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



Commission on Government Forecasting and Accountability

# Commission on Government Forecasting and Accountability

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#### **Executive Summary**

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

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

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

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

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

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

#### Plan Governance

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

#### **Funding**

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

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

#### Downstate Police and Fire Investment Consolidation Act

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

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

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

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

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

#### Overview of Financial Condition of All Funds

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

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

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

**Unfunded Liabilities:** Over the 29-year period shown below, net assets for Police and Fire pension funds have essentially grown at a pace of 6.15% per year while unfunded liabilities have expanded at 9.80% per year. Combined, Article 3 & 4 funds had \$953 million in unfunded liabilities in FY 1991. By FY 2019, that figure had jumped to \$13.049 billion.

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

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

**TABLE 3: Police History of Liabilities** 

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

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

**TABLE 4: Fire History of Liabilities** 

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

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

#### **Scope of Report**

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

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

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

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

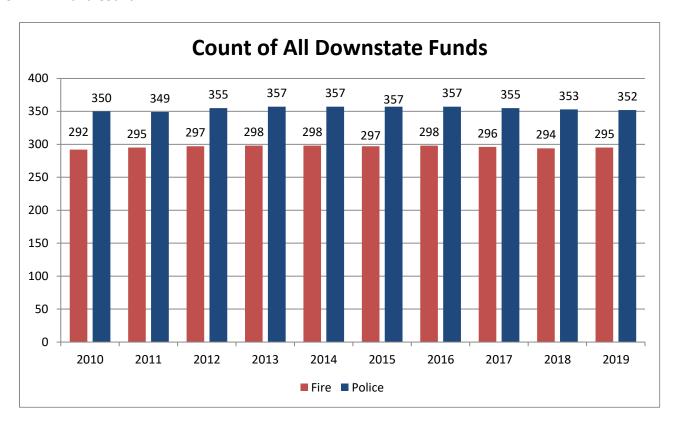
Funds with assets <u>between \$5 and \$10 Million</u>: Downstate Police and Fire funds with at least \$5 million in accrued assets were permitted to retain an investment advisor to invest **up to 45% in qualified equities** along with mutual funds and separate accounts of insurance companies. These funds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

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

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

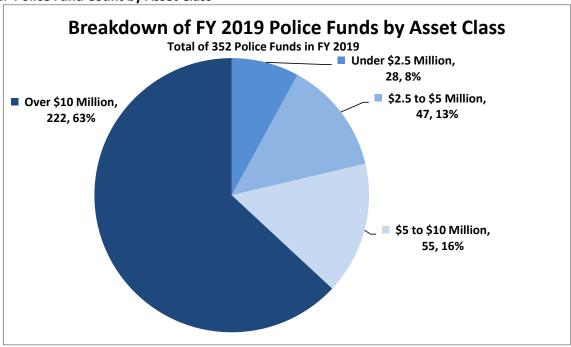
The number of Downstate Police and Fire funds has remained relatively constant over the last ten years, with slight variations every year. Total Fund Count changes only when a new fund is formed or when 2 or more funds consolidate. While the number of Downstate funds experienced a small growth between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

**CHART 1: Fund Count** 

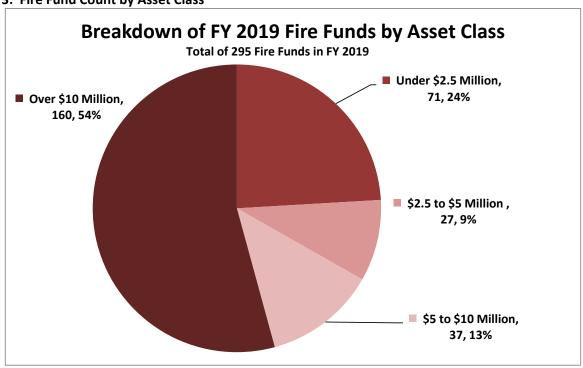


The following pie charts depict the distribution of Downstate Police and Fire funds across the four Asset Classes. The proportions do not vary much over the FY 2010-2019 period covered in this report. Downstate Police funds are disproportionately large, as there are more funds that fall into the "Over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

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



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



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

CHART 4: Fund Count - Under \$2.5 Million

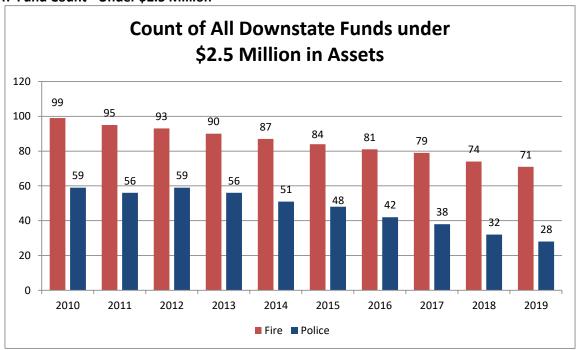
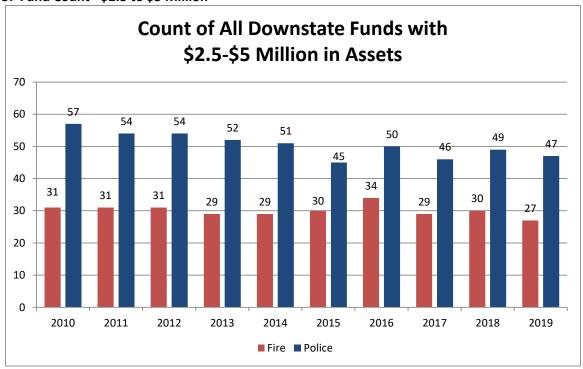


CHART 5: Fund Count - \$2.5 to \$5 Million



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

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

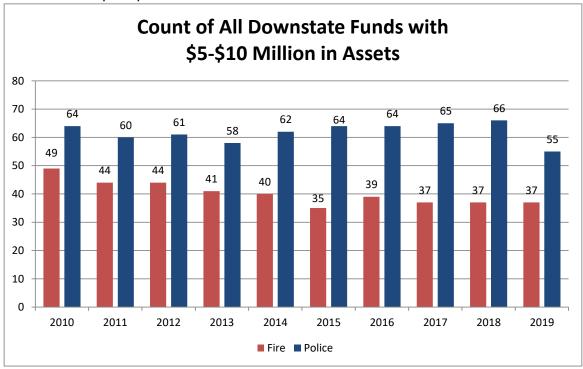
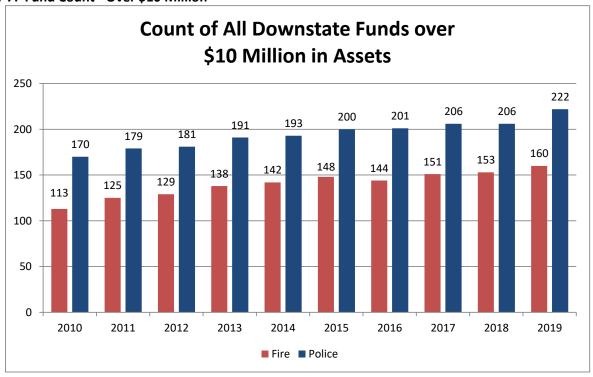
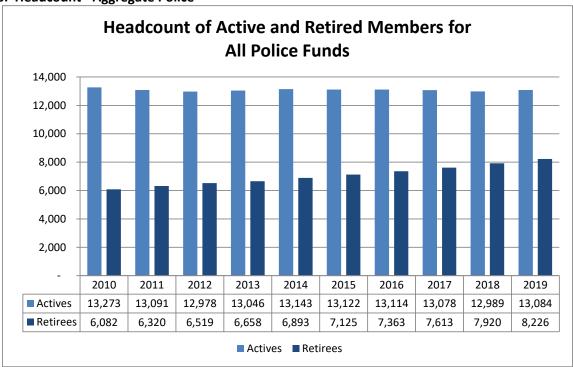


CHART 7: Fund Count - Over \$10 Million

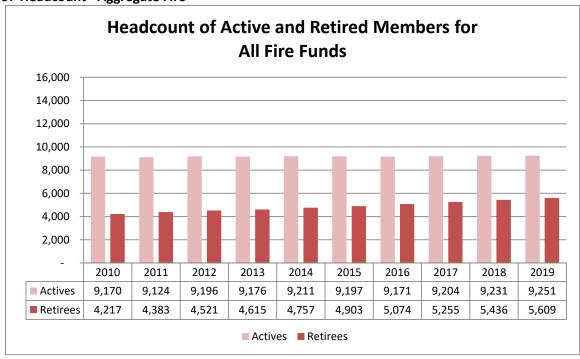


Active Member and Retiree Headcount: The following series of charts aggregates and compares the number of active members to the number of retirees. The active member headcount naturally grows with fund count, although the number of retirees generally does not. From FY 2010 to FY 2019, active member headcount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





**CHART 9: Headcount - Aggregate Fire** 

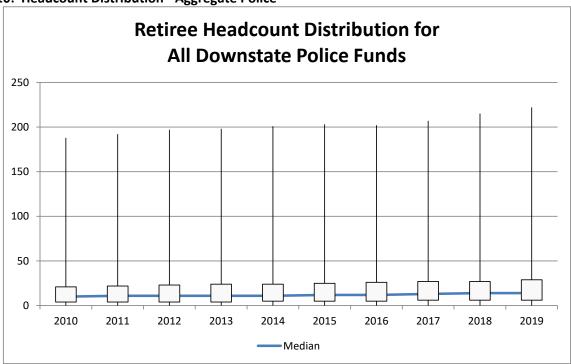


The following pair of charts provides further insight into the demographic makeup of the funds. Whereas the previous graphs depicted Active Member and Retiree headcount in straightforward bar charts, the next set offers retiree headcount numbers from the perspective of comparing funds to each other.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

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

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



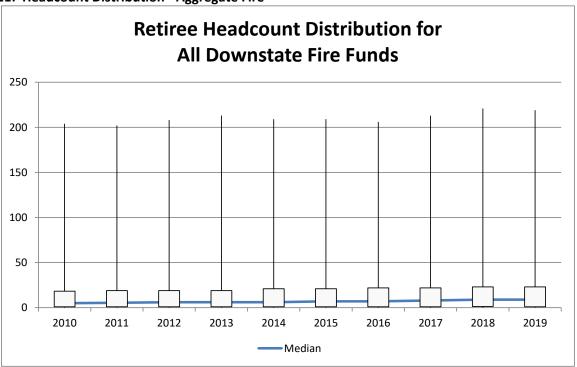


<sup>&</sup>lt;sup>1</sup> Interquartile range, or IQR, is a statistical measure of spread or variability and is represented as a single value. The value is calculated by finding the difference between the 25th and 75th percentiles of the distribution, thus eliminating the influence of outlying (abnormally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

