

Directory of Illinois Public Retirement Systems and Pension Funds

Commission on Government
Forecasting and Accountability
703 Stratton Office Building
Springfield, IL 62706
217/782-5320 • 217/782-3513 (Fax)

MAY 2007

Commission on Government Forecasting and Accountability

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THE STATE RETIREMENT SYSTEMS



STATE EMPLOYEES' RETIREMENT SYSTEM (SERS)

(as of June 30, 2006)

Timothy B. Blair, Acting Executive Secretary Nick Merrill, Accounting Manager

P.O. Box 19255 2101 S. Veterans Parkway Springfield, IL 62794-9255

Phone: 217/785-7016 FAX: 217/557-3943 www.state.il.us/srs

Active Members:	68,075
Benefit Recipients:	54,868
Inactive Members	21,372
Total Members	144,315
Net Present Assets (Market Value)	\$10,899.8 M
Accrued Liability:	\$20,874.5 M
Funded Ratio:	52.2%

Board of Trustees:	Term Expires:
Gordon J. Mazzotti, Chairman	July 14, 2008
Loren Iglarsh	Ex-officio
John Frigo	Ex-officio
Joseph T. Pisano	July 14, 2005
Michelle Cusumano	July 14, 2009
Lori Gaston	July 15, 2011
Joyce King	July 15, 2011

<u>Employees covered</u>: All persons entering State service unless the position is subject to membership in another State-supported system. Anyone appointed by the Governor to a position requiring confirmation by the State of Illinois Senate may elect to become a member of the System.

JUDGES' RETIREMENT SYSTEM (JRS)

(as of June 30, 2006)

917

Active Members:

Benefit Recipients:	912
Inactive Members	30
Total Members	1,859
Net Present Assets (Market Value)	\$599.2 M
Accrued Liability:	\$1,291.4 M
Funded Ratio:	46.4%
Board of Trustees:	Term Expires:
Justice Thomas E. Hoffman, Chairman	September 17, 2007
Justice John J. Bowman, Vice-Chairman	September 27, 2008

Chief Justice Robert R. Thomas Ex-officio
State Treasurer Alexi Giannoulias Ex-officio
Chief Justice Timothy C. Evans September 16, 2009

<u>Employees covered</u>: All persons elected or appointed as judges or associate judge become members unless they file an election not to participate within 30 days of the date they are notified of this option.

GENERAL ASSEMBLY RETIRMENT SYSTEM (GARS)

(as of June 30, 2006)

100

Active Members

Active Members:	162
Benefit Recipients:	395
Inactive Members	_ 83
Total Members	660
Net Present Assets (Market Value)	\$82.2 M
Accrued Liability:	\$221.7 M
Funded Ratio:	37.1%
Board of Trustees:	Term Expires:
Representative Kurt Graphero, Chairman	January 1 2007

Board of Trustees:	Term Expires:
Representative Kurt Granberg, Chairman	January 1, 2007
Senator James Clayborne, Vice-Chairman	January 1, 2009
Representative Richard T. Bradley	January 1, 2007
Senator Don Harmon	January 1, 2009
Senator William Brady	January 1, 2009
Representative Phillip Collins, Retired	January 1, 2009

Employees covered: All members of the Illinois General Assembly and anyone elected or appointed to the office of the Governor, Lieutenant Governor, Secretary of State, Treasurer, Comptroller or Attorney General become members of the System unless they file an election not to participate within 24 months of taking office. Any persons who has served 10 or more years as Clerk or Assistant Clerk of the House of Representatives, Secretary or Assistant Secretary of the Senate or any combination thereof, may elect to become a participant.

