345.95
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$15,256,142.92 \$14,143,333.82 \$12,768,970.10 \$11,606,252.00	Rate of Return 4.50% 7.00% 6.60% -0.10%	Actuarial Value of Assets \$15,668,537.00 \$14,491,628.00 \$13,344,960.00 \$12,318,648.37	\$18,110,608.00 \$16,520,132.00 \$15,260,511.00 \$13,482,555.34	Funding 87.00% 88.00% 87.00% 91.37%	Members  29  29  27  25	Members 6 6 6 6	\$69,342.52 \$67,505.08 \$65,345.95 \$63,348.00
Fiscal Year 2019 2018 2017 2016 2015	\$15,256,142.92 \$14,143,333.82 \$12,768,970.10 \$11,606,252.00 \$11,260,359.00	Rate of Return 4.50% 7.00% 6.60% -0.10% 5.80%	Actuarial Value of Assets \$15,668,537.00 \$14,491,628.00 \$13,344,960.00 \$12,318,648.37 \$11,304,846.85	\$18,110,608.00 \$16,520,132.00 \$15,260,511.00 \$13,482,555.34 \$12,416,551.28	Funding 87.00% 88.00% 87.00% 91.37% 91.05%	29 29 27 25 25	6 6 6 6 6 6	\$69,342.52 \$67,505.08 \$65,345.95 \$63,348.00 \$59,053.17
Fiscal Year 2019 2018 2017 2016 2015 2014	\$15,256,142.92 \$14,143,333.82 \$12,768,970.10 \$11,606,252.00 \$11,260,359.00 \$10,274,955.00	Rate of Return 4.50% 7.00% 6.60% -0.10% 5.80% 7.40%	Actuarial Value of Assets \$15,668,537.00 \$14,491,628.00 \$13,344,960.00 \$12,318,648.37 \$11,304,846.85 \$10,185,966.30	\$18,110,608.00 \$16,520,132.00 \$15,260,511.00 \$13,482,555.34 \$12,416,551.28 \$11,272,894.58	Funding 87.00% 88.00% 87.00% 91.37% 91.05% 90.36%	Members  29  29  27  25  25  26	Members  6  6  6  6  6  5	\$69,342.52 \$67,505.08 \$65,345.95 \$63,348.00 \$59,053.17 \$60,216.20

Fund Name SIGNAL HILL FPD PEN	ISION FUNL	)
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$641,465.21	4.80%	\$678,631.00	\$995,309.00	68.00%	0	1	\$49,758.68
2018	\$645,815.84	0.80%	\$701,363.00	\$922,259.00	76.00%	0	1	\$47,831.04
2017	\$675,575.83	2.30%	\$720,535.00	\$859,328.00	84.00%	0	1	\$0.00
2016	\$631,442.58	0.80%	\$670,739.84	\$805,628.21	83.26%	1	0	\$0.00
2015	\$598,286.55	2.10%	\$624,174.86	\$766,551.25	81.43%	1	0	\$0.00
2014	\$557,737.80	4.00%	\$577,713.87	\$752,503.91	76.77%	1	0	\$0.00
2013	\$509,575.28	4.20%	\$529,761.00	\$656,430.00	80.70%	1	0	\$0.00
2012	\$461,187.59	1.80%	\$483,706.00	\$625,045.00	77.39%	1	0	\$0.00
2011	\$433,322.64	3.00%	\$446,278.00	\$571,379.00	78.11%	1	0	\$0.00
2010	\$400,970.72	1.99%	\$400,970.72	\$416,906.49	96.17%	1	0	\$0.00
Fund Name	SILVIS FIREFIGHTERS PEN	NSION FUN	D					
Fund Name Fiscal Year	SILVIS FIREFIGHTERS PEN	NSION FUN Rate of Return	D Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$996,553.00				•
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$530,204.52	Rate of Return 3.60%	Actuarial Value of Assets \$561,865.00	\$996,553.00	Funding 56.00%	Members 1	Members 1	Annuity \$43,688.53
Fiscal Year 2019 2018	Market Value of Assets \$530,204.52 \$523,238.20	Rate of Return 3.60% 1.30%	Actuarial Value of Assets \$561,865.00 \$560,223.00	\$996,553.00 \$827,268.00	Funding 56.00% 68.00%	Members  1 2	Members  1 0	Annuity \$43,688.53 \$0.00
Fiscal Year 2019 2018 2017	Market Value of Assets \$530,204.52 \$523,238.20 \$488,667.51	Rate of Return 3.60% 1.30% 2.40%	Actuarial Value of Assets \$561,865.00 \$560,223.00 \$514,894.00	\$996,553.00 \$827,268.00 \$745,355.00	Funding 56.00% 68.00% 69.00%	Members  1 2 1	Members  1  0  0	Annuity \$43,688.53 \$0.00 \$0.00
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$530,204.52 \$523,238.20 \$488,667.51 \$428,527.20	Rate of Return 3.60% 1.30% 2.40% 3.00%	Actuarial Value of Assets \$561,865.00 \$560,223.00 \$514,894.00 \$449,735.68	\$996,553.00 \$827,268.00 \$745,355.00 \$737,164.42	Funding 56.00% 68.00% 69.00% 61.01%	Members  1 2 1 1	Members  1  0  0  0	\$43,688.53 \$0.00 \$0.00 \$0.00
Fiscal Year  2019  2018  2017  2016  2015	\$530,204.52 \$523,238.20 \$488,667.51 \$428,527.20 \$383,370.77	Rate of Return 3.60% 1.30% 2.40% 3.00% 4.50%	Actuarial Value of Assets \$561,865.00 \$560,223.00 \$514,894.00 \$449,735.68 \$402,840.41	\$996,553.00 \$827,268.00 \$745,355.00 \$737,164.42 \$681,842.70	Funding 56.00% 68.00% 69.00% 61.01% 59.08%	Members  1 2 1 1 1	Members  1 0 0 0 0 0	\$43,688.53 \$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year  2019  2018  2017  2016  2015  2014	\$530,204.52 \$523,238.20 \$488,667.51 \$428,527.20 \$383,370.77 \$342,677.50	Rate of Return 3.60% 1.30% 2.40% 3.00% 4.50% 1.80%	Actuarial Value of Assets \$561,865.00 \$560,223.00 \$514,894.00 \$449,735.68 \$402,840.41 \$366,559.61	\$996,553.00 \$827,268.00 \$745,355.00 \$737,164.42 \$681,842.70 \$619,367.66	Funding 56.00% 68.00% 69.00% 61.01% 59.08% 59.18%	Members  1 2 1 1 1 1 1	Members  1 0 0 0 0 0 0	\$43,688.53 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund Name	SILVIS POLICE PENSION FUND
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Fiscal	Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
201	.9	\$7,201,261.25	5.20%	\$7,536,372.00	\$14,374,096.00	52.00%	17	10	\$50,929.47
201	.8	\$6,579,080.19	2.70%	\$7,007,698.00	\$14,193,324.00	49.00%	17	10	\$44,829.81
201	.7	\$6,203,188.39	4.70%	\$6,553,999.00	\$13,115,383.00	50.00%	15	9	\$44,660.55
201	.6	\$5,950,448.61	1.80%	\$6,311,801.09	\$11,968,053.79	52.74%	15	9	\$43,858.60
201	.5	\$5,944,064.25	5.00%	\$6,165,467.73	\$11,120,707.71	55.44%	16	7	\$41,116.27
201	.4	\$5,618,978.44	5.10%	\$5,836,026.15	\$10,591,784.12	55.10%	15	7	\$40,027.59
201	.3	\$5,349,067.11	5.50%	\$5,556,122.00	\$10,000,932.00	55.56%	15	7	\$34,425.78
201	.2	\$5,023,751.70	1.30%	\$5,229,471.00	\$9,828,196.00	53.21%	15	7	\$31,535.75
201	.0	\$4,532,274.57	6.52%	\$4,477,398.41	\$8,740,257.37	51.22%	14	7	\$29,466.89
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Fund N	Name	SKOKIE FIREFIGHTERS PE	ENSION FU	ND					
Fund N Fiscal		Market Value of Assets	Rate of Return	ND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	Year		Rate of		Total Actuarial Liabilities \$183,980,190.00				o .
Fiscal	Year 9	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal	Year 9 8	Market Value of Assets \$80,016,091.95	Rate of Return 6.90%	Actuarial Value of Assets \$79,027,649.00	\$183,980,190.00	Funding 43.00%	Members 106	Members 94	Annuity \$69,956.80
Fiscal 201 201	Year 9 8 7	Market Value of Assets \$80,016,091.95 \$77,421,757.09	Rate of Return 6.90% 8.60%	Actuarial Value of Assets \$79,027,649.00 \$77,083,651.00	\$183,980,190.00 \$170,708,168.00	Funding 43.00% 45.00%	Members 106 115	Members 94 88	Annuity \$69,956.80 \$68,048.21
Fiscal 201 201 201	Year 9 8 7 6	Market Value of Assets \$80,016,091.95 \$77,421,757.09 \$73,634,414.45	Rate of Return 6.90% 8.60% 9.50%	Actuarial Value of Assets \$79,027,649.00 \$77,083,651.00 \$75,050,721.00	\$183,980,190.00 \$170,708,168.00 \$163,061,495.00	Funding 43.00% 45.00% 46.00%	Members 106 115 114	94 88 82	\$69,956.80 \$68,048.21 \$63,164.47
Fiscal 201 201 201 201	Year 9 8 7 6	\$80,016,091.95 \$77,421,757.09 \$73,634,414.45 \$69,454,410.68	Rate of Return 6.90% 8.60% 9.50% -1.50%	Actuarial Value of Assets \$79,027,649.00 \$77,083,651.00 \$75,050,721.00 \$73,265,479.22	\$183,980,190.00 \$170,708,168.00 \$163,061,495.00 \$147,600,405.11	Funding 43.00% 45.00% 46.00% 49.64%	Members 106 115 114 115	94 88 82 79	\$69,956.80 \$68,048.21 \$63,164.47 \$62,684.64
Fiscal 201 201 201 201 201	Year 9 8 7 6 5	\$80,016,091.95 \$77,421,757.09 \$73,634,414.45 \$69,454,410.68 \$73,348,619.55	Rate of Return 6.90% 8.60% 9.50% -1.50% 7.90%	Actuarial Value of Assets \$79,027,649.00 \$77,083,651.00 \$75,050,721.00 \$73,265,479.22 \$71,868,116.63	\$183,980,190.00 \$170,708,168.00 \$163,061,495.00 \$147,600,405.11 \$143,711,304.80	Funding 43.00% 45.00% 46.00% 49.64% 50.01%	Members 106 115 114 115 114	94 88 82 79 78	\$69,956.80 \$68,048.21 \$63,164.47 \$62,684.64 \$61,397.32
Fiscal 201 201 201 201 201 201	Year  9  8  7  6  5  4  3	\$80,016,091.95 \$77,421,757.09 \$73,634,414.45 \$69,454,410.68 \$73,348,619.55 \$70,435,178.31	Rate of Return 6.90% 8.60% 9.50% -1.50% 7.90% 8.20%	Actuarial Value of Assets \$79,027,649.00 \$77,083,651.00 \$75,050,721.00 \$73,265,479.22 \$71,868,116.63 \$69,354,724.02	\$183,980,190.00 \$170,708,168.00 \$163,061,495.00 \$147,600,405.11 \$143,711,304.80 \$139,359,102.76	Funding 43.00% 45.00% 46.00% 49.64% 50.01% 49.77%	Members  106  115  114  115  114  114	Members  94  88  82  79  78  79	\$69,956.80 \$68,048.21 \$63,164.47 \$62,684.64 \$61,397.32 \$53,703.00

Fund Name	SKOKIE POLICE PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$95,381,965.13	5.90%	\$94,632,250.00	\$162,759,005.00	58.00%	115	86	\$69,290.32
2018	\$92,521,406.54	8.20%	\$91,328,789.00	\$153,068,480.00	60.00%	117	79	\$69,948.33
2017	\$87,684,405.68	10.60%	\$87,469,723.00	\$146,605,892.00	60.00%	120	81	\$66,891.51
2016	\$81,004,368.60	0.60%	\$83,540,625.44	\$134,965,962.96	61.90%	116	84	\$66,642.62
2015	\$84,268,361.14	7.40%	\$81,966,519.33	\$132,455,749.76	61.88%	118	90	\$61,070.54
2014	\$81,808,699.68	10.30%	\$79,428,267.71	\$126,433,202.70	62.82%	110	86	\$59,508.90
2013	\$77,361,521.20	9.20%	\$77,365,214.87	\$121,562,275.83	63.64%	108	87	\$56,307.76
2012	\$74,000,783.00	3.60%	\$75,961,168.00	\$118,176,562.00	64.28%	107	84	\$55,721.68
2010	\$69,065,363.00	18.81%	\$69,065,363.00	\$106,856,776.03	64.63%	109	77	\$50,624.08
Fund Name	SOUTH BARRINGTON PC	DLICE PENS	ION FUND					
Fund Name Fiscal Year		Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$17,875,734.00				9
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$11,781,132.81	Rate of Return 8.10%	Actuarial Value of Assets \$11,806,206.00	\$17,875,734.00	Funding 66.00%	Members 18	Members 6	Annuity \$75,728.42
Fiscal Year 2019 2018	Market Value of Assets \$11,781,132.81 \$10,527,673.18	Rate of Return 8.10% 5.40%	Actuarial Value of Assets \$11,806,206.00 \$10,853,813.00	\$17,875,734.00 \$16,632,274.00	Funding 66.00% 65.00%	Members 18 16	Members 6 6	Annuity \$75,728.42 \$73,813.37
Fiscal Year 2019 2018 2017	Market Value of Assets \$11,781,132.81 \$10,527,673.18 \$9,246,515.10	Rate of Return 8.10% 5.40% 6.70%	Actuarial Value of Assets \$11,806,206.00 \$10,853,813.00 \$9,607,196.00	\$17,875,734.00 \$16,632,274.00 \$16,425,998.00	Funding 66.00% 65.00% 58.00%	Members  18  16  16	Members 6 6 6	\$75,728.42 \$73,813.37 \$71,027.10
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$11,781,132.81 \$10,527,673.18 \$9,246,515.10 \$8,554,989.42	Rate of Return 8.10% 5.40% 6.70% -0.20%	Actuarial Value of Assets \$11,806,206.00 \$10,853,813.00 \$9,607,196.00 \$9,026,027.26	\$17,875,734.00 \$16,632,274.00 \$16,425,998.00 \$14,511,733.52	Funding 66.00% 65.00% 58.00% 62.20%	Members  18  16  16  16	Members 6 6 6 6	\$75,728.42 \$73,813.37 \$71,027.10 \$70,824.38
Fiscal Year 2019 2018 2017 2016 2015	Market Value of Assets \$11,781,132.81 \$10,527,673.18 \$9,246,515.10 \$8,554,989.42 \$8,210,435.28	Rate of Return 8.10% 5.40% 6.70% -0.20% 6.30%	Actuarial Value of Assets \$11,806,206.00 \$10,853,813.00 \$9,607,196.00 \$9,026,027.26 \$8,237,551.31	\$17,875,734.00 \$16,632,274.00 \$16,425,998.00 \$14,511,733.52 \$13,541,805.66	Funding 66.00% 65.00% 58.00% 62.20% 60.83%	Members  18  16  16  16  16	6 6 6 6 6 5	\$75,728.42 \$73,813.37 \$71,027.10 \$70,824.38 \$46,321.71
Fiscal Year 2019 2018 2017 2016 2015 2014	Market Value of Assets \$11,781,132.81 \$10,527,673.18 \$9,246,515.10 \$8,554,989.42 \$8,210,435.28 \$7,519,297.95	Rate of Return 8.10% 5.40% 6.70% -0.20% 6.30% 7.50%	Actuarial Value of Assets \$11,806,206.00 \$10,853,813.00 \$9,607,196.00 \$9,026,027.26 \$8,237,551.31 \$7,555,487.29	\$17,875,734.00 \$16,632,274.00 \$16,425,998.00 \$14,511,733.52 \$13,541,805.66 \$12,442,486.19	Funding 66.00% 65.00% 58.00% 62.20% 60.83% 60.72%	Members  18  16  16  16  16  18	Members  6  6  6  5  3	\$75,728.42 \$73,813.37 \$71,027.10 \$70,824.38 \$46,321.71 \$37,460.77

Fund Name	SOUTH BELOIT FIREFIGHTERS PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$2,601,124.49	8.40%	\$2,546,008.00	\$3,073,894.00	83.00%	4	1	\$74,671.56
2018	\$2,046,628.86	0.90%	\$2,067,119.00	\$3,679,966.00	56.00%	4	1	\$71,440.92
2017	\$1,679,016.64	12.10%	\$1,619,959.00	\$3,411,724.00	47.00%	3	1	\$40,666.98
2016	\$1,443,416.80	2.20%	\$1,489,364.39	\$2,936,551.23	50.72%	4	0	\$0.00
2015	\$1,323,932.23	2.20%	\$1,330,527.95	\$2,951,657.46	45.08%	4	0	\$0.00
2014	\$1,206,786.67	2.20%	\$1,164,408.72	\$2,796,021.56	41.65%	4	0	\$0.00
2013	\$941,596.33	1.40%	\$917,857.00	\$2,492,704.00	36.82%	4	0	\$0.00
2012	\$872,279.51	13.30%	\$801,784.00	\$2,354,075.00	34.06%	4	0	\$0.00
2011	\$713,276.57	7.60%	\$691,450.00	\$1,969,282.00	35.11%	4	0	\$0.00
2010	\$588,909.00	-4.83%	\$588,909.00	\$1,497,656.41	39.32%	4	0	\$0.00
Fund Name	SOUTH BELOIT POLICE P	ENSION FU	IND					
Fund Name Fiscal Year	SOUTH BELOIT POLICE P	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$6,723,697.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$4,544,406.18	Rate of Return 15.60%	Actuarial Value of Assets \$4,277,986.00	\$6,723,697.00	Funding 64.00%	Members 12	Members 4	Annuity \$34,683.00
Fiscal Year 2019 2018	Market Value of Assets \$4,544,406.18 \$3,712,533.68	Rate of Return 15.60% -2.50%	Actuarial Value of Assets \$4,277,986.00 \$3,851,031.00	\$6,723,697.00 \$6,409,023.00	Funding 64.00% 60.00%	Members 12 12	Members 4 4	Annuity \$34,683.00 \$30,379.36
Fiscal Year 2019 2018 2017	Market Value of Assets \$4,544,406.18 \$3,712,533.68 \$4,184,745.81	Rate of Return 15.60% -2.50% 13.50%	Actuarial Value of Assets \$4,277,986.00 \$3,851,031.00 \$4,014,856.00	\$6,723,697.00 \$6,409,023.00 \$5,474,494.00	Funding 64.00% 60.00% 73.00%	Members  12  12  10	Members 4 4 3	\$34,683.00 \$30,379.36 \$24,596.60
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$4,544,406.18 \$3,712,533.68 \$4,184,745.81 \$3,359,693.16	Rate of Return 15.60% -2.50% 13.50% 5.10%	Actuarial Value of Assets \$4,277,986.00 \$3,851,031.00 \$4,014,856.00 \$3,454,636.45	\$6,723,697.00 \$6,409,023.00 \$5,474,494.00 \$5,479,460.75	Funding 64.00% 60.00% 73.00% 63.05%	Members  12  12  10  14	Members 4 4 3 2	\$34,683.00 \$30,379.36 \$24,596.60 \$35,820.24
Fiscal Year 2019 2018 2017 2016 2015	Market Value of Assets \$4,544,406.18 \$3,712,533.68 \$4,184,745.81 \$3,359,693.16 \$2,915,391.41	Rate of Return 15.60% -2.50% 13.50% 5.10% 0.10%	Actuarial Value of Assets \$4,277,986.00 \$3,851,031.00 \$4,014,856.00 \$3,454,636.45 \$2,992,475.58	\$6,723,697.00 \$6,409,023.00 \$5,474,494.00 \$5,479,460.75 \$4,987,710.58	Funding 64.00% 60.00% 73.00% 63.05% 60.00%	Members  12  12  10  14  13	Members 4 4 3 2 2	\$34,683.00 \$30,379.36 \$24,596.60 \$35,820.24 \$34,776.90
Fiscal Year  2019  2018  2017  2016  2015  2014	Market Value of Assets \$4,544,406.18 \$3,712,533.68 \$4,184,745.81 \$3,359,693.16 \$2,915,391.41 \$2,707,445.79	Rate of Return 15.60% -2.50% 13.50% 5.10% 0.10% 3.20%	Actuarial Value of Assets \$4,277,986.00 \$3,851,031.00 \$4,014,856.00 \$3,454,636.45 \$2,992,475.58 \$2,619,385.47	\$6,723,697.00 \$6,409,023.00 \$5,474,494.00 \$5,479,460.75 \$4,987,710.58 \$4,537,850.64	Funding 64.00% 60.00% 73.00% 63.05% 60.00% 57.72%	Members  12  12  10  14  13  14	Members  4  4  3  2  2  2	\$34,683.00 \$30,379.36 \$24,596.60 \$35,820.24 \$34,776.90 \$16,829.73
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	Market Value of Assets \$4,544,406.18 \$3,712,533.68 \$4,184,745.81 \$3,359,693.16 \$2,915,391.41 \$2,707,445.79 \$2,005,679.71	Rate of Return 15.60% -2.50% 13.50% 5.10% 0.10% 3.20% 1.90%	Actuarial Value of Assets \$4,277,986.00 \$3,851,031.00 \$4,014,856.00 \$3,454,636.45 \$2,992,475.58 \$2,619,385.47 \$1,993,211.00	\$6,723,697.00 \$6,409,023.00 \$5,474,494.00 \$5,479,460.75 \$4,987,710.58 \$4,537,850.64 \$4,493,339.00	Funding 64.00% 60.00% 73.00% 63.05% 60.00% 57.72% 44.36%	Members  12  12  10  14  13  14  15	Members  4  4  3  2  2  2  1	\$34,683.00 \$30,379.36 \$24,596.60 \$35,820.24 \$34,776.90 \$16,829.73 \$20,979.58

TUHU NAHE SOOTI CHICAGO HEIGHTS HINEHUH ENS FENSION FONL	Fund Name	SOUTH CHICAGO HEIGHTS FIREFIGHTERS PENSION FUNI	)
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$1,769.13	3.90%	\$3,157.00	\$397,959.00	1.00%	0	1	\$26,251.20
2018	\$6,451.58	1.80%	\$9,299.00	\$401,005.00	2.00%	0	1	\$25,486.56
2017	\$12,273.96	0.90%	\$16,999.00	\$399,880.00	4.00%	0	1	\$24,744.24
2016	\$20,950.59	0.30%	\$26,423.24	\$339,222.39	7.79%	0	1	\$24,023.64
2015	\$34,517.17	0.00%	\$40,871.41	\$341,375.66	11.97%	0	1	\$23,323.92
2014	\$47,381.34	0.00%	\$54,822.74	\$343,207.60	15.97%	0	1	\$22,644.48
2013	\$59,612.22	0.00%	\$67,236.83	\$344,696.25	19.51%	0	1	\$21,984.96
2012	\$71,692.79	0.10%	\$78,794.00	\$360,871.00	21.83%	0	1	\$21,344.64
2011	\$83,668.37	0.10%	\$88,644.00	\$360,076.00	24.62%	0	1	\$20,722.92
2010	\$95,002.04	0.11%	\$95,002.04	\$285,752.69	33.24%	0	1	\$13,412.88
Fund Name	SOUTH CHICAGO HEIGH	TS POLICE I	PENSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$3,917,880.82	14.40%	\$3,812,014.00	\$7,585,141.00	50.00%	10	5	\$49,384.15
2018	\$3,481,979.21	-1.20%	\$3,752,141.00	\$6,707,131.00	56.00%	9	3	\$56,256.16
2017	\$3,583,793.12	9.30%	\$3,744,333.00	\$6,786,844.00	55.00%	7	3	\$54,574.51
2016	\$3,323,714.96	1.00%	\$3,690,875.67	\$6,388,132.86	57.78%	8	3	\$53,031.96
2015	\$3,348,878.93	-1.20%	\$3,651,748.29	\$6,168,027.10	59.20%	6	3	\$51,498.65
2014	\$3,505,697.68	2.30%	\$3,665,890.39	\$5,958,984.48	61.52%	5	3	\$49,987.68
2013	\$3,506,057.89	6.60%	\$3,590,402.78	\$5,809,855.01	61.80%	6	3	\$48,939.18
2012	\$3,371,693.41	6.00%	\$3,507,595.00	\$5,439,989.00	64.48%	6	3	\$47,027.00
2012	75,571,055.41	0.0076	\$3,307,393.00	75,455,565.00	0 1. 1070	O	3	Ψ,σ=,.σσ
2011	\$3,259,482.91	1.10%	\$3,430,099.00	\$5,130,094.00	66.86%	6	3	\$45,657.28

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$19,614,287.26	6.00%	\$19,591,477.00	\$32,327,340.00	61.00%	33	12	\$60,694.06
2018	\$17,762,227.15	7.60%	\$17,695,360.00	\$29,736,308.00	60.00%	32	10	\$66,240.75
2017	\$15,839,784.76	10.60%	\$15,952,445.00	\$27,328,423.00	58.00%	31	9	\$58,250.65
2016	\$13,713,333.17	0.20%	\$14,399,511.65	\$23,887,794.82	60.28%	32	7	\$62,883.98
2015	\$13,264,543.90	7.30%	\$13,180,420.83	\$21,965,770.54	60.00%	32	7	\$60,842.40
2014	\$11,996,895.70	7.50%	\$11,940,423.17	\$20,230,240.50	59.02%	32	7	\$55,693.78
2013	\$10,789,403.00	8.70%	\$10,779,103.00	\$18,202,140.00	59.22%	31	6	\$55,997.35
2012	\$9,615,382.67	4.30%	\$9,812,413.00	\$18,228,731.00	53.83%	32	6	\$54,366.36
2010	\$7,249,701.75	16.97%	\$7,108,381.49	\$14,942,581.32	47.57%	32	6	\$60,509.18
Fund Name	SOUTH ELGIN/COUNTRY	SIDE FPD P	PENSION FUND					
Fiscal Voor	Market Value of Assets	Rate of	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of	Active	Retired	Average Retiree
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Year 2019	Market Value of Assets \$14,792,491.49		Actuarial Value of Assets \$15,320,345.00	Total Actuarial Liabilities \$23,220,782.00				_
		Return			Funding	Members	Members	Annuity
2019	\$14,792,491.49	Return 2.00%	\$15,320,345.00	\$23,220,782.00	Funding 66.00%	Members 30	Members 5	Annuity \$75,877.63
2019 2018	\$14,792,491.49 \$14,018,760.46	2.00% 7.50%	\$15,320,345.00 \$14,058,285.00	\$23,220,782.00 \$20,474,918.00	Funding 66.00% 69.00%	Members 30 31	Members 5 4	Annuity \$75,877.63 \$66,212.68
2019 2018 2017	\$14,792,491.49 \$14,018,760.46 \$12,476,212.28	2.00% 7.50% 9.70%	\$15,320,345.00 \$14,058,285.00 \$12,650,007.00	\$23,220,782.00 \$20,474,918.00 \$18,441,003.00	Funding 66.00% 69.00%	30 31 30	Members 5 4 3	\$75,877.63 \$66,212.68 \$76,836.37
2019 2018 2017 2016	\$14,792,491.49 \$14,018,760.46 \$12,476,212.28 \$10,826,713.27	Return 2.00% 7.50% 9.70% 1.20%	\$15,320,345.00 \$14,058,285.00 \$12,650,007.00 \$11,317,952.74	\$23,220,782.00 \$20,474,918.00 \$18,441,003.00 \$16,943,811.01	Funding 66.00% 69.00% 69.00% 66.80%	30 31 30 30	Members 5 4 3 3	Annuity \$75,877.63 \$66,212.68 \$76,836.37 \$75,482.27
2019 2018 2017 2016 2015	\$14,792,491.49 \$14,018,760.46 \$12,476,212.28 \$10,826,713.27 \$10,193,409.77	Return 2.00% 7.50% 9.70% 1.20% 6.10%	\$15,320,345.00 \$14,058,285.00 \$12,650,007.00 \$11,317,952.74 \$10,187,429.78	\$23,220,782.00 \$20,474,918.00 \$18,441,003.00 \$16,943,811.01 \$15,712,223.73	Funding 66.00% 69.00% 69.00% 66.80% 64.84%	30 31 30 30 30 30	5 4 3 3 3	\$75,877.63 \$66,212.68 \$76,836.37 \$75,482.27 \$74,167.64
2019 2018 2017 2016 2015 2014	\$14,792,491.49 \$14,018,760.46 \$12,476,212.28 \$10,826,713.27 \$10,193,409.77 \$9,115,498.44	Return 2.00% 7.50% 9.70% 1.20% 6.10% 8.00%	\$15,320,345.00 \$14,058,285.00 \$12,650,007.00 \$11,317,952.74 \$10,187,429.78 \$8,967,617.79	\$23,220,782.00 \$20,474,918.00 \$18,441,003.00 \$16,943,811.01 \$15,712,223.73 \$15,356,764.90	Funding 66.00% 69.00% 69.00% 66.80% 64.84% 58.40%	30 31 30 30 30 30 31	Members 5 4 3 3 3 3 3 3 3	\$75,877.63 \$66,212.68 \$76,836.37 \$75,482.27 \$74,167.64 \$50,132.00
2019 2018 2017 2016 2015 2014 2013	\$14,792,491.49 \$14,018,760.46 \$12,476,212.28 \$10,826,713.27 \$10,193,409.77 \$9,115,498.44 \$7,886,030.51	Return 2.00% 7.50% 9.70% 1.20% 6.10% 8.00% 10.70%	\$15,320,345.00 \$14,058,285.00 \$12,650,007.00 \$11,317,952.74 \$10,187,429.78 \$8,967,617.79 \$7,766,460.00	\$23,220,782.00 \$20,474,918.00 \$18,441,003.00 \$16,943,811.01 \$15,712,223.73 \$15,356,764.90 \$12,566,649.00	Funding 66.00% 69.00% 69.00% 66.80% 64.84% 58.40% 61.80%	30 31 30 30 30 30 31 30	Members 5 4 3 3 3 3 3 2 2	\$75,877.63 \$66,212.68 \$76,836.37 \$75,482.27 \$74,167.64 \$50,132.00 \$61,959.59