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

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

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



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

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

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

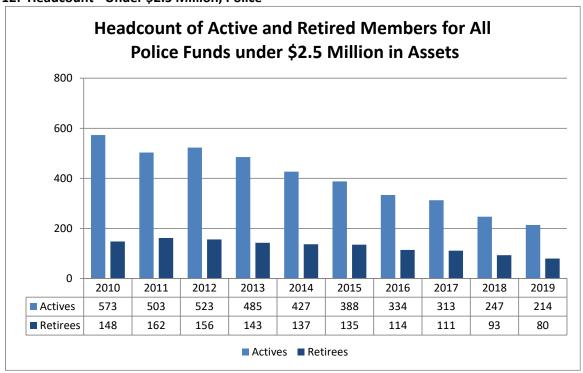
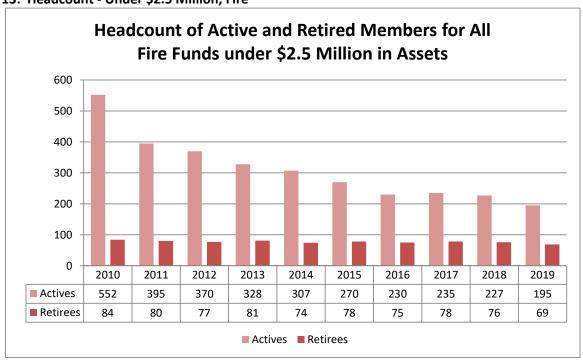


CHART 13: Headcount - Under \$2.5 Million, Fire



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

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

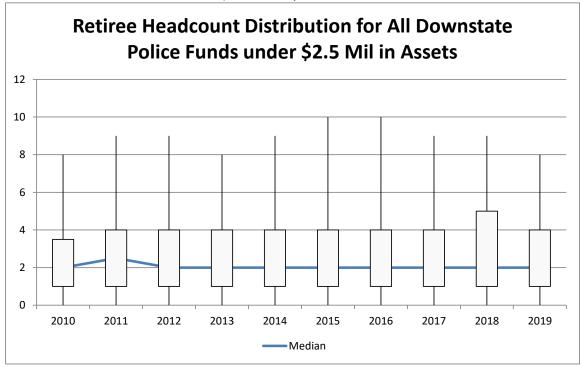
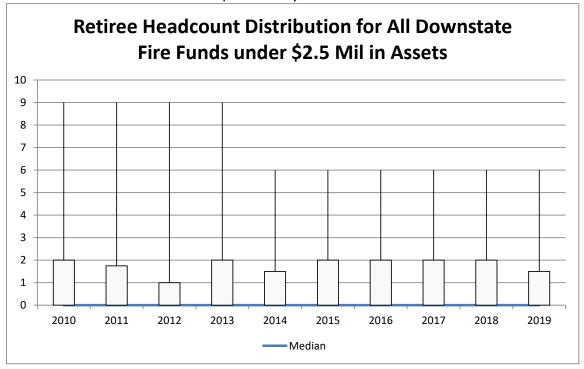


CHART 15: Headcount Distribution - Under \$2.5 Million, Fire



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

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

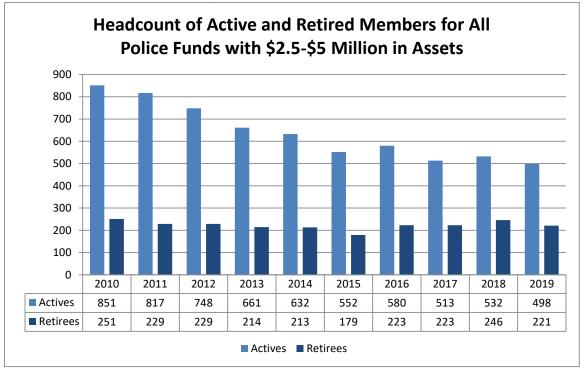
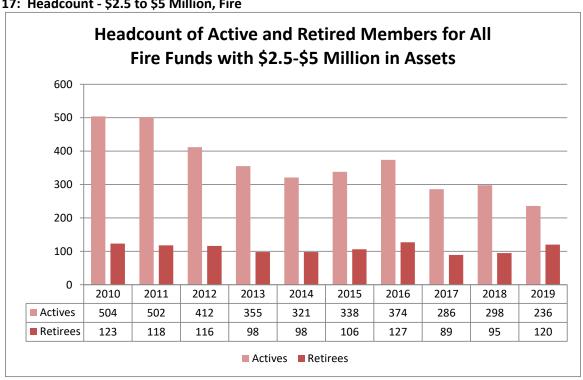


CHART 17: Headcount - \$2.5 to \$5 Million, Fire



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

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

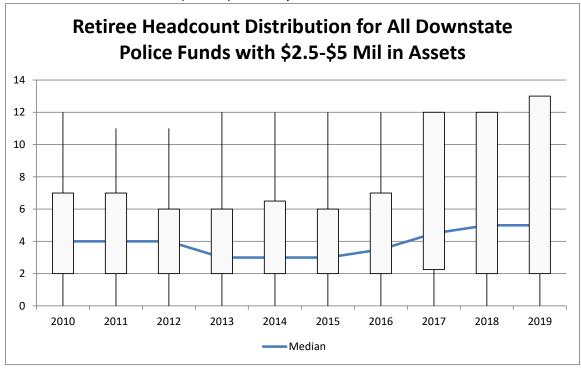
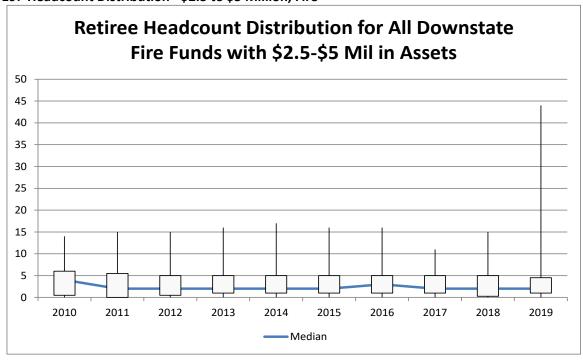


CHART 19: Headcount Distribution - \$2.5 to \$5 Million, Fire



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

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

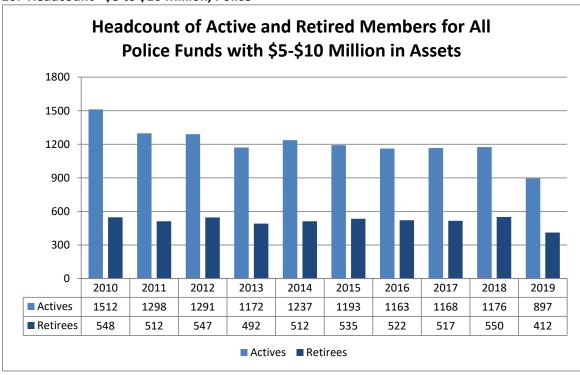
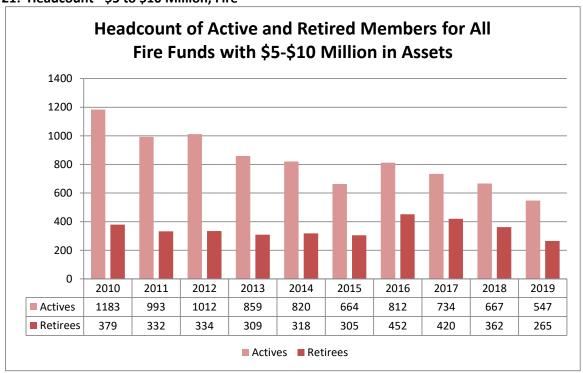


CHART 21: Headcount - \$5 to \$10 Million, Fire



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

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

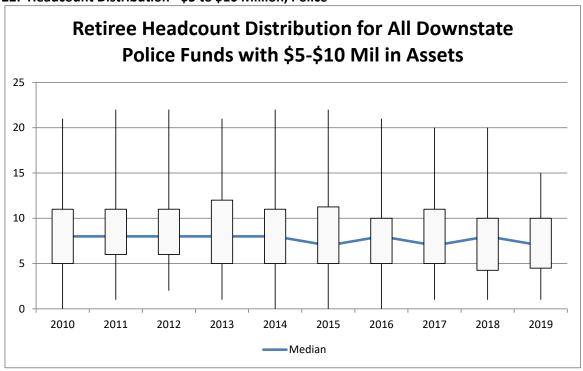
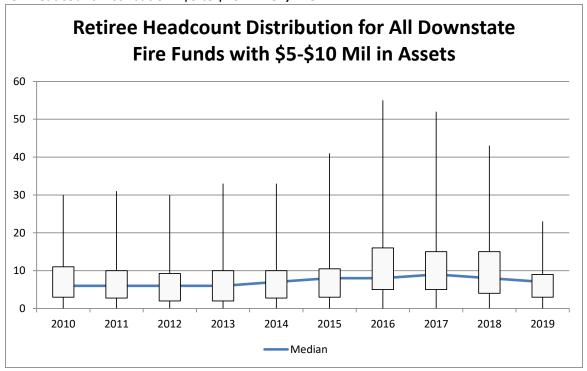


CHART 23: Headcount Distribution - \$5 to \$10 Million, Fire



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

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

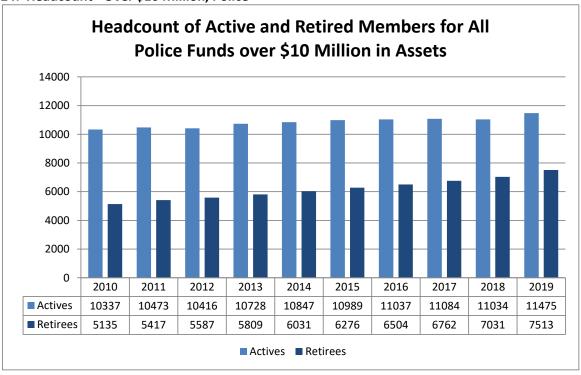
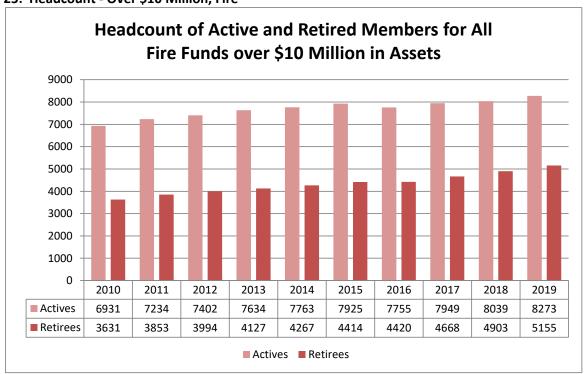