ILLINOIS STATE BOARD OF INVESTMENT (ISBI)

(as of June 30, 2006)

William Atwood, Executive Director Katherine A. Spinato, Deputy Exec. Director

180 North LaSalle Street Suite 2015 Chicago, Illinois 60601

Phone: 312/793-5718 FAX: 312/793-2266

Board of Directors:	Term Expires:
Michael Goetz, Chairman	January 19, 2009
Gordon J. Mazzotti, Vice-Chairman	Ex-officio
Justice Thomas Hoffman, Recording Secretary	Ex-officio
Representative Kurt M. Granberg	Ex-officio
Alexi Giannoulias, Treasurer	Ex-officio
James Buchanan	January 15, 2007
Allison S. Davis	January 15, 2007
Guy W. Alongi	January 2, 2008
Ronald E. Powell	January 19, 2009

Assets for SERS, JRS, and GARS are managed by Illinois State Board of Investments (ISBI).

TEACHERS' RETIREMENT SYSTEM OF ILLINOIS (TRS)

(as of June 30, 2006)

John Bauman, Executive Secretary Andrew Bodewes, Director of Government Affairs

2815 West Washington St. P.O. Box 19253 Springfield, IL 62794-19253

Phone: 217/753-0311

800/877-7896 (member services)

FAX: 217/787-2269 http://trs.illinois.gov

Active Members:

retive incliners.	137,212
Benefit Recipients:	85,103
Inactive Members	81,218
Total Members	325,593
Net Present Assets (Market Value)	\$36,584.9 M
Accrued Liability:	\$58,996.9M
Funded Ratio:	62.0%

159 272

Board of Trustees:	Term Expires:
Christopher Koch Ed.D., President	Ex-officio
Molly Phalen, Vice-President	July 15, 2009
Marcia Boone	July 15, 2008
Jan Cleveland	July 15, 2009
Bob Lyons	July 15, 2009
James Bruner	July 15, 2010
William Orrill	July 15, 2010
Cinda Klickna	July 15, 2011
Cynthia O'Neill	July 15, 2011
Sharon Leggett	July 15, 2011

<u>Employees covered</u>: Membership is mandatory for all individuals certified under provisions of the School Code and employed in the public schools of Illinois (except Chicago).

STATE UNIVERSITIES RETIREMENT SYSTEM OF ILLINOIS (SURS)

(as of June 30, 2006)

Dan M. Slack, Executive Director

1901 Fox Drive Champaign, IL 61820

Phone: 217/378-8800

800/275-7877

FAX: 217/378-9800 www.surs.com

Active Members:	71,759
Benefit Recipients:	41,638
Inactive Members	67,743
Total Members	181,140
Net Present Assets (Market Value)	\$14,175.1 M
Accrued Liability:	\$21,688.0 M
Funded Ratio:	65.4%

Board of Trustees:	Term Expires:
Mitchell Vogel, President	June 30, 2009
Pat McKenzie, Vice-President	June 30, 2007
Jack M. Schultiz, Treasurer	June 30, 2007
Christine Boardman	June 30, 2007
Michael J. Mackey	June 30, 2009
Michael Pizzuto	June 30, 2009
Mark Donovan	June 30, 2011
Dr. Alice Palmer	June 30, 2011
Robert Hilgenbrink	June 30, 2011

<u>Employees covered</u>: Generally, SURS covers all faculty and nonacademic employees of State universities, colleges, Class I community colleges, scientific surveys, and other related agencies. Employees automatically become SURS participants if employed in a position that requires at least one continuous academic term or 4 months of employment, whichever is less.

THE CHICAGO PENSION FUNDS



MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

(as of December 31, 2006)

Terrance R. Stefanski, Executive Director Gina Barrette, Assistant to Exec. Director

221 North LaSalle St. Suite 500 Chicago, IL 60601

Phone: 312/236-4700 FAX: 312/236-2383 www.meabf.org

Active Members:	33,429
Benefit Recipients:	22,634
Inactive Members	10,200
Total Members	66,263

Net Present Assets (Actuarial Value)\$6,509.1 MAccrued Liability:\$9,692.3 MFunded Ratio:67.2 %

Board of Directors:	Term Expires:
Joseph M. Malatesta, President	December 31, 2010
Steve Lux, Vice-President	Ex-officio
Stephanie Neely, Treasurer	Ex-officio
Peter Brejnak, Recording Secretary	November 30, 2008
John K. Gibson	November 30, 2009

Employees covered: Persons appointed under civil service who are employed by the City and Board of Education of Chicago (other than teachers); temporary and non-career service employees who have a total of at least one year of service and have four consecutive months of service immediately prior to filing written application with the Retirement Board; alderman and other officials of the City and the Board of Education of Chicago who, while in office, file written application with the Retirement Board. Also, temporary and non-career service employees are automatically participants in the fund.

