

Report on the Financial Condition of the Downstate Police and Downstate Fire Pension Funds in Illinois



**Commission on Government Forecasting and Accountability
May 2015**

Commission on Government Forecasting and Accountability

COMMISSION CO-CHAIRMEN

Senator Donne Trotter
Representative Donald Moffitt

SENATE

David Koehler
Matt Murphy
Chapin Rose
Heather Steans
Dave Syverson

HOUSE

Kelly Burke
Elaine Nekritz
Raymond Poe
Al Riley
Michael Unes

EXECUTIVE DIRECTOR

Dan R. Long

DEPUTY DIRECTOR

Laurie L. Eby

PENSION MANAGER

Dan Hankiewicz

AUTHOR OF REPORT

Matt Dragoo

OFFICE ASSISTANT

Briana Jackson

TABLE OF CONTENTS

Report on the Financial Condition of the Downstate Police and Fire Pension Funds in Illinois

May 2015

TABLE 1: Benefit Levels	3
TABLE 2: History of Accrued Liabilities for All Funds Aggregate	4
TABLE 3: Police History of Liabilities	5
TABLE 4: Fire History of Liabilities	6
CHART 1: Fund Count	8
CHART 2: Police Fund Count by Asset Class	9
CHART 3: Fire Fund Count by Asset Class	9
CHART 4: Fund Count – Under \$2.5 Million	10
CHART 5: Fund Count - \$2.5 to \$5 Million	10
CHART 6: Fund Count - \$5 to \$10 Million	11
CHART 7: Fund Count – Over \$10 Million	11
CHART 8: Headcount – Aggregate Police	12
CHART 9: Headcount – Aggregate Fire	12
CHART 10: Headcount Distribution – Aggregate Police	13
CHART 11: Headcount Distribution – Aggregate Fire	14
CHART 12: Headcount – Under \$2.5 Million, Police	15
CHART 13: Headcount – Under \$2.5 Million, Fire	15
CHART 14: Headcount Distribution – Under \$2.5 Million, Police	16
CHART 15: Headcount Distribution – Under \$2.5 Million, Fire	16
CHART 16: Headcount - \$2.5 to \$5 Million, Police	17
CHART 17: Headcount - \$2.5 to \$5 Million, Fire	17
CHART 18: Headcount Distribution - \$2.5 to \$5 Million, Police	18
CHART 19: Headcount Distribution - \$2.5 to \$5 Million, Fire	18
CHART 20: Headcount - \$5 to \$10 Million, Police	19
CHART 21: Headcount - \$5 to \$10 Million, Fire	19
CHART 22: Headcount Distribution - \$5 to \$10 Million, Police	20
CHART 23: Headcount Distribution - \$5 to \$10 Million, Fire	20
CHART 24: Headcount - \$10 Million, Police	21
CHART 25: Headcount - \$10 Million, Fire	21
CHART 26: Headcount Distribution - \$10 Million, Police	22
CHART 27: Headcount Distribution - \$10 Million, Fire	22
CHART 28: Average Pension – Aggregate	23
CHART 29: Average Pension – Under \$2.5 Million	24
CHART 30: Average Pension - \$2.5 to \$5 Million	24

CHART 31: Average Pension - \$5 to \$10 Million	25
CHART 32: Average Pension - \$10 Million	25
CHART 33: Funded Ratio – Aggregate	26
CHART 34: Funded Ratio – Under \$2.5 Million	27
CHART 35: Funded Ratio Distribution – Under \$2.5 Million, Police	28
CHART 36: Funded Ratio Distribution – Under \$2.5 Million, Fire	29
CHART 37: Funded Ratio - \$2.5 to \$5 Million	30
CHART 38: Funded Ratio Distribution - \$2.5 to \$5 Million, Police	31
CHART 39: Funded Ratio Distribution - \$2.5 to \$5 Million, Fire	32
CHART 40: Funded Ratio - \$5 to \$10 Million	33
CHART 41: Funded Ratio Distribution - \$5 to \$10 Million, Police	34
CHART 42: Funded Ratio Distribution - \$5 to \$10 Million, Fire	35
CHART 43: Funded Ratio – Over \$10 Million	36
CHART 44: Funded Ratio Distribution – Over \$10 Million, Police	37
CHART 45: Funded Ratio Distribution – Over \$10 Million, Fire	38
CHART 46: Rate of Return Distribution – Aggregate, Police	39
CHART 47: Rate of Return Distribution – Aggregate, Fire	39
CHART 48: Rate of Return Distribution – Under \$2.5 Million, Police	40
CHART 49: Rate of Return Distribution – Under \$2.5 Million, Fire	40
CHART 50: Rate of Return Distribution - \$2.5 to \$5 Million, Police	41
CHART 51: Rate of Return Distribution - \$2.5 to \$5 Million, Fire	41
CHART 52: Rate of Return Distribution - \$5 to \$10 Million, Police	42
CHART 53: Rate of Return Distribution - \$5 to \$10 Million, Fire	42
CHART 54: Rate of Return Distribution – Over \$10 Million, Police	43
CHART 55: Rate of Return Distribution – Over \$10 Million, Fire	43
Directory of Individual Police and Fire Pension Funds	45

Executive Summary

P.A. 96-1495 (SB 3538), which took effect on January 1, 2011, not only contained a number of reforms to the 651 Police and Firefighter pension funds, but it also mandated CoGFA to complete a report on their financial status. When the report was published in January of 2013, the latest data available from the Department of Insurance was for FY 2010. This report is a follow-up that adds 3 years' of data, providing a 10-year period from Fiscal Year 2004 through Fiscal Year 2013.

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 both the February 2012 and January 2015 CoGFA *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, given the 2008 stock market downturn and the lingering effects of the Great Recession. Municipal contributions to police and fire pension funds during FY 2004 through FY 2010 were governed under the pre-P.A. 96-1495 statutory provisions. The latter 3 years of data in this report, FY 2011 – FY 2013, abide by these provisions which require the amortization of 90% of unfunded liabilities by 2040. Although the Pension Code has existing language requiring the reserves of a fund to have enough assets to pay off 100% of accrued liabilities, it is the understanding of CoGFA and the DOI that the new funding language provided by P.A. 96-1495, 90% by FY 2040, is intended to supersede what is already on the books.

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. CoGFA did not independently verify the accuracy of the data shown in this report. Note that FY2013 has insufficient data for “volume stats” like aggregate headcount and fund count; however, the data is robust enough to be included in “per-fund stats” like average retirement annuity, aggregate funded ratio, and rate of return.

Disambiguation

CoGFA currently has issued 2 similar reports on the Downstate Police and Fire Funds: the *Fiscal Analysis of the Downstate Police and Fire Pension Funds in Illinois* (P.A. 95-0950), which was last produced in January 2015, and the *Report on the Financial Condition of the Downstate Police and Fire Pension Funds* (P.A. 96-1495), which was last produced in January of 2013.

The *Fiscal Analysis* report is to be reproduced every odd-numbered year, as per P.A. 95-0950. It provides in-depth examination of factors such as investment returns, change in unfunded liabilities, and funding projections with respect to 5 Police and 5 Fire funds that are representative of the complete body of Downstate funds.

This *Financial Condition* report provides a catalogue of summary data for every single Police and Fire fund for the last 10 Fiscal Years. P.A. 96-1495 required the one-time production of this report; however, CoGFA has decided to revisit the project now that 3 more years of substantial data have become available.

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 2012, there were 355 police funds and 296 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 5-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 2004 – FY 2010, municipal contributions to police and fire pension funds were governed under the pre-P.A. 96-1495 statutory provisions. These old provisions were 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 January 1, 2011 and started affecting data in FY 2011, 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 will become 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. However, during the period of time covered in this report, no such penalties existed for delinquent municipal contributions. The historical employer contribution amounts shown in this report may not reflect the annual employer contribution amounts recommended by the pension fund's actuary or the annual Department of Insurance tax levy.

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, nor 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>	<u>Tier I Downstate Police</u>	<u>Tier I Downstate 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	Highest Average Consecutive 8-out-of-the-last-10-years' Salary; Pensionable Salary must be less than or equal to SS Wage Base
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

Overview of Financial Condition of All Funds

History of Accrued Liabilities

The information shown on the following pages was derived from the DOI's [2013 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, with a slight recovery in FY 2010.

Unfunded Liabilities: Over the 22-year period shown below and on the next page, net assets for Police and Fire pension funds have essentially grown at a pace of 6.29% per year while unfunded liabilities have expanded at 10.91% per year. Combined, Article 3 & 4 funds had \$953 million in unfunded liabilities in FY 1991. By FY 2012, that figure has jumped to \$8.383 billion.

Table 2: Combined History of Liabilities

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	\$16,661,940,396	\$9,082,189,154	\$7,579,751,242	54.51%
2011	<i>Unavailable due to P.A. 96-1495</i>		<i>Implementation</i>	--
2012	\$19,038,736,385	\$10,654,856,008	\$8,383,880,377	55.96%

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	<i>Unavailable due</i>	<i>to P.A. 96-1495</i>	<i>Implementation</i>	--
2012	\$10,961,931,833	\$6,170,413,532	\$4,791,518,301	56.29%

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	\$6,938,692,039	\$3,803,024,202	\$3,135,667,837	54.81%
2011	<i>Unavailable due</i>	<i>to P.A. 96-1495</i>	<i>Implementation</i>	--
2012	\$8,076,804,552	\$4,484,442,476	\$3,592,362,076	55.52%

Scope of Report

In the following 30 pages of this report, Police and Fire pension funds have been aggregated by asset class in order to control for differences arising from statutory investment limitations. Pension funds are grouped 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.

Funds with assets under \$2.5 Million: By law, funds with less than \$2.5 million in assets may 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 be invested in fixed income and money market instruments.

Funds with assets between \$2.5 and \$5 Million: Downstate Police and Fire funds with at least \$2.5 million in assets are 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.

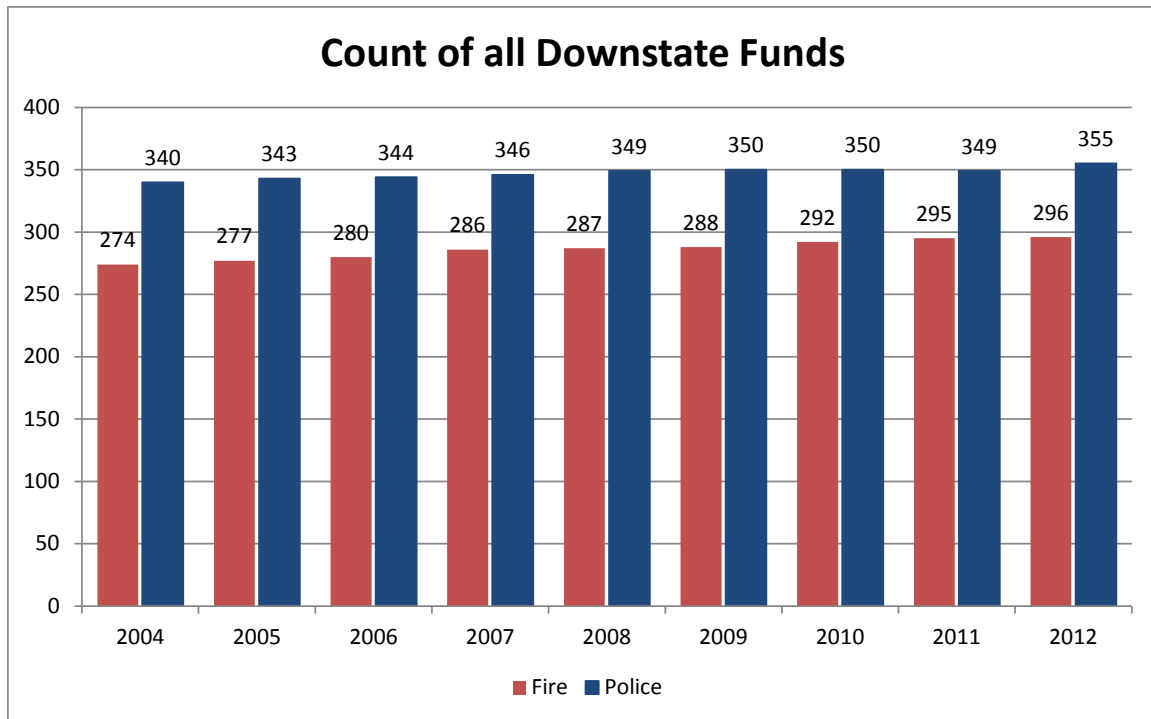
Funds with assets between \$5 and \$10 Million: Downstate Police and Fire funds with at least \$5 million in accrued assets may retain an investment advisor to invest **up to 45% in qualified equities** along with mutual funds and separate accounts of insurance companies. These funds must have an **appointed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

Funds with assets over \$10 Million: For the majority of the years under review, FY 2005-2010, 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 grown slowly every year. Total Fund Count changes only when a new fund is formed or when 2 or more funds consolidate. 15 new Police funds have been created during the 9 years while Fire fund count has grown by 22 in the same time span.

CHART 1: Fund Count



The following pie charts depict the distribution of Downstate Police and Fire funds across the 4 Asset Classes. Although FY 2012 data was used in creating these graphs, the proportions do not vary much over the FY 2004-2013 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 3 other asset classes combined. Downstate Fire funds predominantly fall into the categories of “small” or “large”, as the two middle tiers of asset classes combined account for only a quarter of the funds.

CHART 2: Police Fund Count by Asset Class

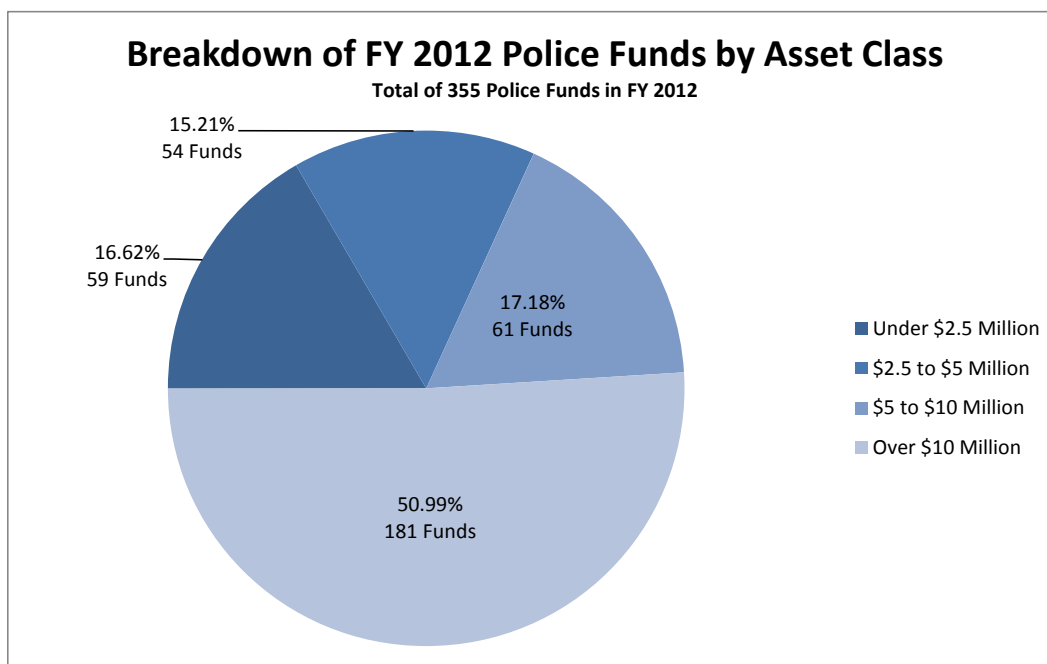
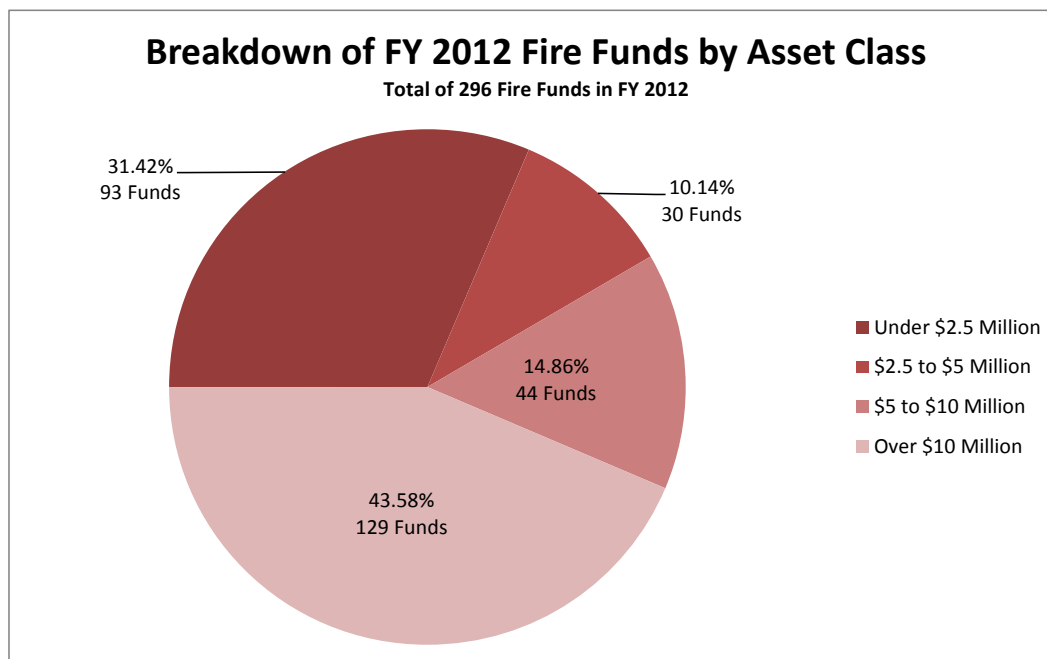


CHART 3: Fire Fund Count by Asset Class



In addition to the creation and consolidation of funds, there's also 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. The spike in FY 2009 for police funds in the second chart below is likely due to fallout from the Great Recession of 2008-2009, and the corresponding dip in the largest asset class's chart supports this conclusion.

CHART 4: Fund Count - Under \$2.5 Million

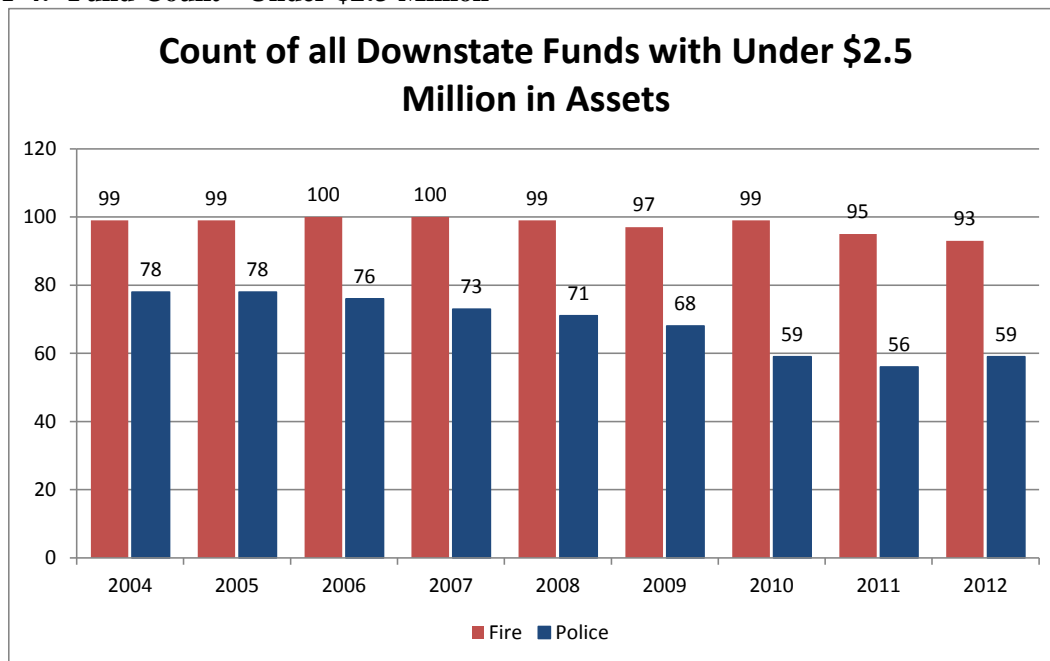
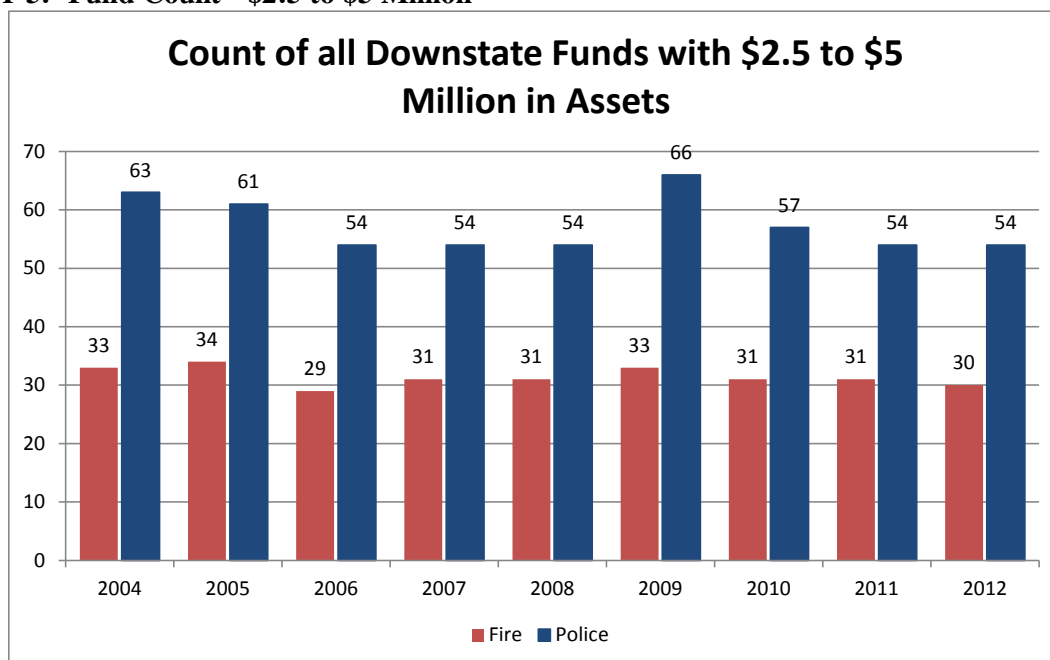


CHART 5: Fund Count - \$2.5 to \$5 Million



The “\$5 to \$10 million” asset class has the most variability and appears 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 has grown every year except in FY 2008 for Fire and FY 2009 for Police, both of which suggest the market downturn and lingering effects of the Great Recession adversely affected a few funds that lie on the “Greater Than \$10 Million” border.

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

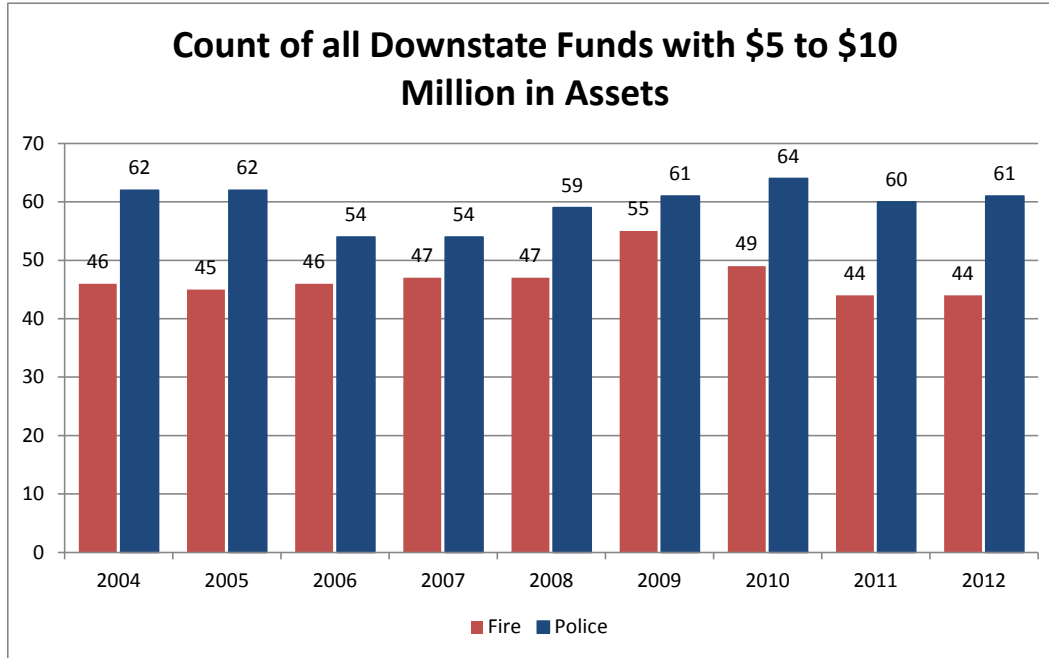
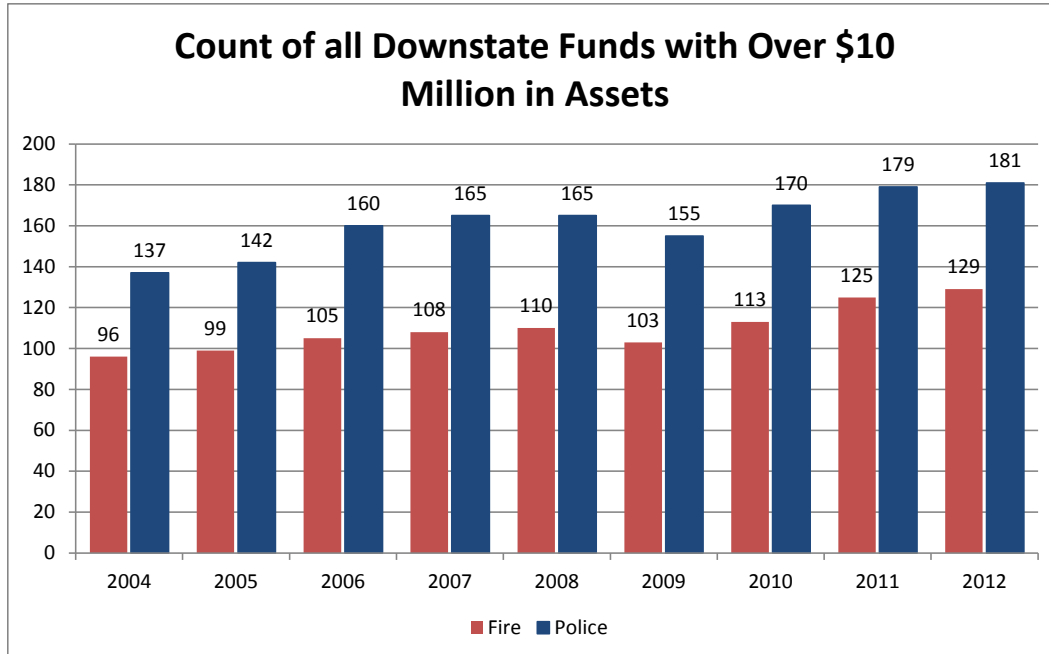


CHART 7: Fund Count - Over \$10 Million



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 does not. From FY 2004 to FY 2012, active member headcount in Fire funds increases by 1,170 members, while retiree headcount grows by 658. In Police funds, the discrepancy is even wider as the ranks of actives grow by 1,788 while there are actually 10 fewer retirees.

CHART 8: Headcount - Aggregate Police

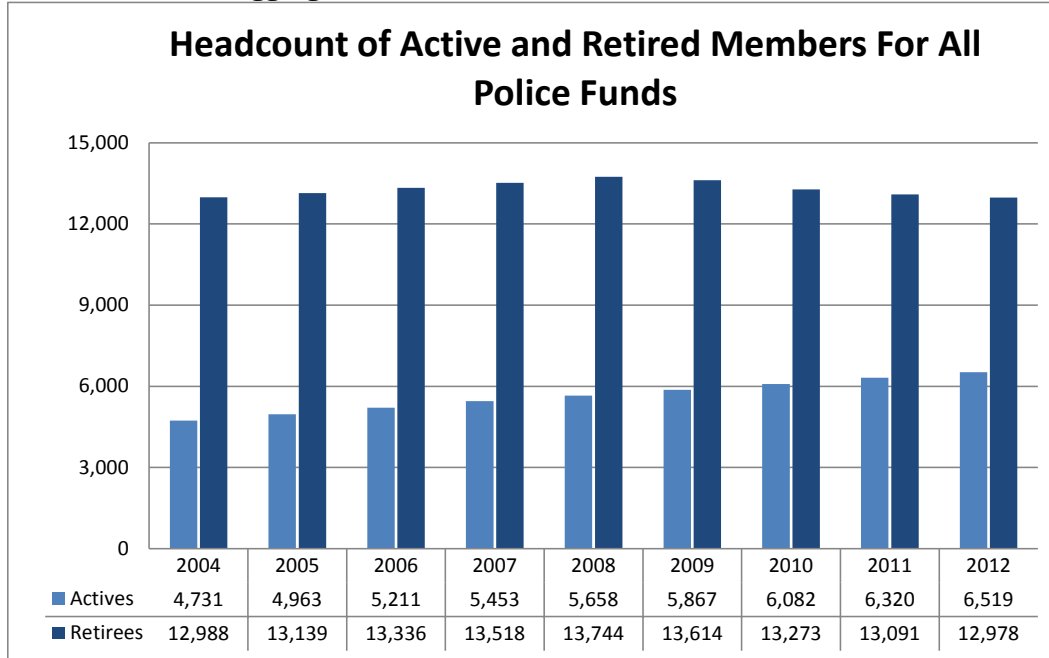
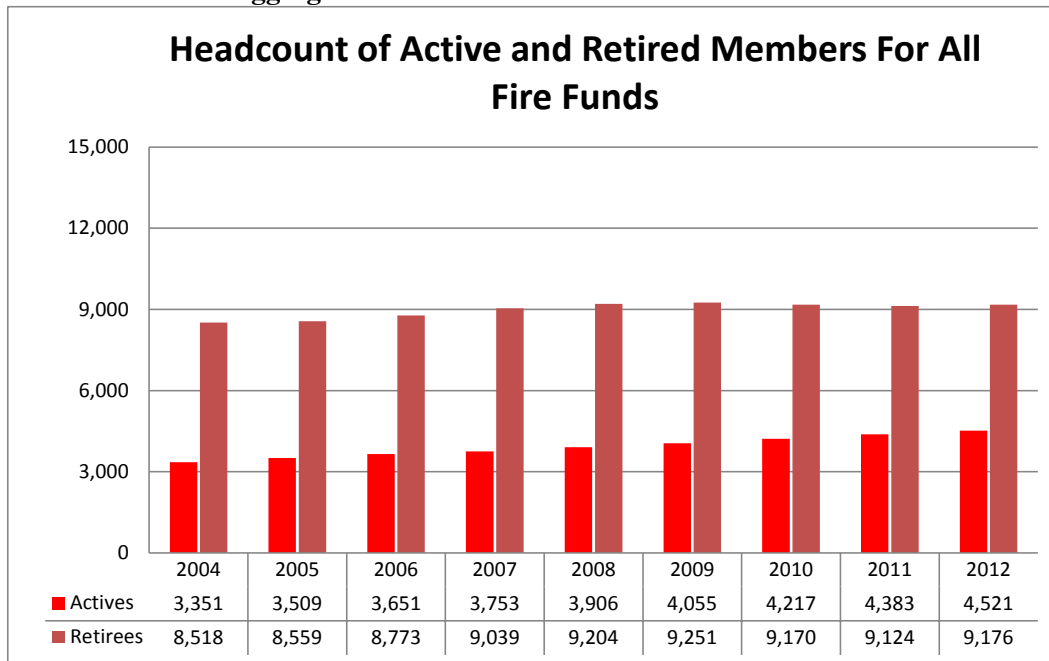


CHART 9: Headcount - Aggregate Fire

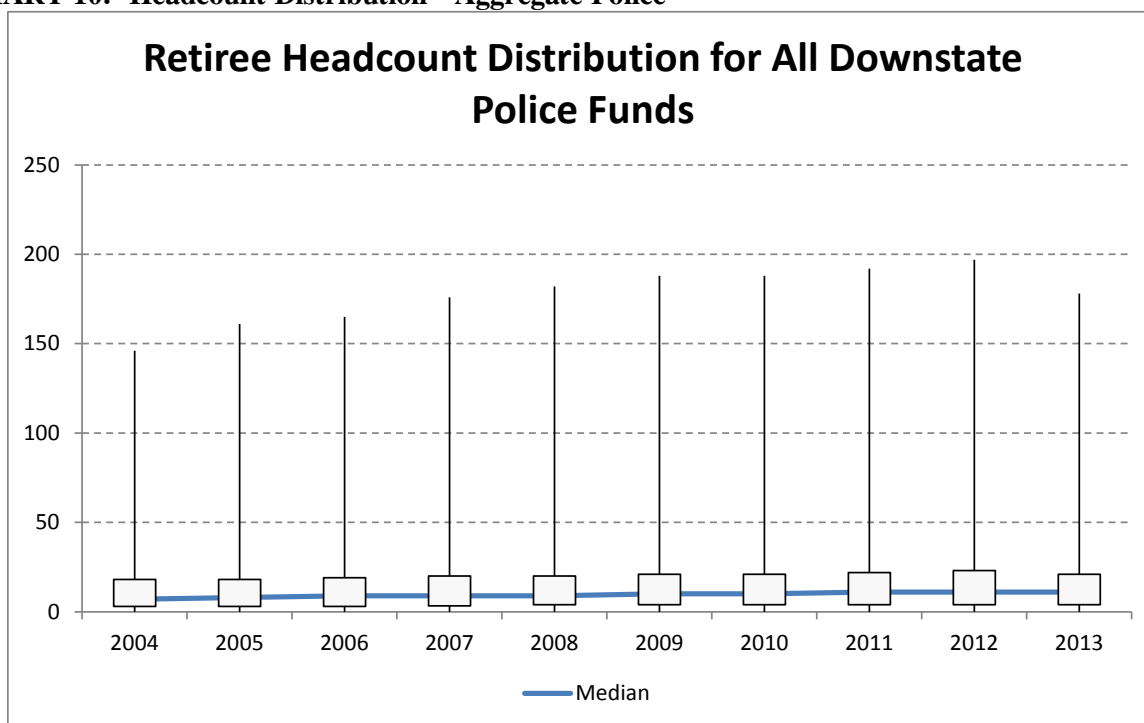


The following pair of charts provides further insight into the demographic makeup of the funds. Whereas the previous graphs depicted Active Member and Retiree headcount in straightforward bar charts, the next set offers retiree headcount numbers from the perspective of comparing funds to each other. 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 range¹, and two ‘whiskers’ that refer to the outer quarter 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 have never had more than 23 retirees in any fiscal year. The median starts at 7 retirees in FY 2004 and grows to 11 in FY 2013². The police fund with the largest headcount has been Rockford in most years, with 146 retirees in FY 2004 and 197 in FY 2012. Data for Rockford was unavailable in FY 2013, leaving Springfield’s 178 retirees as the largest police fund on record.

CHART 10: Headcount Distribution - Aggregate Police



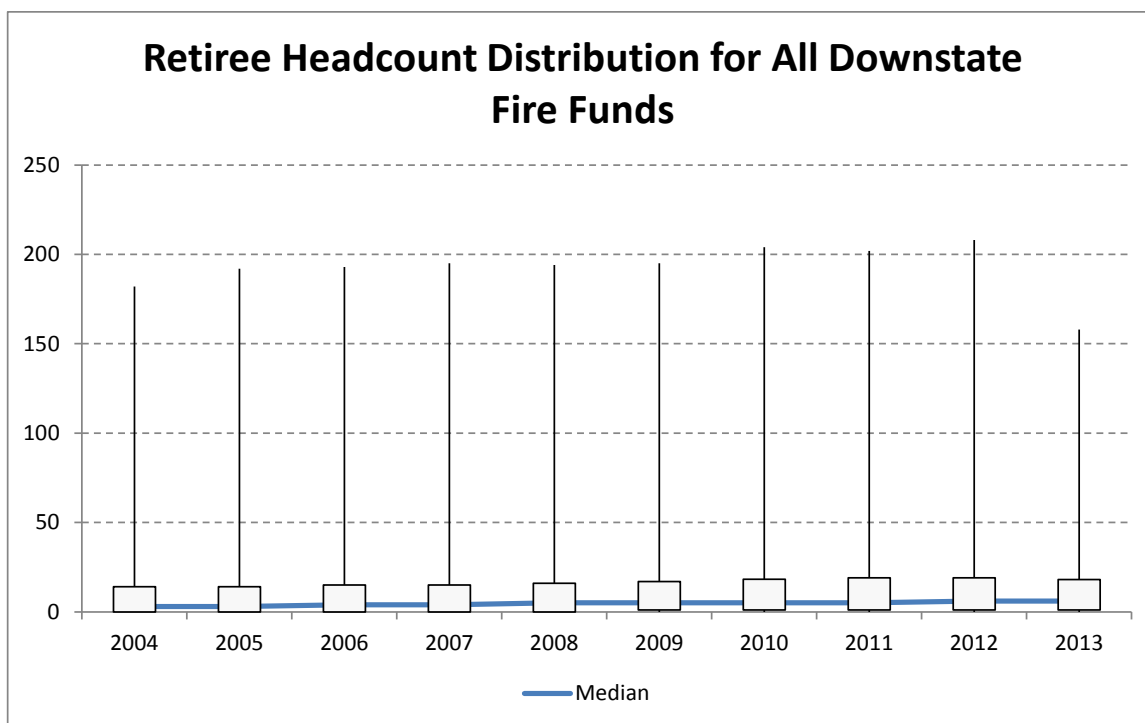
¹ Interquartile range, or IQR, is a statistical measure of spread or variability and is represented as a single value. The value is calculated by finding the difference between the 25th and 75th percentiles of the distribution, thus eliminating the influence of outlying (abnormally high or low) data 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.

² Data from FY 2013 was incomplete and therefore displayed misleading totals for previous chart types. FY 2013 has data for 600 out of an expected 651 funds, so there is a reasonable expectation that the 92% of funds whose data is present is representative of Downstate Police and Fire funds as a whole for any value that is not an aggregate sum. However, FY 2013 data has been included here as these graphs compare the funds to one another and do not sum any values.

Downstate Firefighter funds have significantly deflated numbers when compared to Police funds. The median fire fund has single-digit retirees (from 3 in FY 2004 up to 6 in FY 2013). However, the largest fund (Rockford) has over 200 retirees in its last 3 years of data (FY's 2010, 2011, and 2012).

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)³: 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



³ The use of this type of chart lies in depicting the demographics of “the common fund”. Whereas Rockford’s police fund retiree population is nearing 200 (197 as of FY 2012), Orland Hills got their second retiree in FY 2013. 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. 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

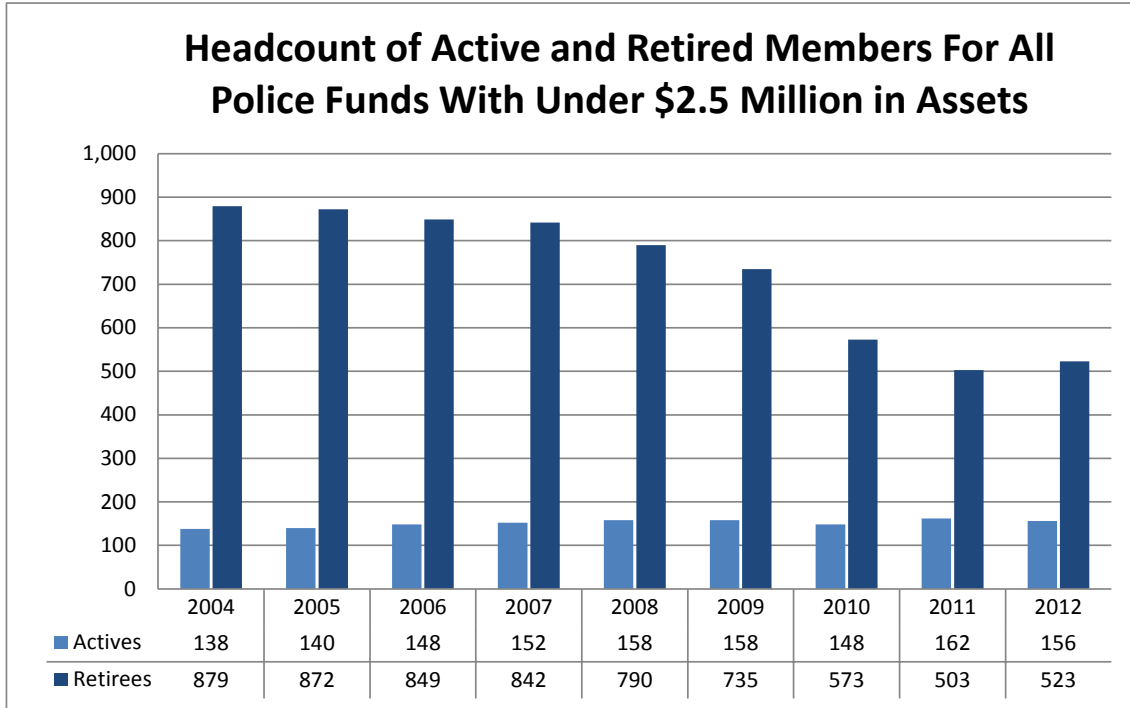
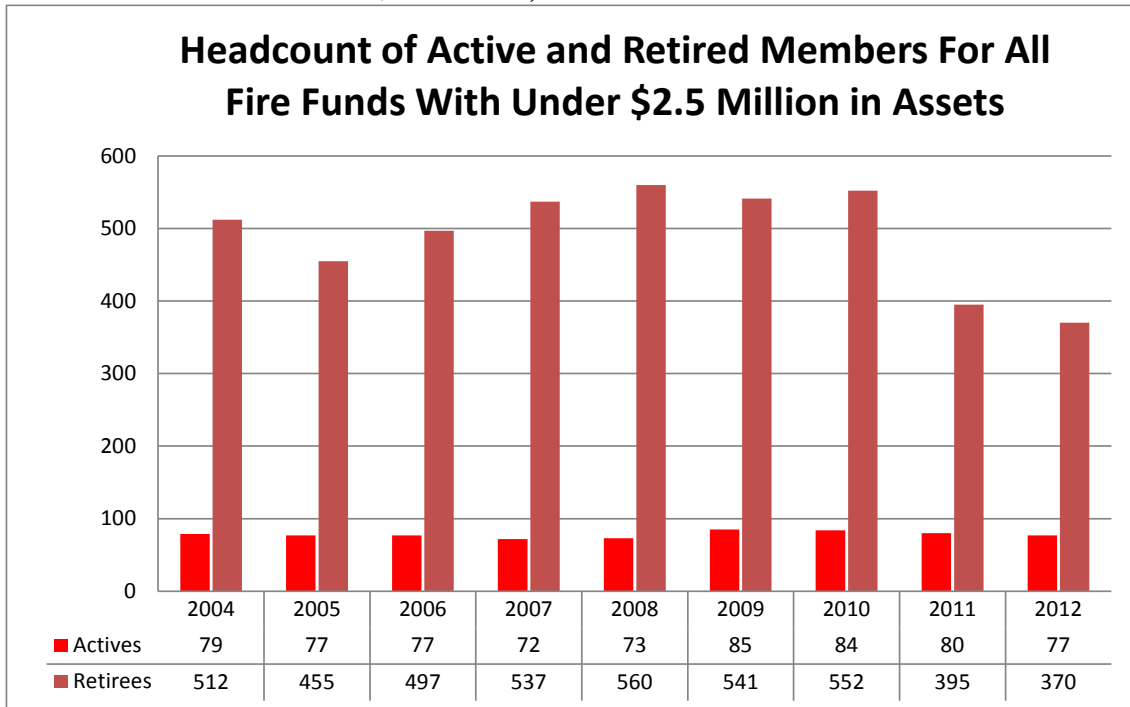


CHART 13: Headcount – Under \$2.5 Million, Fire



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 9 retirees, over the last 10 years. In FY 2013, 75% of Police funds had 4 or fewer retirees drawing benefits. In the same year, only 25% of Fire funds had more than 2 retirees; in fact, over half the Fire funds don't even have a single retiree.

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

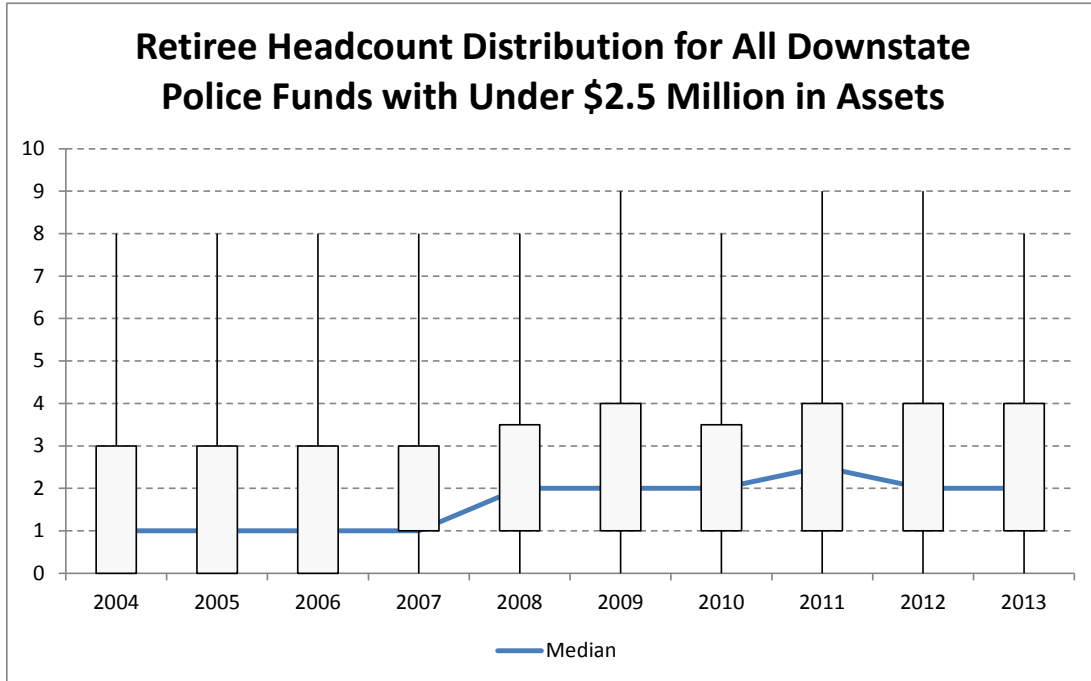
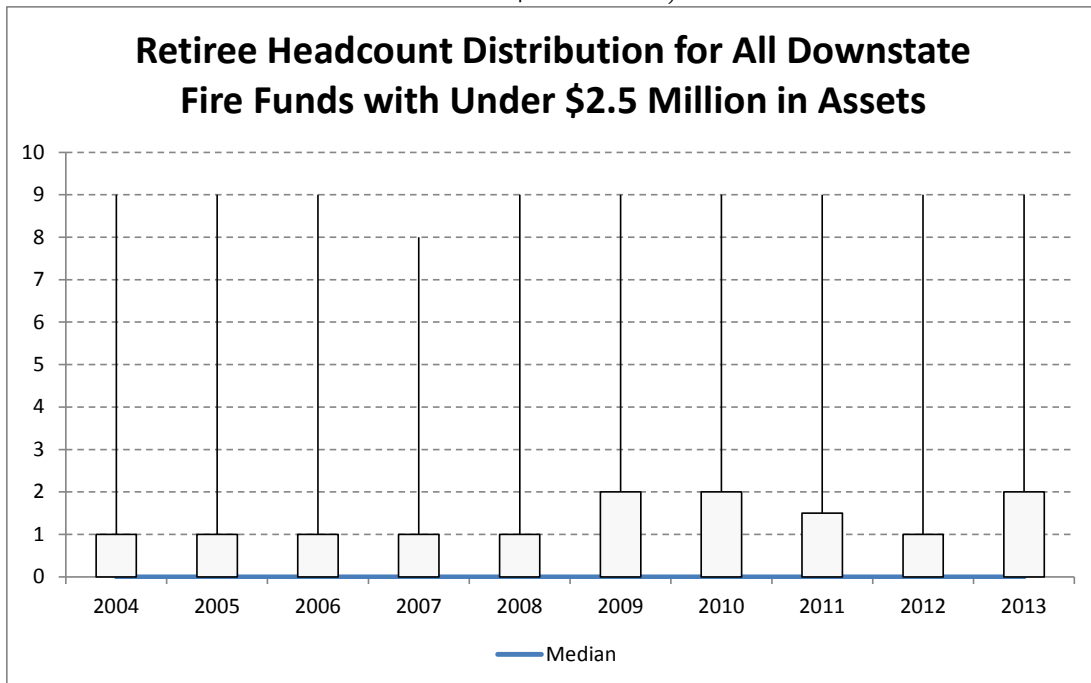


CHART 15: Headcount Distribution - Under \$2.5 Million, Fire



Downstate Police funds belonging to the second-smallest asset class cumulatively have active member headcounts in the low to mid 200's while retiree headcount fluctuates between the mid-700's to mid-800's. In FY 2009, both tallies spiked, possibly as a side effect of the Great Recession dropping larger funds into this asset class when they would have otherwise been in the \$5 to \$10 Million asset class. Downstate Fire funds had consistent active member enrollment in the low 100's while retiree tallies were in the upper 400's to the lower 500's for the duration of the study up to FY 2012 when a sizable drop occurred.

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

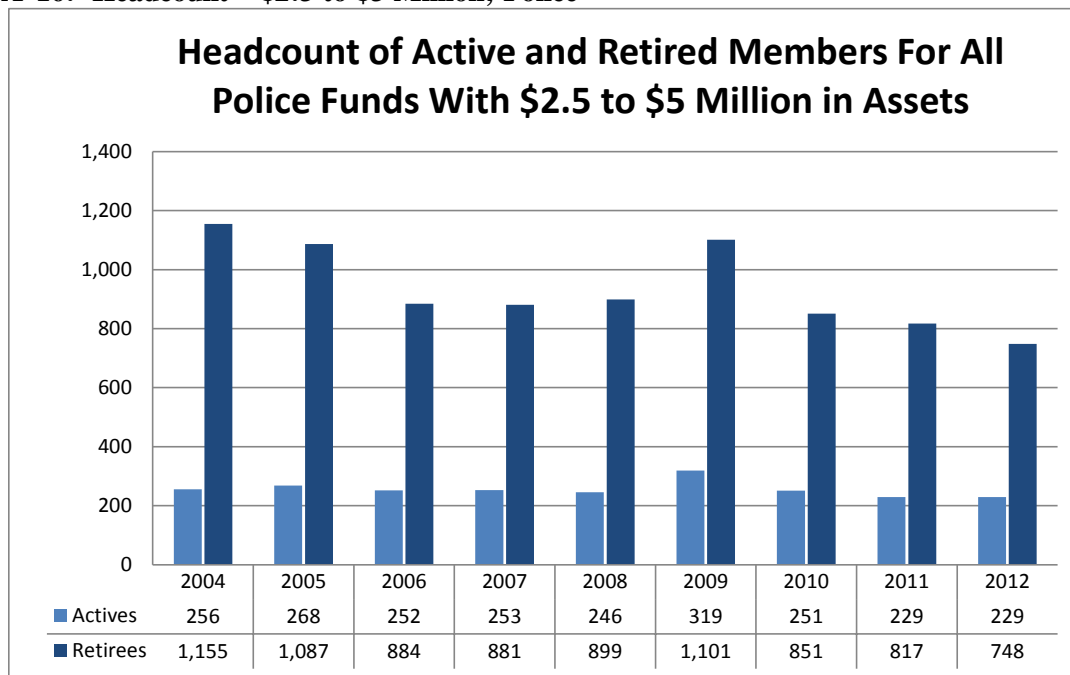
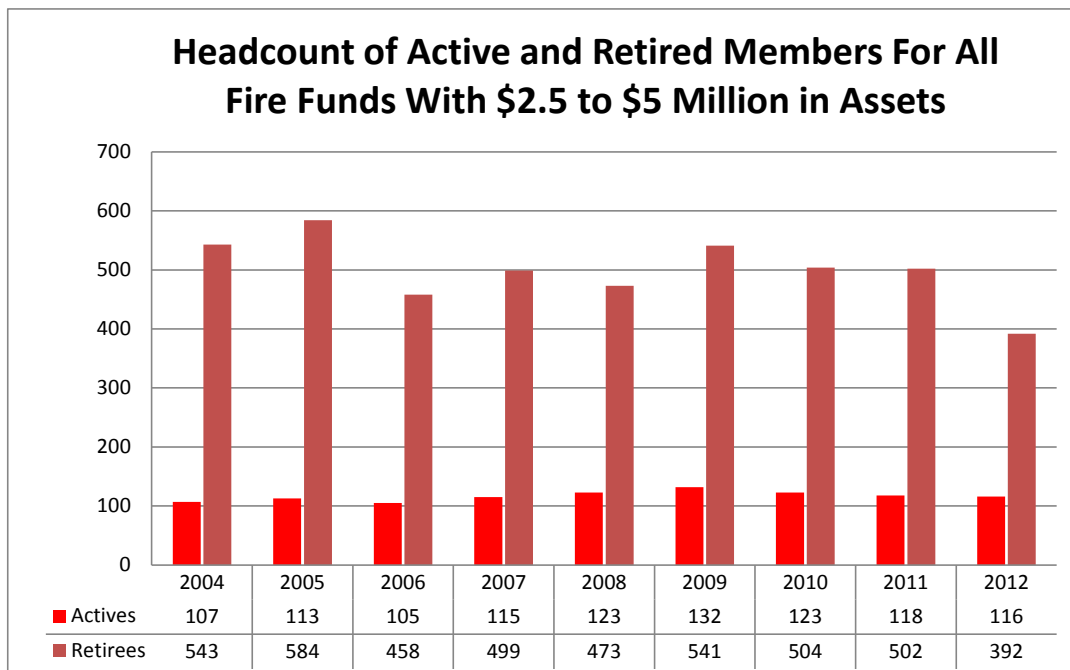


CHART 17: Headcount – \$2.5 to \$5 Million, Fire



Downstate Police funds had a median retiree count between 3 and 5 persons over the period between FY 2004 to FY 2013. No fund had more than 12 at a time, while the majority of funds finished FY 2013 with 6 or fewer. Downstate Fire funds showed a little more variation than their police counterparts with at least one fund having 16 retirees in FY 2013. However, the majority of fire funds had 5 or fewer retirees. The median retiree count for fire funds of this asset class ranged from 2 to 4 persons.

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

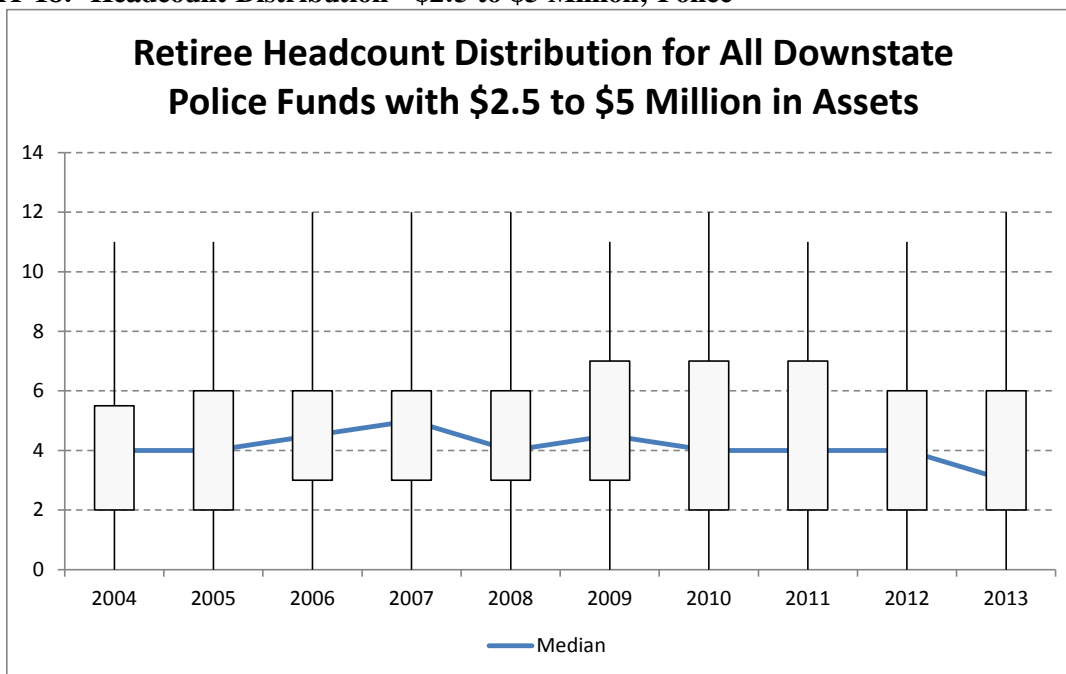
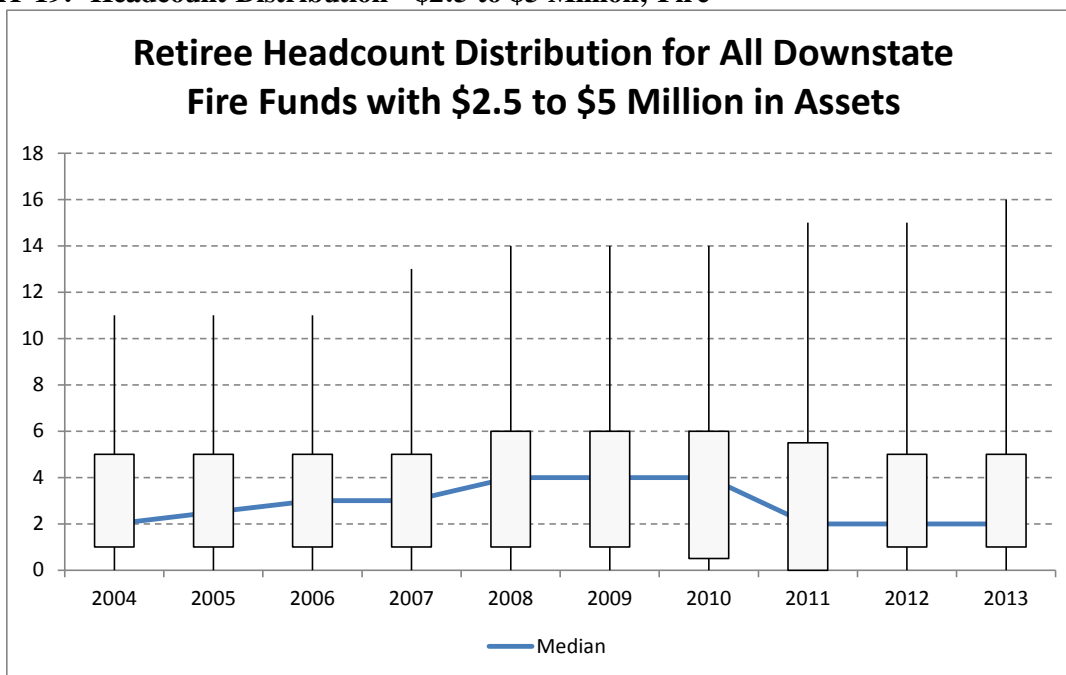


CHART 19: Headcount Distribution - \$2.5 to \$5 Million, Fire



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. In the final year of complete data, FY 2012, Police funds accounted for 547 actives and 1291 retirees. Fire funds totaled 334 actives and 1012 retirees. Police headcount fluctuates with peaks occurring in FY 2004, 2005, and 2009; however, Fire funds stay relatively stable with the exception of a peak during FY 2009.

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

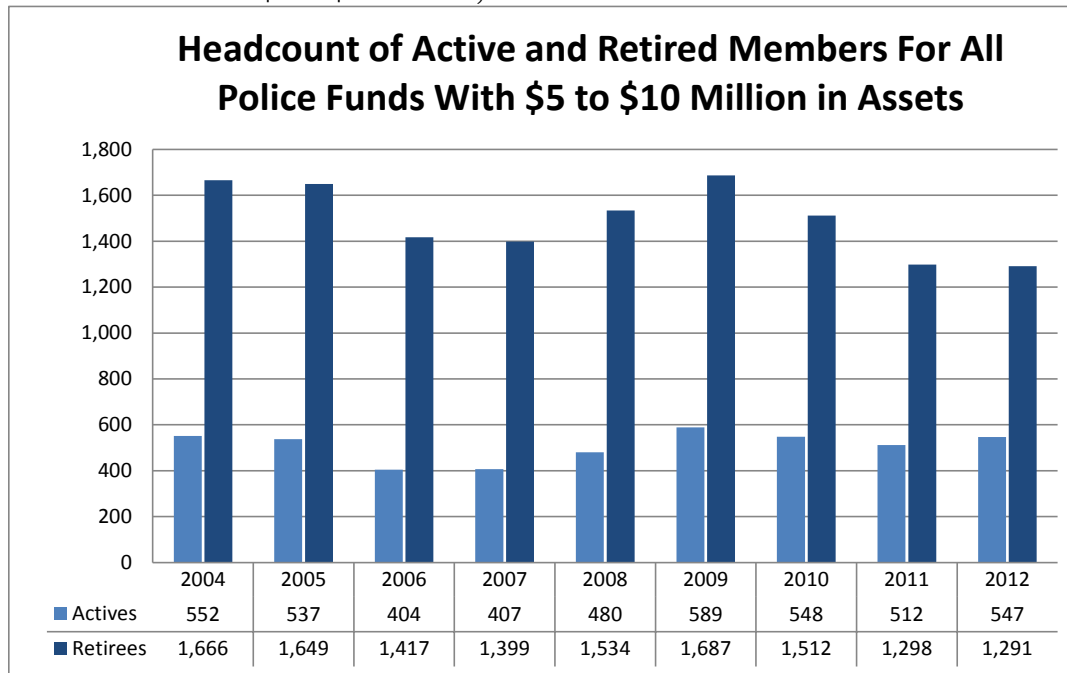
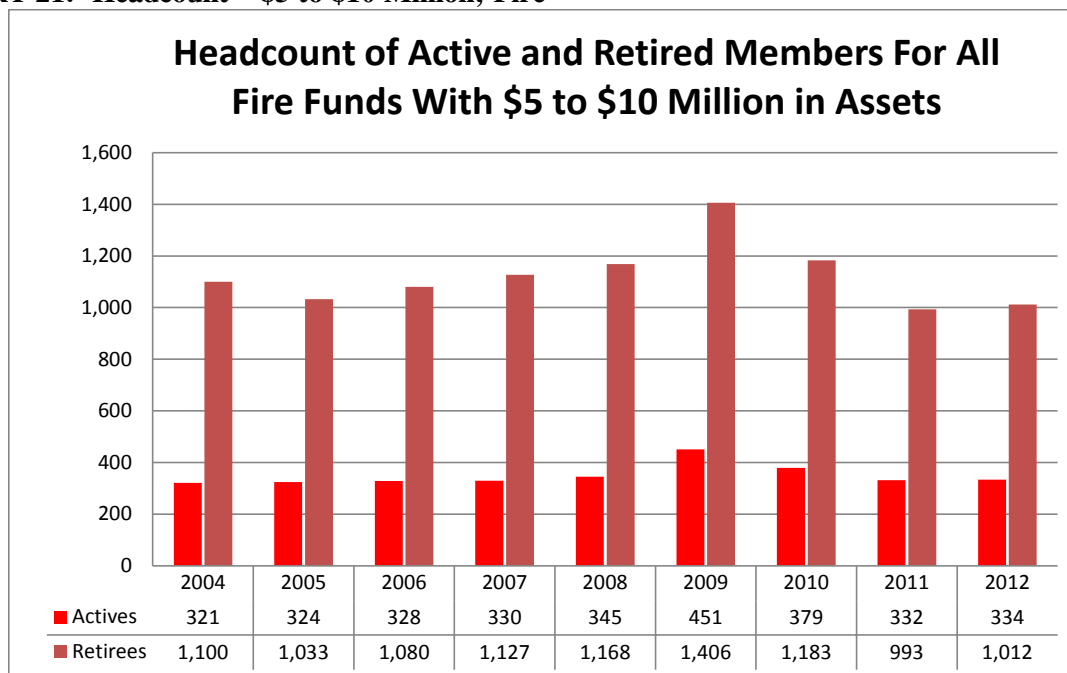


CHART 21: Headcount – \$5 to \$10 Million, Fire



Downstate Police funds in this asset class had a median retiree count of 8 persons in recent fiscal years. The majority of funds had fewer than 13 retirees in FY 2010-2013, but no fund had more than 23 over that time span. Downstate Fire funds in this asset class once again have a lower median (7) but greater variation (fund with the most retirees had 33) in FY 2013 and in the preceding fiscal years.

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

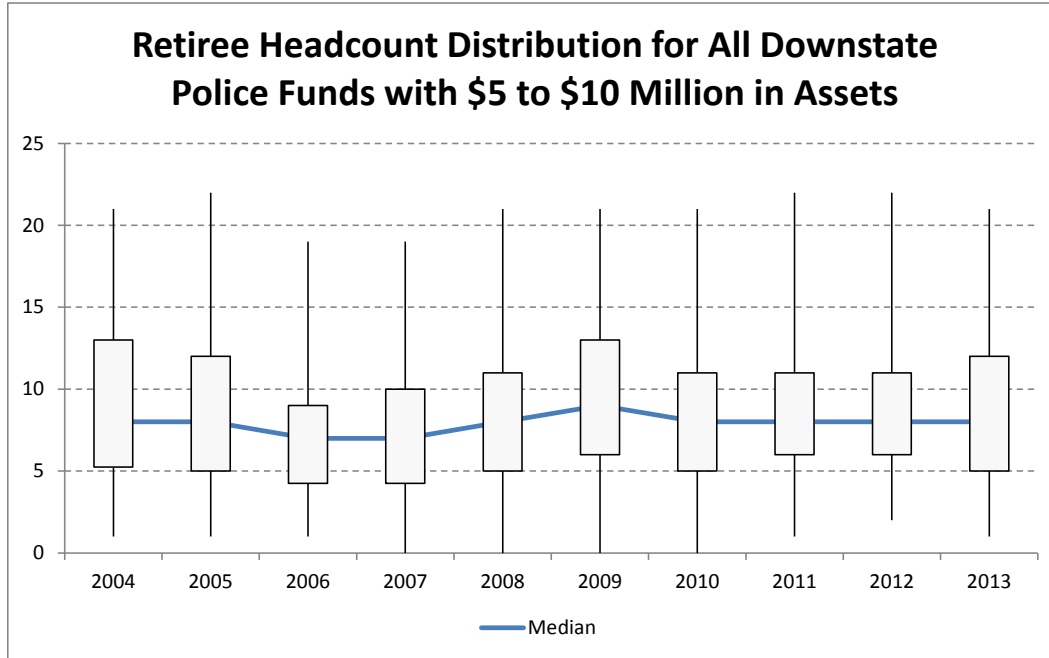
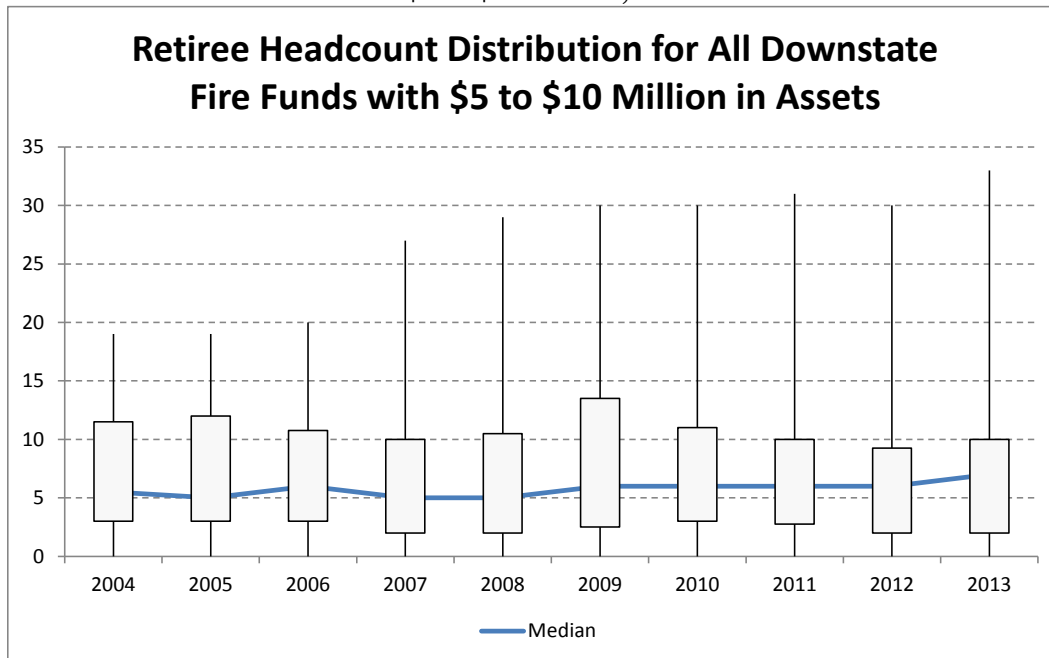


CHART 23: Headcount Distribution - \$5 to \$10 Million, Fire



In the largest asset class, the headcounts are on an entirely different scale than previous asset classes. In FY 2012, police fund active headcount totaled 5,587 while fire funds had 3,994. There were approximately 2 retirees for each active member as Police funds accounted for 10,416 persons while Fire funds had 7,402.

CHART 24: Headcount - \$10 Million, Police

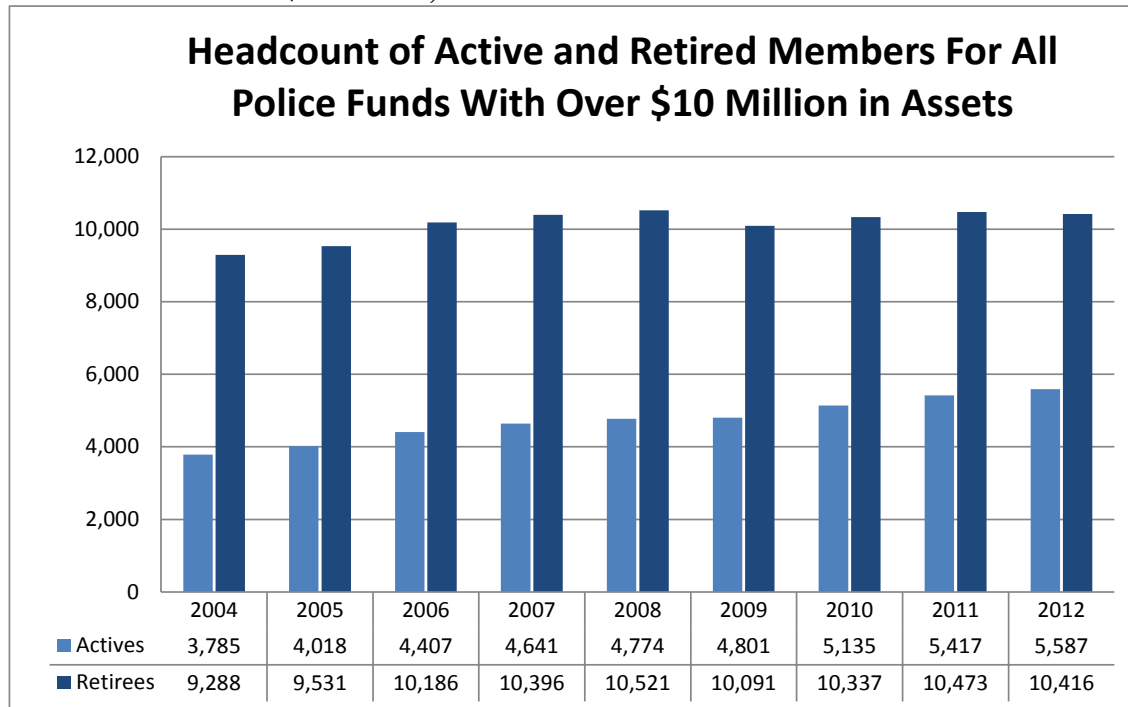
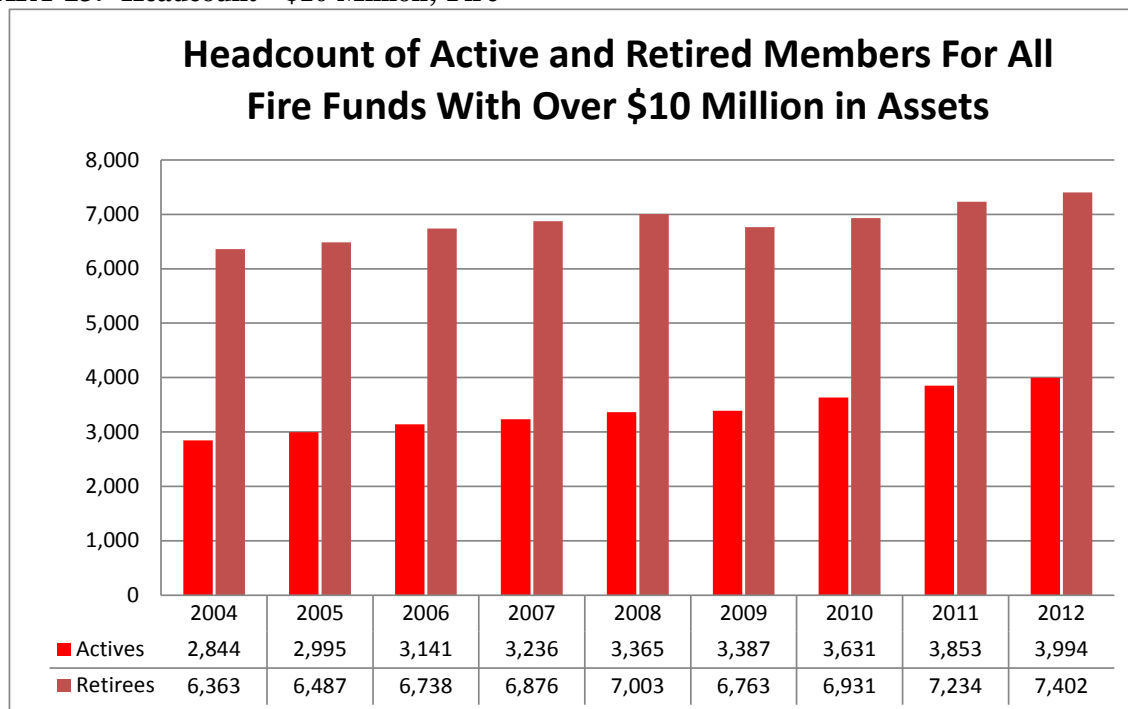


CHART 25: Headcount - \$10 Million, Fire



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 20's for all years. The majority of Police funds have 36 or fewer retirees, and yet the largest fund accounts for 197 in FY 2012. The majority of Fire funds have fewer than 43 retirees, but the largest fund has 208 in FY 2012.

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

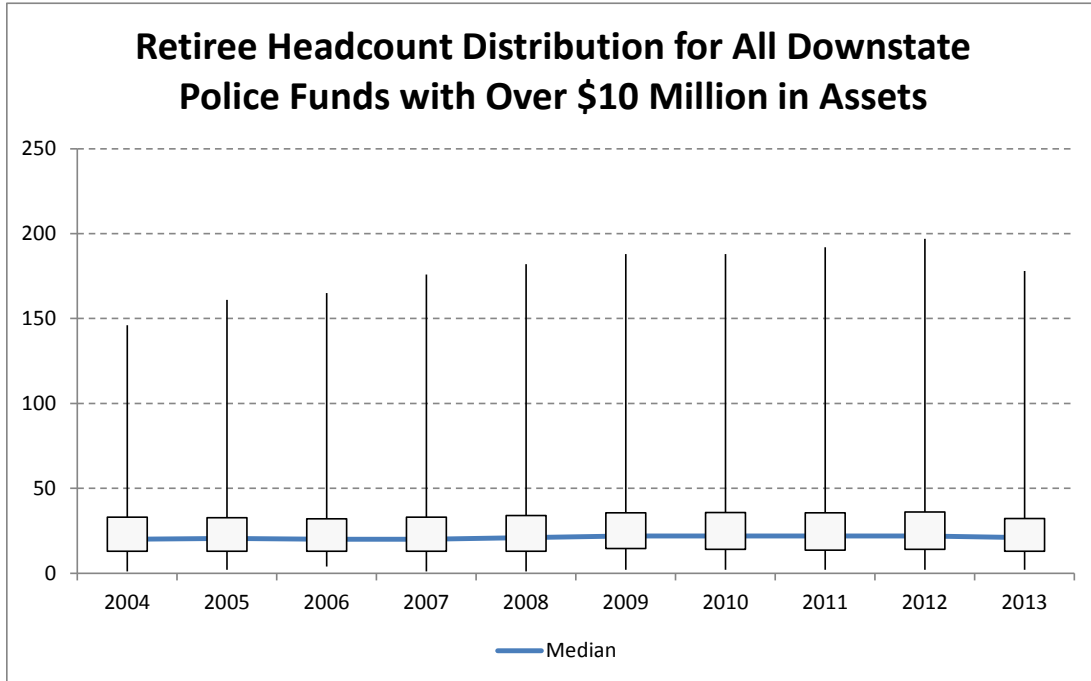
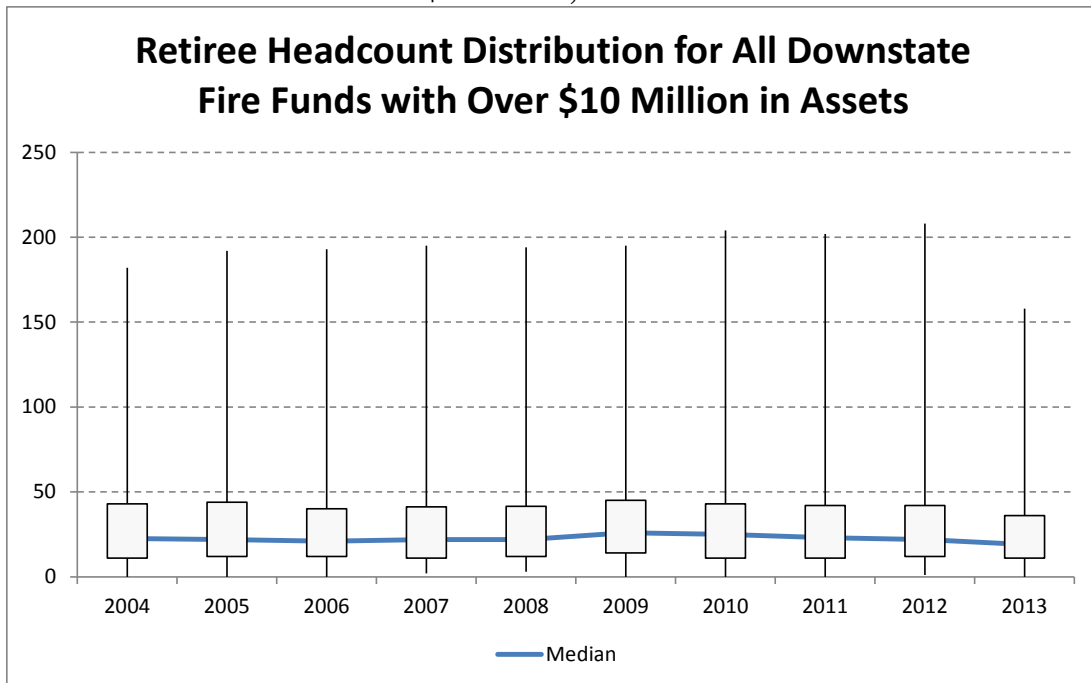
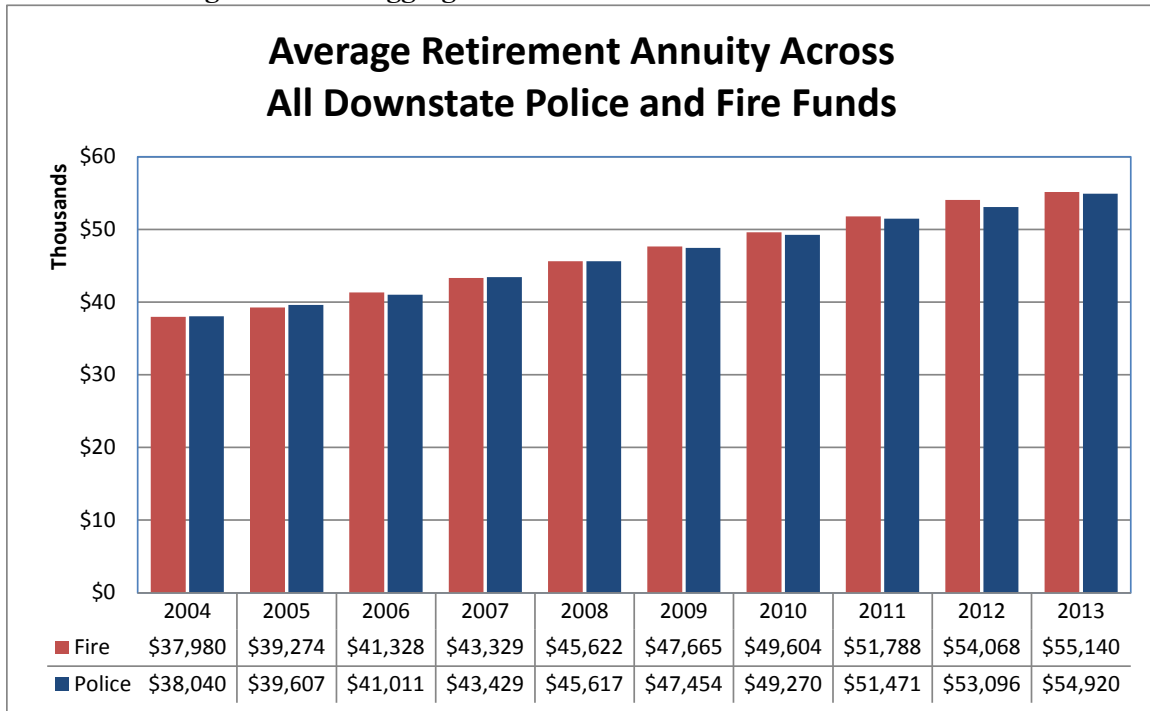


CHART 27: Headcount Distribution - \$10 Million, Fire



Average Retirement Annuity: 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 Police and Fire funds are shown to have approximately equal and steadily rising payouts in all years. Annuities in FY 2004 start at \$37,980 and \$38,040, and peak at \$55,140 and \$54,920 for Fire and Police, respectively in FY 2013.

CHART 28: Average Pension - Aggregate



Below are the average retirement annuities of Fire Funds and Police funds in the smallest and the second smallest asset class. The average retirement annuity in these asset classes grows steadily but more slowly than in 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. In recent years, Police funds have ended up paying higher annuities than their Fire counterparts.

CHART 29: Average Pension - Under \$2.5 Million

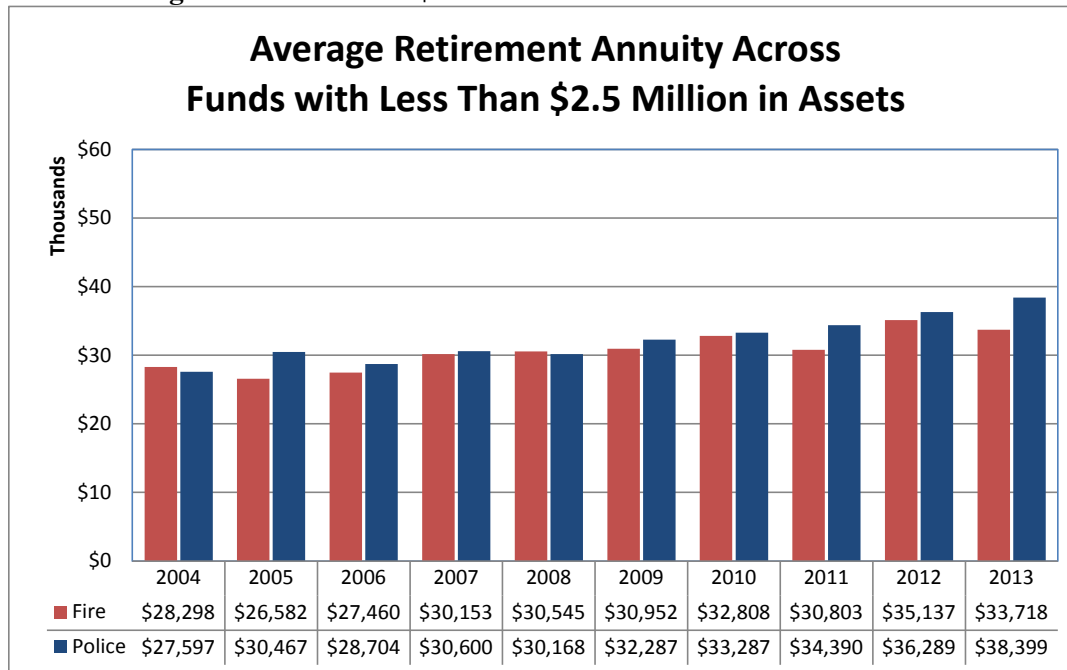
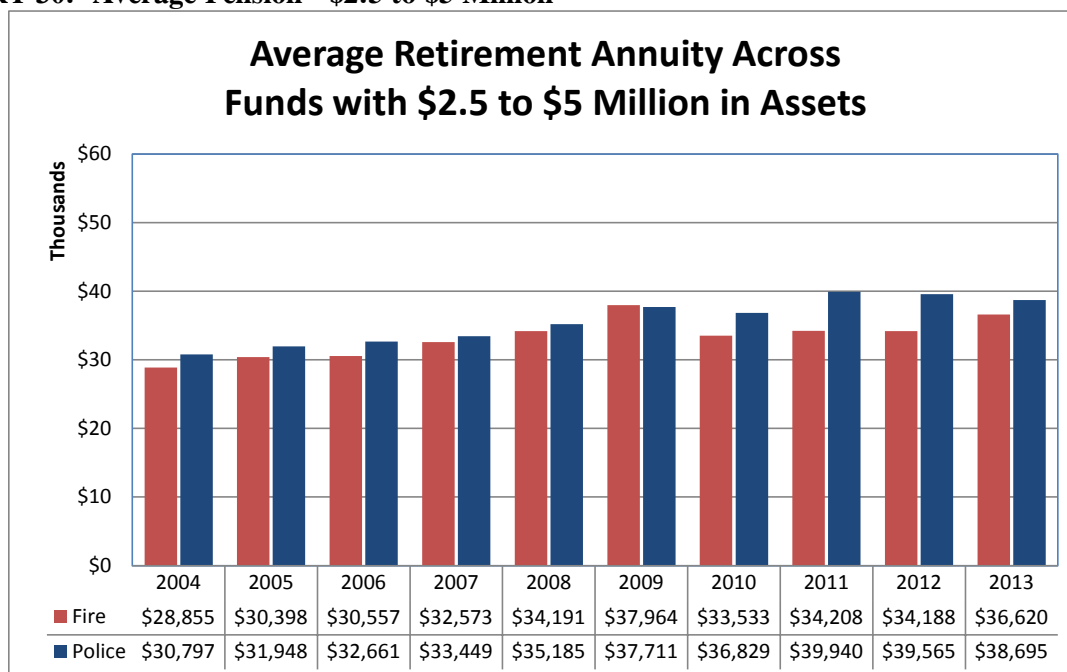


CHART 30: Average Pension - \$2.5 to \$5 Million



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 exponential 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.

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

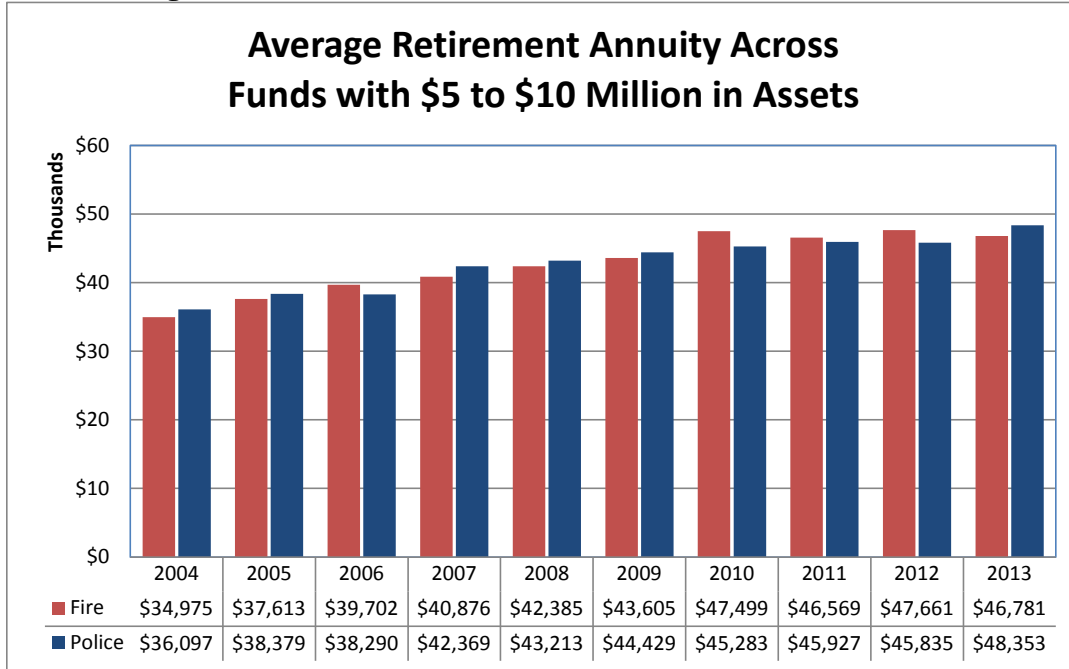
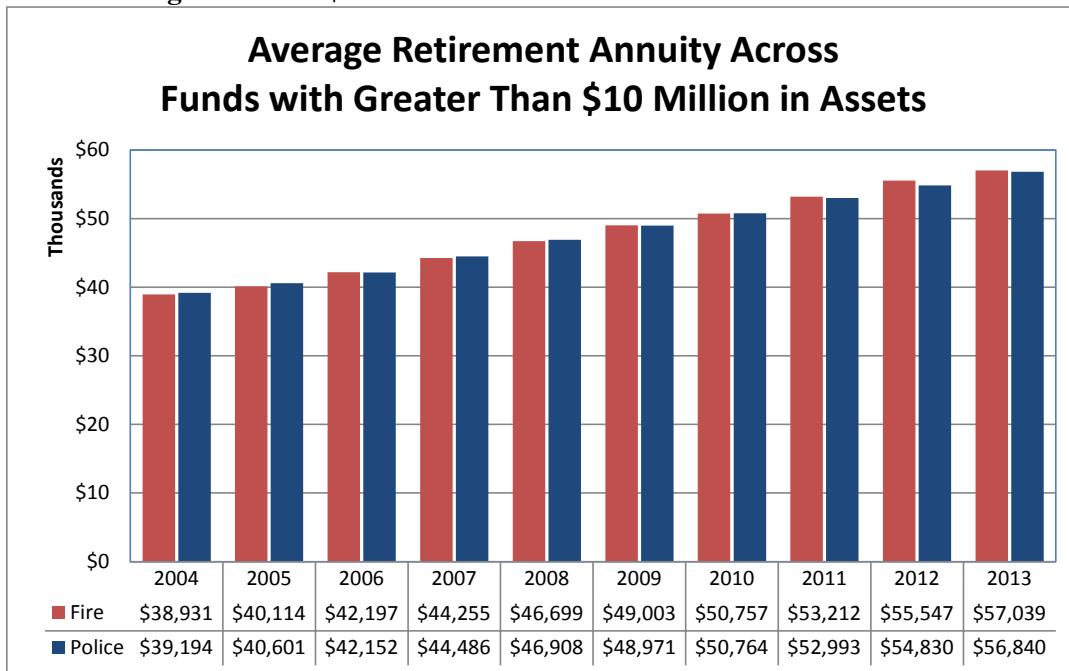


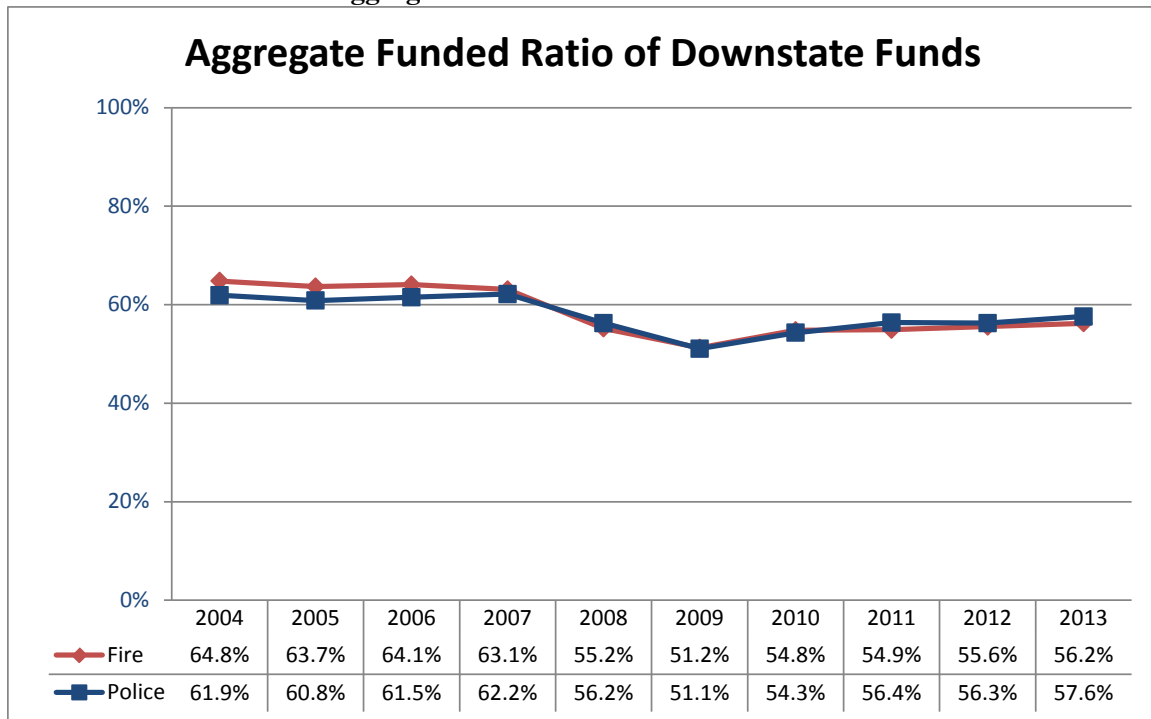
CHART 32: Average Pension - \$10 Million



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, as if all the funds were pooled together. For each asset class, there is also a distribution graph using the box-and-whisker plots to further detail how funded ratios vary amongst funds (these graphs show non-aggregate data).

The aggregate funded ratio of Police funds does not significantly differ from the aggregate funded ratio of Fire funds in any year. The difference is largest in FY's 2004 and 2005 (see table below for details). Both then dip to the low 50's in FY 2009 but recover to the mid-upper 50's by FY 2013.

CHART 33: Funded Ratio - Aggregate

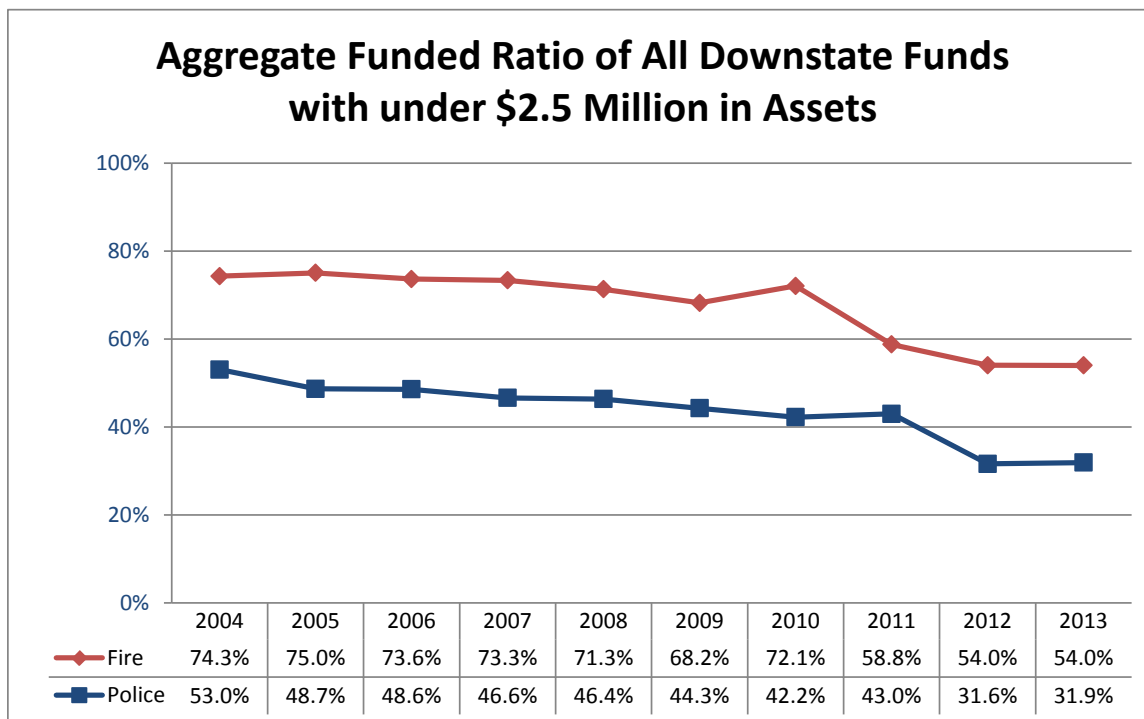


Of all the discrepancies between Police and Fire funds in this report, none is greater than the difference in funded ratios for funds of the smallest asset class. The inequality stems from a number of statutory differences.

- When transferring service credit out of IMRF due to the creation of a new fund, firefighters are required by statute 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 contributions⁴ and the article 3 Police fund contribution rate of 9.91%.
- The statute governing the amortization of unfunded liabilities during the time period covered in this report gave new Police pension funds 40 years from the creation of the fund to pay off all liabilities, whereas all Fire funds must be fully funded by FY 2033.
 - Inasmuch, the shortened amortization schedule leads to a proportionally-greater unfunded liability payment to Fire funds than their Police counterparts receive.

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 which have more diversified demands on their budget.