Fund Name SOUTH HOLLAND FIREFIGHTERS PENSION FUN	JND
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Fiscal Yea	r Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$15,293,500.38	6.30%	\$15,477,738.00	\$20,665,747.00	75.00%	25	9	\$58,971.62
2018	\$14,461,950.06	6.90%	\$14,779,653.00	\$19,424,012.00	76.00%	26	9	\$44,198.21
2017	\$13,420,024.57	8.00%	\$13,920,525.00	\$18,024,070.00	77.00%	23	6	\$62,059.73
2016	\$12,389,065.36	-1.00%	\$13,169,842.18	\$16,945,632.82	77.72%	23	7	\$56,576.35
2015	\$12,470,278.69	7.60%	\$12,402,933.62	\$15,711,286.06	78.94%	23	6	\$69,542.55
2014	\$11,588,958.60	7.30%	\$11,564,221.70	\$15,640,313.87	73.94%	23	7	\$60,564.83
2013	\$10,719,551.79	7.30%	\$10,715,717.00	\$14,423,501.00	74.29%	23	7	\$58,788.09
2012	\$9,932,414.83	6.50%	\$9,974,181.00	\$14,015,078.00	71.17%	23	6	\$60,851.89
2010	\$8,430,839.89	9.88%	\$8,051,554.76	\$10,936,547.01	73.62%	23	6	\$51,446.47
Fund Nam	e SOUTH HOLLAND POLIC	E PENSION	FUND					
Fund Nam Fiscal Yea		Rate of Return	FUND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$43,275,022.00				•
Fiscal Yea	r Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Yea 2019	r Market Value of Assets \$27,992,807.83	Rate of Return 6.20%	Actuarial Value of Assets \$28,203,817.00	\$43,275,022.00	Funding 65.00%	Members 46	Members 20	Annuity \$68,993.46
Fiscal Yea 2019 2018	r Market Value of Assets \$27,992,807.83 \$26,955,060.94	Rate of Return 6.20% 7.60%	Actuarial Value of Assets \$28,203,817.00 \$27,292,595.00	\$43,275,022.00 \$41,418,228.00	Funding 65.00% 66.00%	Members 46 46	Members 20 18	Annuity \$68,993.46 \$71,071.70
Fiscal Yea 2019 2018 2017	x Market Value of Assets \$27,992,807.83 \$26,955,060.94 \$25,276,017.24	Rate of Return 6.20% 7.60% 8.50%	Actuarial Value of Assets \$28,203,817.00 \$27,292,595.00 \$25,939,053.00	\$43,275,022.00 \$41,418,228.00 \$40,056,304.00	Funding 65.00% 66.00% 65.00%	Members 46 46 44	20 18 18	\$68,993.46 \$71,071.70 \$65,867.18
Fiscal Yea 2019 2018 2017 2016	x Market Value of Assets \$27,992,807.83 \$26,955,060.94 \$25,276,017.24 \$23,569,053.87	Rate of Return 6.20% 7.60% 8.50% -1.30%	Actuarial Value of Assets \$28,203,817.00 \$27,292,595.00 \$25,939,053.00 \$24,645,887.51	\$43,275,022.00 \$41,418,228.00 \$40,056,304.00 \$36,445,492.91	Funding 65.00% 66.00% 65.00% 67.62%	Members 46 46 44 45	20 18 18 16	\$68,993.46 \$71,071.70 \$65,867.18 \$59,799.08
Fiscal Yea 2019 2018 2017 2016 2015	x Market Value of Assets \$27,992,807.83 \$26,955,060.94 \$25,276,017.24 \$23,569,053.87 \$24,252,854.92	Rate of Return 6.20% 7.60% 8.50% -1.30% 8.60%	Actuarial Value of Assets \$28,203,817.00 \$27,292,595.00 \$25,939,053.00 \$24,645,887.51 \$23,449,004.74	\$43,275,022.00 \$41,418,228.00 \$40,056,304.00 \$36,445,492.91 \$34,578,124.63	Funding 65.00% 66.00% 65.00% 67.62% 67.81%	Members 46 46 44 45 46	20 18 18 18 16 15	\$68,993.46 \$71,071.70 \$65,867.18 \$59,799.08 \$64,195.76
Fiscal Yea  2019  2018  2017  2016  2015  2014	x Market Value of Assets \$27,992,807.83 \$26,955,060.94 \$25,276,017.24 \$23,569,053.87 \$24,252,854.92 \$22,579,002.19	Rate of Return 6.20% 7.60% 8.50% -1.30% 8.60% 9.70%	Actuarial Value of Assets \$28,203,817.00 \$27,292,595.00 \$25,939,053.00 \$24,645,887.51 \$23,449,004.74 \$21,925,838.96	\$43,275,022.00 \$41,418,228.00 \$40,056,304.00 \$36,445,492.91 \$34,578,124.63 \$33,307,102.69	Funding 65.00% 66.00% 65.00% 67.62% 67.81% 65.83%	Members  46 46 44 45 46 46	20 18 18 16 16	\$68,993.46 \$71,071.70 \$65,867.18 \$59,799.08 \$64,195.76 \$55,534.83

Fund Name SPF	RING GROVE	POLICE F	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$3,391,598.73	6.50%	\$3,431,655.00	\$6,100,615.00	56.00%	6	5	\$38,487.20
2018	\$2,983,391.74	4.60%	\$3,077,327.00	\$5,286,121.00	58.00%	7	3	\$51,282.33
2017	\$2,814,366.95	5.10%	\$2,909,323.00	\$5,327,195.00	55.00%	7	3	\$49,788.55
2016	\$2,524,091.71	3.50%	\$2,631,397.39	\$5,133,839.74	51.26%	7	3	\$48,338.40
2015	\$2,245,991.03	2.40%	\$2,367,164.38	\$5,632,677.61	42.03%	7	3	\$46,930.49
2014	\$2,059,238.69	1.90%	\$2,169,123.28	\$5,726,956.65	37.88%	9	3	\$45,563.60
2013	\$1,823,351.62	2.60%	\$1,907,539.00	\$5,239,963.00	36.40%	9	3	\$44,236.51
2012	\$1,702,517.16	0.90%	\$1,762,625.00	\$4,975,468.00	35.43%	9	3	\$42,923.07
2010	\$1,512,147.30	5.48%	\$1,512,147.30	\$3,091,571.29	48.91%	10	2	\$44,856.12
Fund Name	SPRING VALLEY POLICE F	PENSION FL	JND					
Fund Name Fiscal Year	SPRING VALLEY POLICE F Market Value of Assets	Rate of Return	JND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$7,707,323.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$4,791,547.71	Rate of Return 4.90%	Actuarial Value of Assets \$4,984,592.00	\$7,707,323.00	Funding 65.00%	Members 10	Members 2	Annuity \$35,271.36
Fiscal Year 2019 2018	Market Value of Assets \$4,791,547.71 \$4,459,083.84	Rate of Return 4.90% 3.20%	Actuarial Value of Assets \$4,984,592.00 \$4,701,907.00	\$7,707,323.00 \$7,153,624.00	Funding 65.00% 66.00%	Members 10 10	Members 2 2	Annuity \$35,271.36 \$42,980.33
Fiscal Year 2019 2018 2017	Market Value of Assets \$4,791,547.71 \$4,459,083.84 \$4,231,825.13	Rate of Return 4.90% 3.20% 3.90%	Actuarial Value of Assets \$4,984,592.00 \$4,701,907.00 \$4,453,266.00	\$7,707,323.00 \$7,153,624.00 \$6,841,494.00	Funding 65.00% 66.00% 65.00%	10 10 10	Members 2 2 3	Annuity \$35,271.36 \$42,980.33 \$29,050.81
Fiscal Year 2019 2018 2017 2016	\$4,791,547.71 \$4,459,083.84 \$4,231,825.13 \$4,011,126.75	Rate of Return 4.90% 3.20% 3.90% 3.30%	Actuarial Value of Assets \$4,984,592.00 \$4,701,907.00 \$4,453,266.00 \$4,243,226.38	\$7,707,323.00 \$7,153,624.00 \$6,841,494.00 \$6,100,662.42	Funding 65.00% 66.00% 65.00% 69.55%	10 10 10 10 10	Members 2 2 3 3	\$35,271.36 \$42,980.33 \$29,050.81 \$38,409.50
Fiscal Year 2019 2018 2017 2016 2015	\$4,791,547.71 \$4,459,083.84 \$4,231,825.13 \$4,011,126.75 \$3,768,168.92	Rate of Return 4.90% 3.20% 3.90% 3.30% 3.50%	Actuarial Value of Assets \$4,984,592.00 \$4,701,907.00 \$4,453,266.00 \$4,243,226.38 \$3,961,372.93	\$7,707,323.00 \$7,153,624.00 \$6,841,494.00 \$6,100,662.42 \$5,334,762.16	Funding 65.00% 66.00% 65.00% 69.55% 74.26%	10 10 10 10 10 12	Members 2 2 3 3 2	\$35,271.36 \$42,980.33 \$29,050.81 \$38,409.50 \$46,291.63
Fiscal Year  2019  2018  2017  2016  2015  2014	\$4,791,547.71 \$4,459,083.84 \$4,231,825.13 \$4,011,126.75 \$3,768,168.92 \$3,535,570.34	Rate of Return 4.90% 3.20% 3.90% 3.30% 3.50% 3.00%	Actuarial Value of Assets \$4,984,592.00 \$4,701,907.00 \$4,453,266.00 \$4,243,226.38 \$3,961,372.93 \$3,689,525.87	\$7,707,323.00 \$7,153,624.00 \$6,841,494.00 \$6,100,662.42 \$5,334,762.16 \$4,953,500.90	Funding 65.00% 66.00% 65.00% 69.55% 74.26% 74.48%	Members  10  10  10  10  12  10	Members  2 2 3 3 2 2 2	Annuity \$35,271.36 \$42,980.33 \$29,050.81 \$38,409.50 \$46,291.63 \$41,162.78

Fund Name SPRINGFIELD FIREFIC	SHTERS	PENSION	FUND
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Fiscal Yea	ar Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$133,933,378.85	1.90%	\$136,909,641.00	\$315,735,196.00	43.00%	211	177	\$72,311.93
2018	\$133,901,281.19	9.20%	\$132,621,176.00	\$296,222,924.00	45.00%	221	173	\$69,453.84
2017	\$124,545,701.52	12.90%	\$126,473,486.00	\$288,257,722.00	44.00%	214	175	\$66,219.32
2016	\$112,241,932.37	-4.90%	\$121,641,358.57	\$267,891,376.55	45.41%	215	171	\$63,041.07
2015	\$120,485,705.59	6.30%	\$118,155,691.58	\$258,403,275.51	45.73%	217	165	\$61,543.82
2014	\$114,719,513.11	11.30%	\$111,262,392.93	\$249,980,239.44	44.51%	217	160	\$59,943.79
2013	\$103,869,464.09	8.40%	\$104,826,920.00	\$240,421,995.00	43.60%	208	158	\$55,881.71
2012	\$95,949,897.66	3.20%	\$98,884,664.00	\$230,026,201.00	42.99%	218	152	\$55,773.54
2010	\$84,815,377.17	18.39%	\$83,137,422.82	\$199,752,541.70	41.62%	205	145	\$49,380.75
Fund Nan	ne SPRINGFIELD POLICE PE	NSION FUN	D					
Fund Nan Fiscal Yea		NSION FUN Rate of Return	D Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$334,999,125.00				0
Fiscal Yea	ar Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Yea	Market Value of Assets \$168,198,102.18	Rate of Return 1.40%	Actuarial Value of Assets \$172,134,632.00	\$334,999,125.00	Funding 51.00%	Members 250	Members 212	Annuity \$62,243.67
Fiscal Year 2019 2018	Market Value of Assets \$168,198,102.18 \$167,854,173.35	Rate of Return 1.40% 9.80%	Actuarial Value of Assets \$172,134,632.00 \$165,491,814.00	\$334,999,125.00 \$317,037,505.00	Funding 51.00% 52.00%	Members 250 248	Members 212 211	Annuity \$62,243.67 \$59,119.12
Fiscal Year 2019 2018 2017	\$168,198,102.18 \$167,854,173.35 \$154,126,675.20	Rate of Return 1.40% 9.80% 12.30%	Actuarial Value of Assets \$172,134,632.00 \$165,491,814.00 \$156,523,556.00	\$334,999,125.00 \$317,037,505.00 \$301,029,331.00	Funding 51.00% 52.00% 52.00%	250 248 245	Members  212  211  204	\$62,243.67 \$59,119.12 \$56,679.55
Fiscal Year 2019 2018 2017 2016	\$168,198,102.18 \$167,854,173.35 \$154,126,675.20 \$137,551,549.86	Rate of Return 1.40% 9.80% 12.30% -4.50%	Actuarial Value of Assets \$172,134,632.00 \$165,491,814.00 \$156,523,556.00 \$148,327,456.53	\$334,999,125.00 \$317,037,505.00 \$301,029,331.00 \$274,310,222.34	Funding 51.00% 52.00% 52.00% 54.07%	250 248 245 254	Members  212  211  204  192	\$62,243.67 \$59,119.12 \$56,679.55 \$56,971.68
2019 2018 2017 2016 2015	\$168,198,102.18 \$167,854,173.35 \$154,126,675.20 \$137,551,549.86 \$145,584,444.75	Rate of Return 1.40% 9.80% 12.30% -4.50% 6.50%	Actuarial Value of Assets \$172,134,632.00 \$165,491,814.00 \$156,523,556.00 \$148,327,456.53 \$142,332,127.01	\$334,999,125.00 \$317,037,505.00 \$301,029,331.00 \$274,310,222.34 \$264,739,978.50	Funding 51.00% 52.00% 52.00% 54.07% 53.76%	250 248 245 254 241	Members  212  211  204  192  194	\$62,243.67 \$59,119.12 \$56,679.55 \$56,971.68 \$53,843.80
2019 2018 2017 2016 2015 2014	\$168,198,102.18 \$167,854,173.35 \$154,126,675.20 \$137,551,549.86 \$145,584,444.75 \$136,833,301.94	Rate of Return 1.40% 9.80% 12.30% -4.50% 6.50% 11.90%	Actuarial Value of Assets \$172,134,632.00 \$165,491,814.00 \$156,523,556.00 \$148,327,456.53 \$142,332,127.01 \$132,449,470.10	\$334,999,125.00 \$317,037,505.00 \$301,029,331.00 \$274,310,222.34 \$264,739,978.50 \$251,884,237.01	Funding 51.00% 52.00% 52.00% 54.07% 53.76% 52.58%	Members  250  248  245  254  241  247	Members  212  211  204  192  194  184	\$62,243.67 \$59,119.12 \$56,679.55 \$56,971.68 \$53,843.80 \$52,071.49

TUITU NAITE ST CHANLES LINELIUITLENS FENSION LOND	Fund Name	ST CHARLES FIREFIGHTERS PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$40,926,194.94	5.60%	\$41,997,089.00	\$60,222,395.00	70.00%	46	22	\$71,200.49
2018	\$38,378,967.50	5.80%	\$39,919,385.00	\$55,591,018.00	72.00%	47	18	\$69,637.98
2017	\$35,856,518.66	8.30%	\$37,837,584.00	\$52,193,108.00	72.00%	46	17	\$65,048.71
2016	\$32,963,129.00	-2.50%	\$36,038,643.13	\$47,352,255.67	76.11%	45	15	\$57,216.55
2015	\$33,657,877.93	4.60%	\$34,555,446.01	\$43,749,165.02	78.99%	46	11	\$57,955.91
2014	\$31,771,391.81	7.20%	\$32,234,264.01	\$40,757,088.58	79.09%	45	10	\$57,728.25
2013	\$29,326,480.41	8.80%	\$30,116,841.00	\$37,321,458.00	80.70%	45	11	\$48,713.26
2012	\$26,693,969.29	0.50%	\$28,188,619.00	\$33,203,747.00	84.90%	44	10	\$48,331.56
2010	\$22,478,823.50	16.38%	\$22,193,004.28	\$28,304,257.87	78.40%	47	9	\$56,241.65
Fund Name	ST CHARLES POLICE PEN	SION FUND	)					
Fund Name Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$73,778,435.00				0
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year	Market Value of Assets \$36,183,340.73	Rate of Return 4.90%	Actuarial Value of Assets \$37,263,478.00	\$73,778,435.00	Funding 51.00%	Members 53	Members 33	Annuity \$70,268.13
Fiscal Year 2019 2018	Market Value of Assets \$36,183,340.73 \$33,965,523.46	Rate of Return 4.90% 6.20%	Actuarial Value of Assets \$37,263,478.00 \$35,209,605.00	\$73,778,435.00 \$68,550,370.00	Funding 51.00% 51.00%	Members 53 53	Members 33 30	Annuity \$70,268.13 \$66,241.39
Fiscal Year 2019 2018 2017	Market Value of Assets \$36,183,340.73 \$33,965,523.46 \$31,957,538.62	Rate of Return 4.90% 6.20% 8.20%	Actuarial Value of Assets \$37,263,478.00 \$35,209,605.00 \$33,774,883.00	\$73,778,435.00 \$68,550,370.00 \$63,790,588.00	Funding 51.00% 51.00% 53.00%	53 53 54	33 30 26	\$70,268.13 \$66,241.39 \$66,814.84
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$36,183,340.73 \$33,965,523.46 \$31,957,538.62 \$29,428,138.75	Rate of Return 4.90% 6.20% 8.20% -2.60%	Actuarial Value of Assets \$37,263,478.00 \$35,209,605.00 \$33,774,883.00 \$32,259,777.66	\$73,778,435.00 \$68,550,370.00 \$63,790,588.00 \$57,711,526.66	Funding 51.00% 51.00% 53.00% 55.90%	Members 53 53 54 52	33 30 26 24	\$70,268.13 \$66,241.39 \$66,814.84 \$64,926.20
Fiscal Year 2019 2018 2017 2016 2015	\$36,183,340.73 \$33,965,523.46 \$31,957,538.62 \$29,428,138.75 \$30,575,171.91	Rate of Return 4.90% 6.20% 8.20% -2.60% 5.40%	Actuarial Value of Assets \$37,263,478.00 \$35,209,605.00 \$33,774,883.00 \$32,259,777.66 \$31,528,633.46	\$73,778,435.00 \$68,550,370.00 \$63,790,588.00 \$57,711,526.66 \$54,339,543.01	Funding 51.00% 51.00% 53.00% 55.90% 58.02%	53 53 54 52 52	33 30 26 24 23	\$70,268.13 \$66,241.39 \$66,814.84 \$64,926.20 \$59,844.60
Fiscal Year 2019 2018 2017 2016 2015 2014	\$36,183,340.73 \$33,965,523.46 \$31,957,538.62 \$29,428,138.75 \$30,575,171.91 \$29,225,820.66	Rate of Return 4.90% 6.20% 8.20% -2.60% 5.40% 5.70%	Actuarial Value of Assets \$37,263,478.00 \$35,209,605.00 \$33,774,883.00 \$32,259,777.66 \$31,528,633.46 \$30,168,312.68	\$73,778,435.00 \$68,550,370.00 \$63,790,588.00 \$57,711,526.66 \$54,339,543.01 \$51,344,902.84	Funding 51.00% 51.00% 53.00% 55.90% 58.02% 58.76%	Members  53  53  54  52  52  50	Members  33  30  26  24  23  21	\$70,268.13 \$66,241.39 \$66,814.84 \$64,926.20 \$59,844.60 \$59,250.55

Fund Name S	TAUNTON POLI	CE PENSION	FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$1,294,682.98	4.60%	\$1,374,155.00	\$3,199,222.00	43.00%	6	3	\$39,622.36
2018	\$1,190,438.70	-0.10%	\$1,301,345.00	\$2,675,768.00	49.00%	7	2	\$35,196.24
2017	\$1,100,677.87	1.40%	\$1,177,809.00	\$2,490,344.00	47.00%	6	2	\$34,171.08
2016	\$1,002,105.91	1.50%	\$1,061,690.10	\$2,396,719.45	44.30%	6	2	\$33,175.78
2015	\$897,362.44	3.30%	\$938,478.68	\$2,252,822.25	41.66%	5	2	\$32,209.50
2014	\$785,749.06	3.20%	\$818,167.88	\$2,129,738.99	38.42%	6	2	\$31,271.36
2013	\$648,375.11	3.90%	\$671,475.00	\$2,023,351.00	33.19%	6	2	\$30,360.54
2012	\$551,599.72	3.20%	\$566,498.00	\$1,944,372.00	29.14%	7	2	\$28,322.73
2010	\$440,796.69	5.48%	\$440,796.69	\$1,277,189.09	34.51%	8	2	\$27,692.86
	Fund Name STEGER POLICE PENSION FUND							
Fund Name	STEGER POLICE PENSION	N FUND						
Fund Name Fiscal Year	STEGER POLICE PENSION  Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$6,395,458.00	Total Actuarial Liabilities \$11,438,251.00				•
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$6,322,882.25	Rate of Return 15.10%	\$6,395,458.00	\$11,438,251.00	Funding 56.00%	Members 15	Members 7	Annuity \$45,944.33
Fiscal Year 2019 2018	Market Value of Assets \$6,322,882.25 \$5,411,174.90	Rate of Return 15.10% -5.50%	\$6,395,458.00 \$6,218,767.00	\$11,438,251.00 \$10,944,636.00	Funding 56.00% 57.00%	Members 15 14	Members 7 7	Annuity \$45,944.33 \$44,692.44
Fiscal Year 2019 2018 2017	Market Value of Assets \$6,322,882.25 \$5,411,174.90 \$5,709,287.75	Rate of Return 15.10% -5.50% 5.40%	\$6,395,458.00 \$6,218,767.00 \$6,245,137.00	\$11,438,251.00 \$10,944,636.00 \$9,961,847.00	Funding 56.00% 57.00% 63.00%	Members 15 14 15	Members 7 7 7	Annuity \$45,944.33 \$44,692.44 \$49,004.29
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$6,322,882.25 \$5,411,174.90 \$5,709,287.75 \$5,467,000.42	Rate of Return 15.10% -5.50% 5.40% 3.20%	\$6,395,458.00 \$6,218,767.00 \$6,245,137.00 \$6,194,490.46	\$11,438,251.00 \$10,944,636.00 \$9,961,847.00 \$9,291,204.13	Funding 56.00% 57.00% 63.00% 66.67%	Members  15  14  15  15	Members 7 7 7 7 8	Annuity \$45,944.33 \$44,692.44 \$49,004.29 \$42,822.93
Fiscal Year  2019  2018  2017  2016  2015	\$6,322,882.25 \$5,411,174.90 \$5,709,287.75 \$5,467,000.42 \$5,341,502.89	Rate of Return 15.10% -5.50% 5.40% 3.20% -2.80%	\$6,395,458.00 \$6,218,767.00 \$6,245,137.00 \$6,194,490.46 \$6,186,595.38	\$11,438,251.00 \$10,944,636.00 \$9,961,847.00 \$9,291,204.13 \$8,760,831.00	Funding 56.00% 57.00% 63.00% 66.67% 70.62%	Members  15  14  15  15  15  15	7 7 7 8 7 7	\$45,944.33 \$44,692.44 \$49,004.29 \$42,822.93 \$41,683.89
Fiscal Year  2019  2018  2017  2016  2015  2014	\$6,322,882.25 \$5,411,174.90 \$5,709,287.75 \$5,467,000.42 \$5,341,502.89 \$5,524,743.70	Rate of Return 15.10% -5.50% 5.40% 3.20% -2.80% 0.50%	\$6,395,458.00 \$6,218,767.00 \$6,245,137.00 \$6,194,490.46 \$6,186,595.38 \$6,097,821.50	\$11,438,251.00 \$10,944,636.00 \$9,961,847.00 \$9,291,204.13 \$8,760,831.00 \$8,112,421.74	Funding 56.00% 57.00% 63.00% 66.67% 70.62% 75.17%	Members  15  14  15  15  15  15  12	7 7 7 8 7 6	\$45,944.33 \$44,692.44 \$49,004.29 \$42,822.93 \$41,683.89 \$23,323.59

Talia Nallic Stellellag Line Internal Line Internal	Fund Name	STERLING FIREFIGHTERS PENSION FUND
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Fiscal Yea	r Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$13,748,888.28	7.60%	\$13,562,697.00	\$26,312,726.00	52.00%	18	21	\$57,601.30
2018	\$12,949,434.93	8.30%	\$13,006,144.00	\$24,779,794.00	52.00%	18	23	\$53,678.72
2017	\$12,161,780.20	9.20%	\$12,451,149.00	\$24,342,968.00	51.00%	19	24	\$51,335.31
2016	\$11,444,700.14	-0.80%	\$12,051,305.45	\$22,114,178.75	54.50%	19	24	\$48,882.16
2015	\$12,165,346.82	7.30%	\$12,032,561.13	\$21,451,845.80	56.09%	19	23	\$45,985.73
2014	\$11,920,349.71	9.50%	\$11,842,691.92	\$20,206,198.73	58.61%	17	20	\$45,479.26
2013	\$11,338,600.48	8.20%	\$11,582,068.00	\$20,214,720.00	57.30%	19	18	\$44,098.66
2012	\$10,949,994.11	1.90%	\$11,411,884.00	\$18,929,417.00	60.29%	19	15	\$43,705.00
2010	\$10,125,434.36	12.96%	\$10,130,703.96	\$17,194,744.04	58.91%	23	14	\$39,841.49
Fund Nam	Fund Name STERLING POLICE PENSION FUND							
		0111 0112						
Fiscal Yea		Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Yea		Rate of	Actuarial Value of Assets \$15,385,917.00	Total Actuarial Liabilities \$27,212,207.00				•
	r Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
2019	Market Value of Assets \$15,558,935.83	Rate of Return 7.90%	\$15,385,917.00	\$27,212,207.00	Funding 57.00%	Members 25	Members 20	Annuity \$53,309.66
2019 2018	\$15,558,935.83 \$14,612,180.04	Rate of Return 7.90% 8.10%	\$15,385,917.00 \$14,777,087.00	\$27,212,207.00 \$25,480,993.00	Funding 57.00% 58.00%	Members 25 25	Members 20 20	Annuity \$53,309.66 \$50,806.04
2019 2018 2017	\$15,558,935.83 \$14,612,180.04 \$13,556,850.39	Rate of Return 7.90% 8.10% 9.40%	\$15,385,917.00 \$14,777,087.00 \$14,057,621.00	\$27,212,207.00 \$25,480,993.00 \$24,657,300.00	Funding 57.00% 58.00% 57.00%	Members 25 25 26	20 20 20 20	\$53,309.66 \$50,806.04 \$47,088.99
2019 2018 2017 2016	\$15,558,935.83 \$14,612,180.04 \$13,556,850.39 \$12,518,938.23	Rate of Return 7.90% 8.10% 9.40% -1.70%	\$15,385,917.00 \$14,777,087.00 \$14,057,621.00 \$13,530,400.32	\$27,212,207.00 \$25,480,993.00 \$24,657,300.00 \$22,670,734.16	Funding 57.00% 58.00% 57.00% 59.68%	Members  25  25  26  22	20 20 20 20 20 19	\$53,309.66 \$50,806.04 \$47,088.99 \$43,063.62
2019 2018 2017 2016 2015	\$15,558,935.83 \$14,612,180.04 \$13,556,850.39 \$12,518,938.23 \$13,010,644.10	Rate of Return 7.90% 8.10% 9.40% -1.70% 5.60%	\$15,385,917.00 \$14,777,087.00 \$14,057,621.00 \$13,530,400.32 \$13,283,947.96	\$27,212,207.00 \$25,480,993.00 \$24,657,300.00 \$22,670,734.16 \$21,562,318.95	Funding 57.00% 58.00% 57.00% 59.68% 61.61%	Members  25  25  26  22  28	20 20 20 20 19 16	\$53,309.66 \$50,806.04 \$47,088.99 \$43,063.62 \$43,663.12
2019 2018 2017 2016 2015 2014	\$15,558,935.83 \$14,612,180.04 \$13,556,850.39 \$12,518,938.23 \$13,010,644.10 \$12,548,065.51	Rate of Return 7.90% 8.10% 9.40% -1.70% 5.60% 8.10%	\$15,385,917.00 \$14,777,087.00 \$14,057,621.00 \$13,530,400.32 \$13,283,947.96 \$12,748,307.33	\$27,212,207.00 \$25,480,993.00 \$24,657,300.00 \$22,670,734.16 \$21,562,318.95 \$20,562,742.82	Funding 57.00% 58.00% 57.00% 59.68% 61.61% 62.00%	Members  25  25  26  22  28  30	20 20 20 20 19 16 15	\$53,309.66 \$50,806.04 \$47,088.99 \$43,063.62 \$43,663.12 \$45,105.30

Fund Name	STICKNEY POLICE PENSIC	ON FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$5,055,279.12	5.80%	\$5,258,259.00	\$19,290,308.00	27.00%	18	11	\$63,137.85
2018	\$4,793,921.63	3.20%	\$5,229,879.00	\$20,945,031.00	25.00%	16	11	\$56,222.31
2017	\$4,795,280.43	4.50%	\$5,376,549.00	\$20,068,194.00	27.00%	16	11	\$53,817.15
2016	\$4,736,186.04	-4.50%	\$5,477,996.00	\$17,536,774.31	31.24%	16	11	\$60,238.33
2015	\$5,080,317.43	1.60%	\$5,521,323.69	\$16,361,348.21	33.75%	16	13	\$49,746.95
2014	\$5,138,497.89	1.90%	\$5,463,673.10	\$15,281,685.70	35.75%	16	12	\$48,344.34
2013	\$5,101,897.83	5.30%	\$5,270,170.00	\$15,415,178.00	34.19%	15	12	\$48,223.05
2012	\$4,894,029.67	2.20%	\$5,063,066.00	\$15,652,669.00	32.35%	15	11	\$49,355.44
2010	\$4,605,385.62	10.78%	\$4,605,385.62	\$13,005,826.55	35.41%	15	12	\$45,231.62
Fund Name	STILLMAN FPD PENSION	FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$372,735.81	-0.10%	\$404,902.00	\$531,574.00	76.00%	1	0	\$0.00
2018	\$323,490.80	0.20%	\$351,912.00	\$445,167.00	79.00%	1	0	\$0.00
2017	\$280,925.95	0.10%	\$303,842.00	\$364,016.00	83.00%	1	0	\$0.00
2016	\$242,781.24	0.10%	\$262,883.32	\$355,638.33	73.92%	1	0	\$0.00
2015	\$203,591.70	0.10%	\$222,350.57	\$290,522.82	76.53%	1	0	\$0.00
2014	\$168,586.45	0.10%	\$183,436.57	\$235,655.49	77.84%	1	0	\$0.00
2013	\$149,625.52	0.10%	\$161,744.00	\$186,786.00	86.59%	1	0	\$0.00
2012	\$127,223.36	0.20%	\$135,805.00	\$142,644.00	95.21%	1	0	\$0.00

\$38,532.17

233.88%

1

0

\$0.00

\$90,120.05

2010

\$90,120.05

0.27%

Fund Name	STONE PARK POLICE	PENSIONFUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$4,055,878.04	6.00%	\$4,096,690.00	\$23,147,735.00	18.00%	11	13	\$68,422.18
2018	\$3,982,701.68	5.60%	\$4,079,071.00	\$22,607,259.00	18.00%	10	12	\$69,228.42
2017	\$3,836,454.44	6.20%	\$3,942,514.00	\$21,810,318.00	18.00%	10	11	\$71,692.73
2016	\$3,639,379.43	-0.20%	\$3,758,668.20	\$18,379,091.83	20.45%	13	9	\$74,474.54
2015	\$3,594,915.32	-5.60%	\$3,530,455.04	\$17,822,623.00	19.81%	13	8	\$69,583.91
2014	\$3,213,276.78	4.10%	\$3,290,181.87	\$16,578,566.42	19.85%	15	6	\$89,225.59
2013	\$1,090,984.65	2.60%	\$1,153,492.00	\$18,149,569.00	6.36%	16	6	\$79,661.11
2012	\$952,452.76	3.10%	\$976,666.00	\$17,656,625.00	5.53%	15	6	\$82,892.30
2010	\$836,645.86	4.31%	\$848,894.59	\$12,684,919.42	6.69%	14	6	\$53,582.55
Fund Name	STREAMWOOD FIREFIGH	HTERS PEN	SION FUND					
		Data of			Rate of	Active	Retired	Average Retiree
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Year 2019	Market Value of Assets \$42,022,615.71		Actuarial Value of Assets \$42,105,470.00	Total Actuarial Liabilities \$58,628,153.00				0
		Return			Funding	Members	Members	Annuity
2019	\$42,022,615.71	Return 14.80%	\$42,105,470.00	\$58,628,153.00	Funding 72.00%	Members 50	Members 20	Annuity \$66,063.47
2019 2018	\$42,022,615.71 \$36,618,822.39	Return 14.80% -7.60%	\$42,105,470.00 \$40,813,265.00	\$58,628,153.00 \$55,129,366.00	Funding 72.00% 74.00%	Members 50 51	Members 20 18	Annuity \$66,063.47 \$71,690.33
2019 2018 2017	\$42,022,615.71 \$36,618,822.39 \$39,415,952.61	Return 14.80% -7.60% 9.50%	\$42,105,470.00 \$40,813,265.00 \$39,712,351.00	\$58,628,153.00 \$55,129,366.00 \$51,834,610.00	Funding 72.00% 74.00% 77.00%	50 51 50	20 18 18	\$66,063.47 \$71,690.33 \$66,086.98
2019 2018 2017 2016	\$42,022,615.71 \$36,618,822.39 \$39,415,952.61 \$35,619,933.47	Return 14.80% -7.60% 9.50% 7.80%	\$42,105,470.00 \$40,813,265.00 \$39,712,351.00 \$37,027,349.09	\$58,628,153.00 \$55,129,366.00 \$51,834,610.00 \$46,825,674.39	Funding 72.00% 74.00% 77.00% 79.07%	50 51 50 50	20 18 18 17	\$66,063.47 \$71,690.33 \$66,086.98 \$65,044.01
2019 2018 2017 2016 2015	\$42,022,615.71 \$36,618,822.39 \$39,415,952.61 \$35,619,933.47 \$32,981,549.38	Return 14.80% -7.60% 9.50% 7.80% -1.40%	\$42,105,470.00 \$40,813,265.00 \$39,712,351.00 \$37,027,349.09 \$34,861,981.83	\$58,628,153.00 \$55,129,366.00 \$51,834,610.00 \$46,825,674.39 \$44,142,922.61	Funding 72.00% 74.00% 77.00% 79.07% 78.98%	50 51 50 50 50	20 18 18 17 15	\$66,063.47 \$71,690.33 \$66,086.98 \$65,044.01 \$69,069.63
2019 2018 2017 2016 2015 2014	\$42,022,615.71 \$36,618,822.39 \$39,415,952.61 \$35,619,933.47 \$32,981,549.38 \$33,364,029.15	Return 14.80% -7.60% 9.50% 7.80% -1.40% 3.10%	\$42,105,470.00 \$40,813,265.00 \$39,712,351.00 \$37,027,349.09 \$34,861,981.83 \$32,906,072.74	\$58,628,153.00 \$55,129,366.00 \$51,834,610.00 \$46,825,674.39 \$44,142,922.61 \$41,949,002.15	Funding 72.00% 74.00% 77.00% 79.07% 78.98% 78.44%	Members 50 51 50 50 50 48	Members  20  18  18  17  15  14	\$66,063.47 \$71,690.33 \$66,086.98 \$65,044.01 \$69,069.63 \$81,752.03
2019 2018 2017 2016 2015 2014 2013	\$42,022,615.71 \$36,618,822.39 \$39,415,952.61 \$35,619,933.47 \$32,981,549.38 \$33,364,029.15 \$32,162,022.85	Return 14.80% -7.60% 9.50% 7.80% -1.40% 3.10% 14.40%	\$42,105,470.00 \$40,813,265.00 \$39,712,351.00 \$37,027,349.09 \$34,861,981.83 \$32,906,072.74 \$30,372,433.23	\$58,628,153.00 \$55,129,366.00 \$51,834,610.00 \$46,825,674.39 \$44,142,922.61 \$41,949,002.15 \$38,959,647.65	Funding 72.00% 74.00% 77.00% 79.07% 78.98% 78.44% 77.96%	50 51 50 50 50 50 48 49	20 18 18 17 15 14 11	\$66,063.47 \$71,690.33 \$66,086.98 \$65,044.01 \$69,069.63 \$81,752.03 \$91,002.72
2019 2018 2017 2016 2015 2014 2013 2012	\$42,022,615.71 \$36,618,822.39 \$39,415,952.61 \$35,619,933.47 \$32,981,549.38 \$33,364,029.15 \$32,162,022.85 \$27,513,955.52	Return 14.80% -7.60% 9.50% 7.80% -1.40% 3.10% 14.40% 9.60%	\$42,105,470.00 \$40,813,265.00 \$39,712,351.00 \$37,027,349.09 \$34,861,981.83 \$32,906,072.74 \$30,372,433.23 \$27,723,170.00	\$58,628,153.00 \$55,129,366.00 \$51,834,610.00 \$46,825,674.39 \$44,142,922.61 \$41,949,002.15 \$38,959,647.65 \$36,478,518.00	Funding 72.00% 74.00% 77.00% 79.07% 78.98% 78.44% 77.96% 76.00%	Members 50 51 50 50 50 48 49 47	Members  20  18  18  17  15  14  11  12	\$66,063.47 \$71,690.33 \$66,086.98 \$65,044.01 \$69,069.63 \$81,752.03 \$91,002.72 \$66,651.34