LABORERS' ANNUITY AND BENEFIT FUND OF CHICAGO

(as of December 31, 2006)

James Capasso, Jr., Executive Director Aileen Pecora, Comptroller

221 North LaSalle St.

Suite 748

Chicago, IL 60601

Phone: 312/236-2065 FAX: 312/236-0574

Active Members:	3,215
Benefit Recipients:	4,241
Inactive Members	1,837
Total Members	9,293
Net Present Assets (Actuarial Value)	\$1,664.1 M
Accrued Liability:	\$1,809.2 M
Funded Ratio:	92.0%

Board of Directors:	Term Expires:
Carmen Iacullo, President	December 1, 2008
Charles V. LoVerde III, Secretary	December 1, 2007
Stephanie Neely	Ex-officio
Steven Lux	Ex-officio
Kenneth Cannata	December 1, 2007
Richard McDonough	December 1, 2009

<u>Employees covered</u>: Persons employed by the City in a position classified as labor service by the employer; anyone employed by the Board, anyone employed by the Retirement Board of any other Annuity and Benefit Fund which is in operation for the employer.

POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHIAGO

(as of December 31, 2005)

John J. Gallagher, Jr., Executive Director

221 North LaSalle St.

Suite 1626

Chicago, IL 60601

Phone: 312/744-3891 FAX: 312/726-3216 www.chipabf.org

Active Members:	13,462
Benefit Recipients:	11,999
Inactive Members	587
Total Members	26,048
Net Present Assets (Actuarial Value)	\$3,914.4 M
Accrued Liability:	\$7,722.7 M
Funded Ratio:	50.7%

Board of Directors:	<u>Term Expires:</u>
Robert Reusche, President	December 1, 2009
Kenneth A. Hauser, Vice-President	December 1, 2008
Mike Lazzaro, Recording Secretary	December 1, 2008
Steven Lux	December 1, 2008
Jim Maloney	December 1, 2008
Stephanie Neely	December 1, 2008
Steve Robbins	December 1, 2008
Dana Levenson	December 1, 2009

Employees covered: Any employee in the police department of the City of Chicago appointed and sworn or designated by law as a peace officer with the title of policeman, policewoman, chief surgeon, police surgeon, police dog catcher, police kennelman, police matron and members of the police force of the police department.

FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO

(as of December 31, 2005)

Kenneth Kaczmarz, Executive Director Jacqueline McAllister, Comptroller

20 South Clark Suite 1400 Chicago, IL 60603

Phone: 312/726-5823

800/782-7425 FAX: 312/726-2316

www.fabf.org

Active Members:	4,992
Benefit Recipients:	4,357
Inactive Members	180
Total Members	$\overline{9,529}$

Net Present Assets (Actuarial Value)	\$1,203.7 M
Accrued Liability:	\$2,882.9 M
Funded Ratio:	41.8%

Board of Directors:	Term Expires:
Derrick Jackson, President	Ex-officio
Dan P. Fabrizio, Vice-President	December 1, 2007
Anthony Martin, Secretary	December 1, 2008
Miguel del Valle	Ex-officio
Walter M. Carlson	December 1, 2007
Stephanie Neely	December 1, 2007
Steve Lux	December 1, 2008
Michael J. Shanahan	December 1, 2009

<u>Employees covered</u>: Anyone employed by the City in its fire service as fireman, fire paramedic, fire engineer, marine engineer, or fire pilot, whose duty it is to participate in the work of controlling and extinguishing fire.