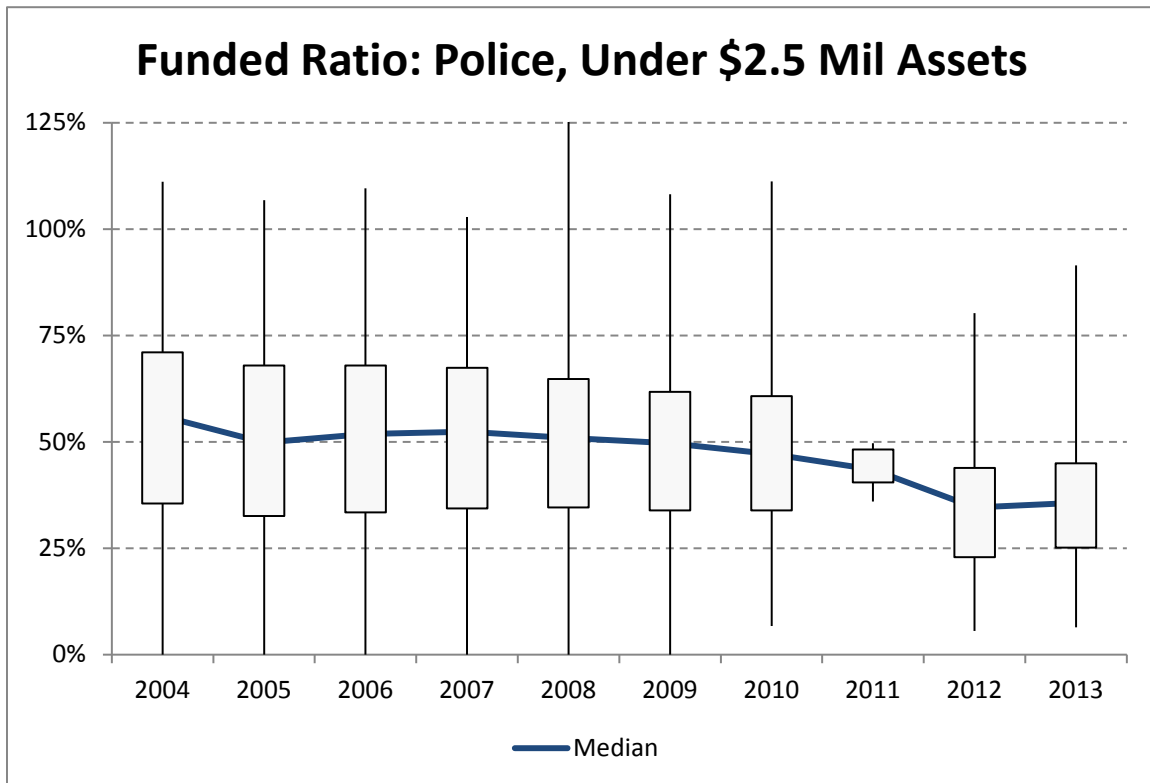
CHART 34: Funded Ratio - Under \$2.5 Million



⁴ Public Act 98-0729 passed the 98th GA and was signed into law on July 16, 2014. This legislation will allow 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. However, nothing in this report reflects this change of law as the latest data is from FY 2013.

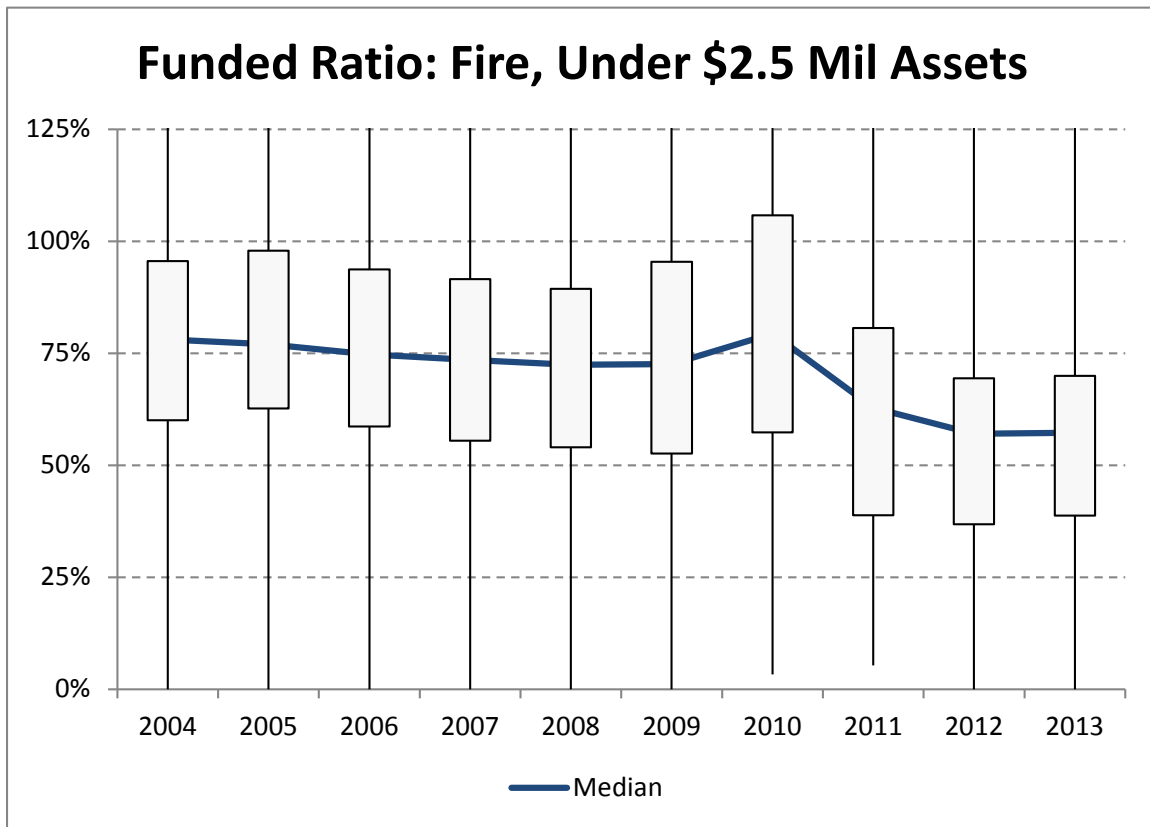
The graphs below show the distribution of downstate Police and Fire funds in the smallest asset class.⁵ In all years, the median Police fund hovers around 50% before dropping, while the median Fire fund hovered around 75% before falling well below that threshold. On both of these graphs there are funds with apparently negative funded ratios. When a fund lies dormant, awaiting consolidation or elimination, a “negative” funded ratio can happen.

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



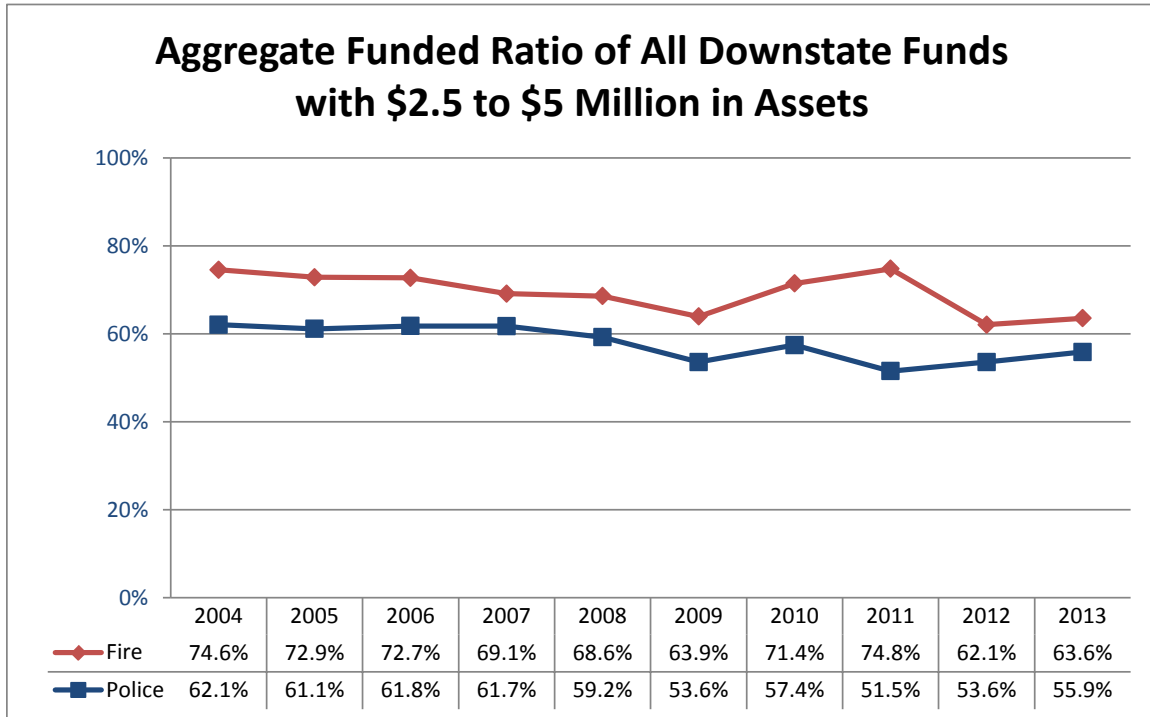
⁵ The FY 2011 data required for these distribution graphs (and the ones to follow) was incomplete due to an internal shift to new actuarial software at the DOI’s public pension division. Fortunately, the median in FY 2011 follows the trend set forth in surrounding years.

CHART 36: Funded Ratio Distribution - Under \$2.5 Million, Fire



The less-pronounced difference between funds belonging to the second smallest asset class show some residual effects of the factors that differentiated Police and Fire funds with under \$2.5 million in assets. Over the duration of this report's window of observation, the aggregate funded ratio of Fire funds has dropped 11 percentage points while the aggregate Police funded ratio has dropped 6.2 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 median Police fund is funded at 63% in FY 2004 but drops to 55% by FY 2013. The majority of Police funds are over 50% funded, and a few funds (2 to 4 in any given year) are extremely well funded at over 125%. Fire funds of this asset class are equally well-funded as the majority of funds are over 56% funded with a few over 100% as well.

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

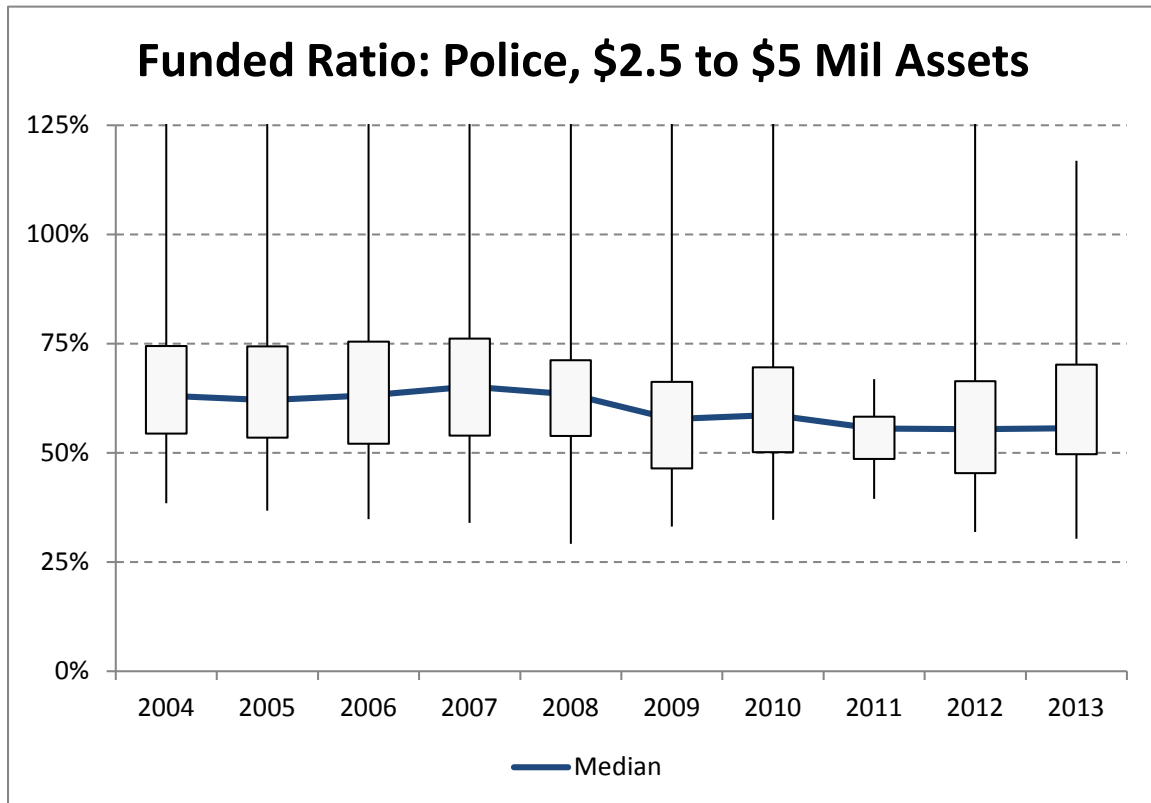
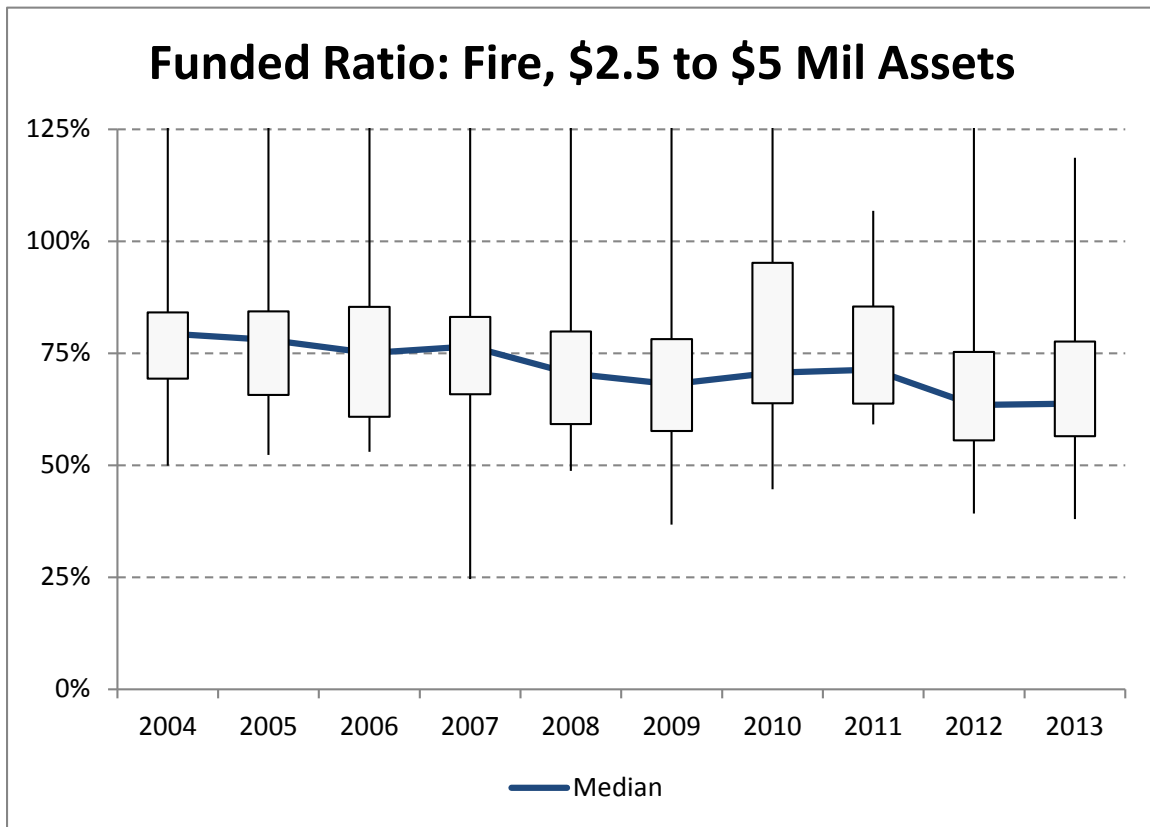
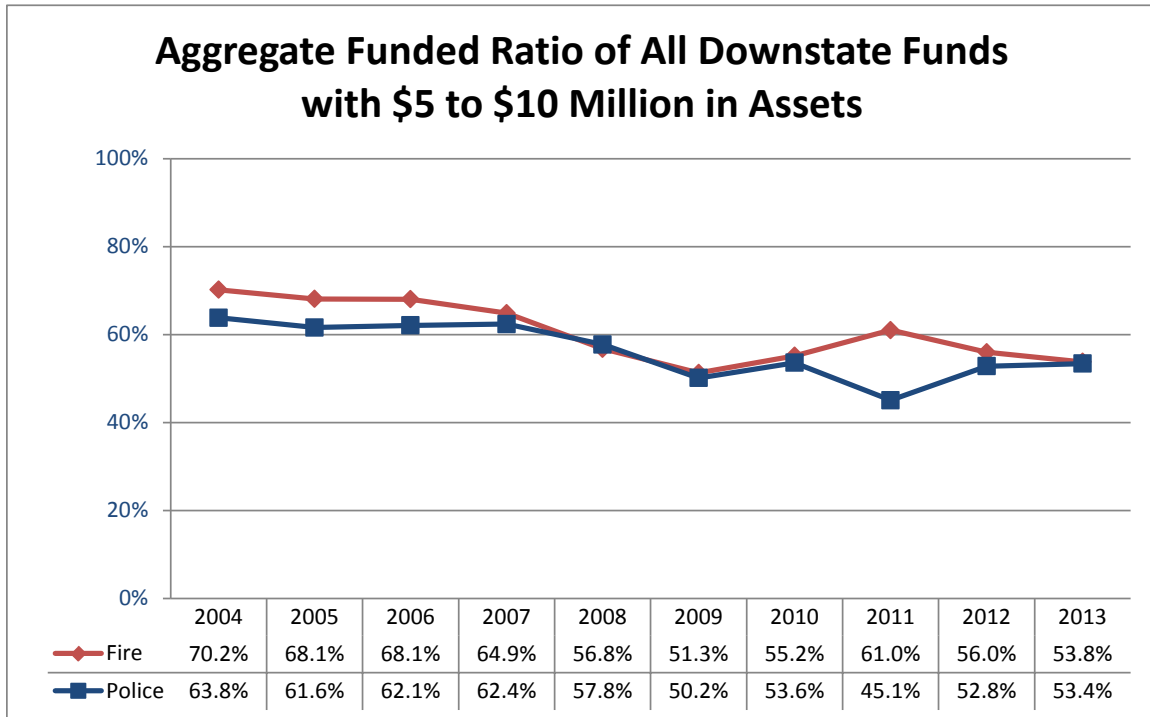


CHART 39: Funded Ratio Distribution- \$2.5 to \$5 Million, Fire



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. In FY 2004, Fire Funds had a 6.9 percentage point advantage over police funds. The difference by FY 2009 is only 1.1 percentage points, which is a margin that is mostly maintained through FY 2013. FY 2011's deviation should be taken cautiously as data provided to CoGFA by the Department of Insurance existed for only 1/3 of Fire funds and 1/8 of Police funds.

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



Compared to the previous asset class, Police funds of this size are approximately equally-well funded. However, fire funds are indisputably less well-funded. In the last two FY's, 75% of Police funds this size are upwards of 48% funded, while the worst fund is in the upper 20's. Fire funds are similarly distributed with 75% of funds over 47% funded with the worst funded pension fund at 18% funded.

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

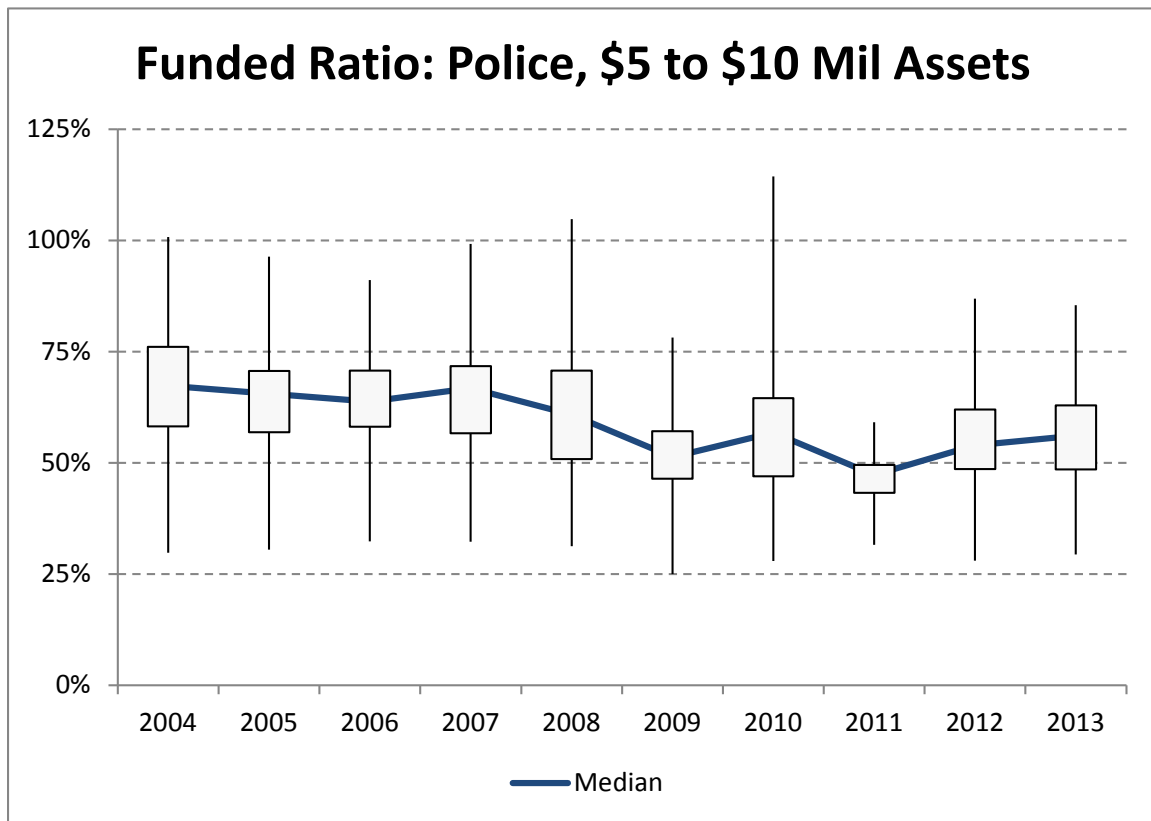
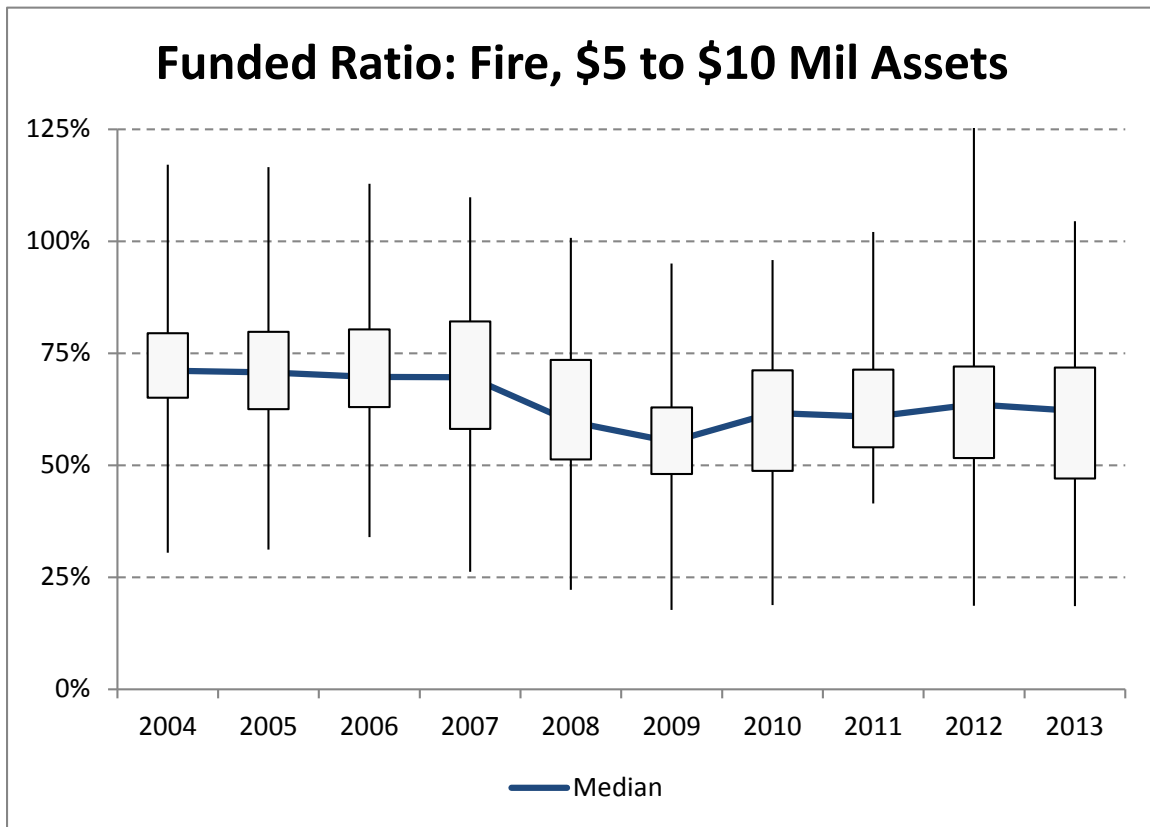
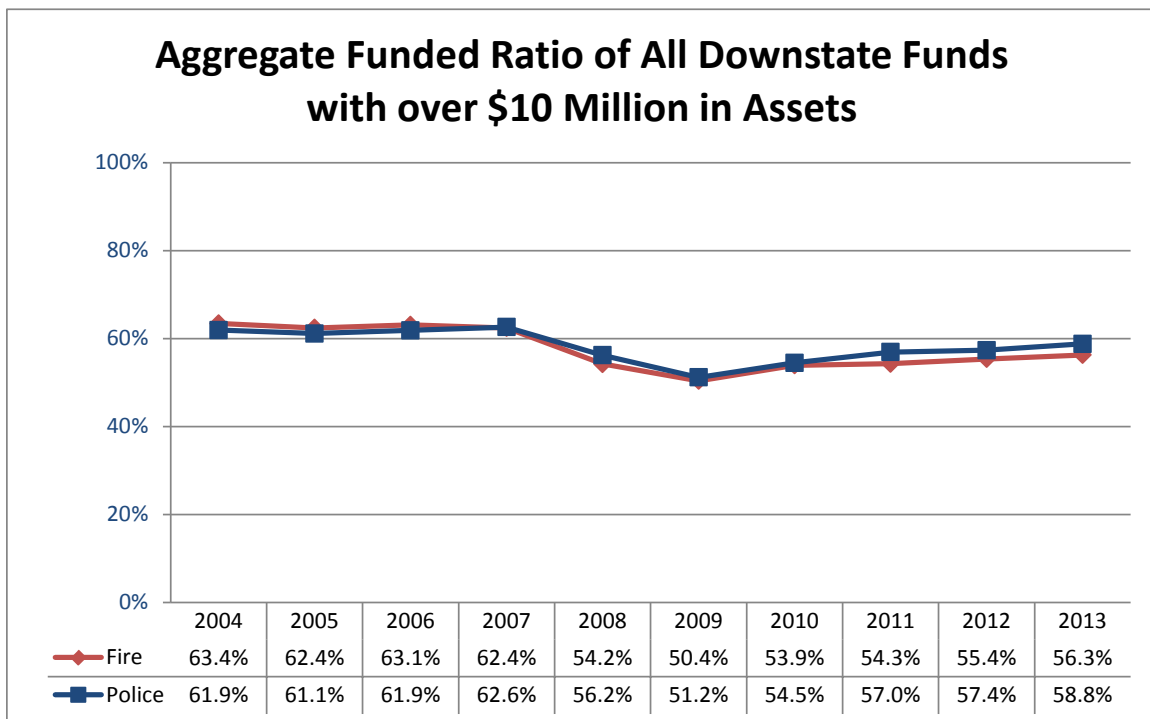


CHART 42: Funded Ratio Distribution- \$5 to \$10 Million, Fire



Mimicking the graph at the beginning of this section, Police and Fire funds with over \$10 million in assets show little to no difference over the years. The aggregate funded ratios begin in the low 60's, dip to the low 50's in FY 2009, and then recover to the upper-mid 50's by FY 2013.

CHART 43: Funded Ratio - Over \$10 Million



Compared to the distributions of the smaller asset classes, both Police and Fire have more condensed graphs. The median Police and Fire funds closely follow the trajectory of the aggregate ratio on the previous page. Police funds are clustered between 53% and 69% funded, while Fire funds are most densely found in the 50% to 70% range.

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

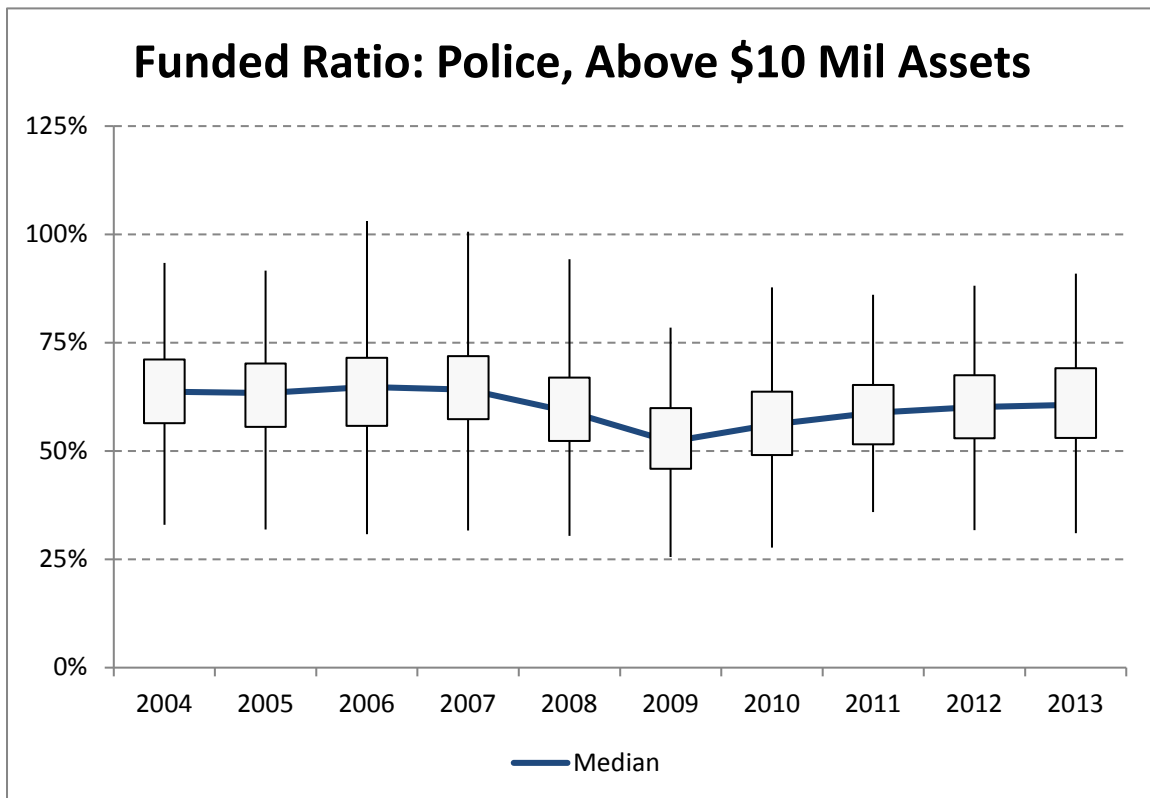
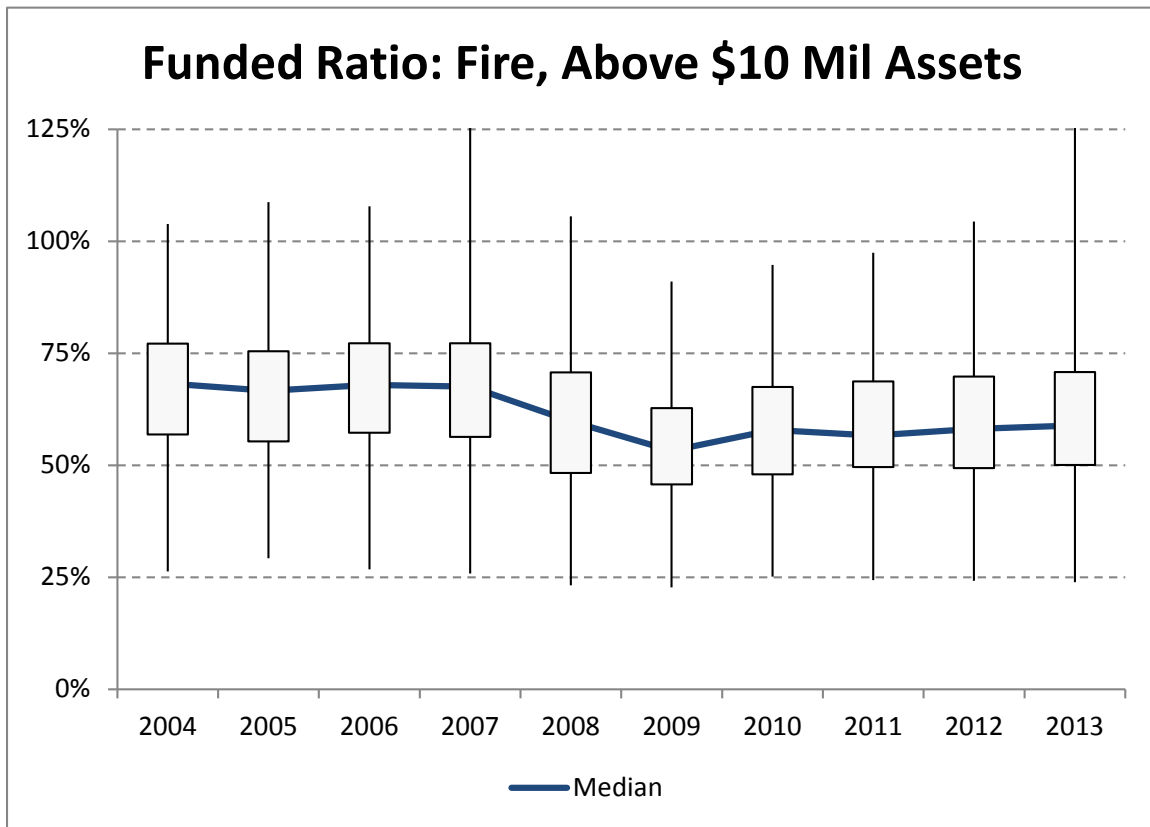


CHART 45: Funded Ratio Distribution - Over \$10 Million, Fire



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, except for the effects of the Great Recession in FY 2009 as more Police funds appeared to feel the adversity. Barely over 25% of Police funds showed positive returns, while slightly under half of Fire funds accomplished the same feat (possibly due to a larger percentage of Fire funds belonging to the smaller asset classes, as seen in the pie charts earlier in this report).

CHART 46: Rate of Return Distribution- Aggregate, Police

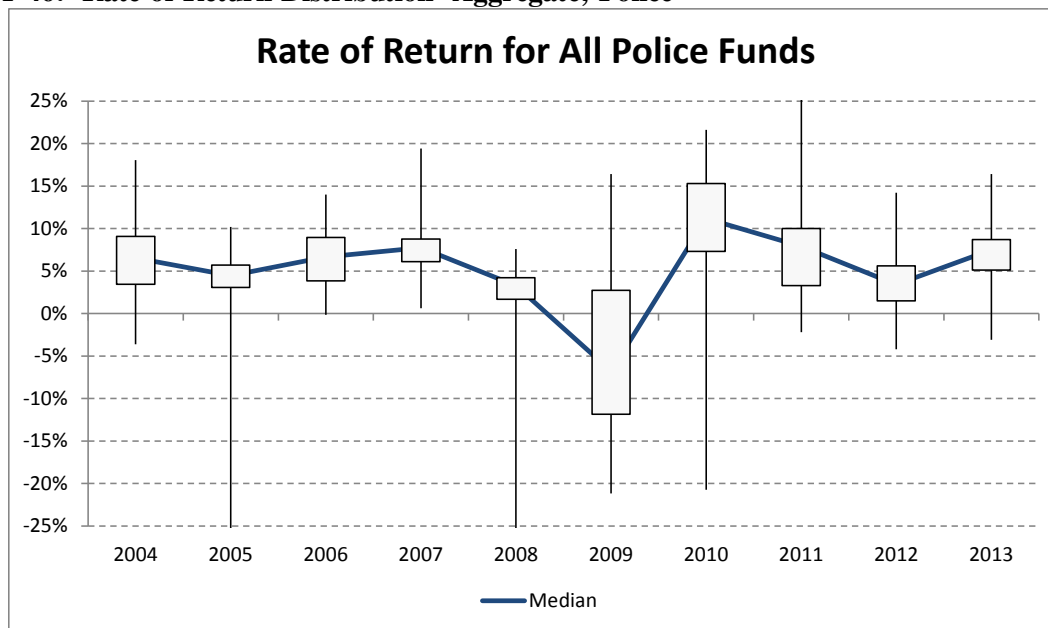
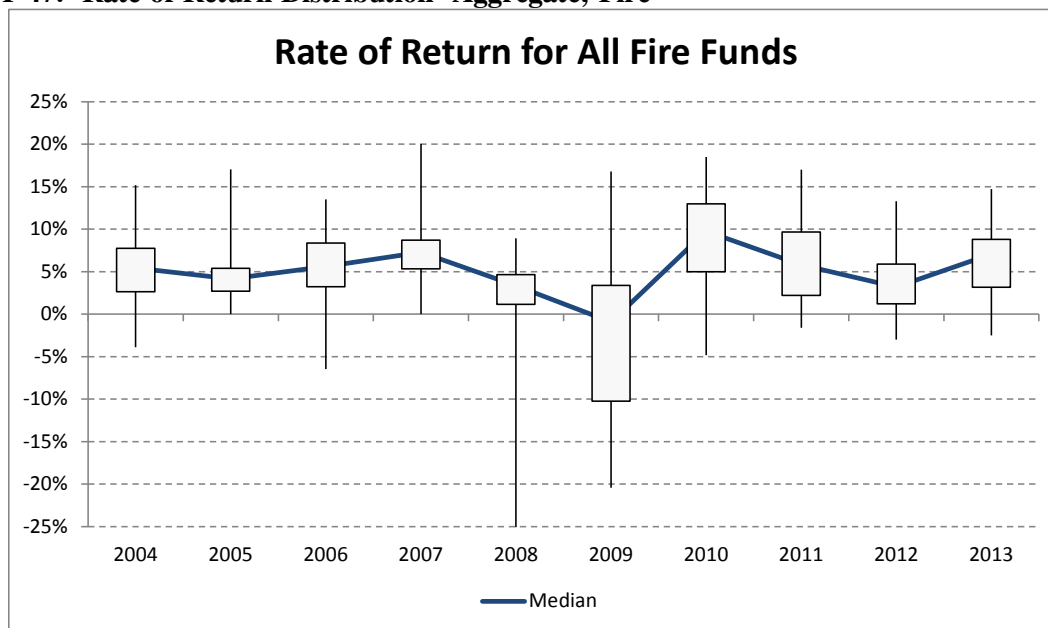


CHART 47: Rate of Return Distribution- Aggregate, Fire



By statute, Police and Fire funds belonging to the smallest asset class have limited exposure to more-volatile investments. The portfolios of these funds have a disproportionate amount of bonds. The effects of this limited investing freedom can be seen in the minimal variation of the median rate of return, as well as in the extremely dense clustering around the median. Funds in FY 2009 experienced a slight dip in returns, but nothing substantial. Between both Police and Fire, the majority of funds realized a rate of return ranging from .3% to 5% in most years.

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

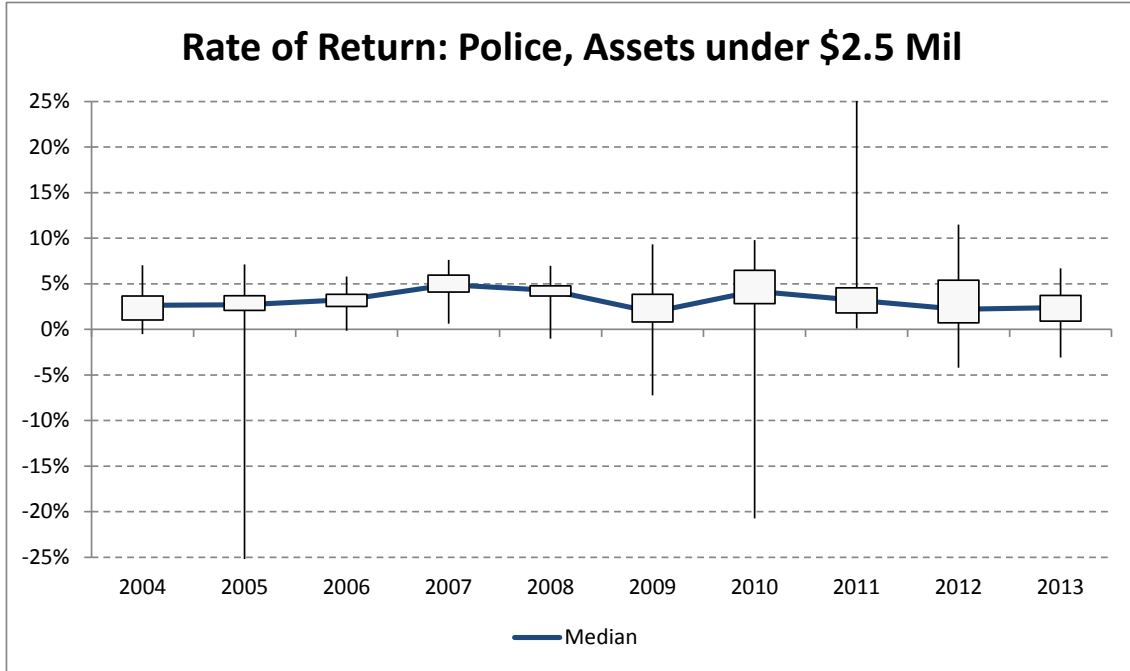
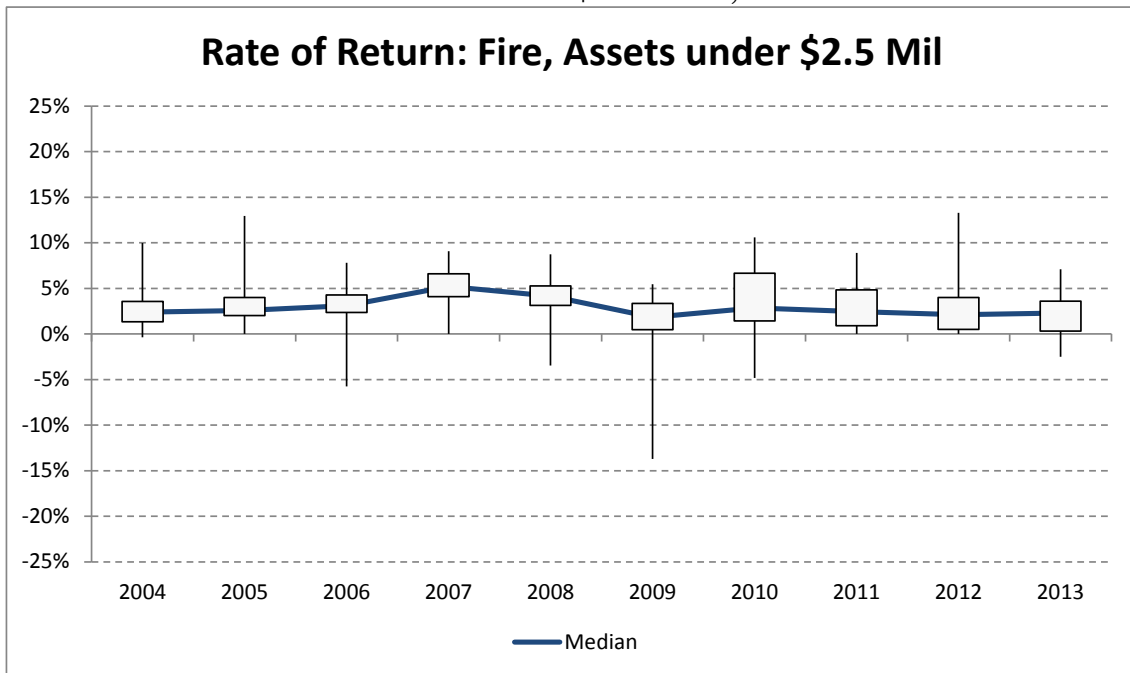


CHART 49: Rate of Return Distribution- Under \$2.5 Million, Fire



Once funds exceed \$2.5 million in assets, statute allows these funds the opportunity to make riskier investments. The median return is only ever less than 4% during the market downturn in FY's 2008-2009 and again in FY 2012. Every other year, it ranges from 4% to 10%. In FY 2013, 75% of Police and Fire funds experienced returns of at least 4%. However, riskier returns work both ways: in FY 2009, less than 25% of Police funds (and a little over 25% of Fire funds) netted positive returns.

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

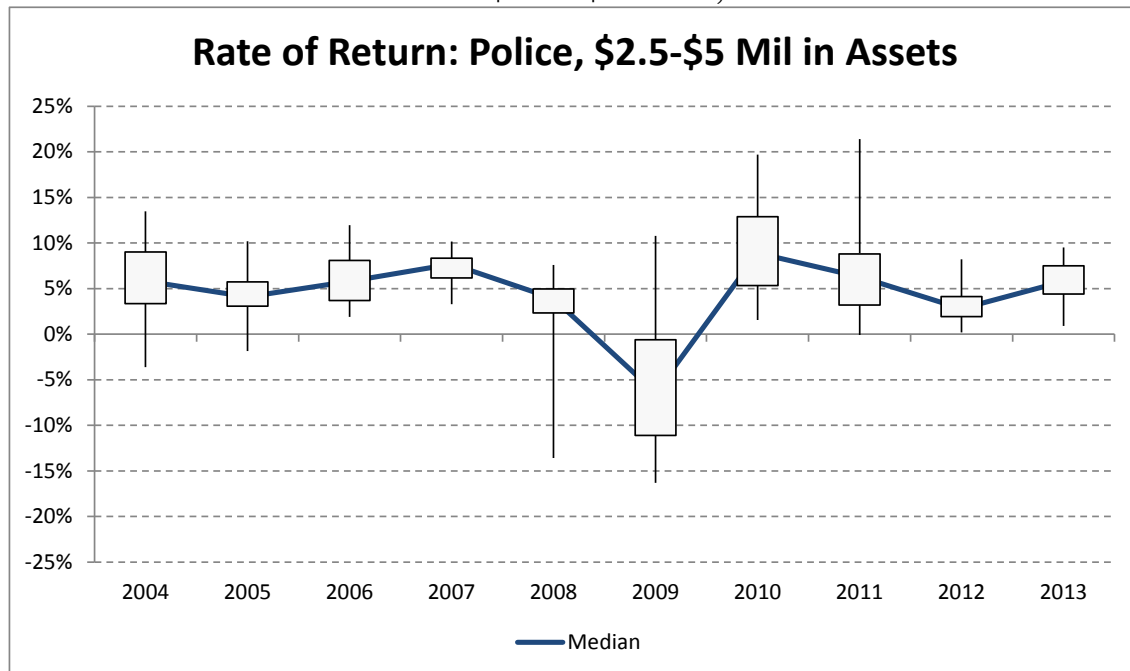
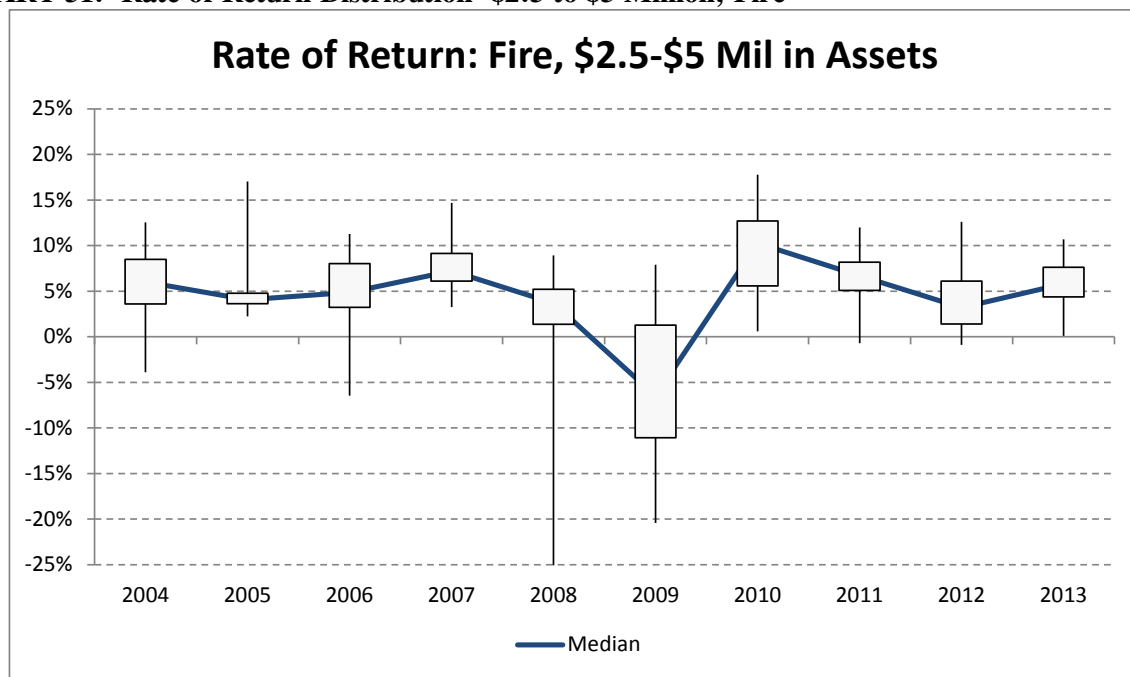


CHART 51: Rate of Return Distribution- \$2.5 to \$5 Million, Fire



The effects of increased exposure are more pronounced as the graphs show funds in higher asset classes. The highs of FY's 2004, 2006-2007, 2010, and 2013 are higher than in the last asset class, while the lows of FY's 2005, 2008-2009, and 2012 are lower as well. Specifically in FY 2009, less than 25% of funds managed a -5% return, let alone a positive return.

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

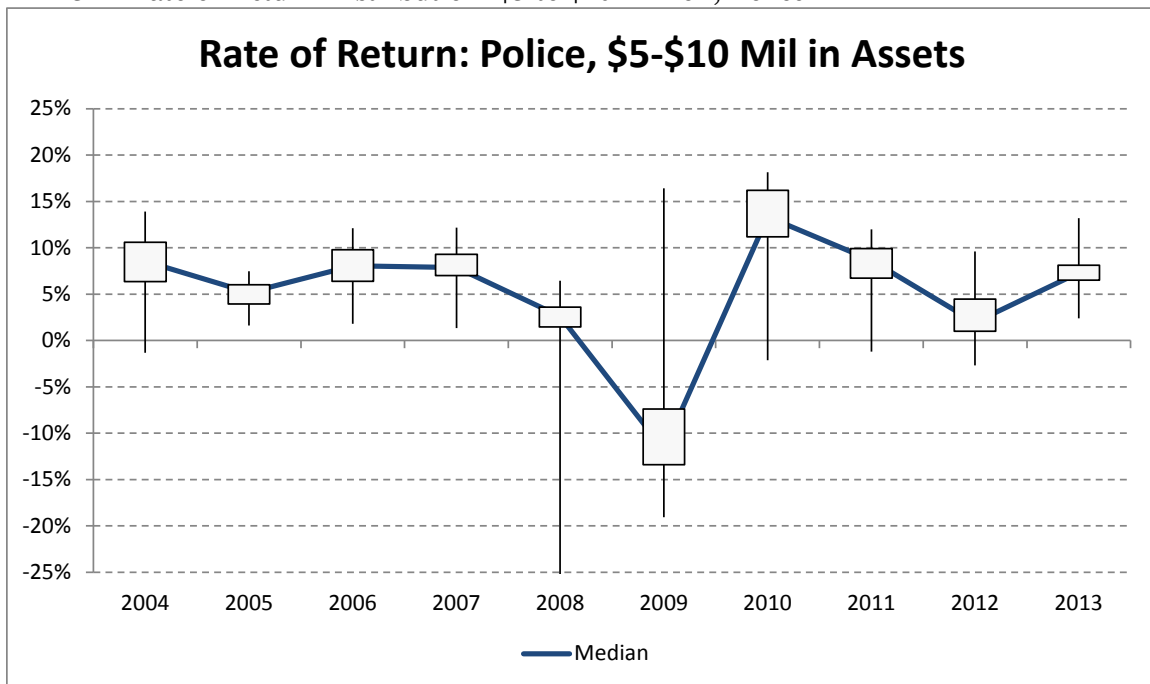
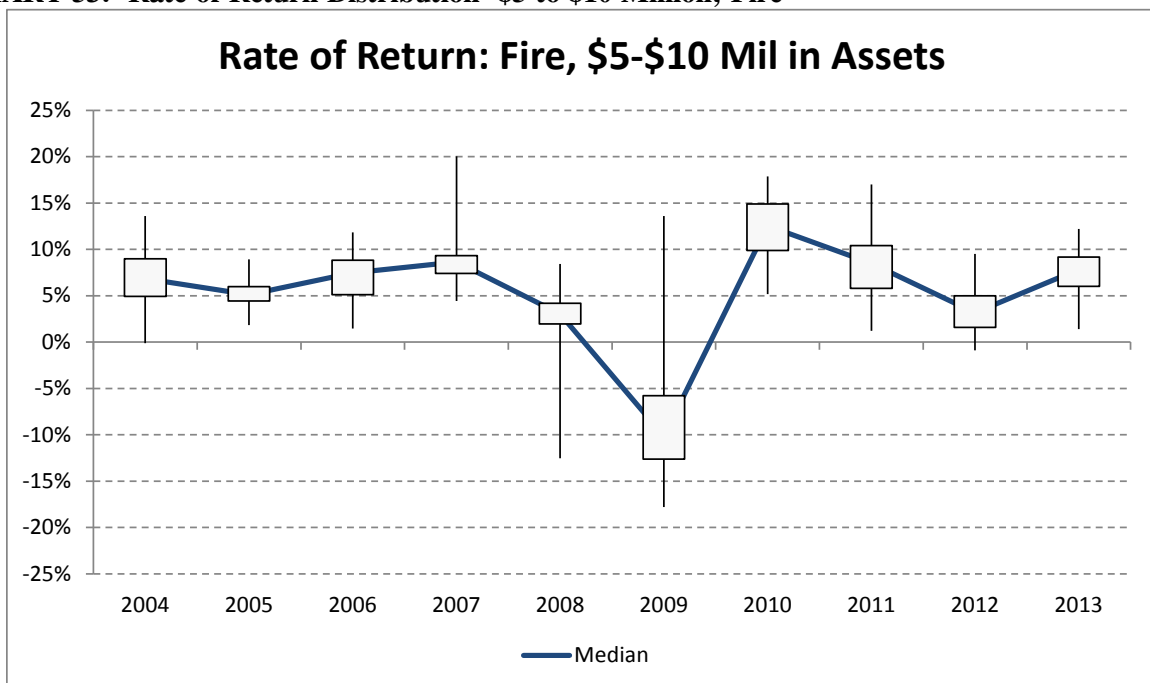


CHART 53: Rate of Return Distribution- \$5 to \$10 Million, Fire



Police and Fire funds belonging to the largest asset class do not experience as drastic of variable of returns as funds in the second largest asset class, as evidenced by the narrow clustering around the median in all years except during the 2009 market downturn. The higher medians in the low-return years of 2009 and 2012 bode well as these funds have displayed a competency for mitigating devastatingly low returns. In FY 2013, not only did every Police and Fire fund experienced positive returns, but also the majority of funds surpassed 7.4%.

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

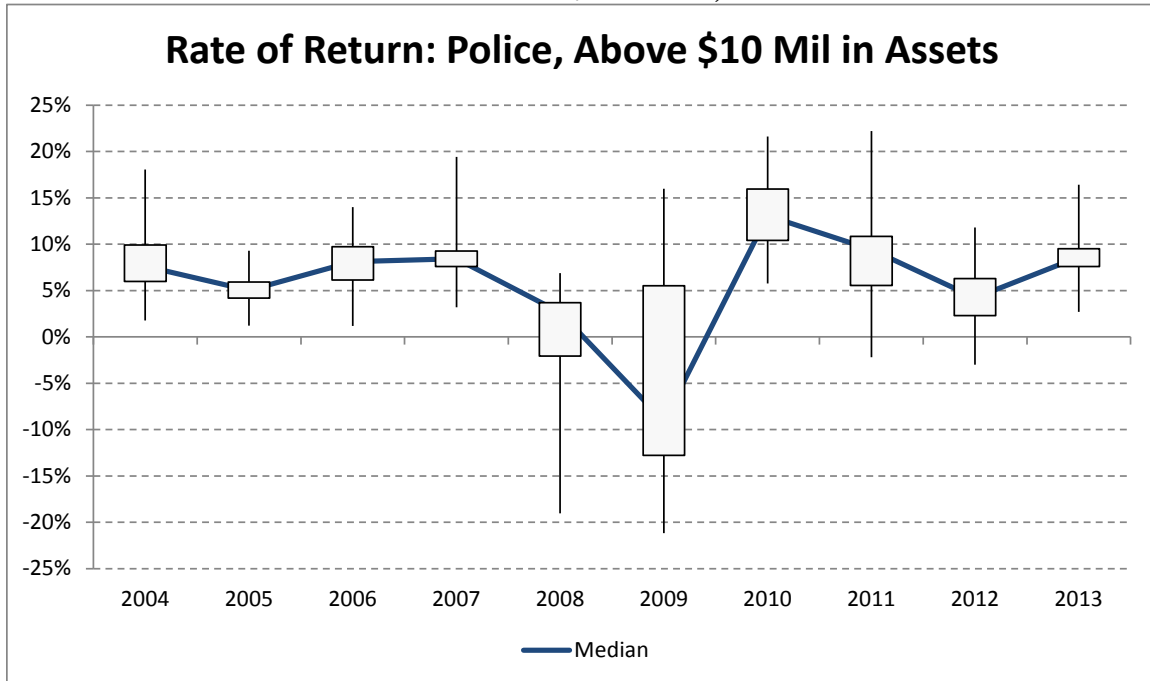
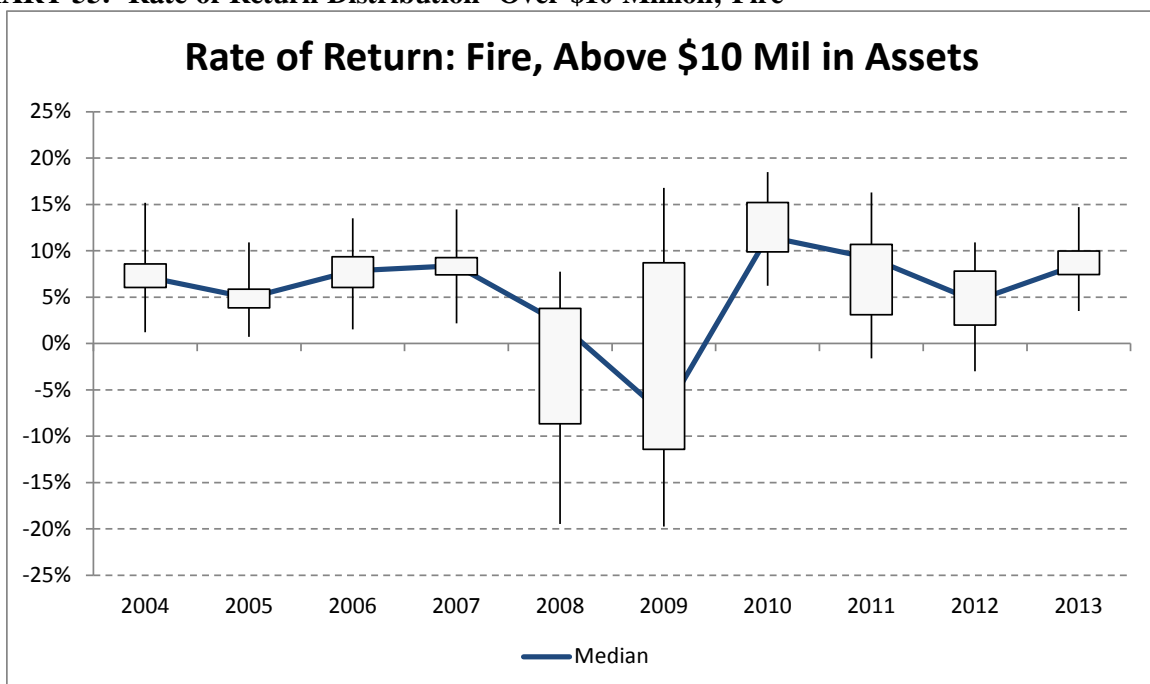


CHART 55: Rate of Return Distribution- Over \$10 Million, Fire



Directory of Individual Police and Fire Pension Funds



Fund Name	ADDISON 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 Member	Average Retiree Annuity
2013	\$40,773,183.82	8.00%	39,856,779.00	65,042,843.00	61.28%	51	36	\$63,585.38
2012	\$38,894,015.42	7.10%	38,131,612.00	62,704,918.00	60.81%	52	35	\$59,544.29
2011	\$37,225,471.88	8.60%	36,260,762.00	58,302,607.00	62.19%	56	30	\$60,117.17
2010	\$33,937,385.71	10.24%	33,215,123.59	53,896,590.71	61.62%	54	29	\$58,090.90
2009	\$31,266,946.67	-1.68%	31,168,289.76	51,236,331.55	60.83%	56	27	\$56,690.30
2008	\$32,534,962.20	3.57%	32,575,152.11	48,553,527.99	67.09%	58	27	\$51,545.30
2007	\$32,090,471.02	9.03%	32,318,493.77	42,955,597.90	75.23%	59	22	\$47,782.67
2006	\$29,684,549.35	1.67%	30,165,159.97	39,719,003.48	75.94%	58	18	\$44,435.47
2005	\$29,446,938.74	7.55%	27,674,395.01	37,221,463.27	74.35%	60	15	\$42,885.32
2004	\$27,335,662.48	2.67%	25,698,208.53	34,200,041.37	75.14%	59	11	\$44,080.78
Fund Name	ADDISON 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 Member	Average Retiree Annuity
2013	\$34,812,987.38	8.10%	36,330,405.00	62,577,053.00	58.06%	63	36	\$56,391.35
2012	\$32,264,488.58	-2.40%	34,744,244.00	58,877,261.00	59.01%	65	32	\$59,146.81
2010	\$29,603,585.68	18.06%	29,027,707.97	53,555,203.73	54.20%	70	31	\$50,564.67
2009	\$24,995,113.04	-18.27%	24,440,525.24	50,577,369.56	48.32%	72	30	\$49,180.30
2008	\$30,581,030.19	4.27%	30,289,017.56	47,486,930.69	63.78%	72	29	\$48,925.38
2007	\$29,899,747.86	8.05%	29,920,496.28	45,140,986.64	66.28%	70	30	\$43,053.94
2006	\$27,918,827.14	10.44%	28,173,244.12	40,932,257.91	68.82%	66	27	\$38,863.27
2005	\$25,121,052.25	5.11%	25,149,144.98	38,211,153.87	65.81%	64	25	\$40,453.63
2004	\$24,014,919.23	11.00%	23,824,276.90	35,419,393.87	67.26%	66	25	\$37,446.54

Fund Name	ALGONQUIN LAKE IN THE HILLS 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 Member	Average Retiree Annuity	
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	
2009	\$7,601,973.09	-10.72%	7,419,822.76	12,189,421.49	60.87%	46	2	\$48,023.68	
2008	\$7,708,675.46	3.76%	7,683,272.71	10,872,815.56	70.66%	45	2	\$39,967.32	
2007	\$6,849,239.65	8.06%	6,883,317.09	9,052,414.94	76.03%	44	1	\$51,774.32	
2006	\$5,666,575.73	7.68%	5,745,715.38	7,242,383.03	79.33%	39	1	\$50,266.36	
2005	\$4,732,582.70	3.52%	4,758,061.32	5,880,865.26	80.90%	35	1	\$48,802.28	
2004	\$4,268,167.98	3.98%	4,269,378.04	5,091,196.61	83.85%	35	1	\$47,380.92	
Fund Name	ALGONQUIN 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 Member	Average Retiree Annuity	
2013	\$17,104,596.04	8.30%	17,156,643.00	26,373,824.00	65.05%	48	2	\$69,540.92	
2012	\$14,724,127.70	4.80%	14,992,999.00	23,337,990.00	64.24%	49	2	\$65,197.97	
2010	\$10,875,018.95	11.15%	10,945,058.87	20,763,795.62	52.71%	49	2	\$60,217.32	
2009	\$8,910,340.65	-9.02%	8,786,236.82	19,314,408.39	45.49%	50	2	\$59,600.24	
2008	\$8,968,446.08	4.43%	8,843,121.20	17,199,193.52	51.41%	49	2	\$59,001.14	
2007	\$8,086,875.96	8.35%	8,014,655.56	15,331,266.25	52.27%	45	2	\$32,398.74	
2006	\$6,846,476.57	10.19%	6,846,476.57	12,813,181.88	53.43%	46	1	\$35,621.48	
2005	\$5,744,425.20	5.42%	5,744,425.20	10,958,092.28	52.42%	42	1	\$32,412.60	
2004	\$4,957,682.27	6.99%	4,957,682.27	8,916,826.22	55.59%	41	1	\$32,412.60	

Fund Name	ALSIP 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 Member	Average Retiree Annuity
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
2009	\$14,655,391.65	-9.80%	14,171,337.78	25,998,247.57	54.50%	38	5	\$51,957.07
2008	\$16,099,425.00	5.09%	15,721,646.30	24,757,355.35	63.50%	37	5	\$42,881.80
2007	\$15,253,134.66	7.88%	15,253,134.66	22,372,209.19	68.17%	38	4	\$48,511.54
2006	\$13,862,998.13	6.86%	13,862,998.13	20,410,713.97	67.92%	36	4	\$47,522.78
2005	\$12,643,083.46	6.27%	12,643,083.46	20,125,386.96	62.82%	38	4	\$44,141.62
2004	\$11,716,680.32	6.42%	11,716,680.32	19,774,069.27	59.25%	39	4	\$38,781.72
Fund Name	ALSIP 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 Member	Average Retiree Annuity
2013	\$16,003,249.79	7.90%	16,419,399.00	46,212,874.00	35.53%	38	32	\$68,746.73
2012	\$15,198,174.11	1.80%	15,865,845.00	45,054,762.00	35.21%	40	31	\$67,291.03
2010	\$13,897,458.12	14.26%	13,897,458.12	39,449,479.01	35.22%	38	30	\$64,019.69
2009	\$12,073,667.96	-13.41%	12,073,667.96	38,700,875.23	31.19%	41	28	\$63,453.06
2008	\$14,442,626.26	2.64%	14,442,626.26	37,843,223.54	38.16%	42	28	\$60,413.48
2007	\$14,790,406.19	8.72%	14,790,406.19	32,492,365.45	45.51%	40	29	\$51,819.69
2006	\$14,030,355.53	6.99%	14,030,355.03	32,678,836.30	42.93%	39	25	\$53,750.91
2005	\$13,393,891.93	3.46%	13,393,891.93	28,999,240.28	46.18%	41	24	\$48,574.91
2004	\$13,238,403.79	4.93%	13,238,403.79	28,721,804.39	46.09%	41	21	\$48,461.43

Fund Name	ALTON 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 Member	Average Retiree Annuity	
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	
2009	\$14,299,030.30	-15.19%	13,750,632.58	54,638,915.48	25.16%	59	58	\$37,629.12	
2008	\$17,251,053.33	7.76%	16,815,779.28	52,681,566.32	31.91%	63	58	\$36,670.57	
2007	\$17,497,503.05	5.20%	17,588,477.53	48,675,351.25	36.13%	64	57	\$35,428.81	
2006	\$18,151,457.07	8.67%	18,423,068.10	47,313,587.49	38.93%	64	57	\$32,663.39	
2005	\$18,031,598.27	1.78%	18,479,538.07	42,557,862.97	43.42%	63	54	\$31,882.82	
2004	\$18,870,160.06	17.28%	18,451,826.35	41,134,170.30	44.85%	64	55	\$29,235.22	
Fund Name	ALTON 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 Member	Average Retiree Annuity	
2013	\$19,829,839.71	5.10%	20,145,469.00	65,020,894.00	30.98%	61	58	\$44,299.76	
2012	\$19,572,810.01	7.00%	19,591,726.00	61,860,983.00	31.67%	62	57	\$42,096.68	
2010	\$16,723,920.53	16.28%	16,421,008.26	56,025,624.99	29.30%	62	54	\$39,033.16	
2009	\$14,125,997.09	-13.49%	13,685,453.96	53,581,647.78	25.54%	65	54	\$37,853.45	
2008	\$16,355,527.96	2.76%	15,919,429.12	51,511,843.00	30.90%	65	56	\$36,292.90	
2007	\$17,057,751.73	8.40%	16,994,450.19	49,176,657.20	34.55%	65	54	\$34,585.77	
2006	\$16,887,460.24	8.51%	16,397,883.21	46,895,016.86	34.96%	64	55	\$32,409.15	
2005	\$16,669,100.00	2.58%	15,245,774.86	44,246,282.99	34.45%	67	55	\$31,740.02	
2004	\$17,449,751.70	9.72%	14,761,847.17	43,183,547.23	34.18%	67	54	\$30,756.88	

Fund Name	ANNA 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 Member	Average Retiree Annuity
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
2009	\$1,561,755.48	3.14%	1,561,755.48	2,076,366.07	75.21%	6	0	\$0.00
2008	\$1,426,844.53	3.78%	1,426,844.53	1,960,212.19	72.79%	6	0	\$0.00
2007	\$1,286,898.73	3.79%	1,286,898.73	1,752,951.68	73.41%	6	0	\$0.00
2006	\$1,158,769.57	3.29%	1,158,769.57	1,630,283.96	71.07%	6	0	\$0.00
2005	\$1,048,014.36	2.10%	1,048,014.36	1,435,817.09	72.99%	6	0	\$0.00
2004	\$962,930.88	1.99%	962,930.88	1,275,892.00	75.47%	6	0	\$0.00
Fund Name	ANNA 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 Member	Average Retiree Annuity
2013	\$1,949,406.37	2.80%	2,008,964.00	4,890,717.00	41.08%	6	3	\$42,084.95
2012	\$1,869,786.31	3.20%	1,899,138.00	4,926,112.00	38.55%	7	4	\$31,821.39
2010	\$1,722,910.07	2.78%	1,709,598.74	3,463,586.06	49.35%	8	4	\$27,863.53
2009	\$1,643,341.02	4.13%	1,626,052.48	3,294,473.72	49.35%	8	4	\$27,051.96
2008	\$1,553,617.99	4.66%	1,545,168.46	3,070,003.44	50.33%	8	4	\$28,156.15
2007	\$1,478,217.21	4.31%	1,477,179.24	2,822,776.18	52.33%	8	4	\$25,143.25
2006	\$1,408,558.54	2.51%	1,411,244.11	2,626,326.39	53.73%	7	4	\$18,333.40
2005	\$1,349,993.52	3.04%	1,342,259.64	2,305,349.34	58.22%	8	3	\$15,016.72
2004	\$1,283,238.10	2.37%	1,280,868.47	1,970,502.73	65.00%	8	2	\$20,670.12

Fund Name	ANTIOCH 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 Member	Average Retiree Annuity	
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	
2009	\$4,610,929.84	1.76%	4,588,677.44	13,875,430.21	33.07%	28	7	\$52,522.96	
2008	\$4,240,727.21	5.48%	4,204,290.73	12,279,463.03	34.23%	29	5	\$56,680.03	
2007	\$3,876,623.08	4.76%	3,866,276.67	11,393,832.07	33.93%	26	4	\$53,163.93	
2006	\$3,503,172.61	1.58%	3,503,172.61	10,076,618.34	34.76%	25	4	\$54,209.00	
2005	\$3,591,436.75	3.07%	3,591,436.75	9,202,132.65	39.02%	25	3	\$48,441.63	
2004	\$3,223,096.10	3.46%	3,223,096.10	7,647,921.60	42.14%	20	3	\$51,894.46	
Fund Name	ARLINGTON HEIGHTS 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 Member	Average Retiree Annuity	
2013	\$76,050,048.56	9.90%	75,475,150.00	117,098,514.00	64.45%	108	60	\$59,389.19	
2012	\$68,729,460.39	3.70%	70,434,943.00	111,575,576.00	63.13%	108	59	\$58,327.50	
2010	\$58,904,939.95	18.07%	57,301,581.02	99,063,900.02	57.84%	109	53	\$53,064.52	
2009	\$49,317,816.53	-12.22%	47,608,867.74	94,823,132.70	50.20%	110	51	\$51,739.04	
2008	\$55,879,537.63	5.10%	54,785,027.09	88,917,855.56	61.61%	110	50	\$50,405.13	
2007	\$53,208,326.45	7.78%	52,889,002.85	78,404,662.39	67.45%	111	52	\$46,149.62	
2006	\$49,380,237.88	7.88%	49,623,297.48	75,178,863.11	66.00%	102	51	\$44,826.33	
2005	\$46,118,203.02	5.62%	45,040,547.83	69,920,662.42	64.41%	101	50	\$42,452.02	
2004	\$44,172,371.92	8.69%	43,413,182.95	68,049,138.78	63.79%	102	48	\$40,637.73	

Fund Name	ARLINGTON HEIGHTS POLICE FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Member	Average Retiree Annuity	
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	
2009	\$61,643,294.50	-14.11%	61,690,142.50	99,892,496.32	61.75%	114	52	\$53,007.12	
2008	\$71,005,206.53	2.31%	71,723,802.00	92,845,473.21	77.25%	110	53	\$51,115.46	
2007	\$69,758,781.97	9.39%	71,972,127.15	85,702,628.79	83.97%	113	53	\$48,876.08	
2006	\$63,718,877.80	10.28%	66,460,960.63	82,307,758.46	80.74%	112	52	\$45,483.45	
2005	\$57,572,152.88	6.66%	59,428,247.57	77,190,963.18	76.98%	114	52	\$42,935.22	
2004	\$54,088,536.21	8.94%	55,667,902.67	73,840,577.57	75.38%	113	48	\$40,306.89	
Fund Name	ATWOOD FPD 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 Member	Average Retiree Annuity	
2013	\$7,125.74	0.10%	8,411.92	98,094.59	8.58%	0	0	\$0.00	
2012	\$21,023.52	0.10%	22,003.00	102,616.00	21.44%	0	0	\$0.00	
2010	\$11,604.35	0.16%	11,604.35	141,825.09	8.18%	0	0	\$0.00	
2009	\$13,624.70	1.17%	13,624.70	148,377.29	9.18%	0	0	\$0.00	
2008	\$11,276.79	3.54%	11,276.79	146,127.29	7.71%	0	0	\$0.00	
2007	\$1,482.46	5.78%	1,482.46	151,747.98	0.97%	0	0	\$0.00	
2006	\$23,207.36	3.62%	23,207.36	145,428.00	15.95%	0	0	\$0.00	
2005	\$44,036.40	1.67%	44,036.40	151,380.00	29.08%	0	0	\$0.00	
2004	\$68,170.76	0.96%	68,170.76	157,368.00	43.31%	0	0	\$0.00	

Fund Name	AURORA 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 Member	Average Retiree Annuity
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
2009	\$93,631,041.95	10.19%	92,039,655.69	191,532,305.91	48.05%	197	109	\$54,854.83
2008	\$83,184,467.32	-12.59%	79,640,471.79	176,768,558.21	45.05%	206	103	\$52,107.15
2007	\$92,696,906.19	7.47%	90,841,429.27	163,335,277.32	55.61%	207	95	\$49,459.55
2006	\$85,053,242.98	8.97%	85,001,985.62	149,224,422.46	56.96%	204	93	\$47,423.06
2005	\$77,065,830.82	3.96%	76,935,684.42	137,250,943.63	56.05%	207	91	\$43,619.74
2004	\$73,491,931.84	5.38%	72,905,742.63	120,330,852.58	60.58%	207	86	\$41,653.67
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 Member	Average Retiree Annuity
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
2010	\$126,755,289.45	8.78%	124,727,833.08	254,184,246.01	49.06%	282	147	\$60,288.55
2009	\$114,040,908.95	9.73%	112,168,567.60	242,240,865.87	46.30%	300	140	\$57,381.33
2008	\$102,471,497.58	-12.59%	97,852,941.74	227,312,937.32	43.04%	297	136	\$54,298.79
2007	\$115,624,187.65	7.59%	113,343,545.54	207,187,410.24	54.70%	301	127	\$50,349.69
2006	\$106,945,253.95	8.96%	107,142,760.94	193,227,714.15	55.44%	291	115	\$46,581.16
2005	\$96,519,585.22	3.93%	96,355,645.78	176,977,635.63	54.44%	281	101	\$43,700.41
2004	\$91,659,051.23	5.46%	90,994,584.32	156,827,526.68	58.02%	281	98	\$41,010.19

Fund Name	BARRINGTON 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 Member	Average Retiree Annuity
2013	\$13,969,127.59	9.80%	13,793,231.08	17,058,501.77	80.86%	31	1	\$28,059.48
2012	\$12,162,987.48	7.90%	12,287,011.00	15,328,658.00	80.16%	39	1	\$27,242.16
2011	\$10,654,012.20	4.10%	10,923,734.00	13,883,458.00	78.68%	39	1	\$26,448.72
2010	\$9,660,535.15	9.67%	9,488,073.02	12,585,511.75	75.38%	37	1	\$24,992.69
2009	\$8,162,314.26	10.53%	8,136,721.84	9,793,123.42	83.08%	37	1	\$2,423.78
2008	\$6,791,615.56	-8.37%	6,745,376.96	8,969,352.88	75.20%	36	0	\$0.00
2007	\$6,709,825.00	5.03%	6,670,054.00	7,313,676.48	91.19%	37	0	\$0.00
2006	\$5,687,211.60	8.38%	5,702,263.25	5,898,952.81	96.66%	37	0	\$0.00
2005	\$4,610,677.14	5.11%	4,631,581.44	4,863,632.50	95.22%	34	0	\$0.00
2004	\$2,896,454.33	3.42%	2,905,087.53	3,918,185.62	74.14%	35	0	\$0.00
Fund Name	BARRINGTON HILLS 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 Member	Average Retiree Annuity
2012	\$6,028,110.16	6.70%	6,258,880.00	11,610,129.00	53.91%	19	3	\$63,291.72
2011	\$4,922,356.20	-1.20%	5,247,002.00	11,789,179.00	44.51%	19	3	\$61,448.28
2010	\$4,209,906.03	6.26%	4,083,168.98	10,011,924.21	40.78%	19	3	\$59,658.52
2009	\$3,400,773.61	6.25%	3,320,251.77	9,566,018.20	34.70%	19	3	\$57,920.88
2008	\$2,656,317.24	-0.98%	2,570,164.73	8,812,287.60	29.16%	19	3	\$56,233.88
2007	\$2,025,432.16	4.61%	2,025,432.16	7,808,949.31	25.93%	19	3	\$54,596.00
2006	\$1,329,945.23	3.89%	1,329,945.23	7,318,568.29	18.17%	19	3	\$35,169.93
2005	\$587,519.59	0.19%	587,519.59	5,912,749.61	9.93%	18	2	\$34,600.49

Fund Name	BARRINGTON 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 Member	Average Retiree Annuity
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
2009	\$16,051,085.97	12.44%	15,763,061.73	27,972,556.91	56.35%	23	19	\$47,591.74
2008	\$14,752,795.51	-13.61%	14,492,338.57	25,543,928.36	56.73%	32	12	\$47,175.74
2007	\$17,068,141.40	7.91%	16,970,585.07	24,040,900.99	70.59%	32	11	\$41,577.13
2006	\$15,755,551.93	7.95%	15,713,371.16	22,131,678.74	70.99%	34	10	\$39,466.25
2005	\$14,600,968.20	5.78%	14,500,372.36	20,903,359.42	69.36%	34	10	\$38,316.77
2004	\$13,834,291.18	8.38%	13,679,754.44	19,435,443.01	70.38%	34	10	\$36,950.48
Fund Name	BARTLETT FPD 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 Member	Average Retiree Annuity
2013	\$12,081,451.86	10.80%	11,886,186.05	18,900,059.19	62.89%	43	2	\$75,288.18
2012	\$10,072,694.02	9.10%	10,311,887.00	16,501,044.00	62.49%	43	2	\$71,036.79
2011	\$8,437,945.03	-0.50%	8,975,136.00	15,248,754.00	58.86%	44	1	\$94,452.09
2010	\$7,578,085.08	9.48%	7,313,443.91	12,352,844.24	59.20%	44	1	\$69,280.29
2009	\$6,119,251.38	12.90%	5,959,857.17	10,547,200.66	56.50%	44	0	\$0.00
2008	\$4,850,724.69	-7.10%	4,621,496.90	8,958,806.44	51.58%	44	0	\$0.00
2007	\$4,683,943.95	10.11%	4,740,779.85	6,518,479.01	72.72%	31	0	\$0.00
2006	\$3,970,545.78	5.14%	4,049,167.95	5,649,677.76	71.67%	23	0	\$0.00
2005	\$3,527,858.74	5.75%	3,520,680.85	4,953,406.94	71.07%	20	0	\$0.00
2004	\$3,117,618.17	2.52%	3,105,978.88	3,609,657.53	86.04%	20	0	\$0.00

Fund Name	BARTLETT 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 Member	Average Retiree Annuity	
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	
2009	\$17,894,604.00	-4.37%	17,894,604.00	26,411,622.31	67.75%	55	7	\$77,405.57	
2008	\$17,894,176.00	3.84%	17,318,852.00	23,691,033.40	73.10%	53	5	\$92,061.40	
2007	\$16,590,242.00	8.93%	16,478,253.00	21,835,851.11	75.46%	52	5	\$52,305.00	
2006	\$14,468,712.07	3.04%	14,828,205.66	19,437,168.11	76.28%	51	4	\$47,457.00	
2005	\$13,475,542.63	6.63%	13,288,005.04	18,492,889.73	71.85%	52	2	\$38,804.50	
2004	\$11,933,008.00	4.54%	11,968,750.00	16,671,441.17	71.79%	50	1	\$38,637.00	
Fund Name	BARTONVILLE 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 Member	Average Retiree Annuity	
2013	\$2,341,549.35	4.00%	2,400,596.00	3,496,771.00	68.65%	12	2	\$29,774.28	
2012	\$2,172,195.40	3.90%	2,206,412.00	3,237,544.00	68.15%	11	3	\$19,487.25	
2010	\$1,851,899.56	9.28%	1,849,293.06	2,367,721.69	78.10%	10	4	\$19,948.04	
2009	\$1,743,142.80	-3.27%	1,717,642.77	2,377,551.02	72.24%	11	4	\$19,420.97	
2008	\$1,801,973.50	6.87%	1,768,254.23	2,156,682.14	81.98%	11	4	\$18,855.30	
2007	\$1,679,757.16	7.97%	1,675,977.78	1,893,935.29	88.49%	11	4	\$18,306.13	
2006	\$1,556,899.44	3.22%	1,582,486.50	1,771,128.26	89.34%	11	4	\$17,772.95	
2005	\$1,528,357.02	3.84%	1,547,718.17	1,627,215.91	95.11%	11	4	\$17,255.32	
2004	\$1,534,046.57	5.40%	1,516,431.62	1,589,879.73	95.38%	11	4	\$17,017.78	

Fund Name	BATAVIA 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 Member	Average Retiree Annuity
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
2009	\$8,005,355.11	10.31%	8,022,827.11	13,813,673.75	58.07%	23	4	\$57,836.80
2008	\$6,868,128.82	-13.75%	6,820,603.82	12,827,662.08	53.17%	24	3	\$47,154.08
2007	\$7,460,092.10	6.19%	7,437,198.10	11,692,977.46	63.60%	24	3	\$46,493.44
2006	\$6,724,771.73	7.03%	6,756,316.73	9,923,037.94	68.08%	24	3	\$39,931.60
2005	\$5,949,885.10	3.77%	5,999,191.35	8,294,025.08	72.33%	22	2	\$31,137.36
2004	\$5,349,260.95	6.06%	5,344,689.16	7,610,895.33	70.22%	22	2	\$30,469.68
Fund Name	BATAVIA 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 Member	Average Retiree Annuity
2012	\$23,225,041.98	8.50%	23,906,533.00	38,724,688.00	61.73%	40	14	\$62,978.45
2011	\$21,258,164.54	1.30%	22,388,561.00	35,651,014.00	62.80%	39	12	\$59,839.49
2010	\$20,694,374.39	9.49%	20,310,073.68	33,882,133.25	59.94%	41	11	\$53,538.77
2009	\$18,360,332.23	12.14%	18,119,176.55	30,844,943.73	58.74%	44	9	\$51,724.06
2008	\$15,803,262.10	-12.77%	15,235,611.62	28,545,850.26	53.37%	45	8	\$51,147.36
2007	\$17,522,682.88	7.25%	17,362,406.93	26,382,980.45	65.80%	43	8	\$50,020.12
2006	\$15,879,598.53	8.33%	15,917,760.24	24,817,123.33	64.14%	43	9	\$44,152.86
2005	\$14,202,255.01	5.25%	14,205,395.40	22,282,635.25	63.75%	42	9	\$34,842.94
2004	\$13,096,950.50	9.08%	13,061,040.32	20,667,704.33	63.19%	42	8	\$30,716.45

Fund Name	BEACH PARK FPD 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 Member	Average Retiree Annuity
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
2009	\$169,402.67	0.40%	169,402.67	545,976.17	31.02%	6	0	\$0.00
2008	\$78,446.08	2.63%	78,446.08	488,177.80	16.06%	3	0	\$0.00
2007	\$38,842.49	2.06%	38,842.49	403,208.10	9.63%	3	0	\$0.00
2006	\$24,588.88	2.23%	24,588.88	457,216.46	5.37%	0	0	\$0.00
2005	\$32,701.80	0.86%	32,701.80	22,705.44	144.02%	2	0	\$0.00
2004	\$12,076.36	0.37%	12,076.36	(3,359.77)	100.00%	2	0	\$0.00
Fund Name	BEARDSTOWN 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 Member	Average Retiree Annuity
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
2010	\$664,074.98	2.14%	664,074.98	1,013,728.29	65.50%	3	1	\$17,456.20
2009	\$632,183.24	3.40%	632,183.24	951,098.78	66.46%	3	1	\$16,947.76
2008	\$607,087.70	3.94%	607,087.70	910,901.82	66.64%	3	1	\$16,454.12
2007	\$575,321.97	4.73%	575,321.97	831,657.50	69.17%	3	1	\$15,974.88
2006	\$539,229.38	3.05%	539,229.38	740,386.72	72.83%	3	1	\$15,509.60
2005	\$532,360.70	1.91%	532,360.70	690,016.08	77.15%	3	1	\$15,057.88
2004	\$516,243.80	2.86%	516,243.80	714,125.55	72.29%	3	1	\$27,957.10

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 Member	Average Retiree Annuity	
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	
2009	\$1,420,157.64	3.22%	1,420,157.64	2,121,705.83	66.93%	7	2	\$25,367.78	
2008	\$1,397,562.76	3.77%	1,397,562.76	2,140,130.89	65.30%	5	3	\$24,715.88	
2007	\$1,409,172.94	4.59%	1,409,172.94	2,139,458.63	65.86%	7	3	\$22,221.99	
2006	\$1,364,962.58	3.44%	1,364,962.58	1,510,561.02	90.36%	7	2	\$25,036.64	
2005	\$1,333,357.61	1.82%	1,333,357.61	1,840,281.41	72.45%	9	2	\$29,920.16	
2004	\$1,317,082.01	3.93%	1,317,082.01	1,814,838.06	72.57%	10	3	\$20,865.56	
Fund Name	BELLEVILLE 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 Member	Average Retiree Annuity	
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	
2009	\$15,823,427.56	-11.72%	15,420,492.21	45,817,959.61	33.65%	59	31	\$44,158.89	
2008	\$17,898,631.73	2.24%	17,841,516.35	43,947,391.04	40.59%	55	35	\$41,064.42	
2007	\$17,747,700.97	7.92%	17,822,855.65	39,912,683.24	44.65%	53	37	\$38,470.55	
2006	\$16,665,142.75	6.83%	16,875,428.56	38,403,926.34	43.94%	55	39	\$36,242.84	
2005	\$15,843,558.33	4.06%	15,920,854.83	36,914,799.35	43.12%	55	38	\$34,339.82	
2004	\$15,328,799.79	8.10%	15,367,628.54	35,076,902.20	43.81%	55	37	\$32,668.04	

Fund Name	BELLEVILLE 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 Member	Average Retiree Annuity	
2013	\$31,093,346.71	6.40%	32,375,175.00	61,244,568.00	52.86%	84	46	\$46,809.94	
2012	\$29,375,757.57	0.40%	30,926,820.00	58,227,095.00	53.11%	79	46	\$44,902.50	
2010	\$27,277,582.94	9.91%	27,237,432.46	53,298,793.88	51.10%	77	46	\$42,242.79	
2009	\$24,679,354.17	-7.85%	24,749,786.20	51,593,155.64	47.97%	81	44	\$40,334.91	
2008	\$26,714,359.86	3.76%	26,714,683.48	50,286,200.05	53.12%	81	46	\$38,501.16	
2007	\$25,778,971.06	8.20%	25,908,985.12	47,441,192.90	54.61%	82	48	\$35,130.67	
2006	\$23,765,713.39	8.31%	24,129,838.34	45,985,764.67	52.47%	83	47	\$32,485.91	
2005	\$21,870,030.26	5.98%	21,744,548.34	42,875,777.06	50.71%	80	45	\$31,455.56	
2004	\$20,521,414.46	7.89%	20,586,969.23	40,044,373.84	51.41%	75	45	\$30,710.67	
Fund Name	BELLWOOD 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 Member	Average Retiree Annuity	
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	
2009	\$17,452,797.87	10.87%	17,058,237.28	26,893,985.45	63.42%	25	16	\$58,246.07	
2008	\$16,145,483.17	-7.65%	15,398,259.96	26,296,903.90	58.55%	24	15	\$57,659.88	
2007	\$17,909,744.61	8.78%	17,623,616.09	25,396,337.22	69.39%	25	16	\$53,228.20	
2006	\$17,215,467.64	6.56%	17,328,970.97	22,903,224.95	75.66%	26	15	\$72,051.63	
2005	\$16,228,900.72	3.01%	16,251,447.00	16,039,342.31	101.32%	29	10	\$98,140.35	
2004	\$16,347,465.17	4.71%	15,912,481.68	19,527,719.98	81.48%	26	16	\$59,155.01	

Fund Name	BELLWOOD 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 Member	Average Retiree Annuity	
2013	\$28,592,707.00	6.50%	28,761,362.41	45,158,979.26	63.69%	37	26	\$63,036.38	
2012	\$27,400,277.00	7.30%	27,557,788.00	43,072,157.00	63.98%	39	26	\$59,424.62	
2011	\$25,784,880.00	4.70%	26,144,642.00	41,484,582.00	63.02%	40	26	\$57,749.00	
2010	\$24,757,879.00	9.24%	23,850,597.00	39,579,528.28	60.25%	39	25	\$58,696.16	
2009	\$22,932,476.00	7.29%	22,419,923.00	38,074,314.88	58.88%	40	28	\$53,779.32	
2008	\$21,817,616.00	-2.94%	20,388,220.00	36,018,681.70	56.60%	40	29	\$33,351.52	
2007	\$21,818,035.00	8.25%	21,811,502.00	34,093,108.61	63.97%	41	29	\$53,599.38	
2006	\$21,009,481.00	6.30%	21,408,345.00	32,315,285.61	66.24%	39	28	\$54,828.64	
2005	\$18,660,800.00	5.43%	18,584,498.00	31,711,624.68	58.60%	36	29	\$50,952.21	
2004	\$18,625,508.00	5.29%	19,133,108.00	29,533,986.59	64.78%	36	28	\$35,879.64	
Fund Name	BELVIDERE 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 Member	Average Retiree Annuity	
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	
2009	\$8,731,837.13	-13.89%	8,629,931.49	17,925,164.99	48.14%	32	10	\$36,549.75	
2008	\$10,383,223.78	2.39%	10,363,002.18	17,072,790.67	60.69%	32	10	\$33,936.31	
2007	\$10,392,870.55	7.91%	10,423,908.11	15,169,755.31	68.71%	30	9	\$32,826.05	
2006	\$9,868,916.63	7.79%	9,868,916.63	14,397,207.91	68.54%	26	10	\$27,667.35	
2005	\$9,444,266.11	5.04%	9,444,266.11	13,697,531.23	68.94%	27	9	\$29,356.86	
2004	\$9,256,997.16	12.87%	9,256,997.16	12,861,909.02	71.97%	25	9	\$26,139.22	

Fund Name	BELVIDERE 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 Member	Average Retiree Annuity	
2013	\$15,926,497.50	8.60%	15,922,606.00	23,750,244.00	67.04%	42	17	\$38,106.09	
2012	\$14,313,422.90	4.80%	14,575,176.00	22,170,160.00	65.74%	39	16	\$37,020.71	
2010	\$12,173,010.81	14.38%	11,809,698.41	20,930,523.83	56.42%	43	14	\$35,488.65	
2009	\$10,584,726.53	-10.20%	10,246,400.74	19,120,825.86	53.58%	42	14	\$33,692.60	
2008	\$11,798,469.38	2.67%	11,554,955.83	17,853,257.87	64.72%	43	13	\$32,772.38	
2007	\$11,482,679.32	7.37%	11,438,731.43	15,958,362.47	71.67%	42	13	\$40,099.15	
2006	\$10,671,420.69	8.91%	10,671,420.69	14,988,428.13	71.19%	39	13	\$30,876.85	
2005	\$9,850,255.75	4.90%	9,850,255.75	13,903,174.08	70.84%	36	13	\$30,098.37	
2004	\$9,556,999.69	12.12%	9,556,999.69	13,222,239.82	72.27%	34	13	\$26,870.15	
Fund Name	BEMENT FPD 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 Member	Average Retiree Annuity	
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	
2009	\$226,821.50	2.32%	226,821.50	638,688.69	35.51%	1	1	\$18,447.12	
2008	\$214,026.84	2.52%	214,026.84	592,113.31	36.14%	1	1	\$17,909.84	
2007	\$201,230.34	2.26%	201,230.34	543,607.51	37.01%	1	1	\$17,388.20	
2006	\$197,469.91	1.59%	197,469.91	539,773.87	36.58%	1	1	\$16,881.72	
2005	\$186,530.44	1.13%	186,530.44	534,969.33	34.86%	1	1	\$16,390.00	
2004	\$170,038.76	1.55%	170,038.76	515,056.40	33.01%	1	1	\$15,898.26	

Fund Name	BENSENVILLE 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 Member	Average Retiree Annuity	
2013	\$10,631,129.66	12.40%	10,278,621.34	25,870,001.33	39.73%	19	18	\$61,793.56	
2012	\$9,891,944.85	10.10%	10,080,120.00	25,927,790.00	38.88%	19	18	\$57,384.95	
2011	\$9,453,400.24	0.10%	10,038,558.00	24,205,860.00	41.47%	19	18	\$55,541.77	
2010	\$9,970,281.34	7.01%	9,692,075.65	21,701,388.99	44.66%	19	18	\$54,329.12	
2009	\$9,931,727.39	7.92%	9,676,023.38	20,520,144.36	47.15%	19	17	\$51,102.54	
2008	\$9,684,803.50	-8.16%	9,411,217.26	19,259,667.76	48.86%	17	12	\$33,508.63	
2007	\$9,700,900.25	9.27%	9,769,257.05	14,201,870.26	68.78%	17	4	\$53,489.21	
2006	\$8,930,083.26	6.39%	9,143,628.25	12,744,492.26	71.74%	17	5	\$39,817.45	
2005	\$8,363,504.88	3.62%	8,383,263.57	12,658,080.41	66.22%	19	4	\$40,975.35	
2004	\$7,985,111.41	7.72%	7,952,733.19	11,488,934.53	69.22%	19	4	\$47,745.04	
Fund Name	BENSENVILLE 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 Member	Average Retiree Annuity	
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	
2009	\$10,448,151.09	-15.66%	10,353,567.69	22,579,844.00	45.85%	32	16	\$38,004.64	
2008	\$13,065,169.42	2.57%	13,021,117.95	22,257,692.81	58.50%	29	17	\$35,178.75	
2007	\$13,160,331.88	8.77%	13,147,625.25	19,810,362.62	66.36%	35	14	\$34,441.85	
2006	\$12,619,029.64	11.03%	12,621,256.13	19,078,236.19	66.15%	34	14	\$34,590.21	
2005	\$11,844,646.08	5.12%	11,852,305.62	18,009,042.55	65.81%	35	15	\$31,337.29	
2004	\$11,617,747.14	12.14%	11,592,038.02	16,305,693.70	71.09%	37	14	\$42,797.30	

Fund Name	BENTON 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 Member	Average Retiree Annuity	
2013	\$3,426,545.38	8.20%	3,448,637.00	4,243,702.00	81.26%	6	2	\$40,620.32	
2012	\$3,247,897.62	3.00%	3,340,258.00	4,094,946.00	81.57%	6	2	\$28,361.89	
2010	\$3,078,895.73	9.78%	2,963,314.34	3,594,852.29	82.43%	5	2	\$25,030.62	
2009	\$2,838,772.78	2.78%	2,758,067.91	3,602,032.31	76.56%	6	1	\$37,086.12	
2008	\$2,769,575.77	6.03%	2,732,569.05	3,531,937.50	77.36%	6	1	\$36,005.96	
2007	\$2,592,853.32	7.30%	2,611,032.17	3,348,829.64	77.96%	6	1	\$34,957.24	
2006	\$2,447,770.38	3.41%	2,499,574.29	3,101,399.95	80.59%	6	1	\$33,775.92	
2005	\$2,405,216.22	5.66%	2,405,216.22	2,947,591.10	81.59%	6	1	\$29,633.72	
2004	\$2,322,650.67	6.02%	2,322,650.67	2,703,125.45	85.92%	6	0	\$0.00	
Fund Name	BENTON 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 Member	Average Retiree Annuity	
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	
2009	\$1,588,567.15	0.71%	1,538,182.85	3,728,375.67	41.25%	9	7	\$19,283.03	
2008	\$1,587,988.45	5.69%	1,572,570.72	3,560,089.78	44.17%	9	7	\$18,721.39	
2007	\$1,509,093.91	6.74%	1,527,009.61	3,466,241.91	44.05%	8	7	\$18,176.12	
2006	\$1,426,074.60	3.47%	1,439,504.00	3,427,636.88	41.99%	7	7	\$17,646.72	
2005	\$1,480,692.55	3.22%	1,480,692.55	3,436,134.95	43.09%	7	7	\$17,132.74	
2004	\$1,521,688.37	3.81%	1,521,688.37	3,332,040.60	45.66%	8	7	\$16,950.48	

Fund Name	BERKELEY 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 Member	Average Retiree Annuity
2013	\$7,711,030.16	7.90%	7,744,417.00	12,915,979.00	59.96%	14	13	\$44,333.99
2012	\$7,396,741.58	4.00%	7,551,968.00	12,180,993.00	62.00%	14	11	\$48,046.70
2010	\$6,742,993.45	17.45%	6,742,993.45	10,187,016.46	66.19%	15	10	\$37,107.51
2009	\$5,936,304.45	-12.84%	5,908,815.09	10,009,819.62	59.03%	16	8	\$32,855.62
2008	\$6,878,096.00	2.87%	6,689,238.00	9,122,291.76	73.32%	16	8	\$41,930.88
2007	\$6,810,200.00	9.47%	6,748,780.00	8,854,590.40	76.21%	16	7	\$45,009.14
2006	\$6,348,802.00	10.12%	6,352,424.00	8,232,723.95	77.16%	16	6	\$43,538.83
2005	\$5,834,598.00	5.98%	5,648,415.00	7,698,554.84	73.36%	16	6	\$38,442.83
2004	\$5,624,525.00	8.76%	5,305,049.00	6,968,655.57	76.12%	15	6	\$35,583.83
Fund Name	BERWYN 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 Member	Average Retiree Annuity
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
2009	\$18,199,885.74	10.18%	18,082,898.61	63,566,821.82	28.44%	67	41	\$52,005.70
2008	\$16,925,476.19	-11.62%	16,925,476.19	60,449,743.09	27.99%	67	39	\$48,364.76
2007	\$19,155,476.39	5.58%	19,155,476.39	56,732,333.76	33.76%	66	37	\$44,788.82
2006	\$17,721,978.45	5.74%	17,721,978.45	51,734,568.22	34.25%	66	36	\$41,043.96
2005	\$16,340,305.95	4.53%	16,425,366.54	49,165,978.42	33.40%	67	34	\$40,041.66
2004	\$15,394,935.21	5.45%	15,422,404.21	46,005,389.64	33.52%	67	34	\$37,515.71

