

# Report on the Financial Condition of the Downstate Police & Downstate Fire Pension Funds in Illinois (P.A. 95-0950) 2025 EDITION



Commission on Government Forecasting and Accountability

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**December 2025**

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## Executive Summary

P.A. 96-1495 (SB 3538), which took effect on January 1, 2011, not only contained a number of reforms to Downstate Police and Fire pension funds, but it also mandated CGFA to complete a report on their financial status. When the report was last published in December of 2023, the latest data available was for FY 2021. This report is a follow-up that adds two years of data, providing a ten-year period from Fiscal Year 2014 through Fiscal Year 2023.

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 Act also requires the amortization of 90% of unfunded liabilities by 2040, to be made as a level percentage of payroll, mirroring the technique used by the State Systems that was implemented via P.A. 88-0593 (“the 1995 funding law”). The data contained in this report was gathered from the pension reports that individual Police and Fire pension funds file annually with the Public Pension Division of the Illinois Department of Insurance (DOI), as well as the individual fund actuarial valuations found on the pertinent consolidated funds’ website. CGFA did not independently verify the accuracy of the data gathered from the DOI or the individual valuations.

This report documents the investment consolidation of Downstate Police and Fire pension funds, summarizes FY 2014 – FY 2023 financial snapshots (funded ratios, aggregate liabilities, asset transfers) and notes audit and actuarial milestones. Key actuarial data can be found in the charts on the following page, one for each year of data (FY 22 & FY 23) added in this report. **An actuarial reconciliation explaining changes in unfunded liabilities was not provided in the source documents evaluated by CGFA and is therefore not included.** The report does not analyze causal drivers or evaluate policy outcomes.

Key Actuarial Data Points

<b>FY 2022</b>	<b>IPOPIF</b>	<b>IFPIF</b>
Active Members	12,899	9,548
Annuitants	9,446	6,301
Member Funds	357	291
Normal Cost	\$340,194,248	\$251,551,012
Market Value of Assets	\$10,938,603,908	\$7,926,674,543
Actuarial Value of Assets	\$11,610,149,780	\$8,535,104,003
Actuarially Accrued Liabilities (AAL)	\$18,415,479,082	\$13,038,033,128
Unfunded Actuarially Accrued Liabilities	\$7,476,875,174	\$5,111,358,585
Funded Ratio	63.05%	65.46%
Rate of Return	-10.10%	-12.62%
Policy Benchmark Rate of Return	-10.00%	-12.39%
Assumed Rate of Return	7.25%	7.125%

<b>FY 2023</b>	<b>IPOPIF</b>	<b>IFPIF</b>
Active Members	13,214	9,624
Annuitants	9,835	6,409
Member Funds	357	291
Normal Cost	\$330,111,708	\$250,856,797
Market Value of Assets	\$11,677,390,061	\$8,471,133,035
Actuarial Value of Assets	\$12,303,979,785	\$8,970,476,657
Actuarially Accrued Liabilities (AAL)	\$19,473,194,807	\$13,524,208,219
Unfunded Actuarially Accrued Liabilities	\$7,795,804,746	\$5,053,075,184
Funded Ratio	63.18%	66.33%
Rate of Return	8.90%	9.68%
Policy Benchmark Rate of Return	8.80%	10.02%
Assumed Rate of Return	7.25%	7.125%

## 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 2023, there were 357 police funds and 291 fire funds. The reason for the disparity between Police and Fire funds is generally attributable to the consolidation of fire services into fire protection districts.

### Plan Governance

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

### Downstate Police and Fire Investment Consolidation Act

Beginning January 1, 2020, P.A. 101-0610 directed that each Article 3 and Article 4 fund should transfer all of its securities, funds, assets and moneys to the Police Officers' and Firefighters' Pension Investment Funds, respectively. Upon transferal, the two consolidated funds assumed management and investment authority, and the Article 3 and Article 4 funds no longer exercised control over such assets.

Note that the total number of Article 3 and 4 Funds reported varies slightly throughout this reporting. Data for Fiscal Years prior to FY 22 & FY 23 was compiled based on the Detailed Financial Data released by the Department of Insurance while data for FY 22 & FY 23 is a combination of compiled statistics from DOI as well as from the individual actuarial valuations that are made publicly available via the relevant consolidated fund. Moving forward, data will be compiled from the individual valuations found through the pertinent consolidated fund's website.

The chart on the following page is a summary of the Fiduciary Net Position for both the consolidated Police and Fire investment funds, respectively, as of the year ended June 30, 2023, the most recent year for which complete financial data is available from the respective pension investment funds.

Further information about the Consolidated Funds is available later in this report.

Changes in Fiduciary Net Position for the Year Ended June 30, 2023

<b>FY 2023</b>	<b>Fire</b>	<b>Police</b>
<b>Net Position Held in Trust for Pool Participants on July 1, 2022</b>	\$6,872,688,576	\$2,734,748,435
<b>Member Fund Contributions / Investment Transfers</b>	\$734,410,740	\$6,182,414,834
<b>Net Investment Income</b>	\$688,200,909	\$639,385,015
<b>Total Additions</b>	\$1,422,611,649	\$6,821,799,849
<b>Member Fund Withdrawals</b>	\$371,248,607	\$166,361,315
<b>Administrative Expenses</b>	\$3,912,526	\$3,590,949
<b>Total Deductions</b>	\$375,161,133	\$169,952,264
<b>Net Increase</b>	\$1,047,450,516	\$6,651,847,585
<b>Net Position Held in Trust for Pool Participants on June 30, 2023</b>	\$7,920,139,092	\$9,386,596,020

**TABLE 1: Benefit Levels**

The table below outlines the benefit levels for Police and Fire pension funds for Tier 1 and Tier 2 active members.

<b>Features</b>	<b>Tier I Downstate Police</b>	<b>Tier II Downstate Police</b>	<b>Tier I Downstate Firefighters</b>	<b>Tier II Downstate Firefighters</b>
Employee Contributions	9.91% of Salary		9.455% of Salary	
Final Rate of Earnings (FRE) for Pension Calculation	Salary on Final Day of Service	The Greater of Highest Average Consecutive 8-out-of-the-last-10-years' Salary, or 4-out-of-the-last-5-years' Salary; the pensionable salary cap will be increased by 100% of the CPI-U or 3%, whichever is less.	Salary on Final Day of Service	The Greater of Highest Average Consecutive 8-out-of-the-last-10-years' Salary, or 4-out-of-the-last-5-years' Salary; the pensionable salary cap will be increased by 100% of the CPI-U or 3%, whichever is less.
Full Retirement	Age 50 with 20 yrs	Age 55 with 10 yrs	Age 50 with 20 yrs	Age 55 with 10 yrs
Pension Formula	50% of FRE + 2.5% of FRE each year over 20	2.5 x FRE x YOS	50% of FRE + 2.5% of FRE each year over 20	2.5 x FRE x YOS
Early Retirement Formula	(Not Applicable)	Min. Age 50 with 10 yrs, reduced 6% FRE per year younger than age 55	(1.5% + .10% each YOS over 10) x (salary x service in complete years)	Min. Age 50 with 10 yrs, reduced 6% FRE per year younger than age 55
Minimum Pension	\$1,000/month		\$1,159.27/month	
Maximum Pension	75% of FRE			
COLAs	3% Compounded after age 55	The lesser of 1/2 the CPI-U or a simple 3% after age 60 or 1st annuity anniversary	3% Compounded after age 55	The lesser of 1/2 the CPI-U or a simple 3% after age 60 or 1st annuity anniversary

**TABLE 2: Tier II Pensionable Salary Maximum Increase**

The table below illustrates the progression of the Tier II Maximum Pensionable Final Average Salary since the inception of Tier II in calendar year 2011.

Tier 2 Salary Maximum Increase		
Calendar Year	Rate of Increase	Downstate Police/Fire
2011	3.00%	\$106,800.00
2012	1.95%	\$108,882.60
2013	1.00%	\$109,971.43
2014	0.60%	\$110,631.26
2015	0.85%	\$111,571.63
2016	0.00%	\$111,571.63
2017	0.75%	\$112,408.42
2018	1.10%	\$113,644.91
2019	1.15%	\$114,951.83
2020	0.85%	\$115,928.92
<b><u>2021*</u></b>	<b><u>1.40%</u></b>	<b><u>\$126,375.12</u></b>
2022	3.00%	\$130,166.37
2023	3.00%	\$134,071.36
2024	3.00%	\$138,093.50
2025	2.40%	\$141,407.74

\*P.A. 101-610 (eff. January 1, 2020) changed the Final Average Salary calculation to the greater of the highest 4 consecutive years of service within the last 5, or the highest 8 consecutive years within the last 10. The rate of increase was increased as well to the lesser of 3% or the annual unadjusted CPI-U, instead of the lesser of 3% and half the unadjusted CPI-U. This change took effect Calendar Year 2021.

## **Overview of Financial Condition of All Funds**

### **History of Accrued Liabilities**

**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 50s in the wake of the 2008 stock market downturn, but have gradually increased each year since 2009. In FY 2022, both Police and Fire funded ratios had dipped slightly, but a rebound occurred in FY 2023, with fire just over 60% funded while Police came in just under 60% funded.

**Unfunded Liabilities:** Over the 33-year period shown below, net assets for Police and Fire pension funds have essentially grown at a pace of 5.97% per year while unfunded liabilities have expanded at 8.20% per year. Combined, Article 3 & 4 funds had \$953 million in unfunded liabilities in FY 1991. By FY 2023, that figure had climbed to \$12.83 billion.

**TABLE 3: History of Accrued Liabilities for All Funds Aggregate****History of Accrued Liabilities for All Funds Aggregate**

<b>FY</b>	<b>Total Liabilities</b>	<b>Net Assets</b>	<b>Unfunded Liabilities</b>	<b>Percent Funded</b>
1991	\$3,915,113,844	\$2,961,939,671	\$953,174,163	75.65%
1992	\$4,304,074,399	\$3,217,909,948	\$1,096,777,916	74.76%
1993	\$4,677,487,731	\$3,521,254,342	\$1,156,233,389	75.28%
1994	\$5,046,944,360	\$3,800,630,335	\$1,247,110,748	75.31%
1995	\$5,539,114,569	\$4,080,478,262	\$1,481,152,721	73.67%
1996	\$5,945,983,981	\$4,481,393,367	\$1,498,467,198	75.37%
1997	\$6,449,591,791	\$4,902,733,818	\$1,546,857,973	76.02%
1999	\$7,407,359,044	\$5,726,563,076	\$1,743,047,275	77.31%
2000	\$8,073,038,898	\$6,065,770,810	\$2,050,123,719	75.14%
2001	\$8,842,137,167	\$6,153,893,089	\$2,688,298,078	69.60%
2002	\$9,454,992,099	\$6,078,986,151	\$3,376,005,947	64.29%
2003	\$10,324,007,156	\$6,434,494,071	\$3,889,513,085	62.33%
2004	\$11,093,527,365	\$6,999,411,488	\$4,094,115,877	63.09%
2005	\$11,905,917,499	\$7,382,637,974	\$4,523,279,525	62.01%
2006	\$12,804,970,216	\$8,013,956,317	\$4,791,013,899	62.58%
2007	\$13,812,590,579	\$8,639,408,872	\$5,173,181,707	62.55%
2008	\$14,935,069,839	\$8,334,134,274	\$6,600,935,565	55.80%
2009	\$15,847,462,015	\$8,103,085,032	\$7,744,376,982	51.13%
2010	\$16,661,943,665	\$9,082,189,153	\$7,579,754,512	54.51%
2011	<i>Unavailable due</i>	<i>to P.A. 96-1495</i>	<i>Implementation</i>	--
2012	\$19,060,927,997	\$10,666,936,674	\$8,393,991,324	55.96%
2013	\$20,126,538,003	\$11,383,260,955	\$8,743,277,048	56.56%
2014	\$21,347,328,367	\$12,124,437,324	\$9,222,891,043	56.80%
2015	\$22,402,234,882	\$12,860,318,220	\$9,541,916,662	57.41%
2016	\$23,454,747,452	\$13,503,068,687	\$9,951,678,765	57.57%
2017	\$25,861,609,343	\$14,329,076,995	\$11,532,532,348	55.41%
2018	\$27,341,238,071	\$14,992,933,605	\$12,348,304,466	54.84%
2019	\$28,814,722,222	\$15,765,902,213	\$13,048,820,009	54.71%
2020	\$30,183,393,871	\$17,100,914,862	\$13,082,479,009	56.66%
2021	\$31,425,504,502	\$20,461,081,812	\$10,964,422,690	65.11%
2022	\$31,453,512,210	\$18,865,278,451	\$12,588,233,759	59.98%
2023	\$32,922,194,210	\$20,092,418,247	\$12,829,775,963	61.03%

**TABLE 4: Police History of Liabilities****History of Accrued Liabilities for Police Funds Aggregate**

<b>FY</b>	<b>Total Liabilities</b>	<b>Net Assets</b>	<b>Unfunded Liabilities</b>	<b>Funded Ratio</b>
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	\$10,983,085,759	\$6,178,978,149	\$4,804,107,610	56.26%
2013	\$11,586,984,363	\$6,591,688,086	\$4,995,296,277	56.89%
2014	\$12,288,956,806	\$7,022,610,395	\$5,266,346,411	57.15%
2015	\$12,908,866,979	\$7,447,425,227	\$5,461,441,753	57.69%
2016	\$13,519,624,188	\$7,825,857,389	\$5,693,766,799	57.89%
2017	\$14,915,659,361	\$8,302,540,282	\$6,613,119,079	55.66%
2018	\$15,777,173,620	\$8,697,304,663	\$7,079,868,957	55.13%
2019	\$16,663,595,862	\$9,161,692,707	\$7,501,903,155	54.98%
2020	\$17,469,609,423	\$9,865,614,712	\$7,603,994,711	56.47%
2021	\$18,192,700,557	\$11,812,254,220	\$6,380,446,337	64.93%
2022	\$18,415,479,082	\$10,938,603,908	\$7,476,875,174	59.40%
2023	\$19,465,371,099	\$11,670,676,423	\$7,794,694,676	59.96%

**TABLE 5: Fire History of Liabilities****History of Accrued Liabilities for Fire Funds Aggregate**

<b>FY</b>	<b>Total Liabilities</b>	<b>Net Assets</b>	<b>Unfunded Liabilities</b>	<b>Percent Funded</b>
1991	\$1,674,844,966	\$1,279,628,457	\$395,216,499	76.40%
1992	\$1,850,273,228	\$1,411,678,878	\$449,207,815	76.30%
1993	\$1,997,373,613	\$1,533,435,781	\$463,937,832	76.77%
1994	\$2,154,085,311	\$1,656,413,928	\$497,671,383	76.90%
1995	\$2,371,873,979	\$1,770,677,196	\$618,232,669	74.65%
1996	\$2,553,768,467	\$1,955,598,823	\$611,205,284	76.58%
1997	\$2,735,297,754	\$2,132,903,761	\$602,393,993	77.98%
1999	\$3,159,512,638	\$2,482,357,842	\$720,778,358	78.57%
2000	\$3,395,154,498	\$2,600,116,111	\$819,459,944	76.58%
2001	\$3,669,673,784	\$2,600,044,108	\$1,069,683,676	70.85%
2002	\$3,943,449,031	\$2,595,476,011	\$1,347,973,019	65.82%
2003	\$4,253,267,707	\$2,730,779,514	\$1,522,488,193	64.20%
2004	\$4,565,283,258	\$2,957,625,791	\$1,607,657,467	64.79%
2005	\$4,897,042,244	\$3,117,782,713	\$1,779,259,531	63.67%
2006	\$5,269,519,348	\$3,377,315,833	\$1,892,203,515	64.09%
2007	\$5,759,980,557	\$3,633,741,877	\$2,126,238,680	63.09%
2008	\$6,310,641,604	\$3,482,932,952	\$2,827,708,652	55.19%
2009	\$6,653,138,230	\$3,408,606,874	\$3,244,531,355	51.23%
2010	\$6,938,695,308	\$3,803,024,202	\$3,135,671,107	54.81%
2011	<i>Unavailable due</i>	<i>to P.A. 96-1495</i>	<i>Implementation</i>	--
2012	\$8,077,842,238	\$4,487,958,524	\$3,589,883,713	55.56%
2013	\$8,539,553,641	\$4,791,572,869	\$3,747,980,771	56.11%
2014	\$9,058,371,561	\$5,101,826,929	\$3,956,544,632	56.32%
2015	\$9,493,367,903	\$5,412,892,994	\$4,080,474,909	57.02%
2016	\$9,935,123,264	\$5,677,211,298	\$4,257,911,966	57.14%
2017	\$10,945,949,982	\$6,026,536,713	\$4,919,413,269	55.06%
2018	\$11,564,064,451	\$6,295,628,942	\$5,268,435,509	54.44%
2019	\$12,151,126,360	\$6,604,209,506	\$5,546,916,854	54.35%
2020	\$12,713,784,448	\$7,235,300,150	\$5,478,484,298	56.91%
2021	\$13,232,803,945	\$8,648,827,591	\$4,583,976,354	65.36%
2022	\$13,038,033,128	\$7,926,674,543	\$5,111,358,585	60.80%
2023	\$13,456,823,111	\$8,421,741,824	\$5,035,081,287	62.58%

## **Consolidation of Article 3 and Article 4 into IPOPIF and IFPIF**

As the 101<sup>st</sup> General Assembly drew to a close, SB 1300 passed through both chambers and was sent to the Governor. On December 18, 2019, Governor Pritzker signed the bill as Public Act 101-0610, effective January 1, 2020. This new law established two separate consolidated investment entities: the Illinois Police Officers' Pension Investment Fund (IPOPIF) and the Illinois Firefighters' Pension Investment Fund (IFPIF), respectively, for the purposes of aggregated investment management for Article 3 and 4 pension funds.

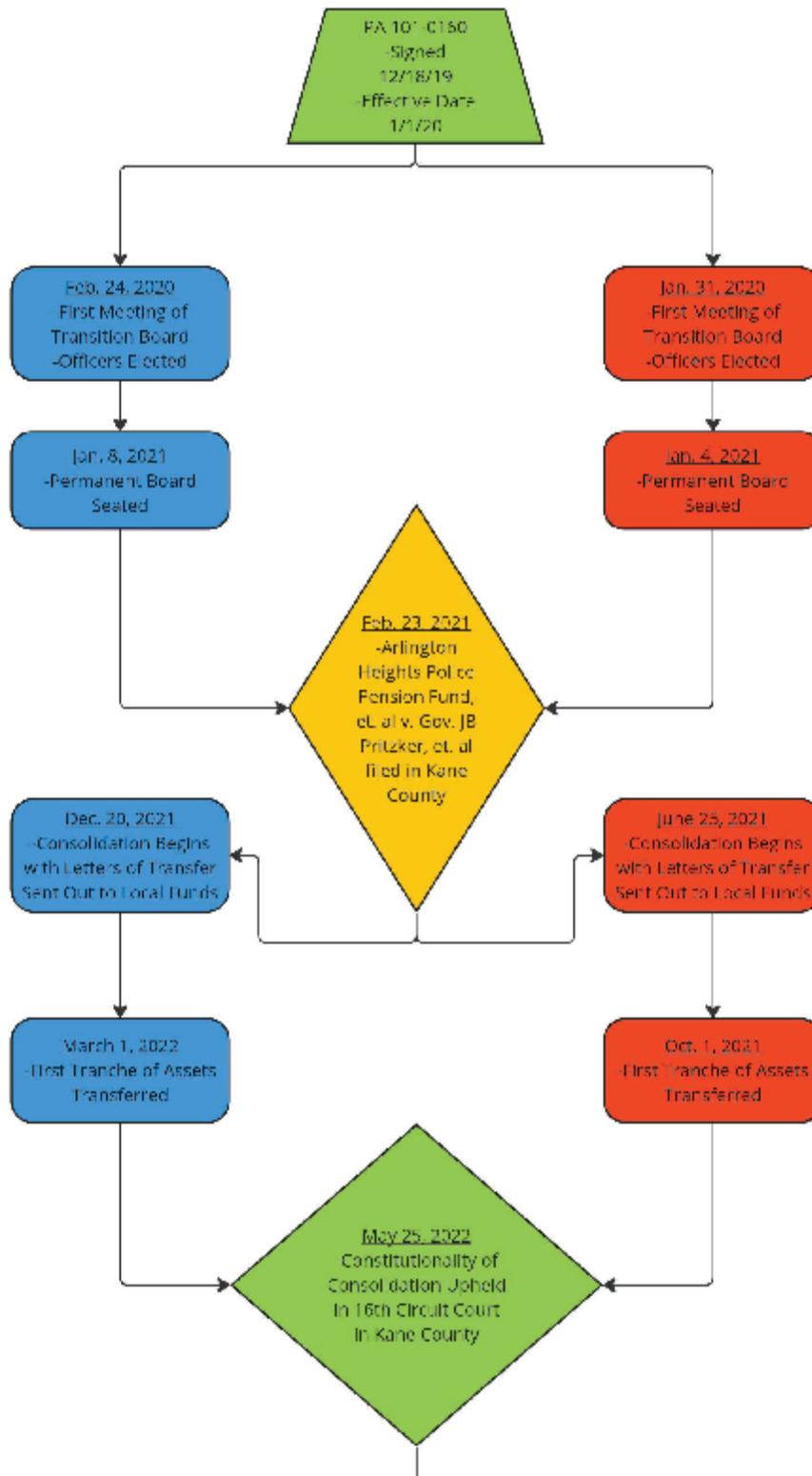
Under the provisions of the law, existing local funds will continue administering benefits and adjudicating disability claims, but must relinquish all investment authority to the newly created investment funds. IFPIF transitioned the last tranche of assets to the newly created fund on July 14, 2022, completing the consolidation of 292 local Article 4 funds and their approximately \$8 billion in combined assets. The IFPIF FY 24 report states that the assets of 5 additional funds totaling \$51.2 million were transitioned during FY 24. As of December 16, 2024, the final 18 Article 3 Funds joined the other 357 local Article 3 funds, raising the value of the completed consolidated fund to \$12.9 billion.

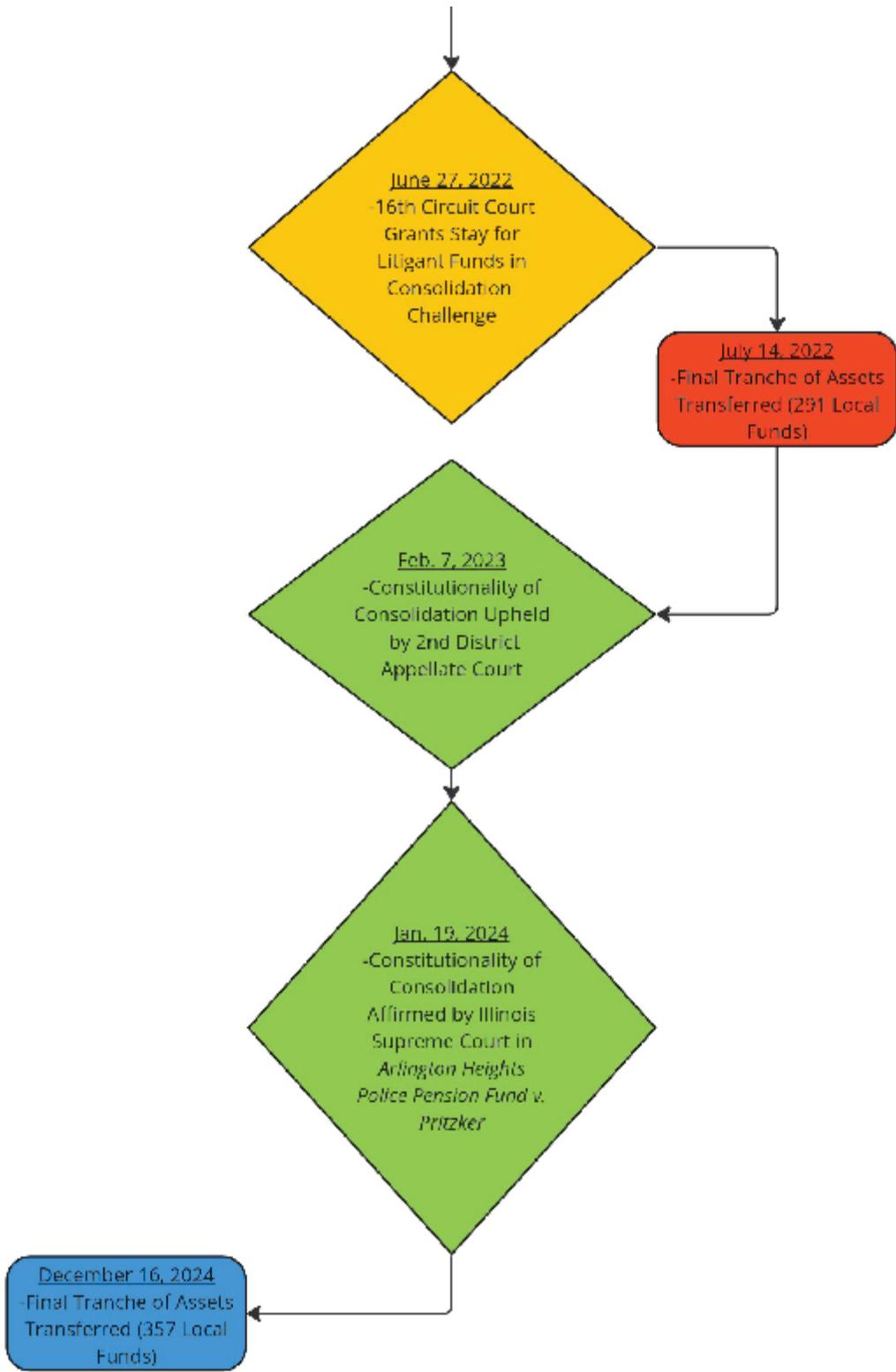
Although IDOI will continue operating the existing online portal for compiling membership and financial data from Article 3 & 4 funds, the following list of responsibilities previously tasked to IDOI will now be charged to the consolidated funds:

- Audits of each local fund every three years if the appropriate Consolidated Fund agrees to conduct all local audits per P.A. 103-0008, the FY 2024 BIMP Act, effective July 1, 2023. An update on the new audit regime is provided below:
  - At the meeting of the "Audit & Compliance Committee" on April 10, 2025, IFPIF was presented a summary of findings from "Tranche 4" of individual Article 4 audits and announced that notices had been sent to funds in "Tranche 5" on March 18, 2025.
  - IPOPIF updated the Board of Trustees about the ongoing audit process at their meeting on April 11, 2025, stating that six Tranches would be completed over a 3-year period. 30 Funds were selected for "Tranche 1" but subsequent Tranches would have at least 60 funds, with "Tranche 2" having 66 funds.
- Preparation of yearly actuarial valuations and financial statements; and
- Calculation of the actuarially required municipal contributions to police and fire funds.

Shown on the following pages is a timeline of major events following the paths of each consolidated fund through their transfer period, starting with the signing of Public Act 101-0610 and ending in February of this year.

# Timeline of Consolidation





Shortly after the signing of PA 101-0610, the COVID-19 pandemic introduced numerous challenges for the consolidation process of both Downstate Police and Fire funds for the year ending June 30, 2022. As the consolidated funds worked to transfer assets from local participating funds to their respective aggregate investment pool, each fund used an incomplete asset base due to the ongoing transition noted above. Per their respective annual comprehensive reports for the year ended June 30, 2022, the assets contained within each fund’s first year base was as follows:

- IFPIF started their transfer of assets on October 1, 2021, marking the beginning of the nine-month period of investment performance analyzed, and assets were converted into FPIF’s target portfolio each month that they were received.
- IPOPIF stated that the investment performance for the year consisted exclusively of investment activities commencing on March 1, 2022 (the start of the 1<sup>st</sup> tranche of assets) and performance of assets received from participating pension funds awaiting transfer for liquidation and assets invested in the Fund’s target asset allocation, all received before the fiscal year ended June 30, 2022.

Included within the provisions of PA 101-610 was language directing the Illinois Finance Authority (IFA) to approve and loan up to \$7.5 million to each of the new Consolidated Funds in order to provide funds for payment of costs associated with the implementation of the transition process. Both of the Consolidated Funds have paid off in full the money loaned for their start-up costs by the IFA and the subsequent interest accrued. Below is more detail on those loans, specific to each Consolidated Fund:

**TABLE 6: Illinois Finance Authority Loan**

	<b>IPOPIF</b>	<b>IFPIF</b>
<b>Date of Loan Agreement</b>	6/23/2020	3/30/2020
<b>As of June 30, 2022</b>	\$7,503,635.00	\$5,017,731.00
<b>Capitalized Interest</b>	\$79,635.00	\$93,000.00
<b>Date of Final Payment</b>	4/3/2023	6/28/2024

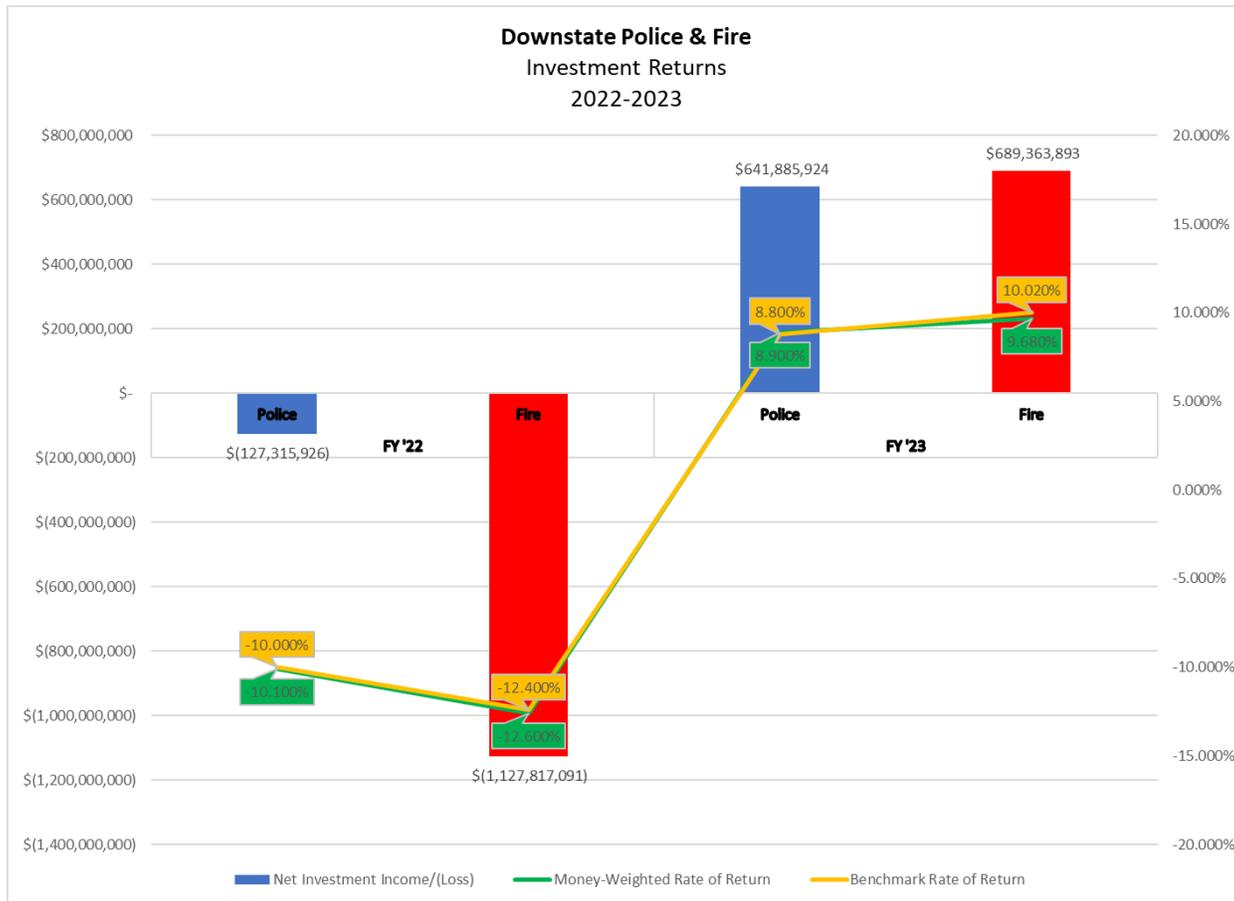
Another provision included in PA 101-610 requires any changes in actuarial or investment assumptions that result in an increase or decrease of the annual actuarially required contribution must be implemented in equal amounts over a 3-year period. A March 4, 2022 experience study completed by Foster and Foster, IPOPIF’s consulting actuary, recommended assumption changes that would result in an increase or decrease of the actuarially required contribution, triggering this provision. The main factors driving this assumption change were adjustments to the investment return rate, assumed payroll growth, mortality rate, and a recommendation to add a line-item estimating their assumed expenses each year. On the following page is a chart showing the impact reported in FY 22 and FY 23. As these assumption changes lowered the required contributions of the individual funds, in accordance with the provision, 1/3 of the savings are realized each year, shown in this table as descending amounts. FY 24 will see the elimination of this line-item, as the savings will have been fully realized.

**TABLE 7: IPOPIF FY 22 Assumption Change Impact**

Amount Realized in		Total Impact
FY 22	FY 23	
\$ 49,514,614	\$ 24,757,429	\$ 74,272,043

Chart 1 below displays updates of investment reporting from the Consolidated Funds, showing a decline in investment return in FY 22 due to pandemic-related market disruptions. FY 23 returned to positive territory and improved market values. The returns below can be compared to the actuarially assumed rate of return of the pertinent fund, which is currently set at 7.25% for IPOPIF & 7.125% for IFPIF.

**CHART 1: Aggregate Consolidated Fund Investment Returns**



**Statutory Formation of Funds and Historical Perspective**

The Illinois Pension Code provides 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. As of June 30, 2024, 357 Article 3 police funds and 297 fire pension funds operated within Illinois.

The collection and use of a local tax levy has been the funding mechanism since the inception of Downstate Police and Fire funds in 1887.

A timeline is offered below of the amendments that created and changed the tax levy used to pay employer contributions to Downstate police and fire pensions.

**CHART 2: Timeline of Tax Levy Used to Fund Employer Contributions to Downstate Police/Fire Funds**

Fund	1960s	1970s	1980s	1990s	2000s	2010s	2020s
Downstate Police funding goal	Reserve to be accumulated 40 years after July 17th 1959		Amortization set to 40 years after January 1st, 1980	Amortization moved to 40 years after July 1st, 1993	Tier 2 Act of 2011. Total assets must be 90% of total actuarial liabilities by the end of FY 2040		
Downstate Fire funding goal	Reserve to be accumulated 10 years after July 17th 1961						
Funding Target Date	July 17th, 1999		January 1st, 2020	July 1st, 2033		End of FY 2040	
	July 17th, 1971						

SB 72 of the 73rd GA, Laws of Illinois 1963, p. 161 (eff. Mar. 18th, 1963)  
Established the earliest actuarial funding goal for police and fire.

**100% funded by 1999 (police) and 1971 (fire).**

P.A. 81-585 (eff. Jan. 1st, 1980)  
Set a new amortization schedule that is the same for both police and fire.

**100% funded by Jan. 1st, 2020 for police and fire.**

P.A. 87-1265 (eff. Jan. 25th 1993)  
Extended the amortization window established by P.A. 81-585.

**100% funded by July 1, 2033 for police and fire.**

P.A. 96-1495 (eff. Jan.1 2011)  
Changed the amortization method to largely resemble that used by the State systems, i.e, contributions made as a level percentage of payroll to achieve 90% funding status.

**90% funded by the end of FY 2040 for police and fire.**

The formula prescribed by PA 96-1495 remains in force, and municipal contributions are still funded through municipal tax levies despite being a part of a larger investment pool. As stated before, DOI no longer calculates these recommended amounts. This responsibility is now tasked to the consolidated fund(s).

Charts 3 through 6 examine variations between those recommended tax levies and municipal employer contributions received for fiscal years 2018-2023. Two views of the tax levies are offered; 1) an aggregation of annual variations between the recommended levy and actual contributions, as well as 2) a look at 20 selected local funds. The individual funds were chosen to be geographically representative of Illinois to help account for the diversity of Illinois within the analysis.

### CHART 3: Statewide Required vs Actual Muni Contributions - Police

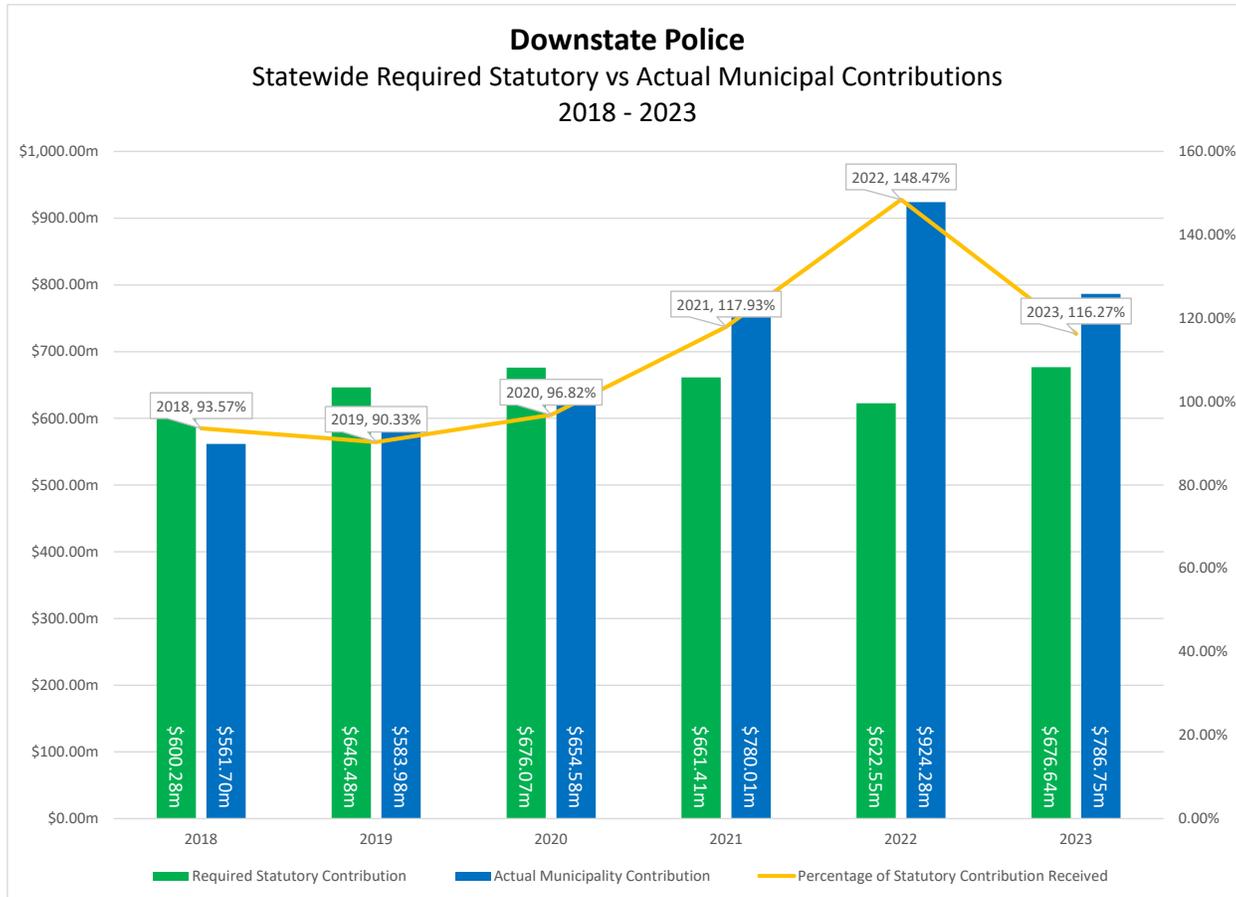
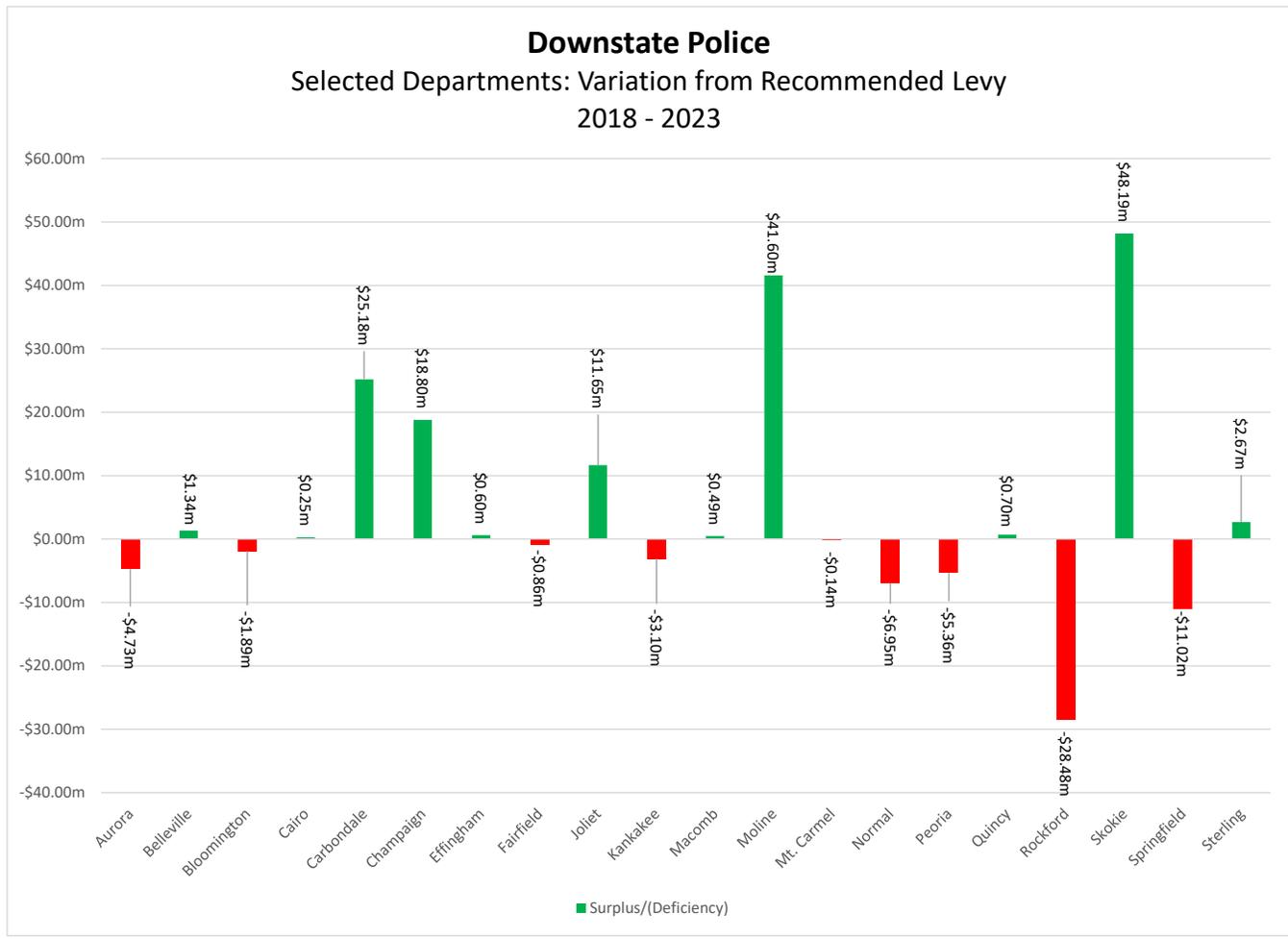


Chart 4 below examines the selected 20 police funds previously mentioned, showing that 12 funds overfunded their recommended tax levy by almost 80%, while the remaining 8 funds underfunded their recommended tax levy by about 16%.

**CHART 4: Selected Police Depts – Variation from Recommended Levy**



# CHART 5: Statewide Required vs Actual Muni Contributions - Fire

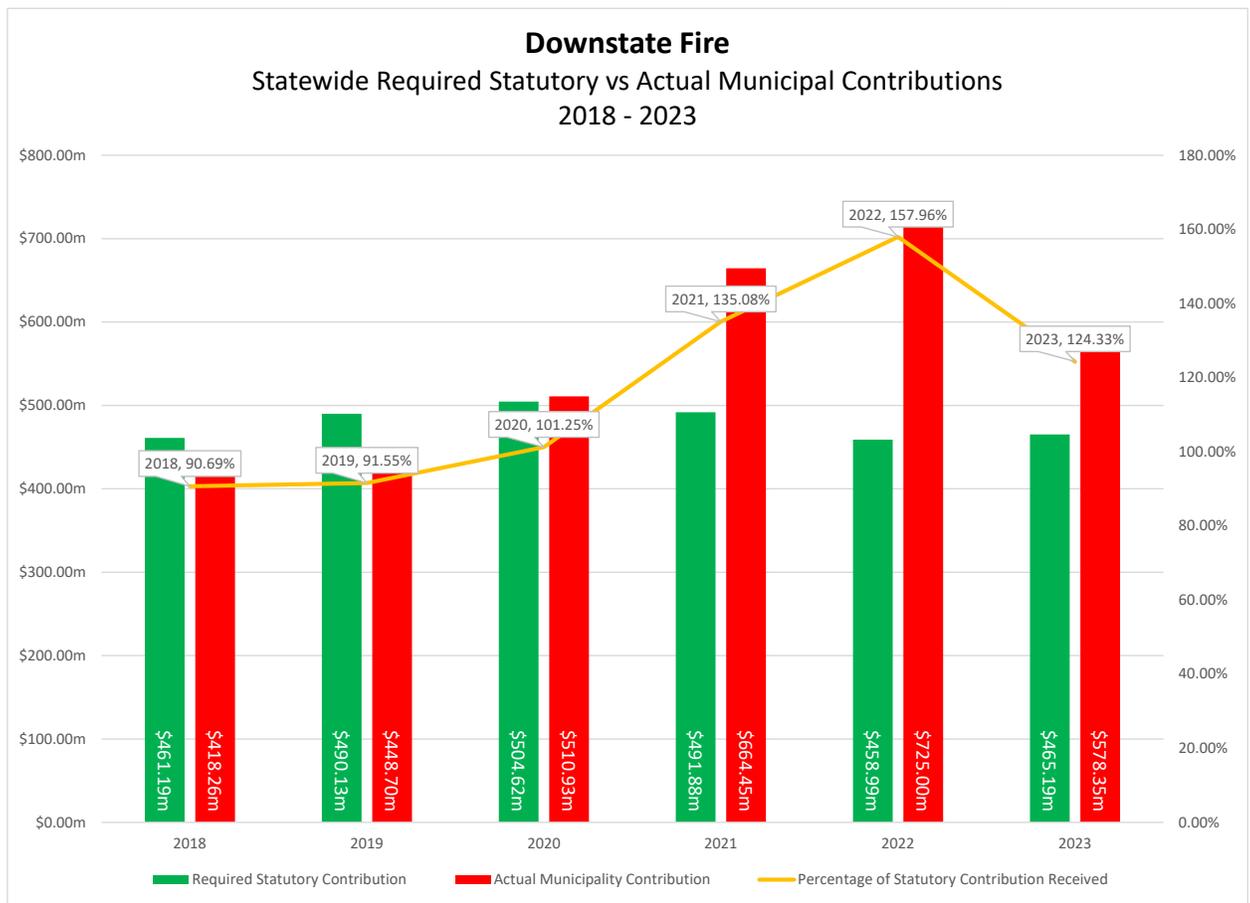
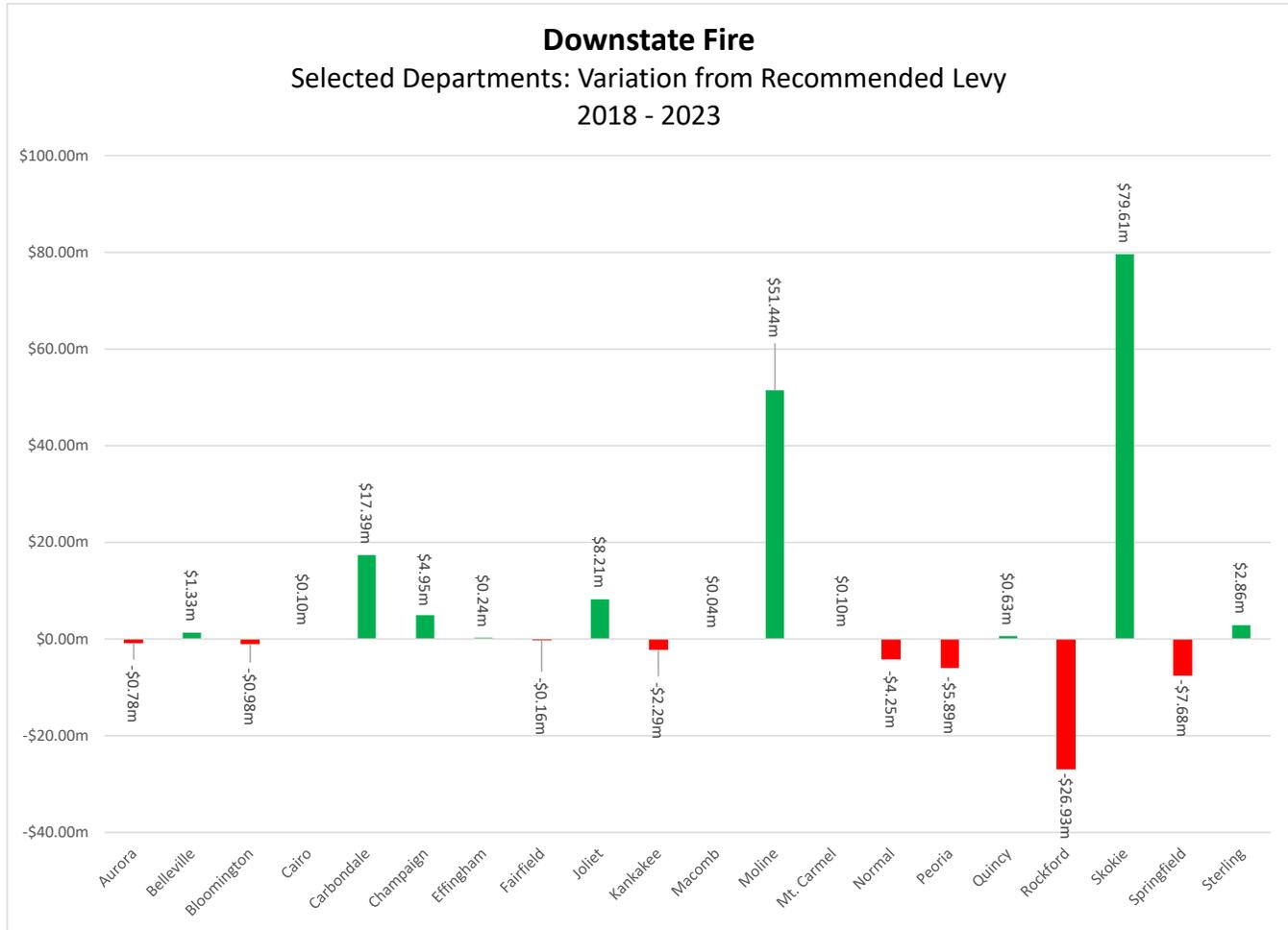


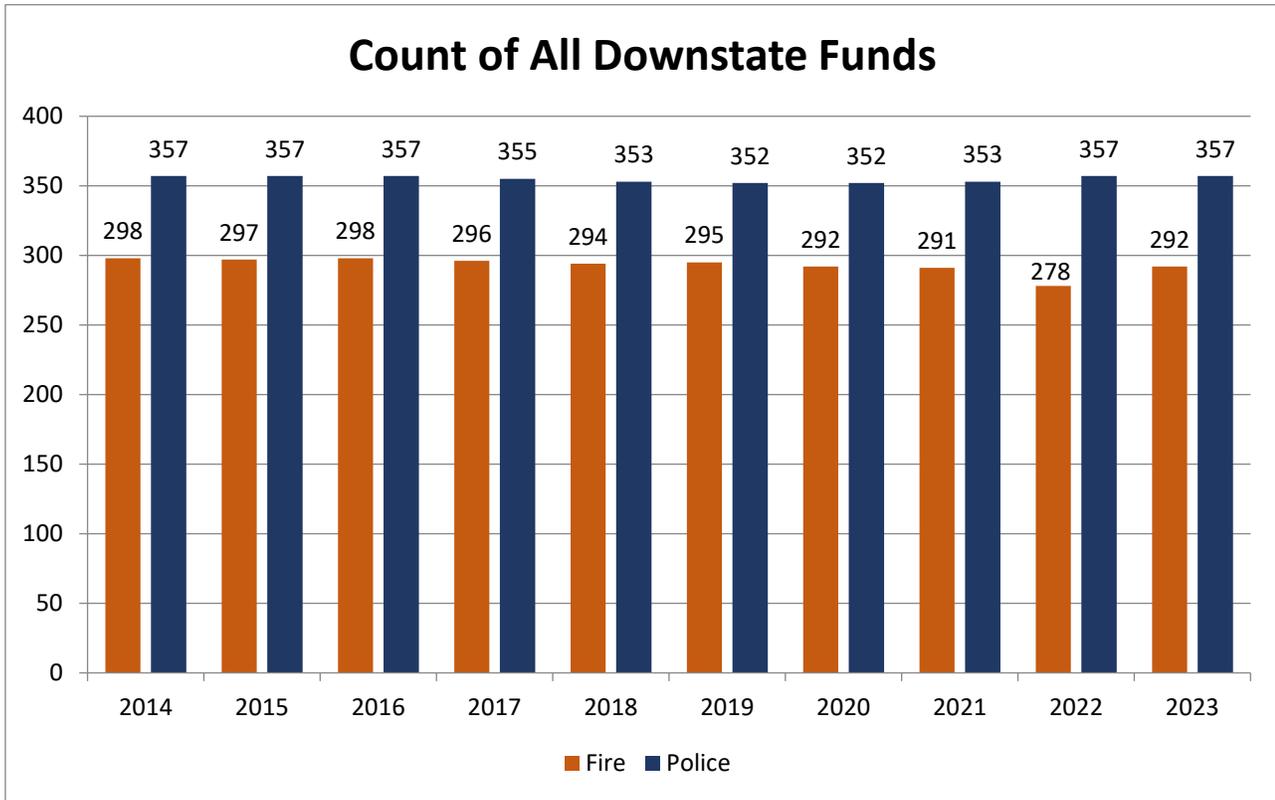
Chart 6 below examines the selected 20 fire funds previously mentioned, showing that 12 funds overfunded their recommended tax levy by about 87%, while the remaining 8 funds underfunded their recommended tax levy by almost 14%.

**CHART 6: Selected Fire Depts – Variation from Recommended Levy**



**Fund Count:** The number of Downstate Police and Fire funds has remained relatively constant over the last ten years, with slight variations every year. Total Fund Count changes only when a new fund is formed or when 2 or more funds consolidate. Police funds stayed constant and Fire funds decreased by six over the last 10 years.

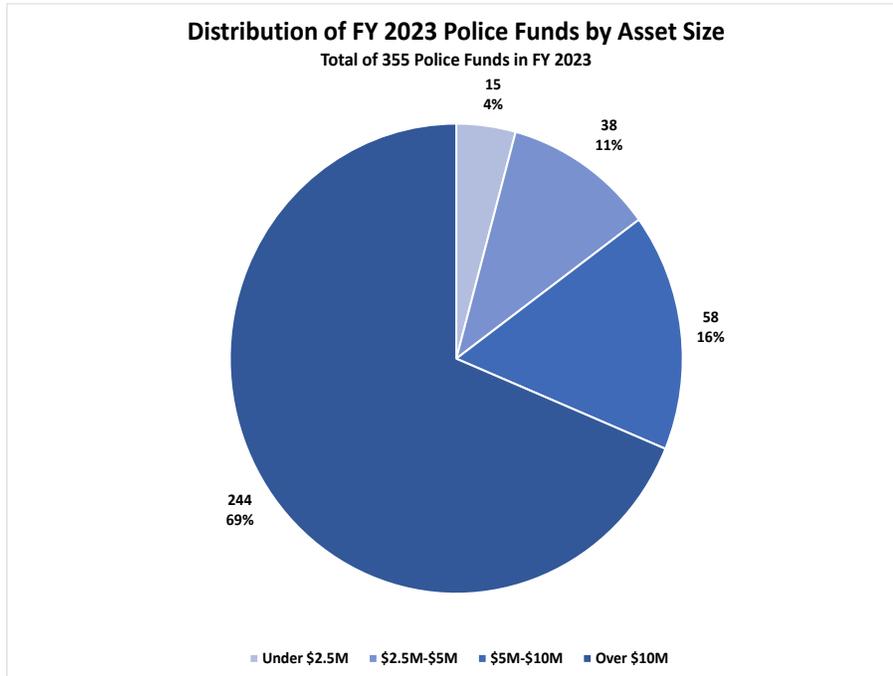
**CHART 7: Fund Count**



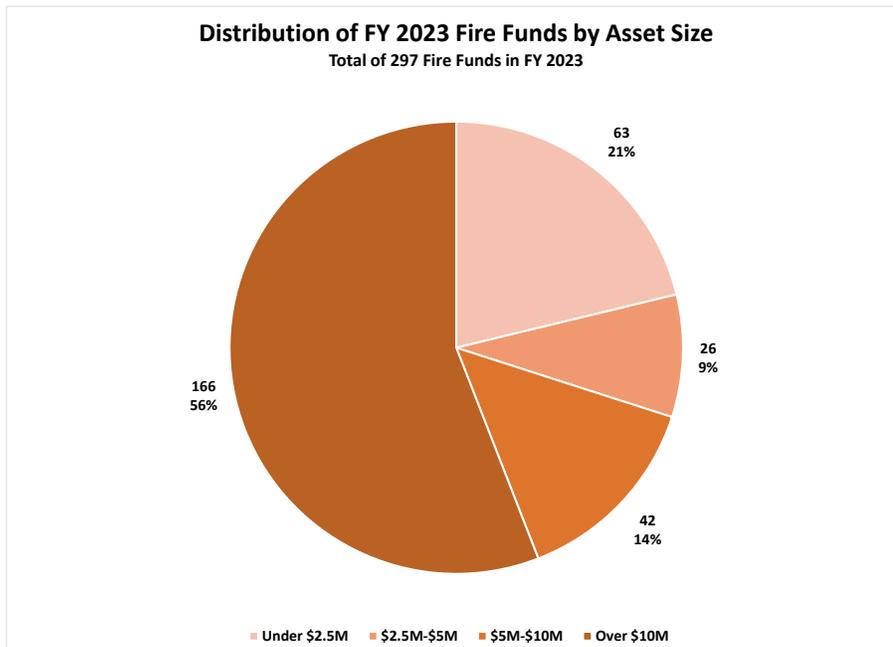
## Scope of Report

Prior to the publication of this edition, Downstate Police and Fire pension funds had been aggregated by asset class in order to control for differences arising from statutory investment limitations that were in place prior to the enactment of P.A. 101-0610, the Police and Fire Pension Investment Consolidation Act of 2020. Prior iterations of this report grouped pension funds as follows, shown in the charts below: 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.

### CHART 8: Police Fund Count by Asset Class

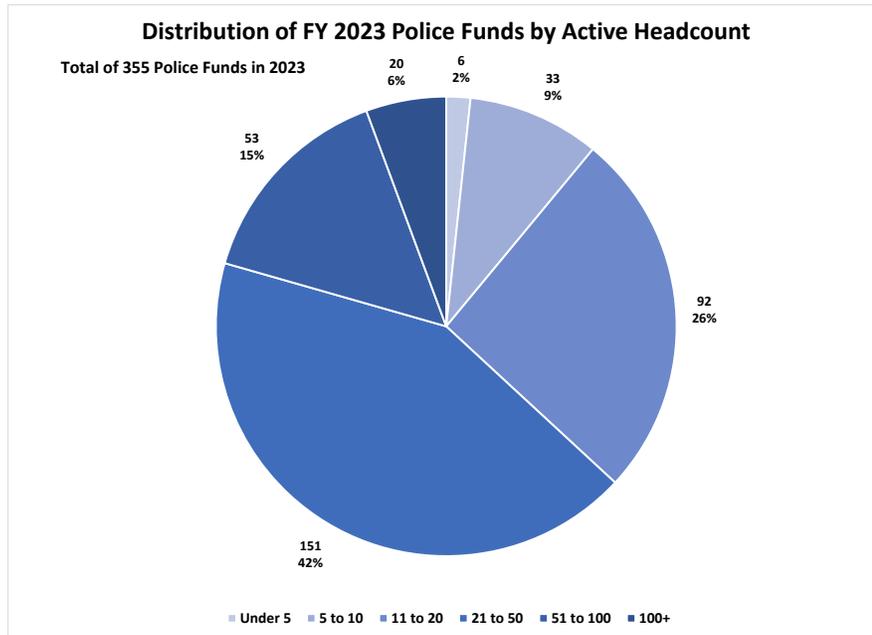


### CHART 9: Fire Fund Count by Asset Class

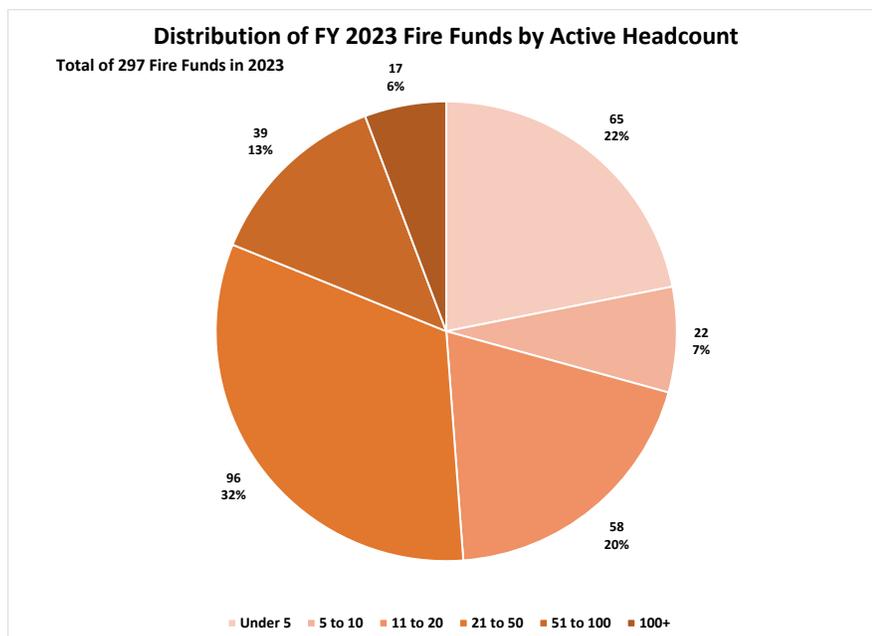


As P.A. 101-610 does not include a mandate for this classification, this report forgoes the previously used “asset class” grouping in favor of a grouping of each consolidated fund’s member funds by the active headcount reported in their yearly individual actuarial valuations. This report uses the active headcount amounts reported by the individual funds, and groups them according to the applicable consolidated fund. Moving forward, this report will continue to aggregate the individual member funds that comprise the consolidated funds by their reported active headcounts. The following charts show the distribution of Police and Fire funds by the new active headcount grouping in FY 2023, becoming the structure that this report will follow moving forward.

**CHART 10: Distribution of Police Funds by Active Headcount**

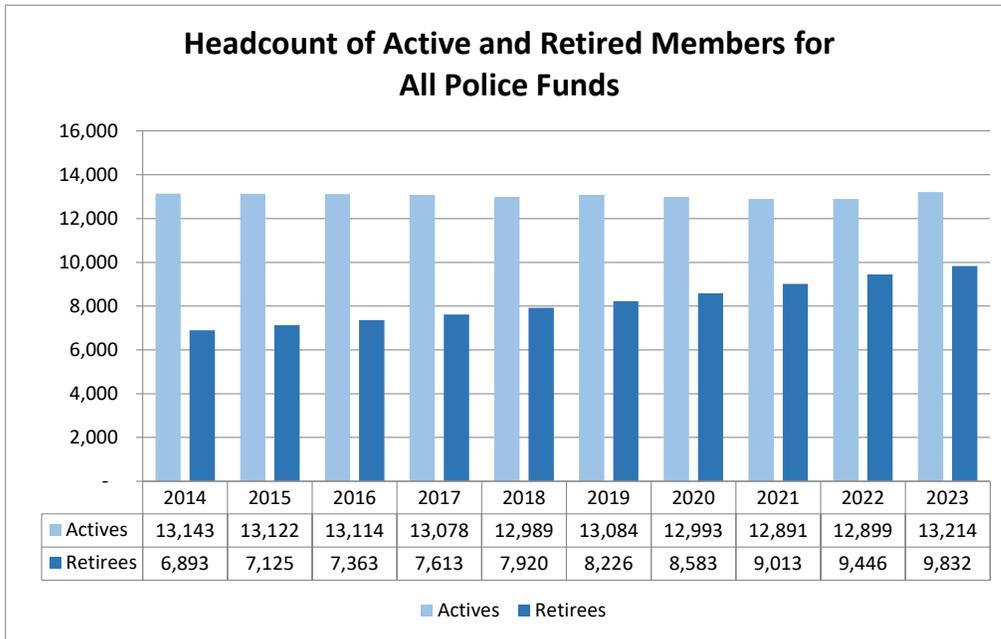


**CHART 11: Distribution of Fire Funds by Active Headcount**

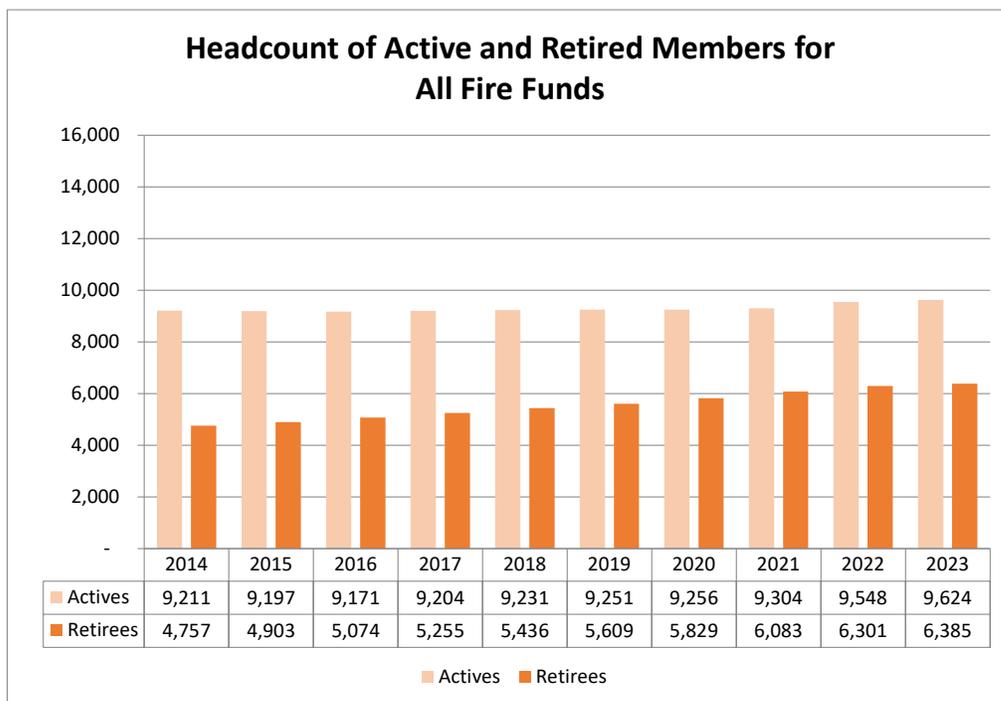


**Active Member and Retiree Headcount:** The following series of charts aggregate and compare the number of active members to the number of retirees. From FY 2012 to FY 2023, active member headcount in Fire funds increased by 428 members, while retiree headcount grew by 1,864. In Police funds, the discrepancy is even greater as the ranks of actives increased by 236 while retirees increased by 3,313.

**CHART 12: Headcount - Aggregate Police**

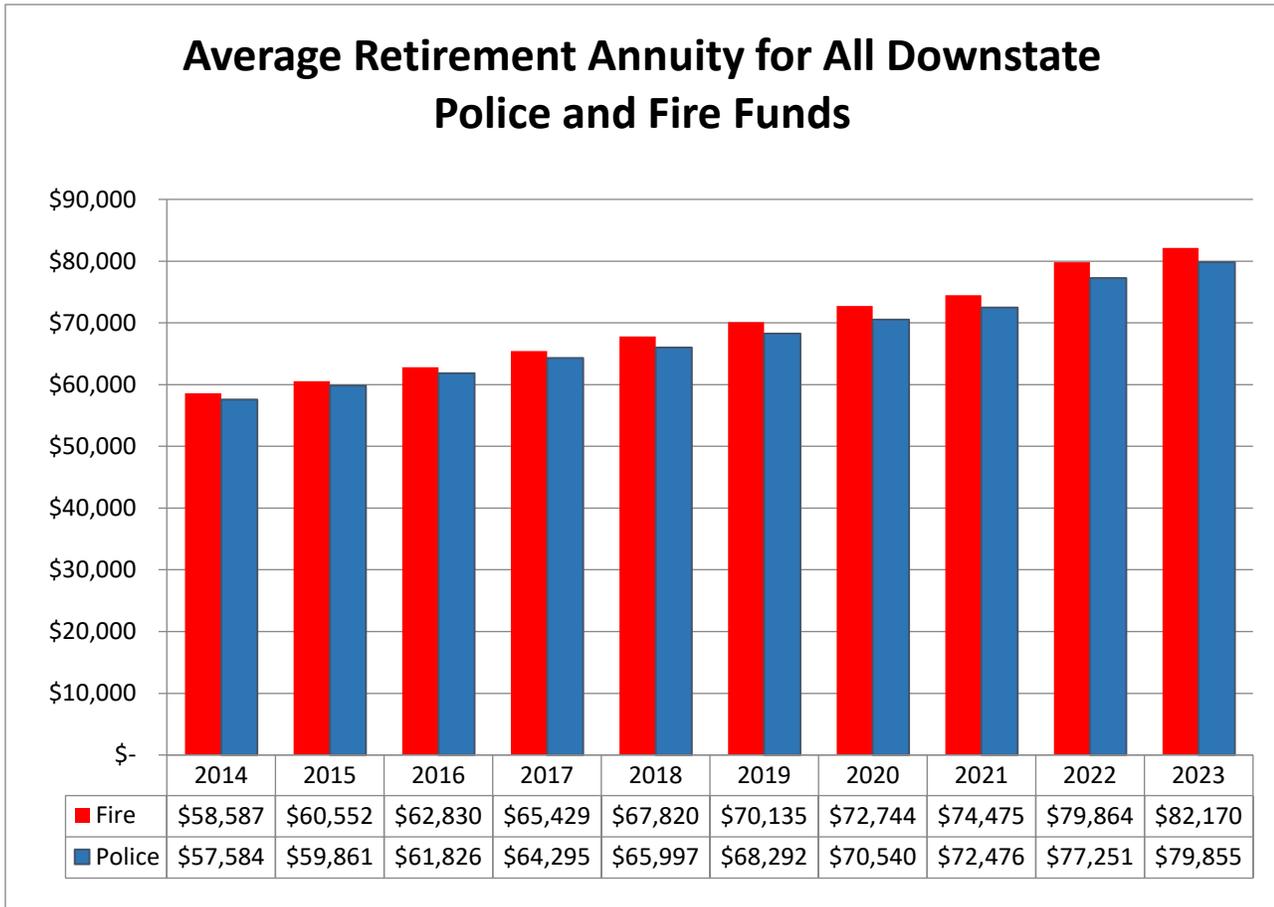


**CHART 13: Headcount - Aggregate Fire**



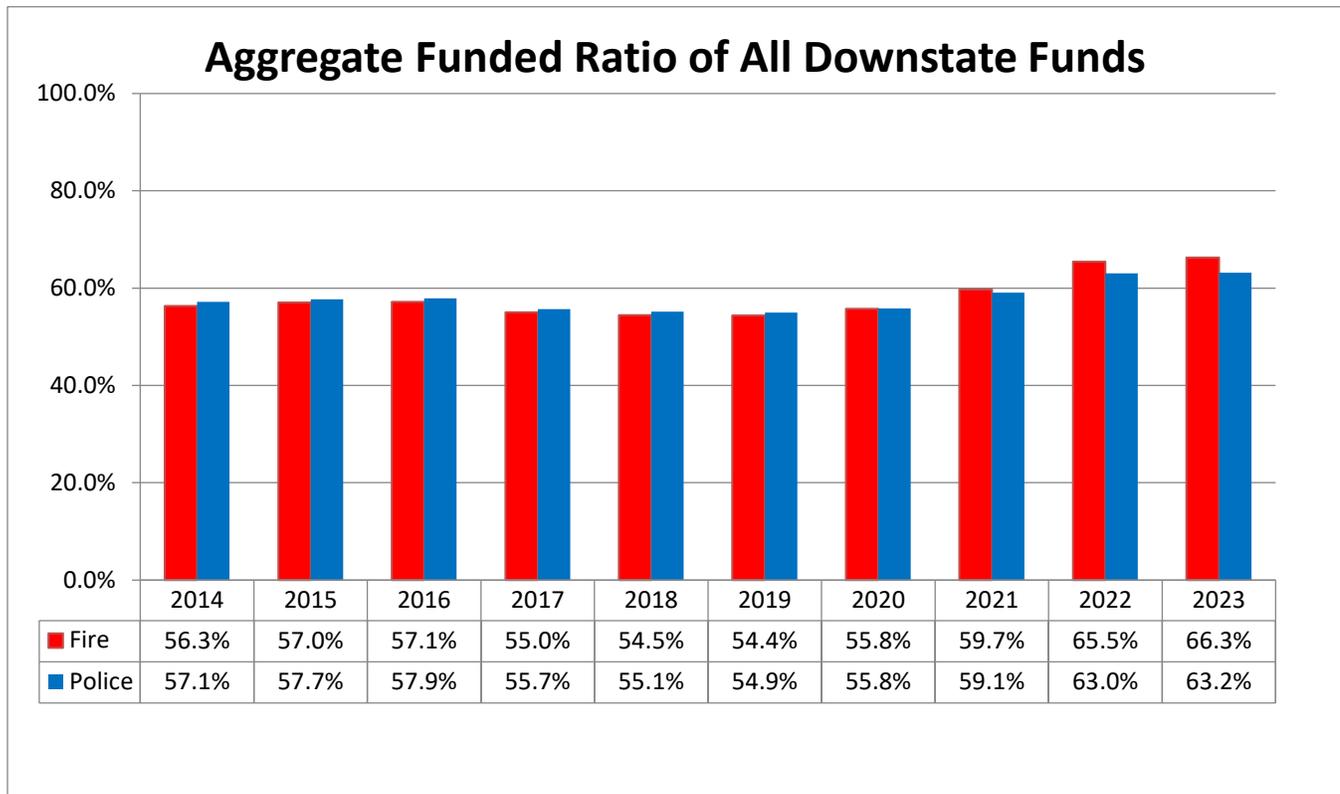
**Average Retirement Annuity:** The data used in this section is the collective sum of retirement benefits, not including disability or survivor annuities, divided by the total number of retirees in all funds. Using this method, Downstate Fire and Police funds experienced approximately equal and steadily rising payouts in all years. Annuities in FY 2014 started at \$58,587 and \$57,584, and peaked at \$82,170 and \$79,855 for Fire and Police, respectively, in FY 2023.

**CHART 14: Average Pension – Aggregate**



**Funded Ratio:** The graph in the following section was created by dividing the sum of the funds’ actuarial value of assets by the sum of their actuarial accrued liabilities. The aggregate funded ratio of Police funds does not significantly differ from the aggregate funded ratio of Fire funds in any year. In fact, the bars on the graph are nearly identical in height. Over the last 10 years, the funded ratio of both funds slowly increased and peaked in FY 2023. FY’s 2022-2023 saw the funded ratio of both Consolidated Funds break the 60% mark, ending 2023 with Fire funded at 66.3% and Police 63.2% funded.

**CHART 15: Funded Ratio – Aggregate**



## **Directory of Individual Police and Fire Pension Funds**

The following section presents financial condition and membership data by pension fund, including market value of assets, rate of return, actuarial value of assets, total actuarial liabilities, rate of funding, active members, retired members, and average retiree annuity. Due to asset consolidations, the rates of return for all pension funds for FY 2022 and FY 2023 are shown as 0.00%, as investment assets were transferred to the respective consolidated investment funds and are considered combined for investment purposes. For the rates of returns of the respective consolidated investment funds for FY 2022 and FY 2023, please refer to page 4.

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 Members	Average Retiree Annuity	
2023	\$87,776,622.00	0.00%	\$97,504,331.00	\$96,596,672.00	100.94%	46	47	\$85,938.68	
2022	\$90,251,386.00	0.00%	\$95,147,515.00	\$93,048,423.00	102.26%	48	46	\$83,123.85	
2021	\$99,554,571.79	17.20%	\$92,481,589.00	\$96,634,636.00	96.00%	47	48	\$77,232.80	
2020	\$54,305,074.38	9.30%	\$53,922,806.00	\$92,970,477.00	58.00%	53	44	\$76,369.45	
2019	\$49,737,070.95	2.30%	\$51,222,211.00	\$89,162,219.00	57.00%	47	42	\$77,150.81	
2018	\$48,858,200.43	7.50%	\$49,029,546.00	\$84,390,617.00	58.00%	51	42	\$75,248.82	
2017	\$45,645,095.15	9.30%	\$46,648,280.00	\$80,890,990.00	58.00%	51	41	\$73,174.30	
2016	\$42,338,084.08	0.80%	\$44,849,055.84	\$72,607,444.58	61.77%	49	40	\$70,234.37	
2015	\$43,415,097.78	5.50%	\$43,605,958.17	\$69,905,026.37	62.38%	53	39	\$66,938.37	
2014	\$42,401,565.86	7.30%	\$41,708,252.32	\$67,244,700.28	62.02%	51	37	\$65,875.63	
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 Members	Average Retiree Annuity	
2023	\$62,250,516.00	0.00%	\$65,069,981.00	\$108,359,703.00	60.05%	64	47	\$88,745.04	
2022	\$61,179,610.00	0.00%	\$61,544,358.00	\$100,688,753.00	61.12%	63	42	\$85,627.71	
2021	\$62,984,644.22	28.10%	\$56,942,232.00	\$99,561,362.00	57.00%	63	42	\$81,486.11	
2020	\$47,665,996.68	-4.90%	\$52,404,097.00	\$95,160,642.00	55.00%	67	41	\$75,575.76	
2019	\$50,002,689.69	3.90%	\$50,523,029.00	\$89,681,388.00	56.00%	68	39	\$76,650.83	
2018	\$48,140,004.70	8.20%	\$47,815,347.00	\$83,305,774.00	57.00%	68	39	\$84,713.02	
2017	\$44,319,415.94	11.00%	\$44,610,403.00	\$79,743,630.00	56.00%	66	39	\$71,376.58	
2016	\$40,025,005.00	-0.80%	\$42,070,048.14	\$72,984,418.63	57.64%	67	40	\$66,788.74	
2015	\$40,432,999.51	6.10%	\$40,250,967.38	\$70,037,131.82	57.47%	67	40	\$63,445.00	
2014	\$38,505,335.76	10.60%	\$38,340,701.02	\$65,756,280.87	58.31%	65	38	\$58,443.11	

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 Members	Average Retiree Annuity	
2023	\$40,405,158.00	0.00%	\$42,100,568.00	\$47,022,783.00	89.53%	46	13	\$72,605.62	
2022	\$34,762,313.00	0.00%	\$38,956,618.00	\$43,896,085.00	88.75%	46	13	\$70,490.92	
2021	\$40,209,064.29	11.20%	\$36,635,109.00	\$42,767,337.00	86.00%	46	11	\$59,955.55	
2020	\$35,301,954.76	14.00%	\$32,385,635.00	\$39,814,921.00	81.00%	44	10	\$64,363.18	
2019	\$29,963,797.56	17.30%	\$28,991,829.00	\$37,502,004.00	77.00%	44	10	\$59,804.24	
2018	\$24,569,265.05	-4.70%	\$26,586,385.00	\$35,713,839.00	74.00%	45	9	\$55,280.21	
2017	\$24,950,576.04	7.50%	\$24,598,055.00	\$31,613,694.00	78.00%	45	8	\$38,894.84	
2016	\$19,558,144.50	1.20%	\$20,294,079.31	\$26,073,926.90	77.83%	45	7	\$57,033.52	
2015	\$18,713,460.51	7.70%	\$18,441,583.40	\$24,449,722.97	75.43%	43	7	\$42,957.85	
2014	\$16,598,994.13	7.90%	\$16,348,995.47	\$21,724,013.47	75.26%	46	5	\$49,652.78	
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 Members	Average Retiree Annuity	
2023	\$44,118,236.00	0.00%	\$46,704,732.00	\$57,696,220.00	80.95%	48	18	\$85,040.78	
2022	\$42,533,806.00	0.00%	\$42,921,983.00	\$52,565,896.00	81.65%	48	17	\$80,646.35	
2021	\$43,922,881.02	25.30%	\$38,809,412.00	\$53,520,466.00	73.00%	44	18	\$76,394.35	
2020	\$33,382,101.16	2.00%	\$34,377,587.00	\$49,797,241.00	69.00%	47	16	\$75,503.66	
2019	\$31,767,437.88	7.40%	\$31,716,591.00	\$46,039,512.00	69.00%	46	14	\$71,592.76	
2018	\$28,453,852.93	6.70%	\$28,857,245.00	\$42,079,523.00	69.00%	44	13	\$72,609.81	
2017	\$25,647,185.00	9.10%	\$26,270,116.00	\$39,968,936.00	66.00%	46	13	\$67,125.08	
2016	\$22,296,006.11	0.00%	\$23,643,026.70	\$36,010,869.73	65.66%	44	12	\$63,604.85	
2015	\$21,605,686.02	5.80%	\$21,751,981.54	\$33,631,647.63	64.68%	46	9	\$48,951.05	
2014	\$19,452,869.41	7.50%	\$19,412,347.08	\$30,474,578.06	63.70%	46	4	\$65,244.74	

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 Members	Average Retiree Annuity	
2023	\$37,910,414.00	0.00%	\$41,024,293.00	\$55,514,952.00	73.90%	37	24	\$78,687.54	
2022	\$37,156,053.00	0.00%	\$38,526,280.00	\$53,561,708.00	71.93%	36	24	\$76,647.00	
2021	\$39,202,951.53	29.30%	\$33,728,679.00	\$55,584,264.00	61.00%	35	24	\$71,321.76	
2020	\$29,263,504.91	2.20%	\$30,507,369.00	\$53,754,171.00	57.00%	35	24	\$65,915.81	
2019	\$28,668,609.22	4.80%	\$29,130,175.00	\$52,084,139.00	56.00%	36	22	\$61,699.83	
2018	\$27,097,058.32	7.50%	\$27,275,356.00	\$48,078,750.00	57.00%	35	18	\$66,084.32	
2017	\$25,271,002.10	8.90%	\$25,720,929.00	\$46,335,812.00	56.00%	35	17	\$66,858.63	
2016	\$23,230,324.99	0.00%	\$24,306,496.95	\$42,687,919.85	56.94%	35	17	\$60,095.52	
2015	\$23,366,164.43	7.80%	\$23,107,631.79	\$40,702,045.43	56.77%	35	15	\$63,017.76	
2014	\$21,596,931.86	8.90%	\$21,534,721.42	\$38,349,393.43	56.15%	35	15	\$58,248.61	
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 Members	Average Retiree Annuity	
2023	\$32,747,981.00	0.00%	\$33,903,846.00	\$67,142,005.00	50.50%	37	31	\$94,199.68	
2022	\$31,202,655.00	0.00%	\$31,242,067.00	\$66,244,682.00	47.16%	38	34	\$91,527.94	
2021	\$31,616,506.25	26.70%	\$27,850,433.00	\$69,240,202.00	40.00%	42	32	\$88,468.62	
2020	\$23,758,635.35	0.30%	\$24,929,033.00	\$68,014,691.00	37.00%	41	32	\$87,300.95	
2019	\$23,496,695.48	6.60%	\$23,636,053.00	\$66,440,536.00	36.00%	42	34	\$80,694.70	
2018	\$21,025,975.55	6.80%	\$21,350,940.00	\$63,861,728.00	33.00%	40	33	\$83,225.02	
2017	\$19,919,786.41	9.30%	\$20,421,079.00	\$61,238,965.00	33.00%	36	33	\$76,749.32	
2016	\$18,230,363.06	0.20%	\$19,148,170.87	\$51,667,737.29	37.06%	41	30	\$79,339.91	
2015	\$18,289,771.17	7.30%	\$18,249,927.30	\$50,779,873.30	35.94%	41	30	\$74,157.57	
2014	\$17,022,967.13	8.70%	\$17,099,116.32	\$48,482,846.99	35.27%	40	30	\$73,645.47	

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 Members	Average Retiree Annuity	
2023	\$51,091,465.00	0.00%	\$54,522,893.00	\$77,354,257.00	70.48%	47	55	\$63,240.87	
2022	\$55,708,966.00	0.00%	\$52,636,174.00	\$77,109,518.00	68.26%	45	56	\$60,365.95	
2021	\$53,780,351.92	27.80%	\$48,382,816.00	\$79,525,800.00	61.00%	42	58	\$54,441.59	
2020	\$41,086,934.12	-9.10%	\$45,116,874.00	\$81,159,708.00	56.00%	46	53	\$55,391.80	
2019	\$21,929,877.25	3.10%	\$22,366,602.00	\$78,364,710.00	29.00%	46	55	\$53,100.54	
2018	\$20,670,562.16	9.00%	\$20,835,757.00	\$75,618,863.00	28.00%	46	53	\$52,631.48	
2017	\$19,116,278.66	8.40%	\$19,999,731.00	\$75,005,577.00	27.00%	43	55	\$50,525.01	
2016	\$18,148,669.39	-2.50%	\$19,760,989.42	\$65,104,077.03	30.35%	43	53	\$50,774.06	
2015	\$19,128,511.91	5.50%	\$19,348,609.54	\$64,638,158.49	29.93%	45	56	\$48,184.71	
2014	\$19,247,389.27	9.00%	\$19,283,660.26	\$63,230,835.92	30.50%	47	56	\$46,200.29	
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 Members	Average Retiree Annuity	
2023	\$55,069,740.00	0.00%	\$58,169,827.00	\$90,351,590.00	64.38%	62	64	\$65,113.50	
2022	\$59,059,793.00	0.00%	\$55,717,896.00	\$86,788,919.00	64.20%	59	65	\$62,674.12	
2021	\$56,609,366.09	28.80%	\$50,312,199.00	\$87,406,678.00	58.00%	58	62	\$58,897.71	
2020	\$42,845,722.94	-8.10%	\$46,844,688.00	\$91,073,568.00	51.00%	61	61	\$57,267.39	
2019	\$24,556,904.26	2.90%	\$24,986,980.00	\$87,251,660.00	29.00%	61	61	\$57,404.42	
2018	\$23,487,972.77	9.40%	\$23,546,546.00	\$85,285,771.00	28.00%	60	63	\$52,875.63	
2017	\$22,109,549.80	8.50%	\$23,061,566.00	\$81,816,474.00	28.00%	58	60	\$51,059.93	
2016	\$20,996,649.25	-2.40%	\$22,671,001.77	\$70,005,818.34	32.38%	57	60	\$49,084.67	
2015	\$21,594,929.83	5.40%	\$21,739,242.50	\$67,560,607.13	32.18%	59	60	\$46,686.46	
2014	\$21,245,785.31	9.00%	\$21,126,967.54	\$66,116,484.01	31.95%	60	58	\$45,186.15	

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 Members	Average Retiree Annuity	
2023	\$0.00	0.00%	\$0.00	\$0.00	0.00%	0	0	\$0.00	
2022	\$1,691,599.00	0.00%	\$1,772,205.00	\$3,234,061.00	54.80%	0	4	\$51,942.25	
2021	\$1,793,463.07	7.90%	\$1,805,298.00	\$4,043,682.00	45.00%	0	4	\$47,546.55	
2019	\$1,794,801.05	2.90%	\$1,877,055.00	\$4,534,149.00	41.00%	1	4	\$44,817.16	
2018	\$1,806,821.54	3.00%	\$1,893,988.00	\$4,564,440.00	41.00%	1	4	\$43,412.82	
2017	\$1,816,806.12	3.30%	\$1,907,866.00	\$4,458,969.00	43.00%	1	4	\$41,233.50	
2016	\$1,810,747.25	1.60%	\$1,911,757.73	\$4,219,638.19	45.31%	1	4	\$40,114.58	
2015	\$1,820,641.92	3.80%	\$1,901,406.52	\$4,142,501.29	45.90%	1	4	\$34,438.50	
2014	\$1,808,524.92	2.20%	\$1,899,027.82	\$3,946,368.53	48.12%	2	3	\$37,904.44	

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 Members	Average Retiree Annuity	
2023	\$3,078,484.00	0.00%	\$3,288,008.00	\$5,710,473.00	57.58%	9	6	\$42,003.17	
2022	\$2,994,605.00	0.00%	\$3,145,815.00	\$5,421,666.00	58.02%	9	6	\$40,376.00	
2021	\$2,949,586.26	6.90%	\$3,033,285.00	\$6,183,171.00	49.00%	8	6	\$38,324.43	
2019	\$2,714,284.15	2.90%	\$2,849,066.00	\$6,101,247.00	47.00%	7	5	\$35,295.66	
2018	\$2,555,898.41	2.60%	\$2,678,651.00	\$5,229,442.00	51.00%	8	5	\$34,285.74	
2017	\$2,400,849.15	3.10%	\$2,518,217.00	\$5,630,663.00	45.00%	7	5	\$31,357.88	
2016	\$2,247,508.55	1.50%	\$2,370,634.14	\$5,225,041.25	45.37%	7	4	\$38,927.71	
2015	\$2,161,204.76	3.60%	\$2,253,896.95	\$5,003,462.56	45.05%	7	4	\$38,076.48	
2014	\$2,058,578.81	2.10%	\$2,153,900.78	\$4,800,409.21	44.87%	5	4	\$29,434.62	

Fund Name		ANTIOCH FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2023	\$36,888.00	0.00%	\$37,187.00	\$60,577.00	61.39%	1	0	\$0.00	
2022	\$0.00	0.00%	\$0.00	\$0.00	0.00%	1	0	\$0.00	
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 Members	Average Retiree Annuity	
2023	\$15,512,905.00	0.00%	\$16,417,276.00	\$38,603,896.00	42.53%	31	16	\$81,762.88	
2022	\$14,382,823.00	0.00%	\$14,865,643.00	\$35,831,038.00	41.49%	28	15	\$82,751.00	
2021	\$14,226,753.47	22.10%	\$13,106,727.00	\$39,198,749.00	33.00%	26	15	\$76,643.32	
2020	\$10,629,336.95	-1.10%	\$11,344,560.00	\$37,352,049.00	30.00%	26	14	\$77,523.15	
2019	\$10,180,218.01	6.00%	\$10,402,929.00	\$35,337,658.00	29.00%	27	14	\$74,791.81	
2018	\$9,220,244.35	4.20%	\$9,631,167.00	\$33,911,706.00	28.00%	27	14	\$71,391.02	
2017	\$8,599,669.00	6.70%	\$9,020,557.00	\$30,240,232.00	30.00%	27	14	\$70,019.12	
2016	\$7,929,427.40	1.00%	\$8,540,420.90	\$25,708,855.41	33.22%	27	13	\$72,445.68	
2015	\$7,822,296.90	4.40%	\$8,185,846.89	\$24,640,940.62	33.22%	26	13	\$63,231.61	
2014	\$7,410,241.91	3.60%	\$7,714,252.97	\$22,748,077.25	33.91%	27	10	\$65,987.48	
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 Members	Average Retiree Annuity	
2023	\$143,783,462.00	0.00%	\$150,690,075.00	\$182,838,748.00	82.42%	109	64	\$94,365.83	
2022	\$127,478,716.00	0.00%	\$143,825,278.00	\$174,591,628.00	82.38%	107	65	\$91,844.43	
2021	\$148,386,245.76	10.20%	\$138,641,428.00	\$174,533,671.00	79.00%	106	62	\$85,563.57	
2020	\$135,190,909.42	10.00%	\$128,472,220.00	\$168,463,513.00	76.00%	106	63	\$81,171.19	
2019	\$123,883,697.43	15.00%	\$119,680,553.00	\$162,907,486.00	73.00%	103	62	\$78,991.47	

2018	\$106,729,945.77	-3.20%	\$112,678,327.00	\$157,951,969.00	71.00%	108	61	\$75,786.35
2017	\$109,834,693.64	12.40%	\$106,172,779.00	\$149,518,564.00	71.00%	106	60	\$71,842.73
2016	\$97,818,219.01	7.50%	\$98,949,377.83	\$137,318,790.11	72.06%	106	59	\$70,932.85
2015	\$91,097,801.92	-2.60%	\$93,205,761.09	\$133,503,699.69	69.82%	108	61	\$44,803.46
2014	\$85,488,072.50	11.70%	\$81,668,367.26	\$125,752,382.16	64.94%	108	60	\$62,167.35

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 Members	Average Retiree Annuity
2023	\$178,889,014.00	0.00%	\$182,194,470.00	\$209,539,137.00	86.95%	109	91	\$94,625.62
2022	\$159,702,276.00	0.00%	\$172,009,567.00	\$202,818,326.00	84.81%	107	96	\$92,404.15
2021	\$185,571,331.38	14.30%	\$163,629,995.00	\$197,850,188.00	83.00%	105	95	\$84,742.02
2020	\$164,928,423.90	13.00%	\$149,498,738.00	\$186,739,805.00	80.00%	102	92	\$82,049.54
2019	\$148,346,307.59	19.50%	\$138,940,181.00	\$179,525,757.00	77.00%	107	85	\$79,623.53
2018	\$123,766,363.61	-4.50%	\$130,923,929.00	\$171,887,996.00	76.00%	107	76	\$79,294.55
2017	\$130,437,247.87	14.20%	\$124,574,552.00	\$159,662,306.00	78.00%	107	73	\$76,018.39
2016	\$114,843,015.20	6.30%	\$116,758,877.46	\$147,102,945.44	79.37%	110	72	\$69,956.81
2015	\$108,357,040.59	-0.80%	\$110,416,168.66	\$139,708,455.09	79.03%	107	66	\$47,211.29
2014	\$99,863,906.47	9.90%	\$97,715,061.87	\$130,056,206.05	75.13%	106	60	\$64,185.23

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 Members	Average Retiree Annuity
2019	\$0.00	0.00%	\$524.00	\$0.00	0.00%	0	0	\$0.00
2018	\$10,352.78	0.30%	\$8,146.00	\$82,862.00	10.00%	0	0	\$0.00
2017	\$11,625.15	0.20%	\$6,656.00	\$87,356.00	8.00%	0	0	\$0.00
2016	\$2,521.46	0.40%	(\$5,205.79)	\$84,846.08	-6.14%	0	0	\$0.00
2015	\$28.13	0.00%	(\$10,005.85)	\$89,180.30	-11.22%	0	0	\$0.00

2014	(\$6,784.87)	0.40%	\$0.00	\$0.00	0.00%	0	0	\$0.00
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 Members	Average Retiree Annuity
2023	\$234,936,809.00	0.00%	\$245,874,144.00	\$410,161,638.00	59.95%	230	175	\$102,226.14
2022	\$207,399,924.00	0.00%	\$234,445,183.00	\$386,970,577.00	60.58%	211	166	\$98,813.31
2021	\$242,856,089.27	11.00%	\$225,072,906.00	\$385,444,486.00	58.00%	202	167	\$89,513.55
2020	\$217,343,758.00	10.90%	\$203,742,583.00	\$362,648,544.00	56.00%	203	158	\$86,677.56
2019	\$194,943,943.00	15.80%	\$186,408,900.00	\$348,283,712.00	54.00%	205	150	\$82,179.29
2018	\$166,561,402.00	-3.20%	\$174,642,692.00	\$333,549,801.00	52.00%	204	143	\$80,042.94
2017	\$172,154,236.00	14.30%	\$166,333,548.00	\$305,504,151.00	54.00%	202	143	\$76,007.16
2016	\$149,860,104.00	6.50%	\$154,735,270.11	\$283,621,005.11	54.56%	188	140	\$72,840.52
2015	\$141,229,957.00	0.90%	\$145,686,263.50	\$271,489,777.67	53.66%	191	132	\$69,880.25
2014	\$139,595,737.00	5.70%	\$136,517,946.05	\$255,089,344.55	53.52%	191	126	\$66,913.36

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 Members	Average Retiree Annuity
2023	\$314,820,429.00	0.00%	\$329,277,673.00	\$555,681,751.00	59.26%	327	227	\$97,480.01
2022	\$282,516,016.00	0.00%	\$310,851,034.00	\$526,040,040.00	59.09%	303	217	\$94,659.70
2021	\$316,957,528.00	10.60%	\$295,284,835.00	\$492,093,299.00	60.00%	295	206	\$86,619.55
2020	\$283,055,530.00	10.70%	\$266,163,480.00	\$466,801,586.00	57.00%	304	197	\$80,823.76
2019	\$252,307,390.00	15.70%	\$241,739,180.00	\$447,474,965.00	54.00%	307	177	\$81,418.95
2018	\$214,221,293.00	-3.20%	\$224,853,000.00	\$429,284,478.00	52.00%	283	172	\$79,320.08
2017	\$219,485,287.00	14.10%	\$212,390,762.00	\$387,077,125.00	55.00%	281	167	\$77,503.29
2016	\$189,905,978.00	6.40%	\$195,962,037.47	\$355,153,418.49	55.18%	291	161	\$75,174.85
2015	\$177,729,838.00	1.00%	\$182,961,809.94	\$340,634,768.68	53.71%	289	159	\$70,862.61

2014	\$174,076,297.00	5.80%	\$169,737,348.30	\$313,767,273.40	54.10%	289	152	\$69,844.35
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 Members	Average Retiree Annuity
2023	\$23,379,825.00	0.00%	\$24,726,660.00	\$28,859,032.00	85.68%	19	12	\$60,505.58
2022	\$20,681,323.00	0.00%	\$23,641,847.00	\$27,122,063.00	87.17%	19	11	\$55,591.09
2021	\$24,544,857.66	9.00%	\$22,907,256.00	\$27,026,096.00	85.00%	19	10	\$49,362.69
2020	\$22,881,459.62	13.00%	\$21,295,106.00	\$25,764,480.00	83.00%	19	9	\$51,707.34
2019	\$20,415,992.78	15.20%	\$19,902,109.00	\$23,620,674.00	84.00%	18	8	\$41,455.66
2018	\$17,779,122.65	-3.40%	\$18,448,411.00	\$22,242,584.00	83.00%	18	6	\$41,591.28
2017	\$17,393,519.99	11.50%	\$17,323,569.00	\$20,503,583.00	84.00%	18	4	\$47,062.58
2016	\$15,736,038.39	6.10%	\$16,410,349.44	\$18,300,445.11	89.67%	19	4	\$39,016.11
2015	\$14,943,447.10	1.50%	\$15,557,026.67	\$17,333,963.13	89.75%	17	3	\$28,266.18
2014	\$14,811,824.28	6.70%	\$14,736,044.53	\$16,207,681.61	90.92%	18	1	\$28,901.28

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 Members	Average Retiree Annuity
2023	\$15,658,166.00	0.00%	\$16,724,608.00	\$25,625,017.00	65.27%	16	8	\$93,574.63
2022	\$13,574,841.00	0.00%	\$15,454,022.00	\$24,074,717.00	64.19%	16	7	\$95,455.29
2021	\$15,542,157.06	10.20%	\$14,384,197.00	\$23,567,403.00	61.00%	16	7	\$89,697.05
2020	\$13,947,542.50	13.30%	\$13,044,538.00	\$22,663,963.00	58.00%	15	7	\$77,806.28
2019	\$12,074,655.77	16.10%	\$11,926,104.00	\$21,293,644.00	56.00%	16	6	\$78,833.60
2018	\$10,070,130.06	-5.20%	\$11,153,496.00	\$19,090,152.00	58.00%	17	5	\$81,896.42
2017	\$10,334,076.23	9.10%	\$10,563,208.00	\$17,298,467.00	61.00%	16	5	\$79,511.09
2016	\$9,139,627.78	4.00%	\$9,721,799.08	\$15,411,708.39	63.08%	16	5	\$77,195.23
2015	\$8,437,868.80	0.60%	\$8,939,621.50	\$14,503,798.30	61.64%	16	5	\$74,101.28

2014	\$7,995,421.55	5.30%	\$8,181,022.67	\$13,884,928.96	58.92%	16	5	\$45,139.41
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 Members	Average Retiree Annuity
2023	\$24,106,976.00	0.00%	\$25,719,644.00	\$50,952,966.00	50.48%	25	26	\$90,747.27
2022	\$21,405,459.00	0.00%	\$24,266,665.00	\$48,890,326.00	49.63%	23	26	\$88,283.65
2021	\$25,583,758.93	9.70%	\$23,880,263.00	\$47,520,225.00	50.00%	24	25	\$82,076.94
2020	\$23,707,251.67	11.60%	\$22,216,582.00	\$44,271,951.00	50.00%	24	25	\$79,122.62
2019	\$21,660,674.39	17.50%	\$20,974,025.00	\$42,458,133.00	49.00%	23	25	\$77,850.34
2018	\$18,829,119.79	-7.00%	\$20,574,245.00	\$40,749,776.00	50.00%	22	25	\$74,511.50
2017	\$21,007,719.66	14.10%	\$20,590,605.00	\$39,478,472.00	52.00%	23	25	\$70,192.45
2016	\$18,860,869.58	6.10%	\$19,767,323.21	\$35,695,497.91	55.38%	21	24	\$68,226.00
2015	\$18,611,555.34	-0.50%	\$19,390,799.20	\$34,242,649.16	56.63%	22	22	\$68,264.23
2014	\$19,522,682.15	6.30%	\$19,044,996.84	\$32,773,363.30	58.11%	22	22	\$64,642.06

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 Members	Average Retiree Annuity
2023	\$31,576,823.00	0.00%	\$32,584,537.00	\$41,677,048.00	78.18%	49	13	\$77,683.31
2022	\$26,652,798.00	0.00%	\$29,810,139.00	\$38,638,652.00	77.15%	48	13	\$76,340.69
2021	\$30,221,402.65	13.80%	\$27,991,353.00	\$37,864,373.00	74.00%	45	10	\$74,872.77
2020	\$25,408,341.84	9.30%	\$24,789,842.00	\$35,793,676.00	69.00%	43	10	\$65,724.11
2019	\$22,282,607.41	14.20%	\$22,229,017.00	\$32,545,463.00	68.00%	43	8	\$71,867.02
2018	\$18,494,579.90	-7.90%	\$20,323,458.00	\$30,016,343.00	68.00%	43	4	\$70,783.95
2017	\$19,086,037.68	11.90%	\$18,831,758.00	\$26,761,050.00	70.00%	42	4	\$62,308.15
2016	\$16,132,232.85	8.50%	\$16,840,801.75	\$24,531,825.52	68.65%	42	3	\$62,420.73
2015	\$13,923,967.61	-1.90%	\$15,069,194.39	\$22,090,200.78	68.22%	43	2	\$79,230.46

2014	\$13,295,695.25	2.50%	\$13,570,933.67	\$20,619,938.13	65.81%	43	2	\$76,802.28
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 Members	Average Retiree Annuity
2023	\$55,927,200.00	0.00%	\$58,836,817.00	\$77,036,323.00	76.38%	62	31	\$81,854.87
2022	\$55,580,012.00	0.00%	\$55,224,544.00	\$71,607,974.00	77.12%	58	29	\$78,368.45
2021	\$57,788,119.83	23.10%	\$50,979,501.00	\$70,033,252.00	73.00%	58	23	\$79,048.92
2020	\$45,962,610.75	4.60%	\$46,224,061.00	\$66,483,643.00	70.00%	54	23	\$71,332.56
2019	\$43,782,628.70	8.80%	\$43,532,071.00	\$60,820,049.00	72.00%	55	20	\$69,871.38
2018	\$40,052,867.86	6.00%	\$40,997,253.00	\$55,697,576.00	74.00%	56	17	\$74,375.16
2017	\$37,661,621.30	7.50%	\$38,855,623.00	\$51,595,210.00	75.00%	56	17	\$62,241.83
2016	\$34,753,162.10	1.00%	\$36,599,607.53	\$45,452,193.07	80.52%	57	14	\$66,446.55
2015	\$33,992,197.00	6.60%	\$34,065,602.63	\$42,068,101.31	80.98%	55	13	\$63,331.31
2014	\$31,295,454.00	5.40%	\$31,193,978.96	\$39,552,595.79	78.87%	57	11	\$68,567.73

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 Members	Average Retiree Annuity
2023	\$5,051,705.00	0.00%	\$5,464,420.00	\$6,005,790.00	90.99%	12	4	\$55,632.75
2022	\$4,977,019.00	0.00%	\$5,225,805.00	\$5,441,037.00	96.04%	12	3	\$54,042.67
2021	\$5,376,352.06	19.50%	\$4,950,496.00	\$5,749,835.00	86.00%	9	3	\$51,221.79
2020	\$4,476,282.83	3.60%	\$4,656,272.00	\$5,940,017.00	78.00%	10	3	\$42,921.63
2019	\$4,103,037.13	5.90%	\$4,292,798.00	\$4,982,345.00	86.00%	10	2	\$33,253.14
2018	\$3,819,779.06	1.10%	\$4,101,607.00	\$4,584,522.00	89.00%	10	1	\$29,322.40
2017	\$3,529,990.45	3.60%	\$3,735,842.00	\$4,187,464.00	89.00%	11	1	\$28,468.32
2016	\$3,148,871.31	1.20%	\$3,328,713.27	\$3,796,358.46	87.68%	11	1	\$27,639.16
2015	\$2,938,861.44	3.10%	\$3,014,456.09	\$3,591,400.45	83.94%	11	1	\$26,834.16

2014	\$2,470,409.21	2.10%	\$2,590,111.43	\$4,126,638.51	62.77%	12	1	\$26,052.56
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 Members	Average Retiree Annuity
2023	\$26,214,267.00	0.00%	\$27,195,230.00	\$34,764,260.00	78.23%	24	12	\$98,341.92
2022	\$22,596,439.00	0.00%	\$25,222,135.00	\$33,047,851.00	76.32%	23	12	\$95,477.50
2021	\$26,460,052.41	12.80%	\$23,752,353.00	\$33,005,711.00	72.00%	23	12	\$83,495.95
2020	\$23,039,309.08	13.90%	\$21,065,670.00	\$31,375,481.00	67.00%	23	11	\$86,761.71
2019	\$19,961,512.99	17.60%	\$19,099,807.00	\$29,925,838.00	64.00%	23	11	\$84,113.94
2018	\$16,690,064.92	-4.20%	\$17,907,383.00	\$27,807,475.00	64.00%	23	11	\$82,228.69
2017	\$17,444,242.44	12.40%	\$17,192,174.00	\$25,503,557.00	67.00%	24	10	\$78,419.27
2016	\$15,380,407.61	5.90%	\$15,940,594.43	\$22,458,101.09	70.98%	20	9	\$66,670.89
2015	\$14,270,255.73	1.00%	\$14,744,261.54	\$20,215,081.27	72.94%	23	6	\$66,793.59
2014	\$13,865,840.93	6.80%	\$13,591,204.80	\$19,844,581.04	68.49%	22	5	\$75,810.18

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 Members	Average Retiree Annuity
2023	\$40,001,858.00	0.00%	\$42,836,847.00	\$75,840,211.00	56.48%	42	30	\$96,375.60
2022	\$35,275,064.00	0.00%	\$40,524,003.00	\$71,889,798.00	56.37%	41	28	\$93,202.29
2021	\$41,375,529.47	9.40%	\$38,917,540.00	\$68,710,864.00	57.00%	40	24	\$86,659.70
2020	\$37,521,862.06	11.20%	\$35,627,095.00	\$65,068,418.00	55.00%	41	22	\$85,571.81
2019	\$33,416,431.23	17.60%	\$32,907,704.00	\$61,996,481.00	53.00%	41	21	\$80,132.96
2018	\$28,054,665.61	-7.40%	\$31,537,133.00	\$58,943,573.00	54.00%	39	20	\$79,217.81
2017	\$30,273,479.21	10.60%	\$30,828,570.00	\$55,509,889.00	56.00%	40	20	\$76,705.96
2016	\$27,421,816.86	6.50%	\$29,496,366.41	\$50,365,695.69	58.56%	40	18	\$76,372.16
2015	\$25,567,224.92	-2.90%	\$28,078,704.84	\$47,975,863.72	58.53%	40	16	\$73,366.86

2014	\$26,424,522.96	5.40%	\$27,071,734.48	\$44,750,643.22	60.49%	39	17	\$64,532.30
Fund Name	BEACH 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 Members	Average Retiree Annuity
2023	\$2,925,364.00	0.00%	\$3,266,448.00	\$2,386,264.00	136.89%	7	1	\$27,454.00
2022	\$2,772,145.00	0.00%	\$3,019,847.00	\$2,092,028.00	144.35%	6	1	\$26,654.00
2021	\$2,738,189.22	5.20%	\$2,716,509.00	\$2,623,967.00	104.00%	7	1	\$21,834.97
2020	\$2,421,226.21	8.40%	\$2,414,190.00	\$2,904,757.00	83.00%	7	0	\$0.00
2019	\$1,985,405.05	5.20%	\$2,076,924.00	\$2,513,287.00	83.00%	7	0	\$0.00
2018	\$1,645,269.52	0.30%	\$1,778,200.00	\$2,333,035.00	76.00%	7	0	\$0.00
2017	\$1,428,385.34	1.70%	\$1,513,241.00	\$2,113,350.00	72.00%	7	0	\$0.00
2016	\$1,214,868.34	2.30%	\$1,271,267.09	\$1,834,763.06	69.29%	6	0	\$0.00
2015	\$1,012,234.45	3.80%	\$1,043,137.41	\$1,683,203.12	61.97%	7	0	\$0.00
2014	\$764,300.76	0.50%	\$821,478.83	\$1,506,785.71	54.52%	7	0	\$0.00

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 Members	Average Retiree Annuity
2023	\$1,128,319.00	0.00%	\$1,272,362.00	\$1,713,850.00	74.24%	3	3	\$35,566.67
2022	\$1,168,314.00	0.00%	\$1,278,776.00	\$1,670,283.00	76.56%	3	3	\$34,530.67
2021	\$1,257,596.43	4.50%	\$1,261,009.00	\$2,092,763.00	60.00%	3	3	\$23,783.83
2020	\$1,234,104.87	8.70%	\$1,246,056.00	\$2,128,494.00	59.00%	3	2	\$28,063.48
2019	\$1,119,084.13	4.00%	\$1,190,485.00	\$2,073,215.00	57.00%	3	2	\$27,246.20
2018	\$1,049,562.57	1.40%	\$1,144,309.00	\$1,979,733.00	58.00%	3	2	\$26,452.58
2017	\$1,011,983.65	2.00%	\$1,096,315.00	\$1,885,960.00	58.00%	3	2	\$25,538.36
2016	\$954,778.64	1.40%	\$1,032,975.51	\$1,773,876.71	58.23%	3	2	\$20,271.18
2015	\$896,821.36	2.40%	\$962,372.73	\$1,662,438.74	57.89%	4	1	\$20,236.64

2014	\$829,638.08	1.90%	\$881,035.06	\$1,551,410.00	56.79%	4	1	\$19,647.24
Fund Name	BEARDSTOWN POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2023	\$1,719,861.00	0.00%	\$1,899,822.00	\$2,726,136.00	69.69%	5	2	\$35,315.50
2022	\$1,590,177.00	0.00%	\$1,762,839.00	\$2,494,766.00	70.66%	8	2	\$33,947.50
2021	\$1,740,179.17	4.50%	\$1,744,316.00	\$3,711,437.00	47.00%	8	2	\$32,318.52
2020	\$1,625,888.90	8.80%	\$1,638,832.00	\$3,852,291.00	43.00%	7	2	\$31,377.46
2019	\$1,494,819.77	4.30%	\$1,585,194.00	\$3,678,356.00	43.00%	7	2	\$80,596.24
2018	\$1,456,650.78	1.80%	\$1,587,565.00	\$3,430,992.00	46.00%	5	2	\$79,424.82
2017	\$1,451,130.44	2.40%	\$1,577,865.00	\$3,360,723.00	47.00%	6	2	\$78,279.24
2016	\$1,412,823.65	1.30%	\$1,544,924.05	\$3,094,972.67	49.92%	6	2	\$75,264.74
2015	\$1,384,912.06	2.70%	\$1,498,747.44	\$2,927,691.23	51.19%	6	2	\$73,411.00
2014	\$1,343,096.59	2.10%	\$1,425,745.27	\$3,125,695.17	45.61%	8	2	\$72,622.68

Fund Name	BEECHER 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 Members	Average Retiree Annuity
2023	\$307,094.00	0.00%	\$302,764.00	\$119,070.00	254.27%	1	0	\$0.00
2022	\$259,010.00	0.00%	\$229,890.00	\$89,015.00	258.26%	1	0	\$0.00
2021	\$232,655.97	2.10%	\$171,358.00	\$111,620.00	154.00%	1	0	\$0.00
2020	\$134,520.42	3.10%	\$137,465.00	\$77,236.00	178.00%	1	0	\$0.00
2019	\$123,241.55	3.30%	\$124,154.00	\$38,605.00	322.00%	1	0	\$0.00
2018	\$0.00	0.00%	\$0.00	\$0.00	0.00%	0	0	\$0.00

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 Members	Average Retiree Annuity

2023	\$36,809,972.00	0.00%	\$40,492,929.00	\$77,627,234.00	52.16%	64	40	\$70,089.55
2022	\$36,958,906.00	0.00%	\$38,791,196.00	\$74,978,658.00	51.74%	64	39	\$69,559.95
2021	\$38,968,108.06	22.80%	\$36,088,347.00	\$75,966,058.00	48.00%	62	36	\$70,173.10
2020	\$30,642,578.52	-2.50%	\$33,071,372.00	\$75,232,562.00	44.00%	63	40	\$61,780.20
2019	\$31,044,850.52	5.30%	\$31,721,122.00	\$76,457,933.00	41.00%	63	39	\$61,013.14
2018	\$28,856,466.39	6.20%	\$29,792,117.00	\$72,524,991.00	41.00%	61	40	\$57,946.86
2017	\$26,927,015.26	7.60%	\$28,077,815.00	\$67,859,044.00	41.00%	63	40	\$55,867.80
2016	\$25,023,931.55	-1.10%	\$26,585,855.86	\$61,922,884.32	42.93%	63	39	\$53,835.89
2015	\$25,337,789.64	5.80%	\$25,196,939.99	\$58,494,329.39	43.08%	63	37	\$52,667.68
2014	\$23,987,055.85	9.70%	\$23,523,929.18	\$56,572,461.97	41.58%	61	34	\$51,658.10

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 Members	Average Retiree Annuity
2023	\$50,671,970.00	0.00%	\$53,472,967.00	\$96,485,101.00	55.42%	72	61	\$69,047.26
2022	\$50,549,624.00	0.00%	\$51,467,186.00	\$92,144,024.00	55.86%	71	60	\$66,401.98
2021	\$53,947,129.13	27.70%	\$48,380,859.00	\$92,863,368.00	52.00%	71	58	\$63,647.78
2020	\$41,114,637.24	-3.70%	\$44,604,020.00	\$90,165,514.00	49.00%	78	58	\$62,920.89
2019	\$43,026,366.66	4.90%	\$43,415,428.00	\$86,812,336.00	50.00%	78	60	\$55,459.79
2018	\$41,674,116.45	7.60%	\$41,876,441.00	\$80,548,984.00	52.00%	75	50	\$55,647.04
2017	\$38,381,803.23	10.10%	\$39,249,968.00	\$76,011,690.00	52.00%	82	47	\$55,765.89
2016	\$34,541,356.59	-2.20%	\$37,030,682.59	\$69,663,910.73	53.16%	82	47	\$52,159.96
2015	\$35,554,976.19	6.50%	\$35,795,744.08	\$66,685,934.52	53.68%	85	45	\$51,345.81
2014	\$33,656,359.20	8.20%	\$34,137,047.02	\$63,281,956.25	53.94%	84	44	\$50,678.91

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 Members	Average Retiree Annuity
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2023	\$27,260,565.00	0.00%	\$28,647,675.00	\$45,899,226.00	62.41%	25	24	\$93,644.38
2022	\$24,386,932.00	0.00%	\$27,399,147.00	\$44,541,623.00	61.51%	25	26	\$88,843.27
2021	\$29,732,669.82	10.30%	\$27,118,092.00	\$46,250,677.00	59.00%	25	27	\$81,960.78
2020	\$28,149,024.50	13.70%	\$25,760,966.00	\$44,541,223.00	58.00%	24	26	\$81,261.35
2019	\$25,646,689.32	17.00%	\$24,581,626.00	\$41,929,194.00	59.00%	25	24	\$80,807.36
2018	\$22,482,745.26	-3.90%	\$23,968,939.00	\$40,379,155.00	59.00%	25	23	\$77,938.31
2017	\$24,394,862.79	12.50%	\$23,863,924.00	\$39,402,775.00	61.00%	27	23	\$74,710.52
2016	\$22,309,343.86	6.60%	\$22,893,034.65	\$36,422,520.50	62.85%	25	23	\$71,071.64
2015	\$21,830,171.74	1.80%	\$22,318,944.29	\$34,576,009.22	64.55%	25	22	\$70,238.39
2014	\$22,352,716.64	6.80%	\$21,742,731.20	\$33,975,309.33	64.00%	24	21	\$69,144.28

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 Members	Average Retiree Annuity
2023	\$35,576,706.00	0.00%	\$37,907,659.00	\$66,620,887.00	56.90%	39	35	\$79,991.23
2022	\$33,364,140.00	0.00%	\$37,741,799.00	\$65,470,058.00	57.65%	41	34	\$76,789.88
2021	\$40,251,892.87	9.80%	\$37,647,327.00	\$64,527,450.00	58.00%	36	35	\$73,647.18
2020	\$38,014,383.28	11.00%	\$35,981,592.00	\$63,301,583.00	57.00%	37	36	\$69,712.09
2019	\$34,765,473.01	14.90%	\$34,046,983.00	\$60,466,262.00	56.00%	38	33	\$67,747.18
2018	\$30,438,080.31	-3.10%	\$32,885,759.00	\$59,889,283.00	55.00%	41	30	\$70,026.43
2017	\$31,784,460.73	10.50%	\$32,158,053.00	\$55,531,400.00	58.00%	36	28	\$70,569.97
2016	\$29,004,226.55	4.80%	\$30,880,565.30	\$50,121,882.86	61.61%	39	27	\$69,170.36
2015	\$28,606,738.00	0.50%	\$30,454,794.06	\$47,407,575.91	64.24%	36	27	\$66,075.26
2014	\$29,289,550.00	5.00%	\$29,810,021.41	\$45,963,401.50	64.86%	35	26	\$66,610.96