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$51,615,379.85	14.40%	\$51,831,466.00	\$81,083,664.00	64.00%	58	42	\$67,188.62
2018	\$45,497,368.94	-7.10%	\$50,622,892.00	\$77,726,592.00	65.00%	55	41	\$56,936.86
2017	\$48,865,307.53	9.20%	\$49,378,145.00	\$69,937,578.00	71.00%	59	36	\$61,954.16
2016	\$44,286,301.77	7.30%	\$46,048,438.28	\$62,586,155.09	73.58%	57	34	\$55,087.82
2015	\$40,810,919.70	-1.20%	\$42,917,587.41	\$58,930,544.48	72.83%	58	30	\$61,197.80
2014	\$41,176,984.73	3.50%	\$40,397,016.74	\$55,725,515.23	72.49%	57	30	\$55,810.81
2013	\$39,664,333.54	14.50%	\$37,322,123.31	\$51,738,683.77	72.14%	55	29	\$57,586.60
2012	\$33,878,753.06	9.90%	\$34,013,979.00	\$46,830,623.00	72.63%	55	28	\$55,407.68
2011	\$30,410,101.09	1.80%	\$31,699,334.00	\$43,811,075.00	72.35%	57	26	\$50,701.79
2010	\$29,436,930.01	10.41% \$29,436,936	\$29,436,930.01	\$42,866,775.63	68.67%	57	24	\$47,138.27
Fund Name	STREATOR FIREFIGHTER	S PENSION	FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$4,817,275.29	8.50%	\$5,264,205.00	\$17,573,206.00	30.00%	15	10	\$48,474.73
2017	\$4,391,895.27	2.90%	\$5,511,810.00	\$15,294,537.00	36.00%	16	11	\$30,692.42
2016	\$4,700,183.73	0.90%	\$5,320,960.19	\$13,447,051.56	39.57%	16	11	\$43,418.84
2015	\$4,724,459.68	0.80%	\$5,266,283.48	\$13,124,157.61	40.13%	16	10	\$41,743.48
2014	\$4,737,317.59	-6.50%	\$5,146,262.83	\$12,623,211.83	40.77%	16	10	\$38,297.86
2013	\$5,162,767.34	5.80%	\$4,981,139.00	\$11,094,705.00	44.90%	16	9	\$38,650.99
2012	\$4,920,879.76	12.60%	\$4,666,382.00	\$11,372,881.00	41.03%	15	9	\$37,525.24
2010	\$4,533,219.66	0.91%	\$4,533,219.66	\$9,674,163.34	46.85%	16	9	\$36,685.30

Fund Name STREATOR POLICE PENSION FUND	Jame STREATOR POLICE PEN	ISION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$11,126,688.04	12.90%	\$11,454,067.00	\$23,871,640.00	48.00%	24	14	\$57,529.51
2018	\$9,904,783.18	-1.20%	\$11,132,080.00	\$24,010,002.00	46.00%	23	14	\$59,231.36
2017	\$9,990,198.28	7.70%	\$10,821,003.00	\$22,738,463.00	48.00%	24	14	\$60,793.39
2016	\$10,075,543.62	3.50%	\$10,303,876.04	\$20,210,789.09	50.98%	25	15	\$32,544.22
2015	\$9,150,705.09	5.60%	\$9,373,818.54	\$19,641,744.58	47.72%	25	15	\$48,721.28
2014	\$8,765,636.91	7.40%	\$9,056,789.24	\$18,478,588.92	49.01%	24	16	\$44,308.58
2013	\$8,351,652.23	6.90%	\$8,846,376.00	\$17,325,352.00	51.06%	23	16	\$51,179.81
2012	\$7,953,264.70	-2.70%	\$8,590,834.00	\$17,172,774.00	50.03%	24	15	\$40,528.11
2010	\$7,512,951.21	17.69%	\$7,182,447.78	\$15,410,092.75	46.60%	26	14	\$37,136.17
	Fund Name SUGAR GROVE FPD PENSION FUND							
Fund Name	SUGAR GROVE FPD PEN	SION FUND	)					
Fund Name Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$4,814,823.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$5,093,877.26	Rate of Return 6.70%	Actuarial Value of Assets \$5,140,908.00	\$4,814,823.00	Funding 107.00%	Members 16	Members 0	Annuity \$0.00
Fiscal Year 2019 2018	Market Value of Assets \$5,093,877.26 \$4,328,533.04	Rate of Return 6.70% 4.90%	Actuarial Value of Assets \$5,140,908.00 \$4,463,616.00	\$4,814,823.00 \$5,206,914.00	Funding 107.00% 86.00%	Members 16 17	Members 0 0	\$0.00 \$0.00
Fiscal Year 2019 2018 2017	Market Value of Assets \$5,093,877.26 \$4,328,533.04 \$3,622,719.00	Rate of Return 6.70% 4.90% 6.20%	Actuarial Value of Assets \$5,140,908.00 \$4,463,616.00 \$3,799,759.00	\$4,814,823.00 \$5,206,914.00 \$4,716,646.00	Funding 107.00% 86.00% 81.00%	Members 16 17 17	Members 0 0 0	\$0.00 \$0.00 \$0.00
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$5,093,877.26 \$4,328,533.04 \$3,622,719.00 \$3,015,591.26	Rate of Return 6.70% 4.90% 6.20% 2.30%	Actuarial Value of Assets \$5,140,908.00 \$4,463,616.00 \$3,799,759.00 \$3,221,221.14	\$4,814,823.00 \$5,206,914.00 \$4,716,646.00 \$4,192,378.35	Funding 107.00% 86.00% 81.00% 76.84%	Members  16  17  17  17	Members  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year 2019 2018 2017 2016 2015	\$5,093,877.26 \$4,328,533.04 \$3,622,719.00 \$3,015,591.26 \$2,557,937.00	Rate of Return 6.70% 4.90% 6.20% 2.30% 4.90%	Actuarial Value of Assets \$5,140,908.00 \$4,463,616.00 \$3,799,759.00 \$3,221,221.14 \$2,677,055.64	\$4,814,823.00 \$5,206,914.00 \$4,716,646.00 \$4,192,378.35 \$3,575,718.07	Funding 107.00% 86.00% 81.00% 76.84% 74.87%	Members  16  17  17  17  17	Members  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year 2019 2018 2017 2016 2015 2014	\$5,093,877.26 \$4,328,533.04 \$3,622,719.00 \$3,015,591.26 \$2,557,937.00 \$2,129,257.00	Rate of Return 6.70% 4.90% 6.20% 2.30% 4.90% 0.80%	Actuarial Value of Assets \$5,140,908.00 \$4,463,616.00 \$3,799,759.00 \$3,221,221.14 \$2,677,055.64 \$2,228,170.98	\$4,814,823.00 \$5,206,914.00 \$4,716,646.00 \$4,192,378.35 \$3,575,718.07 \$4,253,363.77	Funding 107.00% 86.00% 81.00% 76.84% 74.87% 52.39%	Members  16  17  17  17  17  18	Members  0  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund Name	SUGAR	GROVE	POLICE	<b>PENSION</b>	FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$3,836,058.22	6.50%	\$3,896,068.00	\$11,197,338.00	35.00%	11	2	\$57,283.92
2018	\$3,481,778.58	4.80%	\$3,624,138.00	\$10,469,415.00	35.00%	12	2	\$55,615.42
2017	\$3,246,862.97	7.20%	\$3,414,987.00	\$9,806,153.00	35.00%	11	2	\$54,049.47
2016	\$2,958,198.69	1.60%	\$3,192,954.17	\$7,629,456.16	41.85%	11	2	\$35,906.85
2015	\$2,841,272.36	6.80%	\$2,976,954.11	\$7,049,935.06	42.23%	12	1	\$59,034.84
2014	\$2,534,904.18	0.80%	\$2,694,459.55	\$6,180,385.59	43.60%	13	1	\$57,039.88
2013	\$2,376,769.21	4.20%	\$2,424,653.00	\$6,802,460.00	35.64%	12	1	\$46,065.54
2012	\$2,142,208.89	6.00%	\$2,154,255.00	\$6,230,647.00	34.58%	13	0	\$0.00
2010	\$1,561,856.59	6.93%	\$1,514,123.19	\$3,384,887.20	44.73%	14	0	\$0.00
Fund Name	SULLIVAN FPD PENSION	FLIND						
		Rate of	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of	Active	Retired	Average Retiree
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$4,098,751.04	Rate of Return 6.90%	\$4,142,685.00	\$8,453,654.00			Members 6	Annuity \$34,664.73
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$4,098,751.04	Rate of Return 6.90%	\$4,142,685.00	\$8,453,654.00	Funding 49.00%	Members 10	Members 6	Annuity \$34,664.73
Fiscal Year 2019 2018	Market Value of Assets \$4,098,751.04 \$3,870,153.19	Rate of Return 6.90% 3.00%	\$4,142,685.00 \$4,033,032.00	\$8,453,654.00 \$7,889,862.00	Funding 49.00% 51.00%	Members 10 10	Members 6 6	Annuity \$34,664.73 \$29,656.12
Fiscal Year 2019 2018 2017	Market Value of Assets \$4,098,751.04 \$3,870,153.19 \$3,789,264.25	Rate of Return 6.90% 3.00% 9.60%	\$4,142,685.00 \$4,033,032.00 \$3,887,804.00	\$8,453,654.00 \$7,889,862.00 \$7,141,747.00	Funding 49.00% 51.00% 54.00%	Members 10 10 10	Members 6 6 5	\$34,664.73 \$29,656.12 \$28,769.21
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$4,098,751.04 \$3,870,153.19 \$3,789,264.25 \$3,470,204.66	Rate of Return 6.90% 3.00% 9.60% 0.00%	\$4,142,685.00 \$4,033,032.00 \$3,887,804.00 \$3,703,109.13	\$8,453,654.00 \$7,889,862.00 \$7,141,747.00 \$6,521,691.88	Funding 49.00% 51.00% 54.00% 56.78%	Members  10  10  10  10  10	Members 6 6 5 4	\$34,664.73 \$29,656.12 \$28,769.21 \$34,910.19
Fiscal Year 2019 2018 2017 2016 2015	\$4,098,751.04 \$3,870,153.19 \$3,789,264.25 \$3,470,204.66 \$3,488,585.86	Rate of Return 6.90% 3.00% 9.60% 0.00% 1.20%	\$4,142,685.00 \$4,033,032.00 \$3,887,804.00 \$3,703,109.13 \$3,569,368.75	\$8,453,654.00 \$7,889,862.00 \$7,141,747.00 \$6,521,691.88 \$6,075,355.21	Funding 49.00% 51.00% 54.00% 56.78% 58.75%	10 10 10 10 10 10	6 6 5 4 4	\$34,664.73 \$29,656.12 \$28,769.21 \$34,910.19 \$33,809.30
Fiscal Year 2019 2018 2017 2016 2015 2014	\$4,098,751.04 \$3,870,153.19 \$3,789,264.25 \$3,470,204.66 \$3,488,585.86 \$3,448,641.33	Rate of Return 6.90% 3.00% 9.60% 0.00% 1.20% 11.80%	\$4,142,685.00 \$4,033,032.00 \$3,887,804.00 \$3,703,109.13 \$3,569,368.75 \$3,364,517.70	\$8,453,654.00 \$7,889,862.00 \$7,141,747.00 \$6,521,691.88 \$6,075,355.21 \$5,750,277.55	Funding 49.00% 51.00% 54.00% 56.78% 58.75% 58.51%	Members  10  10  10  10  10  10  10	Members  6  5  4  4  4	\$34,664.73 \$29,656.12 \$28,769.21 \$34,910.19 \$33,809.30 \$32,611.86
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$4,098,751.04 \$3,870,153.19 \$3,789,264.25 \$3,470,204.66 \$3,488,585.86 \$3,448,641.33 \$3,069,726.30	Rate of Return 6.90% 3.00% 9.60% 0.00% 1.20% 11.80% 5.90%	\$4,142,685.00 \$4,033,032.00 \$3,887,804.00 \$3,703,109.13 \$3,569,368.75 \$3,364,517.70 \$3,153,070.49	\$8,453,654.00 \$7,889,862.00 \$7,141,747.00 \$6,521,691.88 \$6,075,355.21 \$5,750,277.55 \$5,459,956.58	Funding 49.00% 51.00% 54.00% 56.78% 58.75% 58.51% 57.75%	Members  10  10  10  10  10  10  10  10  10  1	Members  6  5  4  4  4  4	\$34,664.73 \$29,656.12 \$28,769.21 \$34,910.19 \$33,809.30 \$32,611.86 \$31,727.55

Fund Name	SUMMIT	POLICE	PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$10,881,616.32	12.40%	\$11,034,782.00	\$39,975,200.00	28.00%	32	19	\$71,690.52
2018	\$9,480,334.46	-5.60%	\$10,607,184.00	\$40,038,065.00	26.00%	31	19	\$65,736.90
2017	\$9,855,371.38	8.00%	\$10,330,866.00	\$35,486,485.00	29.00%	32	16	\$64,206.18
2016	\$8,927,760.06	2.30%	\$9,766,665.03	\$30,072,390.16	32.48%	29	15	\$62,329.84
2015	\$8,665,069.56	-0.40%	\$9,373,070.94	\$28,834,725.73	32.51%	31	13	\$60,422.66
2014	\$8,541,844.16	3.30%	\$8,911,903.31	\$27,492,146.31	32.42%	30	11	\$61,965.34
2013	\$8,076,359.90	7.20%	\$8,303,825.67	\$26,402,921.02	31.45%	27	12	\$56,074.13
2012	\$7,556,334.02	5.60%	\$7,917,317.00	\$28,290,259.00	27.99%	28	11	\$53,958.31
2011	\$7,215,675.46	0.60%	\$7,604,848.00	\$24,112,975.00	31.54%	27	10	\$63,930.91
2010	\$7,374,771.20	6.46%	\$7,374,771.20	\$24,524,963.74	30.07%	28	14	\$41,150.67
Fund Name	SWANSEA FIREFIGHTERS	S PENSION	FUND					
Fund Name Fiscal Year	SWANSEA FIREFIGHTERS  Market Value of Assets	Rate of Return	FUND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$1,357,289.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$1,195,801.60	Rate of Return 4.10%	Actuarial Value of Assets \$1,245,950.00	\$1,357,289.00	Funding 92.00%	Members 1	Members 1	Annuity \$35,862.97
Fiscal Year 2019 2018	Market Value of Assets \$1,195,801.60 \$1,101,896.40	Rate of Return 4.10% -0.20%	Actuarial Value of Assets \$1,245,950.00 \$1,158,922.00	\$1,357,289.00 \$1,247,942.00	Funding 92.00% 93.00%	Members  1 2	Members  1 0	Annuity \$35,862.97 \$0.00
Fiscal Year 2019 2018 2017	Market Value of Assets \$1,195,801.60 \$1,101,896.40 \$880,114.03	Rate of Return 4.10% -0.20% 1.30%	Actuarial Value of Assets \$1,245,950.00 \$1,158,922.00 \$904,214.00	\$1,357,289.00 \$1,247,942.00 \$1,173,910.00	Funding 92.00% 93.00% 77.00%	Members  1 2 2	Members  1  0 0	\$35,862.97 \$0.00 \$0.00
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$1,195,801.60 \$1,101,896.40 \$880,114.03 \$641,849.89	Rate of Return 4.10% -0.20% 1.30% 0.20%	Actuarial Value of Assets \$1,245,950.00 \$1,158,922.00 \$904,214.00 \$651,046.04	\$1,357,289.00 \$1,247,942.00 \$1,173,910.00 \$1,220,211.88	Funding 92.00% 93.00% 77.00% 53.36%	Members  1 2 2 2	Members  1  0  0  0	\$35,862.97 \$0.00 \$0.00 \$0.00
Fiscal Year  2019  2018  2017  2016  2015	\$1,195,801.60 \$1,101,896.40 \$880,114.03 \$641,849.89 \$508,267.44	Rate of Return 4.10% -0.20% 1.30% 0.20%	\$1,245,950.00 \$1,158,922.00 \$904,214.00 \$651,046.04 \$548,990.11	\$1,357,289.00 \$1,247,942.00 \$1,173,910.00 \$1,220,211.88 \$1,044,657.83	Funding 92.00% 93.00% 77.00% 53.36% 52.55%	Members  1 2 2 2 2 2	Members  1 0 0 0 0	\$35,862.97 \$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year  2019  2018  2017  2016  2015  2014	\$1,195,801.60 \$1,101,896.40 \$880,114.03 \$641,849.89 \$508,267.44 \$452,237.32	Rate of Return 4.10% -0.20% 1.30% 0.20% 0.30%	Actuarial Value of Assets \$1,245,950.00 \$1,158,922.00 \$904,214.00 \$651,046.04 \$548,990.11 \$485,054.55	\$1,357,289.00 \$1,247,942.00 \$1,173,910.00 \$1,220,211.88 \$1,044,657.83 \$978,138.88	Funding 92.00% 93.00% 77.00% 53.36% 52.55% 49.59%	Members  1 2 2 2 2 2 2 2	Members  1 0 0 0 0 0 0	\$35,862.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$13,369,401.02	5.20%	\$13,825,508.00	\$17,621,696.00	78.00%	21	8	\$62,689.89
2018	\$11,946,261.81	2.60%	\$12,478,596.00	\$16,774,880.00	74.00%	21	8	\$75,009.16
2017	\$11,194,312.34	4.10%	\$11,352,874.00	\$15,775,609.00	72.00%	21	8	\$72,647.66
2016	\$10,178,059.00	0.80%	\$10,770,347.80	\$13,026,881.90	82.68%	20	8	\$49,550.88
2015	\$8,774,223.33	4.40%	\$9,019,072.07	\$14,236,304.43	63.35%	21	6	\$53,880.74
2014	\$8,058,255.85	6.40%	\$8,191,326.35	\$13,340,760.95	61.40%	20	5	\$78,415.43
2013	\$7,341,882.19	7.30%	\$7,529,456.00	\$12,564,710.00	59.93%	19	5	\$48,403.15
2012	\$6,423,510.72	1.00%	\$6,718,735.00	\$11,204,982.00	59.96%	20	4	\$52,196.01
2010	\$5,376,040.64	11.61%	\$5,376,040.64	\$8,738,196.71	61.52%	21	4	\$45,151.52
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Fund Name	SYCAMORE FIREFIGHTER	RS PENSION	N FUND					
		RS PENSION Rate of Return	N FUND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fund Name	SYCAMORE FIREFIGHTER	Rate of		Total Actuarial Liabilities \$26,950,821.00				
Fund Name Fiscal Year	SYCAMORE FIREFIGHTER  Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fund Name Fiscal Year 2019	SYCAMORE FIREFIGHTER  Market Value of Assets  \$15,352,001.49	Rate of Return 4.90%	Actuarial Value of Assets \$15,624,359.00	\$26,950,821.00	Funding 58.00%	Members 29	Members 8	Annuity \$58,933.35
Fund Name Fiscal Year 2019 2018	SYCAMORE FIREFIGHTER  Market Value of Assets  \$15,352,001.49  \$14,640,828.16	Rate of Return 4.90% 7.20%	Actuarial Value of Assets \$15,624,359.00 \$14,862,458.00	\$26,950,821.00 \$25,076,942.00	Funding 58.00% 59.00%	Members 29 29	Members 8 7	Annuity \$58,933.35 \$62,767.43
Fund Name Fiscal Year 2019 2018 2017	SYCAMORE FIREFIGHTER  Market Value of Assets  \$15,352,001.49  \$14,640,828.16  \$13,513,228.78	Rate of Return 4.90% 7.20% 9.50%	Actuarial Value of Assets \$15,624,359.00 \$14,862,458.00 \$13,929,413.00	\$26,950,821.00 \$25,076,942.00 \$23,705,184.00	Funding 58.00% 59.00% 59.00%	29 29 29 29	Members 8 7 7	\$58,933.35 \$62,767.43 \$55,176.70
Fund Name Fiscal Year 2019 2018 2017 2016	\$15,352,001.49 \$14,640,828.16 \$13,513,228.78 \$12,255,623.76	Rate of Return 4.90% 7.20% 9.50% -2.70%	Actuarial Value of Assets \$15,624,359.00 \$14,862,458.00 \$13,929,413.00 \$13,131,284.13	\$26,950,821.00 \$25,076,942.00 \$23,705,184.00 \$21,359,584.75	Funding 58.00% 59.00% 59.00% 61.48%	Members  29  29  29  29  29	Members 8 7 7 7 6	\$58,933.35 \$62,767.43 \$55,176.70 \$59,696.39
Fund Name Fiscal Year 2019 2018 2017 2016 2015	\$15,352,001.49 \$14,640,828.16 \$13,513,228.78 \$12,255,623.76 \$12,590,801.49	Rate of Return 4.90% 7.20% 9.50% -2.70% 7.10%	Actuarial Value of Assets \$15,624,359.00 \$14,862,458.00 \$13,929,413.00 \$13,131,284.13 \$12,481,449.47	\$26,950,821.00 \$25,076,942.00 \$23,705,184.00 \$21,359,584.75 \$21,317,900.47	Funding 58.00% 59.00% 59.00% 61.48% 58.55%	29 29 29 29 29 29	8 7 7 7 6 7 7	\$58,933.35 \$62,767.43 \$55,176.70 \$59,696.39 \$57,980.71
Fund Name Fiscal Year 2019 2018 2017 2016 2015 2014	\$15,352,001.49 \$14,640,828.16 \$13,513,228.78 \$12,255,623.76 \$12,590,801.49 \$11,710,119.00	Rate of Return 4.90% 7.20% 9.50% -2.70% 7.10% 8.20%	Actuarial Value of Assets \$15,624,359.00 \$14,862,458.00 \$13,929,413.00 \$13,131,284.13 \$12,481,449.47 \$11,636,473.09	\$26,950,821.00 \$25,076,942.00 \$23,705,184.00 \$21,359,584.75 \$21,317,900.47 \$20,226,706.08	Funding 58.00% 59.00% 59.00% 61.48% 58.55% 57.53%	Members  29  29  29  29  29  29  29	8 7 7 6 7 7	\$58,933.35 \$62,767.43 \$55,176.70 \$59,696.39 \$57,980.71 \$56,292.00

Fund Name	SYCAMORE POLICE PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$14,491,021.56	5.20%	\$14,654,836.00	\$25,112,149.00	58.00%	30	15	\$50,813.15
2018	\$13,773,194.57	7.50%	\$13,906,598.00	\$23,010,703.00	60.00%	31	14	\$52,264.35
2017	\$12,798,746.19	9.50%	\$13,166,251.00	\$21,843,326.00	60.00%	31	13	\$53,244.49
2016	\$11,693,368.40	-1.30%	\$12,499,986.59	\$19,392,736.74	64.46%	30	12	\$49,842.91
2015	\$11,938,617.00	6.10%	\$11,971,138.71	\$17,621,868.04	67.93%	30	11	\$44,038.91
2014	\$11,221,590.00	6.80%	\$11,206,915.20	\$16,823,603.05	66.61%	30	10	\$45,275.60
2013	\$10,450,447.00	8.00%	\$10,467,939.00	\$15,342,554.00	68.23%	30	10	\$43,290.20
2012	\$9,487,921.00	3.80%	\$9,688,222.00	\$14,891,577.00	65.06%	30	9	\$37,545.78
2010	\$8,047,162.00	14.37%	\$7,806,642.00	\$11,910,375.95	65.54%	30	7	\$34,854.43
Fund Name	TAYLORVILLE FIREFIGHT	ERS PENSIO	ON FUND					
Fund Name Fiscal Year	TAYLORVILLE FIREFIGHT  Market Value of Assets	Rate of Return	ON FUND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$10,412,979.00				•
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$6,530,577.87	Rate of Return 5.40%	Actuarial Value of Assets \$6,684,132.00	\$10,412,979.00	Funding 64.00%	Members 16	Members 10	Annuity \$37,024.39
Fiscal Year 2019 2018	Market Value of Assets \$6,530,577.87 \$6,178,238.83	Rate of Return 5.40% 6.10%	Actuarial Value of Assets \$6,684,132.00 \$6,375,244.00	\$10,412,979.00 \$10,069,584.00	Funding 64.00% 63.00%	Members 16 17	Members 10 10	Annuity \$37,024.39 \$34,540.55
Fiscal Year 2019 2018 2017	Market Value of Assets \$6,530,577.87 \$6,178,238.83 \$5,862,970.70	Rate of Return 5.40% 6.10% 7.80%	Actuarial Value of Assets \$6,684,132.00 \$6,375,244.00 \$6,079,561.00	\$10,412,979.00 \$10,069,584.00 \$9,580,988.00	Funding 64.00% 63.00%	Members 16 17 15	Members 10 10 9	\$37,024.39 \$34,540.55 \$35,633.93
Fiscal Year 2019 2018 2017 2016	\$6,530,577.87 \$6,178,238.83 \$5,862,970.70 \$5,442,077.96	Rate of Return 5.40% 6.10% 7.80% -0.20%	Actuarial Value of Assets \$6,684,132.00 \$6,375,244.00 \$6,079,561.00 \$5,754,878.04	\$10,412,979.00 \$10,069,584.00 \$9,580,988.00 \$8,912,250.79	Funding 64.00% 63.00% 63.00% 64.57%	Members  16  17  15  17	10 10 9 9	\$37,024.39 \$34,540.55 \$35,633.93 \$34,587.18
Fiscal Year  2019  2018  2017  2016  2015	\$6,530,577.87 \$6,178,238.83 \$5,862,970.70 \$5,442,077.96 \$5,539,629.11	Rate of Return 5.40% 6.10% 7.80% -0.20% 5.60%	Actuarial Value of Assets \$6,684,132.00 \$6,375,244.00 \$6,079,561.00 \$5,754,878.04 \$5,572,135.67	\$10,412,979.00 \$10,069,584.00 \$9,580,988.00 \$8,912,250.79 \$8,641,932.88	Funding 64.00% 63.00% 63.00% 64.57% 64.48%	Members  16  17  15  17  17	10 10 9 9	\$37,024.39 \$34,540.55 \$35,633.93 \$34,587.18 \$33,557.52
Fiscal Year  2019  2018  2017  2016  2015  2014	\$6,530,577.87 \$6,178,238.83 \$5,862,970.70 \$5,442,077.96 \$5,539,629.11 \$5,224,325.27	Rate of Return 5.40% 6.10% 7.80% -0.20% 5.60% 8.00%	Actuarial Value of Assets \$6,684,132.00 \$6,375,244.00 \$6,079,561.00 \$5,754,878.04 \$5,572,135.67 \$5,227,105.05	\$10,412,979.00 \$10,069,584.00 \$9,580,988.00 \$8,912,250.79 \$8,641,932.88 \$8,247,602.95	Funding 64.00% 63.00% 63.00% 64.57% 64.48% 63.38%	Members  16  17  15  17  17  17	10 10 9 9 9	\$37,024.39 \$34,540.55 \$35,633.93 \$34,587.18 \$33,557.52 \$32,456.03

Fund Name	TAYLORVILLE POLICE PENSION FUND
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Fiscal Ye	ar Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$7,882,904.58	5.10%	\$8,095,255.00	\$13,129,569.00	62.00%	20	13	\$34,421.44
2018	\$7,439,710.08	5.80%	\$7,658,787.00	\$12,513,710.00	61.00%	21	13	\$32,490.38
2017	\$6,981,639.86	7.80%	\$7,240,654.00	\$11,821,573.00	61.00%	19	12	\$33,108.73
2016	\$6,504,719.50	-0.40%	\$6,912,011.07	\$10,844,751.23	63.74%	20	12	\$30,456.91
2015	\$6,568,801.91	7.30%	\$6,664,645.67	\$10,152,198.18	65.65%	21	11	\$33,255.92
2014	\$6,095,419.10	5.70%	\$6,306,508.56	\$10,100,957.04	62.43%	20	12	\$28,179.74
2013	\$5,754,917.70	7.30%	\$5,991,680.00	\$9,621,110.00	62.28%	19	10	\$31,093.40
2012	\$5,336,773.16	-0.90%	\$5,680,074.00	\$9,117,889.00	62.30%	18	10	\$29,165.60
2010	\$4,857,928.46	12.26%	\$4,853,913.44	\$8,472,838.28	57.28%	19	10	\$30,972.70
Fund Nar	me TINLEY PARK POLICE PE	NSION FUN	D					
Fund Nar Fiscal Ye		NSION FUN Rate of Return	D  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$106,442,146.00				•
Fiscal Ye	ar Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Ye	ar Market Value of Assets \$74,922,755.78	Rate of Return 5.10%	Actuarial Value of Assets \$75,330,164.00	\$106,442,146.00	Funding 71.00%	Members 76	Members 45	Annuity \$78,361.58
Fiscal Ye. 2019 2018	ar Market Value of Assets \$74,922,755.78 \$71,445,613.37	Rate of Return 5.10% 7.90%	Actuarial Value of Assets \$75,330,164.00 \$71,282,678.00	\$106,442,146.00 \$98,169,134.00	Funding 71.00% 73.00%	Members 76 73	Members 45 43	Annuity \$78,361.58 \$73,122.82
Fiscal Ye 2019 2018 2017	\$74,922,755.78 \$71,445,613.37 \$65,576,867.48	Rate of Return 5.10% 7.90% 9.30%	Actuarial Value of Assets \$75,330,164.00 \$71,282,678.00 \$66,498,441.00	\$106,442,146.00 \$98,169,134.00 \$91,550,561.00	Funding 71.00% 73.00% 73.00%	Members 76 73 76	Members 45 43 36	\$78,361.58 \$73,122.82 \$74,984.57
Fiscal Ye 2019 2018 2017 2016	\$74,922,755.78 \$71,445,613.37 \$65,576,867.48 \$59,581,165.00	Rate of Return 5.10% 7.90% 9.30% -0.10%	Actuarial Value of Assets \$75,330,164.00 \$71,282,678.00 \$66,498,441.00 \$62,221,363.37	\$106,442,146.00 \$98,169,134.00 \$91,550,561.00 \$82,695,651.62	Funding 71.00% 73.00% 73.00% 75.24%	Members 76 73 76 76	Members  45  43  36  31	\$78,361.58 \$73,122.82 \$74,984.57 \$75,302.81
Fiscal Ye 2019 2018 2017 2016 2015	\$74,922,755.78 \$71,445,613.37 \$65,576,867.48 \$59,581,165.00 \$59,438,848.12	Rate of Return 5.10% 7.90% 9.30% -0.10% 7.20%	Actuarial Value of Assets \$75,330,164.00 \$71,282,678.00 \$66,498,441.00 \$62,221,363.37 \$58,564,436.24	\$106,442,146.00 \$98,169,134.00 \$91,550,561.00 \$82,695,651.62 \$78,008,704.87	Funding 71.00% 73.00% 73.00% 75.24% 75.07%	76 73 76 76 76	45 43 36 31 29	\$78,361.58 \$73,122.82 \$74,984.57 \$75,302.81 \$74,486.00
Fiscal Ye 2019 2018 2017 2016 2015 2014	\$74,922,755.78 \$71,445,613.37 \$65,576,867.48 \$59,581,165.00 \$59,438,848.12 \$55,246,972.23	Rate of Return 5.10% 7.90% 9.30% -0.10% 7.20% 8.40%	Actuarial Value of Assets \$75,330,164.00 \$71,282,678.00 \$66,498,441.00 \$62,221,363.37 \$58,564,436.24 \$54,478,925.85	\$106,442,146.00 \$98,169,134.00 \$91,550,561.00 \$82,695,651.62 \$78,008,704.87 \$73,555,817.51	Funding 71.00% 73.00% 73.00% 75.24% 75.07% 74.06%	Members  76  73  76  76  76  76  75	Members  45  43  36  31  29  29	\$78,361.58 \$73,122.82 \$74,984.57 \$75,302.81 \$74,486.00 \$68,222.48