Fund Name	BERWYN 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 Member	Average Retiree Annuity
2013	\$61,523,348.86	10.90%	59,892,587.62	96,936,862.49	61.79%	106	50	\$64,034.46
2012	\$41,668,036.79	9.50%	41,906,033.00	89,078,644.00	47.04%	107	49	\$59,201.85
2011	\$38,527,300.96	2.80%	39,925,839.00	82,932,595.00	48.14%	97	48	\$56,318.29
2010	\$37,667,859.22	9.97%	37,233,237.37	80,860,910.00	46.04%	108	44	\$50,891.51
2009	\$33,709,409.64	9.33%	33,184,738.48	72,189,977.74	45.96%	101	39	\$44,923.10
2008	\$30,474,442.76	-10.25%	28,872,652.06	68,377,414.21	42.22%	107	36	\$47,014.40
2007	\$33,394,593.00	8.98%	32,790,231.85	64,619,453.52	50.74%	102	38	\$44,834.56
2006	\$29,622,333.95	7.62%	29,465,754.52	61,739,663.03	47.72%	98	39	\$42,416.38
2005	\$27,108,106.56	4.20%	26,814,526.55	57,601,313.23	46.55%	91	38	\$39,560.23
2004	\$25,564,159.17	6.92%	24,836,439.35	52,877,684.21	46.96%	91	36	\$35,427.99
Fund Name	BETHALTO 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 Member	Average Retiree Annuity
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
2009	\$4,522,735.79	-8.59%	4,451,349.79	7,628,552.35	58.35%	16	6	\$33,916.67
2008	\$4,895,470.00	3.45%	4,858,577.00	6,775,429.06	71.70%	17	4	\$34,483.50
2007	\$4,655,082.41	7.58%	4,660,757.06	6,266,154.94	74.37%	16	4	\$33,250.51
2006	\$4,225,362.85	8.78%	4,260,419.83	5,753,401.26	74.05%	16	4	\$32,389.69
2005	\$3,773,463.55	4.22%	3,730,664.64	5,260,299.13	70.92%	16	3	\$26,068.76
2004	\$3,501,178.19	7.55%	3,430,188.68	4,263,789.61	80.44%	16	3	\$34,069.00

Fund Name	BLOOMINGDALE FPD 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 Member	Average Retiree Annuity	
2013	\$24,283,646.34	8.70%	24,858,135.00	37,169,217.00	66.88%	43	16	\$73,019.74	
2012	\$22,289,001.68	1.30%	23,381,465.00	34,625,947.00	67.53%	44	15	\$62,958.53	
2010	\$19,881,521.37	14.72%	19,437,161.39	29,369,442.05	66.18%	44	12	\$60,832.00	
2009	\$17,085,869.31	-11.81%	16,688,976.46	27,316,447.20	61.09%	45	9	\$62,993.40	
2008	\$19,005,134.56	3.07%	18,709,066.39	25,110,839.49	74.50%	44	6	\$64,253.41	
2007	\$18,061,917.38	8.44%	18,074,152.31	23,281,544.66	77.63%	43	5	\$74,999.93	
2006	\$16,214,584.94	6.54%	17,752,780.18	20,100,295.42	88.32%	44	5	\$65,358.20	
2005	\$14,742,080.88	3.89%	14,763,067.58	18,173,632.55	81.23%	43	5	\$33,820.31	
2004	\$13,567,574.09	8.13%	13,598,064.14	15,595,379.04	87.19%	42	2	\$55,786.95	
Fund Name	BLOOMINGDALE 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 Member	Average Retiree Annuity	
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	
2009	\$17,295,242.59	-11.87%	16,313,663.29	33,785,092.89	48.28%	48	12	\$60,785.27	
2008	\$19,247,900.21	3.15%	19,024,758.50	30,970,614.42	61.42%	47	10	\$51,717.58	
2007	\$18,327,418.00	9.62%	18,150,855.72	28,662,181.22	63.32%	48	7	\$56,027.20	
2006	\$16,215,031.43	9.89%	16,169,771.65	26,127,918.89	61.88%	48	5	\$33,980.91	
2005	\$14,059,352.73	7.59%	13,587,404.36	24,062,825.08	56.46%	48	5	\$43,664.97	
2004	\$12,540,978.27	7.87%	12,271,630.91	21,929,211.09	55.96%	47	5	\$29,257.83	

Fund Name	BLOOMINGTON 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 Member	Average Retiree Annuity	
2013	\$43,242,942.98	10.60%	43,170,208.00	89,686,828.00	48.13%	104	49	\$60,242.99	
2012	\$39,061,979.93	1.50%	40,739,597.00	86,119,331.00	47.31%	103	50	\$58,965.96	
2010	\$34,231,927.09	18.35%	34,246,039.42	74,549,334.75	45.93%	100	50	\$52,622.36	
2009	\$29,067,213.17	-19.75%	29,088,087.54	72,703,998.84	40.00%	99	49	\$48,346.83	
2008	\$35,599,602.44	3.33%	33,134,820.90	67,939,032.76	48.77%	103	43	\$44,893.04	
2007	\$37,732,573.49	9.94%	37,936,750.24	59,178,740.89	64.10%	96	42	\$41,852.36	
2006	\$34,408,976.99	8.75%	35,735,096.58	61,324,791.70	58.27%	98	40	\$38,867.68	
2005	\$31,579,000.99	4.20%	31,593,503.57	53,142,615.35	59.45%	93	38	\$38,626.87	
2004	\$30,547,302.37	8.58%	30,869,473.24	50,264,509.33	61.41%	89	38	\$35,989.91	
Fund Name	BLOOMINGTON 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 Member	Average Retiree Annuity	
2013	\$54,115,851.93	8.70%	54,599,210.00	99,214,462.00	55.03%	126	56	\$58,341.85	
2012	\$49,599,850.14	2.40%	51,349,476.00	95,038,639.00	54.03%	121	54	\$56,410.31	
2010	\$41,744,213.60	15.93%	40,913,765.29	90,435,881.65	45.24%	124	50	\$51,011.76	
2009	\$35,102,846.92	-14.60%	34,165,753.36	84,700,087.38	40.33%	124	50	\$48,725.06	
2008	\$43,124,752.13	1.59%	42,644,814.41	77,092,448.97	55.31%	121	49	\$45,073.90	
2007	\$42,123,788.83	9.73%	42,209,136.27	73,599,406.84	57.34%	121	45	\$42,274.60	
2006	\$38,044,418.50	10.15%	38,835,300.37	68,403,692.70	56.77%	122	42	\$42,352.64	
2005	\$33,939,623.50	4.74%	33,935,802.97	61,166,706.92	55.48%	119	39	\$40,389.36	
2004	\$32,352,495.27	11.32%	32,464,015.22	55,466,361.08	58.52%	111	36	\$39,137.15	

Fund Name	BLUE ISLAND 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 Member	Average Retiree Annuity	
2013	\$5,679,818.68	6.20%	5,837,978.00	18,668,453.00	31.27%	22	10	\$55,340.31	
2012	\$5,597,293.68	3.40%	5,761,100.00	18,284,077.00	31.51%	22	9	\$50,702.65	
2010	\$5,297,458.98	14.58%	6,022,326.88	15,672,585.85	38.42%	23	8	\$50,978.71	
2009	\$4,787,468.56	-10.06%	5,608,999.23	15,263,969.77	36.74%	24	8	\$104,653.12	
2008	\$5,397,549.00	2.81%	6,310,033.00	14,321,184.91	44.06%	22	8	\$87,432.38	
2007	\$5,488,895.36	5.79%	6,534,212.70	12,729,764.00	51.33%	21	8	\$42,688.67	
2006	\$5,126,605.23	3.46%	6,207,249.54	11,622,065.28	53.40%	20	8	\$37,686.54	
2005	\$4,931,874.17	3.27%	5,860,939.63	11,128,728.96	52.66%	21	8	\$36,292.65	
2004	\$4,734,548.46	7.30%	5,783,062.10	10,383,429.57	55.69%	22	8	\$33,560.52	
Fund Name	BLUE ISLAND 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 Member	Average Retiree Annuity	
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	
2009	\$6,670,560.92	-16.43%	6,492,304.50	26,012,689.34	24.95%	39	19	\$42,698.98	
2008	\$7,666,243.55	4.14%	7,564,366.33	23,968,381.73	31.55%	40	17	\$58,258.37	
2007	\$7,263,845.68	7.79%	7,248,279.07	22,460,776.24	32.27%	40	17	\$54,744.22	
2006	\$6,771,713.15	9.69%	6,833,705.64	21,146,893.49	32.31%	38	15	\$54,854.48	
2005	\$6,119,514.30	4.93%	6,129,987.33	20,105,635.74	30.48%	37	14	\$49,619.39	
2004	\$5,651,733.19	8.06%	5,653,972.68	19,007,280.61	29.74%	39	13	\$52,567.35	

Fund Name	BOLINGBROOK 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 Member	Average Retiree Annuity
2013	\$42,789,298.83	8.30%	43,219,236.00	77,195,800.00	55.99%	85	33	\$63,505.91
2012	\$40,581,747.90	3.90%	41,652,628.00	73,241,261.00	56.87%	87	33	\$61,401.05
2010	\$36,228,833.97	16.58%	35,297,417.19	62,609,696.20	56.37%	91	25	\$55,673.05
2009	\$31,014,188.81	-13.14%	30,083,694.84	60,035,506.18	50.10%	93	23	\$55,205.62
2008	\$35,625,638.43	3.76%	35,210,624.89	55,133,062.53	63.86%	93	22	\$47,466.68
2007	\$33,872,829.57	8.79%	34,007,157.72	48,364,471.10	70.31%	88	19	\$46,906.32
2006	\$30,618,120.94	10.08%	30,940,408.11	44,414,356.41	69.66%	84	19	\$44,426.59
2005	\$26,971,803.23	5.66%	27,033,539.24	40,767,169.76	66.31%	85	18	\$42,444.85
2004	\$24,820,721.18	12.32%	24,930,188.82	37,328,001.47	66.78%	85	16	\$42,072.25
Fund Name	BOLINGBROOK 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 Member	Average Retiree Annuity
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
2009	\$36,059,364.18	-9.55%	34,956,775.04	72,386,888.94	48.29%	121	30	\$58,135.44
2008	\$39,347,603.81	3.80%	38,531,196.60	65,855,626.50	58.50%	117	29	\$54,866.63
2007	\$36,957,712.97	7.80%	37,080,612.47	58,990,726.65	62.85%	115	24	\$53,715.73
2006	\$33,223,450.13	7.19%	33,582,931.42	53,507,484.61	62.76%	111	20	\$52,049.36
2005	\$30,371,302.64	5.10%	30,130,432.49	48,407,094.85	62.24%	108	17	\$47,838.96
2004	\$28,004,537.42	6.71%	27,652,003.41	44,713,135.05	61.84%	106	15	\$42,603.00

Fund Name	BOURBONNAIS FPD 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 Member	Average Retiree Annuity
2013	\$1,188,733.90	3.10%	1,235,304.00	1,822,233.00	67.79%	12	0	\$0.00
2012	\$1,016,201.93	3.40%	1,045,329.00	1,506,914.00	69.37%	9	0	\$0.00
2011	\$853,212.38	5.80%	866,122.00	1,240,141.00	69.84%	9	0	\$0.00
2010	\$689,071.24	4.09%	677,606.37	600,838.27	112.77%	9	0	\$0.00
2009	\$540,126.54	4.78%	534,432.92	541,627.86	98.67%	9	0	\$0.00
2008	\$418,245.22	2.61%	425,382.48	1,190,679.66	35.72%	6	0	\$0.00
2007	\$331,320.73	4.09%	331,320.73	356,181.23	93.02%	3	0	\$0.00
2006	\$191,668.66	3.02%	191,668.66	296,073.65	64.73%	2	0	\$0.00
2005	\$152,672.76	1.69%	152,672.76	251,458.91	60.71%	2	0	\$0.00
2004	\$124,137.34	1.57%	124,137.34	196,012.18	63.33%	2	0	\$0.00
Fund Name	BOURBONNAIS 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 Member	Average Retiree Annuity
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
2009	\$7,092,521.86	-7.35%	7,092,521.86	10,301,449.51	68.84%	22	7	\$39,575.00
2008	\$7,537,709.23	4.56%	7,537,709.23	8,668,490.44	86.95%	24	5	\$53,707.82
2007	\$7,131,826.11	7.75%	7,131,827.02	8,147,663.68	87.53%	22	5	\$47,458.84
2006	\$6,485,063.18	5.76%	6,487,063.19	8,254,908.62	78.58%	20	5	\$35,656.67
2005	\$5,972,287.49	4.90%	5,972,287.50	7,364,066.97	81.10%	20	4	\$19,924.75
2004	\$5,466,645.00	6.79%	5,466,645.00	6,574,467.26	83.14%	20	2	\$22,901.70

Fund Name	BRADLEY 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 Member	Average Retiree Annuity
2013	\$444,176.00	1.60%	466,345.00	1,192,082.00	39.12%	6	0	\$0.00
2012	\$340,616.00	0.40%	353,549.00	960,510.00	36.81%	6	0	\$0.00
2010	\$215,418.00	1.04%	215,418.00	539,718.78	39.91%	6	0	\$0.00
2009	\$171,239.14	1.18%	171,239.14	459,038.73	37.30%	6	0	\$0.00
2008	\$127,988.46	5.36%	127,988.46	344,490.52	37.15%	6	0	\$0.00
2007	\$83,297.38	2.34%	83,297.38	223,067.99	37.34%	6	0	\$0.00
2006	\$61,578.28	1.73%	61,578.28	170,671.76	36.07%	6	0	\$0.00
2005	\$34,999.38	0.97%	34,999.38	106,661.87	32.81%	6	0	\$0.00
2004	\$14,937.37	0.67%	14,937.37	47,029.10	31.76%	6	0	\$0.00
Fund Name	BRADLEY 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 Member	Average Retiree Annuity
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
2009	\$8,396,293.08	-12.03%	8,265,480.44	14,663,920.54	56.36%	32	10	\$33,052.72
2008	\$9,339,887.86	4.98%	9,251,183.16	13,172,650.49	70.23%	32	8	\$31,898.80
2007	\$8,731,797.86	9.49%	8,746,534.12	12,201,070.60	71.68%	31	7	\$33,664.06
2006	\$7,851,610.42	10.39%	7,851,610.42	11,233,292.69	69.89%	30	7	\$32,683.54
2005	\$7,024,773.50	3.60%	7,106,861.30	10,478,815.60	67.82%	29	7	\$31,784.88
2004	\$6,739,759.08	4.70%	6,724,131.41	9,247,219.63	72.71%	29	7	\$30,404.59

Fund Name	BRAIDWOOD 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 Member	Average Retiree Annuity
2013	\$2,611,617.69	5.40%	2,524,593.00	4,901,357.00	51.51%	11	0	\$0.00
2012	\$2,269,811.58	14.20%	2,133,530.00	5,040,544.00	42.33%	8	0	\$0.00
2010	\$1,700,786.26	7.00%	1,696,458.54	3,837,587.95	44.20%	10	0	\$0.00
2009	\$1,445,913.56	0.53%	1,447,346.40	3,423,891.99	42.27%	10	0	\$0.00
2008	\$1,252,400.99	6.28%	1,256,913.54	3,647,977.06	34.45%	12	0	\$0.00
2007	\$1,066,025.37	7.03%	1,084,695.47	2,591,522.27	41.85%	14	0	\$0.00
2006	\$839,827.74	1.36%	864,506.77	2,364,850.04	36.55%	15	0	\$0.00
2005	\$639,013.38	5.33%	645,669.97	1,852,671.83	34.85%	14	0	\$0.00
2004	\$482,761.21	2.13%	493,055.95	1,247,634.45	39.51%	15	0	\$0.00
Fund Name	BRIDGEVIEW 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 Member	Average Retiree Annuity
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
2009	\$16,408,458.91	7.74%	16,032,258.44	31,587,636.83	50.75%	33	14	\$52,467.50
2008	\$14,981,275.50	-7.37%	14,263,962.57	31,219,193.91	45.68%	33	14	\$50,140.53
2007	\$15,793,583.55	8.36%	15,521,940.25	29,357,496.41	52.87%	35	14	\$46,553.33
2006	\$14,400,854.84	5.03%	14,417,758.76	26,811,323.04	53.77%	38	13	\$27,728.18
2005	\$12,177,130.30	3.51%	12,116,452.48	23,608,595.95	51.32%	37	9	\$41,201.12
2004	\$11,591,311.37	12.52%	11,421,198.27	22,611,903.93	50.50%	37	8	\$35,526.30

Fund Name	BRIDGEVIEW 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 Member	Average Retiree Annuity	
2013	\$19,309,447.52	5.60%	19,755,814.12	37,766,243.52	52.31%	33	18	\$55,055.12	
2012	\$18,461,827.64	6.30%	18,811,385.00	34,778,516.00	54.09%	36	16	\$58,590.84	
2011	\$17,368,427.32	4.90%	17,677,631.00	32,474,967.00	54.43%	37	16	\$50,355.86	
2010	\$16,359,858.76	7.94%	15,814,881.09	31,465,341.17	50.26%	41	13	\$55,482.75	
2009	\$14,983,639.22	7.70%	14,610,727.74	30,069,861.18	48.58%	42	13	\$44,498.69	
2008	\$13,550,444.11	-5.60%	12,890,073.96	27,717,703.24	46.50%	45	12	\$43,573.04	
2007	\$13,757,395.20	7.51%	13,368,482.94	26,242,476.81	50.94%	45	12	\$41,110.58	
2006	\$12,567,821.63	5.22%	12,442,981.32	24,735,506.12	50.30%	45	11	\$27,353.03	
2005	\$11,215,268.14	3.35%	11,188,058.14	22,210,508.57	50.37%	43	10	\$35,303.37	
2004	\$10,509,894.87	4.39%	10,448,220.06	20,730,605.19	50.39%	43	9	\$32,403.26	
Fund Name	BRISTOL-KENDALL 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 Member	Average Retiree Annuity	
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 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 Member	Average Retiree Annuity	
2013	\$18,366,104.00	6.00%	19,283,688.00	35,561,299.00	54.23%	18	25	\$56,592.84	
2012	\$18,143,053.00	0.50%	19,151,834.00	34,986,055.00	54.74%	19	24	\$55,282.67	
2010	\$16,916,677.00	14.51%	16,819,312.00	31,346,515.00	53.65%	20	22	\$54,544.77	
2009	\$14,997,238.00	-17.19%	14,972,744.00	30,491,159.10	49.10%	20	22	\$53,756.68	
2008	\$18,169,112.83	4.40%	18,354,935.63	30,386,023.70	60.40%	33	22	\$49,305.31	
2007	\$17,443,598.78	6.88%	18,019,534.05	29,160,999.97	61.79%	36	23	\$43,935.12	
2006	\$16,339,622.31	7.01%	16,768,003.44	28,241,359.00	59.37%	36	24	\$47,517.39	
2005	\$15,282,550.95	0.72%	15,418,392.50	27,021,989.25	57.05%	36	24	\$45,530.42	
2004	\$15,619,150.12	7.57%	15,593,307.62	25,763,280.46	60.52%	36	24	\$43,299.27	
Fund Name	BROADVIEW 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 Member	Average Retiree Annuity	
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	
2009	\$16,023,845.45	-14.54%	15,531,926.86	29,879,512.13	51.98%	25	19	\$57,945.64	
2008	\$18,928,282.95	3.17%	18,585,922.36	28,493,910.27	65.22%	27	19	\$62,723.60	
2007	\$18,850,668.14	9.29%	18,877,261.90	28,713,271.31	65.74%	23	19	\$58,572.76	
2006	\$17,618,054.52	9.36%	17,792,185.73	26,506,014.77	67.12%	34	15	\$48,232.54	
2005	\$16,232,544.53	6.17%	16,036,025.32	24,221,855.60	66.20%	38	12	\$43,212.26	
2004	\$15,374,915.80	12.62%	15,039,423.62	21,724,416.90	69.22%	38	11	\$45,601.55	

Fund Name	BROOKFIELD 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 Member	Average Retiree Annuity	
2012	\$11,501,089.60	7.60%	11,687,708.00	18,626,215.00	62.75%	24	8	\$67,616.93	
2011	\$10,792,877.19	4.00%	11,066,875.00	17,286,786.00	64.02%	23	8	\$65,474.52	
2010	\$10,313,835.75	9.36%	9,944,619.10	15,479,253.97	64.24%	21	9	\$46,246.57	
2009	\$9,340,955.00	9.12%	9,123,759.23	15,524,806.07	58.76%	24	9	\$48,121.78	
2008	\$8,495,058.48	-5.95%	8,123,105.28	14,927,272.93	54.41%	24	9	\$46,838.73	
2007	\$9,107,208.00	6.16%	9,107,204.00	13,970,185.21	65.19%	24	9	\$31,101.44	
2006	\$7,635,003.83	6.12%	7,653,953.87	11,036,317.01	69.35%	24	8	\$27,144.77	
2005	\$7,208,987.27	5.36%	7,105,056.09	10,944,582.23	64.91%	25	6	\$26,782.61	
2004	\$6,887,932.26	8.70%	6,772,340.85	10,346,789.81	65.45%	25	6	\$29,075.85	
Fund Name	BROOKFIELD 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 Member	Average Retiree Annuity	
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	
2009	\$10,887,897.97	10.38%	10,887,897.97	26,531,905.87	41.03%	31	21	\$55,268.74	
2008	\$10,072,457.02	-9.12%	10,072,457.02	25,509,712.78	39.48%	32	22	\$47,196.81	
2007	\$11,365,735.00	3.59%	11,365,736.00	23,137,120.85	49.12%	31	19	\$32,422.68	
2006	\$10,048,993.94	3.92%	10,180,516.01	21,449,382.21	47.46%	30	16	\$47,208.53	
2005	\$9,751,369.92	5.03%	9,473,456.59	20,427,416.47	46.37%	32	15	\$41,350.07	
2004	\$9,454,166.24	10.36%	9,230,663.47	18,989,491.01	48.60%	32	14	\$40,261.72	

Fund Name	BUFFALO GROVE 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 Member	Average Retiree Annuity
2012	\$40,108,735.78	9.00%	40,617,449.00	56,045,704.00	72.47%	59	21	\$51,598.53
2011	\$35,572,789.97	1.80%	37,092,312.00	50,177,843.00	73.92%	54	17	\$44,306.40
2010	\$33,498,855.70	8.15%	33,498,855.70	44,812,481.18	74.75%	62	6	\$62,013.05
2009	\$29,149,597.02	11.88%	29,149,597.02	41,101,624.41	70.92%	62	6	\$61,265.24
2008	\$24,553,283.21	-13.83%	23,948,503.07	39,997,896.74	59.87%	62	5	\$46,367.74
2007	\$26,549,471.50	2.36%	26,225,134.28	36,340,585.21	72.16%	61	3	\$20,675.96
2006	\$21,406,225.74	6.42%	21,474,064.69	29,076,462.25	73.85%	62	0	\$0.00
2005	\$18,764,562.76	5.36%	18,519,218.29	25,906,549.89	71.48%	61	0	\$0.00
2004	\$16,695,162.00	7.01%	16,623,837.00	22,366,842.33	74.32%	63	0	\$0.00
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 Member	Average Retiree Annuity
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
2009	\$36,896,830.89	6.80%	36,896,830.89	57,904,788.25	63.71%	70	24	\$57,054.68
2008	\$33,736,412.26	-5.08%	31,975,126.42	54,880,775.10	58.26%	71	23	\$56,758.39
2007	\$34,503,602.06	4.13%	33,839,850.74	51,490,909.40	65.72%	71	23	\$35,843.61
2006	\$29,227,994.54	2.82%	29,473,062.16	45,363,632.44	64.97%	68	21	\$45,003.58
2005	\$27,639,960.05	3.06%	26,787,308.43	41,233,285.25	64.96%	69	18	\$46,026.73
2004	\$26,227,214.00	3.67%	24,941,703.27	37,888,196.56	65.82%	71	17	\$46,393.59

Fund Name	BURBANK 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 Member	Average Retiree Annuity
2013	\$23,129,140.28	10.00%	22,795,306.28	28,925,016.94	78.81%	30	8	\$53,395.05
2012	\$21,060,919.56	7.70%	21,370,710.00	26,159,636.00	81.69%	31	5	\$62,530.99
2011	\$19,447,836.94	3.80%	20,020,960.00	24,770,079.00	80.83%	32	5	\$60,709.73
2010	\$18,654,060.85	7.49%	17,429,917.11	23,525,476.18	74.08%	32	5	\$58,941.48
2009	\$17,128,324.68	6.70%	16,460,640.67	22,078,598.15	74.55%	32	5	\$57,224.74
2008	\$15,874,698.78	-1.41%	15,301,042.38	21,373,219.84	71.58%	31	5	\$55,358.34
2007	\$15,917,973.39	8.48%	15,454,855.72	19,384,287.77	79.72%	30	5	\$47,539.79
2006	\$14,505,561.40	4.62%	14,458,184.70	17,413,159.01	83.03%	31	4	\$39,246.82
2005	\$13,576,722.79	2.03%	13,272,223.40	15,595,019.96	85.10%	31	3	\$34,893.79
2004	\$13,025,917.19	4.06%	12,603,715.46	14,229,034.96	88.57%	31	2	\$58,427.48
Fund Name	BURBANK 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 Member	Average Retiree Annuity
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
2009	\$25,098,815.37	4.87%	24,406,673.74	32,243,155.92	75.69%	53	12	\$45,239.04
2008	\$23,406,106.85	-0.27%	22,527,123.30	29,387,839.24	76.65%	51	10	\$38,740.66
2007	\$22,653,879.67	8.26%	22,059,283.04	26,510,164.14	83.21%	53	8	\$43,901.90
2006	\$20,193,879.94	4.55%	20,154,287.30	23,494,713.37	85.78%	52	7	\$39,470.56
2005	\$18,527,638.10	2.03%	18,244,824.63	21,825,622.72	83.59%	52	5	\$33,441.95
2004	\$17,282,908.46	4.37%	16,695,378.89	19,467,718.72	85.75%	50	4	\$37,414.19

Fund Name	BURLINGTON COMMUNITY FPD FIREFIGHTERS' PENSION FUN							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Member	Average Retiree Annuity
2013	\$169,574.10	1.60%	184,635.00	434,658.00	42.48%	2	0	\$0.00
2012	\$88,175.48	1.20%	91,693.00	455,135.00	20.15%	2	0	\$0.00
2011	\$58,085.39	2.20%	68,178.00	393,836.00	17.31%	2	0	\$0.00
2010	\$45,436.39	0.00%	45,436.39	213,837.48	21.24%	2	0	\$0.00
Fund Name	BURNHAM 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 Member	Average Retiree Annuity
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
2009	\$1,820,208.16	0.93%	1,838,396.28	4,553,129.37	40.37%	8	3	\$51,435.32
2008	\$1,873,704.26	3.27%	1,885,280.56	4,102,418.73	45.95%	9	3	\$66,696.13
2007	\$1,837,422.91	5.33%	1,837,422.91	2,829,384.26	64.94%	9	2	\$103,703.58
2006	\$1,792,197.20	0.10%	1,792,197.20	3,436,524.77	52.15%	11	2	\$88,744.00
2005	\$1,803,165.09	4.03%	1,803,165.09	3,795,511.10	47.50%	11	2	\$78,246.00
2004	\$1,785,597.00	3.17%	1,785,597.00	3,599,545.45	49.60%	10	2	\$52,133.50

Fund Name	BURR RIDGE 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 Member	Average Retiree Annuity	
2013	\$13,457,639.00	9.20%	13,324,930.00	17,962,988.00	74.18%	27	8	\$46,576.25	
2012	\$12,306,683.00	5.30%	12,459,166.00	16,588,218.00	75.00%	25	7	\$41,880.86	
2010	\$10,239,135.00	16.31%	10,239,135.00	16,387,410.25	62.48%	28	6	\$80,799.33	
2009	\$8,570,612.00	-10.10%	8,570,612.00	15,250,201.37	56.19%	29	5	\$86,347.00	
2008	\$9,337,971.00	0.05%	9,338,000.00	13,105,885.45	71.25%	26	5	\$38,759.40	
2007	\$9,227,439.00	8.19%	9,227,439.00	12,366,602.61	74.61%	27	3	\$54,806.00	
2006	\$8,233,557.00	4.99%	8,261,230.00	10,254,052.51	80.56%	27	3	\$46,971.67	
2005	\$7,550,897.00	-0.51%	7,528,484.00	9,973,421.62	75.48%	25	4	\$40,093.25	
2004	\$7,348,593.00	7.31%	7,348,593.00	9,225,460.13	79.65%	27	4	\$46,456.75	
Fund Name	BYRON FPD 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 Member	Average Retiree Annuity	
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	
2009	\$8,495,587.76	0.75%	8,248,221.83	8,679,081.90	95.03%	12	3	\$63,582.76	
2008	\$8,483,180.62	3.36%	8,374,209.65	8,308,618.24	100.78%	12	3	\$38,273.31	
2007	\$8,185,743.57	7.55%	8,212,081.76	7,475,883.40	109.84%	10	2	\$57,268.14	
2006	\$7,548,036.41	5.64%	7,621,164.04	6,756,314.33	112.80%	9	2	\$25,708.21	
2005	\$7,064,713.18	6.32%	7,048,455.48	6,048,123.06	116.53%	10	1	\$0.00	
2004	\$6,417,617.10	6.53%	6,370,431.39	5,439,782.13	117.10%	11	0	\$0.00	

Fund Name	CAHOKIA 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 Member	Average Retiree Annuity
2013	\$14,280,569.25	5.70%	14,701,929.00	20,558,203.00	71.51%	30	16	\$50,259.93
2012	\$13,869,512.33	3.30%	14,264,922.00	20,166,366.00	70.74%	30	17	\$46,705.60
2010	\$12,716,229.76	16.03%	12,597,665.88	17,857,416.46	70.54%	32	16	\$43,200.72
2009	\$10,962,219.80	-14.45%	10,733,551.95	17,187,877.25	62.44%	32	18	\$40,913.11
2008	\$13,049,134.42	2.84%	12,925,632.55	17,410,092.47	74.24%	33	21	\$36,559.32
2007	\$12,995,713.12	8.57%	13,027,976.92	16,610,762.15	78.43%	33	22	\$33,129.22
2006	\$12,250,958.82	7.38%	12,382,917.32	15,969,945.55	77.53%	32	20	\$34,013.59
2005	\$11,709,054.73	5.73%	11,747,040.23	15,091,803.20	77.83%	32	20	\$32,975.59
2004	\$11,314,047.13	8.62%	11,316,931.08	14,549,680.44	77.78%	32	20	\$29,217.47
Fund Name	CAIRO 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 Member	Average Retiree Annuity
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
2009	\$760,447.39	1.76%	755,150.26	3,416,354.33	22.10%	4	9	\$19,984.51
2008	\$857,114.58	4.51%	1,145,275.06	3,188,730.71	35.91%	4	9	\$23,934.86
2007	\$926,885.46	5.28%	924,776.94	3,285,336.45	28.14%	4	8	\$32,034.57
2006	\$1,134,564.17	3.93%	1,136,563.71	3,182,852.58	35.70%	4	9	\$24,217.96
2005	\$1,240,813.69	1.26%	1,240,696.80	2,993,222.40	41.45%	4	9	\$16,467.40
2004	\$1,373,375.57	3.25%	1,372,938.46	2,952,993.56	46.49%	4	9	\$20,144.14

Fund Name	CAIRO 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 Member	Average Retiree Annuity	
2013	\$1,346,587.34	3.10%	1,394,101.00	5,192,692.00	26.85%	7	4	\$32,952.09	
2012	\$1,358,727.51	2.60%	1,388,446.00	5,225,214.00	26.57%	7	4	\$38,789.72	
2010	\$1,344,493.41	6.61%	1,438,522.67	4,326,248.20	33.25%	7	4	\$32,984.90	
2009	\$1,322,638.30	1.78%	1,309,900.21	4,284,789.76	30.57%	7	4	\$53,804.23	
2008	\$1,362,525.17	5.44%	1,350,966.58	4,394,904.37	30.73%	8	5	\$23,474.21	
2007	\$1,356,572.33	6.62%	1,355,673.99	4,057,097.09	33.41%	8	5	\$21,132.81	
2006	\$1,507,416.07	3.91%	1,508,829.76	4,011,742.92	37.61%	8	5	\$18,722.51	
2005	\$1,576,976.83	1.39%	1,576,976.83	4,019,366.78	39.23%	8	5	\$21,351.73	
2004	\$1,631,072.54	3.65%	1,631,072.54	3,648,995.19	44.69%	10	4	\$23,571.10	
Fund Name	CALUMET CITY 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 Member	Average Retiree Annuity	
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	
2009	\$22,803,797.11	-17.47%	22,136,913.64	48,610,540.77	45.53%	55	35	\$54,849.38	
2008	\$28,197,973.63	4.34%	27,864,920.20	45,069,904.66	61.82%	55	34	\$52,130.05	
2007	\$27,445,501.61	8.68%	27,492,160.67	40,868,499.40	67.26%	54	32	\$52,047.84	
2006	\$25,511,870.28	9.65%	25,857,233.85	38,281,892.81	67.54%	54	31	\$52,189.03	
2005	\$23,609,101.01	4.06%	23,454,057.80	36,178,407.83	64.82%	50	32	\$49,646.40	
2004	\$23,122,622.26	8.68%	22,557,706.81	35,124,245.70	64.22%	48	33	\$44,704.38	

Fund Name	CALUMET CITY 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 Member	Average Retiree Annuity
2013	\$41,763,724.77	5.90%	43,754,847.00	76,820,882.00	56.96%	83	42	\$53,288.62
2012	\$38,778,062.46	0.00%	41,003,246.00	71,731,079.00	57.16%	87	39	\$54,455.51
2010	\$36,320,774.54	10.56%	36,320,774.54	61,735,149.06	58.83%	88	33	\$46,331.57
2009	\$32,110,651.95	-5.21%	32,110,651.95	57,353,634.21	55.98%	96	30	\$47,963.41
2008	\$33,301,654.49	3.27%	33,301,654.49	53,219,510.73	62.57%	93	28	\$54,963.00
2007	\$31,927,559.30	8.44%	31,927,559.30	48,877,491.61	65.32%	91	29	\$61,207.77
2006	\$28,894,080.65	6.32%	29,466,569.36	45,232,133.62	65.14%	83	29	\$41,847.47
2005	\$27,014,377.28	4.41%	27,156,684.52	42,925,878.60	63.26%	85	29	\$38,840.25
2004	\$25,609,743.39	3.16%	25,684,045.68	39,686,008.06	64.71%	83	28	\$39,326.65
Fund Name	CALUMET 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 Member	Average Retiree Annuity
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
2009	\$5,105,140.85	-9.52%	5,035,793.72	10,899,010.02	46.20%	25	6	\$60,990.33
2008	\$5,300,038.71	5.91%	5,200,963.99	10,704,110.98	48.58%	23	6	\$55,939.08
2007	\$5,255,586.20	4.54%	5,265,014.21	10,511,768.50	50.08%	23	6	\$51,286.39
2006	\$4,892,318.35	5.66%	4,923,635.84	9,639,406.70	51.07%	22	5	\$55,108.96
2005	\$4,386,138.89	1.78%	4,359,935.41	9,277,016.11	46.99%	19	5	\$47,553.96
2004	\$4,268,909.97	2.69%	4,273,928.22	8,522,930.74	50.14%	21	3	\$57,597.87

Fund Name	CAMPTON HILLS 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 Member	Average Retiree Annuity
2013	\$728,409.46	2.60%	750,237.00	897,367.00	83.60%	6	0	\$0.00
2012	\$566,969.53	2.40%	575,552.00	717,375.00	80.23%	5	0	\$0.00
2010	\$101,806.08	1.89%	101,806.08	115,170.75	88.39%	6	0	\$0.00
2009	\$72,100.13	1.09%	72,100.13	66,633.30	108.20%	6	0	\$0.00
2008	\$20,838.09	1.21%	20,838.09	18.46	#####	4	0	\$0.00
Fund Name	CANTON FIRE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Member	Average Retiree Annuity
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
2009	\$5,314,671.70	-14.76%	5,217,208.38	12,003,561.61	43.46%	17	12	\$36,953.03
2008	\$6,363,098.10	1.27%	6,321,382.51	11,724,903.86	53.91%	17	12	\$34,955.14
2007	\$6,529,494.22	8.04%	6,592,497.24	10,333,489.86	63.79%	17	11	\$32,583.78
2006	\$6,198,383.04	9.26%	6,319,420.01	9,517,104.22	66.40%	17	11	\$32,491.56
2005	\$5,813,726.04	4.92%	5,868,589.79	9,102,064.18	64.47%	16	12	\$29,201.24
2004	\$5,711,786.44	8.22%	5,744,992.30	8,834,183.46	65.03%	16	12	\$28,462.76

Fund Name	CANTON 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 Member	Average Retiree Annuity	
2013	\$13,623,662.97	7.70%	14,210,430.00	16,852,756.00	84.32%	22	14	\$42,805.97	
2012	\$12,999,055.86	-0.10%	13,791,564.00	15,651,915.00	88.11%	24	12	\$45,118.72	
2010	\$12,300,302.98	17.81%	12,216,345.57	13,925,952.65	87.72%	23	11	\$43,059.74	
2009	\$10,463,131.57	-8.46%	10,393,481.09	13,314,928.95	78.05%	24	11	\$37,214.49	
2008	\$11,603,972.55	2.62%	11,341,474.39	12,030,864.43	94.26%	23	9	\$39,996.69	
2007	\$11,511,094.81	8.74%	11,294,162.70	11,228,891.91	100.58%	23	10	\$34,511.88	
2006	\$10,762,985.54	9.85%	10,594,454.47	10,278,353.24	103.07%	23	8	\$32,538.69	
2005	\$9,880,271.70	6.00%	9,422,450.21	9,776,451.21	96.37%	22	8	\$31,181.16	
2004	\$9,436,661.20	2.97%	8,861,787.57	8,996,815.46	98.49%	22	7	\$29,924.22	
Fund Name	CARBONDALE FIRE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Member	Average Retiree Annuity	
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	
2009	\$10,204,597.45	-10.66%	9,915,254.30	21,434,879.01	46.25%	30	22	\$36,763.21	
2008	\$11,588,608.89	3.64%	11,449,315.33	20,144,232.09	56.83%	30	22	\$35,678.14	
2007	\$11,374,118.18	8.66%	11,449,434.28	18,212,937.04	62.86%	30	22	\$34,155.52	
2006	\$10,785,748.71	7.11%	10,979,840.31	17,127,877.46	64.10%	30	21	\$33,112.47	
2005	\$10,421,668.68	3.52%	10,484,231.36	16,876,343.05	62.12%	30	22	\$31,602.25	
2004	\$10,400,985.80	6.20%	10,363,125.88	16,272,698.93	63.68%	30	23	\$29,186.25	

Fund Name	CARBONDALE 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 Member	Average Retiree Annuity
2013	\$19,810,711.34	7.70%	19,936,065.00	42,548,559.00	46.85%	68	36	\$39,483.84
2012	\$18,616,349.82	6.00%	18,813,084.00	40,529,741.00	46.42%	66	34	\$40,038.92
2010	\$17,104,272.18	10.90%	17,046,088.48	36,413,885.67	46.81%	66	33	\$34,821.23
2009	\$16,003,274.52	-8.66%	15,939,927.74	33,509,610.10	47.56%	63	27	\$33,556.38
2008	\$17,838,592.08	2.13%	17,622,185.76	31,432,580.90	56.06%	56	25	\$32,881.87
2007	\$17,724,323.51	8.38%	17,706,922.69	29,519,552.72	59.98%	58	22	\$31,003.89
2006	\$16,441,876.98	7.97%	16,571,519.37	27,542,954.58	60.16%	53	21	\$26,378.49
2005	\$15,186,264.09	4.65%	15,103,386.69	26,166,909.63	57.71%	57	18	\$27,328.52
2004	\$14,599,402.96	9.13%	14,723,809.33	24,902,524.13	59.12%	57	18	\$25,369.51
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 Member	Average Retiree Annuity
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
2009	\$664,726.47	-4.78%	664,726.47	366,679.83	181.28%	4	0	\$0.00
2008	\$678,335.49	2.55%	678,335.49	379,340.16	178.81%	4	0	\$0.00
2007	\$658,450.00	4.63%	658,450.00	349,864.82	188.20%	4	0	\$0.00
2006	\$617,955.00	6.06%	617,955.00	265,228.39	232.98%	4	0	\$0.00
2005	\$574,695.00	4.37%	574,695.00	241,522.13	237.94%	4	0	\$0.00
2004	\$535,728.00	6.24%	535,728.00	211,353.77	253.47%	4	0	\$0.00

Fund Name	CARLINVILLE 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 Member	Average Retiree Annuity	
2013	\$3,544,579.49	2.70%	3,714,489.00	6,486,962.00	57.26%	10	9	\$29,943.73	
2012	\$3,485,221.16	1.70%	3,612,140.00	5,822,675.00	62.04%	12	7	\$29,634.23	
2010	\$3,333,524.32	2.86%	3,332,972.74	4,852,543.13	68.68%	12	5	\$25,876.07	
2009	\$3,199,742.02	4.00%	3,192,484.21	4,654,611.91	68.58%	11	5	\$19,082.78	
2008	\$2,993,774.81	4.00%	2,990,384.11	4,189,704.93	71.37%	13	3	\$22,912.59	
2007	\$2,767,978.24	7.52%	2,760,102.88	4,013,194.31	68.77%	14	3	\$22,417.16	
2006	\$2,463,538.61	0.09%	2,548,105.04	3,990,424.45	63.85%	17	3	\$21,813.03	
2005	\$2,416,605.42	2.99%	2,410,383.87	3,547,248.41	67.95%	17	2	\$28,880.86	
2004	\$2,310,983.58	3.80%	2,288,873.85	3,439,749.00	66.54%	14	2	\$22,597.86	
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 Member	Average Retiree Annuity	
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	
2009	\$3,145,530.26	3.84%	3,145,530.26	5,009,189.37	62.79%	9	6	\$35,226.51	
2008	\$3,073,582.40	4.19%	3,073,582.40	4,739,038.65	64.85%	9	5	\$35,502.91	
2007	\$2,967,820.26	4.15%	2,967,820.26	4,553,883.04	65.17%	9	5	\$25,709.42	
2006	\$2,829,823.53	3.77%	2,829,823.53	4,307,601.59	65.69%	9	5	\$25,052.79	
2005	\$2,701,107.94	2.85%	2,701,107.94	3,939,272.48	68.56%	9	5	\$24,415.27	
2004	\$2,636,254.85	2.50%	2,636,254.85	3,579,343.52	73.65%	9	5	\$23,796.36	

Fund Name	CAROL STREAM FPD 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 Member	Average Retiree Annuity	
2013	\$30,535,457.09	14.40%	29,488,232.00	40,943,359.00	72.02%	51	16	\$65,624.62	
2012	\$26,280,508.61	-1.20%	27,129,221.00	37,688,066.00	71.98%	51	13	\$64,204.89	
2011	\$26,042,726.04	13.10%	24,849,234.00	33,995,643.00	73.10%	49	12	\$64,006.17	
2010	\$22,262,630.48	12.94%	21,714,410.73	31,876,360.93	68.12%	50	11	\$60,217.58	
2009	\$18,890,110.93	-4.94%	18,464,065.75	29,012,059.82	63.64%	50	10	\$54,584.55	
2008	\$19,173,660.76	2.26%	18,835,678.47	26,602,458.02	70.80%	52	9	\$53,667.92	
2007	\$18,199,521.46	11.07%	18,244,749.56	22,980,558.57	79.39%	50	8	\$39,909.89	
2006	\$15,570,319.04	5.56%	15,634,715.87	20,116,915.20	77.71%	51	6	\$38,416.78	
2005	\$14,029,848.00	6.22%	14,007,047.00	18,034,733.53	77.66%	50	4	\$48,871.25	
2004	\$12,331,889.00	6.14%	12,080,738.00	15,639,210.94	77.24%	44	3	\$55,767.33	
Fund Name	CAROL STREAM 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 Member	Average Retiree Annuity	
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	
2009	\$23,817,799.09	-7.91%	22,585,515.50	39,751,216.07	56.81%	65	16	\$59,552.15	
2008	\$25,543,030.04	4.04%	24,600,768.07	35,892,052.24	68.54%	65	16	\$54,948.82	
2007	\$24,332,065.75	9.69%	23,626,298.30	32,673,828.68	72.30%	64	14	\$54,262.24	
2006	\$21,684,232.77	11.36%	21,174,590.67	29,983,273.83	70.62%	64	14	\$50,709.93	
2005	\$19,054,441.78	7.10%	18,035,707.26	27,193,663.74	66.32%	61	13	\$50,421.59	
2004	\$17,554,705.25	7.34%	16,802,457.71	24,600,668.22	68.30%	60	12	\$46,264.29	

Fund Name	CARPENTERSVILLE 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 Member	Average Retiree Annuity	
2013	\$16,176,364.07	7.60%	16,224,582.00	22,092,768.00	73.44%	36	9	\$55,442.96	
2012	\$14,998,519.86	5.60%	15,158,409.00	20,356,558.00	74.46%	38	9	\$52,591.13	
2010	\$12,261,276.38	14.83%	11,864,344.61	16,309,132.70	72.74%	38	5	\$31,252.68	
2009	\$9,852,413.79	-8.28%	9,465,940.36	14,987,383.53	63.15%	41	3	\$43,867.45	
2008	\$10,050,745.79	4.31%	9,786,407.34	13,086,645.87	74.78%	41	3	\$44,742.23	
2007	\$9,086,571.20	8.27%	9,086,571.20	10,851,062.91	83.73%	39	3	\$58,526.64	
2006	\$7,738,370.62	8.75%	7,738,370.62	10,524,446.70	73.52%	39	3	\$87,335.26	
2005	\$6,680,691.50	2.90%	6,680,691.50	9,148,208.97	73.02%	36	3	\$49,288.60	
2004	\$6,046,713.08	5.33%	5,667,255.13	7,839,386.57	72.29%	38	3	\$42,450.27	
Fund Name	CARPENTERSVILLE 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 Member	Average Retiree Annuity	
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	
2009	\$17,928,399.68	-12.83%	17,459,637.01	40,690,267.49	42.90%	67	19	\$42,441.25	
2008	\$19,731,105.20	4.93%	19,414,964.27	37,898,482.97	51.22%	67	18	\$42,060.39	
2007	\$18,290,146.63	8.52%	18,339,547.84	34,273,894.46	53.50%	67	18	\$41,461.14	
2006	\$16,198,495.28	7.93%	16,354,593.38	30,499,798.83	53.62%	64	19	\$38,364.01	
2005	\$14,339,760.48	4.31%	13,980,736.38	27,224,481.32	51.35%	64	19	\$46,052.67	
2004	\$13,307,742.28	7.11%	13,307,742.28	26,203,372.74	50.78%	60	18	\$43,032.27	

Fund Name	CARTERVILLE 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 Member	Average Retiree Annuity	
2013	\$242,899.25	0.40%	256,295.00	650,378.00	39.41%	4	0	\$0.00	
2012	\$195,108.52	0.00%	199,011.00	611,370.00	32.55%	4	0	\$0.00	
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 Member	Average Retiree Annuity	
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 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 Member	Average Retiree Annuity	
2013	\$3,008,366.29	4.80%	3,050,471.00	3,629,061.00	84.06%	6	1	\$52,957.11	
2012	\$2,754,214.89	5.00%	2,762,293.00	3,362,829.00	82.14%	6	1	\$51,414.66	
2010	\$1,902,434.65	6.61%	1,875,276.03	2,415,319.43	77.64%	6	1	\$48,463.14	
2009	\$1,602,177.95	1.11%	1,576,347.00	2,182,516.86	72.22%	6	1	\$47,051.52	
2008	\$1,430,845.61	5.66%	1,414,994.71	1,985,886.18	71.25%	6	1	\$45,681.00	
2007	\$1,215,547.34	6.67%	1,229,992.35	1,714,417.80	71.74%	6	1	\$44,350.38	
2006	\$977,308.57	2.39%	1,006,282.93	1,525,046.23	65.98%	6	1	\$43,058.55	
2005	\$885,817.87	2.16%	891,271.74	1,354,736.03	65.78%	6	1	\$41,804.43	
2004	\$808,641.13	5.20%	807,463.97	1,177,446.06	68.57%	6	1	\$40,586.94	

Fund Name	CARY 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 Member	Average Retiree Annuity	
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	
2009	\$4,824,389.44	-6.33%	4,669,148.00	10,697,018.24	43.64%	28	3	\$42,832.12	
2008	\$4,965,991.24	4.08%	4,826,733.59	10,021,744.22	48.16%	31	3	\$40,515.57	
2007	\$4,613,056.84	8.30%	4,508,622.69	8,866,952.69	50.84%	29	3	\$38,222.56	
2006	\$4,084,080.91	8.29%	3,964,307.60	8,041,011.12	49.30%	27	3	\$38,222.56	
2005	\$3,653,874.80	3.36%	3,369,633.34	6,763,531.90	49.82%	27	2	\$60,156.13	
2004	\$3,490,539.35	8.87%	3,264,493.85	6,295,792.10	51.85%	27	2	\$78,618.26	
Fund Name	CASEYVILLE 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 Member	Average Retiree Annuity	
2013	\$2,046,012.56	4.00%	2,152,316.00	4,785,796.00	44.97%	12	3	\$29,214.03	
2012	\$1,942,146.10	1.40%	2,050,635.00	4,534,275.00	45.23%	10	3	\$28,363.15	
2011	\$2,059,572.42	4.20%	2,112,459.00	4,256,394.00	49.63%	11	3	\$27,537.05	
2010	\$1,983,976.84	5.48%	1,980,209.09	3,362,788.91	58.88%	11	3	\$26,734.96	
2009	\$1,893,340.01	2.00%	1,892,304.51	3,180,704.69	59.49%	11	3	\$25,956.25	
2008	\$1,835,322.20	4.86%	1,832,499.34	2,967,689.21	61.74%	10	3	\$25,706.67	
2007	\$1,702,822.29	5.71%	1,706,628.63	2,870,625.25	59.45%	10	3	\$23,174.11	
2006	\$1,623,916.13	3.62%	1,632,824.48	2,695,867.73	60.56%	10	3	\$0.00	
2005	\$1,584,721.84	3.68%	1,584,509.59	2,486,502.11	63.72%	10	3	\$22,850.07	
2004	\$1,546,594.39	1.62%	1,460,720.94	2,321,989.29	62.90%	10	3	\$22,983.44	

Fund Name	CENTRAL STICKNEY FPD 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 Member	Average Retiree Annuity
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
2009	\$15,859.27	2.65%	15,859.27	101,183.33	15.67%	0	0	\$0.00
2008	\$26,865.60	6.54%	26,865.60	105,106.73	25.56%	0	0	\$0.00
2007	\$35,486.74	4.37%	35,486.74	109,065.63	32.53%	0	0	\$0.00
2006	\$48,440.10	2.77%	48,440.10	113,073.33	42.83%	0	0	\$0.00
2005	\$61,753.00	2.20%	61,753.00	117,099.62	52.73%	0	0	\$0.00
2004	\$65,167.00	2.84%	65,167.00	121,137.03	53.79%	0	0	\$0.00
Fund Name	CENTRALIA 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 Member	Average Retiree Annuity
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
2009	\$8,805,549.66	15.17%	8,539,014.17	13,798,646.80	61.88%	22	15	\$35,677.59
2008	\$7,789,074.03	-13.43%	7,426,990.48	13,729,163.82	54.09%	22	15	\$34,458.34
2007	\$9,194,168.16	7.36%	9,040,344.26	13,185,821.55	68.56%	22	15	\$33,645.34
2006	\$8,805,475.46	9.13%	8,807,548.82	12,108,934.57	72.73%	22	15	\$31,438.48
2005	\$8,279,166.25	5.69%	8,228,424.64	11,406,607.48	72.13%	22	14	\$30,095.79
2004	\$8,064,706.45	7.84%	7,945,889.96	10,957,913.25	72.51%	22	13	\$29,998.22

Fund Name	CENTRALIA FPD 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 Member	Average Retiree Annuity
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
2009	\$451,795.84	-2.33%	449,173.04	470,957.31	95.37%	1	2	\$10,890.98
2008	\$483,896.42	4.69%	480,487.73	453,677.75	105.90%	1	2	\$10,573.74
2007	\$482,106.02	6.69%	482,059.14	417,647.34	115.42%	1	2	\$10,844.34
2006	\$471,995.73	3.18%	476,183.23	374,825.17	127.04%	1	2	\$9,317.32
2005	\$475,429.61	4.90%	470,030.47	341,149.36	137.77%	1	2	\$8,498.36
2004	\$470,248.70	3.99%	464,008.39	327,384.42	141.73%	1	2	\$8,425.58
Fund Name	CENTRALIA 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 Member	Average Retiree Annuity
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
2010	\$8,495,964.11	10.00%	8,201,039.49	17,460,834.99	46.96%	26	19	\$32,505.44
2009	\$7,916,480.60	14.95%	7,686,080.28	16,305,729.13	47.13%	27	19	\$31,077.46
2008	\$6,997,352.85	-12.82%	6,673,584.34	15,851,523.23	42.10%	27	19	\$30,627.00
2007	\$8,182,607.95	7.30%	8,039,356.68	15,304,190.74	52.53%	27	19	\$31,700.49
2006	\$7,782,021.72	8.98%	7,772,794.00	14,808,840.76	52.48%	27	19	\$29,701.49
2005	\$7,298,063.49	5.52%	7,231,541.34	14,248,253.11	50.75%	25	19	\$27,889.41
2004	\$7,082,099.83	7.90%	6,813,768.47	13,758,566.71	49.52%	25	19	\$27,260.70

Fund Name	CENTREVILLE 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 Member	Average Retiree Annuity	
2012	\$1,139,797.83	0.50%	1,188,066.00	3,473,290.00	34.21%	11	2	\$85,429.98	
2010	\$1,262,996.77	1.20%	1,262,010.52	2,755,705.55	45.79%	12	3	\$65,538.67	
2009	\$1,320,932.46	-7.25%	1,317,155.25	2,863,788.55	45.99%	12	4	\$25,840.89	
2008	\$1,513,328.57	1.91%	1,512,318.05	2,489,622.25	60.74%	12	5	\$23,479.51	
2007	\$1,585,882.98	5.61%	1,587,064.10	2,522,763.74	62.90%	11	5	\$32,934.03	
2006	\$1,567,763.33	5.13%	1,569,332.07	2,413,232.27	65.03%	12	5	\$34,131.48	
2005	\$1,592,382.35	2.32%	1,593,554.60	2,408,425.12	66.16%	11	5	\$30,867.08	
2004	\$1,644,073.16	1.04%	1,644,141.00	2,343,339.96	70.16%	15	5	\$23,388.16	

Fund Name	CHAMPAIGN 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 Member	Average Retiree Annuity	
2013	\$65,751,388.00	9.50%	65,117,011.03	88,626,020.10	73.47%	94	53	\$55,559.02	
2012	\$59,645,781.47	0.70%	60,488,690.00	80,583,665.00	75.06%	93	50	\$53,596.56	
2011	\$58,697,642.03	13.40%	55,790,914.00	80,093,622.00	69.66%	97	46	\$54,308.17	
2010	\$51,002,799.93	10.90%	51,002,799.93	75,434,980.55	67.61%	100	47	\$52,263.24	
2009	\$45,492,301.37	-8.34%	45,492,301.37	73,312,156.29	62.05%	102	46	\$50,354.66	
2008	\$49,076,479.63	-0.20%	49,076,479.63	70,730,587.10	69.38%	99	48	\$65,802.60	
2007	\$49,060,750.26	13.56%	49,060,750.26	66,504,830.98	73.77%	101	48	\$62,700.54	
2006	\$43,168,742.21	5.37%	43,712,171.89	59,147,176.09	73.90%	95	48	\$62,149.46	
2005	\$41,559,624.81	4.49%	41,664,865.98	57,458,515.59	72.51%	91	49	\$58,217.33	
2004	\$40,534,641.75	8.01%	40,543,127.34	52,194,006.52	77.67%	88	48	\$45,314.58	

Fund Name	CHAMPAIGN 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 Member	Average Retiree Annuity
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
2009	\$52,600,828.78	-4.79%	51,436,099.23	86,822,110.73	59.24%	121	63	\$45,569.96
2008	\$55,488,800.88	-2.10%	55,113,858.84	83,192,164.82	66.24%	123	65	\$43,387.92
2007	\$56,633,282.90	12.68%	57,206,420.42	78,250,910.63	73.10%	119	65	\$41,312.56
2006	\$49,925,448.94	5.34%	50,763,382.05	74,634,060.71	68.01%	121	64	\$39,167.31
2005	\$47,255,034.74	7.97%	47,029,550.66	71,245,737.58	66.01%	119	65	\$37,727.68
2004	\$43,799,292.89	10.23%	44,077,056.31	67,368,438.04	65.42%	119	62	\$36,579.90

Fund Name	CHANNAHON FIRE PROTECTION DISTRICT 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 Member	Average Retiree Annuity
2012	\$2,525,182.12	4.80%	2,566,925.00	1,823,066.00	140.80%	11	0	\$0.00
2011	\$2,017,983.85	2.90%	2,041,574.00	1,846,670.00	110.55%	11	0	\$0.00
2010	\$1,223,916.58	1.77%	1,192,920.87	762,017.19	156.54%	11	0	\$0.00
2009	\$889,876.88	1.03%	889,876.88	546,046.11	162.96%	11	0	\$0.00
2008	\$607,743.81	2.83%	607,743.81	427,209.51	142.25%	11	0	\$0.00
2007	\$328,274.68	3.46%	328,274.68	185,497.80	176.96%	11	0	\$0.00
2006	\$137,186.17	3.28%	137,186.17	178,630.99	76.79%	1	0	\$0.00
2005	\$105,614.09	2.33%	105,614.09	145,332.85	72.67%	1	0	\$0.00
2004	\$77,799.24	0.00%	77,799.24	114,744.20	67.80%	1	0	\$0.00

Fund Name	CHANNAHON 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 Member	Average Retiree Annuity
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
2009	\$2,978,134.92	1.21%	2,978,090.92	5,797,154.01	51.37%	24	2	\$49,024.50
2008	\$2,655,673.00	5.31%	2,655,583.00	4,941,025.45	53.74%	21	2	\$35,675.50
2007	\$2,379,573.00	6.05%	2,387,407.00	3,347,175.84	71.32%	18	0	\$0.00
2006	\$2,048,333.00	4.28%	2,064,858.00	4,040,368.85	51.10%	17	0	\$0.00
2005	\$1,759,524.00	2.98%	1,767,024.00	3,422,784.94	51.62%	17	0	\$0.00
2004	\$1,509,598.00	3.31%	1,509,598.00	2,921,679.28	51.66%	16	0	\$0.00
Fund Name	CHARLESTON 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 Member	Average Retiree Annuity
2013	\$13,214,150.99	10.40%	13,137,048.00	27,477,458.00	47.81%	32	29	\$42,007.57
2012	\$12,462,118.94	3.70%	12,816,336.00	26,548,779.00	48.27%	30	30	\$36,224.69
2010	\$11,584,458.21	16.25%	11,634,763.67	22,852,309.42	50.91%	31	27	\$36,797.54
2009	\$10,446,848.38	-15.19%	10,572,628.39	22,501,738.73	46.98%	32	28	\$34,327.62
2008	\$12,920,202.58	1.43%	12,859,818.18	21,843,608.49	58.87%	31	28	\$31,681.33
2007	\$13,366,497.84	9.57%	13,403,091.63	20,519,220.04	65.31%	30	26	\$31,827.35
2006	\$12,671,833.50	9.06%	12,978,745.74	18,422,385.48	70.45%	28	24	\$29,651.41
2005	\$12,005,607.89	5.45%	12,016,794.96	17,601,265.26	68.27%	32	22	\$28,293.37
2004	\$11,707,532.69	8.91%	11,658,449.19	15,118,644.56	77.11%	29	18	\$28,364.47

Fund Name	CHARLESTON 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 Member	Average Retiree Annuity
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
2009	\$8,561,536.62	-15.82%	8,616,275.93	18,555,585.97	46.43%	32	15	\$38,473.69
2008	\$10,274,020.02	1.19%	10,217,134.96	18,038,996.54	56.63%	32	14	\$38,689.79
2007	\$10,365,057.78	9.77%	10,393,317.75	17,361,909.67	59.86%	32	14	\$39,287.48
2006	\$9,628,611.95	10.47%	9,699,733.88	16,757,682.12	57.88%	30	15	\$34,917.96
2005	\$8,908,715.81	5.53%	8,845,894.44	14,887,708.10	59.41%	32	11	\$29,220.37
2004	\$8,456,974.91	10.70%	8,437,998.32	12,781,952.43	66.01%	32	7	\$32,849.38
Fund Name	CHATHAM FPD 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 Member	Average Retiree Annuity
2013	\$1,853,954.42	2.30%	1,972,745.00	3,151,027.00	62.61%	15	0	\$0.00
2012	\$1,666,229.02	2.70%	1,748,285.00	2,731,903.00	64.00%	15	0	\$0.00
2011	\$1,469,687.17	2.30%	1,527,784.00	2,353,798.00	64.91%	15	0	\$0.00
2010	\$1,182,200.17	2.53%	1,182,200.17	1,214,653.06	97.32%	15	0	\$0.00
2009	\$973,297.54	3.79%	973,297.54	829,819.91	117.29%	16	0	\$0.00
2008	\$748,164.45	4.21%	748,164.45	858,005.06	87.19%	12	0	\$0.00
2007	\$559,459.39	4.35%	559,459.39	619,225.60	90.34%	13	0	\$0.00
2006	\$235,552.99	4.39%	235,552.99	388,621.12	60.61%	13	0	\$0.00
2005	\$186,627.78	2.46%	186,627.78	229,355.44	81.37%	9	0	\$0.00
2004	\$146,690.80	1.25%	146,690.80	153,402.34	95.62%	9	0	\$0.00

Fund Name	CHATHAM 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 Member	Average Retiree Annuity
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
2009	\$3,325,167.26	1.89%	3,325,167.26	5,016,265.42	66.28%	15	0	\$0.00
2008	\$2,970,824.04	4.29%	2,970,824.04	4,684,274.86	63.42%	15	0	\$0.00
2007	\$2,612,181.26	4.97%	2,613,447.26	4,183,296.98	62.47%	14	0	\$0.00
2006	\$2,275,647.02	5.13%	2,279,353.02	3,736,141.61	61.00%	13	0	\$0.00
2005	\$1,959,696.64	3.67%	1,960,295.64	3,267,479.21	59.99%	13	0	\$0.00
2004	\$1,752,248.53	4.14%	1,748,309.35	2,951,625.29	59.23%	13	0	\$0.00
Fund Name	CHERRY VALLEY FPD 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 Member	Average Retiree Annuity
2013	\$2,005,904.64	4.40%	2,011,471.00	3,062,739.00	65.68%	14	0	\$0.00
2012	\$1,640,847.70	7.20%	1,622,800.00	2,457,579.00	66.03%	14	0	\$0.00
2010	\$982,506.46	6.85%	958,208.60	841,392.70	113.88%	14	0	\$0.00
2009	\$722,283.07	3.74%	699,317.52	603,144.50	115.94%	14	0	\$0.00
2008	\$527,620.05	3.91%	529,043.96	316,247.15	167.28%	14	0	\$0.00
2007	\$266,657.25	1.69%	266,657.25	114,936.19	232.00%	10	0	\$0.00
2006	\$32,070.82	0.66%	32,070.82	(17,619.81)	100.00%	10	0	\$0.00

Fund Name	CHERRY VALLEY 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 Member	Average Retiree Annuity	
2013	\$2,329,847.08	4.70%	2,311,644.00	10,501,433.00	22.01%	15	6	\$36,829.01	
2012	\$2,006,338.00	8.70%	1,960,642.00	9,842,851.00	19.92%	15	6	\$28,318.33	
2010	\$1,563,256.96	3.23%	1,563,256.96	7,028,533.19	22.24%	15	6	\$26,088.01	
2009	\$1,416,695.97	3.70%	1,416,695.97	6,733,828.47	21.03%	15	6	\$28,248.08	
2008	\$1,232,096.46	4.41%	1,232,096.46	5,875,134.21	20.97%	15	5	\$29,827.46	
2007	\$1,064,152.79	4.09%	1,064,152.79	5,540,161.70	19.20%	13	5	\$29,245.04	
2006	\$909,902.71	3.25%	909,902.71	4,896,664.50	18.58%	12	5	\$24,496.07	
2005	\$579,939.35	4.04%	579,939.35	3,847,356.64	15.07%	15	2	\$34,092.75	
2004	\$351,050.06	2.27%	351,050.06	3,474,250.66	10.10%	15	2	\$32,895.50	
Fund Name	CHESTER 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 Member	Average Retiree Annuity	
2013	\$2,592,994.71	5.80%	2,570,937.00	3,206,672.00	80.17%	7	5	\$22,808.48	
2012	\$2,412,904.81	5.60%	2,403,563.00	3,595,788.00	66.84%	7	4	\$23,176.30	
2010	\$2,050,084.69	6.47%	2,050,084.69	3,076,943.96	66.62%	9	4	\$21,655.36	
2009	\$1,856,514.21	0.30%	1,856,514.21	2,867,581.45	64.74%	8	4	\$21,024.62	
2008	\$1,787,713.60	3.48%	1,787,713.60	2,665,432.28	67.07%	9	4	\$20,412.26	
2007	\$1,735,977.64	5.02%	1,735,977.64	2,510,193.87	69.15%	9	4	\$19,817.72	
2006	\$1,633,601.99	5.43%	1,633,601.99	2,414,630.74	67.65%	9	4	\$19,238.21	
2005	\$1,520,808.75	2.18%	1,520,808.75	2,246,565.86	67.69%	9	4	\$11,706.54	
2004	\$1,441,771.79	4.08%	1,441,771.79	1,916,899.95	75.21%	9	3	\$10,558.19	

Fund Name	CHICAGO HEIGHTS 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 Member	Average Retiree Annuity	
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	
2009	\$28,370,207.00	-11.72%	28,178,048.00	58,582,059.21	48.10%	65	48	\$59,178.46	
2008	\$33,723,913.00	4.74%	33,169,768.00	59,933,006.35	55.34%	64	49	\$53,626.78	
2007	\$33,639,977.00	7.92%	33,374,214.00	52,346,685.36	63.75%	65	45	\$53,173.67	
2006	\$32,540,655.00	6.67%	33,025,478.00	50,915,982.11	64.86%	65	45	\$50,451.02	
2005	\$31,572,534.00	6.08%	31,432,542.00	44,467,483.63	70.68%	67	47	\$44,825.19	
2004	\$30,724,926.00	7.16%	31,533,883.00	40,605,458.70	77.65%	68	44	\$43,753.68	
Fund Name	CHICAGO HEIGHTS 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 Member	Average Retiree Annuity	
2013	\$42,131,420.45	7.10%	43,419,894.00	82,098,856.00	52.89%	82	50	\$58,565.53	
2012	\$40,402,357.82	1.60%	42,207,980.00	77,490,090.00	54.47%	80	48	\$55,560.22	
2010	\$38,551,737.99	16.49%	38,394,331.84	69,120,648.27	55.54%	80	44	\$57,194.50	
2009	\$33,414,450.90	1.49%	32,774,638.45	64,156,559.21	51.08%	77	41	\$53,835.16	
2008	\$33,862,626.00	6.89%	33,158,337.00	63,933,109.08	51.86%	82	39	\$59,177.33	
2007	\$32,644,236.00	7.75%	32,398,236.00	60,231,287.80	53.78%	87	35	\$57,450.51	
2006	\$31,384,818.00	4.41%	31,855,537.00	54,404,692.43	58.55%	88	33	\$58,384.55	
2005	\$31,042,233.00	2.96%	31,431,970.00	45,122,407.29	69.65%	77	31	\$53,195.48	
2004	\$31,192,465.00	3.59%	32,021,122.00	41,053,347.71	77.99%	80	28	\$53,003.89	

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 Member	Average Retiree Annuity	
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	
2009	\$5,968,373.47	7.41%	5,983,401.55	10,592,180.23	56.48%	19	0	\$0.00	
2008	\$5,059,044.26	-10.67%	5,066,662.72	10,199,650.74	49.67%	19	0	\$0.00	
2007	\$5,114,789.39	4.43%	5,177,394.33	9,319,811.25	55.55%	19	0	\$0.00	
2006	\$4,531,205.79	6.80%	4,550,094.19	8,160,271.36	55.75%	19	0	\$0.00	
2005	\$3,978,590.02	3.29%	3,986,271.29	7,328,984.64	54.39%	19	0	\$0.00	
2004	\$3,590,059.88	6.13%	3,588,913.90	6,606,171.82	54.32%	19	0	\$0.00	

Fund Name	CHICAGO RIDGE 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 Member	Average Retiree Annuity	
2013	\$15,373,772.25	13.10%	15,142,548.00	33,326,620.73	45.44%	29	12	\$70,168.34	
2012	\$13,265,591.47	6.00%	13,876,688.00	31,563,626.00	43.96%	28	12	\$68,368.71	
2011	\$12,631,194.40	1.30%	13,263,161.00	30,684,605.00	43.22%	28	13	\$60,987.69	
2010	\$12,609,253.93	6.91%	12,347,206.19	29,571,165.92	41.75%	29	13	\$60,509.18	
2009	\$11,927,555.48	10.03%	11,604,259.13	26,024,324.37	44.59%	31	13	\$57,052.05	
2008	\$10,807,361.91	-10.41%	10,258,100.59	24,792,099.81	41.37%	31	13	\$55,034.05	
2007	\$12,130,091.15	8.45%	11,821,655.44	23,178,620.85	51.00%	31	13	\$55,940.55	
2006	\$11,316,265.08	6.53%	11,249,993.24	22,019,703.09	51.09%	31	15	\$45,556.65	
2005	\$10,887,218.79	5.85%	10,647,752.23	19,359,864.85	54.99%	31	14	\$41,826.35	
2004	\$10,500,490.88	4.71%	10,043,252.14	18,483,965.43	54.33%	31	14	\$41,300.38	

Fund Name	CHILLICOTHE 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 Member	Average Retiree Annuity	
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	
2009	\$2,447,729.89	3.85%	2,447,729.89	3,194,484.57	76.62%	10	2	\$29,775.68	
2008	\$2,294,847.42	4.60%	2,294,847.42	3,014,338.16	76.13%	9	2	\$28,898.90	
2007	\$2,155,397.44	4.02%	2,155,397.44	2,944,477.83	73.20%	9	2	\$28,056.34	
2006	\$2,059,063.27	3.25%	2,059,063.27	2,945,287.72	69.91%	8	2	\$27,238.30	
2005	\$1,966,656.62	2.43%	1,966,656.62	2,811,502.25	69.95%	9	2	\$25,549.89	
2004	\$1,880,877.15	2.53%	1,880,877.15	2,587,612.74	72.68%	9	2	\$23,886.10	
Fund Name	CICERO 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 Member	Average Retiree Annuity	
2012	\$26,295,533.96	7.90%	27,249,078.00	86,826,138.00	31.38%	70	49	\$59,052.19	
2011	\$24,502,009.61	-0.40%	26,033,450.00	83,636,867.00	31.13%	72	49	\$54,488.76	
2010	\$23,803,387.87	9.93%	23,121,765.17	79,981,520.83	28.90%	71	47	\$52,741.32	
2009	\$21,578,451.66	8.82%	20,788,536.16	77,243,612.17	26.91%	74	45	\$52,252.71	
2008	\$19,912,340.59	-4.67%	19,214,786.68	74,955,362.62	25.63%	69	48	\$47,986.53	
2007	\$21,455,701.12	4.29%	21,116,491.77	69,283,077.11	30.47%	70	47	\$44,859.90	
2006	\$20,676,367.20	5.60%	20,257,273.91	64,207,756.29	31.54%	70	45	\$42,615.61	
2005	\$19,454,832.02	3.03%	18,913,848.46	60,455,959.27	31.28%	71	44	\$42,480.77	
2004	\$18,918,682.43	3.86%	17,965,745.49	54,268,993.98	33.10%	69	42	\$37,283.35	

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 Member	Average Retiree Annuity
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
2009	\$40,533,928.18	11.26%	39,593,363.67	88,679,131.22	44.64%	148	60	\$42,311.94
2008	\$34,766,995.94	-15.15%	33,315,832.05	79,837,160.81	41.72%	147	58	\$41,743.88
2007	\$39,827,822.03	8.80%	39,646,054.81	77,778,878.10	50.97%	137	60	\$38,469.29
2006	\$36,359,777.12	6.79%	36,687,734.31	73,295,424.75	50.05%	136	58	\$36,937.38
2005	\$33,610,946.85	4.78%	33,868,121.02	67,837,649.39	49.92%	141	57	\$33,247.95
2004	\$31,591,393.46	7.00%	31,440,573.67	61,637,639.40	51.00%	133	54	\$32,534.59

Fund Name	CLARENDON HILLS 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 Member	Average Retiree Annuity
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
2009	\$749,542.00	-0.92%	750,697.00	898,138.46	83.58%	1	0	\$0.00
2008	\$729,995.00	5.32%	728,086.00	876,254.08	83.09%	1	0	\$0.00
2007	\$660,006.00	6.26%	674,533.00	787,406.26	85.66%	1	0	\$0.00
2006	\$590,733.00	3.90%	608,587.00	666,520.69	91.30%	1	0	\$0.00
2005	\$539,370.00	4.01%	545,638.00	605,012.23	90.18%	1	0	\$0.00
2004	\$492,407.00	3.45%	494,948.00	547,217.94	90.44%	1	0	\$0.00

Fund Name	CLARENDON HILLS 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 Member	Average Retiree Annuity
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
2009	\$5,545,473.00	-13.90%	5,524,054.00	10,749,448.12	51.38%	14	9	\$43,569.33
2008	\$6,469,291.00	2.65%	6,399,943.00	10,130,442.31	63.17%	14	9	\$37,993.89
2007	\$6,396,262.00	11.69%	6,466,352.00	9,505,107.50	68.03%	14	9	\$40,794.22
2006	\$5,786,925.90	9.76%	5,854,014.26	9,020,749.26	64.89%	14	9	\$39,774.11
2005	\$5,353,057.00	5.47%	5,376,468.00	8,263,302.62	65.06%	14	8	\$40,279.63
2004	\$5,130,996.00	10.77%	5,137,308.00	6,781,438.07	75.75%	14	8	\$34,039.38
Fund Name	CLINTON 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 Member	Average Retiree Annuity
2013	\$1,552,380.71	2.50%	1,596,616.00	2,538,424.00	62.90%	3	3	\$39,259.95
2012	\$1,478,362.07	4.00%	1,491,008.00	2,476,447.00	60.21%	3	3	\$38,062.23
2010	\$1,279,043.62	2.41%	1,276,180.46	1,610,128.71	79.25%	3	2	\$45,399.26
2009	\$1,192,763.08	3.99%	1,193,194.62	1,523,605.43	78.31%	3	2	\$44,294.32
2008	\$1,100,341.22	4.56%	1,098,908.72	1,482,018.06	74.14%	3	2	\$43,221.58
2007	\$987,640.39	4.49%	987,941.39	1,329,971.29	74.28%	3	2	\$42,180.10
2006	\$881,540.17	3.09%	884,246.17	1,296,999.69	68.17%	3	2	\$41,129.21
2005	\$863,064.57	2.36%	864,783.57	1,202,583.79	71.91%	3	2	\$38,548.01
2004	\$849,217.37	2.27%	849,243.37	1,129,586.51	75.18%	3	1	\$44,431.92

Fund Name	CLINTON 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 Member	Average Retiree Annuity	
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	
2009	\$3,170,955.19	-14.41%	3,214,967.77	3,763,064.93	85.43%	12	2	\$44,057.93	
2008	\$3,659,883.43	2.23%	3,659,570.43	3,723,859.12	98.27%	13	2	\$33,573.00	
2007	\$3,539,620.19	8.93%	3,545,193.45	3,576,775.82	99.11%	13	2	\$33,573.00	
2006	\$3,186,945.20	11.95%	3,205,392.70	3,209,705.82	99.86%	13	2	\$33,806.80	
2005	\$2,787,117.46	4.67%	2,790,236.46	2,779,254.43	100.39%	12	2	\$29,340.49	
2004	\$2,619,793.91	5.30%	2,623,921.61	2,709,532.76	96.84%	14	0	\$0.00	
Fund Name	COAL CITY 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 Member	Average Retiree Annuity	
2013	\$457,476.53	4.70%	460,235.00	628,674.00	73.21%	9	0	\$0.00	
2012	\$344,990.51	6.30%	343,887.00	447,498.00	76.85%	10	0	\$0.00	
2010	\$133,064.53	1.37%	132,471.28	(19,533.48)	100.00%	6	0	\$0.00	

Fund Name	COAL CITY 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 Member	Average Retiree Annuity
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
2009	\$843,431.16	1.88%	843,431.16	3,093,910.64	27.26%	11	1	\$52,500.00
2008	\$676,748.55	0.50%	676,748.55	2,724,717.76	24.83%	10	0	\$0.00
2007	\$527,185.13	0.63%	527,185.13	2,721,821.94	19.36%	10	0	\$0.00
2006	\$365,302.30	0.61%	365,302.30	2,352,147.87	15.53%	9	0	\$0.00
2005	\$238,884.00	0.28%	238,884.00	1,908,551.78	12.51%	10	0	\$0.00

Fund Name	COLLINSVILLE 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 Member	Average Retiree Annuity
2013	\$21,025,476.95	13.90%	19,982,112.51	26,367,908.34	75.78%	33	21	\$47,949.64
2012	\$18,657,075.70	10.60%	18,915,735.18	25,355,675.86	74.60%	33	21	\$46,366.00
2011	\$17,160,591.46	-0.60%	18,258,541.00	24,183,520.00	75.50%	32	21	\$42,548.30
2010	\$17,699,890.66	11.52%	17,635,446.03	20,907,440.26	84.35%	30	19	\$39,006.07
2009	\$16,062,851.40	16.80%	16,018,330.42	19,886,123.80	80.55%	33	15	\$40,816.80
2008	\$13,721,833.90	-18.80%	13,635,643.94	19,944,574.48	68.36%	33	15	\$39,167.01
2007	\$16,781,411.85	4.08%	16,734,716.93	18,112,772.72	92.39%	30	14	\$36,797.76
2006	\$16,324,966.44	11.98%	16,349,698.04	16,208,456.19	100.87%	29	13	\$36,191.79
2005	\$14,637,222.22	6.93%	14,667,104.17	15,498,436.72	94.63%	29	14	\$32,583.72
2004	\$13,818,339.75	10.17%	13,823,040.92	14,623,653.35	94.52%	29	14	\$32,290.38

Fund Name	COLLINSVILLE 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 Member	Average Retiree Annuity	
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	
2009	\$15,128,175.37	8.16%	15,057,593.71	25,219,721.03	59.70%	44	11	\$39,317.50	
2008	\$13,863,926.77	-13.89%	13,519,190.70	23,732,447.44	56.96%	48	12	\$36,841.03	
2007	\$15,977,834.06	6.05%	15,706,991.23	21,858,510.28	71.85%	41	13	\$34,743.08	
2006	\$15,162,706.76	5.13%	15,126,733.07	19,941,010.65	75.85%	39	13	\$33,965.23	
2005	\$14,645,595.51	4.57%	14,576,873.61	18,502,335.98	78.78%	39	13	\$31,800.98	
2004	\$14,200,340.03	6.54%	14,093,037.83	17,700,042.26	79.62%	37	12	\$31,377.12	

Fund Name	COLONA 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 Member	Average Retiree Annuity	
2013	\$1,530,061.27	-3.10%	1,709,150.00	3,790,806.00	45.09%	10	4	\$28,640.83	
2012	\$1,440,791.47	-4.20%	1,547,429.00	3,402,864.00	45.47%	10	4	\$27,920.11	
2010	\$898,520.25	-20.75%	883,991.26	2,189,084.44	40.38%	11	2	\$26,141.74	
2009	\$1,015,693.90	9.33%	967,492.46	1,918,633.42	50.42%	11	2	\$25,250.14	
2008	\$851,681.39	0.60%	862,693.80	1,850,580.98	46.61%	8	2	\$0.00	
2007	\$726,954.42	1.12%	740,205.54	1,677,853.48	44.11%	8	1	\$0.00	
2006	\$598,187.11	3.03%	601,528.98	1,338,163.80	44.95%	9	0	\$0.00	
2005	\$432,178.09	2.56%	435,550.65	1,161,886.92	37.48%	9	0	\$0.00	
2004	\$322,910.81	3.27%	326,955.52	1,176,548.89	27.78%	8	0	\$0.00	

Fund Name	COLUMBIA 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 Member	Average Retiree Annuity	
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	
2009	\$3,232,688.03	-4.24%	3,232,688.03	5,159,465.57	62.65%	14	4	\$41,257.47	
2008	\$3,281,242.31	4.82%	3,281,242.31	4,945,040.95	66.35%	14	4	\$39,376.27	
2007	\$3,077,577.52	8.12%	3,077,577.52	4,674,370.73	65.83%	15	4	\$38,229.41	
2006	\$2,772,245.90	3.99%	2,772,245.90	4,332,173.65	63.99%	14	4	\$37,115.95	
2005	\$2,648,267.22	6.05%	2,648,267.22	4,274,407.50	61.95%	15	4	\$39,625.62	
2004	\$2,450,697.33	4.90%	2,450,697.33	4,127,892.31	59.36%	14	4	\$25,535.32	
Fund Name	COUNTRY CLUB HILLS 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 Member	Average Retiree Annuity	
2013	\$6,340,643.72	7.50%	6,511,406.83	11,923,208.20	54.61%	14	6	\$68,535.07	
2012	\$6,036,292.80	3.70%	6,279,871.00	11,493,956.00	54.64%	14	6	\$61,046.51	
2010	\$5,340,689.19	7.91%	5,848,414.54	7,504,593.26	77.93%	16	2	\$121,296.50	
2009	\$4,789,208.92	-2.60%	4,602,967.63	6,105,314.23	75.39%	17	2	\$70,337.00	
2008	\$4,793,894.42	3.70%	4,689,133.27	5,802,666.76	80.80%	18	2	\$139,750.37	
2007	\$4,615,742.47	5.78%	4,627,537.23	5,277,668.13	87.68%	18	2	\$90,857.66	
2006	\$4,216,477.39	5.32%	4,277,178.25	4,651,799.79	91.94%	15	2	\$19,249.30	
2005	\$3,887,054.88	3.89%	3,677,029.21	4,176,030.07	88.05%	13	2	\$22,170.50	
2004	\$3,621,605.23	0.87%	3,667,157.86	3,934,169.88	93.21%	16	1	\$47,232.00	

Fund Name	COUNTRY CLUB HILLS 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 Member	Average Retiree Annuity
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
2009	\$9,917,935.03	-12.38%	9,646,116.73	18,815,966.45	51.26%	46	10	\$46,872.97
2008	\$10,327,587.48	2.79%	10,165,080.28	16,634,497.34	61.10%	46	9	\$48,940.80
2007	\$9,657,721.44	7.89%	9,686,815.30	15,313,050.49	63.25%	35	8	\$51,705.28
2006	\$8,194,261.58	2.96%	8,194,261.58	13,743,286.03	59.62%	32	8	\$49,020.32
2005	\$8,243,956.29	4.01%	7,331,612.76	12,199,219.10	60.09%	32	7	\$43,783.25
2004	\$7,643,901.00	9.22%	7,701,814.06	10,673,570.74	72.15%	32	5	\$54,466.80
Fund Name	COUNTRYSIDE FPD 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 Member	Average Retiree Annuity
2013	\$21,863,488.27	9.50%	22,081,129.00	31,115,414.00	70.97%	32	18	\$58,795.13
2012	\$19,794,950.42	-0.20%	20,638,811.00	29,577,961.00	69.78%	32	17	\$60,771.30
2011	\$20,031,751.21	10.60%	19,528,261.00	27,403,477.00	71.26%	32	17	\$56,288.97
2010	\$18,236,705.55	11.37%	18,236,735.55	26,397,994.80	69.08%	32	15	\$51,308.19
2009	\$16,415,558.09	-7.35%	16,415,558.09	23,202,153.86	70.75%	31	13	\$48,028.30
2008	\$17,627,512.47	5.60%	17,627,512.47	21,858,131.95	80.64%	31	12	\$55,453.81
2007	\$16,532,462.42	8.45%	16,532,861.56	19,358,944.99	85.40%	30	11	\$43,600.33
2006	\$14,958,767.50	2.83%	15,717,430.20	17,466,311.68	89.98%	31	9	\$48,409.17
2005	\$14,232,939.55	5.78%	14,672,286.37	16,055,319.81	91.38%	31	8	\$47,364.91
2004	\$13,341,932.86	6.73%	13,241,755.42	14,782,674.61	89.57%	30	7	\$38,459.43

Fund Name	COUNTRYSIDE 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 Member	Average Retiree Annuity
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
2009	\$12,158,882.32	-13.17%	12,158,882.32	24,810,664.02	49.00%	26	11	\$69,399.69
2008	\$13,861,885.55	1.97%	13,861,885.55	23,764,939.69	58.32%	26	12	\$63,295.16
2007	\$13,663,832.70	8.17%	13,663,832.70	22,544,438.73	60.60%	26	12	\$54,570.46
2006	\$12,804,769.86	8.65%	12,804,769.86	17,908,950.82	71.49%	25	11	\$60,028.59
2005	\$11,528,483.39	4.44%	11,528,483.39	17,077,007.44	67.50%	25	11	\$56,901.53
2004	\$10,986,670.72	10.29%	11,015,317.17	15,523,302.06	70.95%	25	10	\$52,752.22
Fund Name	CREST HILL 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 Member	Average Retiree Annuity
2013	\$12,539,567.28	9.00%	12,499,511.00	18,706,100.00	66.82%	28	10	\$56,227.17
2012	\$11,505,069.51	5.20%	11,688,325.00	17,227,596.00	67.85%	25	9	\$60,597.04
2010	\$9,864,388.25	16.95%	9,595,317.50	14,997,098.72	63.98%	26	8	\$49,590.92
2009	\$8,256,439.36	-11.57%	8,051,757.58	14,107,227.11	57.07%	25	8	\$44,989.61
2008	\$9,275,749.94	3.67%	9,129,578.05	12,790,644.53	71.37%	26	8	\$38,046.20
2007	\$8,868,391.00	8.58%	8,902,610.00	12,406,993.90	71.75%	29	7	\$41,088.57
2006	\$8,050,819.00	5.65%	8,201,295.00	11,483,044.76	71.42%	28	5	\$42,386.80
2005	\$7,394,949.00	3.92%	7,380,930.00	11,268,958.94	65.49%	27	5	\$41,313.20
2004	\$7,030,815.00	8.77%	6,321,857.61	10,364,174.55	60.99%	23	5	\$27,402.80

Fund Name	CRESTWOOD 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 Member	Average Retiree Annuity
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
2009	\$271,392.46	1.61%	271,392.46	838,489.81	32.36%	1	1	\$28,487.08
2008	\$290,144.22	3.95%	290,144.22	839,630.52	34.55%	1	1	\$27,657.36
2007	\$376,846.72	4.16%	376,846.72	934,330.09	40.33%	3	2	\$25,647.60
2006	\$421,141.64	2.96%	421,141.64	945,309.33	44.55%	1	2	\$24,900.60
2005	\$509,545.89	1.25%	509,545.89	1,022,045.99	49.85%	2	2	\$24,175.34
2004	\$571,304.04	0.89%	571,304.04	978,342.21	58.39%	2	2	\$23,471.18
Fund Name	CRETE 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 Member	Average Retiree Annuity
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
2009	\$4,354,890.93	-16.04%	4,354,890.93	6,416,842.17	67.86%	18	4	\$30,533.22
2008	\$4,943,367.62	5.05%	4,943,367.62	6,208,354.75	79.62%	18	3	\$34,273.36
2007	\$4,538,536.42	6.92%	4,538,536.42	5,591,131.21	81.17%	18	3	\$23,658.85
2006	\$4,096,948.35	6.57%	4,096,948.35	5,281,019.77	77.57%	17	3	\$15,282.16
2005	\$3,717,225.26	4.94%	5,629,186.65	4,621,509.45	121.80%	15	2	\$13,967.31
2004	\$3,402,253.52	1.44%	3,402,253.52	4,565,032.82	74.52%	16	1	\$6,507.36

Fund Name	CREVE COEUR 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 Member	Average Retiree Annuity
2013	\$1,387,919.22	3.30%	1,474,780.00	3,634,546.00	40.58%	6	4	\$49,467.90
2012	\$1,239,082.28	3.10%	1,317,248.00	3,608,536.00	36.50%	6	4	\$45,663.12
2010	\$1,378,279.56	6.10%	1,371,468.84	2,756,963.92	49.74%	6	3	\$53,566.41
2009	\$1,375,816.12	1.06%	1,358,716.29	2,627,948.12	51.70%	6	3	\$52,006.17
2008	\$1,451,050.25	6.33%	1,426,622.98	2,935,117.91	48.60%	12	3	\$50,491.48
2007	\$1,501,736.20	5.94%	1,922,938.19	2,806,602.78	68.51%	11	3	\$60,499.71
2006	\$1,619,504.06	2.61%	1,619,651.91	2,690,682.41	60.19%	9	3	\$59,071.91
2005	\$1,717,279.64	1.62%	1,753,177.74	2,743,601.45	63.90%	7	3	\$57,634.50
2004	\$1,787,200.92	1.84%	1,595,549.57	2,672,503.65	59.70%	8	3	\$43,712.84
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 Member	Average Retiree Annuity
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
2009	\$12,125,258.78	-11.18%	11,732,257.83	21,938,986.15	53.47%	64	7	\$57,616.58
2008	\$12,718,080.80	6.64%	12,480,949.37	19,143,016.30	65.19%	55	6	\$53,789.28
2007	\$11,186,565.71	6.24%	11,186,565.71	16,727,195.82	66.87%	51	5	\$54,209.97
2006	\$9,841,460.31	10.30%	9,841,460.31	14,488,072.59	67.92%	48	4	\$51,843.21
2005	\$8,184,906.24	4.14%	8,184,532.88	12,700,228.19	64.44%	44	3	\$52,320.67
2004	\$7,331,686.33	8.22%	7,359,453.95	10,788,810.06	68.21%	41	3	\$32,083.60

Fund Name	CRYSTAL LAKE 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 Member	Average Retiree Annuity
2013	\$28,693,210.54	9.60%	29,300,645.00	51,040,159.00	57.41%	63	19	\$63,999.80
2012	\$25,622,402.99	-0.50%	27,185,090.00	46,478,081.00	58.49%	66	18	\$63,450.54
2010	\$22,511,638.87	18.56%	22,418,529.94	41,025,635.53	54.64%	65	19	\$54,390.26
2009	\$18,468,342.54	-14.91%	18,195,329.88	39,495,147.37	46.06%	66	17	\$55,760.98
2008	\$21,079,158.15	2.50%	20,997,148.79	36,059,147.69	58.22%	59	16	\$52,156.58
2007	\$20,366,746.12	9.00%	20,366,743.12	33,669,203.36	60.49%	58	14	\$47,856.68
2006	\$18,189,041.59	11.07%	18,189,041.59	30,784,960.58	59.08%	62	13	\$51,067.42
2005	\$15,830,954.10	5.34%	15,929,309.06	28,190,589.91	56.50%	60	12	\$37,939.09
2004	\$14,618,218.76	10.18%	14,616,715.96	25,385,605.60	57.57%	62	9	\$45,376.60
Fund Name	DANVILLE 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 Member	Average Retiree Annuity
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
2009	\$10,969,225.30	-9.18%	10,767,665.33	47,330,918.38	22.74%	54	51	\$36,244.59
2008	\$12,335,284.68	3.24%	12,180,836.05	44,859,465.64	27.15%	59	49	\$35,702.29
2007	\$12,304,372.88	7.96%	12,330,173.91	40,649,499.28	30.33%	59	52	\$33,175.90
2006	\$11,735,669.81	6.71%	11,919,779.44	39,217,392.22	30.39%	58	53	\$31,787.60
2005	\$11,402,046.84	3.15%	11,448,833.86	37,402,083.75	30.61%	58	53	\$30,585.04
2004	\$11,504,592.66	6.10%	11,422,798.12	35,438,502.02	32.23%	59	52	\$29,607.83

Fund Name	DANVILLE 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 Member	Average Retiree Annuity	
2013	\$18,674,432.58	7.30%	19,100,887.00	53,717,691.00	35.56%	62	50	\$41,706.04	
2012	\$18,017,044.00	3.10%	18,600,485.00	51,123,963.00	36.38%	62	51	\$37,299.59	
2010	\$16,823,823.58	11.84%	16,569,409.66	47,028,613.05	35.23%	61	49	\$37,300.88	
2009	\$15,211,921.14	-10.00%	14,866,421.09	45,049,187.80	33.00%	60	48	\$33,812.17	
2008	\$17,073,756.00	3.70%	16,820,210.03	43,453,976.07	38.70%	64	47	\$33,042.32	
2007	\$16,853,313.18	8.45%	16,938,310.70	41,416,714.59	40.89%	62	43	\$32,332.21	
2006	\$15,703,914.12	7.27%	15,984,626.22	40,012,281.02	39.94%	61	43	\$30,597.35	
2005	\$14,880,085.72	2.89%	14,975,981.46	38,567,376.42	38.83%	61	40	\$27,685.07	
2004	\$14,640,690.03	5.73%	14,563,356.06	36,679,168.66	39.70%	63	36	\$27,489.62	
Fund Name	DARIEN 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 Member	Average Retiree Annuity	
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	
2009	\$14,487,756.25	-6.36%	14,094,017.77	28,310,669.12	49.78%	38	9	\$62,547.96	
2008	\$14,711,376.86	4.11%	14,471,270.26	25,993,266.65	55.67%	37	8	\$65,250.95	
2007	\$13,686,771.91	7.45%	13,762,107.12	24,413,796.27	56.37%	39	8	\$63,631.96	
2006	\$12,064,972.21	5.30%	12,248,468.85	22,525,246.70	54.37%	38	7	\$65,736.01	
2005	\$11,021,816.18	4.46%	11,022,182.18	20,328,392.96	54.22%	38	7	\$49,389.73	
2004	\$10,261,907.20	5.39%	10,261,907.20	18,188,006.72	56.42%	36	8	\$44,502.74	

Fund Name	DARIEN WOODRIDGE FPD 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 Member	Average Retiree Annuity
2013	\$16,796,682.87	9.80%	16,637,066.00	24,853,026.00	66.94%	32	12	\$53,452.06
2012	\$15,083,429.36	1.20%	15,345,923.00	23,296,559.00	65.87%	31	8	\$58,722.91
2011	\$14,798,773.74	12.10%	14,232,253.00	21,568,340.00	65.99%	29	8	\$49,089.55
2010	\$13,089,926.87	10.22%	12,571,685.84	19,388,279.82	64.84%	29	6	\$52,423.48
2009	\$11,718,100.29	-6.45%	11,278,171.49	17,893,023.73	63.03%	29	5	\$55,078.45
2008	\$12,372,623.80	3.66%	12,174,328.64	15,646,350.19	77.80%	29	4	\$47,495.43
2007	\$11,679,917.04	12.10%	11,754,983.45	14,010,868.92	83.89%	28	4	\$27,489.49
2006	\$10,070,377.01	5.86%	10,183,379.65	12,145,240.75	83.84%	30	0	\$0.00
2005	\$9,170,246.58	7.46%	9,033,285.19	11,854,340.39	76.20%	30	0	\$0.00
2004	\$8,162,233.19	5.40%	8,014,387.70	10,244,016.66	78.23%	30	0	\$0.00

Fund Name	DECATUR 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 Member	Average Retiree Annuity
2013	\$64,042,058.97	9.50%	64,042,735.00	116,753,004.00	54.85%	116	77	\$79,892.84
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
2009	\$48,279,350.17	-8.85%	47,344,658.61	101,180,513.16	46.79%	119	73	\$45,547.32
2008	\$54,064,815.02	4.05%	53,665,854.36	90,666,286.79	59.19%	114	73	\$43,800.94
2007	\$53,031,847.34	8.38%	53,133,073.86	82,766,457.79	64.19%	111	73	\$40,599.45
2006	\$49,636,847.70	7.85%	50,323,565.42	80,793,680.46	62.28%	113	70	\$39,471.01
2005	\$47,131,450.16	4.45%	47,030,573.01	72,223,482.94	65.11%	108	68	\$38,388.80
2004	\$46,371,197.94	4.93%	45,925,094.12	71,254,482.63	64.45%	108	68	\$35,566.83

Fund Name	DECATUR 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 Member	Average Retiree Annuity
2013	\$81,741,557.79	9.90%	80,973,687.00	132,411,499.00	61.15%	162	97	\$57,560.38
2012	\$75,200,738.09	4.40%	76,724,700.00	127,819,446.00	60.03%	167	96	\$46,370.94
2010	\$67,895,403.00	15.12%	66,632,353.42	117,575,873.87	56.67%	160	89	\$42,577.63
2009	\$58,846,056.47	-6.14%	57,574,752.05	109,788,704.57	52.44%	167	87	\$40,148.12
2008	\$63,089,894.94	2.21%	62,217,847.42	105,749,101.85	58.83%	154	87	\$37,983.34
2007	\$62,075,586.46	10.04%	62,199,265.79	96,945,847.21	64.15%	157	83	\$36,739.48
2006	\$56,214,138.29	6.46%	56,852,292.44	91,881,830.05	61.87%	160	80	\$33,753.37
2005	\$52,878,918.03	5.84%	52,869,375.62	86,042,803.29	61.44%	164	75	\$33,392.21
2004	\$50,578,052.02	4.65%	50,905,214.04	81,107,296.64	62.76%	162	72	\$31,979.10
Fund Name	DEERFIELD 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 Member	Average Retiree Annuity
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
2009	\$22,192,406.30	-15.90%	20,632,133.61	38,818,778.19	53.14%	37	22	\$55,973.71
2008	\$26,298,252.98	2.03%	24,390,537.66	36,659,336.00	66.53%	39	20	\$57,017.86
2007	\$26,048,543.32	10.40%	24,708,569.54	34,948,886.72	70.69%	39	20	\$55,492.80
2006	\$23,767,965.86	7.04%	23,675,607.26	32,354,464.00	73.17%	40	20	\$51,878.78
2005	\$22,445,618.11	8.55%	21,470,346.59	30,246,088.78	70.98%	41	19	\$54,199.46
2004	\$20,770,536.25	9.34%	19,941,829.62	28,861,138.93	69.09%	40	20	\$53,955.25