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 Members	Average Retiree Annuity
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2023	\$19,304,690.00	0.00%	\$20,601,668.00	\$31,713,101.00	64.96%	28	17	\$66,772.94
2022	\$19,408,870.00	0.00%	\$19,706,528.00	\$30,141,474.00	65.38%	29	16	\$64,333.19
2021	\$20,757,785.38	23.40%	\$18,557,001.00	\$30,780,483.00	60.00%	31	14	\$61,847.69
2020	\$16,587,657.07	2.10%	\$17,057,277.00	\$29,562,264.00	58.00%	29	13	\$63,301.53
2019	\$16,468,253.61	6.70%	\$16,493,442.00	\$28,875,470.00	57.00%	29	14	\$51,880.95
2018	\$15,530,800.37	7.50%	\$15,745,237.00	\$27,098,393.00	58.00%	29	11	\$60,627.30
2017	\$14,531,666.96	9.30%	\$14,956,752.00	\$26,128,802.00	57.00%	28	12	\$61,101.99
2016	\$13,527,901.82	-1.70%	\$14,406,889.02	\$24,455,983.73	58.91%	29	13	\$52,286.30
2015	\$14,101,696.20	7.10%	\$14,074,826.20	\$22,896,748.96	61.47%	28	10	\$52,017.28
2014	\$13,324,704.45	10.20%	\$13,361,471.14	\$21,688,964.78	61.60%	27	9	\$46,935.37

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 Members	Average Retiree Annuity
2023	\$27,840,274.00	0.00%	\$29,765,243.00	\$46,463,682.00	64.06%	45	24	\$63,064.21
2022	\$27,513,333.00	0.00%	\$28,345,007.00	\$42,334,082.00	66.96%	44	23	\$60,124.83
2021	\$29,628,245.48	24.50%	\$26,404,410.00	\$42,078,865.00	63.00%	41	23	\$55,287.26
2020	\$23,152,690.46	1.30%	\$24,077,566.00	\$39,573,545.00	61.00%	43	22	\$56,452.61
2019	\$22,826,262.71	7.20%	\$23,023,779.00	\$37,755,622.00	61.00%	43	22	\$54,825.40
2018	\$21,227,512.11	6.70%	\$21,857,838.00	\$35,331,882.00	62.00%	43	22	\$54,755.58
2017	\$19,976,484.15	6.70%	\$20,912,621.00	\$33,958,977.00	62.00%	41	24	\$47,190.25
2016	\$18,648,664.42	-0.50%	\$19,804,928.27	\$29,785,529.12	66.49%	41	20	\$48,725.88
2015	\$18,609,896.58	6.40%	\$18,639,347.18	\$27,709,044.13	67.27%	41	19	\$44,168.98
2014	\$17,247,853.85	7.50%	\$17,194,663.45	\$26,157,848.15	65.73%	41	19	\$42,534.90

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 Members	Average Retiree Annuity
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2023	\$316,675.00	0.00%	\$361,556.00	\$192,849.00	187.48%	0	1	\$28,740.00
2022	\$339,439.00	0.00%	\$378,324.00	\$197,568.00	191.49%	0	1	\$27,903.00
2021	\$362,529.11	1.70%	\$378,217.00	\$215,058.00	176.00%	0	1	\$26,301.12
2020	\$343,243.07	3.70%	\$362,717.00	\$219,561.00	165.00%	0	1	\$25,535.04
2019	\$314,654.66	2.70%	\$341,575.00	\$223,844.00	153.00%	0	1	\$24,791.32
2018	\$297,093.21	-0.50%	\$330,615.00	\$314,733.00	105.00%	0	1	\$38,560.09
2017	\$302,071.14	0.20%	\$330,811.00	\$872,825.00	38.00%	0	2	\$28,735.48
2016	\$278,318.68	0.20%	\$305,680.35	\$768,033.30	39.80%	0	2	\$27,898.54
2015	\$254,579.22	0.20%	\$280,964.40	\$773,953.08	36.30%	0	2	\$27,085.96
2014	\$231,741.81	0.30%	\$255,454.57	\$779,115.11	32.79%	0	2	\$26,109.56

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 Members	Average Retiree Annuity
2023	\$23,877,589.00	0.00%	\$25,538,024.00	\$36,259,648.00	70.43%	21	18	\$86,291.94
2022	\$22,420,531.00	0.00%	\$26,094,450.00	\$34,991,953.00	74.57%	21	18	\$83,778.56
2021	\$28,228,171.28	10.40%	\$27,001,572.00	\$36,910,744.00	73.00%	21	18	\$78,819.04
2020	\$11,776,004.78	9.70%	\$11,028,417.00	\$35,898,777.00	31.00%	21	18	\$71,800.76
2019	\$11,561,223.41	17.50%	\$11,013,089.00	\$33,794,932.00	33.00%	24	17	\$76,391.96
2018	\$10,378,542.15	-4.90%	\$11,095,074.00	\$32,774,271.00	34.00%	22	17	\$75,802.09
2017	\$11,588,277.62	13.70%	\$11,334,024.00	\$32,204,715.00	35.00%	21	19	\$67,237.26
2016	\$10,438,705.47	6.70%	\$10,871,031.10	\$28,246,284.26	38.49%	22	18	\$65,634.26
2015	\$10,052,878.45	0.10%	\$10,460,470.55	\$27,613,772.02	37.88%	22	18	\$68,310.28
2014	\$10,602,810.91	5.80%	\$10,409,306.69	\$27,264,575.09	38.18%	19	19	\$62,363.31

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 Members	Average Retiree Annuity
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2023	\$35,061,043.00	0.00%	\$36,120,353.00	\$49,810,277.00	72.52%	32	25	\$65,005.96
2022	\$29,839,916.00	0.00%	\$32,473,116.00	\$46,750,428.00	69.46%	35	25	\$63,146.16
2021	\$28,108,612.78	13.50%	\$25,677,228.00	\$45,853,516.00	56.00%	34	23	\$59,649.18
2020	\$24,512,191.70	9.50%	\$23,191,810.00	\$43,778,537.00	53.00%	32	23	\$52,936.54
2019	\$22,250,249.86	17.20%	\$21,252,916.00	\$41,430,759.00	51.00%	33	20	\$55,704.61
2018	\$19,093,930.49	-5.00%	\$20,333,295.00	\$38,536,660.00	53.00%	34	18	\$49,807.04
2017	\$20,009,658.89	13.90%	\$19,381,169.00	\$35,523,512.00	55.00%	35	16	\$51,255.23
2016	\$17,889,758.74	6.90%	\$18,350,879.38	\$32,501,894.68	56.46%	35	16	\$49,667.02
2015	\$16,678,653.91	0.00%	\$17,048,001.20	\$30,845,288.78	55.27%	34	16	\$45,291.92
2014	\$16,735,665.05	6.10%	\$15,974,231.14	\$29,614,995.67	53.94%	35	15	\$48,601.28

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 Members	Average Retiree Annuity
2023	\$4,485,340.00	0.00%	\$4,814,443.00	\$5,225,185.00	92.14%	7	3	\$50,068.00
2022	\$4,478,976.00	0.00%	\$4,598,289.00	\$5,045,921.00	91.13%	6	3	\$48,609.67
2021	\$4,818,925.26	22.30%	\$4,392,526.00	\$5,780,735.00	76.00%	6	3	\$45,230.02
2020	\$3,918,813.23	-0.40%	\$4,126,739.00	\$5,531,989.00	75.00%	6	2	\$50,373.70
2019	\$3,989,334.09	5.10%	\$4,037,106.00	\$5,412,262.00	75.00%	6	2	\$48,906.50
2018	\$3,884,577.98	5.90%	\$3,950,810.00	\$5,059,022.00	78.00%	6	2	\$47,482.04
2017	\$3,770,425.91	8.60%	\$3,856,578.00	\$4,904,874.00	79.00%	6	2	\$46,099.04
2016	\$3,584,686.26	-0.60%	\$3,772,970.41	\$4,413,428.65	85.49%	6	2	\$44,756.12
2015	\$3,716,617.62	5.70%	\$3,698,688.93	\$4,259,707.32	86.83%	5	2	\$43,452.74
2014	\$3,604,865.34	8.10%	\$3,567,417.82	\$4,197,680.62	84.99%	6	2	\$42,187.12

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 Members	Average Retiree Annuity
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2023	\$4,903,954.00	0.00%	\$5,284,879.00	\$6,995,866.00	75.54%	13	6	\$41,198.33
2022	\$4,798,859.00	0.00%	\$4,799,698.00	\$6,654,332.00	72.13%	11	6	\$35,477.17
2021	\$4,662,886.72	21.30%	\$4,304,558.00	\$7,818,833.00	55.00%	12	6	\$25,413.45
2020	\$3,580,915.59	-1.00%	\$3,804,905.00	\$7,423,439.00	51.00%	12	6	\$24,673.25
2019	\$3,428,282.83	4.70%	\$3,478,712.00	\$6,795,291.00	51.00%	11	6	\$26,545.73
2018	\$3,151,472.98	5.60%	\$3,194,347.00	\$6,255,223.00	51.00%	10	7	\$25,159.94
2017	\$2,935,971.73	7.00%	\$2,989,345.00	\$6,042,004.00	49.00%	10	7	\$24,426.88
2016	\$2,661,531.79	2.70%	\$2,765,879.89	\$5,511,403.89	50.18%	10	7	\$23,715.63
2015	\$2,401,619.85	4.10%	\$2,464,485.70	\$6,189,467.04	39.82%	10	7	\$23,024.93
2014	\$2,233,571.11	3.50%	\$2,281,302.55	\$5,902,033.80	38.65%	10	7	\$28,181.78

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 Members	Average Retiree Annuity
2023	\$11,283,357.00	0.00%	\$12,271,690.00	\$17,552,496.00	69.91%	16	11	\$71,806.55
2022	\$11,284,112.00	0.00%	\$11,873,999.00	\$16,454,322.00	72.16%	17	10	\$69,747.10
2021	\$11,842,591.06	18.50%	\$11,007,307.00	\$16,700,970.00	66.00%	17	10	\$70,667.51
2020	\$9,906,307.54	2.30%	\$10,274,937.00	\$17,537,333.00	59.00%	15	11	\$65,022.65
2019	\$9,256,330.45	6.10%	\$9,432,267.00	\$16,664,016.00	57.00%	17	12	\$60,099.02
2018	\$8,738,305.66	5.40%	\$9,029,658.00	\$16,628,026.00	54.00%	17	13	\$56,106.12
2017	\$8,433,315.69	6.30%	\$8,749,169.00	\$15,796,175.00	55.00%	16	13	\$50,030.56
2016	\$7,838,483.66	0.50%	\$8,197,318.12	\$14,062,785.56	58.29%	16	12	\$52,600.58
2015	\$7,881,173.71	6.10%	\$7,944,955.29	\$13,485,109.80	58.92%	16	12	\$51,222.41
2014	\$7,767,361.20	6.00%	\$7,809,981.33	\$12,900,813.32	60.54%	14	12	\$53,868.91

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 Members	Average Retiree Annuity
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2023	\$112,850,543.00	0.00%	\$118,161,816.00	\$119,993,266.00	98.47%	81	50	\$100,076.26
2022	\$101,661,070.00	0.00%	\$114,871,466.00	\$112,219,547.00	102.36%	77	48	\$97,097.50
2021	\$76,100,028.02	10.30%	\$70,379,541.00	\$112,989,757.00	62.00%	80	47	\$92,493.28
2020	\$72,163,344.07	12.40%	\$67,503,232.00	\$108,223,773.00	62.00%	80	48	\$87,555.50
2019	\$67,344,985.90	16.50%	\$65,670,221.00	\$105,850,728.00	62.00%	80	47	\$84,938.60
2018	\$46,503,489.72	-7.60%	\$51,241,069.00	\$102,052,572.00	50.00%	80	46	\$84,642.96
2017	\$53,785,038.09	13.10%	\$53,035,266.00	\$99,235,699.00	53.00%	80	48	\$77,168.69
2016	\$50,137,608.03	7.00%	\$52,914,949.40	\$90,074,914.15	58.75%	80	43	\$78,659.47
2015	\$49,118,742.83	-3.10%	\$52,694,399.90	\$87,084,624.84	60.51%	80	44	\$72,052.76
2014	\$37,792,917.31	5.00%	\$37,777,755.95	\$83,479,777.45	45.25%	81	42	\$71,009.30

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 Members	Average Retiree Annuity
2023	\$139,169,892.00	0.00%	\$146,563,452.00	\$174,548,246.00	83.97%	123	59	\$97,737.56
2022	\$126,666,575.00	0.00%	\$142,026,197.00	\$163,512,859.00	86.86%	117	56	\$95,070.82
2021	\$118,154,095.24	10.70%	\$109,089,030.00	\$157,161,484.00	69.00%	114	53	\$88,963.00
2020	\$109,958,475.34	12.70%	\$102,996,634.00	\$145,189,569.00	71.00%	114	50	\$84,533.19
2019	\$100,261,069.85	15.70%	\$98,395,750.00	\$135,425,090.00	73.00%	113	46	\$85,775.44
2018	\$74,678,714.03	-7.30%	\$82,045,383.00	\$131,387,032.00	62.00%	113	50	\$77,134.98
2017	\$83,489,136.44	13.40%	\$82,641,703.00	\$123,602,199.00	67.00%	113	48	\$76,828.27
2016	\$75,771,829.90	6.10%	\$80,661,928.16	\$113,733,550.90	70.92%	112	50	\$74,185.93
2015	\$73,563,008.86	-2.30%	\$79,121,011.45	\$107,611,706.11	73.52%	107	51	\$67,944.34
2014	\$62,097,005.68	3.10%	\$62,669,590.72	\$101,901,392.53	61.50%	109	48	\$70,137.53

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 Members	Average Retiree Annuity
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2023	\$8,652,995.00	0.00%	\$9,428,324.00	\$15,339,133.00	61.47%	14	12	\$53,341.33
2022	\$8,699,443.00	0.00%	\$9,078,491.00	\$14,612,582.00	62.13%	12	12	\$51,056.67
2021	\$9,340,830.33	16.40%	\$8,616,559.00	\$15,020,417.00	57.00%	11	10	\$52,898.12
2020	\$8,025,159.86	3.20%	\$8,011,652.00	\$14,537,231.00	55.00%	11	10	\$48,910.19
2019	\$7,866,737.28	4.80%	\$7,691,896.00	\$14,048,750.00	55.00%	13	10	\$46,475.27
2018	\$6,961,459.25	5.20%	\$7,298,900.00	\$12,537,041.00	58.00%	13	8	\$42,958.84
2017	\$6,588,455.02	6.10%	\$7,052,900.00	\$12,024,522.00	59.00%	13	8	\$42,192.48
2016	\$6,250,418.01	-1.10%	\$6,902,951.89	\$11,596,351.52	59.53%	13	8	\$39,707.93
2015	\$6,317,274.40	4.00%	\$6,745,829.20	\$10,769,402.50	62.64%	14	7	\$40,898.94
2014	\$6,006,046.00	3.00%	\$6,435,556.21	\$10,479,942.91	61.41%	15	7	\$41,325.29

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 Members	Average Retiree Annuity
2023	\$37,656,240.00	0.00%	\$40,336,502.00	\$61,776,864.00	65.29%	44	28	\$93,888.50
2022	\$37,593,540.00	0.00%	\$38,403,692.00	\$58,774,575.00	65.34%	41	27	\$91,754.15
2021	\$39,973,132.33	24.30%	\$36,122,008.00	\$59,797,191.00	60.00%	42	25	\$86,653.20
2020	\$31,416,179.24	-0.90%	\$33,297,670.00	\$56,451,256.00	59.00%	43	22	\$85,374.42
2019	\$31,831,994.91	6.40%	\$32,176,127.00	\$53,781,278.00	60.00%	42	20	\$87,957.07
2018	\$29,757,363.05	6.20%	\$30,700,003.00	\$50,478,364.00	61.00%	42	20	\$85,518.48
2017	\$28,239,011.21	7.10%	\$29,525,121.00	\$48,059,150.00	61.00%	42	20	\$82,528.42
2016	\$26,658,516.99	-0.70%	\$28,396,677.00	\$43,630,312.99	65.08%	43	20	\$80,290.14
2015	\$27,160,090.60	6.90%	\$27,484,545.07	\$42,252,640.14	65.05%	46	19	\$75,021.75
2014	\$25,412,941.51	5.40%	\$26,029,772.71	\$40,094,779.01	64.92%	44	18	\$74,498.67

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 Members	Average Retiree Annuity
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2023	\$42,831,091.00	0.00%	\$44,625,579.00	\$80,942,701.00	55.13%	43	41	\$94,541.10
2022	\$43,769,410.00	0.00%	\$42,581,168.00	\$75,039,197.00	56.75%	41	38	\$90,444.26
2021	\$47,367,386.80	30.70%	\$39,645,713.00	\$75,581,448.00	52.00%	41	34	\$84,930.56
2020	\$35,170,291.47	3.40%	\$35,865,680.00	\$70,146,778.00	51.00%	45	31	\$88,293.10
2019	\$34,431,497.22	6.60%	\$34,762,677.00	\$68,423,593.00	51.00%	42	31	\$81,248.40
2018	\$32,588,927.56	6.20%	\$33,575,064.00	\$63,591,063.00	53.00%	45	29	\$78,801.24
2017	\$30,883,119.98	8.10%	\$32,220,934.00	\$60,134,176.00	54.00%	43	27	\$73,256.48
2016	\$28,655,320.09	-2.90%	\$30,783,990.55	\$53,641,077.47	57.39%	45	21	\$76,198.28
2015	\$29,424,744.39	5.20%	\$29,262,812.53	\$50,856,695.61	57.54%	45	20	\$74,840.55
2014	\$27,802,406.10	10.00%	\$27,218,678.20	\$47,976,403.19	56.73%	45	18	\$76,808.59

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 Members	Average Retiree Annuity
2023	\$88,075,206.00	0.00%	\$91,269,118.00	\$146,690,973.00	62.22%	109	70	\$84,337.83
2022	\$88,384,622.00	0.00%	\$85,240,765.00	\$141,262,419.00	60.34%	110	69	\$82,158.30
2021	\$90,463,763.74	28.80%	\$77,747,110.00	\$143,647,605.00	54.00%	111	65	\$75,049.15
2020	\$67,768,680.90	1.20%	\$69,580,873.00	\$135,674,391.00	51.00%	109	60	\$73,980.93
2019	\$66,824,972.95	4.70%	\$65,899,421.00	\$129,935,447.00	51.00%	116	59	\$71,243.58
2018	\$63,472,871.62	11.00%	\$61,625,509.00	\$121,533,632.00	51.00%	114	56	\$69,551.36
2017	\$56,353,253.94	11.60%	\$56,979,317.00	\$113,512,921.00	50.00%	108	54	\$67,021.49
2016	\$49,670,104.10	-2.90%	\$52,877,100.88	\$105,611,122.93	50.07%	108	54	\$63,467.83
2015	\$50,594,711.02	5.90%	\$49,703,070.49	\$102,006,488.91	48.73%	109	50	\$62,942.54
2014	\$47,335,995.42	10.10%	\$45,910,482.67	\$97,041,141.81	47.31%	108	50	\$60,745.12

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 Members	Average Retiree Annuity
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2023	\$106,337,368.00	0.00%	\$112,750,919.00	\$186,698,253.00	60.39%	123	81	\$86,487.47
2022	\$107,479,150.00	0.00%	\$107,013,696.00	\$178,929,881.00	59.81%	120	78	\$83,340.29
2021	\$114,581,489.14	29.10%	\$98,291,946.00	\$171,472,138.00	57.00%	125	75	\$79,005.92
2020	\$86,136,599.95	0.10%	\$88,454,310.00	\$164,617,461.00	54.00%	121	75	\$72,876.62
2019	\$86,137,161.10	7.60%	\$83,606,233.00	\$154,227,036.00	54.00%	123	69	\$73,109.31
2018	\$79,477,486.93	9.00%	\$77,498,007.00	\$148,096,825.00	52.00%	126	68	\$73,224.73
2017	\$72,278,587.47	11.70%	\$71,647,714.00	\$141,475,009.00	51.00%	124	71	\$66,924.27
2016	\$64,086,746.25	-0.40%	\$66,521,414.48	\$125,765,291.10	52.89%	124	68	\$64,441.96
2015	\$63,942,810.39	7.70%	\$62,390,790.26	\$117,907,100.78	52.92%	123	63	\$63,075.99
2014	\$59,449,698.46	9.80%	\$58,260,462.18	\$111,110,809.21	52.43%	124	59	\$62,024.73

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 Members	Average Retiree Annuity
2023	\$6,650,811.00	0.00%	\$6,997,114.00	\$27,237,110.00	25.69%	32	17	\$65,413.24
2022	\$6,003,249.00	0.00%	\$6,760,001.00	\$27,355,577.00	24.71%	27	18	\$62,880.50
2020	\$6,599,894.07	14.30%	\$6,010,962.00	\$30,320,384.00	20.00%	31	16	\$64,452.45
2018	\$4,836,776.58	-4.40%	\$5,353,398.00	\$30,921,350.00	17.00%	25	15	\$89,955.82
2017	\$5,209,161.24	10.40%	\$5,455,800.00	\$25,133,499.00	22.00%	25	15	\$84,108.28
2016	\$4,896,040.90	5.70%	\$5,203,657.29	\$23,066,437.31	22.56%	25	14	\$88,646.71
2015	\$4,941,253.73	-0.60%	\$5,328,934.69	\$22,555,160.34	23.63%	25	14	\$34,624.27
2014	\$5,899,424.94	6.20%	\$6,052,519.35	\$20,036,938.55	30.21%	20	11	\$53,290.01

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 Members	Average Retiree Annuity
2023	\$17,705,857.00	0.00%	\$18,672,613.00	\$51,827,087.00	36.03%	39	32	\$67,473.53
2022	\$15,780,199.00	0.00%	\$17,556,395.00	\$49,393,984.00	35.54%	41	30	\$65,104.93

2021	\$18,902,017.88	12.90%	\$16,871,921.00	\$48,862,000.00	35.00%	39	30	\$61,962.25
2020	\$16,460,765.79	12.70%	\$14,996,586.00	\$46,798,509.00	32.00%	32	30	\$58,125.97
2019	\$14,344,662.03	18.00%	\$13,582,279.00	\$47,325,860.00	29.00%	36	28	\$57,806.79
2018	\$11,799,465.16	-3.90%	\$12,601,114.00	\$44,117,670.00	29.00%	35	25	\$56,623.79
2017	\$12,049,951.94	12.10%	\$11,897,201.00	\$42,203,801.00	28.00%	35	23	\$57,125.83
2016	\$10,574,882.68	5.60%	\$11,061,696.01	\$36,452,921.45	30.35%	35	23	\$55,437.57
2015	\$10,015,962.45	0.50%	\$10,687,400.44	\$35,104,857.29	30.44%	34	23	\$51,984.39
2014	\$9,983,133.44	4.00%	\$10,307,851.00	\$34,515,537.46	29.86%	34	22	\$34,501.28

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 Members	Average Retiree Annuity
2023	\$67,757,385.00	0.00%	\$75,614,479.00	\$139,356,377.00	54.26%	91	52	\$89,056.85
2022	\$70,162,915.00	0.00%	\$73,096,736.00	\$132,110,360.00	55.33%	88	48	\$87,893.79
2021	\$74,002,569.02	22.30%	\$68,258,401.00	\$130,627,980.00	52.00%	88	44	\$79,954.47
2020	\$58,473,395.06	-0.40%	\$62,465,071.00	\$123,307,653.00	51.00%	85	40	\$77,471.31
2019	\$58,305,385.42	6.00%	\$60,131,234.00	\$112,970,398.00	53.00%	85	37	\$76,724.27
2018	\$54,232,519.05	5.10%	\$57,115,097.00	\$107,442,149.00	53.00%	85	38	\$71,931.32
2017	\$50,446,042.03	6.10%	\$53,699,206.00	\$98,380,548.00	55.00%	85	35	\$71,905.24
2016	\$46,206,255.13	-1.50%	\$49,922,572.06	\$90,851,773.22	54.95%	86	35	\$68,863.29
2015	\$46,719,291.00	4.80%	\$47,438,057.47	\$87,416,431.22	54.27%	85	35	\$66,952.35
2014	\$44,738,115.24	7.40%	\$44,804,569.39	\$83,052,910.16	53.95%	86	35	\$65,054.65

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 Members	Average Retiree Annuity
2023	\$89,859,130.00	0.00%	\$101,277,140.00	\$182,137,922.00	55.60%	115	64	\$94,286.81
2022	\$91,837,243.00	0.00%	\$97,133,938.00	\$169,645,615.00	57.26%	107	63	\$90,108.86

2021	\$98,373,339.42	19.90%	\$90,517,052.00	\$165,531,769.00	55.00%	113	55	\$79,191.42
2020	\$78,892,848.04	3.20%	\$81,634,678.00	\$153,237,009.00	53.00%	110	49	\$81,112.84
2019	\$75,230,601.14	6.90%	\$76,827,203.00	\$145,635,041.00	53.00%	113	46	\$80,360.48
2018	\$68,746,091.66	4.60%	\$71,566,891.00	\$134,615,682.00	53.00%	109	44	\$75,851.45
2017	\$63,654,152.20	6.30%	\$66,154,124.00	\$123,206,953.00	54.00%	110	42	\$74,273.34
2016	\$57,444,548.96	1.50%	\$60,355,528.74	\$112,018,225.34	53.88%	112	41	\$75,624.22
2015	\$56,061,506.45	6.70%	\$56,680,049.69	\$107,191,203.48	52.88%	112	42	\$68,441.38
2014	\$51,982,152.86	5.70%	\$52,908,425.51	\$99,407,287.04	53.22%	109	37	\$67,170.43

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 Members	Average Retiree Annuity
2023	\$4,785,711.00	0.00%	\$5,077,948.00	\$4,831,084.00	105.11%	12	2	\$50,151.50
2022	\$4,519,908.00	0.00%	\$4,564,771.00	\$4,644,951.00	98.27%	12	2	\$48,691.00
2021	\$4,390,981.27	18.40%	\$4,031,372.00	\$4,653,914.00	87.00%	14	1	\$10,337.85
2020	\$3,323,386.21	8.20%	\$3,407,221.00	\$4,105,040.00	83.00%	10	1	\$10,036.74
2019	\$2,745,564.70	-1.20%	\$2,959,222.00	\$3,745,530.00	79.00%	12	1	\$9,721.06
2018	\$2,645,560.10	2.60%	\$2,747,609.00	\$3,463,210.00	79.00%	11	1	\$8,928.52
2017	\$2,152,733.84	3.60%	\$2,244,609.00	\$3,118,312.00	72.00%	13	0	\$0.00
2016	\$1,898,754.05	2.90%	\$2,003,655.48	\$2,867,433.73	69.88%	12	0	\$0.00
2015	\$1,691,382.99	1.60%	\$1,803,643.55	\$2,554,026.47	70.62%	12	0	\$0.00
2014	\$1,473,701.49	0.50%	\$1,563,847.19	\$2,480,322.29	63.05%	12	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 Members	Average Retiree Annuity
2023	\$20,211,976.00	0.00%	\$21,845,564.00	\$28,816,234.00	75.81%	26	13	\$74,446.54
2022	\$20,021,783.00	0.00%	\$20,742,675.00	\$26,683,552.00	77.74%	25	13	\$71,878.62

2021	\$22,062,962.82	27.60%	\$19,201,557.00	\$26,772,892.00	72.00%	25	13	\$65,599.61
2020	\$16,626,212.29	0.70%	\$17,092,817.00	\$25,404,119.00	67.00%	26	13	\$61,802.87
2019	\$16,448,888.14	6.30%	\$16,111,537.00	\$23,637,124.00	68.00%	25	12	\$61,007.24
2018	\$15,354,662.23	10.00%	\$14,987,794.00	\$21,668,075.00	69.00%	26	11	\$62,551.23
2017	\$13,652,647.84	10.70%	\$13,750,825.00	\$19,902,153.00	69.00%	25	11	\$56,435.68
2016	\$11,988,040.13	-1.70%	\$12,632,163.99	\$17,259,626.00	73.19%	24	9	\$55,529.92
2015	\$12,136,323.43	8.00%	\$11,888,939.31	\$15,869,578.26	74.92%	24	9	\$53,912.54
2014	\$11,144,878.68	8.40%	\$11,004,383.75	\$15,036,841.00	73.18%	24	9	\$52,232.60

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 Members	Average Retiree Annuity
2023	\$3,156,420.00	0.00%	\$3,599,603.00	\$2,006,895.00	179.36%	8	1	\$27,534.00
2022	\$3,021,479.00	0.00%	\$3,417,632.00	\$1,792,648.00	190.65%	3	1	\$26,732.00
2021	\$3,261,150.59	3.70%	\$3,304,362.00	\$1,792,981.00	184.00%	6	1	\$5,735.73
2020	\$1,486,407.73	4.20%	\$1,544,351.00	\$2,318,301.00	67.00%	6	0	\$0.00
2019	\$1,254,117.02	2.80%	\$1,328,082.00	\$2,104,242.00	63.00%	6	0	\$0.00
2018	\$1,088,762.80	1.20%	\$1,165,450.00	\$1,965,731.00	59.00%	7	0	\$0.00
2017	\$903,231.17	2.20%	\$970,388.00	\$1,651,871.00	59.00%	7	0	\$0.00
2016	\$723,556.85	0.60%	\$788,456.57	\$1,558,605.83	50.59%	7	0	\$0.00
2015	\$638,258.47	1.20%	\$692,203.40	\$1,427,972.36	48.47%	7	0	\$0.00
2014	\$521,141.00	-0.90%	\$563,948.00	\$1,414,063.30	39.88%	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 Members	Average Retiree Annuity
2023	\$32,764,615.00	0.00%	\$35,768,108.00	\$39,062,040.00	91.57%	36	20	\$66,089.05
2022	\$32,798,223.00	0.00%	\$34,934,598.00	\$36,757,391.00	95.04%	34	20	\$63,128.75

2021	\$35,832,453.07	19.20%	\$33,344,481.00	\$36,158,602.00	92.00%	33	18	\$60,374.77
2020	\$19,964,952.50	2.80%	\$20,449,487.00	\$34,155,913.00	60.00%	33	18	\$54,237.13
2019	\$19,272,909.16	6.60%	\$19,282,382.00	\$31,390,798.00	61.00%	34	15	\$57,185.51
2018	\$17,762,611.17	6.80%	\$17,955,069.00	\$28,547,954.00	63.00%	32	15	\$63,425.53
2017	\$16,329,446.90	9.80%	\$16,677,619.00	\$26,663,034.00	63.00%	33	14	\$54,929.50
2016	\$14,493,674.93	-0.50%	\$15,376,187.29	\$23,822,338.96	64.55%	32	14	\$47,854.89
2015	\$14,440,511.00	6.30%	\$14,396,044.49	\$21,905,397.95	65.72%	33	11	\$46,885.64
2014	\$13,337,267.00	9.90%	\$13,135,576.97	\$19,584,624.80	67.07%	34	10	\$46,333.30

Fund Name BRAIDWOOD 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 Members	Average Retiree Annuity
2023	\$82,072.00	0.00%	\$82,072.00	\$152,595.00	53.78%	4	0	\$0.00
2022	\$0.00	0.00%	\$0.00	\$0.00	0.00%	0	0	\$0.00

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 Members	Average Retiree Annuity
2023	\$5,369,897.00	0.00%	\$5,728,949.00	\$8,369,433.00	68.45%	9	3	\$42,170.33
2022	\$4,979,676.00	0.00%	\$5,228,179.00	\$8,002,334.00	65.33%	9	2	\$39,656.00
2021	\$5,602,016.79	16.60%	\$5,185,653.00	\$7,829,170.00	66.00%	11	2	\$37,638.64
2020	\$4,788,712.01	5.20%	\$4,854,803.00	\$8,015,026.00	61.00%	10	2	\$33,111.97
2019	\$4,449,641.80	6.40%	\$4,546,672.00	\$7,593,582.00	60.00%	18	1	\$58,322.64
2018	\$3,990,713.68	4.70%	\$4,173,508.00	\$6,904,194.00	60.00%	15	1	\$56,623.92
2017	\$3,672,287.28	7.30%	\$3,831,114.00	\$7,729,792.00	50.00%	13	1	\$54,974.64
2016	\$3,378,068.04	1.70%	\$3,602,501.51	\$6,082,078.48	59.23%	10	1	\$53,725.75
2015	\$3,275,805.95	6.50%	\$3,327,854.77	\$5,771,738.38	57.66%	12	1	\$0.00
2014	\$2,875,511.16	3.30%	\$2,906,306.98	\$5,227,061.56	55.60%	14	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 Members	Average Retiree Annuity	
2023	\$29,022,520.00	0.00%	\$30,656,524.00	\$61,182,791.00	50.11%	25	33	\$85,098.70	
2022	\$26,043,891.00	0.00%	\$29,679,515.00	\$58,613,127.00	50.64%	27	29	\$84,722.14	
2021	\$31,293,282.47	9.30%	\$29,101,531.00	\$59,139,287.00	49.00%	30	27	\$79,934.60	
2020	\$29,082,217.62	12.90%	\$27,049,780.00	\$57,211,100.00	47.00%	30	26	\$76,384.63	
2019	\$26,002,584.78	15.60%	\$25,381,496.00	\$55,737,473.00	46.00%	28	25	\$73,592.13	
2018	\$22,802,742.09	-3.10%	\$24,660,136.00	\$53,869,020.00	46.00%	26	23	\$71,573.18	
2017	\$24,211,635.56	10.00%	\$24,373,377.00	\$49,260,279.00	49.00%	27	21	\$72,921.87	
2016	\$22,600,774.50	5.00%	\$23,664,542.47	\$45,956,798.32	51.49%	25	22	\$68,247.88	
2015	\$22,073,573.34	1.70%	\$22,985,738.63	\$43,737,913.15	52.55%	25	21	\$66,289.79	
2014	\$22,008,080.81	6.70%	\$22,052,148.41	\$42,174,066.29	52.29%	25	20	\$66,025.40	
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 Members	Average Retiree Annuity	
2023	\$28,645,465.00	0.00%	\$30,455,542.00	\$55,391,613.00	54.98%	30	25	\$86,600.48	
2022	\$25,812,610.00	0.00%	\$29,269,971.00	\$53,706,602.00	54.50%	32	23	\$84,102.48	
2021	\$30,688,345.70	9.30%	\$28,485,020.00	\$52,303,758.00	54.00%	31	23	\$76,787.36	
2020	\$28,311,586.88	13.10%	\$26,280,918.00	\$51,040,228.00	51.00%	28	23	\$72,729.42	
2019	\$25,144,556.93	15.70%	\$24,505,156.00	\$49,135,546.00	50.00%	32	21	\$75,352.96	
2018	\$21,723,750.54	-3.00%	\$23,466,427.00	\$47,933,182.00	49.00%	33	21	\$71,386.48	
2017	\$22,857,994.03	9.90%	\$23,021,759.00	\$45,776,349.00	50.00%	31	20	\$72,277.74	
2016	\$21,165,663.61	5.10%	\$22,248,389.81	\$41,846,434.75	53.17%	30	20	\$71,189.53	
2015	\$20,487,992.26	1.60%	\$21,549,983.77	\$40,281,744.07	53.50%	31	20	\$64,601.14	
2014	\$20,372,874.39	6.50%	\$20,722,444.11	\$39,081,843.45	53.02%	33	19	\$60,820.99	

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 Members	Average Retiree Annuity	
2023	\$2,094,722.00	0.00%	\$2,233,739.00	\$1,597,875.00	139.79%	27	0	\$0.00	
2022	\$1,366,120.00	0.00%	\$1,487,684.00	\$883,835.00	168.32%	25	0	\$0.00	
2021	\$916,597.94	4.60%	\$911,015.00	\$834,481.00	109.00%	12	0	\$0.00	
2020	\$775,876.73	8.70%	\$768,964.00	\$709,239.00	108.00%	2	0	\$0.00	
2019	\$630,590.98	5.60%	\$654,321.00	\$596,300.00	110.00%	2	0	\$0.00	
2018	\$537,938.61	0.50%	\$575,305.00	\$483,182.00	119.00%	1	0	\$0.00	
2017	\$468,769.31	1.70%	\$492,292.00	\$412,884.00	119.00%	1	0	\$0.00	
2016	\$388,572.00	3.50%	\$403,170.89	\$398,370.27	101.21%	1	0	\$0.00	
2015	\$296,517.00	4.80%	\$308,800.28	\$334,487.10	92.32%	1	0	\$0.00	
2014	\$205,503.23	1.70%	\$219,249.41	\$272,330.63	80.51%	1	0	\$0.00	
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 Members	Average Retiree Annuity	
2023	\$23,031,610.00	0.00%	\$24,649,544.00	\$44,516,646.00	55.37%	27	28	\$79,576.14	
2022	\$24,121,117.00	0.00%	\$24,404,611.00	\$44,628,826.00	54.68%	27	31	\$76,240.39	
2021	\$26,121,924.06	24.50%	\$23,125,481.00	\$46,231,447.00	50.00%	27	29	\$71,959.05	
2020	\$21,217,651.09	2.30%	\$21,771,833.00	\$44,911,312.00	48.00%	24	27	\$73,955.28	
2019	\$21,344,201.57	6.60%	\$21,360,272.00	\$43,213,026.00	49.00%	27	27	\$73,010.26	
2018	\$20,534,081.85	7.70%	\$20,919,455.00	\$42,400,976.00	49.00%	28	27	\$68,053.70	
2017	\$18,938,198.35	10.00%	\$19,850,066.00	\$41,246,106.00	48.00%	28	27	\$65,684.64	
2016	\$17,915,597.89	-2.30%	\$19,808,382.46	\$38,280,502.68	51.75%	28	27	\$64,052.30	
2015	\$19,042,658.30	3.40%	\$19,928,657.37	\$36,997,869.75	53.86%	25	26	\$60,127.94	
2014	\$19,061,056.73	7.30%	\$19,656,462.34	\$36,165,274.68	54.35%	25	24	\$62,396.05	

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 Members	Average Retiree Annuity	
2023	\$29,926,482.00	0.00%	\$32,130,957.00	\$51,337,177.00	62.59%	21	30	\$83,721.80	
2022	\$31,454,304.00	0.00%	\$32,492,270.00	\$50,532,040.00	64.30%	24	29	\$81,491.45	
2021	\$34,537,612.81	22.70%	\$30,961,852.00	\$50,896,046.00	61.00%	29	27	\$74,137.57	
2020	\$28,741,290.12	3.00%	\$29,464,943.00	\$49,104,797.00	60.00%	30	26	\$73,481.52	
2019	\$28,838,338.23	6.50%	\$28,913,715.00	\$46,046,727.00	63.00%	30	25	\$71,885.18	
2018	\$27,909,905.19	6.90%	\$28,132,966.00	\$43,990,137.00	64.00%	30	25	\$68,964.91	
2017	\$26,665,788.96	9.00%	\$27,015,309.00	\$42,272,436.00	64.00%	31	24	\$66,957.43	
2016	\$25,122,159.99	1.10%	\$26,024,205.87	\$38,467,068.05	67.65%	29	23	\$65,833.23	
2015	\$25,504,730.56	7.90%	\$25,110,616.85	\$37,254,263.15	67.40%	29	22	\$64,330.98	
2014	\$24,111,084.74	8.00%	\$23,849,244.56	\$36,194,391.90	65.89%	28	21	\$64,029.47	
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 Members	Average Retiree Annuity	
2023	\$23,742,007.00	0.00%	\$24,961,941.00	\$31,965,413.00	78.09%	22	10	\$89,685.30	
2022	\$20,920,037.00	0.00%	\$23,608,565.00	\$30,024,686.00	78.63%	23	10	\$87,078.40	
2021	\$24,786,328.19	10.20%	\$22,708,077.00	\$29,761,809.00	76.00%	20	9	\$85,730.13	
2020	\$22,499,567.82	14.10%	\$20,623,939.00	\$28,621,826.00	72.00%	21	8	\$87,551.35	
2019	\$19,649,609.26	16.80%	\$18,942,644.00	\$27,450,235.00	69.00%	22	8	\$74,575.18	
2018	\$16,472,351.87	-3.90%	\$17,671,222.00	\$25,728,864.00	69.00%	23	7	\$77,181.00	
2017	\$17,049,555.50	12.10%	\$16,824,427.00	\$24,600,695.00	68.00%	24	6	\$84,059.79	
2016	\$15,007,027.75	6.10%	\$15,569,744.68	\$22,923,320.44	67.92%	24	7	\$67,475.49	
2015	\$13,979,816.54	1.90%	\$14,507,269.25	\$21,724,249.23	66.78%	23	6	\$78,360.37	
2014	\$13,570,952.27	6.60%	\$13,525,273.73	\$20,915,736.13	64.67%	24	7	\$66,443.95	

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 Members	Average Retiree Annuity	
2023	\$27,198,887.00	0.00%	\$28,796,966.00	\$45,906,192.00	62.73%	30	21	\$95,991.52	
2022	\$24,369,266.00	0.00%	\$27,363,466.00	\$44,898,441.00	60.95%	31	22	\$91,393.45	
2021	\$28,419,489.82	11.40%	\$25,772,570.00	\$43,382,498.00	59.00%	31	22	\$85,852.17	
2020	\$25,055,685.74	14.50%	\$22,851,828.00	\$42,097,653.00	54.00%	30	24	\$76,926.78	
2019	\$21,439,228.80	17.10%	\$20,575,065.00	\$40,350,770.00	51.00%	31	23	\$76,260.58	
2018	\$17,829,771.95	-4.40%	\$19,114,805.00	\$38,155,835.00	50.00%	29	22	\$74,079.50	
2017	\$18,252,807.28	13.80%	\$18,004,028.00	\$36,162,635.00	50.00%	29	23	\$69,215.21	
2016	\$15,668,693.49	5.40%	\$16,515,379.37	\$32,930,495.41	50.15%	31	22	\$70,319.42	
2015	\$14,616,294.70	-0.10%	\$15,404,797.25	\$32,575,446.08	47.29%	29	23	\$66,819.44	
2014	\$14,824,223.31	4.90%	\$14,638,510.84	\$32,054,706.95	45.67%	30	24	\$64,641.35	
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 Members	Average Retiree Annuity	
2023	\$80,909,701.00	0.00%	\$83,777,517.00	\$101,344,612.00	82.67%	55	47	\$93,856.85	
2022	\$72,223,466.00	0.00%	\$79,565,440.00	\$97,288,758.00	81.78%	55	46	\$90,814.46	
2021	\$86,398,578.11	13.10%	\$76,688,578.00	\$96,144,163.00	80.00%	55	42	\$85,245.44	
2020	\$77,089,872.36	14.60%	\$69,832,450.00	\$92,721,207.00	75.00%	54	41	\$80,791.90	
2019	\$68,035,169.49	17.80%	\$64,767,607.00	\$89,095,810.00	73.00%	56	38	\$77,238.27	
2018	\$58,060,344.93	-4.60%	\$61,810,094.00	\$83,934,337.00	74.00%	55	33	\$74,149.41	
2017	\$61,562,470.42	13.30%	\$59,554,144.00	\$77,466,533.00	77.00%	56	30	\$74,651.03	
2016	\$54,178,444.32	6.80%	\$55,506,736.64	\$71,114,917.67	78.05%	55	28	\$68,798.83	
2015	\$50,348,164.38	1.50%	\$51,703,859.46	\$67,508,818.49	76.59%	55	25	\$69,957.31	
2014	\$49,156,715.52	7.00%	\$48,220,709.04	\$64,448,574.49	74.82%	55	24	\$70,504.30	

Fund Name		BUFFALO GROVE POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2023	\$94,660,597.00	0.00%	\$97,159,244.00	\$129,312,812.00	75.14%	56	64	\$92,151.91	
2022	\$84,315,611.00	0.00%	\$90,903,336.00	\$122,582,656.00	74.16%	58	59	\$88,297.03	
2021	\$98,256,229.67	16.60%	\$86,227,830.00	\$118,335,883.00	73.00%	58	55	\$83,342.43	
2020	\$84,436,046.83	10.80%	\$78,203,044.00	\$113,964,693.00	69.00%	58	54	\$80,012.32	
2019	\$76,818,720.11	19.00%	\$72,263,201.00	\$108,207,116.00	67.00%	64	48	\$79,560.40	
2018	\$64,222,737.06	-3.80%	\$68,259,240.00	\$101,425,135.00	67.00%	62	46	\$75,381.62	
2017	\$67,432,478.23	13.40%	\$65,726,695.00	\$95,785,680.00	69.00%	62	45	\$73,606.29	
2016	\$59,527,769.71	6.20%	\$61,896,799.91	\$88,026,160.14	70.32%	63	43	\$69,786.87	
2015	\$56,384,952.16	0.70%	\$58,973,440.65	\$83,904,505.51	70.29%	61	41	\$66,084.55	
2014	\$56,254,453.05	7.30%	\$55,964,910.14	\$80,022,700.26	69.94%	63	38	\$64,788.53	
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 Members	Average Retiree Annuity	
2023	\$41,657,524.00	0.00%	\$43,945,713.00	\$44,396,195.00	98.99%	27	19	\$77,614.00	
2022	\$37,012,390.00	0.00%	\$42,240,623.00	\$44,632,748.00	94.64%	27	19	\$80,318.53	
2021	\$44,540,628.66	10.20%	\$41,442,346.00	\$44,947,569.00	92.00%	24	18	\$80,623.25	
2020	\$32,337,360.56	13.80%	\$29,655,519.00	\$44,116,768.00	67.00%	24	18	\$77,557.71	
2019	\$28,632,486.63	17.20%	\$27,548,148.00	\$43,102,649.00	64.00%	25	19	\$70,942.73	
2018	\$25,292,873.53	-3.70%	\$27,188,639.00	\$41,188,034.00	66.00%	24	18	\$68,060.88	
2017	\$27,200,602.83	11.50%	\$26,964,267.00	\$38,658,129.00	70.00%	28	16	\$70,142.03	
2016	\$24,584,240.80	6.30%	\$25,506,320.52	\$34,326,443.93	74.31%	28	15	\$68,336.15	
2015	\$23,914,167.99	1.50%	\$24,815,353.99	\$33,388,552.97	74.32%	28	15	\$53,956.44	
2014	\$24,131,011.08	6.50%	\$23,942,210.66	\$31,154,782.94	76.85%	32	11	\$61,839.48	

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 Members	Average Retiree Annuity	
2023	\$69,196,897.00	0.00%	\$74,754,971.00	\$81,273,921.00	91.98%	46	45	\$83,541.82	
2022	\$62,311,123.00	0.00%	\$72,318,457.00	\$76,889,317.00	94.06%	39	41	\$82,394.59	
2021	\$76,901,612.74	10.60%	\$71,267,700.00	\$74,948,438.00	95.00%	38	41	\$74,308.38	
2020	\$51,189,137.88	13.70%	\$46,374,357.00	\$71,672,494.00	65.00%	41	39	\$74,535.68	
2019	\$45,365,454.41	19.30%	\$42,859,945.00	\$69,150,366.00	62.00%	46	38	\$70,283.23	
2018	\$38,741,560.62	-4.70%	\$41,701,133.00	\$65,300,977.00	64.00%	48	35	\$68,454.80	
2017	\$41,299,156.50	13.20%	\$40,701,496.00	\$60,261,375.00	68.00%	47	33	\$68,748.99	
2016	\$36,778,975.66	6.40%	\$38,494,104.81	\$54,735,712.59	70.33%	46	33	\$61,427.33	
2015	\$35,492,118.15	-0.10%	\$37,247,814.89	\$51,473,142.78	72.36%	49	29	\$61,515.15	
2014	\$36,197,880.15	5.60%	\$35,951,388.21	\$49,303,563.80	72.92%	53	28	\$56,967.46	
Fund Name		BURLINGTON 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 Members	Average Retiree Annuity	
2023	\$742,801.00	0.00%	\$849,544.00	\$873,124.00	97.30%	0	1	\$29,047.00	
2022	\$750,255.00	0.00%	\$825,960.00	\$853,695.00	96.75%	1	1	\$28,201.00	
2021	\$784,511.47	3.40%	\$787,180.00	\$973,998.00	81.00%	1	1	\$26,582.47	
2020	\$728,145.43	8.40%	\$725,632.00	\$937,549.00	77.00%	1	1	\$25,489.68	
2019	\$549,333.29	5.60%	\$578,729.00	\$835,094.00	69.00%	2	0	\$0.00	
2018	\$432,096.24	0.70%	\$483,662.00	\$768,759.00	63.00%	2	0	\$0.00	
2017	\$360,869.60	2.10%	\$405,130.00	\$839,958.00	48.00%	2	0	\$0.00	
2016	\$296,412.56	1.10%	\$339,920.57	\$601,068.85	56.55%	2	0	\$0.00	
2015	\$265,078.65	0.40%	\$298,107.99	\$564,005.18	52.86%	2	0	\$0.00	
2014	\$210,227.57	1.20%	\$234,651.77	\$510,444.01	45.97%	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 Members	Average Retiree Annuity	
2023	\$2,109,155.00	0.00%	\$2,297,227.00	\$8,950,538.00	25.67%	10	6	\$67,436.50	
2022	\$2,177,457.00	0.00%	\$2,279,689.00	\$8,673,409.00	26.28%	10	6	\$65,076.67	
2021	\$2,238,738.76	11.20%	\$2,149,732.00	\$11,038,645.00	19.00%	11	5	\$64,439.34	
2020	\$1,977,191.46	3.60%	\$2,024,103.00	\$10,133,493.00	20.00%	10	5	\$62,562.47	
2019	\$1,861,027.91	3.20%	\$1,935,123.00	\$9,151,327.00	21.00%	10	5	\$60,656.55	
2018	\$1,830,770.81	3.20%	\$1,924,454.00	\$8,855,010.00	22.00%	7	5	\$56,505.57	
2017	\$1,817,017.46	4.00%	\$1,924,237.00	\$8,468,893.00	23.00%	9	4	\$65,704.12	
2016	\$1,843,460.88	0.40%	\$1,969,069.62	\$7,350,309.60	26.79%	10	4	\$63,790.41	
2015	\$1,923,810.56	4.20%	\$2,003,239.90	\$7,151,035.20	28.01%	10	4	\$61,932.44	
2014	\$1,837,369.37	2.10%	\$1,925,364.05	\$6,893,221.64	27.93%	10	4	\$59,571.70	
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 Members	Average Retiree Annuity	
2023	\$21,490,233.00	0.00%	\$23,012,035.00	\$34,461,680.00	66.78%	26	15	\$74,182.53	
2022	\$21,426,587.00	0.00%	\$22,206,096.00	\$31,928,289.00	69.55%	26	15	\$70,191.00	
2021	\$23,625,866.71	24.30%	\$21,087,521.00	\$33,130,340.00	64.00%	24	16	\$66,740.06	
2020	\$18,914,899.76	1.50%	\$19,593,800.00	\$31,138,754.00	63.00%	25	15	\$60,810.11	
2019	\$18,869,018.33	6.20%	\$18,868,684.00	\$29,257,092.00	64.00%	26	14	\$63,281.54	
2018	\$18,061,806.50	7.30%	\$18,087,630.00	\$27,785,970.00	65.00%	26	14	\$57,974.77	
2017	\$16,900,934.43	9.50%	\$17,094,783.00	\$25,842,363.00	66.00%	27	12	\$57,613.37	
2016	\$15,441,427.84	0.60%	\$16,074,961.54	\$23,042,216.35	69.76%	26	11	\$56,821.67	
2015	\$15,493,785.30	7.30%	\$15,253,230.07	\$21,532,037.19	70.84%	27	10	\$56,494.66	
2014	\$14,505,582.00	8.00%	\$14,263,873.28	\$20,369,298.75	70.03%	26	10	\$53,435.50	

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 Members	Average Retiree Annuity	
2023	\$13,118,332.00	0.00%	\$14,117,776.00	\$16,540,151.00	85.35%	12	9	\$98,610.56	
2022	\$12,353,814.00	0.00%	\$13,701,355.00	\$16,074,766.00	85.24%	13	9	\$95,738.44	
2021	\$14,549,193.27	15.40%	\$13,210,392.00	\$16,459,181.00	80.00%	11	9	\$89,798.71	
2020	\$12,510,573.95	12.60%	\$12,034,978.00	\$16,328,079.00	74.00%	14	9	\$87,198.55	
2019	\$11,231,991.13	3.60%	\$11,425,076.00	\$15,899,033.00	72.00%	16	9	\$81,991.82	
2018	\$11,319,248.39	8.30%	\$11,383,595.00	\$15,021,501.00	76.00%	12	8	\$79,498.89	
2017	\$10,816,559.74	7.10%	\$11,179,341.00	\$14,283,882.00	78.00%	13	7	\$79,538.15	
2016	\$10,397,935.08	4.40%	\$11,032,236.63	\$13,188,782.45	83.65%	11	7	\$67,213.58	
2015	\$10,195,884.02	0.50%	\$10,864,277.19	\$12,047,731.89	90.18%	11	6	\$74,151.81	
2014	\$10,387,119.19	8.40%	\$10,654,928.48	\$11,753,535.83	90.65%	12	6	\$65,205.25	
Fund Name		CAHOKIA 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 Members	Average Retiree Annuity	
2023	\$14,672,616.00	0.00%	\$15,271,110.00	\$35,367,941.00	43.18%	16	28	\$57,013.71	
2022	\$16,056,650.00	0.00%	\$16,056,650.00	\$34,707,729.00	46.26%	17	26	\$55,756.08	
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 Members	Average Retiree Annuity	
2021	\$17,277,801.80	19.40%	\$16,726,407.00	\$30,551,780.00	55.00%	24	20	\$51,807.48	
2020	\$14,402,644.35	-4.80%	\$15,980,197.00	\$28,999,545.00	55.00%	31	17	\$55,392.20	
2019	\$15,291,154.43	5.70%	\$15,773,886.00	\$28,303,888.00	56.00%	31	15	\$64,934.64	
2018	\$14,729,495.22	5.00%	\$15,425,256.00	\$26,629,951.00	58.00%	26	16	\$57,337.79	
2017	\$14,706,465.44	7.70%	\$15,383,758.00	\$25,515,469.00	60.00%	26	15	\$53,893.02	

2016	\$14,064,116.38	-0.10%	\$15,206,444.69	\$23,105,673.47	65.81%	32	16	\$52,425.51
2015	\$14,504,890.12	5.40%	\$15,100,110.20	\$22,058,679.40	68.45%	31	15	\$53,474.62
2014	\$14,386,770.63	3.70%	\$15,036,218.82	\$21,513,685.32	69.89%	33	16	\$49,920.93
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 Members	Average Retiree Annuity
2023	\$388,645.00	0.00%	\$414,556.00	\$5,488,069.00	7.55%	4	5	\$46,475.20
2022	\$243,578.00	0.00%	\$256,702.00	\$5,107,908.00	5.03%	3	5	\$45,151.80
2021	\$175,040.18	3.50%	\$186,477.00	\$4,113,917.00	5.00%	4	5	\$45,705.38
2020	\$222,288.86	0.60%	\$241,937.00	\$3,976,385.00	6.00%	4	5	\$41,217.94
2019	\$223,886.49	3.10%	\$250,008.00	\$4,031,664.00	6.00%	4	5	\$41,737.90
2018	\$231,165.95	2.30%	\$272,081.00	\$4,111,962.00	7.00%	4	6	\$36,493.80
2017	\$269,577.73	1.80%	\$317,430.00	\$4,208,658.00	8.00%	4	6	\$37,749.42
2016	\$326,695.61	0.80%	\$377,420.94	\$3,576,932.70	10.55%	4	6	\$36,636.00
2015	\$386,424.50	2.60%	\$432,373.42	\$3,549,183.07	12.18%	4	6	\$36,366.04
2014	\$480,939.36	1.50%	\$522,207.48	\$3,669,581.31	14.23%	4	6	\$35,170.56
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 Members	Average Retiree Annuity
2023	\$902,360.00	0.00%	\$980,572.00	\$4,890,364.00	20.05%	1	8	\$30,534.13
2022	\$761,473.00	0.00%	\$812,456.00	\$4,774,091.00	17.02%	1	8	\$29,321.13
2021	\$723,736.15	6.20%	\$737,536.00	\$6,489,283.00	11.00%	2	8	\$30,207.40
2020	\$852,577.71	2.40%	\$900,784.00	\$6,135,497.00	15.00%	0	8	\$26,965.13
2019	\$882,291.30	3.20%	\$949,201.00	\$6,129,351.00	15.00%	0	8	\$24,659.72
2018	\$950,399.30	2.10%	\$1,046,344.00	\$6,612,547.00	16.00%	2	8	\$25,215.96
2017	\$1,038,828.35	2.20%	\$1,145,086.00	\$6,452,560.00	18.00%	5	8	\$32,462.07

2016	\$1,102,880.87	0.70%	\$1,208,974.04	\$5,453,762.89	22.17%	5	8	\$29,801.34
2015	\$1,178,469.73	2.50%	\$1,262,773.45	\$5,410,066.61	23.34%	2	8	\$32,733.72
2014	\$1,267,991.34	2.40%	\$1,338,358.62	\$5,459,105.53	24.52%	4	8	\$31,809.73

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 Members	Average Retiree Annuity
2023	\$45,477,692.00	0.00%	\$47,749,584.00	\$90,405,766.00	52.82%	52	40	\$95,251.15
2022	\$45,475,129.00	0.00%	\$44,806,034.00	\$87,402,888.00	51.26%	55	39	\$91,808.59
2021	\$48,681,426.81	27.10%	\$42,474,890.00	\$89,932,237.00	47.00%	47	39	\$85,908.09
2020	\$38,086,271.67	0.00%	\$39,395,880.00	\$83,419,922.00	47.00%	47	39	\$80,972.53
2019	\$38,902,539.50	8.00%	\$38,317,419.00	\$80,964,504.00	47.00%	50	35	\$85,226.76
2018	\$36,668,952.22	8.10%	\$36,863,898.00	\$76,471,887.00	48.00%	53	36	\$78,076.71
2017	\$34,168,087.37	9.20%	\$35,076,923.00	\$72,810,137.00	48.00%	56	35	\$72,926.53
2016	\$31,390,393.60	-1.60%	\$33,430,536.51	\$65,984,846.80	50.66%	55	33	\$70,954.44
2015	\$32,137,052.41	6.90%	\$32,417,301.64	\$63,617,659.81	50.96%	56	32	\$70,637.43
2014	\$30,187,157.21	8.30%	\$30,979,100.59	\$61,096,349.20	50.71%	56	32	\$69,276.36

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 Members	Average Retiree Annuity
2023	\$59,529,812.00	0.00%	\$63,631,427.00	\$128,694,983.00	49.44%	68	66	\$79,036.17
2022	\$58,967,412.00	0.00%	\$59,926,491.00	\$121,472,292.00	49.33%	62	63	\$76,544.17
2021	\$63,562,063.94	24.90%	\$57,335,674.00	\$121,997,910.00	47.00%	64	59	\$73,176.80
2020	\$50,504,909.96	-0.50%	\$53,894,888.00	\$117,990,530.00	46.00%	73	57	\$71,454.29
2019	\$51,257,314.46	5.90%	\$52,739,148.00	\$112,566,033.00	47.00%	75	57	\$64,463.20
2018	\$48,924,207.39	6.50%	\$51,595,499.00	\$105,334,542.00	49.00%	81	52	\$62,414.76
2017	\$46,337,293.27	5.30%	\$50,514,223.00	\$98,667,970.00	51.00%	86	45	\$64,268.87

2016	\$44,184,966.49	-2.40%	\$49,328,350.50	\$90,531,237.46	54.49%	84	44	\$61,754.04	
2015	\$45,211,091.30	3.00%	\$48,158,054.53	\$86,625,172.65	55.59%	84	44	\$57,024.83	
2014	\$43,519,683.68	3.80%	\$45,916,214.51	\$82,876,427.07	55.40%	86	42	\$57,579.66	
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 Members	Average Retiree Annuity	
2023	\$9,980,489.00	0.00%	\$10,670,773.00	\$21,116,078.00	50.53%	22	10	\$84,097.10	
2022	\$9,905,747.00	0.00%	\$10,162,518.00	\$20,010,857.00	50.79%	20	10	\$81,347.50	
2021	\$10,454,565.25	21.30%	\$9,574,182.00	\$21,758,793.00	44.00%	19	9	\$83,370.98	
2020	\$8,649,738.49	0.60%	\$9,112,195.00	\$20,052,062.00	45.00%	19	8	\$75,665.74	
2019	\$8,722,373.80	5.10%	\$8,879,723.00	\$19,114,088.00	46.00%	17	7	\$79,070.93	
2018	\$8,277,385.98	7.70%	\$8,440,059.00	\$18,390,934.00	46.00%	17	7	\$66,932.57	
2017	\$7,809,233.80	9.10%	\$8,113,149.00	\$17,696,143.00	46.00%	18	6	\$78,485.16	
2016	\$7,720,549.00	-0.40%	\$8,086,270.83	\$16,691,643.45	48.45%	16	7	\$68,474.43	
2015	\$7,537,812.82	6.20%	\$7,459,742.84	\$15,416,023.20	48.39%	19	6	\$72,098.18	
2014	\$7,216,805.22	10.40%	\$7,114,914.60	\$14,921,021.43	47.68%	18	6	\$87,033.35	
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 Members	Average Retiree Annuity	
2023	\$4,596,262.00	0.00%	\$4,885,424.00	\$4,161,645.00	117.39%	10	4	\$41,442.00	
2022	\$3,879,168.00	0.00%	\$4,043,801.00	\$3,432,071.00	117.82%	9	4	\$40,177.00	
2021	\$3,976,887.02	15.60%	\$3,742,769.00	\$3,494,986.00	107.00%	7	3	\$29,926.27	
2020	\$3,250,590.08	3.90%	\$3,342,712.00	\$2,750,133.00	122.00%	6	3	\$29,237.74	
2019	\$2,369,284.68	4.60%	\$2,472,274.00	\$2,794,228.00	88.00%	6	3	\$18,086.23	
2018	\$2,062,599.41	0.70%	\$2,202,457.00	\$2,122,963.00	104.00%	6	0	\$0.00	
2017	\$1,788,842.95	1.10%	\$1,893,889.00	\$1,888,326.00	100.00%	6	0	\$0.00	

2016	\$1,476,333.15	1.50%	\$1,552,873.25	\$1,836,852.75	84.54%	6	0	\$0.00
2015	\$1,131,859.97	2.90%	\$1,185,843.26	\$1,483,954.74	79.91%	6	0	\$0.00
2014	\$897,538.63	1.30%	\$941,743.71	\$1,251,156.03	75.27%	5	0	\$0.00
Fund Name	CANTON FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2023	\$8,638,234.00	0.00%	\$9,412,539.00	\$20,866,193.00	45.11%	16	15	\$58,953.00
2022	\$8,714,753.00	0.00%	\$9,114,600.00	\$20,520,539.00	44.42%	15	16	\$59,324.63
2021	\$9,095,408.47	15.00%	\$8,637,369.00	\$22,584,726.00	38.00%	15	17	\$55,764.28
2020	\$7,938,987.80	2.50%	\$8,165,081.00	\$22,278,015.00	37.00%	15	17	\$56,366.39
2019	\$7,792,639.99	7.30%	\$7,900,931.00	\$21,406,256.00	37.00%	15	18	\$49,617.12
2018	\$7,305,323.23	4.70%	\$7,609,926.00	\$20,136,370.00	38.00%	15	16	\$50,571.07
2017	\$7,188,094.92	6.80%	\$7,490,681.00	\$19,582,810.00	38.00%	16	16	\$48,570.16
2016	\$6,919,188.09	-0.60%	\$7,360,489.70	\$17,306,071.15	42.53%	16	16	\$47,248.61
2015	\$7,157,613.54	7.40%	\$7,237,086.75	\$16,819,663.64	43.03%	16	16	\$44,484.44
2014	\$6,858,945.31	7.10%	\$7,043,835.50	\$15,972,812.05	44.10%	14	15	\$43,945.94
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 Members	Average Retiree Annuity
2023	\$16,803,142.00	0.00%	\$17,673,754.00	\$27,670,061.00	63.87%	21	20	\$66,616.30
2022	\$17,171,716.00	0.00%	\$17,478,885.00	\$26,549,904.00	65.83%	19	20	\$63,897.15
2021	\$18,352,937.64	24.10%	\$16,817,428.00	\$26,405,654.00	64.00%	19	19	\$60,660.53
2019	\$15,642,851.19	5.40%	\$15,910,209.00	\$24,544,477.00	65.00%	19	19	\$56,321.92
2018	\$15,315,679.37	7.80%	\$15,692,495.00	\$23,656,958.00	66.00%	19	19	\$52,632.91
2017	\$14,814,002.48	8.90%	\$15,556,516.00	\$21,813,621.00	71.00%	21	16	\$51,186.95
2016	\$14,181,769.04	-1.50%	\$15,391,357.62	\$19,895,861.23	77.36%	22	16	\$46,600.75

2015	\$14,656,530.51	5.00%	\$15,053,336.28	\$18,715,365.71	80.43%	23	14	\$47,259.69
2014	\$14,341,231.98	8.10%	\$14,636,921.03	\$17,759,963.59	82.42%	23	14	\$45,657.19
Fund Name	CARBONDALE FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2023	\$29,370,764.00	0.00%	\$32,133,331.00	\$34,778,534.00	92.39%	29	29	\$60,660.45
2022	\$30,764,892.00	0.00%	\$32,388,996.00	\$33,975,030.00	95.33%	29	29	\$58,691.66
2021	\$15,797,220.80	23.30%	\$14,436,649.00	\$36,307,892.00	40.00%	28	30	\$54,253.30
2020	\$13,405,670.38	-0.80%	\$14,248,528.00	\$36,030,732.00	40.00%	29	30	\$52,111.04
2019	\$14,097,178.86	5.10%	\$14,326,085.00	\$33,612,709.00	43.00%	32	29	\$51,201.43
2018	\$13,810,052.67	7.50%	\$14,067,577.00	\$30,858,984.00	46.00%	29	26	\$51,817.60
2017	\$13,043,783.76	9.30%	\$13,630,767.00	\$31,016,195.00	44.00%	29	28	\$51,324.82
2016	\$12,503,895.94	-2.00%	\$13,614,178.30	\$28,691,268.59	47.45%	29	31	\$44,815.69
2015	\$13,470,493.18	5.80%	\$13,755,134.46	\$27,394,870.73	50.21%	29	30	\$42,315.59
2014	\$13,280,201.84	6.80%	\$13,537,505.16	\$26,068,873.15	51.93%	30	28	\$41,352.79
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 Members	Average Retiree Annuity
2023	\$55,471,807.00	0.00%	\$58,956,460.00	\$63,175,332.00	93.32%	55	45	\$55,708.82
2022	\$56,812,983.00	0.00%	\$58,162,205.00	\$60,879,666.00	95.54%	53	45	\$54,033.07
2021	\$38,293,675.82	23.40%	\$34,662,229.00	\$61,114,004.00	57.00%	57	41	\$49,989.01
2020	\$30,282,982.58	0.80%	\$31,662,477.00	\$58,617,334.00	54.00%	60	38	\$50,952.77
2019	\$29,402,579.36	6.60%	\$29,578,018.00	\$56,949,256.00	52.00%	64	39	\$48,287.25
2018	\$27,010,513.86	6.70%	\$27,458,826.00	\$55,713,099.00	49.00%	64	38	\$47,390.83
2017	\$24,584,062.77	9.00%	\$25,326,421.00	\$53,227,316.00	48.00%	65	38	\$45,996.41
2016	\$22,198,255.44	0.30%	\$23,741,438.39	\$47,760,209.67	49.71%	65	38	\$44,302.77

2015	\$22,129,919.28	6.40%	\$22,557,229.13	\$46,387,098.46	48.63%	68	37	\$43,889.50	
2014	\$20,825,893.86	5.80%	\$21,190,962.16	\$44,225,078.72	47.92%	69	37	\$44,438.08	
Fund Name	CARBONDALE TOWNSHIP FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2023	\$1,703,620.00	0.00%	\$1,876,843.00	\$1,190,397.00	157.67%	4	2	\$13,590.50	
2022	\$1,719,480.00	0.00%	\$1,821,914.00	\$1,048,353.00	173.79%	4	1	\$5,746.00	
2021	\$1,711,651.85	6.50%	\$1,726,404.00	\$1,300,447.00	133.00%	4	1	\$6,260.00	
2020	\$1,566,743.10	3.90%	\$1,627,058.00	\$1,202,272.00	135.00%	4	1		
2019	\$1,449,308.60	3.80%	\$1,527,829.00	\$1,125,055.00	136.00%	4	0	\$0.00	
2018	\$1,333,223.12	1.60%	\$1,426,910.00	\$897,049.00	159.00%	4	0	\$0.00	
2017	\$1,255,477.10	2.40%	\$1,324,736.00	\$842,335.00	157.00%	4	0	\$0.00	
2016	\$1,184,357.63	1.80%	\$1,237,561.69	\$923,584.59	134.00%	4	0	\$0.00	
2015	\$1,118,163.97	5.60%	\$1,152,266.57	\$857,805.90	134.33%	4	0	\$0.00	
2014	\$968,226.35	4.80%	\$1,019,140.51	\$793,984.10	128.36%	4	0	\$0.00	
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 Members	Average Retiree Annuity	
2023	\$4,892,977.00	0.00%	\$5,266,452.00	\$8,077,437.00	65.20%	11	9	\$41,907.44	
2022	\$4,948,751.00	0.00%	\$5,095,067.00	\$8,157,064.00	62.46%	12	9	\$40,393.67	
2021	\$5,354,476.99	18.40%	\$4,929,793.00	\$8,271,829.00	60.00%	13	9	\$38,456.51	
2020	\$4,437,654.47	3.60%	\$4,542,766.00	\$8,568,791.00	53.00%	13	9	\$37,253.82	
2019	\$4,291,949.89	5.80%	\$4,362,503.00	\$8,226,627.00	53.00%	12	9	\$34,685.64	
2018	\$4,108,504.36	5.00%	\$4,242,109.00	\$8,015,963.00	53.00%	12	8	\$35,012.99	
2017	\$3,830,111.21	7.00%	\$4,014,075.00	\$7,694,328.00	52.00%	12	8	\$33,993.17	
2016	\$3,590,695.48	0.30%	\$3,905,853.94	\$6,945,146.34	56.24%	12	8	\$33,003.07	

2015	\$3,661,348.51	3.70%	\$3,893,519.06	\$6,712,461.71	58.00%	12	8	\$32,381.94	
2014	\$3,593,497.04	2.30%	\$3,823,251.66	\$6,916,810.00	55.27%	11	9	\$31,427.99	
Fund Name		CARMi POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2023	\$4,409,889.00	0.00%	\$4,750,364.00	\$9,627,568.00	49.34%	11	8	\$52,003.50	
2022	\$4,065,371.00	0.00%	\$4,465,063.00	\$8,799,321.00	50.74%	11	7	\$50,746.71	
2021	\$4,104,480.41	3.70%	\$4,229,025.00	\$9,930,836.00	43.00%	11	6	\$51,352.74	
2020	\$3,776,008.55	4.40%	\$3,923,620.00	\$9,548,324.00	41.00%	10	6	\$49,847.86	
2019	\$3,321,018.35	4.40%	\$3,543,993.00	\$9,344,819.00	38.00%	10	6	\$48,191.10	
2018	\$3,184,309.02	-0.20%	\$3,519,198.00	\$9,022,367.00	39.00%	10	6	\$46,121.10	
2017	\$3,158,620.53	2.10%	\$3,476,694.00	\$8,326,525.00	42.00%	9	6	\$44,200.22	
2016	\$3,108,811.76	0.80%	\$3,468,909.77	\$7,567,159.37	45.84%	9	6	\$45,590.89	
2015	\$3,110,697.20	-0.10%	\$3,482,550.48	\$7,699,949.99	45.23%	9	8	\$42,700.53	
2014	\$3,187,091.91	0.60%	\$3,534,422.35	\$7,673,887.62	46.06%	9	8	\$33,484.03	

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 Members	Average Retiree Annuity	
2023	\$49,873,869.00	0.00%	\$53,595,013.00	\$76,221,466.00	70.31%	63	35	\$88,322.71	
2022	\$50,358,997.00	0.00%	\$51,560,172.00	\$71,337,877.00	72.28%	63	34	\$84,834.65	
2021	\$53,988,912.18	29.20%	\$48,575,072.00	\$71,094,758.00	68.00%	60	32	\$75,578.26	
2020	\$40,184,563.17	-1.20%	\$44,739,107.00	\$67,317,096.00	66.00%	51	29	\$72,642.63	
2019	\$40,541,318.30	-2.90%	\$43,661,546.00	\$62,777,666.00	70.00%	53	23	\$77,294.18	
2018	\$41,835,821.55	7.30%	\$42,338,158.00	\$59,418,466.00	71.00%	50	23	\$73,870.23	
2017	\$39,027,011.94	10.20%	\$40,126,582.00	\$56,168,964.00	71.00%	50	22	\$72,873.08	
2016	\$34,511,935.35	-2.30%	\$36,812,499.43	\$50,393,544.75	73.05%	51	22	\$69,096.90	

2015	\$35,444,262.44	4.20%	\$35,084,133.95	\$47,803,854.38	73.39%	51	21	\$62,309.77
2014	\$34,029,357.94	10.30%	\$32,362,203.05	\$43,865,752.75	73.78%	52	17	\$69,163.74
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 Members	Average Retiree Annuity
2023	\$68,676,299.00	0.00%	\$71,967,470.00	\$97,923,949.00	73.49%	63	46	\$90,203.50
2022	\$61,714,732.00	0.00%	\$62,103,103.00	\$91,549,280.00	67.84%	64	42	\$89,134.43
2021	\$64,788,265.49	20.60%	\$58,095,563.00	\$92,185,844.00	63.00%	65	43	\$83,345.33
2020	\$52,936,461.23	5.80%	\$53,184,570.00	\$86,572,396.00	61.00%	62	40	\$79,428.22
2019	\$50,149,043.42	7.10%	\$50,729,741.00	\$80,769,055.00	63.00%	68	35	\$78,949.70
2018	\$46,734,818.25	5.60%	\$48,264,770.00	\$74,847,308.00	64.00%	67	32	\$77,615.53
2017	\$44,321,624.08	7.00%	\$46,205,235.00	\$70,961,375.00	65.00%	65	32	\$72,473.72
2016	\$41,521,954.49	-0.30%	\$44,143,735.04	\$63,060,759.70	70.00%	61	28	\$69,873.13
2015	\$41,605,957.18	6.70%	\$41,697,018.45	\$59,774,049.87	69.76%	64	25	\$70,058.29
2014	\$38,835,172.78	5.40%	\$38,740,781.87	\$55,912,716.47	69.29%	64	22	\$68,040.12

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 Members	Average Retiree Annuity
2023	\$34,008,325.00	0.00%	\$35,590,090.00	\$44,347,222.00	80.25%	39	12	\$83,027.50
2022	\$29,297,297.00	0.00%	\$33,089,996.00	\$41,653,583.00	79.44%	39	13	\$83,461.69
2021	\$34,095,602.72	10.20%	\$31,394,120.00	\$41,633,775.00	75.00%	38	13	\$74,608.03
2020	\$30,624,266.26	13.40%	\$28,241,473.00	\$39,865,540.00	71.00%	36	11	\$78,510.87
2019	\$26,770,129.70	16.60%	\$25,814,416.00	\$37,611,523.00	69.00%	36	11	\$71,131.47
2018	\$22,512,190.82	-3.80%	\$24,117,955.00	\$34,978,064.00	69.00%	35	10	\$73,832.41
2017	\$23,142,470.99	11.80%	\$22,866,251.00	\$32,625,699.00	70.00%	34	10	\$71,544.54
2016	\$20,222,273.89	6.10%	\$21,099,199.66	\$29,319,086.32	71.96%	35	10	\$66,495.91

2015	\$18,720,978.53	-0.70%	\$19,728,472.87	\$27,330,887.76	72.18%	37	9	\$44,824.19	
2014	\$17,042,719.30	5.50%	\$17,269,413.67	\$24,208,166.06	71.34%	36	9	\$62,382.85	
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 Members	Average Retiree Annuity	
2023	\$62,751,505.00	0.00%	\$64,001,995.00	\$97,263,151.00	65.80%	53	45	\$83,283.71	
2022	\$56,505,256.00	0.00%	\$59,859,447.00	\$93,537,157.00	64.00%	57	42	\$81,686.79	
2021	\$64,779,608.07	15.60%	\$56,706,846.00	\$90,855,172.00	62.00%	59	42	\$74,695.92	
2020	\$56,481,259.21	13.70%	\$51,400,245.00	\$85,183,964.00	60.00%	57	39	\$71,255.98	
2019	\$49,376,772.98	18.50%	\$46,806,558.00	\$80,929,392.00	58.00%	60	35	\$70,214.76	
2018	\$41,222,557.12	-3.80%	\$43,952,373.00	\$77,174,272.00	57.00%	58	31	\$64,770.44	
2017	\$42,551,953.20	13.10%	\$41,402,774.00	\$70,711,906.00	59.00%	59	29	\$68,579.08	
2016	\$36,946,297.29	5.40%	\$38,002,406.74	\$64,580,580.44	58.84%	60	30	\$60,969.62	
2015	\$35,025,378.38	-0.20%	\$35,803,813.87	\$61,546,580.37	58.17%	63	27	\$41,257.64	
2014	\$31,750,944.09	10.50%	\$31,000,319.32	\$57,052,308.55	54.34%	59	27	\$58,531.87	
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 Members	Average Retiree Annuity	
2023	\$1,048,055.00	0.00%	\$1,171,072.00	\$1,549,946.00	75.56%	5	3	\$22,865.33	
2022	\$1,044,113.00	0.00%	\$1,064,911.00	\$1,476,633.00	72.12%	5	3	\$22,794.67	
2021	\$981,035.81	8.80%	\$968,194.00	\$1,701,933.00	57.00%	5	3	\$22,618.21	
2020	\$864,327.08	3.10%	\$890,753.00	\$1,607,046.00	55.00%	5	3	\$17,615.73	
2019	\$760,751.72	3.40%	\$786,108.00	\$1,373,021.00	57.00%	5	2	\$16,382.83	
2018	\$643,726.92	5.70%	\$669,623.00	\$1,240,165.00	54.00%	4	2	\$9,395.23	
2017	\$501,074.76	1.00%	\$537,063.00	\$1,206,993.00	44.00%	5	1	\$16,717.20	
2016	\$423,979.07	0.90%	\$451,403.35	\$1,025,135.13	44.03%	5	1	\$20,896.50	

2015	\$366,873.38	5.80%	\$384,622.77	\$943,938.61	40.75%	4	1	\$1,393.10	
2014	\$289,328.17	0.50%	\$313,757.79	\$834,879.29	37.58%	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 Members	Average Retiree Annuity	
2023	\$1,538,035.00	0.00%	\$1,707,127.00	\$2,864,926.00	59.59%	10	2	\$32,097.00	
2022	\$1,356,112.00	0.00%	\$1,439,556.00	\$2,638,743.00	54.55%	9	2	\$31,621.00	
2021	\$1,196,876.58	4.70%	\$1,193,905.00	\$3,616,584.00	33.00%	9	2	\$29,008.44	
2020	\$981,784.83	6.50%	\$980,153.00	\$3,300,318.00	30.00%	8	2	\$25,052.25	
2019	\$697,471.62	2.80%	\$718,002.00	\$2,210,783.00	32.00%	9	2	\$25,240.74	
2018	\$603,861.04	6.40%	\$620,953.00	\$2,258,917.00	27.00%	8	2	\$29,979.44	
2017	\$524,511.32	2.10%	\$555,105.00	\$2,126,669.00	26.00%	10	2	\$25,520.81	
2016	\$489,567.24	2.10%	\$512,240.79	\$1,427,695.60	35.88%	8	1	\$13,599.08	
2015	\$391,663.13	8.00%	\$406,922.16	\$1,384,650.44	29.39%	7	0	\$0.00	
2014	\$272,351.35	-2.90%	\$301,402.51	\$1,250,149.93	24.11%	6	0	\$0.00	

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 Members	Average Retiree Annuity	
2023	\$6,445,470.00	0.00%	\$6,981,856.00	\$6,276,471.00	111.24%	8	2	\$64,354.00	
2022	\$6,391,606.00	0.00%	\$6,629,080.00	\$5,923,084.00	111.92%	5	2	\$60,012.50	
2021	\$6,770,224.84	18.80%	\$6,200,972.00	\$6,213,694.00	100.00%	5	2	\$57,097.39	
2020	\$5,579,002.54	3.90%	\$5,674,105.00	\$5,928,529.00	96.00%	5	2	\$41,506.31	
2019	\$5,267,349.25	6.60%	\$5,306,749.00	\$5,596,164.00	95.00%	6	1	\$27,140.16	
2018	\$4,818,805.53	5.10%	\$4,959,154.00	\$5,360,256.00	93.00%	6	0	\$0.00	
2017	\$4,082,150.21	6.10%	\$4,260,234.00	\$5,111,752.00	83.00%	6	0	\$0.00	
2016	\$3,704,861.07	0.00%	\$3,953,032.81	\$4,673,127.89	84.59%	6	0	\$0.00	

2015	\$3,569,651.05	5.20%	\$3,659,985.64	\$4,434,513.85	82.53%	6	1	\$56,182.23	
2014	\$3,261,407.40	4.30%	\$3,343,830.80	\$4,164,421.34	80.30%	6	1	\$54,545.85	
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 Members	Average Retiree Annuity	
2023	\$16,357,328.00	0.00%	\$17,309,367.00	\$29,384,161.00	58.91%	25	15	\$74,426.80	
2022	\$15,910,968.00	0.00%	\$16,149,726.00	\$27,582,257.00	58.55%	24	15	\$71,248.40	
2021	\$16,619,899.93	24.70%	\$14,805,930.00	\$27,760,336.00	53.00%	24	13	\$69,727.02	
2020	\$13,164,133.94	1.30%	\$13,721,168.00	\$25,712,945.00	53.00%	25	12	\$63,045.06	
2019	\$12,758,239.86	6.50%	\$12,861,161.00	\$23,729,477.00	54.00%	25	9	\$61,953.63	
2018	\$11,594,932.06	6.70%	\$11,839,503.00	\$21,938,258.00	54.00%	25	9	\$60,318.26	
2017	\$10,504,821.29	7.70%	\$10,891,380.00	\$20,712,809.00	53.00%	26	9	\$58,552.87	
2016	\$9,492,801.37	0.50%	\$10,110,247.92	\$19,644,387.17	51.47%	25	9	\$57,360.17	
2015	\$9,105,004.14	4.30%	\$9,319,852.86	\$18,538,494.67	50.27%	26	9	\$50,475.01	
2014	\$8,500,367.93	7.60%	\$8,596,179.88	\$16,605,140.59	51.77%	28	6	\$45,687.19	
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 Members	Average Retiree Annuity	
2023	\$2,962,701.00	0.00%	\$3,271,013.00	\$6,649,160.00	49.19%	15	2	\$60,005.00	
2022	\$2,737,907.00	0.00%	\$2,988,049.00	\$6,259,177.00	47.74%	16	2	\$57,538.00	
2021	\$2,747,650.84	4.20%	\$2,797,228.00	\$7,284,293.00	38.00%	14	2	\$54,913.07	
2020	\$2,618,220.93	6.30%	\$2,687,293.00	\$6,712,282.00	40.00%	13	2	\$59,603.20	
2019	\$2,517,089.96	4.50%	\$2,665,169.00	\$4,590,305.00	58.00%	13	2	\$51,576.29	
2018	\$2,406,667.87	0.80%	\$2,621,177.00	\$5,172,909.00	51.00%	12	2	\$76,589.56	
2017	\$2,383,864.86	1.50%	\$2,578,763.00	\$5,031,896.00	51.00%	9	3	\$57,439.14	
2016	\$2,307,567.02	0.60%	\$2,480,923.63	\$4,527,265.73	54.80%	10	2	\$53,134.29	

2015	\$2,224,454.98	2.50%	\$2,356,265.52	\$4,560,596.39	51.67%	11	2	\$33,895.51
2014	\$2,153,158.01	2.90%	\$2,278,863.88	\$4,005,318.80	56.90%	10	2	\$35,358.39
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 Members	Average Retiree Annuity
2016	\$0.00	0.00%	\$0.00	\$0.00	0.00%	0	0	\$0.00
2015	\$2,578.00	0.70%	\$7,631.28	\$0.00	0.00%	0	0	\$0.00
2014	\$2,560.00	0.30%	\$9,295.95	\$0.00	0.00%	0	0	\$0.00
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 Members	Average Retiree Annuity
2023	\$15,283,361.00	0.00%	\$15,920,258.00	\$24,709,566.00	64.43%	16	21	\$54,412.86
2022	\$13,945,877.00	0.00%	\$15,352,333.00	\$24,135,592.00	63.61%	16	22	\$53,759.41
2021	\$16,859,689.17	16.50%	\$14,988,798.00	\$23,323,934.00	64.00%	16	18	\$64,508.97
2020	\$14,561,596.20	11.00%	\$13,752,177.00	\$23,179,959.00	59.00%	16	18	\$63,637.20
2019	\$13,355,557.84	14.60%	\$13,012,883.00	\$22,660,581.00	57.00%	16	20	\$45,654.15
2018	\$11,917,738.85	-3.40%	\$12,648,916.00	\$21,816,898.00	58.00%	16	19	\$47,580.14
2017	\$12,819,211.80	13.10%	\$12,547,830.00	\$20,096,882.00	62.00%	15	19	\$46,346.27
2016	\$11,666,658.60	4.10%	\$12,063,621.06	\$18,379,678.32	65.64%	17	17	\$45,504.96
2015	\$11,557,115.18	3.80%	\$11,621,204.50	\$17,954,990.63	64.72%	18	17	\$44,066.01
2014	\$11,521,589.43	5.30%	\$11,223,121.62	\$17,296,616.95	64.89%	18	17	\$42,696.01
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 Members	Average Retiree Annuity
2023	\$517,240.00	0.00%	\$590,018.00	\$515,938.00	114.36%	0	1	\$33,929.00
2022	\$514,511.00	0.00%	\$575,747.00	\$437,736.00	131.53%	0	1	\$32,295.00

2021	\$571,931.03	5.10%	\$575,312.00	\$899,625.00	64.00%	1	1	\$22,748.04
2020	\$540,393.17	6.20%	\$550,735.00	\$895,042.00	62.00%	1	1	\$22,085.44
2019	\$497,238.92	4.70%	\$523,803.00	\$875,719.00	60.00%	1	1	\$21,442.20
2018	\$459,766.78	0.40%	\$497,605.00	\$835,778.00	60.00%	1	1	\$23,239.44
2017	\$453,008.96	1.50%	\$487,283.00	\$873,569.00	56.00%	1	2	\$13,667.78
2016	\$448,359.71	1.10%	\$478,196.38	\$810,483.32	59.00%	1	2	\$13,367.63
2015	\$457,772.97	3.80%	\$478,702.56	\$789,327.27	60.65%	1	2	\$13,010.82
2014	\$453,593.12	-0.60%	\$473,417.47	\$759,841.94	62.30%	1	2	\$12,631.84

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 Members	Average Retiree Annuity
2023	\$13,806,940.00	0.00%	\$13,788,256.00	\$29,007,046.00	47.53%	23	25	\$52,885.44
2022	\$12,676,148.00	0.00%	\$12,924,929.00	\$28,463,259.00	45.41%	25	25	\$52,860.92
2021	\$13,547,328.87	11.60%	\$12,435,914.00	\$27,644,148.00	45.00%	19	23	\$65,380.73
2020	\$12,219,746.83	12.30%	\$11,460,955.00	\$26,278,182.00	44.00%	25	21	\$68,883.96
2019	\$10,989,697.15	15.40%	\$10,743,022.00	\$26,913,428.00	40.00%	22	21	\$54,052.76
2018	\$9,765,639.58	-6.20%	\$10,614,557.00	\$26,428,891.00	40.00%	22	20	\$56,509.55
2017	\$10,950,402.81	12.60%	\$10,761,741.00	\$22,922,123.00	47.00%	23	20	\$50,228.21
2016	\$10,028,442.55	7.50%	\$10,393,753.63	\$20,720,289.56	50.16%	23	21	\$42,430.28
2015	\$9,684,827.09	-0.90%	\$10,149,722.57	\$20,804,080.51	48.79%	21	22	\$39,851.23
2014	\$10,266,247.93	5.40%	\$10,035,113.58	\$19,767,629.81	50.77%	22	23	\$35,960.61

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 Members	Average Retiree Annuity
2021	\$1,205,337.10	3.80%	\$1,269,316.00	\$5,156,842.00	25.00%	8	3	\$14,686.91
2020	\$1,108,869.02	-0.70%	\$1,175,159.00	\$4,928,227.00	24.00%	9	2	\$21,282.26

2016	\$923,816.93	-0.60%	\$1,012,124.67	\$3,901,748.00	25.94%	12	1	\$41,892.16
2015	\$974,894.23	4.40%	\$1,042,862.20	\$3,834,896.63	27.19%	7	1	\$33,842.70
2014	\$993,030.49	0.80%	\$1,075,682.69	\$3,618,537.17	29.73%	8	2	\$20,069.94

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 Members	Average Retiree Annuity
2023	\$108,775,761.00	0.00%	\$113,439,396.00	\$142,273,496.00	79.73%	116	64	\$82,657.22
2022	\$93,371,049.00	0.00%	\$104,251,715.00	\$134,448,945.00	77.54%	110	61	\$80,726.74
2021	\$109,726,251.77	21.20%	\$100,485,233.00	\$135,932,989.00	74.00%	105	59	\$75,748.85
2020	\$89,662,438.95	2.40%	\$93,332,537.00	\$129,922,538.00	72.00%	106	58	\$71,813.71
2019	\$89,331,912.94	5.10%	\$90,780,543.00	\$124,336,631.00	73.00%	106	57	\$71,171.30
2018	\$86,155,774.53	6.00%	\$87,740,679.00	\$118,993,553.00	74.00%	106	55	\$67,967.04
2017	\$82,233,967.21	8.70%	\$83,558,789.00	\$111,285,334.00	75.00%	106	53	\$66,249.66
2016	\$76,430,494.26	2.20%	\$79,097,568.90	\$100,501,996.15	78.70%	101	50	\$66,254.45
2015	\$75,850,488.08	2.90%	\$75,774,909.73	\$96,976,753.02	78.14%	95	50	\$64,430.41
2014	\$74,565,823.29	12.60%	\$70,885,555.36	\$92,304,228.07	76.80%	97	51	\$60,819.45

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 Members	Average Retiree Annuity
2023	\$154,074,130.00	0.00%	\$158,062,672.00	\$172,416,905.00	91.67%	108	99	\$70,602.99
2022	\$139,520,103.00	0.00%	\$146,248,234.00	\$166,623,579.00	87.77%	105	99	\$69,438.96
2021	\$151,463,141.94	20.10%	\$136,592,659.00	\$162,490,210.00	84.00%	108	91	\$65,149.15
2020	\$123,451,004.87	4.80%	\$122,696,406.00	\$156,833,630.00	78.00%	118	88	\$62,959.49
2019	\$118,924,476.75	7.40%	\$115,898,413.00	\$149,079,205.00	78.00%	124	82	\$59,971.56
2018	\$110,204,130.46	9.60%	\$108,163,418.00	\$141,795,261.00	76.00%	126	76	\$60,218.72
2017	\$100,358,049.14	11.30%	\$100,640,715.00	\$134,513,940.00	75.00%	125	73	\$58,026.24

2016	\$89,872,797.18	0.70%	\$93,737,283.00	\$119,308,752.03	78.57%	116	72	\$54,736.61
2015	\$89,279,738.76	4.40%	\$88,216,493.82	\$114,160,087.02	77.27%	122	67	\$55,016.79
2014	\$85,653,177.40	13.20%	\$81,178,171.58	\$110,248,063.59	73.63%	119	67	\$51,882.82

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 Members	Average Retiree Annuity
2023	\$10,323,339.00	0.00%	\$10,850,563.00	\$7,078,023.00	153.30%	23	1	\$41,652.00
2022	\$8,674,358.00	0.00%	\$9,932,208.00	\$5,839,106.00	170.10%	22	1	\$40,439.00
2021	\$9,847,707.63	8.00%	\$9,265,042.00	\$6,653,905.00	139.00%	21	1	\$38,117.40
2020	\$8,799,288.51	12.80%	\$8,216,415.00	\$5,623,236.00	146.00%	20	1	\$36,737.70
2019	\$7,679,051.78	14.70%	\$7,495,356.00	\$4,565,809.00	164.00%	17	1	\$29,361.59
2018	\$6,340,327.42	-3.10%	\$6,767,108.00	\$3,943,510.00	172.00%	17	0	\$0.00
2017	\$6,110,698.08	10.30%	\$6,053,323.00	\$3,590,378.00	169.00%	17	0	\$0.00
2016	\$5,041,151.41	5.70%	\$5,194,315.32	\$3,316,965.34	156.60%	17	0	\$0.00
2015	\$4,299,237.79	1.60%	\$4,469,284.81	\$3,174,090.40	140.81%	14	0	\$0.00
2014	\$3,776,914.74	6.70%	\$3,799,509.48	\$2,734,515.43	138.95%	14	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 Members	Average Retiree Annuity
2023	\$14,318,516.00	0.00%	\$15,343,641.00	\$21,099,703.00	72.72%	26	8	\$79,578.75
2022	\$13,559,534.00	0.00%	\$14,131,494.00	\$19,131,377.00	73.87%	28	8	\$75,682.13
2021	\$14,126,812.76	23.00%	\$12,747,996.00	\$19,174,869.00	66.00%	25	8	\$63,680.25
2020	\$10,775,098.97	2.00%	\$11,224,493.00	\$17,463,175.00	64.00%	25	6	\$60,601.67
2019	\$9,977,943.81	5.80%	\$10,200,810.00	\$16,338,834.00	62.00%	24	4	\$78,310.00
2018	\$8,890,993.62	5.20%	\$9,233,956.00	\$14,690,852.00	63.00%	22	4	\$68,055.75
2017	\$7,838,531.45	6.50%	\$8,221,919.00	\$13,457,544.00	61.00%	23	3	\$82,648.10

2016	\$6,914,504.72	-0.90%	\$7,411,528.09	\$12,222,738.36	60.64%	23	3	\$69,532.15
2015	\$6,491,980.20	4.90%	\$6,643,568.75	\$11,265,287.04	58.97%	23	3	\$67,312.33
2014	\$5,904,811.86	7.30%	\$5,995,085.67	\$10,431,624.31	57.47%	23	3	\$58,793.98

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 Members	Average Retiree Annuity
2023	\$17,378,159.00	0.00%	\$18,303,473.00	\$38,557,796.00	47.47%	34	33	\$55,278.85
2022	\$17,126,943.00	0.00%	\$17,201,792.00	\$37,936,152.00	45.34%	33	32	\$53,908.22
2021	\$17,797,951.01	26.70%	\$15,905,241.00	\$39,665,687.00	40.00%	34	31	\$51,134.56
2020	\$13,682,897.88	-1.00%	\$14,717,745.00	\$38,268,909.00	38.00%	35	31	\$49,049.76
2019	\$13,902,487.40	5.10%	\$14,396,616.00	\$35,707,265.00	40.00%	34	31	\$47,638.79
2018	\$13,664,075.10	5.50%	\$14,249,391.00	\$33,898,987.00	42.00%	35	30	\$46,086.52
2017	\$13,356,194.79	7.90%	\$14,038,861.00	\$32,409,949.00	43.00%	35	28	\$47,629.71
2016	\$12,990,371.01	-1.90%	\$13,921,052.97	\$30,611,276.57	45.48%	35	30	\$42,444.27
2015	\$13,843,377.10	7.50%	\$13,766,228.26	\$29,194,984.71	47.15%	33	29	\$42,195.94
2014	\$13,533,634.10	6.60%	\$13,521,560.13	\$28,226,804.08	47.90%	32	29	\$41,137.81

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 Members	Average Retiree Annuity
2023	\$16,941,657.00	0.00%	\$17,838,097.00	\$39,718,923.00	44.91%	34	25	\$63,961.96
2022	\$16,913,304.00	0.00%	\$16,554,339.00	\$37,459,086.00	44.19%	32	25	\$60,916.60
2021	\$17,444,116.53	27.80%	\$14,932,664.00	\$39,180,562.00	38.00%	32	24	\$56,678.80
2020	\$13,295,651.36	1.60%	\$13,579,797.00	\$37,856,454.00	36.00%	32	22	\$57,697.39
2019	\$13,215,884.27	9.30%	\$13,167,177.00	\$36,508,149.00	36.00%	30	22	\$53,629.43
2018	\$12,474,348.55	6.10%	\$13,008,437.00	\$33,458,808.00	39.00%	31	19	\$55,260.87
2017	\$11,991,004.64	7.50%	\$12,712,677.00	\$30,223,945.00	42.00%	31	18	\$57,266.05

2016	\$11,520,846.64	-1.70%	\$12,452,689.13	\$27,285,123.04	45.64%	30	19	\$51,447.94
2015	\$12,258,286.10	6.90%	\$12,254,272.18	\$26,177,324.00	46.81%	31	19	\$48,405.76
2014	\$11,844,935.17	6.20%	\$11,798,996.21	\$24,046,567.86	49.07%	32	18	\$47,885.51

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 Members	Average Retiree Annuity
2023	\$5,500,924.00	0.00%	\$6,091,639.00	\$8,117,113.00	75.05%	16	2	\$56,269.00
2022	\$5,576,637.00	0.00%	\$5,879,937.00	\$6,981,121.00	84.23%	17	1	\$52,430.00
2021	\$5,557,742.06	14.10%	\$5,207,477.00	\$6,997,887.00	74.00%	18	0	\$0.00
2020	\$4,536,053.34	8.00%	\$4,536,100.00	\$6,944,590.00	65.00%	18	0	\$0.00
2019	\$3,793,794.05	3.60%	\$3,918,456.00	\$6,256,113.00	63.00%	18	0	\$0.00
2018	\$3,404,835.07	6.00%	\$3,504,933.00	\$5,419,817.00	65.00%	16	0	\$0.00
2017	\$3,002,069.27	6.10%	\$3,146,760.00	\$4,903,232.00	64.00%	15	0	\$0.00
2016	\$2,620,516.67	1.10%	\$2,780,417.69	\$4,190,620.12	66.35%	18	0	\$0.00
2015	\$2,360,321.11	3.90%	\$2,460,858.31	\$4,655,545.41	52.86%	16	0	\$0.00
2014	\$2,068,054.91	2.70%	\$2,184,886.12	\$4,098,563.60	53.31%	16	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 Members	Average Retiree Annuity
2023	\$10,671,846.00	0.00%	\$11,442,815.00	\$14,833,605.00	77.14%	16	8	\$64,458.38
2022	\$10,105,460.00	0.00%	\$10,638,505.00	\$14,057,879.00	75.68%	16	8	\$61,331.75
2021	\$10,546,788.75	22.40%	\$9,740,907.00	\$14,132,003.00	69.00%	15	7	\$65,219.05
2020	\$8,153,930.42	-1.40%	\$8,741,225.00	\$13,820,297.00	63.00%	16	6	\$66,879.81
2019	\$7,939,987.54	4.90%	\$8,131,228.00	\$13,001,447.00	63.00%	14	6	\$64,202.20
2018	\$7,314,505.79	5.40%	\$7,522,212.00	\$11,654,445.00	65.00%	15	5	\$63,667.94
2017	\$6,651,135.30	7.90%	\$6,918,238.00	\$10,969,726.00	63.00%	16	5	\$61,929.76

2016	\$5,872,246.49	-0.70%	\$6,360,592.53	\$9,721,443.07	65.43%	15	5	\$58,099.30
2015	\$5,793,794.76	5.50%	\$6,030,951.61	\$9,031,545.82	66.78%	16	4	\$52,889.40
2014	\$5,265,220.21	2.60%	\$5,550,560.25	\$8,252,636.20	67.26%	16	3	\$55,403.91

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 Members	Average Retiree Annuity
2023	\$7,881,883.00	0.00%	\$8,633,812.00	\$8,969,497.00	96.26%	18	0	\$0.00
2022	\$7,376,982.00	0.00%	\$7,827,581.00	\$8,190,718.00	95.57%	18	0	\$0.00
2021	\$7,510,591.27	18.40%	\$6,928,730.00	\$8,590,168.00	81.00%	18	0	\$0.00
2020	\$5,789,245.40	4.10%	\$5,894,069.00	\$6,906,199.00	85.00%	18	0	\$0.00
2019	\$5,071,212.41	6.90%	\$5,103,579.00	\$6,005,428.00	85.00%	19	0	\$0.00
2018	\$4,291,710.57	4.60%	\$4,404,354.00	\$5,510,248.00	80.00%	17	0	\$0.00
2017	\$3,677,612.74	7.10%	\$3,783,457.00	\$5,153,648.00	73.00%	17	0	\$0.00
2016	\$3,135,600.81	2.10%	\$3,309,939.34	\$4,017,043.37	82.40%	17	0	\$0.00
2015	\$2,755,924.94	5.20%	\$2,844,913.18	\$3,572,114.88	79.64%	17	0	\$0.00
2014	\$2,305,209.23	0.80%	\$2,409,151.53	\$3,930,890.59	61.29%	14	0	\$0.00

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 Members	Average Retiree Annuity
2023	\$9,304,465.00	0.00%	\$9,972,792.00	\$14,312,230.00	69.68%	12	9	\$61,292.00
2022	\$8,345,928.00	0.00%	\$8,802,586.00	\$13,903,526.00	63.31%	11	9	\$59,056.44
2021	\$8,306,966.34	19.30%	\$7,622,442.00	\$14,562,373.00	52.00%	10	9	\$56,451.88
2020	\$6,175,287.13	3.50%	\$6,319,405.00	\$14,103,078.00	45.00%	11	9	\$54,914.63
2019	\$5,314,563.88	5.90%	\$5,375,551.00	\$13,715,995.00	39.00%	12	9	\$52,984.23
2018	\$4,471,521.57	4.90%	\$4,603,704.00	\$14,253,286.00	32.00%	12	8	\$46,474.24
2017	\$3,583,396.92	8.00%	\$3,741,103.00	\$13,795,788.00	27.00%	14	7	\$47,700.54

2016	\$2,661,521.30	0.40%	\$2,937,128.95	\$11,687,868.83	25.13%	12	7	\$45,554.67
2015	\$2,687,033.06	4.30%	\$2,812,468.89	\$10,893,873.44	25.82%	14	6	\$43,557.58
2014	\$2,498,610.14	0.50%	\$2,608,702.59	\$11,929,931.57	21.87%	13	7	\$43,504.10

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 Members	Average Retiree Annuity
2023	\$4,219,490.00	0.00%	\$4,628,849.00	\$5,363,589.00	86.30%	13	6	\$38,266.50
2022	\$4,288,400.00	0.00%	\$4,424,274.00	\$5,209,402.00	84.93%	9	6	\$37,471.67
2021	\$4,516,610.91	19.80%	\$4,117,753.00	\$5,822,112.00	71.00%	9	6	\$35,609.21
2020	\$3,734,985.48	2.20%	\$3,835,372.00	\$5,797,889.00	66.00%	9	6	\$29,316.18
2019	\$3,636,972.06	5.10%	\$3,658,332.00	\$5,352,652.00	68.00%	9	5	\$31,863.97
2018	\$3,454,579.06	6.30%	\$3,475,390.00	\$4,767,174.00	73.00%	9	4	\$31,414.49
2017	\$3,214,225.36	7.40%	\$3,277,854.00	\$4,475,112.00	73.00%	8	4	\$31,852.76
2016	\$2,977,833.44	0.60%	\$3,111,385.90	\$4,073,671.83	76.38%	9	5	\$25,812.09
2015	\$2,933,293.04	7.20%	\$2,937,267.52	\$3,821,288.02	76.87%	9	5	\$24,639.08
2014	\$2,706,350.85	3.30%	\$2,748,527.51	\$3,598,250.41	76.39%	8	5	\$23,889.94

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 Members	Average Retiree Annuity
2023	\$36,617,658.00	0.00%	\$39,413,650.00	\$99,330,740.00	39.68%	55	63	\$81,258.32
2022	\$36,906,265.00	0.00%	\$38,139,336.00	\$95,772,402.00	39.82%	59	61	\$79,276.00
2021	\$39,394,956.03	20.50%	\$36,720,146.00	\$101,315,716.00	36.00%	58	58	\$75,120.40
2020	\$33,225,731.30	-0.40%	\$35,221,822.00	\$99,294,201.00	35.00%	59	58	\$73,705.80
2019	\$34,729,675.97	5.10%	\$33,495,849.00	\$96,627,147.00	35.00%	58	58	\$72,107.50
2018	\$34,684,999.38	6.60%	\$35,189,931.00	\$92,866,547.00	38.00%	58	59	\$69,319.86
2017	\$34,636,488.60	8.70%	\$35,431,579.00	\$90,253,495.00	39.00%	51	59	\$65,680.52

2016	\$33,190,093.34	1.10%	\$34,735,374.17	\$77,766,087.30	44.67%	57	55	\$63,795.22
2015	\$34,534,188.77	5.10%	\$34,759,516.29	\$75,112,938.38	46.28%	63	50	\$62,023.81
2014	\$34,650,629.00	10.90%	\$34,738,941.03	\$73,147,541.70	47.49%	63	50	\$63,096.44

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 Members	Average Retiree Annuity
2023	\$56,092,522.00	0.00%	\$60,898,236.00	\$126,100,205.00	48.29%	71	68	\$83,659.66
2022	\$56,219,705.00	0.00%	\$58,200,554.00	\$119,203,992.00	48.82%	69	67	\$79,455.09
2021	\$62,204,660.99	25.50%	\$55,039,601.00	\$122,137,877.00	45.00%	73	64	\$75,788.43
2020	\$49,629,955.73	0.90%	\$51,242,984.00	\$119,926,717.00	43.00%	76	64	\$73,998.56
2019	\$50,758,421.26	8.20%	\$48,568,708.00	\$115,528,279.00	42.00%	71	64	\$68,469.48
2018	\$48,067,332.50	8.70%	\$48,545,322.00	\$109,060,065.00	45.00%	76	58	\$69,369.28
2017	\$45,975,729.90	8.30%	\$47,730,226.00	\$103,503,161.00	46.00%	76	57	\$65,327.96
2016	\$42,805,907.15	-1.00%	\$45,840,817.49	\$93,927,853.61	48.80%	80	52	\$65,729.25
2015	\$44,366,365.11	6.10%	\$45,062,632.03	\$90,483,164.38	49.80%	79	51	\$63,206.22
2014	\$43,590,865.42	7.20%	\$44,355,383.66	\$86,203,908.24	51.45%	82	50	\$61,607.88

Fund Name CHICAGO RIDGE FIREFIGHTERS PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2023	\$17,291,316.00	0.00%	\$18,315,710.00	\$27,157,056.00	67.44%	14	15	\$66,498.00
2022	\$14,987,729.00	0.00%	\$17,233,643.00	\$26,846,073.00	64.19%	14	15	\$66,020.47
2021	\$17,588,699.56	13.00%	\$16,578,819.00	\$26,187,321.00	63.00%	14	13	\$56,905.69
2020	\$15,408,520.25	4.30%	\$15,229,980.00	\$23,966,607.00	64.00%	14	11	\$60,069.75
2019	\$14,530,526.65	21.20%	\$13,929,840.00	\$23,185,224.00	60.00%	14	10	\$63,833.64
2018	\$11,617,245.15	-8.20%	\$13,000,590.00	\$22,647,290.00	57.00%	14	10	\$61,051.35
2017	\$12,490,509.57	10.80%	\$12,494,161.00	\$21,043,541.00	59.00%	14	9	\$65,590.24

2016	\$11,184,511.71	8.20%	\$11,627,767.64	\$19,414,118.44	59.89%	13	9	\$63,567.48
2015	\$10,350,982.00	-0.40%	\$11,031,318.56	\$18,193,411.06	60.63%	14	7	\$57,796.61
2014	\$10,297,048.87	4.40%	\$10,387,628.81	\$16,603,668.96	62.56%	15	5	\$52,091.30

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 Members	Average Retiree Annuity
2023	\$31,271,783.00	0.00%	\$33,283,686.00	\$52,820,074.00	63.01%	30	23	\$82,673.17
2022	\$27,729,131.00	0.00%	\$31,294,914.00	\$50,283,437.00	62.24%	31	21	\$80,695.52
2021	\$31,739,695.77	7.80%	\$30,001,637.00	\$49,327,554.00	61.00%	30	22	\$70,759.21
2020	\$29,025,376.75	12.50%	\$27,065,632.00	\$46,006,772.00	59.00%	32	18	\$72,674.92
2019	\$24,958,157.44	16.40%	\$24,222,128.00	\$44,144,771.00	55.00%	31	17	\$70,898.74
2018	\$20,599,010.89	-5.00%	\$22,355,790.00	\$41,375,695.00	54.00%	30	16	\$72,540.20
2017	\$21,153,510.36	13.00%	\$21,148,776.00	\$38,952,773.00	54.00%	31	17	\$64,389.31
2016	\$18,180,871.37	5.40%	\$19,376,672.61	\$36,235,114.57	53.47%	31	15	\$68,602.12
2015	\$16,849,340.90	-0.70%	\$17,928,514.02	\$35,018,145.03	51.20%	31	15	\$65,665.50
2014	\$16,557,069.52	3.90%	\$16,622,961.81	\$33,294,644.91	49.93%	31	12	\$70,754.26

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 Members	Average Retiree Annuity
2023	\$4,451,231.00	0.00%	\$4,913,075.00	\$7,492,664.00	65.57%	12	6	\$47,673.50
2022	\$4,264,143.00	0.00%	\$4,621,726.00	\$7,067,457.00	65.39%	12	6	\$46,479.83
2021	\$4,064,263.83	1.20%	\$4,362,549.00	\$7,623,829.00	57.00%	12	6	\$43,612.97
2020	\$3,499,111.31	1.80%	\$3,771,375.00	\$6,807,840.00	55.00%	10	6	\$42,541.75
2019	\$3,306,648.14	1.60%	\$3,590,733.00	\$6,655,622.00	54.00%	11	6	\$41,164.75
2018	\$3,187,847.17	1.20%	\$3,489,475.00	\$6,293,092.00	55.00%	11	6	\$40,486.83
2017	\$3,146,087.32	1.10%	\$3,457,494.00	\$6,059,512.00	57.00%	11	6	\$38,700.80

2016	\$3,091,521.74	0.90%	\$3,402,281.32	\$5,288,813.70	64.33%	10	5	
2015	\$3,025,714.72	0.60%	\$3,326,205.29	\$4,963,627.42	67.01%	10	4	\$38,092.07
2014	\$2,938,847.45	0.80%	\$3,192,001.60	\$4,768,854.63	66.93%	8	4	\$37,271.45

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 Members	Average Retiree Annuity
2023	\$48,490,593.00	0.00%	\$50,467,585.00	\$129,348,138.00	39.02%	96	55	\$97,626.13
2022	\$40,723,067.00	0.00%	\$44,672,432.00	\$126,314,922.00	35.37%	88	57	\$94,919.35
2021	\$48,479,901.79	13.20%	\$43,083,163.00	\$131,623,904.00	33.00%	84	56	\$87,747.09
2020	\$42,070,717.04	13.00%	\$38,212,914.00	\$129,532,503.00	30.00%	77	54	\$84,472.07
2019	\$36,679,553.25	17.30%	\$34,586,921.00	\$126,380,579.00	27.00%	74	54	\$79,492.79
2018	\$30,797,544.15	-2.70%	\$32,625,767.00	\$120,835,921.00	27.00%	72	51	\$76,855.24
2017	\$33,048,328.41	12.80%	\$32,987,815.00	\$115,012,938.00	29.00%	72	49	\$76,939.94
2016	\$28,604,472.38	6.30%	\$30,561,200.14	\$98,532,018.58	31.02%	75	51	\$74,485.77
2015	\$27,600,413.12	-0.90%	\$29,758,407.21	\$96,992,554.01	30.68%	78	54	\$69,801.75
2014	\$29,165,398.42	3.50%	\$29,728,344.43	\$95,554,143.91	31.11%	78	56	\$60,836.91

Fund Name                      CICERO POLICE PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2023	\$104,603,778.00	0.00%	\$110,226,984.00	\$209,962,943.00	52.50%	134	101	\$78,308.92
2022	\$94,438,138.00	0.00%	\$104,445,365.00	\$198,249,911.00	52.68%	148	96	\$76,273.15
2021	\$111,331,835.13	14.00%	\$99,247,843.00	\$193,580,785.00	51.00%	154	88	\$71,079.21
2020	\$97,526,796.66	12.70%	\$89,795,613.00	\$185,133,059.00	49.00%	154	79	\$65,320.37
2019	\$85,762,974.11	17.70%	\$82,050,007.00	\$173,370,975.00	47.00%	154	74	\$66,372.30
2018	\$71,029,270.97	-3.40%	\$76,608,378.00	\$161,111,234.00	48.00%	155	70	\$66,558.10
2017	\$72,881,705.55	11.10%	\$73,276,148.00	\$147,775,612.00	50.00%	153	68	\$65,251.48

2016	\$63,895,218.38	4.90%	\$67,453,026.61	\$134,575,605.25	50.12%	149	70	\$59,733.93
2015	\$59,764,142.67	0.10%	\$62,881,270.89	\$129,202,978.46	48.67%	151	67	\$56,788.33
2014	\$59,480,644.98	5.80%	\$59,749,202.71	\$122,017,296.22	48.97%	152	64	\$54,542.66

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 Members	Average Retiree Annuity
2023	\$1,854,434.00	0.00%	\$1,993,610.00	\$1,519,056.00	131.24%	1	0	\$0.00
2022	\$1,641,848.00	0.00%	\$1,911,412.00	\$1,471,665.00	129.88%	1	0	\$0.00
2021	\$1,795,180.20	0.20%	\$1,836,817.00	\$1,681,737.00	109.00%	1	0	\$0.00
2020	\$1,732,067.53	7.60%	\$1,708,127.00	\$1,674,081.00	102.00%	1	0	\$0.00
2019	\$1,555,383.16	7.60%	\$1,590,101.00	\$1,684,221.00	94.00%	1	0	\$0.00
2018	\$1,392,749.15	0.70%	\$1,493,456.00	\$1,682,657.00	89.00%	1	0	\$0.00
2017	\$1,335,565.00	4.00%	\$1,420,235.00	\$1,607,236.00	88.00%	1	0	\$0.00
2016	\$1,243,703.00	-0.10%	\$1,342,858.28	\$1,630,963.03	82.34%	1	0	\$0.00
2015	\$1,111,800.00	4.30%	\$1,163,442.87	\$1,592,132.42	73.07%	1	0	\$0.00
2014	\$1,031,256.00	0.50%	\$1,086,237.22	\$1,578,199.76	68.83%	1	0	\$0.00

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 Members	Average Retiree Annuity
2023	\$10,837,014.00	0.00%	\$11,533,254.00	\$19,605,132.00	58.83%	14	9	\$85,851.00
2022	\$9,677,737.00	0.00%	\$11,091,124.00	\$18,972,590.00	58.46%	12	9	\$83,350.56
2021	\$11,124,117.33	6.20%	\$10,939,682.00	\$18,672,956.00	59.00%	12	9	\$76,783.60
2020	\$10,612,270.55	9.20%	\$10,344,270.00	\$18,450,701.00	56.00%	13	9	\$74,547.17
2019	\$9,929,515.96	12.20%	\$10,088,406.00	\$18,857,121.00	53.00%	12	9	\$72,013.52
2018	\$9,185,447.27	-2.90%	\$10,098,290.00	\$17,980,736.00	56.00%	12	9	\$73,332.24
2017	\$9,787,929.63	9.10%	\$10,063,666.00	\$16,693,683.00	60.00%	13	9	\$63,548.59

2016	\$9,127,106.30	3.10%	\$9,666,540.43	\$15,280,955.88	63.26%	14	9	\$41,078.73
2015	\$8,849,646.00	6.60%	\$8,782,212.94	\$14,362,687.13	61.15%	14	8	\$54,388.88
2014	\$8,323,574.00	8.20%	\$8,290,998.94	\$13,868,049.63	59.78%	13	8	\$65,048.38

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 Members	Average Retiree Annuity
2023	\$3,344,617.00	0.00%	\$4,002,531.00	\$2,515,364.00	159.12%	3	2	\$53,423.50
2022	\$3,304,863.00	0.00%	\$3,544,149.00	\$2,395,547.00	147.95%	3	2	\$51,867.50
2021	\$3,154,393.10	5.00%	\$3,036,158.00	\$2,769,186.00	110.00%	3	2	\$48,890.08
2020	\$2,589,534.93	14.60%	\$2,395,998.00	\$2,641,674.00	91.00%	3	2	\$48,861.24
2019	\$2,045,444.90	5.80%	\$2,013,079.00	\$3,330,899.00	60.00%	3	3	\$46,878.43
2018	\$1,809,913.54	8.60%	\$1,778,898.00	\$3,138,092.00	57.00%	3	3	\$45,513.03
2017	\$1,667,335.06	2.70%	\$1,693,297.00	\$3,001,367.00	56.00%	3	3	\$44,187.41
2016	\$1,655,041.64	3.80%	\$1,729,588.93	\$2,798,741.76	61.80%	3	3	\$42,900.40
2015	\$1,540,945.75	3.60%	\$1,626,656.14	\$2,696,406.06	60.33%	3	3	\$41,650.89
2014	\$1,526,300.68	0.70%	\$1,616,586.79	\$2,605,194.74	62.05%	3	3	\$40,437.75

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 Members	Average Retiree Annuity
2023	\$7,298,887.00	0.00%	\$8,322,926.00	\$8,267,717.00	100.67%	12	7	\$47,541.71
2022	\$7,447,351.00	0.00%	\$7,846,049.00	\$7,800,235.00	100.59%	11	7	\$45,752.86
2021	\$7,979,039.60	19.20%	\$7,229,733.00	\$8,186,867.00	88.00%	13	5	\$47,457.86
2020	\$6,580,455.96	5.60%	\$6,606,342.00	\$7,695,025.00	86.00%	13	5	\$46,001.64
2019	\$6,294,751.60	8.10%	\$6,328,171.00	\$7,231,836.00	88.00%	12	5	\$44,436.34
2018	\$5,792,600.15	5.60%	\$5,971,885.00	\$6,670,363.00	90.00%	13	5	\$43,253.43
2017	\$5,480,302.94	6.00%	\$5,649,894.00	\$6,182,002.00	91.00%	13	4	\$43,992.69

2016	\$5,227,040.90	-0.30%	\$5,495,735.51	\$5,587,368.11	98.36%	12	4	\$42,711.34
2015	\$5,122,924.48	6.30%	\$5,110,160.98	\$5,456,177.18	93.66%	13	4	\$41,467.31
2014	\$4,781,684.28	7.60%	\$4,798,551.63	\$5,559,124.08	86.32%	13	4	\$34,172.20