Fund Name	TRI-STATE FP	D PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$40,158,423.06	4.60%	\$40,369,664.00	\$59,255,414.00	68.00%	55	21	\$76,203.36
2018	\$37,434,311.13	8.70%	\$37,203,863.00	\$54,963,266.00	68.00%	46	19	\$73,133.37
2017	\$34,388,520.52	9.20%	\$34,897,666.00	\$51,281,464.00	68.00%	45	16	\$79,264.64
2016	\$31,571,884.53	-0.80%	\$33,045,416.39	\$46,342,806.11	71.31%	44	15	\$59,865.04
2015	\$32,142,850.83	8.00%	\$31,533,960.86	\$40,730,656.35	77.42%	46	9	\$68,128.47
2014	\$29,614,490.00	10.30%	\$29,280,406.89	\$37,959,424.47	77.14%	47	7	\$69,252.43
2013	\$26,456,615.00	6.30%	\$27,051,832.00	\$33,340,513.00	81.14%	46	6	\$74,483.83
2012	\$24,370,411.00	3.30%	\$25,019,873.00	\$30,696,804.00	81.51%	46	6	\$65,549.83
2010	\$20,832,925.00	12.09%	\$20,231,804.00	\$26,776,988.61	75.55%	48	5	\$60,555.20
Fund Name	TRI-TOWNSHIP FPD PEN	SION FUND	)					
					5		5	
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Year 2019	Market Value of Assets \$2,614,375.82		Actuarial Value of Assets \$2,698,145.00	Total Actuarial Liabilities \$6,556,067.00				0
		Return			Funding	Members	Members	Annuity
2019	\$2,614,375.82	Return 4.50%	\$2,698,145.00	\$6,556,067.00	Funding 41.00%	Members 7	Members 4	Annuity \$36,450.06
2019 2018	\$2,614,375.82 \$2,405,438.10	Return 4.50% 2.40%	\$2,698,145.00 \$2,545,017.00	\$6,556,067.00 \$7,135,679.00	Funding 41.00% 36.00%	Members 7 8	Members 4 3	Annuity \$36,450.06 \$39,420.52
2019 2018 2017	\$2,614,375.82 \$2,405,438.10 \$2,186,234.34	Return 4.50% 2.40% 2.60%	\$2,698,145.00 \$2,545,017.00 \$2,332,338.00	\$6,556,067.00 \$7,135,679.00 \$6,889,063.00	Funding 41.00% 36.00% 34.00%	Members 7 8 8	Members 4 3 3	Annuity \$36,450.06 \$39,420.52 \$38,272.34
2019 2018 2017 2016	\$2,614,375.82 \$2,405,438.10 \$2,186,234.34 \$2,075,592.66	Return 4.50% 2.40% 2.60% 0.30%	\$2,698,145.00 \$2,545,017.00 \$2,332,338.00 \$2,225,591.76	\$6,556,067.00 \$7,135,679.00 \$6,889,063.00 \$6,298,892.96	Funding 41.00% 36.00% 34.00% 35.33%	Members 7 8 8 6	Members 4 3 3 3	\$36,450.06 \$39,420.52 \$38,272.34 \$45,197.26
2019 2018 2017 2016 2015	\$2,614,375.82 \$2,405,438.10 \$2,186,234.34 \$2,075,592.66 \$2,055,055.90	Return 4.50% 2.40% 2.60% 0.30% 1.50%	\$2,698,145.00 \$2,545,017.00 \$2,332,338.00 \$2,225,591.76 \$2,160,210.40	\$6,556,067.00 \$7,135,679.00 \$6,889,063.00 \$6,298,892.96 \$6,132,271.87	Funding 41.00% 36.00% 34.00% 35.33% 35.23%	7 8 8 6 9	Members 4 3 3 3 4	\$36,450.06 \$39,420.52 \$38,272.34 \$45,197.26 \$38,530.61
2019 2018 2017 2016 2015 2014	\$2,614,375.82 \$2,405,438.10 \$2,186,234.34 \$2,075,592.66 \$2,055,055.90 \$2,016,408.47	Return 4.50% 2.40% 2.60% 0.30% 1.50% 3.30%	\$2,698,145.00 \$2,545,017.00 \$2,332,338.00 \$2,225,591.76 \$2,160,210.40 \$2,089,091.26	\$6,556,067.00 \$7,135,679.00 \$6,889,063.00 \$6,298,892.96 \$6,132,271.87 \$5,846,813.53	Funding 41.00% 36.00% 34.00% 35.33% 35.23% 35.73%	Members 7 8 8 6 9	Members  4  3  3  4  4  4	\$36,450.06 \$39,420.52 \$38,272.34 \$45,197.26 \$38,530.61 \$37,408.34
2019 2018 2017 2016 2015 2014 2013	\$2,614,375.82 \$2,405,438.10 \$2,186,234.34 \$2,075,592.66 \$2,055,055.90 \$2,016,408.47 \$2,004,769.86	Return 4.50% 2.40% 2.60% 0.30% 1.50% 3.30% 3.70%	\$2,698,145.00 \$2,545,017.00 \$2,332,338.00 \$2,225,591.76 \$2,160,210.40 \$2,089,091.26 \$2,069,247.00	\$6,556,067.00 \$7,135,679.00 \$6,889,063.00 \$6,298,892.96 \$6,132,271.87 \$5,846,813.53 \$5,321,408.00	Funding 41.00% 36.00% 34.00% 35.33% 35.23% 35.73% 38.89%	Members  7  8  8  6  9  9  9	Members  4  3  3  4  4  4  4	\$36,450.06 \$39,420.52 \$38,272.34 \$45,197.26 \$38,530.61 \$37,408.34 \$36,336.68
2019 2018 2017 2016 2015 2014 2013 2012	\$2,614,375.82 \$2,405,438.10 \$2,186,234.34 \$2,075,592.66 \$2,055,055.90 \$2,016,408.47 \$2,004,769.86 \$1,982,835.12	Return 4.50% 2.40% 2.60% 0.30% 1.50% 3.30% 3.70% 3.20%	\$2,698,145.00 \$2,545,017.00 \$2,332,338.00 \$2,225,591.76 \$2,160,210.40 \$2,089,091.26 \$2,069,247.00 \$2,039,398.00	\$6,556,067.00 \$7,135,679.00 \$6,889,063.00 \$6,298,892.96 \$6,132,271.87 \$5,846,813.53 \$5,321,408.00 \$5,142,344.00	Funding 41.00% 36.00% 34.00% 35.33% 35.23% 35.73% 38.89% 39.66%	Members  7  8  8  6  9  9  8	Members  4  3  3  4  4  4  4  4	\$36,450.06 \$39,420.52 \$38,272.34 \$45,197.26 \$38,530.61 \$37,408.34 \$36,336.68 \$42,894.27

Fund Name	TROY FPD PENSION FUND
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F	Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	2019	\$3,042,557.38	4.00%	\$3,155,341.00	\$2,747,880.00	115.00%	15	0	\$0.00
	2018	\$1,686,354.55	0.10%	\$1,811,255.00	\$2,680,822.00	68.00%	15	0	\$0.00
	2017	\$1,352,915.70	0.10%	\$1,429,468.00	\$2,168,152.00	66.00%	12	0	\$0.00
	2016	\$1,075,144.79	3.00%	\$1,104,490.09	\$1,828,806.49	60.39%	12	0	\$0.00
	2015	\$769,991.90	0.60%	\$821,535.41	\$1,448,622.38	56.71%	12	0	\$0.00
	2014	\$487,061.53	1.50%	\$515,060.28	\$984,425.20	52.32%	11	0	\$0.00
	2013	\$343,446.67	0.00%	\$363,125.00	\$641,060.00	56.64%	7	0	\$0.00
	2012	\$236,198.50	0.00%	\$243,473.00	\$431,340.00	56.45%	7	0	\$0.00
F	- und Name	TROY POLICE PENSION F	UND						
F	Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
F	Fiscal Year 2019	Market Value of Assets \$8,890,619.18		Actuarial Value of Assets \$9,150,221.00	Total Actuarial Liabilities \$13,602,338.00				_
F			Return			Funding	Members	Members	Annuity
F	2019	\$8,890,619.18	Return 5.40%	\$9,150,221.00	\$13,602,338.00	Funding 67.00%	Members 21	Members 8	Annuity \$45,584.85
F	2019 2018	\$8,890,619.18 \$8,287,566.60	5.40% 5.20%	\$9,150,221.00 \$8,656,946.00	\$13,602,338.00 \$12,161,158.00	Funding 67.00% 71.00%	Members 21 20	Members 8 7	Annuity \$45,584.85 \$47,669.44
F	2019 2018 2017	\$8,890,619.18 \$8,287,566.60 \$7,630,019.79	Return 5.40% 5.20% 6.30%	\$9,150,221.00 \$8,656,946.00 \$8,056,680.00	\$13,602,338.00 \$12,161,158.00 \$11,123,345.00	Funding 67.00% 71.00% 72.00%	Members 21 20 21	Members 8 7 6	Annuity \$45,584.85 \$47,669.44 \$48,412.58
F	2019 2018 2017 2016	\$8,890,619.18 \$8,287,566.60 \$7,630,019.79 \$7,073,853.45	Return 5.40% 5.20% 6.30% -1.30%	\$9,150,221.00 \$8,656,946.00 \$8,056,680.00 \$7,611,014.82	\$13,602,338.00 \$12,161,158.00 \$11,123,345.00 \$10,025,945.35	Funding 67.00% 71.00% 72.00% 75.91%	Members  21  20  21  20	Members  8  7  6  6	Annuity \$45,584.85 \$47,669.44 \$48,412.58 \$43,904.74
F	2019 2018 2017 2016 2015	\$8,890,619.18 \$8,287,566.60 \$7,630,019.79 \$7,073,853.45 \$7,084,607.35	Return 5.40% 5.20% 6.30% -1.30% 4.70%	\$9,150,221.00 \$8,656,946.00 \$8,056,680.00 \$7,611,014.82 \$7,231,956.29	\$13,602,338.00 \$12,161,158.00 \$11,123,345.00 \$10,025,945.35 \$9,303,179.61	Funding 67.00% 71.00% 72.00% 75.91% 77.74%	Members  21  20  21  20  19	8 7 6 6 5 5	Annuity \$45,584.85 \$47,669.44 \$48,412.58 \$43,904.74 \$46,488.34
F	2019 2018 2017 2016 2015 2014	\$8,890,619.18 \$8,287,566.60 \$7,630,019.79 \$7,073,853.45 \$7,084,607.35 \$6,938,730.59	Return 5.40% 5.20% 6.30% -1.30% 4.70% 7.70%	\$9,150,221.00 \$8,656,946.00 \$8,056,680.00 \$7,611,014.82 \$7,231,956.29 \$7,024,216.65	\$13,602,338.00 \$12,161,158.00 \$11,123,345.00 \$10,025,945.35 \$9,303,179.61 \$8,892,476.32	Funding 67.00% 71.00% 72.00% 75.91% 77.74% 78.99%	Members  21  20  21  20  19  18	Members	Annuity \$45,584.85 \$47,669.44 \$48,412.58 \$43,904.74 \$46,488.34 \$39,645.39

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$7,498,101.39	6.30%	\$7,652,054.00	\$14,753,626.00	52.00%	17	5	\$31,353.26
2018	\$6,882,544.12	4.80%	\$7,146,078.00	\$13,054,306.00	55.00%	17	3	\$24,426.80
2017	\$6,308,823.01	7.00%	\$6,667,082.00	\$12,000,339.00	56.00%	17	2	\$29,610.66
2016	\$5,821,937.21	1.30%	\$6,407,181.91	\$10,670,743.50	60.04%	15	2	\$31,768.56
2015	\$5,630,117.61	6.00%	\$6,117,180.49	\$10,148,376.36	60.28%	16	3	\$37,045.27
2014	\$5,173,787.03	-4.70%	\$5,764,314.84	\$9,319,543.73	61.85%	17	3	\$36,388.67
2013	\$5,309,040.53	4.70%	\$5,390,857.00	\$7,951,418.00	67.80%	17	2	\$26,450.86
2012	\$4,952,794.03	5.60%	\$4,970,108.00	\$7,015,610.00	70.84%	16	2	\$25,732.88
2010	\$4,359,259.13	5.19%	\$4,935,266.42	\$5,141,682.15	95.98%	17	2	\$24,025.15
Fund Name	UNIVERSITY PARK POLIC	EMENS PE	NSION FUND					
Fund Name Fiscal Year	UNIVERSITY PARK POLIC	Rate of Return	NSION FUND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$13,692,420.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$8,483,734.28	Rate of Return 4.90%	Actuarial Value of Assets \$8,717,827.00	\$13,692,420.00	Funding 64.00%	Members 14	Members 6	Annuity \$60,514.06
Fiscal Year 2019 2018	Market Value of Assets \$8,483,734.28 \$8,027,232.86	Rate of Return 4.90% 6.60%	Actuarial Value of Assets \$8,717,827.00 \$8,277,017.00	\$13,692,420.00 \$13,492,422.00	Funding 64.00% 61.00%	Members 14 16	Members 6 6	Annuity \$60,514.06 \$59,002.01
Fiscal Year 2019 2018 2017	Market Value of Assets \$8,483,734.28 \$8,027,232.86 \$7,422,883.77	Rate of Return 4.90% 6.60% 7.30%	Actuarial Value of Assets \$8,717,827.00 \$8,277,017.00 \$7,715,556.00	\$13,692,420.00 \$13,492,422.00 \$12,582,302.00	Funding 64.00% 61.00%	Members 14 16 15	Members 6 6 6	\$60,514.06 \$59,002.01 \$49,243.43
Fiscal Year 2019 2018 2017 2016	\$8,483,734.28 \$8,027,232.86 \$7,422,883.77 \$6,823,464.53	Rate of Return 4.90% 6.60% 7.30% 0.40%	Actuarial Value of Assets \$8,717,827.00 \$8,277,017.00 \$7,715,556.00 \$7,194,991.36	\$13,692,420.00 \$13,492,422.00 \$12,582,302.00 \$11,537,903.33	Funding 64.00% 61.00% 61.00% 62.36%	Members  14  16  15  18	Members 6 6 6 5	\$60,514.06 \$59,002.01 \$49,243.43 \$57,005.20
Fiscal Year  2019  2018  2017  2016  2015	\$8,483,734.28 \$8,027,232.86 \$7,422,883.77 \$6,823,464.53 \$6,700,341.00	Rate of Return 4.90% 6.60% 7.30% 0.40% 5.70%	Actuarial Value of Assets \$8,717,827.00 \$8,277,017.00 \$7,715,556.00 \$7,194,991.36 \$6,743,185.57	\$13,692,420.00 \$13,492,422.00 \$12,582,302.00 \$11,537,903.33 \$10,947,477.10	Funding 64.00% 61.00% 61.00% 62.36% 61.60%	Members  14  16  15  18  19	6 6 6 6 5 5	\$60,514.06 \$59,002.01 \$49,243.43 \$57,005.20 \$53,556.40
Fiscal Year  2019  2018  2017  2016  2015  2014	\$8,483,734.28 \$8,027,232.86 \$7,422,883.77 \$6,823,464.53 \$6,700,341.00 \$6,547,073.00	Rate of Return 4.90% 6.60% 7.30% 0.40% 5.70% 9.40%	\$8,717,827.00 \$8,277,017.00 \$7,715,556.00 \$7,194,991.36 \$6,743,185.57 \$6,549,351.39	\$13,692,420.00 \$13,492,422.00 \$12,582,302.00 \$11,537,903.33 \$10,947,477.10 \$10,993,216.18	Funding 64.00% 61.00% 61.00% 62.36% 61.60% 59.58%	Members  14  16  15  18  19  20	Members 6 6 6 5 5 5	\$60,514.06 \$59,002.01 \$49,243.43 \$57,005.20 \$53,556.40 \$52,514.00

rullu indille — UNDAINA FINEFIGHTENS PEINSION FUND	Fund Name	URBANA FIREFIGHTERS PENSION FUND
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		Data of			Rate of	Active	Retired	Average Retiree
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Funding	Members	Members	Annuity
2019	\$50,423,975.90	6.00%	\$49,473,049.00	\$60,633,861.00	82.00%	58	36	\$55,507.92
2018	\$48,990,530.83	8.70%	\$47,933,686.00	\$56,712,170.00	85.00%	56	37	\$51,488.44
2017	\$46,105,720.23	12.20%	\$45,676,260.00	\$54,499,038.00	84.00%	55	34	\$48,640.18
2016	\$41,705,170.18	0.80%	\$43,358,792.84	\$49,556,206.78	87.49%	56	32	\$51,495.46
2015	\$42,196,015.53	4.70%	\$41,640,722.98	\$46,675,235.10	89.21%	55	34	\$49,037.73
2014	\$41,362,706.77	13.40%	\$38,717,854.35	\$44,572,050.35	86.87%	55	36	\$46,107.94
2013	\$36,471,176.03	9.10%	\$35,629,856.00	\$41,787,857.00	85.26%	55	34	\$43,165.88
2012	\$33,260,874.00	2.70%	\$32,958,365.00	\$40,095,880.00	82.20%	54	34	\$41,708.75
2011	\$32,403,565.81	14.10%	\$30,583,148.00	\$37,918,292.00	80.66%	52	33	\$39,020.26
2010	\$27,963,780.49	9.23%	\$26,372,033.41	\$34,445,608.61	76.56%	51	33	\$38,359.08
Fund Name	URBANA POLICE PENSIO	N FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$40,286,464.00	Total Actuarial Liabilities \$63,944,923.00				_
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$40,274,851.99	Rate of Return 6.10%	\$40,286,464.00	\$63,944,923.00	Funding 63.00%	Members 58	Members 28	Annuity \$60,788.47
Fiscal Year 2019 2018	Market Value of Assets \$40,274,851.99 \$39,267,618.88	Rate of Return 6.10% 7.50%	\$40,286,464.00 \$39,657,384.00	\$63,944,923.00 \$59,804,676.00	Funding 63.00% 66.00%	Members 58 60	Members 28 25	Annuity \$60,788.47 \$64,177.20
Fiscal Year 2019 2018 2017	Market Value of Assets \$40,274,851.99 \$39,267,618.88 \$37,595,357.59	Rate of Return 6.10% 7.50% 9.80%	\$40,286,464.00 \$39,657,384.00 \$38,503,348.00	\$63,944,923.00 \$59,804,676.00 \$56,943,570.00	Funding 63.00% 66.00% 68.00%	Members 58 60 57	28 25 27	\$60,788.47 \$64,177.20 \$53,423.29
Fiscal Year 2019 2018 2017 2016	\$40,274,851.99 \$39,267,618.88 \$37,595,357.59 \$34,962,440.30	Rate of Return 6.10% 7.50% 9.80% 3.00%	\$40,286,464.00 \$39,657,384.00 \$38,503,348.00 \$37,143,517.01	\$63,944,923.00 \$59,804,676.00 \$56,943,570.00 \$50,154,018.48	Funding 63.00% 66.00% 68.00% 74.06%	Members 58 60 57 58	28 25 27 26	\$60,788.47 \$64,177.20 \$53,423.29 \$53,643.80
Fiscal Year  2019  2018  2017  2016  2015	\$40,274,851.99 \$39,267,618.88 \$37,595,357.59 \$34,962,440.30 \$34,517,134.14	Rate of Return 6.10% 7.50% 9.80% 3.00% 2.40%	\$40,286,464.00 \$39,657,384.00 \$38,503,348.00 \$37,143,517.01 \$35,889,194.71	\$63,944,923.00 \$59,804,676.00 \$56,943,570.00 \$50,154,018.48 \$47,219,875.09	Funding 63.00% 66.00% 68.00% 74.06% 76.00%	58 60 57 58 54	28 25 27 26 25	\$60,788.47 \$64,177.20 \$53,423.29 \$53,643.80 \$49,409.87
Fiscal Year  2019  2018  2017  2016  2015  2014	\$40,274,851.99 \$39,267,618.88 \$37,595,357.59 \$34,962,440.30 \$34,517,134.14 \$34,821,125.65	Rate of Return 6.10% 7.50% 9.80% 3.00% 2.40% 11.70%	\$40,286,464.00 \$39,657,384.00 \$38,503,348.00 \$37,143,517.01 \$35,889,194.71 \$33,653,392.38	\$63,944,923.00 \$59,804,676.00 \$56,943,570.00 \$50,154,018.48 \$47,219,875.09 \$45,263,949.80	Funding 63.00% 66.00% 68.00% 74.06% 76.00% 74.35%	Members  58  60  57  58  54  57	Members  28  25  27  26  25  24	\$60,788.47 \$60,788.47 \$64,177.20 \$53,423.29 \$53,643.80 \$49,409.87 \$50,587.32
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$40,274,851.99 \$39,267,618.88 \$37,595,357.59 \$34,962,440.30 \$34,517,134.14 \$34,821,125.65 \$30,677,273.15	Rate of Return 6.10% 7.50% 9.80% 3.00% 2.40% 11.70% 7.60%	\$40,286,464.00 \$39,657,384.00 \$38,503,348.00 \$37,143,517.01 \$35,889,194.71 \$33,653,392.38 \$30,696,879.00	\$63,944,923.00 \$59,804,676.00 \$56,943,570.00 \$50,154,018.48 \$47,219,875.09 \$45,263,949.80 \$41,708,694.00	Funding 63.00% 66.00% 68.00% 74.06% 76.00% 74.35% 73.60%	Members  58  60  57  58  54  57  55	28 25 27 26 25 24 24	\$60,788.47 \$60,788.47 \$64,177.20 \$53,423.29 \$53,643.80 \$49,409.87 \$50,587.32 \$49,329.06
Fiscal Year  2019  2018  2017  2016  2015  2014  2013  2012	\$40,274,851.99 \$39,267,618.88 \$37,595,357.59 \$34,962,440.30 \$34,517,134.14 \$34,821,125.65 \$30,677,273.15 \$28,136,087.51	Rate of Return 6.10% 7.50% 9.80% 3.00% 2.40% 11.70% 7.60% 3.40%	\$40,286,464.00 \$39,657,384.00 \$38,503,348.00 \$37,143,517.01 \$35,889,194.71 \$33,653,392.38 \$30,696,879.00 \$28,246,414.00	\$63,944,923.00 \$59,804,676.00 \$56,943,570.00 \$50,154,018.48 \$47,219,875.09 \$45,263,949.80 \$41,708,694.00 \$39,705,271.00	Funding 63.00% 66.00% 68.00% 74.06% 76.00% 74.35% 73.60% 71.14%	Members  58  60  57  58  54  57  55  55	Members  28  25  27  26  25  24  24  24	\$60,788.47 \$60,788.47 \$64,177.20 \$53,423.29 \$53,643.80 \$49,409.87 \$50,587.32 \$49,329.06 \$46,497.80

Fund Name	VANDALIA POLICE PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$4,913,543.94	4.80%	\$5,074,690.00	\$9,566,072.00	53.00%	12	7	\$42,069.65
2018	\$4,634,320.96	3.80%	\$4,862,776.00	\$8,802,511.00	55.00%	12	6	\$44,860.83
2017	\$4,437,021.81	5.10%	\$4,716,579.00	\$8,320,463.00	57.00%	12	6	\$46,797.35
2016	\$4,206,628.12	1.40%	\$4,621,401.89	\$7,713,311.39	59.91%	12	7	\$44,353.55
2015	\$4,261,971.80	0.90%	\$4,678,334.73	\$7,301,049.65	64.08%	11	6	\$44,942.98
2014	\$4,282,071.63	1.10%	\$4,634,533.00	\$6,864,347.13	67.52%	11	5	\$43,862.71
2013	\$4,335,649.04	1.60%	\$4,588,540.00	\$6,533,703.00	70.23%	11	5	\$42,585.17
2012	\$4,269,424.98	2.00%	\$4,404,381.00	\$6,159,111.00	71.51%	11	5	\$41,344.82
2010	\$4,132,503.77	3.09%	\$4,132,503.77	\$4,993,155.64	82.76%	13	5	\$38,515.38
Fund Name	VENICE POLICE PENSION	I FUND						
Fund Name Fiscal Year	VENICE POLICE PENSION  Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$504,056.00	Total Actuarial Liabilities \$1,798,582.00				•
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$462,998.70	Rate of Return 0.10%	\$504,056.00	\$1,798,582.00	Funding 28.00%	Members 8	Members 1	Annuity \$22,305.46
Fiscal Year 2019 2018	Market Value of Assets \$462,998.70 \$407,235.66	Rate of Return 0.10% 0.10%	\$504,056.00 \$451,758.00	\$1,798,582.00 \$1,919,625.00	Funding 28.00% 24.00%	Members 8 6	Members  1  1	Annuity \$22,305.46 \$23,669.16
Fiscal Year 2019 2018 2017	Market Value of Assets \$462,998.70 \$407,235.66 \$374,433.05	Rate of Return 0.10% 0.10% 0.20%	\$504,056.00 \$451,758.00 \$421,971.00	\$1,798,582.00 \$1,919,625.00 \$1,958,515.00	Funding 28.00% 24.00% 22.00%	Members 8 6 6	Members  1  1  1	\$22,305.46 \$23,669.16 \$22,979.76
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$462,998.70 \$407,235.66 \$374,433.05 \$374,571.78	Rate of Return 0.10% 0.10% 0.20% 0.10%	\$504,056.00 \$451,758.00 \$421,971.00 \$424,909.49	\$1,798,582.00 \$1,919,625.00 \$1,958,515.00 \$1,618,893.92	Funding 28.00% 24.00% 22.00% 26.25%	8 6 6 4	Members  1  1  1  1	\$22,305.46 \$23,669.16 \$22,979.76 \$22,310.48
Fiscal Year  2019  2018  2017  2016  2015	\$462,998.70 \$407,235.66 \$374,433.05 \$374,571.78 \$392,549.02	Rate of Return 0.10% 0.10% 0.20% 0.20%	\$504,056.00 \$451,758.00 \$421,971.00 \$424,909.49 \$446,399.54	\$1,798,582.00 \$1,919,625.00 \$1,958,515.00 \$1,618,893.92 \$1,830,954.36	Funding 28.00% 24.00% 22.00% 26.25% 24.38%	8 6 6 4 8	Members  1  1  1  1  1  1	\$22,305.46 \$23,669.16 \$22,979.76 \$22,310.48 \$41,234.15
Fiscal Year  2019  2018  2017  2016  2015  2014	\$462,998.70 \$407,235.66 \$374,433.05 \$374,571.78 \$392,549.02 \$412,594.33	Rate of Return 0.10% 0.10% 0.20% 0.20% 0.20%	\$504,056.00 \$451,758.00 \$421,971.00 \$424,909.49 \$446,399.54 \$464,861.80	\$1,798,582.00 \$1,919,625.00 \$1,958,515.00 \$1,618,893.92 \$1,830,954.36 \$1,815,930.30	Funding 28.00% 24.00% 22.00% 26.25% 24.38% 25.60%	Members      8     6     6     4     8     9	Members  1  1  1  1  1  1  1	\$22,305.46 \$23,669.16 \$22,979.76 \$22,310.48 \$41,234.15 \$59,082.92

Fund Name VER	NON HILLS POLIC	CE PENSION FUND
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Fiscal Ye	ar Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$50,436,767.10	7.10%	\$50,348,913.00	\$64,791,999.00	78.00%	44	22	\$87,193.48
2018	\$47,153,306.00	7.20%	\$47,645,574.00	\$60,956,666.00	78.00%	42	22	\$80,588.73
2017	\$43,706,786.07	9.40%	\$44,626,464.00	\$55,682,928.00	80.00%	43	18	\$84,444.13
2016	\$39,628,372.17	-0.70%	\$41,658,331.50	\$50,734,337.43	82.11%	43	17	\$82,280.11
2015	\$39,864,962.46	6.80%	\$39,087,001.34	\$47,653,841.40	82.02%	42	16	\$77,326.72
2014	\$36,997,524.00	9.20%	\$36,000,853.17	\$44,838,764.38	80.29%	43	15	\$78,250.20
2013	\$33,355,851.44	9.30%	\$33,054,028.00	\$41,767,322.00	79.14%	42	15	\$77,459.47
2012	\$30,253,438.52	4.80%	\$30,729,235.00	\$38,119,164.00	80.61%	42	13	\$74,610.94
2010	\$24,471,159.85	12.99%	\$24,524,423.48	\$33,310,019.88	73.62%	46	12	\$67,338.96
Fund Nar	me VILLA PARK FIREFIGHTE	RS PENSION	N FUND					
Fund Nar Fiscal Ye		RS PENSION Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$31,369,327.00				•
Fiscal Ye	ar Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Ye 2019	ar Market Value of Assets \$20,159,239.00	Rate of Return 17.20%	Actuarial Value of Assets \$19,284,495.00	\$31,369,327.00	Funding 61.00%	Members 25	Members 13	Annuity \$69,281.35
Fiscal Ye 2019 2018	ar Market Value of Assets \$20,159,239.00 \$16,916,454.68	Rate of Return 17.20% -3.30%	Actuarial Value of Assets \$19,284,495.00 \$18,226,226.00	\$31,369,327.00 \$29,380,203.00	Funding 61.00% 62.00%	Members 25 26	Members 13 12	Annuity \$69,281.35 \$46,576.39
Fiscal Ye 2019 2018 2017	ar Market Value of Assets \$20,159,239.00 \$16,916,454.68 \$15,932,645.67	Rate of Return 17.20% -3.30% 9.90%	Actuarial Value of Assets \$19,284,495.00 \$18,226,226.00 \$16,569,151.00	\$31,369,327.00 \$29,380,203.00 \$27,516,986.00	Funding 61.00% 62.00% 60.00%	Members 25 26 26	13 12 13	\$69,281.35 \$46,576.39 \$64,836.77
Fiscal Ye 2019 2018 2017 2016	\$20,159,239.00 \$16,916,454.68 \$15,932,645.67 \$14,517,850.55	Rate of Return 17.20% -3.30% 9.90% -0.10%	Actuarial Value of Assets \$19,284,495.00 \$18,226,226.00 \$16,569,151.00 \$15,961,188.60	\$31,369,327.00 \$29,380,203.00 \$27,516,986.00 \$25,279,774.81	Funding 61.00% 62.00% 60.00% 63.14%	Members  25  26  26  26	13 12 13 14	\$69,281.35 \$46,576.39 \$64,836.77 \$62,999.72
Fiscal Ye 2019 2018 2017 2016 2015	\$20,159,239.00 \$16,916,454.68 \$15,932,645.67 \$14,517,850.55 \$14,759,473.72	Rate of Return 17.20% -3.30% 9.90% -0.10% 3.40%	Actuarial Value of Assets \$19,284,495.00 \$18,226,226.00 \$16,569,151.00 \$15,961,188.60 \$15,739,725.28	\$31,369,327.00 \$29,380,203.00 \$27,516,986.00 \$25,279,774.81 \$24,047,026.45	Funding 61.00% 62.00% 60.00% 63.14% 65.45%	Members  25  26  26  26  26  26	13 12 13 14 14	\$69,281.35 \$46,576.39 \$64,836.77 \$62,999.72 \$59,933.09
Fiscal Ye 2019 2018 2017 2016 2015 2014	\$20,159,239.00 \$16,916,454.68 \$15,932,645.67 \$14,517,850.55 \$14,759,473.72 \$14,549,830.12	Rate of Return 17.20% -3.30% 9.90% -0.10% 3.40% 3.80%	Actuarial Value of Assets \$19,284,495.00 \$18,226,226.00 \$16,569,151.00 \$15,961,188.60 \$15,739,725.28 \$15,384,553.31	\$31,369,327.00 \$29,380,203.00 \$27,516,986.00 \$25,279,774.81 \$24,047,026.45 \$22,949,926.07	Funding 61.00% 62.00% 60.00% 63.14% 65.45% 67.04%	Members  25  26  26  26  26  26  24	Members  13  12  13  14  14  14  13	\$69,281.35 \$46,576.39 \$64,836.77 \$62,999.72 \$59,933.09 \$61,909.51