Fund Name	DEERFIELD-BANNOCKBURN FIRE PROTECTION DISTRICT							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Member	Average Retiree Annuity
2013	\$29,532,762.00	9.50%	30,703,762.00	37,558,071.00	81.75%	42	18	\$60,964.56
2012	\$27,988,884.00	2.00%	29,105,302.00	35,486,638.00	82.02%	42	17	\$58,482.41
2010	\$24,569,017.38	15.97%	24,205,898.09	30,770,241.92	78.66%	42	15	\$56,264.14
2009	\$20,651,925.60	-13.07%	20,184,024.74	29,960,217.37	67.36%	42	15	\$52,281.28
2008	\$23,330,155.62	3.22%	23,014,249.55	28,404,921.74	81.02%	43	13	\$47,332.89
2007	\$22,435,324.22	8.65%	22,486,931.25	25,061,344.23	89.72%	42	11	\$45,861.50
2006	\$20,228,551.32	10.77%	20,374,916.61	23,360,583.19	87.21%	44	11	\$40,124.73
2005	\$17,823,367.07	7.04%	17,851,317.62	21,233,153.35	84.07%	43	9	\$38,131.13
2004	\$16,578,845.39	11.71%	16,458,109.26	19,620,910.04	83.88%	43	7	\$36,715.74
Fund Name	DEKALB 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 Member	Average Retiree Annuity
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
2009	\$16,340,473.86	-6.72%	16,062,291.15	46,948,395.10	34.21%	58	30	\$50,242.58
2008	\$17,579,036.73	-0.23%	17,344,376.51	44,633,477.13	38.85%	59	30	\$47,413.40
2007	\$17,655,231.54	11.70%	17,831,406.40	39,793,481.27	44.80%	60	29	\$44,126.90
2006	\$15,749,950.00	6.07%	16,110,858.00	34,838,902.11	46.24%	55	21	\$52,367.38
2005	\$14,601,317.00	6.04%	14,652,036.00	30,935,707.03	47.36%	56	21	\$34,363.10
2004	\$13,606,913.00	9.01%	13,606,913.00	28,837,661.11	47.18%	56	17	\$42,459.00

Fund Name	DEKALB 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 Member	Average Retiree Annuity
2013	\$26,078,318.28	7.20%	26,868,190.00	54,115,545.00	49.65%	61	36	\$54,630.88
2012	\$24,957,662.13	-2.70%	25,969,714.00	50,891,457.00	51.03%	59	34	\$50,657.32
2011	\$25,924,840.40	13.90%	24,585,590.00	47,349,862.00	51.92%	60	31	\$49,160.42
2010	\$22,493,353.48	9.70%	21,721,790.32	45,755,903.22	47.47%	61	29	\$48,990.73
2009	\$20,462,339.92	-7.04%	19,838,031.45	43,323,920.86	45.79%	61	31	\$50,447.80
2008	\$22,366,852.00	-2.05%	22,163,000.00	40,789,030.10	54.33%	62	32	\$43,614.59
2007	\$23,101,860.00	11.71%	23,078,177.00	37,611,915.09	61.35%	61	30	\$44,329.73
2006	\$20,716,777.00	6.98%	20,940,415.00	36,102,520.47	58.00%	61	29	\$41,739.10
2005	\$19,192,559.00	6.67%	19,423,257.00	33,834,333.34	57.40%	60	28	\$38,318.54
2004	\$18,061,408.00	9.69%	18,061,228.00	31,812,240.18	56.77%	57	29	\$38,177.34

Fund Name	DES PLAINES 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 Member	Average Retiree Annuity	
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	
2009	\$51,578,740.97	11.35%	50,532,149.44	103,690,982.14	48.73%	96	66	\$50,638.19	
2008	\$47,701,104.06	-14.08%	45,369,635.10	98,279,283.26	46.16%	105	59	\$50,882.73	
2007	\$56,500,712.51	7.23%	55,854,406.46	91,675,500.57	60.92%	104	54	\$47,556.22	
2006	\$53,816,409.16	8.40%	54,045,464.65	82,318,329.24	65.65%	94	51	\$46,838.36	
2005	\$50,667,634.61	5.74%	50,780,116.94	77,786,007.89	65.28%	92	47	\$44,703.19	
2004	\$48,986,021.46	7.92%	48,899,621.38	73,745,525.00	66.30%	92	48	\$40,906.58	

Fund Name	DES PLAINES 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 Member	Average Retiree Annuity
2013	\$62,086,183.51	12.60%	59,501,633.27	124,172,470.14	47.92%	90	71	\$66,899.33
2012	\$56,580,918.89	10.60%	56,863,034.00	119,845,374.00	47.45%	87	70	\$63,360.78
2011	\$52,473,134.81	1.60%	54,943,151.00	115,814,967.00	47.44%	93	68	\$59,734.39
2010	\$52,803,116.32	11.56%	52,085,590.02	111,994,364.96	46.50%	91	68	\$58,766.51
2009	\$48,864,162.07	15.56%	48,193,779.07	105,160,999.44	45.82%	98	62	\$58,192.61
2008	\$43,347,283.95	-11.70%	41,489,694.38	101,312,876.33	40.95%	102	63	\$54,224.34
2007	\$50,160,219.40	9.41%	48,639,033.30	96,708,053.61	50.29%	103	62	\$51,513.94
2006	\$47,401,757.05	7.84%	46,874,130.58	92,209,062.84	50.83%	102	60	\$48,088.83
2005	\$44,842,486.81	4.78%	43,961,843.05	86,287,825.85	50.94%	103	55	\$47,828.03
2004	\$43,862,450.02	9.52%	43,025,261.87	81,606,443.88	52.72%	102	53	\$47,730.98

Fund Name	DIXON COMMUNITY FPD FIREFIGHTER PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Member	Average Retiree Annuity
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
2009	\$3,241,030.37	-11.07%	3,239,118.37	5,623,120.78	57.60%	10	6	\$39,599.42
2008	\$3,762,134.13	5.76%	3,786,102.43	5,300,534.02	71.42%	10	6	\$37,908.23
2007	\$3,681,051.11	8.48%	3,741,156.26	4,578,331.45	81.71%	11	5	\$33,948.16
2006	\$3,477,367.53	12.11%	3,550,223.23	4,349,154.54	81.63%	10	5	\$32,085.10
2005	\$3,169,182.13	5.90%	3,202,426.43	4,144,502.98	77.26%	10	5	\$31,359.49
2004	\$3,103,447.05	15.07%	3,103,447.05	3,903,695.04	79.50%	9	5	\$30,462.16

Fund Name	DIXON 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 Member	Average Retiree Annuity
2013	\$8,093,706.87	8.50%	8,282,875.00	14,926,329.00	55.49%	17	15	\$36,033.91
2012	\$7,647,441.07	-0.60%	8,142,612.00	13,809,666.00	58.96%	16	15	\$35,362.01
2010	\$7,517,795.37	14.93%	7,459,220.23	12,250,819.28	60.88%	16	14	\$34,162.39
2009	\$6,745,021.15	-12.67%	6,670,337.07	12,768,869.48	52.23%	16	15	\$31,176.85
2008	\$7,976,385.12	4.47%	8,572,756.65	11,916,453.46	71.94%	16	14	\$29,979.77
2007	\$7,946,408.85	8.64%	7,939,906.18	11,399,629.36	69.65%	16	14	\$32,236.36
2006	\$7,608,074.89	8.95%	7,608,074.89	10,536,829.42	72.20%	16	15	\$29,815.69
2005	\$7,273,122.28	6.18%	7,273,122.28	10,059,874.96	72.29%	17	14	\$29,219.11
2004	\$7,140,306.09	11.31%	7,140,306.09	9,376,604.45	76.15%	16	13	\$27,850.85
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 Member	Average Retiree Annuity
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
2009	\$10,429,558.49	-10.25%	10,314,512.75	16,004,714.07	64.44%	28	18	\$36,821.07
2008	\$11,937,107.08	2.44%	11,901,713.15	14,679,665.24	81.07%	28	18	\$32,817.11
2007	\$11,937,260.36	8.38%	11,933,317.58	14,084,183.92	84.72%	26	17	\$32,285.90
2006	\$11,235,913.87	10.57%	11,235,913.87	13,115,395.40	85.66%	26	16	\$33,388.40
2005	\$10,338,967.08	7.46%	10,338,967.08	12,652,394.44	81.71%	26	17	\$27,885.93
2004	\$9,840,434.56	13.25%	9,840,434.56	12,092,431.15	81.37%	24	17	\$25,644.03

Fund Name	DOLTON 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 Member	Average Retiree Annuity
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
2010	\$10,304,965.86	13.73%	10,063,230.56	14,120,973.45	71.26%	23	8	\$66,657.24
2009	\$9,155,797.00	-13.43%	8,723,809.00	12,581,462.29	69.33%	11	8	\$64,851.13
2008	\$10,392,158.32	0.38%	10,385,391.90	11,299,508.45	91.91%	16	7	\$62,724.29
2007	\$10,444,496.08	14.45%	16,265,270.89	10,594,439.47	153.52%	16	7	\$136,782.00
2006	\$9,272,228.11	1.46%	9,271,828.11	10,395,151.46	89.19%	16	7	\$16,879.60
2005	\$9,004,611.57	8.92%	8,967,324.02	10,163,476.60	88.23%	16	7	\$39,065.14
2004	\$8,281,325.87	-0.13%	7,951,401.72	9,985,040.01	79.63%	16	7	\$44,682.91
Fund Name	DOLTON 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 Member	Average Retiree Annuity
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
2009	\$19,090,359.79	-16.35%	18,556,208.23	26,264,018.01	70.65%	45	24	\$40,512.14
2008	\$23,272,446.48	2.66%	23,025,913.51	24,910,899.41	92.43%	47	23	\$39,597.70
2007	\$22,902,505.82	7.64%	22,918,021.88	23,463,819.39	97.67%	40	23	\$38,254.81
2006	\$21,206,141.11	9.34%	21,206,141.11	22,856,075.51	92.78%	40	24	\$40,780.42
2005	\$19,052,603.00	4.59%	19,052,603.00	22,065,097.01	86.34%	44	20	\$34,419.06
2004	\$19,861,798.65	8.22%	19,861,798.65	21,273,783.63	93.36%	46	20	\$41,562.20

Fund Name	DOWNERS GROVE 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 Member	Average Retiree Annuity
2013	\$43,101,196.25	13.40%	40,947,169.37	77,236,856.07	53.02%	76	31	\$55,003.90
2012	\$37,564,102.33	9.00%	37,673,399.00	69,978,931.00	53.84%	75	30	\$47,075.89
2011	\$33,963,582.33	3.60%	34,934,792.00	62,942,044.00	55.50%	75	26	\$48,626.11
2010	\$32,098,165.34	9.75%	32,098,165.34	60,202,518.66	53.31%	77	26	\$42,321.75
2009	\$28,433,329.36	9.18%	28,433,329.36	57,155,191.17	49.74%	75	22	\$41,075.22
2008	\$25,404,028.81	-10.94%	25,404,028.81	53,611,170.81	47.38%	78	19	\$43,545.86
2007	\$28,125,505.45	7.09%	27,938,518.42	49,487,282.31	56.45%	80	16	\$45,619.73
2006	\$25,039,870.02	10.02%	25,039,870.02	34,271,988.58	73.06%	82	13	\$38,662.53
2005	\$19,773,347.24	6.28%	19,773,347.24	37,216,299.38	53.13%	83	12	\$44,358.07
2004	\$17,725,021.96	6.64%	17,725,021.96	34,397,538.50	51.52%	84	12	\$70,801.59

Fund Name	DOWNERS 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 Member	Average Retiree Annuity
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
2009	\$33,882,250.27	10.13%	33,882,250.27	65,426,698.10	51.78%	81	31	\$46,216.93
2008	\$30,778,993.38	-12.04%	30,778,993.38	61,032,492.19	50.43%	81	33	\$41,911.01
2007	\$35,082,021.63	8.92%	35,082,021.63	57,274,392.19	61.25%	79	32	\$41,698.15
2006	\$30,370,450.89	2.27%	30,370,550.89	53,593,921.45	56.66%	80	31	\$27,188.31
2005	\$28,298,190.31	5.27%	28,298,190.31	49,285,536.80	57.41%	80	28	\$35,077.16
2004	\$27,129,435.17	12.31%	27,129,435.17	45,177,268.01	60.05%	82	25	\$54,519.72

Fund Name	DUQUOIN 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 Member	Average Retiree Annuity	
2013	\$2,300,571.64	2.20%	2,459,844.31	6,842,119.41	35.95%	7	3	\$35,354.48	
2012	\$2,264,192.28	2.20%	2,398,752.00	6,552,302.00	36.61%	7	3	\$33,522.23	
2011	\$2,238,144.07	2.20%	2,329,734.00	6,078,895.00	38.32%	7	3	\$32,128.26	
2010	\$2,216,928.04	4.38%	2,214,003.37	4,637,627.09	47.74%	7	3	\$27,972.39	
2009	\$2,142,382.49	2.69%	2,153,583.38	4,243,504.34	50.75%	7	2	\$24,582.40	
2008	\$2,070,174.27	0.68%	1,973,795.47	3,886,037.59	50.79%	7	1	\$25,519.08	
2007	\$2,032,764.91	7.10%	1,852,404.32	3,742,954.98	49.49%	7	1	\$66,659.48	
2006	\$1,951,643.13	3.70%	1,715,796.96	3,631,149.34	47.25%	7	2	\$33,453.30	
2005	\$1,889,972.77	2.59%	1,590,758.90	3,535,055.92	44.99%	7	2	\$32,478.96	
2004	\$1,874,118.09	1.73%	1,521,380.42	3,352,555.73	45.37%	7	2	\$31,287.90	

Fund Name	DUQUOIN 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 Member	Average Retiree Annuity	
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	
2009	\$2,825,090.07	10.78%	2,839,307.47	4,847,234.25	58.57%	11	2	\$42,730.80	
2008	\$2,570,554.91	-13.58%	2,570,799.54	4,565,364.52	56.31%	11	2	\$41,406.55	
2007	\$3,002,748.00	5.64%	3,010,132.84	4,287,027.41	70.21%	11	2	\$53,510.91	
2006	\$2,929,511.34	6.63%	2,934,737.04	4,075,979.98	72.00%	10	2	\$37,447.38	
2005	\$2,703,394.88	6.64%	2,708,705.57	3,608,680.33	75.06%	10	2	\$25,149.38	
2004	\$2,521,273.40	2.05%	2,465,040.19	3,258,476.58	75.65%	10	1	\$45,477.60	

Fund Name	EAST ALTON 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 Member	Average Retiree Annuity	
2013	\$1,865,843.23	4.10%	1,894,009.00	7,486,263.00	25.30%	6	4	\$35,374.31	
2012	\$1,917,719.30	4.80%	1,926,322.00	6,978,557.00	27.60%	7	3	\$35,781.83	
2010	\$1,939,356.62	7.15%	1,865,900.56	4,682,831.00	39.84%	7	3	\$34,155.15	
2009	\$1,911,944.04	0.29%	1,846,882.19	4,622,681.88	39.95%	7	3	\$33,377.23	
2008	\$2,017,180.78	7.24%	1,985,353.92	4,411,755.27	45.00%	7	3	\$27,776.58	
2007	\$1,972,470.38	6.80%	1,999,001.41	4,109,121.84	48.64%	7	2	\$35,722.96	
2006	\$1,930,629.82	2.80%	1,974,615.66	3,786,146.16	52.15%	7	2	\$20,125.08	
2005	\$1,931,774.34	3.12%	1,947,156.70	3,292,091.81	59.14%	7	1	\$24,298.76	
2004	\$1,910,387.84	2.22%	1,977,872.44	3,114,048.46	63.51%	7	1	\$23,591.08	
Fund Name	EAST ALTON 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 Member	Average Retiree Annuity	
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	
2009	\$2,653,459.78	-1.69%	2,618,500.30	6,173,121.81	42.41%	12	5	\$31,976.86	
2008	\$2,800,022.65	3.86%	2,786,244.98	5,874,549.36	47.42%	12	5	\$31,475.42	
2007	\$2,808,490.49	6.16%	2,799,289.12	5,541,260.36	50.51%	12	5	\$30,988.57	
2006	\$2,754,841.59	4.71%	2,701,067.70	5,157,727.03	52.36%	13	6	\$21,820.43	
2005	\$2,682,378.89	2.64%	2,548,607.89	4,649,610.58	54.81%	12	5	\$16,839.71	
2004	\$2,700,985.78	3.84%	2,512,728.77	4,778,665.77	52.58%	12	5	\$16,648.19	

Fund Name	EAST DUNDEE 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 Member	Average Retiree Annuity	
2013	\$7,172,893.67	8.30%	7,164,001.00	12,477,032.00	57.42%	12	6	\$64,255.82	
2012	\$6,603,693.27	5.40%	6,687,251.00	11,713,468.00	57.09%	11	7	\$57,155.64	
2010	\$5,779,739.40	17.28%	5,625,325.33	10,169,072.48	55.31%	11	7	\$44,395.69	
2009	\$4,902,404.37	-12.07%	4,744,014.81	9,541,125.32	49.72%	14	4	\$49,993.24	
2008	\$5,465,384.00	2.68%	5,358,035.00	8,486,741.79	63.13%	14	4	\$47,831.00	
2007	\$5,263,542.00	9.60%	5,208,830.00	7,725,858.83	67.42%	14	4	\$38,231.50	
2006	\$4,710,491.00	9.33%	4,832,616.07	7,283,751.79	66.34%	14	3	\$39,490.00	
2005	\$4,206,906.00	6.04%	4,175,363.00	6,845,653.27	60.99%	14	3	\$37,966.00	
2004	\$3,893,807.00	6.53%	3,841,459.50	6,493,574.14	59.15%	14	3	\$26,052.33	
Fund Name	EAST DUNDEE/COUNTRYSIDE FPD FIREFIGHTERS PENSION F								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Member	Average Retiree Annuity	
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	
2009	\$1,138,782.71	4.82%	1,178,857.71	2,056,644.70	57.31%	8	0	\$0.00	
2008	\$883,590.97	7.16%	883,590.97	1,786,060.44	49.47%	7	0	\$0.00	
2007	\$735,365.06	4.06%	735,365.06	1,574,144.78	46.71%	7	0	\$0.00	
2006	\$608,302.00	1.75%	613,563.00	1,326,893.22	46.24%	7	0	\$0.00	
2005	\$527,492.84	1.81%	527,447.53	1,226,413.81	43.00%	5	0	\$0.00	
2004	\$474,858.12	1.65%	474,732.89	1,010,179.38	46.99%	7	0	\$0.00	

Fund Name	EAST JOLIET FPD 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 Member	Average Retiree Annuity
2013	\$1,686,419.00	3.00%	1,749,681.00	1,311,128.00	133.45%	11	1	\$810.00
2012	\$1,432,211.00	3.50%	1,482,351.00	1,070,561.00	138.46%	11	0	\$0.00
2011	\$1,265,867.00	3.50%	1,303,793.00	1,016,158.00	128.31%	10	0	\$0.00
2010	\$1,096,400.00	3.50%	1,096,400.00	378,380.92	289.76%	10	0	\$0.00
2009	\$955,437.00	3.82%	955,437.00	463,549.19	206.11%	10	0	\$0.00
2008	\$800,816.00	4.78%	800,816.00	327,142.81	244.79%	6	0	\$0.00
2007	\$660,910.00	4.68%	660,910.00	271,931.90	243.04%	6	0	\$0.00
2006	\$525,247.00	3.50%	525,247.00	157,992.89	332.44%	6	0	\$0.00
2005	\$453,797.00	2.46%	453,797.00	191,040.07	237.54%	6	0	\$0.00
2004	\$373,787.00	1.33%	373,787.00	270,122.61	138.37%	5	0	\$0.00

Fund Name	EAST MOLINE 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 Member	Average Retiree Annuity
2013	\$22,918,416.89	8.20%	22,713,873.66	29,886,139.90	76.00%	35	24	\$28,786.27
2012	\$19,872,119.63	0.10%	21,008,410.00	28,394,441.00	73.99%	34	26	\$39,722.26
2010	\$19,419,748.62	15.28%	18,335,084.90	25,402,859.78	72.17%	35	25	\$37,391.39
2009	\$17,391,043.31	-12.72%	16,133,929.08	24,439,701.84	66.01%	34	25	\$36,162.22
2008	\$20,525,622.30	1.54%	19,499,063.02	22,389,189.11	87.09%	34	25	\$31,075.88
2007	\$20,765,226.43	10.72%	20,064,689.36	20,541,547.44	97.67%	34	23	\$32,651.76
2006	\$19,143,949.06	9.35%	18,614,171.68	19,763,220.39	94.18%	34	23	\$32,034.93
2005	\$17,861,390.00	7.24%	16,969,710.23	19,054,024.17	89.06%	34	22	\$30,030.77
2004	\$17,005,355.88	12.10%	15,976,698.17	18,091,309.95	88.31%	34	22	\$28,075.62

Fund Name	EAST MOLINE 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 Member	Average Retiree Annuity
2013	\$19,730,097.00	7.60%	19,695,370.60	30,839,989.58	63.86%	37	24	\$28,073.66
2012	\$17,300,691.03	0.10%	18,250,981.00	28,635,794.00	63.73%	38	23	\$39,295.46
2010	\$16,305,622.84	13.61%	15,548,042.43	26,455,847.16	58.76%	40	24	\$34,055.15
2009	\$14,704,861.04	-11.65%	13,807,776.94	25,325,144.33	54.52%	40	24	\$52,635.21
2008	\$17,091,500.40	2.62%	16,349,570.17	23,656,818.39	69.11%	40	25	\$47,571.52
2007	\$17,096,765.56	10.49%	16,654,912.32	22,504,964.73	74.00%	36	25	\$45,685.94
2006	\$15,834,977.85	11.39%	15,546,953.58	21,704,163.77	71.63%	38	24	\$47,337.32
2005	\$14,550,417.65	7.06%	14,038,392.17	20,963,200.56	66.96%	44	25	\$40,441.77
2004	\$14,195,276.60	12.84%	13,741,654.51	20,107,351.78	68.34%	44	25	\$37,829.74
Fund Name	EAST PEORIA 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 Member	Average Retiree Annuity
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
2009	\$12,267,247.90	-8.40%	11,887,097.58	25,003,291.06	47.54%	38	17	\$40,542.92
2008	\$13,170,790.92	1.08%	12,991,681.64	22,694,310.79	57.24%	38	15	\$42,487.89
2007	\$12,772,585.25	7.96%	12,728,074.44	20,282,089.49	62.75%	37	14	\$39,037.53
2006	\$11,543,220.99	8.24%	11,621,925.41	18,687,609.60	62.19%	38	12	\$37,342.90
2005	\$10,395,319.23	2.68%	10,333,939.45	17,566,017.14	58.82%	37	11	\$34,839.10
2004	\$9,977,608.44	7.57%	9,893,311.60	15,913,253.84	62.17%	38	9	\$34,292.67

Fund Name	EAST 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 Member	Average Retiree Annuity
2013	\$23,914,955.55	8.60%	23,954,485.00	37,566,595.00	63.77%	45	26	\$54,656.86
2012	\$22,350,477.48	4.90%	22,756,943.00	35,083,793.00	64.86%	43	25	\$54,519.87
2010	\$20,186,650.60	12.36%	19,863,818.48	31,971,182.88	62.13%	40	25	\$49,297.65
2009	\$18,180,482.99	-4.71%	18,110,869.95	29,654,866.90	61.07%	39	24	\$47,809.82
2008	\$19,257,995.71	4.64%	19,045,178.07	28,308,114.97	67.27%	38	24	\$46,155.63
2007	\$18,734,468.00	7.86%	19,088,970.28	26,634,920.44	71.66%	40	22	\$44,286.81
2006	\$17,423,709.23	5.03%	17,987,588.52	25,090,318.47	71.69%	38	22	\$41,998.80
2005	\$16,830,079.00	4.72%	17,036,784.01	24,226,317.14	70.32%	38	22	\$40,035.13
2004	\$16,472,318.01	9.74%	16,654,630.52	22,785,063.36	73.09%	40	20	\$38,327.23
Fund Name	EAST ST LOUIS 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 Member	Average Retiree Annuity
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
2009	\$11,588,309.27	8.65%	11,580,892.53	45,454,634.50	25.47%	56	41	\$38,167.17
2008	\$10,716,810.29	-10.78%	10,500,451.74	45,318,489.39	23.17%	58	40	\$37,223.48
2007	\$12,143,154.79	7.29%	12,014,018.65	46,507,465.28	25.83%	58	42	\$36,514.56
2006	\$11,282,561.90	9.49%	11,272,167.64	42,141,100.39	26.74%	58	44	\$35,652.00
2005	\$11,456,873.70	5.00%	11,401,874.73	38,997,105.96	29.23%	58	48	\$32,690.37
2004	\$10,320,113.85	5.69%	10,235,760.03	38,912,613.84	26.30%	59	48	\$32,325.13

Fund Name	EAST ST LOUIS 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 Member	Average Retiree Annuity
2012	\$19,097,408.97	8.00%	19,633,210.00	45,552,625.00	43.10%	55	47	\$38,329.92
2011	\$18,487,534.88	2.20%	19,337,171.00	44,915,338.00	43.05%	51	46	\$38,833.17
2010	\$18,930,760.97	11.24%	18,753,295.99	42,799,709.45	43.81%	62	44	\$38,439.84
2009	\$17,356,518.21	5.39%	17,316,118.93	39,851,687.42	43.45%	65	45	\$37,518.62
2008	\$16,766,661.37	-3.07%	16,220,493.81	39,811,643.05	40.74%	70	45	\$37,447.63
2007	\$17,798,913.22	7.01%	17,471,332.82	42,028,140.21	41.57%	60	44	\$36,707.62
2006	\$16,814,592.98	6.08%	16,801,585.37	41,219,651.33	40.76%	60	45	\$35,391.50
2005	\$16,112,935.27	4.44%	16,038,414.54	41,943,184.58	38.23%	62	47	\$33,425.13
2004	\$15,959,770.51	4.36%	15,880,905.17	38,146,539.35	41.63%	65	46	\$34,194.43
Fund Name	EDWARDSVILLE 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 Member	Average Retiree Annuity
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
2009	\$8,854,229.30	-11.45%	8,706,332.91	14,004,659.96	62.16%	26	16	\$37,151.72
2008	\$10,090,242.35	3.12%	9,949,722.50	12,878,975.13	77.25%	23	14	\$37,284.86
2007	\$9,965,796.40	9.28%	9,988,289.20	11,029,443.13	90.56%	23	13	\$36,222.91
2006	\$9,231,828.61	8.62%	9,395,716.58	10,229,086.07	91.85%	20	13	\$34,882.18
2005	\$8,668,736.88	5.04%	8,698,369.84	9,991,231.22	87.06%	19	13	\$28,414.56
2004	\$8,434,557.99	11.48%	8,477,868.60	8,891,841.65	95.34%	19	10	\$27,903.23

Fund Name	EDWARDSVILLE 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 Member	Average Retiree Annuity
2013	\$16,443,251.32	9.70%	16,566,021.00	23,983,910.00	69.07%	38	11	\$46,948.93
2012	\$14,653,516.22	1.40%	15,300,020.00	21,801,295.00	70.18%	41	10	\$49,259.59
2010	\$12,520,017.89	15.95%	12,451,032.97	19,552,408.28	63.68%	41	10	\$51,509.73
2009	\$10,433,732.73	-11.95%	10,373,564.12	18,301,196.94	56.68%	42	11	\$45,164.45
2008	\$11,582,702.36	2.10%	11,546,167.88	16,973,497.95	68.02%	40	11	\$43,253.84
2007	\$11,225,492.33	7.94%	11,234,856.30	15,580,596.00	72.10%	38	10	\$38,715.26
2006	\$10,214,272.77	9.98%	10,259,018.61	14,400,170.25	71.24%	36	10	\$34,598.73
2005	\$9,071,058.00	4.44%	9,042,746.23	13,121,727.11	68.91%	36	9	\$32,936.07
2004	\$8,478,416.89	10.57%	8,398,093.60	12,022,172.82	69.85%	36	9	\$31,968.39
Fund Name	EFFINGHAM 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 Member	Average Retiree Annuity
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
2009	\$6,777,753.73	-10.56%	6,767,603.73	10,050,487.80	67.33%	16	9	\$40,973.02
2008	\$7,604,904.48	1.63%	7,581,664.48	9,878,140.36	76.75%	16	8	\$36,926.51
2007	\$7,520,043.13	7.75%	7,562,800.63	8,996,589.38	84.06%	16	6	\$39,472.45
2006	\$6,941,734.07	7.46%	7,083,617.07	8,521,292.28	83.12%	16	6	\$37,989.15
2005	\$6,409,423.57	3.88%	6,461,328.57	7,881,757.38	81.97%	15	4	\$24,665.31
2004	\$6,083,120.20	7.30%	6,130,710.20	7,001,024.04	87.56%	16	2	\$24,721.23

Fund Name	EFFINGHAM 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 Member	Average Retiree Annuity	
2013	\$12,428,870.43	9.10%	12,614,583.00	17,483,961.00	72.15%	22	17	\$42,167.84	
2012	\$11,492,298.32	0.60%	12,063,621.00	16,866,915.00	71.52%	22	17	\$41,069.40	
2010	\$10,741,718.74	15.08%	10,743,827.76	15,513,557.77	69.25%	22	15	\$39,114.69	
2009	\$9,384,949.06	-17.47%	9,381,666.17	14,622,842.47	64.15%	22	15	\$37,975.44	
2008	\$11,367,194.75	2.85%	11,335,729.80	13,753,075.83	82.42%	21	15	\$36,869.36	
2007	\$11,162,091.64	9.37%	11,208,176.05	13,337,753.68	84.03%	21	15	\$35,795.50	
2006	\$10,229,098.47	11.86%	10,378,910.83	12,843,412.76	80.81%	21	15	\$34,752.91	
2005	\$9,118,273.23	5.13%	9,164,957.21	12,188,726.15	75.19%	21	15	\$33,674.92	
2004	\$8,769,824.99	11.38%	8,799,283.19	11,464,993.55	76.74%	21	15	\$32,545.32	
Fund Name	ELBURN 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 Member	Average Retiree Annuity	
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 FPD 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 Member	Average Retiree Annuity
2013	\$4,194,167.00	7.60%	4,245,754.00	6,842,541.00	62.05%	24	0	\$0.00
2012	\$3,356,377.00	2.20%	3,465,048.00	5,863,149.00	59.10%	24	0	\$0.00
2010	\$2,112,174.00	6.39%	2,007,937.00	3,532,445.37	56.84%	22	1	\$44,433.00
2009	\$1,660,450.00	-13.71%	1,656,252.00	2,911,578.15	56.88%	24	1	\$43,139.00
2008	\$1,531,855.00	5.73%	1,528,103.00	2,508,598.41	60.91%	17	1	\$41,883.00
2007	\$1,125,716.00	4.25%	1,124,485.00	1,937,790.78	58.02%	17	1	\$40,264.00
2006	\$1,068,045.10	1.80%	1,070,409.18	1,342,077.59	79.75%	14	1	\$38,898.36
2005	\$826,169.23	2.17%	824,913.50	1,086,561.10	75.91%	14	1	\$37,768.00
2004	\$649,971.41	2.18%	649,989.48	871,270.78	74.60%	12	1	\$36,667.88
Fund Name	ELDORADO 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 Member	Average Retiree Annuity
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
2009	\$1,240,759.86	4.74%	1,239,929.43	1,776,391.39	69.80%	7	3	\$28,187.91
2008	\$1,192,761.83	4.52%	1,208,716.33	1,665,404.81	72.57%	7	3	\$27,296.95
2007	\$1,147,041.82	5.68%	1,152,065.49	1,521,398.18	75.72%	6	3	\$25,777.18
2006	\$1,109,010.38	3.30%	1,123,559.45	1,454,447.76	77.24%	8	2	\$28,764.28
2005	\$1,073,810.82	6.03%	1,058,410.56	1,359,029.35	77.87%	7	2	\$28,481.58
2004	\$1,012,272.91	3.24%	1,023,314.48	1,269,147.65	80.63%	7	2	\$28,373.09

Fund Name	ELGIN 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 Member	Average Retiree Annuity
2012	\$54,940,779.95	8.60%	56,940,984.00	124,660,564.00	45.68%	132	63	\$58,641.54
2011	\$50,465,982.55	-1.60%	54,044,028.00	120,422,677.00	44.88%	133	62	\$55,765.75
2010	\$51,607,059.00	9.60%	51,607,059.00	112,263,758.97	45.96%	129	62	\$52,089.14
2009	\$47,291,666.00	12.60%	47,291,666.00	103,050,075.57	45.89%	133	58	\$51,034.28
2008	\$42,619,259.00	-12.92%	42,619,259.00	99,745,917.01	42.72%	134	62	\$47,581.56
2007	\$49,666,159.95	6.85%	49,666,159.95	91,631,890.20	54.20%	132	58	\$44,709.36
2006	\$46,792,818.54	9.35%	46,792,818.54	81,784,108.05	57.21%	128	56	\$42,943.46
2005	\$43,063,136.89	5.49%	43,062,692.44	76,700,304.84	56.14%	118	55	\$40,934.34
2004	\$41,312,643.83	8.95%	41,187,684.11	69,919,161.68	58.90%	118	54	\$51,789.50
Fund Name	ELGIN 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 Member	Average Retiree Annuity
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
2009	\$54,261,182.00	13.61%	52,887,554.62	135,751,084.60	38.95%	180	71	\$52,050.59
2008	\$48,478,615.00	-12.25%	46,138,433.11	126,933,561.88	36.34%	182	73	\$48,439.74
2007	\$55,658,572.58	6.28%	54,756,107.97	116,538,176.63	46.98%	192	69	\$47,254.60
2006	\$53,177,486.88	9.71%	53,120,772.84	107,155,889.16	49.57%	185	65	\$55,662.10
2005	\$48,631,861.09	6.19%	47,662,816.19	97,276,031.47	48.99%	175	65	\$52,829.84
2004	\$46,334,087.20	8.95%	45,810,632.51	91,479,706.22	50.07%	174	64	\$51,320.32

Fund Name	ELK GROVE VILLAGE 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 Member	Average Retiree Annuity	
2013	\$57,465,200.06	7.90%	57,043,598.00	101,977,521.00	55.94%	87	65	\$62,320.22	
2012	\$54,305,229.74	6.90%	54,322,810.00	98,361,299.00	55.23%	89	63	\$60,824.03	
2010	\$48,965,810.00	11.50%	49,483,940.00	85,270,554.84	58.03%	93	52	\$54,666.33	
2009	\$44,673,560.00	-9.63%	44,236,321.00	84,956,392.37	52.06%	93	52	\$52,765.29	
2008	\$50,379,728.00	3.24%	49,703,514.00	81,003,554.13	61.35%	86	50	\$51,336.78	
2007	\$50,041,686.00	8.05%	50,209,287.73	72,237,454.95	69.50%	88	48	\$49,481.15	
2006	\$47,297,596.00	7.06%	48,086,126.87	72,039,924.68	66.74%	89	47	\$47,246.91	
2005	\$45,130,215.00	4.68%	49,295,672.00	61,017,122.60	80.78%	89	46	\$44,641.39	
2004	\$44,128,635.00	8.31%	45,342,556.00	59,496,712.68	76.21%	89	43	\$50,857.19	
Fund Name	ELK GROVE VILLAGE 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 Member	Average Retiree Annuity	
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	
2009	\$43,169,578.00	-7.82%	41,078,298.00	79,105,056.65	51.92%	94	39	\$49,415.79	
2008	\$46,773,240.00	2.21%	45,164,758.00	73,262,690.43	61.64%	95	37	\$46,532.00	
2007	\$45,965,942.00	8.42%	45,698,543.06	68,760,178.94	66.46%	93	35	\$42,226.00	
2006	\$42,247,443.00	5.51%	42,247,444.00	62,230,340.97	67.88%	92	32	\$0.00	
2005	\$40,046,756.00	7.03%	39,652,586.39	57,258,220.31	69.25%	94	30	\$37,589.60	
2004	\$37,414,672.00	7.67%	38,686,436.00	53,860,958.69	71.82%	95	27	\$46,014.52	

Fund Name	ELMHURST 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 Member	Average Retiree Annuity
2013	\$34,601,522.88	6.60%	33,729,655.00	50,978,288.76	66.16%	44	29	\$41,591.04
2012	\$29,901,852.40	4.80%	30,347,270.00	45,506,225.00	66.69%	45	28	\$54,181.12
2010	\$25,739,596.02	16.05%	25,226,426.21	40,612,074.81	62.11%	44	28	\$51,631.53
2009	\$22,044,579.97	-11.50%	21,350,304.64	40,495,392.09	52.72%	44	29	\$49,620.03
2008	\$24,988,691.30	3.98%	24,435,633.14	39,153,925.82	62.40%	44	30	\$47,705.76
2007	\$24,283,669.44	8.80%	24,329,989.83	34,945,982.91	69.62%	44	31	\$44,960.37
2006	\$22,600,241.90	6.27%	23,027,163.80	33,110,856.61	69.54%	44	31	\$43,553.73
2005	\$21,606,105.21	5.27%	21,368,851.48	31,403,754.01	68.04%	44	31	\$43,124.43
2004	\$20,987,331.36	8.60%	20,341,060.23	29,416,452.57	69.14%	44	31	\$40,030.06
Fund Name	ELMHURST 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 Member	Average Retiree Annuity
2013	\$49,985,791.68	8.60%	49,443,798.96	78,815,059.92	62.73%	66	52	\$58,738.22
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
2009	\$35,797,953.39	-11.82%	34,618,656.99	66,398,920.66	52.13%	69	42	\$51,664.63
2008	\$40,980,218.30	3.43%	40,027,858.79	63,257,858.33	63.27%	68	45	\$46,964.31
2007	\$40,240,655.70	9.49%	40,267,299.73	60,275,217.11	66.80%	69	44	\$43,141.82
2006	\$37,068,643.56	9.14%	37,597,040.99	56,866,902.87	66.11%	70	41	\$42,894.26
2005	\$34,256,084.71	5.77%	33,966,510.11	53,187,650.85	63.86%	71	40	\$39,414.95
2004	\$32,731,454.60	8.06%	32,413,320.07	49,854,952.09	65.01%	70	38	\$39,349.78

Fund Name	ELMWOOD PARK 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 Member	Average Retiree Annuity
2013	\$12,269,311.75	8.40%	12,328,785.14	30,418,021.67	40.53%	26	17	\$82,265.00
2012	\$11,294,377.00	4.70%	11,510,023.00	28,110,304.00	40.95%	27	19	\$67,255.14
2010	\$9,236,098.00	17.05%	9,049,418.83	23,864,078.06	37.92%	26	15	\$70,705.00
2009	\$7,467,560.00	-12.35%	7,264,954.00	24,349,765.61	29.83%	26	16	\$65,338.81
2008	\$8,215,820.00	2.03%	8,125,523.40	23,361,636.94	34.78%	27	15	\$62,984.33
2007	\$7,824,013.00	10.76%	7,824,013.00	21,154,705.06	36.98%	27	15	\$57,568.40
2006	\$6,809,920.52	10.10%	6,809,920.52	20,038,472.74	33.98%	27	15	\$55,519.87
2005	\$5,963,930.52	6.51%	5,963,930.52	19,132,379.07	31.17%	25	15	\$52,381.53
2004	\$5,442,325.00	10.40%	5,290,377.00	17,362,107.07	30.47%	24	15	\$46,719.13
Fund Name	ELMWOOD 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 Member	Average Retiree Annuity
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
2009	\$10,276,935.96	-10.41%	10,015,349.83	31,257,253.22	32.04%	34	23	\$47,457.57
2008	\$11,557,317.45	3.36%	11,381,471.92	29,634,839.55	38.40%	35	23	\$44,177.89
2007	\$11,303,509.83	8.82%	11,299,623.02	28,483,370.12	39.67%	34	23	\$42,062.92
2006	\$10,440,215.12	7.62%	10,542,600.08	26,830,443.12	39.29%	34	22	\$40,067.46
2005	\$9,810,623.58	6.12%	9,809,573.73	25,729,962.95	38.12%	34	22	\$38,191.03
2004	\$9,403,251.12	12.47%	9,445,496.55	24,302,839.13	38.86%	34	21	\$35,090.90

Fund Name	ELWOOD FIRE PROTECTION DISTRICT							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Member	Average Retiree Annuity
2013	\$837,069.77	0.30%	910,233.14	1,167,932.68	77.94%	1	0	\$0.00
2012	\$755,416.84	0.40%	809,997.00	962,290.00	84.17%	1	0	\$0.00
2011	\$671,683.25	0.90%	705,856.00	866,688.00	81.44%	1	0	\$0.00
2010	\$627,157.19	0.84%	627,157.19	502,852.09	124.72%	1	0	\$0.00
2009	\$438,537.27	2.02%	438,537.27	460,045.24	95.32%	1	0	\$0.00
2008	\$335,645.40	1.05%	335,645.40	427,098.20	78.58%	1	0	\$0.00
2007	\$298,945.46	1.81%	298,945.46	345,622.10	86.49%	1	0	\$0.00
2006	\$234,916.33	2.73%	234,916.33	213,586.15	109.98%	1	0	\$0.00
2005	\$206,361.87	1.38%	206,361.87	173,489.43	118.94%	1	0	\$0.00
2004	\$193,261.51	0.94%	193,261.51	213,476.67	90.53%	2	0	\$0.00

Fund Name	EUREKA 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 Member	Average Retiree Annuity
2013	\$345,537.00	0.00%	352,439.00	385,412.00	91.44%	5	0	\$0.00

Fund Name	EVANSTON 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 Member	Average Retiree Annuity
2012	\$58,463,915.94	6.60%	59,947,784.00	134,477,958.00	44.58%	106	84	\$57,754.06
2011	\$54,893,621.55	2.30%	56,591,398.00	131,298,389.00	43.10%	106	84	\$45,174.95
2010	\$49,840,355.09	14.25%	49,590,858.06	117,599,410.90	42.16%	106	84	\$47,842.02
2009	\$42,249,545.49	-14.05%	41,820,232.47	115,833,553.19	36.10%	111	80	\$47,655.77
2008	\$45,343,765.00	1.77%	44,520,179.17	107,363,450.32	41.46%	113	76	\$43,960.29
2007	\$43,782,756.20	2.18%	43,602,498.61	95,676,990.39	45.57%	108	75	\$41,916.50
2006	\$40,653,428.17	5.81%	40,560,139.91	92,876,426.55	43.67%	111	76	\$39,638.80
2005	\$38,327,423.02	3.88%	38,088,390.87	87,614,923.69	43.47%	107	73	\$37,152.30
2004	\$37,028,756.45	2.57%	36,549,576.15	82,612,712.45	44.24%	106	72	\$33,803.84
Fund Name	EVANSTON 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 Member	Average Retiree Annuity
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
2009	\$54,618,268.11	-17.40%	53,379,540.36	150,809,834.49	35.39%	160	124	\$49,980.47
2008	\$62,525,331.72	3.35%	61,147,414.10	143,227,034.06	42.69%	161	119	\$48,767.21
2007	\$61,840,352.12	7.36%	61,913,065.46	136,588,282.92	45.32%	160	117	\$46,142.43
2006	\$58,400,853.46	5.28%	58,442,781.54	129,060,244.75	45.28%	163	114	\$42,157.80
2005	\$55,269,913.92	3.68%	55,065,629.98	122,559,513.71	44.92%	159	105	\$40,844.48
2004	\$53,962,668.01	11.32%	53,585,971.66	117,342,522.47	45.66%	157	103	\$38,513.92

Fund Name	EVERGREEN PARK 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 Member	Average Retiree Annuity
2013	\$800,181.35	0.40%	885,431.89	3,269,405.41	27.08%	1	2	\$67,309.60
2012	\$920,141.90	1.10%	991,865.00	3,218,826.00	30.81%	1	2	\$65,349.14
2011	\$1,037,955.51	1.60%	1,088,513.00	3,159,661.00	34.45%	1	2	\$63,362.75
2010	\$1,161,634.42	2.07%	1,161,634.42	2,534,360.17	45.83%	1	2	\$57,477.09
2009	\$1,265,200.84	3.36%	1,265,200.84	2,532,178.54	49.96%	2	1	\$87,515.98
2008	\$1,335,313.92	4.70%	1,335,313.92	2,456,359.25	54.36%	2	1	\$83,930.83
2007	\$1,374,399.47	5.31%	1,374,399.47	2,372,531.17	57.92%	2	1	\$38,104.77
2006	\$1,359,954.38	4.24%	1,359,954.38	2,134,685.15	63.70%	3	0	\$0.00
2005	\$1,323,753.45	3.29%	1,323,753.45	1,999,494.80	66.20%	3	0	\$0.00
2004	\$1,313,511.04	2.88%	1,313,511.04	1,946,924.56	67.46%	3	0	\$0.00

Fund Name	EVERGREEN 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 Member	Average Retiree Annuity
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
2009	\$33,828,918.20	10.60%	33,828,918.20	45,470,388.02	74.39%	61	23	\$53,572.68
2008	\$31,247,512.07	-19.05%	31,247,512.07	42,607,242.05	73.33%	60	23	\$49,809.48
2007	\$38,638,157.56	12.00%	38,638,157.56	39,923,860.25	96.77%	56	22	\$48,063.15
2006	\$34,933,682.71	8.40%	34,174,484.90	37,162,169.28	91.96%	58	23	\$43,959.54
2005	\$32,655,849.60	9.28%	31,981,792.19	34,918,568.37	91.58%	58	23	\$45,883.77
2004	\$30,200,654.97	7.83%	29,511,870.94	33,915,823.53	87.01%	57	24	\$40,965.91

Fund Name	FAIRFIELD 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 Member	Average Retiree Annuity	
2013	\$1,558,874.24	6.60%	1,554,431.00	3,184,888.00	48.81%	4	2	\$36,149.00	
2012	\$1,443,242.91	3.20%	1,463,452.00	3,079,648.00	47.52%	4	2	\$35,096.12	
2010	\$1,359,251.98	10.39%	1,353,039.03	2,341,277.74	57.79%	4	2	\$33,081.48	
2009	\$1,273,883.44	-6.84%	1,268,341.73	2,421,867.99	52.37%	4	2	\$32,117.94	
2008	\$1,399,909.54	2.79%	1,403,649.00	2,298,629.57	61.06%	4	2	\$31,182.46	
2007	\$1,417,484.48	7.96%	1,423,714.38	2,122,223.04	67.08%	4	2	\$30,274.24	
2006	\$1,369,011.59	5.94%	1,381,194.65	2,036,497.72	67.82%	4	2	\$29,392.46	
2005	\$1,350,621.26	5.76%	1,377,607.92	1,929,950.34	71.38%	4	2	\$28,536.36	
2004	\$1,333,481.81	3.99%	1,361,870.11	1,693,282.98	80.42%	4	2	\$25,648.06	
Fund Name	FAIRFIELD 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 Member	Average Retiree Annuity	
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	
2009	\$1,853,506.90	0.83%	1,857,124.59	5,056,761.46	36.72%	13	8	\$24,184.70	
2008	\$1,807,096.78	4.38%	1,806,930.17	4,718,627.51	38.29%	13	8	\$23,480.31	
2007	\$1,794,674.27	5.99%	1,804,062.24	4,446,743.88	40.57%	13	8	\$22,796.41	
2006	\$1,764,341.62	4.14%	1,784,502.09	4,373,406.31	40.80%	13	8	\$22,132.42	
2005	\$1,776,685.04	7.14%	1,799,415.70	4,168,785.67	43.16%	13	8	\$21,487.79	
2004	\$1,749,963.34	3.37%	1,773,527.20	4,088,550.00	43.37%	13	8	\$21,235.97	

Fund Name	FAIRVIEW HEIGHTS 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 Member	Average Retiree Annuity	
2013	\$20,406,850.48	8.30%	20,850,817.00	31,227,021.00	66.77%	42	17	\$73,429.12	
2012	\$18,431,709.98	1.60%	19,258,592.00	29,894,230.00	64.42%	43	17	\$51,233.27	
2010	\$16,083,870.69	13.69%	16,052,886.20	26,854,412.03	59.77%	40	14	\$60,677.59	
2009	\$14,367,625.25	-13.03%	14,260,035.55	25,439,619.37	56.05%	39	14	\$52,133.05	
2008	\$16,320,194.64	4.16%	16,360,384.40	23,282,790.23	70.26%	41	11	\$56,341.97	
2007	\$15,647,596.41	9.53%	15,663,128.92	21,636,934.42	72.39%	40	11	\$46,891.11	
2006	\$14,125,012.22	5.16%	14,292,907.07	20,106,785.76	71.08%	39	10	\$46,244.72	
2005	\$13,247,978.05	4.64%	13,325,388.26	18,570,095.23	71.75%	36	8	\$48,311.62	
2004	\$12,487,312.82	9.22%	12,500,327.10	17,478,760.67	71.51%	38	7	\$45,759.85	
Fund Name	FAIRVIEW/CASEYVILLE FPD 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 Member	Average Retiree Annuity	
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	
2009	\$1,628,016.21	1.19%	1,628,016.21	1,836,919.52	88.62%	3	1	\$100,477.00	
2008	\$1,564,306.05	4.09%	1,564,306.05	1,754,721.78	89.14%	3	1	\$97,263.00	
2007	\$1,462,620.87	5.10%	1,462,620.87	1,569,578.62	93.18%	2	1	\$29,519.28	
2006	\$1,341,796.19	3.94%	1,341,796.19	1,425,950.31	94.09%	3	0	\$0.00	
2005	\$1,213,329.71	1.91%	1,213,329.71	1,314,553.88	92.29%	3	0	\$0.00	
2004	\$1,119,295.19	0.98%	1,119,295.19	1,223,792.84	91.46%	3	0	\$0.00	

Fund Name	FLORA 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 Member	Average Retiree Annuity
2013	\$4,802,771.14	3.90%	4,604,906.00	8,578,071.00	53.68%	11	7	\$46,732.89
2012	\$4,342,552.27	3.10%	4,313,645.00	8,285,784.00	52.06%	11	7	\$45,647.13
2010	\$3,992,817.67	8.89%	3,992,817.67	6,550,569.88	60.95%	10	8	\$39,511.75
2009	\$3,613,031.67	-4.01%	3,613,031.67	6,486,398.51	55.70%	11	8	\$31,105.98
2008	\$3,806,034.53	4.07%	3,806,034.53	6,394,564.26	59.51%	11	8	\$29,020.78
2007	\$3,649,182.01	8.40%	3,649,182.01	5,771,897.95	63.22%	11	7	\$26,981.03
2006	\$3,289,127.00	8.10%	3,289,127.00	5,382,569.93	61.10%	11	7	\$28,909.29
2005	\$2,976,962.25	5.03%	2,976,962.25	4,926,120.62	60.43%	11	6	\$31,975.33
2004	\$2,815,335.43	8.57%	2,815,335.43	4,803,396.32	58.61%	11	6	\$38,596.22
Fund Name	FLOSSMOOR 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 Member	Average Retiree Annuity
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
2009	\$1,914,733.34	-2.13%	1,891,420.51	2,482,784.62	76.18%	3	1	\$68,817.60
2008	\$1,926,427.90	4.74%	1,895,926.74	2,366,874.81	80.10%	3	1	\$66,813.21
2007	\$1,818,326.80	6.34%	1,810,425.59	2,151,559.71	84.14%	3	1	\$64,867.20
2006	\$1,653,191.74	4.38%	1,663,939.57	2,006,843.45	82.91%	3	1	\$62,977.89
2005	\$1,571,589.09	2.79%	1,570,692.39	1,909,507.34	82.25%	3	1	\$61,143.60
2004	\$1,523,461.72	3.49%	1,505,359.84	1,801,463.81	83.56%	3	1	\$59,068.14

Fund Name	FLOSSMOOR 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 Member	Average Retiree Annuity
2013	\$11,278,557.40	8.10%	11,410,771.00	18,183,912.00	62.75%	19	11	\$57,415.48
2012	\$10,680,248.00	3.60%	10,986,127.00	17,320,059.00	63.43%	18	11	\$55,705.45
2010	\$9,748,335.00	13.24%	9,676,307.00	15,482,690.68	62.49%	18	11	\$52,760.27
2009	\$8,715,949.00	-11.82%	8,715,949.00	14,761,610.81	59.04%	18	11	\$46,014.00
2008	\$10,080,893.00	3.44%	10,080,892.00	13,977,830.17	72.12%	18	10	\$48,708.50
2007	\$9,957,309.00	9.33%	10,078,757.00	13,166,682.40	76.54%	18	10	\$45,902.30
2006	\$9,378,880.00	4.48%	8,944,862.00	12,179,631.12	73.44%	18	9	\$40,403.78
2005	\$9,044,796.00	2.72%	8,365,521.00	11,949,604.68	70.00%	18	8	\$42,680.00
2004	\$8,967,160.00	1.84%	8,177,757.00	11,354,273.19	72.02%	18	7	\$52,828.00
Fund Name	FOREST PARK 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 Member	Average Retiree Annuity
2013	\$13,775,110.69	7.20%	14,303,556.00	29,327,693.00	48.77%	23	14	\$66,434.51
2012	\$13,522,899.78	0.40%	14,278,981.00	28,421,880.00	50.24%	23	16	\$56,346.59
2010	\$13,564,251.02	15.21%	13,564,251.02	26,071,603.25	52.02%	22	17	\$51,068.44
2009	\$12,299,584.78	-12.58%	12,299,584.78	24,560,341.49	50.07%	23	15	\$49,008.29
2008	\$14,479,167.23	4.82%	14,479,167.23	23,416,509.99	61.83%	23	14	\$48,986.56
2007	\$14,308,806.74	8.19%	14,308,806.74	20,892,602.85	68.48%	23	13	\$51,034.37
2006	\$13,660,198.64	11.43%	13,660,198.64	20,587,392.22	66.35%	22	15	\$45,605.41
2005	\$12,596,622.32	3.67%	12,596,622.32	18,902,425.76	66.64%	24	14	\$41,629.31
2004	\$12,428,489.47	11.47%	12,428,489.47	16,933,024.91	73.39%	22	13	\$43,186.93

Fund Name	FOREST 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 Member	Average Retiree Annuity
2013	\$20,746,232.97	3.70%	21,376,990.00	35,322,370.00	60.52%	37	21	\$55,231.94
2012	\$20,514,415.36	5.80%	20,669,852.00	33,982,886.00	60.82%	37	22	\$54,329.00
2010	\$19,010,870.03	7.32%	18,749,516.77	31,404,317.14	59.70%	37	24	\$47,287.18
2009	\$18,137,482.53	2.89%	17,804,341.66	29,085,931.29	61.21%	39	22	\$43,973.80
2008	\$18,080,807.50	3.23%	18,284,474.17	27,309,744.45	66.95%	34	20	\$44,299.82
2007	\$17,914,643.49	8.03%	18,011,890.42	25,108,753.08	71.73%	37	22	\$40,023.14
2006	\$16,984,835.92	2.92%	17,409,364.40	23,564,780.59	73.87%	37	22	\$40,300.66
2005	\$16,871,628.08	6.22%	16,695,653.26	22,769,845.78	73.32%	37	22	\$38,387.23
2004	\$16,126,242.00	1.78%	16,164,739.00	22,143,917.64	72.99%	36	21	\$45,393.29
Fund Name	FOREST VIEW 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 Member	Average Retiree Annuity
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
2009	\$2,215,339.36	-7.23%	2,147,252.36	4,741,718.80	45.28%	5	6	\$25,044.08
2008	\$2,519,261.99	3.06%	2,458,183.61	4,317,313.91	56.93%	5	6	\$25,421.50
2007	\$2,411,545.40	5.87%	2,392,694.14	4,068,670.13	58.80%	5	6	\$24,998.49
2006	\$2,323,886.86	7.16%	2,311,714.96	3,721,610.57	62.11%	5	6	\$24,412.29
2005	\$2,320,390.67	3.16%	2,267,678.81	3,497,492.33	64.83%	5	6	\$23,853.55
2004	\$2,357,085.97	5.32%	2,306,772.19	3,506,932.20	65.77%	4	6	\$23,309.87

Fund Name	FOREST VIEW 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 Member	Average Retiree Annuity
2013	\$2,070,418.10	6.70%	2,129,896.00	8,929,322.00	23.85%	8	7	\$54,331.30
2012	\$2,193,163.67	0.50%	2,283,078.00	8,641,607.00	26.42%	8	7	\$53,230.51
2010	\$2,644,185.93	8.75%	2,623,037.51	5,630,731.62	46.58%	9	7	\$45,696.10
2009	\$2,651,974.95	-2.67%	2,635,936.42	5,465,629.41	48.22%	9	7	\$45,379.50
2008	\$2,802,220.65	1.60%	2,805,978.35	4,937,147.11	56.83%	7	7	\$42,607.37
2007	\$2,926,735.07	7.85%	2,792,737.70	4,801,651.03	58.16%	8	6	\$33,472.92
2006	\$2,870,360.16	5.74%	2,754,783.80	4,601,982.49	59.86%	8	6	\$31,350.08
2005	\$2,888,575.37	3.13%	2,757,654.27	4,281,656.19	64.40%	8	6	\$26,461.77
2004	\$2,914,645.75	5.04%	2,790,314.52	4,094,056.57	68.15%	9	4	\$30,327.34
Fund Name	FOSTERBURG FPD 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 Member	Average Retiree Annuity
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
2009	\$690,568.22	3.92%	690,568.22	1,175,370.89	58.75%	8	1	\$6,800.82
2008	\$624,759.92	4.44%	624,759.92	1,147,587.48	54.44%	7	1	\$6,602.76
2007	\$579,066.03	7.08%	582,112.97	939,947.66	61.93%	7	1	\$6,410.46
2006	\$494,762.51	3.23%	500,642.08	814,506.15	61.46%	7	1	\$6,368.10
2005	\$442,922.85	5.36%	443,970.30	755,339.25	58.77%	7	1	\$5,953.20
2004	\$398,208.80	4.28%	400,617.88	665,275.92	60.21%	7	1	\$27,978.22

Fund Name	FOX 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 Member	Average Retiree Annuity
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
2009	\$204,556.21	3.84%	204,556.21	0.00	0.00%	0	0	\$0.00
2008	\$198,830.31	5.44%	198,830.31	0.00	0.00%	0	0	\$0.00
2007	\$189,717.37	3.63%	189,717.37	0.00	0.00%	0	0	\$0.00
2006	\$184,341.32	5.24%	184,341.32	0.00	0.00%	0	0	\$0.00
2005	\$176,426.82	0.89%	176,426.82	49,062.17	359.59%	0	1	\$4,946.03
2004	\$181,203.13	2.49%	181,203.13	50,044.17	362.08%	0	1	\$4,801.96
Fund Name	FOX LAKE FPD 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 Member	Average Retiree Annuity
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 FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Member	Average Retiree Annuity
2013	\$11,398,300.32	9.10%	11,423,148.00	15,321,682.00	74.56%	26	4	\$45,108.07
2012	\$10,241,605.80	3.30%	10,521,804.00	14,788,281.00	71.15%	23	4	\$56,286.41
2010	\$8,432,600.01	16.13%	8,201,581.66	13,194,268.22	62.16%	22	4	\$55,605.78
2009	\$6,912,423.71	-13.28%	6,751,536.68	13,156,630.21	51.31%	25	5	\$51,017.21
2008	\$7,639,292.38	3.20%	7,490,051.85	12,054,522.97	62.13%	25	5	\$53,910.65
2007	\$7,123,347.53	6.92%	7,120,593.17	12,477,194.77	57.06%	26	6	\$51,453.20
2006	\$6,527,593.14	7.65%	6,511,707.18	11,704,339.49	55.63%	25	6	\$39,074.61
2005	\$5,827,122.28	6.31%	5,771,758.45	9,905,091.11	58.27%	24	2	\$43,070.72
2004	\$5,196,054.78	8.68%	5,153,255.21	9,169,022.36	56.20%	24	2	\$41,771.20
Fund Name	FOX RIVER GROVE FPD 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 Member	Average Retiree Annuity
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
2009	\$5,512.38	1.43%	5,512.38	0.00	0.00%	0	0	\$0.00
2008	\$5,582.96	4.31%	5,582.96	0.00	0.00%	0	0	\$0.00
2007	\$5,445.47	9.08%	5,445.47	0.00	0.00%	0	0	\$0.00
2006	\$62,596.46	1.28%	62,596.46	0.00	0.00%	0	0	\$0.00
2005	\$62,001.14	1.69%	62,001.14	0.00	0.00%	0	0	\$0.00
2004	\$61,357.18	0.93%	61,357.18	0.00	0.00%	0	0	\$0.00

Fund Name	FOX RIVER 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 Member	Average Retiree Annuity
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
2009	\$1,168,125.83	-0.55%	1,163,580.27	5,017,418.52	23.19%	12	3	\$45,682.73
2008	\$1,006,500.41	3.27%	1,006,617.78	3,390,997.94	29.68%	14	3	\$39,720.45
2007	\$848,555.33	5.77%	850,441.94	3,696,379.17	23.00%	12	1	\$69,952.84
2006	\$675,775.20	2.48%	680,976.23	3,504,602.55	19.43%	11	1	\$77,424.85
2005	\$552,236.77	2.28%	552,236.77	2,654,761.11	20.80%	10	1	\$23,416.80
2004	\$528,799.49	0.99%	528,799.49	2,440,277.85	21.66%	10	0	\$0.00

Fund Name	FRANKFORT FPD 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 Member	Average Retiree Annuity	
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	
2009	\$3,617,902.32	-0.91%	3,502,636.56	3,086,170.39	113.49%	32	0	\$0.00	
2008	\$2,996,407.24	7.81%	2,937,720.18	2,328,997.36	126.13%	30	0	\$0.00	
2007	\$2,186,088.50	7.03%	2,186,894.77	1,302,290.77	167.92%	31	0	\$0.00	
2006	\$1,535,171.60	2.74%	1,556,430.19	954,439.48	163.07%	18	0	\$0.00	
2005	\$1,093,364.75	2.04%	1,093,364.75	681,683.29	160.39%	15	0	\$0.00	
2004	\$780,852.65	0.96%	780,852.65	483,394.60	161.53%	10	0	\$0.00	

Fund Name	FRANKFORT 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 Member	Average Retiree Annuity	
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	
2009	\$4,892,387.90	-10.32%	4,788,479.50	12,005,124.41	39.88%	30	6	\$42,008.27	
2008	\$5,248,382.68	3.96%	5,178,731.70	10,617,034.46	48.77%	26	6	\$37,446.85	
2007	\$4,841,119.64	7.99%	4,867,404.08	9,857,429.80	49.37%	28	5	\$42,770.65	
2006	\$4,251,386.67	7.51%	4,303,273.26	8,915,685.65	48.26%	27	5	\$41,524.90	
2005	\$3,816,331.42	4.08%	3,803,945.68	8,540,180.68	44.54%	27	5	\$40,032.50	
2004	\$3,533,678.42	8.25%	3,480,368.17	7,678,004.18	45.32%	27	5	\$29,927.00	
Fund Name	FRANKLIN PARK 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 Member	Average Retiree Annuity	
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	
2009	\$17,458,474.85	-11.39%	17,309,481.21	40,380,137.05	42.86%	43	28	\$44,643.24	
2008	\$20,186,235.07	3.75%	19,980,034.11	38,844,202.88	51.43%	43	28	\$41,431.08	
2007	\$20,063,172.10	9.40%	20,108,665.65	37,034,410.74	54.29%	46	28	\$38,308.35	
2006	\$18,285,297.07	10.52%	18,471,114.85	33,404,424.03	55.29%	46	28	\$38,561.43	
2005	\$16,576,556.12	5.63%	16,563,031.44	31,816,944.57	52.05%	46	29	\$39,456.89	
2004	\$15,988,854.95	9.63%	15,877,488.84	30,671,553.42	51.76%	45	31	\$35,856.19	

Fund Name	FRANKLIN 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 Member	Average Retiree Annuity
2013	\$20,703,664.03	7.40%	21,559,833.00	49,297,038.00	43.73%	46	34	\$53,897.04
2012	\$19,541,308.76	-1.10%	20,828,089.00	47,507,012.00	43.84%	43	34	\$52,408.74
2010	\$19,004,820.41	16.54%	18,981,750.03	42,296,152.93	44.87%	43	35	\$41,871.20
2009	\$16,582,537.08	-14.23%	16,562,785.78	39,231,218.86	42.21%	49	30	\$43,855.10
2008	\$19,373,665.44	2.08%	19,370,974.07	37,894,385.34	51.11%	47	30	\$42,886.85
2007	\$19,324,109.24	8.65%	19,330,482.67	36,849,658.44	52.45%	48	29	\$40,842.39
2006	\$17,854,541.44	7.73%	17,859,373.56	34,890,015.55	51.18%	48	29	\$37,681.66
2005	\$16,622,319.89	3.39%	16,632,352.58	31,723,177.36	52.42%	49	30	\$37,734.40
2004	\$16,078,272.35	7.07%	16,076,702.46	30,406,242.81	52.87%	47	30	\$37,298.60
Fund Name	FREEPORT 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 Member	Average Retiree Annuity
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
2009	\$22,543,584.42	-14.03%	22,139,703.08	34,110,453.38	64.90%	51	35	\$33,119.81
2008	\$26,620,402.00	3.07%	26,223,232.67	32,705,507.97	80.17%	51	38	\$30,688.15
2007	\$26,359,055.70	9.02%	26,230,887.39	30,088,786.38	87.17%	46	39	\$26,646.53
2006	\$24,604,886.54	11.23%	24,528,748.46	28,028,434.21	87.51%	48	36	\$27,335.36
2005	\$22,383,288.87	6.19%	22,217,154.63	26,671,984.35	83.29%	49	36	\$25,328.49
2004	\$21,476,554.55	13.10%	21,427,557.66	25,571,834.45	83.79%	48	37	\$24,399.48

Fund Name	FREEPORT 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 Member	Average Retiree Annuity
2013	\$19,642,510.54	10.90%	19,421,489.00	38,347,585.00	50.65%	52	30	\$41,168.35
2012	\$17,780,051.34	3.50%	18,299,589.00	36,873,561.00	49.63%	51	30	\$40,328.72
2010	\$15,843,332.80	10.44%	15,843,332.80	34,227,966.16	46.28%	53	29	\$37,509.52
2009	\$14,443,123.00	-6.13%	14,443,123.00	29,922,428.88	48.26%	59	25	\$37,064.60
2008	\$15,506,872.57	1.40%	15,278,331.58	30,000,084.02	50.92%	61	27	\$35,003.92
2007	\$15,424,851.37	8.52%	15,345,386.89	28,989,967.60	52.93%	56	29	\$31,119.31
2006	\$14,327,706.23	6.87%	14,881,331.75	27,125,601.48	54.86%	56	27	\$28,783.32
2005	\$13,394,643.16	4.50%	13,380,025.58	25,286,329.34	52.91%	55	24	\$28,810.40
2004	\$12,819,579.63	8.01%	12,670,886.58	23,604,452.55	53.68%	55	23	\$28,604.29
Fund Name	GALESBURG 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 Member	Average Retiree Annuity
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
2009	\$19,994,072.79	14.18%	19,665,999.95	37,989,588.71	51.76%	44	45	\$34,682.53
2008	\$18,194,608.00	-11.23%	17,642,535.08	36,543,856.80	48.27%	48	42	\$34,089.97
2007	\$21,279,435.56	4.45%	21,305,809.96	34,985,869.07	60.89%	48	40	\$33,942.38
2006	\$21,164,251.17	6.68%	21,648,007.91	32,333,406.20	66.95%	48	39	\$32,361.63
2005	\$20,394,629.39	3.65%	20,743,869.26	31,096,266.18	66.70%	48	37	\$31,248.66
2004	\$20,390,819.17	4.34%	20,475,176.10	30,244,929.01	67.69%	49	37	\$29,346.58

Fund Name	GALESBURG 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 Member	Average Retiree Annuity
2013	\$23,095,801.00	9.60%	22,985,716.45	43,343,964.01	53.03%	51	40	\$54,280.25
2012	\$21,448,274.00	5.60%	22,065,953.00	41,083,696.00	53.71%	52	40	\$51,428.83
2011	\$21,104,328.00	3.70%	21,682,195.00	39,284,758.00	55.19%	51	38	\$50,500.87
2010	\$21,005,140.97	6.59%	23,042,132.97	37,637,207.04	61.22%	51	37	\$47,151.46
2009	\$20,182,150.97	5.37%	19,625,576.26	36,590,519.35	53.63%	53	36	\$40,989.78
2008	\$19,868,259.39	-6.16%	18,612,686.45	34,880,019.16	53.36%	53	37	\$39,425.62
2007	\$21,871,089.35	7.49%	21,323,421.12	32,927,446.99	64.75%	49	38	\$36,470.93
2006	\$20,797,935.67	6.14%	20,719,718.84	32,940,377.37	62.90%	52	37	\$33,509.66
2005	\$20,320,308.19	2.63%	20,085,654.12	31,773,462.08	63.21%	53	35	\$32,628.94
2004	\$20,463,754.96	4.17%	19,813,975.00	29,830,950.52	66.42%	52	33	\$32,682.67

Fund Name	GENESEO 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 Member	Average Retiree Annuity
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
2009	\$3,600,121.07	-8.09%	3,600,121.07	6,239,314.05	57.70%	14	6	\$41,929.63
2008	\$3,994,866.29	-0.19%	3,994,866.29	5,745,091.61	69.53%	15	6	\$36,206.94
2007	\$4,070,925.28	10.16%	4,070,925.28	5,384,083.67	75.61%	14	6	\$34,382.24
2006	\$3,746,986.13	7.25%	3,746,986.13	4,967,856.45	75.42%	14	5	\$35,629.80
2005	\$3,505,600.87	6.33%	3,505,600.87	4,619,460.39	75.88%	14	5	\$31,653.40
2004	\$3,345,124.00	9.03%	3,345,124.00	4,303,165.76	77.73%	12	5	\$19,361.60

Fund Name	GENEVA 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 Member	Average Retiree Annuity
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
2009	\$7,898,716.26	-6.38%	7,142,323.60	10,686,731.54	66.83%	21	1	\$65,117.72
2008	\$8,094,161.75	4.20%	7,506,634.70	9,675,002.76	77.58%	21	1	\$63,221.08
2007	\$7,471,391.46	9.50%	7,073,565.40	8,256,640.60	85.67%	21	1	\$61,379.68
2006	\$6,499,205.66	5.35%	6,215,111.06	7,425,036.60	83.70%	21	1	\$60,683.76
2005	\$5,874,210.06	8.31%	5,364,077.42	6,807,013.60	78.80%	20	1	\$60,886.28
2004	\$5,171,230.43	4.88%	4,848,325.22	6,215,580.32	78.00%	19	1	\$62,171.12
Fund Name	GENEVA 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 Member	Average Retiree Annuity
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
2009	\$12,231,581.86	-9.77%	11,964,641.75	23,761,723.52	50.35%	36	13	\$43,400.88
2008	\$13,573,366.63	1.49%	13,416,142.86	21,540,396.98	62.28%	36	11	\$38,075.87
2007	\$13,349,569.73	8.33%	13,325,026.13	19,875,335.14	67.04%	37	11	\$35,032.94
2006	\$12,311,481.33	8.62%	12,327,223.44	18,199,683.35	67.73%	37	9	\$36,503.78
2005	\$11,183,421.09	4.27%	11,178,410.98	16,818,022.57	66.46%	37	9	\$27,152.48
2004	\$10,675,705.14	5.04%	10,716,761.42	15,231,847.25	70.35%	36	7	\$28,188.51

Fund Name	GENOA 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 Member	Average Retiree Annuity
2013	\$962,163.53	1.20%	1,010,490.00	3,627,257.00	27.86%	5	0	\$0.00
2012	\$792,122.90	1.10%	817,001.00	3,075,607.00	26.56%	6	0	\$0.00
2010	\$528,630.46	1.74%	528,630.46	2,001,787.75	26.40%	7	0	\$0.00
2009	\$342,389.28	0.83%	342,389.28	1,854,763.66	18.45%	8	0	\$0.00

Fund Name	GILBERTS 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 Member	Average Retiree Annuity
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
2009	\$732,892.00	3.06%	732,892.00	956,665.73	76.60%	8	0	\$0.00
2008	\$599,506.00	3.33%	599,493.00	912,614.33	65.68%	8	0	\$0.00
2007	\$494,767.00	6.22%	494,767.00	768,201.86	64.40%	9	0	\$0.00
2006	\$385,119.18	3.84%	385,119.18	648,895.40	59.34%	8	0	\$0.00
2005	\$290,128.67	3.02%	289,855.67	499,451.58	58.03%	7	0	\$0.00
2004	\$213,034.96	4.10%	213,034.96	373,589.35	57.02%	7	0	\$0.00

Fund Name	GLEN CARBON 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 Member	Average Retiree Annuity
2013	\$4,386,568.80	6.70%	4,492,827.00	5,307,359.00	84.65%	18	2	\$23,662.96
2012	\$3,870,013.67	1.50%	4,022,751.00	4,431,579.00	90.77%	18	2	\$22,851.72
2010	\$3,220,356.46	15.85%	3,218,904.65	3,944,637.66	81.60%	18	1	\$20,072.64
2009	\$2,493,658.81	-7.22%	2,493,692.81	3,477,057.34	71.71%	18	1	\$19,488.00
2008	\$2,485,755.93	4.84%	2,479,147.13	4,032,063.03	61.48%	20	1	\$18,920.40
2007	\$2,165,376.36	6.12%	2,167,077.56	3,217,130.08	67.36%	17	1	\$18,369.32
2006	\$1,828,267.43	4.85%	1,837,734.37	2,794,526.07	65.76%	17	1	\$17,834.32
2005	\$1,598,321.05	3.69%	1,599,900.89	2,586,192.44	61.86%	17	1	\$17,314.88
2004	\$1,525,437.54	4.42%	1,526,437.74	2,250,174.56	67.83%	17	1	\$20,161.60
Fund Name	GLEN ELLYN 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 Member	Average Retiree Annuity
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
2009	\$18,494,445.94	-8.42%	17,703,774.80	28,238,175.91	62.69%	40	23	\$48,410.86
2008	\$20,423,465.03	4.28%	19,389,513.10	26,879,090.89	72.13%	41	21	\$49,283.57
2007	\$19,858,998.87	7.79%	19,953,797.13	25,135,556.95	79.38%	39	22	\$44,701.99
2006	\$18,608,119.13	5.23%	17,905,354.31	23,635,991.48	75.75%	38	21	\$40,677.55
2005	\$17,887,928.30	5.25%	16,781,821.37	22,419,242.54	74.85%	36	20	\$41,407.05
2004	\$17,297,056.06	4.82%	16,104,429.08	22,468,907.96	71.67%	37	19	\$39,984.50

Fund Name	GLENCOE 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 Member	Average Retiree Annuity
2013	\$6,441.67	0.30%	9,284.00	760,795.00	1.22%	0	2	\$42,954.65
2012	\$36,918.65	0.50%	39,554.00	825,165.00	4.79%	0	2	\$41,703.54
2010	\$173,248.88	2.19%	173,248.88	877,125.00	19.75%	0	2	\$39,309.57
2009	\$277,382.27	2.76%	277,382.27	903,998.21	30.68%	0	2	\$38,164.65
2008	\$361,664.58	5.25%	361,664.58	905,622.61	39.93%	0	2	\$37,053.08
2007	\$447,433.16	4.87%	447,433.16	912,610.37	49.02%	0	2	\$35,973.89
2006	\$527,550.11	3.40%	527,550.11	793,246.30	66.50%	0	2	\$34,926.12
2005	\$608,288.65	1.97%	607,898.05	819,638.33	74.16%	0	2	\$52,036.44
2004	\$699,580.71	1.95%	692,955.21	1,268,123.41	54.64%	0	3	\$40,936.75
Fund Name	GLENCOE 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 Member	Average Retiree Annuity
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
2009	\$16,356,898.97	-21.18%	15,878,136.55	35,457,883.57	44.78%	34	15	\$54,501.93
2008	\$19,973,593.26	3.45%	19,393,641.03	33,421,676.17	58.02%	34	14	\$50,649.38
2007	\$18,943,231.90	8.54%	18,849,655.77	30,080,402.04	62.66%	35	14	\$48,926.00
2006	\$17,113,735.24	7.66%	17,117,750.24	28,366,266.22	60.34%	36	14	\$45,263.29
2005	\$15,623,969.13	5.00%	15,581,179.03	26,441,837.78	58.92%	35	13	\$45,523.85
2004	\$14,741,740.06	18.04%	14,630,116.61	24,820,360.60	58.94%	35	13	\$44,472.38

Fund Name	GLENDALE HEIGHTS 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 Member	Average Retiree Annuity
2013	\$29,884,527.62	7.70%	29,929,597.00	47,626,754.00	62.84%	52	16	\$62,200.99
2012	\$27,058,497.74	5.90%	27,318,379.00	45,452,951.00	60.10%	52	17	\$57,981.01
2010	\$22,046,316.82	10.45%	22,046,316.82	41,136,620.34	53.59%	55	13	\$60,607.25
2009	\$19,266,326.65	-9.29%	19,266,326.65	39,064,460.88	49.31%	56	13	\$51,996.46
2008	\$20,573,358.03	3.16%	20,573,358.03	34,656,346.10	59.36%	55	12	\$49,364.35
2007	\$19,355,916.43	9.75%	19,355,916.43	31,980,268.10	60.52%	54	12	\$44,551.61
2006	\$17,109,805.48	5.94%	17,109,805.48	29,338,561.21	58.31%	55	11	\$47,709.27
2005	\$15,810,467.65	5.70%	15,810,467.65	26,607,944.71	59.42%	60	8	\$42,085.95
2004	\$14,517,568.08	5.32%	14,517,568.08	23,636,084.95	61.42%	55	9	\$8,153.64
Fund Name	GLENSIDE FPD 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 Member	Average Retiree Annuity
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
2009	\$5,434,382.43	-10.70%	5,370,103.52	9,440,385.16	56.88%	14	3	\$43,020.45
2008	\$5,858,639.31	4.06%	5,858,639.31	9,810,056.35	59.72%	13	2	\$50,286.94
2007	\$5,456,924.59	8.85%	5,456,924.59	8,935,809.24	61.06%	13	2	\$49,516.36
2006	\$4,921,662.44	8.84%	4,921,662.44	8,334,730.16	59.05%	13	2	\$53,915.61
2005	\$4,292,409.72	4.12%	4,292,409.72	8,208,719.46	52.29%	13	3	\$31,558.12
2004	\$4,162,707.34	9.51%	4,162,707.34	7,488,089.59	55.59%	13	2	\$38,549.90

Fund Name	GLENVIEW 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 Member	Average Retiree Annuity
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
2009	\$47,149,243.15	8.67%	47,149,243.15	82,348,412.86	57.25%	82	55	\$50,712.48
2008	\$44,062,172.40	-7.77%	44,062,172.40	78,024,480.63	56.47%	84	52	\$50,570.43
2007	\$48,536,291.36	3.31%	48,536,291.36	73,676,574.27	65.87%	83	50	\$47,432.37
2006	\$47,854,287.00	4.73%	47,007,433.00	66,098,864.26	71.11%	83	47	\$42,391.30
2005	\$46,420,387.73	2.85%	45,973,907.81	62,762,882.41	73.25%	84	45	\$41,503.41
2004	\$45,951,188.36	3.01%	44,595,063.11	58,341,690.41	76.43%	85	43	\$39,928.36

Fund Name	GLENVIEW 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 Member	Average Retiree Annuity
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
2009	\$45,594,976.85	8.01%	42,572,313.22	65,613,830.09	64.88%	73	32	\$52,236.52
2008	\$42,215,944.67	-6.36%	37,006,667.53	62,111,595.29	59.58%	77	28	\$50,183.47
2007	\$44,775,656.72	8.21%	40,812,547.97	56,250,267.06	72.55%	76	28	\$50,111.53
2006	\$41,259,761.00	5.27%	29,769,086.00	54,975,229.84	54.14%	77	29	\$47,761.48
2005	\$38,840,397.06	6.30%	39,760,582.91	49,415,020.04	80.46%	78	28	\$43,855.89
2004	\$36,515,447.42	2.06%	31,538,467.91	46,434,444.26	67.92%	77	30	\$40,535.57

Fund Name	GLENWOOD 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 Member	Average Retiree Annuity
2013	\$2,502,783.48	4.10%	2,514,318.00	3,897,198.00	64.52%	3	2	\$46,076.62
2012	\$2,437,291.78	7.70%	2,403,749.00	4,117,692.00	58.38%	5	2	\$44,511.24
2010	\$2,135,415.90	6.98%	2,038,999.77	2,750,703.07	74.12%	4	1	\$63,470.00
2009	\$1,937,824.20	2.23%	1,887,042.08	2,599,273.87	72.59%	5	1	\$40,595.56
2008	\$1,827,759.81	4.24%	1,801,716.35	2,354,312.04	76.52%	5	1	\$39,413.16
2007	\$1,543,202.59	0.95%	1,543,202.59	2,069,069.27	74.58%	5	1	\$38,265.16
2006	\$1,465,329.92	4.97%	1,465,329.92	1,900,229.31	77.11%	5	1	\$34,900.00
2005	\$1,345,841.00	3.32%	1,345,841.00	1,819,870.79	73.95%	5	1	\$30,252.00
2004	\$1,243,042.00	2.51%	1,243,042.00	1,795,798.57	69.21%	4	1	\$32,016.76
Fund Name	GLENWOOD 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 Member	Average Retiree Annuity
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
2009	\$4,544,634.90	-15.77%	4,499,732.09	10,862,101.47	41.42%	21	11	\$42,838.75
2008	\$5,460,614.28	3.59%	5,468,911.33	10,176,010.86	53.74%	23	11	\$38,429.27
2007	\$5,433,820.05	8.67%	5,433,208.62	9,615,881.77	56.50%	23	11	\$46,073.03
2006	\$5,133,757.86	10.81%	5,133,049.45	8,739,726.40	58.73%	20	9	\$34,724.91
2005	\$4,756,034.27	-1.86%	4,756,034.27	7,353,211.19	64.67%	21	8	\$36,893.63
2004	\$4,734,207.44	11.72%	4,734,208.44	7,153,516.89	66.18%	20	8	\$34,726.38

Fund Name	GODFREY PAID 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 Member	Average Retiree Annuity
2013	\$6,091,068.39	7.50%	6,189,958.00	8,385,293.00	73.82%	18	7	\$35,961.24
2012	\$5,599,487.94	3.70%	5,669,092.00	7,876,477.00	71.97%	19	7	\$28,647.09
2010	\$4,561,911.58	11.84%	4,561,911.58	6,314,944.14	72.23%	16	6	\$31,183.57
2009	\$3,897,465.95	-7.49%	3,897,465.95	6,064,758.86	64.26%	15	6	\$29,857.28
2008	\$4,039,753.45	5.75%	4,039,753.45	5,730,724.12	70.49%	15	5	\$28,435.65
2007	\$3,830,847.48	6.07%	3,830,847.48	5,107,457.64	75.00%	15	5	\$27,930.62
2006	\$3,495,164.52	7.45%	3,495,164.52	4,657,076.43	75.05%	13	5	\$27,440.24
2005	\$3,204,939.26	4.65%	3,204,939.26	4,273,741.74	74.99%	13	5	\$30,623.28
2004	\$2,875,207.89	6.55%	2,887,199.32	4,166,242.75	69.29%	13	5	\$25,912.15
Fund Name	GRANITE CITY FIREFIGHTERS PENSION FUND C/O GAIL VA							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Member	Average Retiree Annuity
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
2009	\$15,530,531.46	-13.45%	15,346,425.56	45,449,959.72	33.76%	58	30	\$44,443.97
2008	\$18,787,843.44	3.93%	18,735,006.95	43,281,974.82	43.28%	58	28	\$42,556.20
2007	\$19,015,535.30	8.35%	19,072,129.37	39,539,794.32	48.23%	54	27	\$40,409.31
2006	\$18,324,633.64	9.81%	18,545,115.23	37,325,322.64	49.68%	52	25	\$40,009.17
2005	\$17,278,342.74	5.33%	17,220,221.83	35,220,803.51	48.89%	51	24	\$38,065.84
2004	\$17,266,180.23	11.77%	17,196,295.64	34,263,847.83	50.18%	50	24	\$35,166.28

Fund Name	GRANITE CITY 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 Member	Average Retiree Annuity
2013	\$16,189,179.24	8.70%	16,281,797.00	46,547,554.00	34.98%	59	36	\$45,863.74
2012	\$15,571,609.78	3.40%	16,026,355.00	46,310,766.00	34.61%	59	39	\$41,711.38
2010	\$14,702,444.14	18.29%	14,021,247.49	43,257,834.83	32.41%	60	41	\$37,660.06
2009	\$13,262,286.81	-13.14%	12,632,000.73	40,991,744.26	30.81%	57	41	\$36,925.15
2008	\$16,167,902.50	1.05%	15,670,001.39	39,273,365.91	39.89%	57	42	\$36,037.71
2007	\$17,057,705.78	9.54%	16,827,903.16	37,715,990.00	44.61%	55	43	\$33,782.02
2006	\$16,419,274.69	9.43%	16,331,354.12	36,536,908.26	44.69%	52	42	\$30,575.53
2005	\$15,811,182.60	6.41%	15,285,261.96	34,708,647.24	44.03%	52	39	\$31,376.65
2004	\$15,858,737.68	11.31%	15,433,004.90	33,160,999.14	46.53%	51	39	\$30,531.64
Fund Name	GRAYSLAKE FPD 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 Member	Average Retiree Annuity
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
2009	\$6,723,128.82	-3.66%	6,657,779.09	10,838,150.33	61.42%	28	1	\$56,084.14
2008	\$6,308,711.25	3.87%	6,265,839.90	9,769,438.64	64.13%	29	0	\$0.00
2007	\$5,462,122.68	8.12%	5,406,257.60	7,758,130.34	69.68%	29	1	\$39,600.52
2006	\$4,539,263.67	4.22%	4,587,935.66	6,725,769.77	68.21%	29	1	\$38,447.16
2005	\$3,890,666.68	3.84%	3,863,853.59	5,783,945.42	66.80%	29	1	\$37,327.32
2004	\$3,668,542.96	3.23%	3,683,021.87	4,639,776.19	79.37%	27	1	\$36,567.52

Fund Name	GRAYSLAKE 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 Member	Average Retiree Annuity
2013	\$13,337,754.63	9.40%	13,386,174.00	15,279,327.00	87.61%	31	5	\$47,414.60
2012	\$11,723,666.43	3.70%	12,040,981.00	14,018,137.00	85.90%	32	5	\$43,745.60
2010	\$9,143,813.16	15.91%	9,143,813.16	13,146,126.73	69.55%	33	4	\$54,523.75
2009	\$7,254,081.46	-12.13%	7,254,081.46	11,598,868.59	62.54%	33	4	\$41,553.59
2008	\$7,432,184.61	2.32%	7,422,102.14	10,215,893.28	72.65%	33	4	\$47,250.00
2007	\$7,238,421.00	8.53%	7,238,421.00	9,136,292.47	79.22%	33	4	\$54,302.50
2006	\$5,920,787.23	10.94%	5,920,787.23	7,955,681.36	74.42%	32	4	\$48,527.00
2005	\$5,254,451.42	3.34%	5,286,813.88	6,697,102.23	78.94%	31	4	\$46,100.75
2004	\$4,916,835.75	6.12%	4,916,835.75	6,619,759.17	74.27%	31	5	\$44,788.20
Fund Name	GREATER ROUND LAKE FPD 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 Member	Average Retiree Annuity
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
2009	\$6,930,413.44	-10.13%	6,903,869.28	12,759,742.24	54.10%	37	6	\$46,213.75
2008	\$7,220,055.18	2.87%	7,216,122.88	10,747,814.06	67.14%	38	5	\$38,414.61
2007	\$6,550,367.42	8.41%	6,561,003.58	9,013,580.52	72.79%	37	4	\$37,148.38
2006	\$5,562,466.93	8.91%	5,603,692.17	7,997,479.94	70.06%	32	4	\$36,414.34
2005	\$4,734,873.79	5.05%	4,709,075.22	7,118,683.02	66.15%	29	4	\$32,447.31
2004	\$4,567,545.84	6.19%	4,600,006.70	6,969,585.06	66.00%	27	3	\$33,441.16

Fund Name	GREENVILLE 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 Member	Average Retiree Annuity
2013	\$3,387,802.35	8.00%	3,314,226.00	5,176,219.00	64.03%	9	3	\$29,147.36
2012	\$3,073,882.89	7.30%	3,027,757.00	4,797,094.00	63.12%	10	2	\$33,924.98
2010	\$2,708,022.22	3.24%	2,710,964.78	3,953,816.75	68.56%	10	2	\$31,977.48
2009	\$2,524,058.28	3.85%	2,524,058.28	3,891,567.66	64.85%	10	2	\$31,003.02
2008	\$2,323,714.45	4.36%	2,323,485.20	3,564,568.47	65.18%	10	2	\$30,140.72
2007	\$2,141,057.95	4.07%	2,152,731.44	3,261,889.71	65.99%	10	2	\$38,421.92
2006	\$1,990,456.76	2.17%	2,020,140.72	2,939,289.21	68.72%	10	2	\$37,662.56
2005	\$1,882,137.34	2.74%	1,892,684.80	2,786,211.47	67.93%	10	2	\$36,851.83
2004	\$1,765,705.91	0.35%	1,750,323.68	2,581,867.45	67.79%	10	2	\$36,091.76
Fund Name	GURNEE 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 Member	Average Retiree Annuity
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
2009	\$14,439,605.63	-4.98%	14,439,605.63	22,663,389.37	63.71%	49	6	\$45,273.82
2008	\$14,478,961.12	5.15%	14,478,961.12	19,558,394.04	74.02%	51	6	\$45,830.67
2007	\$12,982,478.03	7.22%	13,015,195.92	17,070,919.16	76.24%	47	6	\$39,069.22
2006	\$11,374,349.05	2.15%	11,612,687.77	15,561,334.62	74.62%	47	5	\$35,040.62
2005	\$10,383,226.39	3.11%	10,383,226.39	13,571,622.69	76.50%	45	5	\$38,619.63
2004	\$9,468,397.00	3.91%	9,146,324.94	12,137,428.43	75.35%	45	4	\$47,937.25

Fund Name	GURNEE 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 Member	Average Retiree Annuity
2013	\$30,620,997.94	7.80%	30,690,169.00	44,758,083.00	68.57%	58	15	\$51,595.54
2012	\$27,974,089.95	5.30%	28,348,429.00	40,409,698.00	70.15%	60	12	\$46,248.60
2010	\$22,143,060.06	11.85%	21,625,960.77	35,223,405.36	61.39%	61	10	\$51,383.09
2009	\$19,018,982.94	-6.34%	18,542,632.97	32,685,907.81	56.72%	63	10	\$43,955.62
2008	\$19,592,937.96	4.99%	19,183,354.76	29,623,010.12	64.75%	58	9	\$41,261.55
2007	\$18,079,781.56	7.24%	17,970,990.75	26,034,258.16	69.02%	63	6	\$45,767.55
2006	\$16,122,225.46	3.90%	16,127,454.24	23,548,024.96	68.48%	62	5	\$47,983.82
2005	\$14,783,193.05	2.94%	14,783,193.05	19,782,832.64	74.72%	61	4	\$53,632.13
2004	\$13,681,205.31	5.00%	13,144,117.40	17,768,699.35	73.97%	60	5	\$30,208.64
Fund Name	HAMPSHIRE FPD 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 Member	Average Retiree Annuity
2013	\$1,459,381.00	3.30%	1,525,900.00	2,294,984.00	66.49%	8	0	\$0.00
2012	\$1,239,406.00	1.60%	1,298,435.00	1,850,676.00	70.16%	8	0	\$0.00
2011	\$1,041,897.00	3.80%	1,072,023.00	1,505,202.00	71.22%	8	0	\$0.00
2010	\$892,562.00	3.26%	892,562.00	839,797.44	106.28%	8	0	\$0.00
2009	\$752,145.00	2.00%	752,145.00	772,934.40	97.31%	8	0	\$0.00
2008	\$639,372.00	5.87%	639,372.00	655,928.75	97.47%	8	0	\$0.00
2007	\$506,697.00	5.45%	504,437.00	461,460.46	109.31%	8	0	\$0.00
2006	\$398,308.00	2.23%	399,504.00	413,376.61	96.64%	4	0	\$0.00
2005	\$307,647.00	2.35%	307,647.00	315,204.60	97.60%	4	0	\$0.00
2004	\$227,246.00	1.95%	227,246.00	245,357.59	92.61%	4	0	\$0.00

Fund Name	HAMPSHIRE 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 Member	Average Retiree Annuity

2013	\$403,238.93	0.00%	412,813.00	2,268,948.00	18.19%	11	0	\$0.00
------	--------------	-------	------------	--------------	--------	----	---	--------

Fund Name	HANOVER PARK 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 Member	Average Retiree Annuity

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
------	----------------	--------	--------------	---------------	--------	----	---	-------------

2009	\$7,935,575.46	-11.72%	7,806,234.27	14,641,522.90	53.31%	35	5	\$46,447.38
------	----------------	---------	--------------	---------------	--------	----	---	-------------

2008	\$8,668,882.75	3.28%	8,540,181.17	14,319,348.89	59.64%	35	5	\$39,924.28
------	----------------	-------	--------------	---------------	--------	----	---	-------------

2007	\$8,230,081.16	8.83%	8,239,485.40	12,637,830.03	65.19%	35	4	\$31,214.27
------	----------------	-------	--------------	---------------	--------	----	---	-------------

2006	\$7,295,525.11	8.67%	7,399,273.36	11,001,111.57	67.25%	31	2	\$36,634.92
------	----------------	-------	--------------	---------------	--------	----	---	-------------

2005	\$6,504,038.81	4.43%	6,533,726.72	10,226,553.88	63.88%	30	2	\$29,306.66
------	----------------	-------	--------------	---------------	--------	----	---	-------------

2004	\$6,038,046.83	8.39%	6,046,828.61	9,270,055.89	65.22%	26	1	\$39,699.09
------	----------------	-------	--------------	--------------	--------	----	---	-------------

Fund Name	HANOVER 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 Member	Average Retiree Annuity	
2013	\$23,712,437.91	9.70%	23,966,839.00	43,236,528.00	55.43%	60	23	\$56,337.95	
2012	\$21,019,428.91	0.80%	22,072,403.00	48,243,724.00	45.75%	61	24	\$52,455.27	
2010	\$18,249,557.08	17.23%	18,005,536.48	37,492,169.18	48.02%	57	22	\$46,382.39	
2009	\$15,191,183.47	-11.64%	14,887,028.44	33,909,167.62	43.90%	53	20	\$47,272.95	
2008	\$17,040,003.27	3.31%	16,766,326.12	31,613,773.42	53.03%	52	20	\$46,155.78	
2007	\$16,440,751.84	9.18%	16,401,292.27	30,003,658.49	54.66%	50	20	\$43,682.51	
2006	\$14,584,155.46	9.63%	14,672,579.86	27,254,080.02	53.83%	49	19	\$44,354.36	
2005	\$12,825,985.43	5.04%	12,740,925.31	25,935,741.99	49.12%	45	20	\$36,151.87	
2004	\$11,970,811.58	7.67%	11,854,715.59	23,780,296.71	49.85%	45	16	\$37,409.84	
Fund Name	HARLEM-ROSCOE 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 Member	Average Retiree Annuity	
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 Name	HARRISBURG 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 Member	Average Retiree Annuity
2013	\$3,180,949.59	7.30%	3,109,577.79	4,999,703.29	62.20%	7	2	\$36,449.50
2012	\$2,874,124.35	8.30%	2,822,136.00	4,532,741.00	62.26%	7	2	\$35,388.00
2010	\$2,395,427.00	10.14%	2,395,427.00	3,375,432.29	70.96%	7	2	\$33,356.50
2009	\$2,144,793.41	-0.92%	2,144,793.41	3,214,985.43	66.71%	7	2	\$32,385.00
2008	\$2,126,972.00	6.45%	2,126,972.00	3,007,492.02	70.72%	7	2	\$31,441.50
2007	\$1,984,360.00	8.56%	1,984,360.00	2,700,566.15	73.47%	7	2	\$30,526.00
2006	\$1,796,277.11	2.55%	1,796,277.11	2,881,301.01	62.34%	8	2	\$37,968.80
2005	\$1,746,958.77	3.68%	1,746,958.77	2,381,307.16	73.36%	7	3	\$30,076.05
2004	\$1,675,181.67	2.41%	1,675,181.67	2,284,956.24	73.31%	7	3	\$29,200.04
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 Member	Average Retiree Annuity
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
2009	\$2,963,613.00	-12.57%	2,963,613.00	6,392,593.17	46.36%	15	7	\$31,522.86
2008	\$3,332,500.00	3.73%	3,332,500.00	6,155,782.58	54.13%	14	6	\$32,311.33
2007	\$3,192,188.00	7.69%	3,192,188.00	5,766,110.89	55.36%	14	5	\$34,139.00
2006	\$2,891,435.08	3.16%	2,891,435.08	5,561,864.54	51.98%	14	5	\$32,039.49
2005	\$2,759,990.21	3.73%	2,759,990.21	5,386,118.52	51.24%	14	5	\$31,508.64
2004	\$2,665,421.55	3.28%	2,665,421.55	5,024,377.42	53.04%	14	5	\$30,780.79

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 Member	Average Retiree Annuity
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
2009	\$105,564.52	3.91%	105,564.52	104,279.63	101.23%	1	0	\$0.00
2008	\$84,976.18	5.03%	84,976.18	100,534.02	84.52%	1	0	\$0.00
2007	\$61,786.02	4.00%	61,786.02	71,831.00	86.01%	1	0	\$0.00
2006	\$40,538.36	1.99%	40,538.36	35,193.73	115.18%	1	0	\$0.00
2005	\$23,827.00	1.95%	23,827.00	12,752.21	186.84%	1	0	\$0.00

Fund Name	HARVARD 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 Member	Average Retiree Annuity
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
2009	\$4,764,283.00	-4.66%	4,764,283.00	8,629,586.49	55.20%	20	3	\$47,522.33
2008	\$4,756,716.14	4.11%	4,756,716.14	8,060,376.85	59.01%	19	4	\$36,065.75
2007	\$4,335,513.86	4.15%	4,335,513.86	7,224,106.51	60.01%	18	4	\$35,400.50
2006	\$3,982,442.22	5.79%	3,982,442.22	6,094,796.53	65.34%	16	4	\$34,631.69
2005	\$3,605,737.87	4.85%	3,593,823.43	5,674,157.98	63.33%	16	4	\$27,989.77
2004	\$3,330,359.55	5.07%	3,351,142.52	5,057,716.06	66.25%	16	3	\$32,687.00

Fund Name	HARVEY 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 Member	Average Retiree Annuity
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
2010	\$14,876,420.13	18.49%	14,673,485.05	36,267,279.12	40.45%	44	33	\$31,981.47
2009	\$13,910,164.49	-12.78%	13,481,710.65	35,218,347.71	38.28%	44	34	\$30,238.67
2008	\$17,530,039.34	3.83%	17,285,156.62	34,030,338.01	50.79%	44	35	\$28,650.30
2007	\$17,715,905.56	10.90%	17,662,125.36	31,633,151.53	55.83%	49	35	\$28,237.88
2006	\$16,782,215.80	8.36%	16,784,589.74	29,097,549.94	57.68%	50	34	\$24,496.46
2005	\$16,699,169.98	4.69%	16,409,448.30	28,146,217.74	58.30%	47	32	\$25,022.52
2004	\$17,200,600.49	6.75%	16,760,887.36	26,659,758.88	62.86%	49	33	\$23,640.73
Fund Name	HARVEY 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 Member	Average Retiree Annuity
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
2009	\$14,858,163.91	-13.10%	14,502,253.51	22,829,078.96	63.52%	42	20	\$37,919.51
2008	\$17,886,230.03	4.59%	17,552,401.08	22,039,775.37	79.63%	36	23	\$32,408.43
2007	\$17,978,808.33	9.24%	18,035,764.63	21,905,650.98	82.33%	32	22	\$31,795.28
2006	\$17,307,128.69	10.26%	17,616,042.42	21,402,745.57	82.30%	39	20	\$35,370.57
2005	\$16,463,419.36	5.99%	16,552,952.61	20,135,063.87	82.20%	41	22	\$29,862.55
2004	\$16,248,037.95	11.00%	16,349,677.43	19,800,619.83	82.57%	64	20	\$29,189.45