CHART 25: Headcount - Over \$10 Million, Fire



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

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

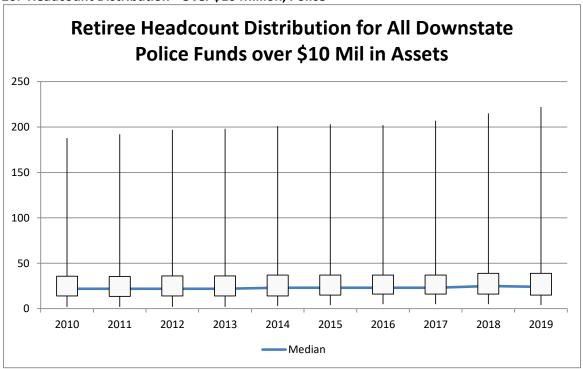
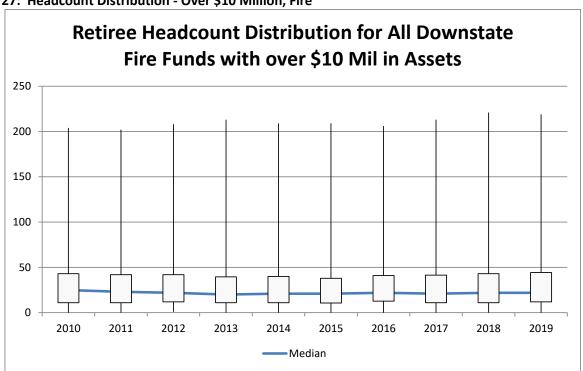
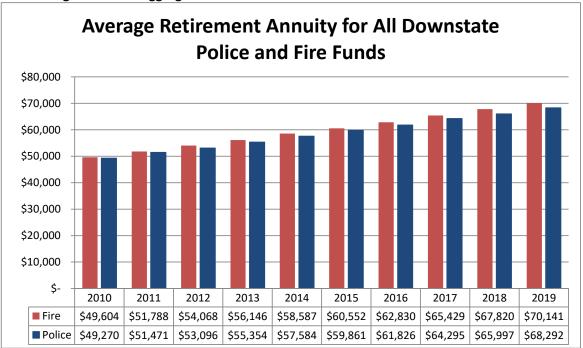


CHART 27: Headcount Distribution - Over \$10 Million, Fire



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





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

CHART 29: Average Pension - Under \$2.5 Million

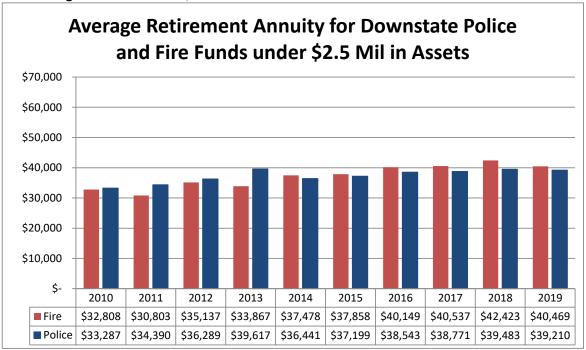
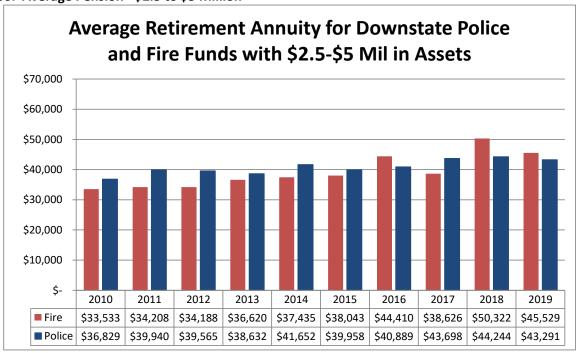


CHART 30: Average Pension - \$2.5 to \$5 Million



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

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

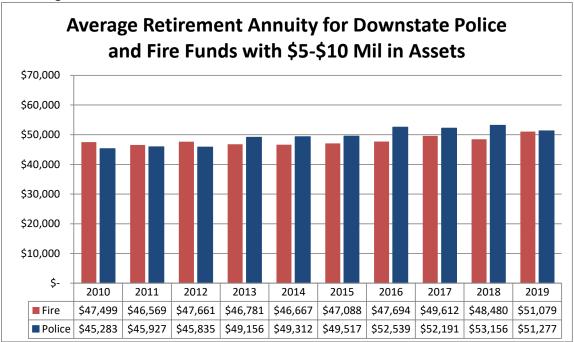
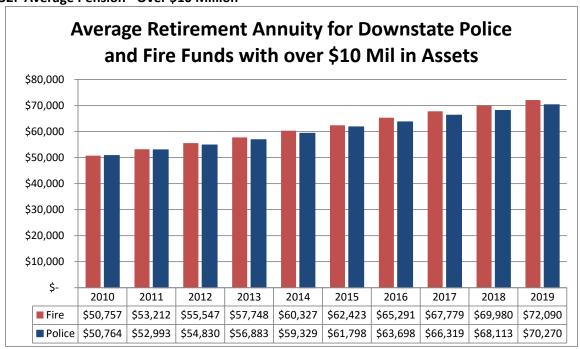
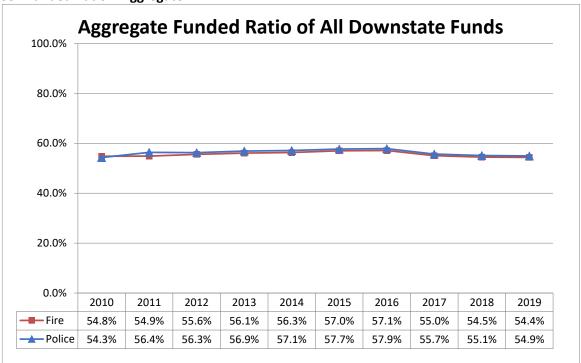


CHART 32: Average Pension - Over \$10 Million



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

**CHART 33: Funded Ratio – Aggregate** 

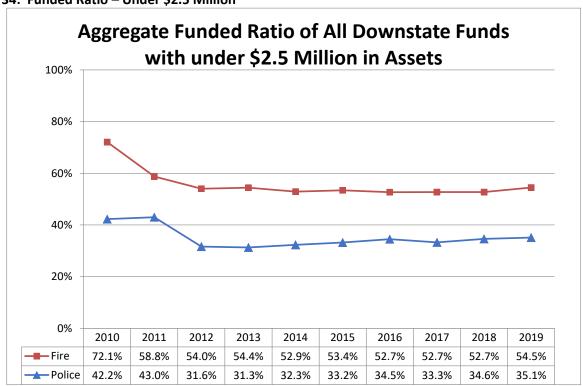


Of all the aforementioned differentiating characteristics between Police and Fire funds in this report, none is more prominent than the difference in funded ratios for funds of the smallest asset class. The inequality stems from a number of statutory differences.

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

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

CHART 34: Funded Ratio – Under \$2.5 Million



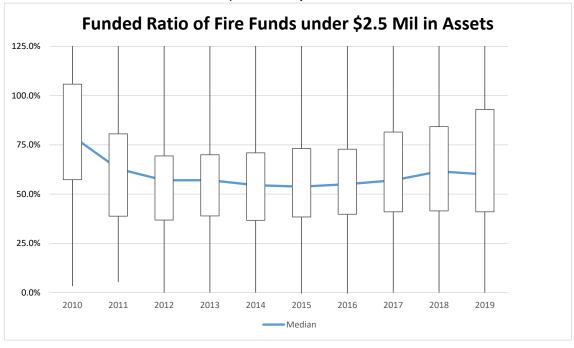
<sup>&</sup>lt;sup>3</sup> Public Act 98-0729 passed the 98th GA and was signed into law on July 16, 2014. This legislation allows police officers with IMRF credit to transfer over their contributions, 6% compounded interest on those contributions, and an amount deemed to be the employer contribution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

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

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

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

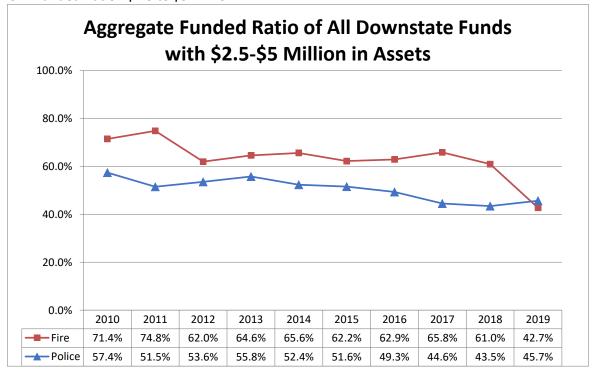




<sup>&</sup>lt;sup>4</sup> The FY 2011 data required for these distribution graphs (and the ones to follow) was incomplete due to an internal shift to new actuarial software at the DOI's public pension division. Fortunately, the median in FY 2011 follows the trend set forth in surrounding years.