Fund Name	VILLA	PARK	POLICE	PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$31,751,529.85	17.40%	\$30,409,317.00	\$59,941,564.00	51.00%	39	29	\$79,653.01
2018	\$27,418,466.43	-3.60%	\$29,453,088.00	\$57,985,458.00	51.00%	38	33	\$47,937.57
2017	\$27,351,625.92	9.10%	\$27,874,781.00	\$54,195,308.00	51.00%	37	32	\$70,909.09
2016	\$25,986,331.05	-0.30%	\$27,223,507.68	\$48,821,342.48	55.76%	37	30	\$65,433.99
2015	\$27,072,842.48	8.20%	\$26,718,124.93	\$46,564,106.64	57.38%	37	28	\$67,418.03
2014	\$25,753,684.31	8.00%	\$25,742,906.44	\$45,215,176.83	56.93%	36	29	\$61,889.84
2013	\$24,553,383.00	7.80%	\$24,871,039.00	\$43,038,446.00	57.79%	37	27	\$64,073.96
2012	\$23,439,445.00	4.20%	\$24,025,189.00	\$42,330,867.00	56.76%	36	28	\$59,400.89
2010	\$22,195,603.00	13.85%	\$22,210,993.00	\$37,888,330.49	58.62%	39	22	\$57,079.91
Fund Name	WARRENVILLE FPD PENS	SION FUND						
Fund Name Fiscal Year	WARRENVILLE FPD PENS Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$4,818,067.00	Total Actuarial Liabilities \$7,286,609.00				•
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$4,783,180.42	Rate of Return 6.70%	\$4,818,067.00	\$7,286,609.00	Funding 66.00%	Members 10	Members 2	Annuity \$66,701.32
Fiscal Year 2019 2018	Market Value of Assets \$4,783,180.42 \$4,334,193.26	Rate of Return 6.70% 5.50%	\$4,818,067.00 \$4,469,744.00	\$7,286,609.00 \$7,086,918.00	Funding 66.00% 63.00%	Members 10 9	Members 2 2	Annuity \$66,701.32 \$64,758.56
Fiscal Year 2019 2018 2017	Market Value of Assets \$4,783,180.42 \$4,334,193.26 \$4,005,311.41	Rate of Return 6.70% 5.50% 7.20%	\$4,818,067.00 \$4,469,744.00 \$4,182,356.00	\$7,286,609.00 \$7,086,918.00 \$6,678,938.00	Funding 66.00% 63.00%	Members 10 9 9	Members 2 2 2 2	\$66,701.32 \$64,758.56 \$62,724.81
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$4,783,180.42 \$4,334,193.26 \$4,005,311.41 \$3,705,600.02	Rate of Return 6.70% 5.50% 7.20% 0.60%	\$4,818,067.00 \$4,469,744.00 \$4,182,356.00 \$3,993,912.21	\$7,286,609.00 \$7,086,918.00 \$6,678,938.00 \$5,671,519.44	Funding 66.00% 63.00% 63.00% 70.42%	Members  10  9  9  9	Members 2 2 2 2 2	\$66,701.32 \$64,758.56 \$62,724.81 \$57,302.72
Fiscal Year 2019 2018 2017 2016 2015	Market Value of Assets \$4,783,180.42 \$4,334,193.26 \$4,005,311.41 \$3,705,600.02 \$3,622,297.06	Rate of Return 6.70% 5.50% 7.20% 0.60% 5.70%	\$4,818,067.00 \$4,469,744.00 \$4,182,356.00 \$3,993,912.21 \$3,750,819.83	\$7,286,609.00 \$7,086,918.00 \$6,678,938.00 \$5,671,519.44 \$4,950,865.19	Funding 66.00% 63.00% 63.00% 70.42% 75.76%	10 9 9 9 9	Members  2  2  2  2  1	\$66,701.32 \$64,758.56 \$62,724.81 \$57,302.72 \$60,645.32
Fiscal Year  2019  2018  2017  2016  2015  2014	Market Value of Assets \$4,783,180.42 \$4,334,193.26 \$4,005,311.41 \$3,705,600.02 \$3,622,297.06 \$3,290,716.93	Rate of Return 6.70% 5.50% 7.20% 0.60% 5.70% 4.10%	\$4,818,067.00 \$4,469,744.00 \$4,182,356.00 \$3,993,912.21 \$3,750,819.83 \$3,390,691.88	\$7,286,609.00 \$7,086,918.00 \$6,678,938.00 \$5,671,519.44 \$4,950,865.19 \$4,672,572.04	Funding 66.00% 63.00% 63.00% 70.42% 75.76% 72.57%	Members  10  9  9  9  10  10	Members  2  2  2  2  1  1	\$66,701.32 \$64,758.56 \$62,724.81 \$57,302.72 \$60,645.32 \$58,171.46

Fund Name W	/ARRENVILLE POLICE	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$22,350,872.46	6.30%	\$22,561,535.00	\$31,396,995.00	72.00%	31	12	\$76,706.60
2018	\$20,667,884.99	6.30%	\$21,026,709.00	\$28,850,875.00	73.00%	31	12	\$73,982.75
2017	\$19,015,073.81	8.20%	\$19,446,153.00	\$26,777,951.00	73.00%	30	11	\$69,376.77
2016	\$16,971,786.78	-0.30%	\$17,719,636.24	\$23,796,504.64	74.46%	31	9	\$77,453.00
2015	\$16,640,098.39	7.40%	\$16,296,374.63	\$22,622,618.15	72.04%	31	8	\$69,217.26
2014	\$14,934,906.05	8.80%	\$14,591,374.20	\$21,068,458.84	69.26%	32	8	\$64,015.91
2013	\$13,154,279.19	9.30%	\$13,023,232.00	\$18,320,660.00	71.08%	30	6	\$61,924.77
2012	\$11,460,281.00	4.90%	\$11,629,233.00	\$17,426,876.00	66.73%	29	6	\$55,442.00
2010	\$8,675,472.00	17.94%	\$8,406,728.00	\$14,531,746.11	57.85%	31	4	\$59,547.25
Fund Name	WASHINGTON PARK FIRE	EFIGHTERS	PENSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2010	\$230,942.75	1.71%	\$230,942.75	\$807,702.32	28.59%	2	3	\$18,208.32

Fund Name WashingTON PARK POLICE PENSION FOR	Fund Name	WASHINGTON PARK POLICE	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$1,229,064.90	5.10%	\$1,306,942.00	\$4,145,194.00	32.00%	1	6	\$37,773.66
2018	\$1,358,573.80	1.60%	\$1,491,231.00	\$4,015,679.00	37.00%	1	7	\$31,311.47
2017	\$1,525,388.20	2.40%	\$1,663,848.00	\$4,008,039.00	42.00%	1	7	\$30,574.21
2016	\$1,648,965.19	0.60%	\$1,806,294.38	\$3,529,680.20	51.17%	0	7	\$29,219.18
2015	\$1,797,379.78	2.40%	\$1,937,019.66	\$3,471,287.71	55.80%	2	6	\$29,839.58
2014	\$1,902,987.44	1.90%	\$2,033,651.67	\$3,544,308.30	57.38%	3	6	\$28,970.47
2013	\$1,991,595.77	2.10%	\$2,085,435.16	\$3,528,740.68	59.10%	2	6	\$28,126.69
2012	\$2,081,017.53	3.00%	\$2,126,564.00	\$3,760,975.00	56.54%	3	6	\$27,375.08
2010	\$2,316,709.55	4.29%	\$2,280,046.07	\$2,312,237.86	98.60%	5	3	\$29,261.56
Fund Name	WASHINGTON POLICE P	ENSION FU	ND					
Fund Name Fiscal Year	Market Value of Assets	Rate of Return	ND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$14,915,529.00				o .
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$8,075,754.93	Rate of Return 4.60%	Actuarial Value of Assets \$8,294,077.00	\$14,915,529.00	Funding 56.00%	Members 21	Members 10	Annuity \$53,639.51
Fiscal Year 2019 2018	Market Value of Assets \$8,075,754.93 \$7,647,346.84	Rate of Return 4.60% 5.70%	Actuarial Value of Assets \$8,294,077.00 \$7,879,360.00	\$14,915,529.00 \$13,732,545.00	Funding 56.00% 57.00%	Members 21 20	Members 10 10	Annuity \$53,639.51 \$51,288.45
Fiscal Year 2019 2018 2017	Market Value of Assets \$8,075,754.93 \$7,647,346.84 \$7,205,268.03	Rate of Return 4.60% 5.70% 7.20%	Actuarial Value of Assets \$8,294,077.00 \$7,879,360.00 \$7,507,771.00	\$14,915,529.00 \$13,732,545.00 \$13,086,020.00	Funding 56.00% 57.00%	Members 21 20 20	10 10 10 10	\$53,639.51 \$51,288.45 \$50,137.98
Fiscal Year 2019 2018 2017 2016	\$8,075,754.93 \$7,647,346.84 \$7,205,268.03 \$6,631,610.87	Rate of Return 4.60% 5.70% 7.20% -0.70%	Actuarial Value of Assets \$8,294,077.00 \$7,879,360.00 \$7,507,771.00 \$7,123,131.82	\$14,915,529.00 \$13,732,545.00 \$13,086,020.00 \$11,772,474.46	Funding 56.00% 57.00% 57.00% 60.51%	Members  21  20  20  20	10 10 10 10 10	\$53,639.51 \$51,288.45 \$50,137.98 \$41,896.03
Fiscal Year 2019 2018 2017 2016 2015	\$8,075,754.93 \$7,647,346.84 \$7,205,268.03 \$6,631,610.87 \$6,677,341.93	Rate of Return 4.60% 5.70% 7.20% -0.70% 4.30%	Actuarial Value of Assets \$8,294,077.00 \$7,879,360.00 \$7,507,771.00 \$7,123,131.82 \$6,884,420.76	\$14,915,529.00 \$13,732,545.00 \$13,086,020.00 \$11,772,474.46 \$11,014,089.89	Funding 56.00% 57.00% 57.00% 60.51% 62.51%	Members  21  20  20  20  19	10 10 10 10 10 9	\$53,639.51 \$51,288.45 \$50,137.98 \$41,896.03 \$46,915.26
Fiscal Year 2019 2018 2017 2016 2015 2014	\$8,075,754.93 \$7,647,346.84 \$7,205,268.03 \$6,631,610.87 \$6,677,341.93 \$6,491,251.62	Rate of Return 4.60% 5.70% 7.20% -0.70% 4.30% 6.10%	Actuarial Value of Assets \$8,294,077.00 \$7,879,360.00 \$7,507,771.00 \$7,123,131.82 \$6,884,420.76 \$6,667,487.45	\$14,915,529.00 \$13,732,545.00 \$13,086,020.00 \$11,772,474.46 \$11,014,089.89 \$10,898,309.10	Funding 56.00% 57.00% 57.00% 60.51% 62.51% 61.18%	Members  21  20  20  20  19  21	10 10 10 10 10 9 9	\$53,639.51 \$51,288.45 \$50,137.98 \$41,896.03 \$46,915.26 \$43,713.56

Fund Name	WATERLOO	<b>POLICE</b>	PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$6,591,957.87	4.90%	\$6,843,665.00	\$11,087,518.00	62.00%	18	4	\$46,526.04
2018	\$5,982,810.25	4.40%	\$6,300,480.00	\$10,063,906.00	63.00%	18	4	\$36,114.88
2017	\$5,541,133.53	5.90%	\$5,852,077.00	\$8,667,006.00	68.00%	13	4	\$30,239.65
2016	\$5,016,638.79	-0.60%	\$5,392,671.22	\$7,590,339.98	71.05%	14	3	\$34,221.51
2015	\$4,747,550.73	3.70%	\$4,895,695.13	\$7,865,031.13	62.25%	15	3	\$43,127.54
2014	\$4,339,025.17	6.40%	\$4,414,100.05	\$7,598,578.59	58.09%	15	4	\$36,677.72
2013	\$3,776,980.68	4.90%	\$3,879,145.00	\$7,047,176.00	55.05%	14	4	\$35,609.46
2012	\$3,377,154.38	3.30%	\$3,454,332.00	\$6,236,009.00	55.39%	15	4	\$34,572.36
2010	\$2,703,884.00	3.69%	\$2,703,884.00	\$5,045,029.41	53.59%	15	4	\$32,587.75
Fund Name	WATSEKA POLICE PENSI	ON FUND						
Fund Name Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$3,753,374.00	Total Actuarial Liabilities \$10,715,742.00				0
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$3,573,840.60	Rate of Return 3.70%	\$3,753,374.00	\$10,715,742.00	Funding 35.00%	Members 9	Members 6	Annuity \$50,889.37
Fiscal Year 2019 2018	Market Value of Assets \$3,573,840.60 \$2,826,646.57	Rate of Return 3.70% 1.90%	\$3,753,374.00 \$3,031,485.00	\$10,715,742.00 \$9,926,699.00	Funding 35.00% 31.00%	Members 9 9	Members 6 6	Annuity \$50,889.37 \$49,407.16
Fiscal Year 2019 2018 2017	Market Value of Assets \$3,573,840.60 \$2,826,646.57 \$2,927,581.76	Rate of Return 3.70% 1.90% 2.50%	\$3,753,374.00 \$3,031,485.00 \$3,106,515.00	\$10,715,742.00 \$9,926,699.00 \$9,587,422.00	Funding 35.00% 31.00% 32.00%	Members 9 9 10	Members 6 6 6	\$50,889.37 \$49,407.16 \$52,490.83
Fiscal Year 2019 2018 2017 2016	\$3,573,840.60 \$2,826,646.57 \$2,927,581.76 \$2,686,991.87	Rate of Return 3.70% 1.90% 2.50% 1.10%	\$3,753,374.00 \$3,031,485.00 \$3,106,515.00 \$2,836,248.02	\$10,715,742.00 \$9,926,699.00 \$9,587,422.00 \$8,332,559.87	Funding 35.00% 31.00% 32.00% 34.04%	9 9 10 9	Members 6 6 6 7	\$50,889.37 \$49,407.16 \$52,490.83 \$42,949.51
Fiscal Year 2019 2018 2017 2016 2015	\$3,573,840.60 \$2,826,646.57 \$2,927,581.76 \$2,686,991.87 \$2,277,040.45	Rate of Return 3.70% 1.90% 2.50% 1.10% 3.40%	\$3,753,374.00 \$3,031,485.00 \$3,106,515.00 \$2,836,248.02 \$2,382,564.10	\$10,715,742.00 \$9,926,699.00 \$9,587,422.00 \$8,332,559.87 \$9,060,641.31	Funding 35.00% 31.00% 32.00% 34.04% 26.30%	9 9 10 9	6 6 6 6 7 6	\$50,889.37 \$49,407.16 \$52,490.83 \$42,949.51 \$46,127.99
Fiscal Year  2019  2018  2017  2016  2015  2014	\$3,573,840.60 \$2,826,646.57 \$2,927,581.76 \$2,686,991.87 \$2,277,040.45 \$2,054,298.03	Rate of Return 3.70% 1.90% 2.50% 1.10% 3.40% 0.90%	\$3,753,374.00 \$3,031,485.00 \$3,106,515.00 \$2,836,248.02 \$2,382,564.10 \$2,160,734.14	\$10,715,742.00 \$9,926,699.00 \$9,587,422.00 \$8,332,559.87 \$9,060,641.31 \$8,785,897.33	Funding 35.00% 31.00% 32.00% 34.04% 26.30% 24.59%	9 9 10 9 10 9	Members  6  6  7  6  6	\$50,889.37 \$49,407.16 \$52,490.83 \$42,949.51 \$46,127.99 \$46,189.26

Fund Name	WAUCONDA FPD PENSION	ON FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$26,342,137.71	6.80%	\$26,297,847.00	\$49,905,257.00	53.00%	37	21	\$83,435.26
2018	\$24,445,663.38	7.20%	\$24,592,298.00	\$46,708,966.00	53.00%	37	20	\$72,270.65
2017	\$22,404,143.33	8.50%	\$22,773,461.00	\$42,049,302.00	54.00%	40	13	\$83,249.47
2016	\$19,962,764.71	1.40%	\$20,754,234.06	\$38,414,094.21	54.03%	37	11	\$70,632.58
2015	\$18,831,646.35	7.30%	\$18,729,439.93	\$34,478,706.54	54.32%	39	8	\$75,316.31
2014	\$16,467,672.59	6.80%	\$16,420,672.42	\$31,308,691.84	52.45%	39	6	\$79,298.54
2013	\$14,363,457.40	8.80%	\$14,296,659.00	\$27,937,002.00	51.17%	39	6	\$60,764.47
2012	\$11,963,103.77	5.00%	\$12,134,633.00	\$25,454,157.00	47.67%	40	3	\$88,667.04
2010	\$8,043,178.97	17.59%	\$7,800,311.00	\$22,488,661.66	34.68%	40	3	\$80,753.91
Fund Name	WAUCONDA POLICE PEN	NSION FUN	D					
Fund Name Fiscal Year	WAUCONDA POLICE PEN Market Value of Assets	Rate of Return	D Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$27,838,985.00				o .
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$16,116,324.14	Rate of Return 6.80%	Actuarial Value of Assets \$16,061,747.00	\$27,838,985.00	Funding 58.00%	Members 24	Members 8	Annuity \$69,276.01
Fiscal Year 2019 2018	Market Value of Assets \$16,116,324.14 \$14,660,912.73	Rate of Return 6.80% 7.20%	Actuarial Value of Assets \$16,061,747.00 \$14,711,363.00	\$27,838,985.00 \$25,423,217.00	Funding 58.00% 58.00%	Members 24 24	Members 8 8	Annuity \$69,276.01 \$65,435.05
Fiscal Year 2019 2018 2017	Market Value of Assets \$16,116,324.14 \$14,660,912.73 \$13,312,868.29	Rate of Return 6.80% 7.20% 9.00%	Actuarial Value of Assets \$16,061,747.00 \$14,711,363.00 \$13,497,849.00	\$27,838,985.00 \$25,423,217.00 \$23,303,310.00	Funding 58.00% 58.00% 58.00%	Members 24 24 26	Members 8 8 6	\$69,276.01 \$65,435.05 \$62,810.60
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$16,116,324.14 \$14,660,912.73 \$13,312,868.29 \$11,721,392.95	Rate of Return 6.80% 7.20% 9.00% 1.10%	Actuarial Value of Assets \$16,061,747.00 \$14,711,363.00 \$13,497,849.00 \$12,226,656.85	\$27,838,985.00 \$25,423,217.00 \$23,303,310.00 \$21,106,420.12	Funding 58.00% 58.00% 58.00% 57.93%	Members  24  24  26  24	Members 8 8 6 6	\$69,276.01 \$65,435.05 \$62,810.60 \$47,175.50
Fiscal Year  2019  2018  2017  2016  2015	\$16,116,324.14 \$14,660,912.73 \$13,312,868.29 \$11,721,392.95 \$11,074,356.58	Rate of Return 6.80% 7.20% 9.00% 1.10% 7.30%	Actuarial Value of Assets \$16,061,747.00 \$14,711,363.00 \$13,497,849.00 \$12,226,656.85 \$11,021,187.20	\$27,838,985.00 \$25,423,217.00 \$23,303,310.00 \$21,106,420.12 \$19,628,475.89	Funding 58.00% 58.00% 58.00% 57.93% 56.15%	24 24 26 24 25	8 8 8 6 6 5	\$69,276.01 \$65,435.05 \$62,810.60 \$47,175.50 \$62,409.17
Fiscal Year  2019  2018  2017  2016  2015  2014	\$16,116,324.14 \$14,660,912.73 \$13,312,868.29 \$11,721,392.95 \$11,074,356.58 \$9,938,363.64	Rate of Return 6.80% 7.20% 9.00% 1.10% 7.30% 6.20%	Actuarial Value of Assets \$16,061,747.00 \$14,711,363.00 \$13,497,849.00 \$12,226,656.85 \$11,021,187.20 \$9,943,133.11	\$27,838,985.00 \$25,423,217.00 \$23,303,310.00 \$21,106,420.12 \$19,628,475.89 \$18,748,535.11	Funding 58.00% 58.00% 58.00% 57.93% 56.15% 53.03%	Members  24  24  26  24  25  24	8 8 6 6 5 5	\$69,276.01 \$65,435.05 \$62,810.60 \$47,175.50 \$62,409.17 \$63,445.34

Fund Name WAUKEGAN FIREFIGHTERS PENSION FUI	Fund Name	WAUKEGAN	FIREFIGHTERS	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$77,075,475.34	6.50%	\$76,498,786.00	\$154,404,245.00	50.00%	115	71	\$62,903.90
2018	\$71,786,682.17	7.90%	\$71,520,493.00	\$146,321,236.00	49.00%	112	69	\$62,660.73
2017	\$65,959,939.93	9.70%	\$66,591,331.00	\$139,332,891.00	48.00%	114	68	\$60,304.31
2016	\$60,644,651.29	0.10%	\$63,098,055.63	\$127,082,664.01	49.65%	115	67	\$56,175.47
2015	\$61,038,821.25	7.30%	\$59,891,216.39	\$120,327,166.32	49.77%	114	62	\$55,092.84
2014	\$56,356,029.82	9.60%	\$55,294,395.36	\$115,965,597.09	47.68%	117	60	\$53,417.03
2013	\$51,714,568.10	8.50%	\$51,956,446.00	\$109,171,211.00	47.59%	117	59	\$50,832.50
2012	\$48,021,749.00	4.60%	\$49,096,063.00	\$103,472,198.00	47.45%	110	62	\$46,102.06
2010	\$42,078,554.13	17.13%	\$41,343,133.15	\$94,805,489.81	43.60%	113	60	\$44,647.91
Fund Name	WAUKEGAN POLICE PEN	ISION FUNI	)					
Fund Name Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$203,710,996.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$105,033,350.63	Rate of Return 5.60%	Actuarial Value of Assets \$105,069,697.00	\$203,710,996.00	Funding 52.00%	Members 146	Members 90	Annuity \$66,431.74
Fiscal Year 2019 2018	Market Value of Assets \$105,033,350.63 \$97,660,924.35	Rate of Return 5.60% 7.70%	Actuarial Value of Assets \$105,069,697.00 \$97,341,942.00	\$203,710,996.00 \$195,409,934.00	Funding 52.00% 50.00%	Members 146 147	Members 90 87	Annuity \$66,431.74 \$66,386.89
Fiscal Year 2019 2018 2017	Market Value of Assets \$105,033,350.63 \$97,660,924.35 \$88,886,442.23	Rate of Return 5.60% 7.70% 9.80%	Actuarial Value of Assets \$105,069,697.00 \$97,341,942.00 \$89,610,656.00	\$203,710,996.00 \$195,409,934.00 \$186,145,238.00	Funding 52.00% 50.00% 48.00%	Members 146 147 151	90 87 84	\$66,431.74 \$66,386.89 \$64,607.41
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$105,033,350.63 \$97,660,924.35 \$88,886,442.23 \$80,486,628.90	Rate of Return 5.60% 7.70% 9.80% 0.20%	Actuarial Value of Assets \$105,069,697.00 \$97,341,942.00 \$89,610,656.00 \$83,676,762.46	\$203,710,996.00 \$195,409,934.00 \$186,145,238.00 \$169,177,664.05	Funding 52.00% 50.00% 48.00% 49.46%	Members 146 147 151 150	90 87 84 82	\$66,431.74 \$66,386.89 \$64,607.41 \$61,051.97
Fiscal Year 2019 2018 2017 2016 2015	\$105,033,350.63 \$97,660,924.35 \$88,886,442.23 \$80,486,628.90 \$79,870,473.15	Rate of Return 5.60% 7.70% 9.80% 0.20% 7.00%	Actuarial Value of Assets \$105,069,697.00 \$97,341,942.00 \$89,610,656.00 \$83,676,762.46 \$78,550,693.02	\$203,710,996.00 \$195,409,934.00 \$186,145,238.00 \$169,177,664.05 \$159,580,703.39	Funding 52.00% 50.00% 48.00% 49.46% 49.22%	Members  146  147  151  150  142	90 87 84 82 78	\$66,431.74 \$66,386.89 \$64,607.41 \$61,051.97 \$59,678.96
Fiscal Year  2019  2018  2017  2016  2015  2014	\$105,033,350.63 \$97,660,924.35 \$88,886,442.23 \$80,486,628.90 \$79,870,473.15 \$73,019,890.86	Rate of Return 5.60% 7.70% 9.80% 7.00% 9.80%	Actuarial Value of Assets \$105,069,697.00 \$97,341,942.00 \$89,610,656.00 \$83,676,762.46 \$78,550,693.02 \$71,674,431.26	\$203,710,996.00 \$195,409,934.00 \$186,145,238.00 \$169,177,664.05 \$159,580,703.39 \$153,568,780.93	Funding 52.00% 50.00% 48.00% 49.46% 49.22% 46.67%	Members  146  147  151  150  142  148	90 87 84 82 78 77	\$66,431.74 \$66,386.89 \$64,607.41 \$61,051.97 \$59,678.96 \$57,890.07

Fund Name	WAYNE POLICE PENSION	I FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$2,031,959.71	2.30%	\$2,154,256.00	\$5,870,078.00	37.00%	1	5	\$45,094.34
2018	\$2,017,087.77	2.30%	\$2,152,759.00	\$5,083,044.00	42.00%	2	5	\$41,805.00
2017	\$1,965,968.09	2.50%	\$2,102,550.00	\$4,831,650.00	44.00%	3	4	\$45,355.22
2016	\$1,898,861.45	0.30%	\$2,040,004.54	\$4,430,112.72	46.05%	5	2	\$34,128.82
2015	\$1,752,644.90	1.60%	\$1,857,553.43	\$4,262,073.54	43.58%	5	2	\$33,134.80
2014	\$1,591,437.64	2.20%	\$1,671,799.87	\$4,036,110.84	41.42%	5	2	\$0.00
2013	\$1,342,766.40	1.60%	\$1,403,184.00	\$3,798,326.00	36.94%	5	2	\$31,232.70
2012	\$1,111,629.11	1.80%	\$1,141,965.00	\$3,532,659.00	32.33%	5	2	\$30,323.02
2010	\$948,531.00	0.13%	\$948,531.00	\$2,432,305.35	38.99%	5	2	\$39,798.00
Fund Name	WEST CHICAGO FPD PEN	ISION FUN	D					
Fund Name Fiscal Year	Market Value of Assets	Rate of Return	D Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$42,062,105.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$33,492,246.43	Rate of Return 1.40%	Actuarial Value of Assets \$34,764,440.00	\$42,062,105.00	Funding 83.00%	Members 41	Members 14	Annuity \$93,083.02
Fiscal Year 2019 2018	Market Value of Assets \$33,492,246.43 \$33,561,817.35	Rate of Return 1.40% 7.70%	Actuarial Value of Assets \$34,764,440.00 \$33,790,902.00	\$42,062,105.00 \$38,855,207.00	Funding 83.00% 87.00%	Members 41 41	Members 14 14	Annuity \$93,083.02 \$90,268.84
Fiscal Year 2019 2018 2017	Market Value of Assets \$33,492,246.43 \$33,561,817.35 \$31,657,281.41	Rate of Return 1.40% 7.70% 9.50%	Actuarial Value of Assets \$34,764,440.00 \$33,790,902.00 \$32,460,799.00	\$42,062,105.00 \$38,855,207.00 \$37,160,623.00	Funding 83.00% 87.00% 87.00%	Members 41 41 41	Members 14 14 14	\$93,083.02 \$90,268.84 \$85,481.22
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$33,492,246.43 \$33,561,817.35 \$31,657,281.41 \$29,279,325.07	Rate of Return 1.40% 7.70% 9.50% -1.30%	Actuarial Value of Assets \$34,764,440.00 \$33,790,902.00 \$32,460,799.00 \$30,936,558.04	\$42,062,105.00 \$38,855,207.00 \$37,160,623.00 \$33,667,024.00	Funding 83.00% 87.00% 87.00% 91.89%	Members 41 41 41 41	14 14 14 14 12	\$93,083.02 \$90,268.84 \$85,481.22 \$85,333.37
Fiscal Year 2019 2018 2017 2016 2015	\$33,492,246.43 \$33,561,817.35 \$31,657,281.41 \$29,279,325.07 \$30,061,213.14	Rate of Return 1.40% 7.70% 9.50% -1.30% 4.70%	Actuarial Value of Assets \$34,764,440.00 \$33,790,902.00 \$32,460,799.00 \$30,936,558.04 \$29,630,881.42	\$42,062,105.00 \$38,855,207.00 \$37,160,623.00 \$33,667,024.00 \$31,421,017.21	Funding 83.00% 87.00% 87.00% 91.89% 94.30%	Members 41 41 41 41 40	14 14 14 14 12 10	\$93,083.02 \$90,268.84 \$85,481.22 \$85,333.37 \$110,443.80
Fiscal Year  2019  2018  2017  2016  2015  2014	\$33,492,246.43 \$33,561,817.35 \$31,657,281.41 \$29,279,325.07 \$30,061,213.14 \$28,847,761.75	Rate of Return 1.40% 7.70% 9.50% -1.30% 4.70% 9.70%	Actuarial Value of Assets \$34,764,440.00 \$33,790,902.00 \$32,460,799.00 \$30,936,558.04 \$29,630,881.42 \$27,523,732.91	\$42,062,105.00 \$38,855,207.00 \$37,160,623.00 \$33,667,024.00 \$31,421,017.21 \$28,793,179.51	Funding 83.00% 87.00% 87.00% 91.89% 94.30% 95.59%	Members 41 41 41 41 40 39	14 14 14 12 10 8	\$93,083.02 \$90,268.84 \$85,481.22 \$85,333.37 \$110,443.80 \$111,027.66
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$33,492,246.43 \$33,561,817.35 \$31,657,281.41 \$29,279,325.07 \$30,061,213.14 \$28,847,761.75 \$26,047,905.29	Rate of Return 1.40% 7.70% 9.50% -1.30% 4.70% 9.70% 12.60%	Actuarial Value of Assets \$34,764,440.00 \$33,790,902.00 \$32,460,799.00 \$30,936,558.04 \$29,630,881.42 \$27,523,732.91 \$24,872,209.00	\$42,062,105.00 \$38,855,207.00 \$37,160,623.00 \$33,667,024.00 \$31,421,017.21 \$28,793,179.51 \$25,167,180.00	Funding 83.00% 87.00% 87.00% 91.89% 94.30% 95.59% 98.83%	Members  41  41  41  41  40  39  42	Members  14  14  14  12  10  8  6	\$93,083.02 \$90,268.84 \$85,481.22 \$85,333.37 \$110,443.80 \$111,027.66 \$132,076.85