Fund Name	HARWOOD HEIGHTS 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 Member	Average Retiree Annuity
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
2010	\$13,019,496.59	12.76%	13,019,496.59	19,996,034.25	65.11%	24	10	\$61,547.74
2009	\$11,546,902.11	-8.20%	11,546,902.11	18,126,272.83	63.70%	26	7	\$68,098.96
2008	\$12,349,488.46	4.19%	12,349,488.46	17,625,339.37	70.06%	26	7	\$62,782.94
2007	\$11,369,948.66	8.40%	11,369,948.66	16,930,355.02	67.15%	26	7	\$59,389.43
2006	\$10,356,662.26	6.04%	10,353,662.26	15,693,584.61	65.97%	27	6	\$60,171.93
2005	\$9,656,186.31	5.76%	9,656,186.31	14,250,835.24	67.75%	27	6	\$59,109.59
2004	\$9,339,645.03	6.08%	9,348,272.17	13,364,835.26	69.94%	27	6	\$63,891.26
Fund Name	HAWTHORN WOODS 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 Member	Average Retiree Annuity
2013	\$2,212,667.18	3.70%	2,319,926.03	5,114,293.57	45.36%	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
2009	\$1,289,368.00	2.95%	1,289,368.00	2,572,098.95	50.12%	8	0	\$0.00
2008	\$1,119,600.00	2.59%	1,119,600.00	2,191,320.83	51.09%	10	0	\$0.00
2007	\$717,539.39	4.40%	717,539.39	1,937,289.92	37.03%	15	0	\$0.00
2006	\$505,690.95	3.58%	505,690.95	1,607,629.43	31.45%	14	0	\$0.00
2005	\$341,617.74	2.64%	341,617.74	1,233,129.15	27.70%	12	0	\$0.00
2004	\$209,921.35	0.51%	209,921.35	1,015,983.52	20.66%	10	0	\$0.00

Fund Name	HAZEL CREST 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 Member	Average Retiree Annuity
2013	\$6,809,370.28	7.80%	6,948,917.00	9,588,001.00	72.48%	17	5	\$37,598.31
2012	\$6,032,400.79	1.90%	6,287,535.00	8,295,126.00	75.80%	17	4	\$40,603.18
2010	\$5,191,747.19	14.71%	5,191,747.19	6,318,782.81	82.16%	19	4	\$40,667.86
2009	\$4,341,352.60	-10.45%	4,341,352.60	6,374,558.56	68.10%	19	4	\$38,210.35
2008	\$4,720,248.65	5.28%	4,720,248.65	5,890,136.64	80.13%	19	3	\$39,353.14
2007	\$4,331,202.50	6.72%	4,331,202.50	4,472,292.89	96.84%	18	1	\$89,299.56
2006	\$3,871,161.44	7.17%	3,871,161.44	3,883,152.09	99.69%	17	1	\$50,080.08
2005	\$3,445,199.14	3.99%	3,445,199.14	3,439,337.26	100.17%	14	1	\$50,080.08
2004	\$3,108,832.75	8.39%	3,108,832.75	3,694,597.55	84.14%	14	1	\$20,866.70
Fund Name	HAZEL CREST 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 Member	Average Retiree Annuity
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
2009	\$11,086,257.77	-1.09%	11,086,257.77	19,145,966.26	57.90%	28	13	\$46,586.87
2008	\$11,586,670.65	5.95%	11,586,670.65	18,416,502.88	62.91%	28	13	\$62,182.65
2007	\$11,127,073.85	7.86%	10,657,342.51	17,207,691.70	61.93%	28	12	\$47,600.71
2006	\$10,603,938.46	2.80%	10,603,938.46	15,487,077.74	68.46%	27	9	\$44,999.97
2005	\$10,249,592.06	2.97%	10,249,592.06	14,960,166.23	68.51%	28	9	\$32,028.19
2004	\$9,751,405.28	5.46%	9,751,405.28	13,214,231.94	73.79%	30	7	\$38,372.44

Fund Name	HERRIN 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 Member	Average Retiree Annuity	
2013	\$5,780,674.36	7.40%	5,848,378.00	12,534,634.00	46.66%	13	8	\$45,622.43	
2012	\$5,180,529.95	3.00%	5,326,603.00	11,406,736.00	46.70%	13	8	\$44,306.22	
2010	\$4,310,583.64	13.72%	4,333,367.72	9,322,306.68	46.48%	13	8	\$40,614.67	
2009	\$3,654,435.58	-12.10%	3,665,869.47	8,550,205.14	42.87%	13	8	\$41,941.17	
2008	\$4,019,677.39	1.21%	4,548,211.57	8,074,638.39	56.32%	13	8	\$40,419.73	
2007	\$4,089,717.82	8.65%	4,008,901.15	7,671,016.66	52.26%	13	8	\$40,163.32	
2006	\$3,854,874.44	8.76%	3,803,113.42	7,178,453.99	52.97%	12	8	\$33,836.67	
2005	\$3,600,258.56	2.22%	3,529,957.93	6,269,444.53	56.30%	12	8	\$21,765.29	
2004	\$3,518,162.68	10.93%	3,454,401.73	4,870,113.23	70.93%	12	5	\$29,772.02	
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 Member	Average Retiree Annuity	
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	
2009	\$2,828,008.65	-0.88%	3,044,607.51	7,910,920.98	38.48%	17	6	\$41,179.66	
2008	\$2,784,286.21	4.76%	2,793,452.66	7,372,022.77	37.89%	16	6	\$38,706.65	
2007	\$2,732,451.29	6.43%	2,770,761.19	6,330,744.65	43.76%	15	5	\$34,573.56	
2006	\$2,588,121.19	3.86%	2,651,270.04	5,428,373.66	48.84%	15	4	\$30,842.57	
2005	\$2,473,875.91	4.11%	2,487,596.06	5,025,381.90	49.50%	14	4	\$29,677.59	
2004	\$2,365,260.90	5.27%	2,382,376.35	3,954,920.84	60.23%	14	4	\$20,538.60	

Fund Name	HICKORY HILLS 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 Member	Average Retiree Annuity
2013	\$19,164,598.44	7.50%	19,619,701.00	27,566,921.00	71.17%	28	13	\$64,318.96
2012	\$17,864,113.77	1.40%	18,631,900.00	26,758,140.00	69.63%	27	13	\$58,059.48
2010	\$15,950,818.69	15.75%	15,597,563.57	23,673,230.38	65.88%	29	11	\$54,281.38
2009	\$13,608,668.81	-12.91%	13,219,339.41	22,494,367.89	58.76%	29	10	\$53,460.96
2008	\$15,365,838.00	3.43%	15,065,868.45	20,818,592.41	72.36%	30	9	\$53,563.80
2007	\$14,667,448.83	8.76%	14,569,516.70	19,817,643.25	73.51%	30	9	\$46,720.95
2006	\$13,255,032.71	5.45%	13,250,499.75	17,697,324.73	74.87%	31	5	\$54,967.69
2005	\$12,229,466.54	4.10%	11,848,015.54	16,573,514.16	71.48%	30	5	\$47,366.59
2004	\$11,392,567.09	7.47%	11,049,379.75	15,209,265.04	72.64%	29	4	\$50,243.69
Fund Name	HIGHLAND PARK 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 Member	Average Retiree Annuity
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
2009	\$27,475,530.43	11.15%	26,320,291.70	55,403,144.58	47.50%	50	32	\$54,108.26
2008	\$25,431,145.45	-14.85%	23,378,201.55	53,643,768.25	43.58%	53	30	\$51,851.98
2007	\$30,321,511.72	3.10%	29,370,136.74	51,442,187.97	57.09%	52	27	\$32,742.71
2006	\$26,750,744.77	9.43%	26,510,988.21	43,723,178.18	60.63%	54	22	\$45,441.14
2005	\$24,747,472.45	5.97%	23,872,608.48	40,886,802.86	58.38%	53	22	\$47,993.01
2004	\$23,664,123.71	7.26%	22,897,998.94	37,210,846.34	61.53%	53	20	\$40,378.98

Fund Name	HIGHLAND 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 Member	Average Retiree Annuity	
2013	\$33,109,514.20	14.50%	31,439,860.56	69,237,206.75	45.41%	56	44	\$60,433.98	
2012	\$30,024,998.35	8.80%	30,482,828.00	65,430,964.00	46.59%	54	42	\$57,520.65	
2011	\$28,841,503.07	2.30%	30,051,515.00	62,483,471.00	48.10%	53	40	\$55,895.58	
2010	\$29,249,363.15	10.11%	28,633,232.25	61,992,479.10	46.18%	52	41	\$51,115.66	
2009	\$27,418,823.05	12.71%	26,890,794.23	59,439,369.27	45.24%	57	39	\$52,848.48	
2008	\$25,042,270.17	-15.33%	24,113,531.54	58,242,408.94	41.40%	59	43	\$47,784.63	
2007	\$30,294,431.51	4.39%	29,858,955.68	55,368,556.06	53.92%	59	41	\$31,209.74	
2006	\$27,264,859.78	8.23%	27,573,609.60	50,730,696.10	54.35%	60	40	\$42,654.51	
2005	\$25,991,277.30	5.65%	25,073,694.62	46,926,019.92	53.43%	58	41	\$40,579.17	
2004	\$25,393,833.49	8.49%	24,436,653.63	44,644,641.08	54.73%	60	41	\$38,248.21	

Fund Name	HIGHLAND 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 Member	Average Retiree Annuity	
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	
2009	\$6,330,083.70	-13.36%	6,330,083.70	9,945,121.74	63.65%	19	7	\$36,663.61	
2008	\$7,095,638.62	2.05%	7,095,638.62	9,116,302.59	77.83%	18	6	\$51,096.33	
2007	\$6,916,956.87	7.80%	6,916,956.87	8,665,439.12	79.82%	17	5	\$43,069.20	
2006	\$6,099,790.27	12.11%	6,099,790.27	7,819,616.06	78.00%	19	4	\$39,520.50	
2005	\$5,278,373.92	6.00%	5,278,373.92	7,231,991.04	72.98%	18	4	\$30,954.53	
2004	\$4,847,821.21	13.48%	4,847,821.21	6,457,801.33	75.06%	19	3	\$29,280.59	

Fund Name	HIGHWOOD 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 Member	Average Retiree Annuity
2013	\$2,830,917.00	7.50%	2,798,384.00	3,730,467.00	75.01%	7	1	\$2,484.00
2012	\$2,476,395.00	6.50%	2,471,786.00	3,638,723.00	67.93%	7	1	\$2,412.00
2010	\$1,976,913.00	8.10%	1,976,913.00	2,244,939.75	88.06%	8	1	\$2,016.00
2009	\$1,728,065.00	2.23%	1,728,065.00	2,366,731.29	73.01%	10	1	\$2,016.00
2008	\$1,653,853.00	6.87%	1,653,853.00	1,926,053.62	85.86%	9	1	\$2,016.00
2007	\$1,584,019.45	7.55%	1,635,428.09	1,753,201.48	93.28%	8	1	\$2,015.64
2006	\$1,375,906.00	2.64%	1,456,997.10	1,532,054.04	95.10%	8	1	\$1,847.67
2005	\$1,251,867.89	1.91%	1,251,867.89	1,372,119.19	91.23%	9	0	\$0.00
2004	\$1,112,211.38	1.15%	1,112,211.38	1,263,908.69	87.99%	7	0	\$0.00
Fund Name	HIGHWOOD 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 Member	Average Retiree Annuity
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
2009	\$1,598,682.00	1.77%	1,523,891.00	2,520,384.96	60.46%	12	1	\$40,674.00
2008	\$1,504,144.00	6.77%	1,462,667.00	2,508,551.78	58.30%	12	1	\$39,946.00
2007	\$1,395,043.43	7.18%	1,395,043.43	2,774,104.23	50.28%	11	1	\$78,352.00
2006	\$1,204,899.61	3.52%	1,173,504.74	2,522,387.92	46.52%	10	1	\$37,243.40
2005	\$1,188,328.02	2.90%	1,141,360.32	2,459,205.99	46.41%	12	1	\$36,158.64
2004	\$1,099,704.24	2.54%	1,050,140.43	2,217,254.50	47.36%	12	1	\$35,149.18

Fund Name	HILLSBORO 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 Member	Average Retiree Annuity
2013	\$677,335.04	3.50%	699,706.00	1,366,605.00	51.20%	5	1	\$29,353.80
2012	\$613,931.37	1.90%	630,057.00	1,276,157.00	49.37%	5	1	\$28,498.84
2010	\$486,375.82	7.21%	486,375.82	653,924.79	74.37%	5	1	\$20,095.45
2009	\$393,272.63	-4.50%	393,272.63	748,019.60	52.57%	6	0	\$0.00
2008	\$340,897.29	0.04%	340,897.29	635,759.96	53.62%	5	0	\$0.00
2007	\$230,240.74	3.90%	230,240.74	547,427.49	42.05%	5	0	\$0.00

Fund Name	HILLSBORO 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 Member	Average Retiree Annuity
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
2009	\$567,357.35	-5.23%	567,357.35	1,348,100.29	42.08%	8	1	\$32,327.93
2008	\$470,608.97	3.50%	470,608.97	1,197,346.48	39.30%	8	1	\$31,315.92
2007	\$362,772.49	4.25%	362,772.49	1,079,401.14	33.60%	8	1	\$24,230.94

Fund Name	HILLSIDE 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 Member	Average Retiree Annuity
2013	\$9,598,957.78	1.40%	10,195,488.00	21,483,878.00	47.46%	21	6	\$60,870.23
2012	\$9,398,933.60	2.50%	9,623,870.00	20,091,672.00	47.90%	21	6	\$61,527.71
2010	\$8,341,583.89	5.21%	8,046,095.70	17,381,027.06	46.29%	23	7	\$47,268.76
2009	\$7,742,489.04	1.10%	7,734,967.16	15,644,320.11	49.44%	25	6	\$79,504.50
2008	\$7,453,257.00	5.69%	7,452,357.00	15,550,701.35	47.92%	25	6	\$80,105.17
2007	\$6,928,361.30	5.91%	6,928,361.30	13,626,575.16	50.84%	25	6	\$79,795.00
2006	\$6,454,095.01	3.52%	6,454,095.01	12,914,708.29	49.97%	25	7	\$58,825.00
2005	\$6,249,117.72	1.83%	6,249,117.72	11,182,271.12	55.88%	25	5	\$65,964.40
2004	\$6,110,932.91	1.94%	6,110,932.91	10,545,156.88	57.95%	25	5	\$64,871.70
Fund Name	HILLSIDE 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 Member	Average Retiree Annuity
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
2009	\$10,223,966.00	-12.94%	9,945,954.83	27,352,448.72	36.36%	28	16	\$50,337.35
2008	\$11,770,563.85	6.23%	11,770,563.85	27,753,377.58	42.41%	29	17	\$85,979.65
2007	\$11,439,921.01	8.93%	11,442,921.01	25,888,703.87	44.20%	29	17	\$67,288.11
2006	\$10,657,440.01	8.35%	10,655,208.14	23,916,875.24	44.55%	27	16	\$52,296.69
2005	\$9,868,674.90	5.71%	9,868,674.90	21,295,867.45	46.34%	30	11	\$64,418.82
2004	\$9,255,699.68	10.31%	9,255,699.68	20,416,334.20	45.33%	30	10	\$69,042.10

Fund Name	HINCKLEY COMMUNITY FPD 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 Member	Average Retiree Annuity
2013	\$17,231.32	0.00%	15,011.83	0.00	0.00%	0	0	\$0.00
2012	\$2,774.36	0.00%	2,840.51	0.00	0.00%	0	0	\$0.00

Fund Name	HINSDALE 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 Member	Average Retiree Annuity
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
2009	\$11,195,182.82	-9.72%	11,195,182.82	21,034,153.56	53.22%	26	14	\$42,926.35
2008	\$12,452,680.60	3.46%	12,398,122.25	19,657,775.07	63.06%	28	14	\$37,753.29
2007	\$12,130,288.47	10.87%	12,192,084.97	18,021,789.56	67.65%	27	13	\$37,802.13
2006	\$10,839,205.24	11.45%	10,981,588.08	15,600,988.25	70.39%	26	13	\$36,309.50
2005	\$9,635,866.26	4.81%	9,664,533.82	14,580,776.83	66.28%	28	12	\$37,226.85
2004	\$9,164,422.69	8.20%	9,163,017.52	13,234,968.68	69.23%	25	12	\$36,270.49

Fund Name	HINSDALE 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 Member	Average Retiree Annuity	
2013	\$23,338,132.20	12.80%	22,664,360.00	29,963,573.00	75.64%	25	14	\$54,541.05	
2012	\$20,593,938.45	4.50%	21,073,184.00	28,101,313.00	74.99%	25	12	\$65,459.62	
2010	\$17,796,846.55	14.77%	17,573,585.19	27,003,623.56	65.07%	26	12	\$62,524.15	
2009	\$15,319,718.19	-11.43%	15,319,718.19	25,817,390.07	59.33%	28	13	\$56,179.42	
2008	\$17,434,315.51	3.38%	17,058,712.85	24,200,582.86	70.48%	27	13	\$53,514.81	
2007	\$17,131,959.63	9.24%	17,166,278.11	22,473,986.41	76.38%	28	12	\$61,494.68	
2006	\$15,813,224.88	10.98%	16,025,446.94	20,829,436.35	76.93%	28	12	\$51,358.26	
2005	\$14,402,530.04	8.06%	14,444,284.68	19,663,161.75	73.45%	26	12	\$46,924.82	
2004	\$13,551,760.77	10.89%	13,532,434.81	18,208,946.52	74.31%	28	9	\$12,274.61	
Fund Name	HODGKINS 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 Member	Average Retiree Annuity	
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	
2009	\$6,723,746.41	8.66%	6,779,122.20	14,319,119.11	47.34%	21	6	\$64,021.72	
2008	\$5,994,539.98	-9.89%	5,892,193.30	12,081,396.42	48.77%	22	5	\$59,485.00	
2007	\$6,259,558.56	7.39%	6,266,699.75	11,371,533.62	55.10%	22	4	\$65,843.75	
2006	\$5,560,797.80	6.26%	5,566,374.24	9,868,441.46	56.40%	19	3	\$61,215.00	
2005	\$4,842,868.96	4.05%	4,786,467.04	9,082,739.10	52.69%	19	3	\$54,222.27	
2004	\$4,511,898.87	5.83%	4,521,483.29	8,108,544.06	55.76%	18	2	\$51,258.05	

Fund Name	HOFFMAN ESTATES 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 Member	Average Retiree Annuity
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
2010	\$54,429,934.02	10.25%	51,614,135.02	78,924,781.32	65.39%	100	30	\$53,854.97
2009	\$48,459,349.00	9.06%	46,655,383.97	75,505,517.12	61.79%	101	29	\$53,321.03
2008	\$43,975,311.00	-12.40%	40,723,776.44	72,274,014.61	56.34%	103	29	\$48,341.45
2007	\$49,711,799.00	6.33%	48,912,534.45	66,916,295.80	73.09%	102	26	\$47,139.12
2006	\$46,581,608.00	6.75%	46,594,547.00	60,725,795.07	76.72%	97	26	\$45,277.81
2005	\$43,322,571.00	5.31%	43,030,766.00	55,833,123.23	77.07%	97	22	\$41,717.09
2004	\$40,731,107.00	8.02%	40,731,107.00	51,160,840.59	79.61%	95	19	\$38,190.21
Fund Name	HOFFMAN ESTATES 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 Member	Average Retiree Annuity
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
2009	\$46,170,267.00	12.12%	45,558,859.75	82,433,574.26	55.26%	97	34	\$51,513.38
2008	\$40,439,193.00	-12.67%	39,062,335.09	76,814,834.09	50.85%	102	33	\$49,110.67
2007	\$45,509,710.00	7.12%	45,044,558.60	71,242,611.05	63.22%	104	32	\$47,610.59
2006	\$41,968,211.00	8.95%	42,436,511.21	66,563,192.18	63.75%	100	31	\$44,966.19
2005	\$38,197,403.00	4.58%	38,763,710.54	61,527,380.81	63.00%	95	30	\$41,541.83
2004	\$36,312,217.00	7.63%	36,312,217.00	56,024,316.76	64.81%	97	28	\$42,355.11

Fund Name	HOMER TOWNSHIP FPD 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 Member	Average Retiree Annuity
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
2011	\$4,996,144.54	5.10%	5,087,962.00	6,384,890.00	79.69%	38	0	\$0.00
2010	\$3,907,287.29	10.31%	3,907,287.29	3,261,125.30	119.81%	38	0	\$0.00
2009	\$2,703,495.98	1.24%	2,703,495.98	1,767,524.45	152.95%	38	0	\$0.00
2008	\$1,863,441.86	5.24%	1,754,749.35	1,938,329.86	90.52%	39	0	\$0.00
2007	\$1,182,178.50	5.98%	1,148,231.37	1,269,747.78	90.42%	27	0	\$0.00
2006	\$581,313.00	5.58%	581,313.00	517,773.81	112.27%	14	0	\$0.00
2005	\$492,825.00	5.55%	492,825.00	407,092.35	121.05%	12	0	\$0.00
2004	\$430,113.10	6.03%	430,113.10	277,826.25	154.81%	5	0	\$0.00

Fund Name	HOMETOWN 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 Member	Average Retiree Annuity
2010	\$0.00	0.42%	0.00	0.00	100.00%	0	0	\$0.00
2009	\$64,644.15	3.04%	64,644.15	0.00	0.00%	0	0	\$0.00
2008	\$62,705.41	3.95%	62,705.41	0.00	0.00%	0	0	\$0.00
2007	\$60,273.68	4.73%	60,273.68	0.00	0.00%	0	0	\$0.00
2006	\$57,488.13	3.18%	57,488.13	0.00	0.00%	0	0	\$0.00
2005	\$55,686.44	2.02%	55,686.44	0.00	0.00%	0	0	\$0.00
2004	\$54,504.58	0.90%	54,504.58	0.00	0.00%	0	0	\$0.00

Fund Name	HOMEWOOD 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 Member	Average Retiree Annuity	
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	
2009	\$7,104,506.00	-17.79%	7,104,506.00	11,334,746.64	62.67%	16	5	\$69,836.60	
2008	\$8,404,563.00	-0.98%	8,404,563.00	10,691,111.86	78.61%	17	5	\$68,191.40	
2007	\$8,404,299.00	9.64%	8,404,299.00	9,660,018.02	87.00%	16	5	\$57,415.40	
2006	\$7,549,480.00	11.27%	7,549,480.00	8,755,948.61	86.22%	17	4	\$48,430.75	
2005	\$6,617,821.00	7.94%	6,617,821.00	8,079,483.67	81.90%	17	3	\$59,333.67	
2004	\$6,008,946.00	5.02%	6,008,952.00	6,936,443.54	86.62%	16	2	\$86,028.50	
Fund Name	HOMEWOOD 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 Member	Average Retiree Annuity	
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	
2009	\$21,745,386.78	-13.38%	21,353,312.78	32,438,111.30	65.82%	37	19	\$66,757.53	
2008	\$24,979,356.00	4.36%	24,819,656.00	31,473,756.94	78.85%	39	16	\$66,905.63	
2007	\$24,214,452.00	19.40%	24,324,525.00	28,751,450.44	84.60%	37	15	\$67,118.47	
2006	\$20,129,875.00	7.57%	20,129,875.00	27,382,760.95	73.51%	35	17	\$57,221.65	
2005	\$18,934,252.00	3.57%	18,934,252.00	25,405,778.74	74.52%	34	17	\$53,301.53	
2004	\$18,554,430.00	11.60%	18,477,665.61	24,027,732.69	76.90%	35	14	\$67,384.57	

Fund Name	HOOPESTON 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 Member	Average Retiree Annuity
2013	\$3,103,197.67	2.90%	3,234,292.14	2,768,549.85	116.82%	11	2	\$96,069.96
2012	\$3,114,804.08	3.00%	3,189,289.00	1,417,247.00	225.03%	12	0	\$0.00
2010	\$3,163,290.58	4.65%	3,163,290.58	815,169.31	388.05%	11	0	\$0.00
2009	\$3,116,786.73	2.92%	3,121,724.63	2,031,018.13	153.70%	12	4	\$50,860.46
2008	\$3,098,348.30	5.02%	3,103,286.20	2,094,123.47	148.19%	11	3	\$45,962.36
2007	\$2,937,209.52	5.98%	2,942,172.54	2,042,998.17	144.01%	12	2	\$175,730.44
2006	\$2,823,759.84	3.52%	2,828,723.65	2,195,575.17	128.83%	11	2	\$140,906.84
2005	\$2,833,942.94	3.89%	2,838,845.42	1,891,516.69	150.08%	10	2	\$123,570.21
2004	\$2,877,044.39	3.37%	2,881,827.77	1,795,371.56	160.51%	12	0	\$0.00
Fund Name	HUNTLEY FPD 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 Member	Average Retiree Annuity
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
2009	\$7,078,542.34	-7.69%	6,920,861.34	8,206,304.70	84.33%	46	3	\$17,956.46
2008	\$6,229,459.44	3.41%	6,069,944.77	7,289,741.62	83.26%	45	3	\$18,904.27
2007	\$4,973,349.04	8.50%	4,929,614.10	5,779,355.02	85.29%	39	2	\$29,558.28
2006	\$3,766,118.67	1.49%	3,785,610.91	4,487,148.92	84.36%	43	2	\$22,380.44
2005	\$3,017,623.50	3.70%	3,061,774.04	3,431,144.87	89.23%	33	1	\$30,131.88
2004	\$2,332,850.46	2.20%	2,368,851.59	2,725,929.18	86.90%	32	1	\$29,254.28

Fund Name	HUNTLEY 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 Member	Average Retiree Annuity	
2013	\$5,085,430.77	11.20%	5,017,837.64	11,268,853.47	44.53%	33	2	\$42,260.70	
2012	\$4,174,242.26	5.40%	4,342,917.00	10,551,824.00	41.16%	30	2	\$41,029.80	
2011	\$3,514,233.12	0.50%	3,696,183.00	9,366,129.00	39.46%	30	2	\$39,626.10	
2010	\$3,066,464.12	1.55%	3,066,464.12	7,528,778.15	40.72%	31	2	\$31,926.89	
2009	\$2,615,116.02	2.08%	2,615,116.02	6,294,226.46	41.54%	32	1	\$57,093.24	
2008	\$2,199,193.65	3.44%	2,199,193.65	5,341,180.05	41.17%	30	1	\$55,430.28	
2007	\$1,887,132.15	4.83%	1,887,132.15	4,662,383.78	40.47%	27	1	\$52,901.46	
2006	\$1,537,630.20	5.79%	1,537,630.20	4,134,581.32	37.18%	24	1	\$26,124.18	
2005	\$1,216,931.11	1.28%	1,216,931.11	3,722,674.21	32.68%	24	0	\$0.00	
2004	\$973,418.96	1.85%	973,418.96	2,959,456.88	32.89%	23	0	\$0.00	

Fund Name	ISLAND LAKE 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 Member	Average Retiree Annuity	
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	
2009	\$2,512,076.28	1.30%	2,512,076.28	4,128,056.10	60.85%	15	2	\$46,606.44	
2008	\$2,409,545.68	4.94%	2,409,545.68	3,743,851.09	64.36%	13	2	\$53,900.16	
2007	\$2,267,694.50	5.81%	2,267,694.50	3,459,828.76	65.54%	14	2	\$44,275.44	
2006	\$2,090,464.58	3.58%	2,093,181.78	3,262,650.17	64.15%	12	2	\$43,160.64	
2005	\$1,971,864.92	4.51%	1,972,231.72	2,965,839.38	66.49%	12	2	\$41,341.14	
2004	\$1,848,222.57	5.19%	1,856,536.16	2,628,160.18	70.64%	9	2	\$44,842.02	

Fund Name	ITASCA FPD #1 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 Member	Average Retiree Annuity
2013	\$9,167,616.48	9.60%	9,018,382.00	14,631,069.00	61.64%	24	2	\$60,862.20
2012	\$7,945,059.63	2.40%	8,010,650.00	14,395,028.00	55.65%	24	3	\$111,547.00
2011	\$7,391,625.83	11.80%	7,123,089.00	13,418,698.00	53.08%	23	3	\$108,497.62
2010	\$6,315,448.11	11.10%	6,102,292.52	11,333,831.98	53.84%	23	3	\$92,523.65
2009	\$5,337,822.60	-6.68%	5,173,634.88	10,780,191.47	47.99%	25	2	\$130,645.11
2008	\$5,306,462.89	3.91%	5,241,853.53	10,024,403.43	52.29%	25	2	\$34,190.78
2007	\$4,727,209.67	10.36%	4,760,912.06	8,682,440.33	54.83%	22	2	\$34,626.15
2006	\$3,953,788.07	2.85%	4,017,516.27	7,575,194.28	53.03%	24	1	\$11,294.84
2005	\$3,500,985.00	6.98%	3,422,369.00	6,028,891.69	56.76%	24	0	\$0.00
2004	\$2,969,006.00	2.32%	2,869,961.00	5,752,740.25	49.88%	25	0	\$0.00

Fund Name	ITASCA 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 Member	Average Retiree Annuity
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
2009	\$9,847,482.45	-12.43%	9,847,482.45	19,737,975.79	49.89%	25	9	\$83,061.36
2008	\$11,416,985.26	1.95%	11,361,318.78	19,101,910.51	59.47%	26	9	\$68,213.62
2007	\$11,356,609.16	9.25%	11,329,181.96	18,165,204.17	62.36%	26	10	\$58,473.77
2006	\$10,451,823.13	10.07%	10,565,674.13	16,620,243.39	63.57%	27	9	\$59,427.92
2005	\$9,563,243.28	5.48%	9,529,498.65	16,027,165.70	59.45%	27	9	\$53,049.24
2004	\$9,023,009.99	5.92%	8,087,203.08	14,761,400.26	54.78%	27	9	\$53,244.66

Fund Name	IVESDALE FPD 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 Member	Average Retiree Annuity
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
2010	\$61,906.61	0.61%	61,906.61	97,825.24	63.28%	1	0	\$0.00
2009	\$52,959.73	1.61%	52,959.73	95,341.09	55.54%	1	0	\$0.00
2008	\$44,353.52	3.55%	44,353.52	77,751.11	57.04%	1	0	\$0.00
2007	\$35,709.93	3.82%	35,709.93	62,435.50	57.19%	1	0	\$0.00
2006	\$27,543.65	0.43%	27,543.65	52,134.52	52.83%	1	0	\$0.00
2005	\$20,607.04	0.41%	20,607.04	36,402.31	56.60%	1	0	\$0.00
Fund Name	JACKSONVILLE 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 Member	Average Retiree Annuity
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
2009	\$13,730,411.63	7.27%	13,178,307.79	19,954,991.61	66.04%	25	20	\$35,896.90
2008	\$12,965,787.98	-3.21%	12,236,970.49	19,306,607.30	63.38%	25	20	\$35,056.96
2007	\$13,738,354.71	5.56%	13,083,031.48	17,886,065.48	73.14%	25	20	\$32,717.44
2006	\$13,354,184.83	6.02%	12,836,388.38	16,486,038.61	77.86%	25	21	\$29,432.35
2005	\$12,885,014.86	3.51%	12,250,640.11	15,986,334.51	76.63%	26	20	\$29,032.36
2004	\$12,775,649.34	5.55%	11,964,820.70	14,232,125.99	84.06%	26	19	\$30,355.15

Fund Name	JACKSONVILLE 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 Member	Average Retiree Annuity	
2012	\$15,002,733.70	6.10%	15,772,079.00	24,719,682.00	63.80%	38	24	\$36,115.15	
2011	\$14,483,014.02	-0.10%	15,364,476.00	23,851,778.00	64.42%	39	24	\$35,221.76	
2010	\$14,872,636.61	7.65%	14,772,475.59	23,192,260.48	63.69%	35	24	\$29,173.97	
2009	\$13,924,355.18	9.01%	13,838,599.98	22,047,085.28	62.76%	39	23	\$29,941.22	
2008	\$12,826,914.89	-9.29%	12,604,723.79	21,139,165.81	59.62%	41	22	\$29,112.37	
2007	\$14,332,769.06	5.41%	14,214,764.47	19,784,781.15	71.84%	41	22	\$40,662.36	
2006	\$13,715,706.36	7.03%	13,728,095.99	19,079,953.15	71.95%	41	22	\$27,218.75	
2005	\$12,937,037.77	5.01%	12,932,553.49	18,283,434.54	70.73%	40	22	\$26,148.14	
2004	\$12,433,140.79	6.45%	12,342,042.93	17,351,089.13	71.13%	38	21	\$25,371.82	
Fund Name	JEFFERSON FPD 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 Member	Average Retiree Annuity	
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	
2009	\$1,152,153.08	4.58%	1,152,153.08	1,407,082.69	81.88%	4	0	\$0.00	
2008	\$1,100,445.84	1.74%	1,100,445.84	1,566,465.35	70.25%	4	0	\$0.00	
2007	\$1,079,054.87	4.23%	1,079,054.87	1,486,683.35	72.58%	4	0	\$0.00	
2006	\$1,033,650.40	5.04%	1,033,650.40	1,452,346.45	71.17%	4	1	\$22,924.92	
2005	\$972,365.68	4.58%	972,365.68	1,370,525.18	70.94%	4	1	\$22,257.24	
2004	\$925,674.61	4.86%	925,674.61	1,399,375.65	66.14%	4	1	\$21,609.00	

Fund Name	JERSEYVILLE 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 Member	Average Retiree Annuity
2013	\$149,134.00	6.20%	149,093.50	225,915.71	66.00%	1	0	\$0.00
2012	\$122,307.00	4.00%	123,520.00	187,645.00	65.83%	1	0	\$0.00
2010	\$78,725.79	5.16%	78,725.79	69,719.32	112.91%	1	0	\$0.00
2009	\$57,616.79	3.65%	57,616.79	51,628.85	111.59%	1	0	\$0.00
2008	\$32,475.61	0.44%	32,475.61	30,129.65	107.78%	1	0	\$0.00
2007	\$4,913.17	0.01%	4,913.17	14,437.59	34.03%	1	0	\$0.00

Fund Name	JERSEYVILLE 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 Member	Average Retiree Annuity
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
2009	\$2,702,737.82	-11.65%	2,691,797.26	7,689,945.08	35.00%	14	10	\$32,103.76
2008	\$3,245,170.99	3.38%	3,233,884.40	7,217,318.39	44.80%	15	8	\$33,717.95
2007	\$3,269,458.55	10.09%	3,316,527.28	6,830,101.73	48.55%	14	8	\$36,876.53
2006	\$3,056,087.76	7.72%	3,077,032.61	6,343,401.98	48.50%	15	8	\$34,553.81
2005	\$2,894,234.73	6.32%	2,894,234.73	6,064,817.50	47.72%	14	8	\$28,688.03
2004	\$2,817,601.29	8.69%	2,817,601.29	5,920,496.31	47.59%	14	6	\$32,055.83

Fund Name	JOHNSBURG 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 Member	Average Retiree Annuity
2013	\$1,804,825.88	2.40%	1,919,951.12	4,442,467.08	43.22%	10	1	\$42,953.52
2012	\$1,711,976.14	0.60%	1,796,917.00	4,278,085.00	42.00%	8	1	\$41,401.82
2010	\$1,507,097.00	3.27%	1,507,097.00	1,916,615.49	78.63%	9	0	\$0.00
2009	\$1,317,613.51	3.87%	1,317,613.51	1,723,742.84	76.43%	10	0	\$0.00
2008	\$1,119,988.37	5.76%	1,119,988.37	1,462,090.98	76.60%	10	0	\$0.00
2007	\$969,373.97	4.50%	969,373.97	1,292,098.75	75.02%	10	0	\$0.00
2006	\$789,217.51	3.62%	789,217.51	1,025,318.07	76.97%	10	0	\$0.00
2005	\$654,453.66	3.55%	654,453.66	873,702.30	74.90%	10	0	\$0.00
2004	\$519,153.45	3.66%	519,153.45	729,890.33	71.12%	12	0	\$0.00
Fund Name	JOLIET 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 Member	Average Retiree Annuity
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
2009	\$61,973,173.00	8.05%	61,978,269.00	163,029,703.39	38.01%	207	76	\$67,305.17
2008	\$54,885,140.00	-13.97%	54,557,658.55	160,211,943.31	34.05%	211	72	\$62,325.24
2007	\$63,051,861.00	5.91%	63,207,714.00	148,440,472.27	42.58%	208	70	\$58,610.51
2006	\$59,488,406.00	7.76%	59,590,088.00	128,424,898.04	46.40%	209	67	\$53,677.39
2005	\$55,518,923.00	4.50%	55,515,330.00	118,110,759.49	47.00%	173	59	\$47,253.69
2004	\$53,188,769.00	6.70%	52,907,007.00	110,980,978.49	47.67%	178	55	\$48,846.27

Fund Name	JOLIET 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 Member	Average Retiree Annuity
2012	\$136,413,412.08	7.20%	140,542,305.34	271,598,221.11	51.75%	247	119	\$73,620.24
2011	\$123,317,021.65	0.40%	129,803,753.00	241,221,840.00	53.81%	254	118	\$70,566.79
2010	\$119,105,233.96	6.27%	125,082,506.55	236,176,728.30	52.96%	264	113	\$67,625.33
2009	\$108,409,187.91	7.52%	107,585,641.81	214,880,430.07	50.06%	269	113	\$60,023.04
2008	\$96,923,937.00	-8.82%	96,920,893.00	206,819,812.25	46.86%	300	89	\$58,204.81
2007	\$103,438,914.00	6.97%	103,438,914.00	196,755,140.97	52.57%	302	87	\$52,615.20
2006	\$94,385,971.00	8.76%	94,385,971.00	187,882,707.09	50.23%	294	81	\$49,383.86
2005	\$84,802,327.00	3.87%	84,802,327.00	158,478,449.66	53.51%	282	72	\$45,976.75
2004	\$80,177,267.00	5.03%	80,177,267.00	153,342,031.33	52.28%	276	72	\$42,624.89
Fund Name	JUSTICE 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 Member	Average Retiree Annuity
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
2009	\$256,804.37	4.76%	256,804.37	742,992.27	34.56%	0	0	\$0.00
2008	\$287,669.13	-3.47%	287,669.13	736,195.81	39.07%	0	0	\$0.00
2007	\$335,562.11	4.13%	335,562.11	730,119.35	45.95%	0	0	\$0.00
2006	\$349,890.70	5.14%	349,890.70	717,662.94	48.75%	0	0	\$0.00
2005	\$361,680.42	3.20%	361,680.42	438,923.42	82.40%	0	0	\$0.00
2004	\$357,860.73	1.65%	357,860.73	501,492.03	71.35%	1	0	\$0.00

Fund Name	JUSTICE 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 Member	Average Retiree Annuity
2012	\$8,477,050.42	8.10%	8,568,425.00	16,281,652.00	52.63%	23	8	\$68,896.27
2011	\$8,038,666.40	4.20%	8,254,243.00	15,381,019.00	53.67%	24	8	\$70,201.40
2010	\$7,938,378.48	11.04%	7,909,262.05	14,121,638.22	56.00%	25	8	\$67,101.26
2009	\$7,175,510.58	16.42%	7,175,510.58	13,556,622.95	52.92%	25	8	\$65,066.04
2008	\$6,300,361.74	-15.60%	6,334,288.52	12,729,104.23	49.76%	25	8	\$59,149.41
2007	\$7,547,131.25	7.61%	7,620,122.83	11,381,416.46	66.95%	26	7	\$51,707.10
2006	\$7,108,510.90	9.19%	7,174,847.58	9,581,035.62	74.88%	29	4	\$62,597.00
2005	\$6,522,921.15	5.31%	6,579,852.36	9,586,016.15	68.64%	28	4	\$60,713.76
2004	\$6,348,916.16	8.93%	6,367,836.15	8,238,816.44	77.29%	26	4	\$49,768.44
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 Member	Average Retiree Annuity
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
2009	\$7,716,547.00	-6.81%	7,393,415.73	41,810,150.89	17.68%	57	30	\$43,907.40
2008	\$8,905,675.51	3.01%	8,781,307.30	39,580,522.04	22.18%	51	29	\$36,411.91
2007	\$9,275,334.13	9.02%	9,366,323.66	35,708,623.15	26.22%	51	27	\$37,736.47
2006	\$10,236,366.63	5.13%	10,363,414.18	33,413,405.00	31.01%	51	28	\$35,320.87
2005	\$10,147,331.35	2.73%	10,147,331.35	32,469,603.17	31.25%	50	28	\$34,714.87
2004	\$10,431,881.15	9.25%	10,350,238.77	31,207,067.04	33.16%	56	26	\$36,165.92

Fund Name	KANKAKEE 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 Member	Average Retiree Annuity
2013	\$17,955,268.30	8.60%	18,325,525.00	54,616,162.00	33.55%	66	31	\$48,382.79
2012	\$16,153,885.24	1.50%	16,910,379.00	51,665,730.00	32.73%	68	32	\$46,788.50
2010	\$13,443,658.73	12.86%	13,438,003.74	48,501,459.26	27.70%	73	38	\$35,013.07
2009	\$11,900,298.01	-9.27%	11,839,605.75	45,112,760.49	26.24%	74	35	\$34,457.72
2008	\$12,940,098.52	1.94%	12,870,541.01	42,301,042.39	30.42%	71	33	\$31,659.50
2007	\$12,567,315.57	7.72%	12,538,907.78	39,645,169.35	31.62%	72	33	\$35,074.51
2006	\$11,760,602.00	8.30%	11,760,602.00	38,184,480.50	30.79%	72	32	\$32,956.94
2005	\$11,178,720.69	5.71%	11,178,720.69	35,077,531.70	31.86%	70	32	\$32,559.99
2004	\$10,839,065.43	7.60%	10,922,368.61	33,154,915.65	32.94%	71	33	\$30,305.72
Fund Name	KENILWORTH 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 Member	Average Retiree Annuity
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
2009	\$4,593,375.00	-10.28%	4,526,915.00	9,636,735.85	46.97%	13	7	\$47,535.71
2008	\$5,273,685.00	1.55%	5,232,873.00	9,009,500.77	58.08%	11	7	\$51,999.43
2007	\$5,316,386.00	8.24%	5,313,770.00	8,411,706.37	63.17%	11	7	\$50,655.14
2006	\$5,018,386.00	8.89%	5,062,402.00	7,932,824.06	63.81%	10	7	\$42,763.57
2005	\$4,748,305.68	3.43%	4,777,859.18	7,397,572.86	64.58%	11	7	\$43,389.55
2004	\$4,719,837.16	9.01%	4,708,736.91	7,177,822.20	65.60%	10	9	\$34,015.74

Fund Name	KEWANEE COMMUNITY FPD 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 Member	Average Retiree Annuity
2013	\$403,845.41	0.70%	400,656.00	1,017,936.00	39.36%	3	2	\$26,032.00
2012	\$377,559.10	1.20%	390,529.00	978,377.00	39.92%	3	2	\$18,137.60
2010	\$387,172.57	0.00%	387,172.57	669,003.61	57.87%	3	2	\$24,051.84
2009	\$387,172.57	0.00%	387,172.57	678,031.92	57.10%	3	2	\$24,051.84
2008	\$431,329.15	4.05%	431,329.15	715,164.34	60.31%	3	2	\$25,935.98
2007	\$432,866.06	3.54%	432,866.06	636,303.43	68.02%	3	2	\$22,170.01
2006	\$432,612.91	2.83%	432,612.91	600,403.84	72.05%	3	2	\$21,524.26
2005	\$438,976.48	2.48%	438,976.48	597,434.15	73.47%	2	2	\$21,848.29
2004	\$431,877.31	2.67%	431,877.31	549,479.81	78.59%	3	2	\$20,171.62
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 Member	Average Retiree Annuity
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
2009	\$6,370,635.03	-12.63%	6,370,635.03	10,970,715.48	58.06%	18	17	\$21,905.00
2008	\$7,564,117.47	5.09%	7,564,117.47	10,884,413.05	69.49%	18	17	\$21,198.89
2007	\$7,666,604.15	20.05%	7,666,604.15	9,434,253.93	81.26%	17	15	\$24,739.73
2006	\$6,515,111.00	3.02%	6,515,111.00	9,282,964.00	70.18%	17	15	\$29,668.47
2005	\$6,655,823.00	5.42%	6,655,823.00	9,146,671.08	72.76%	17	15	\$27,858.67
2004	\$6,554,104.00	6.76%	6,554,104.00	8,481,806.16	77.27%	19	15	\$27,190.80

Fund Name	KEWANEE 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 Member	Average Retiree Annuity	
2013	\$8,744,198.06	9.90%	8,562,068.00	13,871,355.00	61.72%	22	14	\$33,382.66	
2012	\$8,160,639.56	5.20%	8,244,606.00	13,437,836.00	61.35%	22	14	\$29,225.86	
2010	\$7,421,464.43	16.63%	7,414,704.33	11,441,210.06	64.80%	24	12	\$30,717.20	
2009	\$6,550,936.39	-14.47%	6,550,936.39	12,126,844.65	54.02%	26	13	\$25,337.29	
2008	\$7,840,039.94	4.45%	7,840,041.94	9,293,595.24	84.35%	26	12	\$28,910.42	
2007	\$7,761,287.94	10.15%	7,761,287.94	9,119,982.50	85.10%	26	12	\$24,216.25	
2006	\$7,251,429.10	11.18%	7,251,429.10	8,786,256.20	82.53%	21	12	\$27,899.67	
2005	\$6,581,115.00	7.38%	6,581,115.00	8,417,420.02	78.18%	24	9	\$20,372.33	
2004	\$6,247,689.10	9.34%	6,557,939.10	8,273,495.82	79.26%	22	9	\$19,590.06	
Fund Name	KILDEER 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 Member	Average Retiree Annuity	
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	
2009	\$1,847,400.60	0.40%	1,843,113.24	4,533,451.37	40.65%	20	0	\$0.00	
2008	\$1,247,408.85	4.01%	1,246,938.07	4,012,507.14	31.07%	21	0	\$0.00	
2007	\$330,574.93	1.17%	330,574.93	3,604,840.32	9.17%	22	0	\$0.00	

Fund Name	LAGRANGE 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 Member	Average Retiree Annuity
2013	\$9,225,301.12	7.90%	9,457,501.00	23,309,801.00	40.57%	19	15	\$56,334.71
2012	\$8,858,745.89	1.10%	9,272,945.00	22,689,190.00	40.87%	19	16	\$50,383.78
2010	\$8,452,038.66	16.16%	8,440,580.55	19,854,553.96	42.51%	20	15	\$48,140.46
2009	\$7,518,844.02	-14.47%	7,540,829.66	18,933,343.74	39.82%	19	15	\$40,412.92
2008	\$8,994,330.82	0.73%	9,018,433.82	17,991,711.75	50.12%	20	14	\$39,834.61
2007	\$9,219,171.79	7.42%	9,262,072.41	15,997,245.66	57.89%	20	14	\$38,695.04
2006	\$8,776,760.03	11.82%	8,822,654.45	15,352,203.04	57.46%	19	14	\$37,438.47
2005	\$8,052,188.99	5.38%	8,087,943.73	14,350,140.98	56.36%	18	14	\$35,353.28
2004	\$7,860,187.34	11.61%	7,869,733.25	13,687,083.08	57.49%	18	13	\$32,439.31
Fund Name	LAGRANGE 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 Member	Average Retiree Annuity
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
2009	\$9,233,140.91	-12.23%	9,008,648.56	19,157,907.31	47.02%	23	17	\$45,900.34
2008	\$10,728,872.70	2.93%	10,637,549.46	18,414,469.56	57.76%	23	17	\$44,224.48
2007	\$10,769,275.50	9.13%	10,775,733.60	17,374,346.31	62.02%	22	16	\$42,122.13
2006	\$10,016,252.23	8.26%	10,061,560.69	16,940,942.31	59.39%	22	15	\$41,654.22
2005	\$9,550,276.68	4.58%	9,509,328.51	16,996,253.76	55.94%	21	16	\$37,175.59
2004	\$9,436,909.41	8.32%	9,333,128.93	15,851,757.85	58.87%	23	15	\$35,902.93

Fund Name	LAGRANGE 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 Member	Average Retiree Annuity
2013	\$15,851,990.98	7.60%	16,287,209.00	31,555,784.00	51.61%	26	22	\$55,478.09
2012	\$15,259,168.83	1.60%	15,940,283.00	30,607,164.00	52.08%	26	22	\$53,192.88
2010	\$14,405,305.75	15.96%	14,193,557.14	26,690,316.29	53.17%	27	20	\$49,657.61
2009	\$12,755,497.12	-15.86%	12,618,259.59	26,699,789.75	47.25%	28	21	\$43,677.36
2008	\$15,482,324.63	0.80%	15,325,624.65	25,060,201.68	61.15%	27	20	\$42,830.11
2007	\$15,821,317.66	7.84%	15,756,276.22	23,981,036.69	65.70%	28	20	\$41,552.01
2006	\$14,973,591.07	11.39%	14,991,315.91	22,676,490.75	66.10%	28	20	\$40,785.55
2005	\$13,777,643.78	5.92%	13,681,081.69	21,878,345.92	62.53%	27	21	\$36,787.15
2004	\$13,493,827.80	10.46%	13,408,769.35	21,048,617.55	63.70%	28	20	\$39,406.05
Fund Name	LAKE BLUFF 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 Member	Average Retiree Annuity
2013	\$7,697,491.18	7.80%	7,912,253.00	15,844,390.00	49.94%	14	8	\$56,644.93
2012	\$7,161,961.01	1.00%	7,508,742.00	14,697,807.00	51.09%	13	7	\$59,238.81
2010	\$6,503,557.43	16.39%	6,422,965.64	12,565,590.67	51.11%	14	7	\$55,838.27
2009	\$5,507,275.07	-14.98%	5,431,436.28	10,951,388.47	49.59%	16	7	\$54,211.91
2008	\$6,503,242.25	2.75%	6,460,973.71	10,692,030.05	60.42%	16	7	\$52,632.93
2007	\$6,326,813.06	9.26%	6,333,873.77	10,197,081.67	62.11%	15	7	\$50,603.90
2006	\$5,816,571.43	11.64%	5,835,366.74	9,941,027.91	58.69%	15	7	\$48,600.94
2005	\$5,242,060.25	4.26%	5,233,577.80	9,507,432.89	55.04%	15	7	\$47,420.45
2004	\$5,106,272.84	12.23%	5,053,434.64	8,757,720.98	57.70%	15	7	\$45,844.98

Fund Name	LAKE EGYPT FPD 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 Member	Average Retiree Annuity
2013	\$961,432.68	3.10%	1,004,176.00	1,178,863.00	85.18%	9	0	\$0.00
2012	\$860,058.03	2.70%	900,678.00	1,040,990.00	86.52%	9	0	\$0.00
2011	\$776,159.18	2.00%	806,757.00	916,119.00	88.06%	9	0	\$0.00
2010	\$722,607.75	1.59%	722,607.75	460,562.01	156.89%	9	0	\$0.00
2009	\$647,349.71	1.88%	647,349.71	393,124.04	164.66%	8	0	\$0.00
2008	\$579,914.61	3.99%	579,914.61	313,548.48	184.95%	8	0	\$0.00
2007	\$501,699.88	6.71%	501,699.88	246,953.14	203.15%	5	0	\$0.00
2006	\$407,374.45	2.56%	407,374.45	197,632.59	206.12%	5	0	\$0.00
2005	\$359,426.24	2.56%	359,426.24	150,541.59	238.75%	5	0	\$0.00
2004	\$331,922.17	1.54%	331,922.17	250,913.41	132.28%	3	0	\$0.00

Fund Name	LAKE FOREST 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 Member	Average Retiree Annuity
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
2009	\$21,579,940.54	-4.55%	20,820,819.04	32,124,973.06	64.81%	36	18	\$48,938.90
2008	\$22,957,713.42	5.14%	22,318,297.34	30,018,353.53	74.34%	37	17	\$46,007.48
2007	\$22,052,149.75	8.08%	21,617,223.13	26,651,684.93	81.11%	36	15	\$42,809.43
2006	\$20,478,366.61	3.68%	19,247,362.82	24,280,009.87	79.27%	35	13	\$44,558.98
2005	\$19,953,283.07	4.72%	18,099,033.15	22,916,854.85	78.97%	34	13	\$38,739.61
2004	\$19,209,135.10	5.27%	17,326,000.60	20,078,458.66	86.29%	37	10	\$35,368.13

Fund Name	LAKE FOREST 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 Member	Average Retiree Annuity
2013	\$24,203,609.70	9.20%	24,333,204.00	46,534,110.00	52.29%	36	26	\$59,501.10
2012	\$22,131,375.62	2.50%	22,936,693.00	42,661,243.00	53.76%	39	27	\$53,733.15
2010	\$19,379,114.55	15.41%	19,379,114.55	39,872,699.46	48.60%	40	26	\$52,572.81
2009	\$16,793,784.49	-11.30%	16,793,784.49	38,189,009.68	43.97%	41	25	\$49,142.13
2008	\$19,004,609.43	2.75%	19,004,609.43	35,713,110.95	53.21%	41	24	\$49,753.61
2007	\$18,656,643.92	9.19%	18,656,643.92	33,486,163.68	55.71%	42	25	\$41,808.88
2006	\$17,253,669.30	7.12%	17,388,020.40	30,738,443.76	56.56%	43	22	\$41,063.37
2005	\$16,176,231.92	2.16%	16,360,801.62	28,837,789.25	56.73%	43	22	\$38,183.45
2004	\$15,861,139.61	6.62%	15,851,732.44	26,316,212.51	60.23%	43	20	\$34,915.49
Fund Name	LAKE IN THE HILLS 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 Member	Average Retiree Annuity
2012	\$18,322,893.00	7.40%	18,479,468.00	22,685,003.00	81.46%	36	7	\$48,788.57
2011	\$16,469,014.00	5.40%	16,707,074.00	20,599,325.00	81.10%	37	6	\$47,732.17
2010	\$14,973,343.00	7.87%	14,973,343.00	20,579,774.91	72.75%	38	6	\$45,091.83
2009	\$13,135,163.00	10.90%	13,135,163.00	18,427,454.48	71.28%	42	5	\$50,234.00
2008	\$11,227,340.00	-9.17%	11,227,340.00	17,010,990.20	66.00%	40	5	\$49,629.60
2007	\$11,792,248.00	7.58%	11,568,339.00	14,650,287.95	78.96%	42	5	\$49,199.40
2006	\$10,406,567.00	8.26%	10,406,567.00	13,112,042.91	79.36%	40	5	\$41,752.80
2005	\$9,112,302.00	7.06%	9,112,302.00	11,520,739.69	79.09%	40	4	\$33,020.00
2004	\$8,031,669.00	6.60%	8,031,669.00	9,900,736.39	81.12%	40	3	\$24,202.67

Fund Name	LAKE VILLA FPD 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 Member	Average Retiree Annuity
2013	\$299,252.94	0.50%	241,881.68	0.00	0.00%	0	0	\$0.00
2012	\$289,610.86	1.00%	299,049.55	0.00	0.00%	0	0	\$0.00
2010	\$265,078.47	1.66%	265,078.47	0.00	100.00%	0	0	\$0.00
2009	\$251,930.00	2.22%	251,930.00	0.00	100.00%	0	0	\$0.00

Fund Name	LAKE VILLA 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 Member	Average Retiree Annuity
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
2009	\$2,260,721.33	2.46%	2,260,721.33	6,648,584.83	34.00%	17	2	\$91,314.13
2008	\$2,002,853.02	4.71%	2,002,853.02	5,790,402.79	34.58%	17	1	\$146,768.06
2007	\$1,702,833.00	4.54%	1,702,833.00	5,342,320.37	31.87%	16	1	\$120,531.00
2006	\$1,442,796.00	3.35%	1,442,796.00	4,470,653.88	32.27%	17	1	\$101,806.00
2005	\$1,232,310.00	2.59%	1,232,310.00	4,010,568.32	30.72%	17	1	\$128,945.00
2004	\$1,082,656.00	0.99%	1,082,656.00	3,442,995.37	31.44%	17	1	\$74,760.00

Fund Name	LAKE ZURICH 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 Member	Average Retiree Annuity	
2013	\$18,920,440.94	9.20%	18,808,976.00	34,460,579.00	54.58%	55	3	\$67,873.90	
2012	\$15,908,968.38	4.70%	16,190,410.00	31,818,493.00	50.88%	55	3	\$59,995.35	
2010	\$11,472,268.09	17.45%	11,130,376.64	25,842,825.84	43.06%	53	0	\$0.00	
2009	\$8,674,291.39	-13.39%	8,377,237.05	23,377,573.51	35.83%	55	0	\$0.00	
2008	\$9,203,095.38	3.08%	9,037,597.33	21,505,504.48	42.02%	57	0	\$0.00	
2007	\$8,264,969.81	9.36%	8,309,441.88	18,554,200.63	44.78%	57	0	\$0.00	
2006	\$6,909,778.89	8.60%	7,045,484.74	15,572,890.51	45.24%	57	0	\$0.00	
2005	\$5,795,748.64	4.77%	5,799,962.97	14,107,173.75	41.11%	53	0	\$0.00	
2004	\$5,134,234.05	9.06%	5,130,118.55	12,208,130.20	42.02%	54	0	\$0.00	
Fund Name	LAKE ZURICH 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 Member	Average Retiree Annuity	
2013	\$13,478,737.86	9.60%	13,341,271.00	30,900,968.00	43.17%	34	9	\$61,253.83	
2012	\$11,690,416.33	5.30%	11,846,808.00	29,752,923.00	39.82%	34	10	\$59,379.31	
2010	\$8,843,839.33	13.69%	8,695,571.31	26,872,135.70	32.35%	34	9	\$59,010.46	
2009	\$7,496,618.28	-13.87%	7,319,766.67	24,440,551.06	29.94%	34	9	\$51,131.90	
2008	\$8,774,202.21	2.19%	8,774,202.21	22,804,544.85	38.47%	38	5	\$64,110.50	
2007	\$8,520,926.21	9.20%	8,520,926.21	21,217,738.99	40.15%	38	5	\$63,119.11	
2006	\$7,758,154.57	8.95%	7,758,154.57	19,806,072.53	39.17%	37	5	\$56,874.44	
2005	\$7,065,852.46	4.56%	7,065,852.46	17,659,188.01	40.01%	37	5	\$44,943.81	
2004	\$6,627,187.41	4.85%	6,620,306.47	15,904,457.17	41.62%	37	5	\$45,212.22	

Fund Name	LAKEMOOR 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 Member	Average Retiree Annuity
2013	\$63,755.42	0.00%	70,415.57	217,262.04	32.41%	12	0	\$0.00
2012	\$19,570.99	1.80%	19,819.00	154,173.00	12.86%	8	0	\$0.00

Fund Name	LANSING 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 Member	Average Retiree Annuity
2013	\$11,144,373.64	5.40%	11,582,456.00	21,509,141.00	53.85%	27	11	\$72,751.56
2012	\$10,874,433.84	2.80%	11,251,159.00	20,422,447.00	55.09%	26	12	\$62,725.01
2010	\$9,524,443.16	13.02%	9,412,140.12	17,801,611.73	52.87%	27	11	\$63,881.44
2009	\$8,314,008.01	-12.27%	8,267,520.41	16,727,347.16	49.42%	28	10	\$60,190.57
2008	\$9,387,255.58	2.72%	9,442,386.89	15,419,415.26	61.23%	28	9	\$57,825.89
2007	\$9,034,816.11	9.31%	9,356,952.95	13,872,820.53	67.44%	27	9	\$56,095.33
2006	\$8,203,812.48	6.94%	8,351,013.93	12,877,797.14	64.84%	23	9	\$52,762.06
2005	\$7,638,286.34	4.70%	7,619,586.56	12,184,482.88	62.53%	22	8	\$40,369.12
2004	\$7,188,178.70	8.05%	7,241,284.66	10,687,448.02	67.75%	22	6	\$61,404.00

Fund Name	LANSING 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 Member	Average Retiree Annuity
2013	\$28,823,075.41	5.60%	29,662,768.00	64,559,526.00	45.95%	55	38	\$65,925.48
2012	\$27,526,519.16	3.70%	28,246,559.00	62,272,862.00	45.36%	55	39	\$62,178.18
2010	\$24,537,624.40	12.60%	24,071,370.92	57,450,650.02	41.89%	55	39	\$58,694.51
2009	\$22,137,209.10	-9.58%	21,933,223.09	54,370,106.26	40.34%	55	38	\$52,860.95
2008	\$25,022,320.10	4.86%	25,254,045.76	49,294,832.41	51.23%	60	35	\$50,733.03
2007	\$24,175,256.14	9.18%	24,654,510.94	46,012,935.82	53.58%	60	34	\$48,003.25
2006	\$22,260,585.90	4.98%	22,989,872.53	43,380,709.04	52.99%	63	32	\$47,005.78
2005	\$21,365,165.44	8.58%	21,527,898.80	40,311,848.44	53.40%	61	30	\$44,532.61
2004	\$19,748,955.69	6.20%	20,441,463.07	37,757,779.27	54.13%	61	29	\$54,763.69
Fund Name	LASALLE 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 Member	Average Retiree Annuity
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
2009	\$1,350,152.04	0.52%	1,350,152.04	1,931,972.94	69.88%	4	2	\$37,005.48
2008	\$1,336,222.87	5.96%	1,336,222.87	1,844,910.00	72.42%	4	3	\$24,003.17
2007	\$1,274,692.33	5.07%	1,274,692.33	1,616,595.98	78.85%	4	3	\$23,304.08
2006	\$1,202,024.43	2.67%	1,202,024.43	1,544,765.52	77.81%	4	3	\$22,625.33
2005	\$1,176,014.74	2.48%	1,176,014.74	1,399,137.07	84.05%	4	3	\$21,823.72
2004	\$1,184,726.04	2.07%	1,184,726.04	1,392,506.43	85.07%	4	3	\$21,498.12

Fund Name	LASALLE 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 Member	Average Retiree Annuity
2013	\$6,346,142.16	5.10%	6,647,616.00	16,239,085.00	40.94%	25	12	\$41,073.83
2012	\$6,143,558.62	0.90%	6,436,430.00	15,264,584.00	42.17%	23	10	\$41,421.61
2010	\$6,043,417.50	11.62%	6,043,417.50	13,015,483.74	46.43%	24	11	\$36,781.03
2009	\$5,489,455.28	-8.47%	5,489,455.28	12,500,810.74	43.91%	24	11	\$35,234.38
2008	\$6,038,288.53	2.41%	6,038,288.53	11,918,639.27	50.66%	23	11	\$29,414.32
2007	\$5,700,905.43	6.56%	5,700,905.43	11,128,783.36	51.22%	22	10	\$29,658.05
2006	\$5,402,246.53	6.70%	5,402,246.53	10,530,828.87	51.29%	20	12	\$25,564.31
2005	\$5,094,047.35	2.99%	5,094,047.35	9,829,857.00	51.82%	19	11	\$23,277.07
2004	\$4,932,915.76	5.90%	4,932,915.76	9,280,498.97	53.15%	19	9	\$18,907.19
Fund Name	LAWRENCEVILLE 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 Member	Average Retiree Annuity
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
2009	\$2,927,758.63	-5.86%	2,958,346.63	3,833,319.35	77.17%	7	8	\$24,348.47
2008	\$3,201,752.84	6.34%	3,209,454.94	3,654,744.16	87.81%	7	8	\$23,691.46
2007	\$3,096,503.91	7.95%	3,150,409.26	3,466,494.14	90.88%	7	8	\$23,018.81
2006	\$2,895,529.10	2.25%	3,008,852.05	3,415,968.48	88.08%	7	8	\$23,403.01
2005	\$2,941,260.64	7.40%	2,941,218.64	3,127,604.29	94.04%	6	8	\$21,395.06
2004	\$2,790,929.77	1.57%	2,851,953.02	3,038,289.65	93.86%	7	8	\$20,732.93

Fund Name	LEMONT FPD 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 Member	Average Retiree Annuity
2013	\$18,647,244.36	9.30%	18,477,831.83	28,664,488.27	64.46%	52	3	\$32,052.49
2012	\$15,973,181.81	7.10%	16,157,117.00	24,472,644.00	66.02%	53	1	\$81,010.80
2011	\$14,099,304.26	5.30%	14,313,530.00	21,435,093.00	66.78%	53	0	\$0.00
2010	\$12,428,631.02	6.23%	12,142,867.06	19,125,004.26	63.49%	52	0	\$0.00
2009	\$10,767,621.46	7.23%	10,511,902.71	16,829,661.32	62.46%	54	0	\$0.00
2008	\$9,101,482.42	-8.32%	8,697,357.65	15,444,527.35	56.31%	53	0	\$0.00
2007	\$9,002,613.38	7.23%	8,823,906.26	12,653,538.70	69.73%	48	0	\$0.00
2006	\$7,262,834.10	6.42%	7,206,865.76	10,517,656.07	68.52%	45	0	\$0.00
2005	\$6,378,880.94	5.98%	6,228,778.98	9,456,636.52	65.86%	47	0	\$0.00
2004	\$5,529,576.55	6.23%	5,368,277.63	8,080,545.26	66.43%	48	0	\$0.00

Fund Name	LEMONT 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 Member	Average Retiree Annuity
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
2009	\$7,460,949.60	-3.44%	7,460,949.60	11,878,850.12	62.80%	28	4	\$42,422.36
2008	\$7,317,949.53	3.76%	7,424,815.55	11,031,834.55	67.30%	27	5	\$37,675.69
2007	\$6,606,698.23	7.09%	6,606,698.29	10,511,236.27	62.85%	29	5	\$35,884.84
2006	\$5,854,684.00	7.01%	5,840,278.21	9,317,295.48	62.68%	29	5	\$31,980.27
2005	\$5,169,995.58	2.51%	5,172,711.58	8,364,013.63	61.84%	28	4	\$36,021.59
2004	\$4,765,553.88	5.02%	4,761,865.88	7,700,488.58	61.83%	28	4	\$24,268.75

Fund Name	LEYDEN FPD 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 Member	Average Retiree Annuity
2013	\$5,795,496.00	6.10%	6,042,023.38	14,236,913.81	42.44%	13	10	\$71,823.80
2012	\$5,833,921.87	7.00%	6,101,504.00	13,656,955.00	44.68%	13	10	\$69,731.83
2011	\$5,812,665.77	1.30%	6,135,336.00	13,102,272.00	46.83%	12	10	\$67,700.82
2010	\$6,081,285.78	10.64%	5,982,356.12	12,269,053.54	48.75%	12	10	\$65,728.94
2009	\$5,883,655.40	11.18%	5,826,145.49	11,913,474.36	48.90%	12	10	\$63,814.50
2008	\$5,617,430.19	-12.52%	5,450,501.28	11,733,532.01	46.45%	12	10	\$63,010.20
2007	\$6,817,655.43	8.15%	6,743,245.28	11,645,123.60	57.90%	12	11	\$57,552.72
2006	\$6,744,387.55	8.70%	6,770,713.35	10,538,207.89	64.24%	12	11	\$52,696.16
2005	\$6,637,383.67	4.44%	6,642,783.67	9,391,881.60	70.72%	13	8	\$49,029.26
2004	\$6,665,186.58	6.11%	6,588,549.19	8,332,633.56	79.06%	13	8	\$42,769.48

Fund Name	LIBERTYVILLE 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 Member	Average Retiree Annuity
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
2009	\$13,904,319.01	-14.50%	13,904,319.01	25,065,608.91	55.47%	31	14	\$57,019.36
2008	\$16,289,710.26	2.55%	16,289,710.26	23,523,965.58	69.24%	30	13	\$53,593.69
2007	\$15,649,949.62	9.25%	15,649,949.62	20,618,436.72	75.90%	31	10	\$55,414.95
2006	\$14,146,603.73	11.43%	14,146,603.73	18,931,241.17	74.72%	31	10	\$47,062.56
2005	\$12,448,434.48	4.46%	12,448,434.48	16,941,226.72	73.48%	30	8	\$48,265.32
2004	\$11,692,116.61	12.11%	11,692,116.61	15,732,686.83	74.31%	32	8	\$52,200.74

Fund Name	LIBERTYVILLE 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 Member	Average Retiree Annuity
2013	\$24,171,866.69	7.80%	24,366,657.00	43,213,349.00	56.39%	38	24	\$59,312.99
2012	\$22,561,583.41	4.20%	23,052,180.00	40,712,447.00	56.62%	39	22	\$61,056.01
2010	\$19,422,119.85	18.65%	19,422,119.85	37,628,414.64	51.61%	36	20	\$57,387.20
2009	\$16,285,997.23	-12.89%	16,285,997.23	35,103,747.02	46.39%	40	18	\$55,115.13
2008	\$18,718,138.62	2.61%	18,718,138.62	33,070,129.63	56.60%	41	18	\$52,642.78
2007	\$18,319,176.75	9.25%	18,319,176.75	30,259,103.79	60.54%	40	17	\$48,792.57
2006	\$16,685,423.44	9.79%	16,685,423.44	28,985,601.43	57.56%	41	18	\$48,076.39
2005	\$15,268,088.66	5.83%	15,269,832.10	26,978,605.19	56.59%	42	19	\$44,394.40
2004	\$14,417,560.91	12.08%	14,390,112.48	25,197,978.37	57.10%	41	19	\$37,382.31
Fund Name	LINCOLN 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 Member	Average Retiree Annuity
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
2009	\$6,750,806.69	-8.75%	6,750,806.69	14,664,645.67	46.03%	19	21	\$36,771.13
2008	\$7,511,237.00	1.50%	7,511,237.00	14,499,421.32	51.80%	18	22	\$35,361.45
2007	\$7,693,139.31	4.62%	7,693,139.31	13,209,413.47	58.23%	19	20	\$40,003.17
2006	\$7,676,582.00	6.81%	7,676,582.00	11,843,633.86	64.81%	19	20	\$33,900.00
2005	\$7,399,269.00	1.91%	7,399,269.00	11,861,958.57	62.37%	19	19	\$34,234.63
2004	\$7,533,752.00	1.33%	7,533,752.00	11,310,164.15	66.61%	19	19	\$28,274.79

Fund Name	LINCOLN 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 Member	Average Retiree Annuity	
2013	\$9,326,844.32	7.70%	9,570,101.00	19,753,015.00	48.45%	27	19	\$42,518.96	
2012	\$9,063,075.00	0.70%	9,509,069.00	19,706,190.00	48.25%	24	21	\$36,082.72	
2010	\$9,130,158.42	11.58%	9,130,158.42	17,550,800.55	52.02%	24	21	\$34,121.04	
2009	\$8,470,423.05	-11.20%	8,470,423.05	16,520,878.47	51.27%	25	21	\$42,605.98	
2008	\$9,833,776.71	2.21%	9,833,776.71	16,163,371.59	60.83%	25	21	\$37,713.71	
2007	\$9,884,716.83	8.00%	9,884,716.83	14,377,085.43	68.75%	27	15	\$46,615.20	
2006	\$9,306,495.16	7.36%	9,306,495.16	13,844,612.16	67.22%	26	15	\$43,063.73	
2005	\$8,797,444.00	4.06%	8,797,444.00	13,653,143.40	64.43%	27	14	\$41,567.50	
2004	\$8,615,340.44	5.30%	8,615,340.44	13,228,539.87	65.12%	25	13	\$27,985.77	
Fund Name	LINCOLN RURAL FPD 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 Member	Average Retiree Annuity	
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	
2009	\$3,122,849.91	-12.29%	3,016,206.97	2,585,504.32	116.65%	6	5	\$24,225.13	
2008	\$3,653,194.41	8.05%	3,559,863.07	2,429,447.77	146.52%	6	4	\$25,520.00	
2007	\$3,458,308.15	10.81%	3,440,673.88	2,302,915.16	149.40%	6	4	\$24,627.48	
2006	\$3,187,971.86	0.34%	3,395,365.09	2,056,334.86	165.11%	6	4	\$20,804.81	
2005	\$3,228,225.48	6.57%	3,197,348.00	1,845,801.64	173.22%	6	2	\$14,463.96	
2004	\$3,009,262.89	-3.90%	2,925,273.76	1,612,159.93	181.45%	6	0	\$0.00	

Fund Name	LINCOLNSHIRE 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 Member	Average Retiree Annuity
2013	\$19,161,108.25	13.00%	18,549,914.87	20,401,526.10	90.92%	23	10	\$69,692.12
2012	\$16,471,709.05	8.40%	16,893,792.00	19,370,921.00	87.21%	24	10	\$67,551.55
2011	\$14,868,199.28	0.80%	15,659,253.00	18,198,795.00	86.05%	23	10	\$57,714.52
2010	\$14,344,394.60	10.20%	14,077,592.96	17,317,175.71	81.29%	23	8	\$50,409.10
2009	\$12,375,897.06	13.82%	12,168,556.94	15,507,734.52	78.46%	25	6	\$59,440.83
2008	\$10,028,743.44	-16.33%	9,746,664.31	14,783,220.75	65.93%	24	6	\$45,427.51
2007	\$10,874,143.53	7.04%	10,772,487.12	13,923,883.15	77.36%	25	5	\$52,137.43
2006	\$9,355,867.70	5.11%	9,283,534.64	13,530,155.93	68.61%	24	5	\$30,694.54
2005	\$7,275,489.65	6.12%	7,198,608.36	11,579,771.10	62.16%	23	3	\$48,363.75
2004	\$6,563,247.69	6.60%	6,521,451.76	9,233,342.08	70.62%	23	3	\$47,411.84

Fund Name	LINCOLNSHIRE-RIVERWOOD FPD FIREFIGHTERS PENSION FU							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Member	Average Retiree Annuity
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
2009	\$16,923,908.62	-10.49%	16,552,805.44	22,476,059.95	73.64%	40	9	\$54,877.09
2008	\$18,457,128.34	3.00%	17,891,200.03	20,765,278.24	86.15%	39	9	\$51,815.12
2007	\$17,524,082.36	10.62%	17,258,350.83	18,264,756.70	94.48%	37	8	\$44,340.64
2006	\$15,465,469.58	3.57%	15,357,041.94	16,586,374.76	92.58%	32	6	\$46,208.51
2005	\$14,622,428.07	6.56%	14,241,818.56	15,498,193.78	91.89%	30	6	\$39,485.98
2004	\$13,851,731.44	1.20%	12,658,585.13	13,953,541.88	90.71%	30	5	\$38,494.02

Fund Name	LINCOLNWOOD 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 Member	Average Retiree Annuity
2013	\$17,093,984.68	4.70%	17,882,930.00	37,411,836.00	47.80%	32	22	\$63,352.48
2012	\$16,417,076.49	2.70%	17,007,192.00	37,609,928.00	45.22%	32	22	\$58,922.06
2010	\$15,182,163.86	6.43%	15,182,163.86	34,527,870.09	43.97%	33	23	\$54,500.73
2009	\$14,242,038.71	-2.09%	14,242,038.71	32,266,157.48	44.13%	33	21	\$53,360.50
2008	\$14,516,352.65	5.98%	14,516,352.65	30,988,294.46	46.84%	32	21	\$48,088.06
2007	\$13,768,307.52	6.62%	13,768,307.52	29,332,697.21	46.93%	33	20	\$45,777.89
2006	\$12,910,448.39	4.46%	12,910,448.39	27,611,309.96	46.75%	33	18	\$44,365.36
2005	\$12,317,287.00	2.42%	12,317,287.00	26,123,960.33	47.14%	33	18	\$52,091.76
2004	\$12,023,514.00	4.56%	12,023,514.00	25,040,752.20	48.01%	34	17	\$53,243.24
Fund Name	LINDENHURST 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 Member	Average Retiree Annuity
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
2009	\$3,130,241.82	1.22%	3,373,465.82	4,028,198.40	83.74%	15	1	\$51,810.00
2008	\$2,913,871.00	4.98%	3,163,164.00	3,519,114.62	89.88%	15	1	\$111,309.00
2007	\$2,637,984.00	7.73%	2,878,699.00	3,214,972.44	89.54%	14	1	\$29,886.00
2006	\$2,291,958.00	2.52%	2,486,135.00	2,789,848.14	89.11%	14	1	\$59,304.00
2005	\$2,118,478.00	4.22%	2,290,909.00	2,783,387.36	82.30%	14	1	\$69,354.00
2004	\$1,973,481.00	3.29%	2,124,471.00	2,282,467.59	93.07%	12	1	\$68,178.00

Fund Name	LISLE 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 Member	Average Retiree Annuity	
2013	\$22,325,670.58	7.60%	22,455,485.00	31,203,171.00	71.97%	38	14	\$56,460.29	
2012	\$20,591,745.00	4.50%	20,988,767.00	29,330,059.00	71.56%	36	14	\$54,499.86	
2010	\$17,044,833.89	9.82%	17,044,833.89	25,787,688.38	66.09%	43	10	\$45,188.37	
2009	\$14,810,121.71	-8.44%	14,810,121.71	24,108,962.27	61.42%	43	10	\$43,878.14	
2008	\$15,645,570.47	3.84%	15,645,570.47	22,471,797.36	69.62%	43	10	\$42,653.46	
2007	\$14,770,015.70	5.98%	14,770,015.70	21,593,372.50	68.40%	43	10	\$36,103.02	
2006	\$13,594,927.87	5.90%	13,594,927.87	19,023,408.14	71.46%	40	9	\$32,862.25	
2005	\$12,525,165.96	3.61%	12,525,165.96	17,644,892.32	70.98%	43	8	\$34,626.36	
2004	\$11,849,767.90	6.47%	11,849,767.90	16,156,160.42	73.34%	41	7	\$32,777.18	
Fund Name	LISLE-WOODRIDGE FPD 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 Member	Average Retiree Annuity	
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	
2009	\$37,368,737.21	10.20%	37,066,095.32	74,840,924.63	49.52%	114	21	\$68,511.64	
2008	\$33,497,846.36	-14.06%	32,575,220.35	70,082,688.02	46.48%	114	20	\$65,045.45	
2007	\$38,324,184.18	7.50%	38,049,228.04	63,259,221.45	60.14%	115	17	\$61,151.76	
2006	\$35,144,521.53	7.87%	35,278,411.66	54,195,425.44	65.09%	113	15	\$57,902.42	
2005	\$31,870,482.77	5.85%	31,992,407.07	50,015,907.10	63.96%	112	14	\$49,177.17	
2004	\$29,238,243.20	7.50%	29,148,731.19	44,347,741.70	65.72%	113	10	\$51,851.63	

Fund Name	LITCHFIELD 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 Member	Average Retiree Annuity	
2013	\$4,357,749.01	5.10%	4,530,380.00	7,045,626.00	64.30%	14	8	\$39,859.06	
2012	\$4,260,689.81	2.10%	4,413,572.00	6,873,756.00	64.21%	14	9	\$41,202.04	
2010	\$4,353,281.40	2.40%	3,888,507.05	5,519,413.61	70.45%	13	9	\$31,269.49	
2009	\$4,492,407.71	4.24%	3,801,710.09	5,287,090.10	71.90%	14	8	\$33,042.60	
2008	\$4,415,441.95	6.20%	3,694,866.99	4,989,052.55	74.05%	10	8	\$32,064.49	
2007	\$4,280,830.25	5.07%	3,480,700.27	4,593,451.18	75.77%	7	7	\$31,128.22	
2006	\$4,209,145.02	1.98%	3,263,323.78	4,134,971.64	78.92%	7	5	\$29,507.81	
2005	\$4,179,474.80	2.72%	3,785,507.85	3,946,096.10	95.93%	6	5	\$28,412.98	
2004	\$4,081,749.34	1.49%	3,014,976.27	3,579,086.64	84.23%	7	4	\$26,285.10	
Fund Name	LITCHFIELD 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 Member	Average Retiree Annuity	
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	
2009	\$4,227,932.00	4.16%	3,858,621.50	6,346,930.52	60.79%	16	7	\$27,807.23	
2008	\$4,067,000.47	5.56%	3,611,256.85	6,127,175.76	58.93%	16	7	\$28,939.43	
2007	\$3,875,493.67	5.15%	3,403,205.85	5,923,281.94	57.45%	15	8	\$24,375.48	
2006	\$3,716,098.29	1.89%	3,233,530.91	5,513,210.10	58.65%	16	7	\$19,932.49	
2005	\$3,655,971.68	2.64%	3,062,459.56	5,024,233.87	60.95%	15	5	\$24,778.22	
2004	\$3,558,191.68	1.25%	2,913,459.01	4,622,386.72	63.02%	16	5	\$23,817.29	

Fund Name	LOCKPORT 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 Member	Average Retiree Annuity
2013	\$14,709,473.00	7.80%	14,532,455.00	22,917,640.00	63.41%	37	14	\$47,642.43
2012	\$13,342,102.00	4.20%	13,134,896.00	21,185,118.00	62.00%	37	12	\$48,326.25
2011	\$12,421,961.00	14.60%	11,730,812.00	19,783,298.00	59.30%	37	12	\$47,012.83
2010	\$10,472,047.00	10.95%	10,472,047.00	19,075,031.05	54.89%	37	12	\$44,148.75
2009	\$9,209,422.00	-6.94%	9,209,422.00	17,524,286.03	52.55%	38	12	\$40,433.50
2008	\$9,712,743.00	-1.83%	9,678,039.00	15,883,262.99	60.93%	38	12	\$37,913.42
2007	\$9,728,669.00	12.18%	9,843,209.00	14,131,028.57	69.65%	37	10	\$33,146.40
2006	\$8,411,588.00	5.75%	8,573,593.00	12,957,273.37	66.16%	34	9	\$35,795.56
2005	\$7,904,529.00	6.34%	7,917,244.00	11,922,800.62	66.40%	33	9	\$34,637.11
2004	\$7,290,865.00	8.56%	7,351,868.00	10,823,630.10	67.92%	32	9	\$33,519.78

Fund Name	LOCKPORT TOWNSHIP FPD 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 Member	Average Retiree Annuity
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
2009	\$21,742,765.02	-2.21%	21,173,781.12	37,976,831.20	55.75%	84	17	\$56,330.71
2008	\$21,459,866.00	6.10%	21,070,976.00	34,681,740.53	60.75%	75	18	\$56,159.66
2007	\$19,544,640.10	10.02%	19,579,042.32	30,174,429.95	64.88%	74	18	\$50,147.28
2006	\$17,744,969.17	6.03%	17,111,323.61	27,818,385.16	61.51%	62	18	\$50,126.74
2005	\$16,320,399.00	3.89%	16,276,648.00	25,544,630.12	63.71%	56	18	\$46,946.00
2004	\$15,600,288.00	6.49%	15,288,710.00	23,648,708.48	64.64%	50	17	\$48,323.53

Fund Name	LOMBARD 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 Member	Average Retiree Annuity
2013	\$50,112,623.37	10.50%	48,282,401.55	64,059,078.54	75.37%	65	26	\$66,145.99
2012	\$45,193,366.72	6.10%	44,724,171.00	60,782,284.00	73.58%	61	25	\$36,980.37
2011	\$41,403,523.35	13.60%	39,296,567.00	54,588,483.00	71.99%	62	19	\$55,156.81
2010	\$35,801,545.42	11.83%	34,669,033.82	50,334,779.32	68.87%	62	16	\$57,687.67
2009	\$31,565,938.32	-9.78%	30,728,799.83	45,293,055.74	67.84%	63	15	\$48,528.25
2008	\$34,439,959.45	1.84%	34,044,973.88	43,200,721.23	78.80%	64	9	\$41,736.48
2007	\$33,049,879.84	12.26%	33,253,990.98	38,871,869.33	85.54%	64	8	\$40,126.77
2006	\$28,427,950.05	6.37%	28,700,523.53	36,131,289.23	79.43%	59	8	\$36,086.18
2005	\$25,777,510.82	7.89%	25,429,614.90	33,026,210.11	76.99%	62	7	\$31,174.16
2004	\$22,786,191.20	7.47%	22,431,164.63	30,029,434.30	74.69%	65	4	\$36,466.41

Fund Name	LOMBARD 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 Member	Average Retiree Annuity
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
2009	\$35,215,483.33	-12.87%	34,208,044.44	65,334,137.10	52.35%	70	42	\$49,815.70
2008	\$40,590,521.24	2.75%	40,052,670.44	61,436,143.35	65.19%	74	40	\$45,529.47
2007	\$39,628,813.12	12.18%	39,937,940.14	56,972,735.99	70.10%	73	37	\$44,737.56
2006	\$35,013,165.48	6.42%	35,464,723.88	53,324,380.57	66.50%	72	35	\$43,705.18
2005	\$32,414,919.35	8.16%	32,090,163.98	50,203,045.07	63.92%	73	38	\$40,202.82
2004	\$29,878,815.86	5.84%	29,531,275.36	47,080,025.28	62.72%	72	37	\$38,933.48

Fund Name	LONG CREEK FPD 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 Member	Average Retiree Annuity
2013	\$662,832.17	0.80%	694,399.00	704,760.00	98.53%	2	1	\$37,665.68
2012	\$649,816.35	3.80%	681,698.00	698,058.00	97.66%	2	1	\$36,568.60
2010	\$613,903.42	4.46%	670,973.18	461,784.81	145.29%	2	1	\$34,128.12
2009	\$597,643.89	4.35%	694,389.42	406,908.16	170.65%	1	0	\$0.00
2008	\$549,449.93	5.24%	516,661.89	384,506.17	134.37%	1	0	\$0.00
2007	\$501,028.04	5.21%	529,019.17	356,129.57	148.54%	1	0	\$0.00
2006	\$456,091.78	4.58%	519,198.41	335,694.19	154.66%	1	0	\$0.00
2005	\$416,917.70	5.53%	558,195.50	315,803.01	176.75%	1	0	\$0.00
2004	\$376,097.29	3.91%	442,031.00	296,391.26	149.13%	1	0	\$0.00
Fund Name	LONG GROVE 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 Member	Average Retiree Annuity
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
2009	\$2,618,368.04	4.80%	2,604,281.10	2,170,317.47	119.99%	15	0	\$0.00
2008	\$1,969,197.00	4.17%	1,920,238.96	2,141,965.38	89.64%	15	0	\$0.00
2007	\$1,361,423.93	5.56%	1,361,423.93	1,601,862.80	84.99%	13	0	\$0.00
2006	\$506,959.30	1.63%	506,959.30	244,002.02	207.76%	14	0	\$0.00
2005	\$175,620.67	2.44%	175,620.67	0.00	0.00%	0	0	\$0.00
2004	\$31,842.19	2.38%	31,842.19	0.00	0.00%	0	0	\$0.00

Fund Name	LOVES 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 Member	Average Retiree Annuity
2013	\$10,484,503.79	9.70%	10,460,018.00	20,846,286.00	50.18%	34	13	\$46,540.18
2012	\$9,703,243.00	2.20%	10,039,614.00	20,423,887.00	49.16%	33	12	\$41,596.75
2010	\$9,020,383.00	14.90%	9,020,383.00	17,817,113.80	50.62%	33	12	\$41,576.75
2009	\$7,898,693.32	-10.32%	7,898,693.32	16,442,366.59	48.03%	33	10	\$41,790.50
2008	\$8,809,495.89	4.15%	8,809,495.89	15,174,922.53	58.05%	32	10	\$44,416.74
2007	\$8,628,266.20	4.99%	8,628,266.20	14,369,296.23	60.04%	29	10	\$36,339.78
2006	\$8,229,673.22	7.55%	8,229,673.22	13,631,959.65	60.37%	30	9	\$37,747.08
2005	\$7,698,074.60	3.04%	7,698,074.60	12,268,774.21	62.74%	30	8	\$31,922.49
2004	\$7,477,877.93	9.48%	7,477,877.93	11,105,775.82	67.33%	30	7	\$32,363.80
Fund Name	LYNWOOD 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 Member	Average Retiree Annuity
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
2009	\$2,437,270.74	-5.83%	2,424,479.64	4,756,772.71	50.96%	21	1	\$37,209.88
2008	\$2,681,736.06	3.84%	2,653,075.56	4,000,124.25	66.32%	21	0	\$0.00
2007	\$2,527,112.27	3.65%	2,530,902.12	3,885,842.80	65.13%	19	0	\$0.00
2006	\$2,250,693.85	3.27%	2,262,595.85	3,431,004.10	65.94%	18	0	\$0.00
2005	\$2,080,491.44	1.65%	2,086,690.44	3,018,996.09	69.11%	17	0	\$0.00
2004	\$1,905,390.73	2.67%	1,908,076.73	2,716,333.66	70.24%	17	0	\$0.00

Fund Name	LYONS 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 Member	Average Retiree Annuity
2013	\$1,117.00	0.10%	6,865.74	399,708.64	1.72%	0	1	\$53,381.00
2012	\$1,585.13	0.20%	4,711.00	424,970.00	1.11%	0	1	\$51,724.56
2011	\$9,429.32	0.10%	16,133.18	305,209.84	5.29%	0	0	\$0.00
2010	\$16,826.38	6.84%	16,826.38	278,426.83	6.04%	0	0	\$0.00
2009	\$19,450.42	0.23%	19,450.42	288,090.04	6.75%	0	0	\$0.00
2008	\$22,108.68	1.91%	22,108.68	297,921.02	7.42%	0	0	\$0.00
2007	\$24,960.00	5.31%	24,960.00	307,916.22	8.10%	0	0	\$0.00
2006	\$20,621.01	4.50%	20,621.01	249,519.16	8.26%	0	0	\$0.00
2005	\$23,856.00	2.54%	23,856.00	258,859.36	9.21%	0	0	\$0.00
2004	\$19,772.00	0.52%	19,772.00	268,357.52	7.36%	0	0	\$0.00

Fund Name	LYONS 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 Member	Average Retiree Annuity
2012	\$9,955,400.12	7.10%	10,161,946.00	22,822,253.00	44.53%	28	13	\$50,332.42
2011	\$9,501,659.08	3.10%	9,819,413.00	21,898,737.00	44.84%	28	12	\$61,031.15
2010	\$9,446,722.09	12.31%	8,900,201.44	19,200,567.97	46.35%	26	12	\$63,660.58
2009	\$8,946,429.92	9.05%	8,946,429.92	18,366,631.22	48.71%	28	12	\$61,056.76
2008	\$8,493,236.29	-14.19%	8,053,268.96	18,294,912.75	44.01%	28	12	\$57,726.44
2007	\$10,140,605.86	5.12%	10,019,584.35	16,636,441.50	60.22%	27	12	\$56,601.72
2006	\$9,948,653.09	10.54%	9,937,957.87	15,659,513.20	63.46%	27	12	\$55,570.97
2005	\$9,127,315.13	4.81%	9,064,323.03	15,421,591.56	58.77%	28	12	\$53,875.84
2004	\$8,885,327.31	6.96%	8,513,888.02	14,102,208.75	60.37%	27	12	\$51,220.20

Fund Name	MACOMB 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 Member	Average Retiree Annuity	
2013	\$10,264,616.61	9.80%	10,279,956.00	16,806,023.00	61.17%	21	18	\$39,721.84	
2012	\$9,711,045.35	2.40%	10,071,696.00	16,965,960.00	59.36%	20	19	\$36,924.99	
2010	\$8,885,785.05	14.89%	8,823,122.33	14,287,801.63	61.75%	20	19	\$35,035.58	
2009	\$8,044,172.90	-13.26%	8,063,977.50	14,999,309.20	53.76%	20	21	\$31,786.62	
2008	\$9,699,103.87	2.62%	9,699,103.87	14,319,749.39	67.73%	20	20	\$34,356.41	
2007	\$9,955,056.11	9.16%	9,955,056.11	13,686,585.71	72.73%	20	20	\$32,475.29	
2006	\$9,558,003.00	6.89%	9,558,003.00	12,220,151.91	78.21%	20	19	\$32,430.84	
2005	\$9,376,102.15	5.12%	9,376,102.15	11,334,365.29	82.72%	20	18	\$31,452.55	
2004	\$9,327,912.78	2.11%	9,327,912.78	11,006,867.71	84.74%	19	17	\$29,085.13	
Fund Name	MACOMB 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 Member	Average Retiree Annuity	
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	
2009	\$9,179,034.95	-14.94%	9,193,108.84	15,389,819.81	59.73%	30	20	\$32,722.09	
2008	\$11,032,271.40	2.66%	11,032,271.40	14,642,520.54	75.34%	30	20	\$32,094.32	
2007	\$11,120,459.98	9.26%	11,120,459.98	14,215,547.65	78.22%	28	19	\$33,274.11	
2006	\$10,511,525.17	9.61%	10,511,774.17	13,710,373.63	76.67%	28	18	\$32,813.44	
2005	\$9,907,232.67	6.03%	9,907,232.67	13,142,271.68	75.38%	26	19	\$30,090.88	
2004	\$9,699,442.54	8.00%	9,699,442.54	12,352,301.63	78.52%	22	19	\$28,503.44	

Fund Name	MADISON 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 Member	Average Retiree Annuity
2013	\$1,741,985.29	2.30%	1,829,006.00	8,836,486.00	20.70%	11	8	\$25,193.26
2012	\$1,659,606.41	1.40%	1,711,604.00	8,812,511.00	19.42%	11	8	\$24,570.94
2010	\$1,554,143.18	2.75%	1,554,143.18	6,384,468.77	24.34%	10	8	\$24,488.54
2009	\$1,429,785.35	4.71%	1,429,785.35	6,115,147.19	23.38%	12	9	\$20,423.73
2008	\$1,317,156.01	4.67%	1,317,156.01	5,891,510.03	22.35%	12	8	\$18,584.14
2007	\$1,186,643.67	3.71%	1,186,643.67	5,451,749.73	21.76%	11	7	\$19,008.66
2006	\$1,076,693.08	3.04%	1,076,693.08	4,991,233.93	21.57%	12	7	\$24,083.69
2005	\$1,046,274.74	1.95%	1,046,274.74	4,929,486.07	21.22%	13	6	\$24,709.28
2004	\$1,010,729.95	2.30%	1,010,729.95	4,714,620.60	21.43%	13	6	\$24,222.01
Fund Name	MAHOMET 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 Member	Average Retiree Annuity
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 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 Member	Average Retiree Annuity
2013	\$538,692.61	0.00%	568,791.00	857,468.00	66.33%	12	0	\$0.00
2012	\$384,262.61	0.10%	397,728.00	606,565.00	65.57%	14	0	\$0.00
2010	\$110,711.47	0.22%	110,711.47	97,926.89	113.05%	6	0	\$0.00

Fund Name	MANHATTAN 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 Member	Average Retiree Annuity	
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	
2009	\$467,713.00	1.26%	467,713.00	1,636,302.70	28.58%	11	1	\$7,430.00	
2008	\$164,008.00	2.45%	164,008.00	1,458,300.72	11.24%	10	1	\$6,628.00	
Fund Name	MANTENO COMMUNITY FPD 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 Member	Average Retiree Annuity	
2013	\$3,318,142.05	0.20%	3,629,480.00	4,362,452.00	83.20%	21	2	\$25,151.87	
2012	\$3,002,771.46	2.10%	3,194,806.00	4,492,997.00	71.11%	20	2	\$29,298.79	
2011	\$2,684,776.74	1.10%	2,804,740.00	3,930,894.00	71.35%	20	2	\$26,441.97	
2010	\$2,364,027.60	0.14%	2,364,027.60	3,070,895.68	76.98%	20	2	\$21,374.94	
2009	\$2,183,837.34	1.04%	2,183,837.34	2,856,363.95	76.45%	20	2	\$0.00	
2008	\$1,996,785.35	3.73%	1,996,785.35	2,757,934.03	72.40%	20	1	\$0.00	
2007	\$1,765,020.96	5.22%	1,765,020.96	2,365,818.06	74.60%	18	0	\$0.00	
2006	\$1,516,763.25	3.94%	1,516,763.25	1,635,044.17	92.76%	25	0	\$0.00	
2005	\$1,296,351.74	1.94%	1,296,351.74	1,303,907.69	99.42%	21	0	\$0.00	
2004	\$1,133,093.30	0.93%	1,133,093.30	1,075,994.21	105.30%	13	0	\$0.00	

Fund Name	MANTENO 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 Member	Average Retiree Annuity
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
2009	\$2,427,959.45	1.51%	2,407,055.83	2,941,268.90	81.83%	17	0	\$0.00
2008	\$2,124,977.35	4.39%	2,108,721.08	2,471,517.63	85.32%	17	0	\$0.00
2007	\$1,770,481.12	5.89%	1,770,481.12	2,060,885.92	85.90%	17	0	\$0.00
2006	\$1,434,282.54	3.19%	1,434,282.54	1,964,319.35	73.01%	16	0	\$0.00
2005	\$1,272,054.95	3.14%	1,253,737.86	1,969,330.29	63.66%	15	0	\$0.00
2004	\$1,071,696.24	5.86%	1,071,696.24	1,704,400.91	62.87%	15	0	\$0.00
Fund Name	MARENGO 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 Member	Average Retiree Annuity
2013	\$4,343,431.38	5.50%	4,473,117.41	10,189,889.62	43.90%	15	3	\$96,470.06
2012	\$4,149,710.03	2.80%	4,264,733.00	9,482,017.00	44.98%	14	4	\$70,759.19
2010	\$3,858,273.07	12.16%	3,799,609.98	7,576,951.76	50.14%	15	3	\$87,009.16
2009	\$3,475,509.07	-3.27%	3,380,280.60	7,111,392.68	47.53%	15	3	\$87,691.61
2008	\$3,668,452.51	5.84%	3,668,452.51	6,664,165.67	55.04%	17	3	\$72,911.63
2007	\$3,506,355.73	7.94%	3,490,344.08	6,507,310.36	53.63%	15	3	\$71,276.84
2006	\$3,294,918.53	6.96%	3,403,930.45	5,524,557.92	61.61%	15	3	\$55,730.73
2005	\$3,103,879.69	3.07%	3,073,880.59	5,442,278.18	56.48%	15	2	\$80,811.59
2004	\$3,024,370.37	5.79%	3,024,370.37	4,605,128.50	65.67%	13	2	\$43,413.05

Fund Name	MARION 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 Member	Average Retiree Annuity	
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	
2009	\$5,822,763.36	-7.83%	5,707,598.19	9,568,423.87	59.65%	25	1	\$21,803.04	
2008	\$6,137,208.85	5.06%	6,051,996.03	8,968,501.07	67.48%	22	1	\$21,167.96	
2007	\$5,702,253.11	7.07%	5,736,841.12	8,111,390.86	70.72%	22	1	\$20,551.40	
2006	\$5,194,923.89	8.78%	5,274,553.78	7,602,790.80	69.37%	21	1	\$19,952.80	
2005	\$4,640,862.66	3.20%	4,650,032.70	7,100,070.62	65.49%	21	1	\$19,371.64	
2004	\$4,389,275.94	4.25%	4,398,671.34	6,521,007.10	67.45%	21	1	\$18,807.44	
Fund Name	MARION 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 Member	Average Retiree Annuity	
2013	\$8,838,780.34	7.90%	8,922,440.00	15,923,873.00	56.03%	29	7	\$46,394.00	
2012	\$8,143,175.38	3.30%	8,366,896.00	14,375,393.00	58.20%	30	7	\$41,224.34	
2010	\$6,935,572.80	14.01%	6,869,515.80	11,882,429.20	57.81%	32	5	\$37,871.99	
2009	\$5,836,892.72	-7.64%	5,745,731.35	10,707,123.89	53.66%	30	5	\$36,674.02	
2008	\$6,112,870.00	3.34%	6,059,921.44	10,076,577.19	60.13%	28	5	\$32,975.22	
2007	\$5,755,709.18	7.12%	5,785,202.83	9,418,505.76	61.42%	26	4	\$32,458.11	
2006	\$5,207,997.47	7.49%	5,273,883.38	8,827,118.92	59.74%	26	5	\$27,817.35	
2005	\$4,669,181.25	3.78%	4,675,851.27	7,930,598.37	58.95%	26	4	\$23,830.12	
2004	\$4,336,158.17	6.10%	4,343,987.77	7,431,522.41	58.45%	23	4	\$22,739.58	