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

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

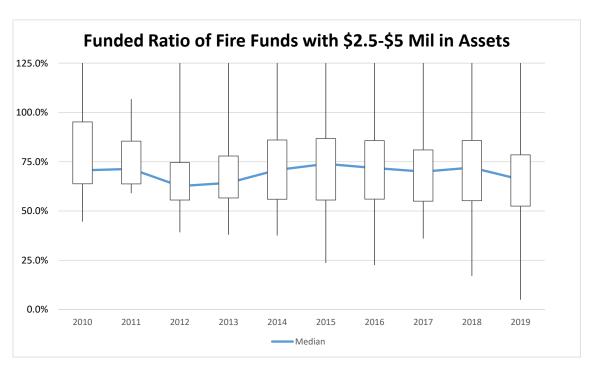


The distribution graphs below show funds belonging to the second smallest asset class. The Police funds' median in FY 2010 was 59%, but slowly slipped to 50% by FY 2017. Then, it improved slightly to 51% in FY 2019. The majority of Police funds were above or close to 60% funded over the 10 years, and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

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

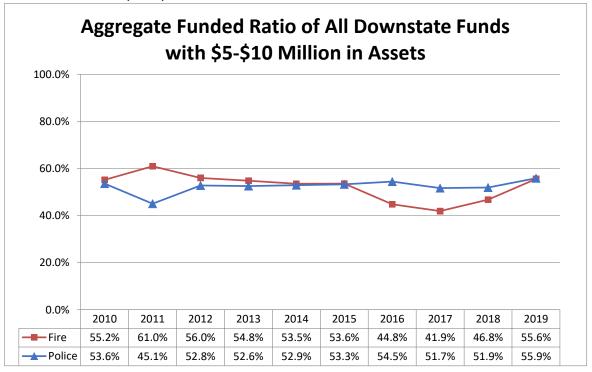
CHART 38: Funded Ratio Distribution - \$2.5 to \$5 Million, Police





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

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



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

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

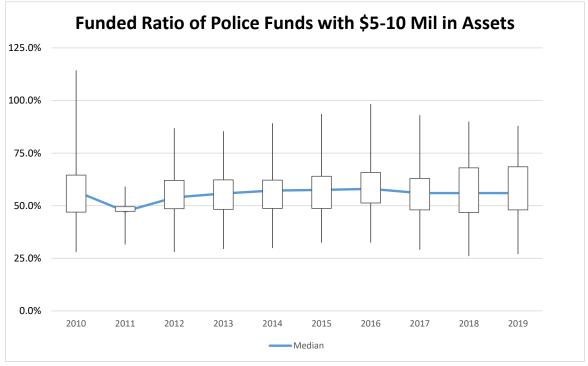
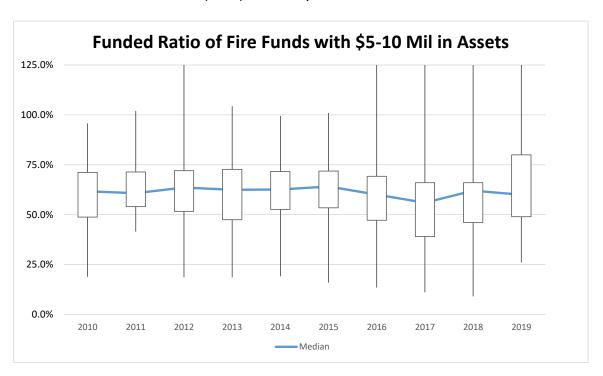
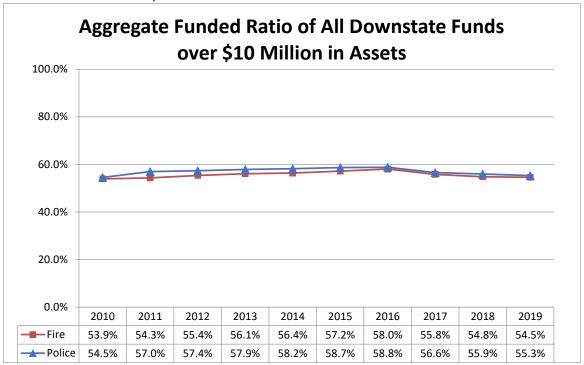


CHART 42: Funded Ratio Distribution - \$5 to \$10 Million, Fire



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

CHART 43: Funded Ratio - Over \$10 Million



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

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

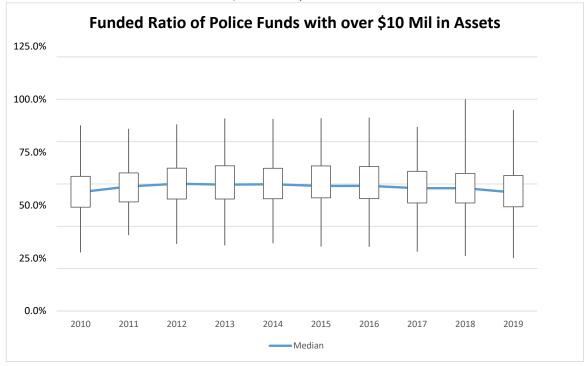
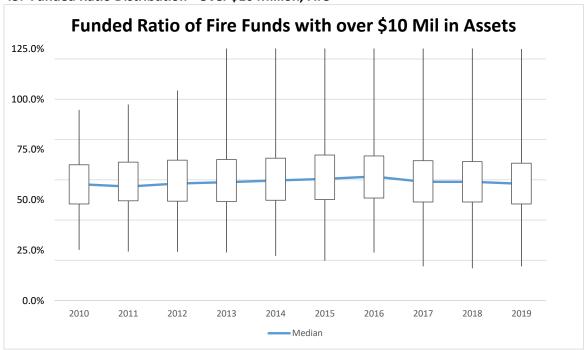


CHART 45: Funded Ratio Distribution - Over \$10 Million, Fire



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

CHART 46: Rate of Return Distribution - Aggregate, Police

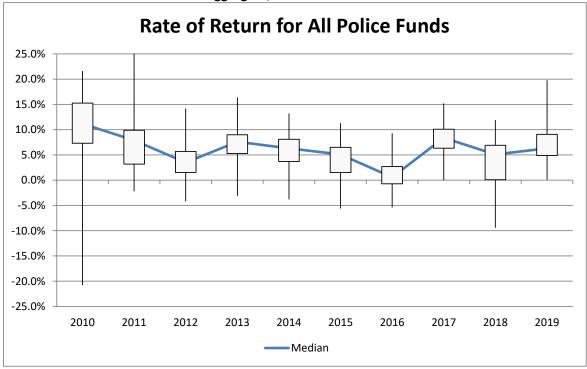
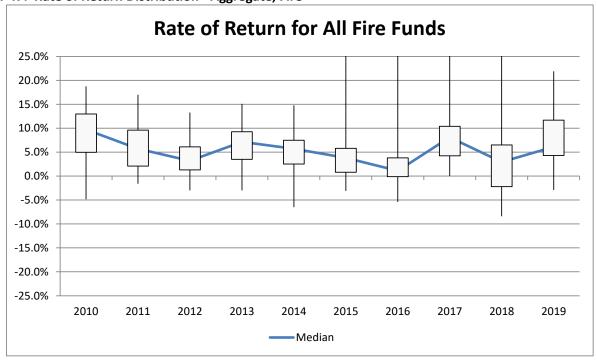


CHART 47: Rate of Return Distribution - Aggregate, Fire



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

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

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

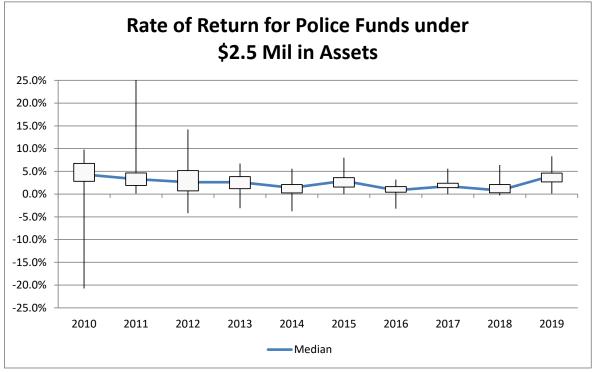
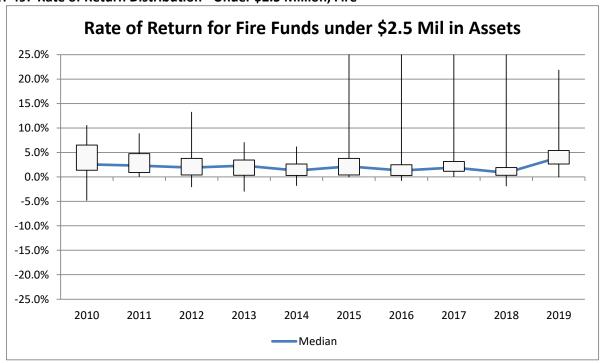


CHART 49: Rate of Return Distribution - Under \$2.5 Million, Fire



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

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

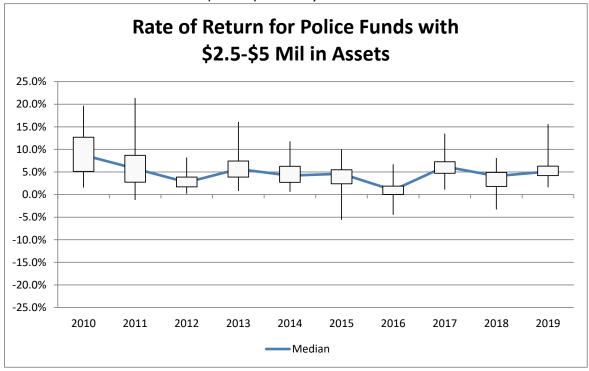
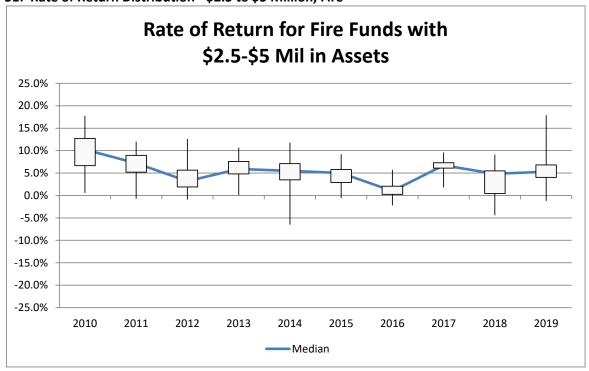


CHART 51: Rate of Return Distribution - \$2.5 to \$5 Million, Fire



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

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

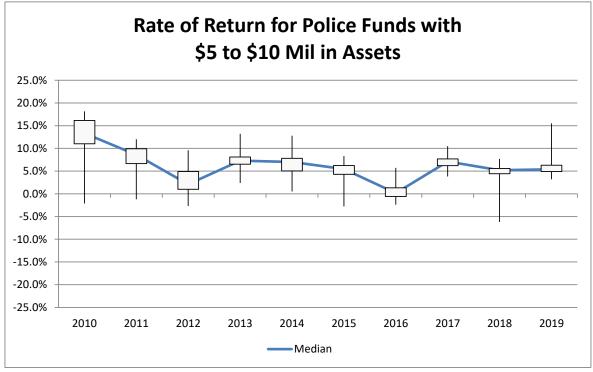
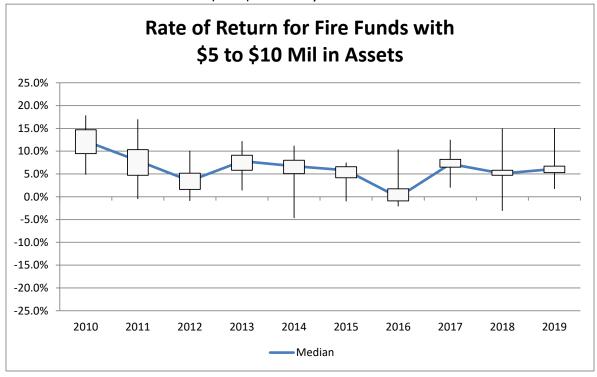