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 Members	Average Retiree Annuity
2023	\$3,397,270.00	0.00%	\$3,684,584.00	\$3,076,694.00	119.76%	14	0	\$0.00
2022	\$3,048,875.00	0.00%	\$3,196,753.00	\$2,764,965.00	115.62%	9	0	\$0.00
2021	\$2,975,909.67	12.60%	\$2,782,573.00	\$3,276,819.00	85.00%	9	0	\$0.00
2020	\$2,426,803.10	8.90%	\$2,401,312.00	\$2,746,210.00	87.00%	9	0	\$0.00
2019	\$1,977,605.34	5.60%	\$2,047,300.00	\$2,434,176.00	84.00%	9	0	\$0.00
2018	\$1,661,234.80	0.40%	\$1,771,209.00	\$1,973,875.00	90.00%	10	0	\$0.00
2017	\$1,410,397.85	1.80%	\$1,475,598.00	\$1,636,201.00	90.00%	9	0	\$0.00
2016	\$1,200,922.17	3.30%	\$1,233,597.56	\$1,409,956.76	87.49%	9	0	\$0.00
2015	\$928,608.35	4.50%	\$955,347.55	\$1,123,466.22	85.04%	8	0	\$0.00
2014	\$695,032.01	1.00%	\$720,216.82	\$888,285.17	81.08%	8	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 Members	Average Retiree Annuity
2023	\$5,350,938.00	0.00%	\$5,799,214.00	\$8,703,907.00	66.63%	13	2	\$70,377.50
2022	\$4,866,627.00	0.00%	\$5,139,332.00	\$8,237,364.00	62.39%	11	2	\$66,548.50
2021	\$4,862,605.13	16.90%	\$4,482,078.00	\$8,944,954.00	50.00%	14	1	\$64,681.55
2020	\$3,798,484.19	5.20%	\$3,845,153.00	\$9,187,545.00	42.00%	14	2	\$53,035.78
2019	\$3,189,392.68	6.70%	\$3,258,409.00	\$8,596,922.00	38.00%	13	2	\$51,491.04
2018	\$2,599,852.79	2.50%	\$2,750,753.00	\$8,017,330.00	34.00%	10	2	\$49,991.30
2017	\$2,180,164.68	1.80%	\$2,321,610.00	\$9,068,446.00	26.00%	11	2	\$62,569.32

2016	\$1,946,194.00	3.20%	\$2,060,294.32	\$7,956,173.70	25.90%	11	3	\$53,152.33
2015	\$1,692,737.79	4.50%	\$1,807,034.30	\$7,362,771.46	24.54%	11	3	\$75,996.71
2014	\$1,511,343.15	0.80%	\$1,636,602.28	\$6,718,203.09	24.36%	12	2	\$51,777.74

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 Members	Average Retiree Annuity
2023	\$25,869,437.00	0.00%	\$27,495,496.00	\$41,783,406.00	65.80%	40	23	\$68,659.22
2022	\$22,673,347.00	0.00%	\$26,302,680.00	\$38,460,122.00	68.39%	39	22	\$67,488.45
2021	\$26,666,159.61	14.20%	\$25,919,696.00	\$39,128,791.00	66.00%	38	24	\$62,640.40
2020	\$24,708,861.28	7.30%	\$24,594,482.00	\$38,206,642.00	64.00%	37	24	\$61,365.43
2019	\$23,273,540.84	13.90%	\$23,401,053.00	\$35,922,027.00	65.00%	37	24	\$59,597.04
2018	\$20,861,429.55	-7.00%	\$23,122,408.00	\$30,862,071.00	75.00%	32	24	\$56,341.50
2017	\$22,884,834.54	10.20%	\$23,058,788.00	\$32,822,813.00	70.00%	33	23	\$55,657.91
2016	\$21,323,053.55	7.50%	\$22,330,430.70	\$29,545,481.10	75.58%	31	23	\$50,349.92
2015	\$20,329,313.69	-1.50%	\$21,547,013.59	\$28,692,875.86	75.10%	33	21	\$52,378.21
2014	\$21,109,730.36	2.80%	\$20,917,874.81	\$27,621,579.52	75.73%	32	21	\$49,731.89

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 Members	Average Retiree Annuity
2023	\$34,350,390.00	0.00%	\$36,137,192.00	\$57,296,861.00	63.07%	45	31	\$62,695.48
2022	\$30,992,304.00	0.00%	\$34,552,412.00	\$54,223,053.00	63.72%	43	31	\$60,814.48
2021	\$35,118,325.75	12.10%	\$33,646,214.00	\$53,452,943.00	63.00%	44	27	\$54,826.03
2020	\$33,111,833.70	10.80%	\$31,241,899.00	\$50,178,824.00	62.00%	43	23	\$60,021.55
2019	\$29,841,807.78	17.00%	\$28,929,665.00	\$48,232,277.00	60.00%	43	25	\$48,891.88
2018	\$25,452,658.71	-4.90%	\$27,553,403.00	\$40,280,419.00	68.00%	43	21	\$49,695.76
2017	\$26,750,622.73	12.20%	\$26,534,326.00	\$41,371,774.00	64.00%	43	19	\$49,213.77

2016	\$23,854,490.00	5.00%	\$24,865,477.64	\$37,419,866.42	66.45%	42	19	\$47,904.70
2015	\$22,885,326.55	2.80%	\$23,484,564.96	\$35,708,784.33	65.77%	40	19	\$44,237.35
2014	\$22,394,589.97	3.90%	\$22,164,263.48	\$34,408,313.58	64.42%	40	17	\$42,839.80

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 Members	Average Retiree Annuity
2023	\$4,229,626.00	0.00%	\$4,503,027.00	\$5,627,156.00	80.02%	13	4	\$40,877.00
2022	\$3,946,308.00	0.00%	\$4,027,768.00	\$5,668,091.00	71.06%	12	5	\$39,633.20
2021	\$3,856,353.76	17.90%	\$3,513,789.00	\$6,189,173.00	57.00%	12	5	\$37,731.74
2020	\$3,027,776.35	5.20%	\$3,037,254.00	\$5,813,549.00	52.00%	11	5	\$36,632.77
2019	\$2,632,687.04	4.90%	\$2,664,005.00	\$5,642,746.00	47.00%	11	5	\$35,468.70
2018	\$2,319,688.75	3.90%	\$2,399,361.00	\$6,298,668.00	38.00%	11	5	\$31,841.33
2017	\$2,054,669.38	5.60%	\$2,178,636.00	\$5,730,429.00	38.00%	11	4	\$32,383.77
2016	\$1,866,630.00	-0.10%	\$2,087,190.76	\$4,871,770.77	42.84%	11	4	\$31,440.55
2015	\$1,840,983.15	0.50%	\$2,070,242.63	\$4,410,758.47	46.94%	11	4	\$30,524.78
2014	\$1,636,631.35	-3.80%	\$1,881,832.71	\$4,012,546.00	46.90%	10	4	\$29,635.72

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 Members	Average Retiree Annuity
2023	\$9,003,832.00	0.00%	\$9,765,376.00	\$13,883,411.00	70.34%	22	8	\$53,969.63
2022	\$8,756,979.00	0.00%	\$9,254,504.00	\$12,408,005.00	74.58%	21	7	\$50,107.86
2021	\$8,847,879.95	17.00%	\$8,327,340.00	\$12,550,646.00	66.00%	18	7	\$40,993.61
2020	\$7,310,927.18	3.50%	\$7,594,512.00	\$11,206,754.00	68.00%	18	5	\$38,427.22
2019	\$6,813,129.52	4.80%	\$7,079,175.00	\$10,033,372.00	71.00%	17	4	\$38,949.98
2018	\$6,312,687.35	4.70%	\$6,642,150.00	\$9,588,476.00	69.00%	16	4	\$36,606.13
2017	\$5,818,381.46	5.80%	\$6,167,310.00	\$9,344,024.00	66.00%	15	5	\$39,660.27

2016	\$5,350,250.20	-1.40%	\$5,762,094.34	\$8,107,380.27	71.07%	16	5	\$38,684.32
2015	\$5,324,047.09	4.40%	\$5,424,144.32	\$7,576,300.91	71.59%	15	5	\$37,736.78
2014	\$4,968,268.43	7.00%	\$5,013,137.98	\$7,800,709.15	64.27%	15	5	\$33,415.98

Fund Name CORNBELT FIGREFIGHTERS PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2023	\$0.00	0.00%	\$0.00	\$0.00	0.00%	0	0	\$0.00

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 Members	Average Retiree Annuity
2023	\$9,265,812.00	0.00%	\$10,252,598.00	\$18,327,281.00	55.94%	25	7	\$92,205.14
2022	\$8,867,773.00	0.00%	\$9,558,043.00	\$17,541,017.00	54.49%	22	7	\$89,519.57
2021	\$9,416,673.50	14.90%	\$9,053,213.00	\$18,441,952.00	49.00%	23	7	\$85,363.22
2020	\$8,210,670.27	2.60%	\$8,548,439.00	\$17,834,928.00	48.00%	26	8	\$77,302.83
2019	\$8,047,298.46	6.00%	\$8,257,091.00	\$16,861,145.00	49.00%	24	7	\$84,826.07
2018	\$7,544,504.91	5.10%	\$7,858,810.00	\$16,657,019.00	47.00%	24	7	\$81,596.33
2017	\$7,317,602.62	7.00%	\$7,638,717.00	\$15,353,509.00	50.00%	24	6	\$74,674.73
2016	\$7,046,009.52	0.40%	\$7,471,541.01	\$13,682,329.44	54.61%	20	6	\$72,499.74
2015	\$6,925,540.44	6.00%	\$7,062,349.49	\$13,066,495.61	54.05%	17	6	\$70,388.11
2014	\$6,647,026.96	6.80%	\$6,783,354.62	\$12,580,204.70	53.92%	17	6	\$68,752.73

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 Members	Average Retiree Annuity
2023	\$23,943,912.00	0.00%	\$26,010,231.00	\$50,786,039.00	51.22%	34	22	\$75,903.09
2022	\$23,931,595.00	0.00%	\$25,014,191.00	\$46,597,219.00	53.68%	36	20	\$73,247.75
2021	\$25,889,916.76	23.90%	\$23,503,439.00	\$47,273,830.00	50.00%	34	19	\$67,808.96

2020	\$20,498,991.98	0.70%	\$21,689,001.00	\$45,155,814.00	48.00%	36	18	\$68,104.37
2019	\$20,865,913.58	6.20%	\$21,391,592.00	\$44,032,688.00	49.00%	37	18	\$64,222.27
2018	\$19,886,820.57	6.50%	\$20,719,674.00	\$41,490,792.00	50.00%	35	17	\$66,207.41
2017	\$18,737,357.32	7.80%	\$19,862,273.00	\$39,927,773.00	50.00%	36	18	\$62,019.52
2016	\$17,449,398.40	-1.80%	\$19,014,966.89	\$34,852,165.48	54.56%	36	17	\$57,303.77
2015	\$17,934,286.75	5.30%	\$18,322,265.53	\$32,623,867.50	56.16%	34	15	\$57,803.08
2014	\$17,125,572.67	7.50%	\$17,361,253.97	\$30,095,468.99	57.69%	31	15	\$52,731.09

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 Members	Average Retiree Annuity
2023	\$36,949,687.00	0.00%	\$39,223,229.00	\$55,103,018.00	71.18%	46	25	\$89,336.88
2022	\$37,196,131.00	0.00%	\$36,930,891.00	\$51,626,011.00	71.54%	47	24	\$87,822.58
2021	\$38,818,015.99	24.80%	\$34,047,907.00	\$53,147,430.00	64.00%	39	24	\$81,981.10
2020	\$30,312,905.74	6.00%	\$30,998,346.00	\$49,982,875.00	62.00%	36	23	\$80,808.74
2019	\$28,602,838.93	2.70%	\$29,766,391.00	\$47,416,708.00	63.00%	33	21	\$74,658.56
2018	\$28,061,288.78	7.40%	\$28,854,269.00	\$44,069,635.00	65.00%	33	20	\$72,523.79
2017	\$26,060,836.11	7.50%	\$27,424,757.00	\$41,108,279.00	67.00%	35	18	\$70,858.57
2016	\$24,258,838.82	-0.90%	\$26,051,909.73	\$37,545,732.54	69.39%	34	18	\$67,981.19
2015	\$24,691,210.77	4.40%	\$25,086,366.02	\$35,438,411.75	70.79%	32	17	\$69,435.97
2014	\$23,822,292.54	8.80%	\$23,664,262.95	\$33,570,735.92	70.49%	32	18	\$71,077.70

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 Members	Average Retiree Annuity
2023	\$36,305,719.00	0.00%	\$37,585,467.00	\$40,756,460.00	92.22%	23	21	\$86,839.14
2022	\$25,120,695.00	0.00%	\$25,683,499.00	\$39,042,277.00	65.78%	23	22	\$82,318.09
2021	\$27,606,724.05	27.30%	\$24,416,824.00	\$39,030,061.00	63.00%	23	21	\$82,192.93

2020	\$21,444,662.19	-1.20%	\$22,611,524.00	\$36,932,002.00	61.00%	22	19	\$74,541.81
2019	\$22,107,639.39	5.10%	\$22,037,974.00	\$35,166,727.00	63.00%	23	18	\$71,619.31
2018	\$21,464,248.88	9.70%	\$21,231,694.00	\$32,581,316.00	65.00%	23	16	\$80,023.58
2017	\$19,744,079.43	10.20%	\$20,133,435.00	\$31,163,960.00	65.00%	22	16	\$82,987.23
2016	\$18,197,662.54	-1.50%	\$19,299,744.74	\$35,076,247.56	55.02%	23	16	\$82,274.27
2015	\$18,968,161.63	6.50%	\$18,785,909.15	\$33,158,234.04	56.66%	23	14	\$87,441.50
2014	\$18,133,726.03	9.70%	\$17,898,513.90	\$32,264,457.98	55.47%	23	15	\$72,860.00

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 Members	Average Retiree Annuity
2023	\$25,249,798.00	0.00%	\$27,321,855.00	\$36,205,612.00	75.46%	32	16	\$82,027.69
2022	\$25,487,291.00	0.00%	\$26,234,203.00	\$34,257,174.00	76.58%	31	15	\$80,893.40
2021	\$27,799,626.04	24.50%	\$24,730,075.00	\$33,786,790.00	73.00%	31	13	\$78,070.39
2020	\$21,564,211.36	2.10%	\$22,243,327.00	\$31,744,262.00	70.00%	31	12	\$73,340.31
2019	\$20,874,074.55	6.60%	\$20,873,234.00	\$29,715,711.00	70.00%	30	11	\$73,649.10
2018	\$19,405,898.94	7.00%	\$19,468,513.00	\$27,307,283.00	71.00%	31	11	\$71,280.34
2017	\$17,733,672.41	9.90%	\$17,880,436.00	\$25,349,548.00	71.00%	30	10	\$71,392.97
2016	\$15,759,698.70	0.90%	\$16,409,308.34	\$23,186,145.84	70.77%	29	10	\$65,034.31
2015	\$15,133,432.56	8.10%	\$14,954,038.65	\$21,887,734.90	68.32%	28	11	\$60,223.92
2014	\$13,630,039.87	7.50%	\$13,556,956.00	\$20,514,535.26	66.08%	29	10	\$58,102.02

Fund Name CRESTWOOD FIREFIGHTERS' PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2023	\$173,602.00	0.00%	\$189,832.00	\$236,069.00	80.41%	1	0	\$0.00
2022	\$154,656.00	0.00%	\$165,000.00	\$203,070.00	81.25%	1	0	\$0.00
2021	\$125,398.66	0.00%	\$132,471.00	\$134,929.00	98.00%	1	0	\$0.00

2020	\$92,721.66	1.40%	\$96,772.00	\$110,996.00	87.00%	1	0	\$0.00
2019	\$60,337.17	0.00%	\$62,993.00	\$81,869.00	77.00%	1	0	\$0.00
2018	\$32,817.32	0.00%	\$34,157.00	\$61,178.00	56.00%	1	0	\$0.00
2017	\$9,660.94	0.00%	\$9,802.00	\$36,838.00	27.00%	1	0	\$0.00
2016	\$0.00	0.00%	\$0.00	\$0.00	0.00%	0	0	\$0.00

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 Members	Average Retiree Annuity
2023	\$2,831,223.00	0.00%	\$3,099,608.00	\$3,949,567.00	78.48%	14	1	\$44,382.00
2022	\$2,809,465.00	0.00%	\$2,973,554.00	\$1,758,702.00	169.08%	14	1	\$42,662.00
2021	\$2,539,951.00	15.20%	\$2,394,918.00	\$2,558,844.00	94.00%	16	1	\$70,469.00
2020	\$1,575,012.13	3.90%	\$1,623,656.00	\$2,086,230.00	78.00%	10	1	\$39,432.44
2019	\$1,297,693.05	3.90%	\$1,358,147.00	\$1,789,588.00	76.00%	7	1	\$38,283.92
2018	\$977,679.12	-0.30%	\$1,054,891.00	\$1,577,461.00	67.00%	7	1	\$37,169.04
2017	\$707,883.43	0.10%	\$767,627.00	\$1,581,415.00	49.00%	7	1	\$36,086.56
2016	\$528,569.88	0.00%	\$576,640.48	\$1,253,548.47	46.00%	5	1	\$35,035.52
2015	\$392,126.06	0.00%	\$431,001.84	\$1,104,538.10	39.02%	5	1	\$34,015.04
2014	\$295,227.10	0.00%	\$325,707.48	\$977,895.14	33.31%	5	1	\$33,024.32

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 Members	Average Retiree Annuity
2023	\$11,828,733.00	0.00%	\$12,537,816.00	\$14,372,250.00	87.24%	21	9	\$62,843.00
2022	\$11,557,085.00	0.00%	\$11,636,832.00	\$13,485,915.00	86.29%	17	9	\$60,408.56
2021	\$11,278,413.25	22.50%	\$10,302,443.00	\$13,144,504.00	78.00%	18	9	\$53,920.30
2020	\$9,099,103.41	-0.60%	\$9,595,117.00	\$13,193,348.00	73.00%	20	8	\$53,239.81
2019	\$8,800,681.32	6.80%	\$8,893,186.00	\$12,043,168.00	74.00%	20	7	\$55,013.45

2018	\$8,052,975.45	6.10%	\$8,293,325.00	\$11,172,042.00	74.00%	17	7	\$52,765.00
2017	\$7,452,152.26	7.30%	\$7,747,945.00	\$10,484,468.00	74.00%	17	6	\$47,305.71
2016	\$6,844,019.81	-1.10%	\$7,191,074.89	\$9,895,351.60	72.67%	17	5	\$51,852.01
2015	\$6,812,957.14	6.50%	\$6,704,337.96	\$9,570,004.01	70.06%	17	5	\$50,341.75
2014	\$6,391,387.00	8.70%	\$6,270,146.13	\$9,116,103.96	68.78%	15	5	\$52,198.00

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 Members	Average Retiree Annuity
2023	\$2,278,855.00	0.00%	\$2,539,637.00	\$2,841,450.00	89.38%	8	3	\$57,008.33
2022	\$2,324,305.00	0.00%	\$2,524,431.00	\$2,905,016.00	86.90%	9	3	\$54,800.00
2021	\$2,531,551.07	7.80%	\$2,490,738.00	\$3,114,955.00	80.00%	5	3	\$52,171.00
2020	\$2,352,351.18	6.10%	\$2,395,904.00	\$3,397,954.00	71.00%	11	3	\$50,651.33
2019	\$2,272,430.54	4.60%	\$2,384,780.00	\$3,306,446.00	72.00%	3	3	\$49,176.08
2018	\$2,031,151.49	1.30%	\$2,187,629.00	\$3,330,644.00	66.00%	7	3	\$68,681.63
2017	\$1,931,645.79	3.50%	\$2,060,345.00	\$4,081,108.00	50.00%	9	4	\$51,769.71
2016	\$1,802,746.27	1.00%	\$1,933,082.69	\$3,663,096.05	52.77%	9	4	\$50,214.58
2015	\$1,657,708.92	3.60%	\$1,744,107.91	\$3,647,194.87	47.82%	6	4	\$48,718.94
2014	\$1,530,649.99	2.00%	\$1,615,524.17	\$3,531,388.80	45.75%	5	4	\$47,302.98

Fund Name CRYSTAL LAKE FIREFIGHTERS PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2023	\$50,785,349.00	0.00%	\$54,157,162.00	\$70,392,034.00	76.94%	56	22	\$88,200.95
2022	\$49,662,915.00	0.00%	\$50,559,538.00	\$65,557,267.00	77.12%	61	18	\$87,659.56
2021	\$52,242,065.70	24.50%	\$46,502,844.00	\$65,217,728.00	71.00%	63	15	\$78,713.61
2020	\$40,160,833.44	2.10%	\$41,518,350.00	\$60,803,395.00	68.00%	64	14	\$82,432.52
2019	\$38,551,102.02	6.80%	\$38,676,691.00	\$57,743,588.00	67.00%	64	14	\$78,949.22

2018	\$35,186,480.72	6.50%	\$35,630,556.00	\$51,874,477.00	69.00%	63	14	\$76,283.54
2017	\$32,443,925.23	8.40%	\$33,050,573.00	\$48,425,456.00	68.00%	63	14	\$71,690.16
2016	\$29,137,228.89	1.30%	\$30,370,314.13	\$43,362,831.58	70.04%	63	13	\$69,919.99
2015	\$27,682,244.80	7.40%	\$27,547,499.68	\$40,265,745.79	68.41%	63	12	\$66,905.27
2014	\$24,958,561.44	6.70%	\$24,882,348.87	\$36,799,670.40	67.62%	62	11	\$63,713.86

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 Members	Average Retiree Annuity
2023	\$49,288,952.00	0.00%	\$52,409,956.00	\$91,373,110.00	57.36%	66	43	\$84,857.98
2022	\$48,047,668.00	0.00%	\$49,584,983.00	\$85,941,335.00	57.70%	63	42	\$81,627.31
2021	\$50,745,976.90	24.90%	\$46,633,195.00	\$85,808,570.00	54.00%	63	34	\$79,590.69
2020	\$39,455,974.75	-2.90%	\$42,832,150.00	\$82,139,061.00	52.00%	65	34	\$76,563.28
2019	\$41,099,290.99	4.50%	\$41,729,564.00	\$77,459,109.00	54.00%	67	33	\$75,320.67
2018	\$39,598,333.02	7.80%	\$39,855,426.00	\$70,650,940.00	56.00%	65	31	\$73,574.01
2017	\$36,887,707.36	10.10%	\$37,788,973.00	\$67,076,974.00	56.00%	63	30	\$69,377.39
2016	\$33,556,118.63	-1.10%	\$35,715,105.53	\$60,311,259.78	59.22%	60	27	\$64,100.53
2015	\$33,757,016.75	5.70%	\$33,819,665.31	\$57,055,321.42	59.28%	65	23	\$69,969.85
2014	\$31,857,107.06	9.40%	\$31,634,001.57	\$54,507,952.98	58.04%	66	22	\$65,824.78

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 Members	Average Retiree Annuity
2023	\$18,585,369.00	0.00%	\$19,718,314.00	\$77,031,059.00	25.60%	48	60	\$60,920.45
2022	\$16,411,514.00	0.00%	\$17,032,000.00	\$73,174,902.00	23.28%	48	56	\$58,978.27
2021	\$15,997,465.00	20.80%	\$14,690,049.00	\$79,760,524.00	18.00%	46	55	\$56,020.31
2020	\$12,196,882.00	0.50%	\$12,721,502.00	\$80,047,071.00	16.00%	45	55	\$54,229.45
2019	\$11,421,399.92	6.10%	\$12,036,689.00	\$72,072,071.00	17.00%	44	57	\$49,626.11

2018	\$10,182,414.00	5.60%	\$11,501,169.00	\$73,678,006.00	16.00%	40	55	\$48,836.05
2017	\$9,622,405.00	8.60%	\$11,587,944.00	\$71,958,970.00	16.00%	43	52	\$49,364.12
2016	\$9,338,595.00	-0.90%	\$10,217,746.00	\$61,708,672.43	16.56%	44	55	\$46,121.85
2015	\$12,481,755.00	4.90%	\$12,899,490.40	\$59,133,372.37	21.81%	45	54	\$45,205.96
2014	\$12,539,748.00	6.80%	\$12,869,374.99	\$57,420,379.15	22.41%	51	53	\$42,949.04

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 Members	Average Retiree Annuity
2023	\$25,480,243.00	0.00%	\$27,055,479.00	\$77,867,317.00	34.75%	63	59	\$60,617.64
2022	\$24,134,791.00	0.00%	\$24,799,340.00	\$74,577,530.00	33.25%	63	61	\$57,661.34
2021	\$25,147,727.00	21.20%	\$22,995,520.00	\$80,612,068.00	29.00%	64	59	\$54,930.47
2020	\$20,128,551.00	1.20%	\$20,918,429.00	\$77,546,621.00	27.00%	64	56	\$55,757.05
2019	\$19,834,692.00	6.50%	\$20,416,816.00	\$73,278,731.00	28.00%	58	57	\$53,566.96
2018	\$18,666,903.00	6.00%	\$20,000,743.00	\$73,798,453.00	27.00%	62	57	\$51,059.11
2017	\$18,021,828.00	9.00%	\$19,941,062.00	\$70,687,550.00	28.00%	61	54	\$50,010.76
2016	\$16,913,230.00	-1.20%	\$18,280,013.30	\$59,945,026.73	30.49%	64	52	\$47,701.23
2015	\$19,694,872.00	5.50%	\$20,048,105.01	\$57,223,763.98	35.03%	62	51	\$45,883.06
2014	\$19,322,370.00	7.40%	\$19,564,549.09	\$55,078,786.27	35.52%	61	49	\$44,114.24

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 Members	Average Retiree Annuity
2023	\$32,873,737.00	0.00%	\$35,446,705.00	\$60,752,663.00	58.35%	32	24	\$104,245.00
2022	\$32,756,189.00	0.00%	\$34,340,970.00	\$57,748,506.00	59.47%	32	24	\$100,348.75
2021	\$36,134,522.71	22.80%	\$32,696,254.00	\$57,245,360.00	57.00%	34	23	\$95,260.14
2020	\$29,140,361.91	1.60%	\$30,283,330.00	\$53,825,814.00	56.00%	33	21	\$92,598.59
2019	\$29,022,829.68	6.50%	\$29,231,485.00	\$50,943,009.00	57.00%	33	20	\$93,039.14

2018	\$27,497,601.83	7.00%	\$27,934,611.00	\$49,295,693.00	57.00%	32	21	\$85,984.59
2017	\$26,028,563.01	8.20%	\$26,808,250.00	\$47,128,655.00	57.00%	30	20	\$84,849.84
2016	\$24,179,283.95	0.20%	\$25,506,263.26	\$42,551,281.84	59.94%	32	18	\$82,801.29
2015	\$24,484,401.28	7.00%	\$24,499,884.28	\$40,358,852.24	60.71%	32	17	\$78,654.92
2014	\$23,035,908.65	6.70%	\$23,114,717.58	\$38,921,293.01	59.39%	32	16	\$76,395.56

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 Members	Average Retiree Annuity
2023	\$25,684,388.00	0.00%	\$27,518,039.00	\$43,993,848.00	62.55%	41	20	\$85,334.40
2022	\$26,144,700.00	0.00%	\$26,309,781.00	\$42,141,163.00	62.43%	39	20	\$82,561.40
2021	\$27,518,494.43	23.10%	\$24,415,096.00	\$41,690,536.00	59.00%	40	18	\$75,721.93
2020	\$22,158,807.41	6.70%	\$22,482,050.00	\$39,442,783.00	57.00%	38	18	\$73,058.82
2019	\$21,116,221.27	2.50%	\$21,800,140.00	\$36,814,515.00	59.00%	38	18	\$73,926.00
2018	\$21,032,344.12	7.30%	\$21,197,993.00	\$36,029,996.00	59.00%	35	19	\$69,083.61
2017	\$19,893,332.25	9.90%	\$20,352,170.00	\$33,975,815.00	60.00%	33	19	\$60,122.14
2016	\$18,339,056.72	-0.80%	\$19,468,589.40	\$29,590,675.69	65.79%	35	15	\$61,874.85
2015	\$18,655,871.70	5.70%	\$18,674,692.11	\$27,747,380.72	67.30%	35	14	\$63,380.09
2014	\$17,778,248.42	8.20%	\$17,506,963.52	\$26,270,117.24	66.64%	36	12	\$62,001.14

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 Members	Average Retiree Annuity
2023	\$97,954,518.00	0.00%	\$102,712,602.00	\$156,611,196.00	65.58%	106	81	\$81,333.33
2022	\$86,789,200.00	0.00%	\$97,430,775.00	\$149,410,358.00	65.21%	104	83	\$78,631.78
2021	\$103,904,560.86	11.00%	\$94,979,297.00	\$150,239,083.00	63.00%	103	86	\$106,005.56
2020	\$95,315,419.07	13.20%	\$88,291,291.00	\$147,325,132.00	60.00%	103	87	\$99,704.74
2019	\$85,397,891.78	16.20%	\$82,857,086.00	\$143,410,991.00	58.00%	108	78	\$104,367.88



2018	\$44,978,915.51	-3.40%	\$46,805,076.00	\$62,045,545.00	75.00%	40	29	\$83,299.55
2017	\$47,918,197.39	13.90%	\$45,451,981.00	\$58,919,588.00	77.00%	40	29	\$81,953.92
2016	\$43,073,776.08	9.30%	\$43,052,683.74	\$54,322,149.82	79.25%	38	29	\$76,335.57
2015	\$40,512,362.24	0.10%	\$40,985,017.27	\$52,123,372.58	78.63%	39	28	\$71,801.18
2014	\$41,594,357.23	9.10%	\$38,872,024.93	\$50,031,327.14	77.70%	39	26	\$70,678.08

Fund Name DEERFIELD-BANNOCKBURN FPD PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2023	\$56,309,181.00	0.00%	\$59,730,805.00	\$65,699,458.00	90.92%	43	23	\$87,481.35
2022	\$55,793,860.00	0.00%	\$56,150,188.00	\$62,376,751.00	90.02%	42	23	\$84,474.48
2021	\$58,882,286.26	26.50%	\$51,498,432.00	\$63,861,414.00	81.00%	43	24	\$80,952.43
2020	\$45,044,933.40	1.30%	\$46,402,182.00	\$61,491,346.00	75.00%	44	24	\$79,840.77
2019	\$44,333,955.33	6.90%	\$43,956,305.00	\$57,796,072.00	76.00%	44	22	\$77,101.05
2018	\$41,117,687.15	7.70%	\$41,085,510.00	\$53,928,895.00	76.00%	43	22	\$76,048.28
2017	\$37,912,072.78	10.00%	\$38,408,736.00	\$50,660,357.00	76.00%	43	22	\$70,278.31
2016	\$34,248,761.39	-0.20%	\$36,132,600.23	\$46,014,165.19	78.52%	43	21	\$67,354.89
2015	\$34,312,097.84	6.90%	\$34,423,908.10	\$43,476,097.81	79.18%	42	20	\$67,970.54
2014	\$32,150,939.39	8.80%	\$32,483,609.85	\$41,155,807.76	78.93%	45	19	\$64,272.91

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 Members	Average Retiree Annuity
2023	\$0.00	0.00%	\$0.00	\$0.00	0.00%	0	0	\$0.00
2022	\$34,398,154.00	0.00%	\$38,390,834.00	\$91,327,706.00	42.04%	58	49	\$83,061.55
2021	\$39,404,024.88	13.50%	\$36,925,611.00	\$94,237,390.00	39.00%	52	48	\$75,187.21
2020	\$34,072,836.98	6.60%	\$33,834,035.00	\$90,345,472.00	37.00%	50	46	\$77,551.83
2019	\$31,678,349.24	14.80%	\$31,925,327.00	\$86,998,342.00	37.00%	52	46	\$71,934.89

2018	\$27,267,670.95	-8.40%	\$30,793,160.00	\$83,253,651.00	37.00%	55	43	\$69,014.00
2017	\$29,305,878.11	11.50%	\$29,463,627.00	\$78,589,292.00	37.00%	57	42	\$68,412.64
2016	\$26,144,515.70	5.90%	\$27,525,160.20	\$70,206,337.36	39.21%	55	41	\$31,936.63
2015	\$24,354,228.87	0.70%	\$24,728,325.70	\$64,869,667.47	38.12%	57	38	\$62,504.91
2014	\$24,762,588.47	13.40%	\$23,459,878.33	\$62,913,717.91	37.29%	57	39	\$59,158.75

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 Members	Average Retiree Annuity
2023	\$49,874,585.00	0.00%	\$51,806,748.00	\$97,342,050.00	53.22%	67	54	\$76,476.96
2022	\$43,824,276.00	0.00%	\$48,591,259.00	\$92,304,573.00	52.64%	63	51	\$75,770.63
2021	\$51,035,619.05	11.90%	\$46,307,401.00	\$89,978,257.00	51.00%	61	51	\$71,032.44
2020	\$45,703,198.18	12.60%	\$42,151,389.00	\$85,171,700.00	49.00%	57	48	\$67,677.37
2019	\$40,099,144.98	18.20%	\$38,592,027.00	\$81,388,691.00	47.00%	60	46	\$67,925.21
2018	\$33,378,723.22	-5.90%	\$36,521,111.00	\$77,924,444.00	47.00%	64	44	\$66,650.50
2017	\$35,206,227.54	13.10%	\$34,761,162.00	\$73,768,497.00	47.00%	64	42	\$64,929.78
2016	\$31,126,231.50	5.10%	\$32,712,245.90	\$67,074,426.96	48.77%	61	42	\$30,745.14
2015	\$28,957,000.86	1.20%	\$29,908,186.33	\$61,099,547.49	48.95%	64	35	\$59,925.44
2014	\$29,008,901.06	12.00%	\$28,482,607.54	\$57,732,386.60	49.34%	62	34	\$59,058.50

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 Members	Average Retiree Annuity
2023	\$97,427,282.00	0.00%	\$101,524,051.00	\$185,016,652.00	54.87%	90	87	\$97,967.82
2022	\$86,847,204.00	0.00%	\$96,080,982.00	\$178,895,977.00	53.71%	92	83	\$95,402.31
2021	\$102,206,552.89	11.60%	\$93,420,925.00	\$180,252,812.00	52.00%	85	81	\$88,733.04
2020	\$92,858,199.93	12.80%	\$85,984,046.00	\$173,546,592.00	50.00%	88	79	\$85,583.01
2019	\$84,318,163.45	18.70%	\$81,069,850.00	\$166,098,365.00	49.00%	90	75	\$83,017.05

2018	\$71,998,400.02	-8.40%	\$78,678,565.00	\$159,469,635.00	49.00%	89	73	\$78,092.34
2017	\$80,658,071.31	15.70%	\$77,695,765.00	\$149,347,234.00	52.00%	92	68	\$80,028.37
2016	\$70,769,317.96	7.00%	\$73,709,694.36	\$138,308,476.82	53.29%	92	70	\$74,535.66
2015	\$67,945,091.78	-1.10%	\$70,952,888.17	\$134,035,782.16	52.94%	87	69	\$70,575.05
2014	\$70,387,197.58	6.40%	\$68,110,763.21	\$127,830,759.35	53.28%	91	64	\$69,948.91

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 Members	Average Retiree Annuity
2023	\$89,288,487.00	0.00%	\$94,550,497.00	\$191,146,895.00	49.46%	94	92	\$90,849.32
2022	\$79,856,664.00	0.00%	\$89,375,170.00	\$183,827,286.00	48.62%	91	92	\$88,363.08
2021	\$93,420,265.86	11.10%	\$86,491,390.00	\$182,683,541.00	47.00%	95	93	\$81,688.73
2020	\$84,628,210.21	11.90%	\$79,521,173.00	\$175,580,345.00	45.00%	86	88	\$76,060.99
2019	\$76,778,607.55	18.20%	\$74,586,544.00	\$168,217,438.00	44.00%	97	81	\$78,486.33
2018	\$64,936,331.83	-9.40%	\$71,685,819.00	\$160,566,150.00	45.00%	96	78	\$77,571.18
2017	\$73,017,764.25	15.20%	\$70,636,533.00	\$152,410,207.00	46.00%	96	77	\$75,524.44
2016	\$64,108,152.87	7.50%	\$66,886,154.14	\$139,030,100.26	48.11%	89	78	\$71,719.06
2015	\$61,107,612.89	-1.30%	\$64,316,911.37	\$134,040,665.38	47.98%	90	74	\$71,568.33
2014	\$63,818,103.62	5.60%	\$62,465,289.94	\$129,614,358.89	48.19%	92	73	\$68,528.55

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 Members	Average Retiree Annuity
2023	\$7,561,358.00	0.00%	\$7,954,557.00	\$10,898,546.00	72.99%	11	6	\$61,888.33
2022	\$6,572,047.00	0.00%	\$7,471,865.00	\$10,234,930.00	73.00%	10	5	\$61,095.20
2021	\$7,546,622.66	8.60%	\$7,126,841.00	\$10,872,421.00	66.00%	9	7	\$57,940.51
2020	\$6,912,471.09	10.10%	\$6,511,604.00	\$10,481,386.00	62.00%	10	7	\$58,129.12
2019	\$6,214,787.88	15.10%	\$6,030,317.00	\$10,349,788.00	58.00%	10	8	\$54,068.17

2018	\$5,296,198.75	-2.30%	\$5,633,034.00	\$9,801,956.00	57.00%	10	8	\$33,437.51
2017	\$4,874,343.04	8.10%	\$4,982,675.00	\$9,486,509.00	53.00%	10	7	\$52,258.51
2016	\$4,531,292.65	-0.30%	\$4,742,289.12	\$8,831,781.61	53.70%	10	7	\$50,715.88
2015	\$4,549,224.29	6.70%	\$4,544,565.08	\$8,349,355.50	54.43%	10	7	\$48,491.80
2014	\$4,357,745.15	7.60%	\$4,384,267.90	\$7,689,822.62	57.01%	11	6	\$46,395.01

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 Members	Average Retiree Annuity
2023	\$17,965,567.00	0.00%	\$18,967,049.00	\$21,364,911.00	88.78%	18	20	\$54,451.40
2022	\$12,996,336.00	0.00%	\$13,266,678.00	\$20,725,284.00	64.01%	17	20	\$53,100.60
2021	\$14,071,964.44	25.70%	\$12,740,586.00	\$21,540,085.00	59.00%	17	20	\$49,260.26
2020	\$11,216,769.01	-1.20%	\$12,145,347.00	\$20,691,554.00	59.00%	17	19	\$49,009.70
2019	\$8,537,037.06	4.30%	\$9,075,234.00	\$20,797,133.00	44.00%	17	18	\$43,969.99
2018	\$8,333,018.44	2.80%	\$8,950,447.00	\$19,272,787.00	46.00%	17	17	\$44,962.44
2017	\$8,187,232.19	6.10%	\$8,723,303.00	\$18,665,840.00	47.00%	17	18	\$40,740.71
2016	\$7,917,555.87	-0.30%	\$8,519,792.82	\$16,955,635.87	50.25%	17	16	\$39,975.26
2015	\$8,301,677.01	5.70%	\$8,529,589.90	\$16,131,525.98	52.88%	18	15	\$37,966.95
2014	\$8,184,091.53	4.90%	\$8,413,398.64	\$15,357,589.02	54.78%	15	15	\$36,730.21

Fund Name DIXON POLICE PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2023	\$24,982,719.00	0.00%	\$26,774,556.00	\$34,492,734.00	77.62%	29	23	\$55,072.83
2022	\$17,092,068.00	0.00%	\$18,064,426.00	\$30,892,771.00	58.47%	30	21	\$51,964.71
2021	\$18,343,005.46	23.30%	\$17,214,761.00	\$30,911,872.00	56.00%	30	20	\$47,259.48
2020	\$14,705,467.79	-2.30%	\$16,239,010.00	\$30,169,354.00	54.00%	29	18	\$50,864.90
2019	\$15,339,581.85	3.50%	\$16,152,233.00	\$28,846,494.00	56.00%	30	18	\$45,910.89

2018	\$15,172,785.19	5.40%	\$15,910,410.00	\$27,184,166.00	59.00%	29	17	\$46,029.28
2017	\$14,744,455.72	8.60%	\$15,565,764.00	\$25,071,470.00	62.00%	31	16	\$47,421.00
2016	\$13,647,814.45	-2.20%	\$14,924,200.91	\$22,478,512.26	66.39%	30	16	\$47,273.67
2015	\$14,256,570.25	5.50%	\$14,589,505.89	\$21,462,600.98	67.98%	30	17	\$43,488.82
2014	\$13,830,293.56	6.60%	\$14,048,521.69	\$20,478,488.27	68.60%	28	17	\$42,604.77

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 Members	Average Retiree Annuity
2023	\$13,317,518.00	0.00%	\$14,164,225.00	\$23,287,979.00	60.82%	19	10	\$82,121.10
2022	\$13,751,088.00	0.00%	\$13,948,603.00	\$22,669,959.00	61.53%	20	10	\$79,919.70
2021	\$14,858,556.04	22.10%	\$13,549,347.00	\$25,956,636.00	52.00%	17	11	\$77,786.06
2020	\$12,441,490.74	2.00%	\$12,997,338.00	\$24,467,566.00	53.00%	20	11	\$78,276.62
2019	\$12,549,321.92	4.60%	\$12,875,345.00	\$23,703,942.00	54.00%	22	11	\$75,810.91
2018	\$12,409,672.34	7.90%	\$12,811,325.00	\$21,888,791.00	59.00%	20	11	\$73,933.71
2017	\$12,047,970.42	7.70%	\$12,812,060.00	\$20,512,553.00	62.00%	22	11	\$70,660.83
2016	\$11,571,308.39	-2.90%	\$12,689,826.38	\$18,452,493.00	68.77%	23	9	\$68,897.44
2015	\$12,184,786.68	4.40%	\$12,548,495.14	\$17,114,285.56	73.32%	21	9	\$69,402.51
2014	\$11,987,451.97	8.20%	\$12,222,770.16	\$16,967,094.62	72.04%	18	10	\$60,366.08

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 Members	Average Retiree Annuity
2023	\$32,028,115.00	0.00%	\$33,256,669.00	\$51,986,306.00	63.97%	46	31	\$67,011.03
2022	\$32,548,951.00	0.00%	\$32,088,525.00	\$47,793,392.00	67.14%	38	30	\$64,110.70
2021	\$35,064,514.53	27.30%	\$30,453,328.00	\$48,642,506.00	63.00%	42	31	\$61,078.24
2020	\$27,481,247.93	0.20%	\$28,319,406.00	\$46,160,817.00	61.00%	42	30	\$61,063.67
2019	\$27,934,284.67	8.40%	\$27,496,036.00	\$44,252,665.00	62.00%	39	29	\$58,994.04

2018	\$26,705,242.22	8.20%	\$26,973,563.00	\$42,606,671.00	63.00%	43	27	\$60,099.11
2017	\$25,762,813.31	8.90%	\$26,652,366.00	\$40,263,009.00	66.00%	45	24	\$55,668.20
2016	\$24,455,304.28	-1.70%	\$26,104,894.19	\$36,767,427.92	71.00%	43	24	\$55,071.61
2015	\$25,633,584.78	6.80%	\$25,862,111.31	\$35,473,935.58	72.90%	40	25	\$53,728.63
2014	\$24,782,843.92	8.50%	\$25,333,782.00	\$34,447,277.43	73.54%	41	26	\$47,424.37

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 Members	Average Retiree Annuity
2023	\$74,674,578.00	0.00%	\$77,657,302.00	\$126,960,495.00	61.17%	73	64	\$79,986.70
2022	\$65,978,926.00	0.00%	\$73,658,238.00	\$121,125,993.00	60.81%	73	61	\$78,005.52
2021	\$77,411,033.97	12.40%	\$70,534,718.00	\$120,711,710.00	58.00%	74	58	\$70,523.01
2020	\$68,459,404.82	11.50%	\$63,827,853.00	\$116,108,725.00	55.00%	73	55	\$67,279.94
2019	\$61,433,600.54	16.60%	\$58,819,692.00	\$111,497,303.00	53.00%	76	52	\$66,656.72
2018	\$52,658,736.00	-3.70%	\$55,888,274.00	\$108,775,459.00	51.00%	74	51	\$60,478.05
2017	\$55,023,056.71	12.60%	\$53,837,477.00	\$100,378,303.00	54.00%	75	44	\$58,933.70
2016	\$48,730,241.01	6.60%	\$50,199,287.99	\$89,520,839.41	56.08%	75	39	\$57,968.92
2015	\$45,693,574.33	1.00%	\$47,072,445.23	\$85,592,960.10	55.00%	75	35	\$53,670.14
2014	\$45,467,358.40	5.30%	\$44,327,037.84	\$81,316,077.35	54.51%	77	31	\$57,470.27

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 Members	Average Retiree Annuity
2023	\$71,424,739.00	0.00%	\$72,827,558.00	\$133,981,710.00	54.36%	64	67	\$88,069.48
2022	\$64,186,045.00	0.00%	\$68,548,449.00	\$128,714,987.00	53.26%	65	65	\$84,294.06
2021	\$71,136,682.35	12.30%	\$65,692,210.00	\$127,721,395.00	51.00%	68	65	\$75,234.66
2020	\$64,207,273.55	10.60%	\$61,217,569.00	\$120,973,581.00	51.00%	66	59	\$74,676.21
2019	\$59,110,061.63	14.50%	\$58,039,442.00	\$117,412,330.00	49.00%	64	56	\$71,540.90

2018	\$52,402,378.19	-4.10%	\$56,486,324.00	\$112,683,845.00	50.00%	65	52	\$69,177.64
2017	\$55,608,673.46	11.70%	\$55,499,556.00	\$102,910,869.00	54.00%	71	47	\$68,115.74
2016	\$50,087,042.46	6.00%	\$52,588,915.35	\$93,290,077.27	56.37%	69	46	\$62,601.98
2015	\$47,652,862.76	-0.10%	\$50,011,398.33	\$90,181,963.71	55.46%	72	43	\$60,967.37
2014	\$48,444,543.75	3.40%	\$48,031,300.15	\$86,051,914.23	55.82%	73	40	\$59,111.31

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 Members	Average Retiree Annuity
2023	\$7,564,155.00	0.00%	\$7,924,848.00	\$8,163,341.00	97.08%	7	6	\$49,216.50
2022	\$6,802,982.00	0.00%	\$7,761,570.00	\$7,946,960.00	97.67%	7	6	\$47,981.00
2021	\$7,723,041.43	6.30%	\$7,604,106.00	\$8,582,260.00	89.00%	7	6	\$45,601.82
2020	\$3,508,942.65	8.20%	\$3,412,187.00	\$9,045,799.00	38.00%	6	6	\$39,127.11
2019	\$3,250,643.22	12.40%	\$3,237,191.00	\$8,517,900.00	38.00%	7	5	\$43,921.26
2018	\$2,887,366.28	-3.20%	\$3,124,368.00	\$7,806,675.00	40.00%	7	5	\$37,740.77
2017	\$2,995,013.65	8.20%	\$3,050,826.00	\$7,162,101.00	43.00%	7	4	\$37,714.92
2016	\$2,743,889.21	5.20%	\$2,901,626.71	\$6,492,346.52	44.69%	7	4	\$36,845.67
2015	\$2,589,728.50	0.60%	\$2,791,248.81	\$6,426,792.92	43.43%	7	4	\$33,060.66
2014	\$2,519,136.82	3.90%	\$2,659,733.38	\$6,153,133.11	43.23%	7	3	\$36,415.08

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 Members	Average Retiree Annuity
2023	\$7,718,999.00	0.00%	\$7,983,237.00	\$8,460,661.00	94.36%	11	6	\$56,137.00
2022	\$7,122,683.00	0.00%	\$7,837,498.00	\$8,225,833.00	95.28%	11	6	\$53,709.33
2021	\$7,904,504.83	7.10%	\$7,688,439.00	\$8,736,607.00	88.00%	12	6	\$50,818.54
2020	\$4,859,148.41	9.60%	\$4,665,593.00	\$8,979,663.00	52.00%	10	6	\$48,848.04
2019	\$4,523,666.27	12.50%	\$4,468,051.00	\$8,743,601.00	51.00%	9	6	\$47,661.84

2018	\$4,073,427.11	-3.30%	\$4,356,322.00	\$8,332,916.00	52.00%	9	6	\$46,542.40
2017	\$4,308,490.62	9.60%	\$4,315,353.00	\$8,366,896.00	52.00%	10	6	\$36,573.64
2016	\$3,963,590.54	6.70%	\$4,076,742.90	\$7,367,424.91	55.33%	11	4	\$47,042.62
2015	\$3,724,683.75	-0.50%	\$3,862,774.20	\$7,153,048.90	54.00%	11	3	\$52,713.52
2014	\$3,793,231.88	4.70%	\$3,722,927.62	\$6,731,412.47	55.31%	11	3	\$50,781.63

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 Members	Average Retiree Annuity
2023	\$2,119,430.00	0.00%	\$2,286,524.00	\$6,721,126.00	34.02%	6	4	\$59,405.75
2022	\$2,090,958.00	0.00%	\$2,180,837.00	\$6,481,694.00	33.65%	6	4	\$57,968.00
2021	\$2,260,964.79	13.80%	\$2,138,509.00	\$9,913,859.00	22.00%	6	5	\$52,723.86
2020	\$2,019,209.56	2.50%	\$2,079,813.00	\$9,597,375.00	22.00%	6	5	\$52,521.83
2019	\$2,028,852.80	4.20%	\$2,090,158.00	\$9,091,544.00	23.00%	7	4	\$48,172.47
2018	\$1,907,274.63	2.60%	\$1,970,313.00	\$8,928,046.00	22.00%	7	4	\$47,201.42
2017	\$1,957,306.03	4.50%	\$1,994,796.00	\$8,621,942.00	23.00%	7	4	\$42,111.65
2016	\$1,933,601.06	0.10%	\$1,973,002.44	\$7,498,913.90	26.31%	7	3	\$40,679.81
2015	\$1,949,946.31	3.80%	\$1,898,013.33	\$6,627,617.53	28.64%	7	3	\$39,494.96
2014	\$1,767,563.39	3.00%	\$1,823,654.50	\$6,352,464.43	28.71%	7	3	\$45,170.79

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 Members	Average Retiree Annuity
2023	\$2,623,498.00	0.00%	\$2,838,883.00	\$10,534,887.00	26.95%	9	10	\$53,141.30
2022	\$2,745,496.00	0.00%	\$2,853,684.00	\$10,046,223.00	28.41%	8	10	\$49,951.20
2021	\$3,016,840.19	16.60%	\$2,857,141.00	\$12,495,146.00	23.00%	9	10	\$43,755.41
2020	\$2,649,033.73	0.50%	\$2,794,488.00	\$11,784,649.00	24.00%	10	9	\$47,015.46
2019	\$2,746,381.88	4.20%	\$2,857,358.00	\$12,019,005.00	24.00%	9	9	\$41,886.04

2018	\$3,020,155.24	4.70%	\$3,137,394.00	\$11,351,592.00	28.00%	10	9	\$34,249.83
2017	\$2,996,153.38	5.80%	\$3,115,240.00	\$10,274,380.00	30.00%	10	7	\$37,515.09
2016	\$2,901,067.10	-1.60%	\$3,039,371.26	\$8,900,056.05	34.15%	10	6	\$40,508.96
2015	\$3,039,419.35	5.20%	\$2,969,638.11	\$8,165,489.86	36.37%	10	6	\$38,656.73
2014	\$2,811,439.71	4.90%	\$2,859,086.98	\$8,373,832.10	34.14%	11	6	\$37,703.22

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 Members	Average Retiree Annuity
2023	\$10,785,496.00	0.00%	\$11,569,434.00	\$20,143,907.00	57.43%	15	11	\$82,784.64
2022	\$10,370,826.00	0.00%	\$10,796,594.00	\$19,274,239.00	56.02%	11	11	\$78,277.55
2021	\$11,427,998.22	21.00%	\$10,326,502.00	\$19,537,479.00	53.00%	11	11	\$74,586.32
2020	\$9,519,770.61	4.60%	\$9,717,581.00	\$19,101,414.00	51.00%	12	10	\$71,031.85
2019	\$9,118,684.26	6.40%	\$9,287,322.00	\$17,510,772.00	53.00%	11	10	\$68,892.03
2018	\$8,696,540.41	5.00%	\$8,975,207.00	\$16,996,151.00	53.00%	11	10	\$64,358.15
2017	\$8,478,480.87	7.20%	\$8,726,919.00	\$16,417,673.00	53.00%	12	9	\$63,949.83
2016	\$7,979,640.37	1.50%	\$8,351,054.78	\$14,465,387.52	57.73%	12	8	\$63,227.95
2015	\$8,009,546.16	6.90%	\$8,038,286.90	\$13,781,278.10	58.33%	13	6	\$66,983.54
2014	\$7,582,878.44	6.10%	\$7,623,976.07	\$13,391,061.40	56.93%	13	5	\$72,892.14

Fund Name EAST DUNDEE/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 Members	Average Retiree Annuity
2023	\$3,841,846.00	0.00%	\$4,070,098.00	\$5,600,245.00	72.68%	13	2	\$46,570.50
2022	\$3,217,836.00	0.00%	\$3,678,960.00	\$5,142,916.00	71.53%	13	2	\$45,214.00
2021	\$3,592,751.71	6.50%	\$3,465,377.00	\$6,102,285.00	57.00%	9	2	\$42,618.36
2020	\$3,285,707.35	10.80%	\$3,156,410.00	\$5,678,640.00	56.00%	9	2	\$41,377.08
2019	\$2,878,778.50	9.50%	\$2,907,207.00	\$5,374,023.00	54.00%	7	2	\$40,171.92

2018	\$2,530,861.21	0.20%	\$2,714,754.00	\$4,913,350.00	55.00%	7	2	\$39,001.86
2017	\$2,464,607.61	4.10%	\$2,608,189.00	\$5,283,505.00	49.00%	5	2	\$37,865.89
2016	\$2,335,068.77	2.50%	\$2,510,190.83	\$4,810,244.12	52.18%	3	1	\$47,552.40
2015	\$2,236,106.33	1.20%	\$2,399,744.89	\$4,545,687.66	52.79%	3	1	\$37,120.07
2014	\$2,161,968.73	3.50%	\$2,267,064.75	\$3,889,477.30	58.29%	7	1	\$44,713.85

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 Members	Average Retiree Annuity
2023	\$5,735,429.00	0.00%	\$6,039,506.00	\$3,358,555.00	179.82%	13	4	\$16,702.00
2022	\$4,830,914.00	0.00%	\$5,519,240.00	\$2,710,142.00	203.65%	8	3	\$5,544.67
2021	\$5,442,230.93	8.30%	\$5,157,504.00	\$2,817,867.00	183.00%	10	3	\$5,226.36
2020	\$4,817,700.50	11.90%	\$4,587,218.00	\$2,864,475.00	160.00%	12	3	\$5,074.12
2019	\$4,078,373.14	12.20%	\$4,096,308.00	\$2,606,762.00	157.00%	11	3	\$4,926.32
2018	\$3,354,389.30	-1.90%	\$3,665,200.00	\$2,600,845.00	141.00%	12	3	\$4,761.15
2017	\$3,130,512.31	2.70%	\$3,309,162.00	\$2,215,369.00	149.00%	12	3	\$1,495.20
2016	\$2,534,538.00	1.00%	\$2,721,999.96	\$1,658,392.00	164.13%	10	3	\$3,832.67
2015	\$2,257,471.00	0.20%	\$2,403,198.27	\$1,830,929.08	131.26%	11	2	\$2,075.00
2014	\$1,991,880.00	2.80%	\$2,077,573.22	\$1,601,107.05	129.76%	11	1	\$1,002.00

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 Members	Average Retiree Annuity
2023	\$40,761,837.00	0.00%	\$43,704,492.00	\$47,393,463.00	92.22%	35	34	\$60,365.12
2022	\$37,492,122.00	0.00%	\$43,954,760.00	\$46,073,290.00	95.40%	36	35	\$58,042.74
2021	\$45,676,672.18	6.90%	\$44,700,744.00	\$45,927,713.00	97.00%	33	33	\$52,435.26
2020	\$26,412,738.90	9.60%	\$25,495,337.00	\$44,265,244.00	58.00%	33	30	\$49,997.26
2019	\$24,975,405.76	15.20%	\$24,609,209.00	\$42,215,520.00	58.00%	36	29	\$51,024.28

2018	\$22,322,660.23	-5.90%	\$24,422,087.00	\$40,273,291.00	61.00%	35	27	\$48,732.27
2017	\$24,426,460.53	11.00%	\$24,457,408.00	\$37,345,538.00	65.00%	34	25	\$49,057.30
2016	\$22,480,111.00	8.30%	\$23,613,494.61	\$33,784,158.64	69.90%	35	25	\$45,224.48
2015	\$21,651,546.04	-2.50%	\$23,682,562.99	\$32,626,131.91	72.59%	34	23	\$46,109.48
2014	\$23,014,295.08	3.50%	\$23,469,474.17	\$30,987,831.18	75.74%	35	24	\$43,396.07

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 Members	Average Retiree Annuity
2023	\$41,616,177.00	0.00%	\$44,914,956.00	\$48,556,402.00	92.50%	37	32	\$60,733.38
2022	\$38,988,043.00	0.00%	\$45,540,390.00	\$48,086,677.00	94.70%	37	31	\$59,629.13
2021	\$46,788,706.98	6.30%	\$46,305,573.00	\$46,579,104.00	99.00%	35	30	\$56,124.64
2020	\$22,960,883.67	7.20%	\$22,476,730.00	\$45,019,978.00	50.00%	35	32	\$53,609.62
2019	\$22,177,727.03	15.50%	\$21,686,734.00	\$42,749,048.00	51.00%	37	31	\$53,635.84
2018	\$19,630,358.86	-4.40%	\$21,267,816.00	\$41,835,119.00	51.00%	36	31	\$49,865.07
2017	\$21,189,742.43	10.30%	\$21,251,886.00	\$38,568,498.00	55.00%	36	28	\$49,289.26
2016	\$19,742,979.12	8.10%	\$20,618,926.73	\$34,752,832.13	59.33%	36	27	\$47,842.51
2015	\$18,983,890.17	-1.40%	\$20,579,699.52	\$33,361,321.28	61.69%	35	25	\$49,552.84
2014	\$19,925,293.50	3.40%	\$20,390,843.49	\$31,992,368.38	63.74%	38	23	\$43,040.98

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 Members	Average Retiree Annuity
2023	\$32,034,557.00	0.00%	\$34,474,102.00	\$52,692,439.00	65.43%	49	25	\$74,886.36
2022	\$32,097,099.00	0.00%	\$32,653,735.00	\$50,566,829.00	64.58%	48	24	\$72,785.50
2021	\$33,082,908.23	22.90%	\$30,152,669.00	\$51,654,676.00	58.00%	47	24	\$67,901.42
2020	\$26,183,108.26	0.90%	\$27,650,166.00	\$49,106,612.00	56.00%	49	21	\$67,271.24
2019	\$25,603,343.78	6.20%	\$26,248,579.00	\$47,111,029.00	56.00%	48	21	\$61,772.00

2018	\$23,466,099.69	6.80%	\$24,560,196.00	\$42,446,528.00	58.00%	44	18	\$61,484.89
2017	\$21,318,578.94	8.50%	\$22,980,492.00	\$40,594,318.00	57.00%	44	17	\$62,486.94
2016	\$20,046,305.85	0.40%	\$21,356,840.13	\$37,143,141.59	57.50%	43	18	\$57,044.94
2015	\$19,645,998.87	6.70%	\$20,065,569.91	\$35,162,968.18	57.06%	44	17	\$56,100.65
2014	\$18,834,368.05	5.80%	\$19,365,812.64	\$32,485,849.10	59.61%	42	16	\$55,677.89

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 Members	Average Retiree Annuity
2023	\$37,028,355.00	0.00%	\$38,612,047.00	\$63,393,938.00	60.91%	45	38	\$71,231.61
2022	\$36,829,825.00	0.00%	\$36,854,125.00	\$60,327,474.00	61.09%	45	36	\$69,270.89
2021	\$39,125,272.83	25.20%	\$34,468,320.00	\$60,179,692.00	57.00%	43	34	\$63,126.74
2020	\$30,576,586.84	1.60%	\$31,477,642.00	\$57,821,547.00	54.00%	44	31	\$65,613.90
2019	\$30,331,378.39	9.70%	\$30,229,034.00	\$55,572,628.00	54.00%	45	29	\$63,571.86
2018	\$27,583,424.90	6.90%	\$28,807,491.00	\$50,810,818.00	57.00%	46	28	\$60,971.71
2017	\$25,913,905.08	9.20%	\$27,820,662.00	\$47,982,750.00	58.00%	46	27	\$61,344.33
2016	\$24,963,081.30	-0.20%	\$27,092,935.76	\$43,182,265.67	62.74%	47	27	\$59,058.81
2015	\$25,426,703.60	6.70%	\$26,281,107.49	\$40,865,339.19	64.31%	45	26	\$57,890.00
2014	\$24,711,541.65	5.20%	\$25,122,204.60	\$39,124,977.60	64.21%	47	26	\$56,308.17

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 Members	Average Retiree Annuity
2023	\$4,460,698.00	0.00%	\$4,907,174.00	\$66,238,904.00	7.41%	37	41	\$65,657.44
2022	\$4,294,010.00	0.00%	\$4,584,770.00	\$64,635,734.00	7.09%	38	43	\$62,025.09
2021	\$3,596,893.22	6.60%	\$3,330,750.00	\$78,507,995.00	4.00%	37	45	\$56,578.11
2020	\$4,341,845.91	9.80%	\$4,013,059.00	\$78,401,187.00	5.00%	36	44	\$54,025.24
2019	\$4,281,706.25	17.90%	\$4,091,061.00	\$79,661,984.00	5.00%	40	44	\$52,938.90

2018	\$5,591,177.39	-3.00%	\$6,166,179.00	\$71,442,606.00	9.00%	42	43	\$53,499.41
2017	\$7,261,550.50	12.50%	\$7,600,407.00	\$70,158,379.00	11.00%	44	45	\$49,493.43
2016	\$7,481,460.66	5.00%	\$8,035,346.73	\$59,839,694.25	13.43%	49	42	\$48,692.52
2015	\$9,485,460.00	-0.50%	\$9,327,601.67	\$58,679,307.69	15.90%	50	41	\$49,862.27
2014	\$12,062,334.11	4.80%	\$12,174,955.75	\$55,020,983.86	22.13%	51	43	\$45,946.46

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 Members	Average Retiree Annuity
2023	\$21,352,078.00	0.00%	\$21,704,198.00	\$54,733,696.00	39.65%	30	48	\$59,347.15
2022	\$18,657,732.00	0.00%	\$20,012,108.00	\$54,953,411.00	36.42%	37	48	\$58,459.94
2020	\$19,453,368.75	15.30%	\$17,216,924.00	\$56,019,323.00	31.00%	32	45	\$56,698.09
2019	\$17,225,535.47	19.80%	\$16,242,561.00	\$57,095,350.00	28.00%	34	45	\$51,898.14
2018	\$15,864,054.96	-3.10%	\$17,403,446.00	\$56,486,581.00	31.00%	41	38	\$48,210.08
2017	\$17,582,842.10	12.10%	\$18,204,894.00	\$52,143,625.00	35.00%	42	36	\$49,807.27
2016	\$17,404,240.38	2.40%	\$18,155,808.89	\$48,418,501.28	37.50%	47	39	\$46,832.30
2015	\$18,904,127.70	-0.90%	\$19,102,120.30	\$47,974,968.73	39.82%	52	40	\$45,030.87
2014	\$20,940,471.61	5.50%	\$20,729,865.31	\$47,105,782.43	44.01%	53	41	\$47,251.80

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 Members	Average Retiree Annuity
2023	\$18,068,639.00	0.00%	\$19,064,747.00	\$30,078,669.00	63.38%	32	15	\$67,972.13
2022	\$17,692,829.00	0.00%	\$18,016,855.00	\$28,514,281.00	63.19%	30	15	\$66,227.80
2021	\$18,380,951.78	28.40%	\$16,802,162.00	\$28,412,636.00	59.00%	32	15	\$58,166.27
2020	\$13,756,098.21	-5.60%	\$15,564,295.00	\$26,783,747.00	58.00%	31	13	\$62,449.20
2019	\$14,519,129.31	2.10%	\$15,256,096.00	\$26,089,523.00	58.00%	32	13	\$60,628.94
2018	\$14,219,568.00	5.70%	\$14,724,779.00	\$24,949,352.00	59.00%	31	13	\$58,768.60

2017	\$13,518,277.46	8.30%	\$14,169,155.00	\$22,930,721.00	62.00%	32	13	\$59,935.81
2016	\$12,565,105.30	-1.60%	\$13,539,317.37	\$20,967,918.57	64.57%	28	14	\$55,160.65
2015	\$12,909,163.11	4.00%	\$13,059,638.20	\$20,136,124.11	64.86%	25	14	\$55,944.35
2014	\$12,646,844.00	8.80%	\$12,471,998.28	\$19,478,571.04	64.03%	26	15	\$53,310.17

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 Members	Average Retiree Annuity
2023	\$28,299,205.00	0.00%	\$29,815,009.00	\$47,334,034.00	62.99%	44	24	\$75,308.04
2022	\$28,027,634.00	0.00%	\$28,354,644.00	\$42,995,412.00	65.95%	44	19	\$74,831.79
2021	\$28,951,203.22	29.60%	\$26,477,890.00	\$42,929,090.00	62.00%	42	19	\$70,574.79
2020	\$21,508,106.01	-7.30%	\$24,711,502.00	\$40,469,292.00	61.00%	43	19	\$67,331.31
2019	\$23,222,174.04	2.00%	\$24,396,800.00	\$37,767,342.00	65.00%	44	19	\$65,446.15
2018	\$22,559,049.56	5.60%	\$23,323,620.00	\$34,686,261.00	67.00%	42	18	\$53,471.87
2017	\$21,090,523.47	8.30%	\$21,972,504.00	\$31,610,508.00	70.00%	41	14	\$61,309.43
2016	\$19,231,148.53	-1.50%	\$20,623,720.52	\$28,710,417.00	71.83%	42	13	\$59,652.55
2015	\$19,254,475.33	3.90%	\$19,424,217.34	\$27,192,370.73	71.43%	41	12	\$62,245.96
2014	\$18,285,624.30	9.20%	\$17,994,958.62	\$26,410,888.91	68.13%	41	12	\$59,384.56

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 Members	Average Retiree Annuity
2023	\$12,696,357.00	0.00%	\$13,532,590.00	\$19,632,451.00	68.93%	17	11	\$64,829.18
2022	\$12,532,775.00	0.00%	\$12,754,529.00	\$18,928,001.00	67.38%	17	12	\$60,780.25
2021	\$13,221,536.83	24.80%	\$11,891,703.00	\$19,431,584.00	61.00%	17	12	\$59,767.31
2020	\$10,432,214.39	-0.10%	\$11,061,870.00	\$18,797,601.00	59.00%	17	13	\$56,678.31
2019	\$10,542,704.37	5.30%	\$10,749,614.00	\$18,074,949.00	59.00%	16	13	\$50,694.99
2018	\$10,041,939.20	7.00%	\$10,283,429.00	\$16,620,824.00	62.00%	17	11	\$54,158.03

2017	\$9,418,847.47	6.70%	\$9,825,325.00	\$16,426,465.00	60.00%	17	11	\$51,998.47
2016	\$8,866,996.73	-0.50%	\$9,428,962.81	\$14,685,364.82	64.21%	16	10	\$52,516.79
2015	\$8,997,877.76	5.70%	\$9,142,376.72	\$14,153,887.06	64.59%	16	10	\$50,987.13
2014	\$8,557,933.26	7.50%	\$8,737,896.97	\$13,631,847.69	64.10%	16	10	\$53,085.44

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 Members	Average Retiree Annuity
2023	\$19,714,144.00	0.00%	\$20,795,592.00	\$28,059,539.00	74.11%	27	23	\$56,766.91
2022	\$19,924,066.00	0.00%	\$20,046,692.00	\$26,697,580.00	75.09%	27	23	\$54,793.74
2021	\$21,365,112.82	26.10%	\$19,058,395.00	\$27,027,078.00	71.00%	25	23	\$49,904.26
2020	\$17,039,882.84	-0.70%	\$18,013,047.00	\$25,781,815.00	70.00%	26	20	\$53,648.57
2019	\$17,514,186.71	5.30%	\$17,559,368.00	\$24,599,993.00	71.00%	27	20	\$48,835.90
2018	\$16,760,662.52	8.40%	\$16,684,882.00	\$23,063,974.00	72.00%	26	19	\$48,953.51
2017	\$15,540,370.97	9.30%	\$15,700,859.00	\$21,511,833.00	73.00%	26	18	\$46,655.21
2016	\$14,248,027.78	0.10%	\$14,726,786.15	\$20,038,836.30	73.49%	22	17	\$43,818.76
2015	\$14,381,040.42	7.00%	\$14,046,260.80	\$19,027,382.20	73.82%	22	16	\$44,185.13
2014	\$13,624,125.79	10.60%	\$13,301,130.64	\$18,855,080.38	70.54%	22	17	\$43,441.68

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 Members	Average Retiree Annuity
2023	\$2,595,350.00	0.00%	\$2,865,447.00	\$4,910,780.00	58.35%	11	2	\$28,388.50
2022	\$2,267,135.00	0.00%	\$2,463,420.00	\$4,386,867.00	56.15%	9	2	\$26,577.00
2021	\$2,137,257.62	4.30%	\$2,128,946.00	\$5,872,262.00	36.00%	9	2	\$26,099.42
2020	\$1,756,542.09	8.00%	\$1,751,224.00	\$4,902,658.00	36.00%	8	2	\$25,823.50
2019	\$1,382,647.77	4.30%	\$1,452,803.00	\$4,143,712.00	35.00%	7	2	\$25,555.60
2018	\$1,134,772.07	0.70%	\$1,237,024.00	\$3,904,963.00	32.00%	6	2	\$25,295.50

2017	\$1,004,469.44	1.70%	\$1,080,805.00	\$3,459,614.00	31.00%	6	2	\$25,042.98
2016	\$926,671.64	2.60%	\$990,018.93	\$2,940,684.72	33.67%	5	2	\$24,737.11
2015	\$815,584.75	4.30%	\$869,566.22	\$2,405,697.40	36.15%	5	1	\$3,082.35
2014	\$646,520.24	0.60%	\$700,003.88	\$2,197,737.53	31.85%	6	0	\$0.00

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 Members	Average Retiree Annuity
2023	\$14,947,289.00	0.00%	\$16,047,938.00	\$16,497,908.00	97.27%	31	3	\$82,563.00
2022	\$14,027,587.00	0.00%	\$14,659,480.00	\$14,789,363.00	99.12%	29	3	\$78,591.00
2021	\$14,349,516.89	24.30%	\$13,267,702.00	\$15,381,686.00	86.00%	28	3	\$45,984.48
2020	\$10,578,998.40	-3.20%	\$11,623,676.00	\$13,957,189.00	83.00%	28	1	\$104,445.72
2019	\$10,056,193.40	3.70%	\$10,470,895.00	\$12,608,630.00	83.00%	27	1	\$104,445.72
2018	\$8,848,826.01	4.80%	\$9,249,314.00	\$11,568,196.00	80.00%	28	1	\$104,445.72
2017	\$7,672,356.80	6.40%	\$8,086,090.00	\$10,400,299.00	78.00%	28	1	\$55,030.54
2016	\$6,596,493.14	-1.60%	\$7,099,507.40	\$8,931,721.56	79.49%	28	0	\$0.00
2015	\$5,977,358.00	4.10%	\$6,075,631.99	\$7,875,726.05	77.14%	25	0	\$0.00
2014	\$5,136,218.00	8.20%	\$5,107,133.40	\$7,441,376.72	68.63%	24	0	\$0.00

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 Members	Average Retiree Annuity
2023	\$1,774,539.00	0.00%	\$1,939,577.00	\$3,102,136.00	62.52%	6	5	\$32,622.60
2022	\$1,797,947.00	0.00%	\$1,912,610.00	\$3,051,250.00	62.68%	7	5	\$31,645.00
2021	\$1,872,266.00	6.50%	\$1,883,614.00	\$3,898,767.00	48.00%	7	5	\$29,763.60
2020	\$1,795,633.00	2.40%	\$1,858,299.00	\$3,429,468.00	54.00%	7	4	\$30,279.25
2019	\$1,762,751.00	4.40%	\$1,816,915.00	\$3,069,788.00	59.00%	6	3	\$32,402.33
2018	\$1,743,682.52	4.00%	\$1,823,575.00	\$3,105,554.00	59.00%	7	3	\$31,679.01

2017	\$1,655,131.47	1.70%	\$1,760,798.00	\$2,949,308.00	60.00%	7	3	\$30,973.51
2016	\$1,614,261.31	2.20%	\$1,700,642.57	\$2,720,452.23	62.51%	7	3	\$30,014.20
2015	\$1,574,673.81	3.00%	\$1,636,886.81	\$2,589,455.41	63.21%	7	3	\$22,161.13
2014	\$1,503,620.86	-0.10%	\$1,548,250.37	\$2,452,809.20	63.12%	7	2	\$35,505.06

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 Members	Average Retiree Annuity
2023	\$126,015,025.00	0.00%	\$132,329,392.00	\$218,826,663.00	60.47%	137	88	\$92,745.75
2022	\$108,665,208.00	0.00%	\$122,903,283.00	\$210,722,780.00	58.32%	133	88	\$90,169.94
2021	\$130,212,564.49	10.50%	\$119,793,876.00	\$211,147,102.00	57.00%	131	89	\$78,633.70
2020	\$116,195,152.94	12.50%	\$106,914,494.00	\$199,398,939.00	54.00%	130	80	\$80,951.92
2019	\$100,925,505.86	17.80%	\$95,366,801.00	\$189,342,756.00	50.00%	132	76	\$78,185.61
2018	\$83,039,066.84	-4.80%	\$87,393,063.00	\$178,951,780.00	49.00%	130	73	\$72,865.20
2017	\$87,045,501.44	15.70%	\$83,105,430.00	\$168,163,922.00	49.00%	132	71	\$68,729.48
2016	\$73,728,715.94	6.80%	\$75,865,786.05	\$154,848,345.07	48.99%	132	67	\$69,788.44
2015	\$68,127,744.75	0.70%	\$70,211,904.24	\$145,149,268.76	48.37%	133	69	\$64,142.15
2014	\$65,664,645.30	4.90%	\$64,335,887.72	\$139,877,452.44	45.99%	134	66	\$63,394.72

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 Members	Average Retiree Annuity
2023	\$172,046,121.00	0.00%	\$180,900,698.00	\$313,139,543.00	57.77%	195	131	\$87,239.92
2022	\$152,794,925.00	0.00%	\$169,370,635.00	\$295,709,433.00	57.28%	192	126	\$84,211.52
2021	\$176,751,357.63	11.00%	\$163,507,757.00	\$286,081,172.00	57.00%	188	117	\$78,530.03
2020	\$157,305,419.47	11.20%	\$147,073,022.00	\$271,038,004.00	54.00%	180	109	\$76,457.02
2019	\$138,539,371.30	16.50%	\$131,982,159.00	\$258,209,982.00	51.00%	183	99	\$74,773.34
2018	\$114,600,023.69	-4.10%	\$120,224,013.00	\$242,386,025.00	50.00%	182	97	\$71,583.19

2017	\$118,084,277.10	14.30%	\$112,933,537.00	\$225,547,532.00	50.00%	180	92	\$70,673.82
2016	\$100,109,598.37	8.40%	\$101,506,872.66	\$206,137,697.81	49.24%	182	94	\$69,262.80
2015	\$90,447,559.55	0.90%	\$92,836,746.12	\$194,879,775.19	47.64%	182	94	\$66,255.43
2014	\$86,736,594.61	5.50%	\$84,271,091.17	\$184,060,525.41	45.78%	173	91	\$62,064.88

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 Members	Average Retiree Annuity
2023	\$93,426,702.00	0.00%	\$100,187,801.00	\$151,832,265.00	65.99%	89	74	\$91,413.82
2022	\$92,430,396.00	0.00%	\$94,796,365.00	\$147,399,284.00	64.31%	87	72	\$88,547.08
2021	\$97,758,581.09	23.10%	\$88,700,761.00	\$151,095,583.00	59.00%	84	73	\$82,540.05
2020	\$78,760,899.74	0.00%	\$82,362,060.00	\$146,429,876.00	56.00%	87	70	\$79,715.05
2019	\$80,235,747.93	6.40%	\$79,572,965.00	\$142,344,597.00	56.00%	88	70	\$77,884.04
2018	\$76,864,270.48	7.20%	\$75,626,355.00	\$133,866,584.00	56.00%	88	70	\$74,587.11
2017	\$71,564,265.09	9.50%	\$70,133,393.00	\$128,763,837.00	54.00%	88	68	\$74,363.16
2016	\$65,269,041.33	0.60%	\$65,050,321.33	\$118,300,218.66	54.99%	89	70	\$69,276.96
2015	\$65,363,570.63	7.00%	\$62,717,969.01	\$112,792,876.19	55.60%	88	68	\$67,316.92
2014	\$61,200,929.64	7.60%	\$60,070,751.30	\$109,109,265.36	55.06%	87	69	\$62,894.51

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 Members	Average Retiree Annuity
2023	\$106,243,114.00	0.00%	\$110,610,086.00	\$163,094,777.00	67.82%	83	83	\$90,775.78
2022	\$104,996,273.00	0.00%	\$105,047,545.00	\$153,884,546.00	68.26%	83	80	\$86,040.50
2021	\$109,791,901.03	23.60%	\$99,432,190.00	\$154,954,815.00	64.00%	86	77	\$77,838.75
2020	\$88,197,204.64	-0.30%	\$92,507,256.00	\$146,044,744.00	63.00%	85	70	\$76,484.58
2019	\$89,329,997.62	6.10%	\$89,074,794.00	\$140,345,911.00	63.00%	90	67	\$75,234.73
2018	\$85,042,277.10	7.30%	\$84,912,047.00	\$132,249,910.00	64.00%	87	65	\$73,448.69

2017	\$78,418,700.49	10.00%	\$79,289,694.00	\$127,987,337.00	62.00%	85	65	\$69,669.68
2016	\$70,476,881.77	0.10%	\$74,144,611.90	\$117,118,864.06	63.31%	89	61	\$66,728.50
2015	\$69,908,124.36	6.30%	\$69,804,344.49	\$110,928,921.23	62.93%	95	56	\$65,035.37
2014	\$64,893,028.30	6.80%	\$64,564,503.90	\$106,518,555.20	60.61%	87	55	\$62,047.41

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 Members	Average Retiree Annuity
2023	\$55,585,602.00	0.00%	\$59,037,663.00	\$78,331,018.00	75.37%	41	39	\$89,555.77
2022	\$49,039,464.00	0.00%	\$56,341,541.00	\$74,418,872.00	75.71%	41	38	\$88,674.21
2021	\$58,688,413.77	9.10%	\$54,476,821.00	\$74,673,176.00	73.00%	39	40	\$78,600.02
2020	\$53,771,129.79	13.00%	\$49,641,944.00	\$71,809,463.00	69.00%	41	36	\$81,557.77
2019	\$47,485,944.84	16.60%	\$45,694,538.00	\$69,615,299.00	66.00%	41	35	\$75,553.86
2018	\$40,618,297.00	-4.70%	\$43,493,175.00	\$67,570,295.00	64.00%	43	33	\$75,341.64
2017	\$43,104,444.18	12.50%	\$42,136,055.00	\$63,526,614.00	66.00%	43	32	\$71,802.33
2016	\$38,402,544.20	6.20%	\$39,611,021.37	\$58,445,486.39	67.77%	40	31	\$72,650.36
2015	\$36,611,857.91	0.90%	\$37,938,197.00	\$56,516,317.62	67.13%	41	32	\$65,022.96
2014	\$36,631,610.61	6.30%	\$36,049,952.07	\$53,941,239.25	66.83%	44	30	\$63,641.15

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 Members	Average Retiree Annuity
2023	\$81,065,922.00	0.00%	\$85,680,288.00	\$124,447,930.00	68.85%	65	58	\$92,515.38
2022	\$71,112,127.00	0.00%	\$81,729,599.00	\$122,422,831.00	66.76%	61	62	\$89,079.89
2021	\$85,667,691.78	9.80%	\$79,074,800.00	\$118,291,263.00	67.00%	61	61	\$83,772.11
2020	\$78,194,493.82	12.90%	\$72,266,639.00	\$112,855,235.00	64.00%	65	62	\$80,248.41
2019	\$69,260,591.56	16.00%	\$66,693,482.00	\$110,146,364.00	61.00%	66	62	\$77,648.81
2018	\$60,019,566.61	-3.40%	\$63,838,092.00	\$105,407,677.00	61.00%	64	62	\$74,822.27

2017	\$63,265,733.09	11.70%	\$62,082,914.00	\$100,690,152.00	62.00%	67	61	\$73,874.34
2016	\$57,415,631.05	6.20%	\$58,938,100.90	\$91,841,507.64	64.17%	65	60	\$70,812.97
2015	\$55,217,234.46	1.60%	\$56,721,206.82	\$89,097,998.45	63.66%	67	61	\$63,767.60
2014	\$55,758,051.78	6.90%	\$54,585,189.76	\$84,895,742.97	64.30%	68	57	\$61,204.47

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 Members	Average Retiree Annuity
2023	\$37,998,672.00	0.00%	\$42,239,809.00	\$40,624,207.00	103.98%	26	21	\$83,396.19
2022	\$39,469,643.00	0.00%	\$42,300,077.00	\$39,338,529.00	107.53%	26	21	\$81,456.43
2021	\$18,216,683.63	24.20%	\$16,251,664.00	\$43,025,358.00	38.00%	25	22	\$75,220.40
2020	\$14,646,274.96	1.10%	\$15,236,101.00	\$41,901,673.00	36.00%	25	21	\$71,505.72
2019	\$14,791,629.83	6.30%	\$14,920,320.00	\$40,319,716.00	37.00%	26	19	\$70,454.16
2018	\$14,048,510.58	6.60%	\$14,384,390.00	\$37,324,676.00	39.00%	25	17	\$72,632.51
2017	\$13,519,136.69	8.10%	\$14,062,465.00	\$36,482,354.00	39.00%	24	17	\$67,559.84
2016	\$12,900,751.42	-0.90%	\$13,744,071.77	\$32,729,585.12	41.99%	26	18	\$68,309.27
2015	\$13,446,778.84	6.00%	\$13,479,441.55	\$31,952,932.32	42.19%	25	18	\$64,087.05
2014	\$13,044,870.99	7.70%	\$12,982,693.37	\$31,206,254.72	41.60%	25	17	\$62,579.73

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 Members	Average Retiree Annuity
2023	\$46,756,197.00	0.00%	\$53,901,795.00	\$55,982,444.00	96.28%	31	29	\$85,037.62
2022	\$49,298,415.00	0.00%	\$54,667,330.00	\$53,131,127.00	102.89%	35	27	\$80,314.33
2021	\$20,819,696.74	25.40%	\$19,084,407.00	\$54,203,679.00	35.00%	35	27	\$74,842.04
2020	\$15,996,929.89	-2.70%	\$17,533,116.00	\$53,080,878.00	33.00%	36	25	\$73,894.44
2019	\$16,208,819.87	4.10%	\$16,913,408.00	\$50,820,884.00	33.00%	35	25	\$71,876.74
2018	\$15,436,069.78	5.70%	\$16,259,241.00	\$51,001,659.00	32.00%	35	25	\$70,287.10

2017	\$14,767,783.49	7.20%	\$15,919,006.00	\$49,252,431.00	32.00%	35	26	\$63,942.80
2016	\$14,338,777.70	-2.20%	\$15,915,931.04	\$41,995,516.16	37.90%	37	23	\$67,994.51
2015	\$14,887,323.35	4.10%	\$15,609,825.64	\$41,081,283.48	38.00%	35	26	\$62,520.99
2014	\$14,585,973.08	5.50%	\$15,105,227.29	\$39,777,688.29	37.97%	36	26	\$57,787.64

Fund Name ELWOOD 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 Members	Average Retiree Annuity
2023	\$2,342,330.00	0.00%	\$2,537,021.00	\$2,305,547.00	110.04%	2	1	\$128,736.00
2022	\$2,072,886.00	0.00%	\$2,479,267.00	\$2,139,541.00	115.88%	2	1	\$124,987.00
2021	\$2,363,224.56	0.40%	\$2,395,312.00	\$2,336,796.00	103.00%	2	0	\$0.00
2020	\$2,187,012.72	9.00%	\$2,121,560.00	\$2,189,621.00	97.00%	2	0	\$0.00
2019	\$1,846,030.86	8.40%	\$1,860,713.00	\$2,047,524.00	91.00%	2	0	\$0.00
2018	\$1,549,435.67	0.60%	\$1,647,913.00	\$1,948,612.00	85.00%	1	0	\$0.00
2017	\$1,400,779.27	4.10%	\$1,477,615.00	\$1,738,555.00	85.00%	1	0	\$0.00
2016	\$1,219,129.79	2.30%	\$1,306,602.72	\$1,656,858.47	78.86%	1	0	\$0.00
2015	\$1,054,290.49	-0.10%	\$1,145,694.88	\$1,454,017.20	78.80%	1	0	\$0.00
2014	\$919,814.95	0.20%	\$1,005,676.84	\$1,285,815.04	78.21%	1	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 Members	Average Retiree Annuity
2023	\$1,888,252.00	0.00%	\$1,990,705.00	\$1,357,222.00	146.67%	7	0	\$0.00
2022	\$1,638,802.00	0.00%	\$1,726,331.00	\$1,144,475.00	150.84%	6	0	\$0.00
2021	\$977,004.00	1.00%	\$1,042,190.00	\$1,597,573.00	65.00%	6	0	\$0.00
2020	\$865,608.00	1.40%	\$928,892.00	\$1,284,362.00	72.00%	6	0	\$0.00
2019	\$756,867.00	1.50%	\$826,622.00	\$694,487.00	119.00%	6	0	\$0.00
2018	\$650,355.00	1.40%	\$731,481.00	\$609,208.00	120.00%	6	0	\$0.00

2017	\$570,492.00	1.40%	\$645,857.00	\$595,933.00	108.00%	6	0	\$0.00
2016	\$484,540.00	0.50%	\$547,878.34	\$500,738.50	109.41%	6	0	\$0.00
2015	\$411,830.00	0.10%	\$456,074.62	\$406,338.78	112.24%	6	0	\$0.00
2014	\$382,326.00	0.10%	\$406,864.26	\$456,373.87	89.15%	6	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 Members	Average Retiree Annuity
2023	\$114,655,467.00	0.00%	\$119,067,119.00	\$205,140,392.00	58.04%	115	81	\$95,686.05
2022	\$99,046,036.00	0.00%	\$108,990,322.00	\$193,980,354.00	56.19%	105	83	\$91,631.80
2021	\$114,592,513.77	12.70%	\$103,611,210.00	\$195,559,807.00	53.00%	104	83	\$86,963.22
2020	\$101,034,113.45	12.10%	\$93,672,563.00	\$189,694,921.00	49.00%	95	87	\$78,406.47
2019	\$89,807,041.40	17.80%	\$86,168,506.00	\$182,363,281.00	47.00%	102	81	\$79,127.55
2018	\$75,776,118.06	-4.40%	\$82,155,461.00	\$170,888,780.00	48.00%	99	83	\$75,383.10
2017	\$79,073,076.40	10.80%	\$79,316,541.00	\$166,224,117.00	48.00%	104	82	\$73,724.16
2016	\$70,599,997.81	5.90%	\$74,208,165.55	\$153,492,255.87	48.35%	103	86	\$69,333.11
2015	\$66,741,088.71	0.60%	\$70,576,300.23	\$149,291,453.45	47.27%	105	86	\$64,396.65
2014	\$68,241,712.31	5.60%	\$67,907,517.32	\$144,728,429.79	46.92%	107	86	\$62,664.51

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 Members	Average Retiree Annuity
2023	\$176,258,820.00	0.00%	\$179,349,974.00	\$285,164,012.00	62.89%	136	147	\$88,405.86
2022	\$150,950,058.00	0.00%	\$166,216,386.00	\$263,662,531.00	63.04%	130	147	\$85,415.32
2021	\$182,575,169.57	15.70%	\$160,122,600.00	\$263,787,723.00	61.00%	132	149	\$79,560.47
2020	\$158,136,436.56	12.00%	\$144,407,480.00	\$255,651,971.00	56.00%	146	142	\$79,173.24
2019	\$141,309,840.53	19.70%	\$131,707,205.00	\$241,891,840.00	54.00%	155	138	\$76,488.91
2018	\$116,755,056.87	-3.90%	\$123,494,867.00	\$237,662,278.00	52.00%	158	137	\$73,575.04

2017	\$121,629,667.58	13.60%	\$117,423,646.00	\$223,431,727.00	53.00%	163	134	\$70,819.07
2016	\$106,191,546.13	7.60%	\$108,422,254.44	\$202,327,124.20	53.59%	165	131	\$70,397.80
2015	\$98,558,837.88	0.70%	\$101,317,653.74	\$196,519,172.85	51.56%	158	135	\$64,684.75
2014	\$99,687,541.68	9.40%	\$95,328,512.98	\$188,516,435.95	50.57%	163	129	\$63,555.25

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 Members	Average Retiree Annuity
2023	\$969,392.00	0.00%	\$1,023,471.00	\$3,569,541.00	28.67%	1	2	\$93,172.00
2022	\$814,234.00	0.00%	\$857,046.00	\$3,492,918.00	24.54%	1	2	\$90,458.50
2021	\$679,858.82	0.70%	\$715,640.00	\$4,520,265.00	16.00%	1	2	\$85,265.76
2020	\$593,566.02	1.30%	\$624,817.00	\$4,631,356.00	13.00%	1	2	\$82,782.28
2019	\$507,777.66	1.70%	\$541,493.00	\$4,618,730.00	12.00%	1	2	\$80,371.13
2018	\$464,597.90	1.90%	\$508,411.00	\$3,877,539.00	13.00%	1	2	\$78,030.22
2017	\$481,137.82	1.50%	\$535,799.00	\$3,963,612.00	14.00%	1	2	\$75,757.49
2016	\$518,341.45	1.70%	\$583,437.12	\$3,426,804.49	17.03%	1	2	\$73,550.96
2015	\$592,092.37	0.00%	\$669,469.63	\$3,374,078.62	19.84%	1	2	\$71,408.73
2014	\$698,125.68	0.80%	\$783,039.38	\$3,325,088.88	23.55%	1	2	\$69,328.89

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 Members	Average Retiree Annuity
2023	\$56,716,390.00	0.00%	\$60,961,836.00	\$86,979,914.00	70.09%	57	44	\$87,528.05
2022	\$56,722,854.00	0.00%	\$59,676,311.00	\$82,888,639.00	72.00%	58	44	\$83,264.02
2021	\$67,414,888.86	28.30%	\$57,696,224.00	\$83,003,669.00	70.00%	59	41	\$83,846.67
2020	\$52,627,272.18	3.60%	\$53,544,585.00	\$80,239,512.00	67.00%	56	41	\$79,409.18
2019	\$53,097,710.81	8.90%	\$52,793,568.00	\$76,866,741.00	69.00%	58	40	\$72,880.86
2018	\$50,337,712.31	2.30%	\$51,913,713.00	\$71,145,907.00	73.00%	57	38	\$62,428.72

2017	\$50,984,832.32	12.80%	\$51,045,172.00	\$69,514,829.00	73.00%	60	36	\$64,417.53
2016	\$46,356,520.62	1.80%	\$48,962,548.05	\$64,634,021.85	75.75%	59	34	\$63,071.40
2015	\$46,870,143.71	1.80%	\$47,303,844.34	\$61,347,053.96	77.11%	60	31	\$63,596.55
2014	\$47,483,670.57	7.80%	\$45,425,814.56	\$59,213,596.44	76.72%	61	30	\$57,875.30

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 Members	Average Retiree Annuity
2023	\$2,617,801.00	0.00%	\$2,780,272.00	\$4,106,908.00	67.70%	4	3	\$52,040.00
2022	\$2,497,038.00	0.00%	\$2,559,394.00	\$3,853,998.00	66.41%	4	3	\$50,524.33
2021	\$2,530,524.00	18.20%	\$2,338,111.00	\$4,359,550.00	54.00%	4	3	\$48,567.00
2020	\$2,053,297.00	0.10%	\$2,148,410.00	\$4,510,832.00	48.00%	4	3	\$47,152.33
2019	\$2,048,928.00	5.30%	\$2,097,116.00	\$4,421,766.00	47.00%	4	3	\$45,779.00
2018	\$1,940,526.76	4.70%	\$2,030,142.00	\$4,071,048.00	50.00%	4	3	\$44,445.67
2017	\$1,833,791.79	6.10%	\$1,949,267.00	\$4,002,936.00	49.00%	4	3	\$43,151.20
2016	\$1,808,838.00	0.40%	\$1,858,518.73	\$3,779,501.91	49.17%	4	3	\$41,782.18
2015	\$1,794,028.99	5.50%	\$1,771,767.66	\$3,622,361.49	48.91%	4	3	\$37,629.54
2014	\$1,692,661.24	6.00%	\$1,674,567.86	\$3,386,370.90	49.45%	5	2	\$37,233.50

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 Members	Average Retiree Annuity
2023	\$3,036,712.00	0.00%	\$3,298,933.00	\$9,132,078.00	36.12%	9	8	\$39,079.63
2022	\$2,869,172.00	0.00%	\$3,187,672.00	\$8,681,970.00	36.72%	8	8	\$37,824.00
2021	\$3,087,027.00	3.50%	\$3,145,607.00	\$10,982,670.00	29.00%	12	8	\$37,392.25
2020	\$2,917,675.00	5.50%	\$3,046,144.00	\$10,675,387.00	29.00%	10	7	\$37,889.43
2019	\$2,724,132.00	4.70%	\$2,976,928.00	\$10,216,166.00	29.00%	10	7	\$36,433.57
2018	\$2,550,371.66	1.00%	\$2,898,578.00	\$9,224,836.00	31.00%	10	7	\$35,354.14

2017	\$2,377,207.36	0.80%	\$2,748,565.00	\$9,523,832.00	29.00%	10	7	\$34,450.78
2016	\$2,551,994.88	4.20%	\$2,563,219.61	\$7,357,593.98	34.84%	11	7	\$33,453.15
2015	\$2,384,215.77	7.10%	\$2,363,765.22	\$8,041,082.93	29.40%	10	7	\$28,515.27
2014	\$2,155,533.69	1.70%	\$2,168,295.14	\$7,265,912.71	29.84%	12	4	\$30,845.11

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 Members	Average Retiree Annuity
2023	\$35,231,885.00	0.00%	\$37,560,090.00	\$54,011,968.00	69.54%	43	27	\$77,608.41
2022	\$34,483,730.00	0.00%	\$35,194,851.00	\$50,916,895.00	69.12%	44	25	\$75,007.84
2021	\$37,264,579.47	28.00%	\$33,016,139.00	\$51,258,876.00	64.00%	44	25	\$70,208.33
2020	\$28,803,632.41	-1.50%	\$30,755,387.00	\$48,718,272.00	63.00%	45	24	\$69,724.34
2019	\$29,842,505.96	5.80%	\$30,125,693.00	\$45,967,965.00	66.00%	44	21	\$75,953.02
2018	\$28,607,608.44	6.90%	\$28,899,309.00	\$43,216,663.00	67.00%	43	21	\$76,935.65
2017	\$26,981,127.38	10.00%	\$27,354,159.00	\$41,090,680.00	67.00%	44	22	\$65,974.33
2016	\$24,524,539.44	-0.60%	\$25,696,336.74	\$36,428,916.68	70.54%	44	19	\$74,770.14
2015	\$24,747,040.58	7.00%	\$24,352,708.82	\$35,521,649.79	68.56%	42	21	\$56,046.53
2014	\$22,758,781.10	11.30%	\$22,331,394.33	\$33,994,391.88	65.69%	44	18	\$67,265.63

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 Members	Average Retiree Annuity
2023	\$5,813,334.00	0.00%	\$6,425,106.00	\$3,808,157.00	168.72%	3	1	\$70,058.00
2022	\$5,567,770.00	0.00%	\$5,915,706.00	\$3,693,531.00	160.16%	3	1	\$67,177.00
2021	\$5,697,164.13	16.70%	\$5,326,207.00	\$3,664,857.00	145.00%	4	1	\$77,286.48
2020	\$4,465,759.28	5.20%	\$4,593,945.00	\$3,789,133.00	121.00%	3	1	\$75,243.27
2019	\$4,027,647.78	2.30%	\$4,189,041.00	\$3,698,474.00	113.00%	3	1	\$72,164.86
2018	\$3,542,532.63	4.80%	\$3,628,673.00	\$3,431,655.00	106.00%	3	1	\$70,924.04

2017	\$3,078,513.42	6.20%	\$3,168,573.00	\$3,315,648.00	96.00%	3	1	\$68,858.30
2016	\$2,681,961.97	1.40%	\$2,826,873.93	\$3,202,959.67	88.26%	3	1	\$72,354.99
2015	\$2,334,126.00	3.40%	\$2,458,041.09	\$3,357,601.18	73.21%	3	1	\$64,905.54
2014	\$2,088,779.00	2.70%	\$2,248,083.42	\$3,167,243.83	70.98%	3	1	\$63,015.00

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 Members	Average Retiree Annuity
2023	\$9,871,788.00	0.00%	\$11,282,916.00	\$12,136,369.00	92.97%	12	9	\$60,962.33
2022	\$10,639,525.00	0.00%	\$11,146,445.00	\$11,624,944.00	95.88%	12	9	\$58,737.33
2021	\$6,983,973.31	15.10%	\$6,584,396.00	\$11,864,711.00	55.00%	13	7	\$55,823.70
2020	\$5,987,175.34	5.20%	\$6,150,671.00	\$11,460,292.00	54.00%	12	7	\$69,214.97
2019	\$5,811,990.00	5.80%	\$6,064,980.00	\$10,984,513.00	55.00%	12	7	\$58,157.00
2018	\$5,545,786.00	2.10%	\$5,918,975.00	\$9,861,183.00	60.00%	11	5	\$72,993.00
2017	\$5,456,880.00	4.70%	\$5,760,792.00	\$9,393,707.00	61.00%	11	5	\$63,910.00
2016	\$5,181,964.00	0.20%	\$5,462,072.17	\$8,304,239.57	65.77%	11	4	\$78,233.75
2015	\$5,158,835.00	5.60%	\$5,152,202.89	\$8,398,110.98	61.35%	11	6	\$55,377.67
2014	\$4,888,735.00	3.40%	\$4,842,884.21	\$8,878,968.71	54.54%	11	7	\$47,831.29

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 Members	Average Retiree Annuity
2023	\$3,058,786.00	0.00%	\$3,312,553.00	\$6,953,592.00	47.64%	5	4	\$72,316.50
2022	\$3,109,837.00	0.00%	\$3,158,024.00	\$6,269,488.00	50.37%	4	4	\$90,763.75
2021	\$3,115,370.54	13.20%	\$2,986,930.00	\$7,735,707.00	39.00%	5	4	\$62,784.99
2020	\$2,615,609.56	2.60%	\$2,698,750.00	\$7,521,908.00	36.00%	4	4	\$69,972.24
2019	\$2,541,772.66	4.90%	\$2,602,494.00	\$6,637,964.00	39.00%	5	3	\$84,288.90
2018	\$2,437,312.36	2.90%	\$2,549,072.00	\$6,825,497.00	37.00%	3	3	\$81,833.90

2017	\$2,261,314.82	4.40%	\$2,371,420.00	\$6,624,906.00	36.00%	3	3	\$79,450.37
2016	\$2,166,565.40	-0.10%	\$2,298,139.56	\$5,832,938.69	39.40%	3	3	\$77,136.26
2015	\$2,121,539.98	3.50%	\$2,196,349.19	\$5,646,391.37	38.90%	3	3	\$74,889.57
2014	\$2,070,268.77	4.30%	\$2,144,601.67	\$5,430,297.80	39.49%	3	3	\$72,708.33

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 Members	Average Retiree Annuity
2023	\$18,203,937.00	0.00%	\$18,840,681.00	\$30,311,999.00	62.16%	20	13	\$92,888.15
2022	\$18,230,548.00	0.00%	\$18,203,353.00	\$28,180,689.00	64.60%	20	12	\$88,817.83
2021	\$18,814,279.66	22.40%	\$16,995,325.00	\$28,633,261.00	59.00%	20	12	\$84,476.61
2020	\$15,275,215.49	2.40%	\$15,782,319.00	\$27,266,221.00	58.00%	19	12	\$79,949.61
2019	\$15,384,842.72	7.00%	\$15,528,590.00	\$25,098,752.00	62.00%	20	10	\$78,887.36
2018	\$14,595,770.16	5.70%	\$14,951,929.00	\$23,225,033.00	64.00%	20	10	\$70,513.58
2017	\$13,747,291.34	8.80%	\$14,069,545.00	\$22,223,230.00	63.00%	20	9	\$73,985.57
2016	\$12,685,333.22	-0.60%	\$13,321,915.50	\$20,339,050.97	65.50%	19	9	\$71,830.65
2015	\$12,876,162.19	7.60%	\$12,701,212.55	\$19,466,150.90	65.25%	19	9	\$72,872.67
2014	\$12,095,795.48	9.00%	\$11,984,165.67	\$18,285,520.51	65.54%	19	10	\$65,946.54

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 Members	Average Retiree Annuity
2023	\$15,850,602.00	0.00%	\$16,875,556.00	\$44,201,039.00	38.18%	22	22	\$91,351.14
2022	\$16,420,959.00	0.00%	\$16,625,111.00	\$42,233,357.00	39.36%	23	22	\$88,546.18
2021	\$18,183,222.09	26.30%	\$16,230,101.00	\$43,861,171.00	37.00%	23	21	\$77,400.74
2020	\$14,591,387.53	-1.60%	\$15,465,549.00	\$41,755,359.00	37.00%	23	18	\$79,544.01
2019	\$15,562,735.66	6.10%	\$15,564,546.00	\$39,393,976.00	40.00%	23	18	\$76,297.84
2018	\$15,289,403.58	7.90%	\$15,352,371.00	\$38,061,188.00	40.00%	23	17	\$77,318.02

2017	\$14,987,149.15	10.40%	\$15,114,372.00	\$36,721,435.00	41.00%	23	17	\$73,931.66
2016	\$14,321,901.02	-1.50%	\$14,893,423.80	\$33,348,009.20	44.66%	23	16	\$67,764.29
2015	\$15,334,206.29	6.90%	\$14,816,867.28	\$31,499,519.45	47.04%	23	14	\$68,142.67
2014	\$15,141,734.03	14.80%	\$14,555,263.41	\$30,495,174.75	47.73%	23	14	\$66,157.94

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 Members	Average Retiree Annuity
2023	\$23,688,187.00	0.00%	\$25,389,614.00	\$61,258,865.00	41.45%	33	32	\$80,762.47
2022	\$0.00	0.00%	\$0.00	\$0.00	0.00%	0	0	\$0.00
2021	\$26,835,947.63	24.70%	\$24,252,209.00	\$61,204,966.00	40.00%	35	28	\$71,660.56
2020	\$21,814,398.91	0.00%	\$23,365,443.00	\$56,952,880.00	41.00%	35	27	\$71,267.18
2019	\$22,685,381.76	6.70%	\$23,463,979.00	\$53,714,493.00	44.00%	38	27	\$64,797.98
2018	\$21,715,508.74	2.50%	\$23,050,046.00	\$50,346,047.00	46.00%	38	23	\$67,718.90
2017	\$21,709,883.97	5.50%	\$22,799,920.00	\$46,539,411.00	49.00%	37	23	\$64,560.92
2016	\$20,946,133.94	2.30%	\$22,382,161.72	\$42,640,875.00	52.49%	38	23	\$62,580.25
2015	\$21,049,650.40	5.60%	\$22,126,207.44	\$40,339,992.29	54.85%	36	23	\$60,748.91
2014	\$20,612,505.00	2.20%	\$21,850,493.13	\$38,425,581.22	56.86%	36	23	\$55,315.61

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 Members	Average Retiree Annuity
2023	\$6,383,067.00	0.00%	\$6,431,684.00	\$5,183,324.00	124.08%	0	6	\$47,038.33
2022	\$2,972,734.00	0.00%	\$3,089,270.00	\$5,079,525.00	60.82%	0	5	\$52,678.20
2021	\$2,124,242.91	8.70%	\$2,119,287.00	\$7,096,671.00	30.00%	0	5	\$49,654.16
2020	\$2,101,751.08	1.80%	\$2,210,906.00	\$7,058,833.00	31.00%	0	5	\$53,572.00
2019	\$2,285,466.17	3.30%	\$2,355,066.00	\$7,013,918.00	34.00%	0	6	\$46,738.34
2018	\$2,143,218.59	2.80%	\$2,202,203.00	\$6,567,321.00	34.00%	1	6	\$45,377.02

2017	\$2,310,669.10	3.30%	\$2,317,839.00	\$6,212,067.00	37.00%	1	6	\$44,055.35
2016	\$2,059,735.76	1.30%	\$2,009,055.31	\$5,522,873.47	36.38%	1	6	\$42,772.19
2015	\$1,939,077.92	2.80%	\$1,988,551.09	\$5,664,109.48	35.11%	2	6	\$41,454.75
2014	\$2,105,802.27	6.20%	\$2,111,130.67	\$5,885,339.52	35.87%	4	6	\$37,775.31

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 Members	Average Retiree Annuity
2023	\$11,537,556.00	0.00%	\$11,752,278.00	\$10,225,342.00	114.93%	12	8	\$58,988.88
2022	\$5,162,396.00	0.00%	\$5,368,947.00	\$9,495,102.00	56.54%	11	7	\$59,201.14
2021	\$3,669,844.29	11.10%	\$3,599,531.00	\$11,852,838.00	30.00%	8	7	\$56,360.87
2020	\$3,047,021.78	2.70%	\$3,170,036.00	\$11,605,472.00	27.00%	9	7	\$54,719.28
2018	\$2,981,020.80	4.90%	\$3,096,726.00	\$10,735,030.00	29.00%	7	8	\$51,674.66
2017	\$2,835,159.85	6.20%	\$2,973,658.00	\$10,363,966.00	29.00%	7	8	\$44,857.14
2016	\$2,482,169.10	-3.20%	\$2,688,426.47	\$9,751,408.15	27.57%	8	7	\$42,923.73
2015	\$2,479,193.56	4.70%	\$2,528,722.85	\$9,449,627.53	26.76%	8	7	\$41,545.52
2014	\$2,154,842.80	5.60%	\$2,202,085.74	\$9,320,926.77	23.63%	8	7	\$45,599.40

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 Members	Average Retiree Annuity
2023	\$2,219,659.00	0.00%	\$2,357,429.00	\$2,571,128.00	91.69%	6	5	\$24,677.40
2022	\$2,063,570.00	0.00%	\$2,291,341.00	\$2,616,551.00	87.57%	8	5	\$23,956.40
2021	\$2,211,891.96	4.40%	\$2,226,272.00	\$3,234,292.00	69.00%	7	2	\$21,850.32
2020	\$2,047,369.22	5.80%	\$2,069,884.00	\$2,979,354.00	69.00%	7	2	\$20,966.43
2019	\$1,869,896.48	6.40%	\$1,935,150.00	\$2,856,655.00	68.00%	7	2	\$4,569.81
2018	\$1,664,429.83	0.70%	\$1,794,476.00	\$2,650,903.00	68.00%	7	1	\$8,873.40
2017	\$1,550,097.95	1.40%	\$1,650,656.00	\$2,443,836.00	68.00%	7	1	\$8,614.92

2016	\$1,440,801.28	2.60%	\$1,517,947.92	\$2,375,602.87	63.90%	7	1	\$8,364.00
2015	\$1,296,787.75	1.40%	\$1,366,789.15	\$2,143,372.61	63.77%	8	1	\$8,120.40
2014	\$1,195,258.36	4.80%	\$1,243,229.62	\$2,011,932.05	61.79%	8	1	\$7,883.88
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 Members	Average Retiree Annuity
2023	\$3,986,556.00	0.00%	\$4,317,737.00	\$3,160,891.00	136.60%	17	0	\$0.00
2022	\$3,627,260.00	0.00%	\$3,774,958.00	\$2,858,775.00	132.05%	13	0	\$0.00
2021	\$3,505,476.95	14.00%	\$3,257,127.00	\$3,246,688.00	100.00%	11	0	\$0.00
2020	\$2,696,199.00	8.40%	\$2,674,593.00	\$2,886,021.00	93.00%	11	0	\$0.00
2019	\$2,138,450.56	5.30%	\$2,211,689.00	\$2,904,899.00	76.00%	10	0	\$0.00
2018	\$1,694,369.62	0.70%	\$1,804,317.00	\$2,467,371.00	73.00%	10	0	\$0.00
2017	\$1,370,047.45	2.10%	\$1,437,713.00	\$1,487,664.00	97.00%	10	0	\$0.00
2016	\$1,053,960.12	3.10%	\$1,095,577.76	\$1,285,154.81	85.25%	8	0	\$0.00
2015	\$746,015.10	3.40%	\$777,934.33	\$985,347.95	78.95%	8	0	\$0.00
2014	\$194,523.73	0.10%	\$216,777.24	\$0.00	0.00%	0	0	\$0.00
2014	\$519,667.09	2.10%	\$546,312.95	\$760,640.44	71.82%	5	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 Members	Average Retiree Annuity
2023	\$20,753,377.00	0.00%	\$21,880,710.00	\$28,665,737.00	76.33%	28	16	\$70,279.81
2022	\$20,573,274.00	0.00%	\$20,840,843.00	\$27,263,632.00	76.44%	27	16	\$67,600.50
2021	\$21,483,343.58	24.20%	\$19,553,359.00	\$26,166,003.00	75.00%	27	13	\$64,754.28
2020	\$16,859,864.53	-1.10%	\$17,958,014.00	\$24,783,275.00	72.00%	26	13	\$65,369.93
2019	\$17,197,195.58	5.10%	\$17,465,761.00	\$23,575,829.00	74.00%	23	13	\$58,312.66
2018	\$16,505,063.50	7.40%	\$16,757,378.00	\$21,966,649.00	76.00%	23	12	\$54,852.56

2017	\$15,351,068.18	9.20%	\$15,815,591.00	\$20,519,873.00	77.00%	21	10	\$61,582.99
2016	\$13,991,451.41	-2.60%	\$14,879,074.98	\$18,691,264.62	79.60%	21	8	\$52,818.78
2015	\$14,081,906.36	7.40%	\$13,803,151.04	\$18,564,512.74	74.35%	25	7	\$50,562.94
2014	\$12,738,388.35	9.50%	\$12,482,771.34	\$17,110,812.30	72.95%	24	6	\$37,112.80

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 Members	Average Retiree Annuity
2015	\$0.00	0.00%	\$0.00	\$0.00	0.00%	0	0	\$0.00
2014	\$5,455.37	3.20%	\$5,878.90	\$0.00	0.00%	0	0	\$0.00

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 Members	Average Retiree Annuity
2023	\$5,794,877.00	0.00%	\$6,262,190.00	\$9,857,289.00	63.53%	9	6	\$55,657.00
2022	\$5,086,738.00	0.00%	\$5,200,082.00	\$9,369,123.00	55.50%	9	7	\$58,046.29
2021	\$4,502,684.57	17.60%	\$4,120,607.00	\$10,762,321.00	38.00%	8	6	\$58,638.71
2020	\$3,666,424.28	3.90%	\$3,693,531.00	\$10,783,040.00	34.00%	9	6	\$57,245.21
2019	\$3,297,296.65	6.20%	\$3,294,555.00	\$10,799,324.00	31.00%	9	6	\$55,892.29
2018	\$2,847,139.33	5.80%	\$2,892,101.00	\$10,352,207.00	28.00%	9	6	\$50,950.41
2017	\$2,603,235.95	6.30%	\$2,682,275.00	\$9,574,085.00	28.00%	10	5	\$51,010.02
2016	\$2,440,155.14	1.40%	\$2,571,248.34	\$8,967,052.00	28.67%	9	5	\$48,782.23
2015	\$1,293,388.00	3.00%	\$1,390,465.07	\$8,677,694.55	16.02%	10	5	\$47,410.20
2014	\$1,280,765.29	1.20%	\$1,370,267.95	\$8,559,637.23	16.01%	10	5	\$46,247.10

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 Members	Average Retiree Annuity
2023	\$34,443,950.00	0.00%	\$36,972,897.00	\$37,862,486.00	97.65%	66	5	\$68,852.60

2022	\$32,785,750.00	0.00%	\$33,254,050.00	\$33,355,713.00	99.70%	65	4	\$68,026.75
2021	\$32,662,713.16	21.80%	\$29,142,709.00	\$32,701,580.00	89.00%	66	3	\$54,804.76
2020	\$24,767,611.04	8.70%	\$24,798,520.00	\$29,110,539.00	85.00%	61	3	\$51,209.23
2019	\$21,342,536.39	1.90%	\$21,950,273.00	\$25,469,449.00	86.00%	59	2	\$73,658.69
2018	\$19,600,296.67	8.50%	\$19,436,633.00	\$22,694,150.00	86.00%	60	2	\$71,396.15
2017	\$16,644,874.08	9.70%	\$16,819,852.00	\$19,954,432.00	84.00%	57	2	\$40,366.78
2016	\$13,929,540.09	1.20%	\$14,566,659.90	\$17,786,361.68	81.90%	57	1	\$45,355.23
2015	\$12,540,338.00	6.60%	\$12,564,583.39	\$15,502,747.03	81.05%	56	1	\$43,599.00
2014	\$10,676,170.00	7.80%	\$10,571,597.36	\$13,004,771.52	81.29%	54	1	\$4,470.00

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 Members	Average Retiree Annuity
2023	\$22,597,981.00	0.00%	\$23,493,913.00	\$36,009,000.00	65.24%	31	12	\$70,965.00
2022	\$21,444,515.00	0.00%	\$21,368,374.00	\$32,935,872.00	64.88%	33	11	\$69,729.27
2021	\$21,299,941.14	24.60%	\$18,968,149.00	\$32,352,854.00	59.00%	36	10	\$63,140.16
2020	\$15,995,601.60	1.70%	\$16,570,070.00	\$30,295,669.00	55.00%	32	10	\$61,336.40
2019	\$15,174,965.24	7.10%	\$15,272,976.00	\$27,389,461.00	56.00%	28	10	\$59,555.48
2018	\$13,657,981.89	6.00%	\$13,989,727.00	\$24,252,688.00	58.00%	27	10	\$52,768.17
2017	\$12,355,953.57	8.70%	\$12,737,999.00	\$22,911,549.00	56.00%	26	9	\$49,207.91
2016	\$10,897,385.97	-1.30%	\$11,592,313.81	\$20,028,960.43	57.88%	28	8	\$50,848.85
2015	\$10,582,425.96	7.10%	\$10,537,654.44	\$18,981,007.23	55.52%	27	8	\$49,031.38
2014	\$9,462,258.63	7.70%	\$9,440,681.94	\$17,455,051.38	54.09%	28	7	\$46,124.04

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 Members	Average Retiree Annuity
2023	\$35,035,501.00	0.00%	\$37,810,940.00	\$69,767,301.00	54.20%	38	36	\$74,651.97

2022	\$34,602,247.00	0.00%	\$35,789,340.00	\$65,688,979.00	54.48%	43	33	\$71,683.52
2021	\$36,808,268.69	22.90%	\$33,797,140.00	\$67,729,031.00	50.00%	41	34	\$66,597.35
2020	\$29,364,210.27	-1.40%	\$31,195,736.00	\$65,644,072.00	48.00%	42	33	\$65,735.73
2019	\$30,042,366.93	6.60%	\$30,134,672.00	\$63,457,097.00	47.00%	43	33	\$63,469.23
2018	\$28,912,098.97	7.30%	\$29,278,080.00	\$59,665,022.00	49.00%	41	32	\$59,016.71
2017	\$27,516,208.73	8.30%	\$28,171,905.00	\$56,909,641.00	50.00%	43	30	\$61,588.99
2016	\$25,762,109.88	0.70%	\$26,837,676.31	\$52,590,926.74	51.03%	43	30	\$59,440.41
2015	\$26,055,277.52	6.30%	\$25,645,615.37	\$51,178,585.26	50.11%	42	29	\$59,804.60
2014	\$24,810,230.39	10.10%	\$24,072,923.86	\$50,074,001.74	48.07%	42	30	\$55,221.03

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 Members	Average Retiree Annuity
2023	\$34,548,204.00	0.00%	\$36,351,476.00	\$77,338,410.00	47.00%	46	44	\$78,414.34
2022	\$34,279,560.00	0.00%	\$34,127,180.00	\$73,775,493.00	46.26%	47	44	\$75,186.95
2021	\$36,935,514.26	26.20%	\$31,943,339.00	\$74,540,816.00	43.00%	44	41	\$66,042.23
2020	\$28,064,419.09	0.40%	\$28,949,315.00	\$70,072,600.00	41.00%	49	36	\$68,031.20
2019	\$28,466,507.81	9.00%	\$27,988,658.00	\$66,606,251.00	42.00%	45	35	\$62,315.64
2018	\$26,221,608.95	6.70%	\$26,557,372.00	\$62,078,109.00	43.00%	45	34	\$63,283.19
2017	\$25,108,836.26	8.40%	\$25,595,337.00	\$60,167,281.00	43.00%	49	34	\$61,777.61
2016	\$23,445,337.96	1.40%	\$24,431,474.35	\$55,970,059.11	43.65%	48	33	\$59,265.79
2015	\$23,445,733.82	6.40%	\$23,611,822.47	\$53,819,238.39	43.87%	47	33	\$58,576.08
2014	\$22,102,567.69	8.10%	\$22,427,212.63	\$52,026,166.49	43.11%	47	34	\$55,847.56

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 Members	Average Retiree Annuity
2023	\$57,711,184.00	0.00%	\$61,072,361.00	\$59,649,954.00	102.38%	45	43	\$67,365.93

2022	\$52,624,373.00	0.00%	\$61,033,453.00	\$58,092,695.00	105.06%	41	46	\$64,351.67
2021	\$64,479,630.98	9.30%	\$61,457,158.00	\$59,883,320.00	103.00%	43	49	\$58,600.53
2020	\$61,598,793.61	11.00%	\$59,255,559.00	\$58,251,593.00	102.00%	41	48	\$55,264.93
2019	\$36,194,526.74	6.20%	\$27,673,454.00	\$56,253,173.00	49.00%	43	44	\$37,364.60
2018	\$34,798,766.11	7.70%	\$35,324,041.00	\$51,503,287.00	69.00%	44	40	\$50,767.70
2017	\$33,835,117.16	9.00%	\$34,921,814.00	\$49,546,110.00	70.00%	47	38	\$48,200.97
2016	\$32,272,368.18	-1.40%	\$34,120,009.90	\$45,867,069.83	74.39%	47	36	\$47,559.45
2015	\$34,352,808.43	6.10%	\$33,557,948.61	\$45,088,981.78	74.43%	47	36	\$47,065.62
2014	\$33,691,954.23	10.60%	\$32,359,610.56	\$43,839,358.27	73.81%	47	40	\$41,103.61