Fund Name WEST CHICAGO POLICE PENSION FUNI	Fund Name	WEST CHICAGO	<b>POLICE</b>	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$34,729,768.50	16.30%	\$33,432,693.00	\$57,232,131.00	58.00%	41	20	\$78,074.08
2018	\$29,585,019.01	-3.80%	\$31,369,828.00	\$53,810,621.00	58.00%	43	20	\$76,791.40
2017	\$29,873,471.04	11.20%	\$29,226,972.00	\$50,380,921.00	58.00%	43	21	\$68,087.14
2016	\$25,989,077.12	7.20%	\$26,823,342.38	\$45,637,400.02	58.77%	45	20	\$66,798.40
2015	\$23,335,021.33	5.00%	\$24,931,567.49	\$43,797,511.08	56.92%	44	20	\$64,380.17
2014	\$21,715,759.30	1.00%	\$23,706,352.50	\$41,140,277.50	57.62%	45	19	\$58,238.36
2013	\$21,140,868.78	3.80%	\$22,609,438.36	\$38,554,979.16	58.64%	48	17	\$59,532.36
2012	\$19,876,364.55	4.00%	\$21,203,359.00	\$35,234,026.00	60.18%	49	17	\$57,798.40
2011	\$18,811,688.78	1.00%	\$19,749,859.00	\$33,441,054.00	59.06%	47	17	\$55,671.63
2010	\$18,166,071.15	8.84%	\$17,603,914.59	\$32,199,700.61	54.67%	47	17	\$49,810.48
Fund Name	WEST DUNDEE FIREFIGH	ITERS PENS	SION FUND					
Fund Name Fiscal Year	WEST DUNDEE FIREFIGH	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$11,182,810.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$7,356,120.72	Rate of Return 5.00%	Actuarial Value of Assets \$7,459,359.00	\$11,182,810.00	Funding 67.00%	Members 9	Members 5	Annuity \$55,502.65
Fiscal Year 2019 2018	Market Value of Assets \$7,356,120.72 \$7,014,681.44	Rate of Return 5.00% 7.10%	Actuarial Value of Assets \$7,459,359.00 \$7,117,481.00	\$11,182,810.00 \$11,196,845.00	Funding 67.00% 64.00%	Members 9 9	Members 5 5	Annuity \$55,502.65 \$53,880.17
Fiscal Year 2019 2018 2017	\$7,356,120.72 \$7,014,681.44 \$6,560,354.30	Rate of Return 5.00% 7.10% 7.90%	Actuarial Value of Assets \$7,459,359.00 \$7,117,481.00 \$6,803,172.00	\$11,182,810.00 \$11,196,845.00 \$10,766,899.00	Funding 67.00% 64.00% 63.00%	Members 9 9 7	Members 5 5 5	\$55,502.65 \$53,880.17 \$52,079.15
Fiscal Year 2019 2018 2017 2016	\$7,356,120.72 \$7,014,681.44 \$6,560,354.30 \$6,135,055.57	Rate of Return 5.00% 7.10% 7.90% -0.80%	Actuarial Value of Assets \$7,459,359.00 \$7,117,481.00 \$6,803,172.00 \$6,538,990.61	\$11,182,810.00 \$11,196,845.00 \$10,766,899.00 \$9,426,218.94	Funding 67.00% 64.00% 63.00% 69.37%	Members 9 9 7 8	Members 5 5 5 4	\$55,502.65 \$53,880.17 \$52,079.15 \$61,242.09
Fiscal Year 2019 2018 2017 2016 2015	\$7,356,120.72 \$7,014,681.44 \$6,560,354.30 \$6,135,055.57 \$6,164,898.88	Rate of Return 5.00% 7.10% 7.90% -0.80% 6.10%	Actuarial Value of Assets \$7,459,359.00 \$7,117,481.00 \$6,803,172.00 \$6,538,990.61 \$6,252,529.60	\$11,182,810.00 \$11,196,845.00 \$10,766,899.00 \$9,426,218.94 \$8,809,019.37	Funding 67.00% 64.00% 63.00% 69.37% 70.98%	9 9 7 8 9	Members 5 5 5 4 4 3	\$55,502.65 \$53,880.17 \$52,079.15 \$61,242.09 \$59,169.36
Fiscal Year  2019  2018  2017  2016  2015  2014	\$7,356,120.72 \$7,014,681.44 \$6,560,354.30 \$6,135,055.57 \$6,164,898.88 \$5,831,808.00	Rate of Return 5.00% 7.10% 7.90% -0.80% 6.10% 8.80%	Actuarial Value of Assets \$7,459,359.00 \$7,117,481.00 \$6,803,172.00 \$6,538,990.61 \$6,252,529.60 \$5,949,366.95	\$11,182,810.00 \$11,196,845.00 \$10,766,899.00 \$9,426,218.94 \$8,809,019.37 \$8,793,066.65	Funding 67.00% 64.00% 63.00% 69.37% 70.98% 67.66%	9 9 7 8 9 10	Members 5 5 5 4 4 3 3 3	\$55,502.65 \$53,880.17 \$52,079.15 \$61,242.09 \$59,169.36 \$57,378.33

Fund Name \	WEST	DUNDEE	POLICE	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$12,290,247.49	5.10%	\$12,304,681.00	\$22,748,248.00	54.00%	19	11	\$60,780.07
2018	\$11,716,434.99	8.50%	\$11,641,090.00	\$21,277,682.00	55.00%	18	10	\$63,636.28
2017	\$10,799,446.06	9.60%	\$11,056,773.00	\$20,273,144.00	55.00%	16	10	\$69,940.93
2016	\$9,880,683.58	-0.60%	\$10,589,297.19	\$19,075,544.26	55.51%	18	10	\$65,681.85
2015	\$10,021,140.50	6.20%	\$10,234,084.05	\$17,374,669.50	58.90%	17	9	\$61,657.49
2014	\$9,619,044.00	7.90%	\$9,914,142.22	\$17,160,236.89	57.77%	18	8	\$66,965.75
2013	\$9,393,772.59	7.70%	\$9,520,245.00	\$15,799,117.00	60.26%	19	8	\$65,306.99
2012	\$8,762,780.29	2.70%	\$9,040,698.00	\$15,038,436.00	60.12%	19	8	\$63,579.15
2010	\$7,768,783.84	14.14%	\$7,658,688.24	\$6,696,863.09	114.36%	21	7	\$59,212.77
Fund Name	WEST FRANKFORT FIREF	IGHTERS P	ENSION FUND					
Fund Name Fiscal Year		Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$9,302,042.00				•
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$5,255,310.82	Rate of Return 4.40%	Actuarial Value of Assets \$5,338,697.00	\$9,302,042.00	Funding 57.00%	Members 13	Members 5	Annuity \$50,908.81
Fiscal Year 2019 2018	Market Value of Assets \$5,255,310.82 \$5,115,409.33	Rate of Return 4.40% 6.80%	Actuarial Value of Assets \$5,338,697.00 \$5,141,264.00	\$9,302,042.00 \$9,268,592.00	Funding 57.00% 55.00%	Members 13 13	Members 5 5	Annuity \$50,908.81 \$48,758.52
Fiscal Year 2019 2018 2017	Market Value of Assets \$5,255,310.82 \$5,115,409.33 \$4,888,097.39	Rate of Return 4.40% 6.80% 7.80%	Actuarial Value of Assets \$5,338,697.00 \$5,141,264.00 \$4,966,960.00	\$9,302,042.00 \$9,268,592.00 \$9,560,158.00	Funding 57.00% 55.00% 52.00%	Members  13  13  12	Members 5 5 5	\$50,908.81 \$48,758.52 \$47,313.02
Fiscal Year 2019 2018 2017 2016	\$5,255,310.82 \$5,115,409.33 \$4,888,097.39 \$4,623,195.51	Rate of Return 4.40% 6.80% 7.80% 0.40%	Actuarial Value of Assets \$5,338,697.00 \$5,141,264.00 \$4,966,960.00 \$4,800,440.00	\$9,302,042.00 \$9,268,592.00 \$9,560,158.00 \$9,249,758.00	Funding 57.00% 55.00% 52.00%	Members  13  13  12  11	Members 5 5 5 5	\$50,908.81 \$48,758.52 \$47,313.02 \$57,538.49
Fiscal Year 2019 2018 2017 2016 2015	\$5,255,310.82 \$5,115,409.33 \$4,888,097.39 \$4,623,195.51 \$4,774,670.40	Rate of Return 4.40% 6.80% 7.80% 0.40% 6.70%	Actuarial Value of Assets \$5,338,697.00 \$5,141,264.00 \$4,966,960.00 \$4,800,440.00 \$4,741,014.48	\$9,302,042.00 \$9,268,592.00 \$9,560,158.00 \$9,249,758.00 \$8,240,409.43	Funding 57.00% 55.00% 52.00% 52.00% 57.53%	Members  13  13  12  11  11	Members 5 5 5 5 5 6	\$50,908.81 \$48,758.52 \$47,313.02 \$57,538.49 \$41,259.16
Fiscal Year 2019 2018 2017 2016 2015 2014	\$5,255,310.82 \$5,115,409.33 \$4,888,097.39 \$4,623,195.51 \$4,774,670.40 \$4,610,334.50	Rate of Return 4.40% 6.80% 7.80% 0.40% 6.70% 7.40%	Actuarial Value of Assets \$5,338,697.00 \$5,141,264.00 \$4,966,960.00 \$4,800,440.00 \$4,741,014.48 \$4,612,659.66	\$9,302,042.00 \$9,268,592.00 \$9,560,158.00 \$9,249,758.00 \$8,240,409.43 \$8,070,001.27	Funding 57.00% 55.00% 52.00% 52.00% 57.53% 57.16%	Members  13  13  12  11  11  9	Members 5 5 5 5 6 6	\$50,908.81 \$48,758.52 \$47,313.02 \$57,538.49 \$41,259.16 \$39,119.91

Fund Name W	VEST FRANKFORT I	POLICE PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$6,013,280.95	4.20%	\$6,181,833.00	\$12,939,664.00	48.00%	14	5	\$58,586.52
2018	\$5,896,951.07	6.60%	\$6,026,556.00	\$11,638,882.00	52.00%	14	5	\$48,259.30
2017	\$5,556,864.78	6.50%	\$5,756,488.00	\$11,190,172.00	51.00%	13	5	\$47,322.24
2016	\$5,136,460.47	0.40%	\$5,383,121.00	\$10,465,021.00	51.00%	12	5	\$52,245.10
2015	\$5,158,523.33	6.30%	\$5,125,649.00	\$10,563,042.00	49.00%	12	5	\$46,065.80
2014	\$4,852,924.40	6.10%	\$4,896,508.24	\$9,856,553.06	49.68%	13	6	\$38,388.17
2013	\$4,590,411.51	8.00%	\$4,650,622.00	\$9,394,048.00	49.51%	13	6	\$37,247.44
2012	\$4,240,432.51	1.50%	\$4,404,874.00	\$9,625,903.00	45.76%	13	6	\$36,369.46
2010	\$3,995,937.07	19.68%	\$3,973,300.45	\$7,926,956.13	50.12%	14	6	\$34,830.54
Fund Name	WESTCHESTER FIREFIGH	ITERS PENS	ION FUND					
Fund Name Fiscal Year	WESTCHESTER FIREFIGH Market Value of Assets	Rate of Return	ION FUND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$40,352,421.00				9
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$24,062,919.18	Rate of Return 6.00%	Actuarial Value of Assets \$24,164,500.00	\$40,352,421.00	Funding 60.00%	Members 28	Members 18	Annuity \$76,719.80
Fiscal Year 2019 2018	Market Value of Assets \$24,062,919.18 \$23,386,140.66	Rate of Return 6.00% 8.00%	Actuarial Value of Assets \$24,164,500.00 \$23,572,658.00	\$40,352,421.00 \$37,638,683.00	Funding 60.00% 63.00%	Members 28 27	Members 18 17	Annuity \$76,719.80 \$74,595.34
Fiscal Year 2019 2018 2017	Market Value of Assets \$24,062,919.18 \$23,386,140.66 \$22,234,831.28	Rate of Return 6.00% 8.00% 9.20%	Actuarial Value of Assets \$24,164,500.00 \$23,572,658.00 \$22,877,747.00	\$40,352,421.00 \$37,638,683.00 \$36,430,490.00	Funding 60.00% 63.00%	Members 28 27 27	18 17 17	\$76,719.80 \$74,595.34 \$72,291.50
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$24,062,919.18 \$23,386,140.66 \$22,234,831.28 \$20,823,404.47	Rate of Return 6.00% 8.00% 9.20% -1.00%	Actuarial Value of Assets \$24,164,500.00 \$23,572,658.00 \$22,877,747.00 \$22,101,442.85	\$40,352,421.00 \$37,638,683.00 \$36,430,490.00 \$32,968,137.41	Funding 60.00% 63.00% 63.00% 67.04%	Members  28  27  27  26	18 17 17 16	\$76,719.80 \$74,595.34 \$72,291.50 \$66,576.72
Fiscal Year 2019 2018 2017 2016 2015	Market Value of Assets \$24,062,919.18 \$23,386,140.66 \$22,234,831.28 \$20,823,404.47 \$21,296,257.36	Rate of Return 6.00% 8.00% 9.20% -1.00% 6.70%	Actuarial Value of Assets \$24,164,500.00 \$23,572,658.00 \$22,877,747.00 \$22,101,442.85 \$21,328,563.73	\$40,352,421.00 \$37,638,683.00 \$36,430,490.00 \$32,968,137.41 \$31,140,619.37	Funding 60.00% 63.00% 63.00% 67.04% 68.49%	28 27 27 26 28	18 17 17 17 16 14	\$76,719.80 \$74,595.34 \$72,291.50 \$66,576.72 \$68,352.29
Fiscal Year  2019  2018  2017  2016  2015  2014	\$24,062,919.18 \$23,386,140.66 \$22,234,831.28 \$20,823,404.47 \$21,296,257.36 \$20,427,075.56	Rate of Return 6.00% 8.00% 9.20% -1.00% 6.70% 8.00%	Actuarial Value of Assets \$24,164,500.00 \$23,572,658.00 \$22,877,747.00 \$22,101,442.85 \$21,328,563.73 \$20,528,591.94	\$40,352,421.00 \$37,638,683.00 \$36,430,490.00 \$32,968,137.41 \$31,140,619.37 \$29,902,466.54	Funding 60.00% 63.00% 63.00% 67.04% 68.49% 68.65%	Members  28  27  27  26  28  29	Members  18  17  17  16  14  14	\$76,719.80 \$74,595.34 \$72,291.50 \$66,576.72 \$68,352.29 \$67,829.24

Fund Name	WESTCHESTER	R POLICE PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$27,611,394.40	5.50%	\$27,953,676.00	\$47,957,475.00	58.00%	30	20	\$80,047.64
2018	\$26,983,989.53	7.30%	\$27,430,038.00	\$47,020,658.00	58.00%	29	21	\$79,486.25
2017	\$26,149,827.59	9.10%	\$27,042,335.00	\$46,165,730.00	59.00%	28	22	\$75,256.63
2016	\$24,738,884.70	-1.10%	\$26,422,050.77	\$42,134,753.50	62.71%	28	22	\$75,193.04
2015	\$25,939,554.10	6.30%	\$25,989,953.45	\$40,776,878.99	63.74%	28	23	\$72,299.35
2014	\$25,237,340.02	7.30%	\$25,202,756.03	\$39,598,796.91	63.65%	30	23	\$66,925.69
2013	\$24,207,205.74	9.50%	\$24,246,504.00	\$37,559,406.00	64.56%	31	22	\$63,968.92
2012	\$22,810,904.17	3.60%	\$23,468,560.00	\$36,217,607.00	64.80%	32	21	\$61,520.14
2010	\$21,332,985.49	16.30%	\$21,071,214.37	\$31,382,732.59	67.14%	33	17	\$51,306.34
Fund Name	. WESTERN CRRINGS FIRE		NENGLON ELIND					
Fund Name	WESTERN SPRINGS FIRE	FIGHTERS	PENSION FUND					
Fiscal Year		Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$270,637.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$251,795.67	Rate of Return 1.60%	Actuarial Value of Assets \$271,372.00	\$270,637.00	Funding 100.00%	Members 0	Members 0	Annuity \$0.00
Fiscal Year 2019 2018	Market Value of Assets \$251,795.67 \$261,628.16	Rate of Return 1.60% 1.50%	Actuarial Value of Assets \$271,372.00 \$283,823.00	\$270,637.00 \$276,073.00	Funding 100.00% 103.00%	Members 0 0	Members 0 0	\$0.00 \$0.00
Fiscal Year 2019 2018 2017	Market Value of Assets \$251,795.67 \$261,628.16 \$272,818.90	Rate of Return 1.60% 1.50% 0.90%	Actuarial Value of Assets \$271,372.00 \$283,823.00 \$297,942.00	\$270,637.00 \$276,073.00 \$281,398.00	Funding 100.00% 103.00% 106.00%	Members 0 0 0	Members 0 0 0	\$0.00 \$0.00 \$0.00
Fiscal Year 2019 2018 2017 2016	\$251,795.67 \$261,628.16 \$272,818.90 \$279,065.53	Rate of Return 1.60% 1.50% 0.90% 0.30%	Actuarial Value of Assets \$271,372.00 \$283,823.00 \$297,942.00 \$306,001.18	\$270,637.00 \$276,073.00 \$281,398.00 \$276,152.91	Funding 100.00% 103.00% 106.00% 110.81%	Members  0  0  0  0	Members  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year 2019 2018 2017 2016 2015	\$251,795.67 \$261,628.16 \$272,818.90 \$279,065.53 \$287,719.00	Rate of Return 1.60% 1.50% 0.90% 0.30% 0.50%	Actuarial Value of Assets \$271,372.00 \$283,823.00 \$297,942.00 \$306,001.18 \$315,030.33	\$270,637.00 \$276,073.00 \$281,398.00 \$276,152.91 \$282,341.76	Funding 100.00% 103.00% 106.00% 110.81% 111.58%	0 0 0 0 0	Members  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year 2019 2018 2017 2016 2015 2014	\$251,795.67 \$261,628.16 \$272,818.90 \$279,065.53 \$287,719.00 \$295,915.00	Rate of Return 1.60% 1.50% 0.90% 0.30% 0.50% 0.60%	Actuarial Value of Assets \$271,372.00 \$283,823.00 \$297,942.00 \$306,001.18 \$315,030.33 \$325,122.54	\$270,637.00 \$276,073.00 \$281,398.00 \$276,152.91 \$282,341.76 \$288,384.74	Funding 100.00% 103.00% 106.00% 110.81% 111.58% 112.74%	0 0 0 0 0 0	Members  0  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year 2019 2018 2017 2016 2015 2014 2013	\$251,795.67 \$261,628.16 \$272,818.90 \$279,065.53 \$287,719.00 \$295,915.00 \$310,413.00	Rate of Return 1.60% 1.50% 0.90% 0.30% 0.50% 1.00%	Actuarial Value of Assets \$271,372.00 \$283,823.00 \$297,942.00 \$306,001.18 \$315,030.33 \$325,122.54 \$338,070.19	\$270,637.00 \$276,073.00 \$281,398.00 \$276,152.91 \$282,341.76 \$288,384.74 \$294,260.23	Funding 100.00% 103.00% 106.00% 110.81% 111.58% 112.74% 114.89%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Members  0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund Name W	/ESTERN SPI	RINGS POLICE	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$17,599,297.50	18.20%	\$16,676,870.00	\$31,575,783.00	53.00%	20	23	\$65,282.01
2018	\$14,803,907.67	-4.20%	\$15,810,084.00	\$30,333,465.00	52.00%	21	22	\$65,808.93
2017	\$15,610,255.32	14.30%	\$15,390,718.00	\$28,028,915.00	55.00%	21	22	\$63,975.53
2016	\$13,770,255.13	4.80%	\$14,626,564.36	\$25,308,095.52	57.79%	20	21	\$58,810.49
2015	\$13,393,880.00	0.30%	\$14,053,579.82	\$24,284,271.72	57.87%	19	19	\$62,884.84
2014	\$13,601,957.00	3.70%	\$13,476,419.07	\$23,174,515.33	58.15%	18	19	\$57,988.89
2013	\$13,420,165.00	13.70%	\$12,790,961.06	\$22,306,552.10	57.34%	19	18	\$56,752.44
2012	\$11,970,560.00	9.60%	\$12,087,571.00	\$21,625,392.00	55.90%	20	18	\$56,707.22
2011	\$11,174,116.00	2.30%	\$11,637,305.00	\$20,753,795.00	56.07%	21	17	\$52,951.41
2010	\$11,112,182.00	10.11%	\$11,112,182.00	\$19,787,219.29	56.15%	21	17	\$52,436.47
Fund Name	WESTMONT FIREFIGHTE	RS PENSIO	N FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$306,081.22	5.10%	\$317,804.00	\$272,282.00	117.00%	1	0	\$0.00
2018	\$216,849.71	-0.30%	\$234,211.00	\$193,830.00	121.00%	1	0	\$0.00
2017	\$140,143.60	0.90%	\$149,174.00	\$139,157.00	107.00%	1	0	\$0.00
2016	\$54,444.59	0.10%	\$56,455.75	\$91,400.95	61.77%	1	0	\$0.00
2015	\$20,329.15	0.00%	\$20,329.15	\$0.00	0.00%	1	0	\$0.00

Fund Name	WESTMONT POLICE PENSION FUND	)
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Fiscal Ye	ar Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$31,817,705.77	7.30%	\$31,394,143.00	\$70,715,883.00	44.00%	39	31	\$87,414.13
2018	\$29,967,523.18	9.00%	\$29,896,753.00	\$65,888,417.00	45.00%	39	31	\$81,553.20
2017	\$27,769,387.37	9.60%	\$28,592,635.00	\$61,968,005.00	46.00%	36	28	\$80,066.11
2016	\$25,696,789.99	-0.70%	\$27,577,329.44	\$56,883,515.27	48.48%	38	27	\$82,625.27
2015	\$26,105,362.25	6.60%	\$26,293,033.59	\$55,361,252.56	47.49%	35	29	\$75,586.28
2014	\$24,709,521.10	5.60%	\$24,731,323.23	\$53,367,822.71	46.34%	38	28	\$75,250.86
2013	\$23,574,929.61	7.60%	\$23,166,848.00	\$50,590,084.00	45.79%	38	27	\$71,553.59
2012	\$21,939,931.05	9.80%	\$21,525,149.00	\$49,143,727.00	43.80%	39	26	\$71,532.99
2010	\$17,929,554.00	13.01%	\$17,929,675.00	\$43,652,158.29	41.07%	38	25	\$75,755.44
Fund Nar	ne WHEATON FIREFIGHTER	S PENSION	FUND					
Fund Nar Fiscal Ye		Rate of Return	FUND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$48,850,011.00				•
Fiscal Ye	ar Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Ye	ar Market Value of Assets \$36,894,040.81	Rate of Return 16.30%	Actuarial Value of Assets \$35,990,646.00	\$48,850,011.00	Funding 74.00%	Members 38	Members 19	Annuity \$79,049.07
Fiscal Ye. 2019 2018	\$36,894,040.81 \$31,257,240.50	Rate of Return 16.30% -4.90%	Actuarial Value of Assets \$35,990,646.00 \$34,116,656.00	\$48,850,011.00 \$46,684,565.00	Funding 74.00% 73.00%	Members 38 38	Members 19 18	Annuity \$79,049.07 \$50,966.84
Fiscal Ye 2019 2018 2017	\$36,894,040.81 \$31,257,240.50 \$29,674,506.53	Rate of Return 16.30% -4.90% 9.00%	Actuarial Value of Assets \$35,990,646.00 \$34,116,656.00 \$30,601,089.00	\$48,850,011.00 \$46,684,565.00 \$42,454,935.00	Funding 74.00% 73.00% 72.00%	38 38 39	19 18 17	\$79,049.07 \$50,966.84 \$74,383.76
Fiscal Ye. 2019 2018 2017 2016	\$36,894,040.81 \$31,257,240.50 \$29,674,506.53 \$27,172,209.12	Rate of Return 16.30% -4.90% 9.00% -1.20%	Actuarial Value of Assets \$35,990,646.00 \$34,116,656.00 \$30,601,089.00 \$28,824,868.46	\$48,850,011.00 \$46,684,565.00 \$42,454,935.00 \$39,232,277.29	Funding 74.00% 73.00% 72.00% 73.47%	38 38 39 37	19 18 17 18	\$79,049.07 \$50,966.84 \$74,383.76 \$69,958.78
Fiscal Ye 2019 2018 2017 2016 2015	\$36,894,040.81 \$31,257,240.50 \$29,674,506.53 \$27,172,209.12 \$27,595,391.18	Rate of Return 16.30% -4.90% 9.00% -1.20% 6.00%	Actuarial Value of Assets \$35,990,646.00 \$34,116,656.00 \$30,601,089.00 \$28,824,868.46 \$27,227,967.54	\$48,850,011.00 \$46,684,565.00 \$42,454,935.00 \$39,232,277.29 \$36,809,601.49	Funding 74.00% 73.00% 72.00% 73.47% 73.97%	38 38 39 37 38	19 18 17 18 17	\$79,049.07 \$50,966.84 \$74,383.76 \$69,958.78 \$58,343.15
2019 2018 2017 2016 2015 2014	\$36,894,040.81 \$31,257,240.50 \$29,674,506.53 \$27,172,209.12 \$27,595,391.18 \$25,776,216.93	Rate of Return 16.30% -4.90% 9.00% -1.20% 6.00% 8.90%	Actuarial Value of Assets \$35,990,646.00 \$34,116,656.00 \$30,601,089.00 \$28,824,868.46 \$27,227,967.54 \$24,963,894.65	\$48,850,011.00 \$46,684,565.00 \$42,454,935.00 \$39,232,277.29 \$36,809,601.49 \$35,193,606.26	Funding 74.00% 73.00% 72.00% 73.47% 73.97% 70.93%	Members  38  38  39  37  38  38	Members  19 18 17 18 17 14	\$79,049.07 \$50,966.84 \$74,383.76 \$69,958.78 \$58,343.15 \$62,855.02

Fund Name	WHEATON POLICE PENS	ION FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$62,474,259.65	17.90%	\$59,901,803.00	\$102,556,321.00	58.00%	67	50	\$74,214.18
2018	\$52,887,290.74	-5.10%	\$57,431,703.00	\$96,406,376.00	60.00%	65	49	\$45,878.92
2017	\$51,462,481.79	10.40%	\$52,799,687.00	\$86,685,555.00	61.00%	68	41	\$67,290.66
2016	\$47,067,870.61	-1.10%	\$50,419,794.67	\$78,973,684.88	63.84%	67	38	\$66,042.24
2015	\$48,217,062.63	5.30%	\$48,241,548.07	\$74,384,867.74	64.85%	65	37	\$64,378.54
2014	\$46,330,154.04	8.10%	\$45,393,481.52	\$70,746,598.50	64.16%	64	36	\$60,876.31
2013	\$43,190,885.24	9.40%	\$42,471,171.00	\$66,486,523.00	63.88%	64	35	\$58,765.74
2012	\$39,625,032.59	6.50%	\$39,767,894.00	\$63,176,604.00	62.95%	65	34	\$54,616.66
2010	\$32,934,144.37	11.20%	\$32,201,008.19	\$57,378,069.84	56.12%	66	31	\$49,737.69
Fund Name	WHEELING FIREFIGHTER	S PENSION	FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$45,988,183.73	17.70%	\$43,914,573.00	\$78,522,510.00	56.00%	49	33	\$80,768.85
2018	\$38,254,885.09	-4.70%	\$40,930,674.00	\$75,126,130.00	54.00%	49	33	\$78,477.66
2017	\$40,452,718.84	12.50%	\$39,354,950.00	\$70,907,616.00	56.00%	47	33	\$71,869.82
2016	\$35,728,516.99	6.50%	\$36,451,585.60	\$64,184,831.13	56.79%	50	30	\$74,291.85
2015	\$33,800,503.43	1.50%	\$34,396,904.45	\$61,614,668.03	55.83%	50	31	\$70,235.15
2014	\$33,274,289.23	7.50%	\$32,297,171.82	\$59,351,853.32	54.42%	50	31	\$67,853.34
2013	\$31,314,931.11	12.40%	\$30,478,616.45	\$56,893,586.87	53.57%	49	31	\$65,583.79
2012	\$28,454,211.30	7.70%	\$29,206,448.00	\$54,361,215.00	53.73%	50	30	\$64,494.53

\$50,515,561.00

56.16%

50

30

\$61,089.71

\$28,370,332.00

\$27,186,599.91

1.90%

2011

F	Fund Name	WHEELING POLICE PENS	ION FUND						
ı	Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	2019	\$58,368,009.92	17.00%	\$56,004,115.00	\$88,914,617.00	63.00%	57	41	\$75,061.49
	2018	\$49,951,512.03	-4.10%	\$53,598,765.00	\$85,081,498.00	63.00%	54	40	\$72,426.12
	2017	\$53,091,331.08	12.70%	\$52,482,956.00	\$80,894,791.00	65.00%	55	40	\$66,466.42
	2016	\$47,290,836.06	5.30%	\$49,474,023.11	\$73,007,147.60	67.77%	60	35	\$67,109.09
	2015	\$45,049,663.01	-0.10%	\$46,813,993.84	\$69,310,018.97	67.54%	62	33	\$63,857.27
	2014	\$45,155,533.42	6.10%	\$43,996,101.31	\$65,917,486.63	66.74%	61	31	\$58,756.08
	2013	\$42,508,296.12	11.80%	\$40,799,660.93	\$61,840,944.12	65.98%	61	27	\$59,085.63
	2012	\$37,882,209.86	9.80%	\$37,919,045.00	\$57,326,699.00	66.15%	62	26	\$58,073.34
	2011	\$34,426,078.99	2.70%	\$35,669,371.00	\$54,233,147.00	65.77%	61	26	\$54,006.71
	2010	\$33,548,809.41	10.80%	\$33,548,809.41	\$52,178,674.00	64.29%	62	24	\$55,411.14
F	Fund Name	NAVILLIA NACONI COLINITY E		DC DENICION FUND					
		WILLIAMSON COUNTY F	IREFIGHTE	RS PENSION FUND					
ı	Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
I			Rate of		Total Actuarial Liabilities \$914,594.00				_
ı	Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
ı	Fiscal Year 2019	Market Value of Assets \$1,221,933.71	Rate of Return 8.80%	Actuarial Value of Assets \$1,232,223.00	\$914,594.00	Funding 135.00%	Members 4	Members 2	Annuity \$8,900.39
1	Fiscal Year 2019 2018	Market Value of Assets \$1,221,933.71 \$1,073,623.31	Rate of Return 8.80% -1.90%	Actuarial Value of Assets \$1,232,223.00 \$1,144,984.00	\$914,594.00 \$810,880.00	Funding 135.00% 141.00%	Members 4 4	Members 2 2	Annuity \$8,900.39 \$8,643.78
1	Fiscal Year 2019 2018 2017	Market Value of Assets \$1,221,933.71 \$1,073,623.31 \$1,001,846.47	Rate of Return 8.80% -1.90% 5.00%	Actuarial Value of Assets \$1,232,223.00 \$1,144,984.00 \$1,026,729.00	\$914,594.00 \$810,880.00 \$701,183.00	Funding 135.00% 141.00% 146.00%	Members 4 4 2	Members 2 2 2 2	\$8,900.39 \$8,643.78 \$8,393.02
	Fiscal Year 2019 2018 2017 2016	\$1,221,933.71 \$1,073,623.31 \$1,001,846.47 \$894,054.92	Rate of Return 8.80% -1.90% 5.00% 2.70%	Actuarial Value of Assets \$1,232,223.00 \$1,144,984.00 \$1,026,729.00 \$933,136.78	\$914,594.00 \$810,880.00 \$701,183.00 \$646,947.62	Funding 135.00% 141.00% 146.00% 144.24%	Members 4 4 2 4	Members 2 2 2 2 2	\$8,900.39 \$8,643.78 \$8,393.02 \$8,147.56
	Fiscal Year 2019 2018 2017 2016 2015	\$1,221,933.71 \$1,073,623.31 \$1,001,846.47 \$894,054.92 \$810,791.17	Rate of Return 8.80% -1.90% 5.00% 2.70% 1.00%	\$1,232,223.00 \$1,144,984.00 \$1,026,729.00 \$933,136.78 \$845,950.87	\$914,594.00 \$810,880.00 \$701,183.00 \$646,947.62 \$598,639.40	Funding 135.00% 141.00% 146.00% 144.24% 141.31%	Members  4  4  2  4  2	Members 2 2 2 2 2 2 2	\$8,900.39 \$8,643.78 \$8,393.02 \$8,147.56 \$7,910.22
	Fiscal Year 2019 2018 2017 2016 2015 2014	\$1,221,933.71 \$1,073,623.31 \$1,001,846.47 \$894,054.92 \$810,791.17 \$751,713.66	Rate of Return 8.80% -1.90% 5.00% 2.70% 1.00% 4.30%	Actuarial Value of Assets \$1,232,223.00 \$1,144,984.00 \$1,026,729.00 \$933,136.78 \$845,950.87 \$771,194.09	\$914,594.00 \$810,880.00 \$701,183.00 \$646,947.62 \$598,639.40 \$654,703.75	Funding 135.00% 141.00% 146.00% 144.24% 141.31% 117.79%	Members  4  4  2  4  2  4	Members  2 2 2 2 2 2 2 2 2	\$8,900.39 \$8,643.78 \$8,393.02 \$8,147.56 \$7,910.22 \$7,679.82
	2019 2018 2017 2016 2015 2014 2013	\$1,221,933.71 \$1,073,623.31 \$1,001,846.47 \$894,054.92 \$810,791.17 \$751,713.66 \$640,304.07	Rate of Return 8.80% -1.90% 5.00% 2.70% 1.00% 4.30% 2.60%	\$1,232,223.00 \$1,144,984.00 \$1,026,729.00 \$933,136.78 \$845,950.87 \$771,194.09 \$664,713.53	\$914,594.00 \$810,880.00 \$701,183.00 \$646,947.62 \$598,639.40 \$654,703.75 \$633,640.44	Funding 135.00% 141.00% 146.00% 144.24% 141.31% 117.79% 104.90%	Members  4  4  2  4  2  4  4  4  4	Members  2  2  2  2  2  2  2  2  2	\$8,900.39 \$8,643.78 \$8,393.02 \$8,147.56 \$7,910.22 \$7,679.82 \$7,456.14