CHART 53: Rate of Return Distribution - \$5 to \$10 Million, Fire



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

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

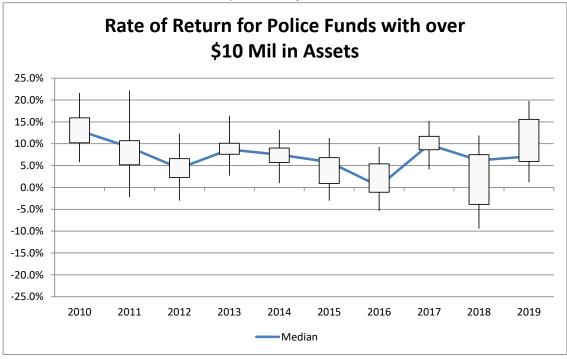
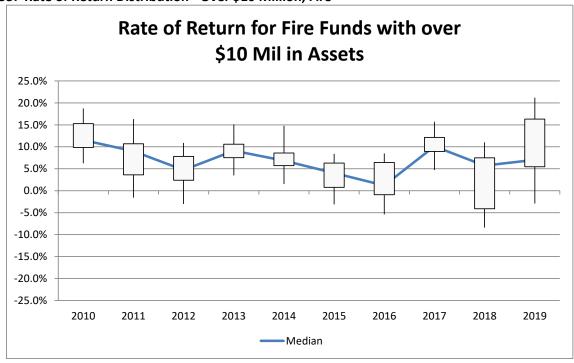


CHART 55: Rate of Return Distribution - Over \$10 Million, Fire



Fund Name A	DDISON FIREFIGHTERS	PENSION FUND
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Fis	scal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	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
	2013	\$40,773,183.82	8.00%	\$39,856,779.00	\$65,042,843.00	61.28%	51	36	\$63,585.38
	2012	\$38,894,015.42	7.10%	\$38,131,612.00	\$62,704,918.00	60.81%	52	35	\$59,544.29
	2011	\$37,225,471.88	8.60%	\$36,260,762.00	\$58,302,607.00	62.19%	56	30	\$60,117.17
	2010	\$33,937,385.71	10.24%	\$33,215,123.59	\$53,896,590.71	61.62%	54	29	\$58,090.90
Fui	nd Name	ADDISON POLICE PENSION	ON FUND						
	nd Name	ADDISON POLICE PENSION	ON FUND  Rate of  Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fis			Rate of	Actuarial Value of Assets \$50,523,029.00	Total Actuarial Liabilities \$89,681,388.00				o .
Fis	scal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fis	scal Year 2019	Market Value of Assets \$50,002,689.69	Rate of Return 3.90%	\$50,523,029.00	\$89,681,388.00	Funding 56.00%	Members 68	Members 39	Annuity \$76,650.83
Fis	2019 2018	Market Value of Assets \$50,002,689.69 \$48,140,004.70	Rate of Return 3.90% 8.20%	\$50,523,029.00 \$47,815,347.00	\$89,681,388.00 \$83,305,774.00	Funding 56.00% 57.00%	Members 68 68	Members 39 39	Annuity \$76,650.83 \$84,713.02
Fis	2019 2018 2017	Market Value of Assets \$50,002,689.69 \$48,140,004.70 \$44,319,415.94	Rate of Return 3.90% 8.20% 11.00%	\$50,523,029.00 \$47,815,347.00 \$44,610,403.00	\$89,681,388.00 \$83,305,774.00 \$79,743,630.00	Funding 56.00% 57.00% 56.00%	Members  68  68  66	39 39 39 39	\$76,650.83 \$84,713.02 \$71,376.58
Fis	2019 2018 2017 2016	\$50,002,689.69 \$48,140,004.70 \$44,319,415.94 \$40,025,005.00	Rate of Return 3.90% 8.20% 11.00% -0.80%	\$50,523,029.00 \$47,815,347.00 \$44,610,403.00 \$42,070,048.14	\$89,681,388.00 \$83,305,774.00 \$79,743,630.00 \$72,984,418.63	Funding 56.00% 57.00% 56.00% 57.64%	Members  68  68  66  67	39 39 39 39 40	\$76,650.83 \$84,713.02 \$71,376.58 \$66,788.74
Fis	2019 2018 2017 2016 2015	\$50,002,689.69 \$48,140,004.70 \$44,319,415.94 \$40,025,005.00 \$40,432,999.51	Rate of Return 3.90% 8.20% 11.00% -0.80% 6.10%	\$50,523,029.00 \$47,815,347.00 \$44,610,403.00 \$42,070,048.14 \$40,250,967.38	\$89,681,388.00 \$83,305,774.00 \$79,743,630.00 \$72,984,418.63 \$70,037,131.82	Funding 56.00% 57.00% 56.00% 57.64% 57.47%	Members  68  68  66  67  67	39 39 39 39 40 40	\$76,650.83 \$84,713.02 \$71,376.58 \$66,788.74 \$63,445.00
Fis	2019 2018 2017 2016 2015 2014	\$50,002,689.69 \$48,140,004.70 \$44,319,415.94 \$40,025,005.00 \$40,432,999.51 \$38,505,335.76	Rate of Return 3.90% 8.20% 11.00% -0.80% 6.10% 10.60%	\$50,523,029.00 \$47,815,347.00 \$44,610,403.00 \$42,070,048.14 \$40,250,967.38 \$38,340,701.02	\$89,681,388.00 \$83,305,774.00 \$79,743,630.00 \$72,984,418.63 \$70,037,131.82 \$65,756,280.87	Funding 56.00% 57.00% 56.00% 57.64% 57.47% 58.31%	Members  68  68  66  67  67  65	39 39 39 40 40 40	\$76,650.83 \$84,713.02 \$71,376.58 \$66,788.74 \$63,445.00 \$58,443.11

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

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

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

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

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

Fund Name	ARLINGTON HEIGHTS PC	LICE FUND	)					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$148,346,307.59	19.50%	\$138,940,181.00	\$179,525,757.00	77.00%	107	85	\$79,623.53
2018	\$123,766,363.61	-4.50%	\$130,923,929.00	\$171,887,996.00	76.00%	107	76	\$79,294.55
2017	\$130,437,247.87	14.20%	\$124,574,552.00	\$159,662,306.00	78.00%	107	73	\$76,018.39
2016	\$114,843,015.20	6.30%	\$116,758,877.46	\$147,102,945.44	79.37%	110	72	\$69,956.81
2015	\$108,357,040.59	-0.80%	\$110,416,168.66	\$139,708,455.09	79.03%	107	66	\$47,211.29
2014	\$99,863,906.47	9.90%	\$97,715,061.87	\$130,056,206.05	75.13%	106	60	\$64,185.23
2013	\$90,013,909.12	8.70%	\$90,557,367.00	\$119,705,890.00	75.65%	111	54	\$64,542.90
2012	\$81,568,660.57	12.30%	\$84,089,771.00	\$114,737,214.00	73.29%	106	55	\$60,508.13
2010	\$71,334,366.79	15.10%	\$70,563,037.66	\$106,977,687.34	65.96%	111	55	\$53,024.55
Fund Name	ATWOOD FPD PENSION	FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$0.00	0.00%	\$524.00	\$0.00	0.00%	0	0	\$0.00
2018	\$10,352.78	0.30%	\$8,146.00	\$82,862.00	10.00%	0	0	\$0.00
2017	\$11,625.15	0.20%	\$6,656.00	\$87,356.00	8.00%	0	0	\$0.00
2016	\$2,521.46	0.40%	(\$5,205.79)	\$84,846.08	-6.14%	0	0	\$0.00
2015	\$28.13	0.00%	(\$10,005.85)	\$89,180.30	-11.22%	0	0	\$0.00
2014	(\$6,784.87)	0.40%	\$0.00	\$0.00	0.00%	0	0	\$0.00
2013	\$7,125.74	0.10%	\$8,411.92	\$98,094.59	8.58%	0	0	\$0.00
2012	\$21,023.52	0.10%	\$22,003.00	\$102,616.00	21.44%	0	0	\$0.00

\$141,825.09

8.18%

0

0

2010

\$11,604.35

0.16%

\$11,604.35

\$0.00

Fund Name AL	JRORA	<b>FIREFIGHTERS</b>	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$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
2013	\$132,575,572.00	12.50%	\$127,276,751.41	\$243,693,086.32	52.23%	194	122	\$65,141.09
2012	\$117,268,887.00	9.50%	\$118,370,539.00	\$226,327,616.00	52.30%	193	120	\$61,892.34
2011	\$106,721,205.00	1.80%	\$111,407,879.00	\$213,935,029.00	52.08%	191	120	\$60,443.15
2010	\$103,639,598.06	8.26%	\$101,867,062.26	\$203,659,352.66	50.01%	193	120	\$56,370.51
Fund Name	AURORA POLICE PENSIO	N FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$252,307,390.00	15.70%	\$241,739,180.00	\$447,474,965.00	54.00%	307	177	\$81,418.95
2018	\$214,221,293.00	-3.20%	\$224,853,000.00	\$429,284,478.00	52.00%	283	172	\$79,320.08
2017	\$219,485,287.00	14.10%	\$212,390,762.00	\$387,077,125.00	55.00%	281	167	\$77,503.29
2016	\$189,905,978.00	6.40%	\$195,962,037.47	\$355,153,418.49	55.18%	291	161	\$75,174.85
2015	\$177,729,838.00	1.00%	\$182,961,809.94	\$340,634,768.68	53.71%	289	159	\$70,862.61
2014	\$174,076,297.00	5.80%	\$169,737,348.30	\$313,767,273.40	54.10%	289	152	\$69,844.35
2013	\$163,795,849.00	12.60%	\$156,558,007.27	\$294,322,073.69	53.19%	288	152	\$67,391.44
2012	\$144,783,442.00	9.70%	\$145,335,654.00	\$282,568,498.00	51.43%	289	151	\$65,514.00
2011	\$131,842,905.00	2.50%	\$136,898,111.00	\$266,467,215.00	51.38%	283	150	\$62,529.58
2011 2010	\$131,842,905.00 \$126,755,289.45	2.50% 8.78%	\$136,898,111.00 \$124,727,833.08	\$266,467,215.00 \$254,184,246.01	51.38% 49.06%	283 282	150 147	\$62,529.58 \$60,288.55