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 Members	Average Retiree Annuity	
2023	\$52,797,061.00	0.00%	\$55,786,113.00	\$54,996,252.00	101.44%	40	35	\$62,928.34	
2022	\$48,818,509.00	0.00%	\$55,933,772.00	\$53,727,584.00	104.11%	38	38	\$60,759.11	
2021	\$58,332,111.20	10.20%	\$56,192,091.00	\$52,571,676.00	107.00%	37	37	\$57,523.21	
2020	\$55,075,107.41	7.90%	\$54,353,471.00	\$52,235,121.00	104.00%	39	38	\$55,566.15	
2019	\$25,108,086.43	5.90%	\$25,172,288.00	\$51,585,958.00	49.00%	46	39	\$35,353.45	
2018	\$23,214,011.92	7.00%	\$23,685,333.00	\$48,664,073.00	49.00%	48	37	\$50,709.23	
2017	\$22,536,659.08	10.00%	\$23,272,461.00	\$46,560,181.00	50.00%	45	36	\$50,228.00	
2016	\$21,160,197.67	-3.30%	\$22,625,776.24	\$42,864,142.90	52.78%	46	37	\$46,393.62	
2015	\$22,392,645.19	6.50%	\$21,793,222.63	\$41,397,782.56	52.64%	45	35	\$45,145.14	
2014	\$21,634,174.70	11.00%	\$20,760,895.04	\$39,713,787.21	52.28%	47	32	\$42,446.22	

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 Members	Average Retiree Annuity	
2023	\$29,976,929.00	0.00%	\$31,709,562.00	\$60,209,678.00	52.67%	45	54	\$58,837.17	

2022	\$26,376,062.00	0.00%	\$29,956,694.00	\$58,224,308.00	51.45%	41	52	\$57,192.90
2021	\$29,410,144.17	7.20%	\$28,021,640.00	\$59,037,084.00	47.00%	41	53	\$54,017.58
2020	\$28,032,297.78	10.30%	\$26,358,924.00	\$56,623,071.00	47.00%	41	50	\$55,668.64
2019	\$25,178,462.43	15.40%	\$24,672,711.00	\$57,175,525.00	43.00%	42	50	\$53,164.55
2018	\$21,937,979.32	-5.20%	\$23,876,972.00	\$55,737,779.00	43.00%	42	52	\$48,572.59
2017	\$23,459,466.20	11.90%	\$23,444,797.00	\$51,001,748.00	46.00%	42	50	\$49,117.03
2016	\$21,371,445.73	5.80%	\$22,703,031.59	\$47,704,275.01	47.59%	42	51	\$47,496.35
2015	\$20,749,763.23	-0.60%	\$22,237,687.22	\$47,483,150.81	46.83%	43	51	\$44,467.87
2014	\$21,123,844.47	4.50%	\$21,684,863.20	\$46,002,276.80	47.14%	42	50	\$43,557.14

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 Members	Average Retiree Annuity
2023	\$34,546,544.00	0.00%	\$36,075,432.00	\$68,961,751.00	52.31%	53	49	\$66,398.73
2022	\$29,783,714.00	0.00%	\$34,149,300.00	\$65,885,628.00	51.83%	48	48	\$64,336.85
2021	\$34,201,516.41	11.90%	\$32,139,682.00	\$65,258,430.00	49.00%	49	46	\$61,454.83
2020	\$31,033,845.95	8.10%	\$30,360,199.00	\$62,312,212.00	49.00%	49	47	\$57,191.00
2019	\$28,900,877.49	14.60%	\$28,750,442.00	\$60,343,877.00	48.00%	48	45	\$56,039.16
2018	\$25,329,378.48	-6.00%	\$27,949,010.00	\$57,452,577.00	49.00%	48	44	\$55,885.93
2017	\$27,207,316.62	10.80%	\$27,534,462.00	\$53,083,205.00	52.00%	47	43	\$52,271.36
2016	\$24,233,830.51	5.10%	\$25,910,045.66	\$48,848,928.81	53.04%	48	40	\$51,234.87
2015	\$23,205,290.72	-1.80%	\$24,995,072.35	\$46,783,677.96	53.43%	50	39	\$61,206.00
2014	\$23,538,683.07	4.30%	\$23,879,505.36	\$45,425,870.35	52.57%	49	40	\$55,324.80

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 Members	Average Retiree Annuity
2023	\$11,650,019.00	0.00%	\$12,449,579.00	\$14,183,447.00	87.78%	15	11	\$51,760.00

2022	\$10,426,068.00	0.00%	\$12,135,839.00	\$13,495,822.00	89.92%	13	9	\$54,270.78
2021	\$12,315,715.52	8.20%	\$11,834,627.00	\$12,853,216.00	92.00%	14	8	\$50,943.73
2020	\$8,099,311.83	9.80%	\$7,672,911.00	\$12,328,626.00	62.00%	12	7	\$26,751.69
2019	\$6,491,763.38	6.30%	\$6,549,002.00	\$11,472,417.00	57.00%	13	7	\$53,962.40
2018	\$6,028,049.33	6.10%	\$6,150,600.00	\$11,245,252.00	55.00%	11	6	\$47,826.57
2017	\$5,622,489.71	8.00%	\$5,713,752.00	\$10,187,467.00	56.00%	13	6	\$51,979.68
2016	\$5,250,197.04	1.80%	\$5,365,144.92	\$9,325,530.96	57.53%	13	7	\$45,813.30
2015	\$5,160,682.66	4.20%	\$5,042,100.24	\$8,621,716.11	58.48%	13	7	\$44,289.86
2014	\$4,993,031.56	11.80%	\$4,698,244.07	\$8,825,450.02	53.24%	13	7	\$42,891.15

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 Members	Average Retiree Annuity	
2023	\$18,277,301.00	0.00%	\$19,485,725.00	\$27,138,106.00	71.80%	22	13	\$75,834.23	
2022	\$18,103,753.00	0.00%	\$18,674,602.00	\$25,662,348.00	72.77%	22	13	\$73,428.15	
2021	\$19,054,568.45	28.70%	\$17,636,653.00	\$25,513,625.00	69.00%	22	11	\$73,481.65	
2020	\$14,150,435.20	-8.00%	\$16,274,703.00	\$24,531,543.00	66.00%	22	11	\$71,546.27	
2019	\$15,169,457.02	1.10%	\$15,843,614.00	\$22,991,298.00	69.00%	21	11	\$69,631.63	
2018	\$15,085,968.40	7.40%	\$15,285,212.00	\$21,829,530.00	70.00%	20	11	\$66,505.45	
2017	\$14,111,592.00	10.10%	\$14,661,225.00	\$19,917,567.00	74.00%	20	9	\$61,462.42	
2016	\$12,756,561.30	-2.50%	\$14,025,610.24	\$18,540,450.89	75.65%	20	8	\$55,758.23	
2015	\$13,046,833.27	4.30%	\$13,520,467.24	\$17,511,183.57	77.21%	19	8	\$43,447.22	
2014	\$12,378,978.17	5.90%	\$12,725,067.11	\$15,804,351.87	80.52%	20	6	\$45,359.92	

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 Members	Average Retiree Annuity	
2023	\$28,861,311.00	0.00%	\$31,213,219.00	\$52,001,963.00	60.02%	36	24	\$84,362.67	

2022	\$29,100,169.00	0.00%	\$30,117,062.00	\$48,832,894.00	61.67%	38	22	\$81,747.36
2021	\$31,291,533.52	25.20%	\$27,975,324.00	\$49,051,168.00	57.00%	35	20	\$81,368.20
2020	\$24,213,080.04	0.10%	\$25,287,756.00	\$47,800,710.00	53.00%	36	20	\$76,844.25
2019	\$24,017,117.91	6.50%	\$23,928,365.00	\$44,394,559.00	54.00%	35	17	\$73,078.62
2018	\$22,398,007.03	8.60%	\$22,444,185.00	\$40,927,308.00	55.00%	36	15	\$73,618.57
2017	\$20,318,309.13	9.90%	\$20,891,412.00	\$38,490,983.00	54.00%	36	16	\$67,958.70
2016	\$18,219,581.22	-1.60%	\$19,573,436.66	\$35,122,780.41	55.73%	35	15	\$60,082.39
2015	\$18,333,282.87	6.60%	\$18,573,410.04	\$33,253,881.58	55.85%	36	14	\$58,641.84
2014	\$16,806,022.52	8.10%	\$17,161,206.32	\$31,484,917.87	54.51%	36	13	\$60,232.42

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 Members	Average Retiree Annuity	
2023	\$4,123,466.00	0.00%	\$4,316,151.00	\$6,505,724.00	66.34%	8	2	\$59,332.50	
2022	\$3,675,437.00	0.00%	\$3,782,402.00	\$6,152,980.00	61.47%	8	2	\$57,034.00	
2021	\$3,446,552.88	13.60%	\$3,280,969.00	\$7,272,958.00	45.00%	7	2	\$50,601.02	
2020	\$2,709,686.59	3.00%	\$2,781,993.00	\$6,949,165.00	40.00%	6	2	\$50,004.18	
2019	\$2,372,769.36	3.00%	\$2,447,808.00	\$7,822,030.00	31.00%	7	2	\$49,424.72	
2018	\$2,073,901.17	2.70%	\$2,156,053.00	\$7,079,332.00	30.00%	6	2	\$48,817.10	
2017	\$1,804,566.88	2.80%	\$1,888,398.00	\$6,751,358.00	28.00%	6	2	\$30,240.45	
2016	\$1,526,780.28	1.70%	\$1,608,048.79	\$5,318,640.88	30.23%	7	0	\$0.00	
2015	\$1,317,656.00	3.00%	\$1,385,538.38	\$5,051,405.58	27.43%	6	0	\$0.00	
2014	\$1,115,564.74	1.40%	\$1,184,010.10	\$4,753,008.43	24.91%	6	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 Members	Average Retiree Annuity	
2023	\$6,972,781.00	0.00%	\$7,372,956.00	\$6,818,496.00	108.13%	10	3	\$63,492.00	

2022	\$5,838,602.00	0.00%	\$6,193,822.00	\$5,428,546.00	114.10%	9	2	\$69,162.50
2021	\$5,017,574.09	18.50%	\$4,715,051.00	\$4,764,801.00	99.00%	9	1	\$26,938.40
2020	\$3,830,271.69	1.00%	\$4,064,011.00	\$4,702,564.00	86.00%	9	0	\$0.00
2019	\$2,994,012.01	4.00%	\$3,151,888.00	\$3,884,695.00	81.00%	8	0	\$0.00
2018	\$2,533,180.00	1.50%	\$2,709,686.00	\$3,696,095.00	73.00%	8	0	\$0.00
2017	\$2,153,935.04	2.40%	\$2,301,511.00	\$3,722,104.00	62.00%	7	0	\$0.00
2016	\$1,831,290.82	1.30%	\$1,964,355.51	\$3,442,977.08	57.05%	7	0	\$0.00
2015	\$1,655,837.00	2.40%	\$1,759,868.67	\$3,030,998.42	58.06%	7	0	\$0.00
2014	\$1,506,812.67	2.10%	\$1,587,911.19	\$2,850,876.23	55.70%	7	0	\$0.00

Fund Name GLEN CARBON 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 Members	Average Retiree Annuity
2023	\$213,238.00	0.00%	\$215,597.00	\$278,714.00	77.35%	9	0	\$0.00
2022	\$60,750.00	0.00%	\$60,750.00	\$10,840.00	560.42%	9	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 Members	Average Retiree Annuity
2023	\$12,002,804.00	0.00%	\$12,937,166.00	\$16,104,562.00	80.33%	27	3	\$64,569.33
2022	\$10,280,093.00	0.00%	\$11,997,895.00	\$14,747,308.00	81.36%	28	3	\$62,688.67
2021	\$11,819,520.93	6.50%	\$11,283,850.00	\$14,649,732.00	77.00%	25	3	\$58,759.40
2020	\$10,678,070.92	11.90%	\$10,060,576.00	\$12,724,322.00	79.00%	25	3	\$56,785.34
2019	\$9,110,013.46	15.50%	\$9,004,957.00	\$12,557,269.00	72.00%	25	3	\$46,756.82
2018	\$7,466,577.33	-2.60%	\$8,247,045.00	\$10,612,611.00	78.00%	23	2	\$30,864.85
2017	\$6,610,769.18	6.50%	\$7,007,633.00	\$9,174,682.00	76.00%	23	1	\$28,578.96
2016	\$6,147,652.25	-1.10%	\$6,307,005.37	\$7,518,914.83	83.88%	20	1	\$27,746.00
2015	\$5,582,970.06	5.40%	\$5,652,178.03	\$6,685,403.85	84.55%	21	1	\$26,938.40

2014	\$5,033,144.33	7.80%	\$5,033,735.41	\$5,642,905.99	89.20%	19	1	\$42,985.86
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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 Members	Average Retiree Annuity
2023	\$38,269,224.00	0.00%	\$40,007,018.00	\$59,683,414.00	67.03%	43	30	\$81,281.90
2022	\$33,989,666.00	0.00%	\$37,980,462.00	\$55,177,899.00	68.83%	41	30	\$77,066.10
2021	\$38,947,824.05	10.60%	\$36,848,202.00	\$54,322,843.00	68.00%	43	30	\$72,036.78
2020	\$35,656,780.79	9.30%	\$34,604,477.00	\$51,292,788.00	67.00%	39	30	\$70,364.62
2019	\$32,808,661.06	14.40%	\$32,541,300.00	\$50,841,460.00	64.00%	37	31	\$66,599.90
2018	\$28,842,654.50	-5.60%	\$31,426,497.00	\$48,640,593.00	65.00%	38	29	\$65,095.60
2017	\$30,480,564.70	11.60%	\$30,302,900.00	\$46,791,570.00	65.00%	39	28	\$64,081.82
2016	\$27,402,986.94	6.00%	\$29,082,060.72	\$43,352,737.50	67.08%	38	28	\$59,859.39
2015	\$25,811,377.75	0.20%	\$28,065,713.78	\$40,827,959.00	68.74%	38	25	\$58,905.27
2014	\$26,102,606.57	4.70%	\$27,335,775.26	\$38,920,329.33	70.24%	39	24	\$37,899.21

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 Members	Average Retiree Annuity
2023	\$897.00	0.00%	\$1,436.00	\$192,519.00	0.75%	0	0	\$0.00
2022	\$6,061.00	0.00%	\$6,718.00	\$206,043.00	3.26%	0	0	\$0.00
2021	\$558.65	0.50%	\$1,220.00	\$206,282.00	1.00%	0	0	\$0.00
2020	\$1,200.58	1.20%	\$1,974.00	\$218,419.00	1.00%	0	0	\$0.00
2019	\$8,502.47	2.60%	\$9,155.00	\$380,401.00	2.00%	0	1	\$47,121.20
2018	\$8,771.73	1.50%	\$9,575.00	\$436,877.00	2.00%	0	1	\$45,748.76
2017	\$8,021.23	0.90%	\$9,042.00	\$443,541.00	2.00%	0	1	\$44,416.26
2016	\$767.78	1.40%	\$2,191.40	\$387,557.73	0.57%	0	1	\$64,435.89
2015	\$4,675.48	0.60%	\$7,655.18	\$715,578.35	1.07%	0	2	\$45,570.58

2014	\$11,789.38	0.40%	\$14,622.59	\$731,877.86	2.00%	0	2	\$44,243.31
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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 Members	Average Retiree Annuity
2023	\$42,011,450.00	0.00%	\$44,006,951.00	\$70,255,338.00	62.64%	31	35	\$98,250.11
2022	\$37,989,557.00	0.00%	\$43,135,788.00	\$67,838,153.00	63.59%	26	33	\$96,493.42
2021	\$43,429,713.16	7.70%	\$42,247,053.00	\$64,842,653.00	65.00%	30	28	\$92,500.36
2020	\$41,132,344.15	12.30%	\$39,705,804.00	\$62,811,696.00	63.00%	35	27	\$75,257.90
2019	\$35,601,606.86	1.20%	\$36,466,691.00	\$57,434,022.00	63.00%	36	25	\$86,401.85
2018	\$35,863,743.09	9.70%	\$35,271,070.00	\$56,524,105.00	62.00%	37	25	\$81,697.23
2017	\$33,698,459.69	13.20%	\$34,085,679.00	\$53,650,716.00	64.00%	33	23	\$75,758.69
2016	\$30,167,784.24	-5.40%	\$32,713,868.06	\$48,460,152.29	67.51%	33	21	\$73,834.51
2015	\$32,114,856.52	7.40%	\$31,393,215.34	\$47,275,126.37	66.41%	33	21	\$70,126.63
2014	\$30,075,159.86	11.00%	\$29,407,110.45	\$45,557,200.28	64.55%	31	21	\$62,275.25

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 Members	Average Retiree Annuity
2023	\$54,727,837.00	0.00%	\$57,107,771.00	\$85,393,253.00	66.88%	56	39	\$90,007.21
2022	\$52,013,912.00	0.00%	\$53,561,332.00	\$80,854,991.00	66.24%	54	37	\$87,019.14
2021	\$53,684,044.52	19.50%	\$49,395,599.00	\$80,681,261.00	61.00%	53	35	\$79,113.90
2020	\$43,848,314.68	2.90%	\$45,092,115.00	\$76,306,791.00	59.00%	55	32	\$76,901.51
2019	\$42,824,916.87	7.60%	\$43,202,138.00	\$71,187,128.00	61.00%	55	28	\$72,960.86
2018	\$39,501,884.26	5.50%	\$40,784,200.00	\$65,762,959.00	62.00%	54	24	\$75,739.89
2017	\$37,130,342.42	7.10%	\$38,645,493.00	\$62,630,480.00	62.00%	55	23	\$75,185.34
2016	\$34,652,782.80	0.60%	\$36,773,155.60	\$57,457,284.85	64.00%	53	23	\$68,102.65
2015	\$34,449,755.47	6.50%	\$34,898,078.05	\$54,002,773.42	64.62%	53	21	\$63,189.56

2014	\$32,079,420.84	5.60%	\$32,483,444.44	\$51,541,820.39	63.02%	53	18	\$62,037.63
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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 Members	Average Retiree Annuity
2023	\$16,271,398.00	0.00%	\$17,674,253.00	\$22,953,966.00	77.00%	17	11	\$76,016.45
2022	\$16,248,295.00	0.00%	\$16,865,250.00	\$22,063,539.00	76.44%	15	10	\$80,588.90
2021	\$17,457,315.32	20.50%	\$15,901,433.00	\$22,189,771.00	72.00%	14	10	\$74,357.26
2020	\$13,546,222.62	1.60%	\$14,131,665.00	\$20,976,276.00	67.00%	14	9	\$72,335.73
2019	\$13,333,268.55	6.90%	\$13,513,463.00	\$20,265,272.00	67.00%	13	9	\$70,228.87
2018	\$12,073,069.36	5.70%	\$12,447,017.00	\$18,913,755.00	66.00%	14	9	\$73,927.49
2017	\$11,160,162.34	6.20%	\$11,581,683.00	\$18,188,793.00	64.00%	14	9	\$66,197.40
2016	\$9,344,212.27	0.20%	\$9,826,731.92	\$16,802,291.55	58.48%	13	8	\$71,311.19
2015	\$8,733,831.38	6.50%	\$8,739,532.62	\$16,408,204.46	53.26%	13	8	\$60,286.41
2014	\$8,219,234.66	6.40%	\$8,202,295.70	\$16,031,552.49	51.16%	15	7	\$65,651.17

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 Members	Average Retiree Annuity
2023	\$108,797,643.00	0.00%	\$114,993,974.00	\$160,685,481.00	71.56%	84	82	\$89,768.91
2022	\$96,759,882.00	0.00%	\$109,652,460.00	\$154,503,477.00	70.97%	84	82	\$87,499.99
2021	\$117,570,207.05	11.30%	\$106,037,306.00	\$156,003,904.00	68.00%	83	82	\$79,998.10
2020	\$106,424,787.95	14.20%	\$96,557,684.00	\$147,780,641.00	65.00%	74	78	\$74,195.84
2019	\$93,470,655.64	18.00%	\$88,798,147.00	\$140,164,111.00	63.00%	78	72	\$72,499.32
2018	\$79,578,279.76	-4.70%	\$84,773,312.00	\$133,455,172.00	64.00%	80	66	\$74,748.94
2017	\$84,767,605.35	13.20%	\$82,113,273.00	\$127,506,097.00	64.00%	80	66	\$73,544.76
2016	\$75,661,954.16	6.70%	\$77,280,754.79	\$119,192,674.63	64.84%	79	67	\$70,207.11
2015	\$71,792,553.27	1.30%	\$72,971,098.82	\$114,663,408.94	63.64%	80	68	\$66,695.55

2014	\$65,326,016.51	6.90%	\$62,880,673.16	\$109,216,618.07	57.57%	80	65	\$63,190.81
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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 Members	Average Retiree Annuity
2023	\$96,677,297.00	0.00%	\$101,962,971.00	\$137,705,295.00	74.04%	71	69	\$96,759.01
2022	\$87,298,604.00	0.00%	\$97,807,694.00	\$131,705,086.00	74.26%	70	67	\$94,617.09
2021	\$102,463,433.62	10.70%	\$95,599,089.00	\$129,513,401.00	74.00%	70	65	\$89,654.53
2020	\$93,209,672.33	9.80%	\$88,588,421.00	\$123,760,199.00	72.00%	66	63	\$83,317.76
2019	\$85,370,349.65	16.30%	\$82,802,999.00	\$116,764,705.00	71.00%	67	56	\$82,308.20
2018	\$74,378,022.75	-4.50%	\$80,410,539.00	\$110,435,621.00	73.00%	65	54	\$77,616.36
2017	\$79,413,972.49	11.20%	\$79,109,271.00	\$104,329,167.00	76.00%	68	49	\$75,978.03
2016	\$72,005,464.44	5.70%	\$75,360,047.46	\$95,326,711.63	79.05%	69	46	\$75,567.41
2015	\$68,756,534.11	0.10%	\$72,145,291.14	\$91,280,641.49	79.04%	68	45	\$70,986.99
2014	\$64,203,612.18	4.50%	\$63,964,562.54	\$86,322,618.30	74.10%	72	41	\$69,873.73

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 Members	Average Retiree Annuity
2023	\$3,102,652.00	0.00%	\$3,346,568.00	\$4,627,745.00	72.32%	2	2	\$59,182.50
2022	\$3,086,389.00	0.00%	\$3,180,703.00	\$4,558,090.00	69.78%	2	2	\$57,458.50
2021	\$3,181,797.39	16.70%	\$2,959,957.00	\$5,456,881.00	54.00%	4	3	\$55,399.92
2020	\$2,672,660.60	5.40%	\$2,763,838.00	\$5,313,057.00	52.00%	4	3	\$53,786.33
2019	\$2,513,709.43	4.80%	\$2,660,056.00	\$5,179,716.00	51.00%	4	3	\$50,977.08
2018	\$2,402,842.09	0.80%	\$2,615,619.00	\$5,400,697.00	48.00%	3	3	\$49,391.97
2017	\$2,413,587.37	1.90%	\$2,602,324.00	\$5,226,063.00	50.00%	3	3	\$48,354.79
2016	\$2,394,608.58	2.30%	\$2,567,225.61	\$4,931,918.42	52.05%	3	3	\$47,347.81
2015	\$2,455,089.60	4.30%	\$2,588,677.37	\$4,798,426.65	53.95%	3	3	\$46,370.17

2014	\$2,454,345.41	1.40%	\$2,581,247.28	\$4,652,678.07	55.48%	3	3	\$36,085.01
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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 Members	Average Retiree Annuity
2023	\$15,501,396.00	0.00%	\$16,429,406.00	\$23,999,940.00	68.46%	22	11	\$63,226.91
2022	\$14,762,247.00	0.00%	\$14,949,955.00	\$21,451,660.00	69.69%	23	11	\$60,944.18
2021	\$14,898,446.43	23.60%	\$13,418,988.00	\$22,111,200.00	61.00%	22	10	\$59,318.69
2020	\$11,265,506.96	1.60%	\$11,775,772.00	\$20,491,688.00	57.00%	22	10	\$57,590.95
2019	\$10,510,735.30	6.60%	\$10,692,224.00	\$19,050,777.00	56.00%	21	10	\$55,913.54
2018	\$9,399,111.00	4.80%	\$9,755,182.00	\$18,684,198.00	52.00%	21	10	\$54,285.00
2017	\$8,590,249.48	7.10%	\$8,902,724.00	\$17,328,076.00	51.00%	22	10	\$52,703.88
2016	\$7,586,684.88	0.60%	\$7,999,592.55	\$14,957,671.18	53.48%	21	10	\$51,398.73
2015	\$7,387,981.05	5.80%	\$7,439,257.51	\$15,044,505.70	49.45%	21	11	\$52,765.30
2014	\$7,049,006.28	8.00%	\$7,039,607.90	\$14,518,814.61	48.49%	22	12	\$47,966.59

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 Members	Average Retiree Annuity
2023	\$9,151,434.00	0.00%	\$9,971,680.00	\$14,721,545.00	67.74%	15	10	\$44,885.50
2022	\$9,157,636.00	0.00%	\$9,600,238.00	\$14,310,841.00	67.08%	14	10	\$44,604.70
2021	\$9,652,999.41	17.10%	\$9,073,652.00	\$14,449,834.00	63.00%	14	9	\$41,479.24
2020	\$8,120,642.09	2.30%	\$8,428,351.00	\$13,950,892.00	60.00%	14	8	\$45,103.52
2019	\$7,942,028.58	6.50%	\$8,174,461.00	\$13,578,875.00	60.00%	16	8	\$46,635.44
2018	\$7,391,918.97	5.20%	\$7,837,284.00	\$11,946,356.00	66.00%	18	9	\$42,751.21
2017	\$6,865,586.71	6.20%	\$7,437,682.00	\$11,440,103.00	65.00%	18	9	\$41,467.29
2016	\$6,493,777.91	-0.10%	\$6,952,348.57	\$10,341,992.45	67.22%	18	9	\$38,888.03
2015	\$6,855,621.77	5.80%	\$7,013,463.15	\$9,783,466.53	71.69%	19	8	\$39,666.13

2014	\$6,457,458.23	8.00%	\$6,617,292.74	\$9,229,153.18	71.70%	18	8	\$33,570.30
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Fund Name		GRANITE 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 Members	Average Retiree Annuity
2023	\$27,216,430.00	0.00%	\$29,276,066.00	\$71,493,569.00	40.95%	49	35	\$76,033.17
2022	\$27,685,518.00	0.00%	\$28,541,421.00	\$69,830,250.00	40.87%	52	36	\$74,354.33
2021	\$28,794,349.76	20.70%	\$26,871,159.00	\$77,537,248.00	35.00%	53	37	\$66,325.67
2020	\$21,018,138.35	0.40%	\$22,453,626.00	\$73,803,830.00	30.00%	53	33	\$67,967.37
2019	\$23,540,466.32	4.50%	\$24,216,016.00	\$70,628,220.00	34.00%	53	33	\$64,867.54
2018	\$22,661,369.18	4.90%	\$23,264,915.00	\$68,676,047.00	34.00%	53	32	\$63,890.67
2017	\$13,971,792.54	8.10%	\$14,512,019.00	\$67,548,793.00	21.00%	53	33	\$60,908.43
2016	\$14,524,216.03	-0.90%	\$15,353,435.75	\$58,395,488.05	26.29%	53	31	\$59,947.62
2015	\$16,250,594.32	7.30%	\$16,129,560.64	\$56,625,373.61	28.48%	55	31	\$56,694.42
2014	\$16,728,767.12	8.30%	\$16,798,775.06	\$54,510,463.14	30.82%	55	30	\$54,170.00

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 Members	Average Retiree Annuity
2023	\$36,909,940.00	0.00%	\$37,909,722.00	\$75,217,108.00	50.40%	58	51	\$62,775.37
2022	\$36,120,313.00	0.00%	\$35,443,116.00	\$71,967,089.00	49.25%	55	50	\$61,157.86
2021	\$37,295,834.29	33.70%	\$32,112,712.00	\$75,228,097.00	43.00%	55	46	\$52,006.31
2020	\$26,029,203.25	-4.00%	\$28,549,068.00	\$68,555,149.00	42.00%	56	40	\$60,878.54
2019	\$28,857,949.91	4.40%	\$29,317,527.00	\$65,118,856.00	45.00%	56	39	\$54,833.38
2018	\$27,065,882.75	5.90%	\$27,474,777.00	\$66,022,834.00	42.00%	56	39	\$52,571.99
2017	\$17,195,563.47	10.10%	\$17,744,171.00	\$60,828,515.00	29.00%	55	38	\$48,893.98
2016	\$16,348,898.30	-2.20%	\$17,607,646.42	\$53,756,381.74	32.75%	56	36	\$46,684.14
2015	\$17,275,338.65	5.20%	\$17,349,073.66	\$51,608,610.60	33.62%	58	35	\$45,400.75

2014	\$16,904,675.29	8.40%	\$16,739,156.61	\$48,597,827.02	34.44%	58	36	\$43,851.83
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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 Members	Average Retiree Annuity
2023	\$18,962,702.00	0.00%	\$21,065,947.00	\$36,907,573.00	57.08%	35	9	\$83,331.44
2022	\$18,461,947.00	0.00%	\$20,048,188.00	\$35,598,973.00	56.32%	34	8	\$82,484.75
2021	\$19,565,625.15	17.70%	\$18,740,604.00	\$34,990,902.00	54.00%	34	7	\$71,294.83
2020	\$15,989,140.05	0.10%	\$17,181,349.00	\$32,188,983.00	53.00%	34	4	\$90,892.39
2019	\$15,512,094.50	5.80%	\$16,262,996.00	\$30,001,638.00	54.00%	32	4	\$88,914.28
2018	\$14,094,471.77	4.00%	\$15,248,057.00	\$26,862,203.00	57.00%	32	4	\$85,820.40
2017	\$13,133,514.92	4.90%	\$14,495,330.00	\$26,120,909.00	55.00%	31	4	\$81,773.99
2016	\$12,198,977.91	-2.60%	\$13,781,526.60	\$23,346,459.54	59.03%	31	3	\$80,046.07
2015	\$12,100,622.00	2.40%	\$13,084,226.21	\$20,958,566.08	62.43%	32	3	\$67,560.44
2014	\$11,415,133.39	2.00%	\$12,222,439.29	\$19,406,565.26	62.98%	31	2	\$82,686.64

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 Members	Average Retiree Annuity
2023	\$30,060,215.00	0.00%	\$31,506,797.00	\$38,612,159.00	81.60%	32	11	\$77,333.18
2022	\$28,941,178.00	0.00%	\$29,552,948.00	\$34,133,400.00	86.58%	32	9	\$70,876.00
2021	\$30,851,937.09	27.20%	\$27,157,958.00	\$34,663,263.00	78.00%	32	7	\$66,976.20
2020	\$23,176,837.60	-0.10%	\$24,272,152.00	\$31,952,448.00	76.00%	31	7	\$64,048.11
2019	\$22,834,791.29	6.60%	\$22,768,440.00	\$29,178,126.00	78.00%	30	6	\$62,955.62
2018	\$20,901,127.68	7.40%	\$20,929,053.00	\$26,846,235.00	78.00%	30	6	\$55,697.63
2017	\$18,948,217.69	9.80%	\$19,281,123.00	\$24,561,831.00	79.00%	30	5	\$64,422.70
2016	\$16,900,698.72	0.10%	\$17,900,572.93	\$21,774,787.11	82.21%	30	6	\$47,281.39
2015	\$16,397,338.00	7.40%	\$16,528,550.32	\$19,948,112.94	82.86%	30	5	\$49,435.40

2014	\$14,487,782.00	8.90%	\$14,772,825.43	\$18,169,719.71	81.30%	30	5	\$42,597.80
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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 Members	Average Retiree Annuity
2023	\$29,698,246.00	0.00%	\$31,604,325.00	\$35,310,716.00	89.50%	43	10	\$83,925.90
2022	\$29,033,282.00	0.00%	\$29,328,931.00	\$32,863,831.00	89.24%	39	8	\$88,070.00
2021	\$30,093,870.10	25.60%	\$26,652,187.00	\$33,087,701.00	81.00%	37	7	\$83,091.51
2020	\$22,788,160.84	-0.10%	\$23,599,445.00	\$29,796,684.00	79.00%	37	5	\$88,195.43
2019	\$22,190,041.42	8.30%	\$21,826,859.00	\$28,352,786.00	77.00%	37	6	\$69,872.83
2018	\$19,781,533.53	7.10%	\$19,928,711.00	\$25,097,088.00	79.00%	37	5	\$75,851.55
2017	\$18,090,096.74	10.90%	\$18,533,036.00	\$23,108,644.00	80.00%	38	5	\$66,382.45
2016	\$15,733,560.68	-1.60%	\$17,058,436.95	\$20,962,181.31	81.38%	38	4	\$62,955.64
2015	\$15,418,034.99	5.40%	\$15,747,173.86	\$19,288,675.05	81.64%	36	4	\$61,122.00
2014	\$14,109,781.01	6.60%	\$14,301,252.32	\$17,896,528.34	79.91%	36	4	\$59,341.74

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 Members	Average Retiree Annuity
2023	\$5,478,144.00	0.00%	\$5,982,577.00	\$7,386,155.00	81.00%	10	9	\$42,861.56
2022	\$5,557,556.00	0.00%	\$5,866,361.00	\$7,312,272.00	80.23%	10	10	\$41,727.50
2021	\$6,221,877.56	16.30%	\$5,687,485.00	\$7,985,239.00	71.00%	10	8	\$41,233.67
2020	\$5,345,035.12	7.10%	\$5,296,818.00	\$7,642,327.00	69.00%	10	7	\$40,791.63
2019	\$4,999,939.18	6.60%	\$5,065,529.00	\$7,680,661.00	66.00%	10	6	\$42,947.52
2018	\$4,690,342.74	4.50%	\$4,826,285.00	\$7,608,082.00	63.00%	8	6	\$37,891.85
2017	\$4,465,725.98	4.70%	\$4,589,959.00	\$7,097,570.00	65.00%	10	5	\$31,600.48
2016	\$4,197,109.72	1.80%	\$4,274,843.75	\$6,436,229.70	66.42%	10	4	\$34,808.14
2015	\$4,026,010.14	10.00%	\$3,914,549.98	\$6,164,466.66	63.50%	10	3	\$49,024.66

2014	\$3,620,714.75	4.50%	\$3,622,459.18	\$5,812,980.80	62.32%	10	3	\$34,152.00
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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 Members	Average Retiree Annuity
2023	\$52,435,946.00	0.00%	\$55,974,391.00	\$66,253,938.00	84.48%	59	20	\$88,083.50
2022	\$51,511,921.00	0.00%	\$52,370,545.00	\$62,413,985.00	83.91%	56	20	\$85,519.05
2021	\$54,065,952.14	24.30%	\$48,029,914.00	\$62,038,367.00	77.00%	59	18	\$80,540.54
2020	\$41,883,680.39	1.90%	\$42,945,463.00	\$59,402,618.00	72.00%	56	18	\$66,918.39
2019	\$40,329,840.27	6.80%	\$39,876,863.00	\$55,299,641.00	72.00%	57	14	\$73,185.63
2018	\$36,905,789.75	7.50%	\$36,729,104.00	\$50,113,187.00	73.00%	53	14	\$65,792.70
2017	\$33,515,729.87	10.60%	\$33,871,747.00	\$46,715,853.00	73.00%	54	10	\$64,701.47
2016	\$29,119,643.48	0.50%	\$30,877,428.57	\$43,024,959.16	71.77%	54	10	\$60,474.29
2015	\$27,991,652.59	4.80%	\$28,354,981.74	\$39,377,159.69	72.01%	54	9	\$57,645.90
2014	\$25,825,473.86	6.80%	\$25,736,714.86	\$35,668,633.95	72.16%	47	9	\$56,081.63

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 Members	Average Retiree Annuity
2023	\$70,309,296.00	0.00%	\$75,414,957.00	\$93,105,491.00	81.00%	66	40	\$80,984.28
2022	\$71,411,015.00	0.00%	\$70,853,600.00	\$85,558,660.00	82.81%	60	37	\$77,917.73
2021	\$77,450,717.94	28.90%	\$64,415,132.00	\$85,155,682.00	76.00%	61	33	\$74,520.73
2020	\$57,959,401.82	4.50%	\$56,703,991.00	\$81,699,354.00	69.00%	65	31	\$73,291.83
2019	\$55,410,122.37	10.90%	\$52,761,618.00	\$76,710,906.00	69.00%	61	31	\$65,601.49
2018	\$49,422,391.61	11.20%	\$48,380,450.00	\$69,607,412.00	70.00%	61	27	\$66,159.25
2017	\$43,075,204.25	6.90%	\$43,799,515.00	\$65,757,759.00	67.00%	57	25	\$63,732.83
2016	\$39,844,552.87	1.10%	\$40,508,153.56	\$59,196,271.36	68.43%	61	23	\$63,742.08
2015	\$39,412,860.17	11.30%	\$37,679,906.78	\$54,000,417.93	69.78%	63	20	\$57,434.91

2014	\$34,352,492.04	9.00%	\$33,832,717.61	\$48,333,965.12	70.00%	63	14	\$57,787.82
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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 Members	Average Retiree Annuity
2023	\$4,592,188.00	0.00%	\$5,023,313.00	\$4,690,755.00	107.09%	11	2	\$39,693.50
2022	\$4,362,406.00	0.00%	\$4,556,797.00	\$4,302,740.00	105.90%	9	2	\$38,537.50
2021	\$4,352,929.15	14.40%	\$4,091,174.00	\$4,729,005.00	87.00%	7	2	\$36,097.92
2020	\$3,534,794.00	8.70%	\$3,603,414.00	\$4,642,937.00	78.00%	7	2	\$12,455.45
2019	\$2,981,075.30	1.50%	\$3,216,929.00	\$4,176,566.00	77.00%	6	1	\$3,026.30
2018	\$2,726,560.00	1.20%	\$2,933,709.00	\$3,697,666.00	79.00%	6	0	\$0.00
2017	\$2,436,388.00	1.70%	\$2,602,934.00	\$3,418,918.00	76.00%	7	0	\$0.00
2016	\$2,198,927.89	1.40%	\$2,333,964.78	\$3,221,851.50	72.44%	7	0	\$0.00
2015	\$1,951,049.00	2.20%	\$2,052,074.02	\$2,906,041.78	70.61%	7	0	\$0.00
2014	\$1,693,037.00	2.60%	\$1,774,707.92	\$2,757,785.07	64.35%	8	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 Members	Average Retiree Annuity
2023	\$3,854,699.00	0.00%	\$4,154,420.00	\$6,264,143.00	66.32%	13	3	\$62,931.67
2022	\$3,376,444.00	0.00%	\$3,615,086.00	\$5,002,791.00	72.26%	15	1	\$34,567.00
2021	\$2,523,207.98	0.10%	\$2,696,260.00	\$6,180,061.00	44.00%	13	1	\$55,280.78
2020	\$2,275,980.79	1.40%	\$2,408,607.00	\$6,321,201.00	38.00%	13	1	\$24,658.36
2019	\$1,940,982.27	1.70%	\$2,063,093.00	\$4,268,959.00	48.00%	12	1	\$24,407.88
2018	\$1,638,899.20	0.70%	\$1,764,528.00	\$4,080,895.00	43.00%	11	1	\$24,138.24
2017	\$1,379,071.77	0.00%	\$1,490,243.00	\$3,746,929.00	40.00%	12	1	\$14,029.19
2016	\$1,114,985.32	0.00%	\$1,197,924.18	\$2,847,719.76	42.07%	11	0	\$0.00
2015	\$852,826.66	0.00%	\$905,288.88	\$2,723,506.97	33.24%	12	0	\$0.00

2014	\$600,879.78	0.00%	\$626,464.44	\$2,610,270.73	24.00%	11	0	\$0.00
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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 Members	Average Retiree Annuity
2023	\$28,287,093.00	0.00%	\$29,514,959.00	\$43,222,987.00	68.29%	33	18	\$76,053.67
2022	\$24,200,923.00	0.00%	\$27,297,904.00	\$41,225,106.00	66.22%	35	18	\$74,208.67
2021	\$27,706,083.28	13.50%	\$25,979,794.00	\$41,688,224.00	62.00%	34	18	\$69,023.67
2020	\$23,679,987.93	7.50%	\$23,499,140.00	\$38,604,327.00	61.00%	35	18	\$63,966.29
2019	\$21,655,746.24	14.10%	\$21,694,607.00	\$36,491,855.00	59.00%	35	17	\$64,138.20
2018	\$18,460,933.18	-7.60%	\$20,405,784.00	\$34,693,820.00	59.00%	35	17	\$61,268.06
2017	\$19,558,313.81	10.90%	\$19,401,847.00	\$31,678,775.00	61.00%	35	16	\$59,392.92
2016	\$17,198,083.61	8.10%	\$17,871,177.07	\$28,644,649.04	62.39%	36	16	\$49,363.08
2015	\$15,487,355.44	-1.70%	\$16,740,508.58	\$26,346,638.09	63.54%	34	13	\$48,641.77
2014	\$15,324,980.27	1.50%	\$15,607,705.07	\$25,213,633.61	61.90%	35	12	\$31,954.76

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 Members	Average Retiree Annuity
2023	\$6,528,289.00	0.00%	\$7,123,903.00	\$14,292,093.00	49.85%	14	12	\$51,769.17
2022	\$0.00	0.00%	\$0.00	\$0.00	0.00%	0	0	\$0.00
2021	\$45,434,744.14	13.50%	\$42,544,398.00	\$72,377,957.00	59.00%	54	36	\$75,511.35
2020	\$39,457,096.20	7.70%	\$39,070,317.00	\$70,171,405.00	56.00%	59	35	\$74,883.18
2019	\$36,387,625.53	14.20%	\$36,433,094.00	\$67,280,311.00	54.00%	55	36	\$67,688.85
2018	\$31,296,617.92	-7.50%	\$34,584,381.00	\$62,923,780.00	55.00%	56	33	\$66,293.64
2017	\$33,379,405.68	10.80%	\$33,104,547.00	\$59,671,212.00	55.00%	60	33	\$64,892.47
2016	\$29,800,949.93	8.10%	\$30,879,890.46	\$54,808,708.67	56.34%	59	31	\$61,903.31
2015	\$27,136,005.38	-1.60%	\$29,169,815.09	\$51,262,598.51	56.90%	60	30	\$55,675.94

2014	\$27,021,037.08	1.60%	\$27,338,324.82	\$48,380,511.11	56.51%	62	26	\$37,848.17
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 Members	Average Retiree Annuity
2023	\$466,592.00	0.00%	\$518,369.00	\$497,421.00	104.21%	3	0	\$0.00
2022	\$439,389.00	0.00%	\$476,088.00	\$396,768.00	119.99%	1	0	\$0.00
2021	\$460,603.07	4.90%	\$454,952.00	\$470,166.00	97.00%	1	0	\$0.00
2020	\$423,535.02	9.00%	\$419,212.00	\$425,661.00	98.00%	1	0	\$0.00
2019	\$375,402.80	5.50%	\$389,923.00	\$380,811.00	102.00%	1	0	\$0.00
2018	\$340,737.56	0.50%	\$363,356.00	\$319,443.00	114.00%	1	0	\$0.00
2017	\$323,245.31	1.40%	\$338,336.00	\$271,488.00	125.00%	1	0	\$0.00
2016	\$267,302.47	3.30%	\$276,756.89	\$322,828.21	85.73%	2	0	\$0.00
2015	\$211,801.77	4.10%	\$220,837.72	\$261,746.93	84.37%	2	0	\$0.00
2014	\$153,568.09	0.40%	\$164,166.82	\$201,228.10	81.58%	2	0	\$0.00
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 Members	Average Retiree Annuity
2023	\$4,724,545.00	0.00%	\$5,294,089.00	\$6,091,226.00	86.91%	10	4	\$54,015.00
2022	\$4,842,893.00	0.00%	\$5,104,134.00	\$6,009,040.00	84.94%	10	4	\$53,347.75
2020	\$4,344,113.00	3.70%	\$4,484,633.00	\$6,971,819.00	64.00%	9	4	\$48,942.75
2019	\$4,278,414.00	5.70%	\$4,374,921.00	\$6,598,801.00	66.00%	7	4	\$48,795.75
2018	\$4,117,445.00	9.10%	\$4,223,127.00	\$6,000,216.00	70.00%	8	4	\$45,662.50
2017	\$3,844,338.00	1.80%	\$4,114,836.00	\$5,883,458.00	70.00%	7	4	\$44,083.50
2016	\$3,848,161.00	1.70%	\$4,000,931.55	\$5,424,498.99	73.76%	7	4	\$36,198.75
2015	\$3,801,795.00	9.20%	\$3,785,007.55	\$5,399,412.49	70.10%	7	1	\$34,207.00
2014	\$3,356,355.00	1.20%	\$3,436,309.87	\$5,264,485.89	65.27%	7	2	\$37,543.00

Fund Name		HARRISBURG POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2023	\$47,841,817.00	0.00%	\$49,019,241.00	\$80,742,326.00	60.71%	61	41	\$84,147.66	
2022	\$41,694,396.00	0.00%	\$45,297,504.00	\$76,927,126.00	58.88%	61	39	\$82,541.08	
2020	\$6,067,538.00	3.80%	\$6,274,335.00	\$13,818,027.00	45.00%	13	10	\$50,223.80	
2019	\$5,921,167.00	5.30%	\$6,122,027.00	\$13,012,249.00	47.00%	12	10	\$45,289.50	
2018	\$5,685,072.00	5.30%	\$5,962,195.00	\$12,088,469.00	49.00%	14	8	\$50,141.63	
2017	\$5,434,429.00	6.50%	\$5,745,870.00	\$11,634,342.00	49.00%	12	9	\$40,397.89	
2016	\$5,097,488.00	2.50%	\$5,496,093.92	\$10,312,595.49	53.29%	13	7	\$63,326.43	
2015	\$5,157,648.00	6.80%	\$5,288,835.67	\$9,715,059.07	54.44%	14	7	\$42,860.71	
2014	\$4,709,042.00	7.40%	\$4,815,569.05	\$10,138,583.47	47.50%	14	8	\$36,819.00	

Fund Name		HARVARD FPD PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2014	\$84,176.38	0.00%	\$92,375.25	\$0.00	0.00%	0	0	\$0.00	

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 Members	Average Retiree Annuity	
2023	\$17,286,662.00	0.00%	\$18,313,652.00	\$20,447,606.00	89.56%	17	13	\$71,213.92	
2022	\$13,775,118.00	0.00%	\$14,326,862.00	\$18,968,802.00	75.53%	16	12	\$66,914.50	
2021	\$14,886,241.43	22.00%	\$13,472,178.00	\$18,975,121.00	71.00%	17	11	\$69,682.43	
2020	\$11,959,198.92	2.80%	\$12,343,290.00	\$19,595,788.00	63.00%	17	12	\$59,351.95	
2019	\$11,575,103.03	6.40%	\$11,709,750.00	\$18,146,121.00	65.00%	17	11	\$60,914.94	
2018	\$10,882,254.06	6.10%	\$11,095,718.00	\$17,058,813.00	65.00%	15	11	\$55,472.63	
2017	\$10,340,852.99	7.90%	\$10,555,267.00	\$16,338,660.00	65.00%	17	10	\$55,412.49	

2016	\$9,545,636.86	0.50%	\$9,867,534.17	\$14,991,864.80	65.82%	17	9	\$54,686.32
2015	\$9,425,890.22	6.40%	\$9,259,672.71	\$14,394,543.38	64.33%	17	9	\$47,882.20
2014	\$8,626,992.78	7.20%	\$8,562,322.97	\$13,180,549.99	64.96%	18	6	\$42,874.05
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 Members	Average Retiree Annuity
2023	\$10,861,716.00	0.00%	\$11,493,211.00	\$54,576,009.00	21.06%	35	37	\$53,539.68
2022	\$11,184,413.00	0.00%	\$11,148,472.00	\$52,747,640.00	21.14%	35	38	\$51,462.03
2021	\$11,844,260.16	24.10%	\$10,583,791.00	\$58,246,776.00	18.00%	33	37	\$44,406.34
2020	\$9,698,043.81	1.80%	\$10,260,178.00	\$59,354,168.00	17.00%	42	32	\$44,522.44
2019	\$10,043,769.71	4.50%	\$10,559,888.00	\$56,586,468.00	19.00%	37	29	\$45,376.88
2018	\$9,911,319.74	5.00%	\$10,605,163.00	\$52,695,426.00	20.00%	26	26	\$44,890.59
2017	\$9,887,435.79	8.10%	\$10,676,233.00	\$53,510,515.00	20.00%	45	25	\$42,966.15
2016	\$9,290,602.43	-2.00%	\$10,344,257.72	\$46,315,095.04	22.33%	47	26	\$41,093.45
2015	\$10,954,619.16	5.70%	\$11,474,641.01	\$43,181,569.93	26.57%	47	26	\$41,834.94
2014	\$11,421,794.74	7.20%	\$12,006,534.27	\$42,751,013.08	28.08%	49	29	\$38,099.84
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 Members	Average Retiree Annuity
2023	\$25,983,644.00	0.00%	\$27,789,404.00	\$39,073,186.00	71.12%	25	26	\$54,184.58
2022	\$24,390,983.00	0.00%	\$25,549,702.00	\$36,997,538.00	69.06%	31	26	\$52,487.42
2020	\$18,799,963.00	-1.60%	\$20,026,365.00	\$37,705,003.00	53.00%	36	20	\$60,399.25
2019	\$17,863,703.00	6.40%	\$18,137,289.00	\$38,042,372.00	48.00%	34	22	\$50,639.73
2018	\$16,135,872.97	7.50%	\$17,084,892.00	\$36,129,801.00	47.00%	42	22	\$45,908.26
2017	\$15,941,079.32	9.80%	\$17,482,473.00	\$35,505,287.00	49.00%	51	21	\$46,038.83
2016	\$15,031,903.84	-1.40%	\$16,213,263.41	\$31,677,082.48	51.18%	53	22	\$42,504.71

2015	\$16,481,560.00	6.80%	\$16,547,470.12	\$30,159,198.69	54.87%	56	22	\$43,342.26	
2014	\$18,855,921.42	8.80%	\$18,827,486.11	\$29,166,000.10	64.55%	55	23	\$43,179.00	
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 Members	Average Retiree Annuity	
2023	\$22,358,370.00	0.00%	\$23,938,897.00	\$38,920,004.00	61.51%	26	16	\$90,734.25	
2022	\$20,882,758.00	0.00%	\$21,680,328.00	\$37,703,598.00	57.50%	25	16	\$87,433.63	
2021	\$22,873,004.46	22.40%	\$20,839,019.00	\$37,163,360.00	56.00%	24	15	\$84,117.87	
2020	\$18,573,752.03	1.00%	\$19,495,323.00	\$36,088,421.00	54.00%	25	14	\$80,178.13	
2019	\$18,973,950.34	6.80%	\$19,319,790.00	\$32,620,526.00	59.00%	29	11	\$77,218.20	
2018	\$18,056,586.10	6.10%	\$18,755,978.00	\$30,713,422.00	61.00%	27	10	\$76,793.45	
2017	\$17,231,531.07	6.70%	\$18,145,303.00	\$29,668,070.00	61.00%	27	11	\$77,001.75	
2016	\$16,320,764.81	-0.30%	\$17,499,285.90	\$26,748,199.64	65.42%	25	12	\$63,341.86	
2015	\$16,726,095.48	5.90%	\$17,018,826.48	\$25,885,546.30	65.75%	25	11	\$87,194.54	
2014	\$16,277,065.19	6.20%	\$16,489,635.00	\$23,889,406.08	69.02%	26	11	\$76,933.67	
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 Members	Average Retiree Annuity	
2023	\$6,685,458.00	0.00%	\$7,140,635.00	\$10,078,646.00	70.85%	12	5	\$65,682.60	
2022	\$5,951,911.00	0.00%	\$6,827,269.00	\$9,487,705.00	71.96%	12	4	\$64,876.50	
2021	\$6,763,898.22	7.70%	\$6,369,212.00	\$8,989,220.00	71.00%	12	2	\$54,764.86	
2020	\$5,911,959.06	12.70%	\$5,480,993.00	\$8,325,450.00	66.00%	12	2	\$52,049.70	
2019	\$4,925,779.32	14.70%	\$4,775,560.00	\$8,622,376.00	55.00%	12	2	\$51,439.86	
2018	\$3,992,881.30	-3.00%	\$4,251,838.00	\$7,673,459.00	55.00%	12	2	\$50,847.75	
2017	\$3,830,968.36	9.80%	\$3,837,675.00	\$6,870,281.00	56.00%	12	2	\$32,124.80	
2016	\$3,201,992.63	4.90%	\$3,361,769.56	\$5,771,877.62	58.24%	12	1	\$37,207.56	

2015	\$2,760,273.49	0.40%	\$2,952,042.02	\$5,394,182.61	54.73%	12	1	\$37,140.30
2014	\$2,458,025.27	1.60%	\$2,598,786.36	\$5,659,239.17	45.92%	10	1	\$34,220.52
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 Members	Average Retiree Annuity
2023	\$11,254,918.00	0.00%	\$12,189,212.00	\$16,558,018.00	73.62%	18	12	\$45,517.17
2022	\$11,080,069.00	0.00%	\$11,466,237.00	\$15,236,421.00	75.26%	18	10	\$44,668.20
2021	\$11,609,717.88	19.40%	\$10,600,429.00	\$15,343,262.00	69.00%	18	9	\$46,112.55
2020	\$9,501,549.07	4.60%	\$9,653,919.00	\$14,908,899.00	65.00%	18	8	\$47,706.87
2019	\$8,881,702.51	6.40%	\$8,986,822.00	\$14,374,745.00	63.00%	19	7	\$46,597.68
2018	\$8,183,753.44	5.50%	\$8,382,183.00	\$13,364,286.00	63.00%	20	6	\$52,217.57
2017	\$7,798,131.28	8.10%	\$7,988,553.00	\$12,321,603.00	65.00%	17	6	\$50,476.78
2016	\$7,301,097.94	1.30%	\$7,632,375.92	\$10,931,946.37	69.82%	17	6	\$49,501.23
2015	\$7,392,792.77	7.10%	\$7,424,269.38	\$10,511,242.40	70.63%	16	6	\$45,031.04
2014	\$7,048,075.66	6.80%	\$7,147,023.01	\$9,906,207.79	72.15%	17	5	\$47,048.67

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 Members	Average Retiree Annuity
2023	\$23,484,081.00	0.00%	\$24,787,428.00	\$35,842,006.00	69.16%	29	21	\$71,963.19
2022	\$23,674,129.00	0.00%	\$23,560,899.00	\$34,005,918.00	69.28%	28	17	\$73,036.12
2021	\$23,884,205.34	22.90%	\$21,122,517.00	\$34,462,195.00	61.00%	33	16	\$69,183.98
2020	\$18,774,347.04	4.00%	\$18,922,628.00	\$32,920,655.00	57.00%	34	15	\$70,455.53
2019	\$17,647,694.83	8.50%	\$17,500,154.00	\$31,683,636.00	55.00%	32	15	\$68,279.58
2018	\$15,811,665.06	6.40%	\$16,140,502.00	\$30,331,870.00	53.00%	29	15	\$64,533.88
2017	\$15,038,420.79	7.80%	\$15,599,617.00	\$28,865,628.00	54.00%	26	14	\$64,294.91
2016	\$14,121,382.64	1.30%	\$15,132,674.36	\$25,991,437.00	58.22%	27	13	\$59,701.21

2015	\$14,387,546.47	5.30%	\$14,903,514.21	\$25,425,496.98	58.62%	25	12	\$61,644.42	
2014	\$14,165,464.89	4.20%	\$14,623,218.28	\$24,082,396.61	60.72%	28	12	\$65,324.46	
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 Members	Average Retiree Annuity	
2023	\$18,961,907.00	0.00%	\$20,683,873.00	\$19,067,915.00	108.47%	17	13	\$71,331.54	
2022	\$19,400,408.00	0.00%	\$20,374,753.00	\$18,360,434.00	110.97%	15	13	\$69,056.23	
2021	\$11,168,026.79	17.80%	\$10,739,666.00	\$18,342,676.00	59.00%	12	12	\$62,465.78	
2020	\$9,181,492.61	3.20%	\$9,987,028.00	\$18,817,821.00	53.00%	13	12	\$57,736.34	
2019	\$8,759,770.61	5.60%	\$9,669,930.00	\$17,750,050.00	54.00%	12	11	\$54,404.36	
2018	\$8,872,479.56	5.20%	\$9,285,579.00	\$16,205,999.00	57.00%	13	10	\$52,345.78	
2017	\$8,220,701.03	5.50%	\$8,628,925.00	\$15,331,199.00	56.00%	13	10	\$49,818.20	
2016	\$7,668,700.41	-1.20%	\$8,053,992.35	\$13,618,061.09	59.14%	13	9	\$47,339.53	
2015	\$7,558,669.16	6.90%	\$7,417,125.10	\$12,892,086.02	57.53%	13	9	\$44,337.48	
2014	\$6,910,808.90	10.10%	\$6,761,878.28	\$12,388,635.88	54.58%	13	8	\$43,009.38	

Fund Name		HERRIN POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2023	\$27,455,731.00	0.00%	\$28,855,253.00	\$26,622,414.00	108.39%	21	12	\$97,716.00	
2022	\$27,001,022.00	0.00%	\$28,188,988.00	\$24,466,438.00	115.21%	20	12	\$91,795.75	
2021	\$11,562,478.19	21.00%	\$11,272,903.00	\$25,181,946.00	45.00%	18	12	\$73,823.59	
2020	\$8,884,330.38	-1.00%	\$10,256,165.00	\$23,373,433.00	44.00%	19	9	\$81,188.22	
2019	\$8,366,677.67	5.70%	\$9,586,285.00	\$19,592,848.00	49.00%	18	7	\$86,371.26	
2018	\$8,598,487.46	5.10%	\$8,874,547.00	\$17,925,223.00	50.00%	17	8	\$56,842.53	
2017	\$7,366,973.13	7.00%	\$7,651,130.00	\$14,797,343.00	52.00%	19	5	\$65,329.35	
2016	\$6,137,983.48	-0.20%	\$6,553,064.79	\$12,564,611.88	52.15%	17	5	\$63,426.57	

2015	\$5,423,714.18	5.60%	\$5,548,988.42	\$11,935,886.55	46.49%	18	5	\$67,338.54
2014	\$4,759,068.27	4.00%	\$4,891,187.87	\$12,365,947.84	39.55%	18	7	\$50,209.74
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 Members	Average Retiree Annuity
2023	\$45,769,690.00	0.00%	\$49,257,329.00	\$46,527,647.00	105.87%	25	23	\$84,619.74
2022	\$46,537,012.00	0.00%	\$47,685,307.00	\$43,618,631.00	109.32%	28	22	\$81,226.32
2021	\$34,843,979.74	24.60%	\$30,925,466.00	\$44,347,476.00	70.00%	28	22	\$76,920.19
2020	\$27,442,639.46	1.80%	\$28,182,703.00	\$42,538,479.00	66.00%	28	21	\$74,069.84
2019	\$27,155,337.27	6.90%	\$27,017,935.00	\$39,843,206.00	68.00%	28	19	\$74,157.29
2018	\$25,625,404.99	7.30%	\$25,767,684.00	\$37,268,637.00	69.00%	28	18	\$73,188.92
2017	\$23,970,580.43	11.20%	\$24,369,356.00	\$35,495,770.00	69.00%	28	17	\$66,749.76
2016	\$21,333,962.49	-3.50%	\$22,854,907.41	\$32,186,172.03	71.01%	28	15	\$69,897.05
2015	\$22,284,436.81	6.70%	\$22,002,936.78	\$31,105,352.09	70.74%	28	15	\$64,814.23
2014	\$21,019,583.58	9.90%	\$20,775,714.43	\$29,445,687.89	70.56%	28	13	\$66,847.54

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 Members	Average Retiree Annuity
2023	\$57,423,095.00	0.00%	\$59,866,849.00	\$97,916,562.00	61.14%	53	49	\$95,853.12
2022	\$50,515,207.00	0.00%	\$56,192,609.00	\$95,186,751.00	59.03%	50	49	\$93,912.90
2021	\$60,061,582.68	11.30%	\$54,495,526.00	\$95,783,131.00	57.00%	50	47	\$88,264.36
2020	\$54,468,347.80	13.30%	\$49,859,404.00	\$92,050,169.00	54.00%	47	47	\$84,411.08
2019	\$48,385,149.50	17.70%	\$46,325,409.00	\$88,811,868.00	52.00%	50	45	\$82,041.35
2018	\$40,655,834.07	-4.60%	\$43,736,942.00	\$85,433,688.00	51.00%	48	45	\$75,375.89
2017	\$42,297,251.84	13.00%	\$41,754,548.00	\$80,527,032.00	52.00%	49	43	\$73,639.69
2016	\$36,883,861.25	3.70%	\$38,587,609.79	\$74,096,441.67	52.08%	50	41	\$70,910.71

2015	\$35,459,400.28	2.50%	\$36,046,649.53	\$71,148,626.39	50.66%	50	38	\$70,340.48
2014	\$35,271,384.34	5.80%	\$34,312,863.19	\$69,560,168.83	49.33%	49	37	\$67,436.66
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 Members	Average Retiree Annuity
2023	\$54,134,032.00	0.00%	\$57,527,525.00	\$110,795,547.00	51.92%	60	51	\$90,346.76
2022	\$48,098,296.00	0.00%	\$54,312,662.00	\$106,060,991.00	51.21%	60	50	\$86,465.14
2021	\$57,789,976.49	11.30%	\$52,496,456.00	\$103,520,381.00	51.00%	55	50	\$80,794.14
2020	\$52,038,947.08	13.10%	\$47,829,376.00	\$99,214,187.00	48.00%	56	50	\$76,208.96
2019	\$45,798,431.14	17.40%	\$43,881,227.00	\$95,079,158.00	46.00%	57	47	\$76,596.13
2018	\$38,627,232.26	-4.50%	\$41,571,273.00	\$90,643,363.00	46.00%	57	49	\$72,984.48
2017	\$40,469,711.54	11.90%	\$40,010,522.00	\$86,039,339.00	47.00%	55	48	\$70,047.50
2016	\$36,064,168.53	6.00%	\$37,304,717.26	\$77,264,638.39	48.28%	57	45	\$68,772.38
2015	\$33,815,304.96	0.00%	\$34,775,156.10	\$74,451,094.48	46.71%	56	45	\$66,749.01
2014	\$34,368,224.49	6.30%	\$33,145,537.45	\$72,431,953.48	45.76%	55	43	\$65,283.15

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 Members	Average Retiree Annuity
2023	\$14,325,436.00	0.00%	\$14,209,703.00	\$20,767,289.00	68.42%	17	12	\$63,908.92
2022	\$13,777,952.00	0.00%	\$14,128,190.00	\$19,513,008.00	72.40%	19	11	\$62,666.73
2021	\$14,750,633.06	26.10%	\$13,228,830.00	\$19,493,933.00	68.00%	20	11	\$68,287.84
2020	\$11,472,842.16	-0.60%	\$12,299,861.00	\$19,245,459.00	64.00%	20	11	\$59,806.80
2019	\$11,600,685.68	5.40%	\$11,946,247.00	\$18,302,288.00	65.00%	20	11	\$58,335.34
2018	\$11,074,363.31	4.80%	\$11,500,127.00	\$17,225,673.00	67.00%	20	11	\$53,496.48
2017	\$10,548,680.85	6.80%	\$10,961,020.00	\$16,410,161.00	67.00%	20	10	\$50,572.10
2016	\$9,880,262.41	-0.60%	\$10,429,337.95	\$15,327,410.26	68.04%	20	10	\$58,660.30

2015	\$10,020,601.18	5.70%	\$10,008,435.36	\$14,066,165.56	71.15%	20	10	\$51,941.09	
2014	\$9,542,716.67	7.80%	\$9,496,995.01	\$13,713,279.86	69.25%	20	10	\$48,591.60	
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 Members	Average Retiree Annuity	
2023	\$4,229,488.00	0.00%	\$4,653,124.00	\$3,915,802.00	118.83%	0	10	\$16,261.80	
2022	\$4,367,423.00	0.00%	\$4,599,039.00	\$3,766,455.00	122.11%	1	9	\$12,453.56	
2021	\$4,586,078.67	16.80%	\$4,241,519.00	\$4,467,823.00	95.00%	1	7	\$19,237.90	
2020	\$3,993,942.32	4.70%	\$4,049,790.00	\$4,790,460.00	85.00%	1	7	\$21,454.98	
2019	\$3,906,954.69	6.50%	\$3,964,042.00	\$4,642,314.00	85.00%	1	7	\$21,185.23	
2018	\$3,784,410.61	5.00%	\$3,905,785.00	\$4,594,107.00	85.00%	1	7	\$19,226.46	
2017	\$3,712,896.91	7.30%	\$3,832,019.00	\$4,514,322.00	85.00%	1	5	\$19,218.72	
2016	\$3,480,089.84	1.70%	\$3,654,518.88	\$4,259,226.13	85.80%	2	5	\$10,651.74	
2015	\$3,404,155.00	6.80%	\$3,438,327.17	\$3,719,369.23	92.44%	6	3	\$1,637.67	
2014	\$3,099,068.00	4.70%	\$3,133,239.02	\$3,563,350.45	87.93%	5	1	\$2,558.00	

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 Members	Average Retiree Annuity	
2023	\$5,675,353.00	0.00%	\$6,128,355.00	\$6,613,433.00	92.67%	13	0	\$0.00	
2022	\$5,304,445.00	0.00%	\$5,640,039.00	\$5,922,167.00	95.24%	11	0	\$0.00	
2021	\$5,251,657.39	16.80%	\$4,870,969.00	\$5,986,498.00	81.00%	12	0	\$0.00	
2020	\$4,181,498.01	4.70%	\$4,241,099.00	\$6,379,530.00	66.00%	12	2	\$13,939.58	
2019	\$3,820,405.86	6.70%	\$3,890,992.00	\$6,071,659.00	64.00%	9	2	\$10,299.77	
2018	\$3,370,343.38	4.80%	\$3,522,805.00	\$5,775,987.00	61.00%	11	1	\$42,822.66	
2017	\$3,099,191.09	7.30%	\$3,264,314.00	\$5,606,466.00	58.00%	11	2	\$33,747.24	
2016	\$2,788,256.91	1.70%	\$3,027,354.26	\$4,651,036.69	65.09%	10	2	\$32,998.30	

2015	\$2,744,796.00	7.10%	\$2,858,448.44	\$4,030,215.06	70.93%	11	2	\$32,271.00	
2014	\$2,563,785.00	2.40%	\$2,701,736.38	\$4,037,386.22	66.92%	10	2	\$28,887.00	
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 Members	Average Retiree Annuity	
2023	\$1,160,029.00	0.00%	\$1,396,960.00	\$1,865,766.00	74.87%	4	3	\$28,926.00	
2022	\$1,131,795.00	0.00%	\$1,369,141.00	\$1,895,130.00	72.25%	6	3	\$28,083.33	
2021	\$1,312,291.00	4.80%	\$1,329,802.00	\$2,433,556.00	55.00%	5	3	\$28,157.00	
2020	\$1,195,644.00	5.40%	\$1,229,163.00	\$2,331,875.00	53.00%	5	2	\$37,657.00	
2019	\$1,090,251.00	4.40%	\$1,155,375.00	\$2,228,572.00	52.00%	5	2	\$27,073.50	
2018	\$995,943.00	0.40%	\$1,088,426.00	\$2,177,283.00	50.00%	5	2	\$26,285.00	
2017	\$941,646.00	1.50%	\$1,018,946.00	\$2,056,048.00	50.00%	5	2	\$25,402.50	
2016	\$880,204.00	0.30%	\$948,048.83	\$1,800,645.61	52.65%	5	2	\$21,792.00	
2015	\$812,037.00	2.40%	\$860,105.57	\$1,736,365.26	49.53%	5	1	\$31,141.00	
2014	\$746,919.74	2.60%	\$782,342.22	\$1,546,401.51	50.59%	5	1	\$30,234.44	
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 Members	Average Retiree Annuity	
2023	\$2,729,635.00	0.00%	\$3,197,475.00	\$3,858,542.00	82.87%	8	3	\$36,879.00	
2022	\$2,589,358.00	0.00%	\$3,044,584.00	\$3,610,438.00	84.33%	8	3	\$35,712.00	
2021	\$2,832,710.00	5.00%	\$2,880,704.00	\$4,134,500.00	70.00%	8	2	\$28,377.00	
2020	\$2,521,435.00	5.00%	\$2,587,051.00	\$3,854,994.00	67.00%	8	1	\$45,316.00	
2019	\$2,189,429.00	4.30%	\$2,301,720.00	\$4,177,306.00	55.00%	8	1	\$43,996.00	
2018	\$1,906,967.00	0.30%	\$2,058,722.00	\$3,677,682.00	56.00%	8	1	\$42,714.00	
2017	\$1,727,305.00	1.70%	\$1,841,718.00	\$3,400,331.00	54.00%	8	1	\$41,470.00	
2016	\$1,541,130.00	0.60%	\$1,638,549.58	\$3,053,414.22	53.66%	8	1	\$40,262.00	

2015	\$1,360,120.00	2.20%	\$1,429,212.38	\$2,852,071.53	50.11%	7	1	\$39,090.00	
2014	\$1,228,373.56	2.90%	\$1,284,098.00	\$2,723,811.69	47.14%	7	1	\$37,951.40	
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 Members	Average Retiree Annuity	
2023	\$15,167,195.00	0.00%	\$16,374,435.00	\$34,527,940.00	47.42%	25	15	\$85,911.27	
2022	\$15,074,312.00	0.00%	\$15,522,178.00	\$33,412,122.00	46.46%	25	14	\$84,796.57	
2021	\$15,894,781.56	23.30%	\$14,427,975.00	\$34,670,692.00	42.00%	25	11	\$85,423.13	
2020	\$12,487,546.89	0.50%	\$13,176,362.00	\$33,365,278.00	39.00%	22	11	\$79,912.05	
2019	\$12,317,261.72	4.90%	\$12,595,157.00	\$31,374,487.00	40.00%	23	10	\$74,663.44	
2018	\$11,574,732.17	6.50%	\$11,962,633.00	\$29,015,630.00	41.00%	24	8	\$69,908.69	
2017	\$10,745,228.50	8.00%	\$11,478,388.00	\$27,500,494.00	42.00%	25	7	\$74,917.94	
2016	\$9,986,513.90	-0.90%	\$11,272,998.02	\$25,015,309.89	45.06%	24	7	\$72,702.51	
2015	\$10,126,865.58	2.70%	\$11,094,716.51	\$23,231,912.61	47.76%	22	7	\$62,775.14	
2014	\$9,741,705.10	2.10%	\$10,617,489.10	\$23,014,590.85	46.13%	20	7	\$63,740.85	

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 Members	Average Retiree Annuity	
2023	\$21,532,513.00	0.00%	\$23,326,181.00	\$52,218,449.00	44.67%	24	27	\$83,786.74	
2022	\$21,559,239.00	0.00%	\$22,747,968.00	\$49,470,017.00	45.98%	26	24	\$79,843.29	
2021	\$23,278,000.01	18.60%	\$21,506,148.00	\$49,352,352.00	44.00%	24	23	\$75,054.82	
2020	\$19,809,266.74	4.60%	\$20,278,538.00	\$47,678,800.00	43.00%	24	23	\$72,800.79	
2019	\$19,397,187.66	6.30%	\$19,767,926.00	\$46,123,950.00	43.00%	23	23	\$66,539.85	
2018	\$18,597,620.21	5.50%	\$19,145,795.00	\$42,551,242.00	45.00%	26	20	\$68,678.60	
2017	\$18,019,439.46	7.90%	\$18,513,258.00	\$41,059,464.00	45.00%	27	19	\$63,332.46	
2016	\$17,072,495.41	1.30%	\$17,828,552.37	\$37,038,850.05	48.13%	26	15	\$64,781.82	

2015	\$17,029,273.24	7.20%	\$16,969,496.33	\$35,254,340.47	48.13%	25	15	\$66,419.12	
2014	\$16,037,261.84	7.20%	\$15,996,689.84	\$33,723,826.57	47.43%	25	15	\$64,596.88	
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 Members	Average Retiree Annuity	
2022	\$132,321.00	0.00%	\$143,803.00	\$305,480.00	47.07%	0	0	\$0.00	
2019	\$96,150.74	0.00%	\$103,749.00	\$209,426.00	50.00%	1	0	\$0.00	
2018	\$83,571.92	0.00%	\$89,841.00	\$181,384.00	50.00%	1	0	\$0.00	
2017	\$70,684.09	0.00%	\$75,781.00	\$172,059.00	44.00%	1	0	\$0.00	
2016	\$57,780.28	0.00%	\$61,522.88	\$145,333.23	42.33%	1	0	\$0.00	
2015	\$44,217.32	0.00%	\$46,643.47	\$126,625.67	36.84%	1	0	\$0.00	
2014	\$30,397.59	0.00%	\$31,683.33	\$109,205.79	29.01%	1	0	\$0.00	
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 Members	Average Retiree Annuity	
2023	\$24,343,281.00	0.00%	\$25,319,466.00	\$38,690,745.00	65.44%	22	19	\$78,146.63	
2022	\$21,642,343.00	0.00%	\$24,302,162.00	\$37,260,118.00	65.22%	22	19	\$75,870.53	
2021	\$26,070,213.39	12.30%	\$23,482,724.00	\$37,608,077.00	62.00%	22	19	\$73,945.85	
2020	\$23,579,424.79	14.00%	\$21,466,534.00	\$36,536,558.00	59.00%	22	20	\$69,875.40	
2019	\$21,057,626.40	7.30%	\$20,222,684.00	\$35,751,717.00	57.00%	22	20	\$43,861.33	
2018	\$19,031,933.78	8.50%	\$18,784,897.00	\$33,420,423.00	56.00%	24	19	\$60,183.75	
2017	\$17,864,155.19	11.60%	\$17,973,192.00	\$32,003,851.00	56.00%	22	18	\$56,203.46	
2016	\$16,347,160.59	0.00%	\$17,294,486.52	\$28,683,397.57	60.29%	22	16	\$55,640.91	
2015	\$16,610,432.53	5.60%	\$16,672,267.10	\$27,617,707.26	60.37%	22	16	\$54,157.66	
2014	\$16,063,743.73	8.10%	\$15,948,781.42	\$27,076,920.95	58.90%	22	16	\$52,674.43	

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 Members	Average Retiree Annuity	
2023	\$29,037,258.00	0.00%	\$32,029,718.00	\$49,413,581.00	64.82%	25	25	\$90,466.56	
2022	\$27,107,114.00	0.00%	\$32,655,128.00	\$47,984,530.00	68.05%	23	25	\$87,568.72	
2021	\$34,110,022.36	9.10%	\$33,438,247.00	\$47,277,538.00	71.00%	25	25	\$79,850.02	
2020	\$32,689,704.30	3.20%	\$32,602,884.00	\$46,373,862.00	70.00%	25	25	\$76,288.94	
2019	\$33,126,627.25	7.50%	\$32,015,400.00	\$44,554,750.00	72.00%	23	24	\$48,816.13	
2018	\$30,049,783.29	5.70%	\$30,470,328.00	\$41,025,341.00	74.00%	22	21	\$72,731.03	
2017	\$29,349,718.08	7.40%	\$29,448,160.00	\$38,850,161.00	76.00%	23	20	\$65,348.78	
2016	\$28,011,823.59	4.10%	\$27,936,995.63	\$34,780,399.60	80.32%	26	16	\$59,985.51	
2015	\$27,284,654.18	9.80%	\$26,218,082.84	\$33,000,386.94	79.45%	25	14	\$66,971.28	
2014	\$24,999,975.00	7.70%	\$24,376,297.42	\$31,650,580.88	77.02%	25	14	\$64,958.47	

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 Members	Average Retiree Annuity	
2023	\$21,648,911.00	0.00%	\$22,972,600.00	\$33,177,757.00	69.24%	22	16	\$91,045.75	
2022	\$19,555,420.00	0.00%	\$21,913,377.00	\$32,055,201.00	68.36%	19	15	\$88,129.53	
2021	\$23,645,422.05	13.80%	\$21,014,266.00	\$30,439,269.00	69.00%	20	14	\$78,993.49	
2020	\$20,514,219.60	12.60%	\$18,667,810.00	\$28,278,779.00	66.00%	20	11	\$84,734.80	
2019	\$18,092,429.32	19.70%	\$16,914,417.00	\$27,843,392.00	61.00%	21	10	\$91,795.30	
2018	\$14,798,321.26	-3.90%	\$15,733,577.00	\$27,088,777.00	58.00%	20	11	\$83,292.87	
2017	\$14,991,205.60	14.00%	\$14,605,428.00	\$25,015,513.00	58.00%	20	11	\$75,532.64	
2016	\$12,813,996.07	6.00%	\$13,309,386.28	\$22,627,536.76	58.82%	20	9	\$82,495.00	
2015	\$11,761,521.92	0.90%	\$12,172,570.11	\$21,499,105.97	56.62%	20	9	\$79,287.82	
2014	\$11,418,718.65	8.30%	\$11,137,608.50	\$20,395,883.29	54.61%	20	9	\$76,327.69	

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 Members	Average Retiree Annuity	
2023	\$110,378,667.00	0.00%	\$114,865,901.00	\$164,215,157.00	69.95%	91	65	\$96,596.37	
2022	\$98,242,237.00	0.00%	\$108,451,313.00	\$156,172,841.00	69.44%	94	63	\$93,525.21	
2021	\$116,766,748.64	11.80%	\$104,542,120.00	\$157,240,847.00	66.00%	92	62	\$84,383.18	
2020	\$105,768,041.42	14.30%	\$95,323,667.00	\$149,373,745.00	64.00%	91	58	\$78,345.59	
2019	\$93,396,626.99	19.60%	\$88,177,667.00	\$140,031,053.00	63.00%	93	52	\$78,440.31	
2018	\$78,152,577.68	-5.00%	\$84,348,368.00	\$133,817,635.00	63.00%	94	49	\$76,202.81	
2017	\$83,543,889.78	12.70%	\$82,379,816.00	\$124,571,422.00	66.00%	94	46	\$71,673.27	
2016	\$74,595,928.12	5.60%	\$77,634,627.45	\$114,457,488.54	67.83%	93	45	\$62,113.38	
2015	\$70,999,524.87	0.70%	\$73,228,498.69	\$108,603,897.73	67.43%	97	38	\$68,206.78	
2014	\$71,215,545.45	5.40%	\$69,504,974.30	\$105,077,648.79	66.15%	96	39	\$65,619.93	

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 Members	Average Retiree Annuity	
2023	\$93,796,588.00	0.00%	\$96,492,983.00	\$177,292,069.00	54.43%	87	87	\$87,604.06	
2022	\$84,731,293.00	0.00%	\$91,767,778.00	\$169,869,603.00	54.02%	85	83	\$85,145.51	
2021	\$97,422,942.79	15.10%	\$89,489,147.00	\$168,698,105.00	53.00%	86	80	\$80,725.61	
2020	\$85,105,512.60	8.10%	\$83,543,596.00	\$161,416,176.00	52.00%	85	76	\$77,013.85	
2019	\$80,645,427.55	15.60%	\$79,905,977.00	\$154,938,838.00	52.00%	89	71	\$76,420.91	
2018	\$71,094,866.69	-8.70%	\$78,400,348.00	\$147,548,354.00	53.00%	84	69	\$71,153.71	
2017	\$79,351,880.71	12.30%	\$77,902,562.00	\$138,468,893.00	56.00%	88	62	\$69,170.43	
2016	\$71,259,190.40	9.00%	\$73,938,007.31	\$125,021,316.43	59.14%	88	55	\$69,162.31	
2015	\$66,014,912.22	-2.00%	\$70,534,675.70	\$118,513,901.13	59.52%	91	49	\$66,078.30	
2014	\$68,082,883.00	2.50%	\$67,929,054.16	\$112,455,352.81	60.41%	90	45	\$65,585.56	

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 Members	Average Retiree Annuity	
2023	\$25,201,204.00	0.00%	\$26,204,591.00	\$25,940,954.00	101.02%	36	1	\$74,906.00	
2022	\$21,026,292.00	0.00%	\$23,637,296.00	\$23,292,268.00	101.48%	36	1	\$74,906.00	
2021	\$23,711,687.96	11.00%	\$21,693,151.00	\$23,018,169.00	94.00%	36	0	\$0.00	
2020	\$20,196,921.85	14.00%	\$18,533,755.00	\$19,912,786.00	93.00%	37	0	\$0.00	
2019	\$16,628,509.92	17.50%	\$15,955,750.00	\$18,031,951.00	88.00%	38	0	\$0.00	
2018	\$13,148,719.55	-4.60%	\$14,111,204.00	\$15,921,778.00	89.00%	38	0	\$0.00	
2017	\$12,912,905.75	12.60%	\$12,670,387.00	\$13,498,064.00	94.00%	39	0	\$0.00	
2016	\$10,615,974.58	6.50%	\$10,975,108.27	\$12,026,570.08	91.26%	39	0	\$0.00	
2015	\$9,296,721.90	1.50%	\$9,701,368.49	\$11,467,646.25	84.60%	38	0	\$0.00	
2014	\$8,419,420.02	6.30%	\$8,427,344.79	\$10,194,244.73	82.67%	40	0	\$0.00	

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 Members	Average Retiree Annuity	
2023	\$17,609,204.00	0.00%	\$18,837,949.00	\$26,098,551.00	72.18%	20	10	\$87,099.40	
2022	\$17,888,225.00	0.00%	\$18,148,851.00	\$25,304,798.00	71.72%	21	10	\$89,927.20	
2021	\$19,193,824.66	24.50%	\$16,979,436.00	\$25,978,491.00	65.00%	20	10	\$82,597.69	
2020	\$15,269,411.90	2.20%	\$15,633,645.00	\$24,727,076.00	63.00%	19	9	\$77,357.63	
2019	\$15,038,986.09	6.60%	\$14,901,168.00	\$22,847,066.00	65.00%	18	7	\$87,814.58	
2018	\$14,253,319.88	7.60%	\$14,135,222.00	\$22,081,009.00	64.00%	17	8	\$76,677.56	
2017	\$13,344,344.45	10.50%	\$13,344,789.00	\$20,221,564.00	66.00%	17	6	\$82,700.36	
2016	\$12,014,967.24	0.70%	\$12,481,009.66	\$18,536,692.20	67.33%	17	6	\$91,147.01	
2015	\$12,011,453.21	8.40%	\$11,854,318.45	\$17,961,840.45	66.00%	17	7	\$77,699.24	
2014	\$11,264,400.39	7.90%	\$11,278,274.52	\$16,729,573.12	67.42%	17	6	\$75,448.17	

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 Members	Average Retiree Annuity	
2023	\$33,805,399.00	0.00%	\$36,007,113.00	\$64,791,067.00	55.57%	36	29	\$88,204.21	
2022	\$34,188,190.00	0.00%	\$35,031,850.00	\$62,844,730.00	55.74%	39	29	\$85,057.21	
2021	\$37,557,810.06	24.60%	\$33,218,558.00	\$63,067,029.00	53.00%	40	29	\$75,821.37	
2020	\$29,789,889.59	2.30%	\$30,477,395.00	\$59,467,451.00	51.00%	40	26	\$76,475.55	
2019	\$29,877,484.17	6.60%	\$29,571,597.00	\$56,276,512.00	53.00%	41	24	\$77,796.64	
2018	\$28,718,739.67	7.80%	\$28,429,697.00	\$53,659,582.00	53.00%	40	25	\$74,639.25	
2017	\$27,137,750.62	10.70%	\$27,085,645.00	\$50,969,896.00	53.00%	39	25	\$69,550.66	
2016	\$24,856,268.24	0.60%	\$25,781,718.90	\$46,216,665.88	55.78%	39	24	\$69,834.25	
2015	\$25,444,597.67	8.10%	\$25,203,084.01	\$44,615,037.26	56.49%	36	24	\$66,796.91	
2014	\$24,200,526.99	8.80%	\$24,423,541.00	\$42,353,536.19	57.67%	35	24	\$67,821.04	

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 Members	Average Retiree Annuity	
2023	\$4,012,777.00	0.00%	\$4,155,921.00	\$7,177,502.00	57.90%	10	7	\$38,386.71	
2022	\$3,615,681.00	0.00%	\$3,920,232.00	\$6,650,437.00	58.95%	8	6	\$37,000.50	
2021	\$3,427,463.26	1.00%	\$3,686,893.00	\$6,911,220.00	53.00%	9	4	\$65,915.36	
2020	\$3,174,520.60	2.20%	\$3,404,645.00	\$6,818,352.00	50.00%	10	5	\$51,675.38	
2019	\$3,034,723.32	2.10%	\$3,278,824.00	\$6,467,533.00	51.00%	10	5	\$50,679.45	
2018	\$3,014,575.40	1.60%	\$3,274,632.00	\$5,886,832.00	56.00%	9	5	\$48,143.55	
2017	\$3,046,406.27	1.50%	\$3,312,027.00	\$5,562,703.00	60.00%	9	5	\$42,273.00	
2016	\$3,084,409.90	1.70%	\$3,336,581.75	\$5,074,052.86	65.76%	10	5	\$41,332.55	
2015	\$3,055,269.52	1.80%	\$3,292,330.67	\$4,866,174.55	67.66%	11	6	\$33,752.59	
2014	\$3,044,571.69	1.60%	\$3,244,523.38	\$2,824,772.55	114.86%	11	2	\$100,875.38	

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 Members	Average Retiree Annuity	
2023	\$42,528,001.00	0.00%	\$45,493,551.00	\$51,643,064.00	88.09%	75	10	\$66,257.50	
2022	\$40,929,516.00	0.00%	\$41,937,581.00	\$46,330,061.00	90.52%	71	8	\$63,104.75	
2021	\$42,142,536.25	24.40%	\$37,785,451.00	\$44,333,437.00	85.00%	65	6	\$49,259.33	
2020	\$31,867,405.98	1.40%	\$33,211,924.00	\$39,026,850.00	85.00%	64	5	\$53,808.97	
2019	\$30,170,948.17	6.70%	\$30,572,325.00	\$36,048,918.00	85.00%	60	5	\$52,203.94	
2018	\$26,997,941.88	6.10%	\$27,791,505.00	\$32,064,430.00	87.00%	55	5	\$50,528.43	
2017	\$24,239,931.26	8.90%	\$25,210,601.00	\$28,282,032.00	89.00%	57	4	\$43,040.42	
2016	\$20,982,385.41	1.30%	\$22,684,403.41	\$25,407,725.29	89.28%	56	4	\$41,441.84	
2015	\$20,765,985.03	7.20%	\$20,676,556.77	\$23,019,847.64	89.82%	55	4	\$25,322.26	
2014	\$18,204,500.25	7.20%	\$18,142,875.03	\$20,197,938.22	89.83%	57	2	\$30,748.20	

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 Members	Average Retiree Annuity	
2023	\$18,331,542.00	0.00%	\$19,004,788.00	\$30,470,516.00	62.37%	38	8	\$74,238.25	
2022	\$15,248,346.00	0.00%	\$16,904,362.00	\$27,931,970.00	60.52%	35	8	\$72,941.25	
2021	\$16,241,742.12	10.20%	\$15,164,500.00	\$26,306,244.00	58.00%	36	7	\$54,253.68	
2020	\$13,875,203.63	12.50%	\$13,022,565.00	\$23,301,230.00	56.00%	36	5	\$62,629.34	
2019	\$11,518,164.79	13.70%	\$11,271,533.00	\$20,462,605.00	55.00%	37	4	\$56,715.21	
2018	\$9,349,824.97	-1.30%	\$9,940,653.00	\$19,268,559.00	52.00%	34	4	\$54,743.73	
2017	\$8,707,472.58	9.80%	\$8,840,444.00	\$17,063,931.00	52.00%	34	4	\$48,507.73	
2016	\$7,335,493.16	3.10%	\$7,774,025.49	\$15,134,069.84	51.37%	33	4	\$44,650.14	
2015	\$6,543,858.53	1.20%	\$6,826,880.55	\$13,355,341.37	51.12%	33	4	\$32,032.25	
2014	\$5,907,790.85	4.60%	\$5,938,800.38	\$12,303,408.21	48.27%	34	2	\$43,528.56	

Fund Name		INVERNESS 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 Members	Average Retiree Annuity	
2023	\$20,094,996.00	0.00%	\$20,941,073.00	\$22,902,869.00	91.43%	16	13	\$62,793.23	
2022	\$17,582,999.00	0.00%	\$19,620,755.00	\$21,541,513.00	91.08%	14	12	\$59,170.58	

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 Members	Average Retiree Annuity	
2023	\$3,270,127.00	0.00%	\$3,528,168.00	\$9,830,562.00	35.89%	13	5	\$63,639.60	
2022	\$3,423,564.00	0.00%	\$3,551,951.00	\$9,423,603.00	37.69%	14	5	\$61,174.20	
2021	\$3,786,730.71	15.20%	\$3,599,510.00	\$10,818,230.00	33.00%	14	5	\$58,239.19	
2020	\$3,472,327.38	2.20%	\$3,616,894.00	\$10,377,556.00	35.00%	16	5	\$56,542.89	
2019	\$3,653,321.96	5.50%	\$3,746,179.00	\$9,451,645.00	40.00%	15	5	\$53,332.76	
2018	\$3,650,254.89	5.00%	\$3,801,364.00	\$8,561,129.00	44.00%	13	5	\$52,293.13	
2017	\$3,607,330.13	6.30%	\$3,795,703.00	\$8,185,140.00	46.00%	12	4	\$56,015.90	
2016	\$3,453,087.02	0.60%	\$3,725,944.83	\$7,653,815.84	48.68%	12	3	\$52,779.12	
2015	\$3,430,293.00	4.40%	\$3,597,057.07	\$7,162,055.19	50.22%	13	3	\$50,960.67	
2014	\$3,165,498.00	3.10%	\$3,313,355.56	\$6,781,288.85	48.86%	13	3	\$48,707.00	

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 Members	Average Retiree Annuity	
2023	\$22,982,268.00	0.00%	\$24,697,704.00	\$31,579,187.00	78.21%	23	11	\$91,801.09	
2022	\$23,038,705.00	0.00%	\$23,245,939.00	\$29,641,982.00	78.42%	25	11	\$88,736.09	
2021	\$24,012,064.10	21.60%	\$21,279,081.00	\$29,870,733.00	71.00%	21	9	\$73,544.41	
2020	\$18,983,787.58	8.90%	\$18,844,615.00	\$29,594,157.00	64.00%	22	7	\$80,984.90	
2019	\$16,885,028.62	1.90%	\$17,271,296.00	\$26,752,819.00	65.00%	22	7	\$73,750.33	

2018	\$16,262,735.73	8.50%	\$16,066,501.00	\$24,236,386.00	66.00%	20	6	\$63,247.49
2017	\$14,425,081.75	10.70%	\$14,555,041.00	\$21,816,545.00	67.00%	23	4	\$65,885.10
2016	\$12,389,968.80	-0.10%	\$13,070,187.58	\$19,180,101.10	68.14%	26	2	\$145,943.00
2015	\$11,685,732.61	5.50%	\$11,692,331.55	\$17,836,755.71	65.55%	26	2	\$145,725.50
2014	\$10,383,567.98	7.90%	\$10,189,027.06	\$16,624,741.04	61.29%	24	2	\$62,688.00

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 Members	Average Retiree Annuity
2023	\$18,305,791.00	0.00%	\$20,324,729.00	\$42,752,626.00	47.54%	21	24	\$82,795.38
2022	\$18,497,600.00	0.00%	\$19,521,231.00	\$40,753,614.00	47.90%	21	23	\$79,936.65
2021	\$20,286,154.62	25.60%	\$18,470,689.00	\$42,773,120.00	43.00%	21	23	\$74,277.61
2020	\$15,714,747.77	-1.20%	\$17,058,625.00	\$39,655,554.00	43.00%	21	22	\$71,122.68
2019	\$15,993,587.06	5.00%	\$16,680,633.00	\$37,864,784.00	44.00%	22	20	\$71,528.18
2018	\$15,563,217.82	5.60%	\$16,388,864.00	\$35,785,040.00	46.00%	21	20	\$69,596.73
2017	\$15,068,986.76	7.50%	\$16,008,319.00	\$34,198,106.00	47.00%	20	20	\$66,089.87
2016	\$14,444,624.69	-2.10%	\$15,714,604.95	\$31,079,615.54	50.56%	22	19	\$60,361.78
2015	\$15,232,779.48	6.00%	\$15,520,022.15	\$29,394,763.74	52.80%	24	16	\$58,234.66
2014	\$14,646,393.80	8.30%	\$14,879,729.62	\$27,310,112.14	54.48%	22	14	\$66,589.63

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 Members	Average Retiree Annuity
2023	\$404,333.00	0.00%	\$432,911.00	\$389,347.00	111.19%	1	0	\$0.00
2022	\$370,053.00	0.00%	\$389,121.00	\$362,579.00	107.32%	1	0	\$0.00
2021	\$348,543.61	4.80%	\$353,812.00	\$499,350.00	71.00%	1	0	\$0.00
2020	\$298,619.39	4.00%	\$306,339.00	\$472,342.00	65.00%	1	0	\$0.00
2019	\$256,600.92	2.50%	\$265,912.00	\$453,928.00	59.00%	1	0	\$0.00

2018	\$220,277.83	2.70%	\$226,836.00	\$405,845.00	56.00%	1	0	\$0.00
2017	\$190,081.28	8.10%	\$193,244.00	\$345,532.00	56.00%	1	0	\$0.00
2016	\$158,329.42	-0.50%	\$166,104.34	\$333,012.58	49.88%	1	0	\$0.00
2015	\$138,848.00	7.00%	\$142,171.72	\$310,944.09	45.72%	1	0	\$0.00
2014	\$111,812.28	0.10%	\$120,809.36	\$274,681.66	43.98%	1	0	\$0.00

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 Members	Average Retiree Annuity
2023	\$19,856,067.00	0.00%	\$21,123,394.00	\$33,669,887.00	62.74%	24	22	\$61,243.41
2022	\$18,094,654.00	0.00%	\$20,616,886.00	\$32,368,051.00	63.70%	26	20	\$58,514.05
2021	\$22,037,934.47	12.00%	\$20,462,468.00	\$32,395,264.00	63.00%	27	19	\$55,194.51
2020	\$20,089,767.44	10.30%	\$19,330,039.00	\$32,106,439.00	60.00%	27	21	\$53,169.00
2019	\$18,639,874.66	13.50%	\$18,489,981.00	\$31,432,364.00	59.00%	28	22	\$49,048.61
2018	\$16,755,313.19	-4.10%	\$18,153,851.00	\$30,580,298.00	59.00%	29	23	\$44,781.23
2017	\$18,064,838.88	10.00%	\$18,189,908.00	\$28,183,015.00	65.00%	24	22	\$44,034.66
2016	\$16,877,909.84	7.20%	\$17,736,177.91	\$26,017,007.86	68.17%	26	21	\$43,139.90
2015	\$16,241,908.13	-1.00%	\$17,340,394.62	\$25,308,665.96	68.52%	25	21	\$42,913.03
2014	\$17,042,530.48	4.00%	\$17,135,576.24	\$24,221,256.28	70.75%	24	19	\$42,672.14

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 Members	Average Retiree Annuity
2023	\$22,676,883.00	0.00%	\$23,912,624.00	\$39,758,207.00	60.15%	39	27	\$51,783.78
2022	\$20,590,583.00	0.00%	\$22,864,634.00	\$37,619,921.00	60.78%	38	26	\$50,179.31
2021	\$23,836,630.14	11.50%	\$22,072,270.00	\$37,320,041.00	59.00%	41	26	\$47,640.89
2020	\$21,317,968.66	11.00%	\$20,197,778.00	\$35,451,827.00	57.00%	37	25	\$46,320.83
2019	\$19,221,295.83	15.00%	\$18,696,086.00	\$33,594,747.00	56.00%	39	24	\$46,760.35

2018	\$16,595,360.75	-4.70%	\$17,798,129.00	\$33,307,405.00	53.00%	37	25	\$44,953.91
2017	\$17,687,960.88	12.50%	\$17,482,948.00	\$32,023,485.00	55.00%	37	25	\$46,706.72
2016	\$15,991,429.49	8.20%	\$16,964,866.94	\$29,236,965.28	58.03%	39	27	\$41,172.63
2015	\$15,037,642.71	-2.70%	\$16,644,208.14	\$28,175,360.76	59.07%	39	26	\$38,977.82
2014	\$15,861,620.51	3.50%	\$16,631,910.49	\$27,123,491.05	61.32%	39	26	\$37,595.68

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 Members	Average Retiree Annuity
2023	\$1,717,026.00	0.00%	\$1,813,048.00	\$3,242,221.00	55.92%	4	3	\$39,909.33
2022	\$1,625,865.00	0.00%	\$1,723,587.00	\$3,175,716.00	54.27%	4	3	\$39,550.67
2021	\$1,600,105.87	2.10%	\$1,689,514.00	\$3,913,683.00	43.00%	4	3	\$36,391.65
2020	\$1,573,041.56	2.10%	\$1,662,356.00	\$3,807,557.00	44.00%	3	2	\$43,352.18
2019	\$1,536,397.94	2.00%	\$1,625,675.00	\$3,548,316.00	46.00%	4	1	\$60,161.88
2018	\$1,459,990.02	1.80%	\$1,551,156.00	\$3,440,516.00	45.00%	4	1	\$58,409.64
2017	\$1,409,831.40	1.90%	\$1,503,304.00	\$3,138,128.00	48.00%	4	1	\$56,708.40
2016	\$1,379,587.10	1.80%	\$1,472,408.40	\$2,947,975.77	49.95%	4	1	\$55,056.72
2015	\$1,363,596.75	1.50%	\$1,451,821.75	\$2,791,778.77	52.00%	4	1	\$52,931.80
2014	\$1,353,920.28	1.30%	\$1,436,336.66	\$2,724,653.88	52.72%	4	1	\$34,597.52

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 Members	Average Retiree Annuity
2023	\$545,875.00	0.00%	\$585,736.00	\$600,157.00	97.60%	1	1	\$30,483.00
2022	\$511,305.00	0.00%	\$537,918.00	\$560,436.00	95.98%	1	1	\$29,595.00
2021	\$497,299.39	5.20%	\$506,090.00	\$700,806.00	72.00%	1	1	\$13,810.14
2020	\$449,604.22	2.80%	\$465,526.00	\$446,430.00	104.00%	1	0	\$0.00
2019	\$399,813.05	3.00%	\$414,153.00	\$405,869.00	102.00%	1	0	\$0.00

2018	\$352,651.35	3.20%	\$365,905.00	\$343,294.00	107.00%	1	0	\$0.00
2017	\$308,366.23	3.60%	\$317,460.00	\$303,860.00	104.00%	1	0	\$0.00
2016	\$262,429.72	2.20%	\$269,218.96	\$317,002.46	84.93%	1	0	\$0.00
2015	\$220,435.88	4.30%	\$221,856.33	\$305,464.77	72.63%	1	0	\$0.00
2014	\$179,041.00	5.10%	\$179,072.00	\$256,074.65	69.93%	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 Members	Average Retiree Annuity
2023	\$6,239,961.00	0.00%	\$6,460,145.00	\$14,944,431.00	43.23%	16	8	\$58,874.75
2022	\$5,432,565.00	0.00%	\$5,545,900.00	\$13,292,782.00	41.72%	16	8	\$56,594.00
2021	\$5,243,421.20	20.30%	\$4,785,863.00	\$14,780,888.00	32.00%	15	8	\$53,878.70
2020	\$4,119,391.12	-0.10%	\$4,262,055.00	\$15,120,347.00	28.00%	15	8	\$58,225.20
2019	\$4,071,900.50	5.20%	\$4,058,695.00	\$14,261,272.00	28.00%	15	8	\$55,660.30
2018	\$3,826,765.99	7.20%	\$3,827,212.00	\$13,973,976.00	27.00%	15	9	\$48,621.85
2017	\$3,562,362.78	7.40%	\$3,631,634.00	\$13,403,131.00	27.00%	15	9	\$52,722.17
2016	\$3,310,557.94	-0.60%	\$3,426,460.40	\$11,075,429.88	30.94%	15	9	\$44,871.24
2015	\$3,293,176.43	7.30%	\$3,216,476.63	\$10,528,350.24	30.55%	16	8	\$44,066.46
2014	\$3,198,981.00	7.60%	\$3,153,392.06	\$10,225,576.90	30.84%	16	8	\$49,029.48

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 Members	Average Retiree Annuity
2023	\$5,354,645.00	0.00%	\$5,393,437.00	\$8,010,193.00	67.33%	10	2	\$60,933.00
2022	\$4,714,220.00	0.00%	\$4,669,876.00	\$7,263,072.00	64.30%	11	2	\$59,781.50
2021	\$4,680,861.16	19.20%	\$4,324,265.00	\$8,190,118.00	53.00%	11	1	\$54,412.12
2020	\$3,732,055.35	2.10%	\$3,905,058.00	\$7,498,947.00	52.00%	10	1	\$52,827.32
2019	\$3,408,754.68	6.00%	\$3,517,549.00	\$6,819,239.00	52.00%	11	1	\$51,288.68

2018	\$2,969,945.04	2.20%	\$3,145,274.00	\$6,122,919.00	51.00%	11	1	\$49,794.88
2017	\$2,691,689.53	3.10%	\$2,834,396.00	\$6,123,942.00	46.00%	11	1	\$48,344.60
2016	\$2,208,212.25	2.20%	\$2,355,548.30	\$5,881,071.88	40.05%	10	1	\$46,936.52
2015	\$1,961,200.16	1.20%	\$2,172,738.08	\$5,378,927.37	40.39%	11	1	\$45,569.40
2014	\$1,843,075.02	-1.70%	\$2,041,887.53	\$4,913,381.15	41.56%	11	1	\$44,242.12

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 Members	Average Retiree Annuity
2023	\$236,550,537.00	0.00%	\$245,460,267.00	\$359,593,556.00	68.26%	212	96	\$112,090.90
2022	\$205,877,391.00	0.00%	\$228,333,655.00	\$342,797,683.00	66.61%	209	93	\$109,033.49
2021	\$237,486,594.41	13.00%	\$214,477,559.00	\$338,457,643.00	63.00%	200	92	\$98,080.46
2020	\$205,929,935.83	12.50%	\$190,688,850.00	\$322,325,456.00	59.00%	202	89	\$97,810.29
2019	\$179,229,143.16	17.10%	\$171,597,092.00	\$305,545,491.00	56.00%	208	86	\$88,793.53
2018	\$148,019,860.83	-4.20%	\$158,311,048.00	\$294,134,896.00	54.00%	209	78	\$91,903.53
2017	\$151,973,976.41	12.70%	\$149,197,987.00	\$272,658,337.00	55.00%	197	79	\$87,733.90
2016	\$131,309,627.24	7.60%	\$136,182,024.07	\$252,903,664.41	53.85%	202	75	\$82,325.65
2015	\$118,213,078.30	-0.40%	\$124,600,194.38	\$242,077,673.43	51.47%	209	69	\$84,808.32
2014	\$114,830,315.97	4.60%	\$114,065,729.42	\$231,131,952.46	49.35%	209	70	\$81,276.13

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 Members	Average Retiree Annuity
2023	\$322,643,692.00	0.00%	\$336,605,423.00	\$504,488,625.00	66.72%	266	200	\$103,266.66
2022	\$287,907,362.00	0.00%	\$318,292,604.00	\$486,376,669.00	65.44%	264	199	\$99,871.41
2021	\$328,789,462.42	11.40%	\$304,068,133.00	\$466,031,893.00	65.00%	253	180	\$93,083.18
2020	\$291,851,155.17	11.30%	\$275,175,297.00	\$437,078,665.00	63.00%	256	165	\$89,563.98
2019	\$257,031,376.38	15.30%	\$249,258,760.00	\$412,243,513.00	60.00%	270	151	\$87,698.52

2018	\$216,455,950.00	-4.70%	\$231,078,923.00	\$389,497,566.00	59.00%	263	143	\$84,123.18
2017	\$222,700,217.21	12.90%	\$217,801,472.00	\$361,314,098.00	60.00%	266	133	\$86,962.50
2016	\$191,982,344.06	6.90%	\$199,561,037.91	\$335,713,248.47	59.44%	263	136	\$80,828.19
2015	\$175,143,049.79	-0.60%	\$184,771,560.89	\$323,135,111.27	57.18%	269	130	\$80,500.79
2014	\$171,648,776.42	4.40%	\$171,479,327.54	\$306,591,868.25	55.93%	262	127	\$77,323.54

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 Members	Average Retiree Annuity
2020	\$0.00	0.00%	\$114.00	\$0.00	0.00%	0	0	\$0.00
2019	\$0.00	0.00%	\$1,322.00	\$646,207.00	0.00%	0	0	\$0.00
2017	\$74,587.82	0.00%	\$86,090.00	\$686,938.00	13.00%	0	0	\$0.00
2016	\$130,281.28	2.90%	\$139,963.00	\$706,948.00	20.00%	0	0	\$0.00
2015	\$180,019.17	0.50%	\$190,229.04	\$910,127.69	20.90%	0	0	\$0.00
2014	\$231,835.64	2.50%	\$238,640.56	\$929,174.87	25.68%	0	0	\$0.00

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 Members	Average Retiree Annuity
2023	\$17,047,018.00	0.00%	\$17,974,320.00	\$29,680,620.00	60.56%	21	10	\$91,264.90
2022	\$15,325,831.00	0.00%	\$16,917,177.00	\$25,091,782.00	67.42%	20	7	\$85,074.00
2021	\$17,162,452.72	11.20%	\$15,845,106.00	\$25,227,928.00	63.00%	21	8	\$74,983.58
2020	\$15,167,412.10	11.10%	\$14,177,413.00	\$23,954,773.00	59.00%	22	8	\$73,623.31
2019	\$13,684,946.62	17.50%	\$13,119,454.00	\$22,805,188.00	58.00%	22	8	\$75,435.05
2017	\$12,158,929.00	12.50%	\$12,129,659.00	\$22,092,324.00	55.00%	24	7	\$87,667.97
2016	\$10,644,320.52	4.80%	\$11,290,433.00	\$20,913,760.00	54.00%	21	7	\$82,902.92
2015	\$10,197,738.02	0.60%	\$10,721,896.49	\$18,802,768.35	57.02%	21	7	\$80,598.86
2014	\$9,874,247.43	4.60%	\$9,884,284.41	\$18,565,318.00	53.24%	25	7	\$78,251.47

Fund Name		KANKAKEE FIREFIGHTERS' PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2023	\$37,686,164.00	0.00%	\$39,383,642.00	\$69,969,410.00	56.29%	51	43	\$62,124.42	
2022	\$18,888,814.00	0.00%	\$19,142,771.00	\$67,796,432.00	28.24%	47	44	\$59,758.02	
2021	\$18,103,197.36	23.90%	\$16,267,214.00	\$73,375,415.00	22.00%	45	41	\$52,977.19	
2020	\$13,792,742.07	0.10%	\$14,403,249.00	\$71,340,075.00	20.00%	47	37	\$55,669.62	
2019	\$11,733,540.79	5.80%	\$11,877,132.00	\$71,639,443.00	17.00%	47	35	\$56,142.53	
2018	\$11,027,163.33	7.70%	\$11,334,877.00	\$68,617,246.00	17.00%	48	38	\$53,357.03	
2017	\$10,438,860.11	8.10%	\$11,122,485.00	\$66,087,766.00	17.00%	49	38	\$48,173.71	
2016	\$9,948,378.31	-1.60%	\$11,016,542.74	\$57,099,753.31	19.29%	48	34	\$49,474.70	
2015	\$10,166,435.81	5.00%	\$10,690,418.40	\$54,066,267.00	19.77%	48	33	\$48,004.01	
2014	\$9,780,561.78	4.90%	\$10,273,795.59	\$53,748,594.81	19.11%	52	33	\$45,707.51	
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 Members	Average Retiree Annuity	
2023	\$46,357,217.00	0.00%	\$48,879,663.00	\$86,999,797.00	56.18%	70	43	\$74,443.26	
2022	\$31,987,315.00	0.00%	\$33,254,581.00	\$83,047,000.00	40.04%	64	42	\$71,552.26	
2021	\$32,908,976.11	23.90%	\$29,782,229.00	\$90,147,615.00	33.00%	57	40	\$63,231.30	
2020	\$25,357,761.62	-0.20%	\$26,792,683.00	\$86,178,167.00	31.00%	67	34	\$67,265.75	
2019	\$23,659,934.16	6.30%	\$24,099,623.00	\$81,504,201.00	30.00%	64	33	\$65,239.89	
2018	\$22,415,876.20	7.20%	\$23,411,970.00	\$76,838,217.00	30.00%	65	33	\$57,389.21	
2017	\$20,670,902.25	8.30%	\$22,531,457.00	\$69,780,989.00	32.00%	67	33	\$58,711.05	
2016	\$19,016,181.85	-1.00%	\$21,849,694.76	\$62,816,162.02	34.78%	68	33	\$52,512.17	
2015	\$18,642,059.61	6.70%	\$18,883,376.14	\$60,780,077.76	31.07%	67	32	\$52,675.43	
2014	\$19,454,848.00	6.50%	\$19,770,227.36	\$58,384,699.74	33.86%	69	31	\$50,253.29	

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 Members	Average Retiree Annuity	
2023	\$10,532,517.00	0.00%	\$10,977,206.00	\$17,883,018.00	61.38%	5	10	\$87,674.50	
2022	\$9,285,065.00	0.00%	\$10,338,309.00	\$16,934,750.00	61.05%	6	9	\$85,656.00	
2021	\$10,189,867.12	7.90%	\$9,923,044.00	\$15,861,284.00	63.00%	7	8	\$87,116.44	
2020	\$9,314,958.01	8.10%	\$9,153,028.00	\$16,165,777.00	57.00%	7	9	\$76,020.15	
2019	\$8,575,530.31	11.90%	\$8,600,923.00	\$15,677,505.00	55.00%	7	9	\$73,978.53	
2018	\$7,521,999.98	-2.30%	\$8,150,449.00	\$15,160,812.00	54.00%	7	9	\$67,837.19	
2017	\$7,555,348.83	8.50%	\$7,777,854.00	\$14,799,138.00	53.00%	8	8	\$66,903.39	
2016	\$6,680,284.91	3.90%	\$7,126,523.40	\$13,342,502.04	53.41%	9	7	\$68,642.84	
2015	\$6,334,369.15	0.00%	\$6,800,953.71	\$13,166,925.87	51.65%	9	8	\$63,329.14	
2014	\$6,129,015.94	4.30%	\$6,333,534.37	\$12,739,017.71	49.72%	9	8	\$62,019.08	
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 Members	Average Retiree Annuity	
2023	\$780,145.00	0.00%	\$859,270.00	\$1,092,799.00	78.63%	3	2	\$26,805.50	
2022	\$734,134.00	0.00%	\$786,199.00	\$1,045,687.00	75.18%	3	2	\$24,467.50	
2021	\$739,052.89	5.30%	\$724,350.00	\$1,457,672.00	50.00%	3	3	\$24,239.11	
2020	\$646,313.07	2.40%	\$672,339.00	\$1,323,013.00	51.00%	3	3	\$22,965.98	
2019	\$590,237.56	5.30%	\$621,200.00	\$1,404,838.00	44.00%	3	3	\$22,034.17	
2018	\$526,548.75	0.30%	\$581,553.00	\$1,441,725.00	40.00%	3	3	\$21,602.17	
2017	\$466,048.80	1.70%	\$523,089.00	\$1,368,461.00	38.00%	3	3	\$21,182.75	
2016	\$439,629.76	0.60%	\$475,551.85	\$1,256,772.11	37.84%	2	3	\$20,405.97	
2015	\$459,543.33	0.50%	\$487,445.29	\$1,156,780.35	42.14%	3	2	\$19,770.12	
2014	\$417,956.46	0.40%	\$433,232.24	\$1,108,434.13	39.09%	3	2	\$19,194.50	

Fund Name		KEWANEE FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2023	\$7,333,285.00	0.00%	\$7,866,579.00	\$18,606,591.00	42.28%	19	26	\$41,411.69	
2022	\$7,654,049.00	0.00%	\$7,994,331.00	\$18,263,402.00	43.77%	18	26	\$40,219.65	
2021	\$8,436,364.52	21.10%	\$8,082,742.00	\$19,653,852.00	41.00%	19	25	\$38,790.40	
2020	\$7,155,052.33	-3.40%	\$7,959,851.00	\$19,189,349.00	41.00%	19	24	\$39,289.21	
2019	\$7,823,055.00	1.70%	\$8,227,578.00	\$18,790,931.00	44.00%	18	23	\$39,468.00	
2018	\$8,117,371.00	5.80%	\$8,374,797.00	\$17,207,386.00	49.00%	19	23	\$36,728.35	
2017	\$8,034,545.32	8.90%	\$8,380,088.00	\$16,619,134.00	50.00%	19	22	\$37,682.69	
2016	\$7,754,850.27	-1.60%	\$8,370,032.49	\$15,295,929.51	54.72%	16	21	\$33,885.90	
2015	\$8,280,159.33	4.20%	\$8,440,040.41	\$14,735,401.74	57.28%	19	19	\$33,571.96	
2014	\$8,344,608.44	7.80%	\$8,379,112.31	\$14,090,806.37	59.47%	17	18	\$31,411.87	
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 Members	Average Retiree Annuity	
2023	\$11,310,506.00	0.00%	\$12,038,811.00	\$21,559,450.00	55.84%	22	18	\$50,410.17	
2022	\$11,394,247.00	0.00%	\$11,690,095.00	\$20,086,518.00	58.20%	20	17	\$48,931.35	
2021	\$12,430,127.67	24.00%	\$11,104,675.00	\$20,472,199.00	54.00%	20	16	\$46,057.11	
2020	\$9,868,557.98	0.80%	\$10,258,186.00	\$20,097,329.00	51.00%	20	15	\$45,839.70	
2019	\$9,974,172.93	5.40%	\$10,022,517.00	\$19,319,425.00	52.00%	20	14	\$45,779.51	
2018	\$9,872,593.28	7.50%	\$9,922,680.00	\$18,469,954.00	54.00%	21	14	\$44,214.28	
2017	\$9,492,587.23	7.80%	\$9,741,027.00	\$17,163,164.00	57.00%	22	12	\$40,050.51	
2016	\$8,974,394.12	-0.40%	\$9,383,784.30	\$15,905,028.07	59.00%	22	13	\$39,160.25	
2015	\$9,331,811.01	7.70%	\$9,166,413.45	\$15,059,491.89	60.87%	22	13	\$38,207.86	
2014	\$8,932,881.71	5.80%	\$8,837,944.60	\$14,379,343.53	61.46%	22	13	\$38,134.85	

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 Members	Average Retiree Annuity	
2023	\$6,424,909.00	0.00%	\$6,916,158.00	\$12,574,277.00	55.00%	8	5	\$66,087.20	
2022	\$6,042,220.00	0.00%	\$6,323,932.00	\$11,954,121.00	52.90%	8	4	\$60,229.25	
2021	\$6,275,071.42	18.90%	\$5,828,871.00	\$12,962,493.00	45.00%	7	5	\$57,658.76	
2020	\$5,055,265.47	1.60%	\$5,259,951.00	\$12,648,628.00	42.00%	7	5	\$55,981.83	
2019	\$4,920,543.12	6.40%	\$5,013,070.00	\$12,758,175.00	39.00%	7	5	\$54,337.62	
2018	\$4,546,823.84	4.10%	\$4,749,535.00	\$12,175,017.00	39.00%	7	5	\$52,542.85	
2017	\$4,241,461.66	7.00%	\$4,426,612.00	\$11,801,436.00	38.00%	8	4	\$57,922.48	
2016	\$3,869,444.78	1.90%	\$4,106,452.05	\$10,293,132.15	39.90%	8	4	\$56,235.41	
2015	\$3,744,462.22	5.80%	\$3,871,229.60	\$10,077,167.06	38.42%	8	4	\$54,532.61	
2014	\$3,660,989.82	7.10%	\$3,755,339.10	\$9,343,132.58	40.19%	9	4	\$43,184.46	
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 Members	Average Retiree Annuity	
2023	\$15,317,094.00	0.00%	\$16,036,278.00	\$31,948,220.00	50.19%	17	15	\$85,712.20	
2022	\$15,405,512.00	0.00%	\$15,395,451.00	\$30,407,006.00	50.63%	15	14	\$83,197.07	
2021	\$16,102,332.03	26.90%	\$14,319,282.00	\$30,589,078.00	47.00%	19	14	\$77,296.55	
2020	\$12,517,417.86	-1.30%	\$13,198,905.00	\$29,412,798.00	45.00%	18	14	\$68,903.60	
2019	\$12,834,071.26	6.60%	\$12,721,497.00	\$27,846,239.00	46.00%	19	12	\$68,175.06	
2018	\$11,960,092.05	9.20%	\$11,899,326.00	\$27,671,147.00	43.00%	19	13	\$68,201.74	
2017	\$10,889,993.56	9.50%	\$11,115,536.00	\$27,944,933.00	40.00%	19	14	\$66,645.85	
2016	\$10,062,812.40	-0.60%	\$10,576,946.51	\$25,327,270.19	41.76%	20	14	\$62,272.51	
2015	\$10,310,978.39	7.30%	\$10,188,852.51	\$24,491,136.34	41.60%	20	14	\$60,512.56	
2014	\$9,819,479.64	9.70%	\$9,749,747.99	\$24,223,885.91	40.25%	19	14	\$55,432.79	

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 Members	Average Retiree Annuity	
2023	\$17,915,602.00	0.00%	\$18,755,291.00	\$31,314,299.00	59.89%	20	17	\$78,192.59	
2022	\$17,772,475.00	0.00%	\$18,100,589.00	\$30,261,055.00	59.81%	21	18	\$76,494.39	
2021	\$19,052,157.12	27.20%	\$17,053,021.00	\$30,186,380.00	56.00%	20	19	\$74,537.21	
2020	\$14,731,903.77	-2.90%	\$15,793,481.00	\$29,518,915.00	54.00%	19	20	\$67,950.59	
2019	\$15,447,317.75	6.80%	\$15,437,358.00	\$28,123,644.00	55.00%	21	19	\$67,199.74	
2018	\$14,752,606.94	7.90%	\$14,981,622.00	\$27,259,821.00	55.00%	20	19	\$61,903.88	
2017	\$14,035,659.11	9.80%	\$14,576,706.00	\$26,496,698.00	55.00%	22	17	\$62,643.58	
2016	\$13,087,346.26	-0.70%	\$14,209,327.22	\$24,861,161.92	57.15%	21	16	\$60,684.19	
2015	\$13,459,076.59	6.40%	\$13,906,785.35	\$24,095,813.68	57.71%	21	16	\$57,757.93	
2014	\$13,285,114.40	8.70%	\$13,402,244.73	\$23,533,890.49	56.95%	21	15	\$59,425.14	
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 Members	Average Retiree Annuity	
2023	\$22,507,438.00	0.00%	\$23,374,373.00	\$44,596,971.00	52.41%	23	28	\$80,289.46	
2022	\$22,582,077.00	0.00%	\$22,595,996.00	\$43,230,730.00	52.27%	24	28	\$78,061.36	
2021	\$24,086,996.10	27.40%	\$21,469,372.00	\$43,135,404.00	50.00%	25	27	\$75,043.04	
2020	\$18,777,604.70	-2.30%	\$19,990,249.00	\$42,083,499.00	48.00%	25	27	\$73,916.98	
2019	\$19,722,338.88	6.20%	\$19,472,453.00	\$39,749,140.00	49.00%	27	25	\$75,107.63	
2018	\$18,889,184.75	9.70%	\$18,539,102.00	\$39,710,113.00	47.00%	28	27	\$68,761.28	
2017	\$17,593,700.97	9.60%	\$17,687,175.00	\$38,860,334.00	46.00%	26	28	\$62,284.37	
2016	\$16,693,518.24	2.60%	\$17,233,228.19	\$35,416,216.41	48.66%	26	27	\$61,575.96	
2015	\$17,006,042.84	6.40%	\$17,016,827.99	\$34,368,571.97	49.51%	26	26	\$59,280.59	
2014	\$16,685,391.04	9.40%	\$16,654,428.95	\$33,184,733.44	50.19%	26	26	\$51,513.46	