Fund Name WILLOW SPRINGS	FIREFIGHTERS PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$211,970.62	5.00%	\$220,959.00	\$539,250.00	41.00%	0	0	\$0.00
2017	\$256,626.02	6.70%	\$264,443.00	\$554,223.00	48.00%	0	0	\$0.00
2016	\$249,540.21	2.20%	\$265,486.38	\$539,026.16	49.25%	0	0	\$0.00
2015	\$245,144.81	3.00%	\$259,263.59	\$546,656.93	47.43%	0	0	\$0.00
2014	\$191,839.54	1.50%	\$204,837.77	\$684,581.14	29.92%	0	0	\$0.00
2013	\$184,781.55	3.30%	\$191,712.00	\$772,765.00	24.81%	0	0	\$0.00
2012	\$156,289.55	2.90%	\$160,332.00	\$982,585.00	16.32%	1	0	\$0.00
2010	\$110,602.03	4.72%	\$110,602.03	\$669,847.78	16.51%	1	0	\$0.00
Fund Name	e WILLOW SPRINGS POLIC	E PENSION	FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Year 2019	Market Value of Assets \$2,537,075.47		Actuarial Value of Assets \$2,697,592.00	Total Actuarial Liabilities \$11,474,591.00				0
		Return			Funding	Members	Members	Annuity
2019	\$2,537,075.47	Return 3.50%	\$2,697,592.00	\$11,474,591.00	Funding 24.00%	Members 7	Members 6	Annuity \$36,470.91
2019 2018	\$2,537,075.47 \$2,254,858.39	Return 3.50% 0.40%	\$2,697,592.00 \$2,484,650.00	\$11,474,591.00 \$12,989,639.00	Funding 24.00% 19.00%	Members 7 7	Members 6 6	Annuity \$36,470.91 \$35,408.64
2019 2018 2017	\$2,537,075.47 \$2,254,858.39 \$1,243,240.68	3.50% 0.40% 1.50%	\$2,697,592.00 \$2,484,650.00 \$1,466,105.00	\$11,474,591.00 \$12,989,639.00 \$11,560,115.00	Funding 24.00% 19.00% 13.00%	Members 7 7 7	Members 6 6 6	\$36,470.91 \$35,408.64 \$44,969.68
2019 2018 2017 2016	\$2,537,075.47 \$2,254,858.39 \$1,243,240.68 \$1,517,420.64	Return 3.50% 0.40% 1.50% 1.80%	\$2,697,592.00 \$2,484,650.00 \$1,466,105.00 \$1,708,189.57	\$11,474,591.00 \$12,989,639.00 \$11,560,115.00 \$9,762,113.61	Funding 24.00% 19.00% 13.00% 17.50%	Members 7 7 7 7 9	Members 6 6 6 6	\$36,470.91 \$35,408.64 \$44,969.68 \$31,846.20
2019 2018 2017 2016 2015	\$2,537,075.47 \$2,254,858.39 \$1,243,240.68 \$1,517,420.64 \$1,305,494.48	Return 3.50% 0.40% 1.50% 1.80% 3.50%	\$2,697,592.00 \$2,484,650.00 \$1,466,105.00 \$1,708,189.57 \$1,463,043.87	\$11,474,591.00 \$12,989,639.00 \$11,560,115.00 \$9,762,113.61 \$9,556,572.91	Funding 24.00% 19.00% 13.00% 17.50% 15.31%	7 7 7 9 10	6 6 6 6 6 6	\$36,470.91 \$35,408.64 \$44,969.68 \$31,846.20 \$31,059.19
2019 2018 2017 2016 2015 2014	\$2,537,075.47 \$2,254,858.39 \$1,243,240.68 \$1,517,420.64 \$1,305,494.48 \$1,146,539.44	Return 3.50% 0.40% 1.50% 1.80% 3.50% -0.10%	\$2,697,592.00 \$2,484,650.00 \$1,466,105.00 \$1,708,189.57 \$1,463,043.87 \$1,265,357.43	\$11,474,591.00 \$12,989,639.00 \$11,560,115.00 \$9,762,113.61 \$9,556,572.91 \$9,441,742.02	Funding 24.00% 19.00% 13.00% 17.50% 15.31% 13.40%	Members 7 7 7 9 10 14	Members  6  6  6  6  6  6  6	\$36,470.91 \$35,408.64 \$44,969.68 \$31,846.20 \$31,059.19 \$31,596.00

Fund Name WILLOWBRO	OK POLICE	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$22,711,976.00	6.70%	\$22,898,255.00	\$34,219,367.00	67.00%	23	15	\$83,710.73
2018	\$21,575,155.00	6.70%	\$22,112,370.00	\$32,742,752.00	68.00%	21	15	\$75,776.93
2017	\$20,396,498.00	7.40%	\$21,205,537.00	\$30,168,107.00	70.00%	23	12	\$77,463.25
2016	\$19,021,209.00	-1.10%	\$20,112,114.98	\$27,778,347.60	72.40%	23	11	\$68,264.64
2015	\$19,313,682.00	6.40%	\$19,095,602.27	\$26,350,386.04	72.47%	23	9	\$69,619.67
2014	\$18,152,801.00	8.40%	\$17,812,892.43	\$25,014,312.37	71.21%	22	8	\$74,603.00
2013	\$16,722,148.00	9.20%	\$16,614,601.00	\$23,370,590.00	71.09%	20	8	\$66,896.88
2012	\$15,162,946.00	4.40%	\$15,451,579.00	\$21,595,794.00	71.55%	20	7	\$56,161.00
2010	\$12,457,304.00	17.26%	\$11,904,117.00	\$18,427,842.19	64.59%	25	3	\$41,671.67
Fund Name	WILL MATTE FIREFICHTED	C DENICION	FLIND					
i dila Name	WILMETTE FIREFIGHTER		FUND		Data of	A ativo	Datinad	Average Detires
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$80,892,201.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$51,359,783.01	Rate of Return 18.60%	Actuarial Value of Assets \$49,285,239.00	\$80,892,201.00	Funding 61.00%	Members 44	Members 47	Annuity \$76,411.24
Fiscal Year 2019 2018	Market Value of Assets \$51,359,783.01 \$43,505,740.20	Rate of Return 18.60% -7.40%	Actuarial Value of Assets \$49,285,239.00 \$47,584,680.00	\$80,892,201.00 \$79,797,850.00	Funding 61.00% 60.00%	Members 44 43	Members 47 47	Annuity \$76,411.24 \$73,628.45
Fiscal Year 2019 2018 2017	Market Value of Assets \$51,359,783.01 \$43,505,740.20 \$47,831,607.07	Rate of Return 18.60% -7.40% 12.80%	Actuarial Value of Assets \$49,285,239.00 \$47,584,680.00 \$46,919,935.00	\$80,892,201.00 \$79,797,850.00 \$76,605,070.00	Funding 61.00% 60.00% 61.00%	Members 44 43 44	47 47 47	\$76,411.24 \$73,628.45 \$71,632.93
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$51,359,783.01 \$43,505,740.20 \$47,831,607.07 \$42,911,814.95	Rate of Return 18.60% -7.40% 12.80% 8.00%	Actuarial Value of Assets \$49,285,239.00 \$47,584,680.00 \$46,919,935.00 \$44,669,362.11	\$80,892,201.00 \$79,797,850.00 \$76,605,070.00 \$69,778,291.48	Funding 61.00% 60.00% 61.00% 64.02%	Members 44 43 44 44	47 47 47 47 48	\$76,411.24 \$73,628.45 \$71,632.93 \$67,446.86
Fiscal Year  2019  2018  2017  2016  2015	\$51,359,783.01 \$43,505,740.20 \$47,831,607.07 \$42,911,814.95 \$40,480,899.28	Rate of Return 18.60% -7.40% 12.80% 8.00% -1.90%	Actuarial Value of Assets \$49,285,239.00 \$47,584,680.00 \$46,919,935.00 \$44,669,362.11 \$42,887,366.55	\$80,892,201.00 \$79,797,850.00 \$76,605,070.00 \$69,778,291.48 \$67,457,861.56	Funding 61.00% 60.00% 61.00% 64.02% 63.58%	Members 44 43 44 44 47	47 47 47 47 48 46	\$76,411.24 \$73,628.45 \$71,632.93 \$67,446.86 \$63,456.43
Fiscal Year  2019  2018  2017  2016  2015  2014	\$51,359,783.01 \$43,505,740.20 \$47,831,607.07 \$42,911,814.95 \$40,480,899.28 \$41,961,987.71	Rate of Return 18.60% -7.40% 12.80% 8.00% -1.90% 5.10%	Actuarial Value of Assets \$49,285,239.00 \$47,584,680.00 \$46,919,935.00 \$44,669,362.11 \$42,887,366.55 \$41,204,926.82	\$80,892,201.00 \$79,797,850.00 \$76,605,070.00 \$69,778,291.48 \$67,457,861.56 \$63,807,915.21	Funding 61.00% 60.00% 61.00% 64.02% 63.58% 64.58%	Members  44  43  44  44  47  45	Members 47 47 47 48 46 43	\$76,411.24 \$73,628.45 \$71,632.93 \$67,446.86 \$63,456.43 \$63,661.57
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$51,359,783.01 \$43,505,740.20 \$47,831,607.07 \$42,911,814.95 \$40,480,899.28 \$41,961,987.71 \$40,559,964.05	Rate of Return 18.60% -7.40% 12.80% 8.00% -1.90% 5.10% 12.30%	Actuarial Value of Assets \$49,285,239.00 \$47,584,680.00 \$46,919,935.00 \$44,669,362.11 \$42,887,366.55 \$41,204,926.82 \$38,848,293.18	\$80,892,201.00 \$79,797,850.00 \$76,605,070.00 \$69,778,291.48 \$67,457,861.56 \$63,807,915.21 \$60,705,529.95	Funding 61.00% 60.00% 61.00% 64.02% 63.58% 64.58% 63.99%	Members  44  43  44  44  47  45  45	Members  47  47  47  48  46  43  41	\$76,411.24 \$73,628.45 \$71,632.93 \$67,446.86 \$63,456.43 \$63,661.57 \$59,499.11

Fund Name	WILMETTE POLICE PENS	ION FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$51,676,882.14	18.50%	\$49,563,888.00	\$80,090,400.00	62.00%	44	40	\$80,810.64
2018	\$43,819,341.32	-7.00%	\$47,796,485.00	\$76,496,254.00	62.00%	46	39	\$77,102.78
2017	\$47,940,631.89	12.70%	\$47,019,013.00	\$70,610,797.00	67.00%	42	36	\$72,105.76
2016	\$42,904,202.97	8.00%	\$44,534,036.92	\$63,648,053.79	69.97%	46	33	\$71,815.08
2015	\$40,094,788.29	-1.80%	\$42,359,891.88	\$61,253,077.15	69.16%	45	34	\$68,138.14
2014	\$41,400,955.92	5.10%	\$40,538,131.97	\$58,611,523.63	69.16%	46	33	\$66,815.47
2013	\$39,794,407.00	12.30%	\$37,997,446.23	\$55,396,963.52	68.59%	46	31	\$63,718.05
2012	\$35,336,732.98	9.70%	\$35,341,474.00	\$53,479,960.00	66.08%	45	32	\$59,862.15
2011	\$32,189,627.15	2.90%	\$33,284,616.00	\$50,815,529.00	65.50%	45	30	\$71,394.86
2010	\$31,424,113.00	9.77%	\$30,862,957.25	\$48,475,055.78	63.66%	44	30	\$54,817.24
2010 Fund Name	\$31,424,113.00 WILMINGTON FPD PENS		\$30,862,957.25	\$48,475,055.78	63.66%	44	30	\$54,817.24
			\$30,862,957.25  Actuarial Value of Assets	\$48,475,055.78  Total Actuarial Liabilities	Rate of Funding	Active Members	30 Retired Members	\$54,817.24  Average Retiree  Annuity
Fund Name	WILMINGTON FPD PENS	ION FUND			Rate of	Active	Retired	Average Retiree
Fund Name Fiscal Year	WILMINGTON FPD PENS  Market Value of Assets	ION FUND  Rate of  Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fund Name Fiscal Year 2019	WILMINGTON FPD PENS  Market Value of Assets  \$952,140.81	Rate of Return 4.50%	Actuarial Value of Assets \$983,467.00	Total Actuarial Liabilities \$1,187,663.00	Rate of Funding 83.00%	Active Members	Retired Members	Average Retiree Annuity \$0.00
Fund Name Fiscal Year 2019 2018	WILMINGTON FPD PENS  Market Value of Assets  \$952,140.81  \$716,742.12	Rate of Return 4.50% 0.30%	Actuarial Value of Assets \$983,467.00 \$761,667.00	Total Actuarial Liabilities \$1,187,663.00 \$937,193.00	Rate of Funding 83.00% 81.00%	Active Members 8 5	Retired Members 0 0	Average Retiree Annuity \$0.00 \$0.00
Fund Name Fiscal Year 2019 2018 2017	WILMINGTON FPD PENS  Market Value of Assets  \$952,140.81  \$716,742.12  \$575,190.93	Rate of Return 4.50% 0.30% 1.70%	Actuarial Value of Assets \$983,467.00 \$761,667.00 \$607,230.00	Total Actuarial Liabilities \$1,187,663.00 \$937,193.00 \$760,727.00	Rate of Funding 83.00% 81.00%	Active Members 8 5 2	Retired Members 0 0	Average Retiree Annuity \$0.00 \$0.00 \$0.00
Fund Name Fiscal Year 2019 2018 2017 2016	WILMINGTON FPD PENS  Market Value of Assets  \$952,140.81  \$716,742.12  \$575,190.93  \$462,921.87	Rate of Return 4.50% 0.30% 1.70% 0.60%	Actuarial Value of Assets \$983,467.00 \$761,667.00 \$607,230.00 \$491,120.04	Total Actuarial Liabilities \$1,187,663.00 \$937,193.00 \$760,727.00 \$701,759.33	Rate of Funding 83.00% 81.00% 80.00% 69.98%	Active Members  8  5  2	Retired Members 0 0 0	Average Retiree Annuity \$0.00 \$0.00 \$0.00 \$0.00
Fund Name  Fiscal Year  2019  2018  2017  2016  2015	WILMINGTON FPD PENS  Market Value of Assets  \$952,140.81  \$716,742.12  \$575,190.93  \$462,921.87  \$364,914.29	Rate of Return 4.50% 0.30% 1.70% 0.60% 0.00%	Actuarial Value of Assets \$983,467.00 \$761,667.00 \$607,230.00 \$491,120.04 \$388,487.14	Total Actuarial Liabilities \$1,187,663.00 \$937,193.00 \$760,727.00 \$701,759.33 \$601,790.69	Rate of Funding 83.00% 81.00% 80.00% 69.98% 64.56%	Active Members  8  5  2  2  2	Retired Members 0 0 0 0	Average Retiree Annuity \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

\$92,283.24

2010

\$88,301.84

0.99%

\$88,301.84

1

95.68%

0

\$0.00

Fund Name	WILMINGTON POLICE PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$5,600,575.85	5.30%	\$5,818,314.00	\$8,842,885.00	66.00%	14	3	\$40,266.68
2018	\$5,170,728.99	3.90%	\$5,469,733.00	\$8,497,419.00	64.00%	13	3	\$37,693.33
2017	\$4,819,405.73	5.40%	\$5,148,416.00	\$8,911,482.00	58.00%	13	3	\$36,966.85
2016	\$4,371,192.16	-1.00%	\$4,789,051.56	\$8,278,309.58	57.85%	13	3	\$36,419.64
2015	\$4,264,613.16	2.30%	\$4,519,455.99	\$7,838,257.92	57.66%	14	3	\$32,533.11
2014	\$4,058,459.59	4.20%	\$4,244,682.07	\$7,683,487.88	55.24%	12	3	\$33,105.91
2013	\$3,808,931.44	5.80%	\$3,956,082.00	\$7,213,264.00	54.84%	11	3	\$32,053.63
2012	\$3,471,318.10	0.20%	\$3,644,911.00	\$6,528,381.00	55.83%	13	3	\$27,033.47
2010	\$2,669,795.23	5.21%	\$2,677,317.12	\$5,110,569.18	52.38%	15	2	\$24,990.57
Fund Name	WIN-BUR-SEW FPD PENS	SIONI ELINID						
runu manne	WIN-DUR-SEW FPD PEIN	SION FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$1,076,101.00				0
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$384,009.00	Rate of Return 2.10%	Actuarial Value of Assets \$414,094.00	\$1,076,101.00	Funding 38.00%	Members 1	Members 0	Annuity \$0.00
Fiscal Year 2019 2018	Market Value of Assets \$384,009.00 \$352,446.00	Rate of Return 2.10% -0.80%	Actuarial Value of Assets \$414,094.00 \$390,200.00	\$1,076,101.00 \$1,027,503.00	Funding 38.00% 38.00%	Members  1  1	Members 0 0	\$0.00 \$0.00
Fiscal Year 2019 2018 2017	\$384,009.00 \$352,446.00 \$326,647.00	Rate of Return 2.10% -0.80% 0.10%	Actuarial Value of Assets \$414,094.00 \$390,200.00 \$360,798.00	\$1,076,101.00 \$1,027,503.00 \$883,226.00	Funding 38.00% 38.00% 41.00%	Members  1  1  1	Members 0 0 0	\$0.00 \$0.00 \$0.00
Fiscal Year 2019 2018 2017 2016	\$384,009.00 \$352,446.00 \$326,647.00 \$304,626.00	Rate of Return 2.10% -0.80% 0.10%	Actuarial Value of Assets \$414,094.00 \$390,200.00 \$360,798.00 \$338,957.60	\$1,076,101.00 \$1,027,503.00 \$883,226.00 \$767,532.58	Funding 38.00% 38.00% 41.00% 44.16%	Members  1  1  1  1	Members  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year  2019  2018  2017  2016  2015	\$384,009.00 \$352,446.00 \$326,647.00 \$304,626.00 \$286,664.00	Rate of Return 2.10% -0.80% 0.10% 0.10%	Actuarial Value of Assets \$414,094.00 \$390,200.00 \$360,798.00 \$338,957.60 \$321,167.43	\$1,076,101.00 \$1,027,503.00 \$883,226.00 \$767,532.58 \$661,223.83	Funding 38.00% 38.00% 41.00% 44.16% 48.57%	Members  1  1  1  1  1  1	Members  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year  2019  2018  2017  2016  2015  2014	\$384,009.00 \$352,446.00 \$326,647.00 \$304,626.00 \$286,664.00 \$277,063.09	Rate of Return 2.10% -0.80% 0.10% 0.10% 1.20%	Actuarial Value of Assets \$414,094.00 \$390,200.00 \$360,798.00 \$338,957.60 \$321,167.43 \$295,086.85	\$1,076,101.00 \$1,027,503.00 \$883,226.00 \$767,532.58 \$661,223.83 \$485,799.84	Funding 38.00% 38.00% 41.00% 44.16% 48.57% 60.74%	Members  1  1  1  1  1  1  1	Members  0  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund Name W	VINFIELD FPD	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$6,291,351.60	6.10%	\$6,425,909.00	\$6,045,258.00	106.00%	13	0	\$0.00
2018	\$5,596,938.42	3.80%	\$5,798,031.00	\$5,238,404.00	111.00%	12	0	\$0.00
2017	\$5,106,128.86	6.20%	\$5,283,110.00	\$4,901,197.00	108.00%	13	0	\$0.00
2016	\$4,556,886.50	2.00%	\$4,805,376.08	\$4,747,063.76	101.23%	12	0	\$0.00
2015	\$4,217,069.94	5.50%	\$4,354,547.48	\$4,775,984.67	91.18%	13	0	\$0.00
2014	\$3,753,010.91	1.80%	\$3,903,731.09	\$4,441,394.74	87.89%	10	0	\$0.00
2013	\$3,492,802.82	5.30%	\$3,511,988.00	\$3,762,884.00	93.33%	9	0	\$0.00
2012	\$3,131,856.84	6.90%	\$3,117,605.00	\$3,424,500.00	91.04%	10	0	\$0.00
2010	\$2,385,480.25	8.05%	\$2,299,876.99	\$2,368,451.48	97.10%	9	0	\$0.00
Fund Name	WINFIELD POLICE PENSI	ON FUND						
Fund Name Fiscal Year	WINFIELD POLICE PENSION  Market Value of Assets	ON FUND  Rate of  Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$10,104,654.00	Total Actuarial Liabilities \$20,599,759.00				_
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$10,022,739.87	Rate of Return 6.70%	\$10,104,654.00	\$20,599,759.00	Funding 49.00%	Members 15	Members 10	Annuity \$70,249.27
Fiscal Year 2019 2018	Market Value of Assets \$10,022,739.87 \$9,107,928.92	Rate of Return 6.70% 5.60%	\$10,104,654.00 \$9,368,324.00	\$20,599,759.00 \$20,239,991.00	Funding 49.00% 46.00%	Members 15 15	Members 10 10	Annuity \$70,249.27 \$65,264.33
Fiscal Year 2019 2018 2017	Market Value of Assets \$10,022,739.87 \$9,107,928.92 \$8,451,927.48	Rate of Return 6.70% 5.60% 8.10%	\$10,104,654.00 \$9,368,324.00 \$8,827,297.00	\$20,599,759.00 \$20,239,991.00 \$19,313,965.00	Funding 49.00% 46.00%	Members 15 15 16	Members 10 10 9	\$70,249.27 \$65,264.33 \$65,161.14
Fiscal Year 2019 2018 2017 2016	\$10,022,739.87 \$9,107,928.92 \$8,451,927.48 \$7,616,637.58	Rate of Return 6.70% 5.60% 8.10% 0.10%	\$10,104,654.00 \$9,368,324.00 \$8,827,297.00 \$8,309,273.27	\$20,599,759.00 \$20,239,991.00 \$19,313,965.00 \$17,439,522.02	Funding 49.00% 46.00% 46.00% 47.65%	Members  15  15  16  16	10 10 9 8	\$70,249.27 \$65,264.33 \$65,161.14 \$65,437.91
Fiscal Year  2019  2018  2017  2016  2015	\$10,022,739.87 \$9,107,928.92 \$8,451,927.48 \$7,616,637.58 \$7,547,917.47	Rate of Return 6.70% 5.60% 8.10% 0.10% 3.70%	\$10,104,654.00 \$9,368,324.00 \$8,827,297.00 \$8,309,273.27 \$7,993,078.76	\$20,599,759.00 \$20,239,991.00 \$19,313,965.00 \$17,439,522.02 \$16,523,615.90	Funding 49.00% 46.00% 46.00% 47.65% 48.37%	Members  15  15  16  16  17	10 10 9 8 5	\$70,249.27 \$65,264.33 \$65,161.14 \$65,437.91 \$78,497.19
Fiscal Year  2019  2018  2017  2016  2015  2014	\$10,022,739.87 \$9,107,928.92 \$8,451,927.48 \$7,616,637.58 \$7,547,917.47 \$7,118,272.89	Rate of Return 6.70% 5.60% 8.10% 0.10% 3.70% 2.70%	\$10,104,654.00 \$9,368,324.00 \$8,827,297.00 \$8,309,273.27 \$7,993,078.76 \$7,504,734.03	\$20,599,759.00 \$20,239,991.00 \$19,313,965.00 \$17,439,522.02 \$16,523,615.90 \$15,845,125.50	Funding 49.00% 46.00% 46.00% 47.65% 48.37% 47.36%	Members  15  15  16  17  16	10 10 9 8 5 6	\$70,249.27 \$65,264.33 \$65,161.14 \$65,437.91 \$78,497.19 \$66,709.03

Fund Name	WINNETKA	<b>FIREFIGHTERS</b>	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$31,451,348.63	8.60%	\$30,865,395.00	\$45,102,868.00	68.00%	24	23	\$78,319.86
2018	\$29,211,486.48	3.30%	\$29,263,841.00	\$44,308,227.00	66.00%	23	23	\$73,011.98
2017	\$28,593,955.49	12.60%	\$27,820,876.00	\$40,911,415.00	68.00%	24	21	\$75,372.68
2016	\$25,405,725.09	8.40%	\$25,852,703.08	\$38,062,210.60	67.92%	24	22	\$62,221.69
2015	\$23,597,596.97	0.40%	\$24,365,375.96	\$36,725,306.45	66.34%	24	21	\$70,354.51
2014	\$23,873,494.08	6.50%	\$23,042,688.39	\$35,269,756.73	65.33%	25	19	\$72,041.14
2013	\$22,656,624.62	10.40%	\$21,512,856.79	\$34,098,697.87	63.09%	24	19	\$51,149.13
2012	\$19,447,295.23	6.50%	\$19,516,927.00	\$32,309,004.00	60.41%	24	19	\$69,057.91
2010	\$17,798,993.05	16.99%	\$17,848,668.52	\$27,770,374.31	64.27%	24	18	\$45,731.12
Fund Nam	e WINNETKA POLICE PENS	SION ELIND						
	e WINNEIRA I OLICE I LING	SION FUND						
Fiscal Year		Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Year		Rate of	Actuarial Value of Assets \$32,054,860.00	Total Actuarial Liabilities \$44,007,864.00				_
	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
2019	Market Value of Assets \$32,551,978.82	Rate of Return 10.30%	\$32,054,860.00	\$44,007,864.00	Funding 73.00%	Members 28	Members 25	Annuity \$75,255.22
2019 2018	Market Value of Assets \$32,551,978.82 \$29,846,790.32	Rate of Return 10.30% 0.40%	\$32,054,860.00 \$30,607,657.00	\$44,007,864.00 \$42,433,327.00	Funding 73.00% 72.00%	Members 28 26	Members 25 24	Annuity \$75,255.22 \$75,799.55
2019 2018 2017	\$32,551,978.82 \$29,846,790.32 \$30,199,236.49	Rate of Return 10.30% 0.40% 12.20%	\$32,054,860.00 \$30,607,657.00 \$29,371,722.00	\$44,007,864.00 \$42,433,327.00 \$40,500,894.00	Funding 73.00% 72.00% 73.00%	Members 28 26 26	Members 25 24 23	\$75,255.22 \$75,799.55 \$73,706.11
2019 2018 2017 2016	\$32,551,978.82 \$29,846,790.32 \$30,199,236.49 \$27,118,358.72	Rate of Return 10.30% 0.40% 12.20% 8.70%	\$32,054,860.00 \$30,607,657.00 \$29,371,722.00 \$27,502,442.38	\$44,007,864.00 \$42,433,327.00 \$40,500,894.00 \$36,526,901.12	Funding 73.00% 72.00% 73.00% 75.29%	Members  28  26  26  27	25 24 23 21	\$75,255.22 \$75,799.55 \$73,706.11 \$72,162.58
2019 2018 2017 2016 2015	\$32,551,978.82 \$32,551,978.82 \$29,846,790.32 \$30,199,236.49 \$27,118,358.72 \$25,257,501.94	Rate of Return 10.30% 0.40% 12.20% 8.70% 1.10%	\$32,054,860.00 \$30,607,657.00 \$29,371,722.00 \$27,502,442.38 \$26,084,490.16	\$44,007,864.00 \$42,433,327.00 \$40,500,894.00 \$36,526,901.12 \$35,408,016.08	Funding 73.00% 72.00% 73.00% 75.29% 73.67%	Members  28  26  26  27  27	25 24 23 21 23	\$75,255.22 \$75,799.55 \$73,706.11 \$72,162.58 \$69,282.47
2019 2018 2017 2016 2015 2014	\$32,551,978.82 \$32,551,978.82 \$29,846,790.32 \$30,199,236.49 \$27,118,358.72 \$25,257,501.94 \$25,512,191.05	Rate of Return 10.30% 0.40% 12.20% 8.70% 1.10% 6.30%	\$32,054,860.00 \$30,607,657.00 \$29,371,722.00 \$27,502,442.38 \$26,084,490.16 \$24,838,562.08	\$44,007,864.00 \$42,433,327.00 \$40,500,894.00 \$36,526,901.12 \$35,408,016.08 \$34,414,569.86	Funding 73.00% 72.00% 73.00% 75.29% 73.67% 72.17%	Members  28  26  26  27  27  26	Members  25  24  23  21  23  24	\$75,255.22 \$75,799.55 \$73,706.11 \$72,162.58 \$69,282.47 \$65,913.91

Fund Name	WINTHROP HARBOR POLICE PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$4,365,695.38	6.10%	\$4,439,898.00	\$5,253,623.00	85.00%	9	2	\$30,460.04
2018	\$3,963,583.39	5.90%	\$4,116,594.00	\$5,678,253.00	72.00%	10	2	\$29,572.86
2017	\$3,915,784.59	6.80%	\$4,115,593.00	\$5,385,377.00	76.00%	8	2	\$28,711.50
2016	\$3,618,514.34	0.20%	\$3,878,613.15	\$5,025,447.77	77.18%	9	2	\$27,875.22
2015	\$3,649,695.30	5.50%	\$3,744,719.73	\$4,724,517.81	79.26%	9	2	\$27,063.34
2014	\$3,445,866.16	6.60%	\$3,503,415.91	\$4,281,270.08	81.83%	7	2	\$26,275.12
2013	\$3,274,948.20	7.60%	\$3,347,667.00	\$3,483,169.00	96.11%	8	2	\$25,509.82
2012	\$3,320,828.97	2.70%	\$3,439,511.00	\$3,361,517.00	102.32%	9	2	\$24,766.80
2010	\$2,952,471.94	15.45%	\$2,856,240.65	\$3,143,270.70	90.86%	10	2	\$28,912.72
Fund Name	WOOD DALE FPD PENSION	ON FUND						
		Rate of			Rate of	Active	Retired	Average Retiree
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Year 2019	Market Value of Assets \$12,609,502.24		Actuarial Value of Assets \$13,478,850.00	Total Actuarial Liabilities \$46,836,539.00				•
		Return			Funding	Members	Members	Annuity
2019	\$12,609,502.24	Return 1.40%	\$13,478,850.00	\$46,836,539.00	Funding 29.00%	Members 21	Members 15	Annuity \$87,991.92
2019 2018	\$12,609,502.24 \$13,130,516.02	Return 1.40% 5.90%	\$13,478,850.00 \$13,814,829.00	\$46,836,539.00 \$42,520,700.00	Funding 29.00% 32.00%	Members 21 23	Members 15 14	Annuity \$87,991.92 \$85,137.53
2019 2018 2017	\$12,609,502.24 \$13,130,516.02 \$13,184,103.15	1.40% 5.90% 7.90%	\$13,478,850.00 \$13,814,829.00 \$14,073,415.00	\$46,836,539.00 \$42,520,700.00 \$40,725,699.00	Funding 29.00% 32.00% 35.00%	Members 21 23 27	15 14 13	\$87,991.92 \$85,137.53 \$82,918.27
2019 2018 2017 2016	\$12,609,502.24 \$13,130,516.02 \$13,184,103.15 \$12,475,927.72	Return 1.40% 5.90% 7.90% -1.30%	\$13,478,850.00 \$13,814,829.00 \$14,073,415.00 \$13,691,603.70	\$46,836,539.00 \$42,520,700.00 \$40,725,699.00 \$35,579,319.71	Funding 29.00% 32.00% 35.00% 38.48%	Members  21  23  27  27	15 14 13 13	\$87,991.92 \$85,137.53 \$82,918.27 \$77,598.60
2019 2018 2017 2016 2015	\$12,609,502.24 \$13,130,516.02 \$13,184,103.15 \$12,475,927.72 \$12,853,719.94	Return 1.40% 5.90% 7.90% -1.30% 2.80%	\$13,478,850.00 \$13,814,829.00 \$14,073,415.00 \$13,691,603.70 \$13,399,420.61	\$46,836,539.00 \$42,520,700.00 \$40,725,699.00 \$35,579,319.71 \$34,194,238.89	Funding 29.00% 32.00% 35.00% 38.48% 39.19%	Members  21  23  27  27  26	15 14 13 13 12	\$87,991.92 \$85,137.53 \$82,918.27 \$77,598.60 \$77,188.46
2019 2018 2017 2016 2015 2014	\$12,609,502.24 \$13,130,516.02 \$13,184,103.15 \$12,475,927.72 \$12,853,719.94 \$12,915,491.18	Return 1.40% 5.90% 7.90% -1.30% 2.80% 7.60%	\$13,478,850.00 \$13,814,829.00 \$14,073,415.00 \$13,691,603.70 \$13,399,420.61 \$12,966,292.75	\$46,836,539.00 \$42,520,700.00 \$40,725,699.00 \$35,579,319.71 \$34,194,238.89 \$32,553,745.64	Funding 29.00% 32.00% 35.00% 38.48% 39.19% 39.83%	Members  21  23  27  27  26  24	Members  15  14  13  13  12  12	\$87,991.92 \$85,137.53 \$82,918.27 \$77,598.60 \$77,188.46 \$68,603.60
2019 2018 2017 2016 2015 2014 2013	\$12,609,502.24 \$13,130,516.02 \$13,184,103.15 \$12,475,927.72 \$12,853,719.94 \$12,915,491.18 \$11,993,466.44	Return 1.40% 5.90% 7.90% -1.30% 2.80% 7.60%	\$13,478,850.00 \$13,814,829.00 \$14,073,415.00 \$13,691,603.70 \$13,399,420.61 \$12,966,292.75 \$12,064,309.00	\$46,836,539.00 \$42,520,700.00 \$40,725,699.00 \$35,579,319.71 \$34,194,238.89 \$32,553,745.64 \$28,458,120.00	Funding 29.00% 32.00% 35.00% 38.48% 39.19% 39.83% 42.39%	Members  21  23  27  27  26  24  26	Members  15  14  13  13  12  12  10	\$87,991.92 \$85,137.53 \$82,918.27 \$77,598.60 \$77,188.46 \$68,603.60 \$65,749.77
2019 2018 2017 2016 2015 2014 2013 2012	\$12,609,502.24 \$13,130,516.02 \$13,184,103.15 \$12,475,927.72 \$12,853,719.94 \$12,915,491.18 \$11,993,466.44 \$10,956,640.09	Return 1.40% 5.90% 7.90% -1.30% 2.80% 7.60% 10.60% -0.30%	\$13,478,850.00 \$13,814,829.00 \$14,073,415.00 \$13,691,603.70 \$13,399,420.61 \$12,966,292.75 \$12,064,309.00 \$11,343,889.00	\$46,836,539.00 \$42,520,700.00 \$40,725,699.00 \$35,579,319.71 \$34,194,238.89 \$32,553,745.64 \$28,458,120.00 \$27,960,295.00	Funding 29.00% 32.00% 35.00% 38.48% 39.19% 39.83% 42.39% 40.57%	Members  21  23  27  27  26  24  26  25	Members  15  14  13  13  12  12  10  10	\$87,991.92 \$85,137.53 \$82,918.27 \$77,598.60 \$77,188.46 \$68,603.60 \$65,749.77 \$63,974.75