Fund Name BARRING	STON FIREFIGHT	TERS PENSION FUND
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Fisca	ıl Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
20	19	\$20,415,992.78	15.20%	\$19,902,109.00	\$23,620,674.00	84.00%	18	8	\$41,455.66
20	18	\$17,779,122.65	-3.40%	\$18,448,411.00	\$22,242,584.00	83.00%	18	6	\$41,591.28
20	17	\$17,393,519.99	11.50%	\$17,323,569.00	\$20,503,583.00	84.00%	18	4	\$47,062.58
20	16	\$15,736,038.39	6.10%	\$16,410,349.44	\$18,300,445.11	89.67%	19	4	\$39,016.11
20	15	\$14,943,447.10	1.50%	\$15,557,026.67	\$17,333,963.13	89.75%	17	3	\$28,266.18
20	14	\$14,811,824.28	6.70%	\$14,736,044.53	\$16,207,681.61	90.92%	18	1	\$28,901.28
20	13	\$13,969,127.59	9.80%	\$13,793,231.08	\$17,058,501.77	80.86%	31	1	\$28,059.48
20	12	\$12,162,987.48	7.90%	\$12,287,011.00	\$15,328,658.00	80.16%	39	1	\$27,242.16
20	)11	\$10,654,012.20	4.10%	\$10,923,734.00	\$13,883,458.00	78.68%	39	1	\$26,448.72
20	10	\$9,660,535.15	9.67%	\$9,488,073.02	\$12,585,511.75	75.38%	37	1	\$24,992.69
	Fund Name BARRINGTON HILLS POLICE PENSION FUND								
Fund	Name	BARRINGTON HILLS POL	ICE PENSIO	N FUND					
	Name Il Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	ıl Year		Rate of		Total Actuarial Liabilities \$21,293,644.00				_
Fisca	ıl Year 119	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fisca	ol Year	Market Value of Assets \$12,074,655.77	Rate of Return 16.10%	Actuarial Value of Assets \$11,926,104.00	\$21,293,644.00	Funding 56.00%	Members 16	Members 6	Annuity \$78,833.60
Fisca 20 20 20	ol Year	Market Value of Assets \$12,074,655.77 \$10,070,130.06	Rate of Return 16.10% -5.20%	Actuarial Value of Assets \$11,926,104.00 \$11,153,496.00	\$21,293,644.00 \$19,090,152.00	Funding 56.00% 58.00%	Members 16 17	Members 6 5	Annuity \$78,833.60 \$81,896.42
Fisca 20 20 20	11 Year 219 218 217 216	Market Value of Assets \$12,074,655.77 \$10,070,130.06 \$10,334,076.23	Rate of Return 16.10% -5.20% 9.10%	Actuarial Value of Assets \$11,926,104.00 \$11,153,496.00 \$10,563,208.00	\$21,293,644.00 \$19,090,152.00 \$17,298,467.00	Funding 56.00% 58.00% 61.00%	Members 16 17 16	Members 6 5 5	\$78,833.60 \$81,896.42 \$79,511.09
Fisca 20 20 20 20	19 19 18 17 16	\$12,074,655.77 \$10,070,130.06 \$10,334,076.23 \$9,139,627.78	Rate of Return 16.10% -5.20% 9.10% 4.00%	Actuarial Value of Assets \$11,926,104.00 \$11,153,496.00 \$10,563,208.00 \$9,721,799.08	\$21,293,644.00 \$19,090,152.00 \$17,298,467.00 \$15,411,708.39	Funding 56.00% 58.00% 61.00% 63.08%	Members  16  17  16  16	Members 6 5 5 5	\$78,833.60 \$81,896.42 \$79,511.09 \$77,195.23
Fisca 20 20 20 20 20 20	11 Year 119 118 117 116 115	\$12,074,655.77 \$10,070,130.06 \$10,334,076.23 \$9,139,627.78 \$8,437,868.80	Rate of Return 16.10% -5.20% 9.10% 4.00% 0.60%	Actuarial Value of Assets \$11,926,104.00 \$11,153,496.00 \$10,563,208.00 \$9,721,799.08 \$8,939,621.50	\$21,293,644.00 \$19,090,152.00 \$17,298,467.00 \$15,411,708.39 \$14,503,798.30	Funding 56.00% 58.00% 61.00% 63.08% 61.64%	Members  16  17  16  16  16	Members  6  5  5  5  5	\$78,833.60 \$81,896.42 \$79,511.09 \$77,195.23 \$74,101.28
Fisca 20 20 20 20 20 20	119 118 117 116 115 114	\$12,074,655.77 \$10,070,130.06 \$10,334,076.23 \$9,139,627.78 \$8,437,868.80 \$7,995,421.55	Rate of Return 16.10% -5.20% 9.10% 4.00% 0.60% 5.30%	Actuarial Value of Assets \$11,926,104.00 \$11,153,496.00 \$10,563,208.00 \$9,721,799.08 \$8,939,621.50 \$8,181,022.67	\$21,293,644.00 \$19,090,152.00 \$17,298,467.00 \$15,411,708.39 \$14,503,798.30 \$13,884,928.96	Funding 56.00% 58.00% 61.00% 63.08% 61.64% 58.92%	Members  16  17  16  16  16  16	Members 6 5 5 5 5 5 5 5	\$78,833.60 \$81,896.42 \$79,511.09 \$77,195.23 \$74,101.28 \$45,139.41
Fisca 20 20 20 20 20 20 20 20 20	119 118 117 116 115 114	\$12,074,655.77 \$10,070,130.06 \$10,334,076.23 \$9,139,627.78 \$8,437,868.80 \$7,995,421.55 \$7,146,077.37	Rate of Return 16.10% -5.20% 9.10% 4.00% 0.60% 5.30% 6.90%	Actuarial Value of Assets \$11,926,104.00 \$11,153,496.00 \$10,563,208.00 \$9,721,799.08 \$8,939,621.50 \$8,181,022.67 \$7,304,071.06	\$21,293,644.00 \$19,090,152.00 \$17,298,467.00 \$15,411,708.39 \$14,503,798.30 \$13,884,928.96 \$12,978,522.88	Funding 56.00% 58.00% 61.00% 63.08% 61.64% 58.92% 56.28%	Members  16  17  16  16  16  16  19	Members 6 5 5 5 5 5 3	\$78,833.60 \$81,896.42 \$79,511.09 \$77,195.23 \$74,101.28 \$45,139.41 \$65,190.48

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

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

Fund Name	BATAVIA FIREFIGHTERS PENSION FUND	
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$19,961,512.99	17.60%	\$19,099,807.00	\$29,925,838.00	64.00%	23	11	\$84,113.94
2018	\$16,690,064.92	-4.20%	\$17,907,383.00	\$27,807,475.00	64.00%	23	11	\$82,228.69
2017	\$17,444,242.44	12.40%	\$17,192,174.00	\$25,503,557.00	67.00%	24	10	\$78,419.27
2016	\$15,380,407.61	5.90%	\$15,940,594.43	\$22,458,101.09	70.98%	20	9	\$66,670.89
2015	\$14,270,255.73	1.00%	\$14,744,261.54	\$20,215,081.27	72.94%	23	6	\$66,793.59
2014	\$13,865,840.93	6.80%	\$13,591,204.80	\$19,844,581.04	68.49%	22	5	\$75,810.18
2013	\$12,704,486.73	12.30%	\$12,326,287.09	\$18,671,953.25	66.01%	23	5	\$69,390.88
2012	\$10,954,616.02	7.60%	\$11,165,367.00	\$16,375,687.00	68.18%	23	4	\$68,966.52
2011	\$9,773,775.34	2.20%	\$10,156,987.00	\$15,771,445.00	64.40%	22	4	\$67,465.81
2010	\$9,109,978.86	7.81%	\$9,151,379.49	\$14,541,998.21	62.93%	22	5	\$55,384.36
Fund Name	BATAVIA POLICE PENSIO	N FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$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
2013	\$25,013,117.16	7.20%	\$25,486,178.77	\$41,783,090.17	61.00%	39	15	\$64,706.92
	. , ,		. , ,					
2012	\$23,225,041.98	8.50%	\$23,906,533.00	\$38,724,688.00	61.73%	40	14	\$62,978.45
2012 2011				\$38,724,688.00 \$35,651,014.00	61.73% 62.80%	40 39	14 12	\$62,978.45 \$59,839.49
	\$23,225,041.98	8.50%	\$23,906,533.00					

Fund Name	BEACH PARK FPD PENSION	ON FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$1,985,405.05	5.20%	\$2,076,924.00	\$2,513,287.00	83.00%	7	0	\$0.00
2018	\$1,645,269.52	0.30%	\$1,778,200.00	\$2,333,035.00	76.00%	7	0	\$0.00
2017	\$1,428,385.34	1.70%	\$1,513,241.00	\$2,113,350.00	72.00%	7	0	\$0.00
2016	\$1,214,868.34	2.30%	\$1,271,267.09	\$1,834,763.06	69.29%	6	0	\$0.00
2015	\$1,012,234.45	3.80%	\$1,043,137.41	\$1,683,203.12	61.97%	7	0	\$0.00
2014	\$764,300.76	0.50%	\$821,478.83	\$1,506,785.71	54.52%	7	0	\$0.00
2013	\$567,008.84	3.80%	\$591,610.00	\$1,241,726.00	47.64%	7	0	\$0.00
2012	\$389,956.09	6.30%	\$401,486.00	\$1,092,079.00	36.76%	6	0	\$0.00
2010	\$229,838.45	0.11%	\$229,838.45	\$532,630.64	43.15%	7	0	\$0.00
Fund Name	BEARDSTOWN FIREFIGH	TERS PENS	ION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$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	4.400/	\$1,144,309.00	¢4 070 722 00	F0 000/	2	2	\$26,452.58
	\$1,049,302.37	1.40%	\$1,144,509.00	\$1,979,733.00	58.00%	3	_	7 = 0, 10 = 10 0
2017	\$1,011,983.65	2.00%	\$1,096,315.00	\$1,885,960.00	58.00%	3	2	\$25,538.36
2017 2016								
	\$1,011,983.65	2.00%	\$1,096,315.00	\$1,885,960.00	58.00%	3	2	\$25,538.36
2016	\$1,011,983.65 \$954,778.64	2.00%	\$1,096,315.00 \$1,032,975.51	\$1,885,960.00 \$1,773,876.71	58.00% 58.23%	3	2	\$25,538.36 \$20,271.18
2016 2015	\$1,011,983.65 \$954,778.64 \$896,821.36	2.00% 1.40% 2.40%	\$1,096,315.00 \$1,032,975.51 \$962,372.73	\$1,885,960.00 \$1,773,876.71 \$1,662,438.74	58.00% 58.23% 57.89%	3 3 4	2 2 1	\$25,538.36 \$20,271.18 \$20,236.64
2016 2015 2014	\$1,011,983.65 \$954,778.64 \$896,821.36 \$829,638.08	2.00% 1.40% 2.40% 1.90%	\$1,096,315.00 \$1,032,975.51 \$962,372.73 \$881,035.06	\$1,885,960.00 \$1,773,876.71 \$1,662,438.74 \$1,551,410.00	58.00% 58.23% 57.89% 56.79%	3 3 4 4	2 2 1 1	\$25,538.36 \$20,271.18 \$20,236.64 \$19,647.24