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 Members	Average Retiree Annuity	
2023	\$12,250,029.00	0.00%	\$13,102,308.00	\$22,519,364.00	58.18%	15	10	\$83,093.00	
2022	\$12,360,024.00	0.00%	\$12,769,747.00	\$21,340,596.00	59.84%	14	9	\$84,785.11	
2021	\$13,197,349.38	24.70%	\$12,081,935.00	\$21,988,121.00	55.00%	14	8	\$84,390.81	
2020	\$10,350,136.41	-0.60%	\$11,204,447.00	\$20,747,721.00	54.00%	14	8	\$86,811.38	
2019	\$10,484,236.04	3.20%	\$10,901,477.00	\$19,800,826.00	55.00%	13	8	\$67,812.49	
2018	\$10,108,523.82	6.00%	\$10,375,855.00	\$18,410,116.00	56.00%	14	7	\$73,253.09	
2017	\$9,519,974.13	8.50%	\$9,789,517.00	\$18,138,786.00	54.00%	14	7	\$77,146.42	
2016	\$8,813,537.26	-0.90%	\$9,277,206.38	\$16,613,217.70	55.84%	14	8	\$65,875.97	
2015	\$8,934,448.82	5.30%	\$8,848,802.18	\$16,104,828.93	54.95%	14	8	\$65,204.01	
2014	\$8,558,315.36	11.90%	\$8,344,702.71	\$16,462,954.87	50.69%	14	8	\$64,623.11	
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 Members	Average Retiree Annuity	
2023	\$2,923,126.00	0.00%	\$3,204,908.00	\$2,871,994.00	111.59%	8	2	\$53,367.00	
2022	\$2,628,994.00	0.00%	\$2,945,074.00	\$2,687,491.00	109.58%	8	2	\$51,165.50	
2021	\$2,727,399.23	5.40%	\$2,728,694.00	\$3,042,835.00	90.00%	7	2	\$42,091.77	
2020	\$2,493,461.05	6.20%	\$2,533,637.00	\$3,120,432.00	81.00%	7	1	\$22,220.76	
2019	\$2,161,730.25	6.10%	\$2,273,289.00	\$2,442,810.00	93.00%	7	0	\$0.00	
2018	\$1,892,302.15	-1.60%	\$2,084,983.00	\$2,174,689.00	96.00%	7	0	\$0.00	
2017	\$1,769,191.74	1.30%	\$1,890,694.00	\$1,878,116.00	101.00%	7	0	\$0.00	
2016	\$1,597,630.87	1.20%	\$1,682,407.79	\$1,823,123.53	92.28%	7	0	\$0.00	
2015	\$1,379,595.44	0.60%	\$1,438,775.18	\$1,620,448.31	88.79%	7	0	\$0.00	
2014	\$1,210,552.45	4.90%	\$1,238,843.23	\$1,397,298.85	88.66%	7	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 Members	Average Retiree Annuity	
2023	\$46,676,363.00	0.00%	\$49,608,107.00	\$63,303,885.00	78.37%	33	34	\$84,188.82	
2022	\$46,876,014.00	0.00%	\$47,027,794.00	\$60,666,052.00	77.52%	33	33	\$82,299.67	
2021	\$49,844,810.96	24.50%	\$43,731,975.00	\$62,038,840.00	70.00%	33	31	\$75,391.74	
2020	\$39,069,288.42	2.80%	\$39,414,427.00	\$59,234,569.00	67.00%	33	29	\$72,388.36	
2019	\$38,685,520.82	8.20%	\$37,796,273.00	\$57,363,523.00	66.00%	33	29	\$71,380.87	
2018	\$36,256,484.87	8.40%	\$36,072,688.00	\$53,577,487.00	67.00%	33	27	\$72,316.48	
2017	\$34,210,064.63	9.50%	\$34,800,006.00	\$51,399,343.00	68.00%	32	25	\$69,424.77	
2016	\$31,897,075.31	0.40%	\$33,539,241.00	\$46,711,205.20	71.80%	31	23	\$63,192.16	
2015	\$32,257,990.40	6.20%	\$32,193,100.59	\$43,887,015.97	73.35%	33	20	\$66,144.78	
2014	\$30,695,211.01	7.50%	\$30,415,551.25	\$41,837,088.34	72.70%	32	21	\$60,731.80	
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 Members	Average Retiree Annuity	
2023	\$43,451,137.00	0.00%	\$45,415,858.00	\$74,191,591.00	61.21%	38	38	\$86,545.00	
2022	\$42,611,873.00	0.00%	\$42,559,837.00	\$69,875,299.00	60.91%	40	35	\$82,919.40	
2021	\$43,199,931.65	22.90%	\$39,337,136.00	\$71,072,560.00	55.00%	38	35	\$75,306.46	
2020	\$33,562,715.02	0.70%	\$35,191,808.00	\$68,246,473.00	52.00%	39	30	\$81,362.30	
2019	\$33,350,826.76	5.50%	\$33,729,501.00	\$66,413,948.00	51.00%	39	31	\$78,940.60	
2018	\$31,650,935.48	7.00%	\$32,081,040.00	\$60,956,061.00	53.00%	38	31	\$73,478.86	
2017	\$29,758,447.66	9.50%	\$30,466,789.00	\$58,527,875.00	52.00%	40	31	\$71,036.31	
2016	\$27,404,162.95	-1.30%	\$28,957,735.62	\$53,255,250.03	54.38%	40	30	\$66,406.83	
2015	\$28,025,755.37	6.60%	\$27,645,357.64	\$51,239,796.75	53.95%	39	29	\$64,600.64	
2014	\$26,487,741.65	9.90%	\$25,949,082.45	\$48,843,496.33	53.13%	39	27	\$63,295.98	

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 Members	Average Retiree Annuity	
2023	\$49,058,819.00	0.00%	\$51,069,349.00	\$53,257,347.00	95.89%	40	18	\$79,879.72	
2022	\$43,931,645.00	0.00%	\$48,347,133.00	\$50,578,504.00	95.59%	42	16	\$76,781.88	
2021	\$45,386,123.44	12.60%	\$41,113,171.00	\$47,773,553.00	86.00%	40	13	\$67,412.22	
2020	\$39,376,812.02	12.40%	\$36,436,476.00	\$44,453,106.00	82.00%	39	12	\$65,886.22	
2019	\$34,188,258.45	18.30%	\$32,686,966.00	\$41,697,666.00	78.00%	39	12	\$60,656.59	
2018	\$28,011,169.18	-4.60%	\$30,299,296.00	\$38,648,151.00	78.00%	38	11	\$63,999.62	
2017	\$28,741,820.33	11.40%	\$28,593,989.00	\$36,074,575.00	79.00%	38	12	\$55,287.13	
2016	\$25,119,258.00	6.00%	\$26,306,858.25	\$32,588,260.25	80.72%	39	10	\$54,831.95	
2015	\$23,103,437.41	0.00%	\$24,387,240.56	\$30,183,123.29	80.80%	39	9	\$54,706.04	
2014	\$22,600,644.27	5.50%	\$22,544,278.15	\$28,617,747.72	78.78%	39	9	\$49,940.15	
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 Members	Average Retiree Annuity	
2023	\$6,575,285.00	0.00%	\$7,090,020.00	\$4,858,399.00	145.93%	34	0	\$0.00	
2022	\$5,466,132.00	0.00%	\$5,733,114.00	\$1,886,574.00	303.89%	24	0	\$0.00	
2021	\$4,929,473.70	16.40%	\$4,600,650.00	\$1,302,654.00	353.00%	25	0	\$0.00	
2020	\$3,865,777.01	4.90%	\$3,953,021.00	\$565,258.00	699.00%	17	0	\$0.00	
2019	\$3,490,659.30	5.30%	\$3,578,082.00	\$164,268.00	2178.00%	2	0	\$0.00	
2018	\$3,314,420.63	-0.60%	\$3,417,393.00	\$76,463.00	4469.00%	1	0	\$0.00	
2017	\$311,819.69	0.30%	\$344,880.00	\$0.00	0.00%	0	0	\$0.00	
2016	\$313,768.22	0.20%	\$344,639.13	\$0.00	0.00%	0	0	\$0.00	
2015	\$313,873.56	0.20%	\$343,205.06	\$0.00	0.00%	0	0	\$0.00	
2014	\$307,257.05	0.40%	\$331,872.21	\$0.00	0.00%	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 Members	Average Retiree Annuity	
2023	\$9,834,151.00	0.00%	\$10,370,609.00	\$18,471,903.00	56.14%	18	10	\$58,007.40	
2022	\$9,259,581.00	0.00%	\$9,639,067.00	\$17,128,283.00	56.28%	16	9	\$55,877.22	
2021	\$9,447,156.56	15.70%	\$8,992,212.00	\$17,370,553.00	52.00%	16	7	\$47,960.57	
2020	\$7,851,871.48	2.60%	\$8,179,803.00	\$16,077,394.00	51.00%	16	6	\$52,107.85	
2019	\$7,312,631.00	5.30%	\$7,543,919.00	\$14,597,693.00	52.00%	18	4	\$37,704.56	
2018	\$6,404,587.53	4.00%	\$6,701,492.00	\$13,125,878.00	51.00%	17	3	\$44,118.87	
2017	\$5,615,729.81	5.20%	\$5,896,299.00	\$13,491,219.00	44.00%	17	2	\$51,022.67	
2016	\$4,884,998.41	-0.30%	\$5,211,002.83	\$12,452,349.88	41.85%	17	2	\$47,718.71	
2015	\$4,519,650.83	4.60%	\$4,634,756.44	\$11,778,613.06	39.35%	17	1	\$81,591.30	
2014	\$3,927,887.67	5.50%	\$4,018,495.41	\$10,987,648.93	36.57%	16	1	\$79,214.88	
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 Members	Average Retiree Annuity	
2023	\$53,134,559.00	0.00%	\$56,263,448.00	\$76,538,685.00	73.51%	51	28	\$88,915.57	
2022	\$46,001,018.00	0.00%	\$52,678,231.00	\$71,259,973.00	73.92%	51	21	\$86,123.10	
2021	\$54,708,093.36	11.10%	\$49,792,781.00	\$71,124,541.00	70.00%	50	20	\$76,356.64	
2020	\$48,430,770.38	13.70%	\$44,377,265.00	\$66,865,572.00	66.00%	51	18	\$71,698.39	
2019	\$41,507,749.08	17.50%	\$40,267,314.00	\$63,765,846.00	63.00%	53	16	\$69,833.61	
2018	\$34,184,603.65	-4.30%	\$37,387,786.00	\$60,192,546.00	62.00%	53	13	\$61,101.37	
2017	\$34,344,979.29	11.90%	\$34,652,636.00	\$54,302,719.00	64.00%	53	8	\$58,161.46	
2016	\$29,039,258.86	2.80%	\$31,026,233.59	\$48,218,196.86	64.35%	56	6	\$46,569.28	
2015	\$25,561,980.78	6.70%	\$25,316,652.46	\$42,820,420.08	59.12%	57	4	\$67,359.27	
2014	\$22,304,143.71	8.60%	\$21,936,127.49	\$39,695,002.61	55.26%	57	4	\$64,059.27	

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 Members	Average Retiree Annuity	
2023	\$32,669,655.00	0.00%	\$34,488,853.00	\$57,858,475.00	59.61%	32	26	\$85,381.54	
2022	\$28,934,554.00	0.00%	\$32,455,920.00	\$55,608,690.00	58.36%	33	25	\$83,700.12	
2021	\$34,064,309.31	11.20%	\$30,915,565.00	\$54,518,679.00	57.00%	31	25	\$76,974.11	
2020	\$30,491,746.57	13.90%	\$27,899,140.00	\$52,149,579.00	53.00%	30	25	\$71,758.53	
2019	\$26,407,391.30	17.50%	\$25,490,721.00	\$49,667,817.00	51.00%	33	21	\$72,942.24	
2018	\$21,970,870.15	-4.60%	\$23,709,993.00	\$46,600,747.00	51.00%	31	21	\$73,324.39	
2017	\$22,674,797.97	12.20%	\$22,284,277.00	\$44,060,477.00	51.00%	32	21	\$64,099.18	
2016	\$19,657,969.57	4.80%	\$20,271,345.23	\$39,673,191.67	51.10%	33	18	\$41,850.91	
2015	\$17,356,857.01	8.20%	\$17,015,308.86	\$36,049,730.52	47.20%	33	14	\$58,001.64	
2014	\$15,409,472.60	8.00%	\$15,182,274.00	\$33,767,035.80	44.96%	33	11	\$55,162.05	
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 Members	Average Retiree Annuity	
2023	\$3,412,368.00	0.00%	\$3,732,312.00	\$5,763,426.00	64.76%	14	0	\$0.00	
2022	\$2,391,829.00	0.00%	\$2,680,210.00	\$4,779,440.00	56.08%	13	0	\$0.00	
2021	\$2,360,719.62	4.10%	\$2,363,367.00	\$7,029,402.00	34.00%	13	0	\$0.00	
2020	\$1,978,467.04	8.10%	\$1,978,652.00	\$3,619,844.00	55.00%	15	0	\$0.00	
2019	\$1,395,075.09	1.40%	\$1,473,839.00	\$3,201,824.00	46.00%	16	0	\$0.00	
2018	\$947,256.32	0.50%	\$1,023,567.00	\$2,835,363.00	36.00%	14	0	\$0.00	
2017	\$741,424.12	0.30%	\$806,531.00	\$2,549,071.00	32.00%	14	0	\$0.00	
2016	\$426,508.51	0.30%	\$462,305.55	\$1,427,861.21	32.38%	14	0	\$0.00	
2015	\$372,297.49	0.40%	\$393,994.92	\$1,157,295.30	34.04%	13	0	\$0.00	
2014	\$111,117.38	0.30%	\$128,692.42	\$540,857.22	23.79%	13	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 Members	Average Retiree Annuity	
2023	\$17,764,033.00	0.00%	\$19,090,193.00	\$34,723,673.00	54.98%	27	13	\$81,546.92	
2022	\$17,695,064.00	0.00%	\$18,210,049.00	\$33,085,155.00	55.04%	30	12	\$87,596.00	
2021	\$18,329,655.43	23.30%	\$16,759,128.00	\$33,963,919.00	49.00%	28	11	\$85,179.29	
2020	\$14,569,387.65	0.70%	\$15,634,820.00	\$32,177,358.00	49.00%	27	11	\$94,147.20	
2019	\$14,545,221.90	5.50%	\$15,286,828.00	\$30,846,519.00	50.00%	27	12	\$77,030.23	
2018	\$13,898,422.00	3.30%	\$14,910,446.00	\$28,692,136.00	52.00%	29	11	\$77,772.67	
2017	\$12,928,623.62	4.80%	\$13,908,818.00	\$27,690,317.00	50.00%	29	13	\$77,145.56	
2016	\$12,215,635.77	0.10%	\$13,304,245.02	\$25,357,732.98	52.47%	28	13	\$70,409.19	
2015	\$12,124,145.23	4.20%	\$12,776,820.34	\$23,748,059.37	53.80%	25	11	\$73,664.39	
2014	\$11,574,228.49	4.00%	\$12,165,106.44	\$22,391,627.44	54.33%	26	10	\$76,326.45	
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 Members	Average Retiree Annuity	
2023	\$39,727,573.00	0.00%	\$42,571,789.00	\$109,701,948.00	38.81%	55	59	\$86,223.31	
2022	\$40,466,415.00	0.00%	\$41,786,425.00	\$102,833,708.00	40.63%	60	53	\$84,335.25	
2021	\$42,145,002.98	20.70%	\$39,841,063.00	\$106,760,598.00	37.00%	55	48	\$80,055.12	
2020	\$34,860,579.33	-2.80%	\$38,189,729.00	\$101,852,628.00	37.00%	57	44	\$80,622.46	
2019	\$36,220,490.68	6.30%	\$37,590,736.00	\$93,126,194.00	40.00%	59	41	\$79,907.69	
2018	\$34,797,506.18	3.90%	\$36,942,206.00	\$86,237,020.00	43.00%	58	38	\$78,350.07	
2017	\$32,957,230.44	5.40%	\$35,205,844.00	\$80,736,797.00	44.00%	58	37	\$76,135.14	
2016	\$30,712,744.54	-0.10%	\$33,404,633.18	\$74,295,534.69	44.96%	54	37	\$74,625.33	
2015	\$30,778,490.98	4.60%	\$32,310,749.80	\$71,053,786.15	45.47%	54	37	\$72,542.14	
2014	\$29,417,458.27	3.20%	\$30,894,816.34	\$67,289,755.59	45.91%	53	38	\$67,763.16	

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 Members	Average Retiree Annuity	
2023	\$2,847,414.00	0.00%	\$3,135,083.00	\$3,596,068.00	87.18%	4	3	\$52,733.00	
2022	\$2,727,334.00	0.00%	\$2,970,620.00	\$3,349,499.00	88.69%	4	3	\$50,559.67	
2021	\$2,730,635.90	7.00%	\$2,744,350.00	\$3,440,199.00	80.00%	4	1	\$35,916.04	
2020	\$2,378,996.29	3.50%	\$2,466,864.00	\$3,822,607.00	65.00%	4	1	\$34,869.96	
2019	\$2,168,248.95	3.30%	\$2,266,268.00	\$3,775,954.00	60.00%	4	1	\$33,854.32	
2018	\$1,996,612.22	2.30%	\$2,099,556.00	\$3,593,130.00	58.00%	4	1	\$32,868.24	
2017	\$1,871,116.57	2.90%	\$1,960,849.00	\$3,451,937.00	57.00%	4	1	\$31,910.88	
2016	\$1,739,997.43	1.80%	\$1,828,781.49	\$3,410,103.27	53.63%	4	1	\$57,721.96	
2015	\$1,635,747.27	3.60%	\$1,711,778.52	\$3,389,143.19	50.51%	4	2	\$34,705.50	
2014	\$1,532,455.73	2.20%	\$1,616,534.48	\$3,232,121.39	50.01%	4	2	\$41,634.78	
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 Members	Average Retiree Annuity	
2023	\$10,453,055.00	0.00%	\$11,774,449.00	\$25,965,204.00	45.35%	20	17	\$67,985.00	
2022	\$9,732,164.00	0.00%	\$10,847,324.00	\$24,107,583.00	45.00%	21	16	\$65,762.81	
2021	\$10,128,036.98	14.70%	\$9,831,878.00	\$25,435,371.00	39.00%	22	16	\$59,513.20	
2020	\$8,145,855.47	-0.20%	\$8,621,054.00	\$24,776,208.00	35.00%	22	14	\$60,122.20	
2019	\$7,693,530.55	4.50%	\$8,019,449.00	\$24,238,910.00	33.00%	22	15	\$59,087.35	
2018	\$7,210,338.67	6.30%	\$7,689,833.00	\$22,602,310.00	34.00%	23	15	\$57,549.41	
2017	\$6,789,014.56	7.10%	\$7,526,798.00	\$21,874,023.00	34.00%	22	15	\$50,280.43	
2016	\$6,310,160.74	-1.10%	\$6,773,797.92	\$19,120,663.80	35.43%	23	14	\$49,852.77	
2015	\$7,041,585.19	5.50%	\$7,227,845.93	\$18,680,405.70	38.69%	24	14	\$48,740.86	
2014	\$6,687,227.27	6.70%	\$6,897,874.82	\$17,774,289.70	38.81%	24	14	\$47,772.80	

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 Members	Average Retiree Annuity	
2023	\$4,767,051.00	0.00%	\$5,053,067.00	\$7,032,002.00	71.86%	6	9	\$38,477.22	
2022	\$4,805,260.00	0.00%	\$4,893,682.00	\$6,800,508.00	71.96%	6	9	\$37,131.56	
2021	\$4,901,792.04	17.10%	\$4,616,287.00	\$7,584,349.00	61.00%	6	9	\$40,140.64	
2020	\$4,312,459.03	1.20%	\$4,529,009.00	\$7,504,519.00	60.00%	8	10	\$33,643.23	
2019	\$4,279,736.68	4.20%	\$4,421,033.00	\$7,096,175.00	62.00%	6	9	\$32,138.38	
2018	\$4,250,428.18	4.60%	\$4,390,766.00	\$6,514,480.00	67.00%	6	8	\$33,756.81	
2017	\$4,145,664.43	5.20%	\$4,296,197.00	\$6,277,049.00	68.00%	6	8	\$32,773.61	
2016	\$4,031,169.45	-0.30%	\$4,171,852.42	\$5,563,563.42	74.99%	6	8	\$31,819.06	
2015	\$4,098,724.24	8.40%	\$3,987,375.98	\$5,330,959.30	74.80%	6	8	\$30,825.72	
2014	\$3,881,471.10	4.90%	\$3,822,954.29	\$5,091,985.05	75.08%	6	8	\$27,893.84	
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 Members	Average Retiree Annuity	
2023	\$45,481,462.00	0.00%	\$48,429,089.00	\$61,528,468.00	78.71%	53	20	\$80,675.10	
2022	\$39,933,164.00	0.00%	\$45,942,409.00	\$58,041,345.00	79.15%	54	20	\$79,265.05	
2021	\$47,219,217.90	10.20%	\$43,442,924.00	\$54,985,489.00	79.00%	53	15	\$68,993.28	
2020	\$41,896,672.04	13.90%	\$38,579,212.00	\$51,795,682.00	74.00%	54	14	\$70,976.57	
2019	\$35,807,759.93	16.00%	\$34,600,163.00	\$48,215,037.00	72.00%	52	14	\$58,802.46	
2018	\$29,768,509.40	-3.50%	\$31,751,731.00	\$44,379,563.00	72.00%	50	12	\$62,847.74	
2017	\$29,845,791.81	11.50%	\$29,423,296.00	\$40,079,912.00	73.00%	53	10	\$60,783.55	
2016	\$25,702,660.98	6.10%	\$26,576,659.71	\$36,553,882.64	72.71%	51	8	\$56,769.41	
2015	\$22,907,489.25	1.50%	\$23,828,346.95	\$33,601,538.73	70.91%	53	6	\$53,888.65	
2014	\$21,168,457.50	6.30%	\$21,121,367.80	\$31,278,470.35	67.53%	54	4	\$56,679.23	

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 Members	Average Retiree Annuity	
2023	\$25,175,599.00	0.00%	\$26,239,430.00	\$34,053,962.00	77.05%	25	15	\$76,237.73	
2022	\$24,246,500.00	0.00%	\$24,488,320.00	\$31,580,793.00	77.54%	24	15	\$72,267.53	
2021	\$25,024,055.84	28.20%	\$22,026,408.00	\$32,249,355.00	68.00%	22	15	\$66,498.77	
2020	\$18,569,845.51	-2.10%	\$19,674,973.00	\$30,406,602.00	65.00%	22	14	\$66,683.30	
2019	\$18,916,475.42	6.50%	\$18,782,522.00	\$28,165,369.00	67.00%	23	13	\$60,030.68	
2018	\$17,233,761.11	7.80%	\$17,185,116.00	\$25,840,269.00	67.00%	26	11	\$56,801.93	
2017	\$15,603,632.91	10.60%	\$15,781,465.00	\$23,798,118.00	66.00%	27	10	\$60,274.64	
2016	\$13,886,989.82	-1.10%	\$14,686,850.91	\$21,571,888.75	68.08%	27	10	\$58,959.00	
2015	\$13,937,179.27	7.80%	\$13,778,129.95	\$20,340,116.86	67.74%	26	10	\$55,454.59	
2014	\$12,831,932.02	7.90%	\$12,728,808.31	\$18,885,092.39	67.40%	27	8	\$52,000.25	
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 Members	Average Retiree Annuity	
2023	\$15,572,170.00	0.00%	\$16,740,454.00	\$18,518,715.00	90.40%	12	10	\$100,989.00	
2022	\$15,060,057.00	0.00%	\$16,937,346.00	\$18,027,441.00	93.95%	11	10	\$98,047.60	
2021	\$16,535,088.41	3.90%	\$16,531,458.00	\$18,591,177.00	89.00%	13	9	\$90,526.99	
2020	\$6,043,513.21	11.10%	\$5,797,264.00	\$18,511,660.00	31.00%	13	9	\$82,456.95	
2019	\$5,469,904.05	12.70%	\$5,504,903.00	\$18,057,902.00	30.00%	13	9	\$85,087.76	
2018	\$4,969,099.04	-3.80%	\$5,520,871.00	\$18,838,962.00	29.00%	14	9	\$82,678.77	
2017	\$5,445,979.27	8.00%	\$5,710,480.00	\$17,571,445.00	32.00%	13	9	\$75,755.69	
2016	\$5,306,982.10	5.40%	\$5,772,087.63	\$15,568,251.98	37.08%	13	8	\$78,716.59	
2015	\$5,354,213.48	-1.00%	\$5,874,396.52	\$14,861,028.78	39.53%	13	8	\$78,683.54	
2014	\$5,744,820.11	4.90%	\$6,008,779.99	\$14,374,684.96	41.80%	13	8	\$77,731.90	

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 Members	Average Retiree Annuity	
2023	\$36,470,460.00	0.00%	\$39,053,322.00	\$57,272,681.00	68.19%	40	26	\$84,685.08	
2022	\$36,779,836.00	0.00%	\$37,683,469.00	\$53,627,523.00	70.27%	41	25	\$81,824.88	
2021	\$39,546,181.29	26.80%	\$35,613,635.00	\$54,722,796.00	65.00%	39	25	\$73,635.56	
2020	\$30,604,338.02	-2.50%	\$33,074,756.00	\$52,274,016.00	63.00%	39	23	\$71,022.06	
2019	\$31,534,711.03	5.00%	\$31,990,837.00	\$48,890,629.00	65.00%	42	20	\$67,915.43	
2018	\$29,799,045.19	6.70%	\$30,062,308.00	\$44,816,659.00	67.00%	42	18	\$73,095.96	
2017	\$27,663,380.48	9.50%	\$28,057,326.00	\$43,025,271.00	65.00%	41	18	\$68,228.13	
2016	\$25,122,588.80	0.00%	\$26,226,467.07	\$39,040,240.12	67.18%	41	17	\$68,341.00	
2015	\$24,646,571.80	7.20%	\$24,286,795.18	\$36,827,976.94	65.95%	40	17	\$61,499.50	
2014	\$22,773,654.26	8.50%	\$22,454,427.70	\$34,573,171.02	64.95%	41	15	\$61,328.32	
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 Members	Average Retiree Annuity	
2023	\$40,004,192.00	0.00%	\$41,801,166.00	\$70,738,520.00	59.09%	35	36	\$87,357.33	
2022	\$40,484,833.00	0.00%	\$40,162,146.00	\$66,747,297.00	60.17%	37	33	\$84,925.12	
2021	\$43,874,912.41	28.10%	\$37,910,849.00	\$67,700,981.00	56.00%	38	35	\$79,583.06	
2020	\$33,748,344.40	0.70%	\$34,851,121.00	\$64,484,220.00	54.00%	39	34	\$77,992.36	
2019	\$34,145,646.62	7.10%	\$33,747,278.00	\$61,612,262.00	55.00%	40	33	\$73,808.88	
2018	\$32,171,700.54	8.10%	\$32,168,132.00	\$59,369,708.00	54.00%	40	31	\$71,153.50	
2017	\$30,025,356.26	9.60%	\$30,468,709.00	\$56,126,661.00	54.00%	41	29	\$68,632.79	
2016	\$27,661,570.71	-0.20%	\$28,907,689.09	\$51,535,050.06	56.09%	38	27	\$68,880.14	
2015	\$27,336,641.49	7.50%	\$26,913,366.63	\$49,177,871.85	54.73%	39	27	\$66,762.78	
2014	\$25,843,265.10	9.00%	\$25,499,854.34	\$47,179,934.15	54.05%	39	27	\$63,922.41	

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 Members	Average Retiree Annuity	
2023	\$5,267,314.00	0.00%	\$5,877,291.00	\$22,318,929.00	26.33%	22	16	\$55,144.75	
2022	\$5,604,368.00	0.00%	\$5,962,352.00	\$21,233,080.00	28.08%	22	16	\$53,369.31	
2021	\$5,955,863.89	13.80%	\$5,924,714.00	\$24,414,362.00	24.00%	22	16	\$50,500.03	
2020	\$5,690,955.25	-0.90%	\$5,897,540.00	\$23,868,491.00	25.00%	20	16	\$49,925.21	
2019	\$6,013,432.49	3.90%	\$5,888,086.00	\$22,979,260.00	26.00%	20	16	\$51,840.91	
2018	\$6,103,228.82	15.00%	\$5,850,934.00	\$21,893,826.00	27.00%	19	18	\$46,781.90	
2017	\$5,577,316.66	2.00%	\$5,775,816.00	\$20,850,599.00	28.00%	19	18	\$45,546.91	
2016	\$5,778,408.56	10.40%	\$5,803,723.80	\$17,983,003.56	32.27%	19	18	\$43,038.48	
2015	\$5,453,658.56	0.50%	\$5,899,535.22	\$17,496,660.69	33.72%	18	18	\$46,456.24	
2014	\$5,680,739.83	8.40%	\$6,004,387.39	\$17,453,375.53	34.40%	19	21	\$41,843.55	
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 Members	Average Retiree Annuity	
2023	\$10,649,800.00	0.00%	\$11,189,115.00	\$28,588,467.00	39.14%	27	19	\$55,222.74	
2022	\$11,218,165.00	0.00%	\$11,048,001.00	\$27,031,036.00	40.87%	25	18	\$54,115.67	
2021	\$12,094,081.42	27.20%	\$10,523,701.00	\$27,203,074.00	39.00%	27	16	\$57,939.72	
2020	\$9,630,978.90	-0.60%	\$10,050,223.00	\$27,795,266.00	36.00%	26	19	\$51,074.37	
2019	\$10,212,856.44	7.50%	\$10,137,217.00	\$26,169,159.00	39.00%	26	20	\$48,889.00	
2018	\$9,717,397.91	7.40%	\$9,863,824.00	\$26,097,729.00	38.00%	26	20	\$47,407.10	
2017	\$9,442,762.00	6.80%	\$9,789,164.00	\$24,858,117.00	39.00%	26	20	\$48,069.41	
2016	\$9,362,264.15	0.00%	\$9,811,154.29	\$22,347,033.73	43.90%	26	21	\$43,724.66	
2015	\$9,840,083.81	7.20%	\$9,855,223.03	\$21,549,494.82	45.73%	26	18	\$43,361.23	
2014	\$9,561,201.37	7.00%	\$9,696,590.13	\$20,633,813.70	46.99%	26	17	\$44,950.85	

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 Members	Average Retiree Annuity	
2023	\$3,160,719.00	0.00%	\$3,228,389.00	\$4,984,620.00	64.77%	6	5	\$44,578.00	
2022	\$2,997,661.00	0.00%	\$3,100,923.00	\$4,805,560.00	64.53%	6	5	\$43,279.60	
2021	\$3,391,584.23	18.10%	\$3,150,269.00	\$5,551,292.00	57.00%	6	5	\$40,795.10	
2020	\$3,011,620.24	5.30%	\$3,136,085.00	\$5,345,798.00	59.00%	6	5	\$39,606.91	
2019	\$3,046,114.11	3.00%	\$3,223,418.00	\$5,168,496.00	62.00%	6	5	\$38,453.31	
2018	\$3,177,044.49	6.20%	\$3,351,181.00	\$4,814,535.00	70.00%	6	5	\$37,333.32	
2017	\$3,241,132.88	6.90%	\$3,423,585.00	\$4,446,500.00	77.00%	6	5	\$36,245.95	
2016	\$3,186,269.74	0.70%	\$3,429,642.76	\$3,840,211.45	89.31%	6	5	\$46,226.74	
2015	\$3,377,174.44	3.50%	\$3,526,290.35	\$4,044,042.51	87.20%	6	5	\$34,165.27	
2014	\$3,433,363.11	5.50%	\$3,550,617.07	\$4,057,506.60	87.51%	6	5	\$33,170.14	
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 Members	Average Retiree Annuity	
2023	\$28,870,362.00	0.00%	\$30,698,439.00	\$33,914,417.00	90.52%	24	16	\$88,564.94	
2022	\$25,559,530.00	0.00%	\$28,987,153.00	\$32,535,527.00	89.09%	23	17	\$87,122.88	
2021	\$30,451,408.12	9.30%	\$28,198,020.00	\$31,362,923.00	90.00%	22	16	\$79,180.08	
2020	\$27,841,162.49	13.90%	\$25,675,589.00	\$30,597,110.00	84.00%	24	15	\$81,954.21	
2019	\$24,451,224.92	17.10%	\$23,686,200.00	\$29,411,987.00	81.00%	24	15	\$79,363.75	
2018	\$20,996,103.61	-6.50%	\$22,842,898.00	\$28,123,966.00	81.00%	24	15	\$73,730.09	
2017	\$22,690,640.47	13.10%	\$22,403,160.00	\$26,381,214.00	85.00%	21	14	\$67,518.48	
2016	\$20,362,057.75	6.90%	\$21,449,214.48	\$23,940,555.35	89.59%	22	12	\$71,939.20	
2015	\$19,019,678.25	-1.10%	\$20,328,707.08	\$22,613,218.77	89.90%	23	11	\$76,086.77	
2014	\$19,452,281.24	2.80%	\$19,578,788.87	\$21,594,471.91	90.67%	23	11	\$70,298.71	

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 Members	Average Retiree Annuity	
2023	\$47,398,510.00	0.00%	\$51,236,924.00	\$57,992,817.00	88.35%	42	23	\$85,534.39	
2022	\$47,970,567.00	0.00%	\$48,836,186.00	\$54,337,896.00	89.88%	45	22	\$83,615.45	
2021	\$50,993,515.66	21.60%	\$45,659,809.00	\$55,438,843.00	82.00%	44	21	\$79,331.63	
2020	\$41,069,047.47	6.80%	\$41,540,625.00	\$52,671,519.00	79.00%	39	19	\$81,412.95	
2019	\$37,971,747.39	1.50%	\$39,423,234.00	\$50,050,243.00	79.00%	43	19	\$80,746.16	
2018	\$37,204,652.55	6.90%	\$37,467,180.00	\$45,871,181.00	82.00%	41	16	\$88,139.93	
2017	\$34,505,088.63	10.10%	\$35,121,996.00	\$43,247,607.00	81.00%	41	16	\$85,748.95	
2016	\$30,996,493.62	-0.80%	\$32,830,774.63	\$39,466,749.92	83.19%	41	17	\$82,292.24	
2015	\$31,065,261.05	5.50%	\$31,098,360.94	\$37,309,392.26	83.35%	41	16	\$74,856.18	
2014	\$29,057,167.59	9.00%	\$28,517,387.81	\$33,783,410.47	84.41%	42	13	\$72,856.59	
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 Members	Average Retiree Annuity	
2023	\$26,701,862.00	0.00%	\$27,631,798.00	\$56,010,664.00	49.33%	31	30	\$91,948.97	
2022	\$25,469,508.00	0.00%	\$25,919,381.00	\$54,095,807.00	47.91%	32	31	\$86,968.13	
2021	\$26,922,281.89	22.90%	\$24,343,385.00	\$55,946,430.00	44.00%	32	28	\$87,134.90	
2020	\$21,988,943.04	0.60%	\$22,963,537.00	\$55,836,913.00	41.00%	32	31	\$78,198.30	
2019	\$22,076,362.12	6.50%	\$22,225,389.00	\$53,566,031.00	41.00%	31	30	\$76,816.69	
2018	\$21,376,674.63	6.80%	\$21,767,515.00	\$49,690,801.00	44.00%	30	30	\$73,389.14	
2017	\$20,183,174.39	8.10%	\$20,839,401.00	\$47,514,320.00	44.00%	32	28	\$73,689.90	
2016	\$18,778,747.28	0.40%	\$19,999,550.54	\$42,811,381.99	46.72%	32	28	\$69,728.13	
2015	\$18,945,937.12	5.60%	\$19,430,635.73	\$41,968,221.53	46.30%	30	28	\$61,508.15	
2014	\$18,219,690.62	7.20%	\$18,715,239.20	\$40,497,632.68	46.21%	32	24	\$65,350.29	

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 Members	Average Retiree Annuity	
2023	\$11,262,706.00	0.00%	\$11,966,100.00	\$15,471,108.00	77.34%	14	7	\$67,910.14	
2022	\$11,004,311.00	0.00%	\$11,349,516.00	\$13,872,453.00	81.81%	13	6	\$68,520.17	
2021	\$11,444,127.22	20.70%	\$10,652,469.00	\$13,322,676.00	80.00%	15	5	\$66,316.73	
2020	\$9,240,587.70	1.90%	\$9,804,786.00	\$13,099,499.00	75.00%	13	3	\$75,600.67	
2019	\$8,888,957.90	3.30%	\$9,281,516.00	\$12,474,423.00	74.00%	14	3	\$61,244.64	
2018	\$8,359,117.37	4.70%	\$8,651,547.00	\$11,019,642.00	79.00%	15	2	\$79,021.08	
2017	\$7,685,613.05	7.70%	\$7,938,298.00	\$9,988,400.00	79.00%	13	2	\$44,549.29	
2016	\$7,035,728.25	0.30%	\$7,449,965.06	\$8,732,444.78	85.31%	14	1	\$114,411.57	
2015	\$6,783,061.48	5.30%	\$6,860,722.40	\$8,282,996.96	82.83%	14	2	\$18,926.66	
2014	\$6,126,382.96	7.70%	\$6,141,726.82	\$7,423,185.65	82.74%	15	1	\$36,750.81	
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 Members	Average Retiree Annuity	
2023	\$41,885,422.00	0.00%	\$43,949,400.00	\$58,987,118.00	74.51%	37	22	\$84,965.64	
2022	\$42,000,325.00	0.00%	\$41,892,442.00	\$56,462,185.00	74.20%	34	22	\$82,124.00	
2021	\$42,866,867.12	23.50%	\$38,797,710.00	\$55,911,010.00	69.00%	37	19	\$77,047.97	
2020	\$33,665,612.17	0.00%	\$35,183,470.00	\$53,045,188.00	66.00%	37	18	\$74,345.59	
2019	\$33,928,423.63	6.80%	\$33,743,920.00	\$49,395,192.00	68.00%	37	17	\$68,582.51	
2018	\$31,197,605.57	7.40%	\$31,194,832.00	\$45,108,271.00	69.00%	38	15	\$72,445.56	
2017	\$28,752,997.65	9.90%	\$29,077,491.00	\$42,049,957.00	69.00%	39	15	\$69,143.76	
2016	\$25,912,802.25	0.20%	\$27,176,799.56	\$38,414,958.19	70.75%	37	15	\$67,910.96	
2015	\$25,949,834.68	7.80%	\$25,741,376.12	\$36,793,307.64	69.96%	37	16	\$59,596.64	
2014	\$24,019,443.35	7.00%	\$24,013,130.81	\$34,182,260.18	70.25%	36	15	\$56,878.34	

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 Members	Average Retiree Annuity	
2023	\$89,622,947.00	0.00%	\$94,713,873.00	\$173,086,323.00	54.72%	89	91	\$85,175.30	
2022	\$77,951,775.00	0.00%	\$89,497,002.00	\$166,240,740.00	53.84%	89	85	\$83,875.87	
2021	\$90,484,790.00	8.10%	\$86,165,250.00	\$165,406,313.00	52.00%	87	83	\$75,665.29	
2020	\$82,850,095.35	11.40%	\$78,586,536.00	\$158,227,517.00	50.00%	91	77	\$75,090.55	
2019	\$73,841,566.24	16.30%	\$72,463,493.00	\$152,300,226.00	48.00%	90	75	\$73,234.15	
2018	\$62,796,506.10	-6.90%	\$68,981,853.00	\$147,654,780.00	47.00%	89	69	\$71,396.65	
2017	\$67,097,461.29	12.10%	\$66,729,008.00	\$137,095,121.00	49.00%	90	61	\$72,086.15	
2016	\$58,797,389.62	6.90%	\$61,872,515.52	\$125,606,152.17	49.26%	87	58	\$67,333.60	
2015	\$54,616,268.01	-1.30%	\$58,283,720.94	\$120,042,998.77	48.55%	96	51	\$67,248.86	
2014	\$54,535,837.22	3.40%	\$54,653,964.25	\$111,922,476.21	48.83%	104	45	\$63,390.48	
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 Members	Average Retiree Annuity	
2023	\$6,382,100.00	0.00%	\$7,010,460.00	\$9,646,380.00	72.67%	15	7	\$45,392.14	
2022	\$6,477,692.00	0.00%	\$6,792,563.00	\$9,817,521.00	69.19%	13	9	\$43,970.67	
2021	\$6,983,884.64	17.90%	\$6,503,612.00	\$9,452,149.00	69.00%	15	9	\$52,257.11	
2020	\$5,887,118.88	3.70%	\$6,079,663.00	\$9,406,871.00	65.00%	13	9	\$39,273.67	
2019	\$5,769,474.75	5.30%	\$5,946,393.00	\$8,858,108.00	67.00%	14	9	\$38,192.63	
2018	\$5,528,842.33	5.10%	\$5,766,385.00	\$8,326,619.00	69.00%	14	9	\$37,150.29	
2017	\$5,256,154.43	5.90%	\$5,524,766.00	\$7,851,733.00	70.00%	15	8	\$35,147.98	
2016	\$4,964,168.00	-1.70%	\$5,338,213.84	\$7,816,130.36	68.30%	14	8	\$34,113.01	
2015	\$5,003,835.73	5.50%	\$5,100,361.68	\$6,887,957.40	74.05%	14	8	\$32,730.84	
2014	\$4,729,889.63	6.90%	\$4,836,145.37	\$7,259,085.28	66.62%	14	8	\$37,159.03	

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 Members	Average Retiree Annuity	
2023	\$6,757,917.00	0.00%	\$7,488,195.00	\$12,432,667.00	60.23%	14	12	\$40,405.33	
2022	\$6,896,276.00	0.00%	\$7,273,484.00	\$11,818,868.00	61.54%	15	12	\$39,165.92	
2021	\$7,413,066.24	17.80%	\$6,924,612.00	\$11,525,967.00	60.00%	13	11	\$49,249.82	
2020	\$6,191,063.06	3.30%	\$6,414,256.00	\$10,724,903.00	60.00%	12	10	\$37,351.81	
2019	\$5,984,155.95	5.20%	\$6,156,683.00	\$11,127,782.00	55.00%	13	9	\$32,589.31	
2018	\$5,531,327.51	5.30%	\$5,752,926.00	\$10,292,978.00	56.00%	14	8	\$37,619.75	
2017	\$5,129,495.30	6.00%	\$5,401,048.00	\$10,303,864.00	52.00%	15	8	\$36,583.00	
2016	\$4,761,461.63	-0.90%	\$5,166,805.34	\$9,954,523.61	51.90%	14	8	\$34,769.58	
2015	\$4,752,911.75	5.30%	\$4,985,461.50	\$9,430,000.88	52.87%	14	8	\$34,599.22	
2014	\$4,477,000.61	4.20%	\$4,770,265.98	\$8,883,470.90	53.70%	14	8	\$33,368.36	
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 Members	Average Retiree Annuity	
2023	\$34,840,602.00	0.00%	\$36,820,088.00	\$49,405,220.00	74.53%	39	18	\$86,142.28	
2022	\$30,384,773.00	0.00%	\$34,298,998.00	\$46,865,551.00	73.19%	40	18	\$84,084.56	
2021	\$34,792,539.52	10.30%	\$32,034,093.00	\$44,730,764.00	72.00%	42	15	\$82,091.29	
2020	\$30,880,994.41	13.50%	\$28,482,435.00	\$41,506,157.00	69.00%	38	15	\$79,655.17	
2019	\$26,604,982.21	16.70%	\$25,683,110.00	\$39,879,530.00	64.00%	39	16	\$75,058.07	
2018	\$22,020,570.83	-3.80%	\$23,662,237.00	\$35,816,213.00	66.00%	37	18	\$69,571.09	
2017	\$22,491,723.21	11.90%	\$22,155,075.00	\$34,465,366.00	64.00%	37	18	\$68,783.91	
2016	\$19,740,320.42	6.00%	\$20,386,932.74	\$31,839,757.98	64.03%	37	18	\$62,616.93	
2015	\$18,240,519.00	1.40%	\$18,887,675.50	\$29,804,317.50	63.37%	35	15	\$58,084.00	
2014	\$17,534,102.00	2.40%	\$17,104,837.34	\$27,160,645.47	62.98%	38	13	\$31,452.85	

Fund Name		LOCKPORT TOWNSHIP FPD PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2023	\$66,274,419.00	0.00%	\$70,702,201.00	\$107,885,875.00	65.53%	106	27	\$88,663.56	
2022	\$63,767,909.00	0.00%	\$65,014,475.00	\$100,087,502.00	64.96%	102	27	\$86,225.22	
2021	\$65,165,940.83	23.50%	\$59,271,087.00	\$101,047,164.00	59.00%	97	27	\$81,028.33	
2020	\$50,309,733.02	-1.00%	\$53,535,513.00	\$95,199,858.00	56.00%	94	24	\$75,238.57	
2019	\$49,404,863.95	7.20%	\$50,496,018.00	\$87,063,348.00	58.00%	95	21	\$71,354.56	
2018	\$44,546,832.93	5.30%	\$47,202,056.00	\$78,428,383.00	60.00%	92	21	\$69,950.18	
2017	\$41,000,913.82	4.70%	\$44,360,250.00	\$72,174,203.00	61.00%	87	21	\$64,059.22	
2016	\$37,851,227.89	-2.00%	\$41,665,836.91	\$65,986,565.90	63.14%	84	22	\$63,219.04	
2015	\$37,458,579.97	3.50%	\$39,139,123.44	\$60,978,827.11	64.18%	82	20	\$64,067.31	
2014	\$34,969,653.77	6.70%	\$35,975,993.94	\$56,964,708.71	63.15%	83	21	\$58,634.84	
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 Members	Average Retiree Annuity	
2023	\$80,191,434.00	0.00%	\$83,978,985.00	\$106,474,597.00	78.87%	63	48	\$90,617.83	
2022	\$70,318,548.00	0.00%	\$79,275,765.00	\$100,653,302.00	78.76%	66	45	\$88,235.18	
2021	\$83,759,737.39	11.20%	\$77,059,431.00	\$101,414,273.00	76.00%	66	41	\$84,064.80	
2020	\$75,541,591.13	11.70%	\$70,563,488.00	\$97,295,761.00	73.00%	65	40	\$79,822.69	
2019	\$68,242,672.55	16.00%	\$65,873,486.00	\$92,694,434.00	71.00%	66	37	\$78,430.65	
2018	\$58,711,050.00	-3.80%	\$62,779,953.00	\$88,870,983.00	71.00%	64	35	\$77,385.02	
2017	\$61,213,301.25	12.60%	\$60,524,331.00	\$83,110,203.00	73.00%	64	32	\$76,389.46	
2016	\$54,554,945.70	5.30%	\$57,186,289.55	\$75,107,096.45	76.14%	65	30	\$71,880.93	
2015	\$52,150,566.75	0.60%	\$54,943,154.49	\$70,303,201.99	78.15%	62	28	\$71,263.97	
2014	\$52,418,875.42	5.30%	\$51,882,423.86	\$67,334,359.45	77.05%	63	27	\$67,274.23	

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 Members	Average Retiree Annuity	
2023	\$82,366,482.00	0.00%	\$87,324,485.00	\$131,535,352.00	66.39%	69	70	\$89,020.89	
2022	\$73,699,533.00	0.00%	\$83,155,096.00	\$126,435,835.00	65.77%	63	69	\$85,412.30	
2021	\$87,538,939.39	9.10%	\$81,369,208.00	\$123,816,190.00	66.00%	61	66	\$79,440.59	
2020	\$81,661,889.51	12.80%	\$75,867,681.00	\$120,057,492.00	63.00%	62	64	\$76,535.29	
2019	\$73,838,639.06	15.70%	\$71,809,848.00	\$114,782,546.00	63.00%	63	61	\$72,909.63	
2018	\$64,598,060.26	-3.40%	\$69,429,869.00	\$107,919,799.00	64.00%	64	57	\$71,276.22	
2017	\$67,489,843.94	10.50%	\$67,238,212.00	\$102,153,040.00	66.00%	66	55	\$68,486.02	
2016	\$61,303,887.84	5.60%	\$63,379,094.10	\$92,933,210.92	68.20%	69	54	\$64,433.78	
2015	\$58,372,146.71	1.50%	\$60,375,277.56	\$88,198,173.91	68.45%	66	51	\$62,536.69	
2014	\$57,989,464.43	6.50%	\$56,750,242.05	\$84,284,274.64	67.33%	65	50	\$60,229.83	
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 Members	Average Retiree Annuity	
2023	\$634,577.00	0.00%	\$698,317.00	\$895,720.00	77.96%	2	1	\$18,666.00	
2022	\$656,985.00	0.00%	\$701,337.00	\$812,708.00	86.30%	1	1	\$18,122.00	
2021	\$707,961.86	19.30%	\$683,736.00	\$1,094,303.00	62.00%	2	1	\$47,729.64	
2020	\$577,172.66	-5.80%	\$653,745.00	\$1,099,248.00	59.00%	2	1	\$46,331.96	
2019	\$621,018.18	4.80%	\$670,175.00	\$1,044,182.00	64.00%	2	1	\$45,063.56	
2018	\$625,062.20	1.70%	\$684,422.00	\$984,572.00	70.00%	2	1	\$43,664.84	
2017	\$613,878.29	1.90%	\$693,387.00	\$945,273.00	73.00%	2	1	\$42,393.08	
2016	\$613,527.48	6.10%	\$620,805.57	\$863,440.29	71.90%	2	1	\$41,158.32	
2015	\$656,132.57	0.80%	\$691,774.91	\$831,828.88	83.16%	2	1	\$39,959.52	
2014	\$683,841.98	4.10%	\$708,260.55	\$781,192.36	90.66%	2	1	\$38,795.64	

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 Members	Average Retiree Annuity	
2023	\$15,118,707.00	0.00%	\$15,899,680.00	\$18,199,321.00	87.36%	18	4	\$105,048.25	
2022	\$13,081,552.00	0.00%	\$14,887,275.00	\$17,198,629.00	86.56%	18	4	\$101,988.75	
2021	\$15,325,101.73	9.10%	\$14,253,857.00	\$17,103,259.00	83.00%	18	3	\$95,687.61	
2020	\$13,812,020.81	13.10%	\$12,910,925.00	\$15,632,572.00	83.00%	18	2	\$71,957.88	
2019	\$12,080,405.00	15.70%	\$11,864,038.00	\$13,037,900.00	91.00%	16	1	\$94,628.04	
2018	\$10,054,394.12	-3.80%	\$10,956,190.00	\$12,176,618.00	90.00%	16	1	\$91,871.88	
2017	\$10,179,131.77	9.20%	\$10,295,294.00	\$11,306,913.00	91.00%	12	1	\$87,897.00	
2016	\$9,090,455.45	4.80%	\$9,540,798.57	\$10,432,987.67	91.45%	12	1	\$43,299.00	
2015	\$8,408,909.66	1.80%	\$8,851,221.59	\$9,526,891.14	92.91%	12	0	\$0.00	
2014	\$7,989,047.86	5.80%	\$8,131,214.66	\$8,344,301.59	97.45%	13	0	\$0.00	
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 Members	Average Retiree Annuity	
2023	\$21,757,760.00	0.00%	\$22,882,687.00	\$36,749,750.00	62.27%	41	17	\$65,708.06	
2022	\$21,118,418.00	0.00%	\$21,555,283.00	\$34,368,810.00	62.72%	40	17	\$62,540.41	
2021	\$22,354,284.00	27.90%	\$19,745,255.00	\$34,642,021.00	57.00%	37	15	\$63,819.47	
2020	\$16,579,825.00	-0.50%	\$17,501,683.00	\$33,523,033.00	52.00%	37	16	\$60,426.38	
2019	\$16,622,930.00	4.70%	\$16,641,669.00	\$31,428,770.00	53.00%	35	16	\$57,278.94	
2018	\$15,745,872.00	8.10%	\$15,516,839.00	\$28,625,951.00	54.00%	34	15	\$57,650.40	
2017	\$14,299,743.00	11.40%	\$14,223,692.00	\$27,365,763.00	52.00%	34	15	\$56,848.27	
2016	\$12,799,532.00	-1.00%	\$13,254,607.56	\$24,720,736.12	53.62%	33	16	\$54,351.88	
2015	\$12,790,707.00	7.60%	\$12,328,788.30	\$23,450,102.20	52.57%	34	15	\$50,803.73	
2014	\$11,829,545.00	11.10%	\$11,382,934.57	\$22,026,979.21	51.68%	32	14	\$46,878.64	

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 Members	Average Retiree Annuity	
2023	\$2,968,682.00	0.00%	\$3,245,402.00	\$15,495,422.00	20.94%	21	5	\$62,097.00	
2022	\$2,982,077.00	0.00%	\$3,202,679.00	\$14,238,001.00	22.49%	18	6	\$61,915.50	
2021	\$3,216,442.28	11.10%	\$3,167,435.00	\$17,132,977.00	18.00%	19	5	\$62,917.64	
2020	\$3,043,869.39	1.90%	\$3,227,969.00	\$15,581,750.00	21.00%	17	5	\$53,387.55	
2019	\$3,026,825.22	4.20%	\$3,241,060.00	\$11,873,597.00	27.00%	16	4	\$55,941.23	
2018	\$2,828,621.22	1.90%	\$3,147,376.00	\$12,150,017.00	26.00%	20	3	\$61,791.37	
2017	\$2,699,836.83	1.50%	\$3,047,048.00	\$11,627,873.00	26.00%	22	3	\$59,991.61	
2016	\$2,586,184.63	1.00%	\$2,958,774.81	\$9,111,620.77	32.47%	18	3	\$58,244.28	
2015	\$2,680,683.52	1.20%	\$2,958,848.50	\$8,509,053.79	34.77%	23	3	\$56,547.84	
2014	\$2,625,651.36	1.70%	\$2,885,483.08	\$8,085,271.30	35.69%	24	3	\$54,900.79	
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 Members	Average Retiree Annuity	
2021	\$258.04	1.20%	\$151.00	\$305,213.00	0.00%	0	0	\$0.00	
2020	\$673.48	7.20%	\$449.00	\$322,881.00	0.00%	0	0	\$0.00	
2019	\$893.34	21.90%	\$578.00	\$341,295.00	0.00%	0	0	\$0.00	
2018	\$717.34	36.60%	\$858.00	\$360,394.00	0.00%	0	0	\$0.00	
2017	\$675.91	39.40%	\$1,400.00	\$380,100.00	0.00%	0	0	\$0.00	
2016	\$24.66	37.80%	\$179.19	\$375,662.01	0.05%	0	0	\$0.00	
2015	\$251.00	280.00%	\$1,302.13	\$379,822.27	0.34%	0	1	\$56,662.00	
2014	\$1,754.00	0.10%	\$5,088.82	\$378,345.91	1.35%	0	1	\$55,008.00	

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 Members	Average Retiree Annuity	
2023	\$9,833,718.00	0.00%	\$10,393,721.00	\$33,109,051.00	31.39%	12	21	\$75,201.57	
2022	\$9,116,946.00	0.00%	\$10,008,752.00	\$33,638,381.00	29.75%	14	21	\$73,994.81	
2021	\$11,883,708.63	14.20%	\$10,448,244.00	\$34,171,162.00	31.00%	14	21	\$67,079.61	
2020	\$10,850,727.38	12.00%	\$10,038,064.00	\$34,990,271.00	29.00%	14	20	\$67,485.49	
2019	\$10,156,916.87	15.40%	\$9,854,107.00	\$34,253,581.00	29.00%	10	20	\$65,317.87	
2018	\$9,077,011.86	-2.90%	\$9,885,211.00	\$34,385,546.00	29.00%	10	20	\$63,907.60	
2017	\$9,930,469.03	10.50%	\$10,216,511.00	\$30,822,395.00	33.00%	10	18	\$59,170.33	
2016	\$9,357,498.76	3.20%	\$10,036,799.11	\$27,083,010.80	37.06%	12	16	\$61,694.75	
2015	\$9,578,080.98	-1.20%	\$10,001,391.18	\$26,115,219.16	38.30%	12	17	\$52,294.44	
2014	\$10,732,336.79	6.90%	\$10,405,667.68	\$24,495,341.61	42.48%	14	15	\$52,131.06	
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 Members	Average Retiree Annuity	
2023	\$12,024,962.00	0.00%	\$12,815,724.00	\$23,534,701.00	54.45%	19	22	\$52,313.00	
2022	\$12,141,729.00	0.00%	\$12,399,416.00	\$23,105,635.00	53.66%	20	23	\$49,084.96	
2021	\$13,202,378.00	30.30%	\$11,838,408.00	\$23,222,656.00	51.00%	21	21	\$42,198.33	
2020	\$9,976,076.32	-5.60%	\$11,151,846.00	\$22,589,698.00	49.00%	20	20	\$47,349.35	
2019	\$10,916,752.00	4.70%	\$11,230,707.00	\$22,120,349.00	51.00%	20	22	\$43,600.05	
2018	\$10,575,822.00	6.60%	\$10,860,214.00	\$21,403,712.00	51.00%	21	22	\$41,245.50	
2017	\$10,265,651.68	8.60%	\$10,693,072.00	\$20,536,858.00	52.00%	20	21	\$43,726.76	
2016	\$9,987,380.81	-1.70%	\$10,694,503.95	\$19,464,295.13	54.94%	19	22	\$41,467.86	
2015	\$10,693,617.18	7.40%	\$10,687,815.12	\$18,350,018.01	58.24%	20	23	\$38,047.92	
2014	\$10,436,900.83	6.40%	\$10,493,675.60	\$17,575,371.13	59.71%	20	21	\$37,898.99	

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 Members	Average Retiree Annuity	
2023	\$17,257,857.00	0.00%	\$18,167,965.00	\$26,190,279.00	69.37%	23	25	\$54,450.48	
2022	\$17,801,166.00	0.00%	\$17,592,221.00	\$24,790,561.00	70.96%	24	25	\$52,178.24	
2021	\$19,536,452.00	31.60%	\$16,672,268.00	\$24,905,616.00	67.00%	24	23	\$49,144.61	
2020	\$14,871,760.78	-0.90%	\$15,534,754.00	\$24,119,359.00	64.00%	25	24	\$47,366.67	
2019	\$15,711,316.36	7.30%	\$15,445,459.00	\$23,712,121.00	65.00%	24	24	\$45,564.21	
2018	\$15,055,740.00	9.50%	\$14,876,820.00	\$23,818,799.00	62.00%	25	23	\$46,352.65	
2017	\$14,010,367.26	10.10%	\$14,147,309.00	\$22,850,305.00	62.00%	28	23	\$43,265.17	
2016	\$12,971,267.17	-0.50%	\$13,474,495.47	\$20,769,834.23	64.88%	26	25	\$39,722.49	
2015	\$13,610,511.52	8.90%	\$13,189,554.09	\$20,134,669.09	65.51%	25	25	\$37,223.89	
2014	\$13,013,081.11	9.90%	\$12,731,848.41	\$19,290,460.71	66.00%	29	23	\$37,174.28	
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 Members	Average Retiree Annuity	
2023	\$3,931,305.00	0.00%	\$4,200,541.00	\$11,972,039.00	35.09%	13	10	\$43,775.60	
2022	\$3,131,039.00	0.00%	\$3,364,842.00	\$11,340,382.00	29.67%	12	9	\$41,701.44	
2021	\$3,102,083.97	4.30%	\$3,010,930.00	\$13,509,561.00	22.00%	13	9	\$40,905.17	
2020	\$2,676,581.08	5.10%	\$2,530,128.00	\$12,444,946.00	20.00%	12	8	\$36,048.99	
2019	\$2,402,405.02	4.20%	\$2,263,481.00	\$13,894,625.00	16.00%	13	8	\$35,750.20	
2018	\$1,955,171.27	0.30%	\$2,137,810.00	\$13,197,535.00	16.00%	12	9	\$32,098.49	
2017	\$1,904,467.80	1.40%	\$2,063,380.00	\$12,490,792.00	17.00%	11	9	\$31,002.08	
2016	\$1,873,731.73	0.80%	\$2,016,804.07	\$10,802,495.97	18.67%	12	10	\$39,521.34	
2015	\$1,874,679.44	2.20%	\$1,985,070.68	\$10,339,257.81	19.20%	11	10	\$26,302.59	
2014	\$1,846,683.82	4.20%	\$1,932,901.21	\$10,068,511.96	19.20%	12	9	\$27,825.41	

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 Members	Average Retiree Annuity	
2023	\$3,103,414.00	0.00%	\$3,407,775.00	\$5,513,673.00	61.81%	10	3	\$47,580.33	
2022	\$2,562,852.00	0.00%	\$2,750,917.00	\$5,058,633.00	54.38%	9	3	\$46,473.33	
2021	\$2,178,940.19	3.50%	\$2,254,637.00	\$6,517,750.00	35.00%	10	2	\$21,349.23	
2020	\$1,943,397.32	3.40%	\$2,038,164.00	\$5,527,841.00	37.00%	9	0	\$0.00	
2019	\$1,794,861.21	3.80%	\$1,912,172.00	\$3,221,209.00	59.00%	9	0	\$0.00	
2018	\$1,575,168.55	0.10%	\$1,725,954.00	\$2,459,408.00	70.00%	9	0	\$0.00	
2017	\$1,373,469.05	1.80%	\$1,468,274.00	\$2,221,313.00	66.00%	8	0	\$0.00	
2016	\$1,127,160.17	1.20%	\$1,212,427.65	\$1,893,164.76	64.04%	7	0	\$0.00	
2015	\$941,346.06	0.90%	\$1,008,000.10	\$1,776,651.88	56.74%	8	0	\$0.00	
2014	\$685,674.27	0.10%	\$733,262.22	\$1,611,966.89	45.49%	8	0	\$0.00	
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 Members	Average Retiree Annuity	
2023	\$7,342,400.00	0.00%	\$6,786,331.00	\$6,809,921.00	99.65%	26	3	\$35,508.00	
2022	\$5,961,641.00	0.00%	\$5,589,332.00	\$5,263,073.00	106.20%	20	3	\$34,473.67	
2021	\$3,294,303.98	12.60%	\$3,091,746.00	\$3,894,912.00	79.00%	17	0	\$0.00	
2020	\$2,570,260.64	9.00%	\$2,539,645.00	\$3,310,600.00	77.00%	16	0	\$0.00	
2019	\$2,100,377.20	5.90%	\$2,179,687.00	\$3,692,366.00	59.00%	17	0	\$0.00	
2018	\$1,711,707.82	0.40%	\$1,852,255.00	\$2,946,290.00	63.00%	13	0	\$0.00	
2017	\$1,440,349.05	1.90%	\$1,537,583.00	\$2,668,563.00	58.00%	13	0	\$0.00	
2016	\$1,187,090.15	3.30%	\$1,263,851.70	\$2,296,013.85	55.05%	13	0	\$0.00	
2015	\$924,846.91	0.00%	\$1,002,362.32	\$1,808,168.70	55.44%	13	0	\$0.00	
2014	\$722,848.85	0.00%	\$774,380.46	\$1,321,861.06	58.58%	13	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 Members	Average Retiree Annuity	
2023	\$3,808,862.00	0.00%	\$4,138,226.00	\$8,970,003.00	46.13%	11	7	\$36,100.86	
2022	\$3,627,250.00	0.00%	\$3,785,145.00	\$8,202,062.00	46.15%	11	6	\$31,885.33	
2021	\$3,568,626.45	16.80%	\$3,250,569.00	\$8,589,346.00	38.00%	12	6	\$30,355.60	
2020	\$2,803,320.95	6.60%	\$2,803,979.00	\$8,503,887.00	33.00%	11	6	\$29,352.79	
2019	\$2,494,777.85	5.90%	\$2,579,453.00	\$8,537,288.00	30.00%	12	6	\$24,876.05	
2018	\$2,055,641.76	0.00%	\$2,221,801.00	\$7,595,246.00	29.00%	10	5	\$24,026.40	
2017	\$1,748,676.14	2.20%	\$1,875,053.00	\$7,043,262.00	27.00%	10	5	\$23,319.30	
2016	\$1,508,350.82	2.00%	\$1,620,175.53	\$5,811,556.59	27.88%	11	5	\$22,430.03	
2015	\$1,306,058.76	2.90%	\$1,413,637.74	\$5,195,375.68	27.21%	9	4	\$25,668.96	
2014	\$1,195,875.24	1.30%	\$1,300,618.38	\$4,860,203.34	26.76%	10	4	\$24,616.46	
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 Members	Average Retiree Annuity	
2023	\$9,348,231.00	0.00%	\$10,503,076.00	\$10,199,509.00	102.98%	23	4	\$32,182.75	
2022	\$8,795,403.00	0.00%	\$9,564,231.00	\$8,730,255.00	109.55%	21	4	\$31,245.50	
2021	\$9,232,770.82	16.00%	\$8,692,132.00	\$8,793,342.00	99.00%	21	4	\$39,997.66	
2020	\$7,561,964.84	6.30%	\$7,740,767.00	\$7,966,441.00	97.00%	21	4	\$28,096.22	
2019	\$6,719,785.95	3.10%	\$6,997,832.00	\$7,192,339.00	97.00%	22	4	\$27,414.49	
2018	\$6,131,237.17	5.90%	\$6,315,565.00	\$6,094,326.00	104.00%	21	4	\$27,644.78	
2017	\$5,464,657.24	6.50%	\$5,700,789.00	\$5,481,002.00	104.00%	22	3	\$22,940.97	
2016	\$4,833,594.61	0.50%	\$5,199,116.34	\$5,753,802.30	90.36%	22	3	\$23,181.43	
2015	\$4,289,355.94	4.70%	\$4,539,728.06	\$5,243,778.70	86.57%	19	2	\$29,233.89	
2014	\$3,788,097.63	4.20%	\$4,085,760.13	\$4,748,672.44	86.04%	18	2	\$28,192.21	

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 Members	Average Retiree Annuity	
2023	\$11,952,023.00	0.00%	\$12,770,807.00	\$13,147,623.00	97.13%	20	5	\$59,687.40	
2022	\$11,788,044.00	0.00%	\$12,232,706.00	\$12,140,960.00	100.76%	20	4	\$60,114.50	
2021	\$11,497,244.04	18.00%	\$10,942,027.00	\$12,552,269.00	87.00%	19	4	\$57,251.31	
2020	\$9,192,975.43	-0.20%	\$9,760,203.00	\$12,231,214.00	80.00%	19	4	\$56,482.20	
2019	\$8,812,087.85	4.80%	\$8,985,618.00	\$10,815,934.00	83.00%	18	4	\$53,861.43	
2018	\$7,940,360.30	6.20%	\$8,057,382.00	\$9,099,252.00	89.00%	18	3	\$56,743.92	
2017	\$7,219,897.13	8.30%	\$7,336,065.00	\$7,872,264.00	93.00%	20	1	\$47,153.70	
2016	\$6,369,701.89	0.60%	\$6,631,770.77	\$7,327,186.65	90.51%	18	0	\$0.00	
2015	\$5,903,788.41	8.30%	\$5,822,999.54	\$6,582,448.37	88.46%	16	0	\$0.00	
2014	\$5,082,518.59	7.50%	\$5,031,002.26	\$5,840,017.28	86.15%	17	0	\$0.00	
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 Members	Average Retiree Annuity	
2023	\$7,122,161.00	0.00%	\$7,681,082.00	\$16,233,383.00	47.32%	14	8	\$73,055.88	
2022	\$6,973,280.00	0.00%	\$7,336,079.00	\$15,479,186.00	47.39%	13	8	\$69,920.00	
2021	\$7,480,874.28	17.80%	\$6,896,291.00	\$15,967,820.00	43.00%	13	7	\$64,733.70	
2020	\$6,252,282.84	4.90%	\$6,336,496.00	\$15,169,980.00	42.00%	12	7	\$61,110.57	
2019	\$5,958,431.28	6.40%	\$6,021,310.00	\$14,091,608.00	43.00%	13	6	\$58,070.71	
2018	\$5,504,839.29	5.40%	\$5,640,041.00	\$13,223,529.00	43.00%	13	6	\$48,576.98	
2017	\$5,194,956.51	7.40%	\$5,339,024.00	\$11,941,641.00	45.00%	14	4	\$48,904.84	
2016	\$4,856,358.93	1.60%	\$5,122,291.92	\$11,639,121.53	44.01%	14	3	\$47,566.98	
2015	\$4,748,874.22	5.20%	\$4,889,690.52	\$11,202,919.55	43.65%	14	3	\$47,776.23	
2014	\$4,536,765.62	4.40%	\$4,681,450.10	\$10,708,224.73	43.72%	13	3	\$49,187.25	

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 Members	Average Retiree Annuity	
2023	\$14,643,564.00	0.00%	\$16,022,659.00	\$21,745,780.00	73.68%	24	10	\$62,772.10	
2022	\$14,502,984.00	0.00%	\$15,049,135.00	\$20,365,396.00	73.90%	25	8	\$61,888.13	
2021	\$15,665,775.63	26.40%	\$14,132,908.00	\$20,888,834.00	68.00%	25	8	\$54,509.46	
2020	\$11,971,910.22	-3.00%	\$12,970,845.00	\$19,396,286.00	67.00%	26	7	\$46,489.65	
2019	\$12,188,803.53	6.10%	\$12,373,762.00	\$18,101,548.00	68.00%	26	6	\$45,161.17	
2018	\$11,231,617.47	6.30%	\$11,519,736.00	\$17,039,635.00	68.00%	25	5	\$48,097.82	
2017	\$10,324,650.39	6.90%	\$10,748,127.00	\$16,309,705.00	66.00%	25	5	\$46,696.90	
2016	\$9,512,955.05	0.50%	\$10,122,280.10	\$15,550,217.13	65.09%	25	5	\$45,218.33	
2015	\$9,382,353.05	6.00%	\$9,630,232.42	\$14,879,065.14	64.72%	25	5	\$40,235.45	
2014	\$8,810,142.32	5.00%	\$9,099,492.25	\$13,721,360.23	66.32%	25	4	\$32,948.34	
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 Members	Average Retiree Annuity	
2023	\$17,647,769.00	0.00%	\$18,817,899.00	\$25,946,794.00	72.52%	45	15	\$54,481.60	
2022	\$16,783,312.00	0.00%	\$17,322,664.00	\$23,503,879.00	73.70%	41	14	\$53,129.64	
2021	\$17,670,854.17	26.70%	\$15,902,484.00	\$24,487,477.00	65.00%	40	11	\$50,486.70	
2020	\$13,390,573.51	-3.20%	\$14,433,496.00	\$23,262,282.00	62.00%	38	10	\$52,898.74	
2019	\$13,763,942.27	6.30%	\$13,764,495.00	\$22,310,924.00	62.00%	34	10	\$46,568.53	
2018	\$12,715,717.59	7.10%	\$12,715,652.00	\$20,716,529.00	61.00%	34	9	\$49,427.62	
2017	\$11,633,456.35	9.30%	\$11,685,277.00	\$20,143,947.00	58.00%	33	9	\$48,447.92	
2016	\$10,520,033.62	1.90%	\$10,823,659.38	\$17,974,786.61	60.22%	33	10	\$45,914.34	
2015	\$10,350,098.18	7.60%	\$10,217,393.64	\$16,982,431.98	60.16%	32	9	\$39,609.17	
2014	\$9,572,419.67	7.70%	\$9,537,585.33	\$16,590,149.69	57.49%	31	8	\$44,542.44	

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 Members	Average Retiree Annuity	
2023	\$13,404,025.00	0.00%	\$14,364,963.00	\$15,221,690.00	94.37%	20	6	\$72,516.67	
2022	\$12,896,111.00	0.00%	\$13,301,292.00	\$13,458,106.00	98.83%	20	6	\$70,404.50	
2021	\$13,279,169.14	21.30%	\$12,254,286.00	\$14,138,917.00	87.00%	18	6	\$63,307.38	
2020	\$10,625,339.30	0.50%	\$11,217,173.00	\$13,101,735.00	86.00%	19	5	\$60,989.06	
2019	\$10,433,522.03	4.30%	\$10,622,688.00	\$12,120,329.00	88.00%	14	4	\$52,332.01	
2018	\$9,593,750.45	6.70%	\$9,715,903.00	\$11,493,116.00	85.00%	15	3	\$41,412.32	
2017	\$8,452,638.37	7.70%	\$8,668,072.00	\$9,937,962.00	87.00%	17	1	\$61,542.37	
2016	\$7,167,287.00	-0.20%	\$7,511,317.84	\$8,710,749.59	86.23%	17	1	\$69,161.81	
2015	\$6,802,862.30	5.40%	\$6,776,136.26	\$8,933,205.56	75.85%	18	2	\$36,950.84	
2014	\$6,055,123.86	8.00%	\$5,947,963.41	\$8,305,654.88	71.61%	18	0	\$0.00	
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 Members	Average Retiree Annuity	
2023	\$23,515,316.00	0.00%	\$25,026,929.00	\$34,734,909.00	72.05%	35	18	\$69,197.22	
2022	\$23,352,778.00	0.00%	\$24,058,540.00	\$33,471,900.00	71.88%	30	17	\$64,992.65	
2021	\$25,460,257.51	23.60%	\$22,921,110.00	\$33,236,442.00	69.00%	28	17	\$58,611.88	
2020	\$20,853,643.20	0.80%	\$21,749,537.00	\$32,088,956.00	68.00%	37	13	\$66,829.62	
2019	\$21,122,641.79	6.70%	\$21,197,189.00	\$29,863,067.00	71.00%	35	13	\$64,717.44	
2018	\$19,895,792.43	7.50%	\$20,232,943.00	\$28,965,797.00	70.00%	34	13	\$67,044.88	
2017	\$18,602,364.01	8.60%	\$19,287,362.00	\$28,847,977.00	67.00%	38	13	\$61,152.44	
2016	\$17,033,389.48	-1.30%	\$18,215,680.20	\$25,588,148.04	71.19%	38	11	\$58,174.61	
2015	\$16,914,547.38	5.70%	\$17,154,318.90	\$23,894,714.65	71.79%	39	10	\$58,054.91	
2014	\$15,599,111.48	7.30%	\$15,743,166.89	\$22,561,340.68	69.78%	37	10	\$60,153.54	

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 Members	Average Retiree Annuity	
2023	\$5,705,355.00	0.00%	\$6,116,893.00	\$7,067,537.00	86.55%	10	4	\$51,534.00	
2022	\$5,391,732.00	0.00%	\$5,708,427.00	\$6,648,696.00	85.86%	9	4	\$50,041.00	
2021	\$5,594,653.76	18.30%	\$5,243,949.00	\$6,715,384.00	78.00%	9	3	\$42,239.59	
2020	\$4,483,051.26	1.10%	\$4,736,193.00	\$6,810,580.00	70.00%	9	3	\$26,193.13	
2019	\$4,355,289.72	3.40%	\$4,521,728.00	\$6,489,122.00	70.00%	9	2	\$35,229.20	
2018	\$4,073,721.57	3.80%	\$4,213,740.00	\$5,559,423.00	76.00%	9	2	\$34,203.04	
2017	\$3,803,602.54	5.90%	\$3,927,179.00	\$5,135,502.00	76.00%	10	2	\$33,206.64	
2016	\$3,495,044.44	0.70%	\$3,656,664.97	\$4,584,658.38	79.76%	9	2	\$32,239.47	
2015	\$3,374,187.28	6.70%	\$3,378,458.98	\$4,233,998.29	79.79%	9	2	\$31,300.66	
2014	\$3,073,746.78	3.40%	\$3,097,401.88	\$4,095,403.09	75.63%	9	2	\$30,389.00	
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 Members	Average Retiree Annuity	
2023	\$1,544,977.00	0.00%	\$1,683,489.00	\$2,356,141.00	71.45%	6	2	\$36,060.00	
2022	\$1,403,425.00	0.00%	\$1,526,735.00	\$1,903,051.00	80.23%	7	2	\$35,009.50	
2021	\$1,400,020.76	4.90%	\$1,412,739.00	\$2,333,403.00	61.00%	4	2	\$30,859.11	
2020	\$1,286,787.29	5.80%	\$1,316,235.00	\$2,287,218.00	58.00%	4	1	\$34,786.80	
2019	\$1,146,359.50	4.90%	\$1,212,417.00	\$2,162,704.00	56.00%	3	1	\$14,494.50	
2018	\$1,024,599.28	0.30%	\$1,120,348.00	\$1,757,001.00	64.00%	3	0	\$0.00	
2017	\$916,536.54	1.20%	\$988,980.00	\$1,632,250.00	61.00%	3	0	\$0.00	
2016	\$801,167.65	1.10%	\$858,033.72	\$1,589,110.49	53.99%	3	0	\$0.00	
2015	\$690,301.62	4.30%	\$729,768.70	\$1,467,728.44	49.72%	3	0	\$0.00	
2014	\$570,496.79	3.20%	\$608,432.11	\$1,347,756.13	45.14%	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 Members	Average Retiree Annuity	
2023	\$5,448,810.00	0.00%	\$5,936,100.00	\$6,861,332.00	86.52%	16	1	\$25,484.00	
2022	\$5,164,245.00	0.00%	\$5,454,447.00	\$6,295,327.00	86.64%	15	1	\$24,497.00	
2021	\$5,187,426.88	18.40%	\$4,839,900.00	\$6,552,569.00	74.00%	13	1	\$23,321.92	
2020	\$4,050,451.34	1.40%	\$4,230,419.00	\$6,557,076.00	65.00%	13	1	\$22,642.60	
2019	\$3,737,262.31	5.10%	\$3,815,789.00	\$5,859,021.00	65.00%	13	1	\$21,983.12	
2018	\$3,331,282.99	5.20%	\$3,426,220.00	\$5,076,266.00	67.00%	13	1	\$21,342.84	
2017	\$3,038,575.45	5.90%	\$3,143,645.00	\$4,700,448.00	67.00%	13	1	\$20,721.20	
2016	\$2,562,441.20	0.80%	\$2,700,160.89	\$3,894,723.01	69.33%	12	1	\$20,117.64	
2015	\$2,248,096.14	4.10%	\$2,326,482.50	\$4,543,700.11	51.20%	13	1	\$19,531.64	
2014	\$1,893,690.20	4.50%	\$1,976,478.08	\$4,109,645.89	48.09%	12	1	\$6,498.06	
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 Members	Average Retiree Annuity	
2023	\$7,251,435.00	0.00%	\$7,819,585.00	\$10,764,803.00	72.64%	13	8	\$49,680.25	
2022	\$7,158,517.00	0.00%	\$7,482,469.00	\$9,196,842.00	81.36%	15	6	\$47,031.50	
2021	\$7,203,663.63	17.20%	\$6,769,589.00	\$9,844,138.00	69.00%	13	5	\$49,024.08	
2020	\$5,989,484.68	3.40%	\$6,217,798.00	\$9,319,869.00	67.00%	13	5	\$48,471.13	
2019	\$5,804,648.15	4.90%	\$5,999,029.00	\$8,745,365.00	69.00%	12	5	\$46,234.37	
2018	\$5,535,705.51	5.00%	\$5,767,680.00	\$7,729,760.00	75.00%	11	3	\$40,080.61	
2017	\$5,169,365.94	5.90%	\$5,413,450.00	\$7,054,316.00	77.00%	11	2	\$50,691.47	
2016	\$4,679,023.42	-1.10%	\$4,983,267.74	\$6,780,160.73	73.50%	12	1	\$39,423.12	
2015	\$4,522,186.97	5.10%	\$4,565,114.68	\$6,284,720.82	72.64%	12	1	\$35,015.09	
2014	\$4,096,303.45	7.20%	\$4,105,980.44	\$5,717,220.26	71.82%	12	0	\$0.00	

Fund Name		MATTESON FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2023	\$23,227,069.00	0.00%	\$25,334,647.00	\$52,452,124.00	48.30%	34	21	\$84,708.38	
2022	\$23,093,892.00	0.00%	\$24,368,965.00	\$49,819,200.00	48.91%	34	19	\$84,066.11	
2021	\$25,791,881.37	25.80%	\$23,375,588.00	\$51,176,687.00	46.00%	33	18	\$78,296.02	
2020	\$20,326,706.92	-1.70%	\$21,907,369.00	\$48,525,923.00	45.00%	35	17	\$80,319.24	
2019	\$21,412,913.57	4.70%	\$21,881,309.00	\$46,832,362.00	47.00%	31	17	\$77,967.10	
2018	\$21,138,762.36	7.50%	\$21,575,904.00	\$43,767,646.00	49.00%	33	17	\$75,677.85	
2017	\$20,185,540.69	9.30%	\$21,081,420.00	\$41,654,061.00	51.00%	31	17	\$73,447.93	
2016	\$19,000,916.54	-1.70%	\$20,699,188.86	\$37,038,320.41	55.89%	28	17	\$72,050.26	
2015	\$19,815,434.37	5.60%	\$20,343,717.11	\$35,276,664.60	57.67%	31	17	\$68,023.05	
2014	\$19,147,366.61	6.20%	\$19,578,417.50	\$32,325,587.93	60.57%	35	15	\$68,639.93	
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 Members	Average Retiree Annuity	
2023	\$31,411,059.00	0.00%	\$33,014,346.00	\$58,216,070.00	56.71%	36	26	\$91,859.88	
2022	\$31,640,774.00	0.00%	\$31,248,354.00	\$54,924,829.00	56.89%	43	25	\$85,239.32	
2021	\$33,236,194.11	26.90%	\$28,997,104.00	\$54,947,589.00	53.00%	39	25	\$82,301.65	
2020	\$25,692,915.80	0.50%	\$26,552,383.00	\$52,978,813.00	50.00%	36	26	\$75,531.84	
2019	\$26,125,040.33	8.40%	\$25,887,375.00	\$49,045,783.00	53.00%	39	22	\$82,365.55	
2018	\$24,217,873.88	7.40%	\$24,647,493.00	\$47,614,041.00	52.00%	40	23	\$76,322.30	
2017	\$22,914,616.19	8.40%	\$23,713,996.00	\$45,255,041.00	52.00%	41	21	\$75,354.47	
2016	\$21,411,501.59	-1.30%	\$22,766,445.09	\$42,049,800.08	54.14%	36	22	\$70,425.59	
2015	\$22,070,694.77	6.80%	\$22,249,194.40	\$40,218,746.83	55.32%	34	22	\$69,443.33	
2014	\$21,064,440.06	8.20%	\$21,534,393.26	\$38,761,284.58	55.56%	37	23	\$66,095.07	

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 Members	Average Retiree Annuity	
2023	\$19,279,122.00	0.00%	\$20,469,024.00	\$50,144,970.00	40.82%	25	34	\$65,266.71	
2022	\$19,179,411.00	0.00%	\$19,107,869.00	\$49,206,655.00	38.83%	28	32	\$64,009.53	
2021	\$20,045,616.99	27.40%	\$17,721,177.00	\$53,442,183.00	33.00%	25	32	\$62,592.24	
2020	\$15,701,320.43	-3.70%	\$16,632,303.00	\$53,216,441.00	31.00%	22	34	\$58,309.52	
2019	\$16,895,818.16	8.10%	\$16,640,322.00	\$50,747,640.00	33.00%	25	34	\$57,044.65	
2018	\$16,187,100.72	7.80%	\$16,480,620.00	\$47,609,462.00	35.00%	25	33	\$52,609.05	
2017	\$15,510,157.36	10.40%	\$16,359,853.00	\$45,412,481.00	36.00%	31	32	\$52,737.83	
2016	\$14,623,613.13	-4.80%	\$16,391,311.24	\$39,656,529.27	41.33%	31	31	\$51,341.77	
2015	\$16,043,275.59	3.90%	\$16,487,121.06	\$38,626,096.49	42.68%	31	32	\$49,245.28	
2014	\$16,036,082.39	6.00%	\$16,160,232.36	\$37,192,774.14	43.45%	32	32	\$47,196.18	
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 Members	Average Retiree Annuity	
2023	\$23,006,747.00	0.00%	\$24,807,559.00	\$54,017,471.00	45.93%	41	38	\$63,024.79	
2022	\$22,467,519.00	0.00%	\$23,329,022.00	\$52,284,080.00	44.62%	39	37	\$61,351.81	
2021	\$24,786,274.04	30.60%	\$21,622,120.00	\$52,964,530.00	41.00%	36	36	\$54,798.26	
2020	\$18,336,023.37	-3.60%	\$19,784,486.00	\$51,025,407.00	39.00%	36	32	\$59,176.37	
2019	\$19,215,577.83	5.20%	\$19,372,467.00	\$47,073,921.00	41.00%	39	31	\$56,564.13	
2018	\$18,534,937.38	8.80%	\$18,737,189.00	\$44,865,557.00	42.00%	38	31	\$53,905.91	
2017	\$17,285,519.65	10.00%	\$18,038,322.00	\$42,445,205.00	42.00%	38	30	\$52,995.26	
2016	\$16,050,498.49	-4.10%	\$17,625,976.51	\$38,470,062.73	45.82%	38	29	\$51,450.84	
2015	\$17,196,572.81	6.10%	\$17,345,255.26	\$36,892,301.97	47.02%	38	29	\$49,997.46	
2014	\$16,520,222.13	8.70%	\$16,683,338.73	\$36,431,644.31	45.79%	37	29	\$49,146.39	

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 Members	Average Retiree Annuity	
2023	\$30,365,725.00	0.00%	\$32,494,028.00	\$58,977,907.00	55.10%	37	22	\$67,756.86	
2022	\$29,464,769.00	0.00%	\$29,739,680.00	\$56,749,709.00	52.40%	40	22	\$65,783.36	
2021	\$29,569,944.65	21.50%	\$26,569,576.00	\$61,024,543.00	44.00%	40	24	\$62,538.88	
2020	\$23,645,954.36	2.80%	\$23,999,116.00	\$59,233,498.00	41.00%	39	25	\$56,314.66	
2019	\$22,666,402.22	7.70%	\$22,450,707.00	\$57,193,063.00	39.00%	40	23	\$54,682.34	
2018	\$20,811,147.57	6.70%	\$20,990,126.00	\$53,610,993.00	39.00%	38	22	\$53,841.52	
2017	\$19,145,123.89	9.10%	\$19,417,798.00	\$51,902,037.00	37.00%	37	22	\$52,312.61	
2016	\$16,957,316.95	0.50%	\$17,598,359.24	\$44,982,866.47	39.12%	36	21	\$52,882.95	
2015	\$17,148,232.25	7.90%	\$16,778,629.14	\$43,896,088.71	38.22%	38	21	\$50,552.99	
2014	\$16,114,409.41	9.50%	\$15,789,976.80	\$42,868,276.64	36.83%	37	21	\$50,357.33	
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 Members	Average Retiree Annuity	
2023	\$32,875,075.00	0.00%	\$35,030,484.00	\$74,854,916.00	46.80%	43	38	\$71,699.08	
2022	\$31,420,818.00	0.00%	\$32,387,453.00	\$70,141,788.00	46.17%	39	38	\$68,924.21	
2021	\$32,731,768.90	26.10%	\$29,076,820.00	\$74,293,539.00	39.00%	43	38	\$67,369.26	
2020	\$25,091,778.46	-0.20%	\$26,341,775.00	\$71,226,506.00	37.00%	44	38	\$63,962.87	
2019	\$24,857,057.66	4.90%	\$24,974,733.00	\$67,950,603.00	37.00%	46	36	\$62,717.76	
2018	\$22,787,368.62	9.50%	\$22,730,328.00	\$64,764,305.00	35.00%	47	34	\$57,790.86	
2017	\$19,071,023.52	10.10%	\$19,628,632.00	\$61,458,638.00	32.00%	49	33	\$52,255.48	
2016	\$17,074,276.78	-2.50%	\$18,254,931.09	\$54,087,882.77	33.75%	53	30	\$54,350.91	
2015	\$17,869,102.31	8.30%	\$17,682,298.73	\$53,287,858.41	33.18%	55	31	\$52,384.62	
2014	\$16,758,157.63	8.70%	\$16,798,310.32	\$51,125,158.85	32.86%	54	31	\$47,541.11	

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 Members	Average Retiree Annuity	
2023	\$1,675,626.00	0.00%	\$1,834,161.00	\$1,191,303.00	153.96%	0	1	\$102,060.00	
2022	\$1,541,077.00	0.00%	\$1,852,648.00	\$1,193,339.00	155.25%	0	1	\$99,087.00	
2021	\$1,833,836.00	1.80%	\$1,915,748.00	\$1,367,933.00	140.00%	0	1	\$91,359.00	
2020	\$1,802,622.00	3.40%	\$1,856,448.00	\$1,333,171.00	139.00%	0	1	\$22,670.00	
2019	\$1,605,704.00	5.90%	\$1,650,814.00	\$1,462,130.00	113.00%	1	0	\$0.00	
2018	\$984,546.00	-1.00%	\$1,065,011.00	\$1,446,834.00	74.00%	1	0	\$0.00	
2017	\$845,452.00	5.20%	\$899,945.00	\$1,321,964.00	68.00%	1	0	\$0.00	
2016	\$705,775.00	-0.80%	\$779,892.82	\$1,318,382.33	59.16%	1	0	\$0.00	
2015	\$619,722.00	0.10%	\$676,873.46	\$1,262,929.31	53.60%	1	0	\$0.00	
2014	\$524,274.00	0.10%	\$573,888.92	\$1,205,804.55	47.59%	1	0	\$0.00	
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 Members	Average Retiree Annuity	
2023	\$17,288,978.00	0.00%	\$18,277,848.00	\$26,323,234.00	69.44%	17	13	\$84,742.85	
2022	\$15,501,153.00	0.00%	\$16,917,185.00	\$25,842,971.00	65.46%	15	12	\$80,842.50	
2021	\$17,051,600.00	11.80%	\$16,025,562.00	\$25,256,776.00	63.00%	16	11	\$74,040.09	
2020	\$15,053,356.00	8.40%	\$14,648,312.00	\$23,939,133.00	61.00%	19	10	\$71,174.90	
2019	\$13,675,059.00	14.80%	\$13,451,814.00	\$22,641,497.00	59.00%	18	10	\$62,818.50	
2018	\$10,765,155.00	-4.00%	\$11,653,663.00	\$20,780,406.00	56.00%	18	8	\$73,909.75	
2017	\$10,455,298.00	10.50%	\$10,495,909.00	\$19,693,976.00	53.00%	18	9	\$64,001.78	
2016	\$9,303,793.00	5.70%	\$9,704,666.36	\$18,841,319.62	51.51%	18	9	\$61,949.44	
2015	\$8,664,780.00	1.30%	\$8,983,429.20	\$17,795,601.87	50.48%	19	9	\$53,490.22	
2014	\$8,476,714.00	4.80%	\$8,423,400.98	\$17,298,336.36	48.69%	17	8	\$56,773.38	

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 Members	Average Retiree Annuity	
2023	\$55,718,518.00	0.00%	\$60,753,259.00	\$60,727,565.00	100.04%	51	21	\$86,923.95	
2022	\$56,638,541.00	0.00%	\$59,368,096.00	\$57,797,748.00	102.72%	48	22	\$82,169.23	
2021	\$61,718,204.56	21.40%	\$57,104,039.00	\$57,911,129.00	99.00%	48	22	\$76,308.68	
2020	\$27,655,973.59	0.90%	\$28,638,493.00	\$55,263,235.00	52.00%	47	21	\$76,618.76	
2019	\$27,153,628.59	5.60%	\$26,985,330.00	\$51,890,882.00	52.00%	47	20	\$75,965.67	
2018	\$25,348,532.09	9.30%	\$25,149,112.00	\$47,869,294.00	53.00%	45	21	\$70,083.81	
2017	\$22,775,165.63	9.40%	\$23,328,592.00	\$45,619,854.00	51.00%	47	20	\$68,702.59	
2016	\$20,746,137.63	-1.00%	\$22,004,521.90	\$40,931,632.83	53.76%	45	19	\$72,661.98	
2015	\$21,151,952.22	5.30%	\$21,106,537.47	\$39,893,506.94	52.91%	45	21	\$67,880.24	
2014	\$20,279,175.31	9.20%	\$19,977,608.08	\$38,219,858.15	52.27%	46	21	\$65,505.89	
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 Members	Average Retiree Annuity	
2023	\$8,487,514.00	0.00%	\$9,175,003.00	\$3,782,600.00	242.56%	36	0	\$0.00	
2022	\$7,705,616.00	0.00%	\$8,048,874.00	\$2,672,663.00	301.16%	23	0	\$0.00	
2021	\$7,697,920.64	18.50%	\$7,080,487.00	\$2,222,657.00	319.00%	11	0	\$0.00	
2020	\$6,030,483.78	4.30%	\$6,128,649.00	\$1,904,481.00	322.00%	6	0	\$0.00	
2019	\$5,333,190.46	6.60%	\$5,373,845.00	\$1,560,827.00	344.00%	6	0	\$0.00	
2018	\$4,788,012.98	4.80%	\$4,908,621.00	\$1,403,868.00	350.00%	4	0	\$0.00	
2017	\$4,554,722.74	7.20%	\$4,668,021.00	\$1,205,478.00	387.00%	4	0	\$0.00	
2016	\$4,231,726.61	2.20%	\$4,431,307.47	\$859,058.42	515.83%	3	0	\$0.00	
2015	\$3,905,182.31	6.00%	\$3,977,289.34	\$344,499.75	1154.51%	4	0	\$0.00	
2014	\$3,671,411.67	2.50%	\$3,747,186.69	\$214,749.92	1744.91%	3	0	\$0.00	

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 Members	Average Retiree Annuity	
2023	\$38,251,217.00	0.00%	\$39,452,731.00	\$102,990,088.00	38.31%	50	54	\$89,165.65	
2022	\$33,316,453.00	0.00%	\$36,051,831.00	\$101,293,870.00	35.59%	54	53	\$86,568.43	
2021	\$37,162,247.29	13.30%	\$33,041,652.00	\$109,663,360.00	30.00%	50	51	\$81,956.23	
2020	\$31,095,100.13	13.20%	\$28,147,512.00	\$105,073,012.00	27.00%	56	48	\$81,615.01	
2019	\$26,142,172.53	18.50%	\$24,424,112.00	\$101,040,044.00	24.00%	59	46	\$80,405.10	
2018	\$20,741,583.32	-4.30%	\$21,826,575.00	\$99,587,219.00	22.00%	57	48	\$76,506.48	
2017	\$20,851,746.80	14.30%	\$20,095,200.00	\$94,107,265.00	21.00%	58	48	\$73,025.75	
2016	\$18,933,338.54	7.20%	\$19,399,043.56	\$81,223,844.81	23.88%	61	48	\$70,308.95	
2015	\$18,420,980.56	0.30%	\$18,935,614.48	\$78,598,157.04	24.09%	63	47	\$67,074.88	
2014	\$19,163,118.53	7.50%	\$18,737,969.61	\$76,266,635.23	24.57%	64	46	\$66,166.13	
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 Members	Average Retiree Annuity	
2023	\$42,773,940.00	0.00%	\$44,356,219.00	\$101,067,569.00	43.89%	64	43	\$78,818.23	
2022	\$38,276,728.00	0.00%	\$40,743,527.00	\$98,768,072.00	41.25%	65	43	\$76,274.42	
2021	\$41,557,886.91	13.50%	\$37,524,970.00	\$100,878,754.00	37.00%	64	42	\$71,008.01	
2020	\$35,273,813.58	11.00%	\$32,992,971.00	\$96,159,847.00	34.00%	63	39	\$69,690.95	
2019	\$30,595,276.90	15.60%	\$29,645,859.00	\$96,133,051.00	31.00%	69	35	\$68,581.65	
2018	\$24,959,285.95	-2.40%	\$26,965,078.00	\$87,209,069.00	31.00%	70	34	\$67,526.93	
2017	\$24,461,025.41	10.30%	\$25,147,975.00	\$79,251,515.00	32.00%	72	31	\$70,663.84	
2016	\$21,934,245.50	2.20%	\$23,563,560.11	\$69,225,088.62	34.04%	79	32	\$67,375.30	
2015	\$21,603,272.18	0.00%	\$22,521,150.25	\$67,497,910.14	33.37%	75	33	\$64,562.72	
2014	\$21,940,710.52	5.90%	\$21,754,587.60	\$65,177,540.54	33.38%	76	34	\$59,124.62	

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 Members	Average Retiree Annuity	
2023	\$3,881,220.00	0.00%	\$4,238,746.00	\$5,308,008.00	79.86%	6	3	\$42,761.33	
2022	\$3,816,201.00	0.00%	\$4,007,449.00	\$4,802,907.00	83.44%	5	2	\$43,609.00	
2021	\$4,055,548.22	17.90%	\$3,758,760.00	\$5,384,432.00	70.00%	6	2	\$41,106.10	
2020	\$3,345,511.32	2.00%	\$3,443,239.00	\$4,986,125.00	69.00%	6	2	\$39,909.14	
2019	\$3,249,421.87	6.30%	\$3,261,149.00	\$4,757,176.00	69.00%	6	2	\$38,746.74	
2018	\$2,996,171.39	5.50%	\$3,045,576.00	\$4,505,972.00	68.00%	6	2	\$37,618.18	
2017	\$2,787,005.20	6.00%	\$2,864,918.00	\$4,331,120.00	66.00%	6	2	\$36,145.08	
2016	\$2,586,074.95	2.60%	\$2,701,655.06	\$4,080,518.21	66.21%	6	2	\$22,962.38	
2015	\$2,471,667.74	4.10%	\$2,555,021.74	\$4,475,023.98	57.10%	6	1	\$26,557.24	
2014	\$2,306,843.48	1.30%	\$2,383,492.97	\$4,299,473.06	55.44%	6	1	\$25,783.72	
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 Members	Average Retiree Annuity	
2023	\$8,161,217.00	0.00%	\$8,824,222.00	\$13,421,031.00	65.75%	16	12	\$53,794.83	
2022	\$7,983,668.00	0.00%	\$8,426,052.00	\$12,487,695.00	67.47%	17	10	\$53,063.60	
2021	\$8,550,481.43	18.60%	\$7,914,825.00	\$13,065,449.00	61.00%	16	10	\$50,871.92	
2020	\$7,048,170.95	2.80%	\$7,282,859.00	\$13,088,737.00	56.00%	18	10	\$47,218.76	
2019	\$6,730,829.59	6.30%	\$6,855,316.00	\$12,169,327.00	56.00%	15	9	\$45,212.77	
2018	\$6,187,845.18	5.00%	\$6,406,412.00	\$11,051,900.00	58.00%	16	7	\$52,819.86	
2017	\$5,767,255.32	6.10%	\$6,016,439.00	\$10,791,331.00	56.00%	14	8	\$47,672.77	
2016	\$5,384,383.06	0.90%	\$5,701,768.57	\$10,121,198.94	56.33%	15	9	\$37,921.19	
2015	\$5,250,488.36	5.70%	\$5,347,242.77	\$9,601,322.24	55.69%	15	7	\$39,797.21	
2014	\$4,813,312.11	3.80%	\$4,918,400.10	\$9,817,518.55	50.10%	15	7	\$34,722.63	

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 Members	Average Retiree Annuity	
2023	\$6,644,821.00	0.00%	\$7,111,127.00	\$10,405,334.00	68.34%	9	6	\$49,511.00	
2022	\$6,117,442.00	0.00%	\$6,845,969.00	\$9,883,305.00	69.27%	9	5	\$50,287.40	
2021	\$6,835,096.14	10.60%	\$6,589,325.00	\$10,173,181.00	65.00%	8	4	\$41,164.89	
2020	\$6,159,557.39	8.20%	\$6,145,625.00	\$9,478,367.00	65.00%	8	3	\$44,010.77	
2019	\$5,576,175.95	5.40%	\$5,695,083.00	\$8,823,608.00	65.00%	9	2	\$50,069.37	
2018	\$5,044,428.75	5.00%	\$5,189,666.00	\$7,945,009.00	65.00%	9	2	\$45,222.89	
2017	\$4,646,713.10	6.00%	\$4,811,214.00	\$8,274,810.00	58.00%	10	2	\$43,698.15	
2016	\$4,110,309.12	2.90%	\$4,328,110.11	\$7,549,388.89	57.33%	10	2	\$42,329.70	
2015	\$3,816,554.41	2.70%	\$3,958,763.67	\$7,145,980.32	55.40%	10	2	\$41,113.22	
2014	\$3,651,359.28	5.80%	\$3,688,361.97	\$6,675,441.29	55.25%	11	2	\$39,801.24	
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 Members	Average Retiree Annuity	
2023	\$9,659,451.00	0.00%	\$10,259,948.00	\$14,178,447.00	72.36%	17	14	\$41,773.71	
2022	\$8,976,823.00	0.00%	\$9,693,860.00	\$13,112,165.00	73.93%	16	12	\$39,985.08	
2021	\$9,724,646.46	15.60%	\$9,203,483.00	\$13,149,556.00	70.00%	13	10	\$38,345.43	
2020	\$8,300,804.86	4.70%	\$8,477,645.00	\$12,699,687.00	67.00%	13	10	\$34,972.14	
2019	\$7,799,588.75	6.50%	\$7,891,335.00	\$11,505,965.00	69.00%	13	9	\$35,220.13	
2018	\$7,072,873.60	5.80%	\$7,232,187.00	\$10,696,969.00	68.00%	13	9	\$31,815.34	
2017	\$6,535,065.34	7.20%	\$6,680,154.00	\$9,938,550.00	67.00%	14	8	\$33,201.96	
2016	\$5,766,566.42	3.10%	\$5,975,285.03	\$9,345,736.72	63.94%	14	8	\$29,965.82	
2015	\$5,405,231.08	3.20%	\$5,498,624.83	\$8,596,479.80	63.96%	14	7	\$36,412.53	
2014	\$5,083,138.39	8.60%	\$5,038,876.14	\$7,967,376.35	63.24%	16	5	\$32,199.97	

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 Members	Average Retiree Annuity	
2023	\$9,485,910.00	0.00%	\$10,057,371.00	\$19,997,899.00	50.29%	17	10	\$74,871.70	
2022	\$9,470,879.00	0.00%	\$9,573,970.00	\$18,950,971.00	50.52%	19	9	\$74,460.56	
2021	\$9,800,828.02	18.90%	\$8,911,860.00	\$20,593,825.00	43.00%	19	9	\$70,186.24	
2020	\$7,983,603.66	4.40%	\$8,056,006.00	\$20,269,441.00	40.00%	19	9	\$68,141.96	
2019	\$7,795,560.81	6.80%	\$7,861,847.00	\$19,586,770.00	40.00%	16	9	\$66,157.24	
2018	\$7,481,925.93	6.80%	\$7,710,511.00	\$19,049,890.00	40.00%	16	9	\$64,230.34	
2017	\$7,154,536.34	6.60%	\$7,562,729.00	\$18,280,984.00	41.00%	16	9	\$62,359.56	
2016	\$7,397,164.69	-0.20%	\$7,938,666.95	\$15,881,056.83	49.99%	16	9	\$60,340.47	
2015	\$7,924,901.80	7.50%	\$8,107,560.37	\$15,137,874.88	53.56%	14	9	\$54,377.61	
2014	\$7,808,082.39	3.80%	\$8,121,825.91	\$14,619,607.50	55.55%	16	8	\$59,999.16	
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 Members	Average Retiree Annuity	
2023	\$18,079,484.00	0.00%	\$18,454,829.00	\$26,877,069.00	68.66%	29	13	\$70,709.85	
2022	\$18,495,109.00	0.00%	\$17,959,570.00	\$25,312,120.00	70.95%	27	12	\$67,837.67	
2021	\$19,438,542.53	26.00%	\$17,132,333.00	\$26,002,462.00	66.00%	29	13	\$65,846.09	
2020	\$15,099,954.12	1.70%	\$15,649,480.00	\$25,093,709.00	62.00%	29	12	\$64,312.92	
2019	\$15,422,292.19	7.10%	\$15,433,023.00	\$23,735,891.00	65.00%	28	12	\$62,554.43	
2018	\$15,053,868.83	7.10%	\$15,187,357.00	\$23,192,272.00	65.00%	25	12	\$60,773.91	
2017	\$14,632,713.64	9.10%	\$14,859,533.00	\$21,811,326.00	68.00%	27	11	\$59,829.66	
2016	\$13,822,757.06	2.00%	\$14,337,767.58	\$19,423,527.97	73.82%	28	10	\$56,336.90	
2015	\$14,061,614.69	7.50%	\$13,955,847.22	\$18,369,692.42	75.97%	27	10	\$56,668.17	
2014	\$13,581,189.45	7.30%	\$13,509,551.56	\$18,287,957.89	73.87%	28	12	\$55,489.58	

Fund Name		MILAN POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2023	\$12,604,757.00	0.00%	\$13,454,192.00	\$17,475,568.00	76.99%	16	12	\$56,944.67	
2022	\$12,480,244.00	0.00%	\$12,745,422.00	\$15,906,479.00	80.13%	15	10	\$54,729.20	
2021	\$13,310,391.23	26.40%	\$11,731,737.00	\$15,860,931.00	74.00%	15	11	\$54,255.68	
2020	\$10,263,605.79	1.00%	\$10,724,841.00	\$15,534,738.00	69.00%	15	10	\$54,156.52	
2019	\$10,293,983.28	6.80%	\$10,371,915.00	\$14,635,629.00	71.00%	15	10	\$52,566.37	
2018	\$9,502,122.57	4.50%	\$9,758,236.00	\$14,153,634.00	69.00%	15	10	\$47,548.64	
2017	\$5,980,395.79	9.20%	\$6,204,300.00	\$13,354,349.00	46.00%	14	9	\$54,933.36	
2016	\$5,619,226.71	-1.80%	\$6,029,622.67	\$12,004,007.98	50.23%	14	10	\$48,487.49	
2015	\$5,896,370.67	3.60%	\$5,957,699.16	\$11,426,369.44	52.14%	14	10	\$47,234.34	
2014	\$5,792,843.16	9.60%	\$5,721,526.84	\$10,919,854.30	52.40%	14	10	\$46,017.70	
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 Members	Average Retiree Annuity	
2023	\$9,105,929.00	0.00%	\$9,574,104.00	\$6,395,907.00	149.69%	22	1	\$21,336.00	
2022	\$7,334,961.00	0.00%	\$8,464,264.00	\$5,745,022.00	147.33%	23	0	\$0.00	
2021	\$8,034,675.31	6.60%	\$7,712,183.00	\$5,817,499.00	133.00%	22	0	\$0.00	
2020	\$7,062,929.36	11.80%	\$6,654,815.00	\$5,240,483.00	127.00%	21	0	\$0.00	
2019	\$5,943,647.69	13.70%	\$5,807,718.00	\$4,778,529.00	122.00%	19	0	\$0.00	
2018	\$4,826,515.37	-2.50%	\$5,123,219.00	\$4,730,734.00	108.00%	20	0	\$0.00	
2017	\$4,557,792.72	9.50%	\$4,525,648.00	\$4,029,856.00	112.00%	16	0	\$0.00	
2016	\$3,881,145.20	5.00%	\$3,995,499.70	\$3,565,469.10	112.06%	14	0	\$0.00	
2015	\$3,433,276.24	1.60%	\$3,532,595.89	\$3,111,221.36	113.54%	13	0	\$0.00	
2014	\$3,043,803.13	6.10%	\$3,086,002.22	\$2,654,418.50	116.26%	11	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 Members	Average Retiree Annuity	
2023	\$13,036,191.00	0.00%	\$14,065,852.00	\$15,155,712.00	92.81%	21	7	\$68,679.43	
2022	\$12,693,514.00	0.00%	\$13,149,262.00	\$13,342,198.00	98.55%	21	4	\$74,546.75	
2021	\$13,257,139.47	23.50%	\$11,796,419.00	\$12,743,413.00	93.00%	21	2	\$72,673.52	
2020	\$9,794,219.23	4.40%	\$10,017,130.00	\$12,190,528.00	82.00%	20	2	\$70,556.82	
2019	\$8,755,647.67	6.40%	\$8,917,546.00	\$11,158,140.00	80.00%	20	2	\$67,880.57	
2018	\$7,622,117.50	4.60%	\$7,885,419.00	\$9,892,371.00	80.00%	19	2	\$64,391.70	
2017	\$6,717,041.72	7.10%	\$6,927,830.00	\$9,101,206.00	76.00%	19	2	\$62,998.70	
2016	\$5,808,436.20	1.50%	\$6,092,239.45	\$8,210,550.28	74.20%	19	2	\$61,646.28	
2015	\$5,282,164.11	6.70%	\$5,326,011.99	\$7,439,921.04	71.59%	19	2	\$59,896.22	
2014	\$4,531,152.61	5.10%	\$4,590,483.27	\$7,497,024.12	61.23%	19	2	\$56,378.35	
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 Members	Average Retiree Annuity	
2023	\$23,940,474.00	0.00%	\$25,861,098.00	\$27,618,729.00	93.64%	32	11	\$66,192.91	
2022	\$23,537,726.00	0.00%	\$23,993,365.00	\$24,994,768.00	95.99%	31	9	\$59,426.67	
2021	\$23,745,796.51	18.30%	\$21,668,587.00	\$23,959,416.00	90.00%	33	6	\$40,339.94	
2020	\$19,080,723.55	8.40%	\$19,119,326.00	\$21,734,768.00	88.00%	34	5	\$39,078.76	
2019	\$16,661,191.71	3.20%	\$17,178,326.00	\$19,393,578.00	89.00%	34	4	\$34,705.24	
2018	\$15,185,484.56	5.60%	\$15,395,726.00	\$17,143,641.00	90.00%	34	3	\$42,077.33	
2017	\$13,292,686.61	8.20%	\$13,481,972.00	\$15,844,364.00	85.00%	34	2	\$60,494.31	
2016	\$11,356,462.92	3.00%	\$11,731,168.33	\$14,518,619.21	80.80%	34	2	\$55,483.33	
2015	\$10,089,974.41	4.00%	\$10,176,445.26	\$12,841,101.97	79.25%	34	2	\$74,693.21	
2014	\$9,013,031.66	8.10%	\$8,828,193.26	\$12,302,700.74	71.76%	33	2	\$74,313.33	

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 Members	Average Retiree Annuity	
2023	\$27,818,581.00	0.00%	\$30,175,920.00	\$36,014,436.00	83.79%	33	14	\$78,753.00	
2022	\$25,885,643.00	0.00%	\$28,765,066.00	\$33,171,914.00	86.72%	31	13	\$75,573.69	
2021	\$29,143,492.75	15.90%	\$27,037,359.00	\$32,531,361.00	83.00%	33	11	\$70,027.94	
2020	\$24,647,338.54	7.30%	\$24,595,859.00	\$30,482,191.00	81.00%	31	9	\$76,984.80	
2019	\$22,676,489.79	6.30%	\$22,916,191.00	\$28,382,207.00	81.00%	31	9	\$73,602.16	
2018	\$21,073,579.10	6.00%	\$21,495,638.00	\$25,689,332.00	84.00%	29	9	\$71,150.07	
2017	\$19,600,474.48	7.70%	\$19,974,723.00	\$23,732,277.00	84.00%	28	8	\$68,123.02	
2016	\$17,803,877.54	3.20%	\$18,449,408.70	\$21,632,970.74	85.28%	29	8	\$62,030.23	
2015	\$16,273,370.86	4.10%	\$16,422,364.45	\$19,793,151.87	82.97%	30	7	\$54,861.77	
2014	\$15,100,779.28	11.30%	\$14,724,891.27	\$17,844,399.14	82.52%	31	4	\$59,835.84	
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 Members	Average Retiree Annuity	
2023	\$80,195,513.00	0.00%	\$86,790,554.00	\$112,157,503.00	77.38%	65	65	\$82,302.51	
2022	\$73,945,899.00	0.00%	\$87,559,543.00	\$108,271,940.00	80.87%	61	63	\$80,899.60	
2021	\$93,004,136.04	8.90%	\$88,731,917.00	\$111,385,538.00	80.00%	62	63	\$74,266.19	
2020	\$40,375,794.17	13.00%	\$36,504,612.00	\$107,266,391.00	34.00%	63	61	\$74,083.46	
2019	\$35,186,196.11	18.60%	\$33,028,622.00	\$108,465,440.00	30.00%	66	63	\$69,326.78	
2018	\$29,226,360.45	-4.10%	\$31,167,546.00	\$108,353,554.00	29.00%	65	65	\$65,669.45	
2017	\$30,814,421.74	13.20%	\$30,373,915.00	\$102,776,538.00	30.00%	57	64	\$62,006.38	
2016	\$27,516,322.00	5.70%	\$28,835,618.03	\$88,060,421.46	32.75%	60	62	\$61,290.64	
2015	\$26,431,260.73	0.50%	\$28,138,409.88	\$85,493,766.29	32.91%	58	61	\$58,842.49	
2014	\$27,428,623.43	6.40%	\$28,377,428.22	\$83,241,849.27	34.09%	61	63	\$55,635.67	

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 Members	Average Retiree Annuity	
2023	\$85,887,267.00	0.00%	\$93,224,732.00	\$121,103,698.00	76.98%	79	78	\$72,350.72	
2022	\$79,735,223.00	0.00%	\$93,228,967.00	\$118,783,424.00	78.49%	77	78	\$69,913.63	
2021	\$99,460,601.02	9.50%	\$93,876,892.00	\$117,121,517.00	80.00%	76	81	\$62,803.40	
2020	\$54,410,286.96	13.20%	\$49,296,204.00	\$111,607,394.00	44.00%	79	72	\$63,030.52	
2019	\$47,989,621.56	18.60%	\$45,113,017.00	\$111,487,742.00	40.00%	80	67	\$60,976.74	
2018	\$39,933,202.09	-3.90%	\$42,384,707.00	\$103,994,551.00	41.00%	81	63	\$61,734.37	
2017	\$41,632,602.83	13.60%	\$40,606,766.00	\$97,896,878.00	41.00%	76	64	\$57,537.19	
2016	\$36,480,191.28	6.10%	\$37,979,587.75	\$88,729,345.86	42.80%	78	60	\$56,975.63	
2015	\$34,325,383.75	0.40%	\$36,362,512.40	\$85,573,193.44	42.49%	79	60	\$54,768.63	
2014	\$34,156,882.02	6.60%	\$34,939,869.56	\$82,679,354.63	42.26%	79	60	\$57,959.63	
Fund Name		MONEE POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2023	\$4,763,386.00	0.00%	\$5,063,769.00	\$9,431,117.00	53.69%	22	3	\$64,401.00	
2022	\$4,102,190.00	0.00%	\$4,264,894.00	\$7,846,816.00	54.35%	19	2	\$65,936.00	
2021	\$3,845,161.70	18.70%	\$3,458,911.00	\$8,904,641.00	39.00%	15	2	\$62,317.32	
2020	\$2,850,680.58	4.40%	\$2,904,097.00	\$8,120,228.00	36.00%	15	2	\$60,234.86	
2019	\$2,433,171.41	5.80%	\$2,512,313.00	\$6,086,822.00	41.00%	13	2	\$49,253.13	
2018	\$1,800,194.11	0.20%	\$1,946,008.00	\$5,525,383.00	35.00%	15	1	\$83,590.12	
2017	\$1,513,774.65	1.60%	\$1,614,245.00	\$4,880,226.00	33.00%	14	1	\$25,667.20	
2016	\$1,242,961.14	3.10%	\$1,314,718.42	\$3,768,747.27	34.88%	12	0	\$0.00	
2015	\$912,535.22	3.60%	\$972,891.29	\$4,607,452.20	21.12%	12	0	\$0.00	
2014	\$643,633.13	0.00%	\$692,407.86	\$4,149,941.03	16.68%	12	0	\$0.00	

Fund Name		MONMOUTH FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2023	\$7,139,081.00	0.00%	\$7,778,688.00	\$15,420,007.00	50.45%	16	15	\$41,934.00	
2022	\$6,900,564.00	0.00%	\$7,250,498.00	\$15,086,982.00	48.06%	15	16	\$40,269.94	
2018	\$5,369,058.85	5.30%	\$5,547,080.00	\$14,266,639.00	39.00%	15	15	\$37,495.14	
2017	\$5,112,389.48	6.50%	\$5,300,327.00	\$13,659,938.00	39.00%	15	15	\$39,131.78	
2016	\$4,719,044.00	0.20%	\$4,970,894.36	\$13,013,666.88	38.20%	15	16	\$34,886.94	
2015	\$4,716,483.83	5.80%	\$4,754,390.77	\$12,599,900.36	37.73%	14	16	\$35,373.28	
2014	\$4,546,444.55	6.60%	\$4,579,173.07	\$12,204,300.30	37.52%	15	17	\$32,348.69	
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 Members	Average Retiree Annuity	
2023	\$10,194,122.00	0.00%	\$10,684,874.00	\$19,009,986.00	56.21%	18	15	\$48,955.40	
2022	\$9,672,628.00	0.00%	\$10,024,656.00	\$17,796,512.00	56.33%	19	15	\$47,058.93	
2019	\$7,912,290.58	6.10%	\$8,083,461.00	\$17,079,376.00	47.00%	19	14	\$41,070.00	
2018	\$7,383,598.33	5.50%	\$7,667,576.00	\$15,799,691.00	49.00%	19	14	\$39,705.40	
2017	\$7,139,710.20	7.30%	\$7,462,449.00	\$14,981,191.00	50.00%	18	13	\$39,555.68	
2016	\$6,673,196.77	-0.10%	\$7,131,077.01	\$13,441,865.07	53.05%	19	12	\$40,077.62	
2015	\$6,694,144.96	5.40%	\$6,808,706.21	\$12,889,461.30	52.82%	19	12	\$36,799.56	
2014	\$6,355,026.68	6.90%	\$6,410,231.42	\$12,004,875.53	53.40%	20	11	\$37,858.81	
Fund Name		MONTGOMERY & COUNTRYSIDE 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 Members	Average Retiree Annuity	
2023	\$773,951.00	0.00%	\$815,408.00	\$796,201.00	102.41%	1	0	\$0.00	
2022	\$721,888.00	0.00%	\$773,392.00	\$1,761,973.00	43.89%	1	0	\$0.00	