PARK EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

(as of June 30, 2006)

Luke J. Howe, Executive Director John D. Lord, Comptroller

55 East Monroe St. Suite 2880 Chicago, IL 60603

www.chiacagoparkpension.org

Phone: 312/553-9265 FAX: 312/553-9114

Active Members:

Benefit Recipients:	3,115
Inactive Members	_N/A
Total Members	$\overline{6,150}$
Net Present Assets (Market Value)	\$572.7 M
Accrued Liability:	\$745.2 M
Funded Ratio:	76.8%

3,035

Board of Directors:	Term Expires:
Luke J. Howe, President	June 30, 2007
Pamela A. Munizzi, Vice President	June 30, 2004
Claude A. Walton, Secretary	June 30, 2003
Joseph M. Fratto	June 30, 2005
John J. Shostack	June 30, 2007
Kevin P. O'Hara	June 30, 2008
Edward L. Affolter	June 30, 2009

<u>Employees covered</u>: Any person becoming an employee of the Chicago Park District is required to become a member of the Fund.

THE COOK COUNTY-AREA PENSION FUNDS



PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO

(as of June 30, 2006)

Kevin B. Huber, Executive Director Patricia A. Hambrick, Chief Operating Officer

203 North LaSalle Street Suite 2600 Chicago, IL 60601

Phone: 312/641-4464 FAX: 312/641-7185

www.ctpf.org

Active Members:	34,682
Benefit Recipients:	22,105
Inactive Members	2,408
Total Members	59,195

Net Present Assets (Actuarial Value) \$10,947.9 M
Accrued Liability: \$14,035.6 M
Funded Ratio: 78.0%

Board of Directors:	Term Expires:
John F. O'Brill, President	November 30, 2008
Lois Nelson, Vice-President	November 30, 2007
Mary Hanson, Recording Secretary	November 30, 2007
Maria J. Rodriguez, Financial Secretary	November 30, 2008
Vaughn J. Barber	November 30, 2007
James A. Cosme	November 30, 2007
Peggy A. Davis	November 30, 2007
Walter E. Pilditch	November 30, 2007
James F. Ward	November 30, 2007
Albert A. Carrero, Jr.	November 30, 2008
Reina Otero	November 30, 2009
Nancy Williams	November 30, 2009

<u>Employees covered</u>: Certain certified teachers and employees of the Chicago public schools.

COOK COUNTY EMPLOYEES' PENSION FUND

(as of December 31, 2005)

Al Szewczyk, Executive Director Paul Rzeszutko, Deputy Director of Benefits

33 North Dearborn St.

Room 1100

Chicago, IL 60602

Phone: 312/603-1200 FAX: 312/603-9760

Active Members:	25,726
Benefit Recipients:	13,926
Inactive Members	10,185
Total Members	49,837
Net Present Assets (Actuarial Value)	\$7,027.5 M
Accrued Liability:	\$9,269.9 M
Funded Ratio:	75.8%

Board of Directors:	Term Expires:
John D. Rita, President	December 1, 2007
Frank Damato	December 1, 2009
Daniel R. Degnan	Ex-officio
Joseph Fratto	Ex-officio
John O. Gabhart	December 1, 2007
John E. Goggin	December 1, 2007
Donna L. Dunnings	December 1, 2008
Mark Kilgallon	December 1, 2009
Albert Pritchett	December 1, 2009

<u>Employees covered</u>: Persons employed by Cook County whose salary or wage is paid in whole or in part by the County.