\$1,013,728.29

65.50%

3

1

\$17,456.20

\$664,074.98

2.14%

\$664,074.98

2010

## Fund Name BEARDSTOWN POLICE PENSION FUND

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

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

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

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

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

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

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

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

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

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

Fund Name	<b>BLOOMINGTON POLICE</b>	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$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
2013	\$54,115,851.93	8.70%	\$54,599,210.00	\$99,214,462.00	55.03%	126	56	\$58,341.85
2012	\$49,599,850.14	2.40%	\$51,349,476.00	\$95,038,639.00	54.03%	121	54	\$56,410.31
2010	\$41,744,213.60	15.93%	\$40,913,765.29	\$90,435,881.65	45.24%	124	50	\$51,011.76
Fund Name	BLUE ISLAND FIREFIGHT	ERS PENSIC	DN FUND					
Fiscal Year		Rate of			Rate of	Active	Retired	
	Market Value of Assets	Return	Actuarial Value of Assets	Total Actuarial Liabilities	Funding	Members	Members	Average Retiree Annuity
2018	\$4,836,776.58		\$5,353,398.00	Total Actuarial Liabilities \$30,921,350.00				•
2018 2017		Return			Funding	Members	Members	Annuity
	\$4,836,776.58	Return -4.40%	\$5,353,398.00	\$30,921,350.00	Funding 17.00%	Members 25	Members 15	Annuity \$89,955.82
2017	\$4,836,776.58 \$5,209,161.24	Return -4.40% 10.40%	\$5,353,398.00 \$5,455,800.00	\$30,921,350.00 \$25,133,499.00	Funding 17.00% 22.00%	Members 25 25	Members 15 15	Annuity \$89,955.82 \$84,108.28
2017 2016	\$4,836,776.58 \$5,209,161.24 \$4,896,040.90	Return -4.40% 10.40% 5.70%	\$5,353,398.00 \$5,455,800.00 \$5,203,657.29	\$30,921,350.00 \$25,133,499.00 \$23,066,437.31	Funding 17.00% 22.00% 22.56%	Members 25 25 25	15 15 15 14	Annuity \$89,955.82 \$84,108.28 \$88,646.71
2017 2016 2015	\$4,836,776.58 \$5,209,161.24 \$4,896,040.90 \$4,941,253.73	Return -4.40% 10.40% 5.70% -0.60%	\$5,353,398.00 \$5,455,800.00 \$5,203,657.29 \$5,328,934.69	\$30,921,350.00 \$25,133,499.00 \$23,066,437.31 \$22,555,160.34	Funding 17.00% 22.00% 22.56% 23.63%	Members  25  25  25  25  25	Members 15 15 14 14	\$89,955.82 \$84,108.28 \$88,646.71 \$34,624.27
2017 2016 2015 2014	\$4,836,776.58 \$5,209,161.24 \$4,896,040.90 \$4,941,253.73 \$5,899,424.94	Return -4.40% 10.40% 5.70% -0.60% 6.20%	\$5,353,398.00 \$5,455,800.00 \$5,203,657.29 \$5,328,934.69 \$6,052,519.35	\$30,921,350.00 \$25,133,499.00 \$23,066,437.31 \$22,555,160.34 \$20,036,938.55	Funding 17.00% 22.00% 22.56% 23.63% 30.21%	Members  25  25  25  25  20	15 15 14 14 14	\$89,955.82 \$84,108.28 \$88,646.71 \$34,624.27 \$53,290.01

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

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

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

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

Fund Name BRIDGEVIEW FIREFIGHTERS PENSION
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Fiscal Y	ear Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$26,002,584.78	15.60%	\$25,381,496.00	\$55,737,473.00	46.00%	28	25	\$73,592.13
2018	\$22,802,742.09	-3.10%	\$24,660,136.00	\$53,869,020.00	46.00%	26	23	\$71,573.18
2017	\$24,211,635.56	10.00%	\$24,373,377.00	\$49,260,279.00	49.00%	27	21	\$72,921.87
2016	\$22,600,774.50	5.00%	\$23,664,542.47	\$45,956,798.32	51.49%	25	22	\$68,247.88
2015	\$22,073,573.34	1.70%	\$22,985,738.63	\$43,737,913.15	52.55%	25	21	\$66,289.79
2014	\$22,008,080.81	6.70%	\$22,052,148.41	\$42,174,066.29	52.29%	25	20	\$66,025.40
2013	\$20,991,530.55	7.50%	\$21,057,041.55	\$40,815,793.50	51.59%	27	19	\$66,020.06
2012	\$19,894,596.72	7.30%	\$20,151,957.00	\$39,561,661.00	50.94%	27	19	\$64,055.07
2011	\$18,895,285.74	4.40%	\$19,312,120.00	\$37,447,070.00	51.57%	28	19	\$53,389.54
2010	\$18,066,030.22	9.42%	\$17,477,859.33	\$32,562,447.70	53.67%	32	15	\$52,012.70
Fund Na	ame BRIDGEVIEW POLICE PE		ID		Data of	A ativo	Datirad	Average Detires
Fund Na		NSION FUN Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	ear Market Value of Assets	Rate of		Total Actuarial Liabilities \$49,135,546.00				
Fiscal Y	Year Market Value of Assets \$25,144,556.93	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Y	Year Market Value of Assets \$25,144,556.93 \$21,723,750.54	Rate of Return 15.70%	Actuarial Value of Assets \$24,505,156.00	\$49,135,546.00	Funding 50.00%	Members 32	Members 21	Annuity \$75,352.96
Fiscal Y 2019 2018	fear Market Value of Assets \$25,144,556.93 \$21,723,750.54 \$22,857,994.03	Rate of Return 15.70% -3.00%	Actuarial Value of Assets \$24,505,156.00 \$23,466,427.00	\$49,135,546.00 \$47,933,182.00	Funding 50.00% 49.00%	Members 32 33	Members 21 21	Annuity \$75,352.96 \$71,386.48
Fiscal Y 2019 2018 2017	fear Market Value of Assets  \$25,144,556.93  \$21,723,750.54  \$22,857,994.03  \$21,165,663.61	Rate of Return 15.70% -3.00% 9.90%	Actuarial Value of Assets \$24,505,156.00 \$23,466,427.00 \$23,021,759.00	\$49,135,546.00 \$47,933,182.00 \$45,776,349.00	Funding 50.00% 49.00% 50.00%	32 33 31	21 21 21 20	\$75,352.96 \$71,386.48 \$72,277.74
Fiscal Y 2019 2018 2017 2016	\$25,144,556.93 \$21,723,750.54 \$22,857,994.03 \$21,165,663.61 \$20,487,992.26	Rate of Return 15.70% -3.00% 9.90% 5.10%	Actuarial Value of Assets \$24,505,156.00 \$23,466,427.00 \$23,021,759.00 \$22,248,389.81	\$49,135,546.00 \$47,933,182.00 \$45,776,349.00 \$41,846,434.75	Funding 50.00% 49.00% 50.00% 53.17%	32 33 31 30	21 21 21 20 20	\$75,352.96 \$71,386.48 \$72,277.74 \$71,189.53
Fiscal Y 2019 2018 2017 2016 2015	fear Market Value of Assets  \$25,144,556.93  \$21,723,750.54  \$22,857,994.03  \$21,165,663.61  \$20,487,992.26  \$20,372,874.39	Rate of Return 15.70% -3.00% 9.90% 5.10% 1.60%	Actuarial Value of Assets \$24,505,156.00 \$23,466,427.00 \$23,021,759.00 \$22,248,389.81 \$21,549,983.77	\$49,135,546.00 \$47,933,182.00 \$45,776,349.00 \$41,846,434.75 \$40,281,744.07	Funding 50.00% 49.00% 50.00% 53.17% 53.50%	32 33 31 30 31	21 21 20 20 20	\$75,352.96 \$71,386.48 \$72,277.74 \$71,189.53 \$64,601.14
Fiscal Y 2019 2018 2017 2016 2015	\$25,144,556.93 \$21,723,750.54 \$22,857,994.03 \$21,165,663.61 \$20,487,992.26 \$20,372,874.39 \$19,309,447.52	Rate of Return 15.70% -3.00% 9.90% 5.10% 1.60% 6.50%	Actuarial Value of Assets \$24,505,156.00 \$23,466,427.00 \$23,021,759.00 \$22,248,389.81 \$21,549,983.77 \$20,722,444.11	\$49,135,546.00 \$47,933,182.00 \$45,776,349.00 \$41,846,434.75 \$40,281,744.07 \$39,081,843.45	Funding 50.00% 49.00% 50.00% 53.17% 53.50% 53.02%	32 33 31 30 31 33	Members  21  21  20  20  20  19	\$75,352.96 \$71,386.48 \$72,277.74 \$71,189.53 \$64,601.14 \$60,820.99
Fiscal Y 2019 2018 2017 2016 2015 2014 2013	fear Market Value of Assets  \$25,144,556.93  \$21,723,750.54  \$22,857,994.03  \$21,165,663.61  \$20,487,992.26  \$20,372,874.39  \$19,309,447.52  \$18,461,827.64	Rate of Return 15.70% -3.00% 9.90% 5.10% 1.60% 6.50% 5.60%	Actuarial Value of Assets \$24,505,156.00 \$23,466,427.00 \$23,021,759.00 \$22,248,389.81 \$21,549,983.77 \$20,722,444.11 \$19,755,814.12	\$49,135,546.00 \$47,933,182.00 \$45,776,349.00 \$41,846,434.75 \$40,281,744.07 \$39,081,843.45 \$37,766,243.52	Funding 50.00% 49.00% 50.00% 53.17% 53.50% 53.02% 52.31%	32 33 31 30 31 33 33	Members  21  21  20  20  20  19  18	\$75,352.96 \$71,386.48 \$72,277.74 \$71,189.53 \$64,601.14 \$60,820.99 \$55,055.12