2021	\$666,213.01	1.00%	\$711,443.00	\$738,109.00	96.00%	1	0	\$0.00
2020	\$610,628.48	1.10%	\$650,923.00	\$688,767.00	95.00%	1	0	\$0.00
2019	\$555,325.33	1.20%	\$591,210.00	\$636,808.00	93.00%	1	0	\$0.00
2018	\$496,525.76	1.20%	\$528,205.00	\$550,146.00	96.00%	1	0	\$0.00
2017	\$438,158.48	1.10%	\$465,737.00	\$506,387.00	92.00%	1	0	\$0.00
2016	\$381,477.26	1.10%	\$404,923.29	\$500,274.93	80.94%	1	0	\$0.00
2015	\$325,592.06	1.00%	\$344,958.97	\$448,756.04	76.87%	1	0	\$0.00
2014	\$269,643.74	1.10%	\$279,770.26	\$394,670.33	70.89%	1	0	\$0.00

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 Members	Average Retiree Annuity
2023	\$13,263,483.00	0.00%	\$14,333,281.00	\$22,124,246.00	64.79%	31	7	\$81,360.14
2022	\$13,391,192.00	0.00%	\$13,915,560.00	\$21,026,955.00	66.18%	32	7	\$84,226.86
2021	\$13,848,285.87	20.50%	\$12,777,857.00	\$20,995,922.00	61.00%	32	7	\$80,185.83
2020	\$10,929,898.62	1.60%	\$11,416,464.00	\$19,509,514.00	59.00%	31	7	\$77,288.00
2019	\$10,659,739.77	6.30%	\$10,838,761.00	\$18,032,502.00	60.00%	31	7	\$74,324.45
2018	\$9,837,202.10	5.20%	\$10,154,195.00	\$17,131,936.00	59.00%	29	6	\$69,062.92
2017	\$9,114,687.33	7.00%	\$9,430,991.00	\$16,083,720.00	59.00%	27	6	\$67,392.80
2016	\$8,350,393.20	-0.10%	\$8,773,325.54	\$14,196,508.97	61.80%	24	6	\$64,816.95
2015	\$8,206,596.00	6.20%	\$8,186,474.42	\$12,786,979.10	64.02%	26	5	\$61,929.60
2014	\$7,498,173.00	7.80%	\$7,469,388.27	\$11,973,920.08	62.38%	24	5	\$61,687.80

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 Members	Average Retiree Annuity
2023	\$2,402,774.00	0.00%	\$2,554,775.00	\$3,414,134.00	74.83%	7	2	\$54,731.50
2022	\$2,006,922.00	0.00%	\$2,132,035.00	\$3,348,721.00	63.67%	5	2	\$56,373.50

2021	\$1,674,299.30	0.10%	\$1,778,797.00	\$4,241,774.00	42.00%	6	2	\$54,731.46
2020	\$1,378,657.65	0.30%	\$1,458,295.00	\$4,162,028.00	35.00%	6	2	\$54,709.38
2019	\$1,305,806.44	3.50%	\$1,371,038.00	\$4,175,440.00	33.00%	6	2	\$51,589.74
2018	\$1,199,301.97	0.80%	\$1,291,934.00	\$4,062,955.00	32.00%	6	2	\$50,885.83
2017	\$1,111,352.06	0.90%	\$1,203,439.00	\$3,742,240.00	32.00%	6	2	\$48,510.30
2016	\$1,018,738.97	0.20%	\$1,111,219.40	\$3,154,454.26	35.23%	5	2	\$47,097.36
2015	\$955,925.03	0.50%	\$1,041,659.76	\$3,059,041.48	34.05%	6	2	\$45,725.58
2014	\$848,667.68	0.20%	\$926,150.72	\$2,924,857.71	31.66%	6	2	\$46,077.42

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 Members	Average Retiree Annuity
2023	\$491,471.00	0.00%	\$559,712.00	\$357,839.00	156.41%	1	0	\$0.00
2022	\$428,156.00	0.00%	\$494,500.00	\$311,564.00	158.72%	1	0	\$0.00
2021	\$410,517.98	0.90%	\$434,813.00	\$385,616.00	113.00%	1	0	\$0.00
2020	\$316,952.21	1.00%	\$336,498.00	\$331,887.00	101.00%	1	0	\$0.00
2019	\$262,499.36	0.90%	\$278,850.00	\$258,041.00	108.00%	1	0	\$0.00
2018	\$217,662.26	0.80%	\$230,953.00	\$213,823.00	108.00%	1	0	\$0.00
2017	\$168,300.67	0.30%	\$178,596.00	\$178,759.00	100.00%	1	0	\$0.00
2016	\$123,211.06	0.00%	\$130,064.63	\$121,896.32	106.70%	1	0	\$0.00
2015	\$84,500.58	0.00%	\$88,239.77	\$84,281.85	104.70%	1	0	\$0.00
2014	\$49,643.29	0.00%	\$51,065.19	\$46,220.51	110.48%	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 Members	Average Retiree Annuity
2023	\$21,182,815.00	0.00%	\$21,755,308.00	\$31,191,239.00	69.75%	26	19	\$66,469.16
2022	\$20,613,439.00	0.00%	\$20,452,483.00	\$29,583,748.00	69.13%	27	18	\$63,407.17

2021	\$20,536,327.65	19.80%	\$18,903,909.00	\$29,388,575.00	64.00%	27	16	\$59,284.47
2020	\$16,615,282.43	2.60%	\$17,083,132.00	\$28,139,928.00	61.00%	27	15	\$56,284.07
2019	\$15,995,408.62	7.70%	\$16,156,397.00	\$26,695,459.00	61.00%	26	14	\$57,899.59
2018	\$14,579,270.52	5.50%	\$15,175,148.00	\$24,997,610.00	61.00%	26	14	\$55,908.64
2017	\$13,623,429.26	9.30%	\$14,277,511.00	\$23,705,720.00	60.00%	25	13	\$48,964.42
2016	\$12,276,205.34	1.30%	\$12,861,916.03	\$20,892,426.96	61.56%	25	11	\$51,649.09
2015	\$12,738,659.17	5.90%	\$12,842,202.77	\$19,499,354.44	65.86%	26	9	\$49,882.59
2014	\$11,806,576.25	9.00%	\$11,863,196.37	\$18,390,975.92	64.51%	26	9	\$48,568.38

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 Members	Average Retiree Annuity
2023	\$47,491,070.00	0.00%	\$49,380,997.00	\$78,968,950.00	62.53%	39	32	\$99,189.06
2022	\$41,803,551.00	0.00%	\$47,076,788.00	\$78,050,261.00	60.32%	37	31	\$97,228.81
2021	\$49,806,472.60	10.30%	\$45,499,164.00	\$77,416,770.00	59.00%	39	29	\$90,705.51
2020	\$45,625,908.18	14.10%	\$41,685,781.00	\$74,956,361.00	56.00%	38	28	\$85,019.44
2019	\$39,972,735.14	17.00%	\$38,266,045.00	\$72,272,739.00	53.00%	40	27	\$88,302.16
2018	\$34,011,154.96	-4.00%	\$36,188,269.00	\$70,874,562.00	51.00%	40	27	\$83,230.99
2017	\$35,690,616.44	12.60%	\$34,821,140.00	\$67,052,673.00	52.00%	40	26	\$79,893.89
2016	\$31,918,457.68	6.90%	\$32,862,286.03	\$61,443,243.93	53.48%	40	24	\$75,883.97
2015	\$30,068,502.65	1.40%	\$31,118,068.35	\$57,959,040.88	53.69%	41	22	\$76,457.71
2014	\$29,959,419.98	6.10%	\$29,642,059.16	\$57,099,363.08	51.91%	41	23	\$70,483.73

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 Members	Average Retiree Annuity
2023	\$46,103,135.00	0.00%	\$47,330,381.00	\$84,689,269.00	55.89%	45	45	\$91,213.98
2022	\$41,564,099.00	0.00%	\$44,741,146.00	\$82,906,277.00	53.97%	44	45	\$88,684.71

2021	\$48,053,923.21	12.80%	\$43,222,222.00	\$81,504,733.00	53.00%	48	44	\$82,326.03
2020	\$43,053,917.96	13.70%	\$39,677,755.00	\$77,581,912.00	51.00%	47	40	\$83,684.08
2019	\$38,480,752.45	15.60%	\$37,166,596.00	\$75,177,398.00	49.00%	47	40	\$79,429.71
2018	\$33,505,706.02	-3.50%	\$35,685,423.00	\$71,956,487.00	50.00%	45	39	\$77,259.32
2017	\$35,296,085.83	11.80%	\$34,775,504.00	\$68,626,455.00	51.00%	46	40	\$75,330.12
2016	\$32,162,536.00	7.20%	\$33,142,218.22	\$62,624,692.02	52.92%	46	41	\$71,381.09
2015	\$30,859,575.69	-0.20%	\$32,012,137.23	\$60,804,597.41	52.65%	45	41	\$69,741.26
2014	\$32,165,053.83	6.00%	\$31,302,352.74	\$58,261,921.63	53.73%	45	41	\$64,927.75

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 Members	Average Retiree Annuity
2023	\$17,691,749.00	0.00%	\$18,753,460.00	\$23,139,189.00	81.05%	22	14	\$64,931.29
2022	\$17,284,303.00	0.00%	\$17,685,744.00	\$21,468,401.00	82.38%	21	13	\$63,093.92
2021	\$18,451,364.77	25.50%	\$16,449,054.00	\$21,573,248.00	76.00%	21	14	\$59,362.27
2020	\$14,279,485.45	0.80%	\$14,996,279.00	\$20,242,425.00	74.00%	21	12	\$54,899.58
2019	\$13,909,941.14	5.90%	\$14,119,038.00	\$18,457,482.00	76.00%	22	10	\$54,539.12
2018	\$12,918,621.40	7.30%	\$13,205,329.00	\$17,044,965.00	77.00%	22	9	\$56,249.06
2017	\$11,884,400.32	7.60%	\$12,434,559.00	\$16,341,901.00	76.00%	22	9	\$53,489.45
2016	\$10,854,717.22	-0.90%	\$11,700,557.89	\$15,203,818.39	76.96%	22	9	\$51,301.90
2015	\$10,740,063.45	5.50%	\$11,051,503.24	\$14,121,141.42	78.26%	22	8	\$57,091.47
2014	\$9,821,872.92	4.70%	\$10,211,010.16	\$13,315,336.58	76.69%	23	8	\$51,392.45

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 Members	Average Retiree Annuity
2023	\$1,789,088.00	0.00%	\$2,016,109.00	\$2,400,281.00	83.99%	4	0	\$0.00
2022	\$1,816,307.00	0.00%	\$2,026,753.00	\$2,578,670.00	78.60%	4	0	\$0.00

2021	\$1,991,528.35	6.80%	\$2,023,799.00	\$2,933,811.00	69.00%	4	0	\$0.00
2020	\$1,856,667.05	0.90%	\$1,954,613.00	\$2,963,613.00	66.00%	4	1	\$6,569.95
2019	\$1,821,504.26	2.60%	\$1,890,499.00	\$2,892,130.00	65.00%	4	0	\$0.00
2018	\$1,708,861.67	2.40%	\$1,792,394.00	\$2,840,923.00	63.00%	4	1	\$44,587.20
2017	\$1,629,362.66	3.20%	\$1,708,662.00	\$3,033,930.00	56.00%	4	1	\$43,288.52
2016	\$1,536,807.25	1.50%	\$1,622,931.29	\$2,897,513.72	56.01%	4	1	\$66,210.08
2015	\$1,487,590.44	2.70%	\$1,556,091.16	\$2,869,336.33	54.23%	4	2	\$38,010.18
2014	\$1,440,554.75	2.10%	\$1,502,444.39	\$2,724,735.80	55.14%	4	2	\$37,074.20

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 Members	Average Retiree Annuity
2023	\$3,959,560.00	0.00%	\$4,246,065.00	\$8,227,860.00	51.61%	15	8	\$39,774.63
2022	\$3,984,957.00	0.00%	\$4,099,566.00	\$7,774,562.00	52.73%	11	8	\$38,379.63
2021	\$4,054,295.45	14.60%	\$3,955,747.00	\$8,393,189.00	47.00%	10	10	\$36,875.54
2020	\$3,570,347.98	-1.10%	\$3,829,590.00	\$8,156,467.00	47.00%	11	11	\$33,404.56
2019	\$3,649,525.59	3.90%	\$3,772,954.00	\$7,936,740.00	48.00%	11	11	\$33,124.12
2018	\$3,573,158.50	4.10%	\$3,717,708.00	\$8,362,915.00	44.00%	11	12	\$31,879.36
2017	\$3,632,013.96	5.30%	\$3,789,658.00	\$8,263,465.00	46.00%	13	12	\$30,596.20
2016	\$3,566,505.15	1.00%	\$3,768,227.49	\$7,586,940.14	49.67%	12	12	\$29,843.25
2015	\$3,655,706.64	4.00%	\$3,769,184.31	\$7,343,490.84	51.33%	12	12	\$29,168.16
2014	\$3,656,352.08	5.30%	\$3,756,407.07	\$7,164,414.86	52.43%	11	12	\$27,684.55

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 Members	Average Retiree Annuity
2023	\$78,761,763.00	0.00%	\$82,831,355.00	\$132,436,722.00	62.54%	78	59	\$98,312.80
2022	\$70,402,040.00	0.00%	\$79,096,308.00	\$128,689,869.00	61.46%	72	59	\$95,619.83

2021	\$85,017,227.75	8.60%	\$77,762,904.00	\$129,784,228.00	60.00%	72	59	\$88,616.29
2020	\$80,459,468.55	15.40%	\$72,064,475.00	\$125,210,303.00	58.00%	72	58	\$85,760.30
2019	\$71,227,941.23	16.50%	\$67,355,666.00	\$121,766,413.00	55.00%	73	59	\$82,145.26
2018	\$62,398,529.50	-2.80%	\$64,818,935.00	\$106,743,456.00	61.00%	73	59	\$79,064.18
2017	\$66,265,340.38	15.10%	\$63,185,134.00	\$112,191,606.00	56.00%	73	58	\$74,061.19
2016	\$58,344,828.98	5.40%	\$59,220,523.13	\$103,196,998.27	57.39%	71	55	\$72,082.68
2015	\$56,856,702.42	3.30%	\$56,336,305.44	\$98,546,531.38	57.17%	66	53	\$69,598.49
2014	\$56,568,338.85	7.30%	\$53,726,215.67	\$93,425,340.71	57.51%	67	50	\$65,203.26

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 Members	Average Retiree Annuity
2023	\$89,960,810.00	0.00%	\$94,665,168.00	\$156,576,155.00	60.46%	88	68	\$94,597.01
2022	\$80,671,330.00	0.00%	\$89,300,784.00	\$148,057,154.00	60.32%	85	67	\$90,957.04
2021	\$96,474,332.07	12.40%	\$86,797,344.00	\$144,878,442.00	60.00%	83	67	\$83,552.94
2020	\$86,908,231.09	12.60%	\$79,618,721.00	\$138,533,742.00	57.00%	82	64	\$82,280.88
2019	\$78,333,544.40	18.80%	\$74,030,557.00	\$134,865,773.00	55.00%	82	63	\$77,870.93
2018	\$66,374,107.71	-5.20%	\$70,777,259.00	\$119,596,264.00	59.00%	84	60	\$74,095.89
2017	\$71,069,061.57	13.70%	\$68,538,562.00	\$119,358,599.00	57.00%	81	52	\$74,512.13
2016	\$61,976,686.09	7.10%	\$63,159,303.06	\$108,761,415.59	58.07%	83	50	\$74,182.17
2015	\$58,500,040.17	1.10%	\$59,494,123.60	\$104,534,204.17	56.91%	82	50	\$72,364.00
2014	\$58,819,925.13	6.90%	\$56,554,381.97	\$100,568,486.05	56.23%	82	53	\$64,502.74

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 Members	Average Retiree Annuity
2023	\$18,274,797.00	0.00%	\$19,584,829.00	\$31,065,972.00	63.04%	28	13	\$49,619.69
2022	\$18,670,155.00	0.00%	\$19,065,447.00	\$29,288,136.00	65.10%	29	12	\$48,041.83

2021	\$19,833,806.68	33.30%	\$18,061,810.00	\$30,737,557.00	59.00%	28	10	\$51,034.94
2020	\$14,277,390.53	-10.90%	\$16,832,116.00	\$29,726,616.00	57.00%	27	11	\$45,387.11
2019	\$16,126,024.06	2.00%	\$16,753,095.00	\$28,869,405.00	58.00%	27	11	\$41,063.00
2018	\$16,047,400.50	7.20%	\$16,252,483.00	\$26,545,366.00	61.00%	29	10	\$40,074.58
2017	\$15,095,824.12	11.00%	\$15,420,222.00	\$25,649,716.00	60.00%	29	11	\$34,491.72
2016	\$13,843,127.04	-1.90%	\$14,732,894.34	\$23,377,344.15	63.02%	29	11	\$33,454.03
2015	\$14,435,977.36	4.30%	\$14,316,242.88	\$22,389,571.02	63.94%	29	11	\$34,673.38
2014	\$14,093,227.78	12.70%	\$13,599,860.80	\$22,916,132.94	59.35%	29	13	\$28,625.29

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 Members	Average Retiree Annuity
2023	\$21,328,403.00	0.00%	\$23,417,492.00	\$35,467,062.00	66.03%	38	23	\$55,012.30
2022	\$22,710,159.00	0.00%	\$23,236,182.00	\$33,695,239.00	68.96%	38	21	\$53,537.29
2021	\$24,746,642.93	27.20%	\$22,211,572.00	\$34,307,445.00	65.00%	40	19	\$52,851.10
2020	\$19,206,510.09	-3.20%	\$20,725,012.00	\$33,103,985.00	63.00%	40	19	\$53,748.43
2019	\$20,347,832.10	5.00%	\$20,507,190.00	\$32,352,162.00	63.00%	39	20	\$52,332.87
2018	\$19,935,025.08	7.90%	\$20,004,256.00	\$30,593,841.00	65.00%	42	19	\$50,212.36
2017	\$19,099,903.03	9.90%	\$19,497,563.00	\$29,601,050.00	66.00%	41	20	\$43,700.94
2016	\$17,798,104.64	-1.80%	\$18,813,499.10	\$26,962,341.78	69.78%	43	17	\$46,169.34
2015	\$18,373,333.46	6.70%	\$18,021,119.19	\$26,240,808.11	68.68%	43	18	\$42,396.45
2014	\$17,591,869.09	9.50%	\$17,157,996.06	\$25,012,046.03	68.60%	40	18	\$36,943.24

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 Members	Average Retiree Annuity
2023	\$1,486,376.00	0.00%	\$1,696,819.00	\$1,279,938.00	132.57%	3	1	\$73,255.00
2022	\$1,357,835.00	0.00%	\$1,593,419.00	\$1,217,914.00	130.83%	3	1	\$71,469.00

2021	\$1,484,768.74	3.80%	\$1,522,050.00	\$1,264,593.00	120.00%	3	1	\$67,030.68
2020	\$1,372,627.78	5.50%	\$1,414,025.00	\$1,226,874.00	115.00%	3	1	\$53,660.90
2019	\$1,234,523.32	5.90%	\$1,305,088.00	\$1,086,737.00	120.00%	3	1	\$53,462.04
2018	\$1,127,876.47	-0.80%	\$1,234,771.00	\$1,156,557.00	107.00%	4	0	\$0.00
2017	\$1,056,173.47	0.30%	\$1,149,379.00	\$1,076,052.00	107.00%	2	0	\$0.00
2016	\$996,919.96	0.30%	\$1,086,535.93	\$1,047,119.49	103.76%	2	0	\$0.00
2015	\$950,275.18	0.30%	\$1,036,317.46	\$1,004,975.48	103.12%	2	0	\$0.00
2014	\$907,847.59	0.20%	\$991,462.99	\$982,123.25	100.95%	2	0	\$0.00

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 Members	Average Retiree Annuity
2023	\$3,705,624.00	0.00%	\$3,851,409.00	\$4,254,285.00	90.53%	11	1	\$63,823.00
2022	\$3,106,648.00	0.00%	\$3,489,566.00	\$3,883,464.00	89.86%	10	1	\$61,965.00
2021	\$3,061,653.71	6.00%	\$3,080,198.00	\$4,225,244.00	73.00%	10	1	\$58,407.48
2020	\$2,610,609.46	4.10%	\$2,647,516.00	\$3,664,907.00	72.00%	9	1	\$51,579.44
2019	\$2,169,687.13	8.30%	\$2,212,375.00	\$3,955,000.00	56.00%	10	1	\$44,031.84
2018	\$1,708,189.19	-0.20%	\$1,845,737.00	\$2,544,155.00	73.00%	10	1	\$43,531.20
2017	\$1,368,092.63	3.10%	\$1,474,046.00	\$2,321,150.00	64.00%	9	1	\$43,531.20
2016	\$976,588.24	0.80%	\$1,077,015.93	\$2,305,266.55	46.72%	10	1	\$29,020.80
2015	\$549,410.77	3.00%	\$601,491.62	\$1,777,128.17	33.85%	11	0	\$0.00
2014	\$357,519.21	3.20%	\$394,553.46	\$1,477,569.48	26.70%	8	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 Members	Average Retiree Annuity
2023	\$25,603,181.00	0.00%	\$27,057,762.00	\$38,220,420.00	70.79%	30	16	\$94,574.56
2022	\$25,914,831.00	0.00%	\$25,855,922.00	\$36,128,843.00	71.57%	28	16	\$90,139.31



2021	\$6,174,647.99	21.10%	\$5,855,100.00	\$10,159,284.00	58.00%	11	9	\$47,746.94
2020	\$5,061,388.60	2.50%	\$5,554,739.00	\$9,432,505.00	59.00%	12	8	\$46,308.94
2019	\$5,325,874.37	6.00%	\$5,389,173.00	\$9,210,426.00	59.00%	11	8	\$42,367.45
2018	\$4,985,668.00	5.10%	\$5,127,229.00	\$9,402,849.00	55.00%	11	7	\$42,633.17
2017	\$4,705,978.55	6.40%	\$4,865,155.00	\$8,919,781.00	55.00%	11	7	\$40,976.49
2016	\$4,432,523.08	0.40%	\$4,644,995.70	\$8,429,272.23	55.11%	11	7	\$40,065.51
2015	\$4,434,653.76	5.30%	\$4,441,184.61	\$8,762,605.04	50.68%	11	7	\$35,828.99
2014	\$4,165,290.98	7.10%	\$4,139,286.87	\$8,078,191.77	51.24%	11	5	\$42,531.58

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 Members	Average Retiree Annuity
2023	\$5,468,572.00	0.00%	\$5,721,448.00	\$13,364,636.00	42.81%	16	10	\$50,908.00
2022	\$5,652,120.00	0.00%	\$5,752,898.00	\$13,291,787.00	43.28%	15	11	\$49,469.91
2021	\$5,901,942.52	21.00%	\$5,662,663.00	\$14,027,900.00	40.00%	15	12	\$41,997.89
2020	\$4,942,494.72	-1.50%	\$5,597,665.00	\$15,032,263.00	37.00%	16	11	\$41,978.07
2019	\$5,199,400.32	4.50%	\$5,737,743.00	\$13,703,279.00	42.00%	15	10	\$45,972.69
2018	\$5,579,333.61	5.60%	\$5,761,128.00	\$12,751,654.00	45.00%	15	10	\$41,407.84
2017	\$5,513,820.56	6.40%	\$5,719,223.00	\$11,518,395.00	50.00%	19	7	\$41,170.49
2016	\$5,232,896.22	0.30%	\$5,472,134.02	\$10,512,908.45	52.05%	15	7	\$40,310.13
2015	\$5,353,255.70	5.90%	\$5,319,803.01	\$9,756,321.63	54.53%	15	8	\$36,835.98
2014	\$5,209,431.29	8.00%	\$5,137,011.63	\$9,309,663.44	55.18%	14	8	\$32,501.40

Fund Name NAPERVILLE FIREFIGHTERS PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2023	\$243,447,464.00	0.00%	\$254,892,526.00	\$300,889,604.00	84.71%	190	124	\$94,072.77
2022	\$211,258,811.00	0.00%	\$239,259,335.00	\$287,057,025.00	83.35%	187	118	\$91,272.60

2021	\$246,869,606.21	11.60%	\$229,578,757.00	\$289,775,375.00	79.00%	183	115	\$80,506.40
2020	\$218,766,279.25	9.70%	\$208,555,266.00	\$276,458,195.00	75.00%	193	106	\$83,390.58
2019	\$197,724,395.61	16.30%	\$191,157,611.00	\$261,293,072.00	73.00%	193	102	\$79,943.31
2018	\$167,043,023.43	-5.40%	\$179,586,542.00	\$247,142,187.00	73.00%	193	92	\$80,563.45
2017	\$174,439,381.86	12.60%	\$171,397,364.00	\$231,660,757.00	74.00%	185	89	\$72,977.11
2016	\$152,660,845.41	8.10%	\$156,257,597.69	\$207,248,133.48	75.40%	187	73	\$74,711.86
2015	\$139,449,441.68	-3.10%	\$146,669,089.28	\$196,545,961.24	74.62%	189	68	\$48,444.70
2014	\$131,511,368.00	10.10%	\$128,351,932.23	\$172,586,586.16	74.37%	192	54	\$67,136.59

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 Members	Average Retiree Annuity
2023	\$244,511,779.00	0.00%	\$253,174,398.00	\$307,405,751.00	82.36%	179	127	\$97,920.78
2022	\$217,241,356.00	0.00%	\$238,165,138.00	\$292,822,537.00	81.33%	175	122	\$94,330.84
2021	\$248,134,464.29	11.80%	\$227,102,400.00	\$283,397,851.00	80.00%	176	115	\$85,583.63
2020	\$220,863,902.49	12.10%	\$206,352,148.00	\$265,526,721.00	78.00%	172	99	\$86,231.40
2019	\$196,087,390.74	15.80%	\$189,316,241.00	\$251,594,223.00	75.00%	168	93	\$83,735.83
2018	\$166,989,472.52	-4.60%	\$178,154,094.00	\$236,131,397.00	75.00%	161	86	\$80,832.11
2017	\$173,941,454.03	12.50%	\$168,486,302.00	\$219,128,287.00	77.00%	167	77	\$79,545.43
2016	\$152,154,659.55	8.10%	\$155,387,467.61	\$201,334,622.99	77.18%	165	74	\$76,262.25
2015	\$138,885,415.75	-3.00%	\$145,691,586.30	\$188,923,746.18	77.12%	164	69	\$56,843.59
2014	\$130,457,027.95	9.30%	\$128,107,448.32	\$172,565,873.18	74.24%	161	63	\$69,436.55

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 Members	Average Retiree Annuity
2023	\$10,110,428.00	0.00%	\$10,581,068.00	\$7,128,842.00	148.43%	39	2	\$40,428.00
2022	\$8,005,194.00	0.00%	\$9,171,348.00	\$5,801,326.00	158.09%	37	1	\$61,494.00

2021	\$8,507,209.04	7.80%	\$8,128,385.00	\$6,303,121.00	129.00%	27	1	\$57,964.32
2020	\$7,298,075.49	13.00%	\$6,943,692.00	\$5,597,158.00	124.00%	22	1	\$56,276.04
2019	\$5,847,876.97	9.80%	\$5,881,702.00	\$5,020,513.00	117.00%	22	1	\$54,636.96
2018	\$4,847,129.72	-2.20%	\$5,164,563.00	\$4,647,139.00	111.00%	16	1	\$53,045.64
2017	\$4,481,310.68	7.80%	\$4,516,246.00	\$4,188,622.00	108.00%	16	1	\$51,500.64
2016	\$3,718,723.89	4.50%	\$3,833,124.85	\$3,430,362.74	111.74%	16	1	\$50,000.64
2015	\$3,196,194.26	0.50%	\$3,269,707.59	\$2,980,714.12	109.70%	16	1	\$48,544.32
2014	\$2,815,084.61	9.00%	\$2,708,833.69	\$2,534,412.46	106.88%	11	1	\$47,130.36

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 Members	Average Retiree Annuity
2023	\$31,929,474.00	0.00%	\$33,396,570.00	\$48,693,190.00	68.59%	36	22	\$80,270.50
2022	\$30,967,471.00	0.00%	\$31,045,717.00	\$43,628,179.00	71.16%	36	15	\$80,413.93
2021	\$32,208,159.05	26.90%	\$28,454,541.00	\$43,698,861.00	65.00%	37	16	\$68,657.44
2020	\$24,117,953.95	-1.10%	\$25,362,625.00	\$40,419,843.00	63.00%	37	15	\$67,117.41
2019	\$23,896,197.97	7.80%	\$23,791,884.00	\$37,072,298.00	64.00%	36	13	\$65,563.72
2018	\$21,438,526.34	7.10%	\$21,814,638.00	\$34,011,568.00	64.00%	37	12	\$63,880.23
2017	\$19,518,531.68	8.40%	\$20,135,061.00	\$31,181,671.00	65.00%	35	10	\$55,985.97
2016	\$17,426,779.33	-1.30%	\$18,489,403.77	\$27,496,518.29	67.24%	36	8	\$59,079.81
2015	\$16,928,117.28	6.90%	\$16,939,905.30	\$25,948,955.22	65.28%	35	8	\$57,382.15
2014	\$15,219,994.88	8.60%	\$15,361,375.53	\$24,119,046.41	63.69%	36	8	\$54,637.38

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 Members	Average Retiree Annuity
2023	\$1,497,933.00	0.00%	\$1,673,255.00	\$2,557,765.00	65.42%	2	1	\$41,194.00
2022	\$1,422,699.00	0.00%	\$1,547,435.00	\$2,427,727.00	63.74%	2	1	\$39,994.00

2021	\$1,466,364.31	4.60%	\$1,457,796.00	\$3,290,888.00	44.00%	2	1	\$35,351.00
2020	\$1,376,846.47	9.00%	\$1,377,938.00	\$3,153,530.00	44.00%	2	1	\$35,351.00
2019	\$1,238,181.25	6.40%	\$1,313,572.00	\$3,048,842.00	43.00%	2	1	\$13,304.00
2018	\$1,157,538.02	0.60%	\$1,275,649.00	\$2,721,920.00	47.00%	3	0	\$0.00
2017	\$1,187,906.42	1.90%	\$1,277,718.00	\$2,011,826.00	64.00%	4	0	\$0.00
2016	\$1,099,529.84	3.20%	\$1,167,920.00	\$1,963,154.44	59.49%	4	0	\$0.00
2015	\$1,011,557.11	4.80%	\$1,071,163.76	\$1,810,136.01	59.18%	4	0	\$0.00
2014	\$899,240.91	0.30%	\$961,747.58	\$1,620,918.03	59.33%	4	0	\$0.00

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 Members	Average Retiree Annuity
2023	\$47,054,391.00	0.00%	\$50,058,492.00	\$88,639,153.00	56.47%	53	34	\$98,733.65
2022	\$45,565,004.00	0.00%	\$46,102,862.00	\$86,216,661.00	53.47%	53	34	\$98,575.15
2021	\$45,665,130.61	25.10%	\$40,286,668.00	\$92,489,640.00	44.00%	53	34	\$91,888.93
2020	\$35,182,349.48	1.60%	\$36,189,568.00	\$88,492,041.00	41.00%	56	34	\$93,530.29
2019	\$34,383,730.00	6.50%	\$34,208,140.00	\$87,242,339.00	39.00%	53	35	\$88,872.00
2018	\$32,233,712.61	7.00%	\$32,479,335.00	\$83,844,560.00	39.00%	52	36	\$83,691.31
2017	\$30,187,920.13	9.70%	\$31,173,595.00	\$81,793,053.00	38.00%	50	36	\$77,499.97
2016	\$27,769,436.52	0.70%	\$30,176,502.68	\$72,252,680.26	41.77%	47	34	\$77,511.70
2015	\$28,094,980.89	3.30%	\$29,740,386.06	\$68,962,408.88	43.13%	48	34	\$89,364.80
2014	\$27,483,310.71	3.70%	\$28,768,154.53	\$65,286,479.27	44.06%	49	33	\$71,137.23

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 Members	Average Retiree Annuity
2023	\$46,400,157.00	0.00%	\$49,492,874.00	\$102,225,087.00	48.42%	53	45	\$100,244.02
2022	\$44,648,639.00	0.00%	\$45,808,123.00	\$97,479,707.00	46.99%	53	42	\$97,181.90

2021	\$45,725,094.59	25.10%	\$40,318,426.00	\$101,369,140.00	40.00%	54	42	\$94,422.07
2020	\$35,234,551.00	1.60%	\$36,217,141.00	\$98,769,443.00	37.00%	55	44	\$91,215.74
2019	\$34,625,453.24	6.90%	\$34,395,570.00	\$95,348,946.00	36.00%	51	45	\$84,174.61
2018	\$32,497,608.99	6.90%	\$32,803,640.00	\$91,083,160.00	36.00%	55	43	\$82,820.44
2017	\$30,527,290.26	9.70%	\$31,517,702.00	\$86,976,286.00	36.00%	56	41	\$79,221.82
2016	\$28,085,340.61	0.50%	\$30,477,357.20	\$77,532,308.18	39.31%	53	41	\$76,259.27
2015	\$28,247,851.17	3.70%	\$29,807,576.91	\$75,016,449.51	39.73%	54	40	\$87,502.81
2014	\$27,408,548.90	3.70%	\$28,693,783.76	\$71,066,472.81	40.38%	55	39	\$73,373.30

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 Members	Average Retiree Annuity
2023	\$45,662,316.00	0.00%	\$48,410,027.00	\$77,062,743.00	62.82%	63	38	\$73,252.08
2022	\$44,645,457.00	0.00%	\$42,110,021.00	\$72,110,278.00	58.40%	62	32	\$73,241.63
2021	\$43,050,983.11	30.70%	\$38,476,073.00	\$72,752,268.00	53.00%	63	28	\$68,847.18
2020	\$31,849,958.47	-6.30%	\$35,520,779.00	\$68,336,502.00	52.00%	66	25	\$72,158.62
2019	\$33,905,642.07	3.40%	\$34,392,250.00	\$64,445,180.00	53.00%	66	24	\$68,598.93
2018	\$32,718,787.05	9.50%	\$32,506,425.00	\$60,612,839.00	54.00%	66	24	\$66,806.87
2017	\$29,948,327.80	8.80%	\$30,770,799.00	\$57,111,387.00	54.00%	64	25	\$61,942.58
2016	\$27,672,680.48	-0.40%	\$29,392,507.85	\$52,036,933.28	56.48%	65	24	\$62,423.15
2015	\$27,969,520.90	5.70%	\$28,204,449.99	\$49,720,230.89	56.73%	64	25	\$58,750.30
2014	\$26,634,164.41	8.00%	\$26,715,633.34	\$47,512,707.28	56.23%	63	25	\$57,072.71

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 Members	Average Retiree Annuity
2023	\$51,045,426.00	0.00%	\$53,046,563.00	\$94,453,014.00	56.16%	84	51	\$73,365.78
2022	\$49,122,160.00	0.00%	\$46,623,661.00	\$90,208,806.00	51.68%	75	53	\$70,479.75

2021	\$48,155,882.53	30.50%	\$43,030,597.00	\$90,610,843.00	47.00%	81	51	\$66,040.96
2020	\$36,183,893.54	-6.20%	\$40,237,759.00	\$86,180,275.00	47.00%	82	49	\$64,187.58
2019	\$38,746,142.52	3.70%	\$39,161,750.00	\$80,223,868.00	49.00%	78	46	\$60,927.95
2018	\$37,405,097.70	8.70%	\$37,132,059.00	\$74,773,431.00	50.00%	79	43	\$61,476.83
2017	\$34,490,857.32	9.90%	\$35,017,879.00	\$70,838,697.00	49.00%	81	43	\$59,240.61
2016	\$31,605,947.85	-0.50%	\$33,373,664.48	\$63,752,158.11	52.35%	80	42	\$56,798.16
2015	\$32,130,594.63	5.50%	\$32,142,575.59	\$60,149,569.73	53.44%	82	39	\$54,421.91
2014	\$30,649,062.38	10.00%	\$30,431,201.71	\$56,492,967.05	53.87%	76	37	\$53,634.65

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 Members	Average Retiree Annuity
2023	\$38,004,533.00	0.00%	\$39,426,852.00	\$56,941,052.00	69.24%	37	31	\$87,691.81
2022	\$37,210,216.00	0.00%	\$36,832,117.00	\$53,996,056.00	68.21%	36	30	\$84,455.40
2021	\$38,975,644.46	25.20%	\$33,516,686.00	\$53,777,585.00	62.00%	36	28	\$78,839.34
2020	\$30,232,282.33	4.70%	\$29,678,541.00	\$52,721,556.00	56.00%	37	26	\$82,464.93
2019	\$29,168,464.72	8.60%	\$28,041,934.00	\$51,653,001.00	54.00%	37	27	\$77,639.18
2018	\$27,749,370.84	11.90%	\$27,037,220.00	\$49,724,707.00	54.00%	35	27	\$74,621.29
2017	\$25,514,533.36	10.10%	\$26,079,297.00	\$47,423,877.00	55.00%	37	27	\$69,061.29
2016	\$23,819,445.36	-1.60%	\$25,293,064.28	\$42,986,780.71	58.84%	38	25	\$65,890.10
2015	\$24,880,472.19	7.90%	\$24,555,590.33	\$40,892,067.75	60.05%	38	21	\$72,380.14
2014	\$23,611,557.52	9.00%	\$23,434,159.47	\$39,531,160.80	59.28%	39	21	\$64,533.29

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 Members	Average Retiree Annuity
2023	\$16,027,329.00	0.00%	\$17,202,069.00	\$18,676,770.00	92.10%	27	2	\$82,905.00
2022	\$15,344,015.00	0.00%	\$15,757,429.00	\$15,879,562.00	99.23%	26	2	\$81,528.00

2021	\$15,628,127.71	23.90%	\$14,037,173.00	\$16,637,740.00	84.00%	25	2	\$67,594.62
2020	\$11,700,635.76	1.80%	\$12,187,530.00	\$15,313,630.00	80.00%	25	1	\$84,030.88
2019	\$10,895,123.86	7.40%	\$11,027,449.00	\$13,910,840.00	79.00%	26	1	\$81,583.36
2018	\$9,643,945.23	4.70%	\$9,965,023.00	\$12,078,386.00	83.00%	25	1	\$79,207.12
2017	\$8,624,239.17	7.20%	\$8,852,273.00	\$10,660,294.00	83.00%	26	1	\$76,900.08
2016	\$7,362,559.84	1.70%	\$7,674,160.92	\$9,128,636.33	84.07%	27	1	\$74,660.28
2015	\$6,569,481.17	7.00%	\$6,580,465.56	\$8,147,408.54	80.77%	27	1	\$71,768.04
2014	\$5,482,141.86	5.60%	\$5,494,486.02	\$7,035,676.03	78.09%	27	1	\$0.00

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 Members	Average Retiree Annuity
2023	\$24,598,926.00	0.00%	\$26,557,323.00	\$38,509,926.00	68.96%	32	15	\$74,742.60
2022	\$23,017,873.00	0.00%	\$24,267,856.00	\$33,597,692.00	72.23%	30	11	\$78,000.18
2021	\$24,080,718.51	17.80%	\$22,311,088.00	\$32,605,139.00	68.00%	31	11	\$72,759.78
2020	\$19,476,563.96	6.20%	\$19,826,563.00	\$30,755,006.00	64.00%	29	11	\$76,545.75
2019	\$18,349,110.42	3.10%	\$18,908,920.00	\$28,839,044.00	66.00%	29	12	\$68,581.32
2018	\$17,262,778.65	6.10%	\$17,478,707.00	\$27,012,679.00	65.00%	29	12	\$66,294.42
2017	\$15,908,889.12	9.30%	\$16,134,731.00	\$25,413,953.00	63.00%	28	12	\$55,659.26
2016	\$14,084,699.67	0.10%	\$14,657,727.53	\$22,684,285.19	64.62%	29	11	\$54,574.83
2015	\$13,754,318.78	6.10%	\$13,497,164.47	\$20,392,746.82	66.19%	28	9	\$58,397.72
2014	\$12,497,843.20	9.80%	\$11,995,796.43	\$19,182,700.21	62.53%	28	9	\$54,619.91

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 Members	Average Retiree Annuity
2023	\$11,949,125.00	0.00%	\$12,569,873.00	\$34,180,523.00	36.77%	27	21	\$65,951.43
2022	\$11,896,985.00	0.00%	\$11,965,421.00	\$34,400,383.00	34.78%	27	23	\$62,989.61

2021	\$12,434,697.49	29.10%	\$11,243,510.00	\$37,044,423.00	30.00%	30	21	\$60,499.39
2020	\$9,258,837.89	-10.20%	\$10,360,868.00	\$36,939,818.00	28.00%	31	23	\$53,762.33
2019	\$10,605,811.79	9.50%	\$10,437,828.00	\$34,627,072.00	30.00%	33	22	\$52,739.21
2018	\$9,566,782.01	5.70%	\$9,849,589.00	\$33,962,278.00	29.00%	34	21	\$53,088.69
2017	\$9,282,154.05	10.30%	\$9,608,129.00	\$30,990,796.00	31.00%	32	22	\$50,034.57
2016	\$8,754,184.58	-2.10%	\$9,409,281.22	\$26,649,027.74	35.31%	34	23	\$46,834.26
2015	\$9,453,712.80	6.50%	\$9,378,810.56	\$26,174,470.42	35.83%	33	24	\$43,477.14
2014	\$9,402,324.44	7.50%	\$9,247,609.86	\$25,484,805.33	36.29%	34	24	\$43,193.49

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 Members	Average Retiree Annuity
2023	\$17,585,247.00	0.00%	\$18,101,031.00	\$66,087,810.00	27.39%	39	28	\$79,124.00
2022	\$17,602,226.00	0.00%	\$17,094,059.00	\$61,355,603.00	27.86%	44	24	\$77,353.96
2021	\$18,602,951.15	26.40%	\$16,445,437.00	\$66,597,624.00	25.00%	49	23	\$74,503.48
2020	\$14,623,130.93	-0.40%	\$15,313,986.00	\$65,186,916.00	23.00%	52	24	\$72,227.10
2019	\$15,736,189.95	7.40%	\$15,914,515.00	\$63,569,239.00	25.00%	47	25	\$68,804.34
2018	\$15,123,040.94	7.70%	\$15,806,598.00	\$61,515,532.00	26.00%	44	25	\$63,933.00
2017	\$15,149,361.22	8.90%	\$16,373,506.00	\$58,830,886.00	28.00%	50	25	\$59,190.92
2016	\$14,742,115.04	-5.30%	\$16,649,114.98	\$49,269,987.42	33.79%	55	24	\$57,117.61
2015	\$16,486,405.82	5.90%	\$17,127,483.51	\$47,005,338.51	36.44%	55	22	\$57,963.95
2014	\$16,652,507.05	7.20%	\$17,413,886.30	\$44,117,343.68	39.47%	59	23	\$52,731.13

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 Members	Average Retiree Annuity
2023	\$31,208,781.00	0.00%	\$32,794,024.00	\$39,718,646.00	82.57%	21	16	\$86,694.38
2022	\$26,878,422.00	0.00%	\$30,509,962.00	\$38,409,064.00	79.43%	22	15	\$87,477.40

2021	\$32,092,225.22	10.00%	\$29,696,393.00	\$40,109,444.00	74.00%	22	15	\$82,347.37
2020	\$29,086,793.18	11.90%	\$27,021,596.00	\$38,811,623.00	70.00%	22	15	\$80,058.11
2019	\$25,848,064.81	17.00%	\$24,886,415.00	\$37,344,160.00	67.00%	23	15	\$81,072.93
2018	\$21,792,543.32	-3.40%	\$23,529,990.00	\$37,355,180.00	63.00%	20	17	\$71,696.65
2017	\$22,493,021.73	10.90%	\$22,650,390.00	\$34,578,985.00	66.00%	22	16	\$71,792.64
2016	\$19,762,474.63	4.60%	\$21,061,054.14	\$31,334,200.73	67.21%	22	15	\$69,513.06
2015	\$18,390,991.69	0.00%	\$19,666,379.40	\$30,390,360.27	64.71%	22	15	\$67,678.64
2014	\$18,044,952.35	5.10%	\$18,415,442.56	\$29,434,292.18	62.56%	22	15	\$65,656.44

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 Members	Average Retiree Annuity
2023	\$0.00	0.00%	\$0.00	\$0.00	0.00%	0	0	\$0.00
2022	\$20,591,877.00	0.00%	\$23,483,865.00	\$35,665,872.00	65.84%	33	13	\$73,776.92
2021	\$23,870,701.37	10.30%	\$21,940,707.00	\$35,489,442.00	62.00%	31	13	\$68,126.75
2020	\$21,273,723.77	13.70%	\$19,614,408.00	\$32,106,126.00	61.00%	31	13	\$66,206.10
2019	\$18,501,513.33	16.40%	\$17,932,663.00	\$30,044,601.00	60.00%	32	12	\$55,795.60
2018	\$15,648,818.79	-4.20%	\$16,888,443.00	\$26,859,694.00	63.00%	31	9	\$53,989.01
2017	\$16,054,645.89	12.40%	\$15,986,428.00	\$24,614,939.00	65.00%	32	8	\$47,510.99
2016	\$13,946,777.38	5.40%	\$14,702,285.18	\$21,236,125.35	69.23%	32	7	\$44,552.96
2015	\$12,787,290.88	0.30%	\$13,434,487.38	\$19,573,041.51	68.64%	31	6	\$44,487.00
2014	\$12,338,422.00	4.70%	\$12,275,647.98	\$17,380,069.88	70.63%	32	5	\$69,751.17

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 Members	Average Retiree Annuity
2023	\$585,293.00	0.00%	\$639,816.00	\$339,035.00	188.72%	1	0	\$0.00
2022	\$494,014.00	0.00%	\$544,370.00	\$289,595.00	187.98%	1	0	\$0.00

2021	\$456,749.34	1.60%	\$480,715.00	\$402,476.00	119.00%	1	0	\$0.00
2020	\$386,733.71	1.70%	\$406,033.00	\$351,373.00	116.00%	1	0	\$0.00
2019	\$343,572.32	1.60%	\$358,462.00	\$342,447.00	105.00%	1	0	\$0.00
2018	\$215,949.75	0.20%	\$227,447.00	\$101,327.00	224.00%	1	0	\$0.00
2017	\$106,430.62	0.70%	\$115,414.00	\$39,169.00	295.00%	1	0	\$0.00
2016	\$99,866.46	0.50%	\$108,988.86	\$21,534.89	506.10%	0	0	\$0.00
2015	\$99,347.91	0.30%	\$108,483.53	\$21,534.89	503.76%	0	0	\$0.00
2014	\$99,062.56	0.40%	\$107,102.69	\$21,534.89	497.34%	0	0	\$0.00

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 Members	Average Retiree Annuity
2023	\$11,893,827.00	0.00%	\$12,804,210.00	\$31,152,561.00	41.10%	15	16	\$88,701.38
2022	\$11,931,918.00	0.00%	\$12,243,728.00	\$29,792,012.00	41.10%	11	16	\$85,105.81
2021	\$12,606,485.91	21.40%	\$11,411,273.00	\$31,737,784.00	36.00%	11	16	\$81,354.79
2020	\$9,997,353.49	2.60%	\$10,326,726.00	\$32,497,994.00	32.00%	13	15	\$79,151.07
2019	\$9,854,553.57	6.10%	\$10,020,741.00	\$30,410,732.00	33.00%	13	14	\$79,148.44
2018	\$9,340,926.81	4.80%	\$9,620,994.00	\$28,933,728.00	33.00%	13	15	\$65,768.35
2017	\$8,914,807.30	6.70%	\$9,221,898.00	\$27,271,649.00	34.00%	14	11	\$76,275.45
2016	\$8,350,595.26	1.30%	\$8,824,475.47	\$24,306,295.47	36.31%	14	11	\$73,994.41
2015	\$8,279,347.69	6.80%	\$8,591,533.26	\$24,068,967.67	35.70%	15	11	\$70,237.82
2014	\$7,871,491.63	4.40%	\$8,403,802.08	\$23,269,849.91	36.11%	16	10	\$71,232.77

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 Members	Average Retiree Annuity
2023	\$20,911,166.00	0.00%	\$21,921,192.00	\$49,339,911.00	44.43%	25	21	\$90,485.90
2022	\$20,358,120.00	0.00%	\$20,695,761.00	\$47,128,693.00	43.91%	24	21	\$86,988.29

2021	\$21,307,674.22	23.90%	\$19,246,594.00	\$49,238,064.00	39.00%	23	20	\$83,736.10
2020	\$16,751,036.08	-1.20%	\$17,544,712.00	\$48,439,511.00	36.00%	25	21	\$77,814.61
2019	\$17,526,049.35	7.40%	\$17,327,437.00	\$45,944,678.00	38.00%	26	18	\$83,576.75
2018	\$16,669,352.91	8.00%	\$16,733,187.00	\$44,423,091.00	38.00%	24	21	\$70,763.54
2017	\$15,839,081.59	9.80%	\$16,171,551.00	\$42,185,644.00	38.00%	26	20	\$66,296.93
2016	\$14,973,333.77	-1.10%	\$15,765,542.66	\$37,158,265.39	42.43%	26	19	\$60,833.17
2015	\$15,520,359.75	6.90%	\$15,229,094.46	\$36,000,609.27	42.30%	27	18	\$61,646.57
2014	\$14,896,019.66	10.30%	\$14,537,963.75	\$34,685,204.79	41.91%	27	19	\$57,318.16

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 Members	Average Retiree Annuity
2023	\$65,917,538.00	0.00%	\$69,385,856.00	\$119,171,829.00	58.22%	71	56	\$87,385.18
2022	\$65,895,066.00	0.00%	\$65,724,000.00	\$114,115,926.00	57.59%	67	51	\$87,815.82
2021	\$69,259,264.09	26.60%	\$61,461,860.00	\$114,072,614.00	54.00%	69	45	\$83,297.51
2020	\$53,390,501.48	0.20%	\$56,378,554.00	\$109,279,446.00	52.00%	70	43	\$81,395.67
2019	\$53,020,968.11	4.30%	\$54,346,938.00	\$106,476,131.00	51.00%	70	42	\$76,504.20
2018	\$50,993,296.27	7.40%	\$52,234,297.00	\$95,244,655.00	55.00%	72	37	\$75,925.28
2017	\$47,079,750.25	9.70%	\$49,268,880.00	\$89,957,282.00	55.00%	69	35	\$75,321.12
2016	\$43,544,860.26	4.00%	\$47,672,809.45	\$82,420,219.76	57.84%	70	34	\$72,682.65
2015	\$47,453,179.73	6.60%	\$46,887,680.28	\$78,427,927.29	59.78%	67	34	\$69,139.05
2014	\$45,660,245.77	9.90%	\$45,065,047.58	\$74,414,690.19	60.56%	69	33	\$65,998.05

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 Members	Average Retiree Annuity
2023	\$67,260,845.00	0.00%	\$69,512,980.00	\$114,983,170.00	60.45%	67	52	\$96,444.38
2022	\$67,455,004.00	0.00%	\$65,444,766.00	\$109,856,617.00	59.57%	65	51	\$92,486.92

2021	\$70,264,969.09	27.30%	\$60,544,086.00	\$111,292,409.00	54.00%	65	53	\$84,094.69
2020	\$53,989,650.23	2.60%	\$54,872,128.00	\$107,982,677.00	51.00%	66	54	\$80,625.77
2019	\$52,866,786.42	6.20%	\$52,484,717.00	\$102,104,904.00	51.00%	66	52	\$77,445.04
2018	\$50,188,646.77	9.30%	\$50,111,375.00	\$96,054,086.00	52.00%	66	49	\$73,565.22
2017	\$45,984,226.22	9.80%	\$47,383,452.00	\$91,152,767.00	52.00%	66	46	\$71,969.15
2016	\$42,716,280.90	-3.70%	\$45,817,190.56	\$84,725,073.28	54.08%	66	48	\$67,544.00
2015	\$45,840,986.25	6.70%	\$44,921,896.77	\$79,654,288.06	56.40%	65	45	\$63,918.85
2014	\$44,306,698.45	10.40%	\$43,177,528.62	\$76,844,350.51	56.19%	65	44	\$63,522.92

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 Members	Average Retiree Annuity
2023	\$23,497,415.00	0.00%	\$25,216,230.00	\$37,516,607.00	67.21%	18	15	\$82,977.87
2022	\$23,006,902.00	0.00%	\$23,927,500.00	\$35,822,348.00	66.79%	19	16	\$77,826.50
2021	\$24,177,509.33	22.70%	\$22,534,003.00	\$36,017,619.00	63.00%	19	14	\$73,717.32
2020	\$19,127,543.58	-2.60%	\$20,719,740.00	\$34,488,277.00	60.00%	19	14	\$71,350.03
2019	\$19,570,728.09	4.40%	\$19,915,401.00	\$32,926,210.00	60.00%	19	14	\$66,086.74
2018	\$18,725,193.25	7.40%	\$18,825,666.00	\$30,109,817.00	63.00%	18	13	\$67,694.69
2017	\$17,375,787.36	9.40%	\$17,589,818.00	\$29,244,899.00	60.00%	19	13	\$65,191.10
2016	\$15,601,076.32	-0.80%	\$16,211,958.81	\$27,747,043.01	58.43%	19	13	\$61,907.46
2015	\$15,288,662.64	7.90%	\$14,801,658.01	\$27,114,208.74	54.59%	18	13	\$79,141.66
2014	\$14,300,299.86	10.10%	\$13,932,861.63	\$25,502,487.78	54.63%	19	13	\$61,950.11

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 Members	Average Retiree Annuity
2023	\$16,008,221.00	0.00%	\$18,364,970.00	\$23,184,019.00	79.21%	14	8	\$86,202.25
2022	\$16,008,221.00	0.00%	\$18,364,970.00	\$23,184,019.00	79.21%	14	8	\$86,202.25

2021	\$18,699,376.27	11.30%	\$17,879,151.00	\$23,118,713.00	77.00%	16	7	\$84,023.03
2020	\$16,731,277.05	6.60%	\$16,613,619.00	\$22,560,061.00	74.00%	16	8	\$77,891.44
2019	\$15,873,393.85	12.90%	\$15,749,417.00	\$21,243,514.00	74.00%	15	8	\$74,158.65
2018	\$14,140,154.42	-2.20%	\$15,186,427.00	\$19,715,334.00	77.00%	18	6	\$69,226.20
2017	\$14,477,773.66	8.90%	\$14,636,555.00	\$18,853,862.00	78.00%	17	7	\$61,881.55
2016	\$13,280,165.00	7.70%	\$13,881,536.96	\$17,399,386.36	79.78%	17	7	\$60,079.22
2015	\$12,462,367.60	0.40%	\$13,368,989.89	\$16,811,761.40	79.52%	17	7	\$58,329.33
2014	\$12,673,484.07	5.90%	\$12,921,200.71	\$16,386,121.24	78.85%	17	7	\$55,913.09

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 Members	Average Retiree Annuity
2023	\$34,976,124.00	0.00%	\$36,414,508.00	\$48,449,222.00	75.16%	39	18	\$75,301.50
2022	\$30,821,982.00	0.00%	\$33,902,005.00	\$45,975,832.00	73.74%	35	17	\$73,350.59
2021	\$35,435,885.98	13.60%	\$31,882,526.00	\$43,949,862.00	73.00%	35	17	\$61,784.06
2020	\$30,785,131.82	12.10%	\$28,529,631.00	\$41,106,581.00	69.00%	35	16	\$59,866.02
2019	\$27,081,416.45	17.10%	\$25,943,330.00	\$38,562,533.00	67.00%	37	14	\$59,423.80
2018	\$22,435,019.90	-3.40%	\$23,999,865.00	\$35,351,862.00	68.00%	38	13	\$59,872.55
2017	\$19,654,150.44	11.90%	\$19,711,057.00	\$33,605,065.00	59.00%	39	14	\$56,934.12
2016	\$17,228,414.05	4.40%	\$18,221,484.11	\$30,185,385.45	60.37%	40	13	\$56,951.47
2015	\$16,343,304.82	0.50%	\$17,104,132.07	\$29,392,387.54	58.19%	40	14	\$52,862.30
2014	\$16,217,663.51	5.40%	\$16,226,163.60	\$26,869,045.42	60.39%	41	13	\$52,166.24

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 Members	Average Retiree Annuity
2023	\$6,807,772.00	0.00%	\$7,381,043.00	\$6,626,135.00	111.39%	14	3	\$45,073.00
2022	\$6,379,687.00	0.00%	\$6,608,489.00	\$6,188,592.00	106.79%	12	3	\$43,760.33

2021	\$6,336,759.23	16.20%	\$5,847,513.00	\$6,513,785.00	90.00%	13	3	\$41,236.55
2020	\$5,060,254.56	8.10%	\$5,085,956.00	\$6,083,744.00	84.00%	13	3	\$39,744.21
2019	\$4,323,624.31	2.60%	\$4,541,413.00	\$6,192,074.00	73.00%	13	2	\$57,564.61
2018	\$3,946,477.30	4.40%	\$4,142,135.00	\$5,613,736.00	74.00%	11	2	\$55,887.96
2017	\$3,515,665.43	2.30%	\$3,767,193.00	\$5,379,413.00	70.00%	10	2	\$54,260.00
2016	\$3,289,384.42	1.30%	\$3,536,269.26	\$4,969,603.99	71.16%	10	2	\$52,721.50
2015	\$3,096,393.01	4.30%	\$3,321,877.22	\$4,709,444.45	70.54%	10	2	\$51,244.21
2014	\$2,845,449.53	-0.10%	\$3,160,368.17	\$4,461,988.03	70.83%	10	2	\$49,751.50

Fund Name NORTHWEST ST CLAIR COUNTY 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 Members	Average Retiree Annuity
2023	\$788,192.00	0.00%	\$902,254.00	\$1,113,203.00	81.05%	1	1	\$67,181.00
2022	\$778,363.00	0.00%	\$863,258.00	\$1,100,833.00	78.42%	1	1	\$67,181.00
2021	\$826,141.72	4.40%	\$834,051.00	\$1,359,791.00	61.00%	1	1	\$63,168.12
2020	\$783,744.33	6.40%	\$796,086.00	\$1,331,645.00	60.00%	1	1	\$61,328.28
2019	\$730,793.10	5.20%	\$767,653.00	\$1,282,926.00	60.00%	1	1	\$59,542.04
2018	\$693,228.85	0.50%	\$750,199.00	\$1,161,620.00	65.00%	1	1	\$57,807.80
2017	\$685,120.50	2.40%	\$727,703.00	\$1,119,937.00	65.00%	1	1	\$55,179.99
2016	\$661,503.63	1.20%	\$698,226.86	\$959,748.19	72.75%	1	1	\$24,727.07
2015	\$640,602.33	3.40%	\$665,574.18	\$864,254.91	77.01%	1	0	\$0.00
2014	\$582,509.74	3.60%	\$607,403.91	\$846,558.23	71.75%	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 Members	Average Retiree Annuity
2023	\$19,984,158.00	0.00%	\$20,763,954.00	\$39,461,681.00	52.62%	24	16	\$98,371.50
2022	\$17,973,080.00	0.00%	\$19,829,179.00	\$37,252,831.00	53.23%	20	16	\$93,310.00

2021	\$20,668,904.19	22.10%	\$18,847,313.00	\$38,791,709.00	49.00%	20	16	\$88,451.42
2020	\$16,858,434.40	1.90%	\$17,649,195.00	\$37,678,515.00	47.00%	19	16	\$88,281.29
2019	\$16,846,445.17	5.50%	\$17,215,561.00	\$36,462,016.00	47.00%	19	15	\$82,626.51
2018	\$16,228,564.82	5.20%	\$16,797,818.00	\$34,502,782.00	49.00%	21	13	\$85,073.68
2017	\$15,450,856.00	8.20%	\$15,996,380.00	\$33,042,794.00	48.00%	23	13	\$76,619.95
2016	\$14,640,256.01	1.40%	\$15,520,937.25	\$30,792,124.77	50.41%	22	13	\$70,035.73
2015	\$14,609,652.78	1.80%	\$14,911,358.07	\$28,170,181.29	52.93%	24	12	\$63,773.37
2014	\$14,435,412.20	11.30%	\$13,965,169.86	\$26,375,856.51	52.95%	24	11	\$67,235.98

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 Members	Average Retiree Annuity
2022	\$9,159.00	0.00%	\$9,190.00	\$191,743.00	4.79%	0	0	\$0.00
2020	\$8,125.00	2.60%	\$8,269.00	\$160,534.00	5.00%	0	0	\$0.00
2019	\$1,475.97	4.10%	\$1,683.00	\$263,471.00	1.00%	0	0	\$0.00
2018	\$2,505.95	1.10%	\$2,916.00	\$281,126.00	1.00%	0	0	\$0.00
2017	\$3,591.50	0.50%	\$4,196.00	\$288,291.00	1.00%	0	0	\$0.00
2016	\$6,020.71	0.40%	\$6,767.13	\$252,251.91	2.68%	0	0	\$0.00
2015	\$7,802.31	0.40%	\$8,633.55	\$259,793.26	3.32%	0	0	\$0.00
2014	\$9,100.06	0.40%	\$9,878.76	\$261,226.63	3.78%	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 Members	Average Retiree Annuity
2023	\$34,941,614.00	0.00%	\$37,095,057.00	\$59,948,751.00	61.88%	31	25	\$96,530.52
2022	\$30,792,683.00	0.00%	\$35,041,629.00	\$58,570,054.00	59.83%	27	25	\$93,611.84
2021	\$37,817,310.85	11.40%	\$34,116,030.00	\$58,501,892.00	58.00%	29	24	\$86,780.73
2020	\$34,520,040.45	14.10%	\$31,371,014.00	\$57,988,992.00	54.00%	31	23	\$86,217.06

2019	\$30,896,235.59	17.60%	\$29,390,091.00	\$56,672,706.00	52.00%	31	23	\$82,624.77
2018	\$26,401,169.45	-4.40%	\$28,136,192.00	\$54,166,179.00	52.00%	32	22	\$80,775.19
2017	\$28,093,489.25	13.20%	\$27,491,793.00	\$51,665,072.00	53.00%	32	22	\$78,422.52
2016	\$24,995,419.64	7.70%	\$26,190,149.34	\$46,861,047.32	55.89%	32	22	\$76,756.90
2015	\$23,811,686.23	-0.80%	\$25,491,152.42	\$46,271,199.47	55.09%	31	23	\$72,937.62
2014	\$25,046,128.22	5.00%	\$25,329,497.91	\$44,156,189.22	57.36%	32	21	\$69,175.44

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 Members	Average Retiree Annuity
2023	\$44,689,405.00	0.00%	\$48,411,282.00	\$76,848,197.00	63.00%	42	38	\$89,736.42
2022	\$40,227,392.00	0.00%	\$46,223,418.00	\$73,754,052.00	62.67%	41	37	\$87,847.95
2021	\$49,838,078.22	12.20%	\$45,804,996.00	\$71,877,340.00	64.00%	40	34	\$84,289.48
2020	\$44,837,121.60	10.50%	\$42,360,408.00	\$67,909,909.00	62.00%	42	33	\$80,404.81
2019	\$41,183,345.23	17.40%	\$39,807,804.00	\$64,887,564.00	61.00%	40	32	\$77,795.39
2018	\$35,164,644.23	-6.30%	\$38,264,271.00	\$61,435,113.00	62.00%	39	30	\$71,082.49
2017	\$37,779,815.77	12.70%	\$37,334,001.00	\$56,182,759.00	66.00%	39	26	\$74,875.37
2016	\$33,534,050.38	6.90%	\$35,308,515.80	\$51,901,631.79	68.03%	40	27	\$73,787.51
2015	\$31,851,227.81	-1.10%	\$34,014,756.00	\$50,530,647.05	67.32%	40	29	\$70,124.09
2014	\$32,971,344.14	3.50%	\$33,173,300.79	\$49,199,103.83	67.43%	40	29	\$66,165.23

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 Members	Average Retiree Annuity
2023	\$26,135,765.00	0.00%	\$28,305,563.00	\$37,867,225.00	74.75%	25	18	\$80,658.89
2022	\$26,583,730.00	0.00%	\$27,451,128.00	\$36,473,347.00	75.26%	25	17	\$82,349.71
2021	\$29,130,579.61	22.50%	\$26,168,485.00	\$36,800,730.00	71.00%	26	14	\$76,353.36
2020	\$23,764,034.77	3.00%	\$24,343,068.00	\$35,554,072.00	68.00%	26	13	\$75,778.34

2019	\$23,500,551.08	6.50%	\$23,519,574.00	\$34,408,149.00	68.00%	26	13	\$72,264.79
2018	\$22,508,641.19	7.00%	\$22,618,724.00	\$32,104,641.00	70.00%	27	12	\$69,163.63
2017	\$21,300,536.50	9.60%	\$21,519,017.00	\$30,390,524.00	71.00%	26	11	\$64,402.24
2016	\$19,416,769.62	1.00%	\$20,168,560.72	\$27,313,468.83	73.84%	26	9	\$67,905.95
2015	\$19,257,595.71	7.60%	\$19,000,192.99	\$25,996,542.69	73.09%	26	8	\$69,344.24
2014	\$17,770,263.66	8.10%	\$17,598,733.17	\$24,588,945.30	71.57%	25	8	\$66,704.30

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 Members	Average Retiree Annuity
2023	\$33,422,524.00	0.00%	\$36,444,938.00	\$65,208,519.00	55.89%	39	33	\$76,643.76
2022	\$33,541,751.00	0.00%	\$35,121,237.00	\$61,256,950.00	57.33%	39	31	\$73,237.45
2021	\$36,855,604.80	26.30%	\$33,417,784.00	\$60,930,734.00	55.00%	43	28	\$72,926.52
2020	\$28,566,083.80	-1.40%	\$31,061,691.00	\$58,315,476.00	53.00%	41	27	\$69,394.70
2019	\$29,150,642.38	4.50%	\$30,350,354.00	\$55,314,020.00	55.00%	41	26	\$69,207.04
2018	\$28,158,571.94	5.80%	\$29,428,470.00	\$50,789,985.00	58.00%	42	25	\$64,127.79
2017	\$26,779,819.59	7.90%	\$28,363,952.00	\$48,437,111.00	59.00%	42	22	\$65,449.17
2016	\$24,779,314.01	-1.90%	\$27,065,693.71	\$44,312,332.16	61.08%	42	22	\$61,494.38
2015	\$25,635,674.39	5.20%	\$26,354,559.56	\$42,404,378.05	62.15%	41	20	\$61,051.93
2014	\$24,619,460.76	6.80%	\$25,122,979.41	\$40,646,241.54	61.81%	40	20	\$58,624.78

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 Members	Average Retiree Annuity
2023	\$86,248,868.00	0.00%	\$90,566,841.00	\$168,504,750.00	53.75%	74	104	\$84,895.38
2022	\$78,119,224.00	0.00%	\$87,260,643.00	\$161,151,356.00	54.15%	80	100	\$81,418.91
2021	\$92,904,545.78	10.10%	\$85,693,762.00	\$164,088,913.00	52.00%	70	98	\$75,349.20
2020	\$85,373,167.60	12.70%	\$78,753,019.00	\$158,676,184.00	50.00%	65	92	\$74,609.95

2019	\$79,822,818.92	17.00%	\$76,554,298.00	\$155,964,004.00	49.00%	66	93	\$73,040.80
2018	\$70,301,396.30	-6.20%	\$75,623,312.00	\$152,126,034.00	50.00%	64	93	\$72,307.16
2017	\$78,403,101.13	15.20%	\$76,240,354.00	\$147,011,657.00	52.00%	61	94	\$61,128.59
2016	\$69,892,106.90	6.40%	\$74,534,874.57	\$129,532,924.79	57.54%	71	81	\$65,091.46
2015	\$68,192,088.69	-2.30%	\$73,771,800.67	\$126,553,457.95	58.29%	75	80	\$63,533.92
2014	\$72,747,767.70	5.70%	\$73,489,750.21	\$123,696,910.84	59.41%	74	79	\$60,692.75

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 Members	Average Retiree Annuity
2023	\$91,041,898.00	0.00%	\$96,650,730.00	\$209,208,172.00	46.20%	105	94	\$96,685.69
2022	\$81,895,508.00	0.00%	\$91,802,067.00	\$202,704,702.00	45.29%	107	90	\$94,901.44
2021	\$98,423,346.23	10.40%	\$90,378,137.00	\$197,153,164.00	46.00%	104	86	\$88,536.31
2020	\$89,397,569.51	13.20%	\$82,204,045.00	\$189,146,359.00	43.00%	105	85	\$86,865.20
2019	\$82,700,563.95	17.10%	\$79,356,466.00	\$180,119,469.00	44.00%	109	86	\$80,728.31
2018	\$72,172,126.13	-6.30%	\$77,753,231.00	\$169,759,190.00	46.00%	111	82	\$78,583.31
2017	\$79,548,294.96	15.00%	\$77,453,136.00	\$161,048,374.00	48.00%	108	83	\$73,197.54
2016	\$71,087,843.37	6.30%	\$75,771,235.82	\$145,004,154.42	52.25%	108	79	\$70,928.42
2015	\$69,294,210.72	-2.30%	\$74,797,543.21	\$138,768,987.20	53.90%	108	79	\$69,247.60
2014	\$73,929,804.59	5.80%	\$74,410,889.05	\$132,541,538.07	56.14%	109	80	\$62,380.97

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 Members	Average Retiree Annuity
2023	\$63,805,887.00	0.00%	\$67,187,139.00	\$132,647,270.00	50.65%	70	67	\$89,073.55
2022	\$57,202,487.00	0.00%	\$64,500,052.00	\$127,862,464.00	50.44%	66	66	\$85,600.86
2021	\$67,261,508.58	11.30%	\$62,015,171.00	\$129,296,080.00	48.00%	67	67	\$81,050.37
2020	\$60,722,635.24	10.70%	\$56,845,801.00	\$126,104,267.00	45.00%	64	67	\$76,835.98

2019	\$55,643,428.68	17.00%	\$53,137,451.00	\$126,070,647.00	42.00%	65	67	\$73,295.27
2018	\$47,739,803.57	-5.10%	\$50,759,488.00	\$121,192,471.00	42.00%	66	65	\$71,679.54
2017	\$50,869,298.06	13.40%	\$49,159,606.00	\$116,252,020.00	42.00%	64	65	\$70,173.11
2016	\$44,737,033.55	8.20%	\$45,441,706.09	\$106,087,864.09	42.83%	61	65	\$67,689.95
2015	\$43,203,942.59	0.80%	\$44,059,219.53	\$103,665,474.12	42.50%	61	64	\$65,836.69
2014	\$44,972,994.57	5.90%	\$43,247,851.46	\$101,016,823.21	42.81%	57	66	\$60,985.76

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 Members	Average Retiree Annuity
2023	\$117,603,359.00	0.00%	\$125,155,188.00	\$202,926,047.00	61.68%	86	108	\$86,697.68
2022	\$107,025,493.00	0.00%	\$121,039,509.00	\$196,734,421.00	61.52%	99	108	\$83,676.00
2021	\$127,213,700.16	9.40%	\$118,692,933.00	\$190,674,191.00	62.00%	103	103	\$78,310.13
2020	\$117,571,210.43	12.20%	\$109,726,368.00	\$186,639,711.00	59.00%	108	105	\$74,137.59
2019	\$106,039,655.69	17.30%	\$102,645,323.00	\$179,165,744.00	57.00%	109	100	\$73,492.36
2018	\$90,484,188.59	-7.40%	\$98,584,718.00	\$170,535,475.00	58.00%	105	96	\$68,918.99
2017	\$98,885,224.43	14.40%	\$96,305,232.00	\$162,235,752.00	59.00%	111	91	\$68,896.20
2016	\$87,170,556.06	6.00%	\$90,955,097.84	\$150,968,165.84	60.25%	107	92	\$66,995.58
2015	\$83,943,326.59	-0.30%	\$87,107,413.40	\$147,619,710.75	59.01%	108	94	\$65,166.41
2014	\$86,522,447.85	5.70%	\$83,748,824.65	\$143,114,978.95	58.52%	113	95	\$60,845.76

Fund Name OAKBROOK TERRACE FPD FIREFIGHTERS FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2023	\$1,907,751.00	0.00%	\$2,182,511.00	\$4,358,133.00	50.08%	8	2	\$87,872.00
2022	\$1,921,729.00	0.00%	\$2,096,972.00	\$4,189,706.00	50.05%	8	2	\$85,312.50
2021	\$2,184,771.53	3.80%	\$2,139,355.00	\$5,766,100.00	37.00%	8	2	\$78,784.75
2020	\$2,141,794.82	9.20%	\$2,074,981.00	\$5,617,689.00	37.00%	7	2	\$69,640.02

2019	\$1,982,962.05	5.70%	\$2,010,109.00	\$5,329,980.00	38.00%	7	2	\$69,640.02
2018	\$1,845,369.84	1.10%	\$1,985,521.00	\$4,660,317.00	43.00%	8	2	\$69,640.02
2017	\$1,936,010.25	2.70%	\$2,037,006.00	\$4,429,691.00	46.00%	4	2	\$69,640.02
2016	\$1,944,764.91	3.40%	\$2,018,057.53	\$4,280,021.28	47.15%	3	2	\$37,826.56
2015	\$1,861,864.48	3.20%	\$1,940,497.97	\$3,370,059.84	57.58%	4	0	\$0.00
2014	\$1,682,227.00	2.60%	\$1,752,472.17	\$3,016,076.34	58.10%	4	0	\$0.00

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 Members	Average Retiree Annuity
2023	\$19,476,709.00	0.00%	\$20,425,215.00	\$29,532,965.00	69.16%	20	13	\$83,568.92
2022	\$18,858,868.00	0.00%	\$18,911,495.00	\$27,974,281.00	67.60%	18	13	\$80,545.85
2021	\$19,377,409.90	25.40%	\$17,045,648.00	\$27,450,155.00	62.00%	18	11	\$77,744.14
2020	\$14,456,437.34	2.20%	\$14,783,004.00	\$26,811,334.00	55.00%	20	10	\$82,491.39
2019	\$13,773,227.53	7.20%	\$13,650,168.00	\$25,359,858.00	54.00%	18	10	\$83,156.97
2018	\$12,719,120.39	9.40%	\$12,700,905.00	\$23,793,607.00	53.00%	18	11	\$83,889.75
2017	\$11,645,980.44	9.30%	\$11,912,934.00	\$23,983,450.00	50.00%	18	13	\$70,849.42
2016	\$10,685,012.00	-0.20%	\$11,185,917.72	\$21,277,535.15	52.57%	20	12	\$68,307.42
2015	\$10,672,441.78	8.00%	\$10,454,106.73	\$19,992,646.47	52.29%	20	11	\$65,895.81
2014	\$9,671,241.00	9.40%	\$9,478,776.98	\$19,423,857.82	48.80%	20	11	\$63,976.55

Fund Name O'FALLON FIRE FIGHTER'S PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2023	\$1,006,100.00	0.00%	\$1,130,700.00	\$389,095.00	290.60%	2	0	\$0.00
2022	\$929,421.00	0.00%	\$1,039,944.00	\$404,292.00	257.23%	2	0	\$0.00
2021	\$909,833.78	6.70%	\$932,102.00	\$453,327.00	206.00%	2	0	\$0.00
2020	\$839,721.32	4.00%	\$796,082.00	\$365,017.00	218.00%	2	0	\$0.00

2019	\$733,802.91	4.00%	\$606,282.00	\$260,551.00	233.00%	2	0	\$0.00
2018	\$655,434.09	0.60%	\$546,823.00	\$446,603.00	122.00%	1	0	\$0.00
2017	\$409,361.11	2.00%	\$418,735.00	\$64,273.00	651.00%	1	0	\$0.00
2016	\$261,275.08	2.50%	\$259,408.62	\$0.00	100.00%	1	0	\$0.00

Fund Name O'FALLON POLICE PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2023	\$38,802,402.00	0.00%	\$41,216,829.00	\$52,352,729.00	78.73%	49	27	\$68,740.30
2022	\$38,488,859.00	0.00%	\$39,734,251.00	\$49,563,266.00	80.17%	46	26	\$67,265.38
2021	\$41,567,275.24	29.60%	\$37,553,090.00	\$48,225,064.00	78.00%	46	24	\$56,336.25
2020	\$32,131,385.22	-3.10%	\$34,466,029.00	\$45,219,912.00	76.00%	48	20	\$58,158.61
2019	\$33,056,233.31	5.40%	\$33,043,202.00	\$41,138,556.00	80.00%	50	17	\$59,004.39
2018	\$31,038,039.26	7.30%	\$30,904,738.00	\$38,678,400.00	80.00%	47	17	\$57,088.88
2017	\$28,315,685.97	10.20%	\$28,712,290.00	\$35,937,502.00	80.00%	45	17	\$53,398.54
2016	\$25,307,278.00	-1.70%	\$26,702,482.68	\$32,399,686.21	82.42%	43	17	\$48,199.26
2015	\$25,365,555.14	6.60%	\$24,861,595.42	\$29,907,981.81	83.13%	44	15	\$48,555.78
2014	\$23,374,233.94	8.50%	\$22,775,452.77	\$27,719,332.42	82.16%	46	13	\$45,862.51

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 Members	Average Retiree Annuity
2023	\$4,409,724.00	0.00%	\$4,823,163.00	\$8,612,989.00	56.00%	11	6	\$57,139.17
2022	\$4,215,402.00	0.00%	\$4,464,007.00	\$8,051,961.00	55.44%	9	6	\$54,925.67
2021	\$4,353,377.21	16.00%	\$4,063,498.00	\$8,732,703.00	47.00%	8	6	\$56,844.20
2020	\$3,681,848.05	4.10%	\$3,771,668.00	\$8,707,449.00	43.00%	8	6	\$43,966.42
2019	\$3,450,319.70	4.90%	\$3,631,579.00	\$8,080,417.00	45.00%	9	5	\$47,050.30
2018	\$3,113,667.57	4.70%	\$3,425,996.00	\$7,493,895.00	46.00%	9	5	\$45,679.91

2017	\$2,924,352.35	4.70%	\$3,352,765.00	\$7,193,569.00	47.00%	8	5	\$44,213.99
2016	\$2,684,649.90	3.50%	\$2,845,645.92	\$6,392,957.91	44.51%	9	5	\$40,512.99
2015	\$2,939,456.33	3.10%	\$3,084,462.92	\$6,013,299.83	51.29%	9	4	\$42,790.08
2014	\$2,645,951.32	1.60%	\$2,744,026.58	\$5,665,681.92	48.43%	9	4	\$41,727.61

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 Members	Average Retiree Annuity
2023	\$2,377,907.00	0.00%	\$2,662,049.00	\$3,842,494.00	69.28%	3	3	\$59,860.67
2022	\$2,349,756.00	0.00%	\$2,579,748.00	\$3,793,355.00	68.01%	2	3	\$58,117.00
2021	\$2,531,966.12	9.30%	\$2,515,287.00	\$4,289,513.00	59.00%	3	3	\$53,726.77
2020	\$2,355,236.96	2.80%	\$2,466,228.00	\$4,609,976.00	53.00%	4	3	\$54,280.81
2019	\$2,274,635.06	3.40%	\$2,394,910.00	\$4,901,075.00	49.00%	4	4	\$55,608.69
2018	\$2,207,386.06	2.50%	\$2,347,919.00	\$4,769,217.00	49.00%	4	4	\$54,380.93
2017	\$2,156,006.14	3.20%	\$2,284,826.00	\$4,671,373.00	49.00%	2	4	\$46,124.23
2016	\$2,166,065.96	1.50%	\$2,290,181.68	\$4,065,932.89	56.33%	4	3	\$51,433.44
2015	\$2,147,158.59	4.00%	\$2,228,838.80	\$3,929,407.12	56.72%	4	3	\$49,935.37
2014	\$2,096,207.93	3.20%	\$2,172,390.16	\$3,873,924.47	56.08%	4	3	\$48,480.93

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 Members	Average Retiree Annuity
2023	\$6,675,026.00	0.00%	\$7,056,979.00	\$12,687,018.00	55.62%	12	11	\$55,039.18
2022	\$6,476,847.00	0.00%	\$6,621,389.00	\$12,272,834.00	53.95%	12	11	\$52,907.00
2021	\$6,621,739.47	19.40%	\$6,103,129.00	\$12,756,571.00	48.00%	12	11	\$50,065.43
2020	\$5,335,244.48	1.30%	\$5,512,651.00	\$13,132,833.00	42.00%	12	11	\$48,700.33
2019	\$5,176,278.53	4.20%	\$5,184,085.00	\$12,660,388.00	41.00%	11	11	\$47,375.00
2018	\$4,931,892.55	8.10%	\$4,916,356.00	\$13,292,841.00	37.00%	12	11	\$45,903.71

2017	\$4,489,416.45	7.50%	\$4,623,154.00	\$12,830,875.00	36.00%	11	11	\$41,081.19
2016	\$4,135,898.79	0.60%	\$4,391,965.68	\$11,182,857.73	39.27%	12	10	\$43,066.37
2015	\$4,151,325.15	4.80%	\$4,270,212.88	\$10,762,713.21	39.68%	12	10	\$41,759.68
2014	\$4,002,175.76	4.60%	\$4,116,359.26	\$10,462,522.67	39.34%	12	10	\$44,187.33

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 Members	Average Retiree Annuity
2023	\$13,191,820.00	0.00%	\$14,087,036.00	\$28,286,044.00	49.80%	18	11	\$79,324.73
2022	\$13,449,299.00	0.00%	\$13,418,341.00	\$27,564,866.00	48.68%	20	11	\$75,862.45
2021	\$14,190,567.46	26.30%	\$12,367,582.00	\$26,034,185.00	48.00%	19	10	\$77,945.44
2020	\$10,791,205.85	2.40%	\$11,090,210.00	\$25,596,726.00	43.00%	20	11	\$73,297.63
2019	\$10,379,240.60	7.30%	\$10,426,538.00	\$25,538,634.00	41.00%	21	11	\$71,348.13
2018	\$9,522,743.04	5.50%	\$9,798,243.00	\$25,414,170.00	39.00%	21	11	\$72,211.54
2017	\$8,951,329.92	7.40%	\$9,243,158.00	\$23,051,338.00	40.00%	21	12	\$62,600.41
2016	\$8,211,813.72	0.80%	\$8,679,186.95	\$20,257,611.72	42.84%	20	11	\$64,574.63
2015	\$8,136,660.66	6.70%	\$8,278,694.32	\$18,829,065.28	43.97%	21	11	\$62,088.08
2014	\$7,398,090.07	5.90%	\$7,617,928.06	\$17,761,122.19	42.89%	19	11	\$56,344.26

Fund Name OREGON 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 Members	Average Retiree Annuity
2023	\$566,421.00	0.00%	\$615,112.00	\$261,120.00	235.57%	9	0	\$0.00
2022	\$404,098.00	0.00%	\$439,570.00	\$116,645.00	376.84%	8	0	\$0.00
2021	\$320,698.61	4.60%	\$318,105.00	\$124,076.00	256.00%	1	0	\$0.00
2020	\$211,803.61	8.60%	\$206,637.00	\$86,034.00	240.00%	1	0	\$0.00
2019	\$99,761.77	2.80%	\$98,646.00	\$36,462.00	271.00%	1	0	\$0.00

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 Members	Average Retiree Annuity	
2023	\$197,473,612.00	0.00%	\$207,315,172.00	\$227,450,070.00	91.15%	121	77	\$112,171.47	
2022	\$176,133,601.00	0.00%	\$199,401,042.00	\$214,680,451.00	92.88%	121	71	\$107,976.42	
2021	\$212,200,760.30	11.70%	\$195,196,391.00	\$211,698,985.00	92.00%	120	64	\$98,512.66	
2020	\$192,080,692.66	11.10%	\$180,641,457.00	\$195,274,749.00	93.00%	122	57	\$98,042.52	
2019	\$174,969,909.31	15.60%	\$168,900,770.00	\$185,548,306.00	91.00%	116	54	\$85,268.62	
2018	\$151,965,411.46	-3.60%	\$161,207,256.00	\$170,764,090.00	94.00%	118	43	\$85,043.89	
2017	\$159,046,147.16	11.80%	\$155,206,281.00	\$154,334,286.00	101.00%	116	36	\$81,133.69	
2016	\$141,716,648.84	7.80%	\$144,031,353.98	\$141,681,922.33	101.66%	113	33	\$81,812.80	
2015	\$131,400,061.08	0.80%	\$134,705,281.46	\$134,285,789.30	100.31%	117	31	\$80,576.63	
2014	\$129,996,960.53	6.20%	\$125,858,655.98	\$128,801,311.51	97.72%	108	29	\$50,550.46	

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 Members	Average Retiree Annuity	
2023	\$3,203,759.00	0.00%	\$3,496,998.00	\$9,802,462.00	35.67%	12	2	\$38,166.50	
2022	\$2,949,335.00	0.00%	\$3,155,515.00	\$9,420,530.00	33.50%	11	2	\$36,688.00	
2021	\$2,936,158.96	11.20%	\$2,952,446.00	\$11,137,396.00	27.00%	8	2	\$34,927.90	
2020	\$2,713,465.02	0.10%	\$2,965,947.00	\$10,446,364.00	28.00%	9	2	\$33,910.56	
2019	\$2,797,903.04	3.30%	\$3,020,525.00	\$9,383,970.00	32.00%	9	2	\$32,922.88	
2018	\$2,749,783.38	1.10%	\$3,024,368.00	\$9,126,235.00	33.00%	8	2	\$31,963.96	
2017	\$2,745,898.39	1.60%	\$3,006,910.00	\$8,436,500.00	36.00%	9	2	\$31,032.96	
2016	\$2,758,214.87	2.00%	\$3,014,621.16	\$7,910,917.51	38.11%	9	2	\$30,097.80	
2015	\$2,667,677.00	2.70%	\$2,909,142.07	\$7,695,014.36	37.81%	9	2	\$30,828.86	
2014	\$2,637,993.65	1.00%	\$2,834,007.95	\$6,845,824.60	41.40%	9	2	\$163,840.00	

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 Members	Average Retiree Annuity	
2023	\$118,256,457.00	0.00%	\$122,013,366.00	\$166,281,106.00	73.38%	99	71	\$96,602.90	
2022	\$106,448,702.00	0.00%	\$115,995,947.00	\$159,663,608.00	72.65%	99	68	\$94,084.29	
2021	\$121,197,058.08	12.20%	\$111,523,252.00	\$154,762,655.00	72.00%	96	65	\$85,713.48	
2020	\$107,598,966.33	10.30%	\$101,787,429.00	\$143,900,243.00	71.00%	98	61	\$84,700.85	
2019	\$97,939,541.72	15.90%	\$94,389,477.00	\$135,642,521.00	70.00%	98	58	\$83,862.17	
2018	\$84,572,548.53	-3.90%	\$90,144,040.00	\$126,599,175.00	71.00%	96	51	\$82,550.16	
2017	\$88,531,594.60	11.90%	\$87,007,953.00	\$116,799,574.00	74.00%	97	46	\$84,085.74	
2016	\$78,758,532.55	8.10%	\$80,845,730.13	\$105,385,990.79	76.71%	94	44	\$73,123.41	
2015	\$72,474,376.72	-1.20%	\$75,332,732.23	\$98,681,823.11	76.34%	100	38	\$76,789.34	
2014	\$73,443,006.37	6.10%	\$70,709,223.30	\$94,578,180.44	74.76%	94	39	\$66,176.83	

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 Members	Average Retiree Annuity	
2023	\$32,056,941.00	0.00%	\$34,288,660.00	\$29,928,284.00	114.57%	73	1	\$112,094.00	
2022	\$29,896,946.00	0.00%	\$30,604,890.00	\$25,438,674.00	120.31%	77	1	\$108,830.00	
2021	\$29,902,853.73	24.40%	\$26,715,989.00	\$25,507,880.00	105.00%	75	1	\$102,582.36	
2020	\$22,007,257.78	2.00%	\$22,770,826.00	\$22,764,622.00	100.00%	72	1	\$99,594.52	
2019	\$20,120,351.06	6.90%	\$20,174,123.00	\$20,044,472.00	101.00%	75	1	\$96,693.72	
2018	\$17,281,838.33	6.80%	\$17,491,406.00	\$17,146,279.00	102.00%	72	1	\$93,877.40	
2017	\$14,839,700.27	9.10%	\$15,121,141.00	\$15,280,358.00	99.00%	71	1	\$90,705.06	
2016	\$12,409,587.75	1.50%	\$13,025,014.52	\$13,657,128.17	95.37%	62	1	\$73,010.30	
2015	\$10,897,790.64	6.80%	\$10,964,096.63	\$11,262,516.25	97.35%	61	0	\$0.00	
2014	\$8,862,498.14	5.10%	\$8,944,869.57	\$9,818,758.26	91.10%	60	0	\$0.00	

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 Members	Average Retiree Annuity	
2023	\$42,293,104.00	0.00%	\$45,375,110.00	\$53,570,906.00	84.70%	53	20	\$78,133.60	
2022	\$40,838,572.00	0.00%	\$42,558,272.00	\$49,444,279.00	86.07%	52	18	\$73,977.72	
2021	\$43,081,380.28	22.50%	\$38,786,501.00	\$47,247,025.00	82.00%	51	15	\$72,373.33	
2020	\$33,569,501.61	2.70%	\$34,422,007.00	\$44,121,897.00	78.00%	49	14	\$72,270.59	
2019	\$31,949,415.37	6.70%	\$31,864,662.00	\$40,036,825.00	80.00%	49	13	\$69,822.63	
2018	\$29,120,576.15	6.80%	\$29,198,114.00	\$36,623,265.00	80.00%	48	10	\$70,641.71	
2017	\$26,176,297.92	9.60%	\$26,403,333.00	\$33,436,332.00	79.00%	49	9	\$68,783.71	
2016	\$22,553,625.55	1.00%	\$23,562,056.43	\$29,160,826.45	80.80%	49	7	\$73,357.79	
2015	\$21,245,029.61	6.80%	\$21,213,505.21	\$26,743,504.54	79.32%	49	7	\$70,629.65	
2014	\$18,838,808.03	7.30%	\$18,804,795.93	\$23,930,597.24	78.58%	47	7	\$66,886.44	

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 Members	Average Retiree Annuity	
2023	\$17,580,525.00	0.00%	\$18,001,134.00	\$39,072,276.00	46.07%	30	25	\$72,101.40	
2022	\$17,315,086.00	0.00%	\$16,578,189.00	\$37,004,355.00	44.80%	27	23	\$68,336.22	
2021	\$17,777,576.25	29.80%	\$15,148,028.00	\$39,533,466.00	38.00%	29	23	\$65,230.84	
2020	\$13,435,500.72	1.50%	\$13,988,054.00	\$38,298,093.00	37.00%	29	23	\$61,664.42	
2019	\$13,465,003.15	9.00%	\$13,743,037.00	\$36,952,966.00	37.00%	29	22	\$58,786.07	
2018	\$12,672,368.60	8.80%	\$13,636,579.00	\$35,056,227.00	39.00%	30	21	\$55,904.31	
2017	\$12,978,354.70	8.50%	\$13,676,473.00	\$31,839,097.00	43.00%	29	21	\$54,183.32	
2016	\$12,309,429.89	-1.30%	\$13,518,880.79	\$29,460,337.12	45.89%	29	22	\$52,250.45	
2015	\$12,933,270.36	3.80%	\$13,584,392.84	\$28,332,217.58	47.95%	28	23	\$47,540.14	
2014	\$12,837,031.08	5.00%	\$13,359,845.87	\$26,205,315.18	50.98%	29	22	\$45,305.47	

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 Members	Average Retiree Annuity	
2023	\$27,036,919.00	0.00%	\$28,276,271.00	\$45,363,474.00	62.33%	38	30	\$61,643.50	
2022	\$26,422,376.00	0.00%	\$26,471,826.00	\$41,796,580.00	63.33%	37	29	\$59,144.66	
2021	\$28,086,372.44	29.30%	\$24,952,723.00	\$42,436,291.00	59.00%	36	27	\$54,287.66	
2020	\$21,147,560.28	-1.70%	\$23,052,156.00	\$39,129,211.00	59.00%	37	24	\$46,794.81	
2019	\$21,494,052.31	4.70%	\$22,286,346.00	\$36,210,772.00	62.00%	36	22	\$36,099.15	
2018	\$21,378,128.37	8.60%	\$21,183,245.00	\$33,123,970.00	64.00%	35	22	\$34,078.15	
2017	\$19,686,282.44	9.50%	\$19,955,582.00	\$30,475,210.00	65.00%	35	21	\$43,223.32	
2016	\$17,897,381.09	-1.30%	\$18,729,394.29	\$27,386,861.47	68.39%	37	20	\$41,359.37	
2015	\$18,213,200.54	8.50%	\$17,786,588.66	\$25,597,165.93	69.49%	36	19	\$40,734.81	
2014	\$16,748,894.21	7.60%	\$16,590,184.15	\$23,407,569.05	70.88%	35	20	\$37,095.40	

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 Members	Average Retiree Annuity	
2023	\$102,156,202.00	0.00%	\$107,551,473.00	\$167,147,111.00	64.35%	91	79	\$91,123.13	
2022	\$89,393,511.00	0.00%	\$101,613,461.00	\$159,320,528.00	63.78%	91	74	\$90,010.38	
2021	\$102,408,612.75	8.80%	\$95,598,184.00	\$156,842,665.00	61.00%	87	70	\$82,334.99	
2020	\$93,775,786.18	13.30%	\$86,951,966.00	\$148,908,977.00	58.00%	89	65	\$81,755.39	
2019	\$81,667,487.32	16.40%	\$79,018,032.00	\$142,764,378.00	55.00%	91	63	\$78,559.28	
2018	\$68,903,775.02	-5.90%	\$74,270,481.00	\$136,356,585.00	54.00%	91	60	\$77,154.44	
2017	\$72,812,914.21	13.60%	\$71,179,531.00	\$125,704,791.00	57.00%	91	58	\$75,075.21	
2016	\$63,062,078.18	7.20%	\$65,772,585.13	\$114,723,598.48	57.33%	91	54	\$75,461.17	
2015	\$58,802,717.36	-1.50%	\$62,082,377.12	\$109,619,082.80	56.63%	91	54	\$70,934.13	
2014	\$59,625,409.86	4.50%	\$58,720,578.98	\$104,317,646.68	56.29%	91	51	\$69,583.16	

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 Members	Average Retiree Annuity	
2023	\$113,159,595.00	0.00%	\$117,671,437.00	\$178,704,043.00	65.85%	110	87	\$85,246.56	
2022	\$100,841,066.00	0.00%	\$110,093,889.00	\$169,678,228.00	64.88%	110	80	\$82,301.78	
2021	\$117,177,598.66	15.30%	\$103,758,891.00	\$163,058,572.00	64.00%	109	70	\$76,926.42	
2020	\$100,267,131.80	12.10%	\$92,418,840.00	\$155,669,913.00	59.00%	106	66	\$76,795.85	
2019	\$88,811,794.89	19.80%	\$84,096,599.00	\$149,847,772.00	56.00%	108	64	\$73,232.34	
2018	\$72,685,418.28	-6.50%	\$78,670,831.00	\$139,581,899.00	56.00%	108	59	\$69,881.93	
2017	\$77,376,444.87	13.50%	\$74,994,896.00	\$128,266,214.00	58.00%	109	54	\$70,681.01	
2016	\$67,379,405.47	7.20%	\$69,228,057.02	\$116,432,329.01	59.46%	106	53	\$68,202.21	
2015	\$62,530,973.37	0.00%	\$64,707,712.81	\$111,611,664.05	57.98%	107	53	\$64,157.79	
2014	\$62,236,358.81	7.70%	\$60,244,464.44	\$104,825,414.14	57.47%	108	49	\$59,349.02	

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 Members	Average Retiree Annuity	
2022	\$0.00	0.00%	\$0.00	\$0.00	0.00%	0	0	\$0.00	
2021	\$20,978,086.43	11.40%	\$18,953,419.00	\$21,532,656.00	88.00%	15	10	\$51,158.25	
2020	\$18,786,629.75	14.40%	\$17,081,814.00	\$19,893,635.00	86.00%	13	8	\$40,014.82	
2019	\$16,145,700.12	17.70%	\$15,378,884.00	\$18,180,563.00	85.00%	17	5	\$42,329.18	
2018	\$13,294,941.23	-4.60%	\$14,155,058.00	\$17,388,276.00	81.00%	16	5	\$41,691.91	
2017	\$13,571,728.52	13.20%	\$13,176,182.00	\$16,077,304.00	82.00%	15	5	\$29,883.34	
2016	\$11,563,324.83	7.10%	\$11,895,185.36	\$14,433,181.26	82.42%	17	4	\$29,131.90	
2015	\$10,415,677.87	1.00%	\$10,784,872.38	\$12,841,626.07	83.98%	19	2	\$30,469.04	
2014	\$9,897,139.08	6.30%	\$9,742,628.45	\$12,567,649.07	77.52%	21	1	\$522.34	

Fund Name		PALOS FPD PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2023	\$27,473,144.00	0.00%	\$28,972,176.00	\$32,668,372.00	88.69%	31	10	\$98,350.10	
2022	\$26,894,323.00	0.00%	\$26,599,624.00	\$31,767,715.00	83.73%	35	10	\$95,485.60	
2021	\$27,888,214.63	26.30%	\$24,056,814.00	\$32,443,008.00	74.00%	37	10	\$86,891.87	
2020	\$21,174,573.09	2.90%	\$21,458,445.00	\$29,092,232.00	74.00%	28	9	\$77,602.78	
2019	\$20,171,602.52	11.20%	\$19,930,539.00	\$26,327,227.00	76.00%	29	7	\$75,134.75	
2018	\$17,640,609.54	4.70%	\$18,508,206.00	\$21,866,193.00	85.00%	31	5	\$63,979.07	
2017	\$16,208,106.56	7.70%	\$17,078,774.00	\$20,338,051.00	84.00%	29	3	\$80,287.09	
2016	\$14,728,866.07	0.90%	\$15,601,418.99	\$18,219,631.28	85.63%	28	3	\$76,760.67	
2015	\$13,820,077.61	3.70%	\$14,365,213.61	\$17,617,515.41	81.54%	29	2	\$73,095.34	
2014	\$12,468,749.96	5.30%	\$12,731,931.67	\$16,316,476.44	78.03%	29	2	\$65,309.50	

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 Members	Average Retiree Annuity	
2023	\$14,761,169.00	0.00%	\$15,399,705.00	\$23,728,226.00	64.90%	20	10	\$85,552.40	
2022	\$13,159,549.00	0.00%	\$14,638,032.00	\$22,328,996.00	65.56%	21	9	\$82,220.33	
2021	\$15,780,336.89	12.60%	\$14,096,601.00	\$22,400,234.00	63.00%	22	9	\$77,145.06	
2020	\$14,140,537.31	14.50%	\$12,853,641.00	\$20,828,965.00	62.00%	22	8	\$75,394.91	
2019	\$12,392,939.53	17.80%	\$11,879,020.00	\$19,991,767.00	59.00%	22	8	\$73,179.24	
2018	\$10,581,825.87	-4.30%	\$11,391,146.00	\$17,628,702.00	65.00%	23	5	\$62,700.91	
2017	\$11,020,694.48	11.90%	\$10,885,886.00	\$16,316,493.00	67.00%	22	5	\$59,644.90	
2016	\$9,668,505.34	5.40%	\$10,035,080.48	\$15,331,376.33	65.45%	22	5	\$56,473.43	
2015	\$9,054,142.81	1.50%	\$9,310,350.86	\$14,523,043.81	64.11%	22	5	\$55,813.63	
2014	\$8,846,484.98	6.60%	\$8,694,999.84	\$13,701,874.70	63.46%	22	5	\$53,848.64	

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 Members	Average Retiree Annuity	
2023	\$32,733,963.00	0.00%	\$34,324,391.00	\$50,851,601.00	67.50%	29	19	\$102,879.26	
2022	\$27,695,963.00	0.00%	\$31,476,031.00	\$47,790,953.00	65.86%	28	19	\$98,787.21	
2021	\$32,660,015.79	11.50%	\$29,513,075.00	\$48,172,175.00	61.00%	27	20	\$92,533.85	
2020	\$28,793,084.13	14.50%	\$26,184,572.00	\$45,972,584.00	57.00%	27	19	\$87,619.93	
2019	\$24,516,793.90	17.70%	\$23,403,822.00	\$43,994,000.00	53.00%	28	18	\$87,493.97	
2018	\$20,076,156.99	-4.40%	\$21,467,624.00	\$40,755,888.00	53.00%	27	18	\$86,045.02	
2017	\$20,732,076.33	12.60%	\$20,255,163.00	\$39,924,249.00	51.00%	26	20	\$78,649.36	
2016	\$18,241,091.35	6.60%	\$18,764,696.07	\$35,931,971.64	52.22%	27	18	\$81,303.53	
2015	\$17,080,766.86	1.50%	\$17,610,321.10	\$34,717,562.08	50.72%	28	18	\$86,451.26	
2014	\$16,949,590.00	6.90%	\$16,731,902.61	\$34,516,810.16	48.47%	27	19	\$76,056.37	

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 Members	Average Retiree Annuity	
2023	\$23,959,932.00	0.00%	\$24,994,723.00	\$42,961,465.00	58.18%	29	23	\$77,724.83	
2022	\$24,510,061.00	0.00%	\$24,291,321.00	\$41,822,060.00	58.08%	30	23	\$74,894.09	
2021	\$26,114,310.32	27.50%	\$22,819,194.00	\$40,131,043.00	57.00%	31	20	\$69,003.11	
2020	\$19,940,992.06	-0.20%	\$20,769,977.00	\$37,997,135.00	55.00%	32	19	\$67,319.80	
2019	\$20,077,694.54	8.00%	\$19,912,686.00	\$36,532,570.00	55.00%	31	19	\$66,355.71	
2018	\$18,669,232.78	7.50%	\$18,904,514.00	\$34,832,313.00	54.00%	31	19	\$76,099.62	
2017	\$17,414,635.52	8.50%	\$17,926,640.00	\$33,420,282.00	54.00%	30	19	\$72,561.20	
2016	\$16,055,744.38	-1.00%	\$16,951,652.17	\$30,063,052.10	56.39%	31	18	\$72,058.02	
2015	\$16,294,404.57	7.20%	\$16,223,863.64	\$28,900,111.81	56.14%	31	17	\$70,882.54	
2014	\$15,193,150.09	8.30%	\$15,267,388.87	\$27,785,379.04	54.95%	30	17	\$56,781.38	

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 Members	Average Retiree Annuity	
2023	\$4,633,662.00	0.00%	\$4,934,490.00	\$8,107,848.00	60.86%	9	4	\$66,943.00	
2022	\$4,264,449.00	0.00%	\$4,450,146.00	\$7,544,462.00	58.99%	10	4	\$63,683.00	
2021	\$4,328,643.63	17.90%	\$4,043,831.00	\$7,777,631.00	52.00%	10	3	\$52,592.28	
2020	\$3,593,504.07	1.60%	\$3,752,053.00	\$7,379,349.00	51.00%	9	3	\$49,932.07	
2019	\$3,339,078.31	5.90%	\$3,407,038.00	\$6,874,655.00	50.00%	10	2	\$64,746.24	
2018	\$3,021,963.83	4.10%	\$3,131,187.00	\$6,444,136.00	49.00%	8	2	\$62,860.44	
2017	\$2,775,048.42	4.50%	\$2,886,317.00	\$6,207,445.00	46.00%	7	2	\$61,427.08	
2016	\$2,533,050.12	2.40%	\$2,649,859.67	\$5,443,178.16	48.68%	10	2	\$59,252.02	
2015	\$2,329,488.99	3.80%	\$2,414,657.17	\$5,876,904.66	41.09%	9	2	\$57,875.57	
2014	\$2,131,651.79	1.40%	\$2,208,926.32	\$5,776,046.12	38.24%	9	2	\$56,052.00	

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 Members	Average Retiree Annuity	
2023	\$4,233,691.00	0.00%	\$4,464,724.00	\$8,269,480.00	53.99%	8	8	\$48,119.00	
2022	\$4,026,481.00	0.00%	\$4,171,385.00	\$7,822,618.00	53.32%	9	7	\$48,772.00	
2021	\$4,026,212.00	16.60%	\$3,815,552.00	\$9,607,322.00	40.00%	9	8	\$47,574.25	
2020	\$3,366,799.00	0.40%	\$3,537,122.00	\$9,238,150.00	38.00%	8	8	\$47,155.63	
2019	\$3,344,731.00	5.90%	\$3,414,704.00	\$8,990,646.00	38.00%	9	8	\$43,089.38	
2018	\$3,116,135.00	4.60%	\$3,245,795.00	\$8,550,244.00	38.00%	9	8	\$40,932.88	
2017	\$2,961,871.00	5.90%	\$3,125,547.00	\$8,258,901.00	38.00%	10	7	\$42,646.86	
2016	\$2,785,778.89	0.10%	\$3,018,643.35	\$7,140,942.78	42.27%	9	7	\$41,219.71	
2015	\$2,780,174.00	5.50%	\$2,928,385.67	\$6,855,295.82	42.72%	9	7	\$39,850.86	
2014	\$2,630,050.00	1.90%	\$2,814,977.74	\$6,536,981.81	43.06%	9	7	\$36,679.57	

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 Members	Average Retiree Annuity	
2023	\$9,047,902.00	0.00%	\$9,607,105.00	\$13,370,131.00	71.85%	13	16	\$44,279.31	
2022	\$8,882,509.00	0.00%	\$8,978,337.00	\$12,868,309.00	69.77%	12	16	\$42,921.75	
2021	\$9,319,219.77	25.10%	\$8,261,850.00	\$13,148,488.00	63.00%	13	15	\$38,077.93	
2020	\$7,187,403.59	1.00%	\$7,406,589.00	\$12,374,535.00	60.00%	13	13	\$39,492.55	
2019	\$7,033,272.14	5.70%	\$6,951,551.00	\$12,193,547.00	57.00%	14	14	\$37,162.32	
2018	\$6,630,236.74	8.70%	\$6,533,299.00	\$11,997,853.00	54.00%	14	15	\$34,922.88	
2017	\$6,098,048.98	11.00%	\$6,167,041.00	\$11,676,814.00	53.00%	14	15	\$35,491.91	
2016	\$5,551,518.94	-1.10%	\$5,875,505.26	\$10,989,204.44	53.47%	14	16	\$32,245.43	
2015	\$5,734,283.57	5.80%	\$5,705,983.89	\$10,542,627.13	54.12%	14	15	\$31,460.48	
2014	\$5,556,956.87	8.00%	\$5,490,969.85	\$10,335,333.62	53.13%	14	16	\$28,070.27	

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 Members	Average Retiree Annuity	
2023	\$9,296,520.00	0.00%	\$10,053,212.00	\$11,938,551.00	84.21%	15	9	\$55,217.78	
2022	\$9,351,824.00	0.00%	\$9,550,410.00	\$11,413,211.00	83.68%	13	8	\$54,502.50	
2021	\$10,026,702.28	23.20%	\$8,972,142.00	\$11,518,526.00	78.00%	14	6	\$55,860.90	
2020	\$7,884,965.10	1.50%	\$8,168,267.00	\$11,612,855.00	70.00%	15	7	\$48,572.21	
2019	\$7,732,065.67	6.70%	\$7,781,719.00	\$10,419,917.00	75.00%	16	6	\$38,564.07	
2018	\$7,089,596.62	5.40%	\$7,250,872.00	\$9,653,254.00	75.00%	16	5	\$36,389.24	
2017	\$6,681,057.89	7.00%	\$6,834,603.00	\$9,268,022.00	74.00%	17	4	\$42,761.40	
2016	\$6,053,446.32	1.30%	\$6,277,567.20	\$9,053,826.04	69.34%	16	5	\$35,434.62	
2015	\$5,821,610.15	5.80%	\$5,807,721.12	\$8,833,660.25	65.75%	16	5	\$38,411.16	
2014	\$5,422,688.00	8.10%	\$5,386,135.85	\$8,756,429.12	61.51%	15	7	\$32,562.10	

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 Members	Average Retiree Annuity	
2023	\$3,355,775.00	0.00%	\$3,745,544.00	\$8,067,448.00	46.43%	8	2	\$78,661.00	
2022	\$2,935,325.00	0.00%	\$3,251,461.00	\$7,328,395.00	44.37%	10	1	\$94,039.00	
2021	\$2,694,330.41	4.60%	\$2,712,507.00	\$9,383,003.00	29.00%	10	2	\$76,302.08	
2020	\$2,480,289.47	4.90%	\$2,520,082.00	\$9,855,683.00	26.00%	10	2	\$138,317.48	
2019	\$2,115,707.33	4.80%	\$2,193,872.00	\$9,475,856.00	23.00%	10	2	\$71,921.96	
2018	\$1,969,810.59	1.00%	\$2,091,748.00	\$9,088,484.00	23.00%	10	2	\$69,827.18	
2017	\$1,784,198.14	1.70%	\$1,883,557.00	\$9,108,850.00	21.00%	10	2	\$67,793.40	
2016	\$1,488,513.09	2.70%	\$1,567,654.63	\$7,376,930.37	21.25%	8	2	\$65,818.86	
2015	\$1,294,739.97	3.40%	\$1,361,466.49	\$6,518,190.42	20.89%	9	2	\$63,901.88	
2014	\$1,082,566.46	1.40%	\$1,145,133.59	\$6,066,386.45	18.88%	8	2	\$62,637.06	

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 Members	Average Retiree Annuity	
2023	\$18,094,428.00	0.00%	\$18,777,091.00	\$34,514,627.00	54.40%	27	17	\$82,112.00	
2022	\$16,463,938.00	0.00%	\$17,625,568.00	\$32,680,645.00	53.93%	26	16	\$79,362.38	
2021	\$18,458,839.11	22.70%	\$16,448,816.00	\$33,198,952.00	50.00%	27	15	\$76,085.23	
2020	\$14,618,489.80	4.80%	\$14,792,941.00	\$32,077,786.00	46.00%	25	16	\$72,361.73	
2019	\$14,109,378.71	5.30%	\$14,127,469.00	\$31,401,950.00	45.00%	25	17	\$70,777.79	
2018	\$13,383,355.54	8.10%	\$13,427,315.00	\$29,894,460.00	45.00%	26	17	\$67,004.55	
2017	\$12,478,698.43	10.10%	\$12,810,851.00	\$28,009,053.00	46.00%	25	16	\$59,130.13	
2016	\$11,394,389.43	1.80%	\$12,338,010.53	\$25,226,409.99	48.91%	25	14	\$57,425.00	
2015	\$11,266,946.19	0.30%	\$11,990,349.72	\$24,067,793.77	49.82%	25	13	\$54,404.76	
2014	\$11,274,612.58	9.10%	\$11,473,601.59	\$22,953,082.51	49.99%	25	12	\$50,543.17	

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 Members	Average Retiree Annuity	
2023	\$26,736,059.00	0.00%	\$28,379,940.00	\$59,844,698.00	47.42%	43	31	\$80,318.19	
2022	\$24,311,729.00	0.00%	\$26,832,963.00	\$55,786,477.00	48.10%	44	29	\$78,103.55	
2021	\$28,399,467.76	20.90%	\$25,615,240.00	\$56,734,708.00	45.00%	40	30	\$72,732.31	
2020	\$23,069,371.98	5.60%	\$23,477,245.00	\$54,017,271.00	43.00%	41	29	\$73,198.67	
2019	\$22,304,617.94	5.80%	\$22,782,437.00	\$51,658,437.00	44.00%	42	29	\$67,036.34	
2018	\$21,115,997.79	5.60%	\$21,898,732.00	\$49,720,581.00	44.00%	42	28	\$64,196.12	
2017	\$20,209,484.00	6.90%	\$21,142,140.00	\$46,545,229.00	45.00%	42	27	\$62,868.26	
2016	\$18,839,318.41	2.60%	\$20,253,387.76	\$42,353,696.97	47.82%	42	27	\$61,077.78	
2015	\$18,818,167.40	1.20%	\$20,050,373.37	\$40,322,551.01	49.72%	38	26	\$57,037.04	
2014	\$19,199,485.24	8.40%	\$19,757,356.14	\$38,003,655.50	51.99%	41	24	\$57,666.58	

Fund Name		PARK RIDGE FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2023	\$59,634,797.00	0.00%	\$60,858,909.00	\$80,833,743.00	75.29%	49	32	\$91,997.19	
2022	\$53,084,658.00	0.00%	\$58,941,433.00	\$77,982,861.00	75.58%	50	33	\$90,276.91	
2021	\$63,432,774.80	6.00%	\$56,860,020.00	\$78,146,173.00	73.00%	50	33	\$56,628.67	
2020	\$48,127,727.06	-0.70%	\$50,708,074.00	\$74,437,836.00	68.00%	52	32	\$78,551.29	
2019	\$49,087,863.03	5.90%	\$48,978,410.00	\$71,369,545.00	69.00%	51	29	\$83,034.23	
2018	\$46,694,707.21	8.10%	\$46,486,861.00	\$69,689,903.00	67.00%	51	32	\$77,896.29	
2017	\$43,891,609.48	9.80%	\$44,580,213.00	\$67,621,211.00	66.00%	48	33	\$76,437.67	
2016	\$40,765,302.20	0.60%	\$42,928,295.77	\$62,675,809.18	68.49%	49	35	\$70,299.39	
2015	\$41,459,202.98	7.50%	\$41,288,608.98	\$59,757,426.32	69.09%	48	34	\$68,312.61	
2014	\$39,626,500.33	6.60%	\$39,437,730.67	\$58,303,664.61	67.64%	48	34	\$65,394.32	

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 Members	Average Retiree Annuity
2023	\$67,636,922.00	0.00%	\$67,437,512.00	\$97,165,430.00	69.40%	51	42	\$89,594.17
2022	\$59,901,177.00	0.00%	\$64,429,870.00	\$94,511,243.00	68.17%	54	42	\$86,464.74
2021	\$72,569,630.65	6.30%	\$61,203,628.00	\$92,785,950.00	66.00%	52	42	\$52,845.70
2020	\$52,323,116.46	2.30%	\$53,278,786.00	\$86,515,218.00	62.00%	53	36	\$75,614.54
2019	\$51,898,235.79	8.30%	\$51,129,060.00	\$81,790,043.00	63.00%	53	34	\$76,731.45
2018	\$48,537,737.81	7.70%	\$48,723,001.00	\$77,947,626.00	63.00%	50	35	\$72,659.72
2017	\$45,813,933.93	8.60%	\$46,709,240.00	\$74,747,492.00	62.00%	52	34	\$71,419.73
2016	\$42,985,067.04	0.90%	\$44,831,860.96	\$68,638,556.41	65.32%	52	33	\$70,812.28
2015	\$43,366,398.63	7.40%	\$42,829,924.59	\$65,728,294.83	65.16%	53	35	\$67,875.06
2014	\$41,310,224.00	7.40%	\$40,755,896.82	\$64,134,065.46	63.55%	53	37	\$63,877.30

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 Members	Average Retiree Annuity
2023	\$32,306,269.00	0.00%	\$33,983,874.00	\$79,160,055.00	42.93%	56	55	\$67,024.76
2022	\$32,584,999.00	0.00%	\$32,519,131.00	\$76,394,531.00	42.57%	55	56	\$64,380.61
2021	\$35,137,777.31	27.20%	\$30,787,623.00	\$81,073,278.00	38.00%	52	56	\$59,223.42
2020	\$26,790,629.81	-1.00%	\$27,885,060.00	\$77,452,610.00	36.00%	51	53	\$58,466.31
2019	\$27,261,899.16	6.70%	\$26,899,165.00	\$75,027,820.00	36.00%	52	52	\$56,178.55
2018	\$25,637,794.48	8.90%	\$25,509,408.00	\$71,757,408.00	36.00%	50	51	\$53,321.00
2017	\$23,731,089.41	10.00%	\$24,227,077.00	\$67,388,579.00	36.00%	52	47	\$53,735.48
2016	\$22,131,100.99	-1.60%	\$23,372,962.52	\$59,765,558.77	39.11%	52	45	\$52,611.82
2015	\$23,168,102.71	6.90%	\$22,671,750.23	\$56,624,153.73	40.04%	51	42	\$46,756.42
2014	\$22,043,972.56	10.40%	\$21,395,752.78	\$54,206,417.54	39.47%	52	40	\$49,562.19

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 Members	Average Retiree Annuity	
2023	\$40,739,290.00	0.00%	\$41,875,704.00	\$67,405,687.00	62.12%	59	43	\$65,682.47	
2022	\$40,043,545.00	0.00%	\$40,370,986.00	\$63,609,065.00	63.47%	53	42	\$62,256.69	
2021	\$42,955,187.34	25.00%	\$38,436,036.00	\$63,399,265.00	61.00%	53	39	\$59,155.18	
2020	\$33,826,145.72	-0.30%	\$35,383,923.00	\$60,720,739.00	58.00%	53	37	\$57,727.41	
2019	\$34,393,146.89	6.90%	\$34,268,097.00	\$57,910,911.00	59.00%	54	36	\$56,693.46	
2018	\$32,581,143.32	8.00%	\$32,819,705.00	\$55,604,801.00	59.00%	54	36	\$55,061.64	
2017	\$30,493,406.13	9.80%	\$31,192,807.00	\$53,728,436.00	58.00%	54	36	\$54,194.36	
2016	\$28,061,923.27	-1.30%	\$29,686,069.34	\$48,623,752.41	61.05%	56	37	\$52,218.74	
2015	\$28,982,614.82	6.70%	\$28,558,287.64	\$47,257,630.73	60.43%	55	37	\$50,364.70	
2014	\$27,640,240.46	10.10%	\$27,062,621.67	\$46,071,676.33	58.74%	55	37	\$56,184.45	

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 Members	Average Retiree Annuity	
2023	\$167,782,664.00	0.00%	\$177,785,033.00	\$331,804,301.00	53.58%	185	156	\$89,282.53	
2022	\$148,949,081.00	0.00%	\$167,697,071.00	\$318,503,231.00	52.65%	179	150	\$86,399.64	
2021	\$177,080,525.34	7.80%	\$163,927,669.00	\$322,633,314.00	51.00%	170	148	\$79,986.69	
2020	\$167,729,471.65	14.90%	\$152,003,527.00	\$310,386,084.00	49.00%	165	145	\$74,973.84	
2019	\$147,928,695.31	18.60%	\$141,878,577.00	\$298,434,181.00	48.00%	182	135	\$76,051.72	
2018	\$126,313,109.87	-6.80%	\$139,543,089.00	\$288,753,984.00	48.00%	190	134	\$69,366.32	
2017	\$139,706,854.55	13.80%	\$141,076,277.00	\$269,003,480.00	52.00%	190	123	\$66,090.72	
2016	\$124,891,464.47	5.20%	\$133,392,658.60	\$244,683,928.81	54.52%	207	111	\$67,770.12	
2015	\$121,872,047.70	-0.90%	\$129,835,709.10	\$237,775,707.39	54.60%	195	111	\$64,749.48	
2014	\$132,530,443.84	4.30%	\$133,063,073.51	\$229,585,333.17	57.96%	202	111	\$60,944.88	