Fund Name	WOOD DALE POLICE PENSION FU	JND
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Fis	scal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	2019	\$26,480,044.94	4.70%	\$26,847,390.00	\$46,764,779.00	57.00%	35	21	\$75,566.04
	2018	\$25,570,113.57	7.90%	\$25,790,648.00	\$43,803,657.00	59.00%	35	19	\$72,186.22
	2017	\$23,857,385.01	9.50%	\$24,586,260.00	\$40,839,851.00	60.00%	35	15	\$70,461.08
	2016	\$21,639,347.20	-1.40%	\$23,181,075.15	\$37,910,577.84	61.15%	35	13	\$73,066.31
	2015	\$21,843,913.57	6.00%	\$22,061,635.61	\$35,739,871.17	61.73%	34	12	\$73,821.74
	2014	\$20,573,956.46	7.70%	\$20,734,197.60	\$33,888,610.02	61.18%	34	12	\$71,307.64
	2013	\$18,990,012.94	8.70%	\$19,390,947.00	\$31,429,669.00	61.70%	35	12	\$70,763.30
	2012	\$17,736,698.00	1.40%	\$18,585,540.00	\$30,670,992.00	60.60%	35	13	\$60,401.75
	2010	\$16,008,041.69	14.26%	\$15,751,779.68	\$27,749,550.89	56.76%	35	11	\$55,943.43
Fu	nd Name	WOOD RIVER FIREFIGHT	ERS PENSION	ON FUND					
	nd Name scal Year	WOOD RIVER FIREFIGHT  Market Value of Assets	Rate of Return	ON FUND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fis			Rate of		Total Actuarial Liabilities \$11,640,629.00				•
Fis	scal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fis	scal Year 2019	Market Value of Assets \$5,840,664.69	Rate of Return 1.90%	Actuarial Value of Assets \$6,204,262.00	\$11,640,629.00	Funding 53.00%	Members 10	Members 8	Annuity \$47,968.48
Fis	2019 2018	Market Value of Assets \$5,840,664.69 \$5,738,033.86	Rate of Return 1.90% 4.60%	Actuarial Value of Assets \$6,204,262.00 \$6,029,548.00	\$11,640,629.00 \$10,868,492.00	Funding 53.00% 55.00%	Members 10 10	Members 8 8	Annuity \$47,968.48 \$46,439.91
Fis	2019 2018 2017	Market Value of Assets \$5,840,664.69 \$5,738,033.86 \$5,501,479.44	Rate of Return 1.90% 4.60% 6.80%	Actuarial Value of Assets \$6,204,262.00 \$6,029,548.00 \$5,816,365.00	\$11,640,629.00 \$10,868,492.00 \$10,484,457.00	Funding 53.00% 55.00%	Members 10 10 10	Members 8 8 8	Annuity \$47,968.48 \$46,439.91 \$39,352.08
Fis	2019 2018 2017 2016	\$5,840,664.69 \$5,738,033.86 \$5,501,479.44 \$5,200,893.49	Rate of Return 1.90% 4.60% 6.80% -0.90%	Actuarial Value of Assets \$6,204,262.00 \$6,029,548.00 \$5,816,365.00 \$5,612,256.81	\$11,640,629.00 \$10,868,492.00 \$10,484,457.00 \$9,165,367.56	Funding 53.00% 55.00% 55.00% 61.23%	Members  10  10  10  10  10	Members  8  8  8  7	Annuity \$47,968.48 \$46,439.91 \$39,352.08 \$40,239.82
Fis	2019 2018 2017 2016 2015	\$5,840,664.69 \$5,738,033.86 \$5,501,479.44 \$5,200,893.49 \$5,330,090.77	Rate of Return 1.90% 4.60% 6.80% -0.90% 3.60%	Actuarial Value of Assets \$6,204,262.00 \$6,029,548.00 \$5,816,365.00 \$5,612,256.81 \$5,479,105.87	\$11,640,629.00 \$10,868,492.00 \$10,484,457.00 \$9,165,367.56 \$8,827,280.47	Funding 53.00% 55.00% 55.00% 61.23% 62.07%	10 10 10 10 10 10	8 8 8 8 7 7	\$47,968.48 \$46,439.91 \$39,352.08 \$40,239.82 \$39,613.98
Fis	2019 2018 2017 2016 2015 2014	\$5,840,664.69 \$5,738,033.86 \$5,501,479.44 \$5,200,893.49 \$5,330,090.77 \$5,190,505.05	Rate of Return 1.90% 4.60% 6.80% -0.90% 3.60% 6.80%	Actuarial Value of Assets \$6,204,262.00 \$6,029,548.00 \$5,816,365.00 \$5,612,256.81 \$5,479,105.87 \$5,242,125.55	\$11,640,629.00 \$10,868,492.00 \$10,484,457.00 \$9,165,367.56 \$8,827,280.47 \$8,619,848.21	Funding 53.00% 55.00% 55.00% 61.23% 62.07% 60.81%	Members  10  10  10  10  10  10  10	8 8 8 7 7 8	\$47,968.48 \$46,439.91 \$39,352.08 \$40,239.82 \$39,613.98 \$38,057.57

Fund Name \	WOOD	<b>RIVER</b>	<b>POLICE</b>	<b>PENSION</b>	FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$10,500,271.98	4.90%	\$10,863,623.00	\$18,888,829.00	58.00%	18	12	\$52,979.79
2018	\$9,933,094.13	5.10%	\$10,397,921.00	\$18,411,493.00	56.00%	16	12	\$48,835.60
2017	\$9,471,741.49	6.20%	\$10,020,033.00	\$17,595,949.00	57.00%	18	12	\$48,472.71
2016	\$9,034,626.86	-1.20%	\$9,732,701.85	\$15,997,666.09	60.84%	18	12	\$48,170.26
2015	\$9,265,963.90	4.60%	\$9,524,513.58	\$15,297,830.35	62.26%	18	12	\$44,653.73
2014	\$8,992,655.45	7.00%	\$9,198,914.95	\$14,520,917.54	63.35%	18	11	\$48,119.27
2013	\$8,541,358.52	6.10%	\$8,880,518.00	\$14,739,081.00	60.25%	18	13	\$41,647.40
2012	\$8,170,667.78	0.90%	\$8,566,899.00	\$14,179,330.00	60.42%	18	13	\$39,610.37
2010	\$7,641,111.72	17.43%	\$7,633,175.72	\$11,952,266.85	63.86%	19	12	\$36,193.34
Fund Name	WOODRIDGE POLICE PE	NSION FUN	ND					
Fund Name Fiscal Year	WOODRIDGE POLICE PE Market Value of Assets	NSION FUN Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$75,917,076.00				•
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$39,705,347.24	Rate of Return 16.70%	Actuarial Value of Assets \$38,293,219.00	\$75,917,076.00	Funding 50.00%	Members 51	Members 38	Annuity \$82,207.32
Fiscal Year 2019 2018	Market Value of Assets \$39,705,347.24 \$33,457,749.67	Rate of Return 16.70% -4.00%	Actuarial Value of Assets \$38,293,219.00 \$36,157,715.00	\$75,917,076.00 \$72,796,943.00	Funding 50.00% 50.00%	Members 51 48	Members 38 38	Annuity \$82,207.32 \$77,976.46
Fiscal Year 2019 2018 2017	Market Value of Assets \$39,705,347.24 \$33,457,749.67 \$35,542,741.40	Rate of Return 16.70% -4.00% 11.60%	Actuarial Value of Assets \$38,293,219.00 \$36,157,715.00 \$35,525,394.00	\$75,917,076.00 \$72,796,943.00 \$69,019,756.00	Funding 50.00% 50.00% 51.00%	Members 51 48 47	38 38 38 36	\$82,207.32 \$77,976.46 \$73,565.78
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$39,705,347.24 \$33,457,749.67 \$35,542,741.40 \$32,142,238.17	Rate of Return 16.70% -4.00% 11.60% 5.00%	Actuarial Value of Assets \$38,293,219.00 \$36,157,715.00 \$35,525,394.00 \$33,953,073.17	\$75,917,076.00 \$72,796,943.00 \$69,019,756.00 \$61,843,824.76	Funding 50.00% 50.00% 51.00% 54.90%	Members 51 48 47 51	38 38 38 36 34	\$82,207.32 \$77,976.46 \$73,565.78 \$66,641.65
Fiscal Year 2019 2018 2017 2016 2015	\$39,705,347.24 \$33,457,749.67 \$35,542,741.40 \$32,142,238.17 \$30,883,144.03	Rate of Return 16.70% -4.00% 11.60% 5.00% -0.80%	Actuarial Value of Assets \$38,293,219.00 \$36,157,715.00 \$35,525,394.00 \$33,953,073.17 \$32,772,711.25	\$75,917,076.00 \$72,796,943.00 \$69,019,756.00 \$61,843,824.76 \$59,702,092.64	Funding 50.00% 50.00% 51.00% 54.90% 54.89%	Members 51 48 47 51 46	38 38 36 34 33	\$82,207.32 \$77,976.46 \$73,565.78 \$66,641.65 \$70,118.74
Fiscal Year  2019  2018  2017  2016  2015  2014	\$39,705,347.24 \$33,457,749.67 \$35,542,741.40 \$32,142,238.17 \$30,883,144.03 \$31,520,237.45	Rate of Return 16.70% -4.00% 11.60% 5.00% -0.80% 3.50%	Actuarial Value of Assets \$38,293,219.00 \$36,157,715.00 \$35,525,394.00 \$33,953,073.17 \$32,772,711.25 \$31,514,123.38	\$75,917,076.00 \$72,796,943.00 \$69,019,756.00 \$61,843,824.76 \$59,702,092.64 \$57,396,465.26	Funding 50.00% 50.00% 51.00% 54.90% 54.89% 54.91%	Members 51 48 47 51 46 47	38 38 36 34 33 32	\$82,207.32 \$77,976.46 \$73,565.78 \$66,641.65 \$70,118.74 \$46,578.83

Fund Name WOO	DSTOCK FIRE/RES	SCUE DISTRICT	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$11,580,369.73	6.30%	\$11,670,694.00	\$15,996,133.00	73.00%	37	4	\$51,314.69
2018	\$9,957,445.89	5.30%	\$10,150,723.00	\$15,369,377.00	66.00%	37	4	\$49,205.40
2017	\$8,599,914.65	8.20%	\$8,801,860.00	\$13,702,316.00	64.00%	37	4	\$34,151.72
2016	\$7,081,718.52	1.80%	\$7,521,921.44	\$11,957,962.77	62.90%	39	2	\$32,783.28
2015	\$6,056,264.89	4.60%	\$6,342,200.23	\$10,728,028.64	59.12%	40	2	\$32,426.57
2014	\$4,968,786.31	3.50%	\$5,213,304.40	\$10,131,959.53	51.45%	37	2	\$30,879.92
2013	\$4,046,519.28	4.40%	\$4,190,563.00	\$7,579,494.00	55.29%	35	2	\$29,918.56
2012	\$3,340,194.00	3.20%	\$3,414,624.00	\$6,399,529.00	53.36%	32	2	\$29,101.26
2010	\$1,909,315.04	-0.60%	\$1,916,081.86	\$3,268,611.26	58.62%	32	2	\$29,692.48
Fund Name	WOODSTOCK POLICE PE	NSION FUN	ND					
Fiscal Year	Market Value of Assets	Rate of	Actuarial Value of Assets		Rate of	Active	Retired	Average Retiree
		Return	Actualial value of Assets	Total Actuarial Liabilities	Funding	Members	Members	Annuity
2019	\$22,262,443.96	Return 4.40%	\$23,216,702.00	Total Actuarial Liabilities \$38,246,024.00				_
2019 2018	\$22,262,443.96 \$21,225,134.56				Funding	Members	Members	Annuity
		4.40%	\$23,216,702.00	\$38,246,024.00	Funding 61.00%	Members 39	Members 17	Annuity \$65,917.61
2018	\$21,225,134.56	4.40% 6.00%	\$23,216,702.00 \$22,067,907.00	\$38,246,024.00 \$35,190,426.00	Funding 61.00% 63.00%	Members 39 37	Members 17 16	Annuity \$65,917.61 \$66,149.69
2018 2017	\$21,225,134.56 \$19,741,923.74	4.40% 6.00% 9.60%	\$23,216,702.00 \$22,067,907.00 \$20,717,438.00	\$38,246,024.00 \$35,190,426.00 \$33,979,173.00	Funding 61.00% 63.00% 61.00%	39 37 37	17 16 16	\$65,917.61 \$66,149.69 \$65,582.99
2018 2017 2016	\$21,225,134.56 \$19,741,923.74 \$17,950,725.55	4.40% 6.00% 9.60% -2.40%	\$23,216,702.00 \$22,067,907.00 \$20,717,438.00 \$19,768,412.53	\$38,246,024.00 \$35,190,426.00 \$33,979,173.00 \$31,055,156.03	Funding 61.00% 63.00% 61.00% 63.66%	39 37 37 37	17 16 16 16	\$65,917.61 \$66,149.69 \$65,582.99 \$63,787.96
2018 2017 2016 2015	\$21,225,134.56 \$19,741,923.74 \$17,950,725.55 \$18,579,671.78	4.40% 6.00% 9.60% -2.40% 4.90%	\$23,216,702.00 \$22,067,907.00 \$20,717,438.00 \$19,768,412.53 \$19,216,363.26	\$38,246,024.00 \$35,190,426.00 \$33,979,173.00 \$31,055,156.03 \$29,165,993.93	Funding 61.00% 63.00% 61.00% 63.66% 65.89%	39 37 37 37 37	17 16 16 16 16 15	\$65,917.61 \$66,149.69 \$65,582.99 \$63,787.96 \$66,572.42
2018 2017 2016 2015 2014	\$21,225,134.56 \$19,741,923.74 \$17,950,725.55 \$18,579,671.78 \$17,845,022.59	4.40% 6.00% 9.60% -2.40% 4.90% 8.40%	\$23,216,702.00 \$22,067,907.00 \$20,717,438.00 \$19,768,412.53 \$19,216,363.26 \$18,331,911.76	\$38,246,024.00 \$35,190,426.00 \$33,979,173.00 \$31,055,156.03 \$29,165,993.93 \$27,953,621.84	Funding 61.00% 63.00% 61.00% 63.66% 65.89% 65.58%	Members  39  37  37  37  37  37	Members  17  16  16  16  15  15	\$65,917.61 \$66,149.69 \$65,582.99 \$63,787.96 \$66,572.42 \$60,107.01

Fis	cal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
:	2019	\$3,017,437.35	5.90%	\$3,111,320.00	\$5,514,803.00	56.00%	0	1	\$53,323.76
:	2018	\$2,924,396.51	5.40%	\$3,082,594.00	\$5,539,142.00	56.00%	0	1	\$51,770.60
:	2017	\$2,772,694.83	6.60%	\$2,948,131.00	\$5,312,848.00	55.00%	0	1	\$50,262.72
:	2016	\$2,659,494.16	-1.00%	\$2,875,727.97	\$3,964,685.19	72.53%	0	1	\$48,798.76
:	2015	\$2,925,886.92	6.00%	\$3,001,963.94	\$3,789,111.48	79.23%	0	1	\$47,377.44
;	2014	\$2,938,249.24	7.50%	\$3,003,433.58	\$3,819,043.44	78.64%	0	1	\$45,997.48
:	2013	\$2,925,679.44	7.20%	\$3,023,501.00	\$3,879,591.00	77.93%	1	1	\$43,752.72
:	2012	\$2,696,649.75	1.30%	\$2,824,976.00	\$2,800,352.00	100.88%	0	1	\$38,785.56
	2010	\$2,631,712.03	3.87%	\$2,647,472.40	\$2,805,399.59	94.37%	1	1	\$38,785.56
Fur	nd Name	WORTH POLICE PENSION	N FUND						
	nd Name cal Year	WORTH POLICE PENSION  Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fis			Rate of	Actuarial Value of Assets \$11,774,846.00	Total Actuarial Liabilities \$32,232,762.00				
Fis	cal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fis	cal Year 2019	Market Value of Assets \$11,993,368.44	Rate of Return 11.00%	\$11,774,846.00	\$32,232,762.00	Funding 37.00%	Members 27	Members 23	Annuity \$63,501.39
Fis	cal Year 2019 2018	Market Value of Assets \$11,993,368.44 \$10,937,010.10	Rate of Return 11.00% 5.10%	\$11,774,846.00 \$11,391,763.00	\$32,232,762.00 \$30,570,927.00	Funding 37.00% 37.00%	Members 27 29	Members 23 21	Annuity \$63,501.39 \$59,026.68
Fis	cal Year 2019 2018 2017	Market Value of Assets \$11,993,368.44 \$10,937,010.10 \$10,700,895.35	Rate of Return 11.00% 5.10% 7.50%	\$11,774,846.00 \$11,391,763.00 \$11,190,939.00	\$32,232,762.00 \$30,570,927.00 \$28,413,156.00	Funding 37.00% 37.00% 39.00%	Members 27 29 29	23 21 19	\$63,501.39 \$59,026.68 \$59,431.93
Fis	cal Year 2019 2018 2017 2016	Market Value of Assets \$11,993,368.44 \$10,937,010.10 \$10,700,895.35 \$10,123,911.85	Rate of Return 11.00% 5.10% 7.50% 0.30%	\$11,774,846.00 \$11,391,763.00 \$11,190,939.00 \$10,830,554.05	\$32,232,762.00 \$30,570,927.00 \$28,413,156.00 \$26,043,840.42	Funding 37.00% 37.00% 39.00% 41.59%	Members 27 29 29 26	23 21 19 19	\$63,501.39 \$59,026.68 \$59,431.93 \$59,332.13
Fis	cal Year 2019 2018 2017 2016 2015	Market Value of Assets \$11,993,368.44 \$10,937,010.10 \$10,700,895.35 \$10,123,911.85 \$10,407,254.89	Rate of Return 11.00% 5.10% 7.50% 0.30% 4.50%	\$11,774,846.00 \$11,391,763.00 \$11,190,939.00 \$10,830,554.05 \$10,689,120.14	\$32,232,762.00 \$30,570,927.00 \$28,413,156.00 \$26,043,840.42 \$25,099,301.76	Funding 37.00% 37.00% 39.00% 41.59% 42.59%	27 29 29 26 23	23 21 19 19 19	\$63,501.39 \$59,026.68 \$59,431.93 \$59,332.13 \$55,694.68
Fis	cal Year 2019 2018 2017 2016 2015 2014	Market Value of Assets \$11,993,368.44 \$10,937,010.10 \$10,700,895.35 \$10,123,911.85 \$10,407,254.89 \$10,152,129.57	Rate of Return 11.00% 5.10% 7.50% 0.30% 4.50% 7.70%	\$11,774,846.00 \$11,391,763.00 \$11,190,939.00 \$10,830,554.05 \$10,689,120.14 \$10,321,614.75	\$32,232,762.00 \$30,570,927.00 \$28,413,156.00 \$26,043,840.42 \$25,099,301.76 \$23,423,022.33	Funding 37.00% 37.00% 39.00% 41.59% 42.59% 44.07%	Members  27  29  29  26  23  23	23 21 19 19 19 19	\$63,501.39 \$59,026.68 \$59,431.93 \$59,332.13 \$55,694.68 \$52,773.59

Fund Name	YORK CENTER	<b>FPD PENSION</b>	<b>FUND</b>
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$1,455,501.12	5.90%	\$1,474,226.00	\$1,794,633.00	82.00%	3	0	\$0.00
2018	\$1,202,219.44	1.90%	\$1,264,484.00	\$1,545,235.00	82.00%	3	0	\$0.00
2017	\$1,037,687.60	2.80%	\$1,083,734.00	\$1,377,686.00	79.00%	3	0	\$0.00
2016	\$878,736.73	3.80%	\$917,915.83	\$1,261,149.71	72.78%	3	0	\$0.00
2015	\$762,180.76	2.00%	\$807,326.42	\$1,107,846.16	72.87%	3	0	\$0.00
2014	\$665,632.51	2.20%	\$705,874.28	\$942,775.70	74.87%	2	0	\$0.00
2013	\$577,860.64	2.30%	\$611,767.00	\$768,083.00	79.65%	2	0	\$0.00
2012	\$524,571.63	2.40%	\$551,248.00	\$684,008.00	80.59%	2	0	\$0.00
2011	\$472,907.07	3.50%	\$489,933.00	\$601,148.00	81.50%	2	0	\$0.00
2010	\$422,249.29	3.40%	\$422,249.29	\$336,383.90	125.52%	2	0	\$0.00
Fund Name	YORKVILLE POLICE PENS	ION FUND						
Fund Name Fiscal Year	YORKVILLE POLICE PENS  Market Value of Assets	ION FUND  Rate of  Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$10,450,231.00	Total Actuarial Liabilities \$22,155,138.00				_
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$10,403,718.20	Rate of Return 7.70%	\$10,450,231.00	\$22,155,138.00	Funding 47.00%	Members 28	Members 10	Annuity \$59,139.99
Fiscal Year 2019 2018	Market Value of Assets \$10,403,718.20 \$9,089,101.85	Rate of Return 7.70% 5.30%	\$10,450,231.00 \$9,343,156.00	\$22,155,138.00 \$20,575,876.00	Funding 47.00% 45.00%	Members 28 30	Members 10 7	Annuity \$59,139.99 \$71,630.98
Fiscal Year 2019 2018 2017	Market Value of Assets \$10,403,718.20 \$9,089,101.85 \$7,965,177.35	Rate of Return 7.70% 5.30% 7.10%	\$10,450,231.00 \$9,343,156.00 \$8,231,502.00	\$22,155,138.00 \$20,575,876.00 \$19,030,284.00	Funding 47.00% 45.00% 43.00%	28 30 28	Members 10 7 7	\$59,139.99 \$71,630.98 \$67,070.54
Fiscal Year 2019 2018 2017 2016	\$10,403,718.20 \$9,089,101.85 \$7,965,177.35 \$6,881,166.84	Rate of Return 7.70% 5.30% 7.10% 0.00%	\$10,450,231.00 \$9,343,156.00 \$8,231,502.00 \$7,275,230.19	\$22,155,138.00 \$20,575,876.00 \$19,030,284.00 \$16,790,230.20	Funding 47.00% 45.00% 43.00% 43.33%	28 30 28 30	10 7 7 7 6	\$59,139.99 \$71,630.98 \$67,070.54 \$73,885.70
Fiscal Year  2019  2018  2017  2016  2015	\$10,403,718.20 \$9,089,101.85 \$7,965,177.35 \$6,881,166.84 \$6,422,745.49	Rate of Return 7.70% 5.30% 7.10% 0.00% 7.50%	\$10,450,231.00 \$9,343,156.00 \$8,231,502.00 \$7,275,230.19 \$6,470,248.21	\$22,155,138.00 \$20,575,876.00 \$19,030,284.00 \$16,790,230.20 \$15,760,120.71	Funding 47.00% 45.00% 43.00% 43.33% 41.05%	28 30 28 30 30 30	10 7 7 7 6 6	\$59,139.99 \$71,630.98 \$67,070.54 \$73,885.70 \$71,327.83
Fiscal Year  2019  2018  2017  2016  2015  2014	\$10,403,718.20 \$9,089,101.85 \$7,965,177.35 \$6,881,166.84 \$6,422,745.49 \$5,598,573.40	Rate of Return 7.70% 5.30% 7.10% 0.00% 7.50% 5.10%	\$10,450,231.00 \$9,343,156.00 \$8,231,502.00 \$7,275,230.19 \$6,470,248.21 \$5,725,910.20	\$22,155,138.00 \$20,575,876.00 \$19,030,284.00 \$16,790,230.20 \$15,760,120.71 \$14,604,834.31	Funding 47.00% 45.00% 43.00% 43.33% 41.05% 39.21%	Members  28  30  28  30  30  29	10 7 7 6 6 6	\$59,139.99 \$71,630.98 \$67,070.54 \$73,885.70 \$71,327.83 \$68,756.44

Fund Name	ZION FIREFIGHTERS	S PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$18,050,881.75	9.10%	\$17,840,080.00	\$36,997,540.00	48.00%	26	11	\$74,559.97
2018	\$16,813,031.76	6.10%	\$17,130,413.00	\$35,148,966.00	49.00%	28	10	\$76,503.34
2017	\$16,316,317.22	11.20%	\$16,660,694.00	\$33,029,504.00	50.00%	27	10	\$71,444.68
2016	\$14,950,786.46	-1.30%	\$16,297,268.80	\$29,908,121.52	54.49%	26	7	\$76,770.57
2015	\$15,410,279.04	6.80%	\$15,982,365.29	\$29,125,600.50	54.87%	26	7	\$68,587.26
2014	\$14,714,523.84	7.00%	\$15,529,655.05	\$27,494,943.44	56.48%	26	6	\$71,227.69
2013	\$14,067,359.49	5.50%	\$15,145,839.00	\$25,726,661.00	58.87%	26	6	\$69,153.10
2012	\$14,266,169.88	4.40%	\$14,595,976.00	\$25,112,007.00	58.12%	23	6	\$67,166.67
2010	\$13,693,251.63	8.23%	\$13,693,251.63	\$22,577,182.07	60.65%	23	6	\$63,094.67
Fund Name	ZION POLICE PENSION F	UND						
Fund Name Fiscal Year	ZION POLICE PENSION For Market Value of Assets	ND Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$30,942,431.00	Total Actuarial Liabilities \$61,583,801.00				9
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$31,017,651.45	Rate of Return 7.10%	\$30,942,431.00	\$61,583,801.00	Funding 50.00%	Members 44	Members 27	Annuity \$70,252.96
Fiscal Year 2019 2018	Market Value of Assets \$31,017,651.45 \$29,770,048.56	Rate of Return 7.10% 7.70%	\$30,942,431.00 \$30,019,062.00	\$61,583,801.00 \$57,628,983.00	Funding 50.00% 52.00%	Members 44 48	Members 27 27	Annuity \$70,252.96 \$68,475.65
Fiscal Year 2019 2018 2017	Market Value of Assets \$31,017,651.45 \$29,770,048.56 \$28,457,199.45	Rate of Return 7.10% 7.70% 9.50%	\$30,942,431.00 \$30,019,062.00 \$29,089,722.00	\$61,583,801.00 \$57,628,983.00 \$55,095,650.00	Funding 50.00% 52.00% 53.00%	Members 44 48 46	Members 27 27 28	\$70,252.96 \$68,475.65 \$65,669.77
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$31,017,651.45 \$29,770,048.56 \$28,457,199.45 \$26,760,779.21	Rate of Return 7.10% 7.70% 9.50% -1.10%	\$30,942,431.00 \$30,019,062.00 \$29,089,722.00 \$28,383,325.82	\$61,583,801.00 \$57,628,983.00 \$55,095,650.00 \$49,717,333.93	Funding 50.00% 52.00% 53.00% 57.09%	Members 44 48 46 45	27 27 28 27	\$70,252.96 \$68,475.65 \$65,669.77 \$67,454.05
Fiscal Year  2019  2018  2017  2016  2015	Market Value of Assets \$31,017,651.45 \$29,770,048.56 \$28,457,199.45 \$26,760,779.21 \$28,000,865.41	Rate of Return 7.10% 7.70% 9.50% -1.10% 7.80%	\$30,942,431.00 \$30,019,062.00 \$29,089,722.00 \$28,383,325.82 \$27,921,690.96	\$61,583,801.00 \$57,628,983.00 \$55,095,650.00 \$49,717,333.93 \$46,851,892.36	Funding 50.00% 52.00% 53.00% 57.09% 59.60%	Members  44  48  46  45  47	27 27 28 27 25	\$70,252.96 \$68,475.65 \$65,669.77 \$67,454.05 \$81,787.68
Fiscal Year 2019 2018 2017 2016 2015 2014	\$31,017,651.45 \$29,770,048.56 \$28,457,199.45 \$26,760,779.21 \$28,000,865.41 \$26,553,372.88	Rate of Return 7.10% 7.70% 9.50% -1.10% 7.80% 8.70%	\$30,942,431.00 \$30,019,062.00 \$29,089,722.00 \$28,383,325.82 \$27,921,690.96 \$26,939,533.79	\$61,583,801.00 \$57,628,983.00 \$55,095,650.00 \$49,717,333.93 \$46,851,892.36 \$44,139,712.60	Funding 50.00% 52.00% 53.00% 57.09% 59.60% 61.03%	Members  44  48  46  45  47	Members  27  27  28  27  25  25	\$70,252.96 \$68,475.65 \$65,669.77 \$67,454.05 \$81,787.68 \$75,390.48

## **COMMISSION OVERVIEW**

The Commission on Government Forecasting & Accountability is a bipartisan legislative support service agency responsible for advising the Illinois General Assembly on economic and fiscal policy issues and for providing objective policy research for legislators and legislative staff. The Commission's board is comprised of twelve legislators—split evenly between the House and Senate and between Democrats and Republicans. Effective December 10, 2018, pursuant to P.A. 100-1148 the former Legislative Research Unit was merged into the Commission.

The Commission has three internal units—Revenue, Pensions, and Research, each of which has a staff of analysts and researchers who analyze policy proposals, legislation, state revenues & expenditures, and benefit programs, and who provide research services to members and staff of the General Assembly. The Commission's staff fulfills the statutory obligations set forth in the Commission on Government Forecasting and Accountability Act (25 ILCS 155/), the State Debt Impact Note Act (25 ILCS 65/), the Illinois Pension Code (40 ILCS 5/), the Pension Impact Note Act (25 ILCS 55/), the State Facilities Closure Act (30 ILCS 608/), the State Employees Group Insurance Act of 1971 (5 ILCS 375/), the Public Safety Employee Benefits Act (820 ILCS 320/), the Legislative Commission Reorganization Act of 1984 (25 ILCS 130/), and the Reports to the Commission on Government Forecasting and Accountability Act (25 ILCS 110/).

- The Revenue Unit issues an annual revenue estimate, reports monthly on the state's financial and economic condition, and prepares bill analyses and debt impact notes on proposed legislation having a financial impact on the State. The Unit publishes a number of statutorily mandated reports, as well as on-demand reports, including the Monthly Briefing newsletter and annually, the Budget Summary, Capital Plan Analysis, Illinois Economic Forecast Report, Wagering in Illinois Update, and Liabilities of the State Employees' Group Insurance Program, among others. The Unit's staff also fulfills the agency's obligations set forth in the State Facilities Closure Act.
- The **Pension Unit** prepares pension impact notes on proposed pension legislation and publishes several statutorily mandated reports including the Financial Condition of the Illinois State Retirement Systems, the Financial Condition of Illinois Public Pension Systems and the Fiscal Analysis of the Downstate Police & Fire Pension Funds in Illinois. The Unit's staff also fulfills the statutory responsibilities set forth in the Public Safety Employee Benefits Act.
- The Research Unit primarily performs research and provides information as may be requested by members of the General Assembly or legislative staffs. Additionally, the Unit maintains a research library and, per statute, collects information concerning state government and the general welfare of the state, examines the effects of constitutional provisions and previously enacted statutes, and considers public policy issues and questions of state-wide interest. Additionally, the Unit publishes First Reading, a quarterly newsletter which includes abstracts of annual reports or special studies from other state agencies, the Illinois Tax Handbook for Legislators, Federal Funds to State Agencies, various reports detailing appointments to State Boards and Commissions, the 1970 Illinois Constitution Annotated for Legislators, the Roster of Illinois Legislators, and numerous special topic publications.

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