COOK COUNTY FOREST PRESERVE EMPLOYEES' PENSION FUND

(as of December 31, 2005)

Al Szewczyk, Executive Director Paul Rzeszutko, Deputy Director of Benefits

33 North Dearborn St.

Room 1100

Chicago, IL 60602

Phone: 312/603-1200 FAX: 312/603-9760

Active Members:	373
Benefit Recipients:	509
Inactive Members	975
Total Members	1,857
Net Present Assets (Actuarial Value)	\$189.1 M
Accrued Liability:	\$217.6 M
Funded Ratio:	86.9%

Board of Trustees:	Term Expires:
John D. Rita, President	December 1, 2007
Frank Damato	December 1, 2009
Daniel R. Degnan	Ex-officio
Joseph Fratto	Ex-officio
John O. Gabhart	December 1, 2007
John E. Goggin	December 1, 2007
Donna L. Dunnings	December 1, 2008
Mark Kilgallon	December 1, 2009
Albert Pritchett	December 1, 2009

<u>Employees covered</u>: Any person employed by the Cook County Forest Preserve District whose salary or wage is paid in whole or in part by the Forest Preserve District.

METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND

(as of December 31, 2005)

Sue A. Boutin, Executive Director

111 East Erie St. Suite 330 Chicago, IL 60611-2898 www.mwrd.org

Phone: 312/751-3220 FAX: 312/751-5699

Active Members:	2,025
Benefit Recipients:	2,215
Inactive Members	150
Total Members	4,390
Net Present Assets (Actuarial Value)	\$1,171.8 M

Accrued Liability: \$1,654.2 M Funded Ratio: 70.8%

Board of Commissioners:	Term Expires:
Joseph F. Kennedy, President	November 30, 2008
Robert T. Regan, Vice President	November 30, 2007
Gloria Alitto Majewski, Secretary	January 31, 2008
John P. Dalton, Jr.	November 30, 2009
Harry "Bus" Yourell	January 31, 2009

<u>Employees covered</u>: Any person employed by the Metropolitan Water Reclamation District whose duties indicate service during a calendar year for a minimum of 120 days. A Commissioner may elect to participate within 90 days after becoming a Commissioner.

CHICAGO TRANSIT AUTHORITY PESNION FUND

(as of December 31, 2006)

John V. Kallianis, Executive Director Steve Kelso, Finance & Investment Officer

10 South LaSalle Street Suite 1100 Chicago, Illinois 60603

Phone: 866/441-9694

FAX: N/A

www.ctapension.com

Active Members:	10,644
Benefit Recipients:	8,998
Inactive Members	N/A
Total Members	19,642
Net Present Assets (Actuarial Value)	\$1,199.1M
Accrued Liability:	\$3,483.4M
Funded Ratio:	34.4%

<u>Employees covered:</u> The primary purpose of the Plan is to provide income to eligible employees of the Chicago Transit Authority when they retire because of age or disability.

THE DOWNSTATE PENSION FUNDS



DOWNSTATE POLICE PENSION FUNDS

(as of May 1, 2007)

Regulated by: Department of Financial and Professional Regulation/Public Pension Division

Scott Brandt, Chief Administrator John McNutt, Chief Compliance Officer

320 West Washington St. 5th Floor Springfield, IL 62767

Phone: 800/207-6958 FAX: 217/524-5978

Active Members:	13,105
Benefit Recipients:	5,731
Inactive Members	N/A
Total Members	18,836

Net Present Assets (Book Value)	\$4,005.4 M
Accrued Liability:	\$6,460.8 M
Funded Ratio:	61.9%

<u>Employees covered</u>: Any person who is appointed to the police force of a police department and sworn and commissioned to perform police duties in any municipalities, towns, or villages having a police pension fund. There are 346 police funds administered individually by localities.

DOWNSTATE FIREFIGHTERS' PENSION FUNDS

(as of May 1, 2007)

Regulated by: Department of Financial and Professional Regulation/Public Pension Division

Scott Brandt, Acting Chief Administrator John McNutt, Chief Compliance Officer

320 West Washington St.

5th Floor

Springfield, IL 62767

Phone: 800/207-6958 FAX: 217/524-5978

Active Members:	8,452
Benefit Recipients:	4,680
Inactive Members	N/A
Total Members	13,132

Net Present Assets (Book Value) \$3,118.0 M Accrued Liability: \$4,434.7 M Funded Ratio: 70.3%

<u>Employees covered</u>: Anyone employed as a firefighter in fire service as fireman, fire engineer, marine engineer, or fire pilot at Illinois municipalities, towns and villages (except Chicago) that has a firefighter's pension fund. There are 284 independent, locally-administered retirement funds for firefighters.