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 Members	Average Retiree Annuity	
2023	\$5,193,079.00	0.00%	\$5,425,498.00	\$7,144,379.00	75.94%	16	4	\$44,702.75	
2022	\$4,473,537.00	0.00%	\$4,690,272.00	\$6,702,188.00	69.98%	15	4	\$43,232.50	
2021	\$4,268,545.54	18.30%	\$4,005,065.00	\$7,690,354.00	52.00%	15	4	\$41,588.97	
2020	\$3,221,409.69	0.80%	\$3,413,772.00	\$7,244,324.00	47.00%	14	4	\$36,104.47	
2019	\$2,924,981.31	5.10%	\$3,053,579.00	\$6,720,898.00	45.00%	14	3	\$32,002.51	
2018	\$2,523,359.99	1.80%	\$2,768,802.00	\$6,023,162.00	46.00%	14	2	\$42,200.02	
2017	\$2,223,059.41	1.50%	\$2,516,980.00	\$6,253,670.00	40.00%	14	2	\$40,970.88	
2016	\$1,999,243.49	0.60%	\$2,180,633.80	\$5,356,242.84	40.71%	12	2	\$39,644.66	
2015	\$1,777,914.58	1.30%	\$1,939,212.12	\$5,065,684.87	38.28%	13	2	\$38,086.46	
2014	\$1,838,692.50	1.60%	\$1,978,816.66	\$4,590,779.09	43.10%	13	2	\$25,630.26	

Fund Name		PEORIA POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2023	\$213,086,282.00	0.00%	\$219,634,539.00	\$386,313,988.00	56.85%	209	198	\$86,253.07	
2022	\$191,958,034.00	0.00%	\$208,332,557.00	\$378,394,204.00	55.06%	194	204	\$84,009.38	
2021	\$221,433,628.28	12.50%	\$202,015,498.00	\$372,460,281.00	54.00%	196	197	\$78,195.40	
2020	\$199,337,080.64	11.10%	\$186,757,054.00	\$358,476,952.00	52.00%	209	189	\$75,318.66	
2019	\$182,294,458.69	16.70%	\$175,396,737.00	\$347,595,600.00	50.00%	206	185	\$74,865.16	
2018	\$158,735,630.46	-4.80%	\$171,773,220.00	\$337,094,495.00	51.00%	208	185	\$69,858.63	
2017	\$172,006,996.24	13.20%	\$172,502,756.00	\$317,530,290.00	54.00%	214	172	\$70,439.71	
2016	\$155,380,676.28	5.80%	\$163,727,253.50	\$289,795,187.81	56.50%	222	171	\$67,315.39	
2015	\$151,059,094.06	0.40%	\$158,864,228.30	\$274,094,429.41	57.96%	216	166	\$67,021.16	
2014	\$162,000,492.13	3.80%	\$162,001,629.35	\$268,633,682.60	60.31%	223	168	\$62,440.01	

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 Members	Average Retiree Annuity	
2022	\$2,306,993.00	0.00%	\$2,367,203.00	\$1,677,687.00	141.10%	0	3	\$33,804.33	
2021	\$2,354,147.90	8.70%	\$2,330,755.00	\$1,717,548.00	136.00%	0	3	\$17,070.41	
2020	\$2,117,278.98	2.90%	\$2,180,673.00	\$1,658,199.00	132.00%	2	1	\$3,774.88	
2019	\$1,955,731.94	2.80%	\$2,008,336.00	\$1,644,163.00	122.00%	2	1	\$3,664.96	
2018	\$1,805,541.13	5.40%	\$1,844,527.00	\$1,534,428.00	120.00%	2	1	\$3,558.20	
2017	\$1,609,440.39	3.90%	\$1,688,530.00	\$1,481,078.00	114.00%	2	1	\$3,625.56	
2016	\$1,452,943.73	1.00%	\$1,553,396.64	\$1,498,473.09	103.67%	2	1	\$3,349.00	
2015	\$1,341,910.58	2.70%	\$1,421,451.89	\$1,421,290.23	100.01%	2	1	\$3,251.44	
2014	\$1,211,005.00	-0.50%	\$1,286,816.96	\$1,459,620.81	88.16%	2	1	\$3,157.00	

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 Members	Average Retiree Annuity	
2023	\$2,922,995.00	0.00%	\$3,122,798.00	\$5,941,363.00	52.56%	7	2	\$47,998.00	
2022	\$2,603,287.00	0.00%	\$2,663,161.00	\$5,576,454.00	47.76%	9	2	\$46,253.00	
2021	\$2,109,354.92	6.50%	\$2,125,245.00	\$7,289,565.00	29.00%	9	2	\$93,831.39	
2020	\$1,557,297.61	1.20%	\$1,633,143.00	\$7,787,822.00	21.00%	9	3	\$60,928.06	
2019	\$1,495,345.70	2.20%	\$1,562,110.00	\$7,494,883.00	21.00%	9	3	\$59,182.33	
2018	\$1,393,903.75	3.60%	\$1,467,862.00	\$6,545,948.00	22.00%	8	3	\$57,478.67	
2017	\$1,314,447.40	2.10%	\$1,408,328.00	\$5,925,361.00	24.00%	8	3	\$55,815.44	
2016	\$1,229,093.52	0.80%	\$1,321,233.99	\$5,133,612.83	25.74%	8	3	\$54,191.97	
2015	\$1,172,784.95	2.10%	\$1,247,472.46	\$4,816,199.09	25.90%	8	3	\$52,328.01	
2014	\$1,121,293.33	2.50%	\$1,174,518.37	\$4,499,926.55	26.10%	7	3	\$38,428.77	

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 Members	Average Retiree Annuity	
2023	\$3,127,605.00	0.00%	\$3,486,351.00	\$3,553,200.00	98.12%	4	3	\$45,683.67	
2022	\$3,046,698.00	0.00%	\$3,321,261.00	\$3,158,623.00	105.15%	4	1	\$25,226.00	
2021	\$3,155,611.03	11.80%	\$3,096,907.00	\$3,536,965.00	88.00%	4	1	\$23,587.28	
2020	\$2,698,293.49	2.50%	\$2,827,791.00	\$3,473,727.00	81.00%	4	1	\$24,461.94	
2019	\$2,538,000.66	4.50%	\$2,643,740.00	\$3,411,043.00	78.00%	4	1	\$21,037.72	
2018	\$2,341,353.34	1.90%	\$2,489,211.00	\$3,592,044.00	69.00%	4	1	\$21,219.76	
2017	\$2,227,071.73	3.10%	\$2,369,084.00	\$3,542,021.00	67.00%	4	1	\$20,957.20	
2016	\$2,122,681.38	3.00%	\$2,280,874.47	\$3,475,855.53	65.62%	4	1	\$20,346.80	
2015	\$2,101,395.69	2.80%	\$2,204,826.16	\$3,419,138.72	64.48%	4	1	\$66,373.56	
2014	\$2,002,181.73	1.50%	\$2,085,248.74	\$3,535,267.57	58.98%	4	2	\$47,755.12	

Fund Name	PERU POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2023	\$14,497,368.00	0.00%	\$15,907,389.00	\$25,283,258.00	62.92%	23	14	\$69,420.36	
2022	\$13,739,008.00	0.00%	\$14,628,509.00	\$23,553,530.00	62.11%	25	12	\$63,802.42	
2021	\$13,942,940.49	19.70%	\$12,982,295.00	\$24,052,878.00	54.00%	24	13	\$59,399.46	
2020	\$10,880,205.54	1.10%	\$11,537,404.00	\$23,715,798.00	49.00%	24	13	\$60,205.37	
2019	\$10,093,048.70	4.50%	\$10,577,296.00	\$23,668,118.00	45.00%	24	15	\$53,542.35	
2018	\$9,131,045.25	7.10%	\$9,769,988.00	\$23,183,394.00	42.00%	24	15	\$51,906.20	
2017	\$8,117,218.85	7.70%	\$9,131,126.00	\$21,102,942.00	43.00%	25	15	\$50,450.05	
2016	\$8,023,767.85	-0.50%	\$8,718,556.66	\$18,780,012.03	46.42%	25	15	\$48,667.19	
2015	\$7,892,833.91	4.40%	\$8,250,316.08	\$17,626,585.05	46.81%	25	14	\$47,323.14	
2014	\$7,375,539.58	4.10%	\$7,688,818.16	\$16,711,510.28	46.01%	25	14	\$45,520.93	

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 Members	Average Retiree Annuity	
2023	\$1,636,041.00	0.00%	\$1,778,396.00	\$3,671,269.00	48.44%	8	4	\$41,769.00	
2022	\$1,474,738.00	0.00%	\$1,566,034.00	\$3,524,824.00	44.43%	7	4	\$40,150.75	
2021	\$1,182,512.33	5.50%	\$1,180,153.00	\$4,828,694.00	24.00%	7	4	\$37,466.11	
2020	\$988,784.71	4.70%	\$1,004,901.00	\$4,663,804.00	22.00%	7	4	\$36,732.35	
2019	\$845,070.38	4.50%	\$890,155.00	\$4,536,149.00	20.00%	7	4	\$34,999.49	
2018	\$794,734.24	0.60%	\$864,854.00	\$4,319,850.00	20.00%	7	4	\$34,184.85	
2017	\$730,263.01	2.00%	\$790,905.00	\$4,251,124.00	19.00%	8	4	\$33,393.93	
2016	\$659,299.47	0.90%	\$715,003.36	\$3,574,016.28	20.01%	6	4	\$32,626.04	
2015	\$601,165.68	3.10%	\$643,405.34	\$3,464,681.23	18.57%	6	4	\$31,880.51	
2014	\$543,218.82	2.10%	\$578,985.39	\$3,410,136.59	16.98%	5	4	\$31,003.14	

Fund Name		PINGREE GROVE & COUNTRYSIDE 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 Members	Average Retiree Annuity	
2023	\$2,169,296.00	0.00%	\$2,332,928.00	\$4,551,389.00	51.26%	7	2	\$52,266.00	
2022	\$1,932,186.00	0.00%	\$2,006,281.00	\$4,067,261.00	49.33%	7	2	\$49,995.50	
2021	\$1,711,243.07	3.90%	\$1,703,687.00	\$5,325,418.00	32.00%	5	1	\$3,179.00	
2020	\$1,245,679.20	-7.80%	\$1,411,113.00	\$4,638,790.00	30.00%	5	0	\$0.00	
2019	\$1,167,805.30	2.50%	\$1,241,701.00	\$4,458,321.00	28.00%	5	0	\$0.00	
2018	\$1,073,151.97	1.30%	\$1,150,486.00	\$3,594,712.00	32.00%	5	0	\$0.00	
2017	\$1,000,668.09	2.50%	\$1,067,657.00	\$3,273,067.00	33.00%	5	0	\$0.00	
2016	\$921,014.19	2.50%	\$977,805.39	\$2,872,114.54	34.04%	5	0	\$0.00	
2015	\$843,741.90	2.30%	\$891,973.87	\$2,704,949.22	32.98%	5	0	\$0.00	
2014	\$763,334.83	0.00%	\$796,095.51	\$2,420,712.36	32.89%	5	0	\$0.00	

Fund Name		PINGREE GROVE POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2023	\$828,837.00	0.00%	\$829,377.00	\$1,259,935.00	65.83%	12	0	\$0.00	
2022	\$0.00	0.00%	\$0.00	\$872,906.00	0.00%	7	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 Members	Average Retiree Annuity	
2023	\$46,044,156.00	0.00%	\$47,936,079.00	\$34,354,215.00	139.53%	79	2	\$84,012.00	
2022	\$37,570,801.00	0.00%	\$42,530,304.00	\$30,207,879.00	140.79%	78	2	\$81,565.00	
2021	\$41,821,254.75	10.00%	\$38,714,106.00	\$28,780,801.00	135.00%	73	2	\$76,882.98	
2020	\$35,831,938.55	13.40%	\$33,119,452.00	\$25,524,537.00	130.00%	70	2	\$74,483.43	
2019	\$29,446,980.64	16.40%	\$28,335,327.00	\$22,626,352.00	125.00%	63	2	\$68,564.46	
2018	\$23,312,887.42	-4.00%	\$24,853,102.00	\$19,536,447.00	127.00%	57	1	\$99,235.56	
2017	\$22,488,455.71	12.10%	\$22,193,269.00	\$16,663,332.00	133.00%	56	1	\$96,345.24	
2016	\$18,335,087.45	6.40%	\$19,308,672.87	\$14,713,129.91	131.23%	56	1	\$93,312.00	
2015	\$16,038,437.20	0.90%	\$17,309,481.51	\$12,578,936.51	137.61%	55	1	\$90,326.31	
2014	\$14,751,425.28	2.00%	\$15,434,650.58	\$10,303,289.50	149.80%	54	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 Members	Average Retiree Annuity	
2023	\$45,743,510.00	0.00%	\$50,199,205.00	\$58,388,530.00	85.97%	63	13	\$85,723.77	
2022	\$44,531,419.00	0.00%	\$46,982,992.00	\$52,231,256.00	89.95%	62	11	\$77,855.55	
2021	\$46,429,246.20	21.20%	\$42,609,813.00	\$51,334,453.00	83.00%	57	10	\$71,503.00	
2020	\$36,391,175.84	1.80%	\$37,863,795.00	\$47,050,634.00	80.00%	59	8	\$66,330.73	
2019	\$34,665,168.54	5.40%	\$35,021,892.00	\$42,118,383.00	83.00%	57	6	\$66,669.22	

2018	\$31,578,351.62	7.30%	\$31,824,479.00	\$37,862,649.00	84.00%	55	6	\$64,059.54
2017	\$28,127,853.27	8.90%	\$28,707,849.00	\$34,751,079.00	83.00%	53	6	\$55,389.04
2016	\$24,724,852.34	-0.10%	\$25,956,315.44	\$31,022,870.43	83.67%	53	5	\$64,904.82
2015	\$23,825,750.42	6.60%	\$23,654,388.30	\$28,203,116.29	83.87%	51	5	\$60,624.96
2014	\$21,386,315.16	8.60%	\$21,165,354.59	\$25,771,091.83	82.13%	51	4	\$61,782.49

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 Members	Average Retiree Annuity
2023	\$8,819,228.00	0.00%	\$9,509,977.00	\$12,739,401.00	74.65%	25	3	\$75,752.67
2022	\$8,339,570.00	0.00%	\$8,891,612.00	\$11,583,612.00	76.76%	23	3	\$72,257.33
2021	\$8,668,086.89	14.90%	\$8,396,727.00	\$12,268,530.00	68.00%	23	2	\$76,481.32
2020	\$6,972,494.43	0.80%	\$7,364,177.00	\$11,641,309.00	63.00%	22	2	\$74,253.72
2019	\$6,642,155.60	5.90%	\$6,824,733.00	\$10,447,942.00	65.00%	21	2	\$72,090.98
2018	\$6,053,936.31	5.30%	\$6,320,441.00	\$9,238,920.00	68.00%	18	2	\$69,394.57
2017	\$5,504,842.46	6.00%	\$5,818,954.00	\$8,631,027.00	67.00%	20	2	\$61,554.33
2016	\$5,018,998.64	-0.10%	\$5,407,514.16	\$7,506,969.66	72.03%	19	1	\$56,358.60
2015	\$4,892,097.60	4.90%	\$5,081,176.76	\$7,385,317.70	68.80%	19	1	\$54,717.08
2014	\$4,368,365.62	4.20%	\$4,550,810.97	\$6,741,318.50	67.51%	17	1	\$53,123.40

Fund Name PLEASANTVIEW 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 Members	Average Retiree Annuity
2023	\$47,261,674.00	0.00%	\$50,378,197.00	\$81,379,143.00	61.91%	38	38	\$103,467.55
2022	\$41,704,481.00	0.00%	\$47,724,096.00	\$77,164,549.00	61.85%	38	36	\$101,745.58
2021	\$50,032,967.55	10.20%	\$45,886,277.00	\$78,206,064.00	59.00%	38	36	\$95,591.85
2020	\$45,806,654.69	13.80%	\$42,109,299.00	\$76,217,283.00	55.00%	38	36	\$92,923.24
2019	\$40,798,880.83	16.30%	\$39,677,394.00	\$74,213,156.00	53.00%	37	36	\$84,275.73

2018	\$35,378,604.06	-3.70%	\$38,261,612.00	\$68,996,030.00	55.00%	37	32	\$82,751.05
2017	\$37,227,727.27	11.40%	\$36,937,578.00	\$62,566,499.00	59.00%	39	28	\$80,371.28
2016	\$33,393,472.11	1.90%	\$34,650,347.73	\$58,173,576.15	59.56%	38	28	\$40,489.14
2015	\$31,951,292.33	4.10%	\$31,890,326.06	\$54,532,630.16	58.48%	40	26	\$75,428.67
2014	\$31,092,971.00	11.50%	\$29,765,634.44	\$49,773,029.28	59.80%	40	21	\$71,071.83

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 Members	Average Retiree Annuity
2023	\$5,718,060.00	0.00%	\$6,294,879.00	\$10,381,876.00	60.63%	20	9	\$49,207.78
2022	\$6,114,854.00	0.00%	\$6,064,629.00	\$9,851,561.00	61.56%	18	8	\$48,538.50
2021	\$6,057,506.27	20.60%	\$5,750,293.00	\$10,152,218.00	57.00%	13	7	\$57,702.89
2020	\$5,001,385.86	-2.60%	\$5,453,311.00	\$9,527,897.00	57.00%	13	8	\$43,897.42
2019	\$5,167,522.60	3.80%	\$5,314,372.00	\$9,217,891.00	58.00%	13	6	\$49,882.84
2018	\$4,965,061.15	5.90%	\$5,081,403.00	\$9,308,909.00	55.00%	13	6	\$48,609.07
2017	\$4,664,051.56	6.60%	\$4,891,501.00	\$8,833,180.00	55.00%	11	6	\$47,590.50
2016	\$4,366,148.00	1.00%	\$4,688,445.48	\$8,407,522.68	55.76%	13	5	\$47,799.46
2015	\$4,323,384.00	5.10%	\$4,497,300.62	\$8,034,668.60	55.97%	13	5	\$46,407.40
2014	\$4,084,558.03	7.30%	\$4,263,511.86	\$7,621,900.83	55.94%	13	5	\$45,063.55

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 Members	Average Retiree Annuity
2023	\$10,799,999.00	0.00%	\$11,763,818.00	\$20,065,603.00	58.63%	18	14	\$58,457.00
2022	\$11,487,841.00	0.00%	\$11,381,929.00	\$18,597,597.00	61.20%	19	13	\$55,400.77
2021	\$11,272,080.55	20.80%	\$10,678,233.00	\$18,401,161.00	58.00%	19	12	\$51,915.33
2020	\$9,220,713.10	-2.10%	\$10,081,285.00	\$18,404,487.00	55.00%	17	11	\$50,977.41
2019	\$9,483,161.62	3.70%	\$9,865,547.00	\$17,362,620.00	57.00%	19	10	\$50,387.61

2018	\$9,248,562.80	6.00%	\$9,550,381.00	\$15,905,283.00	60.00%	18	10	\$49,636.30
2017	\$8,883,196.69	6.40%	\$9,416,929.00	\$15,406,490.00	61.00%	16	11	\$44,243.18
2016	\$8,480,352.00	0.90%	\$9,190,300.52	\$13,586,024.35	67.65%	19	9	\$45,699.61
2015	\$8,538,565.53	5.20%	\$8,976,455.75	\$13,423,047.96	66.87%	19	11	\$40,737.00
2014	\$8,099,007.53	7.10%	\$8,709,518.75	\$12,915,890.34	67.43%	20	11	\$39,669.98

Fund Name PONTON 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 Members	Average Retiree Annuity
2023	\$6,579,384.00	0.00%	\$7,083,336.00	\$14,779,473.00	47.93%	18	7	\$60,221.86
2022	\$6,231,602.00	0.00%	\$6,577,854.00	\$13,664,192.00	48.14%	18	7	\$57,914.71
2021	\$6,517,422.40	16.90%	\$6,120,471.00	\$12,487,241.00	49.00%	16	7	\$55,281.25
2020	\$5,445,447.02	2.30%	\$5,535,524.00	\$11,736,186.00	47.00%	14	7	\$55,716.33
2019	\$5,098,452.40	5.80%	\$5,072,895.00	\$12,478,702.00	41.00%	15	8	\$50,203.71
2018	\$4,643,677.15	4.40%	\$4,683,657.00	\$12,145,860.00	39.00%	15	8	\$49,086.13
2017	\$4,314,103.38	6.40%	\$4,374,815.00	\$11,543,822.00	38.00%	14	8	\$47,602.16
2016	\$3,510,724.75	-0.50%	\$3,823,193.00	\$10,089,756.38	37.89%	14	8	\$45,281.98
2015	\$3,866,429.37	5.00%	\$4,071,421.75	\$9,498,387.01	42.86%	13	7	\$31,720.49
2014	\$3,514,994.12	1.80%	\$3,754,314.82	\$8,622,717.72	43.54%	14	5	\$42,161.80

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 Members	Average Retiree Annuity
2023	\$96,291.00	0.00%	\$99,169.00	\$1,096,106.00	9.05%	0	1	\$1,904.00
2022	\$132,415.00	0.00%	\$123,582.00	\$1,116,382.00	11.07%	0	1	\$1,890.00
2021	\$166,556.31	21.80%	\$146,815.00	\$1,478,181.00	10.00%	0	1	\$9,277.48
2020	\$166,318.34	1.30%	\$171,183.00	\$1,502,344.00	11.00%	0	0	\$0.00
2019	\$190,758.98	6.90%	\$194,092.00	\$1,759,513.00	11.00%	0	0	\$0.00

2018	\$195,043.61	5.80%	\$207,475.00	\$1,532,338.00	14.00%	0	0	\$0.00
2017	\$231,045.36	5.10%	\$251,777.00	\$1,545,340.00	16.00%	0	0	\$0.00
2016	\$272,172.11	0.60%	\$298,310.90	\$1,273,710.72	23.42%	0	0	\$0.00
2015	\$320,094.62	3.80%	\$339,136.94	\$1,279,388.60	26.51%	0	0	\$0.00
2014	\$352,086.09	2.90%	\$369,592.45	\$1,274,887.27	28.99%	0	0	\$0.00

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 Members	Average Retiree Annuity
2023	\$5,830,383.00	0.00%	\$6,212,580.00	\$7,224,436.00	85.99%	14	6	\$46,975.00
2022	\$5,784,438.00	0.00%	\$5,895,805.00	\$6,813,369.00	86.53%	15	6	\$45,155.17
2021	\$6,188,278.20	23.30%	\$5,723,224.00	\$7,230,497.00	79.00%	16	6	\$43,005.99
2020	\$4,830,805.33	-3.40%	\$5,213,195.00	\$7,548,068.00	69.00%	17	6	\$39,297.57
2019	\$4,924,799.40	3.40%	\$4,975,570.00	\$6,921,411.00	72.00%	15	5	\$38,217.03
2018	\$4,941,255.81	7.70%	\$4,915,185.00	\$6,323,272.00	78.00%	16	3	\$42,583.32
2017	\$4,358,345.76	11.00%	\$4,438,903.00	\$5,837,406.00	76.00%	17	3	\$43,478.63
2016	\$3,795,991.96	-3.90%	\$4,096,284.49	\$5,300,390.13	77.28%	16	3	\$43,474.39
2015	\$3,832,749.39	5.50%	\$3,814,046.81	\$5,440,069.44	70.11%	16	3	\$40,912.38
2014	\$3,522,635.45	8.40%	\$3,487,750.85	\$4,914,144.91	70.97%	14	2	\$49,855.56

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 Members	Average Retiree Annuity
2023	\$8,863,416.00	0.00%	\$9,638,972.00	\$14,289,481.00	67.46%	13	8	\$63,337.63
2022	\$8,744,228.00	0.00%	\$9,206,040.00	\$13,177,984.00	69.86%	13	7	\$58,451.43
2021	\$9,200,719.54	18.20%	\$8,648,282.00	\$14,177,849.00	61.00%	13	7	\$55,096.08
2020	\$7,596,135.27	3.60%	\$7,997,760.00	\$13,562,447.00	59.00%	13	7	\$53,491.33
2019	\$7,396,849.84	6.30%	\$7,810,093.00	\$13,105,152.00	60.00%	13	7	\$55,590.32

2018	\$7,447,651.13	5.10%	\$7,706,475.00	\$12,363,747.00	62.00%	13	8	\$48,224.78
2017	\$7,171,321.91	6.20%	\$7,392,289.00	\$11,167,452.00	66.00%	13	8	\$47,017.92
2016	\$6,843,375.11	0.40%	\$7,038,238.69	\$9,982,230.05	70.51%	13	8	\$45,722.46
2015	\$6,949,596.88	7.00%	\$6,703,039.88	\$9,498,646.82	70.57%	13	8	\$44,338.89
2014	\$6,612,763.85	11.20%	\$6,303,615.93	\$8,862,647.82	71.13%	12	7	\$42,051.67

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 Members	Average Retiree Annuity
2023	\$10,539,962.00	0.00%	\$11,626,002.00	\$15,270,625.00	76.13%	16	12	\$55,197.25
2022	\$11,279,270.00	0.00%	\$11,154,004.00	\$14,382,501.00	77.55%	15	11	\$54,322.64
2021	\$11,221,564.60	18.90%	\$10,386,631.00	\$14,299,649.00	73.00%	16	9	\$53,822.88
2020	\$9,237,131.90	3.90%	\$9,542,745.00	\$14,023,951.00	68.00%	16	9	\$50,488.92
2019	\$8,972,010.24	6.10%	\$9,211,224.00	\$12,907,012.00	71.00%	17	9	\$48,167.14
2018	\$8,836,791.62	6.70%	\$8,927,281.00	\$12,007,997.00	74.00%	15	9	\$42,172.02
2017	\$8,387,819.56	7.10%	\$8,511,043.00	\$11,442,567.00	74.00%	17	7	\$49,684.62
2016	\$7,832,874.58	1.40%	\$7,978,388.41	\$10,202,928.48	78.20%	16	7	\$48,170.13
2015	\$7,752,382.20	6.30%	\$7,484,579.60	\$9,718,261.62	77.02%	18	6	\$44,465.43
2014	\$7,244,237.35	12.80%	\$6,878,957.61	\$9,077,630.57	75.78%	16	6	\$42,737.64

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 Members	Average Retiree Annuity
2023	\$9,794,145.00	0.00%	\$10,644,680.00	\$11,032,334.00	96.49%	16	4	\$46,204.50
2022	\$9,124,196.00	0.00%	\$9,585,311.00	\$9,824,652.00	97.56%	15	3	\$39,928.67
2021	\$9,143,788.95	16.20%	\$8,535,831.00	\$10,641,045.00	80.00%	14	3	\$37,636.48
2020	\$7,332,351.57	5.30%	\$7,425,478.00	\$9,374,162.00	79.00%	14	3	\$36,493.80
2019	\$6,460,810.20	6.30%	\$6,545,878.00	\$8,168,525.00	80.00%	14	3	\$27,795.71

2018	\$5,555,613.81	4.60%	\$5,706,246.00	\$6,966,954.00	82.00%	14	2	\$32,144.28
2017	\$4,893,040.69	7.00%	\$5,048,076.00	\$6,815,269.00	74.00%	14	1	\$32,025.00
2016	\$4,150,942.02	1.80%	\$4,436,894.44	\$6,004,783.26	73.89%	15	0	\$0.00
2015	\$3,641,306.29	4.20%	\$3,872,784.81	\$5,310,919.90	72.92%	15	0	\$0.00
2014	\$3,067,785.65	0.00%	\$3,335,336.36	\$4,664,609.77	71.50%	15	0	\$0.00

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 Members	Average Retiree Annuity
2023	\$20,648,744.00	0.00%	\$21,885,407.00	\$31,552,996.00	69.36%	23	16	\$83,037.00
2022	\$21,100,136.00	0.00%	\$21,365,631.00	\$29,676,203.00	72.00%	23	15	\$76,176.13
2021	\$22,217,843.39	25.10%	\$19,880,385.00	\$29,652,636.00	67.00%	21	14	\$69,253.02
2020	\$17,286,373.35	-0.30%	\$18,192,159.00	\$28,118,167.00	65.00%	22	13	\$66,117.71
2019	\$17,266,401.27	7.00%	\$17,352,055.00	\$26,933,537.00	64.00%	23	13	\$56,653.52
2018	\$16,044,527.19	6.70%	\$16,384,095.00	\$24,321,392.00	67.00%	23	10	\$54,653.06
2017	\$14,439,081.31	8.00%	\$14,963,443.00	\$21,884,327.00	68.00%	24	7	\$56,079.16
2016	\$12,760,133.13	-0.80%	\$13,682,604.11	\$19,661,687.51	69.59%	22	5	\$48,576.51
2015	\$12,327,709.54	6.30%	\$12,699,178.38	\$18,243,875.10	69.61%	23	4	\$46,578.80
2014	\$11,518,327.93	6.80%	\$12,064,714.84	\$17,516,479.81	68.88%	22	3	\$56,246.96

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 Members	Average Retiree Annuity
2023	\$44,263,645.00	0.00%	\$47,232,594.00	\$88,347,418.00	53.46%	60	58	\$61,775.24
2022	\$43,080,468.00	0.00%	\$43,832,863.00	\$84,538,976.00	51.85%	58	57	\$60,071.68
2021	\$44,464,193.54	23.70%	\$39,847,748.00	\$86,371,154.00	46.00%	58	54	\$57,525.61
2020	\$34,554,360.58	0.50%	\$35,420,586.00	\$84,058,901.00	42.00%	60	55	\$54,215.16
2019	\$34,655,122.96	7.70%	\$33,597,109.00	\$81,117,591.00	41.00%	60	55	\$52,315.40

2018	\$32,519,365.26	10.50%	\$31,658,867.00	\$74,599,749.00	42.00%	60	52	\$49,746.41
2017	\$29,537,801.21	10.50%	\$29,681,623.00	\$71,667,281.00	41.00%	60	50	\$48,949.48
2016	\$27,076,553.31	1.00%	\$28,280,881.85	\$65,358,682.12	43.27%	58	48	\$48,539.30
2015	\$27,416,872.50	6.80%	\$27,290,899.01	\$63,025,870.69	43.30%	60	49	\$46,870.91
2014	\$26,177,547.72	9.60%	\$25,966,978.61	\$60,434,370.34	42.97%	63	50	\$46,396.89

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 Members	Average Retiree Annuity
2023	\$48,099,794.00	0.00%	\$50,718,216.00	\$90,650,618.00	55.95%	70	59	\$60,919.64
2022	\$47,390,890.00	0.00%	\$47,726,250.00	\$85,436,416.00	55.86%	65	57	\$57,921.88
2021	\$48,685,590.66	25.10%	\$43,649,765.00	\$86,507,806.00	50.00%	69	54	\$55,064.18
2020	\$37,250,858.25	0.00%	\$39,236,785.00	\$83,533,219.00	47.00%	73	55	\$52,309.54
2019	\$37,254,141.24	4.90%	\$37,913,072.00	\$80,491,258.00	47.00%	75	56	\$52,067.37
2018	\$35,955,483.22	8.10%	\$36,732,938.00	\$75,614,208.00	49.00%	73	58	\$47,418.24
2017	\$33,404,475.79	8.40%	\$35,394,431.00	\$71,756,040.00	49.00%	74	57	\$47,228.00
2016	\$31,333,646.49	-4.40%	\$34,691,356.61	\$65,361,456.45	53.08%	70	58	\$42,485.77
2015	\$33,233,129.81	6.50%	\$34,098,167.44	\$62,559,203.80	54.51%	71	52	\$46,485.62
2014	\$31,849,710.55	6.30%	\$33,011,009.49	\$59,351,458.43	55.62%	75	48	\$42,363.55

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 Members	Average Retiree Annuity
2023	\$33,913,085.00	0.00%	\$35,511,502.00	\$37,190,531.00	95.49%	27	20	\$65,829.70
2022	\$35,083,878.00	0.00%	\$34,664,937.00	\$34,720,257.00	99.84%	28	19	\$63,635.05
2021	\$37,054,693.32	25.90%	\$33,001,198.00	\$36,291,081.00	91.00%	29	19	\$60,204.29
2020	\$29,712,616.43	-0.50%	\$31,184,587.00	\$34,658,807.00	90.00%	31	18	\$57,313.16
2019	\$31,137,819.00	5.70%	\$30,810,759.00	\$32,600,119.00	95.00%	29	17	\$58,506.12

2018	\$30,925,561.00	9.90%	\$30,278,487.00	\$30,396,963.00	100.00%	29	15	\$54,667.07
2017	\$18,261,039.00	10.10%	\$18,382,018.00	\$29,326,151.00	63.00%	29	14	\$55,908.07
2016	\$16,790,808.11	0.70%	\$17,530,298.64	\$26,593,121.99	65.92%	30	13	\$56,125.46
2015	\$16,937,815.00	6.60%	\$16,825,958.49	\$25,342,560.79	66.39%	30	13	\$54,285.62
2014	\$16,096,411.00	9.30%	\$16,014,445.22	\$24,099,220.74	66.45%	30	13	\$52,670.00

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 Members	Average Retiree Annuity
2023	\$18,791,116.00	0.00%	\$19,826,049.00	\$32,919,932.00	60.23%	23	17	\$75,554.00
2022	\$18,514,927.00	0.00%	\$18,678,747.00	\$30,863,039.00	60.52%	26	16	\$72,456.63
2021	\$19,407,356.03	20.80%	\$17,596,747.00	\$31,001,541.00	57.00%	29	16	\$69,138.90
2020	\$15,957,581.34	3.90%	\$16,282,548.00	\$30,117,525.00	54.00%	29	16	\$66,610.73
2019	\$15,491,466.06	7.00%	\$15,645,045.00	\$28,089,073.00	56.00%	29	16	\$66,121.31
2018	\$14,580,523.12	6.40%	\$14,972,865.00	\$26,710,094.00	56.00%	30	16	\$65,734.25
2017	\$13,570,414.26	8.20%	\$14,025,024.00	\$25,922,341.00	54.00%	27	17	\$60,172.53
2016	\$12,956,004.24	-0.70%	\$13,623,637.05	\$23,348,487.19	58.35%	29	17	\$57,922.62
2015	\$13,466,174.68	8.20%	\$13,195,082.26	\$22,366,323.68	59.00%	27	16	\$50,705.92
2014	\$12,662,164.36	8.60%	\$12,430,952.05	\$20,759,026.89	59.88%	28	13	\$57,212.60

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 Members	Average Retiree Annuity
2023	\$17,360,589.00	0.00%	\$18,599,560.00	\$35,419,249.00	52.51%	19	17	\$95,689.29
2022	\$17,555,279.00	0.00%	\$17,973,717.00	\$33,845,465.00	53.11%	19	17	\$92,549.65
2021	\$18,751,225.74	24.20%	\$16,971,148.00	\$34,512,760.00	49.00%	20	16	\$91,279.36
2020	\$15,099,255.93	-0.20%	\$16,070,804.00	\$35,088,009.00	46.00%	19	18	\$80,083.87
2019	\$15,399,611.55	5.50%	\$15,955,169.00	\$32,795,725.00	49.00%	20	17	\$76,648.56

2018	\$15,043,043.93	6.50%	\$15,951,848.00	\$32,258,016.00	49.00%	20	17	\$81,380.13
2017	\$14,718,959.56	7.10%	\$15,967,492.00	\$30,978,807.00	52.00%	20	16	\$70,352.93
2016	\$14,140,563.61	-5.40%	\$15,720,216.43	\$27,870,289.00	56.40%	19	14	\$69,122.86
2015	\$15,288,268.24	4.40%	\$15,490,159.77	\$27,594,684.01	56.13%	20	14	\$67,269.95
2014	\$15,054,416.12	10.50%	\$14,975,431.86	\$25,829,693.78	57.98%	21	13	\$63,135.76

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 Members	Average Retiree Annuity
2023	\$26,702,636.00	0.00%	\$27,794,591.00	\$48,468,136.00	57.35%	30	30	\$80,359.93
2022	\$26,315,412.00	0.00%	\$26,753,690.00	\$46,942,406.00	56.99%	29	31	\$76,960.06
2021	\$28,380,608.92	24.90%	\$25,566,482.00	\$46,782,940.00	55.00%	29	30	\$73,815.65
2020	\$23,323,766.99	-1.00%	\$24,642,478.00	\$45,864,077.00	54.00%	28	30	\$71,595.73
2019	\$24,238,214.39	5.50%	\$24,269,104.00	\$44,567,893.00	54.00%	29	29	\$67,458.62
2018	\$23,541,454.53	8.70%	\$23,479,120.00	\$43,362,461.00	54.00%	28	28	\$65,302.56
2017	\$22,239,255.30	10.10%	\$22,574,571.00	\$42,823,169.00	53.00%	30	28	\$65,078.56
2016	\$20,661,527.33	-0.60%	\$21,625,994.41	\$39,099,012.99	55.31%	29	29	\$62,628.54
2015	\$21,571,555.70	7.60%	\$21,199,813.72	\$37,473,001.79	56.57%	28	29	\$58,930.80
2014	\$20,622,527.42	10.00%	\$20,373,414.40	\$36,293,725.17	56.13%	28	29	\$57,384.11

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 Members	Average Retiree Annuity
2023	\$14,571,451.00	0.00%	\$15,061,272.00	\$33,259,444.00	45.28%	29	18	\$74,440.00
2022	\$12,148,680.00	0.00%	\$13,667,015.00	\$29,027,547.00	47.08%	27	17	\$70,725.12
2017	\$9,078,911.00	8.50%	\$9,112,715.00	\$26,135,327.00	35.00%	22	14	\$41,885.29
2016	\$7,763,941.47	0.90%	\$8,152,155.77	\$24,642,452.50	33.08%	23	15	\$59,650.20
2015	\$7,510,700.00	5.60%	\$7,661,598.42	\$23,618,242.41	32.44%	23	15	\$63,345.53

2014	\$7,256,868.00	7.00%	\$7,460,016.41	\$20,834,441.92	35.81%	23	16	\$61,418.50
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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 Members	Average Retiree Annuity
2023	\$6,180,465.00	0.00%	\$6,702,003.00	\$13,105,849.00	51.14%	12	7	\$55,801.29
2022	\$6,222,652.00	0.00%	\$6,480,858.00	\$12,404,531.00	52.25%	11	7	\$53,590.86
2021	\$6,590,924.72	21.60%	\$6,094,173.00	\$13,096,033.00	47.00%	13	6	\$37,280.11
2020	\$5,311,644.45	-0.40%	\$5,642,918.00	\$12,626,885.00	45.00%	14	4	\$47,216.62
2019	\$5,044,253.64	4.70%	\$5,190,392.00	\$12,302,300.00	42.00%	15	4	\$46,137.89
2018	\$4,946,427.20	6.30%	\$5,136,170.00	\$11,792,276.00	44.00%	18	4	\$41,883.48
2017	\$4,825,248.01	7.30%	\$5,147,959.00	\$11,234,662.00	46.00%	17	3	\$53,000.73
2016	\$4,614,192.43	-2.20%	\$5,085,903.21	\$10,593,100.95	48.01%	16	4	\$46,121.84
2015	\$4,813,702.63	7.20%	\$5,013,439.12	\$10,055,281.76	49.86%	16	3	\$58,419.53
2014	\$4,564,819.82	6.00%	\$4,842,573.95	\$9,306,063.59	52.04%	18	3	\$55,584.27

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 Members	Average Retiree Annuity
2023	\$8,689,901.00	0.00%	\$9,431,866.00	\$51,018,408.00	18.49%	30	24	\$78,245.92
2022	\$10,153,506.00	0.00%	\$10,645,775.00	\$48,180,098.00	22.10%	26	23	\$76,231.74
2021	\$11,950,197.06	19.30%	\$11,438,966.00	\$51,733,525.00	22.00%	28	23	\$73,652.37
2020	\$11,297,142.99	-1.60%	\$12,271,800.00	\$51,057,761.00	24.00%	30	24	\$67,528.31
2019	\$12,790,681.24	3.10%	\$13,246,844.00	\$46,372,996.00	29.00%	32	22	\$66,616.30
2018	\$13,572,889.52	7.20%	\$13,894,118.00	\$44,321,411.00	31.00%	32	22	\$65,108.59
2017	\$13,849,015.49	8.40%	\$14,551,067.00	\$42,663,238.00	34.00%	28	22	\$60,172.03
2016	\$13,902,784.15	-0.70%	\$15,073,438.69	\$37,328,768.56	40.38%	26	20	\$61,335.47
2015	\$14,984,689.38	6.20%	\$15,458,504.23	\$36,002,278.52	42.94%	30	19	\$52,798.79

2014	\$14,627,562.69	8.40%	\$15,158,718.70	\$33,329,347.26	45.48%	35	15	\$54,454.77
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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 Members	Average Retiree Annuity
2023	\$13,890,755.00	0.00%	\$14,705,813.00	\$32,968,050.00	44.61%	19	16	\$87,191.88
2022	\$12,245,474.00	0.00%	\$13,830,233.00	\$31,177,249.00	44.36%	17	14	\$87,945.36
2021	\$14,099,099.11	11.20%	\$13,177,112.00	\$29,924,937.00	44.00%	17	15	\$73,135.31
2020	\$12,305,156.09	10.90%	\$11,805,824.00	\$28,216,303.00	42.00%	18	12	\$81,084.31
2019	\$10,873,085.51	14.80%	\$10,861,460.00	\$28,253,710.00	38.00%	19	13	\$74,240.62
2018	\$9,085,202.13	-4.80%	\$10,130,031.00	\$28,316,032.00	36.00%	20	13	\$75,281.49
2017	\$9,240,166.80	7.90%	\$9,654,042.00	\$27,586,262.00	35.00%	19	14	\$70,461.78
2016	\$8,392,751.19	4.80%	\$9,072,447.35	\$24,462,480.40	37.09%	19	13	\$70,265.85
2015	\$8,037,029.76	-0.70%	\$8,722,400.76	\$23,656,403.94	36.87%	19	13	\$69,638.19
2014	\$8,354,597.11	4.20%	\$8,666,413.99	\$23,104,621.79	37.51%	19	13	\$62,233.09

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 Members	Average Retiree Annuity
2016	\$115,152.94	0.00%	\$127,585.82	\$646,174.14	19.74%	0	1	\$15,893.00
2015	\$144,025.98	0.00%	\$154,782.02	\$647,205.74	23.92%	0	1	\$9,375.00
2014	\$129,686.32	0.00%	\$140,496.35	\$632,252.47	22.22%	1	0	\$0.00

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 Members	Average Retiree Annuity
2016	\$336,957.00	0.00%	\$372,357.16	\$1,648,598.97	22.59%	0	3	\$17,812.00
2015	\$281,558.16	0.00%	\$317,594.35	\$1,639,702.12	19.37%	0	3	\$25,896.90
2014	\$348,275.27	0.00%	\$349,243.54	\$1,650,607.62	21.16%	0	3	\$37,605.20

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 Members	Average Retiree Annuity	
2023	\$9,997,086.00	0.00%	\$10,810,258.00	\$27,855,801.00	38.81%	19	13	\$86,714.08	
2022	\$10,044,665.00	0.00%	\$10,422,533.00	\$26,158,959.00	39.84%	20	12	\$83,568.92	
2021	\$10,550,191.17	20.70%	\$9,740,068.00	\$27,985,352.00	35.00%	20	12	\$78,771.72	
2020	\$8,826,509.25	1.10%	\$9,285,593.00	\$27,917,123.00	33.00%	20	12	\$76,029.41	
2019	\$9,021,357.73	5.90%	\$9,295,758.00	\$26,309,557.00	35.00%	19	12	\$68,899.93	
2018	\$8,775,473.90	5.50%	\$9,225,987.00	\$22,860,553.00	40.00%	20	11	\$70,661.92	
2017	\$8,936,025.69	7.80%	\$9,488,887.00	\$21,227,699.00	45.00%	17	11	\$68,793.60	
2016	\$8,793,580.04	-1.90%	\$9,640,021.94	\$19,523,273.48	49.38%	16	11	\$66,979.69	
2015	\$9,458,896.88	5.30%	\$9,876,331.31	\$19,069,766.23	51.79%	17	11	\$62,433.51	
2014	\$9,518,355.65	6.50%	\$10,006,785.83	\$18,257,096.82	54.81%	16	10	\$62,686.67	

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 Members	Average Retiree Annuity	
2023	\$4,230,970.00	0.00%	\$4,631,963.00	\$7,529,094.00	61.52%	9	8	\$44,646.88	
2022	\$4,207,400.00	0.00%	\$4,480,567.00	\$7,134,639.00	62.80%	9	8	\$43,346.50	
2021	\$4,395,285.23	9.50%	\$4,324,742.00	\$7,837,491.00	55.00%	9	8	\$38,522.67	
2020	\$4,005,035.96	4.00%	\$4,110,534.00	\$7,456,147.00	55.00%	9	7	\$41,508.81	
2019	\$3,872,918.18	4.10%	\$3,998,441.00	\$7,181,207.00	56.00%	9	7	\$40,298.59	
2018	\$3,749,758.15	5.20%	\$3,899,396.00	\$6,837,330.00	57.00%	9	7	\$39,132.93	
2017	\$3,634,607.92	4.30%	\$3,849,142.00	\$6,736,824.00	57.00%	9	7	\$33,026.94	
2016	\$3,541,213.24	-0.10%	\$3,781,446.57	\$5,984,368.88	63.19%	9	6	\$35,882.05	
2015	\$3,598,661.12	4.10%	\$3,705,092.43	\$5,767,711.56	64.24%	9	6	\$34,823.32	
2014	\$3,531,140.72	4.50%	\$3,614,072.82	\$5,498,931.46	65.72%	9	6	\$29,713.48	

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 Members	Average Retiree Annuity	
2023	\$7,097,739.00	0.00%	\$7,631,596.00	\$10,556,045.00	72.30%	16	8	\$47,290.25	
2022	\$6,996,028.00	0.00%	\$7,297,191.00	\$10,012,649.00	72.88%	15	7	\$46,901.71	
2021	\$6,987,685.61	12.00%	\$6,878,449.00	\$10,348,967.00	66.00%	15	7	\$44,111.26	
2020	\$6,108,558.94	2.20%	\$6,433,234.00	\$9,785,512.00	66.00%	14	7	\$42,480.73	
2019	\$5,923,590.03	4.00%	\$6,180,356.00	\$9,144,837.00	68.00%	15	6	\$36,668.00	
2018	\$5,622,000.87	4.30%	\$5,897,637.00	\$7,980,079.00	74.00%	14	4	\$28,458.96	
2017	\$5,211,272.47	3.80%	\$5,517,553.00	\$7,397,357.00	75.00%	13	3	\$36,340.33	
2016	\$4,840,488.24	0.20%	\$5,165,430.36	\$7,152,475.04	72.22%	12	2	\$26,028.55	
2015	\$4,629,561.73	4.00%	\$4,795,899.67	\$6,546,522.07	73.26%	12	1	\$25,371.76	
2014	\$4,014,868.24	3.80%	\$4,157,453.59	\$5,888,237.43	70.61%	12	1	\$24,632.80	

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 Members	Average Retiree Annuity	
2023	\$12,699,780.00	0.00%	\$13,258,413.00	\$14,783,197.00	89.69%	16	7	\$82,600.57	
2022	\$10,771,906.00	0.00%	\$12,087,713.00	\$14,296,602.00	84.55%	14	8	\$75,625.75	
2021	\$12,355,118.84	10.20%	\$11,365,210.00	\$14,447,675.00	79.00%	14	8	\$74,070.12	
2020	\$11,071,797.47	13.90%	\$10,206,994.00	\$14,682,053.00	70.00%	13	9	\$69,428.88	
2018	\$8,495,037.17	-2.70%	\$9,178,319.00	\$14,841,282.00	62.00%	13	10	\$62,354.93	
2017	\$8,938,460.81	10.40%	\$9,059,161.00	\$14,164,779.00	64.00%	13	9	\$64,414.80	
2016	\$8,153,423.72	3.60%	\$8,653,696.68	\$13,013,676.08	66.50%	13	9	\$41,596.34	
2015	\$8,031,834.00	6.70%	\$8,094,431.57	\$11,828,445.50	68.43%	13	8	\$58,499.75	
2014	\$7,655,533.00	4.70%	\$7,767,333.61	\$11,395,769.10	68.16%	13	8	\$56,795.88	

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 Members	Average Retiree Annuity	
2023	\$14,771,657.00	0.00%	\$15,645,930.00	\$24,469,879.00	63.94%	22	15	\$61,542.73	
2022	\$12,856,643.00	0.00%	\$14,590,869.00	\$23,188,249.00	62.92%	21	13	\$58,811.08	
2021	\$14,516,583.99	7.70%	\$13,993,931.00	\$21,602,797.00	65.00%	21	10	\$57,371.06	
2020	\$13,251,723.69	9.40%	\$12,729,376.00	\$20,524,724.00	62.00%	21	10	\$61,157.19	
2018	\$10,474,205.45	-5.30%	\$11,762,223.00	\$19,377,493.00	61.00%	19	11	\$52,881.83	
2017	\$11,278,350.94	11.60%	\$11,727,728.00	\$17,763,438.00	66.00%	18	11	\$51,474.89	
2016	\$10,384,619.01	3.50%	\$11,550,300.08	\$16,291,710.39	70.90%	19	11	\$33,405.96	
2015	\$10,802,351.00	5.30%	\$11,290,520.92	\$15,278,887.65	73.90%	20	11	\$52,092.55	
2014	\$10,824,772.00	5.80%	\$11,340,734.74	\$14,426,297.63	78.61%	21	11	\$50,575.27	

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 Members	Average Retiree Annuity	
2023	\$8,133,011.00	0.00%	\$8,882,051.00	\$11,688,948.00	75.99%	14	7	\$51,617.43	
2022	\$8,140,931.00	0.00%	\$8,564,668.00	\$11,727,145.00	73.03%	13	7	\$51,730.71	
2021	\$8,735,598.71	17.00%	\$8,188,842.00	\$12,257,652.00	67.00%	13	7	\$48,849.17	
2020	\$7,492,136.27	2.80%	\$7,721,205.00	\$12,094,293.00	64.00%	14	7	\$45,586.57	
2019	\$7,405,039.67	6.40%	\$7,522,177.00	\$11,750,750.00	64.00%	14	7	\$40,929.52	
2018	\$6,990,317.96	5.90%	\$7,223,340.00	\$11,104,050.00	65.00%	14	7	\$41,569.84	
2017	\$6,791,131.50	7.40%	\$7,088,237.00	\$10,691,626.00	66.00%	14	6	\$47,308.64	
2016	\$6,480,159.21	-0.10%	\$6,884,076.81	\$9,724,783.19	70.79%	14	7	\$40,557.12	
2015	\$6,775,948.67	5.90%	\$6,814,358.03	\$9,016,041.96	75.58%	14	7	\$39,270.07	
2014	\$6,662,487.97	7.20%	\$6,653,517.43	\$8,630,892.95	77.09%	13	7	\$34,688.74	

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 Members	Average Retiree Annuity	
2023	\$8,470,435.00	0.00%	\$8,947,716.00	\$17,544,950.00	51.00%	20	16	\$49,845.50	
2022	\$8,276,144.00	0.00%	\$8,641,958.00	\$16,558,585.00	52.19%	20	16	\$46,993.31	
2021	\$8,865,048.78	16.90%	\$8,336,340.00	\$17,532,297.00	48.00%	21	16	\$41,921.13	
2020	\$7,588,392.43	2.50%	\$7,872,842.00	\$16,798,839.00	47.00%	23	15	\$42,751.63	
2019	\$7,479,863.82	6.40%	\$7,671,940.00	\$16,070,685.00	48.00%	22	15	\$41,633.34	
2018	\$7,220,316.25	4.80%	\$7,571,505.00	\$15,230,753.00	50.00%	21	15	\$40,195.10	
2017	\$7,065,012.76	6.60%	\$7,429,649.00	\$14,668,339.00	51.00%	20	15	\$38,242.95	
2016	\$6,820,207.34	-0.50%	\$7,269,961.03	\$13,371,884.72	54.37%	20	15	\$37,097.47	
2015	\$7,234,124.29	5.50%	\$7,325,883.16	\$12,915,302.80	56.72%	21	14	\$34,200.73	
2014	\$7,031,548.88	7.30%	\$7,085,491.17	\$11,938,376.51	59.35%	19	13	\$32,683.53	

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 Members	Average Retiree Annuity	
2023	\$27,925,434.00	0.00%	\$28,991,220.00	\$86,794,370.00	33.40%	57	55	\$65,718.80	
2022	\$24,542,864.00	0.00%	\$27,294,103.00	\$84,129,215.00	32.44%	59	54	\$62,595.28	
2021	\$28,567,210.32	9.80%	\$26,649,166.00	\$91,178,350.00	29.00%	56	55	\$61,533.68	
2020	\$26,660,262.00	9.50%	\$25,096,958.00	\$89,345,945.00	28.00%	57	55	\$60,849.90	
2019	\$25,140,412.85	16.00%	\$23,970,691.00	\$86,905,874.00	28.00%	60	55	\$58,901.37	
2018	\$22,304,980.95	-3.80%	\$23,545,777.00	\$85,662,415.00	27.00%	58	57	\$54,882.96	
2017	\$23,966,231.39	13.20%	\$23,906,092.00	\$80,635,249.00	30.00%	58	55	\$54,789.90	
2016	\$21,724,506.87	7.60%	\$22,563,779.21	\$70,173,207.55	32.15%	58	54	\$52,925.03	
2015	\$20,914,941.20	2.00%	\$22,221,228.35	\$68,567,049.88	32.41%	58	53	\$52,023.39	
2014	\$21,865,901.29	3.70%	\$21,923,177.18	\$66,009,514.14	33.21%	58	56	\$41,888.85	

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 Members	Average Retiree Annuity	
2023	\$43,809,255.00	0.00%	\$45,371,464.00	\$116,604,076.00	38.91%	79	70	\$70,201.97	
2022	\$39,818,931.00	0.00%	\$43,777,298.00	\$114,103,018.00	38.37%	70	72	\$67,998.24	
2021	\$45,813,862.93	10.80%	\$43,109,178.00	\$115,799,211.00	37.00%	67	72	\$59,501.02	
2020	\$42,056,746.00	8.30%	\$40,650,538.00	\$110,607,263.00	37.00%	74	62	\$61,139.53	
2019	\$39,463,567.61	15.00%	\$38,379,910.00	\$107,328,096.00	36.00%	78	60	\$59,518.18	
2018	\$34,832,255.62	-4.50%	\$37,249,748.00	\$100,822,034.00	37.00%	80	58	\$56,344.61	
2017	\$37,002,529.20	11.00%	\$36,697,902.00	\$93,786,965.00	39.00%	79	55	\$55,611.30	
2016	\$33,554,905.00	9.20%	\$33,994,271.32	\$84,609,829.12	40.18%	83	58	\$54,379.36	
2015	\$31,272,015.13	-0.10%	\$32,733,558.77	\$81,610,717.27	40.11%	83	58	\$52,900.28	
2014	\$32,297,777.92	4.30%	\$31,635,717.76	\$79,019,597.89	40.04%	83	62	\$41,318.66	

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 Members	Average Retiree Annuity	
2023	\$185,707,413.00	0.00%	\$195,289,316.00	\$429,396,479.00	45.48%	270	232	\$83,393.36	
2022	\$166,499,985.00	0.00%	\$187,361,279.00	\$409,889,387.00	45.71%	266	229	\$81,016.81	
2021	\$200,268,196.80	11.20%	\$186,803,188.00	\$404,017,619.00	46.00%	263	226	\$75,040.69	
2020	\$185,886,738.44	10.20%	\$177,861,146.00	\$390,424,985.00	46.00%	269	218	\$73,963.18	
2019	\$174,381,745.66	14.10%	\$170,941,047.00	\$372,606,176.00	46.00%	271	219	\$71,507.65	
2018	\$157,940,903.24	-3.80%	\$168,814,148.00	\$363,600,294.00	46.00%	272	221	\$67,828.80	
2017	\$171,052,698.72	11.30%	\$168,542,697.00	\$350,097,853.00	48.00%	279	213	\$65,278.27	
2016	\$159,642,803.23	7.90%	\$163,256,141.64	\$321,472,924.48	50.78%	260	206	\$64,496.25	
2015	\$153,738,199.38	0.30%	\$158,775,410.62	\$309,995,245.66	51.22%	259	209	\$61,222.94	
2014	\$160,653,513.45	5.70%	\$156,484,151.74	\$302,420,093.02	51.74%	254	209	\$59,554.25	

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 Members	Average Retiree Annuity	
2023	\$229,461,661.00	0.00%	\$237,297,526.00	\$466,832,645.00	50.83%	278	247	\$81,185.45	
2022	\$210,656,390.00	0.00%	\$228,396,003.00	\$445,997,715.00	51.21%	270	244	\$78,918.24	
2021	\$244,999,860.86	11.30%	\$226,569,015.00	\$423,472,259.00	54.00%	278	239	\$72,695.90	
2020	\$227,438,764.92	10.60%	\$214,596,847.00	\$401,059,390.00	54.00%	287	228	\$70,808.25	
2019	\$212,121,169.12	15.30%	\$204,547,156.00	\$390,601,035.00	52.00%	300	222	\$68,022.59	
2018	\$188,985,970.41	-3.90%	\$199,703,057.00	\$371,612,985.00	54.00%	293	215	\$65,955.53	
2017	\$203,227,686.88	13.10%	\$196,710,591.00	\$355,066,969.00	55.00%	284	207	\$64,507.06	
2016	\$184,726,994.95	7.60%	\$187,981,222.54	\$324,954,214.66	57.85%	290	202	\$63,609.85	
2015	\$177,187,755.51	0.90%	\$181,068,903.10	\$312,501,771.89	57.94%	281	203	\$60,626.80	
2014	\$182,974,008.85	6.60%	\$177,194,957.00	\$301,168,989.52	58.84%	282	201	\$58,997.71	

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 Members	Average Retiree Annuity	
2023	\$8,764,137.00	0.00%	\$9,583,534.00	\$9,234,614.00	103.78%	16	4	\$65,087.00	
2022	\$8,418,815.00	0.00%	\$8,926,043.00	\$8,500,374.00	105.01%	16	1	\$70,195.00	
2021	\$8,668,252.19	15.80%	\$8,011,578.00	\$8,710,559.00	92.00%	15	1	\$66,992.29	
2020	\$6,977,671.11	9.10%	\$6,954,772.00	\$7,710,788.00	90.00%	15	1	\$65,041.04	
2019	\$5,951,835.45	3.20%	\$6,147,930.00	\$7,324,940.00	84.00%	15	1	\$62,995.22	
2018	\$5,522,801.94	5.40%	\$5,614,483.00	\$6,466,155.00	87.00%	15	1	\$55,504.57	
2017	\$4,901,776.84	7.10%	\$4,993,784.00	\$6,300,496.00	79.00%	17	0	\$0.00	
2016	\$4,276,509.82	2.40%	\$4,411,923.97	\$5,695,882.04	77.46%	15	0	\$0.00	
2015	\$3,885,570.75	5.40%	\$3,845,410.52	\$5,038,271.39	76.32%	15	0	\$0.00	
2014	\$3,373,790.85	6.60%	\$3,262,295.85	\$4,514,224.60	72.27%	14	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 Members	Average Retiree Annuity	
2023	\$53,899,016.00	0.00%	\$55,821,529.00	\$92,360,293.00	60.44%	42	43	\$103,612.67	
2022	\$47,142,690.00	0.00%	\$51,873,832.00	\$88,354,897.00	58.71%	43	44	\$99,282.20	
2021	\$55,202,722.71	13.70%	\$48,870,656.00	\$89,190,910.00	55.00%	41	42	\$91,104.79	
2020	\$47,853,132.57	13.50%	\$43,263,984.00	\$83,965,479.00	52.00%	44	40	\$88,324.68	
2019	\$41,147,568.00	19.20%	\$38,450,174.00	\$80,661,426.00	48.00%	43	39	\$86,115.30	
2018	\$33,406,965.57	-3.70%	\$35,207,263.00	\$76,913,224.00	46.00%	44	38	\$86,433.54	
2017	\$34,316,787.47	13.50%	\$33,196,059.00	\$73,466,562.00	45.00%	43	39	\$80,948.30	
2016	\$29,126,435.69	7.40%	\$29,966,850.29	\$66,961,763.88	44.75%	41	38	\$77,840.35	
2015	\$26,796,176.49	1.10%	\$27,894,649.09	\$64,190,510.24	43.46%	43	37	\$76,021.17	
2014	\$26,622,106.17	5.70%	\$26,498,877.57	\$61,867,895.13	42.83%	43	36	\$74,054.83	

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 Members	Average Retiree Annuity	
2023	\$62,558,485.00	0.00%	\$64,676,360.00	\$96,184,688.00	67.24%	50	41	\$96,050.44	
2022	\$55,217,320.00	0.00%	\$60,205,353.00	\$93,668,478.00	64.27%	49	41	\$92,199.32	
2021	\$63,174,860.91	13.50%	\$57,330,196.00	\$92,482,190.00	62.00%	50	42	\$86,146.89	
2020	\$55,561,902.83	10.90%	\$52,163,095.00	\$88,090,704.00	59.00%	50	41	\$84,138.01	
2019	\$50,181,240.80	16.90%	\$48,155,407.00	\$84,843,101.00	57.00%	50	40	\$79,116.11	
2018	\$41,946,583.29	-4.30%	\$44,804,883.00	\$80,736,526.00	55.00%	49	37	\$76,307.49	
2017	\$43,469,629.29	12.70%	\$42,622,077.00	\$76,627,867.00	56.00%	49	37	\$74,760.77	
2016	\$37,749,867.40	6.80%	\$38,990,707.12	\$70,440,426.39	55.35%	49	37	\$72,623.59	
2015	\$35,067,033.49	0.70%	\$36,286,304.98	\$67,414,155.33	53.83%	49	36	\$66,560.24	
2014	\$34,889,680.02	4.90%	\$34,206,823.61	\$65,644,011.07	52.11%	48	33	\$66,619.01	

Fund Name	ROMEONVILLE FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2023	\$13,886,761.00	0.00%	\$14,805,566.00	\$15,890,714.00	93.17%	35	8	\$52,182.38	
2022	\$13,271,796.00	0.00%	\$13,576,768.00	\$14,794,572.00	91.77%	32	8	\$50,918.75	
2021	\$13,695,638.67	24.80%	\$12,298,848.00	\$14,011,502.00	88.00%	31	6	\$54,007.64	
2020	\$10,399,112.35	0.90%	\$10,961,489.00	\$13,414,242.00	82.00%	25	6	\$51,860.30	
2019	\$10,039,039.62	6.50%	\$10,223,933.00	\$12,355,731.00	83.00%	19	6	\$42,660.16	
2018	\$9,192,164.62	4.80%	\$9,489,823.00	\$11,033,680.00	86.00%	20	6	\$41,321.74	
2017	\$8,573,800.49	6.50%	\$8,843,880.00	\$9,926,001.00	89.00%	19	6	\$36,623.92	
2016	\$7,837,927.46	2.00%	\$8,178,536.79	\$8,709,597.13	93.90%	20	5	\$35,976.66	
2015	\$7,384,877.57	6.70%	\$7,453,410.23	\$7,382,617.33	100.96%	19	1	\$43,752.81	
2014	\$6,569,720.32	5.00%	\$6,647,085.31	\$6,680,813.62	99.50%	20	1	\$39,298.56	

Fund Name	ROMEONVILLE POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2023	\$58,301,263.00	0.00%	\$62,237,213.00	\$82,234,405.00	75.68%	69	25	\$90,430.88	
2022	\$57,476,670.00	0.00%	\$58,822,174.00	\$75,633,379.00	77.77%	68	21	\$89,091.71	
2021	\$62,277,817.02	30.00%	\$54,190,632.00	\$74,799,859.00	72.00%	66	21	\$85,264.12	
2020	\$46,065,283.60	-0.70%	\$48,558,233.00	\$69,125,819.00	70.00%	62	18	\$81,614.44	
2019	\$46,046,589.17	6.20%	\$45,754,929.00	\$62,899,440.00	73.00%	66	17	\$82,604.14	
2018	\$42,847,461.88	9.30%	\$42,291,463.00	\$60,550,456.00	70.00%	62	18	\$78,836.57	
2017	\$38,917,899.68	11.70%	\$39,048,396.00	\$58,064,615.00	67.00%	64	17	\$76,088.69	
2016	\$34,381,353.25	-0.60%	\$35,947,283.74	\$53,092,067.62	67.71%	62	17	\$74,464.46	
2015	\$34,393,185.24	8.00%	\$33,499,534.23	\$48,910,567.42	68.49%	62	16	\$70,671.67	
2014	\$31,579,835.44	11.40%	\$30,689,845.37	\$45,741,362.35	67.09%	63	14	\$69,544.14	

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 Members	Average Retiree Annuity	
2023	\$6,713,638.00	0.00%	\$6,419,342.00	\$7,823,708.00	82.05%	14	3	\$37,810.67	
2022	\$5,810,509.00	0.00%	\$6,541,794.00	\$8,697,983.00	75.21%	14	3	\$36,709.67	
2021	\$6,320,527.47	6.60%	\$6,043,203.00	\$8,678,076.00	70.00%	14	3	\$34,580.21	
2020	\$5,558,947.08	11.90%	\$5,194,821.00	\$7,912,300.00	66.00%	12	3	\$33,559.40	
2019	\$4,623,654.70	13.10%	\$4,473,963.00	\$8,039,835.00	56.00%	13	3	\$32,615.16	
2018	\$3,816,040.57	-1.50%	\$3,971,740.00	\$7,373,367.00	54.00%	13	3	\$31,698.42	
2017	\$3,669,649.32	10.40%	\$3,605,717.00	\$6,949,889.00	52.00%	13	3	\$30,769.77	
2016	\$3,162,992.20	6.30%	\$3,248,138.14	\$6,144,544.45	52.86%	12	3	\$29,848.36	
2015	\$2,883,363.01	2.40%	\$3,004,518.04	\$5,862,821.54	51.25%	12	3	\$28,978.96	
2014	\$2,688,861.46	4.80%	\$2,753,785.64	\$5,298,093.35	51.98%	12	3	\$28,134.92	

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 Members	Average Retiree Annuity	
2023	\$11,028,630.00	0.00%	\$11,670,758.00	\$15,956,011.00	73.14%	20	8	\$72,943.13	
2022	\$9,107,977.00	0.00%	\$10,579,716.00	\$15,659,373.00	67.56%	15	7	\$66,073.86	
2021	\$10,438,809.01	6.90%	\$10,002,836.00	\$15,249,438.00	66.00%	13	6	\$62,664.14	
2020	\$9,349,877.56	11.70%	\$8,829,316.00	\$13,249,072.00	67.00%	13	6	\$55,007.98	
2019	\$8,086,931.88	14.00%	\$7,941,906.00	\$13,044,718.00	61.00%	13	5	\$56,907.22	
2018	\$7,048,872.61	-2.50%	\$7,553,477.00	\$11,827,404.00	64.00%	14	5	\$52,523.90	
2017	\$7,185,307.32	9.50%	\$7,232,054.00	\$10,686,664.00	68.00%	13	4	\$49,979.68	
2016	\$6,447,123.74	4.90%	\$6,776,311.66	\$9,805,005.29	69.11%	12	3	\$45,073.35	
2015	\$5,967,559.81	1.10%	\$6,311,873.17	\$8,764,739.01	72.01%	11	2	\$52,841.89	
2014	\$5,678,934.10	5.30%	\$5,842,749.58	\$8,453,019.49	69.12%	13	2	\$40,992.60	

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 Members	Average Retiree Annuity	
2023	\$32,592,640.00	0.00%	\$34,868,999.00	\$55,991,679.00	62.28%	31	32	\$83,594.22	
2022	\$29,310,010.00	0.00%	\$33,353,213.00	\$53,867,540.00	61.92%	28	31	\$81,701.26	
2021	\$35,595,759.13	11.20%	\$32,417,636.00	\$52,127,679.00	62.00%	31	29	\$77,047.35	
2020	\$32,178,980.36	13.70%	\$29,526,725.00	\$51,140,192.00	58.00%	30	29	\$73,100.56	
2019	\$28,627,655.70	17.30%	\$27,456,109.00	\$49,094,843.00	56.00%	30	28	\$70,361.76	
2018	\$24,814,381.97	-4.10%	\$26,557,003.00	\$46,934,248.00	57.00%	28	25	\$66,662.78	
2017	\$26,523,744.61	12.60%	\$25,983,954.00	\$44,257,166.00	59.00%	26	23	\$68,122.66	
2016	\$24,000,392.17	6.50%	\$24,598,779.58	\$40,449,859.92	60.81%	26	23	\$64,771.29	
2015	\$23,016,556.99	1.50%	\$23,377,899.21	\$38,855,653.61	60.17%	28	22	\$60,645.96	
2014	\$23,115,989.31	7.10%	\$22,168,486.52	\$36,776,444.93	60.28%	30	20	\$61,178.07	

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 Members	Average Retiree Annuity	
2023	\$29,565,159.00	0.00%	\$31,624,105.00	\$44,783,829.00	70.62%	40	19	\$74,682.68	
2022	\$28,642,332.00	0.00%	\$29,736,003.00	\$41,122,845.00	72.31%	40	18	\$71,302.72	
2021	\$30,677,495.53	22.50%	\$27,637,695.00	\$40,480,042.00	68.00%	34	17	\$66,723.63	
2020	\$24,489,850.72	2.60%	\$25,255,499.00	\$38,148,989.00	66.00%	36	16	\$61,588.16	
2019	\$23,690,078.95	5.90%	\$23,910,280.00	\$34,775,763.00	69.00%	40	14	\$63,391.92	
2018	\$22,148,710.02	6.50%	\$22,535,441.00	\$32,535,542.00	69.00%	40	13	\$62,882.83	
2017	\$20,588,730.72	8.40%	\$21,206,612.00	\$30,612,821.00	69.00%	35	13	\$55,821.97	
2016	\$18,860,382.74	0.00%	\$19,905,961.00	\$27,397,622.93	72.66%	40	10	\$60,094.34	
2015	\$18,720,685.20	6.30%	\$18,607,699.98	\$26,831,649.41	69.35%	36	10	\$62,182.90	
2014	\$17,557,292.52	8.00%	\$17,254,468.35	\$25,769,972.47	66.96%	39	11	\$46,664.52	

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 Members	Average Retiree Annuity	
2023	\$9,433,386.00	0.00%	\$10,328,742.00	\$8,992,822.00	114.86%	13	6	\$54,349.17	
2022	\$9,334,910.00	0.00%	\$9,993,209.00	\$8,357,418.00	119.57%	12	6	\$52,243.67	
2021	\$10,054,444.63	16.30%	\$9,385,015.00	\$8,299,712.00	113.00%	11	6	\$39,758.92	
2020	\$8,038,135.72	4.30%	\$8,134,103.00	\$7,573,006.00	107.00%	12	4	\$46,639.97	
2019	\$6,168,880.12	6.30%	\$6,193,727.00	\$7,141,303.00	87.00%	11	4	\$44,019.93	
2018	\$5,891,665.03	5.50%	\$5,964,304.00	\$7,467,521.00	80.00%	10	4	\$37,127.29	
2017	\$1,703,938.86	1.90%	\$1,837,173.00	\$9,021,422.00	20.00%	12	3	\$45,083.17	
2016	\$1,689,806.82	3.00%	\$1,798,970.00	\$8,321,908.22	21.62%	13	3	\$44,212.63	
2015	\$1,601,029.44	4.60%	\$1,693,420.47	\$7,830,259.03	21.63%	12	3	\$38,874.64	
2014	\$1,458,564.10	0.70%	\$1,551,834.59	\$7,198,663.10	21.56%	12	2	\$41,029.54	

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 Members	Average Retiree Annuity	
2023	\$11,361,290.00	0.00%	\$12,420,174.00	\$18,909,874.00	65.68%	28	6	\$60,799.67	
2022	\$10,161,804.00	0.00%	\$11,027,759.00	\$16,814,378.00	65.59%	26	6	\$58,234.83	
2021	\$10,704,059.68	18.30%	\$10,117,692.00	\$16,092,892.00	63.00%	26	4	\$51,695.41	
2020	\$8,545,688.61	0.40%	\$9,038,198.00	\$15,486,407.00	58.00%	26	4	\$50,189.73	
2019	\$8,097,798.14	5.00%	\$8,314,514.00	\$12,797,623.00	65.00%	27	4	\$48,727.91	
2018	\$7,382,399.20	5.90%	\$7,639,996.00	\$11,477,547.00	67.00%	27	4	\$47,308.64	
2017	\$6,669,241.34	7.20%	\$6,978,313.00	\$11,145,949.00	63.00%	26	4	\$57,626.79	
2016	\$6,094,436.41	-1.00%	\$6,521,581.71	\$10,314,016.20	63.23%	27	5	\$49,437.11	
2015	\$6,145,785.00	5.30%	\$6,232,142.30	\$9,779,096.51	63.73%	25	5	\$47,914.60	
2014	\$5,549,023.00	8.00%	\$5,592,341.02	\$9,287,186.62	60.22%	23	5	\$45,755.60	

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 Members	Average Retiree Annuity	
2023	\$6,291,620.00	0.00%	\$6,796,327.00	\$6,749,560.00	100.69%	8	3	\$48,412.00	
2022	\$5,955,062.00	0.00%	\$6,274,195.00	\$6,288,590.00	99.77%	8	3	\$46,292.00	
2021	\$6,201,119.70	18.10%	\$5,695,538.00	\$6,201,256.00	92.00%	8	2	\$31,995.46	
2020	\$4,953,016.13	4.10%	\$5,034,241.00	\$6,293,497.00	80.00%	8	2	\$39,462.80	
2019	\$4,546,405.49	6.00%	\$4,600,625.00	\$6,066,994.00	76.00%	8	3	\$33,163.01	
2018	\$4,084,225.85	5.40%	\$4,202,645.00	\$5,348,262.00	79.00%	8	3	\$32,196.99	
2017	\$3,484,367.82	6.70%	\$3,647,822.00	\$4,865,993.00	75.00%	8	3	\$31,259.21	
2016	\$3,082,604.71	0.90%	\$3,328,719.46	\$4,329,856.37	76.88%	8	3	\$30,348.76	
2015	\$2,912,255.76	4.30%	\$3,055,147.77	\$4,064,997.04	75.16%	8	3	\$30,045.12	
2014	\$2,678,320.44	1.80%	\$2,770,136.13	\$3,455,214.25	80.17%	8	3	\$23,887.92	

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 Members	Average Retiree Annuity	
2023	\$2,248,456.00	0.00%	\$2,532,565.00	\$2,678,172.00	94.56%	4	2	\$28,397.50	
2022	\$2,267,898.00	0.00%	\$2,488,185.00	\$2,524,202.00	98.57%	4	2	\$27,570.50	
2021	\$2,441,010.94	3.20%	\$2,468,954.00	\$3,248,978.00	76.00%	4	2	\$25,987.64	
2020	\$2,372,139.02	6.90%	\$2,390,916.00	\$3,138,787.00	76.00%	4	2	\$25,348.44	
2019	\$2,224,830.39	4.20%	\$2,328,698.00	\$3,034,823.00	77.00%	4	2	\$24,206.81	
2018	\$2,149,706.36	1.50%	\$2,271,527.00	\$3,069,515.00	74.00%	4	2	\$18,108.64	
2017	\$2,134,833.82	2.00%	\$2,231,251.00	\$2,950,729.00	76.00%	4	1	\$30,414.91	
2016	\$2,095,879.10	2.20%	\$2,158,119.53	\$2,902,459.23	74.35%	4	2	\$24,569.54	
2015	\$2,054,673.01	8.40%	\$2,050,357.93	\$2,782,242.80	73.69%	4	2	\$23,853.92	
2014	\$1,902,293.92	-1.80%	\$1,947,452.18	\$2,642,405.66	73.70%	4	2	\$23,159.14	

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 Members	Average Retiree Annuity	
2023	\$8,243,372.00	0.00%	\$8,921,866.00	\$15,170,392.00	58.81%	18	12	\$56,308.83	
2022	\$7,840,554.00	0.00%	\$8,273,220.00	\$13,767,175.00	60.09%	18	10	\$53,705.30	
2021	\$7,644,274.24	15.80%	\$7,211,263.00	\$14,315,797.00	50.00%	18	10	\$50,806.12	
2020	\$6,257,611.22	3.20%	\$6,456,059.00	\$13,437,199.00	48.00%	17	9	\$51,092.43	
2019	\$5,813,577.71	5.40%	\$6,009,919.00	\$13,251,902.00	45.00%	16	9	\$49,674.59	
2018	\$5,395,417.89	5.40%	\$5,707,348.00	\$12,317,001.00	46.00%	15	9	\$46,019.31	
2017	\$5,002,277.68	4.40%	\$5,417,106.00	\$11,392,669.00	48.00%	15	8	\$47,943.19	
2016	\$5,023,762.26	-2.40%	\$5,455,556.18	\$11,265,223.01	48.43%	15	8	\$48,382.42	
2015	\$5,412,071.87	6.00%	\$5,447,319.28	\$10,595,638.81	51.41%	16	8	\$46,855.85	
2014	\$5,322,177.78	5.00%	\$5,338,562.27	\$9,832,543.97	54.29%	13	8	\$43,488.36	

Fund Name	SANDWICH 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 Members	Average Retiree Annuity	
2023	\$0.00	0.00%	\$0.00	\$0.00	0.00%	0	0	\$0.00	

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 Members	Average Retiree Annuity	
2023	\$6,706,691.00	0.00%	\$7,331,344.00	\$14,538,066.00	50.43%	15	10	\$48,720.60	
2022	\$6,656,205.00	0.00%	\$6,949,893.00	\$13,584,922.00	51.16%	14	10	\$46,260.50	
2021	\$6,503,275.53	14.40%	\$6,282,828.00	\$14,156,755.00	44.00%	16	8	\$44,586.36	
2020	\$5,483,888.94	1.60%	\$5,731,236.00	\$13,484,040.00	43.00%	16	8	\$40,905.28	
2019	\$5,060,212.24	5.10%	\$5,186,784.00	\$12,542,795.00	41.00%	16	7	\$42,280.35	
2018	\$4,837,077.27	5.20%	\$5,011,216.00	\$12,124,696.00	41.00%	16	7	\$40,255.57	

2017	\$4,641,733.36	6.30%	\$4,842,723.00	\$10,630,331.00	46.00%	16	5	\$60,153.30
2016	\$4,200,185.01	0.00%	\$4,452,354.03	\$8,977,386.21	49.60%	16	4	\$37,364.72
2015	\$4,120,119.45	4.90%	\$4,185,169.88	\$8,407,877.25	49.78%	16	4	\$33,325.56
2014	\$3,773,590.87	7.10%	\$3,804,049.65	\$7,619,271.19	49.93%	14	3	\$37,778.45

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 Members	Average Retiree Annuity
2023	\$389,208.00	0.00%	\$424,700.00	\$1,038,784.00	40.88%	2	1	\$14,978.00
2022	\$300,035.00	0.00%	\$323,128.00	\$987,953.00	32.71%	1	1	\$14,265.00
2021	\$222,714.02	1.90%	\$230,170.00	\$1,398,431.00	16.00%	1	1	\$14,265.00
2020	\$79,158.47	0.20%	\$87,840.00	\$1,353,870.00	6.00%	0	1	\$4,103.10
2019	\$30,109.64	1.00%	\$41,651.00	\$1,275,996.00	3.00%	0	0	\$0.00
2018	\$72,087.05	0.50%	\$90,543.00	\$1,397,021.00	6.00%	0	0	\$0.00
2017	\$59,612.17	0.90%	\$77,963.00	\$1,202,357.00	6.00%	0	0	\$0.00
2016	\$92,180.09	7.80%	\$115,992.92	\$1,014,169.69	11.44%	0	0	\$0.00
2015	\$121,011.63	2.80%	\$151,864.81	\$998,978.95	15.20%	0	0	\$0.00
2014	\$170,977.26	2.50%	\$192,212.34	\$266,290.32	72.18%	0	0	\$0.00

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 Members	Average Retiree Annuity
2023	\$5,896,671.00	0.00%	\$6,096,128.00	\$17,765,714.00	34.31%	22	10	\$57,866.70
2022	\$5,712,707.00	0.00%	\$5,831,108.00	\$15,474,957.00	37.68%	19	11	\$54,743.55
2019	\$5,416,760.83	6.40%	\$5,574,240.00	\$16,494,667.00	34.00%	16	11	\$40,119.14
2018	\$5,470,193.24	5.10%	\$5,786,742.00	\$16,581,575.00	35.00%	20	10	\$47,376.19
2017	\$5,432,538.68	6.00%	\$5,822,622.00	\$15,049,872.00	39.00%	20	10	\$42,390.51
2016	\$5,386,242.19	-0.30%	\$5,842,599.42	\$13,249,434.11	44.10%	20	10	\$41,178.36

2015	\$5,658,894.78	4.50%	\$5,856,795.30	\$13,118,245.72	44.65%	20	10	\$39,128.95
2014	\$5,804,726.84	6.90%	\$5,929,227.17	\$11,614,598.48	51.05%	22	9	\$33,231.54

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 Members	Average Retiree Annuity
2023	\$1,141,989.00	0.00%	\$1,297,107.00	\$2,688,736.00	48.24%	1	4	\$45,312.25
2022	\$1,156,035.00	0.00%	\$1,257,861.00	\$2,678,837.00	46.96%	1	4	\$43,992.50
2021	\$1,165,271.40	1.20%	\$1,255,472.00	\$3,304,458.00	38.00%	1	4	\$38,106.22
2020	\$1,188,137.18	1.40%	\$1,275,948.00	\$3,242,098.00	39.00%	2	3	\$39,147.39
2019	\$1,175,224.45	1.70%	\$1,264,584.00	\$3,098,011.00	41.00%	2	3	\$38,010.21
2018	\$1,182,017.25	1.70%	\$1,279,244.00	\$2,832,591.00	45.00%	2	3	\$36,902.53
2017	\$1,183,178.60	1.50%	\$1,281,680.00	\$2,757,419.00	46.00%	2	3	\$35,827.69
2016	\$1,185,811.45	1.50%	\$1,285,072.49	\$2,612,144.67	49.20%	2	3	\$34,784.16
2015	\$1,189,621.98	1.50%	\$1,286,627.74	\$2,557,335.63	50.31%	2	3	\$33,771.04
2014	\$1,196,343.07	1.60%	\$1,284,951.19	\$2,502,599.81	51.34%	2	3	\$32,787.43

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 Members	Average Retiree Annuity
2023	\$2,178,332.00	0.00%	\$2,408,830.00	\$4,852,026.00	49.65%	7	6	\$39,189.17
2022	\$2,084,223.00	0.00%	\$2,238,480.00	\$4,679,691.00	47.83%	7	6	\$37,876.33
2021	\$2,007,753.89	1.40%	\$2,146,814.00	\$5,926,098.00	36.00%	7	6	\$33,068.04
2020	\$2,005,370.18	1.50%	\$2,137,057.00	\$5,698,547.00	38.00%	7	6	\$24,598.71
2019	\$1,995,554.91	1.80%	\$2,130,238.00	\$5,332,261.00	40.00%	5	4	\$33,323.01
2018	\$1,920,819.28	1.60%	\$2,069,611.00	\$5,382,112.00	38.00%	7	5	\$30,982.80
2017	\$1,885,997.33	1.50%	\$2,036,874.00	\$5,221,937.00	39.00%	7	5	\$30,224.20
2016	\$1,833,546.77	1.50%	\$1,990,439.00	\$4,689,175.47	42.45%	7	5	\$29,487.70

2015	\$1,815,078.87	1.40%	\$1,974,306.63	\$4,533,748.52	43.55%	6	5	\$28,772.64
2014	\$1,830,378.85	1.30%	\$1,976,161.00	\$4,392,165.26	44.99%	7	5	\$27,511.10

Fund Name SAVOY FIREFIGHTERS PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2023	\$0.00	0.00%	\$0.00	\$0.00	0.00%	0	0	\$0.00

Fund Name SCHAUMBURG FIREFIGHTERS PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2023	\$119,326,056.00	0.00%	\$127,115,349.00	\$215,026,032.00	59.12%	112	99	\$90,577.09
2022	\$124,212,828.00	0.00%	\$127,007,445.00	\$207,065,719.00	61.34%	119	94	\$87,663.13
2021	\$137,429,926.59	31.00%	\$124,302,843.00	\$211,324,206.00	59.00%	119	91	\$79,750.20
2020	\$104,580,204.13	-7.50%	\$118,993,641.00	\$201,268,634.00	59.00%	120	80	\$82,027.12
2019	\$116,612,669.41	2.50%	\$120,267,195.00	\$196,850,967.00	61.00%	119	77	\$78,126.99
2018	\$117,176,255.43	7.00%	\$118,400,136.00	\$186,971,154.00	63.00%	119	74	\$73,681.74
2017	\$111,824,164.11	10.90%	\$114,389,721.00	\$180,173,017.00	63.00%	118	69	\$69,801.17
2016	\$102,451,024.04	-2.60%	\$109,958,141.84	\$166,143,623.30	66.18%	122	64	\$70,377.61
2015	\$107,504,789.95	4.80%	\$106,539,717.19	\$161,220,263.93	66.08%	121	64	\$67,118.73
2014	\$104,301,679.66	10.30%	\$100,829,741.39	\$156,283,330.61	64.52%	122	62	\$66,138.04

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 Members	Average Retiree Annuity
2023	\$122,079,417.00	0.00%	\$125,483,895.00	\$230,917,802.00	54.34%	114	119	\$93,072.25
2022	\$123,865,903.00	0.00%	\$123,824,716.00	\$219,773,977.00	56.34%	114	111	\$90,795.02
2021	\$134,171,058.86	31.50%	\$120,574,487.00	\$220,553,297.00	55.00%	105	109	\$84,201.57
2020	\$101,427,131.26	-7.10%	\$115,151,816.00	\$210,518,992.00	55.00%	110	103	\$83,280.36

2019	\$112,429,730.74	2.50%	\$115,833,096.00	\$201,858,546.00	57.00%	111	96	\$81,246.71
2018	\$112,220,367.98	6.70%	\$112,528,116.00	\$193,861,874.00	58.00%	110	93	\$77,534.85
2017	\$106,771,780.54	10.70%	\$107,508,330.00	\$186,047,008.00	58.00%	111	88	\$76,609.69
2016	\$97,403,135.32	-1.10%	\$102,209,867.19	\$169,483,476.65	60.31%	107	86	\$71,207.99
2015	\$99,957,318.60	7.30%	\$98,246,251.80	\$162,553,369.94	60.44%	115	77	\$72,637.07
2014	\$94,075,932.23	9.40%	\$92,696,442.19	\$156,389,305.32	59.27%	111	76	\$70,885.04

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 Members	Average Retiree Annuity
2023	\$20,786,055.00	0.00%	\$22,553,864.00	\$32,676,487.00	69.02%	26	9	\$86,268.00
2022	\$20,348,747.00	0.00%	\$21,020,636.00	\$31,502,815.00	66.73%	25	11	\$81,016.55
2021	\$21,368,863.49	24.20%	\$19,040,436.00	\$32,414,985.00	59.00%	26	11	\$72,652.31
2020	\$16,714,486.07	2.30%	\$17,166,607.00	\$30,833,834.00	56.00%	27	10	\$74,207.15
2019	\$16,099,103.83	6.60%	\$16,078,745.00	\$30,005,825.00	54.00%	27	11	\$65,936.19
2018	\$14,774,486.38	7.60%	\$14,931,350.00	\$28,211,914.00	53.00%	27	11	\$64,879.31
2017	\$13,381,254.99	10.00%	\$13,785,911.00	\$26,724,141.00	52.00%	29	13	\$62,439.74
2016	\$11,981,600.95	-0.30%	\$12,881,281.52	\$24,054,737.66	53.55%	27	14	\$57,299.30
2015	\$11,995,342.95	5.70%	\$12,243,020.18	\$22,899,969.54	53.46%	26	14	\$49,460.09
2014	\$11,642,710.28	7.80%	\$11,758,857.25	\$21,716,597.46	54.15%	25	13	\$49,963.91

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 Members	Average Retiree Annuity
2023	\$23,099,934.00	0.00%	\$25,244,266.00	\$51,200,582.00	49.30%	30	24	\$87,703.67
2022	\$22,957,405.00	0.00%	\$24,012,892.00	\$49,369,924.00	48.64%	31	25	\$83,249.68
2021	\$24,105,891.50	24.70%	\$22,114,314.00	\$51,634,899.00	43.00%	28	25	\$79,462.97
2020	\$19,115,816.66	-1.10%	\$20,715,622.00	\$48,676,309.00	43.00%	30	26	\$71,313.98

2019	\$19,136,221.44	5.00%	\$19,941,420.00	\$45,808,278.00	44.00%	32	24	\$71,135.87
2018	\$18,026,989.65	5.90%	\$19,024,771.00	\$44,277,142.00	43.00%	33	23	\$69,505.03
2017	\$16,913,959.24	6.90%	\$18,191,229.00	\$42,098,621.00	43.00%	33	22	\$64,954.81
2016	\$15,762,754.97	-2.20%	\$17,421,167.55	\$38,122,071.06	45.70%	32	20	\$64,195.70
2015	\$16,160,877.57	4.50%	\$16,863,550.57	\$36,474,305.86	46.23%	33	20	\$62,151.76
2014	\$15,739,219.66	5.60%	\$16,312,340.61	\$35,321,947.60	46.18%	33	20	\$62,877.56

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 Members	Average Retiree Annuity
2023	\$1,355,668.00	0.00%	\$1,386,825.00	\$1,966,584.00	70.52%	4	3	\$25,556.67
2022	\$1,265,938.00	0.00%	\$1,295,256.00	\$1,929,551.00	67.13%	4	3	\$25,556.67
2021	\$1,306,432.15	13.10%	\$1,214,531.00	\$2,461,558.00	49.00%	4	2	\$21,980.88
2020	\$1,110,042.43	7.40%	\$1,107,385.00	\$2,883,812.00	38.00%	4	2	\$21,340.65
2019	\$995,873.21	3.30%	\$1,035,832.00	\$2,627,972.00	39.00%	4	3	\$25,069.94
2018	\$946,549.91	2.50%	\$998,030.00	\$2,602,878.00	38.00%	4	3	\$24,339.74
2017	\$922,816.64	2.80%	\$976,443.00	\$2,409,411.00	41.00%	4	3	\$23,630.80
2016	\$896,588.35	0.90%	\$954,081.33	\$2,141,109.77	44.56%	4	3	\$22,295.66
2015	\$895,972.68	1.50%	\$942,647.48	\$2,085,699.94	45.20%	4	3	\$21,675.24
2014	\$889,686.79	3.10%	\$928,296.22	\$2,025,090.01	45.84%	4	3	\$21,217.92

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 Members	Average Retiree Annuity
2023	\$3,596,046.00	0.00%	\$3,777,035.00	\$5,282,612.00	71.50%	7	4	\$51,810.50
2022	\$3,435,854.00	0.00%	\$3,528,003.00	\$4,896,216.00	72.06%	7	4	\$49,412.25
2021	\$3,423,868.74	14.70%	\$3,293,200.00	\$5,109,082.00	64.00%	7	3	\$46,172.63
2020	\$2,854,512.39	1.60%	\$3,018,030.00	\$4,946,879.00	61.00%	7	3	\$44,827.80

2019	\$2,688,680.96	2.80%	\$2,818,116.00	\$4,850,310.00	58.00%	8	3	\$43,522.12
2018	\$2,464,457.04	2.10%	\$2,608,942.00	\$4,938,431.00	53.00%	7	3	\$42,254.48
2017	\$2,335,649.59	2.60%	\$2,476,422.00	\$4,976,852.00	50.00%	7	3	\$41,023.77
2016	\$2,206,460.74	0.80%	\$2,354,474.74	\$4,731,735.78	49.76%	7	3	\$39,828.93
2015	\$2,124,384.62	1.80%	\$2,243,982.96	\$4,532,073.83	49.51%	7	3	\$38,542.17
2014	\$2,037,250.85	2.80%	\$2,134,879.82	\$4,400,570.82	48.51%	6	3	\$28,551.73

Fund Name SHILOH POLICE PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2023	\$8,527,158.00	0.00%	\$9,479,147.00	\$9,939,311.00	95.37%	21	5	\$47,202.40
2022	\$8,115,169.00	0.00%	\$8,785,616.00	\$9,261,013.00	94.87%	21	4	\$47,347.00
2021	\$8,197,540.28	13.50%	\$7,924,721.00	\$9,659,681.00	82.00%	20	3	\$43,618.86
2020	\$6,821,729.58	3.40%	\$7,078,076.00	\$8,910,439.00	79.00%	20	3	\$37,321.78
2019	\$6,244,551.84	5.10%	\$6,453,183.00	\$7,604,407.00	85.00%	20	2	\$41,560.80
2018	\$5,586,421.65	4.80%	\$5,842,748.00	\$6,616,062.00	88.00%	20	1	\$22,389.16
2017	\$5,076,949.16	5.80%	\$5,334,457.00	\$6,204,278.00	86.00%	18	1	\$11,012.32
2016	\$4,402,954.23	-1.20%	\$4,720,303.12	\$5,868,116.24	80.44%	18	0	\$0.00
2015	\$4,041,217.54	4.60%	\$4,122,693.36	\$5,165,653.67	79.81%	19	0	\$0.00
2014	\$3,459,082.24	6.60%	\$3,503,940.03	\$4,570,943.65	76.66%	17	0	\$0.00

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 Members	Average Retiree Annuity
2023	\$20,190,954.00	0.00%	\$21,733,535.00	\$24,536,742.00	88.58%	31	7	\$72,122.57
2022	\$20,927,539.00	0.00%	\$20,384,927.00	\$22,588,787.00	90.24%	30	7	\$70,133.71
2021	\$20,042,699.95	23.60%	\$18,474,198.00	\$22,494,910.00	82.00%	30	7	\$62,268.64
2020	\$15,419,619.96	-1.90%	\$16,674,600.00	\$20,579,833.00	81.00%	29	5	\$80,481.91

2019	\$15,256,142.92	4.50%	\$15,668,537.00	\$18,110,608.00	87.00%	29	6	\$69,342.52
2018	\$14,143,333.82	7.00%	\$14,491,628.00	\$16,520,132.00	88.00%	29	6	\$67,505.08
2017	\$12,768,970.10	6.60%	\$13,344,960.00	\$15,260,511.00	87.00%	27	6	\$65,345.95
2016	\$11,606,252.00	-0.10%	\$12,318,648.37	\$13,482,555.34	91.37%	25	6	\$63,348.00
2015	\$11,260,359.00	5.80%	\$11,304,846.85	\$12,416,551.28	91.05%	25	6	\$59,053.17
2014	\$10,274,955.00	7.40%	\$10,185,966.30	\$11,272,894.58	90.36%	26	5	\$60,216.20

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 Members	Average Retiree Annuity
2023	\$521,132.00	0.00%	\$606,356.00	\$818,974.00	74.04%	0	1	\$57,827.00
2022	\$572,972.00	0.00%	\$636,795.00	\$813,958.00	78.23%	0	1	\$56,143.00
2021	\$649,914.90	4.70%	\$655,823.00	\$1,004,516.00	65.00%	0	1	\$52,789.04
2020	\$650,184.80	6.40%	\$663,171.00	\$1,000,283.00	66.00%	0	1	\$51,251.48
2019	\$641,465.21	4.80%	\$678,631.00	\$995,309.00	68.00%	0	1	\$49,758.68
2018	\$645,815.84	0.80%	\$701,363.00	\$922,259.00	76.00%	0	1	\$47,831.04
2017	\$675,575.83	2.30%	\$720,535.00	\$859,328.00	84.00%	0	1	\$0.00
2016	\$631,442.58	0.80%	\$670,739.84	\$805,628.21	83.26%	1	0	\$0.00
2015	\$598,286.55	2.10%	\$624,174.86	\$766,551.25	81.43%	1	0	\$0.00
2014	\$557,737.80	4.00%	\$577,713.87	\$752,503.91	76.77%	1	0	\$0.00

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 Members	Average Retiree Annuity
2023	\$590,935.00	0.00%	\$662,918.00	\$952,679.00	69.58%	1	1	\$54,839.00
2022	\$605,517.00	0.00%	\$664,241.00	\$919,254.00	72.26%	1	1	\$53,242.00
2021	\$618,823.26	5.10%	\$631,540.00	\$1,109,285.00	57.00%	1	1	\$50,185.28
2020	\$566,361.61	3.90%	\$590,748.00	\$1,069,678.00	55.00%	1	1	\$48,606.51

2019	\$530,204.52	3.60%	\$561,865.00	\$996,553.00	56.00%	1	1	\$43,688.53
2018	\$523,238.20	1.30%	\$560,223.00	\$827,268.00	68.00%	2	0	\$0.00
2017	\$488,667.51	2.40%	\$514,894.00	\$745,355.00	69.00%	1	0	\$0.00
2016	\$428,527.20	3.00%	\$449,735.68	\$737,164.42	61.01%	1	0	\$0.00
2015	\$383,370.77	4.50%	\$402,840.41	\$681,842.70	59.08%	1	0	\$0.00
2014	\$342,677.50	1.80%	\$366,559.61	\$619,367.66	59.18%	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 Members	Average Retiree Annuity
2023	\$9,891,000.00	0.00%	\$10,812,306.00	\$16,210,567.00	66.70%	17	12	\$56,923.08
2022	\$9,737,828.00	0.00%	\$10,125,198.00	\$14,673,219.00	69.00%	18	10	\$53,570.20
2021	\$9,579,922.18	17.00%	\$9,148,284.00	\$15,338,956.00	60.00%	16	9	\$52,971.27
2020	\$7,590,993.81	1.00%	\$8,095,159.00	\$14,914,533.00	54.00%	16	10	\$48,606.57
2019	\$7,201,261.25	5.20%	\$7,536,372.00	\$14,374,096.00	52.00%	17	10	\$50,929.47
2018	\$6,579,080.19	2.70%	\$7,007,698.00	\$14,193,324.00	49.00%	17	10	\$44,829.81
2017	\$6,203,188.39	4.70%	\$6,553,999.00	\$13,115,383.00	50.00%	15	9	\$44,660.55
2016	\$5,950,448.61	1.80%	\$6,311,801.09	\$11,968,053.79	52.74%	15	9	\$43,858.60
2015	\$5,944,064.25	5.00%	\$6,165,467.73	\$11,120,707.71	55.44%	16	7	\$41,116.27
2014	\$5,618,978.44	5.10%	\$5,836,026.15	\$10,591,784.12	55.10%	15	7	\$40,027.59

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 Members	Average Retiree Annuity
2023	\$170,222,445.00	0.00%	\$180,370,207.00	\$196,749,322.00	91.68%	107	98	\$84,473.36
2022	\$171,893,520.00	0.00%	\$175,744,925.00	\$190,018,128.00	92.49%	109	99	\$81,659.40
2021	\$98,424,699.54	26.70%	\$85,446,137.00	\$196,051,772.00	44.00%	107	97	\$77,354.03
2020	\$78,334,001.66	1.60%	\$80,125,372.00	\$189,153,553.00	42.00%	111	94	\$74,813.88

2019	\$80,016,091.95	6.90%	\$79,027,649.00	\$183,980,190.00	43.00%	106	94	\$69,956.80
2018	\$77,421,757.09	8.60%	\$77,083,651.00	\$170,708,168.00	45.00%	115	88	\$68,048.21
2017	\$73,634,414.45	9.50%	\$75,050,721.00	\$163,061,495.00	46.00%	114	82	\$63,164.47
2016	\$69,454,410.68	-1.50%	\$73,265,479.22	\$147,600,405.11	49.64%	115	79	\$62,684.64
2015	\$73,348,619.55	7.90%	\$71,868,116.63	\$143,711,304.80	50.01%	114	78	\$61,397.32
2014	\$70,435,178.31	8.20%	\$69,354,724.02	\$139,359,102.76	49.77%	114	79	\$53,703.00

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 Members	Average Retiree Annuity
2023	\$156,825,419.00	0.00%	\$165,256,946.00	\$186,001,588.00	88.85%	108	95	\$82,928.16
2022	\$159,988,091.00	0.00%	\$162,325,775.00	\$178,377,436.00	91.00%	108	95	\$79,625.15
2021	\$117,042,172.34	26.50%	\$102,926,873.00	\$179,601,839.00	57.00%	107	93	\$75,832.06
2020	\$92,783,882.91	0.70%	\$96,279,044.00	\$170,699,058.00	56.00%	113	91	\$73,369.17
2019	\$95,381,965.13	5.90%	\$94,632,250.00	\$162,759,005.00	58.00%	115	86	\$69,290.32
2018	\$92,521,406.54	8.20%	\$91,328,789.00	\$153,068,480.00	60.00%	117	79	\$69,948.33
2017	\$87,684,405.68	10.60%	\$87,469,723.00	\$146,605,892.00	60.00%	120	81	\$66,891.51
2016	\$81,004,368.60	0.60%	\$83,540,625.44	\$134,965,962.96	61.90%	116	84	\$66,642.62
2015	\$84,268,361.14	7.40%	\$81,966,519.33	\$132,455,749.76	61.88%	118	90	\$61,070.54
2014	\$81,808,699.68	10.30%	\$79,428,267.71	\$126,433,202.70	62.82%	110	86	\$59,508.90

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 Members	Average Retiree Annuity
2023	\$15,414,101.00	0.00%	\$16,502,804.00	\$20,058,349.00	82.27%	17	6	\$93,338.17
2022	\$15,528,732.00	0.00%	\$15,665,925.00	\$18,831,794.00	83.19%	17	6	\$89,313.17
2021	\$15,815,434.66	23.40%	\$14,108,088.00	\$18,905,952.00	75.00%	18	6	\$81,691.73
2020	\$12,355,163.51	2.40%	\$12,684,010.00	\$18,999,539.00	67.00%	17	6	\$78,439.30

2019	\$11,781,132.81	8.10%	\$11,806,206.00	\$17,875,734.00	66.00%	18	6	\$75,728.42
2018	\$10,527,673.18	5.40%	\$10,853,813.00	\$16,632,274.00	65.00%	16	6	\$73,813.37
2017	\$9,246,515.10	6.70%	\$9,607,196.00	\$16,425,998.00	58.00%	16	6	\$71,027.10
2016	\$8,554,989.42	-0.20%	\$9,026,027.26	\$14,511,733.52	62.20%	16	6	\$70,824.38
2015	\$8,210,435.28	6.30%	\$8,237,551.31	\$13,541,805.66	60.83%	16	5	\$46,321.71
2014	\$7,519,297.95	7.50%	\$7,555,487.29	\$12,442,486.19	60.72%	18	3	\$37,460.77

Fund Name SOUTH BELOIT FIREFIGHTER'S PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2023	\$3,219,217.00	0.00%	\$3,344,903.00	\$3,266,409.00	102.40%	2	2	\$78,380.00
2022	\$2,808,184.00	0.00%	\$3,151,871.00	\$3,321,248.00	94.90%	1	2	\$78,962.00
2021	\$3,289,063.28	11.90%	\$3,026,416.00	\$4,008,253.00	76.00%	3	2	\$73,684.86
2020	\$2,942,551.88	10.40%	\$2,791,869.00	\$4,099,714.00	68.00%	3	2	\$49,814.30
2019	\$2,601,124.49	8.40%	\$2,546,008.00	\$3,073,894.00	83.00%	4	1	\$74,671.56
2018	\$2,046,628.86	0.90%	\$2,067,119.00	\$3,679,966.00	56.00%	4	1	\$71,440.92
2017	\$1,679,016.64	12.10%	\$1,619,959.00	\$3,411,724.00	47.00%	3	1	\$40,666.98
2016	\$1,443,416.80	2.20%	\$1,489,364.39	\$2,936,551.23	50.72%	4	0	\$0.00
2015	\$1,323,932.23	2.20%	\$1,330,527.95	\$2,951,657.46	45.08%	4	0	\$0.00
2014	\$1,206,786.67	2.20%	\$1,164,408.72	\$2,796,021.56	41.65%	4	0	\$0.00

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 Members	Average Retiree Annuity
2023	\$6,247,057.00	0.00%	\$6,777,558.00	\$7,791,055.00	86.99%	12	5	\$42,189.60
2022	\$5,442,984.00	0.00%	\$6,259,918.00	\$7,097,448.00	88.20%	12	4	\$38,242.75
2021	\$6,274,044.77	8.80%	\$5,817,880.00	\$7,094,056.00	82.00%	12	4	\$37,160.82
2020	\$5,460,044.50	12.40%	\$4,987,201.00	\$6,626,831.00	75.00%	13	4	\$36,047.55

2019	\$4,544,406.18	15.60%	\$4,277,986.00	\$6,723,697.00	64.00%	12	4	\$34,683.00
2018	\$3,712,533.68	-2.50%	\$3,851,031.00	\$6,409,023.00	60.00%	12	4	\$30,379.36
2017	\$4,184,745.81	13.50%	\$4,014,856.00	\$5,474,494.00	73.00%	10	3	\$24,596.60
2016	\$3,359,693.16	5.10%	\$3,454,636.45	\$5,479,460.75	63.05%	14	2	\$35,820.24
2015	\$2,915,391.41	0.10%	\$2,992,475.58	\$4,987,710.58	60.00%	13	2	\$34,776.90
2014	\$2,707,445.79	3.20%	\$2,619,385.47	\$4,537,850.64	57.72%	14	2	\$16,829.73

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 Members	Average Retiree Annuity
2023	\$6,254.00	0.00%	\$6,057.00	\$466,259.00	1.30%	0	1	\$30,432.00
2022	\$7,374.00	0.00%	\$7,395.00	\$478,336.00	1.55%	0	1	\$29,546.00
2021	\$4.45	46.30%	\$45.00	\$390,499.00	0.00%	0	1	\$27,849.84
2020	\$8.07	5.20%	\$491.00	\$394,459.00	0.00%	0	1	\$27,038.76
2019	\$1,769.13	3.90%	\$3,157.00	\$397,959.00	1.00%	0	1	\$26,251.20
2018	\$6,451.58	1.80%	\$9,299.00	\$401,005.00	2.00%	0	1	\$25,486.56
2017	\$12,273.96	0.90%	\$16,999.00	\$399,880.00	4.00%	0	1	\$24,744.24
2016	\$20,950.59	0.30%	\$26,423.24	\$339,222.39	7.79%	0	1	\$24,023.64
2015	\$34,517.17	0.00%	\$40,871.41	\$341,375.66	11.97%	0	1	\$23,323.92
2014	\$47,381.34	0.00%	\$54,822.74	\$343,207.60	15.97%	0	1	\$22,644.48

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 Members	Average Retiree Annuity
2023	\$3,618,117.00	0.00%	\$4,031,775.00	\$8,082,397.00	49.88%	12	8	\$60,924.75
2022	\$3,613,520.00	0.00%	\$3,991,407.00	\$7,754,184.00	51.47%	11	8	\$56,807.75
2021	\$4,297,323.18	6.30%	\$4,013,256.00	\$8,223,942.00	49.00%	10	7	\$55,006.36
2020	\$4,348,613.56	13.60%	\$3,978,541.00	\$7,888,342.00	50.00%	9	6	\$55,984.37

2019	\$3,917,880.82	14.40%	\$3,812,014.00	\$7,585,141.00	50.00%	10	5	\$49,384.15
2018	\$3,481,979.21	-1.20%	\$3,752,141.00	\$6,707,131.00	56.00%	9	3	\$56,256.16
2017	\$3,583,793.12	9.30%	\$3,744,333.00	\$6,786,844.00	55.00%	7	3	\$54,574.51
2016	\$3,323,714.96	1.00%	\$3,690,875.67	\$6,388,132.86	57.78%	8	3	\$53,031.96
2015	\$3,348,878.93	-1.20%	\$3,651,748.29	\$6,168,027.10	59.20%	6	3	\$51,498.65
2014	\$3,505,697.68	2.30%	\$3,665,890.39	\$5,958,984.48	61.52%	5	3	\$49,987.68

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 Members	Average Retiree Annuity
2023	\$25,914,541.00	0.00%	\$27,801,943.00	\$41,000,585.00	67.81%	35	18	\$77,945.61
2022	\$25,114,025.00	0.00%	\$26,247,234.00	\$38,121,031.00	68.85%	32	16	\$74,275.88
2021	\$26,724,428.95	24.60%	\$24,003,371.00	\$37,538,410.00	64.00%	32	14	\$67,436.38
2020	\$20,349,553.44	0.60%	\$21,253,687.00	\$35,436,187.00	60.00%	32	12	\$69,148.84
2019	\$19,614,287.26	6.00%	\$19,591,477.00	\$32,327,340.00	61.00%	33	12	\$60,694.06
2018	\$17,762,227.15	7.60%	\$17,695,360.00	\$29,736,308.00	60.00%	32	10	\$66,240.75
2017	\$15,839,784.76	10.60%	\$15,952,445.00	\$27,328,423.00	58.00%	31	9	\$58,250.65
2016	\$13,713,333.17	0.20%	\$14,399,511.65	\$23,887,794.82	60.28%	32	7	\$62,883.98
2015	\$13,264,543.90	7.30%	\$13,180,420.83	\$21,965,770.54	60.00%	32	7	\$60,842.40
2014	\$11,996,895.70	7.50%	\$11,940,423.17	\$20,230,240.50	59.02%	32	7	\$55,693.78

Fund Name SOUTH ELGIN/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 Members	Average Retiree Annuity
2023	\$24,761,528.00	0.00%	\$25,462,668.00	\$30,776,673.00	82.73%	41	7	\$96,825.43
2022	\$21,055,928.00	0.00%	\$21,394,252.00	\$26,814,717.00	79.79%	37	6	\$93,998.67
2021	\$21,463,117.79	21.00%	\$19,247,773.00	\$27,033,777.00	71.00%	36	5	\$92,032.36
2020	\$16,775,110.09	8.90%	\$16,816,256.00	\$24,769,474.00	68.00%	36	5	\$86,221.57

2019	\$14,792,491.49	2.00%	\$15,320,345.00	\$23,220,782.00	66.00%	30	5	\$75,877.63
2018	\$14,018,760.46	7.50%	\$14,058,285.00	\$20,474,918.00	69.00%	31	4	\$66,212.68
2017	\$12,476,212.28	9.70%	\$12,650,007.00	\$18,441,003.00	69.00%	30	3	\$76,836.37
2016	\$10,826,713.27	1.20%	\$11,317,952.74	\$16,943,811.01	66.80%	30	3	\$75,482.27
2015	\$10,193,409.77	6.10%	\$10,187,429.78	\$15,712,223.73	64.84%	30	3	\$74,167.64
2014	\$9,115,498.44	8.00%	\$8,967,617.79	\$15,356,764.90	58.40%	31	3	\$50,132.00

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 Members	Average Retiree Annuity
2023	\$17,753,714.00	0.00%	\$18,974,401.00	\$23,404,246.00	81.07%	21	13	\$70,777.38
2022	\$18,007,452.00	0.00%	\$18,258,632.00	\$22,262,208.00	82.02%	23	12	\$68,794.75
2021	\$19,270,436.10	24.60%	\$17,135,560.00	\$23,396,396.00	73.00%	24	12	\$61,293.80
2020	\$15,420,421.80	2.00%	\$16,002,915.00	\$21,701,355.00	74.00%	26	11	\$58,039.51
2019	\$15,293,500.38	6.30%	\$15,477,738.00	\$20,665,747.00	75.00%	25	9	\$58,971.62
2018	\$14,461,950.06	6.90%	\$14,779,653.00	\$19,424,012.00	76.00%	26	9	\$44,198.21
2017	\$13,420,024.57	8.00%	\$13,920,525.00	\$18,024,070.00	77.00%	23	6	\$62,059.73
2016	\$12,389,065.36	-1.00%	\$13,169,842.18	\$16,945,632.82	77.72%	23	7	\$56,576.35
2015	\$12,470,278.69	7.60%	\$12,402,933.62	\$15,711,286.06	78.94%	23	6	\$69,542.55
2014	\$11,588,958.60	7.30%	\$11,564,221.70	\$15,640,313.87	73.94%	23	7	\$60,564.83

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 Members	Average Retiree Annuity
2023	\$32,204,363.00	0.00%	\$34,356,727.00	\$49,393,525.00	69.56%	45	21	\$73,214.24
2022	\$32,123,790.00	0.00%	\$32,986,810.00	\$47,533,640.00	69.40%	43	22	\$72,142.00
2021	\$34,865,534.88	25.00%	\$31,113,874.00	\$48,907,517.00	64.00%	44	24	\$68,042.94
2020	\$27,691,515.84	0.70%	\$28,955,251.00	\$47,239,618.00	61.00%	42	22	\$69,471.99

2019	\$27,992,807.83	6.20%	\$28,203,817.00	\$43,275,022.00	65.00%	46	20	\$68,993.46
2018	\$26,955,060.94	7.60%	\$27,292,595.00	\$41,418,228.00	66.00%	46	18	\$71,071.70
2017	\$25,276,017.24	8.50%	\$25,939,053.00	\$40,056,304.00	65.00%	44	18	\$65,867.18
2016	\$23,569,053.87	-1.30%	\$24,645,887.51	\$36,445,492.91	67.62%	45	16	\$59,799.08
2015	\$24,252,854.92	8.60%	\$23,449,004.74	\$34,578,124.63	67.81%	46	15	\$64,195.76
2014	\$22,579,002.19	9.70%	\$21,925,838.96	\$33,307,102.69	65.83%	46	16	\$55,534.83

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 Members	Average Retiree Annuity
2023	\$4,503,179.00	0.00%	\$4,876,816.00	\$6,109,227.00	79.83%	6	6	\$55,081.67
2022	\$4,374,836.00	0.00%	\$4,615,925.00	\$6,058,478.00	76.19%	6	6	\$53,292.00
2021	\$4,638,579.23	16.40%	\$4,297,170.00	\$6,333,600.00	68.00%	8	5	\$52,588.00
2020	\$3,726,004.68	5.00%	\$3,768,538.00	\$6,466,199.00	58.00%	8	5	\$51,095.80
2019	\$3,391,598.73	6.50%	\$3,431,655.00	\$6,100,615.00	56.00%	6	5	\$38,487.20
2018	\$2,983,391.74	4.60%	\$3,077,327.00	\$5,286,121.00	58.00%	7	3	\$51,282.33
2017	\$2,814,366.95	5.10%	\$2,909,323.00	\$5,327,195.00	55.00%	7	3	\$49,788.55
2016	\$2,524,091.71	3.50%	\$2,631,397.39	\$5,133,839.74	51.26%	7	3	\$48,338.40
2015	\$2,245,991.03	2.40%	\$2,367,164.38	\$5,632,677.61	42.03%	7	3	\$46,930.49
2014	\$2,059,238.69	1.90%	\$2,169,123.28	\$5,726,956.65	37.88%	9	3	\$45,563.60

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 Members	Average Retiree Annuity
2023	\$5,986,775.00	0.00%	\$6,476,497.00	\$8,320,510.00	77.84%	11	7	\$43,704.71
2022	\$5,710,683.00	0.00%	\$6,145,143.00	\$7,926,037.00	77.53%	11	6	\$42,992.00
2021	\$6,047,885.16	16.20%	\$5,804,260.00	\$8,090,850.00	72.00%	9	6	\$24,785.00
2020	\$5,000,940.44	1.10%	\$5,309,304.00	\$7,635,972.00	70.00%	11	3	\$29,281.18

2019	\$4,791,547.71	4.90%	\$4,984,592.00	\$7,707,323.00	65.00%	10	2	\$35,271.36
2018	\$4,459,083.84	3.20%	\$4,701,907.00	\$7,153,624.00	66.00%	10	2	\$42,980.33
2017	\$4,231,825.13	3.90%	\$4,453,266.00	\$6,841,494.00	65.00%	10	3	\$29,050.81
2016	\$4,011,126.75	3.30%	\$4,243,226.38	\$6,100,662.42	69.55%	10	3	\$38,409.50
2015	\$3,768,168.92	3.50%	\$3,961,372.93	\$5,334,762.16	74.26%	12	2	\$46,291.63
2014	\$3,535,570.34	3.00%	\$3,689,525.87	\$4,953,500.90	74.48%	10	2	\$41,162.78

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 Members	Average Retiree Annuity
2023	\$154,967,301.00	0.00%	\$170,627,043.00	\$337,047,253.00	50.62%	225	183	\$82,074.37
2022	\$166,866,256.00	0.00%	\$163,139,502.00	\$325,316,348.00	50.15%	200	181	\$79,971.77
2021	\$159,297,660.12	15.10%	\$152,112,049.00	\$331,665,110.00	46.00%	213	176	\$76,192.10
2020	\$138,190,737.83	4.60%	\$141,240,453.00	\$324,060,163.00	44.00%	217	177	\$74,124.24
2019	\$133,933,378.85	1.90%	\$136,909,641.00	\$315,735,196.00	43.00%	211	177	\$72,311.93
2018	\$133,901,281.19	9.20%	\$132,621,176.00	\$296,222,924.00	45.00%	221	173	\$69,453.84
2017	\$124,545,701.52	12.90%	\$126,473,486.00	\$288,257,722.00	44.00%	214	175	\$66,219.32
2016	\$112,241,932.37	-4.90%	\$121,641,358.57	\$267,891,376.55	45.41%	215	171	\$63,041.07
2015	\$120,485,705.59	6.30%	\$118,155,691.58	\$258,403,275.51	45.73%	217	165	\$61,543.82
2014	\$114,719,513.11	11.30%	\$111,262,392.93	\$249,980,239.44	44.51%	217	160	\$59,943.79

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 Members	Average Retiree Annuity
2023	\$195,185,143.00	0.00%	\$209,194,548.00	\$383,306,721.00	54.58%	234	260	\$70,327.65
2022	\$208,129,846.00	0.00%	\$201,577,163.00	\$367,476,970.00	54.85%	226	252	\$68,186.20
2021	\$199,204,026.34	15.60%	\$189,562,671.00	\$367,743,165.00	52.00%	227	238	\$63,581.50
2020	\$173,499,002.67	4.70%	\$177,571,379.00	\$351,536,219.00	51.00%	247	221	\$62,446.46

2019	\$168,198,102.18	1.40%	\$172,134,632.00	\$334,999,125.00	51.00%	250	212	\$62,243.67
2018	\$167,854,173.35	9.80%	\$165,491,814.00	\$317,037,505.00	52.00%	248	211	\$59,119.13
2017	\$154,126,675.20	12.30%	\$156,523,556.00	\$301,029,331.00	52.00%	245	204	\$56,679.55
2016	\$137,551,549.86	-4.50%	\$148,327,456.53	\$274,310,222.34	54.07%	254	192	\$56,971.68
2015	\$145,584,444.75	6.50%	\$142,332,127.01	\$264,739,978.50	53.76%	241	194	\$53,843.80
2014	\$136,833,301.94	11.90%	\$132,449,470.10	\$251,884,237.01	52.58%	247	184	\$52,071.49