Fund Name	MARKHAM 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 Member	Average Retiree Annuity	
2013	\$5,303,593.72	8.80%	5,265,718.00	6,815,728.00	77.26%	19	0	\$0.00	
2010	\$3,596,417.35	0.59%	3,596,417.35	3,690,787.61	97.44%	22	0	\$0.00	
2009	\$3,082,197.45	2.55%	3,082,197.45	2,942,091.98	104.76%	22	0	\$0.00	
2008	\$2,906,219.42	1.89%	2,906,219.42	3,421,999.69	84.92%	18	0	\$0.00	
2007	\$2,598,109.76	14.68%	2,598,109.76	2,919,532.00	88.99%	14	0	\$0.00	
2006	\$2,134,115.81	5.64%	2,134,115.81	2,172,105.78	98.25%	17	0	\$0.00	
2005	\$1,881,865.12	12.95%	1,881,865.12	2,047,233.17	91.92%	20	0	\$0.00	
2004	\$1,514,312.47	8.55%	1,514,312.47	1,765,637.34	85.76%	20	0	\$0.00	
Fund Name	MARKHAM 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 Member	Average Retiree Annuity	
2013	\$14,337,841.36	8.00%	14,602,182.00	20,568,797.00	70.99%	35	11	\$54,884.68	
2012	\$13,183,119.20	2.80%	13,662,482.00	27,225,295.00	50.18%	41	10	\$54,185.00	
2010	\$11,757,510.20	13.34%	11,395,123.99	16,065,277.25	70.93%	41	7	\$55,556.07	
2009	\$10,243,833.87	-11.25%	9,853,407.45	15,432,634.00	63.84%	39	8	\$44,985.60	
2008	\$11,723,633.99	3.21%	11,499,455.08	14,126,885.00	81.40%	37	7	\$43,197.56	
2007	\$11,380,878.36	7.33%	11,382,173.79	12,666,376.37	89.86%	42	7	\$49,729.04	
2006	\$10,623,175.00	5.99%	10,623,175.00	12,026,692.36	88.32%	28	9	\$36,318.93	
2005	\$10,181,997.35	8.31%	10,181,997.35	12,291,656.62	82.83%	37	8	\$37,592.88	
2004	\$9,464,578.79	-1.34%	9,464,578.79	11,619,094.21	81.45%	34	8	\$35,589.16	

Fund Name	MARSEILLES 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 Member	Average Retiree Annuity
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
2009	\$1,927,302.77	-0.23%	1,916,978.94	2,158,147.66	88.82%	9	2	\$26,914.00
2008	\$1,901,735.85	3.00%	1,927,659.05	2,403,044.85	80.21%	11	2	\$25,477.32
2007	\$1,846,407.17	7.62%	1,858,305.06	2,157,325.99	86.13%	9	2	\$13,426.07
2006	\$1,615,469.61	4.84%	1,663,239.58	1,795,898.07	92.61%	10	1	\$21,047.85
2005	\$1,447,887.13	6.12%	1,444,798.95	1,609,902.13	89.74%	10	1	\$20,287.08
2004	\$1,311,946.10	7.04%	1,329,841.95	1,390,150.09	95.66%	10	1	\$20,287.08
Fund Name	MARYVILLE 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 Member	Average Retiree Annuity
2013	\$484,910.35	2.30%	511,898.00	1,160,549.00	44.11%	3	0	\$0.00
2012	\$415,792.14	1.70%	430,069.00	882,099.00	48.76%	3	0	\$0.00
2010	\$292,783.67	2.68%	292,783.67	535,491.64	54.67%	3	0	\$0.00
2009	\$235,440.05	4.33%	235,440.05	475,115.24	49.55%	3	0	\$0.00
2008	\$177,448.90	5.14%	177,448.90	435,115.61	40.78%	3	0	\$0.00
2007	\$123,431.18	3.99%	123,431.18	363,026.69	34.00%	3	0	\$0.00
2006	\$77,088.26	4.42%	77,088.26	297,459.27	25.91%	3	0	\$0.00

Fund Name	MARYVILLE 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 Member	Average Retiree Annuity
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
2009	\$819,471.63	4.34%	819,471.63	1,877,460.14	43.64%	12	0	\$0.00
2008	\$618,464.01	4.15%	618,464.01	1,334,222.17	46.35%	13	0	\$0.00
2007	\$418,030.42	5.17%	418,030.42	1,106,085.22	37.79%	12	0	\$0.00
2006	\$253,610.32	4.00%	253,610.32	932,589.36	27.19%	10	0	\$0.00
Fund Name	MASCOUTAH 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 Member	Average Retiree Annuity
2013	\$3,568,139.18	6.20%	3,622,945.00	5,190,254.00	69.80%	12	0	\$0.00
2012	\$3,099,022.14	3.70%	3,164,876.00	4,753,919.00	66.57%	12	0	\$0.00
2010	\$2,524,659.11	5.77%	2,524,659.11	3,760,154.89	67.14%	12	1	\$25,049.00
2009	\$2,161,384.12	1.35%	2,162,610.12	3,335,468.18	64.83%	12	1	\$24,319.26
2008	\$2,053,953.09	3.62%	2,057,820.09	3,010,196.83	68.36%	10	1	\$23,610.88
2007	\$1,901,151.03	5.31%	1,909,857.53	2,715,354.20	70.33%	12	1	\$22,923.16
2006	\$1,689,543.19	3.55%	1,702,372.19	2,307,145.85	73.78%	12	1	\$22,255.56
2005	\$1,523,728.52	3.05%	1,523,227.52	1,936,238.98	78.66%	11	1	\$21,607.32
2004	\$1,361,652.86	4.55%	1,360,815.36	1,452,621.11	93.67%	10	1	\$20,978.00

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 Member	Average Retiree Annuity
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
2009	\$12,933,956.59	-12.84%	12,497,275.26	20,482,030.91	61.01%	34	8	\$50,205.07
2008	\$14,418,900.20	4.99%	14,120,724.32	19,510,228.40	72.37%	32	7	\$50,586.49
2007	\$13,683,891.79	9.40%	13,658,345.97	18,218,711.91	74.96%	33	7	\$50,300.13
2006	\$12,612,937.48	7.89%	12,748,864.34	16,487,664.02	77.32%	31	7	\$48,504.50
2005	\$11,233,034.10	5.12%	11,203,527.07	15,084,593.69	74.27%	33	6	\$26,278.98
2004	\$10,418,534.15	7.17%	10,373,871.86	12,329,868.11	84.13%	34	3	\$21,039.00
Fund Name	MATTESON 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 Member	Average Retiree Annuity
2013	\$19,873,626.34	7.60%	20,922,432.00	37,335,155.00	56.04%	37	23	\$63,812.32
2012	\$19,135,732.24	-2.50%	20,655,545.00	36,131,946.00	57.17%	39	23	\$59,332.57
2010	\$18,695,747.05	16.26%	18,250,022.14	31,769,285.47	57.44%	35	20	\$57,259.31
2009	\$16,211,487.08	-15.23%	15,802,366.74	30,518,351.94	51.77%	34	21	\$49,499.98
2008	\$19,285,732.34	4.17%	19,130,038.82	28,834,298.38	66.34%	37	19	\$49,579.63
2007	\$18,734,034.55	7.99%	18,871,400.57	26,576,010.05	71.00%	38	19	\$46,732.08
2006	\$17,601,630.37	9.20%	17,801,805.52	25,393,216.46	70.10%	37	18	\$44,169.22
2005	\$16,213,889.60	4.90%	16,255,937.98	23,615,089.20	68.83%	41	16	\$43,112.88
2004	\$15,778,309.00	7.67%	15,680,372.19	22,023,790.27	71.19%	40	14	\$40,524.52

Fund Name	MATTOON 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 Member	Average Retiree Annuity
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
2009	\$12,711,021.09	-19.31%	12,788,405.69	31,736,656.66	40.29%	38	32	\$40,334.62
2008	\$15,884,877.02	-0.25%	15,789,402.12	30,844,230.15	51.19%	38	33	\$38,398.68
2007	\$16,400,445.47	8.36%	16,473,916.47	27,955,080.79	58.92%	38	33	\$36,839.07
2006	\$15,509,750.31	8.92%	15,801,052.89	26,768,721.27	59.02%	37	33	\$32,650.82
2005	\$14,485,860.58	5.26%	14,534,609.84	25,333,419.50	57.37%	38	30	\$33,525.61
2004	\$14,778,487.32	3.10%	14,917,260.83	24,051,200.38	62.02%	38	28	\$32,820.26
Fund Name	MATTOON 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 Member	Average Retiree Annuity
2013	\$15,405,542.07	7.00%	15,965,105.00	35,284,325.00	45.25%	37	29	\$46,311.61
2012	\$14,890,500.59	2.00%	15,467,288.00	33,634,032.00	45.99%	37	28	\$45,540.54
2010	\$13,935,378.54	16.61%	14,004,792.52	30,557,602.91	45.83%	36	26	\$39,477.51
2009	\$11,990,029.99	-17.03%	12,055,157.26	28,704,170.93	41.99%	41	23	\$41,032.70
2008	\$14,332,879.78	0.50%	14,390,466.08	27,532,024.65	52.26%	41	23	\$38,936.60
2007	\$14,384,205.38	7.72%	14,514,231.71	26,108,574.43	55.59%	42	22	\$37,987.89
2006	\$13,430,331.60	10.79%	13,714,306.27	24,651,930.66	55.63%	41	22	\$36,020.11
2005	\$12,242,993.32	4.69%	12,372,598.92	22,891,318.37	54.04%	41	21	\$34,130.18
2004	\$12,388,403.21	6.39%	12,603,148.96	20,792,194.34	60.61%	41	18	\$32,814.77

Fund Name	MAYWOOD 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 Member	Average Retiree Annuity	
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	
2009	\$12,111,476.16	-10.98%	12,111,476.16	33,226,475.32	36.45%	40	17	\$35,278.45	
2008	\$14,289,629.64	2.53%	14,289,629.64	32,225,446.82	44.34%	39	15	\$36,741.35	
2007	\$14,468,818.61	7.99%	14,468,818.61	29,717,041.89	48.68%	39	14	\$39,391.13	
2006	\$13,643,728.87	9.01%	13,643,728.87	27,941,168.08	48.83%	44	16	\$36,212.75	
2005	\$12,889,717.29	6.64%	12,889,717.29	26,817,693.62	48.06%	43	17	\$34,753.89	
2004	\$12,232,641.61	14.30%	12,232,641.61	24,569,173.97	49.78%	39	19	\$32,403.29	
Fund Name	MAYWOOD 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 Member	Average Retiree Annuity	
2013	\$15,750,688.03	8.10%	16,110,538.00	48,262,644.00	33.38%	55	26	\$49,483.48	
2012	\$15,015,655.66	2.90%	15,596,234.00	46,608,061.00	33.46%	51	26	\$48,011.30	
2010	\$14,051,506.19	13.95%	13,795,595.65	42,665,508.46	32.33%	57	24	\$41,762.12	
2009	\$12,341,519.33	-7.73%	12,864,813.13	39,745,570.12	32.36%	59	24	\$41,753.97	
2008	\$13,542,488.82	2.79%	13,257,092.88	37,519,255.45	35.33%	54	25	\$41,451.24	
2007	\$13,570,952.52	7.89%	13,610,301.92	36,848,431.25	36.93%	56	27	\$37,814.98	
2006	\$12,559,116.73	9.60%	12,651,897.46	35,767,171.24	35.37%	57	28	\$34,616.55	
2005	\$11,815,316.55	3.43%	11,861,303.40	35,450,154.82	33.45%	60	28	\$34,190.16	
2004	\$11,722,876.62	12.05%	11,718,002.40	33,674,892.15	34.79%	53	29	\$30,500.08	

Fund Name	MCCOOK 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 Member	Average Retiree Annuity
2013	\$438,641.00	0.20%	479,105.56	1,386,695.19	34.55%	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
2009	\$321,062.00	1.74%	321,062.00	775,345.26	41.40%	1	0	\$0.00
2008	\$228,039.00	2.41%	228,039.00	800,452.64	28.48%	1	0	\$0.00
2007	\$224,658.87	3.21%	224,658.87	768,843.27	29.22%	1	0	\$0.00
2006	\$203,837.94	3.17%	203,837.94	741,517.94	27.48%	1	0	\$0.00
2005	\$194,715.25	2.61%	194,715.25	686,289.92	28.37%	1	0	\$0.00
2004	\$191,118.70	1.97%	191,118.70	669,312.79	28.55%	1	0	\$0.00
Fund Name	MCCOOK 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 Member	Average Retiree Annuity
2012	\$7,414,219.00	9.60%	7,597,449.00	15,470,143.00	49.11%	17	10	\$52,695.00
2011	\$6,978,085.00	-1.20%	7,461,305.00	15,718,047.00	47.47%	17	10	\$53,227.50
2010	\$7,399,275.00	9.32%	7,403,585.00	13,662,596.42	54.18%	17	10	\$48,382.00
2009	\$7,278,016.00	14.60%	7,286,227.00	12,941,482.86	56.30%	17	9	\$49,576.78
2008	\$6,551,581.00	-26.31%	6,546,438.00	12,200,211.41	53.65%	18	9	\$48,132.89
2007	\$9,161,937.34	4.81%	9,477,162.45	10,856,391.20	87.29%	16	8	\$55,230.88
2006	\$9,049,091.88	8.96%	9,422,710.92	10,910,855.29	86.36%	16	9	\$51,718.56
2005	\$8,557,861.10	6.40%	8,568,567.54	10,474,309.18	81.80%	15	9	\$45,320.95
2004	\$8,297,623.89	8.33%	8,303,995.29	10,233,504.49	81.14%	15	9	\$37,208.95

Fund Name	MCHENRY 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 Member	Average Retiree Annuity
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
2009	\$14,121,214.06	-13.36%	14,071,529.45	28,830,099.23	48.80%	43	18	\$46,068.67
2008	\$16,303,753.07	3.34%	16,297,958.04	25,690,756.80	63.43%	49	14	\$50,518.12
2007	\$15,749,130.59	10.21%	15,822,347.24	24,717,778.58	64.01%	47	13	\$43,361.89
2006	\$14,109,235.49	9.83%	14,262,587.18	22,955,790.12	62.13%	47	11	\$43,979.87
2005	\$12,757,971.14	5.22%	12,796,338.80	20,701,499.33	61.81%	48	11	\$40,888.64
2004	\$12,062,580.05	9.72%	12,023,717.34	19,060,157.90	63.08%	47	10	\$40,583.22
Fund Name	MCHENRY 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 Member	Average Retiree Annuity
2013	\$1,595,392.72	3.20%	1,610,567.00	129,599.00	1,242.73%	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							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Member	Average Retiree Annuity
2013	\$18,928,296.93	12.40%	18,689,725.36	74,026,080.55	25.25%	61	47	\$63,205.04
2012	\$18,946,202.15	7.80%	19,863,202.00	72,208,253.00	27.51%	61	47	\$60,160.34
2011	\$19,638,938.57	-0.70%	21,014,009.00	69,624,701.00	30.18%	55	49	\$55,546.56
2010	\$21,905,611.70	10.95%	21,464,635.52	64,708,155.21	33.17%	55	48	\$53,887.74
2009	\$21,418,308.97	13.44%	21,186,946.71	61,653,998.39	34.36%	56	48	\$50,627.71
2008	\$20,703,934.52	-19.48%	20,151,298.90	58,857,719.82	34.23%	59	45	\$51,462.66
2007	\$27,253,808.00	9.04%	27,047,215.50	56,414,548.79	47.94%	61	45	\$50,950.07
2006	\$26,726,531.49	6.82%	26,767,762.46	51,336,393.88	52.14%	62	45	\$46,703.63
2005	\$22,526,932.82	5.84%	22,504,019.77	48,810,266.61	46.10%	62	44	\$40,585.03
2004	\$23,176,494.85	8.03%	23,158,431.99	46,713,717.97	49.57%	60	43	\$42,775.64
Fund Name	MELROSE 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 Member	Average Retiree Annuity
2012	\$19,720,560.81	5.80%	20,921,218.00	59,117,776.00	35.39%	73	36	\$55,837.69
2011	\$19,813,770.43	-0.50%	21,138,564.00	58,966,669.00	35.85%	70	37	\$53,442.85
2010	\$21,400,987.33	8.20%	21,293,656.28	56,386,005.21	37.76%	71	36	\$53,411.06
2009	\$20,713,658.38	8.57%	20,655,064.62	57,363,205.01	36.00%	71	41	\$49,748.77
2008	\$20,692,644.55	-13.18%	20,661,458.19	53,643,754.53	38.51%	75	38	\$50,201.74
2007	\$25,062,505.18	5.18%	24,877,782.41	51,235,100.26	48.55%	75	39	\$46,092.65
2006	\$25,074,021.99	7.56%	24,888,143.63	48,457,930.32	51.36%	72	39	\$42,248.20
2005	\$21,788,378.58	3.14%	21,832,257.53	46,070,864.12	47.38%	73	38	\$40,782.60
2004	\$21,907,146.48	4.88%	21,832,149.88	42,992,067.01	50.78%	66	37	\$37,555.51

Fund Name	MENDOTA 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 Member	Average Retiree Annuity
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
2009	\$1,481,559.44	1.80%	1,452,822.74	2,419,048.19	60.05%	6	1	\$22,241.17
2008	\$1,394,319.96	6.81%	1,344,644.41	2,250,546.07	59.74%	6	1	\$21,593.36
2007	\$1,251,152.64	7.29%	1,288,532.43	2,050,980.87	62.82%	6	1	\$19,860.44
2006	\$1,177,248.44	3.78%	1,177,248.44	1,709,374.41	68.87%	6	1	\$18,553.84
2005	\$1,073,459.82	2.27%	1,073,459.82	1,561,101.73	68.76%	6	1	\$19,507.13
2004	\$998,430.79	3.92%	998,430.79	1,432,348.46	69.70%	6	1	\$19,185.48
Fund Name	MENDOTA 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 Member	Average Retiree Annuity
2013	\$4,492,482.67	5.80%	4,512,791.00	8,578,685.00	52.60%	15	5	\$36,148.35
2012	\$4,066,941.27	5.90%	4,076,065.00	7,936,866.00	51.36%	15	5	\$35,095.43
2010	\$3,387,996.78	9.84%	3,244,102.22	6,510,037.34	49.83%	15	6	\$29,673.90
2009	\$2,996,877.39	-0.79%	2,879,330.25	6,189,109.27	46.52%	16	6	\$29,712.49
2008	\$2,969,952.06	6.49%	2,874,247.91	5,870,675.20	48.95%	16	7	\$26,429.28
2007	\$2,792,241.47	6.16%	2,828,329.57	5,759,171.45	49.11%	15	7	\$31,466.41
2006	\$2,634,744.38	2.70%	2,634,744.38	5,248,294.71	50.20%	15	7	\$20,813.45
2005	\$2,617,554.13	2.36%	2,617,554.13	5,069,972.28	51.62%	15	7	\$27,753.67
2004	\$2,632,218.58	3.76%	2,632,218.58	4,793,038.29	54.91%	14	7	\$23,365.65

Fund Name	METROPOLIS 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 Member	Average Retiree Annuity	
2013	\$3,420,048.25	5.70%	3,457,802.45	6,295,366.54	54.93%	11	2	\$38,737.68	
2012	\$3,209,522.81	6.10%	3,247,927.00	5,444,881.00	59.65%	12	2	\$37,609.41	
2011	\$2,968,462.02	5.00%	3,020,048.00	5,112,386.00	59.07%	12	2	\$36,513.99	
2010	\$2,734,331.01	5.54%	2,677,159.27	3,928,840.93	68.14%	12	2	\$35,450.49	
2009	\$2,498,475.11	3.33%	2,449,704.08	3,782,467.53	64.76%	12	2	\$34,315.57	
2008	\$2,326,476.29	3.35%	2,359,527.89	3,658,816.66	64.48%	13	2	\$30,906.66	
2007	\$2,151,896.20	7.73%	2,183,615.56	3,221,475.80	67.78%	13	1	\$24,529.56	
2006	\$1,852,437.85	1.73%	1,915,695.04	2,773,885.50	69.06%	13	1	\$23,815.08	
2005	\$1,649,716.23	8.28%	1,654,399.65	2,583,298.16	64.04%	13	1	\$23,121.42	
2004	\$1,417,940.04	4.58%	1,455,591.68	2,484,529.64	58.58%	13	1	\$22,452.76	
Fund Name	METROPOLIS 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 Member	Average Retiree Annuity	
2013	\$4,554,293.86	6.40%	4,636,811.32	8,126,466.24	57.06%	16	5	\$35,438.41	
2012	\$4,267,972.75	0.80%	4,395,855.00	7,700,605.00	57.08%	16	6	\$27,209.82	
2011	\$4,185,527.14	9.00%	4,119,569.00	6,988,772.00	58.95%	16	5	\$20,278.33	
2010	\$3,628,212.42	5.43%	3,628,212.42	5,693,805.03	63.72%	17	3	\$26,031.42	
2009	\$3,216,994.09	0.07%	3,216,994.09	5,208,093.88	61.76%	17	3	\$30,236.85	
2008	\$3,007,323.88	2.62%	3,007,267.18	4,682,076.37	64.22%	17	4	\$22,342.37	
2007	\$2,772,416.01	3.88%	2,773,653.51	4,247,407.03	65.30%	17	4	\$21,092.49	
2006	\$2,507,615.59	2.64%	2,510,287.69	3,907,107.99	64.24%	16	4	\$20,608.20	
2005	\$2,241,789.82	3.50%	2,240,270.62	3,591,642.22	62.37%	16	4	\$20,224.43	
2004	\$2,099,844.58	3.36%	2,098,325.38	3,286,562.55	63.84%	16	4	\$19,730.75	

Fund Name	MIDLOTHIAN 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 Member	Average Retiree Annuity
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
2009	\$6,824,561.01	-3.34%	6,824,561.01	10,930,288.06	62.43%	15	5	\$51,635.66
2008	\$7,214,790.00	5.11%	7,214,790.00	10,316,478.90	69.93%	16	5	\$45,205.60
2007	\$6,989,922.00	6.15%	6,989,922.00	9,112,928.85	76.70%	16	4	\$49,000.25
2006	\$6,630,368.00	5.64%	6,630,368.00	8,570,413.92	77.36%	16	4	\$33,165.00
2005	\$6,310,116.00	4.46%	6,310,116.00	7,909,170.09	79.78%	16	2	\$48,611.50
2004	\$5,951,518.00	5.63%	5,951,518.00	7,416,302.05	80.24%	16	2	\$47,210.50
Fund Name	MIDLOTHIAN 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 Member	Average Retiree Annuity
2013	\$12,960,485.83	10.20%	12,877,037.00	17,709,512.00	72.71%	29	13	\$45,675.86
2012	\$12,034,227.14	4.60%	12,314,911.00	16,721,311.00	73.65%	29	13	\$42,571.53
2010	\$11,526,280.41	9.56%	11,450,013.22	15,913,152.94	71.95%	24	13	\$44,766.84
2009	\$11,164,716.14	-4.24%	11,005,768.15	15,231,661.90	72.25%	25	13	\$43,540.16
2008	\$12,359,565.22	3.71%	12,251,875.40	14,162,215.38	86.51%	27	13	\$35,534.46
2007	\$12,322,959.22	8.42%	12,346,192.17	12,964,429.73	95.23%	24	11	\$35,866.59
2006	\$11,665,377.76	11.39%	11,722,073.17	12,413,963.42	94.42%	23	10	\$34,183.29
2005	\$10,664,417.04	7.00%	10,616,281.46	11,738,912.19	90.43%	22	9	\$34,144.68
2004	\$10,171,970.73	12.15%	10,130,244.19	11,842,909.22	85.53%	23	10	\$33,163.54

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 Member	Average Retiree Annuity	
2013	\$5,432,293.01	9.30%	5,548,838.00	10,148,101.00	54.68%	14	10	\$41,923.73	
2012	\$5,083,950.37	-1.10%	5,391,868.00	9,647,164.00	55.89%	14	9	\$42,260.65	
2010	\$5,289,991.35	16.03%	5,180,174.48	8,128,808.10	63.72%	14	9	\$39,267.70	
2009	\$4,582,515.81	-11.83%	4,426,897.06	7,627,328.11	58.03%	14	9	\$36,151.06	
2008	\$5,339,476.64	0.97%	5,215,989.51	7,256,456.33	71.88%	14	8	\$36,873.13	
2007	\$5,400,727.97	9.34%	5,400,727.97	6,780,331.86	79.65%	14	7	\$37,048.47	
2006	\$4,998,284.59	11.12%	4,998,284.59	6,303,229.98	79.29%	13	7	\$35,807.54	
2005	\$4,575,262.13	6.73%	4,575,262.13	6,048,767.05	75.63%	12	7	\$30,087.66	
2004	\$4,340,276.26	12.28%	4,340,276.26	4,690,073.63	92.54%	11	5	\$32,866.03	
Fund Name	MINOOKA FPD 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 Member	Average Retiree Annuity	
2013	\$2,534,907.07	0.90%	2,650,297.93	2,234,784.56	118.59%	11	0	\$0.00	
2012	\$2,335,217.60	4.90%	2,358,674.00	3,409,913.00	69.17%	11	0	\$0.00	
2011	\$1,932,463.09	6.40%	1,950,136.00	3,144,070.00	62.03%	11	0	\$0.00	
2010	\$1,474,528.32	6.40%	1,442,076.64	1,902,432.16	75.80%	12	0	\$0.00	
2009	\$1,138,719.98	4.18%	1,122,134.22	1,602,061.72	70.04%	10	0	\$0.00	
2008	\$841,107.21	5.58%	801,723.18	1,520,942.65	52.71%	10	0	\$0.00	
2007	\$581,118.86	4.04%	581,118.86	1,207,835.64	48.11%	11	0	\$0.00	
2006	\$380,967.06	4.70%	380,967.06	1,073,769.47	35.47%	2	0	\$0.00	
2005	\$225,623.82	1.74%	225,623.82	977,255.91	23.08%	2	0	\$0.00	
2004	\$167,434.20	0.00%	167,434.20	867,504.80	19.30%	2	0	\$0.00	

Fund Name	MINOOKA 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 Member	Average Retiree Annuity	
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	
2009	\$2,150,785.23	3.35%	2,150,785.23	3,839,384.39	56.01%	21	1	\$72,076.73	
2008	\$1,808,456.11	5.23%	1,808,456.11	3,329,601.03	54.31%	17	1	\$29,362.50	
2007	\$1,477,058.64	7.62%	1,477,058.64	2,713,542.27	54.43%	18	0	\$0.00	
2006	\$1,135,757.51	0.83%	1,135,757.51	2,205,146.73	51.50%	14	0	\$0.00	
2005	\$889,723.10	4.30%	889,723.10	2,158,476.52	41.21%	13	0	\$0.00	
2004	\$632,111.10	-0.53%	632,111.10	1,909,798.17	33.09%	12	0	\$0.00	
Fund Name	MOKENA FPD 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 Member	Average Retiree Annuity	
2013	\$7,478,477.06	10.30%	7,424,278.00	10,207,954.00	72.73%	33	2	\$75,041.54	
2012	\$6,058,546.46	0.40%	6,231,948.00	8,073,535.00	77.19%	34	1	\$38,059.85	
2011	\$5,326,572.54	12.00%	5,141,693.00	6,968,307.00	73.79%	33	0	\$0.00	
2010	\$4,163,777.40	9.47%	4,016,518.72	5,748,421.52	69.87%	29	0	\$0.00	
2009	\$3,298,120.54	-8.17%	3,177,717.37	5,029,114.64	63.18%	27	0	\$0.00	
2008	\$3,129,076.00	3.56%	3,061,964.28	4,058,869.56	75.43%	21	0	\$0.00	
2007	\$2,664,001.23	6.62%	2,659,688.69	3,481,781.88	76.38%	15	0	\$0.00	
2006	\$2,277,256.98	3.08%	2,257,593.05	3,015,093.65	74.87%	15	0	\$0.00	
2005	\$2,064,891.92	6.56%	2,151,168.12	2,615,088.15	82.25%	16	0	\$0.00	
2004	\$1,751,142.07	-0.36%	1,739,279.38	2,199,440.28	79.07%	14	0	\$0.00	

Fund Name	MOKENA 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 Member	Average Retiree Annuity
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
2009	\$7,096,807.00	-7.32%	7,058,519.00	11,973,919.51	58.94%	34	2	\$52,323.50
2008	\$6,984,346.00	-0.07%	7,014,329.00	10,661,589.03	65.79%	34	2	\$44,993.50
2007	\$6,359,795.02	7.88%	6,378,170.94	9,355,516.78	68.17%	32	1	\$50,060.00
2006	\$5,367,370.00	7.10%	5,383,623.00	8,102,442.76	66.44%	30	1	\$50,060.00
2005	\$4,537,165.00	2.81%	4,518,412.00	7,143,126.52	63.25%	29	1	\$50,060.00
2004	\$4,020,825.00	7.14%	3,976,477.00	6,151,397.67	64.64%	27	1	\$17,406.00
Fund Name	MOLINE 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 Member	Average Retiree Annuity
2013	\$26,653,953.42	10.00%	28,077,070.03	80,688,813.52	34.80%	62	62	\$52,555.77
2012	\$24,533,455.45	9.60%	27,365,097.00	77,957,599.00	35.10%	66	61	\$56,426.74
2011	\$26,396,321.93	2.40%	27,434,660.00	76,423,850.00	35.90%	66	62	\$47,430.47
2010	\$26,418,344.31	8.20%	26,322,515.31	71,099,370.92	37.02%	69	60	\$45,233.44
2009	\$24,987,380.75	2.23%	24,841,927.65	65,842,542.35	37.72%	68	56	\$44,293.49
2008	\$25,012,438.58	-11.62%	24,542,210.46	63,407,437.19	38.70%	72	55	\$43,622.44
2007	\$29,178,270.28	5.87%	28,814,528.16	62,455,233.34	46.13%	69	58	\$39,721.21
2006	\$28,512,971.21	8.48%	28,436,476.20	56,200,580.39	50.59%	65	57	\$36,662.38
2005	\$27,207,007.17	4.28%	27,048,914.63	52,195,216.57	51.82%	70	49	\$36,350.99
2004	\$26,922,755.77	5.17%	26,381,636.93	49,576,958.71	53.21%	70	51	\$33,672.00

Fund Name	MOLINE 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 Member	Average Retiree Annuity
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
2009	\$26,204,231.60	4.59%	26,204,231.60	64,950,745.38	40.34%	83	53	\$43,629.52
2008	\$25,291,112.81	-11.92%	24,387,147.27	62,205,801.76	39.20%	86	52	\$41,060.11
2007	\$29,143,823.99	7.50%	28,687,131.27	58,800,727.23	48.78%	84	52	\$39,532.80
2006	\$27,746,084.30	7.36%	27,709,378.38	55,697,271.47	49.74%	82	53	\$36,926.33
2005	\$26,484,154.69	4.75%	26,409,539.34	52,445,591.23	50.35%	82	49	\$34,609.11
2004	\$25,826,527.43	7.56%	25,476,313.55	49,391,651.60	51.58%	83	47	\$31,674.64
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 Member	Average Retiree Annuity
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 Member	Average Retiree Annuity	
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	
2009	\$3,407,613.53	-13.09%	3,314,451.90	8,611,301.27	38.48%	15	14	\$28,263.02	
2008	\$4,090,734.23	4.05%	4,016,120.34	8,239,249.11	48.74%	15	14	\$26,237.90	
2007	\$4,113,180.97	9.53%	4,125,639.56	7,420,914.35	55.59%	16	13	\$25,445.59	
2006	\$3,975,499.57	11.27%	4,025,425.68	6,980,514.94	57.66%	15	11	\$26,477.97	
2005	\$3,829,026.49	4.65%	3,834,843.53	6,683,046.23	57.38%	15	11	\$25,340.35	
2004	\$3,880,742.51	9.27%	3,880,191.88	6,206,924.08	62.51%	14	10	\$24,937.68	
Fund Name	MONMOUTH 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 Member	Average Retiree Annuity	
2013	\$5,924,175.52	7.60%	6,009,949.00	11,587,117.00	51.87%	20	12	\$35,264.34	
2012	\$5,548,085.39	3.40%	5,705,052.00	11,123,077.00	51.29%	20	12	\$33,343.76	
2010	\$4,840,609.15	16.88%	4,747,713.19	9,590,225.44	49.50%	19	11	\$34,077.65	
2009	\$4,126,665.37	-11.29%	4,021,067.41	9,157,955.19	43.90%	20	11	\$32,761.76	
2008	\$4,809,344.72	3.94%	4,747,448.00	9,050,290.76	52.45%	20	11	\$31,690.44	
2007	\$4,739,896.80	9.38%	4,770,781.28	8,705,483.04	54.80%	20	12	\$28,042.38	
2006	\$4,561,675.57	9.65%	4,617,994.03	8,564,933.81	53.91%	19	12	\$26,462.64	
2005	\$4,304,445.52	6.39%	4,308,229.97	8,062,863.65	53.43%	19	11	\$26,314.53	
2004	\$4,179,983.04	12.82%	4,201,138.65	7,457,305.35	56.33%	18	11	\$22,316.97	

Fund Name	MONTGOMERY & COUNTRYSIDE FPD FIREFIGHTER'S PENSION							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Member	Average Retiree Annuity
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
2009	\$91,405.67	3.09%	91,405.67	77,868.96	117.38%	1	0	\$0.00
2008	\$60,816.55	4.16%	60,816.55	52,594.93	115.63%	1	0	\$0.00
2007	\$29,391.40	5.07%	29,391.40	25,112.94	117.03%	1	0	\$0.00
Fund Name	MONTGOMERY 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 Member	Average Retiree Annuity
2013	\$6,821,352.00	8.10%	6,904,157.00	10,935,376.00	63.14%	23	5	\$58,281.40
2012	\$6,158,416.00	1.60%	6,404,291.00	10,386,107.00	61.66%	20	5	\$56,185.80
2010	\$5,433,196.00	12.63%	5,433,196.00	8,431,921.82	64.43%	20	4	\$39,157.25
2009	\$4,617,721.00	-8.94%	4,617,720.00	7,265,393.71	63.55%	22	2	\$46,467.50
2008	\$4,795,938.00	0.47%	5,242,323.62	6,389,402.01	82.04%	21	2	\$38,257.00
2007	\$4,618,116.00	8.83%	5,068,267.51	5,884,609.67	86.12%	20	2	\$30,519.00
2006	\$3,973,990.00	4.59%	4,503,498.00	5,023,230.62	89.65%	22	1	\$31,072.00
2005	\$3,709,816.00	5.72%	3,709,816.00	4,991,593.39	74.32%	19	1	\$30,167.00
2004	\$3,301,937.00	3.27%	3,335,648.84	4,498,344.24	74.15%	18	1	\$28,500.00

Fund Name	MONTICELLO 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 Member	Average Retiree Annuity
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
2009	\$647,757.67	2.74%	647,757.67	1,359,997.85	47.62%	6	1	\$39,471.28
2008	\$603,277.39	4.78%	603,277.39	1,274,725.01	47.32%	6	1	\$38,365.30
2007	\$520,060.71	3.16%	520,060.71	1,163,775.55	44.68%	6	1	\$37,035.04
2006	\$487,214.72	2.21%	487,214.72	1,103,921.90	44.13%	6	1	\$7,798.34
2005	\$410,064.67	2.38%	410,064.67	961,951.41	42.62%	5	0	\$0.00
2004	\$324,155.47	3.33%	324,155.47	882,194.87	36.74%	5	0	\$0.00
Fund Name	MORRIS 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 Member	Average Retiree Annuity
2013	\$21,884.91	0.00%	22,319.00	37,560.00	59.42%	1	0	\$0.00

Fund Name	MORRIS 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 Member	Average Retiree Annuity
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
2009	\$7,758,884.25	-10.41%	7,545,352.19	13,941,255.10	54.12%	25	10	\$40,191.70
2008	\$8,622,560.68	5.71%	8,419,515.89	12,947,209.32	65.02%	25	10	\$36,777.80
2007	\$8,150,962.34	7.34%	8,110,901.30	12,118,540.22	66.92%	25	9	\$39,247.74
2006	\$7,322,708.77	5.06%	7,349,051.43	11,582,167.97	63.45%	27	9	\$34,574.32
2005	\$6,883,558.75	4.18%	6,827,927.66	10,720,632.88	63.68%	25	9	\$33,845.91
2004	\$6,635,209.96	5.54%	6,527,212.96	10,202,268.82	63.97%	26	8	\$42,063.14
Fund Name	MORTON GROVE 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 Member	Average Retiree Annuity
2013	\$28,456,082.87	10.30%	27,880,444.76	54,009,317.77	51.62%	41	23	\$65,988.60
2012	\$25,984,224.00	8.90%	26,312,845.00	51,375,333.00	51.22%	40	23	\$64,750.32
2011	\$24,020,924.12	2.10%	24,978,121.00	49,504,332.00	50.46%	41	24	\$60,776.15
2010	\$23,437,565.17	8.77%	23,289,174.27	43,786,312.04	53.18%	41	23	\$59,226.40
2009	\$21,607,294.44	13.59%	20,856,680.44	44,192,412.93	47.19%	41	23	\$56,824.08
2008	\$18,762,323.50	-15.59%	18,055,334.33	41,734,153.26	43.26%	42	22	\$58,470.17
2007	\$22,084,673.92	5.78%	21,882,289.07	41,106,865.38	53.23%	42	22	\$53,255.88
2006	\$20,934,519.07	9.67%	20,967,403.59	36,861,348.93	56.88%	43	19	\$53,445.37
2005	\$19,432,799.29	4.43%	19,366,865.20	34,992,808.31	55.34%	42	18	\$49,218.87
2004	\$19,144,986.29	8.00%	18,988,616.24	33,150,635.55	57.27%	43	18	\$47,940.51

Fund Name	MORTON 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 Member	Average Retiree Annuity	
2012	\$28,434,106.64	8.40%	28,886,700.00	53,250,872.00	54.25%	44	35	\$62,760.59	
2011	\$27,157,760.00	2.10%	28,252,925.00	48,971,447.00	57.69%	43	35	\$57,134.17	
2009	\$24,680,585.97	14.19%	23,880,407.67	46,445,634.96	51.41%	42	35	\$56,782.58	
2008	\$21,860,829.04	-10.57%	21,109,912.25	43,516,626.65	48.50%	46	34	\$53,982.93	
2007	\$24,828,774.02	6.23%	24,562,023.40	42,722,822.64	57.49%	46	34	\$49,172.97	
2006	\$23,935,807.05	5.41%	24,112,701.45	40,942,854.86	58.89%	43	33	\$47,337.49	
2005	\$23,357,240.78	2.34%	23,510,055.63	38,585,643.82	60.92%	45	29	\$43,983.24	
2004	\$23,552,217.34	3.49%	23,568,272.99	37,048,573.28	63.61%	46	27	\$44,049.99	
Fund Name	MORTON 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 Member	Average Retiree Annuity	
2013	\$9,071,861.28	2.40%	9,453,452.00	12,222,288.00	77.35%	23	8	\$50,094.33	
2012	\$8,238,647.20	0.30%	8,647,282.00	12,023,506.00	71.92%	21	8	\$48,942.03	
2010	\$7,362,915.33	0.83%	7,361,674.64	10,333,750.64	71.23%	21	8	\$42,176.23	
2009	\$6,831,887.73	1.68%	6,827,777.79	9,726,690.14	70.19%	21	8	\$37,505.51	
2008	\$6,165,572.48	3.95%	6,145,784.57	8,638,217.18	71.14%	21	6	\$36,246.73	
2007	\$5,604,196.02	1.32%	5,520,656.76	8,009,137.79	68.92%	20	6	\$36,713.70	
2006	\$5,185,305.17	2.79%	5,130,072.45	7,443,040.11	68.92%	21	6	\$33,940.23	
2005	\$4,363,213.11	2.51%	4,614,072.47	7,358,930.32	62.70%	21	6	\$30,340.24	
2004	\$4,215,038.92	-3.61%	4,231,009.27	6,825,167.49	61.99%	22	5	\$36,222.19	

Fund Name	MT CARMEL 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 Member	Average Retiree Annuity
2013	\$1,411,503.11	3.60%	1,452,036.00	2,527,469.00	57.45%	4	2	\$35,994.40
2012	\$1,375,546.97	2.10%	1,408,365.00	2,449,702.00	57.49%	4	2	\$34,946.02
2010	\$1,324,964.05	8.20%	1,324,964.05	1,674,059.47	79.14%	4	2	\$32,939.93
2009	\$1,243,224.86	-0.59%	1,243,224.86	1,598,313.62	77.78%	4	2	\$31,980.44
2008	\$1,277,723.92	4.87%	1,277,723.92	1,511,126.17	84.55%	4	2	\$31,048.60
2007	\$1,245,789.58	5.84%	1,245,789.58	1,361,978.46	91.46%	4	2	\$30,144.08
2006	\$1,214,157.10	4.08%	1,214,157.10	1,296,798.78	93.62%	4	2	\$29,266.06
2005	\$1,207,439.46	4.41%	1,207,439.46	1,230,748.29	98.10%	4	2	\$28,583.77
2004	\$1,201,543.93	5.74%	1,201,543.93	1,128,840.22	106.44%	4	2	\$27,594.88
Fund Name	MT CARMEL 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 Member	Average Retiree Annuity
2013	\$3,641,143.73	4.90%	3,762,726.00	7,052,594.00	53.35%	11	11	\$25,539.00
2012	\$3,580,200.64	1.70%	3,703,990.00	6,656,273.00	55.65%	11	9	\$27,041.23
2010	\$3,461,834.23	10.42%	3,461,834.23	5,379,821.22	64.34%	12	9	\$26,145.06
2009	\$3,181,531.17	-6.99%	3,181,531.17	5,225,183.42	60.88%	12	10	\$23,363.35
2008	\$3,520,840.83	3.40%	3,520,840.83	4,986,108.46	70.61%	13	8	\$20,345.25
2007	\$3,413,315.31	6.70%	3,413,315.31	4,809,243.99	70.97%	13	7	\$21,620.22
2006	\$3,198,682.94	6.45%	3,198,682.94	4,481,791.57	71.37%	14	7	\$18,687.29
2005	\$3,030,801.34	3.62%	3,030,645.14	4,384,957.92	69.11%	14	7	\$16,816.32
2004	\$2,964,287.44	8.39%	2,964,287.44	4,151,866.42	71.39%	11	6	\$18,837.27

Fund Name	MT PROSPECT 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 Member	Average Retiree Annuity	
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	
2009	\$40,800,748.53	12.89%	40,800,748.53	71,625,258.59	56.96%	72	36	\$56,026.92	
2008	\$36,681,855.81	-13.95%	36,681,855.81	69,062,559.61	53.11%	70	35	\$52,717.80	
2007	\$43,030,179.83	8.76%	43,030,179.83	65,600,599.05	65.59%	72	33	\$52,825.84	
2006	\$40,166,884.03	7.47%	40,166,884.03	59,571,616.58	67.42%	71	34	\$48,940.41	
2005	\$38,091,422.59	5.53%	38,091,422.59	56,636,803.87	67.25%	68	33	\$47,319.16	
2004	\$36,729,419.28	6.31%	36,266,440.19	53,209,414.32	68.15%	68	31	\$46,327.41	
Fund Name	MT PROSPECT 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 Member	Average Retiree Annuity	
2013	\$55,375,975.95	13.40%	52,667,501.54	94,373,590.75	55.81%	85	49	\$64,121.61	
2012	\$48,922,650.96	10.00%	49,273,821.00	89,652,181.00	54.96%	84	50	\$59,986.82	
2011	\$44,777,146.84	1.30%	46,888,332.00	85,503,868.00	54.84%	82	48	\$59,038.11	
2010	\$44,540,310.26	9.43%	44,540,310.26	83,580,778.67	53.29%	81	48	\$55,544.86	
2009	\$41,020,477.60	14.39%	41,020,477.60	77,260,534.23	53.09%	88	45	\$52,296.39	
2008	\$36,262,943.51	-15.02%	36,262,943.51	72,291,000.03	50.16%	89	43	\$49,383.78	
2007	\$42,963,184.79	8.24%	42,963,184.79	67,125,245.29	64.00%	90	40	\$47,039.89	
2006	\$40,084,647.72	8.40%	40,084,647.72	62,762,246.68	63.86%	88	39	\$46,191.32	
2005	\$37,284,534.08	6.27%	37,284,534.08	59,315,252.94	62.85%	83	39	\$44,891.04	
2004	\$35,616,430.95	7.57%	35,214,035.84	56,158,152.07	62.70%	81	41	\$41,363.08	

Fund Name	MT VERNON 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 Member	Average Retiree Annuity	
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	
2009	\$9,509,024.95	-9.98%	8,623,510.40	19,570,447.60	44.06%	31	15	\$27,656.10	
2008	\$10,852,947.71	0.86%	9,782,368.76	18,802,250.44	52.02%	31	15	\$26,839.50	
2007	\$11,234,679.04	7.71%	11,309,747.08	17,975,022.33	62.91%	30	15	\$23,649.02	
2006	\$10,866,160.21	6.93%	10,996,260.55	16,845,558.25	65.27%	32	14	\$31,118.03	
2005	\$10,539,602.87	3.34%	10,585,196.62	15,737,555.81	67.26%	31	13	\$28,967.26	
2004	\$10,617,699.29	7.17%	10,626,199.29	14,453,943.46	73.51%	31	14	\$27,395.64	
Fund Name	MT VERNON 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 Member	Average Retiree Annuity	
2013	\$16,236,438.67	9.50%	16,208,874.00	23,460,415.00	69.09%	42	16	\$36,191.48	
2012	\$15,057,271.37	3.40%	15,487,797.00	22,818,105.00	67.88%	43	15	\$36,067.82	
2010	\$13,463,135.06	18.03%	15,176,178.46	20,999,514.87	72.26%	43	14	\$35,332.92	
2009	\$11,117,324.59	-11.61%	12,503,844.59	19,338,519.03	64.65%	45	14	\$34,585.13	
2008	\$12,642,011.56	3.34%	13,542,014.06	17,938,703.90	75.49%	47	12	\$32,007.61	
2007	\$12,567,038.38	9.78%	13,428,801.38	17,415,817.79	77.10%	44	12	\$29,317.35	
2006	\$11,530,565.16	8.97%	12,147,127.16	16,476,525.62	73.72%	45	11	\$28,520.10	
2005	\$10,600,524.29	6.40%	10,422,964.30	15,879,092.82	65.63%	44	12	\$27,332.42	
2004	\$9,930,959.38	11.25%	9,774,197.82	14,750,588.73	66.26%	44	12	\$24,234.49	

Fund Name	MT ZION FPD 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 Member	Average Retiree Annuity
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
2009	\$712,322.03	3.28%	712,322.03	661,172.25	107.73%	2	0	\$0.00
2008	\$663,127.59	3.88%	663,127.59	592,069.43	112.00%	2	0	\$0.00
2007	\$606,959.00	4.09%	606,959.00	624,875.34	97.13%	2	0	\$0.00
2006	\$553,586.69	3.45%	553,586.69	567,504.60	97.54%	2	0	\$0.00
2005	\$510,876.67	1.87%	510,876.67	506,230.48	100.91%	2	0	\$0.00
2004	\$477,499.49	1.48%	477,499.49	455,662.03	104.79%	2	0	\$0.00
Fund Name	MT. ZION 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 Member	Average Retiree Annuity
2013	\$267,637.49	0.30%	292,226.00	1,480,047.00	19.74%	9	0	\$0.00
2012	\$150,344.89	0.10%	157,777.00	1,300,619.00	12.13%	9	0	\$0.00

Fund Name	MUNDELEIN 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 Member	Average Retiree Annuity	
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	
2009	\$11,567,232.19	-6.28%	11,361,023.99	15,648,589.57	72.60%	25	6	\$58,913.43	
2008	\$12,108,972.70	5.32%	11,921,934.80	14,480,165.04	82.33%	21	5	\$57,157.02	
2007	\$11,291,560.74	8.00%	11,308,289.60	12,892,777.25	87.71%	21	5	\$45,841.28	
2006	\$10,221,149.07	7.21%	10,346,010.87	11,758,774.26	87.98%	21	4	\$35,254.43	
2005	\$9,227,177.23	4.78%	9,205,411.98	10,687,363.10	86.13%	22	3	\$41,015.37	
2004	\$8,513,830.72	6.93%	8,521,118.01	9,540,700.80	89.31%	22	3	\$33,418.70	
Fund Name	MUNDELEIN 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 Member	Average Retiree Annuity	
2013	\$21,564,108.67	6.60%	22,591,438.00	36,571,614.00	61.77%	52	19	\$49,771.46	
2012	\$20,442,825.70	1.40%	21,400,346.00	34,380,278.00	62.25%	49	18	\$54,811.58	
2010	\$17,929,118.08	12.16%	17,920,487.62	32,613,453.98	54.94%	50	19	\$46,323.56	
2009	\$15,478,019.08	-9.82%	15,415,515.89	31,271,620.98	49.29%	53	20	\$45,533.05	
2008	\$16,777,892.57	3.61%	16,786,059.64	29,438,570.89	57.02%	53	21	\$45,948.26	
2007	\$16,095,492.75	8.04%	16,092,379.93	27,475,683.94	58.56%	49	20	\$42,164.96	
2006	\$14,891,590.00	6.98%	14,963,808.13	24,863,878.34	60.18%	46	18	\$41,796.37	
2005	\$13,936,664.49	3.58%	13,938,384.01	23,620,455.99	59.00%	45	18	\$41,567.54	
2004	\$13,468,962.94	7.97%	13,453,847.36	22,608,671.59	59.50%	46	18	\$42,506.25	

Fund Name	MURPHYSBORO 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 Member	Average Retiree Annuity	
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	
2009	\$2,716,100.84	-6.50%	2,703,068.22	5,794,583.78	46.64%	11	4	\$33,075.54	
2008	\$2,868,712.04	4.97%	2,845,818.40	5,351,579.84	53.17%	12	3	\$35,968.16	
2007	\$2,712,588.26	5.93%	2,714,495.10	4,802,198.48	56.52%	11	3	\$34,920.57	
2006	\$2,582,174.02	4.87%	2,601,507.64	4,280,366.82	60.77%	11	3	\$33,903.51	
2005	\$2,449,940.50	4.42%	2,455,503.53	4,008,153.46	61.26%	11	3	\$34,730.15	
2004	\$2,342,109.60	4.28%	2,350,052.34	3,945,546.60	59.56%	12	4	\$35,400.00	
Fund Name	MURPHYSBORO 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 Member	Average Retiree Annuity	
2013	\$4,863,948.85	8.10%	4,888,030.00	9,757,311.00	50.10%	15	8	\$31,655.52	
2012	\$4,436,545.73	2.40%	4,569,511.00	9,163,867.00	49.86%	16	7	\$32,225.88	
2010	\$3,872,691.33	10.65%	3,872,691.33	7,487,378.97	51.72%	16	7	\$30,468.25	
2009	\$3,398,531.21	-3.07%	3,396,523.31	6,995,073.72	48.55%	16	7	\$29,624.72	
2008	\$3,455,945.05	3.86%	3,457,892.25	6,366,934.49	54.31%	17	7	\$28,047.46	
2007	\$3,275,430.38	4.97%	3,290,636.18	5,958,077.87	55.22%	15	7	\$26,915.29	
2006	\$3,110,204.48	4.80%	3,126,106.68	5,513,635.85	56.69%	13	7	\$27,111.00	
2005	\$2,961,155.26	4.12%	2,964,403.36	5,548,441.17	53.42%	15	8	\$25,392.11	
2004	\$2,829,981.03	4.84%	2,838,935.43	5,237,831.43	54.20%	15	8	\$24,652.51	

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 Member	Average Retiree Annuity
2013	\$114,231,130.00	9.70%	114,680,153.00	156,431,909.00	73.31%	191	46	\$69,203.70
2012	\$101,583,696.11	2.00%	105,549,684.00	143,677,799.00	73.46%	190	43	\$67,984.83
2010	\$84,538,662.97	17.37%	81,154,105.79	120,250,460.86	67.48%	195	28	\$87,934.94
2009	\$68,806,896.80	-13.52%	65,390,033.80	110,423,907.34	59.21%	204	22	\$95,781.23
2008	\$76,272,685.70	3.61%	73,654,116.75	102,362,966.60	71.95%	200	23	\$81,330.56
2007	\$71,268,119.27	8.87%	70,814,171.83	89,874,946.52	78.79%	191	20	\$60,038.67
2006	\$62,859,096.38	9.54%	62,653,492.53	81,602,755.45	76.77%	188	19	\$51,206.90
2005	\$54,545,633.47	6.45%	53,685,250.23	72,317,235.68	74.23%	186	13	\$53,302.27
2004	\$48,717,102.54	7.88%	48,318,828.74	65,366,816.29	73.91%	189	12	\$47,234.90
Fund Name	NAPERVILLE 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 Member	Average Retiree Annuity
2013	\$114,879,901.07	8.90%	115,366,130.00	158,705,871.00	72.69%	161	57	\$66,360.20
2012	\$103,756,759.07	3.10%	106,850,520.00	147,511,760.00	72.44%	164	51	\$62,975.84
2010	\$84,681,879.16	17.84%	80,969,270.00	130,404,803.81	62.09%	175	38	\$61,393.00
2009	\$68,738,432.51	-14.25%	65,021,885.57	121,516,532.07	53.50%	181	35	\$59,106.96
2008	\$76,793,650.85	3.43%	74,428,751.37	111,495,204.94	66.75%	187	34	\$53,215.11
2007	\$72,123,105.08	10.23%	71,416,037.11	99,906,206.00	71.48%	186	31	\$51,792.62
2006	\$62,749,276.44	9.71%	61,884,111.52	88,033,694.18	70.29%	182	30	\$47,257.31
2005	\$54,873,907.99	6.17%	53,294,257.22	79,034,681.19	67.43%	182	26	\$47,681.02
2004	\$49,631,419.68	11.49%	48,803,767.21	71,567,065.49	68.19%	181	24	\$40,185.30

Fund Name	NEW LENOX FPD 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 Member	Average Retiree Annuity
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
2009	\$1,409,906.36	0.63%	1,403,758.41	899,421.69	156.07%	4	1	\$39,865.72
2008	\$1,324,047.02	4.73%	1,321,742.02	807,896.33	163.60%	5	1	\$37,393.98
2007	\$1,206,602.41	4.31%	1,201,708.24	1,013,578.91	118.56%	3	1	\$15,502.15
2006	\$1,078,160.32	2.52%	1,063,784.87	887,440.41	119.87%	3	0	\$0.00
2005	\$963,661.45	2.90%	938,109.45	769,600.30	121.89%	3	0	\$0.00
2004	\$859,830.48	3.04%	825,278.37	709,159.35	116.37%	3	0	\$0.00
Fund Name	NEW LENOX 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 Member	Average Retiree Annuity
2013	\$13,502,749.42	7.60%	14,017,015.00	21,755,655.00	64.43%	36	8	\$53,119.58
2012	\$12,127,371.96	-0.80%	12,895,338.00	20,463,923.00	63.01%	36	7	\$59,652.20
2010	\$10,231,791.59	12.74%	10,231,791.59	18,451,684.89	55.45%	36	7	\$55,214.88
2009	\$8,237,503.34	-11.40%	8,237,503.34	16,260,835.60	50.65%	39	5	\$49,306.88
2008	\$8,752,105.09	2.59%	8,785,450.21	14,225,049.50	61.76%	41	2	\$104,083.55
2007	\$8,267,868.18	7.78%	8,286,874.31	12,197,029.24	67.94%	40	2	\$71,687.12
2006	\$7,100,656.33	10.00%	7,137,686.34	10,282,944.99	69.41%	34	2	\$70,056.50
2005	\$6,035,589.56	5.21%	6,035,589.56	9,186,288.85	65.70%	31	2	\$68,473.42
2004	\$5,424,027.87	9.20%	5,424,027.87	7,780,336.36	69.71%	31	2	\$66,936.40

Fund Name	NEWPORT TOWNSHIP FPD 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 Member	Average Retiree Annuity
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
2009	\$400,883.66	5.45%	392,054.24	494,340.86	79.30%	5	0	\$0.00
2008	\$311,184.73	2.65%	311,184.73	393,206.83	79.14%	5	0	\$0.00
2007	\$224,858.26	2.66%	224,858.26	324,225.31	69.35%	4	0	\$0.00
2006	\$158,896.68	2.28%	158,896.68	208,366.06	76.25%	4	0	\$0.00
2005	\$95,354.00	1.93%	95,354.00	141,661.38	67.31%	4	0	\$0.00
2004	\$99,009.00	0.47%	99,009.00	81,113.13	122.06%	4	0	\$0.00
Fund Name	NILES 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 Member	Average Retiree Annuity
2013	\$26,607,880.82	7.10%	27,485,114.00	63,344,273.00	43.39%	47	34	\$67,136.15
2012	\$25,229,380.26	1.00%	26,473,512.00	62,708,626.00	42.22%	47	36	\$62,604.26
2010	\$25,320,354.30	11.67%	25,231,850.81	53,932,121.52	46.78%	49	33	\$54,846.67
2009	\$24,008,032.53	-8.85%	23,998,151.08	53,211,479.06	45.09%	53	32	\$71,071.86
2008	\$27,442,486.42	5.13%	27,508,049.34	49,284,749.21	55.81%	54	31	\$68,713.01
2007	\$27,069,010.03	8.55%	27,133,378.09	44,590,329.23	60.85%	55	31	\$64,346.31
2006	\$26,062,333.00	7.89%	26,524,143.55	40,590,757.46	65.34%	55	29	\$60,594.12
2005	\$25,262,828.20	5.70%	25,390,005.95	37,897,710.51	66.99%	55	28	\$54,567.69
2004	\$24,945,353.62	4.58%	25,199,830.34	35,159,667.72	71.67%	55	24	\$58,975.96

Fund Name	NILES 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 Member	Average Retiree Annuity
2013	\$26,495,788.61	7.10%	27,386,123.00	68,727,683.00	39.85%	55	41	\$68,422.26
2012	\$25,050,177.03	1.00%	26,278,759.00	66,278,712.00	39.65%	56	41	\$66,365.59
2010	\$24,477,830.79	12.17%	24,389,327.30	58,159,902.06	41.93%	59	37	\$60,524.52
2009	\$22,737,125.06	-9.48%	22,726,806.86	57,406,372.27	39.58%	61	39	\$66,871.85
2008	\$25,906,267.79	5.13%	25,971,345.86	55,187,606.40	47.06%	60	41	\$61,287.69
2007	\$25,506,749.08	8.76%	25,551,586.51	52,478,017.81	48.69%	61	37	\$60,627.83
2006	\$24,413,624.00	8.18%	24,842,886.54	48,090,552.68	51.65%	62	36	\$57,635.23
2005	\$23,615,190.36	5.88%	23,728,438.78	46,566,734.12	50.95%	61	35	\$54,388.88
2004	\$23,234,991.94	4.83%	23,500,346.33	42,799,869.29	54.90%	64	34	\$52,509.27
Fund Name	NORMAL 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 Member	Average Retiree Annuity
2013	\$24,951,233.36	6.30%	25,443,026.00	44,679,580.00	56.95%	62	26	\$54,402.27
2012	\$23,822,978.71	4.00%	24,359,181.00	42,487,226.00	57.33%	63	25	\$53,005.64
2010	\$21,348,229.25	12.15%	21,541,050.46	35,752,634.15	60.25%	61	22	\$48,868.62
2009	\$18,831,922.60	-9.07%	18,887,369.08	34,624,390.44	54.54%	62	22	\$45,563.69
2008	\$20,592,012.70	4.16%	20,465,977.00	32,360,913.63	63.24%	62	21	\$42,923.87
2007	\$19,621,492.86	8.40%	19,517,397.37	28,571,677.42	68.31%	61	19	\$40,660.79
2006	\$17,772,540.32	6.11%	17,854,876.00	26,987,273.19	66.16%	56	17	\$40,419.86
2005	\$16,394,615.33	3.00%	16,314,537.16	25,206,451.95	64.72%	55	16	\$39,428.81
2004	\$15,553,117.19	6.52%	15,245,469.03	24,042,081.67	63.41%	56	14	\$41,065.98

Fund Name	NORMAL 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 Member	Average Retiree Annuity	
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	
2009	\$21,080,685.24	-11.38%	21,033,973.99	40,075,032.79	52.48%	79	29	\$43,240.03	
2008	\$23,318,336.34	3.66%	23,145,965.54	37,521,582.23	61.68%	77	28	\$40,141.83	
2007	\$22,065,923.67	7.29%	22,103,078.00	34,635,283.68	63.81%	77	25	\$41,781.29	
2006	\$20,146,007.88	6.92%	20,247,163.26	32,285,836.04	62.71%	77	26	\$38,559.29	
2005	\$18,426,196.41	1.26%	17,815,071.23	27,240,194.60	65.39%	77	22	\$39,200.19	
2004	\$17,841,724.26	8.01%	16,953,056.55	26,838,502.18	63.16%	72	19	\$41,253.46	
Fund Name	NORRIDGE 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 Member	Average Retiree Annuity	
2013	\$22,080,843.46	7.80%	22,344,022.00	37,850,788.00	59.03%	39	20	\$61,597.62	
2012	\$20,581,303.38	4.00%	21,103,896.00	36,456,147.00	57.89%	37	19	\$60,987.95	
2010	\$17,862,864.10	15.91%	17,236,275.04	32,304,644.98	53.35%	36	17	\$53,036.20	
2009	\$15,599,238.97	-10.06%	15,014,153.31	30,696,730.21	48.91%	37	16	\$45,171.00	
2008	\$17,501,891.76	4.34%	16,701,457.99	28,142,477.16	59.34%	39	13	\$48,765.61	
2007	\$16,886,003.34	6.99%	16,419,109.16	26,660,378.13	61.58%	39	13	\$51,323.80	
2006	\$15,898,068.19	9.82%	15,496,880.68	25,435,527.61	60.92%	39	14	\$48,341.16	
2005	\$14,541,935.00	5.86%	13,902,714.54	24,351,177.67	57.09%	39	15	\$46,266.54	
2004	\$13,904,642.91	9.61%	13,259,444.00	23,132,327.78	57.31%	40	14	\$46,296.81	

Fund Name	NORTH AURORA FPD 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 Member	Average Retiree Annuity
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
2009	\$1,717,788.00	4.35%	1,717,788.00	2,593,945.58	66.22%	22	0	\$0.00
2008	\$1,342,278.00	6.06%	1,342,278.00	2,078,850.32	64.56%	22	0	\$0.00
2007	\$1,019,034.00	6.55%	1,037,805.00	1,368,156.60	75.85%	15	0	\$0.00
2006	\$768,856.00	0.41%	794,272.00	990,296.47	80.20%	10	0	\$0.00
2005	\$632,609.00	6.48%	625,126.00	760,531.28	82.19%	8	0	\$0.00
2004	\$481,450.00	1.04%	484,795.00	588,829.15	82.33%	8	0	\$0.00
Fund Name	NORTH 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 Member	Average Retiree Annuity
2013	\$11,113,381.74	11.60%	10,806,275.00	17,314,947.00	62.41%	28	8	\$55,302.74
2012	\$9,802,846.08	2.10%	9,930,060.00	16,886,006.00	58.81%	28	8	\$53,951.37
2011	\$9,375,450.22	11.80%	9,048,601.00	15,312,460.00	59.09%	28	8	\$42,973.13
2010	\$8,056,626.14	6.55%	7,782,962.37	13,906,295.28	55.96%	29	7	\$46,723.46
2009	\$7,007,772.85	-6.51%	6,818,414.19	12,865,138.74	52.99%	29	7	\$45,362.58
2008	\$7,235,405.67	3.65%	7,180,695.11	11,695,652.20	61.39%	30	7	\$43,468.25
2007	\$6,844,199.17	10.69%	6,957,677.20	10,592,385.97	65.68%	30	7	\$42,151.15
2006	\$6,058,303.27	3.23%	6,209,075.86	9,677,049.92	64.16%	27	7	\$40,960.46
2005	\$5,826,724.67	6.74%	5,866,735.30	8,797,601.94	66.68%	24	6	\$37,963.73
2004	\$5,414,599.90	2.23%	5,469,807.43	8,423,812.04	64.93%	23	6	\$36,355.83

Fund Name	NORTH CHICAGO 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 Member	Average Retiree Annuity	
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	
2009	\$8,108,739.74	-5.91%	7,970,395.21	18,993,762.39	41.96%	29	19	\$33,919.67	
2008	\$8,813,088.72	1.91%	8,807,034.40	17,715,890.00	49.71%	30	18	\$35,853.48	
2007	\$8,977,124.26	10.30%	8,726,774.83	16,218,570.03	53.80%	31	19	\$34,695.07	
2006	\$8,411,286.04	4.90%	8,395,957.95	15,342,087.37	54.72%	32	18	\$34,998.74	
2005	\$8,309,647.57	2.22%	8,219,943.13	14,390,265.46	57.12%	32	17	\$33,729.23	
2004	\$8,307,357.78	6.12%	7,958,112.75	13,336,346.31	59.67%	33	17	\$33,090.59	
Fund Name	NORTH CHICAGO 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 Member	Average Retiree Annuity	
2013	\$16,540,321.14	6.70%	17,599,507.00	42,360,474.00	41.55%	54	21	\$56,332.35	
2012	\$16,389,678.95	-1.40%	17,634,558.00	40,615,077.00	43.42%	53	21	\$52,816.93	
2010	\$16,838,744.86	13.11%	15,868,797.26	35,442,843.34	44.77%	55	20	\$50,669.35	
2009	\$15,307,938.35	-17.36%	14,218,572.55	33,216,472.42	42.80%	57	20	\$53,557.16	
2008	\$18,859,427.59	1.24%	17,857,665.59	31,672,442.25	56.38%	59	21	\$45,897.78	
2007	\$19,716,374.44	8.02%	18,844,688.24	29,539,635.90	63.79%	57	20	\$43,142.72	
2006	\$18,786,937.36	9.26%	17,978,615.46	28,780,980.19	62.46%	56	19	\$41,051.66	
2005	\$17,657,986.88	5.94%	16,503,531.78	26,127,360.84	63.16%	57	18	\$40,307.31	
2004	\$17,091,341.02	8.91%	15,930,185.39	24,147,494.74	65.97%	57	20	\$34,020.87	

Fund Name	NORTH MAINE FPD 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 Member	Average Retiree Annuity	
2013	\$16,355,361.82	6.00%	16,573,147.81	28,351,055.35	58.46%	21	14	\$60,426.11	
2012	\$15,059,397.12	6.90%	15,256,296.00	26,581,925.00	57.39%	22	12	\$69,939.89	
2011	\$13,873,207.56	4.80%	14,140,730.00	25,593,934.00	55.25%	22	12	\$63,514.61	
2010	\$13,051,559.37	8.55%	12,451,852.22	23,472,237.88	53.04%	22	11	\$64,129.23	
2009	\$11,851,124.87	7.81%	11,423,001.70	22,592,021.18	50.56%	22	11	\$64,960.37	
2008	\$10,895,905.82	-2.08%	10,247,697.99	21,250,244.10	48.22%	23	12	\$57,554.91	
2007	\$11,125,893.30	7.46%	10,890,969.03	20,556,353.83	52.98%	22	12	\$59,092.58	
2006	\$10,503,352.70	4.71%	10,549,234.06	18,772,895.30	56.19%	21	12	\$54,522.10	
2005	\$10,279,031.86	2.88%	10,236,995.63	18,507,973.89	55.31%	22	12	\$52,602.80	
2004	\$10,240,604.36	3.91%	10,063,274.68	17,588,858.10	57.21%	23	11	\$49,997.61	
Fund Name	NORTH PALOS FPD 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 Member	Average Retiree Annuity	
2012	\$9,798,060.97	9.40%	9,815,457.00	14,341,946.00	68.44%	30	4	\$71,615.16	
2011	\$8,678,322.28	3.20%	8,964,204.00	13,345,095.00	67.17%	30	4	\$72,618.09	
2010	\$8,067,377.00	10.95%	7,865,084.00	11,049,670.58	71.17%	30	3	\$88,422.67	
2009	\$6,937,672.00	10.63%	6,841,120.00	9,326,999.46	73.34%	31	2	\$31,621.00	
2008	\$5,827,249.00	-6.98%	5,530,776.00	8,774,511.14	63.03%	19	2	\$38,159.50	
2007	\$6,015,112.00	8.05%	5,938,427.00	7,979,845.15	74.41%	20	3	\$24,180.67	
2006	\$5,307,905.00	5.39%	5,203,782.00	7,014,704.38	74.18%	19	3	\$23,230.33	
2005	\$4,795,374.00	3.92%	4,784,920.00	6,011,227.61	79.59%	15	3	\$23,230.33	
2004	\$4,433,525.00	3.32%	4,367,897.00	5,149,144.59	84.82%	15	2	\$34,163.50	

Fund Name	NORTH PARK FPD 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 Member	Average Retiree Annuity
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
2009	\$35,170.56	1.73%	35,170.56	36,830.15	95.49%	1	0	\$0.00
2008	\$16,563.92	0.13%	16,563.92	18,084.78	91.59%	1	0	\$0.00
Fund Name	NORTH RIVERSIDE 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 Member	Average Retiree Annuity
2013	\$8,082,550.61	4.40%	8,645,793.00	21,383,622.00	40.43%	17	9	\$67,192.67
2012	\$8,306,692.94	-0.90%	8,851,909.00	20,565,346.00	43.04%	17	9	\$63,781.10
2010	\$8,859,978.43	12.17%	8,859,978.43	17,417,540.55	50.86%	18	7	\$63,073.47
2009	\$8,299,346.28	-5.47%	8,299,346.28	17,059,743.03	48.64%	18	7	\$61,175.03
2008	\$9,246,925.54	4.45%	9,246,925.54	16,120,287.36	57.36%	18	7	\$59,070.68
2007	\$8,965,139.45	8.73%	8,965,139.45	14,087,144.30	63.64%	20	5	\$53,270.72
2006	\$8,044,548.28	4.18%	8,044,548.28	13,307,656.70	60.45%	20	5	\$52,756.40
2005	\$7,999,656.06	2.84%	8,148,733.35	12,746,336.16	63.93%	20	5	\$42,556.70
2004	\$8,008,900.00	1.11%	8,084,043.00	11,743,114.24	68.84%	21	4	\$49,647.50

Fund Name	NORTH RIVERSIDE 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 Member	Average Retiree Annuity	
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	
2009	\$12,488,102.58	-12.64%	12,488,102.58	27,599,904.94	45.24%	28	14	\$41,517.77	
2008	\$14,946,215.24	4.42%	14,946,215.24	25,677,190.72	58.20%	28	14	\$40,529.71	
2007	\$14,512,393.41	9.50%	14,512,393.41	25,135,530.92	57.73%	27	15	\$37,001.78	
2006	\$13,067,674.15	10.74%	13,067,674.15	23,460,456.35	55.70%	26	15	\$36,770.85	
2005	\$12,294,222.82	6.05%	12,410,465.96	22,126,592.81	56.08%	28	13	\$30,990.05	
2004	\$11,987,689.00	10.12%	12,073,969.00	20,513,843.30	58.85%	28	12	\$34,039.67	
Fund Name	NORTHBROOK 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 Member	Average Retiree Annuity	
2013	\$42,320,252.33	7.60%	43,141,083.00	71,109,576.00	60.67%	67	37	\$59,820.04	
2012	\$40,214,987.93	2.30%	41,693,528.00	66,548,569.00	62.65%	68	34	\$58,269.91	
2010	\$37,599,987.40	14.65%	37,599,987.40	58,693,761.46	64.06%	69	32	\$55,814.76	
2009	\$33,609,168.79	-10.94%	33,609,168.79	56,067,617.61	59.94%	70	31	\$55,761.57	
2008	\$38,707,475.44	2.91%	38,707,475.44	52,800,777.08	73.30%	69	31	\$53,283.88	
2007	\$38,553,433.08	8.35%	38,553,433.08	48,804,713.94	78.99%	68	29	\$50,711.45	
2006	\$36,333,428.78	9.95%	36,333,428.78	43,634,375.52	83.26%	69	29	\$47,783.44	
2005	\$33,657,528.66	3.00%	33,657,528.66	40,707,242.98	82.68%	69	27	\$44,564.58	
2004	\$27,051,168.06	7.31%	27,051,168.06	38,225,878.27	70.76%	69	26	\$42,062.37	

Fund Name	NORTHBROOK 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 Member	Average Retiree Annuity
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
2009	\$33,527,386.76	-8.91%	33,527,386.76	59,495,887.98	56.35%	65	41	\$52,933.60
2008	\$38,322,367.64	2.00%	38,300,774.39	55,924,953.92	68.48%	65	39	\$48,158.15
2007	\$38,936,240.47	8.00%	38,936,240.47	52,209,804.07	74.57%	62	36	\$49,193.03
2006	\$37,196,449.30	7.02%	37,196,449.30	48,723,097.10	76.34%	63	36	\$48,339.51
2005	\$35,941,807.04	3.51%	35,941,807.04	47,016,371.49	76.44%	59	38	\$43,154.98
2004	\$26,081,868.19	6.78%	26,081,868.19	44,064,645.76	59.19%	61	35	\$42,679.40
Fund Name	NORTHFIELD 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 Member	Average Retiree Annuity
2013	\$13,566,331.25	8.90%	13,565,454.00	24,412,134.00	55.57%	18	13	\$59,193.47
2012	\$12,429,387.15	3.70%	12,737,906.00	23,715,158.00	53.71%	18	14	\$57,005.71
2010	\$11,424,908.82	15.74%	10,978,101.16	22,700,894.24	48.35%	19	14	\$75,597.17
2009	\$9,886,458.36	-13.66%	9,436,819.16	21,363,866.38	44.17%	20	13	\$76,823.67
2008	\$11,646,697.80	3.52%	11,225,523.58	20,187,807.81	55.60%	20	13	\$72,487.96
2007	\$11,531,570.86	8.74%	11,367,554.51	19,279,311.84	58.96%	20	12	\$46,531.96
2006	\$10,852,576.32	7.46%	10,707,184.82	17,129,654.63	62.50%	21	12	\$47,293.84
2005	\$10,357,931.63	3.12%	9,995,363.61	16,764,178.23	59.62%	19	12	\$39,583.01
2004	\$10,274,073.05	6.77%	9,785,791.87	15,740,716.75	62.16%	21	12	\$43,719.67

Fund Name	NORTHLAKE FPD 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 Member	Average Retiree Annuity	
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	
2009	\$8,474,184.35	-5.95%	6,613,574.05	13,121,981.82	50.40%	16	5	\$46,657.44	
2008	\$9,152,518.14	8.43%	9,151,826.64	11,840,697.66	77.29%	12	5	\$47,447.45	
2007	\$8,596,728.68	5.48%	7,001,841.42	13,254,497.52	52.82%	12	6	\$38,561.75	
2006	\$8,280,168.58	3.69%	6,628,756.76	11,012,169.75	60.19%	14	5	\$40,001.13	
2005	\$8,038,249.53	4.61%	6,245,072.82	10,064,485.59	62.05%	14	5	\$38,644.47	
2004	\$7,716,145.91	8.56%	5,979,712.59	9,339,313.35	64.02%	13	5	\$30,918.27	
Fund Name	NORTHLAKE 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 Member	Average Retiree Annuity	
2013	\$15,402,414.49	12.70%	15,304,408.16	25,514,512.24	59.98%	40	11	\$52,053.15	
2012	\$13,521,769.69	6.10%	14,377,055.00	24,057,911.00	59.76%	39	11	\$59,061.59	
2011	\$12,608,909.71	-2.20%	13,615,136.00	22,742,225.00	59.87%	39	13	\$50,408.31	
2010	\$12,675,282.04	8.98%	12,430,202.20	21,836,511.40	56.92%	39	13	\$48,906.29	
2009	\$11,727,932.90	12.85%	11,512,709.28	19,513,708.75	58.99%	39	13	\$51,272.40	
2008	\$10,514,095.80	-16.75%	10,138,333.40	18,888,834.63	53.67%	37	15	\$40,803.15	
2007	\$12,698,632.04	6.96%	12,675,472.04	17,664,676.24	71.75%	32	14	\$42,987.64	
2006	\$12,166,884.14	9.87%	12,221,056.94	16,886,260.92	72.37%	35	14	\$43,171.88	
2005	\$11,308,162.14	5.24%	11,429,532.64	16,167,790.56	70.69%	32	15	\$39,634.22	
2004	\$10,948,394.09	6.77%	10,966,545.38	14,993,344.55	73.14%	32	13	\$39,248.88	

Fund Name	NORTHWEST HOMER FPD 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 Member	Average Retiree Annuity	
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	
2009	\$2,127,708.31	5.26%	2,216,460.21	2,881,105.90	76.93%	5	2	\$0.00	
2008	\$1,993,065.08	4.69%	2,003,279.54	2,342,409.35	85.52%	4	0	\$0.00	
2007	\$1,815,122.74	5.67%	1,847,856.60	2,051,490.53	90.07%	4	0	\$0.00	
2006	\$1,602,661.23	1.27%	1,623,071.49	1,827,906.74	88.79%	4	0	\$0.00	
2005	\$1,464,592.00	2.66%	1,467,066.00	1,605,555.30	91.37%	4	0	\$0.00	
2004	\$1,332,145.00	1.70%	1,332,145.00	1,449,989.19	91.87%	4	0	\$0.00	
Fund Name	NORTHWEST ST CLAIR COUNTY FPD FIREFIGHTERS PENSION								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Member	Average Retiree Annuity	
2013	\$526,486.60	3.80%	551,342.00	719,841.00	76.59%	1	0	\$0.00	
2012	\$476,152.16	2.10%	501,355.00	684,714.00	73.22%	1	0	\$0.00	
2011	\$434,963.47	2.30%	453,643.00	640,392.00	70.84%	1	0	\$0.00	
2010	\$404,100.39	3.07%	404,100.39	462,245.07	87.42%	1	0	\$0.00	
2009	\$370,293.44	3.88%	370,293.44	431,919.62	85.73%	1	0	\$0.00	
2008	\$334,787.18	4.25%	334,787.18	387,796.54	86.33%	1	0	\$0.00	
2007	\$300,512.41	4.10%	300,512.41	341,132.52	88.09%	1	0	\$0.00	
2006	\$271,729.89	3.08%	271,729.89	294,991.95	92.11%	1	0	\$0.00	
2005	\$245,865.40	2.67%	245,865.40	270,199.23	90.99%	1	0	\$0.00	
2004	\$221,990.40	3.55%	221,990.40	240,577.57	92.27%	1	0	\$0.00	

Fund Name	NORWOOD PARK FPD 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 Member	Average Retiree Annuity
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
2009	\$9,433,058.16	-6.78%	9,297,658.25	20,238,455.02	45.94%	24	10	\$55,833.05
2008	\$10,131,083.69	-1.59%	10,116,773.39	19,738,673.73	51.25%	24	11	\$52,702.72
2007	\$10,427,889.28	10.25%	10,568,170.30	18,532,713.04	57.02%	25	12	\$45,723.51
2006	\$9,565,467.62	2.62%	9,710,507.57	16,716,426.74	58.08%	25	12	\$46,193.76
2005	\$9,398,902.07	5.30%	9,537,960.95	15,888,104.88	60.03%	23	13	\$45,056.85
2004	\$9,307,041.24	4.60%	9,524,636.25	15,123,140.91	62.98%	23	14	\$40,542.22
Fund Name	NUNDA RURAL FPD 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 Member	Average Retiree Annuity
2013	\$9,275.72	0.30%	9,889.00	284,355.00	3.48%	0	0	\$0.00
2012	\$9,661.97	0.30%	10,010.00	285,077.00	3.51%	0	0	\$0.00
2010	\$8,422.39	0.56%	8,422.39	255,789.48	3.29%	0	0	\$0.00
2009	\$9,784.68	1.93%	9,784.68	257,070.85	3.80%	0	0	\$0.00
2008	\$9,826.69	5.04%	9,826.69	258,107.19	3.80%	0	0	\$0.00
2007	\$8,290.08	1.65%	8,290.08	234,127.35	3.54%	0	0	\$0.00
2006	\$4,931.26	1.43%	4,931.26	236,361.04	2.08%	0	0	\$0.00
2005	\$6,089.92	0.97%	6,089.92	238,323.87	2.55%	0	0	\$0.00
2004	\$9,783.52	0.97%	9,783.52	240,000.69	4.07%	0	0	\$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 Member	Average Retiree Annuity
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
2009	\$20,779,261.00	11.89%	20,342,545.00	35,494,027.69	57.31%	32	20	\$52,092.55
2008	\$19,118,651.00	-13.40%	18,120,670.17	32,834,435.45	55.18%	34	15	\$52,164.73
2007	\$22,473,402.58	6.54%	22,679,755.05	32,431,461.77	69.93%	34	15	\$49,486.74
2006	\$21,567,521.57	8.53%	21,712,684.23	28,640,441.25	75.81%	34	14	\$47,064.60
2005	\$20,053,194.00	5.40%	20,083,457.00	27,457,425.23	73.14%	34	14	\$43,877.57
2004	\$19,395,277.00	7.96%	19,333,810.00	26,212,534.61	73.75%	33	13	\$46,195.54
Fund Name	OAK BROOK 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 Member	Average Retiree Annuity
2013	\$32,574,327.74	11.10%	31,845,978.62	47,345,492.15	67.26%	40	29	\$62,496.06
2012	\$29,803,245.81	8.70%	30,379,596.00	45,173,354.00	67.25%	40	27	\$61,440.50
2011	\$27,922,983.21	1.60%	29,215,128.00	42,592,282.00	68.59%	40	27	\$57,752.37
2010	\$28,421,357.46	9.28%	27,703,629.75	41,354,785.25	66.99%	41	26	\$55,900.44
2009	\$26,391,637.00	9.87%	25,698,513.00	39,640,714.97	64.82%	41	26	\$54,201.54
2008	\$24,349,248.43	-10.62%	22,932,545.69	37,768,768.91	60.71%	41	26	\$50,896.14
2007	\$27,827,837.28	7.08%	27,432,728.02	35,489,807.58	77.29%	41	24	\$51,939.32
2006	\$26,414,382.00	8.57%	26,414,382.00	33,314,955.83	79.28%	42	24	\$49,663.92
2005	\$24,752,561.00	4.62%	24,826,096.00	31,241,813.66	79.46%	42	23	\$49,758.39
2004	\$24,157,442.00	7.73%	23,764,668.00	29,533,925.12	80.46%	42	23	\$43,423.91

Fund Name	OAK FOREST 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 Member	Average Retiree Annuity	
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	
2009	\$10,561,924.88	-10.91%	10,414,188.76	17,593,598.45	59.19%	25	6	\$39,401.28	
2008	\$11,816,838.68	3.38%	11,686,474.10	16,057,624.62	72.77%	28	3	\$34,896.47	
2007	\$11,289,756.57	8.83%	11,256,784.11	14,345,391.55	78.46%	27	2	\$59,022.74	
2006	\$10,134,541.13	8.81%	10,201,056.09	12,971,206.22	78.64%	27	3	\$43,617.75	
2005	\$9,091,994.52	6.71%	9,058,628.95	11,973,437.63	75.65%	27	3	\$43,072.51	
2004	\$8,310,541.11	13.06%	8,363,421.76	10,832,559.54	77.20%	27	3	\$40,030.35	
Fund Name	OAK FOREST 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 Member	Average Retiree Annuity	
2013	\$23,113,290.60	8.40%	23,686,168.00	37,721,515.00	62.79%	41	18	\$57,908.10	
2012	\$21,372,710.49	1.70%	22,357,184.00	36,966,766.00	60.48%	39	20	\$49,061.68	
2010	\$18,486,040.74	14.56%	18,356,670.66	34,247,489.32	53.60%	42	18	\$48,342.06	
2009	\$16,162,633.71	-12.08%	15,772,005.97	31,607,596.67	49.89%	42	17	\$48,094.60	
2008	\$18,550,930.66	3.28%	18,292,249.91	29,870,296.77	61.23%	41	16	\$45,288.93	
2007	\$18,240,996.74	8.63%	18,263,340.65	28,150,628.23	64.87%	41	15	\$44,381.10	
2006	\$16,850,646.32	8.84%	17,037,158.36	26,492,434.78	64.30%	40	16	\$41,951.06	
2005	\$15,648,534.03	6.18%	15,635,609.97	24,614,273.49	63.52%	40	15	\$39,746.73	
2004	\$14,921,481.41	12.77%	14,982,876.00	23,371,827.90	64.10%	39	15	\$38,738.39	

Fund Name	OAK LAWN 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 Member	Average Retiree Annuity
2012	\$71,361,982.85	10.20%	71,636,877.00	113,548,366.00	63.09%	78	78	\$58,962.79
2011	\$68,377,184.29	2.60%	70,901,837.00	109,238,395.00	64.91%	79	79	\$57,648.49
2010	\$70,334,985.78	10.50%	70,334,985.81	100,101,109.37	70.26%	81	80	\$53,452.25
2009	\$66,227,423.63	16.79%	66,249,231.91	95,187,457.60	69.59%	86	78	\$53,815.29
2008	\$58,421,343.22	-1.32%	57,339,847.28	92,844,846.85	61.75%	88	78	\$50,987.23
2007	\$61,576,960.01	6.44%	59,856,488.55	88,100,268.87	67.94%	93	76	\$49,394.26
2006	\$59,961,791.77	6.54%	59,272,734.86	81,775,414.14	72.48%	96	74	\$49,660.86
2005	\$58,253,434.00	5.90%	54,073,737.40	75,731,813.70	71.40%	95	76	\$45,139.00
2004	\$57,012,372.65	6.36%	51,301,475.16	72,401,162.51	70.85%	93	71	\$44,037.75
Fund Name	OAK LAWN 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 Member	Average Retiree Annuity
2013	\$72,894,121.30	6.50%	72,867,624.25	124,915,778.31	58.33%	106	76	\$63,121.92
2012	\$71,645,742.04	10.20%	71,584,854.00	119,458,381.00	59.92%	109	75	\$62,309.27
2011	\$67,937,447.61	2.60%	70,386,874.00	114,006,986.00	61.74%	105	78	\$57,852.18
2010	\$69,611,052.06	10.59%	69,611,052.06	106,076,839.97	65.62%	102	80	\$55,364.84
2009	\$65,619,147.28	15.98%	77,363,096.54	101,000,614.31	76.59%	101	77	\$52,307.99
2008	\$58,315,833.66	-1.25%	56,513,852.35	97,852,761.21	57.75%	108	76	\$49,946.16
2007	\$61,156,571.30	6.12%	60,076,860.84	91,518,222.72	65.64%	100	75	\$47,547.41
2006	\$59,425,097.35	5.39%	57,298,579.65	86,266,083.38	66.42%	105	71	\$47,532.75
2005	\$58,061,868.00	5.23%	53,349,772.29	82,212,852.52	64.89%	103	68	\$45,086.28
2004	\$56,734,301.64	5.53%	50,508,497.00	77,358,546.95	65.29%	100	64	\$43,898.34

Fund Name	OAK PARK 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 Member	Average Retiree Annuity
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
2009	\$35,863,226.28	11.99%	35,863,226.28	82,208,010.31	43.62%	60	72	\$46,729.13
2008	\$33,369,253.03	-13.42%	33,369,253.03	80,503,241.87	41.45%	66	71	\$46,828.23
2007	\$39,869,106.09	7.74%	39,869,106.09	79,021,852.14	50.45%	69	72	\$43,975.33
2006	\$38,557,325.43	9.26%	38,557,325.43	72,954,612.40	52.85%	68	75	\$42,266.76
2005	\$36,676,862.43	4.72%	36,676,862.43	70,937,373.51	51.70%	66	75	\$39,889.00
2004	\$37,082,659.84	7.37%	37,082,659.84	67,434,790.23	54.99%	67	73	\$38,554.65
Fund Name	OAK 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 Member	Average Retiree Annuity
2012	\$75,288,859.11	10.10%	74,949,569.00	131,954,044.00	56.80%	110	92	\$55,581.49
2011	\$69,560,813.35	3.40%	71,588,497.00	125,650,017.00	56.97%	113	88	\$52,198.25
2010	\$67,722,787.74	10.55%	66,181,188.54	121,460,300.00	54.48%	111	87	\$51,375.14
2009	\$62,628,687.55	12.20%	61,898,001.38	119,567,722.60	51.76%	114	86	\$50,808.63
2008	\$57,176,170.74	-13.60%	55,775,048.37	112,766,014.99	49.46%	115	87	\$58,462.59
2007	\$67,731,097.07	8.06%	67,363,764.51	105,738,233.96	63.70%	120	84	\$55,811.49
2006	\$64,401,957.56	8.68%	64,686,238.39	99,830,300.66	64.79%	123	85	\$44,672.90
2005	\$61,009,255.42	4.03%	61,224,165.87	96,239,790.49	63.61%	122	87	\$50,001.03
2004	\$61,214,075.13	9.35%	60,817,614.41	90,577,996.24	67.14%	118	84	\$37,767.87

Fund Name	OAKBROOK TERRACE FIRE PROTECTION DISTRICT							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Member	Average Retiree Annuity
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
2009	\$957,177.00	3.01%	925,314.00	1,599,843.93	57.83%	7	0	\$0.00
2008	\$834,096.00	6.43%	822,100.00	1,329,143.49	61.85%	6	0	\$0.00
2007	\$691,966.00	5.41%	701,395.00	1,121,679.69	62.53%	6	0	\$0.00
2006	\$585,709.00	0.83%	599,722.00	1,005,339.57	59.65%	8	0	\$0.00
2005	\$493,197.00	5.00%	488,793.00	841,687.80	58.07%	7	0	\$0.00
2004	\$376,752.00	0.01%	378,787.00	784,032.48	48.31%	9	0	\$0.00
Fund Name	OAKBROOK TERRACE 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 Member	Average Retiree Annuity
2013	\$9,183,619.00	9.10%	9,171,132.00	18,899,891.00	48.52%	19	11	\$61,972.27
2012	\$8,749,905.00	4.50%	8,939,659.00	18,737,759.00	47.71%	19	11	\$55,960.45
2010	\$7,679,099.00	14.78%	7,521,812.00	15,118,176.44	49.75%	20	9	\$51,032.22
2009	\$6,662,089.00	-14.72%	6,510,831.00	14,755,123.51	44.12%	22	8	\$50,019.88
2008	\$7,744,018.00	2.57%	7,605,014.00	13,545,073.84	56.14%	22	8	\$43,249.63
2007	\$7,548,260.00	9.42%	7,540,431.00	12,900,516.38	58.45%	21	5	\$33,988.80
2006	\$6,669,394.00	9.14%	6,742,063.00	11,408,803.07	59.09%	21	3	\$34,563.33
2005	\$5,826,391.00	5.87%	5,779,656.00	10,705,928.58	53.98%	22	3	\$34,015.33
2004	\$5,336,789.00	9.73%	5,304,811.00	10,775,850.82	49.22%	20	3	\$33,483.67

Fund Name	O'FALLON 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 Member	Average Retiree Annuity
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
2009	\$11,492,316.43	-10.80%	11,048,724.00	18,250,278.68	60.54%	45	8	\$44,240.22
2008	\$12,132,688.50	3.72%	11,841,645.69	15,401,744.62	76.88%	46	7	\$37,520.44
2007	\$11,223,395.66	7.18%	11,151,911.70	14,584,194.81	76.46%	47	6	\$34,492.69
2006	\$10,039,934.96	8.58%	9,855,261.58	13,499,840.97	73.00%	45	5	\$36,537.83
2005	\$8,751,622.80	7.47%	8,603,946.50	12,308,694.94	69.90%	44	5	\$29,927.54
2004	\$7,708,033.64	11.74%	7,686,999.03	11,575,517.49	66.40%	44	4	\$34,375.75
Fund Name	OGLESBY 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 Member	Average Retiree Annuity
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
2009	\$1,824,847.46	3.49%	1,824,847.46	3,341,476.57	54.61%	8	3	\$44,763.75
2008	\$1,716,159.52	4.57%	1,716,159.52	3,232,696.90	53.08%	8	4	\$26,729.15
2007	\$1,626,943.29	4.20%	1,626,943.29	2,981,472.40	54.56%	10	3	\$32,598.39
2006	\$1,502,870.75	3.11%	1,502,870.75	3,182,861.23	47.21%	9	3	\$31,648.92
2005	\$1,410,969.68	3.91%	1,410,969.70	2,900,533.95	48.64%	9	3	\$32,354.91
2004	\$1,344,977.48	3.45%	1,344,977.48	2,602,701.19	51.67%	9	3	\$29,665.61

Fund Name	OLNEY 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 Member	Average Retiree Annuity
2013	\$2,077,107.93	3.60%	2,127,593.00	3,688,461.00	57.68%	4	3	\$47,068.84
2012	\$1,998,620.10	3.10%	2,030,530.00	3,618,076.00	56.12%	4	3	\$44,934.96
2010	\$1,955,220.30	7.26%	1,955,220.30	2,369,577.59	82.51%	3	2	\$43,350.16
2009	\$1,861,603.67	-1.66%	1,861,603.67	2,386,155.30	78.01%	3	2	\$42,087.54
2008	\$1,939,309.05	3.81%	1,938,324.55	2,336,807.11	82.94%	3	2	\$40,861.68
2007	\$1,910,450.26	6.27%	1,910,590.76	2,186,989.96	87.36%	3	2	\$39,671.54
2006	\$1,838,803.54	5.78%	1,838,718.22	2,132,880.98	86.20%	3	2	\$38,109.63
2005	\$1,774,576.01	4.15%	1,775,277.45	2,057,256.19	86.29%	3	2	\$23,613.57
2004	\$1,710,509.25	7.09%	1,708,660.44	1,800,411.91	94.90%	4	1	\$27,060.44
Fund Name	OLNEY 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 Member	Average Retiree Annuity
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
2009	\$3,354,245.66	-0.61%	3,354,028.35	6,581,831.55	50.95%	14	7	\$31,026.61
2008	\$3,420,288.47	4.10%	3,419,965.06	6,012,451.35	56.88%	14	6	\$29,810.51
2007	\$3,293,250.65	5.17%	3,293,148.27	5,755,623.15	57.21%	13	6	\$26,538.88
2006	\$3,115,347.43	5.47%	3,115,192.64	5,036,433.71	61.85%	13	4	\$23,529.71
2005	\$2,902,833.52	4.12%	2,901,335.03	4,697,552.04	61.76%	12	4	\$22,735.50
2004	\$2,772,949.70	6.30%	2,771,802.64	4,442,943.07	62.38%	12	4	\$22,262.12

Fund Name	OLYMPIA FIELDS 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 Member	Average Retiree Annuity
2013	\$6,781,515.58	6.50%	7,014,795.00	17,391,574.00	40.33%	19	10	\$51,113.55
2012	\$6,204,402.17	1.80%	6,472,240.00	15,481,378.00	41.81%	21	7	\$59,751.53
2010	\$5,330,803.48	11.84%	5,222,826.05	13,394,682.50	38.99%	21	5	\$53,143.74
2009	\$4,522,028.16	-9.61%	4,409,329.25	11,672,037.72	37.77%	19	4	\$51,422.83
2008	\$4,849,115.23	2.06%	4,823,504.65	10,368,394.94	46.52%	19	4	\$50,095.64
2007	\$4,360,553.35	8.62%	4,381,271.58	9,555,274.88	45.85%	19	4	\$47,775.35
2006	\$3,901,019.89	8.28%	3,940,192.90	8,866,173.94	44.44%	19	4	\$46,603.18
2005	\$3,494,529.89	3.61%	3,467,825.58	8,290,771.63	41.82%	19	4	\$39,801.47
2004	\$3,297,638.90	5.82%	3,254,945.09	7,358,786.50	44.23%	19	4	\$37,506.24
Fund Name	ORLAND FPD 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 Member	Average Retiree Annuity
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
2009	\$55,103,492.04	7.88%	54,158,480.60	76,750,272.32	70.56%	115	7	\$61,047.52
2008	\$48,697,458.33	-10.44%	46,099,181.17	70,657,210.30	65.24%	117	5	\$62,476.02
2007	\$51,857,470.15	6.84%	51,302,001.96	63,720,525.16	80.51%	117	4	\$69,708.03
2006	\$46,690,777.76	8.67%	46,939,028.87	53,536,247.87	87.67%	112	4	\$41,672.62
2005	\$39,970,700.43	5.45%	40,124,528.39	48,492,253.89	82.74%	105	2	\$55,969.16
2004	\$36,295,880.38	7.36%	36,010,319.40	45,001,854.43	80.01%	106	2	\$40,409.11

Fund Name	ORLAND HILLS 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 Member	Average Retiree Annuity
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
2009	\$2,069,875.00	1.88%	2,069,875.00	3,351,359.35	61.76%	12	1	\$33,323.00
2008	\$2,071,493.00	4.34%	2,071,493.00	3,016,103.26	68.68%	12	1	\$27,528.00
2007	\$1,926,175.01	6.22%	1,926,175.01	2,642,461.06	72.89%	10	0	\$0.00
2006	\$1,900,646.01	0.44%	1,863,915.03	2,231,805.32	83.51%	11	0	\$0.00
2005	\$1,827,070.00	5.01%	1,827,070.00	2,054,921.40	88.91%	12	0	\$0.00
2004	\$1,669,608.54	1.05%	1,815,579.02	2,184,897.74	83.09%	13	0	\$0.00
Fund Name	ORLAND 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 Member	Average Retiree Annuity
2013	\$69,017,911.45	15.90%	64,888,885.28	86,918,756.29	74.65%	95	32	\$63,908.61
2012	\$58,698,475.75	10.40%	59,443,882.00	79,229,841.00	75.03%	93	28	\$68,322.76
2011	\$52,508,819.65	0.80%	55,402,834.00	73,348,604.00	75.53%	95	28	\$65,157.98
2010	\$51,559,966.46	14.23%	50,748,166.08	69,777,702.83	72.72%	94	25	\$67,082.60
2009	\$44,415,378.30	2.72%	44,280,195.88	64,944,283.00	68.18%	93	22	\$16,161.36
2008	\$41,038,480.99	-5.46%	41,114,123.60	58,991,722.77	69.69%	96	20	\$52,538.84
2007	\$43,027,795.54	9.70%	43,301,353.12	52,688,419.53	82.18%	92	16	\$51,832.24
2006	\$38,620,298.27	3.67%	39,172,497.27	49,018,354.60	79.91%	98	12	\$46,074.61
2005	\$36,681,248.40	5.76%	35,542,444.36	43,021,925.68	82.61%	94	9	\$55,527.78
2004	\$33,970,479.30	5.15%	23,762,361.85	40,801,841.89	58.23%	94	9	\$46,538.59