ILLINOIS MUNICIPAL RETIREMENT FUND

(as of December 31, 2005)

Louis W. Kosiba, Executive Director Richard J. DeCleene, Chief Financial Officer

2211 York Road Suite 500 Oak Brook, IL 60523-2374

Phone: 630/368-1010 FAX: 630/368-5383

www.imrf.org

Active Members:	170,928
Benefit Recipients:	82,108
Inactive Members	107,973
Total Members	361,009

Net Present Assets (Market Value) \$23,420 M
Accrued Liability: \$25,214 M
Funded Ratio: 92.9%

Board of Directors:	Term Expires:
Marvin R. Shoop, President	December 31, 2010
Max F. Buchmann, Vice President	December 31, 2009
Judi S. Voller, Secretary	December 31, 2010
Ruth E. Faklis	December 31, 2007
James W. Rasins	December 31, 2008
W. Thomas Ross	December 31, 2010
Sharon U. Thompson	December 31, 2010
Martha H. Rademacher	December 31, 2011

Employees covered: Employees hired by participating employers must be enrolled in IMRF if they meet the qualifications for IMRF membership, except for city hospital employees and elected officials, who have the option to participate. The following units of government are required to participate: all counties except Cook and all school districts except Chicago. Other units of government with general taxing powers, such as cities, villages, townships and special districts, may elect to join. Certain participating instrumentalities, including units of government without general taxing powers, associations, or cooperatives authorized by State statute, may participate if they meet the requirements of financial stability.

BACKGROUND

The Commission on Government Forecasting and Accountability (CGFA), a bipartisan, joint legislative commission, provides the General Assembly with information relevant to the Illinois economy, taxes and other sources of revenue and debt obligations of the State. The Commission's specific responsibilities include:

- 1) Preparation of annual revenue estimates with periodic updates;
- 2) Analysis of the fiscal impact of revenue bills;
- 3) Preparation of "State Debt Impact Notes" on legislation which would appropriate bond funds or increase bond authorization;
- 4) Periodic assessment of capital facility plans;
- 5) Annual estimates of public pension funding requirements and preparation of pension impact notes;
- 6) Annual estimates of the liabilities of the State's group health insurance program and approval of contract renewals promulgated by the Department of Central Management Services;
- 7) Administration of the State Facility Closure Act.

The Commission also has a mandate to report to the General Assembly "... on economic trends in relation to long-range planning and budgeting; and to study and make such recommendations as it deems appropriate on local and regional economic and fiscal policies and on federal fiscal policy as it may affect Illinois. . . . " This results in several reports on various economic issues throughout the year.

The Commission publishes several reports each year. In addition to a Monthly Briefing, the Commission publishes the "Revenue Estimate and Economic Outlook" which describes and projects economic conditions and their impact on State revenues. The "Bonded Indebtedness Report" examines the State's debt position as well as other issues directly related to conditions in the financial markets. The "Financial Conditions of the Illinois Public Retirement Systems" provides an overview of the funding condition of the State's retirement systems. Also published are an Annual Fiscal Year Budget Summary; Report on the Liabilities of the State Employees' Group Insurance Program; and Report of the Cost and Savings of the State Employees' Early Retirement Incentive Program. The Commission also publishes each year special topic reports that have or could have an impact on the economic well being of Illinois. All reports are available on the Commission's website.

These reports are available from:

Commission on Government Forecasting and Accountability 703 Stratton Office Building Springfield, Illinois 62706 (217) 782-5320 (217) 782-3513 (FAX)

http://www.ilga.gov/commission/cgfa/cgfa home.html