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 Members	Average Retiree Annuity
2023	\$48,854,726.00	0.00%	\$52,918,335.00	\$70,010,243.00	75.59%	46	27	\$88,176.33
2022	\$48,236,702.00	0.00%	\$50,388,078.00	\$66,928,497.00	75.29%	46	25	\$83,313.60
2021	\$51,309,793.66	24.70%	\$47,135,659.00	\$67,072,145.00	70.00%	46	24	\$79,526.68
2020	\$39,845,804.02	-2.80%	\$43,340,791.00	\$63,793,315.00	68.00%	45	24	\$73,797.46
2019	\$40,926,194.94	5.60%	\$41,997,089.00	\$60,222,395.00	70.00%	46	22	\$71,200.49
2018	\$38,378,967.50	5.80%	\$39,919,385.00	\$55,591,018.00	72.00%	47	18	\$69,637.98
2017	\$35,856,518.66	8.30%	\$37,837,584.00	\$52,193,108.00	72.00%	46	17	\$65,048.71
2016	\$32,963,129.00	-2.50%	\$36,038,643.13	\$47,352,255.67	76.11%	45	15	\$57,216.55
2015	\$33,657,877.93	4.60%	\$34,555,446.01	\$43,749,165.02	78.99%	46	11	\$57,955.91
2014	\$31,771,391.81	7.20%	\$32,234,264.01	\$40,757,088.58	79.09%	45	10	\$57,728.25

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 Members	Average Retiree Annuity
2023	\$45,215,205.00	0.00%	\$48,375,514.00	\$88,329,069.00	54.77%	58	38	\$85,366.24
2022	\$44,227,800.00	0.00%	\$45,966,144.00	\$85,839,141.00	53.55%	57	38	\$81,330.16
2021	\$46,687,439.09	26.80%	\$42,141,156.00	\$83,783,205.00	50.00%	58	38	\$75,681.32
2020	\$35,321,775.64	-2.70%	\$38,465,242.00	\$78,471,081.00	49.00%	58	34	\$74,659.94

2019	\$36,183,340.73	4.90%	\$37,263,478.00	\$73,778,435.00	51.00%	53	33	\$70,268.13
2018	\$33,965,523.46	6.20%	\$35,209,605.00	\$68,550,370.00	51.00%	53	30	\$66,241.39
2017	\$31,957,538.62	8.20%	\$33,774,883.00	\$63,790,588.00	53.00%	54	26	\$66,814.84
2016	\$29,428,138.75	-2.60%	\$32,259,777.66	\$57,711,526.66	55.90%	52	24	\$64,926.20
2015	\$30,575,171.91	5.40%	\$31,528,633.46	\$54,339,543.01	58.02%	52	23	\$59,844.60
2014	\$29,225,820.66	5.70%	\$30,168,312.68	\$51,344,902.84	58.76%	50	21	\$59,250.55

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 Members	Average Retiree Annuity
2023	\$1,750,174.00	0.00%	\$1,870,571.00	\$2,896,058.00	64.59%	6	3	\$32,345.33
2022	\$1,601,591.00	0.00%	\$1,727,941.00	\$2,707,756.00	63.81%	6	3	\$31,092.67
2021	\$1,554,262.30	5.50%	\$1,576,059.00	\$3,475,449.00	45.00%	7	3	\$37,419.29
2020	\$1,399,973.49	5.40%	\$1,442,603.00	\$3,272,301.00	44.00%	7	3	\$40,827.35
2019	\$1,294,682.98	4.60%	\$1,374,155.00	\$3,199,222.00	43.00%	6	3	\$39,622.36
2018	\$1,190,438.70	-0.10%	\$1,301,345.00	\$2,675,768.00	49.00%	7	2	\$35,196.24
2017	\$1,100,677.87	1.40%	\$1,177,809.00	\$2,490,344.00	47.00%	6	2	\$34,171.08
2016	\$1,002,105.91	1.50%	\$1,061,690.10	\$2,396,719.45	44.30%	6	2	\$33,175.78
2015	\$897,362.44	3.30%	\$938,478.68	\$2,252,822.25	41.66%	5	2	\$32,209.50
2014	\$785,749.06	3.20%	\$818,167.88	\$2,129,738.99	38.42%	6	2	\$31,271.36

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 Members	Average Retiree Annuity
2023	\$7,240,864.00	0.00%	\$7,764,216.00	\$12,040,981.00	64.48%	14	9	\$55,600.56
2022	\$6,482,079.00	0.00%	\$7,258,761.00	\$12,187,403.00	59.56%	14	10	\$54,399.30
2021	\$6,982,060.01	0.00%	\$7,005,880.00	\$12,027,549.00	58.00%	13	9	\$48,428.43
2020	\$7,246,082.78	12.70%	\$6,857,731.00	\$12,095,644.00	57.00%	12	8	\$43,655.23



2019	\$15,558,935.83	7.90%	\$15,385,917.00	\$27,212,207.00	57.00%	25	20	\$53,309.66
2018	\$14,612,180.04	8.10%	\$14,777,087.00	\$25,480,993.00	58.00%	25	20	\$50,806.04
2017	\$13,556,850.39	9.40%	\$14,057,621.00	\$24,657,300.00	57.00%	26	20	\$47,088.99
2016	\$12,518,938.23	-1.70%	\$13,530,400.32	\$22,670,734.16	59.68%	22	19	\$43,063.62
2015	\$13,010,644.10	5.60%	\$13,283,947.96	\$21,562,318.95	61.61%	28	16	\$43,663.12
2014	\$12,548,065.51	8.10%	\$12,748,307.33	\$20,562,742.82	62.00%	30	15	\$45,105.30

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 Members	Average Retiree Annuity
2023	\$8,047,239.00	0.00%	\$8,695,523.00	\$19,283,117.00	45.09%	29	10	\$66,220.80
2022	\$7,437,601.00	0.00%	\$7,773,780.00	\$18,488,179.00	42.05%	20	10	\$63,655.50
2021	\$7,234,851.39	17.60%	\$6,859,020.00	\$20,818,078.00	33.00%	20	10	\$64,139.40
2020	\$5,463,217.94	-1.30%	\$5,815,981.00	\$20,183,431.00	29.00%	19	11	\$60,054.81
2019	\$5,055,279.12	5.80%	\$5,258,259.00	\$19,290,308.00	27.00%	18	11	\$63,137.85
2018	\$4,793,921.63	3.20%	\$5,229,879.00	\$20,945,031.00	25.00%	16	11	\$56,222.31
2017	\$4,795,280.43	4.50%	\$5,376,549.00	\$20,068,194.00	27.00%	16	11	\$53,817.15
2016	\$4,736,186.04	-4.50%	\$5,477,996.00	\$17,536,774.31	31.24%	16	11	\$60,238.33
2015	\$5,080,317.43	1.60%	\$5,521,323.69	\$16,361,348.21	33.75%	16	13	\$49,746.95
2014	\$5,138,497.89	1.90%	\$5,463,673.10	\$15,281,685.70	35.75%	16	12	\$48,344.34

Fund Name STILLMAN FPD PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2023	\$620,563.00	0.00%	\$684,674.00	\$514,707.00	133.02%	1	0	\$0.00
2022	\$551,979.00	0.00%	\$602,288.00	\$452,956.00	132.97%	1	0	\$0.00
2021	\$533,783.30	4.70%	\$537,107.00	\$656,536.00	82.00%	1	0	\$0.00
2020	\$458,006.47	8.60%	\$466,173.00	\$587,582.00	79.00%	1	0	\$0.00

2019	\$372,735.81	-0.10%	\$404,902.00	\$531,574.00	76.00%	1	0	\$0.00
2018	\$323,490.80	0.20%	\$351,912.00	\$445,167.00	79.00%	1	0	\$0.00
2017	\$280,925.95	0.10%	\$303,842.00	\$364,016.00	83.00%	1	0	\$0.00
2016	\$242,781.24	0.10%	\$262,883.32	\$355,638.33	73.92%	1	0	\$0.00
2015	\$203,591.70	0.10%	\$222,350.57	\$290,522.82	76.53%	1	0	\$0.00
2014	\$168,586.45	0.10%	\$183,436.57	\$235,655.49	77.84%	1	0	\$0.00

Fund Name STONE PARK POLICE PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2023	\$4,091,002.00	0.00%	\$4,461,433.00	\$21,561,936.00	20.69%	11	15	\$62,233.00
2022	\$4,257,174.00	0.00%	\$4,311,710.00	\$20,676,021.00	20.85%	12	14	\$61,223.07
2021	\$4,409,593.00	-8.80%	\$4,070,663.00	\$24,744,913.00	16.00%	11	13	\$73,471.54
2020	\$3,957,896.31	5.10%	\$3,965,768.00	\$25,467,596.00	16.00%	10	13	\$74,879.51
2019	\$4,055,878.04	6.00%	\$4,096,690.00	\$23,147,735.00	18.00%	11	13	\$68,422.18
2018	\$3,982,701.68	5.60%	\$4,079,071.00	\$22,607,259.00	18.00%	10	12	\$69,228.42
2017	\$3,836,454.44	6.20%	\$3,942,514.00	\$21,810,318.00	18.00%	10	11	\$71,692.73
2016	\$3,639,379.43	-0.20%	\$3,758,668.20	\$18,379,091.83	20.45%	13	9	\$74,474.54
2015	\$3,594,915.32	-5.60%	\$3,530,455.04	\$17,822,623.00	19.81%	13	8	\$69,583.91
2014	\$3,213,276.78	4.10%	\$3,290,181.87	\$16,578,566.42	19.85%	15	6	\$89,225.59

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 Members	Average Retiree Annuity
2023	\$49,391,211.00	0.00%	\$51,467,438.00	\$67,385,108.00	76.38%	51	24	\$85,711.13
2022	\$43,518,610.00	0.00%	\$48,974,108.00	\$63,810,343.00	76.75%	50	25	\$83,203.72
2021	\$51,418,728.15	14.20%	\$47,883,158.00	\$63,755,786.00	75.00%	51	23	\$73,326.31
2020	\$44,802,444.53	7.10%	\$44,523,387.00	\$60,647,281.00	73.00%	52	21	\$73,775.48

2019	\$42,022,615.71	14.80%	\$42,105,470.00	\$58,628,153.00	72.00%	50	20	\$66,063.47
2018	\$36,618,822.39	-7.60%	\$40,813,265.00	\$55,129,366.00	74.00%	51	18	\$71,690.33
2017	\$39,415,952.61	9.50%	\$39,712,351.00	\$51,834,610.00	77.00%	50	18	\$66,086.98
2016	\$35,619,933.47	7.80%	\$37,027,349.09	\$46,825,674.39	79.07%	50	17	\$65,044.01
2015	\$32,981,549.38	-1.40%	\$34,861,981.83	\$44,142,922.61	78.98%	50	15	\$69,069.63
2014	\$33,364,029.15	3.10%	\$32,906,072.74	\$41,949,002.15	78.44%	48	14	\$81,752.03

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 Members	Average Retiree Annuity
2023	\$60,211,821.00	0.00%	\$62,354,765.00	\$97,181,939.00	64.16%	59	50	\$78,102.74
2022	\$53,493,976.00	0.00%	\$58,916,995.00	\$91,827,589.00	64.16%	56	47	\$75,318.51
2021	\$61,472,034.26	13.90%	\$57,517,104.00	\$89,298,221.00	64.00%	57	47	\$72,190.71
2020	\$54,235,380.92	6.70%	\$54,103,258.00	\$83,627,354.00	65.00%	59	46	\$64,769.69
2019	\$51,615,379.85	14.40%	\$51,831,466.00	\$81,083,664.00	64.00%	58	42	\$67,188.62
2018	\$45,497,368.94	-7.10%	\$50,622,892.00	\$77,726,592.00	65.00%	55	41	\$56,936.86
2017	\$48,865,307.53	9.20%	\$49,378,145.00	\$69,937,578.00	71.00%	59	36	\$61,954.16
2016	\$44,286,301.77	7.30%	\$46,048,438.28	\$62,586,155.09	73.58%	57	34	\$55,087.82
2015	\$40,810,919.70	-1.20%	\$42,917,587.41	\$58,930,544.48	72.83%	58	30	\$61,197.80
2014	\$41,176,984.73	3.50%	\$40,397,016.74	\$55,725,515.23	72.49%	57	30	\$55,810.81

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 Members	Average Retiree Annuity
2023	\$6,745,186.00	0.00%	\$7,104,287.00	\$17,097,537.00	41.55%	16	9	\$60,470.33
2022	\$5,772,414.00	0.00%	\$6,487,497.00	\$16,030,090.00	40.47%	15	10	\$58,952.50
2021	\$6,065,757.06	7.00%	\$5,958,671.00	\$17,146,550.00	35.00%	15	10	\$56,065.19
2020	\$5,340,146.36	6.70%	\$5,476,403.00	\$17,353,753.00	32.00%	15	12	\$48,948.97

2019	\$4,817,275.29	8.50%	\$5,264,205.00	\$17,573,206.00	30.00%	15	10	\$48,474.73
2017	\$4,391,895.27	2.90%	\$5,511,810.00	\$15,294,537.00	36.00%	16	11	\$30,692.42
2016	\$4,700,183.73	0.90%	\$5,320,960.19	\$13,447,051.56	39.57%	16	11	\$43,418.84
2015	\$4,724,459.68	0.80%	\$5,266,283.48	\$13,124,157.61	40.13%	16	10	\$41,743.48
2014	\$4,737,317.59	-6.50%	\$5,146,262.83	\$12,623,211.83	40.77%	16	10	\$38,297.86

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 Members	Average Retiree Annuity	
2023	\$14,039,870.00	0.00%	\$14,442,152.00	\$28,071,276.00	51.45%	22	14	\$71,626.14	
2022	\$12,481,385.00	0.00%	\$13,599,370.00	\$26,476,859.00	51.36%	20	13	\$68,062.54	
2021	\$13,689,558.56	12.10%	\$12,993,136.00	\$25,694,062.00	51.00%	20	12	\$62,681.76	
2020	\$11,996,986.60	6.80%	\$12,067,667.00	\$24,929,906.00	48.00%	22	13	\$60,249.83	
2019	\$11,126,688.04	12.90%	\$11,454,067.00	\$23,871,640.00	48.00%	24	14	\$57,529.51	
2018	\$9,904,783.18	-1.20%	\$11,132,080.00	\$24,010,002.00	46.00%	23	14	\$59,231.36	
2017	\$9,990,198.28	7.70%	\$10,821,003.00	\$22,738,463.00	48.00%	24	14	\$60,793.39	
2016	\$10,075,543.62	3.50%	\$10,303,876.04	\$20,210,789.09	50.98%	25	15	\$32,544.22	
2015	\$9,150,705.09	5.60%	\$9,373,818.54	\$19,641,744.58	47.72%	25	15	\$48,721.28	
2014	\$8,765,636.91	7.40%	\$9,056,789.24	\$18,478,588.92	49.01%	24	16	\$44,308.58	

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 Members	Average Retiree Annuity	
2023	\$7,551,748.00	0.00%	\$8,147,827.00	\$7,262,393.00	112.19%	15	0	\$0.00	
2022	\$7,077,937.00	0.00%	\$7,347,284.00	\$5,894,063.00	124.66%	16	0	\$0.00	
2021	\$7,132,527.64	18.70%	\$6,552,244.00	\$6,211,224.00	105.00%	15	0	\$0.00	
2020	\$5,803,421.10	4.10%	\$5,913,509.00	\$5,128,673.00	115.00%	17	0	\$0.00	
2019	\$5,093,877.26	6.70%	\$5,140,908.00	\$4,814,823.00	107.00%	16	0	\$0.00	

2018	\$4,328,533.04	4.90%	\$4,463,616.00	\$5,206,914.00	86.00%	17	0	\$0.00
2017	\$3,622,719.00	6.20%	\$3,799,759.00	\$4,716,646.00	81.00%	17	0	\$0.00
2016	\$3,015,591.26	2.30%	\$3,221,221.14	\$4,192,378.35	76.84%	17	0	\$0.00
2015	\$2,557,937.00	4.90%	\$2,677,055.64	\$3,575,718.07	74.87%	17	0	\$0.00
2014	\$2,129,257.00	0.80%	\$2,228,170.98	\$4,253,363.77	52.39%	18	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 Members	Average Retiree Annuity
2023	\$5,311,620.00	0.00%	\$5,688,784.00	\$10,435,431.00	54.51%	11	3	\$62,854.67
2022	\$5,122,671.00	0.00%	\$5,380,563.00	\$9,833,855.00	54.71%	12	3	\$59,899.33
2021	\$5,394,025.38	18.30%	\$4,938,752.00	\$10,753,307.00	46.00%	11	2	\$60,772.52
2020	\$4,224,533.24	4.20%	\$4,287,046.00	\$11,851,801.00	36.00%	11	2	\$59,002.46
2019	\$3,836,058.22	6.50%	\$3,896,068.00	\$11,197,338.00	35.00%	11	2	\$57,283.92
2018	\$3,481,778.58	4.80%	\$3,624,138.00	\$10,469,415.00	35.00%	12	2	\$55,615.42
2017	\$3,246,862.97	7.20%	\$3,414,987.00	\$9,806,153.00	35.00%	11	2	\$54,049.47
2016	\$2,958,198.69	1.60%	\$3,192,954.17	\$7,629,456.16	41.85%	11	2	\$35,906.85
2015	\$2,841,272.36	6.80%	\$2,976,954.11	\$7,049,935.06	42.23%	12	1	\$59,034.84
2014	\$2,534,904.18	0.80%	\$2,694,459.55	\$6,180,385.59	43.60%	13	1	\$57,039.88

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 Members	Average Retiree Annuity
2023	\$4,964,596.00	0.00%	\$5,267,374.00	\$9,156,309.00	57.53%	10	6	\$50,752.83
2022	\$4,536,698.00	0.00%	\$4,982,140.00	\$8,606,325.00	57.89%	10	7	\$49,500.29
2019	\$4,098,751.04	6.90%	\$4,142,685.00	\$8,453,654.00	49.00%	10	6	\$34,664.73
2018	\$3,870,153.19	3.00%	\$4,033,032.00	\$7,889,862.00	51.00%	10	6	\$29,656.12
2017	\$3,789,264.25	9.60%	\$3,887,804.00	\$7,141,747.00	54.00%	10	5	\$28,769.21

2016	\$3,470,204.66	0.00%	\$3,703,109.13	\$6,521,691.88	56.78%	10	4	\$34,910.19
2015	\$3,488,585.86	1.20%	\$3,569,368.75	\$6,075,355.21	58.75%	10	4	\$33,809.30
2014	\$3,448,641.33	11.80%	\$3,364,517.70	\$5,750,277.55	58.51%	10	4	\$32,611.86
Fund Name	SUMMIT POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2023	\$12,662,338.00	0.00%	\$13,751,429.00	\$42,406,424.00	32.43%	30	22	\$84,383.64
2022	\$11,477,521.00	0.00%	\$13,198,224.00	\$40,359,581.00	32.70%	31	21	\$80,123.24
2021	\$13,574,426.11	7.00%	\$12,828,022.00	\$41,220,294.00	31.00%	30	20	\$72,246.51
2020	\$12,626,072.38	14.40%	\$11,824,835.00	\$40,890,625.00	29.00%	31	18	\$75,535.10
2019	\$10,881,616.32	12.40%	\$11,034,782.00	\$39,975,200.00	28.00%	32	19	\$71,690.52
2018	\$9,480,334.46	-5.60%	\$10,607,184.00	\$40,038,065.00	26.00%	31	19	\$65,736.90
2017	\$9,855,371.38	8.00%	\$10,330,866.00	\$35,486,485.00	29.00%	32	16	\$64,206.18
2016	\$8,927,760.06	2.30%	\$9,766,665.03	\$30,072,390.16	32.48%	29	15	\$62,329.84
2015	\$8,665,069.56	-0.40%	\$9,373,070.94	\$28,834,725.73	32.51%	31	13	\$60,422.66
2014	\$8,541,844.16	3.30%	\$8,911,903.31	\$27,492,146.31	32.42%	30	11	\$61,965.34
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 Members	Average Retiree Annuity
2023	\$1,415,757.00	0.00%	\$1,586,556.00	\$1,371,741.00	115.66%	1	1	\$45,808.00
2022	\$1,358,358.00	0.00%	\$1,499,129.00	\$1,265,441.00	118.47%	1	1	\$44,474.00
2021	\$1,413,217.26	5.00%	\$1,430,229.00	\$1,580,229.00	91.00%	1	1	\$41,920.88
2020	\$1,302,606.34	5.20%	\$1,336,986.00	\$1,510,069.00	89.00%	1	1	\$40,602.11
2019	\$1,195,801.60	4.10%	\$1,245,950.00	\$1,357,289.00	92.00%	1	1	\$35,862.97
2018	\$1,101,896.40	-0.20%	\$1,158,922.00	\$1,247,942.00	93.00%	2	0	\$0.00
2017	\$880,114.03	1.30%	\$904,214.00	\$1,173,910.00	77.00%	2	0	\$0.00

2016	\$641,849.89	0.20%	\$651,046.04	\$1,220,211.88	53.36%	2	0	\$0.00
2015	\$508,267.44	0.20%	\$548,990.11	\$1,044,657.83	52.55%	2	0	\$0.00
2014	\$452,237.32	0.30%	\$485,054.55	\$978,138.88	49.59%	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 Members	Average Retiree Annuity
2023	\$18,224,604.00	0.00%	\$19,654,001.00	\$21,902,562.00	89.73%	23	13	\$67,987.00
2022	\$17,329,510.00	0.00%	\$18,203,339.00	\$20,401,604.00	89.23%	23	11	\$67,828.64
2021	\$17,233,153.91	14.70%	\$16,750,586.00	\$20,764,323.00	81.00%	22	11	\$62,580.63
2020	\$14,279,275.79	2.40%	\$15,134,557.00	\$20,063,406.00	75.00%	22	8	\$68,199.56
2019	\$13,369,401.02	5.20%	\$13,825,508.00	\$17,621,696.00	78.00%	21	8	\$62,689.89
2018	\$11,946,261.81	2.60%	\$12,478,596.00	\$16,774,880.00	74.00%	21	8	\$75,009.16
2017	\$11,194,312.34	4.10%	\$11,352,874.00	\$15,775,609.00	72.00%	21	8	\$72,647.66
2016	\$10,178,059.00	0.80%	\$10,770,347.80	\$13,026,881.90	82.68%	20	8	\$49,550.88
2015	\$8,774,223.33	4.40%	\$9,019,072.07	\$14,236,304.43	63.35%	21	6	\$53,880.74
2014	\$8,058,255.85	6.40%	\$8,191,326.35	\$13,340,760.95	61.40%	20	5	\$78,415.43

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 Members	Average Retiree Annuity
2023	\$19,540,253.00	0.00%	\$20,764,616.00	\$33,730,826.00	61.56%	30	12	\$70,387.17
2022	\$18,208,469.00	0.00%	\$19,235,606.00	\$28,900,306.00	66.56%	28	9	\$74,020.00
2021	\$18,922,873.68	21.70%	\$17,681,674.00	\$29,133,648.00	61.00%	29	8	\$68,613.11
2020	\$15,068,247.04	-1.80%	\$16,178,395.00	\$27,912,210.00	58.00%	29	8	\$65,755.65
2019	\$15,352,001.49	4.90%	\$15,624,359.00	\$26,950,821.00	58.00%	29	8	\$58,933.35
2018	\$14,640,828.16	7.20%	\$14,862,458.00	\$25,076,942.00	59.00%	29	7	\$62,767.43
2017	\$13,513,228.78	9.50%	\$13,929,413.00	\$23,705,184.00	59.00%	29	7	\$55,176.70

2016	\$12,255,623.76	-2.70%	\$13,131,284.13	\$21,359,584.75	61.48%	29	6	\$59,696.39	
2015	\$12,590,801.49	7.10%	\$12,481,449.47	\$21,317,900.47	58.55%	29	7	\$57,980.71	
2014	\$11,710,119.00	8.20%	\$11,636,473.09	\$20,226,706.08	57.53%	29	7	\$56,292.00	
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 Members	Average Retiree Annuity	
2023	\$18,351,748.00	0.00%	\$19,538,196.00	\$30,970,656.00	63.09%	34	14	\$68,172.07	
2022	\$16,830,489.00	0.00%	\$17,360,819.00	\$26,196,966.00	66.27%	30	12	\$60,112.25	
2021	\$17,903,510.61	23.00%	\$16,498,882.00	\$26,642,364.00	62.00%	30	13	\$59,391.43	
2020	\$14,260,545.24	-1.50%	\$15,227,385.00	\$25,689,242.00	59.00%	30	14	\$58,111.49	
2019	\$14,491,021.56	5.20%	\$14,654,836.00	\$25,112,149.00	58.00%	30	15	\$50,813.15	
2018	\$13,773,194.57	7.50%	\$13,906,598.00	\$23,010,703.00	60.00%	31	14	\$52,264.35	
2017	\$12,798,746.19	9.50%	\$13,166,251.00	\$21,843,326.00	60.00%	31	13	\$53,244.49	
2016	\$11,693,368.40	-1.30%	\$12,499,986.59	\$19,392,736.74	64.46%	30	12	\$49,842.91	
2015	\$11,938,617.00	6.10%	\$11,971,138.71	\$17,621,868.04	67.93%	30	11	\$44,038.91	
2014	\$11,221,590.00	6.80%	\$11,206,915.20	\$16,823,603.05	66.61%	30	10	\$45,275.60	
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 Members	Average Retiree Annuity	
2023	\$7,124,257.00	0.00%	\$7,837,839.00	\$10,727,366.00	73.06%	14	12	\$43,789.50	
2022	\$7,443,545.00	0.00%	\$7,799,253.00	\$10,689,678.00	72.96%	14	13	\$41,724.92	
2021	\$8,060,052.93	17.60%	\$7,530,975.00	\$11,348,915.00	66.00%	15	12	\$39,188.92	
2020	\$6,815,940.04	3.40%	\$7,036,812.00	\$10,958,153.00	64.00%	14	12	\$34,833.12	
2019	\$6,530,577.87	5.40%	\$6,684,132.00	\$10,412,979.00	64.00%	16	10	\$37,024.39	
2018	\$6,178,238.83	6.10%	\$6,375,244.00	\$10,069,584.00	63.00%	17	10	\$34,540.55	
2017	\$5,862,970.70	7.80%	\$6,079,561.00	\$9,580,988.00	63.00%	15	9	\$35,633.93	

2016	\$5,442,077.96	-0.20%	\$5,754,878.04	\$8,912,250.79	64.57%	17	9	\$34,587.18
2015	\$5,539,629.11	5.60%	\$5,572,135.67	\$8,641,932.88	64.48%	17	9	\$33,557.52
2014	\$5,224,325.27	8.00%	\$5,227,105.05	\$8,247,602.95	63.38%	17	9	\$32,456.03
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 Members	Average Retiree Annuity
2023	\$9,022,798.00	0.00%	\$9,932,471.00	\$15,559,888.00	63.83%	23	17	\$39,874.88
2022	\$8,961,228.00	0.00%	\$9,636,714.00	\$14,942,720.00	64.49%	23	15	\$38,642.60
2021	\$9,708,466.07	18.10%	\$9,227,559.00	\$15,071,562.00	61.00%	22	14	\$37,033.79
2020	\$8,040,880.98	0.20%	\$8,546,524.00	\$14,291,909.00	60.00%	21	14	\$35,198.03
2019	\$7,882,904.58	5.10%	\$8,095,255.00	\$13,129,569.00	62.00%	20	13	\$34,421.44
2018	\$7,439,710.08	5.80%	\$7,658,787.00	\$12,513,710.00	61.00%	21	13	\$32,490.38
2017	\$6,981,639.86	7.80%	\$7,240,654.00	\$11,821,573.00	61.00%	19	12	\$33,108.73
2016	\$6,504,719.50	-0.40%	\$6,912,011.07	\$10,844,751.23	63.74%	20	12	\$30,456.91
2015	\$6,568,801.91	7.30%	\$6,664,645.67	\$10,152,198.18	65.65%	21	11	\$33,255.92
2014	\$6,095,419.10	5.70%	\$6,306,508.56	\$10,100,957.04	62.43%	20	12	\$28,179.74
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 Members	Average Retiree Annuity
2023	\$89,153,665.00	0.00%	\$95,778,734.00	\$124,805,278.00	76.74%	82	57	\$89,402.88
2022	\$88,769,657.00	0.00%	\$92,180,950.00	\$117,576,766.00	78.40%	83	54	\$85,709.48
2021	\$96,420,303.74	25.20%	\$85,959,917.00	\$118,139,857.00	73.00%	81	51	\$80,512.11
2020	\$74,930,394.68	0.60%	\$78,447,884.00	\$112,629,317.00	70.00%	83	46	\$80,716.26
2019	\$74,922,755.78	5.10%	\$75,330,164.00	\$106,442,146.00	71.00%	76	45	\$78,361.58
2018	\$71,445,613.37	7.90%	\$71,282,678.00	\$98,169,134.00	73.00%	73	43	\$73,122.82
2017	\$65,576,867.48	9.30%	\$66,498,441.00	\$91,550,561.00	73.00%	76	36	\$74,984.57

2016	\$59,581,165.00	-0.10%	\$62,221,363.37	\$82,695,651.62	75.24%	76	31	\$75,302.81
2015	\$59,438,848.12	7.20%	\$58,564,436.24	\$78,008,704.87	75.07%	76	29	\$74,486.00
2014	\$55,246,972.23	8.40%	\$54,478,925.85	\$73,555,817.51	74.06%	75	29	\$68,222.48
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 Members	Average Retiree Annuity
2023	\$52,303,489.00	0.00%	\$55,265,102.00	\$68,691,839.00	80.45%	60	31	\$80,300.55
2022	\$55,553,470.00	0.00%	\$51,650,933.00	\$63,921,426.00	80.80%	59	28	\$79,400.75
2021	\$53,312,023.13	29.80%	\$46,645,690.00	\$66,697,985.00	70.00%	61	27	\$79,286.41
2020	\$39,274,475.79	-3.90%	\$42,170,216.00	\$63,673,171.00	66.00%	59	26	\$72,503.74
2019	\$40,158,423.06	4.60%	\$40,369,664.00	\$59,255,414.00	68.00%	55	21	\$76,203.36
2018	\$37,434,311.13	8.70%	\$37,203,863.00	\$54,963,266.00	68.00%	46	19	\$73,133.37
2017	\$34,388,520.52	9.20%	\$34,897,666.00	\$51,281,464.00	68.00%	45	16	\$79,264.64
2016	\$31,571,884.53	-0.80%	\$33,045,416.39	\$46,342,806.11	71.31%	44	15	\$59,865.04
2015	\$32,142,850.83	8.00%	\$31,533,960.86	\$40,730,656.35	77.42%	46	9	\$68,128.47
2014	\$29,614,490.00	10.30%	\$29,280,406.89	\$37,959,424.47	77.14%	47	7	\$69,252.43
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 Members	Average Retiree Annuity
2023	\$3,388,933.00	0.00%	\$3,683,924.00	\$5,987,013.00	61.53%	9	5	\$38,663.00
2022	\$3,052,392.00	0.00%	\$3,381,553.00	\$5,470,746.00	61.81%	9	4	\$44,237.00
2021	\$3,108,853.99	4.30%	\$3,156,810.00	\$7,215,833.00	44.00%	9	5	\$37,503.08
2020	\$2,881,220.13	5.10%	\$2,927,486.00	\$6,756,844.00	43.00%	7	4	\$39,334.32
2019	\$2,614,375.82	4.50%	\$2,698,145.00	\$6,556,067.00	41.00%	7	4	\$36,450.06
2018	\$2,405,438.10	2.40%	\$2,545,017.00	\$7,135,679.00	36.00%	8	3	\$39,420.52
2017	\$2,186,234.34	2.60%	\$2,332,338.00	\$6,889,063.00	34.00%	8	3	\$38,272.34

2016	\$2,075,592.66	0.30%	\$2,225,591.76	\$6,298,892.96	35.33%	6	3	\$45,197.26
2015	\$2,055,055.90	1.50%	\$2,160,210.40	\$6,132,271.87	35.23%	9	4	\$38,530.61
2014	\$2,016,408.47	3.30%	\$2,089,091.26	\$5,846,813.53	35.73%	9	4	\$37,408.34
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 Members	Average Retiree Annuity
2023	\$6,007,960.00	0.00%	\$6,607,145.00	\$4,769,593.00	138.53%	18	0	\$0.00
2022	\$5,315,590.00	0.00%	\$5,755,578.00	\$3,675,839.00	156.58%	18	0	\$0.00
2021	\$5,099,979.55	12.60%	\$4,909,884.00	\$3,598,779.00	136.00%	18	0	\$0.00
2020	\$3,930,852.08	5.60%	\$4,023,914.00	\$3,265,987.00	123.00%	17	0	\$0.00
2019	\$3,042,557.38	4.00%	\$3,155,341.00	\$2,747,880.00	115.00%	15	0	\$0.00
2018	\$1,686,354.55	0.10%	\$1,811,255.00	\$2,680,822.00	68.00%	15	0	\$0.00
2017	\$1,352,915.70	0.10%	\$1,429,468.00	\$2,168,152.00	66.00%	12	0	\$0.00
2016	\$1,075,144.79	3.00%	\$1,104,490.09	\$1,828,806.49	60.39%	12	0	\$0.00
2015	\$769,991.90	0.60%	\$821,535.41	\$1,448,622.38	56.71%	12	0	\$0.00
2014	\$487,061.53	1.50%	\$515,060.28	\$984,425.20	52.32%	11	0	\$0.00
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 Members	Average Retiree Annuity
2023	\$10,781,264.00	0.00%	\$11,805,702.00	\$16,255,137.00	72.63%	22	9	\$52,748.67
2022	\$10,739,120.00	0.00%	\$11,294,507.00	\$14,912,173.00	75.74%	21	8	\$52,037.25
2021	\$11,234,697.10	17.20%	\$10,489,926.00	\$14,688,805.00	71.00%	21	8	\$45,149.65
2020	\$9,353,293.06	4.20%	\$9,612,330.00	\$14,319,510.00	67.00%	22	7	\$55,457.94
2019	\$8,890,619.18	5.40%	\$9,150,221.00	\$13,602,338.00	67.00%	21	8	\$45,584.85
2018	\$8,287,566.60	5.20%	\$8,656,946.00	\$12,161,158.00	71.00%	20	7	\$47,669.44
2017	\$7,630,019.79	6.30%	\$8,056,680.00	\$11,123,345.00	72.00%	21	6	\$48,412.58

2016	\$7,073,853.45	-1.30%	\$7,611,014.82	\$10,025,945.35	75.91%	20	6	\$43,904.74
2015	\$7,084,607.35	4.70%	\$7,231,956.29	\$9,303,179.61	77.74%	19	5	\$46,488.34
2014	\$6,938,730.59	7.70%	\$7,024,216.65	\$8,892,476.32	78.99%	18	5	\$39,645.39
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 Members	Average Retiree Annuity
2023	\$9,535,645.00	0.00%	\$10,420,358.00	\$17,281,829.00	60.30%	18	8	\$36,292.25
2022	\$9,216,741.00	0.00%	\$9,729,060.00	\$16,150,239.00	60.24%	19	6	\$35,067.50
2021	\$9,600,692.14	16.60%	\$8,957,764.00	\$17,054,623.00	53.00%	21	6	\$35,265.20
2020	\$8,021,033.72	4.90%	\$8,174,969.00	\$15,881,062.00	51.00%	19	6	\$31,619.53
2019	\$7,498,101.39	6.30%	\$7,652,054.00	\$14,753,626.00	52.00%	17	5	\$31,353.26
2018	\$6,882,544.12	4.80%	\$7,146,078.00	\$13,054,306.00	55.00%	17	3	\$24,426.80
2017	\$6,308,823.01	7.00%	\$6,667,082.00	\$12,000,339.00	56.00%	17	2	\$29,610.66
2016	\$5,821,937.21	1.30%	\$6,407,181.91	\$10,670,743.50	60.04%	15	2	\$31,768.56
2015	\$5,630,117.61	6.00%	\$6,117,180.49	\$10,148,376.36	60.28%	16	3	\$37,045.27
2014	\$5,173,787.03	-4.70%	\$5,764,314.84	\$9,319,543.73	61.85%	17	3	\$36,388.67
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 Members	Average Retiree Annuity
2023	\$10,472,505.00	0.00%	\$11,115,762.00	\$15,881,812.00	69.99%	12	9	\$65,456.11
2022	\$10,264,916.00	0.00%	\$10,616,836.00	\$15,335,414.00	69.23%	15	9	\$62,296.00
2021	\$10,475,511.24	18.20%	\$9,902,450.00	\$14,795,479.00	67.00%	18	8	\$58,362.62
2020	\$8,653,861.14	0.80%	\$9,155,205.00	\$14,115,884.00	65.00%	15	7	\$55,644.18
2019	\$8,483,734.28	4.90%	\$8,717,827.00	\$13,692,420.00	64.00%	14	6	\$60,514.06
2018	\$8,027,232.86	6.60%	\$8,277,017.00	\$13,492,422.00	61.00%	16	6	\$59,002.01
2017	\$7,422,883.77	7.30%	\$7,715,556.00	\$12,582,302.00	61.00%	15	6	\$49,243.43

2016	\$6,823,464.53	0.40%	\$7,194,991.36	\$11,537,903.33	62.36%	18	5	\$57,005.20
2015	\$6,700,341.00	5.70%	\$6,743,185.57	\$10,947,477.10	61.60%	19	5	\$53,556.40
2014	\$6,547,073.00	9.40%	\$6,549,351.39	\$10,993,216.18	59.58%	20	5	\$52,514.00
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 Members	Average Retiree Annuity
2023	\$60,321,257.00	0.00%	\$61,625,485.00	\$69,001,030.00	89.31%	61	43	\$64,621.56
2022	\$56,912,086.00	0.00%	\$59,378,330.00	\$64,265,959.00	92.39%	63	39	\$62,443.10
2021	\$65,283,239.76	25.80%	\$56,495,219.00	\$66,267,196.00	85.00%	57	38	\$60,325.79
2020	\$51,372,529.70	4.40%	\$51,444,078.00	\$63,269,581.00	81.00%	57	38	\$55,078.21
2019	\$50,423,975.90	6.00%	\$49,473,049.00	\$60,633,861.00	82.00%	58	36	\$55,507.92
2018	\$48,990,530.83	8.70%	\$47,933,686.00	\$56,712,170.00	85.00%	56	37	\$51,488.44
2017	\$46,105,720.23	12.20%	\$45,676,260.00	\$54,499,038.00	84.00%	55	34	\$48,640.18
2016	\$41,705,170.18	0.80%	\$43,358,792.84	\$49,556,206.78	87.49%	56	32	\$51,495.46
2015	\$42,196,015.53	4.70%	\$41,640,722.98	\$46,675,235.10	89.21%	55	34	\$49,037.73
2014	\$41,362,706.77	13.40%	\$38,717,854.35	\$44,572,050.35	86.87%	55	36	\$46,107.94
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 Members	Average Retiree Annuity
2023	\$46,125,403.00	0.00%	\$48,539,314.00	\$74,254,970.00	65.37%	56	34	\$74,007.21
2022	\$43,746,571.00	0.00%	\$47,153,577.00	\$70,942,474.00	66.47%	53	34	\$71,400.41
2021	\$50,083,228.80	21.70%	\$45,231,501.00	\$70,095,930.00	65.00%	58	31	\$66,843.71
2020	\$40,794,293.63	4.00%	\$41,611,312.00	\$68,263,402.00	61.00%	60	32	\$62,880.28
2019	\$40,274,851.99	6.10%	\$40,286,464.00	\$63,944,923.00	63.00%	58	28	\$60,788.47
2018	\$39,267,618.88	7.50%	\$39,657,384.00	\$59,804,676.00	66.00%	60	25	\$64,177.20
2017	\$37,595,357.59	9.80%	\$38,503,348.00	\$56,943,570.00	68.00%	57	27	\$53,423.29

2016	\$34,962,440.30	3.00%	\$37,143,517.01	\$50,154,018.48	74.06%	58	26	\$53,643.80	
2015	\$34,517,134.14	2.40%	\$35,889,194.71	\$47,219,875.09	76.00%	54	25	\$49,409.87	
2014	\$34,821,125.65	11.70%	\$33,653,392.38	\$45,263,949.80	74.35%	57	24	\$50,587.32	
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 Members	Average Retiree Annuity	
2023	\$6,020,612.00	0.00%	\$6,548,866.00	\$10,118,141.00	64.72%	12	9	\$50,197.78	
2022	\$5,904,388.00	0.00%	\$6,208,314.00	\$9,342,824.00	66.45%	12	8	\$49,691.25	
2021	\$6,153,454.04	15.10%	\$5,864,609.00	\$9,898,355.00	59.00%	13	7	\$48,891.23	
2020	\$5,199,163.66	3.70%	\$5,377,325.00	\$9,391,703.00	57.00%	12	7	\$47,671.38	
2019	\$4,913,543.94	4.80%	\$5,074,690.00	\$9,566,072.00	53.00%	12	7	\$42,069.65	
2018	\$4,634,320.96	3.80%	\$4,862,776.00	\$8,802,511.00	55.00%	12	6	\$44,860.83	
2017	\$4,437,021.81	5.10%	\$4,716,579.00	\$8,320,463.00	57.00%	12	6	\$46,797.35	
2016	\$4,206,628.12	1.40%	\$4,621,401.89	\$7,713,311.39	59.91%	12	7	\$44,353.55	
2015	\$4,261,971.80	0.90%	\$4,678,334.73	\$7,301,049.65	64.08%	11	6	\$44,942.98	
2014	\$4,282,071.63	1.10%	\$4,634,533.00	\$6,864,347.13	67.52%	11	5	\$43,862.71	
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 Members	Average Retiree Annuity	
2023	\$637,303.00	0.00%	\$699,652.00	\$1,186,009.00	58.99%	0	1	\$41,513.00	
2022	\$605,662.00	0.00%	\$651,614.00	\$1,177,308.00	55.35%	0	1	\$39,905.00	
2021	\$543,079.17	0.10%	\$584,747.00	\$1,634,127.00	36.00%	6	0	\$0.00	
2020	\$493,533.58	0.10%	\$534,584.00	\$1,833,527.00	29.00%	7	1	\$25,216.72	
2019	\$462,998.70	0.10%	\$504,056.00	\$1,798,582.00	28.00%	8	1	\$22,305.46	
2018	\$407,235.66	0.10%	\$451,758.00	\$1,919,625.00	24.00%	6	1	\$23,669.16	
2017	\$374,433.05	0.20%	\$421,971.00	\$1,958,515.00	22.00%	6	1	\$22,979.76	

2016	\$374,571.78	0.10%	\$424,909.49	\$1,618,893.92	26.25%	4	1	\$22,310.48
2015	\$392,549.02	0.20%	\$446,399.54	\$1,830,954.36	24.38%	8	1	\$41,234.15
2014	\$412,594.33	0.20%	\$464,861.80	\$1,815,930.30	25.60%	9	1	\$59,082.92
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 Members	Average Retiree Annuity
2023	\$61,985,523.00	0.00%	\$66,088,760.00	\$79,641,158.00	82.98%	43	34	\$98,322.79
2022	\$62,175,409.00	0.00%	\$62,852,518.00	\$74,670,582.00	84.17%	43	32	\$95,376.09
2021	\$65,736,328.85	25.80%	\$58,125,754.00	\$72,751,276.00	80.00%	43	26	\$91,555.96
2020	\$50,608,458.56	0.80%	\$52,574,735.00	\$69,610,647.00	76.00%	44	25	\$85,177.04
2019	\$50,436,767.10	7.10%	\$50,348,913.00	\$64,791,999.00	78.00%	44	22	\$87,193.48
2018	\$47,153,306.00	7.20%	\$47,645,574.00	\$60,956,666.00	78.00%	42	22	\$80,588.73
2017	\$43,706,786.07	9.40%	\$44,626,464.00	\$55,682,928.00	80.00%	43	18	\$84,444.13
2016	\$39,628,372.17	-0.70%	\$41,658,331.50	\$50,734,337.43	82.11%	43	17	\$82,280.11
2015	\$39,864,962.46	6.80%	\$39,087,001.34	\$47,653,841.40	82.02%	42	16	\$77,326.72
2014	\$36,997,524.00	9.20%	\$36,000,853.17	\$44,838,764.38	80.29%	43	15	\$78,250.20
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 Members	Average Retiree Annuity
2023	\$25,845,497.00	0.00%	\$26,954,679.00	\$37,215,897.00	72.43%	25	21	\$71,959.67
2022	\$22,404,974.00	0.00%	\$25,118,027.00	\$34,872,864.00	72.03%	22	20	\$70,321.30
2021	\$26,342,750.01	11.20%	\$23,805,216.00	\$33,555,822.00	71.00%	25	16	\$64,170.47
2020	\$23,279,091.82	14.00%	\$21,103,312.00	\$31,479,045.00	67.00%	25	13	\$73,182.54
2019	\$20,159,239.00	17.20%	\$19,284,495.00	\$31,369,327.00	61.00%	25	13	\$69,281.35
2018	\$16,916,454.68	-3.30%	\$18,226,226.00	\$29,380,203.00	62.00%	26	12	\$46,576.39
2017	\$15,932,645.67	9.90%	\$16,569,151.00	\$27,516,986.00	60.00%	26	13	\$64,836.77

2016	\$14,517,850.55	-0.10%	\$15,961,188.60	\$25,279,774.81	63.14%	26	14	\$62,999.72
2015	\$14,759,473.72	3.40%	\$15,739,725.28	\$24,047,026.45	65.45%	26	14	\$59,933.09
2014	\$14,549,830.12	3.80%	\$15,384,553.31	\$22,949,926.07	67.04%	24	13	\$61,909.51
Fund Name	VILLA PARK POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2023	\$37,974,560.00	0.00%	\$39,622,096.00	\$66,844,294.00	59.28%	36	30	\$89,068.23
2022	\$32,945,547.00	0.00%	\$37,278,869.00	\$64,262,056.00	58.01%	37	29	\$85,970.28
2021	\$40,313,945.15	12.30%	\$35,724,249.00	\$63,582,790.00	56.00%	36	30	\$80,515.92
2020	\$36,141,568.93	15.20%	\$32,370,892.00	\$59,716,037.00	54.00%	36	29	\$77,090.18
2019	\$31,751,529.85	17.40%	\$30,409,317.00	\$59,941,564.00	51.00%	39	29	\$79,653.01
2018	\$27,418,466.43	-3.60%	\$29,453,088.00	\$57,985,458.00	51.00%	38	33	\$47,937.57
2017	\$27,351,625.92	9.10%	\$27,874,781.00	\$54,195,308.00	51.00%	37	32	\$70,909.09
2016	\$25,986,331.05	-0.30%	\$27,223,507.68	\$48,821,342.48	55.76%	37	30	\$65,433.99
2015	\$27,072,842.48	8.20%	\$26,718,124.93	\$46,564,106.64	57.38%	37	28	\$67,418.03
2014	\$25,753,684.31	8.00%	\$25,742,906.44	\$45,215,176.83	56.93%	36	29	\$61,889.84
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 Members	Average Retiree Annuity
2023	\$6,333,251.00	0.00%	\$6,875,717.00	\$8,771,581.00	78.39%	16	5	\$63,755.80
2022	\$6,130,431.00	0.00%	\$6,407,209.00	\$8,207,286.00	78.07%	13	5	\$61,784.00
2021	\$6,377,739.64	18.80%	\$5,892,340.00	\$8,297,076.00	71.00%	12	4	\$51,002.30
2020	\$5,041,333.46	2.00%	\$5,183,691.00	\$7,567,753.00	68.00%	13	3	\$48,767.53
2019	\$4,783,180.42	6.70%	\$4,818,067.00	\$7,286,609.00	66.00%	10	2	\$66,701.32
2018	\$4,334,193.26	5.50%	\$4,469,744.00	\$7,086,918.00	63.00%	9	2	\$64,758.56
2017	\$4,005,311.41	7.20%	\$4,182,356.00	\$6,678,938.00	63.00%	9	2	\$62,724.81

2016	\$3,705,600.02	0.60%	\$3,993,912.21	\$5,671,519.44	70.42%	9	2	\$57,302.72
2015	\$3,622,297.06	5.70%	\$3,750,819.83	\$4,950,865.19	75.76%	10	1	\$60,645.32
2014	\$3,290,716.93	4.10%	\$3,390,691.88	\$4,672,572.04	72.57%	10	1	\$58,171.46
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 Members	Average Retiree Annuity
2023	\$26,324,446.00	0.00%	\$28,405,103.00	\$37,782,976.00	75.18%	29	15	\$82,968.67
2022	\$25,418,770.00	0.00%	\$27,160,750.00	\$35,117,208.00	77.34%	30	14	\$81,908.14
2021	\$27,501,097.98	17.50%	\$25,955,067.00	\$34,658,917.00	75.00%	31	12	\$80,410.38
2020	\$22,825,767.77	1.40%	\$23,773,978.00	\$33,304,700.00	71.00%	30	12	\$78,452.45
2019	\$22,350,872.46	6.30%	\$22,561,535.00	\$31,396,995.00	72.00%	31	12	\$76,706.60
2018	\$20,667,884.99	6.30%	\$21,026,709.00	\$28,850,875.00	73.00%	31	12	\$73,982.75
2017	\$19,015,073.81	8.20%	\$19,446,153.00	\$26,777,951.00	73.00%	30	11	\$69,376.77
2016	\$16,971,786.78	-0.30%	\$17,719,636.24	\$23,796,504.64	74.46%	31	9	\$77,453.00
2015	\$16,640,098.39	7.40%	\$16,296,374.63	\$22,622,618.15	72.04%	31	8	\$69,217.26
2014	\$14,934,906.05	8.80%	\$14,591,374.20	\$21,068,458.84	69.26%	32	8	\$64,015.91
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 Members	Average Retiree Annuity
2023	\$545,985.00	0.00%	\$615,087.00	\$2,885,650.00	21.32%	1	4	\$32,961.00
2022	\$770,354.00	0.00%	\$819,501.00	\$2,865,014.00	28.60%	1	4	\$31,650.00
2021	\$990,822.09	5.70%	\$993,332.00	\$3,975,431.00	25.00%	1	6	\$34,656.09
2020	\$1,102,524.95	5.00%	\$1,135,922.00	\$4,061,728.00	28.00%	1	6	\$31,952.90
2019	\$1,229,064.90	5.10%	\$1,306,942.00	\$4,145,194.00	32.00%	1	6	\$37,773.66
2018	\$1,358,573.80	1.60%	\$1,491,231.00	\$4,015,679.00	37.00%	1	7	\$31,311.47
2017	\$1,525,388.20	2.40%	\$1,663,848.00	\$4,008,039.00	42.00%	1	7	\$30,574.21

2016	\$1,648,965.19	0.60%	\$1,806,294.38	\$3,529,680.20	51.17%	0	7	\$29,219.18
2015	\$1,797,379.78	2.40%	\$1,937,019.66	\$3,471,287.71	55.80%	2	6	\$29,839.58
2014	\$1,902,987.44	1.90%	\$2,033,651.67	\$3,544,308.30	57.38%	3	6	\$28,970.47
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 Members	Average Retiree Annuity
2023	\$9,237,750.00	0.00%	\$10,221,914.00	\$16,349,856.00	62.52%	23	10	\$63,496.00
2022	\$8,906,853.00	0.00%	\$9,798,594.00	\$15,242,323.00	64.29%	22	9	\$61,750.89
2021	\$9,838,568.02	16.70%	\$9,428,591.00	\$16,076,220.00	59.00%	22	8	\$60,031.78
2020	\$8,247,377.84	0.50%	\$8,735,341.00	\$15,394,324.00	57.00%	21	8	\$62,302.67
2019	\$8,075,754.93	4.60%	\$8,294,077.00	\$14,915,529.00	56.00%	21	10	\$53,639.51
2018	\$7,647,346.84	5.70%	\$7,879,360.00	\$13,732,545.00	57.00%	20	10	\$51,288.45
2017	\$7,205,268.03	7.20%	\$7,507,771.00	\$13,086,020.00	57.00%	20	10	\$50,137.98
2016	\$6,631,610.87	-0.70%	\$7,123,131.82	\$11,772,474.46	60.51%	20	10	\$41,896.03
2015	\$6,677,341.93	4.30%	\$6,884,420.76	\$11,014,089.89	62.51%	19	9	\$46,915.26
2014	\$6,491,251.62	6.10%	\$6,667,487.45	\$10,898,309.10	61.18%	21	9	\$43,713.56
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 Members	Average Retiree Annuity
2023	\$8,446,162.00	0.00%	\$9,128,622.00	\$12,817,895.00	71.22%	18	6	\$57,332.00
2022	\$8,020,107.00	0.00%	\$8,428,535.00	\$11,990,087.00	70.30%	17	6	\$55,042.83
2021	\$8,190,405.13	14.90%	\$7,864,678.00	\$12,556,011.00	63.00%	17	6	\$52,626.24
2020	\$6,894,689.85	3.00%	\$7,205,485.00	\$11,932,631.00	60.00%	17	6	\$44,845.14
2019	\$6,591,957.87	4.90%	\$6,843,665.00	\$11,087,518.00	62.00%	18	4	\$46,526.04
2018	\$5,982,810.25	4.40%	\$6,300,480.00	\$10,063,906.00	63.00%	18	4	\$36,114.88
2017	\$5,541,133.53	5.90%	\$5,852,077.00	\$8,667,006.00	68.00%	13	4	\$30,239.65

2016	\$5,016,638.79	-0.60%	\$5,392,671.22	\$7,590,339.98	71.05%	14	3	\$34,221.51
2015	\$4,747,550.73	3.70%	\$4,895,695.13	\$7,865,031.13	62.25%	15	3	\$43,127.54
2014	\$4,339,025.17	6.40%	\$4,414,100.05	\$7,598,578.59	58.09%	15	4	\$36,677.72
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 Members	Average Retiree Annuity
2023	\$5,600,352.00	0.00%	\$5,723,781.00	\$10,098,958.00	56.68%	11	9	\$51,865.67
2022	\$4,808,863.00	0.00%	\$5,010,849.00	\$8,860,089.00	56.56%	11	6	\$56,813.67
2021	\$4,663,540.78	15.60%	\$4,474,704.00	\$10,320,601.00	43.00%	11	6	\$58,660.82
2020	\$3,791,824.25	0.50%	\$4,042,691.00	\$10,820,588.00	37.00%	11	6	\$52,416.03
2019	\$3,573,840.60	3.70%	\$3,753,374.00	\$10,715,742.00	35.00%	9	6	\$50,889.37
2018	\$2,826,646.57	1.90%	\$3,031,485.00	\$9,926,699.00	31.00%	9	6	\$49,407.16
2017	\$2,927,581.76	2.50%	\$3,106,515.00	\$9,587,422.00	32.00%	10	6	\$52,490.83
2016	\$2,686,991.87	1.10%	\$2,836,248.02	\$8,332,559.87	34.04%	9	7	\$42,949.51
2015	\$2,277,040.45	3.40%	\$2,382,564.10	\$9,060,641.31	26.30%	10	6	\$46,127.99
2014	\$2,054,298.03	0.90%	\$2,160,734.14	\$8,785,897.33	24.59%	9	6	\$46,189.26
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 Members	Average Retiree Annuity
2023	\$53,383,578.00	0.00%	\$57,867,879.00	\$56,036,558.00	103.27%	44	23	\$96,694.57
2022	\$54,467,852.00	0.00%	\$56,392,932.00	\$53,286,867.00	105.83%	44	23	\$93,398.61
2021	\$58,991,749.36	23.10%	\$53,765,228.00	\$54,137,456.00	99.00%	40	21	\$96,663.95
2020	\$26,896,848.12	2.10%	\$27,708,558.00	\$53,991,448.00	51.00%	38	23	\$87,131.04
2019	\$26,342,137.71	6.80%	\$26,297,847.00	\$49,905,257.00	53.00%	37	21	\$83,435.26
2018	\$24,445,663.38	7.20%	\$24,592,298.00	\$46,708,966.00	53.00%	37	20	\$72,270.65
2017	\$22,404,143.33	8.50%	\$22,773,461.00	\$42,049,302.00	54.00%	40	13	\$83,249.47

2016	\$19,962,764.71	1.40%	\$20,754,234.06	\$38,414,094.21	54.03%	37	11	\$70,632.58
2015	\$18,831,646.35	7.30%	\$18,729,439.93	\$34,478,706.54	54.32%	39	8	\$75,316.31
2014	\$16,467,672.59	6.80%	\$16,420,672.42	\$31,308,691.84	52.45%	39	6	\$79,298.54
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 Members	Average Retiree Annuity
2023	\$20,820,715.00	0.00%	\$22,463,342.00	\$35,671,709.00	62.97%	25	16	\$79,988.00
2022	\$20,601,436.00	0.00%	\$21,241,782.00	\$32,386,174.00	65.59%	26	12	\$79,934.08
2021	\$21,884,834.87	24.80%	\$19,360,087.00	\$31,877,672.00	61.00%	26	11	\$68,616.23
2020	\$16,939,396.53	2.30%	\$17,404,902.00	\$29,634,272.00	59.00%	25	8	\$71,285.66
2019	\$16,116,324.14	6.80%	\$16,061,747.00	\$27,838,985.00	58.00%	24	8	\$69,276.01
2018	\$14,660,912.73	7.20%	\$14,711,363.00	\$25,423,217.00	58.00%	24	8	\$65,435.05
2017	\$13,312,868.29	9.00%	\$13,497,849.00	\$23,303,310.00	58.00%	26	6	\$62,810.60
2016	\$11,721,392.95	1.10%	\$12,226,656.85	\$21,106,420.12	57.93%	24	6	\$47,175.50
2015	\$11,074,356.58	7.30%	\$11,021,187.20	\$19,628,475.89	56.15%	25	5	\$62,409.17
2014	\$9,938,363.64	6.20%	\$9,943,133.11	\$18,748,535.11	53.03%	24	5	\$63,445.34
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 Members	Average Retiree Annuity
2023	\$95,046,892.00	0.00%	\$101,628,778.00	\$176,554,715.00	57.56%	122	78	\$76,937.65
2022	\$93,374,724.00	0.00%	\$95,387,288.00	\$167,880,415.00	56.82%	113	77	\$75,057.30
2021	\$98,022,427.20	23.60%	\$88,461,022.00	\$170,379,028.00	52.00%	113	74	\$68,059.92
2020	\$77,421,977.90	0.00%	\$80,697,525.00	\$162,104,030.00	50.00%	115	72	\$66,569.07
2019	\$77,075,475.34	6.50%	\$76,498,786.00	\$154,404,245.00	50.00%	115	71	\$62,903.90
2018	\$71,786,682.17	7.90%	\$71,520,493.00	\$146,321,236.00	49.00%	112	69	\$62,660.73
2017	\$65,959,939.93	9.70%	\$66,591,331.00	\$139,332,891.00	48.00%	114	68	\$60,304.31

2016	\$60,644,651.29	0.10%	\$63,098,055.63	\$127,082,664.01	49.65%	115	67	\$56,175.47
2015	\$61,038,821.25	7.30%	\$59,891,216.39	\$120,327,166.32	49.77%	114	62	\$55,092.84
2014	\$56,356,029.82	9.60%	\$55,294,395.36	\$115,965,597.09	47.68%	117	60	\$53,417.03
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 Members	Average Retiree Annuity
2023	\$135,008,157.00	0.00%	\$140,934,054.00	\$243,634,551.00	57.85%	152	112	\$80,374.07
2022	\$131,685,983.00	0.00%	\$132,380,971.00	\$226,784,263.00	58.37%	150	101	\$75,810.68
2021	\$134,396,030.11	22.90%	\$122,280,857.00	\$227,885,360.00	54.00%	147	96	\$72,603.76
2020	\$106,244,258.35	0.00%	\$111,349,498.00	\$217,364,791.00	51.00%	148	93	\$69,116.40
2019	\$105,033,350.63	5.60%	\$105,069,697.00	\$203,710,996.00	52.00%	146	90	\$66,431.74
2018	\$97,660,924.35	7.70%	\$97,341,942.00	\$195,409,934.00	50.00%	147	87	\$66,386.89
2017	\$88,886,442.23	9.80%	\$89,610,656.00	\$186,145,238.00	48.00%	151	84	\$64,607.41
2016	\$80,486,628.90	0.20%	\$83,676,762.46	\$169,177,664.05	49.46%	150	82	\$61,051.97
2015	\$79,870,473.15	7.00%	\$78,550,693.02	\$159,580,703.39	49.22%	142	78	\$59,678.96
2014	\$73,019,890.86	9.80%	\$71,674,431.26	\$153,568,780.93	46.67%	148	77	\$57,890.07
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 Members	Average Retiree Annuity
2023	\$2,067,057.00	0.00%	\$2,324,699.00	\$4,745,964.00	48.98%	0	5	\$57,610.20
2022	\$2,129,406.00	0.00%	\$2,313,929.00	\$4,727,592.00	48.95%	0	6	\$48,492.17
2021	\$2,321,770.94	4.70%	\$2,312,068.00	\$5,691,543.00	41.00%	0	6	\$42,122.52
2020	\$2,227,611.52	8.50%	\$2,232,660.00	\$5,772,589.00	39.00%	1	5	\$46,407.10
2019	\$2,031,959.71	2.30%	\$2,154,256.00	\$5,870,078.00	37.00%	1	5	\$45,094.34
2018	\$2,017,087.77	2.30%	\$2,152,759.00	\$5,083,044.00	42.00%	2	5	\$41,805.00
2017	\$1,965,968.09	2.50%	\$2,102,550.00	\$4,831,650.00	44.00%	3	4	\$45,355.22

2016	\$1,898,861.45	0.30%	\$2,040,004.54	\$4,430,112.72	46.05%	5	2	\$34,128.82
2015	\$1,752,644.90	1.60%	\$1,857,553.43	\$4,262,073.54	43.58%	5	2	\$33,134.80
2014	\$1,591,437.64	2.20%	\$1,671,799.87	\$4,036,110.84	41.42%	5	2	\$0.00

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 Members	Average Retiree Annuity
2023	\$41,874,911.00	0.00%	\$44,687,893.00	\$49,703,118.00	89.91%	39	18	\$104,585.94
2022	\$42,604,399.00	0.00%	\$42,531,335.00	\$46,267,054.00	91.93%	41	17	\$103,080.24
2021	\$45,003,230.72	23.00%	\$39,581,361.00	\$46,864,557.00	84.00%	41	16	\$95,817.05
2020	\$36,033,622.06	8.70%	\$36,094,477.00	\$44,041,904.00	82.00%	41	15	\$95,842.99
2019	\$33,492,246.43	1.40%	\$34,764,440.00	\$42,062,105.00	83.00%	41	14	\$93,083.02
2018	\$33,561,817.35	7.70%	\$33,790,902.00	\$38,855,207.00	87.00%	41	14	\$90,268.84
2017	\$31,657,281.41	9.50%	\$32,460,799.00	\$37,160,623.00	87.00%	41	14	\$85,481.22
2016	\$29,279,325.07	-1.30%	\$30,936,558.04	\$33,667,024.00	91.89%	41	12	\$85,333.37
2015	\$30,061,213.14	4.70%	\$29,630,881.42	\$31,421,017.21	94.30%	40	10	\$110,443.80
2014	\$28,847,761.75	9.70%	\$27,523,732.91	\$28,793,179.51	95.59%	39	8	\$111,027.66

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 Members	Average Retiree Annuity
2023	\$45,841,854.00	0.00%	\$48,344,364.00	\$70,668,561.00	68.41%	47	29	\$90,778.66
2022	\$39,433,585.00	0.00%	\$44,483,309.00	\$66,161,743.00	67.23%	45	26	\$89,645.08
2021	\$45,380,222.08	10.10%	\$41,824,702.00	\$63,768,576.00	66.00%	43	25	\$81,187.15
2020	\$40,433,566.89	13.10%	\$37,383,432.00	\$60,362,992.00	62.00%	40	23	\$73,902.45
2019	\$34,729,768.50	16.30%	\$33,432,693.00	\$57,232,131.00	58.00%	41	20	\$78,074.08
2018	\$29,585,019.01	-3.80%	\$31,369,828.00	\$53,810,621.00	58.00%	43	20	\$76,791.40
2017	\$29,873,471.04	11.20%	\$29,226,972.00	\$50,380,921.00	58.00%	43	21	\$68,087.14

2016	\$25,989,077.12	7.20%	\$26,823,342.38	\$45,637,400.02	58.77%	45	20	\$66,798.40	
2015	\$23,335,021.33	5.00%	\$24,931,567.49	\$43,797,511.08	56.92%	44	20	\$64,380.17	
2014	\$21,715,759.30	1.00%	\$23,706,352.50	\$41,140,277.50	57.62%	45	19	\$58,238.36	
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 Members	Average Retiree Annuity	
2023	\$8,201,312.00	0.00%	\$8,776,700.00	\$12,570,519.00	69.82%	8	8	\$63,085.00	
2022	\$8,305,194.00	0.00%	\$8,477,855.00	\$11,755,341.00	72.12%	9	7	\$59,813.57	
2021	\$8,997,585.50	23.70%	\$8,086,690.00	\$13,884,829.00	58.00%	9	8	\$59,553.42	
2020	\$7,294,493.62	1.30%	\$7,616,766.00	\$13,357,163.00	57.00%	6	8	\$51,314.57	
2019	\$7,356,120.72	5.00%	\$7,459,359.00	\$11,182,810.00	67.00%	9	5	\$55,502.65	
2018	\$7,014,681.44	7.10%	\$7,117,481.00	\$11,196,845.00	64.00%	9	5	\$53,880.17	
2017	\$6,560,354.30	7.90%	\$6,803,172.00	\$10,766,899.00	63.00%	7	5	\$52,079.15	
2016	\$6,135,055.57	-0.80%	\$6,538,990.61	\$9,426,218.94	69.37%	8	4	\$61,242.09	
2015	\$6,164,898.88	6.10%	\$6,252,529.60	\$8,809,019.37	70.98%	9	3	\$59,169.36	
2014	\$5,831,808.00	8.80%	\$5,949,366.95	\$8,793,066.65	67.66%	10	3	\$57,378.33	
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 Members	Average Retiree Annuity	
2023	\$14,687,434.00	0.00%	\$15,808,159.00	\$25,558,902.00	61.85%	21	12	\$72,450.42	
2022	\$14,402,728.00	0.00%	\$15,041,114.00	\$24,284,237.00	61.94%	19	11	\$72,390.82	
2021	\$15,812,941.31	26.80%	\$14,018,850.00	\$24,863,337.00	56.00%	18	12	\$68,656.44	
2020	\$12,157,227.66	-0.40%	\$12,798,277.00	\$24,178,959.00	53.00%	19	12	\$66,113.49	
2019	\$12,290,247.49	5.10%	\$12,304,681.00	\$22,748,248.00	54.00%	19	11	\$60,780.07	
2018	\$11,716,434.99	8.50%	\$11,641,090.00	\$21,277,682.00	55.00%	18	10	\$63,636.28	
2017	\$10,799,446.06	9.60%	\$11,056,773.00	\$20,273,144.00	55.00%	16	10	\$69,940.93	

2016	\$9,880,683.58	-0.60%	\$10,589,297.19	\$19,075,544.26	55.51%	18	10	\$65,681.85
2015	\$10,021,140.50	6.20%	\$10,234,084.05	\$17,374,669.50	58.90%	17	9	\$61,657.49
2014	\$9,619,044.00	7.90%	\$9,914,142.22	\$17,160,236.89	57.77%	18	8	\$66,965.75
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 Members	Average Retiree Annuity
2023	\$4,828,037.00	0.00%	\$5,780,421.00	\$10,560,781.00	54.73%	13	7	\$56,784.29
2022	\$5,476,835.00	0.00%	\$5,916,063.00	\$9,648,306.00	61.32%	13	6	\$56,623.83
2021	\$6,064,875.31	18.80%	\$5,759,582.00	\$10,223,613.00	56.00%	12	6	\$45,360.67
2020	\$5,113,256.66	-0.90%	\$5,451,706.00	\$9,758,038.00	56.00%	13	5	\$52,435.95
2019	\$5,255,310.82	4.40%	\$5,338,697.00	\$9,302,042.00	57.00%	13	5	\$50,908.81
2018	\$5,115,409.33	6.80%	\$5,141,264.00	\$9,268,592.00	55.00%	13	5	\$48,758.52
2017	\$4,888,097.39	7.80%	\$4,966,960.00	\$9,560,158.00	52.00%	12	5	\$47,313.02
2016	\$4,623,195.51	0.40%	\$4,800,440.00	\$9,249,758.00	52.00%	11	5	\$57,538.49
2015	\$4,774,670.40	6.70%	\$4,741,014.48	\$8,240,409.43	57.53%	11	6	\$41,259.16
2014	\$4,610,334.50	7.40%	\$4,612,659.66	\$8,070,001.27	57.16%	9	6	\$39,119.91
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 Members	Average Retiree Annuity
2023	\$6,383,652.00	0.00%	\$7,140,371.00	\$14,198,807.00	50.29%	15	7	\$54,174.86
2022	\$6,547,798.00	0.00%	\$7,141,479.00	\$13,825,434.00	51.65%	15	8	\$52,437.63
2021	\$7,133,433.12	16.90%	\$6,857,449.00	\$14,376,561.00	48.00%	14	6	\$51,470.19
2020	\$6,032,400.08	-0.40%	\$6,441,615.00	\$13,551,097.00	48.00%	13	6	\$47,328.66
2019	\$6,013,280.95	4.20%	\$6,181,833.00	\$12,939,664.00	48.00%	14	5	\$58,586.52
2018	\$5,896,951.07	6.60%	\$6,026,556.00	\$11,638,882.00	52.00%	14	5	\$48,259.30
2017	\$5,556,864.78	6.50%	\$5,756,488.00	\$11,190,172.00	51.00%	13	5	\$47,322.24

2016	\$5,136,460.47	0.40%	\$5,383,121.00	\$10,465,021.00	51.00%	12	5	\$52,245.10
2015	\$5,158,523.33	6.30%	\$5,125,649.00	\$10,563,042.00	49.00%	12	5	\$46,065.80
2014	\$4,852,924.40	6.10%	\$4,896,508.24	\$9,856,553.06	49.68%	13	6	\$38,388.17
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 Members	Average Retiree Annuity
2023	\$25,833,172.00	0.00%	\$27,769,731.00	\$43,578,053.00	63.72%	23	20	\$93,108.05
2022	\$26,064,688.00	0.00%	\$26,843,940.00	\$42,007,219.00	63.90%	27	20	\$90,382.65
2021	\$28,708,715.97	25.00%	\$25,833,157.00	\$44,064,206.00	59.00%	27	21	\$82,807.46
2020	\$23,271,009.37	-0.80%	\$24,576,850.00	\$42,647,503.00	58.00%	26	20	\$76,658.37
2019	\$24,062,919.18	6.00%	\$24,164,500.00	\$40,352,421.00	60.00%	28	18	\$76,719.80
2018	\$23,386,140.66	8.00%	\$23,572,658.00	\$37,638,683.00	63.00%	27	17	\$74,595.34
2017	\$22,234,831.28	9.20%	\$22,877,747.00	\$36,430,490.00	63.00%	27	17	\$72,291.50
2016	\$20,823,404.47	-1.00%	\$22,101,442.85	\$32,968,137.41	67.04%	26	16	\$66,576.72
2015	\$21,296,257.36	6.70%	\$21,328,563.73	\$31,140,619.37	68.49%	28	14	\$68,352.29
2014	\$20,427,075.56	8.00%	\$20,528,591.94	\$29,902,466.54	68.65%	29	14	\$67,829.24
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 Members	Average Retiree Annuity
2023	\$30,308,470.00	0.00%	\$32,253,716.00	\$55,035,196.00	58.61%	29	28	\$87,328.46
2022	\$30,959,991.00	0.00%	\$31,624,747.00	\$51,482,486.00	61.43%	30	25	\$84,583.48
2021	\$32,749,855.06	24.90%	\$29,751,683.00	\$51,543,178.00	58.00%	30	23	\$80,591.53
2020	\$26,226,352.65	-1.60%	\$28,060,316.00	\$50,168,696.00	56.00%	30	23	\$76,078.02
2019	\$27,611,394.40	5.50%	\$27,953,676.00	\$47,957,475.00	58.00%	30	20	\$80,047.64
2018	\$26,983,989.53	7.30%	\$27,430,038.00	\$47,020,658.00	58.00%	29	21	\$79,486.25
2017	\$26,149,827.59	9.10%	\$27,042,335.00	\$46,165,730.00	59.00%	28	22	\$75,256.63

2016	\$24,738,884.70	-1.10%	\$26,422,050.77	\$42,134,753.50	62.71%	28	22	\$75,193.04
2015	\$25,939,554.10	6.30%	\$25,989,953.45	\$40,776,878.99	63.74%	28	23	\$72,299.35
2014	\$25,237,340.02	7.30%	\$25,202,756.03	\$39,598,796.91	63.65%	30	23	\$66,925.69

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 Members	Average Retiree Annuity
2023	\$207,676.00	0.00%	\$215,489.00	\$342,850.00	62.85%	0	0	\$0.00
2022	\$214,372.00	0.00%	\$233,126.00	\$353,784.00	65.90%	0	0	\$0.00
2021	\$226,569.31	0.40%	\$246,155.00	\$259,414.00	95.00%	0	0	\$0.00
2020	\$239,795.69	1.10%	\$258,468.00	\$265,085.00	98.00%	0	0	\$0.00
2019	\$251,795.67	1.60%	\$271,372.00	\$270,637.00	100.00%	0	0	\$0.00
2018	\$261,628.16	1.50%	\$283,823.00	\$276,073.00	103.00%	0	0	\$0.00
2017	\$272,818.90	0.90%	\$297,942.00	\$281,398.00	106.00%	0	0	\$0.00
2016	\$279,065.53	0.30%	\$306,001.18	\$276,152.91	110.81%	0	0	\$0.00
2015	\$287,719.00	0.50%	\$315,030.33	\$282,341.76	111.58%	0	0	\$0.00
2014	\$295,915.00	0.60%	\$325,122.54	\$288,384.74	112.74%	0	0	\$0.00

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 Members	Average Retiree Annuity
2023	\$19,242,882.00	0.00%	\$21,004,287.00	\$35,896,831.00	58.51%	19	26	\$76,200.58
2022	\$17,684,493.00	0.00%	\$20,467,746.00	\$34,978,836.00	58.51%	17	25	\$73,408.56
2021	\$21,644,002.62	8.20%	\$19,909,043.00	\$33,982,913.00	59.00%	18	23	\$74,014.10
2020	\$20,163,975.85	15.30%	\$18,095,199.00	\$32,847,218.00	55.00%	19	24	\$68,541.64
2019	\$17,599,297.50	18.20%	\$16,676,870.00	\$31,575,783.00	53.00%	20	23	\$65,282.01
2018	\$14,803,907.67	-4.20%	\$15,810,084.00	\$30,333,465.00	52.00%	21	22	\$65,808.93
2017	\$15,610,255.32	14.30%	\$15,390,718.00	\$28,028,915.00	55.00%	21	22	\$63,975.53

2016	\$13,770,255.13	4.80%	\$14,626,564.36	\$25,308,095.52	57.79%	20	21	\$58,810.49
2015	\$13,393,880.00	0.30%	\$14,053,579.82	\$24,284,271.72	57.87%	19	19	\$62,884.84
2014	\$13,601,957.00	3.70%	\$13,476,419.07	\$23,174,515.33	58.15%	18	19	\$57,988.89
Fund Name	WESTMONT FIREFIGHTERS' PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2023	\$772,664.00	0.00%	\$855,352.00	\$400,752.00	213.44%	1	0	\$0.00
2022	\$670,889.00	0.00%	\$731,637.00	\$342,844.00	213.40%	1	0	\$0.00
2021	\$623,178.92	4.50%	\$619,768.00	\$406,865.00	152.00%	1	0	\$0.00
2020	\$504,392.21	8.40%	\$499,883.00	\$343,597.00	145.00%	1	0	\$0.00
2019	\$306,081.22	5.10%	\$317,804.00	\$272,282.00	117.00%	1	0	\$0.00
2018	\$216,849.71	-0.30%	\$234,211.00	\$193,830.00	121.00%	1	0	\$0.00
2017	\$140,143.60	0.90%	\$149,174.00	\$139,157.00	107.00%	1	0	\$0.00
2016	\$54,444.59	0.10%	\$56,455.75	\$91,400.95	61.77%	1	0	\$0.00
2015	\$20,329.15	0.00%	\$20,329.15	\$0.00	0.00%	1	0	\$0.00
Fund Name	WESTMONT POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2023	\$39,164,518.00	0.00%	\$41,896,243.00	\$77,400,784.00	54.13%	38	33	\$96,958.18
2022	\$38,950,758.00	0.00%	\$39,755,704.00	\$74,069,823.00	53.67%	39	33	\$94,058.58
2021	\$42,346,832.45	27.20%	\$36,613,397.00	\$74,600,117.00	49.00%	37	31	\$92,555.26
2020	\$32,427,560.03	2.50%	\$32,994,054.00	\$71,656,944.00	46.00%	37	31	\$89,625.98
2019	\$31,817,705.77	7.30%	\$31,394,143.00	\$70,715,883.00	44.00%	39	31	\$87,414.13
2018	\$29,967,523.18	9.00%	\$29,896,753.00	\$65,888,417.00	45.00%	39	31	\$81,553.20
2017	\$27,769,387.37	9.60%	\$28,592,635.00	\$61,968,005.00	46.00%	36	28	\$80,066.11
2016	\$25,696,789.99	-0.70%	\$27,577,329.44	\$56,883,515.27	48.48%	38	27	\$82,625.27

2015	\$26,105,362.25	6.60%	\$26,293,033.59	\$55,361,252.56	47.49%	35	29	\$75,586.28	
2014	\$24,709,521.10	5.60%	\$24,731,323.23	\$53,367,822.71	46.34%	38	28	\$75,250.86	
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 Members	Average Retiree Annuity	
2023	\$55,798,005.00	0.00%	\$56,984,366.00	\$57,099,699.00	99.80%	37	25	\$94,649.52	
2022	\$49,243,867.00	0.00%	\$54,334,751.00	\$56,003,353.00	97.02%	36	23	\$92,310.17	
2021	\$48,764,799.90	12.00%	\$44,837,556.00	\$54,130,733.00	83.00%	35	21	\$77,137.83	
2020	\$41,505,496.34	11.10%	\$38,970,749.00	\$50,741,435.00	77.00%	38	19	\$81,737.60	
2019	\$36,894,040.81	16.30%	\$35,990,646.00	\$48,850,011.00	74.00%	38	19	\$79,049.07	
2018	\$31,257,240.50	-4.90%	\$34,116,656.00	\$46,684,565.00	73.00%	38	18	\$50,966.84	
2017	\$29,674,506.53	9.00%	\$30,601,089.00	\$42,454,935.00	72.00%	39	17	\$74,383.76	
2016	\$27,172,209.12	-1.20%	\$28,824,868.46	\$39,232,277.29	73.47%	37	18	\$69,958.78	
2015	\$27,595,391.18	6.00%	\$27,227,967.54	\$36,809,601.49	73.97%	38	17	\$58,343.15	
2014	\$25,776,216.93	8.90%	\$24,963,894.65	\$35,193,606.26	70.93%	38	14	\$62,855.02	

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 Members	Average Retiree Annuity	
2023	\$105,647,768.00	0.00%	\$110,868,547.00	\$119,945,832.00	92.43%	69	57	\$88,481.37	
2022	\$97,466,833.00	0.00%	\$108,238,760.00	\$116,528,268.00	92.89%	67	57	\$86,267.30	
2021	\$82,715,441.83	10.10%	\$76,739,269.00	\$113,085,360.00	68.00%	67	55	\$79,993.20	
2020	\$69,129,112.52	11.30%	\$63,979,292.00	\$108,139,955.00	59.00%	66	54	\$72,902.47	
2019	\$62,474,259.65	17.90%	\$59,901,803.00	\$102,556,321.00	58.00%	67	50	\$74,214.18	
2018	\$52,887,290.74	-5.10%	\$57,431,703.00	\$96,406,376.00	60.00%	65	49	\$45,878.92	
2017	\$51,462,481.79	10.40%	\$52,799,687.00	\$86,685,555.00	61.00%	68	41	\$67,290.66	
2016	\$47,067,870.61	-1.10%	\$50,419,794.67	\$78,973,684.88	63.84%	67	38	\$66,042.24	

2015	\$48,217,062.63	5.30%	\$48,241,548.07	\$74,384,867.74	64.85%	65	37	\$64,378.54	
2014	\$46,330,154.04	8.10%	\$45,393,481.52	\$70,746,598.50	64.16%	64	36	\$60,876.31	
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 Members	Average Retiree Annuity	
2023	\$59,259,664.00	0.00%	\$61,818,323.00	\$90,672,106.00	68.18%	55	39	\$92,446.46	
2022	\$51,247,207.00	0.00%	\$57,116,970.00	\$86,616,684.00	65.94%	55	38	\$90,292.74	
2021	\$59,782,878.46	11.50%	\$53,851,685.00	\$87,381,447.00	62.00%	50	37	\$82,951.80	
2020	\$52,999,440.23	14.60%	\$48,081,135.00	\$82,096,064.00	59.00%	49	34	\$83,371.13	
2019	\$45,988,183.73	17.70%	\$43,914,573.00	\$78,522,510.00	56.00%	49	33	\$80,768.85	
2018	\$38,254,885.09	-4.70%	\$40,930,674.00	\$75,126,130.00	54.00%	49	33	\$78,477.66	
2017	\$40,452,718.84	12.50%	\$39,354,950.00	\$70,907,616.00	56.00%	47	33	\$71,869.82	
2016	\$35,728,516.99	6.50%	\$36,451,585.60	\$64,184,831.13	56.79%	50	30	\$74,291.85	
2015	\$33,800,503.43	1.50%	\$34,396,904.45	\$61,614,668.03	55.83%	50	31	\$70,235.15	
2014	\$33,274,289.23	7.50%	\$32,297,171.82	\$59,351,853.32	54.42%	50	31	\$67,853.34	

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 Members	Average Retiree Annuity	
2023	\$68,520,697.00	0.00%	\$72,346,567.00	\$102,832,042.00	70.35%	59	50	\$88,800.68	
2022	\$61,406,275.00	0.00%	\$68,549,892.00	\$101,027,536.00	67.85%	58	51	\$85,559.75	
2021	\$72,765,530.65	11.30%	\$65,792,023.00	\$98,395,356.00	67.00%	58	47	\$79,804.61	
2020	\$65,723,321.50	14.00%	\$59,963,994.00	\$93,972,847.00	64.00%	53	46	\$72,676.94	
2019	\$58,368,009.92	17.00%	\$56,004,115.00	\$88,914,617.00	63.00%	57	41	\$75,061.49	
2018	\$49,951,512.03	-4.10%	\$53,598,765.00	\$85,081,498.00	63.00%	54	40	\$72,426.12	
2017	\$53,091,331.08	12.70%	\$52,482,956.00	\$80,894,791.00	65.00%	55	40	\$66,466.42	
2016	\$47,290,836.06	5.30%	\$49,474,023.11	\$73,007,147.60	67.77%	60	35	\$67,109.09	

2015	\$45,049,663.01	-0.10%	\$46,813,993.84	\$69,310,018.97	67.54%	62	33	\$63,857.27	
2014	\$45,155,533.42	6.10%	\$43,996,101.31	\$65,917,486.63	66.74%	61	31	\$58,756.08	
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 Members	Average Retiree Annuity	
2023	\$1,588,783.00	0.00%	\$1,701,614.00	\$1,135,883.00	149.81%	4	1	\$10,133.00	
2022	\$1,350,149.00	0.00%	\$1,577,264.00	\$942,429.00	167.36%	4	2	\$9,871.50	
2021	\$1,500,685.59	4.00%	\$1,495,760.00	\$1,192,141.00	125.00%	4	2	\$9,430.52	
2020	\$1,364,942.05	6.30%	\$1,351,345.00	\$1,013,198.00	133.00%	4	2	\$9,299.93	
2019	\$1,221,933.71	8.80%	\$1,232,223.00	\$914,594.00	135.00%	4	2	\$8,900.39	
2018	\$1,073,623.31	-1.90%	\$1,144,984.00	\$810,880.00	141.00%	4	2	\$8,643.78	
2017	\$1,001,846.47	5.00%	\$1,026,729.00	\$701,183.00	146.00%	2	2	\$8,393.02	
2016	\$894,054.92	2.70%	\$933,136.78	\$646,947.62	144.24%	4	2	\$8,147.56	
2015	\$810,791.17	1.00%	\$845,950.87	\$598,639.40	141.31%	2	2	\$7,910.22	
2014	\$751,713.66	4.30%	\$771,194.09	\$654,703.75	117.79%	4	2	\$7,679.82	
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 Members	Average Retiree Annuity	
2019	\$211,970.62	5.00%	\$220,959.00	\$539,250.00	41.00%	0	0	\$0.00	
2017	\$256,626.02	6.70%	\$264,443.00	\$554,223.00	48.00%	0	0	\$0.00	
2016	\$249,540.21	2.20%	\$265,486.38	\$539,026.16	49.25%	0	0	\$0.00	
2015	\$245,144.81	3.00%	\$259,263.59	\$546,656.93	47.43%	0	0	\$0.00	
2014	\$191,839.54	1.50%	\$204,837.77	\$684,581.14	29.92%	0	0	\$0.00	
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 Members	Average Retiree Annuity	

2023	\$4,438,812.00	0.00%	\$4,675,544.00	\$11,841,062.00	39.49%	8	9	\$41,398.89
2022	\$3,633,909.00	0.00%	\$4,146,527.00	\$11,464,654.00	36.17%	10	7	\$43,826.71
2021	\$3,778,604.52	8.00%	\$3,647,587.00	\$13,493,121.00	27.00%	9	7	\$41,767.01
2020	\$3,215,487.62	12.60%	\$3,177,869.00	\$12,766,858.00	25.00%	8	7	\$23,193.03
2019	\$2,537,075.47	3.50%	\$2,697,592.00	\$11,474,591.00	24.00%	7	6	\$36,470.91
2018	\$2,254,858.39	0.40%	\$2,484,650.00	\$12,989,639.00	19.00%	7	6	\$35,408.64
2017	\$1,243,240.68	1.50%	\$1,466,105.00	\$11,560,115.00	13.00%	7	6	\$44,969.68
2016	\$1,517,420.64	1.80%	\$1,708,189.57	\$9,762,113.61	17.50%	9	6	\$31,846.20
2015	\$1,305,494.48	3.50%	\$1,463,043.87	\$9,556,572.91	15.31%	10	6	\$31,059.19
2014	\$1,146,539.44	-0.10%	\$1,265,357.43	\$9,441,742.02	13.40%	14	6	\$31,596.00

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 Members	Average Retiree Annuity
2023	\$25,898,218.00	0.00%	\$27,904,099.00	\$40,138,684.00	69.52%	23	19	\$94,261.63
2022	\$26,460,452.00	0.00%	\$27,109,497.00	\$37,728,522.00	71.85%	25	17	\$92,663.00
2021	\$28,863,755.00	24.60%	\$25,550,782.00	\$37,163,682.00	69.00%	25	15	\$88,962.00
2020	\$22,814,385.00	2.10%	\$23,548,853.00	\$35,587,525.00	66.00%	21	15	\$87,618.73
2019	\$22,711,976.00	6.70%	\$22,898,255.00	\$34,219,367.00	67.00%	23	15	\$83,710.73
2018	\$21,575,155.00	6.70%	\$22,112,370.00	\$32,742,752.00	68.00%	21	15	\$75,776.93
2017	\$20,396,498.00	7.40%	\$21,205,537.00	\$30,168,107.00	70.00%	23	12	\$77,463.25
2016	\$19,021,209.00	-1.10%	\$20,112,114.98	\$27,778,347.60	72.40%	23	11	\$68,264.64
2015	\$19,313,682.00	6.40%	\$19,095,602.27	\$26,350,386.04	72.47%	23	9	\$69,619.67
2014	\$18,152,801.00	8.40%	\$17,812,892.43	\$25,014,312.37	71.21%	22	8	\$74,603.00

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 Members	Average Retiree Annuity
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2023	\$60,421,037.00	0.00%	\$63,051,708.00	\$87,674,486.00	71.92%	44	54	\$91,753.52
2022	\$53,814,975.00	0.00%	\$59,898,792.00	\$86,585,656.00	69.18%	43	50	\$88,544.10
2021	\$63,853,718.43	11.50%	\$58,030,928.00	\$86,564,728.00	67.00%	43	48	\$81,220.87
2020	\$57,455,995.27	12.90%	\$52,990,417.00	\$83,558,715.00	63.00%	44	47	\$79,473.62
2019	\$51,359,783.01	18.60%	\$49,285,239.00	\$80,892,201.00	61.00%	44	47	\$76,411.24
2018	\$43,505,740.20	-7.40%	\$47,584,680.00	\$79,797,850.00	60.00%	43	47	\$73,628.45
2017	\$47,831,607.07	12.80%	\$46,919,935.00	\$76,605,070.00	61.00%	44	47	\$71,632.93
2016	\$42,911,814.95	8.00%	\$44,669,362.11	\$69,778,291.48	64.02%	44	48	\$67,446.86
2015	\$40,480,899.28	-1.90%	\$42,887,366.55	\$67,457,861.56	63.58%	47	46	\$63,456.43
2014	\$41,961,987.71	5.10%	\$41,204,926.82	\$63,807,915.21	64.58%	45	43	\$63,661.57

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 Members	Average Retiree Annuity
2023	\$58,952,767.00	0.00%	\$63,358,433.00	\$90,532,450.00	69.98%	44	42	\$95,457.74
2022	\$53,164,967.00	0.00%	\$60,773,298.00	\$85,243,382.00	71.29%	46	38	\$90,584.55
2021	\$64,582,442.73	11.20%	\$58,709,665.00	\$84,000,843.00	70.00%	46	39	\$85,125.99
2020	\$58,204,151.89	13.30%	\$53,535,873.00	\$81,231,357.00	66.00%	44	39	\$84,140.03
2019	\$51,676,882.14	18.50%	\$49,563,888.00	\$80,090,400.00	62.00%	44	40	\$80,810.64
2018	\$43,819,341.32	-7.00%	\$47,796,485.00	\$76,496,254.00	62.00%	46	39	\$77,102.78
2017	\$47,940,631.89	12.70%	\$47,019,013.00	\$70,610,797.00	67.00%	42	36	\$72,105.76
2016	\$42,904,202.97	8.00%	\$44,534,036.92	\$63,648,053.79	69.97%	46	33	\$71,815.08
2015	\$40,094,788.29	-1.80%	\$42,359,891.88	\$61,253,077.15	69.16%	45	34	\$68,138.14
2014	\$41,400,955.92	5.10%	\$40,538,131.97	\$58,611,523.63	69.16%	46	33	\$66,815.47

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 Members	Average Retiree Annuity
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2023	\$2,422,795.00	0.00%	\$2,629,604.00	\$1,864,443.00	141.04%	12	0	\$0.00
2022	\$1,947,536.00	0.00%	\$2,104,880.00	\$1,478,133.00	142.40%	14	0	\$0.00
2021	\$1,655,062.05	4.30%	\$1,650,529.00	\$1,846,215.00	89.00%	14	0	\$0.00
2020	\$1,302,259.46	8.30%	\$1,289,660.00	\$1,483,721.00	87.00%	11	0	\$0.00
2019	\$952,140.81	4.50%	\$983,467.00	\$1,187,663.00	83.00%	8	0	\$0.00
2018	\$716,742.12	0.30%	\$761,667.00	\$937,193.00	81.00%	5	0	\$0.00
2017	\$575,190.93	1.70%	\$607,230.00	\$760,727.00	80.00%	2	0	\$0.00
2016	\$462,921.87	0.60%	\$491,120.04	\$701,759.33	69.98%	2	0	\$0.00
2015	\$364,914.29	0.00%	\$388,487.14	\$601,790.69	64.56%	2	0	\$0.00
2014	\$255,442.57	0.00%	\$271,481.35	\$503,253.00	53.95%	2	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 Members	Average Retiree Annuity
2023	\$7,185,922.00	0.00%	\$7,696,931.00	\$11,399,125.00	67.52%	17	5	\$57,475.00
2022	\$6,910,437.00	0.00%	\$7,163,122.00	\$10,012,602.00	71.54%	16	3	\$57,049.67
2021	\$6,933,036.81	17.30%	\$6,596,288.00	\$9,942,758.00	66.00%	14	3	\$58,932.44
2020	\$5,770,624.59	1.50%	\$6,109,107.00	\$9,564,140.00	64.00%	14	4	\$43,429.14
2019	\$5,600,575.85	5.30%	\$5,818,314.00	\$8,842,885.00	66.00%	14	3	\$40,266.68
2018	\$5,170,728.99	3.90%	\$5,469,733.00	\$8,497,419.00	64.00%	13	3	\$37,693.33
2017	\$4,819,405.73	5.40%	\$5,148,416.00	\$8,911,482.00	58.00%	13	3	\$36,966.85
2016	\$4,371,192.16	-1.00%	\$4,789,051.56	\$8,278,309.58	57.85%	13	3	\$36,419.64
2015	\$4,264,613.16	2.30%	\$4,519,455.99	\$7,838,257.92	57.66%	14	3	\$32,533.11
2014	\$4,058,459.59	4.20%	\$4,244,682.07	\$7,683,487.88	55.24%	12	3	\$33,105.91

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 Members	Average Retiree Annuity
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2023	\$731,142.00	0.00%	\$782,730.00	\$973,861.00	80.37%	0	1	\$56,794.00
2022	\$706,001.00	0.00%	\$775,891.00	\$960,368.00	80.79%	0	1	\$55,140.00
2021	\$818,428.51	4.80%	\$817,466.00	\$1,225,161.00	67.00%	0	1	\$51,845.79
2020	\$796,164.00	3.80%	\$818,524.00	\$1,258,048.00	65.00%	0	1	\$30,078.00
2019	\$384,009.00	2.10%	\$414,094.00	\$1,076,101.00	38.00%	1	0	\$0.00
2018	\$352,446.00	-0.80%	\$390,200.00	\$1,027,503.00	38.00%	1	0	\$0.00
2017	\$326,647.00	0.10%	\$360,798.00	\$883,226.00	41.00%	1	0	\$0.00
2016	\$304,626.00	0.10%	\$338,957.60	\$767,532.58	44.16%	1	0	\$0.00
2015	\$286,664.00	0.10%	\$321,167.43	\$661,223.83	48.57%	1	0	\$0.00
2014	\$277,063.09	1.20%	\$295,086.85	\$485,799.84	60.74%	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 Members	Average Retiree Annuity
2023	\$9,233,593.00	0.00%	\$10,217,759.00	\$8,477,055.00	120.53%	18	1	\$82,083.00
2022	\$8,674,335.00	0.00%	\$9,309,246.00	\$7,869,308.00	118.30%	17	1	\$79,692.00
2021	\$8,907,982.22	14.10%	\$8,452,856.00	\$8,324,944.00	102.00%	15	1	\$74,931.51
2020	\$7,319,875.38	5.50%	\$7,428,614.00	\$7,914,582.00	94.00%	13	1	\$23,391.73
2019	\$6,291,351.60	6.10%	\$6,425,909.00	\$6,045,258.00	106.00%	13	0	\$0.00
2018	\$5,596,938.42	3.80%	\$5,798,031.00	\$5,238,404.00	111.00%	12	0	\$0.00
2017	\$5,106,128.86	6.20%	\$5,283,110.00	\$4,901,197.00	108.00%	13	0	\$0.00
2016	\$4,556,886.50	2.00%	\$4,805,376.08	\$4,747,063.76	101.23%	12	0	\$0.00
2015	\$4,217,069.94	5.50%	\$4,354,547.48	\$4,775,984.67	91.18%	13	0	\$0.00
2014	\$3,753,010.91	1.80%	\$3,903,731.09	\$4,441,394.74	87.89%	10	0	\$0.00

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 Members	Average Retiree Annuity
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2023	\$12,460,318.00	0.00%	\$12,885,808.00	\$23,361,634.00	55.16%	16	13	\$77,922.85
2022	\$12,565,678.00	0.00%	\$13,050,476.00	\$21,593,701.00	60.44%	16	12	\$75,705.33
2020	\$10,450,599.60	2.90%	\$10,745,423.00	\$20,080,504.00	54.00%	15	10	\$78,889.81
2019	\$10,022,739.87	6.70%	\$10,104,654.00	\$20,599,759.00	49.00%	15	10	\$70,249.27
2018	\$9,107,928.92	5.60%	\$9,368,324.00	\$20,239,991.00	46.00%	15	10	\$65,264.33
2017	\$8,451,927.48	8.10%	\$8,827,297.00	\$19,313,965.00	46.00%	16	9	\$65,161.14
2016	\$7,616,637.58	0.10%	\$8,309,273.27	\$17,439,522.02	47.65%	16	8	\$65,437.91
2015	\$7,547,917.47	3.70%	\$7,993,078.76	\$16,523,615.90	48.37%	17	5	\$78,497.19
2014	\$7,118,272.89	2.70%	\$7,504,734.03	\$15,845,125.50	47.36%	16	6	\$66,709.03

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 Members	Average Retiree Annuity
2023	\$36,829,632.00	0.00%	\$38,205,412.00	\$50,238,568.00	76.05%	24	27	\$91,770.41
2022	\$32,535,571.00	0.00%	\$36,709,819.00	\$48,517,828.00	75.66%	24	27	\$89,144.70
2021	\$39,436,863.94	11.20%	\$36,307,183.00	\$48,505,396.00	75.00%	21	26	\$79,196.04
2020	\$36,060,700.54	14.40%	\$33,603,519.00	\$46,351,849.00	72.00%	24	23	\$83,787.93
2019	\$31,451,348.63	8.60%	\$30,865,395.00	\$45,102,868.00	68.00%	24	23	\$78,319.86
2018	\$29,211,486.48	3.30%	\$29,263,841.00	\$44,308,227.00	66.00%	23	23	\$73,011.98
2017	\$28,593,955.49	12.60%	\$27,820,876.00	\$40,911,415.00	68.00%	24	21	\$75,372.68
2016	\$25,405,725.09	8.40%	\$25,852,703.08	\$38,062,210.60	67.92%	24	22	\$62,221.69
2015	\$23,597,596.97	0.40%	\$24,365,375.96	\$36,725,306.45	66.34%	24	21	\$70,354.51
2014	\$23,873,494.08	6.50%	\$23,042,688.39	\$35,269,756.73	65.33%	25	19	\$72,041.14

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 Members	Average Retiree Annuity
2023	\$37,277,841.00	0.00%	\$39,110,997.00	\$49,729,098.00	78.65%	27	26	\$90,158.58

2022	\$33,816,280.00	0.00%	\$38,007,654.00	\$47,525,862.00	79.97%	26	26	\$84,146.88
2021	\$41,249,632.30	10.50%	\$37,513,653.00	\$46,011,836.00	82.00%	26	24	\$89,896.08
2020	\$38,147,155.78	17.30%	\$34,762,828.00	\$45,212,122.00	77.00%	25	26	\$77,469.68
2019	\$32,551,978.82	10.30%	\$32,054,860.00	\$44,007,864.00	73.00%	28	25	\$75,255.22
2018	\$29,846,790.32	0.40%	\$30,607,657.00	\$42,433,327.00	72.00%	26	24	\$75,799.55
2017	\$30,199,236.49	12.20%	\$29,371,722.00	\$40,500,894.00	73.00%	26	23	\$73,706.11
2016	\$27,118,358.72	8.70%	\$27,502,442.38	\$36,526,901.12	75.29%	27	21	\$72,162.58
2015	\$25,257,501.94	1.10%	\$26,084,490.16	\$35,408,016.08	73.67%	27	23	\$69,282.47
2014	\$25,512,191.05	6.30%	\$24,838,562.08	\$34,414,569.86	72.17%	26	24	\$65,913.91

Fund Name WINTHROP HARBOR POLICE PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2023	\$5,004,015.00	0.00%	\$5,350,692.00	\$6,414,784.00	83.41%	9	3	\$44,393.00
2022	\$4,899,314.00	0.00%	\$5,048,218.00	\$6,016,670.00	83.90%	8	4	\$41,606.75
2021	\$5,280,283.71	17.90%	\$4,882,963.00	\$5,562,824.00	88.00%	9	2	\$32,315.08
2020	\$4,413,285.54	3.40%	\$4,519,956.00	\$5,703,214.00	79.00%	10	2	\$31,373.84
2019	\$4,365,695.38	6.10%	\$4,439,898.00	\$5,253,623.00	85.00%	9	2	\$30,460.04
2018	\$3,963,583.39	5.90%	\$4,116,594.00	\$5,678,253.00	72.00%	10	2	\$29,572.86
2017	\$3,915,784.59	6.80%	\$4,115,593.00	\$5,385,377.00	76.00%	8	2	\$28,711.50
2016	\$3,618,514.34	0.20%	\$3,878,613.15	\$5,025,447.77	77.18%	9	2	\$27,875.22
2015	\$3,649,695.30	5.50%	\$3,744,719.73	\$4,724,517.81	79.26%	9	2	\$27,063.34
2014	\$3,445,866.16	6.60%	\$3,503,415.91	\$4,281,270.08	81.83%	7	2	\$26,275.12

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 Members	Average Retiree Annuity
2023	\$14,999,608.00	0.00%	\$16,214,859.00	\$48,076,302.00	33.73%	25	18	\$94,528.67

2022	\$14,805,822.00	0.00%	\$15,139,348.00	\$46,586,673.00	32.50%	25	18	\$91,800.00
2021	\$15,622,396.67	22.10%	\$14,198,977.00	\$51,986,575.00	27.00%	25	18	\$88,636.12
2020	\$12,519,819.24	5.40%	\$13,134,145.00	\$49,941,537.00	26.00%	25	16	\$93,157.63
2019	\$12,609,502.24	1.40%	\$13,478,850.00	\$46,836,539.00	29.00%	21	15	\$87,991.92
2018	\$13,130,516.02	5.90%	\$13,814,829.00	\$42,520,700.00	32.00%	23	14	\$85,137.53
2017	\$13,184,103.15	7.90%	\$14,073,415.00	\$40,725,699.00	35.00%	27	13	\$82,918.27
2016	\$12,475,927.72	-1.30%	\$13,691,603.70	\$35,579,319.71	38.48%	27	13	\$77,598.60
2015	\$12,853,719.94	2.80%	\$13,399,420.61	\$34,194,238.89	39.19%	26	12	\$77,188.46
2014	\$12,915,491.18	7.60%	\$12,966,292.75	\$32,553,745.64	39.83%	24	12	\$68,603.60

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 Members	Average Retiree Annuity
2023	\$30,351,793.00	0.00%	\$32,274,954.00	\$56,149,708.00	57.48%	33	27	\$86,554.48
2022	\$30,529,213.00	0.00%	\$31,369,637.00	\$52,853,891.00	59.35%	34	25	\$83,608.08
2021	\$32,883,805.63	25.20%	\$29,732,564.00	\$52,574,763.00	57.00%	32	24	\$77,841.23
2020	\$25,870,652.26	-1.00%	\$27,582,410.00	\$49,873,381.00	55.00%	34	22	\$78,966.77
2019	\$26,480,044.94	4.70%	\$26,847,390.00	\$46,764,779.00	57.00%	35	21	\$75,566.04
2018	\$25,570,113.57	7.90%	\$25,790,648.00	\$43,803,657.00	59.00%	35	19	\$72,186.22
2017	\$23,857,385.01	9.50%	\$24,586,260.00	\$40,839,851.00	60.00%	35	15	\$70,461.08
2016	\$21,639,347.20	-1.40%	\$23,181,075.15	\$37,910,577.84	61.15%	35	13	\$73,066.31
2015	\$21,843,913.57	6.00%	\$22,061,635.61	\$35,739,871.17	61.73%	34	12	\$73,821.74
2014	\$20,573,956.46	7.70%	\$20,734,197.60	\$33,888,610.02	61.18%	34	12	\$71,307.64

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 Members	Average Retiree Annuity
2023	\$6,924,689.00	0.00%	\$7,503,964.00	\$12,545,720.00	59.81%	11	10	\$54,234.40

2022	\$6,790,491.00	0.00%	\$7,153,486.00	\$11,870,999.00	60.26%	11	9	\$54,351.56
2021	\$7,104,526.83	21.30%	\$6,778,950.00	\$12,842,898.00	53.00%	11	9	\$51,593.21
2020	\$5,703,149.61	-3.00%	\$6,353,814.00	\$12,324,501.00	52.00%	11	9	\$45,937.99
2019	\$5,840,664.69	1.90%	\$6,204,262.00	\$11,640,629.00	53.00%	10	8	\$47,968.48
2018	\$5,738,033.86	4.60%	\$6,029,548.00	\$10,868,492.00	55.00%	10	8	\$46,439.91
2017	\$5,501,479.44	6.80%	\$5,816,365.00	\$10,484,457.00	55.00%	10	8	\$39,352.08
2016	\$5,200,893.49	-0.90%	\$5,612,256.81	\$9,165,367.56	61.23%	10	7	\$40,239.82
2015	\$5,330,090.77	3.60%	\$5,479,105.87	\$8,827,280.47	62.07%	10	7	\$39,613.98
2014	\$5,190,505.05	6.80%	\$5,242,125.55	\$8,619,848.21	60.81%	10	8	\$38,057.57

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 Members	Average Retiree Annuity
2023	\$11,781,804.00	0.00%	\$12,830,892.00	\$21,506,193.00	59.66%	18	14	\$62,663.79
2022	\$11,895,263.00	0.00%	\$12,269,080.00	\$20,349,530.00	60.29%	18	15	\$58,607.93
2021	\$12,957,240.86	21.00%	\$11,925,213.00	\$20,335,145.00	59.00%	16	14	\$56,242.64
2020	\$10,595,360.44	2.00%	\$11,140,853.00	\$20,049,729.00	56.00%	18	14	\$50,999.40
2019	\$10,500,271.98	4.90%	\$10,863,623.00	\$18,888,829.00	58.00%	18	12	\$52,979.79
2018	\$9,933,094.13	5.10%	\$10,397,921.00	\$18,411,493.00	56.00%	16	12	\$48,835.60
2017	\$9,471,741.49	6.20%	\$10,020,033.00	\$17,595,949.00	57.00%	18	12	\$48,472.71
2016	\$9,034,626.86	-1.20%	\$9,732,701.85	\$15,997,666.09	60.84%	18	12	\$48,170.26
2015	\$9,265,963.90	4.60%	\$9,524,513.58	\$15,297,830.35	62.26%	18	12	\$44,653.73
2014	\$8,992,655.45	7.00%	\$9,198,914.95	\$14,520,917.54	63.35%	18	11	\$48,119.27

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 Members	Average Retiree Annuity
2023	\$55,559,531.00	0.00%	\$56,649,066.00	\$89,581,986.00	63.24%	47	42	\$93,815.62

2022	\$47,495,504.00	0.00%	\$52,686,797.00	\$84,457,971.00	62.38%	47	39	\$91,380.31
2021	\$54,175,734.16	13.80%	\$48,792,180.00	\$81,580,233.00	60.00%	50	37	\$89,080.29
2020	\$45,868,604.64	12.40%	\$42,614,917.00	\$78,463,834.00	54.00%	51	38	\$84,705.49
2019	\$39,705,347.24	16.70%	\$38,293,219.00	\$75,917,076.00	50.00%	51	38	\$82,207.32
2018	\$33,457,749.67	-4.00%	\$36,157,715.00	\$72,796,943.00	50.00%	48	38	\$77,976.46
2017	\$35,542,741.40	11.60%	\$35,525,394.00	\$69,019,756.00	51.00%	47	36	\$73,565.78
2016	\$32,142,238.17	5.00%	\$33,953,073.17	\$61,843,824.76	54.90%	51	34	\$66,641.65
2015	\$30,883,144.03	-0.80%	\$32,772,711.25	\$59,702,092.64	54.89%	46	33	\$70,118.74
2014	\$31,520,237.45	3.50%	\$31,514,123.38	\$57,396,465.26	54.91%	47	32	\$46,578.83

Fund Name		WOODSTOCK 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 Members	Average Retiree Annuity	
2023	\$19,836,027.00	0.00%	\$21,069,844.00	\$21,651,900.00	97.31%	42	5	\$62,086.20	
2022	\$18,102,206.00	0.00%	\$18,463,010.00	\$18,828,039.00	98.06%	41	4	\$57,755.25	
2021	\$17,855,322.52	25.40%	\$15,863,960.00	\$19,938,444.00	80.00%	38	4	\$54,439.74	
2020	\$12,795,849.72	1.60%	\$13,318,026.00	\$17,312,838.00	77.00%	38	4	\$52,854.13	
2019	\$11,580,369.73	6.30%	\$11,670,694.00	\$15,996,133.00	73.00%	37	4	\$51,314.69	
2018	\$9,957,445.89	5.30%	\$10,150,723.00	\$15,369,377.00	66.00%	37	4	\$49,205.40	
2017	\$8,599,914.65	8.20%	\$8,801,860.00	\$13,702,316.00	64.00%	37	4	\$34,151.72	
2016	\$7,081,718.52	1.80%	\$7,521,921.44	\$11,957,962.77	62.90%	39	2	\$32,783.28	
2015	\$6,056,264.89	4.60%	\$6,342,200.23	\$10,728,028.64	59.12%	40	2	\$32,426.57	
2014	\$4,968,786.31	3.50%	\$5,213,304.40	\$10,131,959.53	51.45%	37	2	\$30,879.92	

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 Members	Average Retiree Annuity	
2023	\$28,510,864.00	0.00%	\$29,952,247.00	\$44,970,818.00	66.60%	39	22	\$75,548.32	

2022	\$27,983,874.00	0.00%	\$28,326,429.00	\$41,897,708.00	67.61%	39	21	\$73,498.33
2021	\$29,386,205.97	26.80%	\$26,342,762.00	\$41,786,996.00	63.00%	38	18	\$73,996.74
2020	\$22,348,648.21	-0.40%	\$24,100,421.00	\$40,616,166.00	59.00%	39	18	\$71,729.57
2019	\$22,262,443.96	4.40%	\$23,216,702.00	\$38,246,024.00	61.00%	39	17	\$65,917.61
2018	\$21,225,134.56	6.00%	\$22,067,907.00	\$35,190,426.00	63.00%	37	16	\$66,149.69
2017	\$19,741,923.74	9.60%	\$20,717,438.00	\$33,979,173.00	61.00%	37	16	\$65,582.99
2016	\$17,950,725.55	-2.40%	\$19,768,412.53	\$31,055,156.03	63.66%	37	16	\$63,787.96
2015	\$18,579,671.78	4.90%	\$19,216,363.26	\$29,165,993.93	65.89%	37	15	\$66,572.42
2014	\$17,845,022.59	8.40%	\$18,331,911.76	\$27,953,621.84	65.58%	37	15	\$60,107.01

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 Members	Average Retiree Annuity
2023	\$3,235,719.00	0.00%	\$3,518,339.00	\$4,577,633.00	76.86%	0	2	\$34,375.50
2022	\$3,313,131.00	0.00%	\$3,438,316.00	\$4,315,028.00	79.68%	0	2	\$33,374.00
2021	\$3,643,326.18	18.70%	\$3,337,367.00	\$5,740,509.00	58.00%	0	2	\$29,847.56
2020	\$3,080,761.65	4.00%	\$3,160,366.00	\$5,624,919.00	56.00%	0	1	\$54,923.48
2019	\$3,017,437.35	5.90%	\$3,111,320.00	\$5,514,803.00	56.00%	0	1	\$53,323.76
2018	\$2,924,396.51	5.40%	\$3,082,594.00	\$5,539,142.00	56.00%	0	1	\$51,770.60
2017	\$2,772,694.83	6.60%	\$2,948,131.00	\$5,312,848.00	55.00%	0	1	\$50,262.72
2016	\$2,659,494.16	-1.00%	\$2,875,727.97	\$3,964,685.19	72.53%	0	1	\$48,798.76
2015	\$2,925,886.92	6.00%	\$3,001,963.94	\$3,789,111.48	79.23%	0	1	\$47,377.44
2014	\$2,938,249.24	7.50%	\$3,003,433.58	\$3,819,043.44	78.64%	0	1	\$45,997.48

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 Members	Average Retiree Annuity
2023	\$13,500,895.00	0.00%	\$13,942,492.00	\$34,943,231.00	39.90%	27	27	\$74,277.15

2022	\$13,180,793.00	0.00%	\$13,140,924.00	\$33,406,526.00	39.34%	25	26	\$72,027.35
2021	\$13,953,580.10	21.90%	\$12,641,148.00	\$35,078,285.00	36.00%	27	25	\$67,592.64
2020	\$11,607,680.27	-0.70%	\$12,017,278.00	\$33,507,322.00	36.00%	28	23	\$65,575.01
2019	\$11,993,368.44	11.00%	\$11,774,846.00	\$32,232,762.00	37.00%	27	23	\$63,501.39
2018	\$10,937,010.10	5.10%	\$11,391,763.00	\$30,570,927.00	37.00%	29	21	\$59,026.68
2017	\$10,700,895.35	7.50%	\$11,190,939.00	\$28,413,156.00	39.00%	29	19	\$59,431.93
2016	\$10,123,911.85	0.30%	\$10,830,554.05	\$26,043,840.42	41.59%	26	19	\$59,332.13
2015	\$10,407,254.89	4.50%	\$10,689,120.14	\$25,099,301.76	42.59%	23	19	\$55,694.68
2014	\$10,152,129.57	7.70%	\$10,321,614.75	\$23,423,022.33	44.07%	23	18	\$52,773.59

Fund Name		YORK CENTER 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 Members	Average Retiree Annuity	
2023	\$1,956,286.00	0.00%	\$2,164,565.00	\$2,089,123.00	103.61%	2	2	\$58,359.50	
2022	\$1,750,198.00	0.00%	\$2,051,786.00	\$1,842,701.00	111.35%	2	1	\$54,863.00	
2021	\$1,920,805.24	3.70%	\$1,901,112.00	\$2,161,284.00	88.00%	3	0	\$0.00	
2020	\$1,732,837.36	8.50%	\$1,686,262.00	\$1,955,055.00	86.00%	3	0	\$0.00	
2019	\$1,455,501.12	5.90%	\$1,474,226.00	\$1,794,633.00	82.00%	3	0	\$0.00	
2018	\$1,202,219.44	1.90%	\$1,264,484.00	\$1,545,235.00	82.00%	3	0	\$0.00	
2017	\$1,037,687.60	2.80%	\$1,083,734.00	\$1,377,686.00	79.00%	3	0	\$0.00	
2016	\$878,736.73	3.80%	\$917,915.83	\$1,261,149.71	72.78%	3	0	\$0.00	
2015	\$762,180.76	2.00%	\$807,326.42	\$1,107,846.16	72.87%	3	0	\$0.00	
2014	\$665,632.51	2.20%	\$705,874.28	\$942,775.70	74.87%	2	0	\$0.00	

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 Members	Average Retiree Annuity	
2023	\$15,011,047.00	0.00%	\$15,967,512.00	\$27,844,433.00	57.35%	33	13	\$78,389.62	

2022	\$14,483,325.00	0.00%	\$14,703,474.00	\$26,020,975.00	56.51%	30	13	\$74,476.54
2021	\$14,576,329.59	24.80%	\$13,116,358.00	\$25,816,467.00	51.00%	32	13	\$67,470.06
2020	\$10,864,982.75	-0.70%	\$11,478,508.00	\$24,545,540.00	47.00%	30	11	\$69,563.81
2019	\$10,403,718.20	7.70%	\$10,450,231.00	\$22,155,138.00	47.00%	28	10	\$59,139.99
2018	\$9,089,101.85	5.30%	\$9,343,156.00	\$20,575,876.00	45.00%	30	7	\$71,630.98
2017	\$7,965,177.35	7.10%	\$8,231,502.00	\$19,030,284.00	43.00%	28	7	\$67,070.54
2016	\$6,881,166.84	0.00%	\$7,275,230.19	\$16,790,230.20	43.33%	30	6	\$73,885.70
2015	\$6,422,745.49	7.50%	\$6,470,248.21	\$15,760,120.71	41.05%	30	6	\$71,327.83
2014	\$5,598,573.40	5.10%	\$5,725,910.20	\$14,604,834.31	39.21%	29	6	\$68,756.44

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 Members	Average Retiree Annuity
2023	\$19,733,844.00	0.00%	\$20,904,141.00	\$40,355,516.00	51.80%	25	15	\$88,117.20
2022	\$20,005,518.00	0.00%	\$20,021,600.00	\$38,207,329.00	52.40%	24	14	\$87,499.21
2021	\$21,367,507.73	31.50%	\$19,113,269.00	\$40,566,128.00	47.00%	20	14	\$76,103.58
2020	\$15,996,386.14	-9.20%	\$17,945,157.00	\$38,199,590.00	47.00%	19	12	\$75,594.36
2019	\$18,050,881.75	9.10%	\$17,840,080.00	\$36,997,540.00	48.00%	26	11	\$74,559.97
2018	\$16,813,031.76	6.10%	\$17,130,413.00	\$35,148,966.00	49.00%	28	10	\$76,503.34
2017	\$16,316,317.22	11.20%	\$16,660,694.00	\$33,029,504.00	50.00%	27	10	\$71,444.68
2016	\$14,950,786.46	-1.30%	\$16,297,268.80	\$29,908,121.52	54.49%	26	7	\$76,770.57
2015	\$15,410,279.04	6.80%	\$15,982,365.29	\$29,125,600.50	54.87%	26	7	\$68,587.26
2014	\$14,714,523.84	7.00%	\$15,529,655.05	\$27,494,943.44	56.48%	26	6	\$71,227.69

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 Members	Average Retiree Annuity
2023	\$36,016,462.00	0.00%	\$36,884,831.00	\$72,857,731.00	50.63%	51	29	\$84,219.00

2022	\$35,440,967.00	0.00%	\$35,668,594.00	\$68,852,130.00	51.80%	41	29	\$79,848.34
2021	\$37,226,447.51	24.80%	\$33,546,801.00	\$68,894,678.00	49.00%	45	27	\$79,492.28
2020	\$29,856,167.98	-1.20%	\$31,518,328.00	\$64,889,734.00	49.00%	48	27	\$71,663.75
2019	\$31,017,651.45	7.10%	\$30,942,431.00	\$61,583,801.00	50.00%	44	27	\$70,252.96
2018	\$29,770,048.56	7.70%	\$30,019,062.00	\$57,628,983.00	52.00%	48	27	\$68,475.65
2017	\$28,457,199.45	9.50%	\$29,089,722.00	\$55,095,650.00	53.00%	46	28	\$65,669.77
2016	\$26,760,779.21	-1.10%	\$28,383,325.82	\$49,717,333.93	57.09%	45	27	\$67,454.05
2015	\$28,000,865.41	7.80%	\$27,921,690.96	\$46,851,892.36	59.60%	47	25	\$81,787.68
2014	\$26,553,372.88	8.70%	\$26,939,533.79	\$44,139,712.60	61.03%	47	25	\$75,390.48

## COMMISSION OVERVIEW

The Commission on Government Forecasting & Accountability is a bipartisan legislative support service agency responsible for advising the Illinois General Assembly on economic and fiscal policy issues and for providing objective policy research for legislators and legislative staff. The Commission's board is comprised of twelve legislators—split evenly between the House and Senate and between Democrats and Republicans.

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

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

The Commission employs approximately 27 full-time employees and may have between 1 and 4 interns depending on the year. The Commission's operating budget totals \$4,514,600. The Commission operates out of a single office located at the address below.

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