Fund Name	OSWEGO FPD 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 Member	Average Retiree Annuity
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
2009	\$1,015,557.39	3.87%	975,961.65	580,978.79	167.98%	55	0	\$0.00
2008	\$149,743.00	2.70%	149,743.00	201,871.20	74.17%	1	0	\$0.00
2007	\$131,573.40	4.83%	131,573.40	186,212.59	70.65%	1	0	\$0.00
2006	\$112,714.77	2.34%	112,714.77	160,898.68	70.05%	1	0	\$0.00
2005	\$98,689.17	2.57%	98,689.17	147,201.67	67.04%	1	0	\$0.00
2004	\$86,070.19	2.99%	86,070.19	127,281.70	67.62%	1	0	\$0.00
Fund Name	OSWEGO 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 Member	Average Retiree Annuity
2013	\$16,790,359.45	7.90%	16,839,536.00	21,486,898.00	78.37%	47	7	\$64,838.42
2012	\$14,637,718.12	4.80%	14,880,368.00	20,135,330.00	73.90%	48	7	\$61,284.43
2010	\$10,528,232.00	17.13%	10,436,545.00	17,447,543.98	59.81%	50	5	\$56,116.60
2009	\$7,990,525.00	-13.55%	7,852,768.00	15,026,595.29	52.25%	51	3	\$56,031.67
2008	\$7,998,615.00	4.47%	8,020,541.00	13,800,041.50	58.11%	52	3	\$54,399.67
2007	\$6,784,405.00	9.45%	6,849,971.00	11,909,510.23	57.51%	46	3	\$52,815.33
2006	\$5,459,949.87	4.79%	5,497,878.92	10,772,257.47	51.03%	46	3	\$51,045.92
2005	\$4,678,850.42	7.31%	4,577,758.57	9,422,668.44	48.58%	43	3	\$42,888.89
2004	\$3,939,983.67	10.87%	3,969,507.20	7,980,709.19	49.73%	40	2	\$44,862.77

Fund Name	OTTAWA 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 Member	Average Retiree Annuity	
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	
2009	\$9,739,481.08	-17.12%	9,739,481.08	20,168,334.74	48.29%	26	20	\$35,202.50	
2008	\$11,710,986.37	1.47%	11,693,071.24	19,057,993.77	61.35%	30	18	\$32,584.74	
2007	\$11,713,279.30	7.98%	11,709,356.22	16,810,364.43	69.65%	30	18	\$33,547.92	
2006	\$11,005,937.04	10.61%	11,017,953.90	16,198,471.13	68.01%	28	21	\$26,816.31	
2005	\$10,076,075.61	6.73%	10,076,075.61	15,184,792.56	66.35%	29	21	\$19,462.27	
2004	\$9,503,532.99	10.08%	9,493,409.09	11,709,229.35	81.07%	28	16	\$23,391.98	
Fund Name	OTTAWA 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 Member	Average Retiree Annuity	
2013	\$15,548,709.63	9.10%	15,558,257.00	21,075,984.00	73.82%	35	19	\$37,155.89	
2012	\$14,099,041.91	3.00%	14,515,856.00	20,027,630.00	72.48%	35	18	\$36,235.84	
2010	\$12,237,663.58	13.77%	12,237,663.58	18,056,627.11	67.77%	36	19	\$32,332.43	
2009	\$10,578,724.47	-14.23%	10,578,724.47	16,532,281.90	63.98%	36	19	\$30,889.82	
2008	\$12,294,875.30	3.14%	12,294,875.30	15,464,191.53	79.50%	34	18	\$28,438.11	
2007	\$11,998,471.22	9.27%	11,998,471.22	14,222,119.58	84.36%	34	17	\$26,808.73	
2006	\$11,078,190.58	9.72%	11,078,190.58	13,982,725.47	79.22%	34	16	\$26,532.91	
2005	\$10,069,721.75	5.34%	10,069,721.75	12,539,592.98	80.30%	33	16	\$25,450.00	
2004	\$9,670,601.01	9.76%	9,356,707.43	12,195,048.78	76.72%	30	15	\$27,143.40	

Fund Name	PALATINE 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 Member	Average Retiree Annuity	
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	
2009	\$41,029,797.47	9.64%	41,008,222.95	71,036,621.59	57.72%	93	36	\$53,819.65	
2008	\$37,612,570.87	-12.91%	37,612,570.87	68,164,436.76	55.17%	96	31	\$52,782.51	
2007	\$42,732,653.88	7.94%	42,732,653.88	63,045,742.69	67.78%	95	27	\$46,027.18	
2006	\$39,401,126.00	9.16%	39,408,899.00	57,867,423.49	68.10%	95	23	\$46,747.53	
2005	\$35,594,314.00	4.85%	35,594,148.00	53,622,990.20	66.37%	95	21	\$43,779.24	
2004	\$33,612,544.00	6.67%	33,612,544.00	49,405,897.00	68.03%	96	17	\$40,662.29	
Fund Name	PALATINE 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 Member	Average Retiree Annuity	
2013	\$56,991,085.32	11.80%	54,774,090.26	94,960,424.35	57.68%	110	39	\$56,726.87	
2012	\$49,695,524.37	8.70%	49,528,924.00	85,741,235.00	57.77%	109	35	\$58,096.99	
2011	\$44,441,926.12	5.90%	44,974,849.00	81,220,005.00	55.37%	110	35	\$56,512.10	
2010	\$40,048,723.88	10.50%	39,830,683.66	81,957,260.89	48.59%	111	35	\$53,921.34	
2009	\$34,964,755.77	5.89%	34,964,755.77	74,453,822.20	46.96%	113	35	\$51,997.24	
2008	\$32,586,865.03	-8.97%	32,586,865.03	69,303,510.72	47.02%	113	34	\$48,148.84	
2007	\$35,137,952.13	7.56%	35,137,952.13	62,838,802.58	55.91%	110	33	\$45,369.18	
2006	\$32,528,147.52	6.47%	32,528,147.52	59,171,900.89	54.97%	110	33	\$44,041.81	
2005	\$30,382,993.00	5.55%	30,382,993.00	53,121,626.40	57.19%	107	32	\$41,015.88	
2004	\$28,578,028.00	7.66%	28,578,028.00	49,485,494.72	57.75%	106	30	\$40,875.23	

Fund Name	PALATINE RURAL FPD 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 Member	Average Retiree Annuity
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
2009	\$5,244,592.05	10.34%	5,128,569.64	6,426,075.97	79.80%	23	0	\$0.00
2008	\$4,390,485.47	-8.72%	4,176,858.46	6,150,978.62	67.90%	22	0	\$0.00
2007	\$4,361,835.83	7.23%	4,290,278.84	5,439,298.83	78.87%	21	0	\$0.00
2006	\$3,740,075.00	6.72%	3,753,278.47	4,091,082.22	91.74%	18	0	\$0.00
2005	\$3,203,754.01	3.61%	3,209,225.69	4,202,783.43	76.35%	22	0	\$0.00
2004	\$2,847,632.49	3.87%	2,761,245.05	3,368,257.32	81.97%	24	0	\$0.00
Fund Name	PALOS FIRE PROTECTION DISTRICT PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Member	Average Retiree Annuity
2013	\$10,708,839.00	8.90%	10,846,020.00	14,124,760.00	76.79%	29	2	\$21,918.00
2012	\$9,334,004.00	1.60%	9,726,022.00	13,476,061.00	72.17%	29	2	\$13,455.00
2010	\$7,389,200.00	12.41%	7,403,528.00	9,703,570.42	76.29%	29	1	\$0.00
2009	\$6,130,801.00	-12.81%	6,065,929.00	8,992,883.73	67.45%	29	0	\$0.00
2008	\$6,512,765.00	2.68%	6,491,976.00	7,342,627.32	88.41%	22	0	\$0.00
2007	\$5,954,958.00	7.93%	5,983,917.61	6,503,776.41	92.00%	20	0	\$0.00
2006	\$5,113,470.00	8.36%	5,167,555.37	5,787,156.12	89.29%	17	0	\$0.00
2005	\$4,362,399.00	3.62%	4,339,157.85	5,334,450.90	81.34%	16	0	\$0.00
2004	\$3,941,238.39	12.00%	3,895,524.97	4,713,056.90	82.65%	16	0	\$0.00

Fund Name	PALOS HEIGHTS 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 Member	Average Retiree Annuity	
2013	\$8,185,852.36	10.90%	7,991,660.12	12,642,806.33	63.21%	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	
2009	\$5,409,566.00	13.58%	5,416,182.68	7,897,176.82	68.58%	18	1	\$41,691.40	
2008	\$4,271,883.77	-25.07%	4,271,883.77	7,217,665.78	59.18%	19	1	\$37,190.04	
2007	\$5,421,682.74	7.14%	5,421,682.68	6,827,806.61	79.40%	20	1	\$57,526.74	
2006	\$4,942,805.56	9.42%	4,966,004.03	5,818,919.74	85.34%	13	1	\$35,055.12	
2005	\$4,313,457.04	4.92%	4,318,623.57	5,481,949.50	78.77%	15	1	\$34,034.04	
2004	\$3,917,743.48	5.83%	3,894,504.54	5,008,501.00	77.75%	15	0	\$0.00	
Fund Name	PALOS HEIGHTS 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 Member	Average Retiree Annuity	
2013	\$15,918,275.08	10.70%	15,710,441.16	32,266,612.99	48.69%	27	17	\$75,792.24	
2012	\$14,432,173.00	7.40%	14,830,815.00	30,471,719.00	48.67%	27	16	\$76,364.50	
2011	\$13,562,853.00	1.90%	14,165,920.00	28,507,370.00	49.69%	26	16	\$73,361.81	
2010	\$13,632,184.00	8.68%	13,632,184.00	26,214,695.96	52.00%	25	15	\$72,673.27	
2009	\$12,748,525.00	11.46%	12,748,525.00	24,503,081.81	52.02%	27	15	\$65,599.40	
2008	\$11,607,209.00	-12.05%	11,607,209.00	21,594,913.97	53.74%	27	10	\$61,183.30	
2007	\$13,119,469.00	5.68%	13,119,469.00	22,121,117.23	59.30%	27	10	\$58,101.00	
2006	\$12,410,850.20	6.80%	12,410,850.20	19,608,056.04	63.29%	28	8	\$66,759.11	
2005	\$11,662,693.00	4.48%	11,661,693.27	18,843,359.21	61.88%	26	8	\$57,085.78	
2004	\$11,262,794.00	7.24%	11,264,427.70	17,158,922.13	65.64%	27	7	\$54,198.63	

Fund Name	PALOS HILLS 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 Member	Average Retiree Annuity	
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	
2009	\$10,193,576.29	-14.92%	9,940,544.59	21,246,195.45	46.78%	33	14	\$48,036.80	
2008	\$11,832,372.13	5.02%	11,577,954.37	20,160,307.89	57.42%	33	13	\$46,641.57	
2007	\$11,209,493.76	8.34%	11,207,221.25	17,818,943.65	62.89%	33	11	\$39,616.64	
2006	\$10,146,685.52	9.51%	10,256,623.25	16,943,051.38	60.53%	33	11	\$43,425.18	
2005	\$9,106,996.00	6.08%	8,950,092.18	15,867,576.54	56.40%	33	10	\$40,698.20	
2004	\$8,391,139.82	6.91%	8,268,202.15	14,874,562.24	55.58%	35	8	\$31,501.45	
Fund Name	PALOS 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 Member	Average Retiree Annuity	
2013	\$1,993,324.44	4.20%	2,008,240.00	5,229,853.00	38.40%	9	2	\$54,253.98	
2012	\$1,785,656.37	5.70%	1,780,114.00	4,917,638.00	36.20%	8	2	\$52,368.15	
2010	\$1,383,325.19	7.46%	1,339,090.21	3,131,377.55	42.76%	9	1	\$55,868.48	
2009	\$1,141,617.00	2.38%	1,101,461.03	2,826,152.74	38.97%	10	1	\$54,241.00	
2008	\$951,601.00	6.97%	925,672.53	2,449,329.18	37.79%	10	1	\$52,661.00	
2007	\$694,196.00	7.42%	694,054.00	2,214,377.56	31.34%	10	1	\$51,188.00	
2006	\$562,566.00	2.80%	575,999.00	1,976,784.35	29.13%	10	1	\$49,638.00	
2005	\$425,596.00	2.87%	425,250.00	1,687,301.05	25.20%	9	1	\$47,729.00	
2004	\$307,717.00	2.79%	307,717.00	1,392,081.03	22.10%	8	1	\$33,748.00	

Fund Name	PANA 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 Member	Average Retiree Annuity	
2013	\$2,582,513.00	2.90%	2,703,669.00	6,033,264.00	44.81%	9	5	\$43,349.60	
2012	\$2,505,970.33	2.20%	2,567,738.00	5,935,298.00	43.26%	9	6	\$35,241.41	
2010	\$2,462,760.49	3.73%	2,462,760.49	4,933,812.31	49.91%	9	7	\$31,806.35	
2009	\$2,434,184.89	4.29%	2,434,184.89	4,164,721.74	58.44%	9	6	\$30,045.45	
2008	\$2,343,654.30	4.53%	2,343,654.30	4,409,290.39	53.15%	9	6	\$30,233.25	
2007	\$2,265,754.16	4.35%	2,265,754.16	4,203,207.20	53.90%	9	6	\$28,752.99	
2006	\$2,215,888.94	3.31%	2,215,888.94	3,634,581.88	60.96%	9	6	\$25,052.93	
2005	\$2,176,477.17	2.47%	2,176,477.17	3,603,076.72	60.40%	9	5	\$26,090.22	
2004	\$2,137,253.99	2.36%	2,137,253.99	3,509,679.04	60.89%	9	5	\$25,861.10	
Fund Name	PARIS 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 Member	Average Retiree Annuity	
2013	\$5,227,380.14	9.90%	5,240,327.00	9,930,962.00	52.77%	14	15	\$27,193.38	
2012	\$4,794,256.14	0.60%	5,013,842.00	10,350,511.00	48.44%	14	15	\$25,852.96	
2010	\$4,432,818.23	10.67%	4,428,923.11	8,136,435.28	54.43%	16	13	\$23,435.13	
2009	\$3,991,615.74	-7.69%	3,989,492.98	7,873,128.50	50.67%	16	13	\$22,089.51	
2008	\$4,428,941.12	2.40%	4,426,935.76	7,472,515.92	59.24%	16	11	\$24,808.42	
2007	\$4,406,110.38	3.73%	4,404,242.36	6,688,500.04	65.84%	17	12	\$20,853.64	
2006	\$4,343,122.80	3.23%	4,340,720.18	5,861,774.53	74.05%	16	10	\$23,508.84	
2005	\$4,286,283.71	2.39%	4,282,718.92	5,628,600.38	76.08%	16	10	\$22,700.06	
2004	\$4,300,253.35	2.57%	4,295,768.70	5,689,349.13	75.50%	16	11	\$19,561.25	

Fund Name	PARIS 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 Member	Average Retiree Annuity	
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	
2009	\$3,545,989.31	-14.49%	3,545,925.59	6,488,509.02	54.64%	18	7	\$19,390.45	
2008	\$4,074,319.68	1.06%	4,074,109.99	6,019,611.33	67.68%	20	6	\$18,823.69	
2007	\$4,010,911.01	8.30%	4,010,737.62	5,429,212.77	73.87%	19	6	\$18,275.43	
2006	\$3,713,793.77	8.72%	3,713,700.41	4,921,360.77	75.46%	18	6	\$17,743.15	
2005	\$3,421,556.45	4.24%	3,421,722.70	4,599,597.23	74.39%	17	6	\$17,226.35	
2004	\$3,312,835.04	10.40%	3,311,935.93	4,562,725.05	72.58%	17	6	\$17,922.96	
Fund Name	PARK CITY 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 Member	Average Retiree Annuity	
2013	\$1,044,437.60	3.60%	1,075,300.00	5,679,090.00	18.93%	8	2	\$59,637.36	
2012	\$809,720.14	5.40%	816,451.00	5,040,844.00	16.20%	8	2	\$58,479.36	
2010	\$641,679.86	5.42%	624,389.85	3,448,267.69	18.10%	8	2	\$55,122.42	
2009	\$596,583.71	5.43%	582,387.25	3,076,555.62	18.92%	8	2	\$63,577.10	
2008	\$530,370.29	3.77%	530,370.29	2,936,376.30	18.06%	8	2	\$63,123.98	
2007	\$471,093.08	4.10%	471,093.08	2,855,700.57	16.49%	8	2	\$61,383.08	
2006	\$471,094.65	2.42%	471,094.65	2,819,935.18	16.70%	7	2	\$53,399.16	
2005	\$397,975.39	0.94%	397,975.39	2,132,005.85	18.66%	14	0	\$0.00	
2004	\$372,517.00	0.83%	372,517.00	2,036,763.19	18.28%	10	0	\$0.00	

Fund Name	PARK FOREST 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 Member	Average Retiree Annuity
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
2009	\$8,433,290.00	-4.79%	8,556,520.23	17,480,092.52	48.95%	24	9	\$40,860.00
2008	\$8,864,111.84	0.76%	8,987,956.53	16,537,378.66	54.34%	24	9	\$42,140.89
2007	\$8,809,592.00	9.05%	8,876,008.18	16,086,482.84	55.17%	24	9	\$39,212.22
2006	\$8,107,812.01	3.80%	7,828,968.35	14,566,495.11	53.74%	23	8	\$82,590.38
2005	\$7,911,560.54	5.44%	7,565,220.33	14,227,448.10	53.17%	21	8	\$76,796.98
2004	\$7,650,059.00	5.16%	7,487,531.88	12,505,486.63	59.87%	22	8	\$34,765.19
Fund Name	PARK FOREST 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 Member	Average Retiree Annuity
2013	\$18,363,880.38	2.70%	19,441,873.03	36,438,042.49	53.36%	43	24	\$54,557.38
2012	\$18,363,563.11	2.20%	18,956,264.00	35,100,523.00	54.01%	42	24	\$49,948.87
2011	\$18,236,362.86	7.90%	18,091,670.00	32,751,733.00	55.24%	42	21	\$48,918.67
2010	\$17,001,495.57	6.50%	16,601,341.03	30,494,943.69	54.43%	41	18	\$52,341.72
2009	\$16,071,968.54	-2.50%	15,933,967.80	29,776,230.71	53.51%	42	21	\$43,527.45
2008	\$16,676,827.00	2.57%	16,634,806.22	28,335,189.49	58.70%	39	21	\$40,769.81
2007	\$16,498,791.00	8.20%	16,712,088.43	26,078,518.00	64.08%	43	18	\$43,616.67
2006	\$15,361,166.26	1.18%	15,289,179.69	23,466,298.14	65.15%	42	17	\$52,129.53
2005	\$15,298,086.36	6.68%	14,793,719.22	22,977,677.54	64.38%	39	18	\$45,698.70
2004	\$14,391,170.15	1.79%	14,551,603.30	21,121,482.20	68.89%	39	16	\$40,917.78

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 Member	Average Retiree Annuity
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
2009	\$28,123,389.24	-5.77%	24,176,030.24	48,629,008.30	49.71%	51	32	\$56,480.97
2008	\$30,761,348.08	5.75%	27,397,893.53	45,823,126.72	59.79%	50	32	\$49,955.87
2007	\$30,436,296.17	9.51%	27,837,248.07	39,834,004.43	69.88%	53	30	\$47,339.75
2006	\$28,965,325.31	1.51%	26,867,224.32	38,590,303.24	69.62%	51	28	\$58,871.19
2005	\$29,811,705.85	7.03%	26,272,138.95	36,309,338.84	72.35%	52	26	\$57,357.16
2004	\$28,918,114.64	2.22%	26,116,030.59	34,086,001.85	76.61%	52	25	\$55,241.43
Fund Name	PARK RIDGE 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 Member	Average Retiree Annuity
2013	\$39,204,712.00	8.60%	38,663,096.00	60,419,182.00	63.99%	53	38	\$61,248.50
2012	\$36,825,068.00	7.00%	36,798,926.00	57,886,144.00	63.57%	52	37	\$58,780.89
2010	\$31,481,922.73	11.35%	29,980,323.14	54,479,167.92	55.03%	54	37	\$54,021.04
2009	\$28,390,543.77	-5.88%	24,663,475.97	51,862,623.27	47.55%	59	37	\$52,255.88
2008	\$31,204,839.04	4.40%	28,104,664.49	50,122,628.69	56.07%	55	37	\$47,619.26
2007	\$30,694,539.24	10.35%	28,284,438.24	46,768,491.43	60.47%	59	34	\$46,553.27
2006	\$28,467,044.51	2.25%	26,552,196.66	42,961,354.52	61.80%	60	31	\$55,937.69
2005	\$28,769,813.60	7.30%	25,557,770.81	41,608,693.66	61.42%	60	32	\$52,601.90
2004	\$27,458,874.16	2.99%	25,019,077.35	39,275,803.07	63.70%	57	31	\$52,699.38

Fund Name	PEKIN 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 Member	Average Retiree Annuity	
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	
2009	\$13,682,722.13	-11.88%	13,682,722.13	42,749,824.37	32.00%	52	36	\$38,034.57	
2008	\$15,707,222.35	4.28%	15,707,222.35	39,302,791.07	39.96%	52	35	\$38,259.18	
2007	\$15,200,255.24	10.08%	15,200,255.24	37,498,836.17	40.53%	52	34	\$35,692.69	
2006	\$13,812,011.99	10.50%	13,812,011.99	35,573,059.25	38.82%	51	31	\$33,128.66	
2005	\$12,530,893.00	5.96%	12,530,893.00	34,115,826.31	36.73%	49	31	\$53,029.26	
2004	\$11,867,117.55	10.10%	11,867,117.55	32,634,687.24	36.36%	49	29	\$51,915.20	
Fund Name	PEKIN 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 Member	Average Retiree Annuity	
2012	\$23,539,614.20	3.50%	24,232,464.00	41,263,738.00	58.73%	52	37	\$44,864.09	
2010	\$21,220,111.56	12.36%	21,220,111.56	37,724,433.38	56.25%	54	34	\$40,891.65	
2009	\$19,136,988.90	-6.44%	19,136,988.90	35,556,320.94	53.82%	57	32	\$39,429.79	
2008	\$20,969,339.73	4.95%	20,969,339.73	33,647,826.97	62.32%	58	31	\$41,573.46	
2007	\$20,303,660.58	8.21%	20,303,660.58	32,896,806.49	61.71%	55	33	\$37,067.28	
2006	\$18,923,821.16	9.13%	18,923,821.16	31,500,067.97	60.07%	54	33	\$41,827.47	
2005	\$17,568,424.18	3.31%	17,568,424.18	30,157,841.84	58.25%	53	33	\$32,359.57	
2004	\$17,259,199.58	7.23%	17,259,199.58	28,606,668.19	60.33%	54	32	\$31,988.85	

Fund Name	PEORIA 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 Member	Average Retiree Annuity
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
2009	\$103,436,704.02	9.22%	108,212,890.38	181,627,397.38	59.57%	190	109	\$46,638.04
2008	\$96,465,166.84	-12.48%	95,509,838.17	175,857,654.81	54.31%	206	99	\$47,169.83
2007	\$112,373,027.85	8.78%	111,222,293.40	169,692,716.47	65.54%	196	99	\$47,316.93
2006	\$104,807,429.07	8.43%	102,160,104.25	156,075,734.87	65.45%	200	106	\$43,384.84
2005	\$98,693,167.49	2.70%	95,935,218.42	140,632,842.15	68.21%	195	105	\$38,704.80
2004	\$97,752,469.74	5.66%	94,423,895.73	139,820,422.81	67.53%	191	110	\$39,493.85
Fund Name	PEORIA HEIGHTS 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 Member	Average Retiree Annuity
2013	\$1,596,342.69	1.50%	1,701,522.00	3,908,455.00	43.53%	12	1	\$40,491.96
2012	\$1,382,744.99	0.70%	1,440,594.00	3,651,784.00	39.45%	11	1	\$39,312.56
2010	\$1,065,981.24	2.82%	1,065,981.24	2,655,849.02	40.13%	12	1	\$37,055.92
2009	\$927,673.24	0.20%	927,673.24	2,322,619.25	39.94%	12	1	\$35,976.64
2008	\$810,113.53	3.74%	810,113.53	2,393,916.80	33.84%	15	1	\$34,928.76
2007	\$732,777.10	4.07%	732,777.10	2,132,713.40	34.35%	13	1	\$33,911.40
2006	\$597,147.82	2.82%	597,147.82	1,782,090.27	33.50%	11	1	\$32,923.72
2005	\$544,032.40	1.53%	544,032.40	1,699,083.77	32.01%	10	1	\$31,964.80
2004	\$475,380.99	2.41%	475,380.99	1,553,768.38	30.59%	10	1	\$31,033.76

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 Member	Average Retiree Annuity
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
2009	\$130,062,331.76	14.20%	129,871,914.84	216,122,683.68	60.09%	235	155	\$49,707.24
2008	\$117,038,001.62	-14.18%	114,776,749.33	205,613,364.39	55.82%	248	141	\$49,493.05
2007	\$138,556,876.45	8.87%	137,350,773.89	191,500,439.09	71.72%	247	139	\$48,250.22
2006	\$131,288,955.66	10.11%	131,747,428.96	185,906,217.08	70.86%	246	138	\$45,641.61
2005	\$122,754,736.24	5.51%	123,416,872.53	178,555,574.50	69.11%	238	138	\$42,583.09
2004	\$120,535,575.99	7.95%	120,514,569.42	170,389,634.22	70.72%	229	133	\$40,408.56
Fund Name	PEOTONE FPD 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 Member	Average Retiree Annuity
2013	\$1,122,019.97	3.00%	1,151,760.00	1,099,843.00	104.72%	2	1	\$3,069.00
2012	\$999,353.00	3.20%	1,015,999.00	1,022,481.00	99.37%	2	1	\$2,979.00
2010	\$782,905.77	3.71%	782,905.77	617,770.20	126.73%	1	1	\$2,788.00
2009	\$677,984.52	1.56%	677,984.52	583,571.29	116.17%	1	1	\$2,025.00
2008	\$579,049.49	3.73%	579,049.49	433,064.99	133.70%	1	0	\$0.00
2007	\$473,712.34	4.52%	473,712.34	394,417.40	120.10%	1	0	\$0.00
2006	\$362,648.21	4.54%	362,648.21	339,372.38	106.85%	1	0	\$0.00
2005	\$280,426.74	2.94%	280,426.74	297,292.68	94.32%	1	0	\$0.00
2004	\$256,161.50	3.68%	256,161.50	272,019.11	94.17%	1	0	\$0.00

Fund Name	PEOTONE 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 Member	Average Retiree Annuity	
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	
2009	\$480,698.18	0.84%	480,698.18	1,973,268.85	24.36%	9	0	\$0.00	
2008	\$272,121.51	3.83%	272,121.51	1,722,580.45	15.79%	9	0	\$0.00	
Fund Name	PERU 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 Member	Average Retiree Annuity	
2013	\$1,945,374.72	2.70%	1,979,855.00	3,036,633.00	65.20%	4	2	\$34,178.54	
2012	\$1,882,368.73	4.90%	1,883,062.00	3,043,922.00	61.86%	4	2	\$30,583.96	
2010	\$1,662,455.10	4.49%	1,662,455.10	2,200,991.14	75.53%	4	2	\$28,828.28	
2009	\$1,585,835.00	0.62%	1,585,835.00	2,153,761.74	73.63%	4	2	\$27,939.80	
2008	\$1,549,855.99	3.08%	1,549,855.99	1,989,350.37	77.90%	4	2	\$13,908.40	
2007	\$1,430,801.71	5.08%	1,430,801.71	1,822,458.35	78.50%	4	1	\$15,594.16	
2006	\$1,310,528.74	4.33%	1,310,528.74	1,701,546.63	77.01%	4	1	\$15,139.96	
2005	\$1,210,401.20	2.65%	1,210,401.20	1,592,265.44	76.01%	4	1	\$14,698.92	
2004	\$1,154,028.12	3.98%	1,154,028.12	1,478,134.76	78.07%	4	1	\$13,963.64	

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 Member	Average Retiree Annuity	
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	
2009	\$5,643,719.10	3.13%	5,643,719.10	12,759,022.21	44.23%	27	12	\$35,032.30	
2008	\$5,341,535.17	4.23%	5,341,535.17	11,873,297.31	44.98%	26	11	\$30,811.70	
2007	\$4,826,139.86	4.44%	4,826,139.86	11,186,858.40	43.14%	22	9	\$26,678.41	
2006	\$4,600,196.30	3.44%	4,600,196.30	10,457,674.27	43.98%	21	7	\$29,327.56	
2005	\$4,490,761.98	2.03%	4,490,761.98	9,593,310.94	46.81%	21	7	\$32,027.46	
2004	\$4,525,715.74	1.81%	4,525,715.74	9,472,864.33	47.77%	21	8	\$29,639.85	
Fund Name	PINCKNEYVILLE 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 Member	Average Retiree Annuity	
2013	\$480,900.23	3.80%	501,989.00	3,483,597.00	14.41%	6	4	\$30,100.14	
2012	\$462,283.57	4.70%	473,133.00	3,417,731.00	13.84%	6	4	\$29,222.97	
2010	\$465,609.69	6.59%	465,940.49	2,096,091.28	22.22%	7	3	\$24,398.09	
2009	\$437,847.69	4.91%	437,847.69	1,744,257.55	25.10%	5	1	\$53,154.64	
2008	\$378,705.20	4.37%	378,705.20	1,602,544.66	23.63%	5	1	\$46,090.20	
2007	\$315,129.88	3.58%	315,129.88	1,886,540.88	16.70%	7	1	\$46,090.20	
2006	\$268,258.29	2.90%	268,258.29	1,801,953.04	14.88%	6	1	\$46,090.20	
2005	\$203,581.00	2.57%	203,581.00	1,076,105.38	18.91%	8	0	\$0.00	
2004	\$169,728.00	1.98%	169,728.00	1,203,285.40	14.10%	7	1	\$46,090.20	

Fund Name	PINGREE GROVE & COUNTRYSIDE FPD FIREFIGHTER'S PENS							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Member	Average Retiree Annuity
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
2009	\$183,510.36	-1.86%	183,510.36	237,337.97	77.32%	4	0	\$0.00
2008	\$145,499.46	3.33%	145,499.46	211,153.67	68.90%	2	0	\$0.00
2007	\$116,849.53	5.57%	116,849.53	142,177.10	82.18%	2	0	\$0.00
2006	\$88,088.21	4.08%	88,088.21	123,964.61	71.05%	2	0	\$0.00
2005	\$65,964.12	2.68%	65,964.12	62,223.98	106.01%	2	0	\$0.00
2004	\$45,595.49	3.46%	45,595.49	36,040.00	126.51%	2	0	\$0.00
Fund Name	PLAINFIELD FPD 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 Member	Average Retiree Annuity
2013	\$11,097,811.53	6.60%	11,132,507.00	6,936,005.00	160.50%	46	0	\$0.00
2012	\$8,937,532.20	5.60%	9,000,324.00	5,985,441.00	150.37%	48	0	\$0.00
2010	\$4,970,046.73	12.79%	4,921,076.45	3,099,485.13	158.77%	45	0	\$0.00
2009	\$3,084,876.32	1.28%	3,140,316.81	2,171,948.49	144.58%	43	0	\$0.00
2008	\$2,122,289.32	4.49%	2,122,289.32	1,452,757.69	146.08%	32	0	\$0.00
2007	\$1,361,515.00	5.80%	1,361,515.00	869,488.41	156.58%	22	0	\$0.00
2006	\$632,653.00	7.79%	632,653.00	624,751.94	101.26%	14	0	\$0.00
2005	\$403,964.00	2.12%	403,964.00	273,097.01	147.91%	2	0	\$0.00
2004	\$270,890.00	3.61%	270,890.00	241,356.68	112.23%	2	0	\$0.00

Fund Name	PLAINFIELD 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 Member	Average Retiree Annuity	
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	
2009	\$9,318,211.00	-10.61%	9,318,211.00	14,427,080.98	64.58%	55	3	\$48,362.67	
2008	\$8,887,346.00	2.59%	8,935,697.00	12,291,029.67	72.70%	52	3	\$27,533.67	
2007	\$7,522,591.00	9.04%	7,522,591.00	11,299,611.49	66.57%	51	2	\$33,009.50	
2006	\$5,909,905.00	8.21%	6,066,216.00	9,614,391.93	63.09%	46	2	\$31,784.00	
2005	\$4,711,780.00	2.70%	4,789,259.00	7,563,070.44	63.32%	43	2	\$24,420.00	
2004	\$4,044,295.00	2.91%	4,095,070.00	5,998,797.38	68.26%	38	2	\$30,237.00	
Fund Name	PLANO 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 Member	Average Retiree Annuity	
2013	\$3,914,265.07	4.40%	3,785,287.00	5,821,504.00	65.02%	18	1	\$51,576.00	
2012	\$3,526,324.07	3.30%	3,621,327.00	5,390,903.00	67.17%	19	1	\$50,074.00	
2010	\$2,835,014.78	5.13%	2,923,301.72	4,175,990.69	70.00%	20	1	\$47,199.00	
2009	\$2,555,824.78	0.94%	3,024,630.90	3,740,880.72	80.85%	19	1	\$45,825.00	
2008	\$2,404,068.78	6.28%	2,403,380.05	3,070,354.59	78.27%	19	1	\$44,490.00	
2007	\$2,175,853.00	6.78%	2,175,853.00	2,964,611.00	73.39%	21	1	\$43,194.00	
2006	\$1,924,161.00	4.06%	2,435,816.00	2,605,522.44	93.48%	19	1	\$41,936.00	
2005	\$1,786,218.00	2.08%	1,726,615.00	2,359,221.64	73.18%	14	1	\$40,715.00	
2004	\$1,710,807.00	2.33%	1,695,833.00	1,761,575.93	96.26%	13	1	\$39,529.00	

Fund Name	PLEASANTVIEW FPD							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Member	Average Retiree Annuity
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
2009	\$19,172,224.23	-7.89%	19,201,312.45	27,751,629.71	69.18%	41	9	\$49,489.44
2008	\$20,589,570.79	-0.02%	20,456,450.33	27,321,880.94	74.87%	42	7	\$44,113.14
2007	\$20,506,360.26	11.16%	20,641,281.85	23,360,750.88	88.35%	40	7	\$35,267.86
2006	\$18,014,030.65	5.59%	18,190,528.82	22,085,009.03	82.36%	41	5	\$45,244.20
2005	\$16,641,015.23	6.44%	16,542,589.82	20,636,626.87	80.16%	42	7	\$38,291.01
2004	\$15,057,124.70	7.77%	15,075,303.63	18,862,492.76	79.92%	41	7	\$35,289.69
Fund Name	PONTIAC 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 Member	Average Retiree Annuity
2013	\$4,120,209.75	10.70%	4,012,732.00	7,147,042.00	56.15%	12	5	\$43,683.82
2012	\$3,802,016.89	5.70%	3,834,139.00	6,890,418.00	55.64%	13	5	\$45,736.05
2010	\$3,507,574.29	7.72%	3,507,574.29	5,274,677.01	66.49%	13	5	\$36,403.77
2009	\$3,326,089.05	-2.03%	3,326,089.05	5,240,419.36	63.46%	13	5	\$33,201.90
2008	\$3,431,181.57	4.04%	3,431,181.57	4,832,802.58	70.99%	12	4	\$25,058.68
2007	\$3,246,872.94	4.71%	3,246,872.94	4,162,795.05	77.99%	13	3	\$40,784.44
2006	\$3,070,366.26	3.90%	3,070,366.26	3,934,957.60	78.02%	11	3	\$40,068.71
2005	\$2,942,042.11	4.11%	2,942,042.11	3,740,440.46	78.65%	10	3	\$36,856.21
2004	\$2,916,591.80	3.69%	2,916,591.80	3,616,529.82	80.64%	10	3	\$41,635.38

Fund Name	PONTIAC 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 Member	Average Retiree Annuity
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
2009	\$6,282,649.10	-9.80%	6,282,649.10	9,397,161.00	66.85%	22	11	\$30,147.03
2008	\$7,160,843.82	4.96%	7,160,843.82	8,897,761.55	80.47%	22	10	\$31,862.70
2007	\$6,920,986.72	3.05%	6,920,986.72	8,544,909.02	80.99%	23	10	\$28,611.98
2006	\$6,853,733.29	1.79%	6,853,733.29	7,526,297.43	91.06%	21	9	\$29,056.90
2005	\$6,345,468.67	2.74%	6,345,468.67	6,840,510.99	92.76%	23	7	\$27,452.31
2004	\$6,284,824.39	13.89%	6,284,824.39	6,463,562.94	97.23%	21	8	\$24,734.04
Fund Name	PONTOON BEACH 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 Member	Average Retiree Annuity
2013	\$3,320,373.65	2.90%	3,475,169.00	7,985,866.00	43.52%	15	5	\$37,982.07
2012	\$3,054,811.35	2.20%	3,146,642.00	7,389,721.00	42.58%	15	4	\$40,825.56
2010	\$2,608,714.31	2.06%	2,608,714.31	5,914,130.57	44.10%	16	4	\$38,212.78
2009	\$2,393,596.89	4.27%	2,393,596.89	5,451,178.27	43.90%	15	4	\$33,630.97
2008	\$2,119,323.23	4.18%	2,119,323.23	5,173,088.63	40.96%	15	3	\$35,388.53
2007	\$1,840,584.17	3.27%	1,840,584.17	4,736,449.56	38.85%	16	2	\$30,459.70
2006	\$1,560,228.21	3.15%	1,560,228.21	4,401,974.80	35.44%	13	2	\$29,969.26
2005	\$1,380,347.07	1.52%	1,380,347.07	3,960,026.70	34.85%	12	2	\$29,765.56
2004	\$1,222,707.99	2.27%	1,222,707.99	3,423,540.15	35.71%	11	2	\$29,167.08

Fund Name	POSEN 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 Member	Average Retiree Annuity
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
2009	\$414,735.00	-1.72%	373,374.00	1,200,445.30	31.10%	0	2	\$36,860.00
2008	\$463,809.00	4.09%	463,988.00	1,201,501.19	38.61%	0	2	\$36,455.00
2007	\$492,776.00	6.76%	494,701.00	1,060,946.01	46.62%	0	2	\$36,050.00
2006	\$494,274.00	5.54%	498,319.00	1,061,778.54	46.93%	0	2	\$18,383.00
2005	\$479,849.00	4.66%	480,732.00	663,400.47	72.46%	1	0	\$0.00
2004	\$465,322.00	5.51%	466,944.00	702,480.34	66.47%	1	0	\$0.00
Fund Name	POSEN 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 Member	Average Retiree Annuity
2013	\$3,140,699.75	7.90%	3,165,721.00	4,525,766.00	69.95%	14	2	\$49,791.00
2012	\$2,788,497.41	2.80%	2,870,012.00	4,356,992.00	65.87%	14	2	\$46,993.66
2010	\$2,408,045.33	9.24%	3,471,510.18	3,121,003.92	111.23%	15	2	\$42,608.50
2009	\$2,076,269.00	-1.86%	2,377,666.00	3,165,292.11	75.11%	16	2	\$42,533.00
2008	\$2,063,957.00	3.97%	2,060,720.00	2,948,006.27	69.90%	13	2	\$40,795.00
2007	\$1,852,607.00	6.68%	1,867,162.00	2,536,236.98	73.61%	14	2	\$40,126.50
2006	\$1,753,175.00	4.13%	1,777,802.00	2,465,524.84	72.10%	13	2	\$36,304.50
2005	\$1,625,004.00	4.03%	1,623,002.00	2,221,331.31	73.06%	12	1	\$92,581.00
2004	\$1,537,291.00	5.62%	1,537,409.00	2,151,591.92	71.45%	11	1	\$40,772.00

Fund Name	PRINCETON 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 Member	Average Retiree Annuity	
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	
2009	\$4,680,789.60	-4.99%	4,681,481.51	6,541,602.46	71.56%	11	5	\$34,956.98	
2008	\$4,939,302.45	3.75%	4,940,026.07	5,579,674.89	88.53%	11	5	\$40,082.68	
2007	\$4,762,518.14	5.44%	4,763,236.86	5,355,155.12	88.94%	11	5	\$38,108.48	
2006	\$4,513,700.89	7.71%	4,516,807.23	4,784,389.76	94.40%	12	5	\$32,525.95	
2005	\$4,127,281.00	3.61%	4,127,836.46	4,436,529.69	93.04%	12	5	\$28,213.02	
2004	\$3,956,545.97	7.54%	3,953,977.88	4,545,794.30	86.98%	12	4	\$16,294.20	
Fund Name	PRINCETON 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 Member	Average Retiree Annuity	
2013	\$6,350,152.64	8.60%	6,336,543.00	7,943,804.00	79.77%	16	6	\$47,601.83	
2012	\$5,843,668.07	3.80%	5,962,719.00	8,328,305.00	71.60%	16	7	\$37,160.06	
2010	\$5,146,713.86	10.24%	5,152,846.22	7,330,393.24	70.29%	16	7	\$28,132.08	
2009	\$4,662,819.32	-7.05%	4,668,067.96	6,954,831.05	67.11%	16	7	\$38,338.39	
2008	\$5,045,165.45	3.06%	5,750,412.08	6,367,719.57	90.30%	16	8	\$27,399.10	
2007	\$4,894,904.94	6.17%	4,914,930.82	5,743,654.39	85.57%	16	7	\$25,021.89	
2006	\$4,574,698.96	7.95%	4,612,720.54	5,454,379.24	84.56%	15	7	\$26,630.97	
2005	\$4,174,708.76	4.82%	4,187,313.84	4,841,786.59	86.48%	14	7	\$22,587.51	
2004	\$3,958,033.15	9.93%	3,982,153.24	5,041,352.64	78.98%	15	6	\$26,168.47	

Fund Name	PROSPECT HEIGHTS FPD 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 Member	Average Retiree Annuity
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
2009	\$1,296,927.88	1.10%	1,296,927.88	1,184,110.18	109.52%	12	0	\$0.00
2008	\$1,015,350.57	3.66%	1,015,350.57	934,125.55	108.69%	11	0	\$0.00
2007	\$754,735.88	4.98%	754,735.88	593,712.97	127.12%	12	0	\$0.00
2006	\$426,660.88	3.63%	426,660.88	352,352.65	121.08%	12	0	\$0.00
2005	\$302,448.63	1.69%	302,448.63	268,228.94	112.75%	3	0	\$0.00
2004	\$239,875.68	0.81%	239,875.68	178,621.71	134.29%	3	0	\$0.00
Fund Name	PROSPECT HEIGHTS 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 Member	Average Retiree Annuity
2013	\$10,301,986.77	5.50%	11,070,681.00	15,575,969.00	71.08%	22	3	\$54,930.84
2012	\$9,465,713.65	-2.30%	10,161,412.00	14,565,661.00	69.76%	17	3	\$35,931.15
2010	\$7,667,034.13	12.32%	7,467,693.00	12,006,248.97	62.19%	25	0	\$0.00
2009	\$6,134,914.01	-11.79%	5,939,793.21	11,747,569.06	50.56%	26	0	\$0.00
2008	\$6,140,460.23	3.53%	6,051,675.92	10,909,516.07	55.47%	25	0	\$0.00
2007	\$5,349,397.73	7.77%	4,612,342.73	9,841,009.34	46.86%	25	0	\$0.00
2006	\$4,377,114.90	2.51%	3,833,402.90	8,719,168.64	43.96%	25	0	\$0.00
2005	\$3,443,596.53	2.66%	2,886,745.53	7,852,983.45	36.75%	26	0	\$0.00
2004	\$3,273,070.56	1.41%	2,610,603.56	6,797,286.40	38.40%	26	0	\$0.00

Fund Name	QUINCY 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 Member	Average Retiree Annuity
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
2009	\$18,415,919.07	-12.91%	18,162,588.99	49,562,308.89	36.64%	69	46	\$38,802.57
2008	\$21,627,160.88	2.97%	21,318,835.55	47,147,964.29	45.21%	66	46	\$38,116.31
2007	\$21,816,619.66	9.21%	21,686,542.49	43,218,743.76	50.17%	66	46	\$36,087.95
2006	\$20,848,820.13	6.00%	20,920,010.43	41,209,642.16	50.76%	66	45	\$32,950.41
2005	\$20,523,959.24	3.96%	20,096,877.90	39,013,740.18	51.51%	65	48	\$31,051.92
2004	\$20,535,611.84	3.13%	19,831,690.32	35,542,133.14	55.79%	66	44	\$28,681.52
Fund Name	QUINCY 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 Member	Average Retiree Annuity
2013	\$30,495,037.81	5.90%	31,735,163.00	56,473,746.00	56.19%	74	48	\$40,796.62
2012	\$29,240,943.53	2.30%	30,416,377.00	53,768,814.00	56.57%	74	48	\$38,075.72
2010	\$26,484,400.68	13.10%	26,193,330.85	50,388,612.69	51.98%	75	46	\$35,802.46
2009	\$23,399,675.60	-6.74%	23,218,443.39	46,886,867.50	49.52%	76	44	\$34,638.74
2008	\$25,211,356.30	3.95%	24,889,773.32	44,061,868.50	56.48%	77	43	\$33,627.59
2007	\$24,643,789.25	8.04%	24,707,752.54	41,880,003.21	58.99%	74	41	\$32,876.30
2006	\$23,040,981.67	3.74%	23,431,815.09	40,117,451.30	58.40%	76	42	\$31,367.69
2005	\$22,477,386.45	3.39%	22,461,420.44	37,644,041.80	59.66%	77	42	\$27,864.94
2004	\$22,098,730.89	1.77%	20,997,199.25	35,172,920.92	59.69%	74	40	\$26,770.54

Fund Name	RANTOUL 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 Member	Average Retiree Annuity
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
2009	\$11,123,656.00	-16.55%	10,701,162.00	17,771,583.10	60.21%	29	12	\$48,214.33
2008	\$13,496,706.00	3.21%	13,174,249.00	16,580,432.41	79.45%	31	11	\$38,041.00
2007	\$13,248,656.00	10.41%	10,680,473.00	15,242,568.06	70.07%	29	10	\$39,392.10
2006	\$12,044,610.00	11.25%	10,172,956.00	14,308,641.78	71.09%	31	9	\$35,466.67
2005	\$10,872,152.00	4.47%	10,241,909.00	13,135,604.05	77.97%	31	7	\$34,510.14
2004	\$10,400,213.00	13.62%	10,044,537.00	12,403,388.04	80.98%	31	7	\$32,986.71
Fund Name	RICHTON 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 Member	Average Retiree Annuity
2013	\$11,897,503.31	9.20%	11,811,278.00	19,871,902.00	59.44%	30	12	\$57,175.80
2012	\$10,997,958.03	5.60%	11,142,034.00	18,474,156.00	60.31%	31	11	\$51,826.53
2010	\$9,170,184.56	18.01%	8,968,656.51	15,251,734.14	58.80%	29	8	\$53,100.24
2009	\$7,631,840.60	-13.40%	7,476,394.81	14,303,826.86	52.26%	28	8	\$51,783.28
2008	\$8,744,721.00	2.38%	8,649,559.39	13,254,728.54	65.25%	26	8	\$45,566.28
2007	\$8,512,115.71	7.15%	8,479,601.59	12,662,970.75	66.96%	26	7	\$39,872.26
2006	\$7,786,863.44	9.07%	7,786,973.13	11,203,380.97	69.50%	27	6	\$40,656.36
2005	\$7,036,966.12	3.66%	7,036,966.12	10,201,449.44	68.98%	26	5	\$42,511.22
2004	\$6,665,055.13	10.60%	6,474,959.39	8,917,315.54	72.61%	26	5	\$59,684.20

Fund Name	RIVER FOREST 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 Member	Average Retiree Annuity	
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	
2009	\$11,166,401.97	-15.10%	10,363,621.09	21,500,488.37	48.20%	21	14	\$50,876.27	
2008	\$13,492,048.09	6.80%	13,492,046.98	20,018,563.74	67.39%	20	14	\$45,578.38	
2007	\$12,972,162.44	9.10%	12,972,162.44	19,185,968.81	67.61%	23	12	\$45,209.13	
2006	\$12,170,919.36	13.49%	12,170,919.36	18,683,355.72	65.14%	21	13	\$38,703.91	
2005	\$10,960,327.60	6.54%	10,960,327.60	17,526,823.13	62.53%	21	12	\$39,271.83	
2004	\$10,586,371.35	7.25%	10,586,371.35	15,510,771.31	68.25%	22	11	\$59,523.72	
Fund Name	RIVER FOREST 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 Member	Average Retiree Annuity	
2013	\$19,597,568.73	8.30%	19,985,726.00	35,364,177.00	56.51%	27	29	\$52,200.49	
2012	\$19,025,637.53	1.70%	19,841,104.00	34,290,401.00	57.86%	28	28	\$52,105.97	
2010	\$17,267,301.60	15.30%	16,916,136.39	30,870,129.44	54.79%	27	28	\$47,491.59	
2009	\$15,032,713.68	-14.39%	14,786,141.49	29,978,288.60	49.32%	29	27	\$46,456.57	
2008	\$17,471,716.55	4.23%	17,471,716.56	28,100,500.78	62.17%	30	28	\$44,820.99	
2007	\$17,409,741.77	8.93%	17,409,741.77	26,702,917.37	65.19%	30	28	\$41,871.74	
2006	\$16,357,277.02	10.11%	16,357,278.02	25,996,871.28	62.92%	30	28	\$41,072.66	
2005	\$15,186,710.67	7.34%	15,186,710.67	25,079,397.23	60.55%	30	28	\$39,608.32	
2004	\$14,576,936.32	7.91%	14,576,936.32	23,402,629.89	62.28%	30	27	\$39,766.41	

Fund Name	RIVER 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 Member	Average Retiree Annuity	
2013	\$6,774,530.00	7.70%	7,120,642.00	19,750,242.00	36.05%	22	16	\$54,197.56	
2012	\$6,209,211.00	-0.30%	6,753,297.00	19,268,262.00	35.05%	23	16	\$51,975.81	
2010	\$6,303,782.00	14.35%	6,303,782.00	16,577,566.44	38.02%	24	16	\$51,739.44	
2009	\$5,717,755.00	-19.06%	5,717,755.00	15,978,738.56	35.78%	24	16	\$50,668.13	
2008	\$7,231,818.00	-1.75%	7,231,818.00	15,450,745.97	46.80%	25	14	\$56,253.79	
2007	\$7,644,740.72	9.51%	7,644,740.72	15,052,009.76	50.78%	23	14	\$49,159.57	
2006	\$7,186,417.72	9.23%	7,184,995.63	13,515,977.12	53.15%	22	14	\$42,185.57	
2005	\$6,700,559.41	1.62%	6,696,129.43	13,066,628.48	51.24%	23	13	\$42,136.08	
2004	\$6,292,531.53	8.46%	6,285,833.93	12,433,933.85	50.55%	23	14	\$39,370.48	
Fund Name	RIVERDALE 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 Member	Average Retiree Annuity	
2013	\$4,470,132.40	5.00%	4,581,175.76	8,487,593.25	53.97%	13	3	\$53,722.37	
2012	\$4,069,518.52	0.50%	4,261,442.00	7,696,019.00	55.37%	13	3	\$52,643.53	
2010	\$3,921,776.85	17.76%	3,794,456.19	5,908,195.50	64.22%	11	3	\$50,579.21	
2009	\$3,364,396.60	-20.43%	3,364,396.60	4,996,998.64	67.32%	11	2	\$48,377.01	
2008	\$4,167,781.78	-0.79%	4,167,781.79	5,107,944.83	81.59%	11	2	\$43,475.13	
2007	\$4,258,581.08	8.07%	4,258,581.08	4,551,309.21	93.56%	11	2	\$56,482.28	
2006	\$4,028,514.13	8.55%	4,028,514.13	4,402,395.17	91.50%	10	2	\$59,432.59	
2005	\$3,844,348.75	3.58%	3,844,348.75	4,259,617.03	90.25%	11	2	\$46,838.52	
2004	\$3,824,330.71	8.53%	3,824,330.71	3,762,625.25	101.63%	10	2	\$41,362.06	

Fund Name	RIVERDALE 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 Member	Average Retiree Annuity	
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	
2009	\$11,263,185.75	-14.30%	11,263,185.75	24,679,383.56	45.63%	37	15	\$44,318.48	
2008	\$13,466,177.77	2.69%	13,466,177.77	23,831,542.74	56.50%	37	15	\$39,491.75	
2007	\$13,581,484.59	6.96%	13,581,484.59	22,787,681.14	59.60%	35	15	\$37,720.79	
2006	\$13,190,062.71	11.45%	13,190,062.71	21,384,173.18	61.68%	32	14	\$38,260.26	
2005	\$12,182,477.46	4.06%	12,182,477.46	19,124,525.14	63.70%	35	14	\$36,376.64	
2004	\$11,998,114.05	13.26%	11,998,114.05	17,571,666.54	68.28%	31	14	\$32,586.52	
Fund Name	RIVERSIDE 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 Member	Average Retiree Annuity	
2013	\$8,291,741.57	8.00%	8,500,312.75	22,120,603.88	38.43%	19	12	\$60,237.04	
2012	\$7,901,623.51	7.90%	8,267,855.00	21,238,091.00	38.93%	19	12	\$59,343.32	
2011	\$7,662,848.71	0.10%	8,166,806.00	21,280,874.00	38.38%	21	14	\$54,500.91	
2010	\$7,935,496.71	10.46%	7,742,996.49	19,681,393.09	39.34%	18	14	\$56,298.99	
2009	\$7,398,825.36	11.79%	7,301,837.67	18,785,258.94	38.87%	18	14	\$55,294.81	
2008	\$6,967,011.18	-13.93%	6,628,854.75	17,953,864.41	36.92%	17	15	\$53,443.06	
2007	\$8,509,315.26	6.77%	8,445,664.54	16,628,976.08	50.78%	18	14	\$48,577.79	
2006	\$8,389,934.00	7.92%	8,449,758.00	15,455,508.43	54.67%	19	13	\$46,662.31	
2005	\$8,068,181.00	4.95%	8,151,046.00	15,289,892.73	53.31%	19	12	\$48,731.33	
2004	\$8,031,423.00	8.30%	8,031,423.00	14,200,306.00	56.55%	19	13	\$45,281.69	

Fund Name	ROBBINS 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 Member	Average Retiree Annuity
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
2010	\$320,346.85	0.02%	320,346.85	390,240.90	82.08%	1	0	\$0.00
2009	\$311,895.60	0.14%	311,895.60	414,022.95	75.33%	1	0	\$0.00
2008	\$291,102.45	0.41%	291,102.45	304,853.31	95.48%	1	0	\$0.00
2007	\$274,076.62	0.45%	274,076.62	285,704.94	95.92%	1	0	\$0.00
2006	\$269,990.31	0.30%	269,990.31	277,038.55	97.45%	1	0	\$0.00
2005	\$265,814.85	0.14%	265,814.85	267,390.52	99.41%	1	0	\$0.00
2004	\$264,925.58	0.08%	264,925.58	255,846.92	103.54%	1	0	\$0.00
Fund Name	ROBBINS 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 Member	Average Retiree Annuity
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
2009	\$765,229.01	0.47%	765,229.01	1,238,041.29	61.80%	4	1	\$27,315.44
2008	\$761,711.98	1.10%	761,711.98	1,187,349.37	64.15%	4	1	\$26,519.88
2007	\$765,547.77	1.12%	765,547.77	1,157,682.26	66.12%	4	1	\$25,252.44
2006	\$784,557.84	0.79%	784,557.84	1,037,199.17	75.64%	6	1	\$8,880.64
2005	\$776,833.42	0.41%	776,833.42	1,034,058.28	75.12%	7	0	\$0.00
2004	\$769,563.85	0.32%	769,563.85	990,015.19	77.73%	8	0	\$0.00

Fund Name	ROBERTS PARK FPD 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 Member	Average Retiree Annuity
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
2009	\$8,549,206.37	-10.47%	8,390,105.65	13,008,272.04	64.49%	17	8	\$55,835.37
2008	\$9,770,623.96	4.28%	9,770,623.96	11,857,971.00	82.39%	17	7	\$36,150.48
2007	\$9,525,430.60	8.98%	10,634,028.90	10,999,144.55	96.68%	15	6	\$46,720.92
2006	\$8,818,081.95	8.70%	9,101,914.76	9,755,358.35	93.30%	16	6	\$40,296.07
2005	\$8,211,717.13	3.93%	8,348,838.14	9,104,453.34	91.70%	16	5	\$38,242.80
2004	\$7,971,354.34	2.48%	7,971,435.72	8,544,933.19	93.28%	15	4	\$43,576.95
Fund Name	ROBINSON FPD 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 Member	Average Retiree Annuity
2013	\$3,435,793.32	5.10%	3,496,788.00	5,538,420.00	63.14%	9	5	\$32,622.39
2012	\$3,331,240.69	4.00%	3,383,779.00	5,006,532.00	67.59%	9	4	\$29,774.99
2010	\$3,144,836.23	8.53%	3,144,836.23	4,144,972.15	75.87%	8	4	\$23,030.40
2009	\$2,909,412.53	-4.40%	2,909,412.53	3,723,496.33	78.13%	9	3	\$32,523.94
2008	\$3,053,850.54	4.18%	3,053,849.73	3,841,483.18	79.49%	9	4	\$27,539.47
2007	\$2,951,647.09	6.14%	2,951,647.09	3,531,537.98	83.57%	8	4	\$25,564.52
2006	\$2,794,730.93	4.35%	2,794,730.93	3,441,654.04	81.20%	8	3	\$25,584.94
2005	\$2,670,074.20	2.76%	2,670,074.18	3,270,305.42	81.64%	7	3	\$18,839.23
2004	\$2,569,238.77	4.13%	2,569,238.77	3,164,533.33	81.18%	9	2	\$32,243.42

Fund Name	ROBINSON 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 Member	Average Retiree Annuity	
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	
2009	\$2,678,837.74	2.18%	2,678,837.74	4,040,312.90	66.30%	13	3	\$23,957.45	
2008	\$2,538,283.13	4.53%	2,538,283.13	3,681,582.74	68.94%	13	3	\$23,259.68	
2007	\$2,371,287.87	4.36%	2,371,287.47	3,282,568.15	72.23%	12	3	\$22,526.30	
2006	\$2,219,441.06	2.51%	2,219,441.06	3,074,884.25	72.17%	12	3	\$21,870.26	
2005	\$2,128,072.09	1.61%	2,128,072.09	2,514,090.22	84.64%	12	3	\$21,233.30	
2004	\$2,095,334.97	1.42%	2,095,334.97	2,282,084.86	91.81%	13	3	\$20,614.95	
Fund Name	ROCHELLE 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 Member	Average Retiree Annuity	
2013	\$7,608,614.00	8.10%	7,619,964.00	10,829,287.00	70.36%	13	8	\$55,061.63	
2012	\$7,268,372.00	4.00%	7,414,206.00	10,665,109.00	69.52%	12	8	\$50,894.00	
2010	\$6,818,820.00	15.20%	6,818,820.00	8,825,438.97	77.26%	13	7	\$47,613.14	
2009	\$6,028,557.74	-10.17%	6,028,557.74	8,399,170.76	71.77%	12	6	\$45,269.93	
2008	\$6,742,274.03	3.14%	6,742,274.03	7,720,979.39	87.32%	13	5	\$51,411.37	
2007	\$6,591,829.14	9.55%	6,591,829.14	7,110,411.05	92.70%	13	5	\$49,126.12	
2006	\$5,979,719.44	8.55%	5,979,719.44	6,515,622.71	91.77%	11	5	\$47,454.08	
2005	\$5,492,854.28	6.16%	5,492,854.28	6,296,231.96	87.24%	10	5	\$39,250.58	
2004	\$5,143,888.01	8.72%	5,146,888.01	6,261,447.14	82.19%	10	3	\$42,704.33	

Fund Name	ROCHELLE 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 Member	Average Retiree Annuity	
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	
2009	\$9,480,687.24	-11.78%	9,480,687.24	12,127,418.15	78.17%	22	13	\$48,042.93	
2008	\$11,161,527.26	3.75%	11,161,527.26	11,846,794.46	94.21%	21	13	\$45,699.16	
2007	\$11,142,832.29	10.48%	11,142,832.29	11,698,924.74	95.24%	22	12	\$44,537.61	
2006	\$10,330,264.61	9.70%	10,330,264.61	10,529,264.68	98.11%	20	11	\$41,606.33	
2005	\$9,544,884.71	6.55%	9,544,884.71	10,074,099.79	94.74%	18	10	\$43,127.86	
2004	\$9,164,111.46	9.92%	9,164,111.44	9,097,583.84	100.73%	20	8	\$41,251.81	
Fund Name	ROCK FALLS 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 Member	Average Retiree Annuity	
2013	\$6,464,605.77	8.50%	6,480,581.00	7,674,231.00	84.45%	14	6	\$33,619.96	
2012	\$6,222,050.04	4.20%	6,358,881.00	7,916,401.00	80.33%	14	6	\$32,597.09	
2010	\$5,629,017.06	17.42%	5,483,639.38	6,809,333.41	80.53%	14	5	\$30,954.12	
2009	\$4,953,705.63	-13.01%	4,798,173.91	6,759,205.18	70.98%	14	6	\$32,403.70	
2008	\$5,910,859.78	4.18%	5,787,545.19	6,472,728.57	89.41%	14	7	\$27,433.45	
2007	\$5,885,581.95	9.61%	5,892,236.33	5,755,234.29	102.38%	12	7	\$27,329.72	
2006	\$5,511,376.14	10.45%	5,595,590.23	5,558,044.27	100.67%	14	8	\$28,339.59	
2005	\$5,098,592.64	5.26%	5,154,071.88	5,400,671.20	95.43%	14	9	\$22,037.33	
2004	\$4,997,156.31	9.37%	5,045,260.87	5,357,226.67	94.17%	15	9	\$23,968.76	

Fund Name	ROCK FALLS 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 Member	Average Retiree Annuity	
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	
2009	\$5,305,256.96	-8.97%	5,305,256.96	9,020,146.38	58.81%	20	10	\$27,111.44	
2008	\$5,955,544.50	1.20%	5,955,544.51	8,522,271.32	69.88%	19	8	\$28,426.63	
2007	\$5,960,233.61	6.47%	5,960,233.61	7,978,934.30	74.69%	18	8	\$31,538.43	
2006	\$5,702,331.18	7.42%	5,702,331.18	7,611,095.40	74.92%	19	8	\$25,307.14	
2005	\$5,370,649.64	4.70%	5,389,940.73	7,337,565.59	73.45%	18	8	\$26,872.21	
2004	\$5,224,338.95	5.43%	5,214,891.04	7,077,818.33	73.67%	20	9	\$18,891.34	
Fund Name	ROCK ISLAND 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 Member	Average Retiree Annuity	
2013	\$23,934,834.30	8.40%	23,960,742.00	62,795,838.00	38.16%	58	58	\$45,241.72	
2012	\$23,151,136.00	4.40%	23,610,007.00	62,006,060.00	38.08%	58	59	\$45,140.54	
2010	\$22,371,929.00	16.56%	22,190,471.82	54,462,213.46	40.74%	59	57	\$40,678.68	
2009	\$19,713,861.72	-3.38%	19,240,052.06	53,884,026.88	35.70%	60	57	\$39,740.07	
2008	\$21,355,526.48	-4.13%	20,923,960.48	53,118,651.88	39.39%	60	58	\$35,910.17	
2007	\$23,252,187.28	10.87%	23,383,101.52	46,809,882.60	49.95%	60	53	\$35,268.75	
2006	\$22,062,269.16	4.56%	22,348,534.40	45,930,009.87	48.65%	60	51	\$33,779.01	
2005	\$22,234,453.06	3.44%	22,493,613.93	43,396,831.00	51.83%	61	49	\$32,729.52	
2004	\$22,161,760.16	15.19%	21,785,209.70	41,384,306.87	52.64%	60	49	\$30,935.72	

Fund Name	ROCK ISLAND 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 Member	Average Retiree Annuity
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
2009	\$23,207,368.43	-6.82%	22,636,127.04	62,108,982.17	36.44%	84	51	\$39,300.20
2008	\$25,309,121.00	2.22%	24,812,433.00	58,482,930.30	42.42%	84	50	\$33,939.58
2007	\$24,867,438.00	6.36%	24,990,360.00	57,498,890.57	43.46%	86	52	\$32,776.27
2006	\$23,603,325.74	4.37%	23,863,681.15	55,136,289.82	43.28%	82	52	\$30,239.05
2005	\$23,023,800.23	1.21%	23,300,287.38	51,401,188.16	45.33%	84	44	\$30,225.95
2004	\$22,994,646.51	12.20%	22,503,024.04	49,517,930.90	45.44%	84	41	\$28,558.29
Fund Name	ROCKFORD 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 Member	Average Retiree Annuity
2012	\$144,555,460.37	8.10%	147,466,114.00	276,439,596.00	53.34%	255	208	\$53,355.74
2011	\$140,569,120.46	2.20%	146,434,569.00	263,643,468.00	55.54%	255	202	\$51,311.41
2010	\$144,554,040.88	8.55%	144,031,448.26	249,045,120.32	57.83%	261	204	\$49,104.54
2009	\$137,818,045.50	11.39%	135,056,440.03	236,413,921.14	57.12%	262	195	\$47,331.70
2008	\$127,654,608.97	-8.95%	122,303,319.25	236,464,224.49	51.72%	264	194	\$45,014.61
2007	\$144,587,140.64	7.51%	142,361,657.04	212,201,644.90	67.08%	268	195	\$42,162.45
2006	\$138,535,125.96	8.55%	139,128,707.66	200,640,763.46	69.34%	273	193	\$40,675.59
2005	\$131,735,469.83	5.31%	131,828,905.51	193,747,664.10	68.04%	266	192	\$38,632.60
2004	\$128,848,847.38	7.86%	127,981,052.87	182,794,588.51	70.01%	263	182	\$37,085.51

Fund Name	ROCKFORD 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 Member	Average Retiree Annuity
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
2009	\$149,757,096.43	12.24%	149,757,096.43	242,958,918.81	61.63%	286	188	\$47,980.98
2008	\$137,508,810.03	-12.64%	137,508,810.03	233,051,218.97	59.00%	301	182	\$46,991.42
2007	\$161,674,221.37	7.86%	161,674,221.37	203,195,912.54	79.56%	303	176	\$43,928.67
2006	\$154,164,187.96	8.45%	154,164,187.96	208,741,479.63	73.85%	303	165	\$42,211.80
2005	\$145,902,805.56	5.34%	145,902,805.56	199,877,652.80	72.99%	300	161	\$39,448.60
2004	\$142,144,160.99	9.22%	142,144,160.99	187,731,395.34	75.71%	291	146	\$38,278.34
Fund Name	ROCKTON 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 Member	Average Retiree Annuity
2013	\$2,871,899.22	9.50%	2,719,869.00	4,067,890.00	66.86%	14	0	\$0.00
2012	\$2,378,598.97	10.40%	2,293,698.00	4,621,348.00	49.63%	15	0	\$0.00
2011	\$1,913,364.72	6.50%	1,919,120.00	3,985,726.00	48.15%	15	0	\$0.00
2010	\$1,581,621.61	9.80%	1,577,007.91	2,794,157.80	56.43%	15	0	\$0.00
2009	\$1,223,060.22	0.07%	1,239,691.32	2,216,464.49	55.93%	13	0	\$0.00
2008	\$1,064,094.01	4.20%	1,127,056.26	1,939,780.69	58.10%	13	0	\$0.00
2007	\$844,456.04	4.81%	847,403.41	1,608,521.84	52.68%	13	0	\$0.00
2006	\$666,529.37	1.98%	664,289.95	1,328,325.63	50.00%	12	0	\$0.00
2005	\$501,788.70	5.26%	492,576.34	1,087,940.20	45.27%	13	0	\$0.00
2004	\$334,473.13	0.24%	336,444.14	852,924.90	39.44%	13	0	\$0.00

Fund Name	ROLLING MEADOWS 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 Member	Average Retiree Annuity
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
2009	\$18,235,794.00	14.10%	18,235,796.00	46,933,551.28	38.85%	41	26	\$53,752.42
2008	\$16,308,657.80	-18.29%	16,308,657.80	43,698,406.90	37.32%	46	20	\$56,274.87
2007	\$19,846,638.82	9.22%	19,846,638.82	41,825,686.69	47.45%	47	18	\$54,908.97
2006	\$18,638,346.03	7.40%	18,638,346.03	37,305,335.88	49.96%	41	16	\$47,530.10
2005	\$17,572,192.15	5.18%	17,572,192.15	33,304,645.70	52.76%	44	14	\$46,998.27
2004	\$16,600,948.19	6.05%	16,600,948.19	30,612,506.08	54.22%	41	14	\$41,325.13
Fund Name	ROLLING MEADOWS 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 Member	Average Retiree Annuity
2013	\$33,007,286.77	13.90%	31,522,278.91	63,550,981.82	49.60%	50	34	\$63,703.30
2012	\$28,554,625.85	8.90%	29,100,548.00	60,982,721.00	47.72%	49	32	\$62,512.81
2011	\$25,707,443.02	0.80%	27,088,151.00	57,394,744.00	47.20%	49	32	\$53,843.52
2010	\$24,921,633.74	9.03%	24,238,063.50	52,828,336.24	45.88%	51	25	\$57,895.56
2009	\$22,055,478.36	12.10%	21,707,619.34	50,006,014.78	43.41%	51	26	\$52,004.54
2008	\$19,743,989.18	-11.93%	19,300,296.22	45,931,372.23	42.01%	55	24	\$49,964.57
2007	\$22,276,011.62	7.34%	22,276,011.62	42,990,189.58	51.81%	53	24	\$46,077.35
2006	\$21,094,351.43	11.55%	21,094,351.43	39,880,099.84	52.89%	53	22	\$44,809.74
2005	\$19,050,226.19	4.60%	19,050,226.19	37,138,878.21	51.29%	53	21	\$42,566.76
2004	\$18,310,717.39	6.98%	18,310,717.39	34,382,688.17	53.25%	53	20	\$41,142.93

Fund Name	ROMEOVILLE 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 Member	Average Retiree Annuity
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
2009	\$2,697,822.36	4.61%	2,697,822.36	3,563,406.78	75.70%	19	0	\$0.00
2008	\$2,215,720.21	7.33%	2,215,720.21	3,053,823.78	72.55%	19	0	\$0.00
2007	\$1,791,307.48	7.28%	1,791,307.48	2,599,023.27	68.92%	16	0	\$0.00
2006	\$1,435,528.25	2.83%	1,435,528.25	2,198,303.35	65.30%	9	0	\$0.00
2005	\$1,228,016.51	5.05%	1,217,409.69	1,817,545.04	66.98%	8	0	\$0.00
2004	\$1,065,633.37	2.86%	1,048,810.36	1,570,646.79	66.77%	6	0	\$0.00
Fund Name	ROMEOVILLE 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 Member	Average Retiree Annuity
2013	\$27,861,215.88	8.60%	27,998,706.00	41,435,431.00	67.57%	61	14	\$59,061.74
2012	\$25,050,193.90	2.70%	25,826,034.00	38,909,729.00	66.37%	63	14	\$61,035.69
2010	\$20,404,694.41	16.81%	20,404,694.41	34,449,053.69	59.23%	66	11	\$49,514.25
2009	\$16,331,506.41	-11.71%	16,331,506.41	30,560,267.80	53.44%	68	10	\$55,766.47
2008	\$17,480,365.88	2.63%	17,480,365.88	28,310,592.84	61.74%	62	11	\$48,302.17
2007	\$16,376,667.43	11.70%	16,376,667.43	24,633,000.72	66.48%	64	10	\$44,724.35
2006	\$13,872,789.69	2.52%	13,872,790.69	22,559,761.22	61.49%	62	9	\$49,736.39
2005	\$12,922,591.06	2.57%	12,165,496.22	20,591,845.34	59.07%	58	7	\$47,299.23
2004	\$12,148,021.80	3.93%	12,737,360.21	18,081,340.43	70.44%	57	7	\$50,289.58

Fund Name	ROSCOE 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 Member	Average Retiree Annuity	
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	
2009	\$1,638,849.99	5.37%	1,638,849.99	4,057,119.06	40.39%	13	5	\$23,629.67	
2008	\$1,472,355.28	-1.03%	1,472,355.28	3,683,529.29	39.97%	13	4	\$20,215.54	
2007	\$1,356,019.45	4.18%	1,356,019.45	2,795,876.82	48.50%	15	3	\$16,819.27	
2006	\$1,168,251.62	5.33%	1,168,126.57	2,192,005.29	53.29%	13	2	\$23,853.54	
2005	\$1,006,301.87	2.67%	1,006,301.87	2,019,456.32	49.83%	13	2	\$9,740.88	
2004	\$888,060.98	3.25%	888,060.98	1,596,191.66	55.63%	12	1	\$8,911.56	
Fund Name	ROSELLE 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 Member	Average Retiree Annuity	
2013	\$5,121,330.45	4.70%	5,296,162.46	7,829,350.01	67.64%	12	1	\$31,693.54	
2012	\$4,585,720.75	5.50%	4,749,146.00	7,078,211.00	67.10%	13	0	\$0.00	
2011	\$4,065,333.03	1.60%	4,248,393.00	6,357,260.00	66.83%	13	0	\$0.00	
2010	\$3,768,879.27	5.59%	3,768,879.27	5,025,758.16	74.99%	13	0	\$0.00	
2009	\$3,350,281.46	7.90%	3,350,281.46	4,666,726.09	71.79%	13	0	\$0.00	
2008	\$2,915,274.29	-3.80%	2,915,274.29	4,179,448.07	69.75%	13	0	\$0.00	
2007	\$2,843,882.02	6.60%	2,843,882.02	3,802,526.17	74.78%	11	0	\$0.00	
2006	\$2,451,376.23	5.97%	2,451,376.23	3,192,626.16	76.78%	12	0	\$0.00	
2005	\$2,125,828.46	3.66%	2,125,798.46	2,761,518.92	76.97%	12	0	\$0.00	
2004	\$1,855,314.00	2.98%	1,855,314.00	2,059,803.86	90.07%	12	0	\$0.00	

Fund Name	ROSELLE 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 Member	Average Retiree Annuity	
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	
2009	\$15,150,497.83	13.74%	15,150,497.83	27,722,978.85	54.64%	35	9	\$51,127.99	
2008	\$13,061,661.17	-14.56%	13,061,661.17	25,321,018.60	51.58%	37	10	\$73,851.56	
2007	\$15,029,154.46	7.68%	15,029,154.46	23,779,516.87	63.20%	35	10	\$71,129.67	
2006	\$13,908,054.27	8.52%	13,908,054.27	20,772,177.86	66.95%	36	10	\$56,889.56	
2005	\$12,534,220.14	5.25%	12,534,220.14	21,241,530.01	59.00%	36	10	\$56,085.68	
2004	\$11,660,993.00	7.63%	11,552,893.00	19,998,878.67	57.76%	35	10	\$52,219.70	
Fund Name	ROUND LAKE BEACH 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 Member	Average Retiree Annuity	
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	
2009	\$9,787,805.08	-11.91%	9,787,805.08	19,593,045.97	49.95%	42	9	\$46,228.28	
2008	\$10,890,412.47	2.25%	10,890,052.97	18,135,057.43	60.04%	43	9	\$42,716.64	
2007	\$10,467,118.18	9.00%	10,467,118.18	16,940,904.58	61.78%	40	8	\$42,947.90	
2006	\$9,938,520.92	6.42%	9,938,382.25	15,593,498.16	63.73%	38	8	\$39,875.76	
2005	\$9,118,978.52	3.78%	9,051,617.60	14,738,479.87	61.41%	39	7	\$41,377.29	
2004	\$8,551,200.19	7.16%	8,526,103.17	13,324,396.59	63.98%	40	7	\$39,378.10	

Fund Name	ROUND LAKE 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 Member	Average Retiree Annuity	
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	
2009	\$693,443.59	3.61%	663,780.51	4,166,662.55	15.93%	12	2	\$26,929.40	
2008	\$745,757.70	4.18%	734,371.87	3,744,005.59	19.61%	11	1	\$28,684.76	
2007	\$536,532.90	1.71%	536,532.90	3,295,906.76	16.27%	11	1	\$27,849.32	
2006	\$554,216.96	1.38%	554,216.96	2,967,151.50	18.67%	12	1	\$26,868.14	
2005	\$508,278.05	-58.07%	508,278.05	2,819,609.28	18.02%	10	1	\$102,645.84	
2004	\$883,239.00	0.52%	883,239.00	2,570,399.56	34.36%	9	0	\$0.00	
Fund Name	ROUND LAKE 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 Member	Average Retiree Annuity	
2013	\$5,012,615.00	7.00%	5,144,082.00	8,915,594.00	57.70%	21	5	\$44,630.00	
2012	\$4,574,871.00	1.50%	4,774,120.00	9,252,642.00	51.60%	20	5	\$43,152.20	
2010	\$4,046,216.00	16.10%	4,041,739.28	7,044,588.02	57.37%	23	5	\$40,098.20	
2009	\$3,382,221.00	-10.54%	4,288,460.00	6,505,354.61	65.92%	22	4	\$33,299.00	
2008	\$3,615,290.00	5.74%	3,618,223.00	5,721,299.69	63.24%	22	3	\$22,740.33	
2007	\$3,201,744.00	6.37%	3,246,110.00	4,924,860.19	65.91%	19	1	\$5,921.00	
2006	\$2,816,857.00	3.45%	2,911,917.00	5,036,022.03	57.82%	20	0	\$0.00	
2005	\$2,544,540.00	4.31%	2,585,482.00	4,499,338.63	57.46%	19	0	\$0.00	
2004	\$2,270,639.00	3.41%	2,280,580.00	3,760,767.44	60.64%	19	0	\$0.00	

Fund Name	RUTLAND/DUNDEE TWPS FPD 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 Member	Average Retiree Annuity	
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	
2009	\$1,291,060.55	1.52%	1,251,971.32	1,663,449.47	75.26%	9	1	\$26,487.72	
2008	\$1,117,939.20	7.35%	1,087,863.52	1,614,303.39	67.38%	10	1	\$25,716.20	
2007	\$946,835.39	7.61%	943,068.99	1,332,526.33	70.77%	10	1	\$24,907.00	
2006	\$767,966.44	-5.77%	785,916.55	1,128,671.67	69.63%	7	1	\$23,000.00	
2005	\$709,905.75	5.99%	714,903.51	849,925.37	84.11%	7	0	\$0.00	
2004	\$559,250.81	9.97%	570,432.94	691,193.23	82.52%	7	0	\$0.00	
Fund Name	SALEM FPD 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 Member	Average Retiree Annuity	
2013	\$1,954,676.95	7.10%	1,854,552.00	2,649,967.00	69.98%	4	2	\$22,484.60	
2012	\$1,842,724.16	11.70%	1,750,264.00	2,559,286.00	68.39%	4	2	\$21,829.74	
2010	\$1,607,597.24	6.71%	1,604,822.39	1,861,639.60	86.20%	4	2	\$29,578.28	
2009	\$1,553,350.19	2.47%	1,553,402.55	2,174,020.00	71.45%	4	3	\$29,664.72	
2008	\$1,579,047.89	5.59%	1,601,597.27	2,450,533.43	65.35%	4	4	\$24,265.41	
2007	\$1,561,977.24	7.73%	1,604,006.90	2,225,415.10	72.07%	5	3	\$22,032.60	
2006	\$1,487,987.20	2.72%	1,562,601.21	2,130,680.51	73.33%	4	3	\$21,390.84	
2005	\$1,492,099.27	7.10%	1,517,079.64	2,007,288.30	75.57%	4	3	\$19,983.85	
2004	\$1,429,881.75	2.73%	1,478,012.85	1,935,622.16	76.35%	4	3	\$20,425.77	

Fund Name	SALEM 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 Member	Average Retiree Annuity	
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	
2009	\$4,202,428.87	-9.78%	4,192,509.29	7,353,005.75	57.01%	13	6	\$39,154.42	
2008	\$4,741,506.39	1.32%	4,760,693.23	7,013,077.01	67.88%	13	6	\$37,302.16	
2007	\$4,792,470.36	10.01%	4,845,048.07	6,607,909.91	73.32%	13	6	\$36,501.63	
2006	\$4,419,934.39	8.80%	4,518,802.94	6,287,873.40	71.86%	13	6	\$35,526.35	
2005	\$4,126,609.36	3.94%	4,152,499.66	5,858,962.96	70.87%	13	5	\$35,018.86	
2004	\$4,018,288.41	11.94%	4,018,288.41	5,008,699.13	80.22%	13	5	\$29,460.02	
Fund Name	SANDWICH 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 Member	Average Retiree Annuity	
2013	\$3,365,932.71	7.40%	3,437,446.00	7,555,960.00	45.49%	14	2	\$47,355.51	
2012	\$3,180,301.76	1.90%	3,304,752.00	7,314,828.00	45.18%	13	2	\$36,692.64	
2010	\$2,934,392.27	12.05%	2,846,642.28	4,843,919.96	58.76%	17	2	\$36,826.77	
2009	\$2,571,006.95	-0.61%	3,416,342.03	3,951,651.44	86.45%	18	1	\$68,144.68	
2008	\$2,592,684.84	1.06%	2,577,098.24	3,805,859.31	67.71%	21	1	\$88,016.18	
2007	\$2,534,862.22	3.28%	2,568,352.01	3,365,100.53	76.32%	17	1	\$64,233.48	
2006	\$2,363,058.27	5.14%	2,417,366.64	3,063,838.77	78.89%	15	1	\$51,705.23	
2005	\$2,198,288.46	2.08%	2,222,277.58	2,830,851.19	78.50%	12	1	\$56,306.44	
2004	\$2,108,575.42	6.93%	2,118,934.81	2,505,838.21	84.55%	12	1	\$55,873.70	

Fund Name	SAUK VILLAGE 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 Member	Average Retiree Annuity	
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	
2009	\$108,511.09	1.04%	108,511.09	178,864.58	60.66%	2	0	\$0.00	
2008	\$84,680.21	0.48%	84,680.21	128,086.18	66.11%	2	0	\$0.00	
2007	\$60,947.43	0.49%	60,947.43	81,907.63	74.40%	2	0	\$0.00	
2006	\$44,779.00	0.25%	44,779.00	58,730.25	76.24%	1	0	\$0.00	
2005	\$38,213.71	0.00%	38,213.71	34,938.25	109.37%	1	0	\$0.00	
Fund Name	SAUK VILLAGE 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 Member	Average Retiree Annuity	
2013	\$5,593,474.81	7.00%	5,764,268.00	11,558,316.00	49.87%	16	7	\$38,052.41	
2012	\$5,379,762.01	1.80%	5,607,862.00	10,574,500.00	53.03%	24	7	\$32,830.94	
2010	\$5,092,924.63	17.28%	5,092,924.63	8,843,199.83	57.59%	26	6	\$39,074.09	
2009	\$4,277,099.98	-14.31%	4,277,099.98	8,014,371.07	53.36%	26	6	\$37,910.50	
2008	\$4,953,540.75	1.05%	4,953,540.75	7,147,832.05	69.30%	24	6	\$37,180.25	
2007	\$4,956,106.99	7.70%	4,956,106.99	6,965,749.24	71.14%	23	6	\$32,493.50	
2006	\$4,573,099.19	10.82%	4,573,099.19	6,449,629.15	70.90%	24	5	\$33,912.20	
2005	\$4,088,403.37	6.00%	4,088,403.37	5,602,496.10	72.97%	23	4	\$35,474.61	
2004	\$3,867,248.54	11.90%	3,867,248.54	5,306,010.34	72.88%	24	3	\$46,666.00	

Fund Name	SAVANNA 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 Member	Average Retiree Annuity
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
2009	\$1,299,639.61	4.85%	1,299,639.61	1,783,409.15	72.87%	4	3	\$28,282.71
2008	\$1,267,641.28	4.88%	1,267,641.28	1,744,241.88	72.67%	4	3	\$27,458.95
2007	\$1,237,464.47	4.63%	1,237,464.47	1,608,498.31	76.93%	4	3	\$26,659.16
2006	\$1,212,198.91	3.06%	1,212,198.91	1,476,884.08	82.07%	4	3	\$25,882.67
2005	\$1,204,000.56	2.02%	1,204,000.56	1,421,834.15	84.67%	4	3	\$25,113.59
2004	\$1,231,483.24	2.22%	1,231,483.24	1,496,839.51	82.27%	4	3	\$24,058.11
Fund Name	SAVANNA 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 Member	Average Retiree Annuity
2013	\$1,916,867.71	1.40%	2,026,580.00	3,725,221.00	54.40%	6	4	\$26,641.97
2012	\$1,924,809.43	1.70%	1,984,696.00	3,665,517.00	54.15%	8	3	\$26,294.43
2010	\$1,876,555.02	2.86%	1,876,555.02	3,196,588.05	58.70%	8	4	\$27,224.76
2009	\$1,808,153.75	4.38%	1,808,153.75	3,256,976.30	55.51%	9	4	\$26,431.81
2008	\$1,702,280.93	4.78%	1,702,280.93	3,195,108.08	53.27%	9	4	\$25,661.95
2007	\$1,602,727.29	4.36%	1,602,727.29	3,053,914.96	52.48%	9	4	\$24,914.51
2006	\$1,544,323.24	3.00%	1,544,323.24	2,913,668.68	53.00%	8	4	\$24,188.83
2005	\$1,522,564.46	2.22%	1,522,564.46	2,829,240.84	53.81%	9	4	\$23,484.29
2004	\$1,518,816.58	2.42%	1,518,816.58	2,743,968.54	55.35%	9	4	\$24,479.73

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 Member	Average Retiree Annuity	
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	
2009	\$65,430,210.26	-6.71%	62,859,056.56	119,918,479.98	52.41%	126	45	\$55,267.54	
2008	\$69,890,233.50	3.60%	68,624,515.93	116,513,820.78	58.89%	127	44	\$53,426.93	
2007	\$67,165,115.82	9.42%	67,138,456.99	104,624,019.18	64.17%	130	41	\$50,147.81	
2006	\$60,751,673.03	5.33%	61,984,544.92	95,518,581.18	64.89%	130	40	\$47,943.49	
2005	\$56,992,441.85	3.79%	57,249,511.21	91,813,537.32	62.35%	130	37	\$42,181.60	
2004	\$53,925,245.00	6.26%	53,925,245.00	84,454,936.12	63.85%	137	29	\$43,324.83	
Fund Name	SCHAUMBURG 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 Member	Average Retiree Annuity	
2013	\$86,972,168.23	8.90%	87,918,706.00	148,911,808.00	59.04%	111	75	\$66,391.75	
2012	\$80,857,850.83	2.20%	83,950,443.00	143,848,835.00	58.36%	115	71	\$64,341.25	
2010	\$71,045,373.97	15.87%	69,403,916.87	128,776,075.30	53.89%	118	62	\$60,524.96	
2009	\$61,028,760.03	-12.03%	59,280,129.01	120,076,643.19	49.36%	121	58	\$54,944.50	
2008	\$69,497,676.90	1.96%	68,308,103.33	111,376,653.39	61.33%	132	48	\$55,912.54	
2007	\$68,158,385.47	8.73%	68,265,855.18	105,250,508.24	64.86%	128	44	\$53,604.56	
2006	\$62,274,286.63	9.97%	63,268,232.93	97,543,365.94	64.86%	132	39	\$52,645.92	
2005	\$55,992,797.82	4.16%	56,293,510.63	91,226,273.19	61.70%	129	34	\$53,515.96	
2004	\$53,240,730.00	6.25%	53,240,730.00	84,496,250.48	63.00%	132	31	\$53,924.13	

Fund Name	SCHILLER PARK 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 Member	Average Retiree Annuity	
2013	\$10,888,077.37	8.20%	11,176,367.00	22,694,157.00	49.25%	25	13	\$45,545.53	
2012	\$10,303,513.38	2.40%	10,756,363.00	20,808,724.00	51.69%	25	13	\$44,245.83	
2010	\$9,202,648.32	14.57%	9,136,194.58	18,300,887.24	49.92%	24	13	\$41,987.01	
2009	\$8,151,606.41	-11.41%	8,053,145.98	17,958,202.41	44.84%	23	13	\$41,464.11	
2008	\$9,279,580.69	3.48%	9,242,885.83	15,524,259.59	59.53%	24	11	\$39,895.09	
2007	\$8,907,136.43	8.35%	8,906,342.27	13,572,395.64	65.62%	25	8	\$44,304.83	
2006	\$8,076,346.74	9.15%	8,150,020.47	13,034,546.82	62.52%	24	8	\$47,611.43	
2005	\$7,308,736.69	5.71%	7,284,915.86	13,032,504.80	55.89%	25	10	\$34,691.96	
2004	\$6,877,461.72	12.29%	6,928,338.20	11,972,270.64	57.86%	27	9	\$33,974.02	
Fund Name	SCHILLER 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 Member	Average Retiree Annuity	
2013	\$15,214,833.40	7.30%	15,700,922.00	33,679,774.00	46.62%	33	22	\$52,801.38	
2012	\$14,620,717.38	2.30%	15,244,937.00	32,175,825.00	47.38%	32	21	\$50,717.13	
2010	\$12,882,876.33	13.74%	12,650,727.63	28,643,842.55	44.16%	32	19	\$46,688.52	
2009	\$11,111,779.48	-10.66%	10,948,899.05	26,647,186.66	41.08%	32	17	\$45,605.25	
2008	\$12,203,554.92	2.58%	12,162,302.97	25,181,235.60	48.29%	32	17	\$44,077.84	
2007	\$11,850,511.66	8.43%	11,841,564.11	23,591,792.31	50.19%	31	17	\$42,083.68	
2006	\$10,842,019.69	7.53%	10,929,621.98	22,306,920.98	48.99%	32	17	\$40,433.10	
2005	\$10,031,642.01	5.53%	9,995,141.05	21,251,580.13	47.03%	33	17	\$38,468.22	
2004	\$9,480,372.19	11.95%	9,538,280.44	20,107,294.10	47.43%	32	17	\$34,262.45	

Fund Name	SHELBYVILLE FPD 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 Member	Average Retiree Annuity
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
2010	\$873,711.01	4.07%	873,711.01	1,452,035.93	60.17%	4	2	\$19,897.29
2009	\$869,794.01	1.36%	869,794.01	1,374,468.71	63.28%	4	2	\$19,520.31
2008	\$882,487.29	2.84%	882,487.29	1,155,930.99	76.34%	4	2	\$18,951.81
2007	\$872,690.27	5.43%	872,690.27	1,086,429.18	80.32%	4	2	\$12,936.19
2006	\$830,713.33	4.29%	830,713.33	1,020,757.14	81.38%	4	1	\$22,997.04
2005	\$808,427.33	3.94%	808,427.33	821,868.96	98.36%	4	1	\$22,327.32
2004	\$778,726.22	5.48%	778,726.22	759,444.94	102.53%	4	1	\$21,677.01
Fund Name	SHELBYVILLE 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 Member	Average Retiree Annuity
2013	\$1,962,977.26	2.40%	2,048,028.00	4,087,447.00	50.11%	7	2	\$41,113.12
2012	\$1,895,966.85	1.40%	1,952,371.00	3,779,332.00	51.66%	7	2	\$37,930.98
2010	\$1,754,926.65	7.13%	1,754,926.65	2,667,432.00	65.79%	7	2	\$36,702.76
2009	\$1,610,757.43	-0.88%	1,610,757.43	2,517,284.14	63.98%	7	2	\$35,581.09
2008	\$1,600,761.18	3.79%	1,600,761.18	2,345,958.53	68.23%	7	2	\$33,479.75
2007	\$1,533,648.21	5.30%	1,533,648.21	1,954,032.55	78.48%	7	1	\$25,886.52
2006	\$1,435,321.41	4.93%	1,435,321.41	2,001,747.70	71.70%	7	1	\$25,132.52
2005	\$1,343,645.35	3.00%	1,343,645.35	1,870,571.63	71.83%	7	1	\$24,017.88
2004	\$1,285,450.56	6.16%	1,285,450.56	1,738,496.73	73.94%	7	1	\$21,863.28

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 Member	Average Retiree Annuity
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
2009	\$1,483,751.86	4.42%	1,483,751.86	2,108,386.21	70.37%	17	0	\$0.00
2008	\$1,115,021.64	4.57%	1,110,156.97	2,180,828.06	50.90%	17	0	\$0.00
2007	\$828,408.03	4.11%	828,792.62	1,532,616.26	54.07%	13	0	\$0.00
2006	\$628,453.80	2.55%	623,577.75	1,253,028.13	49.76%	9	0	\$0.00
2005	\$518,523.05	2.17%	515,839.77	1,150,803.17	44.82%	8	0	\$0.00
2004	\$404,509.00	0.64%	405,696.02	957,591.10	42.36%	8	0	\$0.00
Fund Name	SHOREWOOD 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 Member	Average Retiree Annuity
2013	\$9,321,009.00	7.50%	9,271,092.00	10,856,107.00	85.40%	24	5	\$57,190.60
2012	\$8,344,803.00	6.70%	8,348,038.00	9,610,312.00	86.87%	24	4	\$51,987.50
2010	\$6,186,737.00	15.90%	7,393,723.00	8,016,439.83	92.23%	26	3	\$63,216.00
2009	\$4,881,731.00	-9.77%	4,678,855.49	7,066,458.15	66.21%	27	2	\$43,157.00
2008	\$4,907,082.00	3.64%	4,767,366.00	6,314,888.63	75.49%	27	2	\$41,900.00
2007	\$4,304,436.00	7.72%	4,288,795.00	5,590,493.51	76.71%	25	2	\$40,679.50
2006	\$3,659,570.00	4.47%	3,734,907.00	4,980,484.30	74.99%	24	2	\$39,247.50
2005	\$3,206,914.00	1.37%	3,244,082.00	3,736,704.84	86.81%	21	2	\$27,912.50
2004	\$2,995,931.00	5.57%	2,926,987.03	3,949,437.10	74.11%	20	1	\$35,511.00

Fund Name	SIGNAL HILL FPD 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 Member	Average Retiree Annuity
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
2009	\$373,402.62	0.97%	373,402.62	376,280.51	99.23%	1	0	\$0.00
2008	\$349,082.69	3.29%	349,082.69	382,434.30	91.27%	1	0	\$0.00
2007	\$322,007.97	6.18%	322,007.97	346,972.36	92.80%	1	0	\$0.00
2006	\$285,874.00	4.77%	285,874.00	262,105.68	109.06%	1	0	\$0.00
2005	\$256,561.96	3.46%	256,561.96	235,635.79	108.88%	1	0	\$0.00
2004	\$232,349.05	2.05%	232,349.05	208,479.20	111.44%	1	0	\$0.00
Fund Name	SILVIS 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 Member	Average Retiree Annuity
2013	\$312,464.24	1.20%	330,122.00	459,356.00	71.87%	1	0	\$0.00
2012	\$290,610.14	1.00%	300,020.00	430,154.00	69.75%	1	0	\$0.00
2010	\$246,629.42	1.42%	246,629.42	234,171.13	105.32%	1	0	\$0.00
2009	\$224,942.73	2.46%	224,942.73	226,253.89	99.42%	1	0	\$0.00
2008	\$200,346.24	4.16%	200,346.24	203,462.83	98.46%	1	0	\$0.00
2007	\$173,840.75	4.33%	173,840.75	171,303.96	101.48%	1	0	\$0.00
2006	\$148,276.43	3.13%	148,276.43	151,463.47	97.89%	1	0	\$0.00
2005	\$126,888.91	1.85%	126,888.91	127,170.97	99.77%	1	0	\$0.00
2004	\$109,569.50	2.12%	109,569.50	107,368.52	102.04%	1	0	\$0.00

Fund Name	SILVIS 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 Member	Average Retiree Annuity
2013	\$5,349,067.11	5.50%	5,556,122.00	10,000,932.00	55.56%	15	7	\$34,425.78
2012	\$5,023,751.70	1.30%	5,229,471.00	9,828,196.00	53.21%	15	7	\$31,535.75
2010	\$4,532,274.57	6.52%	4,477,398.41	8,740,257.37	51.22%	14	7	\$29,466.89
2009	\$4,256,991.31	0.96%	4,195,477.03	8,341,639.42	50.29%	14	7	\$27,929.64
2008	\$4,202,677.05	4.95%	4,161,837.98	7,604,027.39	54.73%	14	6	\$26,627.63
2007	\$3,938,413.78	6.64%	3,927,854.78	6,798,330.69	57.77%	14	5	\$31,022.46
2006	\$3,627,006.69	3.67%	3,632,511.39	6,551,117.72	55.44%	14	5	\$30,118.90
2005	\$3,452,469.27	3.08%	3,416,323.41	6,201,412.19	55.08%	14	5	\$29,241.64
2004	\$3,342,337.53	4.10%	3,318,655.88	6,032,931.45	55.00%	14	5	\$28,533.70
Fund Name	SKOKIE 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 Member	Average Retiree Annuity
2013	\$68,029,999.05	7.60%	67,665,638.00	126,526,612.00	53.48%	110	76	\$52,605.46
2012	\$65,380,851.00	6.40%	65,566,547.00	122,335,266.00	53.60%	107	74	\$50,157.57
2010	\$58,909,425.00	10.31%	58,909,425.00	112,258,850.66	52.47%	113	71	\$47,704.82
2009	\$55,681,705.00	-6.04%	55,681,705.00	113,472,182.09	49.07%	115	72	\$46,319.26
2008	\$61,891,667.00	7.75%	61,891,667.00	107,565,789.06	57.53%	115	71	\$43,959.14
2007	\$62,080,891.00	7.83%	62,080,891.00	95,583,031.42	64.94%	115	70	\$42,408.76
2006	\$59,545,822.00	3.01%	59,545,822.00	93,110,198.81	63.95%	115	71	\$40,219.32
2005	\$60,025,321.00	5.85%	60,025,321.00	86,050,009.08	69.75%	115	67	\$38,447.66
2004	\$58,719,947.00	3.26%	58,719,947.00	82,385,205.20	71.27%	113	67	\$35,804.20

Fund Name	SKOKIE 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 Member	Average Retiree Annuity	
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	
2009	\$60,037,282.00	-10.90%	60,037,282.00	103,610,303.37	57.94%	112	78	\$48,125.69	
2008	\$70,280,708.00	4.19%	70,280,708.00	99,380,163.95	70.71%	111	78	\$47,466.79	
2007	\$70,321,013.00	7.90%	70,321,013.00	96,632,346.49	72.77%	111	79	\$45,606.84	
2006	\$67,577,819.00	7.16%	67,577,819.00	92,755,397.53	72.85%	112	81	\$42,033.93	
2005	\$65,223,597.00	5.53%	65,223,597.00	85,667,394.73	76.13%	109	78	\$41,541.72	
2004	\$64,102,814.00	6.97%	64,102,814.00	83,529,145.72	76.74%	105	78	\$39,968.31	
Fund Name	SOUTH BARRINGTON 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 Member	Average Retiree Annuity	
2013	\$6,646,651.95	7.20%	6,773,258.00	11,163,071.00	60.68%	18	2	\$37,722.30	
2012	\$5,794,231.00	2.10%	6,000,023.00	10,328,372.00	58.09%	18	2	\$36,623.60	
2010	\$4,361,373.27	16.28%	4,361,373.20	8,861,610.30	49.21%	17	2	\$29,695.67	
2009	\$3,342,313.71	-13.45%	3,342,313.71	7,839,092.66	42.63%	15	1	\$125,680.52	
2008	\$3,529,490.84	3.98%	3,502,468.15	7,016,482.62	49.91%	15	1	\$25,665.44	
2007	\$3,033,910.60	6.11%	3,033,910.60	6,336,868.43	47.87%	14	1	\$119,138.96	
2006	\$2,663,244.67	4.53%	2,663,244.67	5,401,913.50	49.30%	14	1	\$117,809.24	
2005	\$2,379,458.80	2.16%	2,379,458.80	4,875,812.63	48.80%	14	1	\$91,367.35	
2004	\$2,175,075.51	2.64%	2,175,075.51	4,056,680.02	53.61%	14	1	\$75,071.04	

Fund Name	SOUTH BELOIT 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 Member	Average Retiree Annuity
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
2009	\$559,999.00	0.14%	559,999.00	1,529,920.20	36.60%	3	0	\$0.00
2008	\$505,824.00	2.81%	505,824.00	1,161,383.00	43.55%	4	0	\$0.00
2007	\$428,173.33	5.59%	428,173.33	1,006,033.61	42.56%	3	0	\$0.00
2006	\$387,757.33	2.95%	387,757.33	929,240.95	41.72%	4	0	\$0.00
2005	\$283,965.05	2.23%	283,965.05	837,710.61	33.89%	4	0	\$0.00
2004	\$195,141.78	2.61%	195,141.78	756,526.36	25.79%	4	0	\$0.00
Fund Name	SOUTH BELOIT 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 Member	Average Retiree Annuity
2013	\$2,005,679.71	1.90%	1,993,211.00	4,493,339.00	44.36%	15	1	\$20,979.58
2012	\$1,767,379.44	11.50%	1,685,192.00	3,915,460.00	43.04%	15	1	\$20,049.00
2011	\$1,404,253.25	7.10%	1,405,766.00	3,475,923.00	40.44%	14	1	\$20,049.00
2010	\$1,173,554.00	4.06%	1,173,554.00	2,359,853.39	49.72%	15	1	\$17,840.00
2009	\$971,340.00	0.91%	971,340.00	1,824,902.26	53.22%	15	1	\$0.00
2008	\$820,328.00	2.02%	820,328.00	1,559,326.68	52.60%	15	1	\$0.00
2007	\$687,776.00	5.71%	687,776.00	1,022,062.25	67.29%	14	0	\$0.00
2006	\$584,184.85	4.14%	584,184.85	875,644.15	66.71%	12	0	\$0.00
2005	\$425,234.17	3.36%	425,234.17	705,376.12	60.28%	12	0	\$0.00
2004	\$286,616.18	4.03%	286,616.18	547,183.82	52.38%	11	0	\$0.00

Fund Name	SOUTH CHICAGO HEIGHTS 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 Member	Average Retiree Annuity
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
2009	\$120,418.24	1.21%	120,418.24	289,279.29	41.62%	0	1	\$19,154.08
2008	\$132,848.37	2.79%	132,848.37	286,493.90	46.37%	0	1	\$18,596.20
2007	\$142,380.93	5.24%	142,380.93	283,555.24	50.21%	0	1	\$18,054.56
2006	\$145,036.48	2.53%	145,036.48	268,256.53	54.06%	0	1	\$17,528.68
2005	\$155,124.37	1.97%	155,124.37	267,760.00	57.93%	0	1	\$17,115.85
2004	\$167,869.91	1.71%	167,869.91	280,611.38	59.82%	0	1	\$17,671.96
Fund Name	SOUTH CHICAGO HEIGHTS 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 Member	Average Retiree Annuity
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
2011	\$3,259,482.91	1.10%	3,430,099.00	5,130,094.00	66.86%	6	3	\$45,657.28
2010	\$3,308,977.66	3.78%	3,320,693.95	4,526,810.74	73.35%	6	3	\$29,551.63
2009	\$3,095,859.29	-4.13%	2,984,638.40	4,159,928.84	71.74%	7	3	\$42,074.58
2008	\$3,351,547.13	5.86%	3,300,697.17	3,847,809.68	85.78%	7	3	\$25,759.44
2007	\$3,250,560.35	7.79%	3,283,542.06	3,639,458.02	90.22%	8	2	\$18,614.97
2006	\$3,044,307.21	6.00%	3,144,830.14	3,482,067.17	90.31%	9	1	\$22,954.22
2005	\$2,873,021.47	6.60%	2,650,711.40	3,360,365.02	78.88%	9	1	\$22,285.64
2004	\$2,681,372.82	3.07%	2,511,146.70	3,071,170.11	81.76%	10	1	\$21,636.52

Fund Name	SOUTH ELGIN 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 Member	Average Retiree Annuity
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
2009	\$5,849,509.94	-13.64%	5,688,155.29	13,843,088.98	41.09%	31	6	\$59,016.60
2008	\$6,438,702.62	4.59%	6,310,266.16	12,734,448.24	49.55%	33	6	\$57,567.48
2007	\$5,778,083.65	10.07%	5,778,992.45	11,393,572.77	50.72%	32	6	\$56,160.57
2006	\$5,114,168.89	11.96%	5,144,024.59	10,651,425.22	48.29%	30	6	\$49,867.78
2005	\$4,357,203.67	4.99%	4,328,359.23	9,804,530.63	44.14%	29	7	\$38,549.32
2004	\$3,992,967.63	10.66%	3,923,599.42	8,583,452.04	45.71%	29	6	\$39,384.39
Fund Name	SOUTH ELGIN/COUNTRYSIDE FPD FIREFIGHTERS PENSION F							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Member	Average Retiree Annuity
2013	\$7,886,030.51	10.70%	7,766,460.00	12,566,649.00	61.80%	30	2	\$61,959.59
2012	\$6,539,242.72	1.50%	6,651,714.00	11,722,732.00	56.74%	30	2	\$60,154.95
2011	\$5,907,830.70	12.60%	5,678,355.00	10,340,999.00	54.91%	30	2	\$58,402.87
2010	\$4,846,995.31	9.06%	4,692,736.07	9,165,845.19	51.19%	30	2	\$56,701.81
2009	\$4,233,539.25	-11.97%	4,132,513.95	8,540,414.64	48.38%	30	2	\$55,050.38
2008	\$4,391,980.78	3.61%	4,360,120.91	8,309,448.76	52.47%	31	2	\$53,552.71
2007	\$3,948,461.74	11.12%	3,979,348.34	6,734,023.18	59.09%	30	2	\$52,053.45
2006	\$3,226,506.73	3.79%	3,200,288.32	5,889,561.50	54.33%	30	2	\$50,544.60
2005	\$2,860,988.37	6.68%	2,830,541.34	4,962,622.38	57.03%	30	2	\$51,875.09
2004	\$2,482,226.86	1.01%	2,483,368.49	4,320,463.03	57.47%	32	2	\$47,975.03

Fund Name	SOUTH HOLLAND 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 Member	Average Retiree Annuity	
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	
2009	\$7,336,532.00	-2.09%	7,039,540.07	10,073,182.98	69.88%	23	5	\$55,714.40	
2008	\$7,302,510.39	4.71%	7,149,147.19	9,528,058.11	75.03%	21	4	\$57,819.25	
2007	\$6,702,525.82	5.91%	6,712,317.90	8,092,231.74	82.94%	20	2	\$58,365.50	
2006	\$5,816,131.00	6.08%	5,913,366.00	7,329,806.67	80.67%	20	2	\$57,888.50	
2005	\$5,138,651.00	5.06%	5,138,651.00	6,984,884.79	73.56%	20	2	\$56,255.00	
2004	\$4,620,398.00	3.57%	4,545,274.00	6,332,090.24	71.78%	20	2	\$46,494.00	
Fund Name	SOUTH HOLLAND 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 Member	Average Retiree Annuity	
2013	\$20,699,546.12	9.50%	20,511,425.00	31,433,065.00	65.25%	46	14	\$57,446.09	
2012	\$19,041,370.51	5.30%	19,311,804.00	29,798,508.00	64.81%	43	15	\$52,130.09	
2010	\$16,838,691.28	14.22%	16,207,184.05	27,080,015.65	59.84%	46	14	\$53,321.78	
2009	\$14,721,637.00	-11.62%	14,344,973.00	23,173,024.49	61.90%	42	14	\$82,851.00	
2008	\$16,980,935.11	4.10%	16,743,977.03	20,517,378.96	81.60%	43	13	\$87,209.62	
2007	\$16,552,835.00	9.54%	16,661,540.35	24,585,708.39	67.76%	42	23	\$50,301.78	
2006	\$15,404,646.00	7.23%	15,641,330.00	23,016,414.40	67.95%	45	23	\$46,679.48	
2005	\$14,725,723.00	3.47%	14,625,689.18	22,423,124.59	65.22%	35	22	\$47,756.05	
2004	\$14,736,725.00	8.76%	14,461,241.75	21,776,621.15	66.40%	39	22	\$46,279.09	

Fund Name	SPRING 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 Member	Average Retiree Annuity	
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	
2009	\$1,337,702.51	0.66%	1,337,702.51	2,886,379.03	46.34%	10	2	\$43,837.98	
2008	\$1,271,010.86	4.82%	1,271,010.86	2,547,814.47	49.88%	10	1	\$83,978.00	
2007	\$1,132,881.04	4.89%	1,132,881.04	2,311,471.01	49.01%	10	1	\$26,652.84	
2006	\$949,166.27	3.73%	949,166.27	1,948,478.76	48.71%	9	1	\$25,877.00	
2005	\$773,414.76	2.38%	773,414.76	1,899,691.74	40.71%	8	1	\$24,919.00	
2004	\$622,796.90	2.44%	622,796.90	1,721,233.31	36.18%	8	1	\$24,224.00	
Fund Name	SPRING VALLEY 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 Member	Average Retiree Annuity	
2013	\$3,347,951.27	1.20%	3,434,752.00	4,024,927.00	85.34%	10	3	\$23,828.24	
2012	\$3,239,330.37	8.20%	3,181,950.00	4,068,098.00	78.22%	11	2	\$23,238.92	
2010	\$2,724,076.95	5.69%	2,724,076.95	3,244,147.42	83.96%	10	2	\$10,777.10	
2009	\$2,526,992.01	7.88%	2,526,992.01	3,087,915.59	81.83%	10	2	\$12,725.11	
2008	\$2,348,861.80	5.77%	2,348,831.80	2,680,822.39	87.61%	11	2	\$20,734.35	
2007	\$2,117,422.28	5.44%	2,118,577.48	2,703,324.94	78.36%	10	3	\$14,346.84	
2006	\$2,023,545.02	-0.15%	1,969,042.44	2,941,511.55	66.93%	11	3	\$15,365.06	
2005	\$1,941,028.01	3.01%	1,914,238.17	2,438,605.47	78.49%	11	2	\$20,738.07	
2004	\$1,884,049.67	0.78%	1,873,669.43	2,391,758.30	78.33%	11	2	\$19,694.12	

Fund Name	SPRINGFIELD 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 Member	Average Retiree Annuity	
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	
2009	\$70,013,740.54	-16.84%	67,594,711.93	187,356,336.69	36.07%	217	141	\$47,178.57	
2008	\$83,891,075.82	3.44%	81,505,485.86	179,293,454.69	45.45%	225	139	\$44,044.98	
2007	\$82,040,179.53	9.20%	82,117,413.24	161,928,012.71	50.71%	219	134	\$42,836.23	
2006	\$76,063,844.00	6.81%	76,644,606.23	152,581,467.57	50.23%	222	129	\$41,370.68	
2005	\$72,653,750.24	4.09%	72,524,696.16	141,642,142.35	51.20%	205	126	\$39,070.79	
2004	\$71,393,575.07	13.90%	69,744,961.55	134,705,339.62	51.77%	214	121	\$36,639.82	
Fund Name	SPRINGFIELD 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 Member	Average Retiree Annuity	
2013	\$122,468,606.55	7.80%	123,887,066.00	239,914,513.00	51.64%	246	178	\$50,855.69	
2012	\$113,567,221.59	3.40%	116,728,807.00	229,806,877.00	50.79%	238	180	\$47,096.36	
2010	\$97,561,407.21	17.29%	95,698,865.31	203,242,331.75	47.08%	265	164	\$43,705.18	
2009	\$80,809,505.51	-16.68%	78,635,676.88	189,338,811.81	41.53%	278	160	\$42,264.99	
2008	\$96,000,278.44	4.11%	93,807,824.24	175,237,749.66	53.53%	279	155	\$40,505.73	
2007	\$92,788,015.00	7.83%	92,639,274.64	166,104,765.92	55.77%	285	149	\$38,526.84	
2006	\$86,257,547.99	6.97%	86,354,772.11	154,682,906.36	55.82%	282	138	\$36,286.47	
2005	\$80,579,853.48	4.28%	79,808,975.30	143,197,412.66	55.73%	266	128	\$34,859.47	
2004	\$77,384,537.99	16.60%	75,404,876.92	135,039,171.10	55.83%	271	117	\$34,351.66	

Fund Name	ST CHARLES 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 Member	Average Retiree Annuity	
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	
2009	\$18,461,619.73	-11.33%	17,440,044.48	27,325,404.55	63.82%	49	8	\$54,564.61	
2008	\$19,935,936.17	3.33%	18,805,329.92	24,307,819.27	77.36%	49	6	\$56,116.23	
2007	\$18,513,334.81	9.68%	17,675,444.66	20,126,744.78	87.82%	49	6	\$51,315.77	
2006	\$16,142,671.98	3.45%	15,587,714.08	18,265,029.95	85.34%	50	5	\$49,089.81	
2005	\$14,875,367.61	5.74%	13,314,213.82	16,275,238.27	81.80%	50	5	\$48,016.45	
2004	\$13,645,518.82	2.99%	12,178,700.26	14,556,524.50	83.66%	40	5	\$46,979.31	
Fund Name	ST CHARLES 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 Member	Average Retiree Annuity	
2013	\$27,960,859.34	8.80%	28,796,811.00	48,227,150.00	59.71%	50	21	\$55,963.65	
2012	\$26,017,545.92	0.50%	27,539,743.00	45,396,399.00	60.67%	49	20	\$55,152.51	
2010	\$23,519,175.03	15.39%	23,283,140.33	40,662,654.48	57.25%	51	18	\$49,631.70	
2009	\$20,229,932.71	-12.90%	19,835,689.11	39,071,487.55	50.76%	53	18	\$46,590.26	
2008	\$23,161,215.28	1.68%	22,866,575.64	36,157,974.22	63.24%	56	18	\$44,623.15	
2007	\$23,064,225.42	9.86%	23,009,120.65	32,815,691.36	70.11%	55	18	\$42,744.62	
2006	\$21,049,102.03	8.54%	21,186,818.74	32,719,070.04	64.75%	54	16	\$41,425.79	
2005	\$19,444,068.57	6.50%	19,421,176.40	30,095,638.56	64.53%	48	15	\$41,084.02	
2004	\$18,143,826.39	10.88%	18,261,320.58	28,720,416.80	63.58%	52	15	\$32,872.21	

Fund Name	STAUNTON 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 Member	Average Retiree Annuity
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
2009	\$409,762.15	0.80%	409,762.15	1,229,530.64	33.32%	9	2	\$29,671.26
2008	\$374,687.87	3.73%	374,687.87	1,207,691.98	31.02%	8	2	\$13,089.18
2007	\$299,303.82	3.92%	299,303.82	1,079,582.49	27.72%	6	1	\$26,200.20
2006	\$275,086.76	4.39%	275,086.76	993,046.13	27.70%	6	1	\$21,499.90
2005	\$216,738.34	3.11%	216,738.34	858,694.36	25.24%	5	0	\$0.00
2004	\$137,579.83	4.02%	137,579.83	798,239.09	17.23%	6	0	\$0.00
Fund Name	STEGER 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 Member	Average Retiree Annuity
2013	\$5,236,887.86	4.10%	5,517,869.00	7,012,012.00	78.69%	13	3	\$37,281.76
2012	\$4,892,703.49	0.60%	5,133,141.00	8,093,957.00	63.42%	13	4	\$39,287.82
2010	\$4,483,906.40	10.96%	4,471,151.43	6,427,920.30	69.55%	14	4	\$37,032.51
2009	\$3,949,692.66	-9.61%	3,923,123.78	5,984,797.22	65.55%	15	4	\$35,953.89
2008	\$4,280,054.28	4.08%	4,283,397.68	5,705,618.96	75.07%	16	4	\$34,278.48
2007	\$4,075,324.23	8.82%	4,096,840.74	5,252,568.20	77.99%	16	4	\$32,978.18
2006	\$3,716,626.51	8.69%	3,773,912.05	4,871,516.54	77.46%	16	4	\$32,233.98
2005	\$3,488,413.33	3.86%	3,499,025.72	4,554,693.20	76.82%	16	4	\$31,059.97
2004	\$3,340,105.10	3.62%	3,350,102.82	4,232,265.02	79.15%	14	4	\$30,391.42

Fund Name	STERLING 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 Member	Average Retiree Annuity	
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	
2009	\$9,206,644.06	-14.76%	9,245,364.27	16,725,448.58	55.27%	23	14	\$37,421.80	
2008	\$11,001,971.23	1.92%	11,080,835.21	15,472,010.71	71.61%	23	12	\$36,829.84	
2007	\$11,053,315.94	8.31%	11,197,760.47	14,291,625.45	78.35%	23	12	\$33,893.78	
2006	\$10,359,280.92	12.02%	10,407,669.39	13,474,855.86	77.23%	23	11	\$34,404.64	
2005	\$9,407,994.79	5.30%	9,379,132.00	12,620,315.13	74.31%	23	10	\$34,139.97	
2004	\$9,165,638.69	10.05%	9,120,856.18	12,107,361.24	75.33%	23	10	\$33,697.74	
Fund Name	STERLING 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 Member	Average Retiree Annuity	
2013	\$11,831,921.68	7.30%	12,252,575.00	20,157,143.00	60.79%	29	16	\$44,267.60	
2012	\$11,275,146.14	1.10%	11,838,472.00	19,530,757.00	60.61%	28	18	\$37,295.62	
2010	\$10,597,259.34	16.15%	10,543,159.20	17,908,279.05	58.87%	30	17	\$34,727.70	
2009	\$9,260,880.73	-13.71%	9,167,182.54	16,961,677.19	54.04%	30	16	\$33,717.94	
2008	\$10,879,936.98	1.30%	10,898,470.75	16,369,368.67	66.57%	30	16	\$29,755.66	
2007	\$10,942,075.56	8.63%	10,946,451.10	15,475,815.88	70.73%	29	16	\$27,052.92	
2006	\$10,132,598.28	11.19%	10,219,820.27	14,336,920.14	71.28%	31	14	\$28,569.53	
2005	\$9,236,109.70	5.01%	9,263,484.62	13,932,416.98	66.48%	30	14	\$26,719.87	
2004	\$8,862,119.79	12.06%	8,879,005.31	13,199,691.02	67.26%	28	14	\$24,291.60	

Fund Name	STICKNEY 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 Member	Average Retiree Annuity
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
2009	\$4,234,657.08	-7.03%	4,234,657.08	12,597,040.00	33.61%	16	11	\$45,151.93
2008	\$4,634,527.04	3.16%	4,634,527.04	12,253,862.84	37.82%	16	12	\$43,992.17
2007	\$4,701,018.60	7.77%	4,701,018.60	11,178,195.55	42.05%	15	11	\$44,713.14
2006	\$4,424,099.18	5.03%	4,464,065.64	10,776,526.79	41.42%	16	11	\$43,653.32
2005	\$4,314,205.92	4.88%	4,314,205.92	10,244,523.35	42.11%	14	11	\$42,485.38
2004	\$4,284,112.80	1.93%	4,356,534.53	9,494,466.64	45.88%	14	10	\$46,199.27
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 Member	Average Retiree Annuity
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
2010	\$90,120.05	0.27%	90,120.05	38,532.17	233.88%	1	0	\$0.00
2009	\$93,270.57	0.24%	93,270.57	137,850.02	67.66%	2	0	\$0.00
2008	\$69,708.69	2.25%	69,708.69	107,185.07	65.03%	1	0	\$0.00
2007	\$50,230.69	0.00%	50,230.69	71,059.16	70.68%	1	0	\$0.00
2006	\$33,841.34	0.00%	33,841.34	36,784.59	91.99%	1	0	\$0.00

Fund Name	STONE PARK POLICE PENSIONFUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Member	Average Retiree Annuity	
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	
2009	\$897,302.95	1.29%	859,563.18	11,693,627.86	7.35%	15	6	\$51,640.32	
2008	\$1,048,084.73	5.72%	1,017,712.61	10,450,984.35	9.73%	16	5	\$50,233.85	
2007	\$1,110,879.55	6.74%	1,116,698.86	10,248,887.44	10.89%	17	5	\$42,219.11	
2006	\$1,268,916.15	3.71%	1,293,982.48	9,017,024.26	14.35%	21	3	\$46,668.40	
2005	\$1,199,141.90	3.78%	1,207,068.18	8,002,851.74	15.08%	21	3	\$39,018.25	
2004	\$1,241,753.77	1.90%	1,255,128.34	7,004,653.16	17.91%	23	2	\$42,466.48	
Fund Name	STREAMWOOD 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 Member	Average Retiree Annuity	
2012	\$27,513,955.52	9.60%	27,723,170.00	36,478,518.00	76.00%	47	12	\$66,651.34	
2011	\$24,703,722.27	1.60%	25,800,713.00	33,788,782.00	76.36%	45	10	\$63,116.90	
2010	\$23,936,896.43	10.42%	23,936,896.43	31,413,664.44	76.19%	47	9	\$55,778.89	
2009	\$21,213,435.38	15.58%	21,210,387.38	27,960,239.73	75.85%	48	5	\$105,310.54	
2008	\$17,717,059.33	-12.92%	17,459,289.01	26,299,307.62	66.38%	49	5	\$78,556.13	
2007	\$19,541,048.10	6.76%	19,044,835.79	23,603,151.22	80.68%	47	5	\$72,226.84	
2006	\$17,712,172.00	8.69%	17,241,719.92	20,983,414.65	82.16%	44	5	\$70,021.97	
2005	\$15,710,003.42	4.49%	15,005,500.13	18,878,457.82	79.48%	46	4	\$73,498.04	
2004	\$14,529,633.34	6.69%	13,433,570.66	17,401,396.55	77.19%	43	4	\$74,694.56	

Fund Name	STREAMWOOD 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 Member	Average Retiree Annuity	
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%	29,436,930.01	42,866,775.63	68.67%	57	24	\$47,138.27	
2009	\$26,121,720.78	13.49%	26,121,720.78	40,636,375.68	64.28%	59	23	\$56,583.92	
2008	\$22,644,916.40	-13.66%	22,279,037.52	38,762,825.53	57.47%	61	20	\$61,885.32	
2007	\$25,782,419.33	6.90%	25,391,280.65	35,043,106.90	72.45%	59	20	\$61,171.70	
2006	\$24,020,386.88	8.95%	23,885,090.43	33,945,375.71	70.36%	57	20	\$60,144.55	
2005	\$21,974,839.73	4.82%	21,677,477.27	31,797,807.54	68.17%	59	20	\$56,165.62	
2004	\$21,008,131.10	6.87%	20,310,008.00	28,543,420.03	71.15%	55	19	\$54,870.43	
Fund Name	STREATOR 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 Member	Average Retiree Annuity	
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	
2009	\$4,581,665.42	-2.69%	4,581,665.42	9,341,728.97	49.04%	16	10	\$33,505.19	
2008	\$4,836,250.21	5.96%	4,836,250.21	9,040,264.51	53.49%	16	10	\$33,887.41	
2007	\$4,714,217.07	8.99%	4,714,217.07	8,142,689.24	57.89%	16	10	\$27,839.72	
2006	\$4,407,848.37	-1.87%	4,407,848.37	7,521,742.19	58.60%	16	9	\$28,599.25	
2005	\$4,584,639.08	4.09%	4,570,757.08	7,321,219.76	62.43%	16	9	\$30,102.80	
2004	\$4,510,739.81	6.54%	4,510,739.81	6,969,522.98	64.72%	16	10	\$27,067.52	

Fund Name	STREATOR 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 Member	Average Retiree Annuity	
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	
2009	\$6,214,380.13	-3.47%	6,194,035.73	14,851,351.03	41.70%	26	17	\$33,374.74	
2008	\$6,947,808.61	1.71%	6,707,070.58	13,165,283.90	50.94%	25	17	\$35,262.96	
2007	\$7,007,250.13	6.90%	6,924,075.75	13,060,540.31	53.01%	24	17	\$31,559.04	
2006	\$6,707,993.49	7.30%	6,634,941.71	11,902,576.31	55.74%	27	15	\$37,487.26	
2005	\$6,344,288.78	3.36%	6,304,220.42	12,112,895.25	52.04%	24	15	\$25,383.35	
2004	\$6,155,617.21	4.24%	6,152,101.91	10,614,254.22	57.96%	24	13	\$25,743.48	
Fund Name	SUGAR GROVE FPD 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 Member	Average Retiree Annuity	
2013	\$1,749,377.00	4.70%	1,774,879.00	2,779,864.00	63.85%	18	0	\$0.00	
2012	\$1,343,159.00	4.40%	1,356,316.00	2,199,934.00	61.65%	17	0	\$0.00	
2010	\$699,084.12	0.14%	699,084.12	618,844.31	112.96%	17	0	\$0.00	
2009	\$521,138.35	0.76%	521,138.35	577,377.62	90.25%	20	0	\$0.00	
2008	\$263,151.00	4.11%	263,151.00	331,293.30	79.43%	18	0	\$0.00	
2007	\$89,382.00	5.80%	89,382.00	141,132.65	63.33%	12	0	\$0.00	

Fund Name	SUGAR 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 Member	Average Retiree Annuity	
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	
2009	\$1,345,242.24	3.07%	1,345,242.24	2,326,412.64	57.82%	17	0	\$0.00	
2008	\$1,029,586.52	5.52%	1,029,586.52	1,881,555.84	54.71%	17	0	\$0.00	
2007	\$717,292.40	5.22%	717,292.40	1,859,598.49	38.57%	14	0	\$0.00	
2006	\$455,857.06	3.80%	455,857.06	1,304,745.87	34.93%	13	0	\$0.00	
2005	\$247,546.26	2.05%	247,546.26	1,026,706.04	24.11%	11	0	\$0.00	
Fund Name	SULLIVAN FPD 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 Member	Average Retiree Annuity	
2013	\$3,069,726.30	5.90%	3,153,070.49	5,459,956.58	57.75%	10	4	\$31,727.55	
2012	\$2,896,955.85	1.80%	2,987,019.00	5,055,257.00	59.09%	10	4	\$30,867.80	
2011	\$2,836,316.40	9.20%	2,806,659.00	4,627,109.00	60.66%	9	4	\$30,033.09	
2010	\$2,610,488.09	8.69%	2,622,703.46	3,713,661.02	70.62%	9	4	\$32,353.51	
2009	\$2,347,077.55	-5.87%	2,404,451.25	3,558,540.72	67.56%	9	4	\$30,497.75	
2008	\$2,511,728.51	0.20%	2,601,043.71	3,534,944.83	73.58%	9	4	\$29,445.60	
2007	\$2,555,283.62	9.31%	2,672,023.64	3,351,067.22	79.73%	9	4	\$28,701.65	
2006	\$2,414,865.00	3.99%	2,536,949.97	3,296,269.22	76.96%	9	4	\$27,014.19	
2005	\$2,416,496.14	5.01%	2,501,570.70	2,882,025.26	86.79%	9	3	\$23,689.98	
2004	\$2,349,581.21	6.13%	2,454,827.30	2,527,092.97	97.14%	9	4	\$21,660.38	

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 Member	Average Retiree Annuity	
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	
2009	\$7,247,737.94	9.01%	7,247,737.44	23,916,043.17	30.30%	28	14	\$47,756.34	
2008	\$6,846,936.57	-14.65%	6,643,359.23	21,253,580.75	31.25%	29	14	\$47,258.51	
2007	\$7,943,012.99	6.02%	7,853,601.62	19,525,171.83	40.22%	30	13	\$41,884.61	
2006	\$7,455,595.30	6.45%	7,441,002.75	18,094,109.56	41.12%	31	12	\$43,053.74	
2005	\$6,994,662.64	3.79%	6,956,894.52	17,371,478.27	40.04%	32	12	\$41,186.93	
2004	\$6,743,730.70	7.69%	6,757,171.20	16,246,424.97	41.59%	32	14	\$34,365.75	
Fund Name	SWANSEA 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 Member	Average Retiree Annuity	
2013	\$397,156.62	0.50%	418,738.00	769,719.00	54.40%	2	0	\$0.00	
2012	\$342,018.39	0.70%	352,856.00	726,281.00	48.58%	2	0	\$0.00	
2010	\$254,035.51	1.48%	254,035.51	401,324.60	63.29%	2	0	\$0.00	
2009	\$221,879.30	2.38%	221,879.30	370,552.99	59.87%	2	0	\$0.00	
2008	\$192,113.17	4.49%	192,113.17	305,153.36	62.95%	2	0	\$0.00	
2007	\$163,189.85	4.79%	163,189.85	260,430.09	62.66%	2	0	\$0.00	
2006	\$134,639.55	3.28%	134,639.55	210,922.42	63.83%	2	0	\$0.00	
2005	\$111,895.47	2.21%	111,895.47	167,381.55	66.85%	2	0	\$0.00	
2004	\$90,960.68	2.98%	90,960.68	112,974.73	80.51%	2	0	\$0.00	

Fund Name	SWANSEA 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 Member	Average Retiree Annuity	
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	
2009	\$4,592,438.34	-12.00%	4,592,438.34	7,962,235.22	57.67%	20	4	\$44,549.95	
2008	\$4,970,743.82	2.29%	4,970,743.82	7,207,670.41	68.96%	20	4	\$33,811.21	
2007	\$4,662,035.23	8.12%	4,662,035.23	7,171,085.03	65.01%	19	3	\$42,180.79	
2006	\$4,144,130.06	8.45%	4,144,130.06	6,654,485.83	62.27%	19	3	\$36,108.95	
2005	\$3,677,136.02	4.32%	3,677,136.02	5,926,610.79	62.04%	20	1	\$44,511.48	
2004	\$3,369,075.97	11.17%	3,369,075.97	5,474,734.30	61.53%	16	1	\$43,361.40	
Fund Name	SYCAMORE 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 Member	Average Retiree Annuity	
2013	\$10,752,723.00	7.60%	10,868,453.00	19,360,230.00	56.14%	29	7	\$54,567.43	
2012	\$9,935,781.00	2.90%	10,225,046.00	18,798,628.00	54.39%	28	7	\$44,108.71	
2010	\$8,681,720.00	16.53%	8,392,338.00	14,554,646.20	57.66%	28	5	\$45,309.60	
2009	\$7,292,287.00	-14.21%	7,018,294.00	13,713,485.63	51.17%	27	5	\$36,611.00	
2008	\$8,335,473.00	2.34%	8,039,561.00	12,682,332.02	63.39%	27	4	\$55,264.00	
2007	\$8,064,352.51	8.07%	7,957,268.42	11,089,312.06	71.75%	25	4	\$40,466.75	
2006	\$7,368,788.62	9.24%	7,350,111.73	10,289,868.68	71.43%	23	3	\$36,304.55	
2005	\$6,654,769.45	7.91%	6,487,523.29	9,772,086.58	66.38%	23	3	\$34,172.85	
2004	\$6,293,130.63	13.59%	6,222,718.23	8,956,565.07	69.47%	19	3	\$40,077.16	

Fund Name	SYCAMORE 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 Member	Average Retiree Annuity	
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	
2009	\$6,864,758.00	-12.94%	6,618,140.00	10,426,915.45	63.47%	30	6	\$32,594.33	
2008	\$7,630,466.00	1.73%	7,374,407.00	9,702,457.86	76.00%	27	4	\$49,007.60	
2007	\$7,329,804.29	8.61%	7,231,851.94	9,099,155.98	79.47%	28	4	\$41,178.26	
2006	\$6,600,740.35	9.88%	6,581,236.75	7,921,419.85	83.08%	26	2	\$37,724.41	
2005	\$5,845,112.82	6.17%	5,522,852.93	7,295,871.95	75.69%	24	1	\$30,203.16	
2004	\$5,337,861.03	10.02%	5,337,861.88	6,324,967.35	84.39%	23	1	\$79,262.42	
Fund Name	TAYLORVILLE 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 Member	Average Retiree Annuity	
2013	\$4,889,109.51	8.40%	5,005,137.00	8,254,340.00	60.64%	17	8	\$30,800.62	
2012	\$4,515,017.61	-0.90%	4,778,027.00	7,624,057.00	62.67%	16	7	\$30,424.70	
2010	\$4,040,110.50	14.37%	4,039,860.50	6,125,978.12	65.94%	14	6	\$27,876.69	
2009	\$3,493,549.66	-11.08%	3,493,549.66	5,841,570.33	59.80%	13	6	\$26,938.71	
2008	\$3,904,171.41	1.88%	3,903,650.86	5,580,939.70	69.94%	13	6	\$24,473.34	
2007	\$3,896,861.36	7.05%	3,898,542.96	5,095,852.97	76.50%	14	6	\$24,206.02	
2006	\$3,664,255.30	9.40%	3,678,913.90	5,029,547.94	73.14%	14	6	\$24,648.60	
2005	\$3,343,988.58	4.42%	3,346,040.18	4,162,821.65	80.37%	13	5	\$18,894.90	
2004	\$3,191,190.26	12.55%	3,193,699.55	4,128,194.82	77.36%	11	4	\$20,131.00	

Fund Name	TAYLORVILLE 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 Member	Average Retiree Annuity	
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	
2009	\$4,233,287.96	-7.25%	4,230,001.97	8,140,863.72	51.96%	20	10	\$26,284.26	
2008	\$4,515,890.60	2.42%	4,508,748.72	8,002,224.90	56.34%	22	10	\$27,151.88	
2007	\$4,363,335.65	6.71%	4,371,612.07	7,639,502.56	57.22%	22	11	\$23,580.84	
2006	\$4,029,751.39	5.06%	4,049,784.28	6,764,973.65	59.86%	22	10	\$22,813.14	
2005	\$3,773,135.03	3.04%	3,768,366.30	6,375,188.50	59.10%	21	10	\$23,724.35	
2004	\$3,663,649.49	4.47%	3,644,863.70	5,889,724.82	61.88%	23	8	\$16,954.02	
Fund Name	TINLEY 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 Member	Average Retiree Annuity	
2013	\$50,644,789.79	9.00%	50,648,361.00	69,742,518.00	72.62%	73	28	\$68,153.97	
2012	\$46,050,457.67	3.70%	47,235,743.00	65,895,533.00	71.68%	74	28	\$62,973.39	
2010	\$38,532,632.32	15.34%	37,789,579.70	56,614,350.76	66.74%	76	21	\$57,612.67	
2009	\$32,559,550.57	-12.10%	31,936,115.21	52,315,310.54	61.04%	77	20	\$55,177.46	
2008	\$36,223,752.39	2.82%	35,769,420.79	47,552,683.86	75.22%	78	19	\$53,102.22	
2007	\$34,340,520.64	9.84%	34,483,625.94	44,224,459.10	77.97%	76	17	\$51,205.89	
2006	\$30,623,541.58	6.22%	31,210,184.12	40,543,855.85	76.97%	75	17	\$44,565.71	
2005	\$28,253,772.21	4.82%	28,283,694.57	37,682,385.60	75.05%	74	16	\$44,765.12	
2004	\$26,307,060.00	4.98%	26,563,089.40	34,461,736.83	77.07%	70	16	\$41,868.15	

Fund Name	TRI-STATE FPD 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 Member	Average Retiree Annuity	
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	
2009	\$17,830,875.00	-10.77%	16,822,605.00	25,727,818.62	65.38%	48	4	\$65,428.25	
2008	\$19,148,415.00	7.56%	18,320,874.00	22,303,996.71	82.14%	48	4	\$36,965.25	
2007	\$17,028,745.00	7.10%	17,038,557.07	19,865,401.74	85.77%	48	2	\$49,567.50	
2006	\$15,119,213.63	7.80%	15,294,220.03	17,810,660.92	85.87%	49	2	\$49,051.50	
2005	\$13,245,019.00	3.45%	13,132,104.88	14,992,811.57	87.58%	47	2	\$23,518.00	
2004	\$12,139,330.56	6.74%	11,741,168.74	13,925,536.12	84.31%	48	1	\$15,542.00	
Fund Name	TRI-TOWNSHIP FPD 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 Member	Average Retiree Annuity	
2013	\$2,004,769.86	3.70%	2,069,247.00	5,321,408.00	38.89%	9	4	\$36,336.68	
2012	\$1,982,835.12	3.20%	2,039,398.00	5,142,344.00	39.66%	8	4	\$42,894.27	
2011	\$1,978,213.06	5.10%	2,010,726.00	4,987,100.00	40.32%	8	4	\$41,867.27	
2010	\$1,983,047.40	5.02%	1,973,956.09	3,805,473.80	51.87%	8	4	\$37,135.59	
2009	\$1,976,523.02	2.41%	1,980,204.24	3,585,112.02	55.23%	7	4	\$32,268.78	
2008	\$2,018,976.49	3.52%	2,033,899.19	3,245,925.37	62.66%	7	4	\$31,328.91	
2007	\$2,043,261.23	6.95%	2,043,261.23	3,020,581.98	67.64%	7	4	\$36,976.90	
2006	\$1,973,713.71	2.62%	1,973,713.71	2,786,850.84	70.82%	6	4	\$35,423.97	
2005	\$1,987,009.96	1.05%	1,987,009.96	2,780,674.47	71.45%	6	4	\$34,694.34	
2004	\$2,038,659.48	1.42%	2,003,875.09	2,636,715.68	75.99%	6	4	\$33,981.51	

Fund Name	TROY FPD 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 Member	Average Retiree Annuity
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
Fund Name	TROY 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 Member	Average Retiree Annuity
2013	\$6,296,771.12	6.40%	6,499,034.00	7,985,212.00	81.39%	18	4	\$40,227.33
2012	\$5,738,154.75	1.40%	5,986,128.00	7,385,446.00	81.05%	18	4	\$35,574.82
2010	\$4,831,759.00	17.79%	4,827,090.11	6,435,661.62	75.00%	18	3	\$37,781.76
2009	\$3,891,611.85	-4.36%	3,885,168.53	5,863,338.14	66.26%	18	3	\$36,395.55
2008	\$3,924,649.06	6.84%	3,787,521.60	5,166,063.45	73.31%	18	3	\$26,152.12
2007	\$3,517,772.53	8.63%	3,456,446.45	4,410,977.66	78.36%	18	2	\$21,799.34
2006	\$3,058,497.94	3.68%	3,072,708.45	3,992,594.69	76.96%	16	2	\$21,630.52
2005	\$2,824,929.42	10.19%	2,700,305.34	3,680,225.76	73.37%	16	2	\$21,466.64
2004	\$2,412,461.28	3.78%	2,450,985.25	3,282,520.91	74.66%	16	2	\$21,307.52

Fund Name	UNIVERSITY PARK 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 Member	Average Retiree Annuity	
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	
2009	\$4,022,232.12	2.27%	4,090,886.62	5,226,318.75	78.27%	16	1	\$43,803.88	
2008	\$3,761,120.46	8.92%	3,761,120.46	4,181,527.68	89.94%	13	1	\$42,528.00	
2007	\$3,325,323.75	10.55%	3,325,323.75	4,180,227.15	79.54%	18	1	\$42,106.92	
2006	\$2,744,914.66	-6.46%	2,744,914.66	3,622,089.96	75.78%	15	1	\$40,087.00	
2005	\$2,751,294.12	17.02%	2,751,294.12	3,228,309.56	85.22%	15	1	\$38,919.00	
2004	\$2,197,954.00	0.48%	2,196,956.05	2,995,949.51	73.33%	24	1	\$38,386.00	
Fund Name	UNIVERSITY PARK POLICEMENS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Member	Average Retiree Annuity	
2013	\$6,116,561.00	7.60%	6,302,246.00	10,127,353.00	62.23%	20	5	\$71,630.40	
2012	\$5,921,953.00	1.70%	6,195,879.00	9,198,621.00	67.36%	21	5	\$51,129.00	
2010	\$5,582,433.47	12.09%	5,588,627.70	7,342,342.27	76.11%	21	3	\$41,634.25	
2009	\$4,911,629.06	-11.52%	4,806,817.06	6,493,427.82	74.02%	18	2	\$52,665.45	
2008	\$5,440,049.38	6.45%	6,288,898.38	6,001,292.40	104.79%	18	2	\$44,324.07	
2007	\$5,253,622.38	5.42%	5,365,513.96	5,407,613.09	99.22%	17	2	\$43,400.77	
2006	\$4,786,317.00	8.05%	4,857,320.73	5,023,942.98	96.68%	16	2	\$39,924.23	
2005	\$4,447,815.21	2.35%	4,444,820.31	4,490,610.99	98.98%	16	1	\$49,388.43	
2004	\$4,216,261.60	1.95%	4,204,148.67	4,501,686.75	93.39%	20	1	\$45,297.72	

Fund Name	URBANA 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 Member	Average Retiree Annuity
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
2009	\$25,387,115.91	-8.95%	24,569,362.91	35,064,547.93	70.06%	54	35	\$35,427.61
2008	\$27,801,385.25	1.30%	27,269,748.25	33,379,479.13	81.69%	53	35	\$34,569.87
2007	\$27,767,592.67	11.89%	26,889,121.07	29,944,247.01	89.79%	51	34	\$33,369.44
2006	\$24,937,512.81	4.80%	24,937,512.81	29,128,739.31	85.61%	50	33	\$31,688.88
2005	\$23,835,643.83	8.36%	23,835,643.83	28,032,009.04	85.03%	51	32	\$31,577.34
2004	\$22,068,267.41	7.62%	22,068,267.41	25,678,403.16	85.94%	48	31	\$30,948.45
Fund Name	URBANA 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 Member	Average Retiree Annuity
2013	\$30,677,273.15	7.60%	30,696,879.00	41,708,694.00	73.60%	55	24	\$49,329.06
2012	\$28,136,087.51	3.40%	28,246,414.00	39,705,271.00	71.14%	55	24	\$46,497.80
2011	\$26,606,708.63	12.00%	25,649,095.00	37,589,784.00	68.23%	53	25	\$43,703.14
2010	\$23,182,846.64	8.66%	22,674,096.49	35,929,982.05	63.10%	52	23	\$40,904.63
2009	\$20,782,491.52	-7.29%	20,394,886.52	33,070,990.08	61.67%	55	22	\$36,258.82
2008	\$21,907,416.87	-0.55%	21,794,757.33	30,884,852.63	70.56%	55	20	\$36,550.57
2007	\$20,923,679.92	11.04%	21,120,042.47	29,505,544.26	71.57%	55	19	\$34,664.77
2006	\$18,296,201.67	4.15%	18,296,201.67	27,912,989.78	65.54%	50	19	\$34,432.57
2005	\$17,176,507.83	5.05%	17,176,507.83	25,730,282.09	66.75%	49	18	\$34,606.70
2004	\$16,028,194.47	5.70%	16,028,194.47	24,082,950.49	66.55%	48	18	\$32,240.40

Fund Name	VANDALIA 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 Member	Average Retiree Annuity	
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	
2009	\$3,983,538.33	3.93%	3,983,538.33	4,597,873.86	86.63%	13	5	\$44,796.06	
2008	\$3,906,988.72	4.50%	3,906,988.72	4,897,851.49	79.76%	13	6	\$32,909.51	
2007	\$3,806,452.25	4.00%	3,806,452.25	4,467,963.90	85.19%	11	5	\$18,828.21	
2006	\$3,660,729.76	3.14%	3,660,729.76	3,790,354.09	96.58%	13	3	\$18,131.64	
2005	\$3,431,021.22	2.45%	3,431,021.22	3,717,657.09	92.28%	13	1	\$21,141.28	
2004	\$3,276,524.19	2.64%	3,276,356.49	3,459,756.90	94.69%	13	1	\$30,921.56	
Fund Name	VENICE 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 Member	Average Retiree Annuity	
2013	\$495,998.60	0.20%	537,286.00	1,737,263.00	30.93%	5	4	\$12,049.97	
2012	\$508,206.04	0.40%	532,948.00	1,677,981.00	31.76%	5	4	\$18,316.08	
2010	\$843,465.73	0.54%	843,465.73	1,790,430.16	47.10%	9	5	\$16,084.26	
2009	\$905,624.94	1.11%	905,624.94	1,814,274.57	49.91%	10	5	\$16,691.38	
2008	\$950,441.86	1.62%	950,441.86	1,784,543.60	53.25%	10	5	\$16,201.70	
2007	\$956,380.68	1.56%	956,380.68	1,702,708.73	56.16%	9	5	\$15,752.45	
2006	\$965,756.12	1.30%	965,756.12	1,714,308.39	56.33%	4	5	\$15,274.37	
2005	\$993,959.38	0.66%	993,959.38	1,784,846.30	55.68%	5	5	\$14,829.34	
2004	\$1,006,192.83	0.73%	1,006,192.83	1,782,598.43	56.44%	6	5	\$15,839.32	

Fund Name	VERNON HILLS 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 Member	Average Retiree Annuity	
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	
2009	\$20,963,620.16	-9.77%	21,249,769.34	31,417,469.97	67.63%	46	12	\$64,883.34	
2008	\$22,655,478.04	3.76%	23,072,981.90	30,287,018.57	76.18%	48	11	\$64,814.35	
2007	\$21,298,775.19	9.36%	22,039,323.60	27,646,900.51	79.71%	47	11	\$61,938.21	
2006	\$18,903,159.83	8.54%	19,744,388.79	24,961,385.79	79.09%	49	9	\$57,819.56	
2005	\$16,772,072.54	5.32%	17,325,624.94	22,397,106.66	77.35%	48	6	\$61,208.26	
2004	\$15,306,133.86	9.48%	15,294,357.36	19,906,804.68	76.82%	46	6	\$73,266.18	
Fund Name	VILLA PARK 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 Member	Average Retiree Annuity	
2013	\$14,252,875.72	6.50%	14,954,304.00	21,445,396.00	69.73%	25	12	\$59,693.78	
2012	\$13,781,989.47	0.50%	14,597,197.00	19,980,847.00	73.06%	25	10	\$57,149.70	
2010	\$12,814,764.36	10.01%	12,674,161.86	17,077,035.11	74.21%	25	9	\$53,752.71	
2009	\$11,532,422.68	-4.22%	11,353,176.16	16,638,865.42	68.23%	26	8	\$51,448.39	
2008	\$12,044,390.26	5.46%	12,009,858.53	15,346,573.70	78.25%	25	8	\$47,952.80	
2007	\$11,355,799.05	9.25%	11,436,910.24	13,476,692.15	84.86%	22	6	\$49,747.20	
2006	\$10,277,467.22	7.95%	10,504,720.81	12,455,772.24	84.33%	23	6	\$42,603.38	
2005	\$9,263,328.86	4.18%	9,434,210.06	11,109,118.08	84.92%	26	4	\$60,164.25	
2004	\$8,678,692.82	5.44%	8,616,862.53	9,035,468.18	95.36%	26	2	\$57,273.42	

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 Member	Average Retiree Annuity	
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	
2009	\$19,659,959.00	-11.97%	19,659,959.00	36,687,694.08	53.58%	41	23	\$50,689.26	
2008	\$22,637,862.00	1.73%	22,637,862.00	35,002,953.64	64.67%	42	24	\$47,126.08	
2007	\$22,714,296.97	3.19%	22,759,865.18	32,989,393.66	68.99%	39	22	\$46,674.03	
2006	\$22,336,541.81	11.41%	22,336,541.81	31,320,658.60	71.31%	39	22	\$44,910.69	
2005	\$20,157,495.47	3.41%	20,101,619.28	28,518,914.70	70.48%	41	19	\$58,670.84	
2004	\$19,762,636.24	10.42%	19,958,944.63	27,326,300.86	73.03%	39	19	\$46,616.32	
Fund Name	WARRENVILLE FPD 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 Member	Average Retiree Annuity	
2013	\$3,076,130.18	4.30%	3,112,177.00	4,157,325.00	74.86%	10	1	\$48,247.47	
2012	\$2,831,304.59	7.00%	2,802,709.00	3,691,618.00	75.92%	8	0	\$0.00	
2010	\$2,221,801.34	8.34%	2,158,414.30	2,717,568.28	79.42%	9	0	\$0.00	
2009	\$1,917,992.36	2.59%	1,862,968.58	1,525,683.75	122.10%	10	0	\$0.00	
2008	\$1,782,564.81	7.32%	1,722,717.78	1,161,932.01	148.26%	10	0	\$0.00	
2007	\$1,552,303.00	7.58%	1,506,158.27	933,545.70	161.33%	8	0	\$0.00	
2006	\$1,428,335.97	2.38%	1,422,511.15	765,732.61	185.77%	8	0	\$0.00	
2005	\$1,253,782.55	5.17%	1,674,446.36	757,098.67	221.16%	9	0	\$0.00	
2004	\$1,069,837.03	3.66%	1,069,837.03	580,890.72	184.17%	9	0	\$0.00	

Fund Name	WARRENVILLE 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 Member	Average Retiree Annuity
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
2009	\$6,906,516.00	-12.59%	6,541,891.00	13,652,464.06	47.91%	30	4	\$46,962.50
2008	\$7,221,375.00	2.92%	6,995,437.00	12,058,164.22	58.01%	31	3	\$52,507.33
2007	\$6,585,251.00	9.33%	6,566,921.00	10,599,861.49	61.95%	29	2	\$30,393.50
2006	\$5,584,012.00	9.31%	5,643,020.00	9,587,272.18	58.85%	30	1	\$19,160.00
2005	\$4,644,452.00	5.75%	4,592,487.00	8,587,809.38	53.47%	27	1	\$18,796.00
2004	\$4,299,244.21	8.51%	4,204,139.59	7,627,297.58	55.11%	28	1	\$30,022.61
Fund Name	WASHINGTON PARK 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 Member	Average Retiree Annuity
2010	\$230,942.75	1.71%	230,942.75	807,702.32	28.59%	2	3	\$18,208.32
2009	\$262,872.73	0.30%	260,879.98	783,419.30	33.30%	2	3	\$17,854.77
2008	\$299,259.28	2.48%	297,274.28	793,669.15	37.45%	2	3	\$17,457.04
2007	\$337,433.99	2.55%	336,903.74	819,277.31	41.12%	2	3	\$17,132.03
2006	\$363,637.74	1.16%	364,407.99	779,915.54	46.72%	2	3	\$17,003.57
2005	\$404,978.73	2.07%	406,445.37	852,751.68	47.66%	2	3	\$16,151.74
2004	\$391,237.33	1.21%	391,464.33	789,822.04	49.56%	3	2	\$13,829.25

Fund Name	WASHINGTON 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 Member	Average Retiree Annuity	
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	
2009	\$2,258,381.79	3.96%	2,223,325.16	2,198,119.79	101.14%	5	3	\$28,525.79	
2008	\$2,217,192.62	4.78%	2,207,877.86	2,084,944.04	105.89%	5	2	\$32,054.54	
2007	\$2,124,122.43	4.98%	2,130,005.59	2,071,117.57	102.84%	5	2	\$31,295.66	
2006	\$2,054,090.49	2.20%	2,072,644.54	1,891,041.85	109.60%	6	2	\$30,558.88	
2005	\$2,010,067.71	2.79%	2,019,932.12	1,891,755.06	106.77%	5	2	\$29,843.56	
2004	\$1,982,633.16	0.99%	1,986,215.44	1,902,040.91	104.42%	10	2	\$29,149.08	
Fund Name	WASHINGTON 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 Member	Average Retiree Annuity	
2013	\$6,179,578.59	5.80%	6,418,002.00	10,131,252.00	63.35%	21	8	\$40,331.63	
2012	\$5,874,899.93	0.60%	6,153,934.00	9,717,744.00	63.33%	20	8	\$32,200.59	
2010	\$5,253,910.99	13.45%	5,253,910.99	7,916,231.25	66.36%	19	4	\$43,986.18	
2009	\$4,491,428.94	-12.31%	4,491,428.94	7,696,620.86	58.35%	19	5	\$32,799.60	
2008	\$5,049,983.22	2.25%	5,049,902.72	6,719,801.22	75.14%	19	4	\$32,638.89	
2007	\$4,869,174.92	7.48%	4,871,728.62	5,850,953.31	83.26%	19	4	\$31,688.25	
2006	\$4,569,009.62	10.26%	4,576,503.82	5,501,698.05	83.18%	17	4	\$30,937.02	
2005	\$4,104,342.72	3.88%	4,105,372.82	4,753,015.01	86.37%	17	4	\$29,946.55	
2004	\$3,709,548.20	10.75%	3,711,201.33	4,653,605.64	79.74%	16	3	\$30,404.05	

Fund Name	WATERLOO 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 Member	Average Retiree Annuity	
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	
2009	\$2,399,009.00	3.85%	2,399,009.00	4,502,012.68	53.28%	14	4	\$31,638.50	
2008	\$2,211,100.00	4.13%	2,211,100.00	4,111,765.85	53.77%	13	4	\$29,561.25	
2007	\$1,992,024.00	3.89%	1,992,024.00	3,542,039.52	56.23%	13	3	\$34,253.00	
2006	\$1,790,053.00	3.69%	1,790,053.00	3,228,047.37	55.45%	13	3	\$33,406.33	
2005	\$1,611,408.00	3.28%	1,611,408.00	3,002,876.69	53.66%	12	3	\$32,584.33	
2004	\$1,454,956.00	3.33%	1,454,956.00	2,767,560.36	52.57%	13	3	\$31,720.67	
Fund Name	WATSEKA 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 Member	Average Retiree Annuity	
2013	\$2,023,084.26	3.30%	2,073,940.00	8,477,714.00	24.46%	9	7	\$44,604.25	
2012	\$1,965,565.59	3.90%	1,989,016.00	8,682,793.00	22.91%	9	9	\$36,098.32	
2010	\$1,889,188.04	4.10%	1,877,098.99	6,234,967.39	30.10%	10	8	\$31,946.20	
2009	\$1,828,096.55	4.29%	1,823,653.83	5,852,651.89	31.15%	10	8	\$30,849.44	
2008	\$1,768,199.08	6.62%	2,123,731.46	5,567,163.55	38.14%	10	8	\$29,687.74	
2007	\$1,696,486.32	6.62%	1,725,973.73	5,305,956.46	32.52%	9	8	\$28,861.91	
2006	\$1,602,875.61	1.10%	1,661,112.90	5,111,319.49	32.49%	10	8	\$28,047.07	
2005	\$1,581,270.75	4.50%	1,585,445.37	4,876,295.52	32.51%	10	8	\$23,887.23	
2004	\$1,570,968.76	4.07%	1,586,422.72	4,483,194.92	35.38%	10	7	\$23,525.30	

Fund Name	WAUCONDA FPD 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 Member	Average Retiree Annuity	
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	
2009	\$5,724,706.46	-13.41%	5,550,062.59	20,258,900.44	27.39%	41	1	\$82,849.84	
2008	\$5,146,043.70	2.73%	5,027,573.87	18,939,220.75	26.54%	41	1	\$66,687.50	
2007	\$4,016,555.08	3.24%	4,007,072.52	16,291,659.85	24.59%	42	0	\$0.00	
Fund Name	WAUCONDA 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 Member	Average Retiree Annuity	
2013	\$9,078,003.34	8.30%	9,037,188.00	16,782,092.00	53.85%	25	5	\$63,744.51	
2012	\$7,971,023.04	5.00%	8,079,272.00	15,567,732.00	51.90%	25	5	\$65,010.68	
2010	\$6,235,966.09	16.32%	6,235,966.09	12,645,092.63	49.31%	25	5	\$49,251.40	
2009	\$5,078,867.42	-11.59%	5,078,867.42	11,735,489.66	43.27%	25	5	\$47,742.29	
2008	\$5,368,189.13	3.25%	5,368,189.13	10,713,385.49	50.10%	27	5	\$46,948.09	
2007	\$4,969,142.90	8.83%	4,969,142.90	10,007,060.56	49.65%	25	5	\$46,177.03	
2006	\$4,379,157.02	9.06%	4,379,157.02	9,117,843.56	48.02%	24	5	\$44,354.27	
2005	\$3,939,869.92	5.84%	3,939,869.92	8,293,754.66	47.50%	24	4	\$33,697.55	
2004	\$3,607,516.68	11.19%	3,607,516.68	7,446,045.95	48.44%	22	3	\$39,202.07	

Fund Name	WAUKEGAN 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 Member	Average Retiree Annuity
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
2009	\$38,711,111.23	-11.18%	37,987,449.16	92,485,126.20	41.07%	117	61	\$43,158.23
2008	\$44,580,636.27	4.61%	43,824,102.66	85,127,903.18	51.48%	119	61	\$42,149.71
2007	\$43,530,091.25	9.01%	43,493,277.16	80,328,988.07	54.14%	115	61	\$39,636.76
2006	\$40,561,191.86	11.67%	40,561,191.86	72,351,700.35	56.06%	115	60	\$39,141.48
2005	\$36,578,327.70	6.05%	36,578,327.70	67,448,944.42	54.23%	113	63	\$37,323.44
2004	\$35,079,255.42	7.21%	35,079,255.42	64,201,163.91	54.63%	111	62	\$35,680.91
Fund Name	WAUKEGAN 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 Member	Average Retiree Annuity
2013	\$65,731,733.71	8.80%	66,399,147.00	149,076,440.00	44.54%	146	79	\$55,644.45
2012	\$59,762,217.16	2.60%	62,059,742.00	144,155,984.00	43.05%	133	79	\$52,983.80
2010	\$52,758,249.52	17.27%	51,995,991.21	130,296,881.59	39.90%	150	75	\$49,987.24
2009	\$48,274,943.84	-14.52%	47,700,200.80	121,100,943.06	39.38%	159	71	\$65,569.89
2008	\$56,355,071.87	0.20%	56,355,071.87	113,168,300.39	49.79%	168	67	\$44,716.92
2007	\$56,314,510.88	8.69%	56,314,510.88	105,985,803.82	53.13%	158	62	\$43,243.01
2006	\$51,544,889.40	12.12%	51,544,889.40	96,595,987.47	53.36%	165	57	\$41,813.84
2005	\$45,338,958.90	6.88%	45,338,958.90	92,094,589.44	49.23%	164	57	\$39,685.03
2004	\$41,870,711.97	3.96%	41,870,711.97	84,372,095.31	49.62%	167	55	\$37,407.07

Fund Name	WAYNE 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 Member	Average Retiree Annuity	
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	
2009	\$881,515.00	1.20%	881,515.00	2,303,760.53	38.26%	4	2	\$27,238.00	
2008	\$812,554.00	3.87%	812,554.00	2,100,667.07	38.68%	4	2	\$24,029.50	
2007	\$701,736.00	4.90%	701,736.00	1,914,841.70	36.64%	4	1	\$39,786.00	
2006	\$626,755.00	3.52%	626,755.00	1,884,362.18	33.26%	5	1	\$39,786.00	
2005	\$555,876.00	1.61%	555,876.00	1,795,278.86	30.96%	4	1	\$39,786.00	
2004	\$507,713.00	0.89%	507,713.00	1,602,989.33	31.67%	5	1	\$33,155.00	
Fund Name	WEST CHICAGO FPD 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 Member	Average Retiree Annuity	
2013	\$26,047,905.29	12.60%	24,872,209.00	25,167,180.00	98.83%	42	6	\$132,076.85	
2012	\$22,919,934.56	0.80%	22,828,544.00	23,892,624.00	95.55%	42	5	\$131,350.29	
2011	\$22,194,899.14	16.30%	20,605,948.00	21,155,923.00	97.40%	43	4	\$114,452.04	
2010	\$19,660,228.08	10.51%	19,660,228.08	20,751,286.79	94.74%	43	4	\$111,476.79	
2009	\$17,530,551.32	-10.19%	17,530,551.32	19,270,302.11	90.97%	38	4	\$96,894.72	
2008	\$19,206,609.56	2.09%	19,116,101.14	18,113,960.45	105.53%	32	3	\$104,014.16	
2007	\$18,545,816.24	8.77%	18,540,018.39	16,605,651.63	111.64%	31	3	\$89,772.30	
2006	\$16,787,306.91	8.04%	16,787,306.91	15,573,879.22	107.79%	30	3	\$85,615.49	
2005	\$15,229,937.00	10.89%	15,219,779.00	14,000,567.06	108.70%	30	3	\$83,822.67	
2004	\$13,456,471.00	3.66%	13,479,633.00	12,981,998.72	103.83%	31	3	\$79,490.33	

Fund Name	WEST CHICAGO 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 Member	Average Retiree Annuity	
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	
2009	\$15,927,536.47	6.51%	15,451,190.38	30,843,208.60	50.09%	48	15	\$46,467.28	
2008	\$14,612,372.58	-14.84%	13,898,767.66	28,325,725.08	49.06%	48	14	\$29,098.23	
2007	\$15,195,717.76	8.81%	14,668,860.98	23,401,794.23	62.68%	46	12	\$40,594.45	
2006	\$13,533,809.00	11.28%	12,981,321.69	21,270,027.99	61.03%	45	10	\$42,805.94	
2005	\$11,731,428.00	5.63%	10,788,746.00	19,349,714.09	55.75%	44	10	\$40,465.90	
2004	\$10,771,387.00	7.07%	9,179,207.00	17,878,456.18	51.34%	44	10	\$38,096.20	
Fund Name	WEST DUNDEE 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 Member	Average Retiree Annuity	
2013	\$5,553,588.47	7.90%	5,641,583.00	7,934,255.00	71.10%	10	2	\$82,336.67	
2012	\$5,142,428.14	2.30%	5,340,252.00	7,644,656.00	69.86%	10	2	\$60,204.14	
2010	\$4,415,381.39	13.42%	4,352,814.99	5,455,994.55	79.78%	11	1	\$80,160.44	
2009	\$3,625,006.44	-8.58%	3,542,849.41	5,644,188.89	62.76%	11	1	\$75,981.68	
2008	\$3,685,982.73	4.72%	3,615,685.52	5,525,162.31	65.44%	15	1	\$77,402.88	
2007	\$3,273,532.62	6.31%	3,269,245.39	4,969,860.21	65.78%	15	1	\$73,358.12	
2006	\$2,859,642.00	4.23%	2,901,668.00	4,318,889.44	67.18%	18	1	\$75,899.72	
2005	\$2,495,448.21	2.88%	2,479,274.53	3,789,099.81	65.43%	17	1	\$34,231.20	
2004	\$2,235,598.56	3.12%	2,211,403.26	3,113,268.61	71.03%	12	0	\$0.00	

Fund Name	WEST DUNDEE 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 Member	Average Retiree Annuity	
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	
2009	\$6,740,658.55	-13.35%	6,670,705.94	13,005,110.20	51.29%	23	7	\$55,361.51	
2008	\$7,653,897.28	3.55%	7,684,068.33	11,902,621.99	64.55%	22	6	\$54,874.92	
2007	\$7,310,116.90	8.73%	7,361,003.03	10,948,618.82	67.23%	22	6	\$57,053.16	
2006	\$6,614,082.65	10.25%	6,771,229.96	10,267,753.21	65.94%	22	6	\$44,859.34	
2005	\$5,450,681.86	4.47%	5,503,448.84	9,344,559.02	58.89%	22	5	\$43,387.83	
2004	\$5,101,410.38	3.40%	5,153,361.14	8,496,246.07	60.65%	22	4	\$47,864.68	
Fund Name	WEST FRANKFORT 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 Member	Average Retiree Annuity	
2013	\$4,469,286.95	7.70%	4,542,821.00	7,960,875.00	57.06%	10	6	\$34,979.58	
2012	\$4,228,305.13	1.40%	4,395,645.00	7,632,193.00	57.59%	11	5	\$39,444.53	
2010	\$4,083,049.07	16.47%	4,018,072.44	6,185,389.73	64.96%	11	5	\$35,731.20	
2009	\$3,601,427.19	-15.22%	3,563,567.21	6,323,384.30	56.35%	11	4	\$32,742.95	
2008	\$4,306,186.54	-1.12%	4,258,071.92	6,111,085.15	69.67%	11	4	\$27,616.75	
2007	\$4,482,523.35	8.13%	4,476,873.02	5,416,558.37	82.65%	11	3	\$29,860.41	
2006	\$4,235,543.51	5.78%	4,279,060.97	4,993,166.51	85.69%	10	3	\$34,423.27	
2005	\$4,066,238.80	4.86%	4,035,138.75	5,046,291.36	79.96%	10	3	\$39,023.09	
2004	\$3,957,747.87	6.69%	3,857,692.34	4,704,010.56	82.00%	10	3	\$30,068.34	

Fund Name	WEST FRANKFORT 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 Member	Average Retiree Annuity	
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	
2009	\$3,417,265.82	-16.32%	3,420,133.18	7,485,272.42	45.69%	15	6	\$34,539.58	
2008	\$4,184,197.69	2.04%	4,146,481.77	6,737,587.74	61.54%	13	5	\$48,860.92	
2007	\$4,317,493.77	8.56%	4,206,704.89	6,423,757.89	65.48%	12	5	\$25,628.86	
2006	\$4,067,944.99	6.42%	4,006,651.64	5,730,928.55	69.91%	14	5	\$27,592.46	
2005	\$3,897,592.76	4.71%	3,784,561.28	5,475,201.14	69.12%	14	5	\$21,373.37	
2004	\$3,734,707.82	7.17%	3,712,516.30	5,200,150.14	71.39%	15	4	\$24,925.03	
Fund Name	WESTCHESTER 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 Member	Average Retiree Annuity	
2013	\$19,356,251.25	9.10%	19,785,140.00	28,298,027.00	69.92%	27	15	\$60,447.86	
2012	\$18,080,103.71	0.50%	19,081,255.00	26,316,389.00	72.51%	28	13	\$63,681.21	
2010	\$16,796,130.14	14.81%	16,550,163.97	22,717,011.04	72.85%	29	9	\$57,192.46	
2009	\$14,665,344.57	-9.69%	14,440,060.16	22,786,118.39	63.37%	27	11	\$49,189.28	
2008	\$16,442,106.50	3.80%	16,050,898.38	21,412,255.22	74.96%	26	10	\$47,978.50	
2007	\$16,025,484.87	7.82%	16,092,035.14	18,995,139.42	84.71%	27	9	\$47,593.20	
2006	\$14,937,906.92	7.46%	15,079,097.42	18,362,269.61	82.12%	26	9	\$40,371.39	
2005	\$13,931,706.50	2.06%	13,943,121.44	17,003,306.23	82.00%	27	8	\$45,756.96	
2004	\$13,395,352.64	5.57%	12,985,325.64	15,700,884.92	82.70%	29	7	\$36,768.87	

Fund Name	WESTCHESTER 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 Member	Average Retiree Annuity	
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	
2009	\$18,595,693.54	-8.37%	18,375,078.45	29,628,637.38	62.01%	35	14	\$53,251.59	
2008	\$20,605,237.07	2.93%	20,454,349.92	28,178,558.20	72.58%	35	14	\$49,990.09	
2007	\$20,336,479.66	6.92%	20,342,199.64	26,626,639.55	76.39%	35	13	\$63,378.78	
2006	\$19,572,515.50	10.35%	19,560,414.37	25,502,666.95	76.69%	35	11	\$50,278.54	
2005	\$17,945,205.61	4.87%	17,667,900.38	24,482,807.23	72.16%	35	11	\$41,168.34	
2004	\$17,255,911.46	11.62%	17,019,877.16	22,674,034.62	75.06%	38	9	\$41,756.10	
Fund Name	WESTERN SPRINGS 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 Member	Average Retiree Annuity	
2013	\$310,413.00	1.00%	338,070.19	294,260.23	114.89%	0	0	\$0.00	
2012	\$322,994.00	0.70%	347,420.00	299,953.00	115.82%	0	0	\$0.00	
2011	\$337,751.00	0.90%	354,524.00	362,015.00	97.93%	0	0	\$0.00	
2010	\$366,254.00	1.98%	366,254.00	307,437.27	119.13%	0	0	\$0.00	
2009	\$393,350.00	3.36%	393,350.00	396,638.43	99.17%	0	0	\$0.00	
2008	\$405,259.00	3.89%	405,259.00	395,256.51	102.53%	0	0	\$0.00	
2007	\$359,910.00	2.97%	359,910.00	394,332.33	91.27%	0	0	\$0.00	
2006	\$382,286.00	3.65%	382,286.00	819,191.18	46.66%	1	1	\$8,022.00	
2005	\$335,043.00	2.05%	335,043.00	786,106.20	42.62%	1	1	\$7,879.00	
2004	\$255,709.00	1.10%	255,709.00	740,908.07	34.51%	1	1	\$7,737.00	

Fund Name	WESTERN SPRINGS 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 Member	Average Retiree Annuity
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
2009	\$10,293,152.00	10.62%	10,293,152.00	18,888,741.50	54.49%	21	17	\$49,692.94
2008	\$9,421,410.00	-11.94%	9,421,410.00	18,097,442.23	52.05%	21	17	\$48,029.94
2007	\$10,785,533.00	6.87%	10,785,533.00	17,164,052.28	62.83%	22	16	\$44,493.69
2006	\$10,333,908.00	8.10%	10,333,908.00	16,178,010.03	63.87%	23	15	\$47,375.87
2005	\$9,783,672.00	3.16%	9,783,672.00	15,504,790.54	63.10%	21	15	\$40,580.40
2004	\$9,534,968.00	5.64%	9,534,968.00	14,779,424.95	64.51%	21	14	\$38,554.07
Fund Name	WESTMONT 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 Member	Average Retiree Annuity
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
2009	\$16,596,055.00	-8.87%	16,076,624.69	41,061,597.47	39.15%	39	24	\$65,428.21
2008	\$19,161,108.79	4.28%	19,952,237.97	36,547,311.15	54.59%	40	22	\$58,498.32
2007	\$18,776,056.00	9.62%	19,717,126.25	36,562,082.70	53.92%	41	20	\$59,335.15
2006	\$17,596,264.00	5.71%	17,524,238.16	32,119,090.26	54.56%	44	17	\$55,910.41
2005	\$16,697,860.72	4.48%	15,977,920.97	30,618,418.82	52.18%	42	17	\$53,998.28
2004	\$16,325,543.73	6.84%	15,845,166.48	28,732,274.47	55.14%	43	16	\$52,058.79

Fund Name	WHEATON 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 Member	Average Retiree Annuity
2013	\$23,400,264.11	10.70%	22,847,413.00	32,288,866.00	70.76%	37	13	\$64,508.44
2012	\$20,824,163.06	6.40%	20,972,221.00	30,710,718.00	68.29%	37	13	\$58,959.90
2010	\$16,907,969.37	14.46%	16,819,539.31	25,789,340.68	65.21%	36	11	\$58,654.55
2009	\$14,430,590.66	-11.67%	14,424,059.00	25,013,301.23	57.66%	37	11	\$49,745.52
2008	\$15,766,591.72	2.67%	15,810,248.01	22,433,555.43	70.47%	36	9	\$57,046.12
2007	\$14,902,990.87	8.68%	14,999,473.16	19,949,922.21	75.18%	35	9	\$48,043.89
2006	\$13,215,526.81	12.31%	13,378,812.33	18,307,786.61	73.07%	33	8	\$46,902.45
2005	\$11,203,653.39	2.83%	11,190,678.67	16,790,544.13	66.64%	34	6	\$42,552.83
2004	\$10,326,889.10	7.33%	10,397,451.80	14,940,019.08	69.59%	35	4	\$44,649.25
Fund Name	WHEATON 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 Member	Average Retiree Annuity
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
2009	\$29,460,981.77	-7.04%	28,181,088.12	53,999,576.99	52.18%	69	29	\$48,839.01
2008	\$31,550,999.31	3.77%	30,562,429.32	51,095,772.70	59.81%	72	32	\$43,830.07
2007	\$30,470,881.84	8.05%	30,220,128.95	48,323,107.08	62.53%	69	31	\$39,675.30
2006	\$27,918,085.55	5.35%	28,302,264.31	42,962,067.15	65.87%	69	25	\$39,893.31
2005	\$26,265,024.24	7.09%	25,611,508.76	40,298,641.73	63.55%	68	26	\$37,941.66
2004	\$24,678,664.63	6.10%	24,589,584.22	37,494,017.38	65.58%	68	27	\$35,862.11

Fund Name	WHEELING 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 Member	Average Retiree Annuity
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
2011	\$27,186,599.91	1.90%	28,370,332.00	50,515,561.00	56.16%	50	30	\$61,089.71
2009	\$25,181,995.02	10.65%	25,181,995.02	43,949,527.06	57.29%	48	24	\$49,321.55
2008	\$23,184,236.86	-12.15%	23,184,236.86	41,402,412.39	55.99%	55	19	\$50,242.50
2007	\$26,533,904.89	7.46%	26,533,904.89	38,775,277.77	68.42%	53	17	\$51,593.54
2006	\$25,052,910.98	7.91%	24,727,419.74	34,835,427.68	70.98%	52	17	\$45,610.17
2005	\$23,613,799.06	4.02%	23,055,116.13	32,480,997.30	70.98%	53	15	\$49,533.02
2004	\$23,204,021.89	6.19%	22,082,649.97	30,327,341.20	72.81%	53	15	\$45,561.51
Fund Name	WHEELING 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 Member	Average Retiree Annuity
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
2009	\$30,012,692.68	12.89%	30,012,692.68	48,369,436.24	62.04%	65	23	\$50,016.43
2008	\$26,511,321.54	-12.24%	26,511,321.54	44,909,889.69	59.03%	68	21	\$47,328.44
2007	\$29,964,806.64	7.46%	29,964,806.64	41,692,644.48	71.87%	64	21	\$44,001.12
2006	\$27,814,389.72	8.07%	26,516,396.89	39,509,065.62	67.11%	63	21	\$42,719.02
2005	\$25,623,337.05	4.57%	23,892,047.43	36,252,263.27	65.90%	63	20	\$39,328.68
2004	\$24,428,067.04	7.50%	22,477,684.44	33,549,495.52	66.99%	62	22	\$34,717.62

Fund Name	WILLIAMSON COUNTY 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 Member	Average Retiree Annuity
2013	\$640,304.07	2.60%	664,713.53	633,640.44	104.90%	4	2	\$7,456.14
2012	\$546,518.33	2.50%	564,739.00	520,429.00	108.51%	4	2	\$7,224.82
2011	\$451,228.09	3.40%	462,539.00	423,159.00	109.31%	4	2	\$6,453.05
2010	\$362,428.45	2.38%	365,319.95	352,197.66	103.72%	3	1	\$6,947.76
2009	\$288,640.48	4.07%	288,832.63	308,073.15	93.75%	4	1	\$6,745.44
2008	\$235,052.84	0.23%	234,884.36	266,264.81	88.21%	4	1	\$6,549.00
2007	\$197,732.91	4.65%	197,549.31	229,711.72	85.99%	3	1	\$6,395.65
2006	\$170,462.79	4.38%	170,828.73	196,871.76	86.77%	2	1	\$6,173.04
2005	\$145,975.42	2.81%	146,076.67	176,158.86	82.92%	2	1	\$6,366.62
2004	\$136,057.15	2.95%	136,304.65	158,311.71	86.09%	1	1	\$6,214.20
Fund Name	WILLOW SPRINGS 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 Member	Average Retiree Annuity
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
2009	\$85,139.91	-0.60%	84,381.79	639,587.26	13.19%	1	0	\$0.00
2008	\$60,365.11	1.66%	60,365.11	812,848.05	7.42%	2	0	\$0.00
2007	\$43,101.90	8.33%	43,101.90	698,856.59	6.16%	2	0	\$0.00
2006	\$46,496.46	1.80%	46,496.46	795,041.40	5.84%	2	0	\$0.00
2005	\$65,618.86	2.37%	65,618.86	760,346.25	8.63%	2	0	\$0.00
2004	\$85,501.28	2.22%	85,501.28	721,147.22	11.85%	1	0	\$0.00

Fund Name	WILLOW SPRINGS 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 Member	Average Retiree Annuity
2013	\$903,482.36	4.10%	952,889.00	8,637,670.00	11.03%	13	5	\$37,473.06
2012	\$876,620.09	6.90%	886,169.00	7,397,365.00	11.98%	15	4	\$44,797.34
2010	\$800,901.74	8.80%	766,816.11	5,085,319.58	15.07%	18	4	\$42,225.78
2009	\$718,059.08	1.13%	695,246.27	4,571,362.84	15.20%	19	4	\$41,302.51
2008	\$575,270.56	6.28%	564,478.09	3,462,402.98	16.30%	18	4	\$39,537.07
2007	\$524,528.08	7.21%	528,325.48	3,266,817.71	16.17%	16	3	\$38,169.21
2006	\$348,362.81	2.42%	354,843.86	2,778,886.40	12.76%	12	2	\$42,824.82
2005	\$287,975.68	3.74%	285,551.29	2,552,966.49	11.18%	16	2	\$40,773.90
2004	\$436,076.50	3.27%	437,234.23	2,480,204.12	17.62%	16	2	\$39,982.18
Fund Name	WILLOWBROOK 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 Member	Average Retiree Annuity
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
2009	\$10,082,238.00	-12.79%	9,787,843.00	16,757,667.87	58.40%	26	2	\$33,001.00
2008	\$10,994,929.00	2.88%	10,767,891.00	15,450,199.11	69.69%	25	1	\$34,560.00
2007	\$10,154,520.00	9.64%	10,550,017.00	14,008,318.54	75.31%	25	1	\$33,553.00
2006	\$8,827,417.00	9.93%	9,054,299.00	12,781,476.63	70.83%	25	1	\$32,576.00
2005	\$7,610,636.00	6.18%	7,548,153.00	11,491,372.12	65.68%	25	1	\$31,627.00
2004	\$6,779,406.00	11.79%	6,785,721.51	10,249,407.41	66.20%	25	1	\$30,706.00

Fund Name	WILMETTE 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 Member	Average Retiree Annuity	
2013	\$40,559,964.05	12.30%	38,848,293.18	60,705,529.95	63.99%	45	41	\$59,499.11	
2012	\$36,217,498.82	9.50%	36,323,031.00	58,061,645.00	62.56%	47	40	\$57,293.91	
2011	\$33,045,018.00	2.80%	34,194,061.00	55,095,483.00	62.06%	46	39	\$64,081.27	
2010	\$32,182,239.00	9.58%	31,597,779.77	51,082,379.94	61.85%	47	36	\$52,495.17	
2009	\$29,299,613.09	12.44%	28,787,874.04	47,182,409.72	61.01%	45	33	\$51,069.09	
2008	\$25,906,301.20	-13.36%	24,967,853.29	47,044,926.04	53.07%	45	34	\$49,933.08	
2007	\$29,884,278.20	8.45%	29,336,041.37	44,421,027.92	66.04%	45	34	\$48,603.64	
2006	\$27,825,524.19	9.31%	27,635,188.73	39,727,612.05	69.56%	43	36	\$46,067.17	
2005	\$25,892,418.10	4.43%	25,602,565.04	38,103,572.14	67.19%	43	35	\$45,070.44	
2004	\$25,181,537.31	6.94%	24,749,575.36	36,210,250.68	68.34%	45	33	\$43,932.12	
Fund Name	WILMETTE 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 Member	Average Retiree Annuity	
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	
2009	\$28,564,013.07	12.76%	28,094,427.00	45,631,463.99	61.56%	45	29	\$50,658.29	
2008	\$25,316,963.49	-13.20%	24,416,985.42	43,265,999.05	56.43%	44	28	\$49,522.12	
2007	\$29,191,710.93	8.53%	28,684,492.08	40,026,941.56	71.66%	45	29	\$45,423.91	
2006	\$27,027,858.12	9.35%	26,876,492.68	37,851,147.11	71.00%	45	28	\$43,963.51	
2005	\$24,907,353.16	4.46%	24,663,376.23	36,083,073.00	68.35%	45	27	\$43,768.17	
2004	\$24,152,440.69	7.06%	23,764,419.83	33,697,871.62	70.52%	46	28	\$41,027.81	

Fund Name	WILMINGTON FPD 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 Member	Average Retiree Annuity
2013	\$210,073.37	0.10%	219,350.39	400,211.70	54.81%	2	0	\$0.00
2012	\$145,231.54	1.80%	148,244.00	412,450.00	35.94%	2	0	\$0.00
2010	\$88,301.84	0.99%	88,301.84	92,283.24	95.68%	1	0	\$0.00
2009	\$63,991.41	1.64%	63,991.41	69,337.12	92.29%	1	0	\$0.00
2008	\$40,136.30	3.25%	40,136.30	43,573.13	92.11%	1	0	\$0.00
2007	\$17,697.92	7.89%	17,697.92	17,669.05	100.16%	1	0	\$0.00
Fund Name	WILMINGTON 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 Member	Average Retiree Annuity
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
2009	\$2,346,839.23	2.69%	2,361,414.06	4,561,488.47	51.76%	15	1	\$36,798.50
2008	\$2,039,324.94	5.31%	2,045,442.99	3,845,914.04	53.18%	15	0	\$0.00
2007	\$1,699,844.55	4.91%	1,728,781.40	3,351,034.07	51.58%	14	0	\$0.00
2006	\$1,408,705.25	2.65%	1,451,518.15	2,863,860.20	50.68%	14	0	\$0.00
2005	\$1,167,600.95	4.36%	1,186,502.85	2,513,654.91	47.20%	13	0	\$0.00
2004	\$979,454.37	2.84%	1,004,548.82	2,157,197.04	46.56%	13	0	\$0.00

Fund Name	WIN-BUR-SEW FPD 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 Member	Average Retiree Annuity	
2013	\$250,043.51	1.00%	264,087.00	403,053.00	65.52%	1	0	\$0.00	
2012	\$217,679.91	0.00%	225,876.00	466,315.00	48.44%	1	0	\$0.00	
2010	\$174,028.00	1.08%	174,028.00	117,758.68	147.78%	1	0	\$0.00	
2009	\$154,692.00	1.19%	154,692.00	234,772.02	65.89%	1	0	\$0.00	
2008	\$136,177.54	3.56%	136,177.54	192,958.57	70.57%	1	0	\$0.00	
2007	\$112,001.26	4.43%	112,001.26	152,315.22	73.53%	1	0	\$0.00	
2006	\$91,193.97	3.06%	91,193.97	122,125.53	74.67%	1	0	\$0.00	
2005	\$71,983.00	1.21%	71,983.00	91,161.77	78.96%	1	0	\$0.00	
2004	\$56,467.00	0.51%	56,467.00	59,121.95	95.50%	1	0	\$0.00	
Fund Name	WINFIELD FPD 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 Member	Average Retiree Annuity	
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	
2009	\$2,087,129.93	2.58%	2,009,666.88	2,492,227.91	80.63%	7	0	\$0.00	
2008	\$1,973,777.90	7.56%	1,925,152.38	2,243,191.70	85.82%	7	0	\$0.00	
2007	\$1,775,705.08	7.21%	1,772,680.02	1,930,336.93	91.83%	6	0	\$0.00	
2006	\$1,597,125.69	3.10%	1,609,025.67	2,006,723.40	80.18%	7	0	\$0.00	
2005	\$1,517,315.36	4.98%	1,502,832.89	1,596,200.53	94.15%	7	0	\$0.00	
2004	\$1,425,622.21	3.44%	1,399,109.95	1,450,733.72	96.44%	6	0	\$0.00	

Fund Name	WINFIELD 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 Member	Average Retiree Annuity	
2013	\$6,690,608.88	5.10%	6,986,515.00	13,841,328.00	50.48%	17	6	\$64,944.26	
2012	\$6,193,491.64	1.40%	6,464,106.00	13,305,903.00	48.58%	17	6	\$62,949.32	
2010	\$5,538,747.59	9.01%	5,538,747.59	11,359,081.75	48.76%	18	5	\$55,534.96	
2009	\$4,965,400.63	-3.69%	4,965,400.63	11,642,756.89	42.64%	20	5	\$53,875.58	
2008	\$4,962,342.62	3.16%	4,962,342.62	10,587,900.47	46.86%	20	5	\$52,292.53	
2007	\$4,811,528.41	7.13%	4,811,528.41	9,771,037.29	49.24%	21	5	\$52,338.49	
2006	\$4,440,844.00	2.36%	4,724,835.00	8,813,913.31	53.60%	21	5	\$49,218.20	
2005	\$4,385,517.50	2.90%	4,822,482.50	7,881,174.71	61.18%	21	5	\$45,446.80	
2004	\$4,234,931.00	3.33%	4,024,261.00	7,373,541.30	54.57%	21	3	\$53,229.67	
Fund Name	WINNETKA 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 Member	Average Retiree Annuity	
2013	\$20,742,983.52	8.90%	20,491,361.00	33,705,521.00	60.80%	24	19	\$66,710.67	
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	
2009	\$15,131,865.95	-9.97%	14,669,800.44	27,059,287.62	54.21%	24	20	\$47,121.08	
2008	\$17,004,652.04	2.39%	16,771,246.50	26,345,296.04	63.65%	23	21	\$40,979.77	
2007	\$16,862,213.02	7.98%	16,776,448.60	24,125,396.71	69.53%	22	21	\$38,603.74	
2006	\$15,870,383.19	7.73%	16,183,446.59	23,072,021.58	70.14%	23	21	\$38,875.17	
2005	\$14,949,850.60	5.10%	15,143,335.28	21,898,780.33	69.15%	23	20	\$36,203.24	
2004	\$14,490,261.12	10.12%	14,389,462.18	20,102,476.17	71.58%	23	20	\$30,289.39	

Fund Name	WINNETKA 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 Member	Average Retiree Annuity	
2013	\$22,592,558.53	8.40%	22,446,146.00	32,035,247.00	70.07%	26	23	\$66,870.59	
2012	\$21,321,702.63	6.40%	21,420,920.00	31,366,121.00	68.29%	26	24	\$51,711.03	
2010	\$18,904,232.39	18.79%	18,874,499.55	27,970,613.81	67.47%	27	22	\$56,327.99	
2009	\$16,048,696.98	-9.98%	15,788,307.39	26,640,439.66	59.26%	28	21	\$54,428.01	
2008	\$18,205,126.33	2.13%	17,566,135.19	24,758,377.99	70.95%	32	20	\$51,841.15	
2007	\$18,244,996.93	8.04%	18,234,693.52	23,607,231.39	77.24%	26	21	\$45,204.53	
2006	\$17,185,559.98	7.59%	17,506,985.40	22,202,692.28	78.85%	28	19	\$51,683.89	
2005	\$16,260,999.44	4.18%	16,467,137.93	20,899,537.08	78.79%	27	19	\$39,026.62	
2004	\$15,853,930.77	12.10%	15,731,225.85	19,515,021.47	80.61%	28	18	\$40,525.63	
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 Member	Average Retiree Annuity	
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	
2009	\$2,516,165.50	0.10%	2,417,419.65	3,119,273.02	77.49%	10	3	\$25,267.37	
2008	\$2,535,647.82	7.14%	2,464,019.00	2,850,877.63	86.43%	10	3	\$24,531.41	
2007	\$2,408,700.61	7.48%	2,408,700.61	2,666,366.71	90.33%	10	3	\$35,707.14	
2006	\$2,265,883.60	3.73%	2,362,302.44	2,397,830.05	98.51%	10	3	\$23,123.21	
2005	\$2,215,459.00	3.71%	2,215,459.00	2,076,086.86	106.71%	8	3	\$25,087.48	
2004	\$2,237,534.35	3.25%	2,254,161.42	2,028,074.38	111.14%	9	3	\$29,735.95	

Fund Name	WOOD DALE FPD 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 Member	Average Retiree Annuity
2013	\$11,993,466.44	10.60%	12,064,309.00	28,458,120.00	42.39%	26	10	\$65,749.77
2012	\$10,956,640.09	-0.30%	11,343,889.00	27,960,295.00	40.57%	25	10	\$63,974.75
2011	\$11,151,539.80	13.40%	10,664,760.00	25,705,068.00	41.49%	24	10	\$62,055.63
2010	\$9,807,813.75	14.19%	9,651,476.08	23,416,088.46	41.21%	25	10	\$60,985.02
2009	\$8,706,510.89	-11.08%	8,630,775.25	21,503,267.39	40.13%	25	9	\$48,272.34
2008	\$9,934,127.80	2.63%	9,891,140.80	19,467,930.75	50.80%	26	8	\$47,029.93
2007	\$9,942,679.81	11.41%	9,971,787.12	17,943,414.18	55.57%	29	7	\$45,920.59
2006	\$9,077,667.22	4.56%	9,178,459.65	16,226,238.48	56.56%	30	8	\$42,696.63
2005	\$8,836,420.50	5.91%	8,890,348.96	14,518,641.58	61.23%	29	8	\$41,096.74
2004	\$8,483,632.64	3.93%	8,572,445.23	13,383,317.98	64.05%	29	7	\$24,279.06
Fund Name	WOOD DALE 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 Member	Average Retiree Annuity
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
2009	\$14,105,939.43	-12.23%	13,758,239.07	25,672,809.28	53.59%	35	10	\$56,220.36
2008	\$16,039,226.67	2.90%	15,832,009.80	24,421,638.53	64.82%	32	10	\$54,099.97
2007	\$15,715,513.24	9.46%	15,697,763.76	22,424,262.57	70.00%	33	9	\$50,847.98
2006	\$14,107,374.90	9.93%	14,227,236.55	20,846,120.66	68.24%	33	9	\$46,176.23
2005	\$12,786,090.22	6.84%	12,763,874.15	19,439,400.32	65.65%	32	7	\$42,158.10
2004	\$11,960,071.94	12.64%	12,016,278.56	17,207,184.04	69.83%	33	6	\$38,181.84

Fund Name	WOOD RIVER 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 Member	Average Retiree Annuity	
2013	\$4,861,005.44	7.90%	4,980,650.81	9,101,356.89	54.72%	10	9	\$34,478.78	
2012	\$4,546,125.89	-0.10%	4,791,355.05	8,970,998.21	53.41%	10	9	\$32,628.00	
2010	\$4,313,633.15	11.12%	4,329,794.40	6,822,647.70	63.46%	10	7	\$33,050.17	
2009	\$3,892,537.54	-7.37%	3,875,561.62	6,684,135.30	57.98%	10	7	\$32,969.75	
2008	\$4,231,615.83	3.41%	4,229,810.50	6,367,101.62	66.43%	10	8	\$31,375.86	
2007	\$4,140,916.53	8.38%	4,157,186.45	5,782,447.58	71.89%	10	9	\$28,933.91	
2006	\$3,862,882.79	8.01%	3,910,469.01	5,512,254.92	70.94%	10	9	\$27,921.09	
2005	\$3,633,390.41	4.05%	3,669,096.46	5,231,942.64	70.12%	9	8	\$31,121.64	
2004	\$3,568,751.94	5.13%	3,606,231.63	5,011,849.21	71.95%	9	8	\$27,649.98	
Fund Name	WOOD RIVER 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 Member	Average Retiree Annuity	
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	
2009	\$6,461,408.74	-13.08%	6,457,428.24	11,358,925.77	56.84%	19	13	\$34,332.18	
2008	\$7,513,301.71	2.73%	7,498,390.34	10,890,899.57	68.85%	19	12	\$33,723.95	
2007	\$7,419,856.48	7.79%	7,432,749.77	10,362,968.98	71.72%	18	12	\$32,645.81	
2006	\$6,992,010.79	8.78%	7,004,616.69	9,944,209.23	70.43%	19	10	\$28,569.45	
2005	\$6,437,737.89	5.34%	6,449,220.34	9,403,269.31	68.58%	17	9	\$24,191.05	
2004	\$6,117,389.16	7.89%	6,152,533.21	8,659,877.42	71.04%	18	8	\$24,646.87	

Fund Name	WOODRIDGE 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 Member	Average Retiree Annuity	
2013	\$28,141,350.91	8.70%	28,147,771.00	53,196,859.00	52.91%	51	29	\$67,400.85	
2012	\$26,105,082.46	3.20%	26,858,592.00	50,662,594.00	53.01%	50	29	\$61,399.19	
2010	\$22,658,849.31	18.36%	22,658,849.31	44,611,641.07	50.79%	50	27	\$55,135.48	
2009	\$19,024,046.24	-14.09%	19,024,046.24	41,599,093.59	45.73%	53	22	\$54,754.64	
2008	\$21,639,971.22	4.40%	21,639,971.22	37,496,037.60	57.71%	59	19	\$55,356.10	
2007	\$20,362,999.90	9.74%	20,362,999.90	35,196,268.79	57.85%	54	17	\$52,916.48	
2006	\$18,093,318.44	10.83%	18,093,318.44	32,223,569.96	56.14%	57	15	\$50,639.15	
2005	\$16,005,025.55	5.85%	16,005,025.55	29,525,831.01	54.20%	54	13	\$43,947.45	
2004	\$14,716,305.30	10.09%	14,716,305.30	26,615,682.83	55.29%	52	10	\$41,465.92	
Fund Name	WOODSTOCK FIRE/RESCUE DISTRICT FIREFIGHTERS PENSIO								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Member	Average Retiree Annuity	
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	
2009	\$1,661,088.69	0.29%	1,662,532.12	2,688,784.99	61.83%	29	2	\$26,356.76	
2008	\$1,336,361.01	4.07%	1,328,913.38	2,207,885.07	60.18%	27	2	\$25,856.08	
2007	\$1,005,086.44	6.22%	1,005,646.10	1,539,150.53	65.33%	26	2	\$25,103.00	
2006	\$699,709.49	2.48%	705,212.13	1,269,341.02	55.55%	14	2	\$24,371.86	
2005	\$584,180.14	2.13%	584,180.14	1,177,041.48	49.63%	8	2	\$23,661.96	
2004	\$586,950.40	2.73%	586,950.40	1,029,292.00	57.02%	8	2	\$22,943.27	

Fund Name	WOODSTOCK 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 Member	Average Retiree Annuity
2013	\$16,683,369.93	6.20%	17,554,635.00	26,743,628.00	65.64%	36	15	\$56,521.49
2012	\$15,778,582.20	0.40%	16,697,464.00	25,354,349.00	65.86%	36	15	\$56,251.07
2010	\$13,724,757.64	17.19%	13,514,250.01	21,961,319.06	61.53%	37	11	\$62,134.82
2009	\$11,389,645.10	-17.35%	11,067,125.67	19,999,483.13	55.33%	37	11	\$41,678.09
2008	\$13,307,775.60	3.77%	13,126,130.47	19,835,464.87	66.17%	39	10	\$57,707.37
2007	\$12,530,083.70	7.88%	12,591,426.34	17,748,776.01	70.94%	39	9	\$62,634.22
2006	\$11,325,330.76	14.00%	11,558,336.18	16,579,043.47	69.71%	37	10	\$52,428.77
2005	\$9,621,897.01	6.00%	9,794,358.81	14,933,091.87	65.58%	35	8	\$52,667.63
2004	\$8,798,097.42	12.67%	8,786,778.73	13,238,595.43	66.37%	33	8	\$49,979.34
Fund Name	WORTH 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 Member	Average Retiree Annuity
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
2009	\$2,532,698.58	1.44%	2,552,823.36	2,679,107.10	95.28%	1	1	\$39,675.24
2008	\$2,406,415.68	5.78%	2,439,191.42	3,020,292.55	80.76%	12	1	\$18,503.10
2007	\$2,184,504.39	6.74%	2,267,504.94	2,817,494.67	80.47%	13	0	\$0.00
2006	\$1,826,806.96	2.25%	1,939,598.88	2,320,623.73	83.58%	13	0	\$0.00
2005	\$1,619,861.87	5.28%	1,654,172.02	2,098,074.26	78.84%	11	0	\$0.00
2004	\$1,472,091.21	1.45%	1,503,595.10	2,076,940.90	72.39%	13	0	\$0.00

Fund Name	WORTH 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 Member	Average Retiree Annuity
2013	\$9,654,933.41	7.20%	10,017,831.00	22,933,401.00	43.68%	22	18	\$51,320.46
2012	\$9,401,490.73	0.80%	9,868,427.00	21,780,793.00	45.31%	23	18	\$48,524.26
2010	\$9,252,063.51	10.42%	9,188,370.01	19,081,058.95	48.15%	23	16	\$47,164.68
2009	\$8,473,853.83	-9.57%	8,343,972.31	18,573,708.14	44.92%	23	16	\$45,223.39
2008	\$9,770,907.54	2.04%	9,675,668.53	17,661,241.10	54.78%	23	15	\$43,477.66
2007	\$9,958,593.43	6.66%	9,928,299.29	15,968,547.86	62.17%	23	16	\$44,363.27
2006	\$9,642,455.95	5.15%	8,695,838.46	14,809,163.02	58.71%	24	16	\$0.00
2005	\$9,581,011.00	3.44%	8,331,066.03	12,583,829.17	66.20%	25	14	\$51,176.21
2004	\$10,755,885.00	17.99%	9,467,239.00	12,149,073.66	77.92%	23	14	\$45,940.07
Fund Name	YORK CENTER FIRE PROTECTION DISTRICT							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Member	Average Retiree Annuity
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
2009	\$377,415.66	2.32%	377,415.66	276,277.93	136.60%	2	0	\$0.00
2008	\$362,448.97	8.74%	362,448.97	224,822.99	161.21%	2	0	\$0.00
2007	\$310,265.06	3.00%	310,265.06	169,259.39	183.30%	2	0	\$0.00
2006	\$193,828.71	2.18%	193,828.71	123,585.75	156.83%	2	0	\$0.00
2005	\$128,459.97	1.91%	128,459.97	104,781.05	122.59%	1	0	\$0.00
2004	\$89,869.22	2.77%	89,869.22	152,281.29	59.01%	2	0	\$0.00

Fund Name	YORKVILLE 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 Member	Average Retiree Annuity	
2013	\$5,052,201.29	6.60%	5,127,259.00	12,523,643.00	40.94%	26	6	\$63,012.53	
2012	\$4,481,600.76	3.80%	4,583,654.00	12,700,503.00	36.09%	25	5	\$66,849.23	
2010	\$3,643,354.95	16.25%	3,643,354.95	9,920,094.89	36.72%	27	3	\$44,884.53	
2009	\$2,759,119.33	-8.35%	2,653,555.42	7,763,587.51	34.17%	32	0	\$0.00	
2008	\$2,631,594.31	7.58%	2,575,241.40	7,153,053.26	36.00%	32	0	\$0.00	
2007	\$2,156,872.18	6.96%	2,161,838.42	5,881,079.55	36.75%	28	0	\$0.00	
2006	\$1,583,046.69	2.02%	1,623,576.33	5,046,665.25	32.17%	24	0	\$0.00	
2005	\$1,129,778.86	1.53%	1,144,464.45	4,314,741.25	26.52%	23	0	\$0.00	
2004	\$796,339.38	-0.52%	800,784.86	3,845,192.30	20.82%	21	0	\$0.00	
Fund Name	ZION 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 Member	Average Retiree Annuity	
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	
2009	\$12,795,368.72	-6.31%	12,795,368.72	21,759,259.65	58.80%	23	6	\$45,578.04	
2008	\$13,637,008.74	-0.60%	13,637,008.74	19,722,697.53	69.14%	27	4	\$51,052.93	
2007	\$13,640,413.25	9.66%	13,640,413.25	17,689,857.45	77.10%	26	4	\$50,341.67	
2006	\$12,334,940.09	10.37%	12,334,940.09	16,622,283.66	74.20%	26	4	\$48,853.77	
2005	\$11,057,597.38	4.45%	11,066,554.12	15,541,203.95	71.20%	26	3	\$43,834.77	
2004	\$10,478,492.85	13.23%	10,461,692.39	14,645,382.02	71.43%	26	3	\$41,457.87	

Fund Name	ZION 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 Member	Average Retiree Annuity
2013	\$24,932,927.83	8.30%	25,985,055.00	40,595,288.00	64.01%	46	24	\$74,832.41
2012	\$24,376,160.28	3.50%	25,069,078.00	39,737,072.00	63.09%	46	23	\$55,060.84
2010	\$22,081,882.40	16.87%	21,708,401.22	36,097,622.04	60.13%	49	22	\$51,648.83
2009	\$19,033,493.39	-12.56%	19,033,493.39	33,878,113.39	56.18%	47	22	\$49,535.41
2008	\$21,928,635.72	4.25%	21,928,635.72	31,920,504.04	68.69%	52	22	\$41,503.02
2007	\$21,316,416.51	9.27%	21,330,881.79	30,280,275.92	70.44%	51	20	\$38,966.49
2006	\$19,661,027.98	10.23%	20,012,831.46	27,884,848.07	71.76%	46	17	\$42,543.38
2005	\$17,859,350.61	5.61%	17,999,272.75	26,684,892.51	67.45%	47	16	\$43,760.58
2004	\$17,022,482.52	8.33%	17,114,674.89	25,136,707.84	68.08%	44	16	\$40,952.04

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 "Legislative Capital Plan Analysis" examines the State's capital appropriations plan and debt position. "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://cgfa.ilga.gov>