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

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

Fund Name	<b>BROOKFIELD</b>	<b>POLICE</b>	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$21,439,228.80	17.10%	\$20,575,065.00	\$40,350,770.00	51.00%	31	23	\$76,260.58
2018	\$17,829,771.95	-4.40%	\$19,114,805.00	\$38,155,835.00	50.00%	29	22	\$74,079.50
2017	\$18,252,807.28	13.80%	\$18,004,028.00	\$36,162,635.00	50.00%	29	23	\$69,215.21
2016	\$15,668,693.49	5.40%	\$16,515,379.37	\$32,930,495.41	50.15%	31	22	\$70,319.42
2015	\$14,616,294.70	-0.10%	\$15,404,797.25	\$32,575,446.08	47.29%	29	23	\$66,819.44
2014	\$14,824,223.31	4.90%	\$14,638,510.84	\$32,054,706.95	45.67%	30	24	\$64,641.35
2013	\$14,529,446.85	12.00%	\$13,989,163.15	\$30,884,368.66	45.30%	30	24	\$59,914.07
2012	\$13,053,824.61	8.70%	\$13,135,854.00	\$30,223,076.00	43.46%	28	22	\$62,663.79
2011	\$12,196,433.20	3.70%	\$12,551,748.00	\$28,853,758.00	43.50%	30	23	\$57,112.21
2010	\$11,942,048.77	10.23%	\$11,942,048.77	\$27,375,991.81	43.62%	29	22	\$55,789.95
Fund Name	BUFFALO GROVE FIREFIC	CHTEDS DE	NSION ELIND					
r dila rvailie	BOTTALO GROVE TIRLITO	JULEV2 LE	NSION FOND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$89,095,810.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$68,035,169.49	Rate of Return 17.80%	Actuarial Value of Assets \$64,767,607.00	\$89,095,810.00	Funding 73.00%	Members 56	Members 38	Annuity \$77,238.27
Fiscal Year 2019 2018	Market Value of Assets \$68,035,169.49 \$58,060,344.93	Rate of Return 17.80% -4.60%	Actuarial Value of Assets \$64,767,607.00 \$61,810,094.00	\$89,095,810.00 \$83,934,337.00	Funding 73.00% 74.00%	Members 56 55	Members 38 33	Annuity \$77,238.27 \$74,149.41
Fiscal Year 2019 2018 2017	Market Value of Assets \$68,035,169.49 \$58,060,344.93 \$61,562,470.42	Rate of Return 17.80% -4.60% 13.30%	Actuarial Value of Assets \$64,767,607.00 \$61,810,094.00 \$59,554,144.00	\$89,095,810.00 \$83,934,337.00 \$77,466,533.00	Funding 73.00% 74.00% 77.00%	Members 56 55 56	38 33 30	\$77,238.27 \$74,149.41 \$74,651.03
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$68,035,169.49 \$58,060,344.93 \$61,562,470.42 \$54,178,444.32	Rate of Return 17.80% -4.60% 13.30% 6.80%	Actuarial Value of Assets \$64,767,607.00 \$61,810,094.00 \$59,554,144.00 \$55,506,736.64	\$89,095,810.00 \$83,934,337.00 \$77,466,533.00 \$71,114,917.67	Funding 73.00% 74.00% 77.00% 78.05%	Members 56 55 56 55	38 33 30 28	\$77,238.27 \$74,149.41 \$74,651.03 \$68,798.83
Fiscal Year 2019 2018 2017 2016 2015	\$68,035,169.49 \$58,060,344.93 \$61,562,470.42 \$54,178,444.32 \$50,348,164.38	Rate of Return 17.80% -4.60% 13.30% 6.80% 1.50%	Actuarial Value of Assets \$64,767,607.00 \$61,810,094.00 \$59,554,144.00 \$55,506,736.64 \$51,703,859.46	\$89,095,810.00 \$83,934,337.00 \$77,466,533.00 \$71,114,917.67 \$67,508,818.49	Funding 73.00% 74.00% 77.00% 78.05% 76.59%	Members  56  55  56  55  55  55	38 33 30 28 25	\$77,238.27 \$74,149.41 \$74,651.03 \$68,798.83 \$69,957.31
Fiscal Year  2019  2018  2017  2016  2015  2014	\$68,035,169.49 \$58,060,344.93 \$61,562,470.42 \$54,178,444.32 \$50,348,164.38 \$49,156,715.52	Rate of Return 17.80% -4.60% 13.30% 6.80% 1.50% 7.00%	Actuarial Value of Assets \$64,767,607.00 \$61,810,094.00 \$59,554,144.00 \$55,506,736.64 \$51,703,859.46 \$48,220,709.04	\$89,095,810.00 \$83,934,337.00 \$77,466,533.00 \$71,114,917.67 \$67,508,818.49 \$64,448,574.49	Funding 73.00% 74.00% 77.00% 78.05% 76.59% 74.82%	Members  56  55  56  55  55  55	Members  38  33  30  28  25  24	\$77,238.27 \$74,149.41 \$74,651.03 \$68,798.83 \$69,957.31 \$70,504.30
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$68,035,169.49 \$58,060,344.93 \$61,562,470.42 \$54,178,444.32 \$50,348,164.38 \$49,156,715.52 \$45,275,720.52	Rate of Return 17.80% -4.60% 13.30% 6.80% 1.50% 7.00% 14.30%	Actuarial Value of Assets \$64,767,607.00 \$61,810,094.00 \$59,554,144.00 \$55,506,736.64 \$51,703,859.46 \$48,220,709.04 \$44,306,133.08	\$89,095,810.00 \$83,934,337.00 \$77,466,533.00 \$71,114,917.67 \$67,508,818.49 \$64,448,574.49 \$60,394,592.25	Funding 73.00% 74.00% 77.00% 78.05% 76.59% 74.82% 73.36%	Members  56  55  56  55  55  55  56	Members  38  33  30  28  25  24  24	\$77,238.27 \$74,149.41 \$74,651.03 \$68,798.83 \$69,957.31 \$70,504.30 \$60,565.49
Fiscal Year  2019  2018  2017  2016  2015  2014  2013  2012	\$68,035,169.49 \$58,060,344.93 \$61,562,470.42 \$54,178,444.32 \$50,348,164.38 \$49,156,715.52 \$45,275,720.52 \$40,108,735.78	Rate of Return 17.80% -4.60% 13.30% 6.80% 1.50% 7.00% 14.30% 9.00%	Actuarial Value of Assets \$64,767,607.00 \$61,810,094.00 \$59,554,144.00 \$55,506,736.64 \$51,703,859.46 \$48,220,709.04 \$44,306,133.08 \$40,617,449.00	\$89,095,810.00 \$83,934,337.00 \$77,466,533.00 \$71,114,917.67 \$67,508,818.49 \$64,448,574.49 \$60,394,592.25 \$56,045,704.00	Funding 73.00% 74.00% 77.00% 78.05% 76.59% 74.82% 73.36% 72.47%	Members  56  55  56  55  55  55  56  59	Members  38  33  30  28  25  24  24  21	\$77,238.27 \$74,149.41 \$74,651.03 \$68,798.83 \$69,957.31 \$70,504.30 \$60,565.49 \$51,598.53

Fund Name	BUFFALO (	GROVE POLICE	PENSION FUND

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

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

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

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

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

Fund Name C	ALUMET	CITY FIREF	IGHTERS I	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$38,902,539.50	8.00%	\$38,317,419.00	\$80,964,504.00	47.00%	50	35	\$85,226.76
2018	\$36,668,952.22	8.10%	\$36,863,898.00	\$76,471,887.00	48.00%	53	36	\$78,076.71
2017	\$34,168,087.37	9.20%	\$35,076,923.00	\$72,810,137.00	48.00%	56	35	\$72,926.53
2016	\$31,390,393.60	-1.60%	\$33,430,536.51	\$65,984,846.80	50.66%	55	33	\$70,954.44
2015	\$32,137,052.41	6.90%	\$32,417,301.64	\$63,617,659.81	50.96%	56	32	\$70,637.43
2014	\$30,187,157.21	8.30%	\$30,979,100.59	\$61,096,349.20	50.71%	56	32	\$69,276.36
2013	\$28,236,627.53	6.70%	\$29,942,373.00	\$57,828,584.00	51.78%	56	33	\$65,416.58
2012	\$26,606,058.98	-3.00%	\$28,819,782.00	\$56,447,272.00	51.06%	53	34	\$62,950.30
2010	\$26,205,517.63	17.97%	\$25,576,236.02	\$52,369,902.35	48.83%	52	38	\$56,236.52
Fund Name	CALUMET CITY POLICE P	ENSION FL	IND					
Fund Name Fiscal Year	CALUMET CITY POLICE P	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$112,566,033.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$51,257,314.46	Rate of Return 5.90%	Actuarial Value of Assets \$52,739,148.00	\$112,566,033.00	Funding 47.00%	Members 75	Members 57	Annuity \$64,463.20
Fiscal Year 2019 2018	Market Value of Assets \$51,257,314.46 \$48,924,207.39	Rate of Return 5.90% 6.50%	Actuarial Value of Assets \$52,739,148.00 \$51,595,499.00	\$112,566,033.00 \$105,334,542.00	Funding 47.00% 49.00%	Members 75 81	Members 57 52	Annuity \$64,463.20 \$62,414.76
Fiscal Year 2019 2018 2017	Market Value of Assets \$51,257,314.46 \$48,924,207.39 \$46,337,293.27	Rate of Return 5.90% 6.50% 5.30%	Actuarial Value of Assets \$52,739,148.00 \$51,595,499.00 \$50,514,223.00	\$112,566,033.00 \$105,334,542.00 \$98,667,970.00	Funding 47.00% 49.00% 51.00%	75 81 86	57 52 45	\$64,463.20 \$62,414.76 \$64,268.87
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$51,257,314.46 \$48,924,207.39 \$46,337,293.27 \$44,184,966.49	Rate of Return 5.90% 6.50% 5.30% -2.40%	Actuarial Value of Assets \$52,739,148.00 \$51,595,499.00 \$50,514,223.00 \$49,328,350.50	\$112,566,033.00 \$105,334,542.00 \$98,667,970.00 \$90,531,237.46	Funding 47.00% 49.00% 51.00% 54.49%	75 81 86 84	57 52 45 44	\$64,463.20 \$62,414.76 \$64,268.87 \$61,754.04
Fiscal Year 2019 2018 2017 2016 2015	Market Value of Assets \$51,257,314.46 \$48,924,207.39 \$46,337,293.27 \$44,184,966.49 \$45,211,091.30	Rate of Return 5.90% 6.50% 5.30% -2.40% 3.00%	Actuarial Value of Assets \$52,739,148.00 \$51,595,499.00 \$50,514,223.00 \$49,328,350.50 \$48,158,054.53	\$112,566,033.00 \$105,334,542.00 \$98,667,970.00 \$90,531,237.46 \$86,625,172.65	Funding 47.00% 49.00% 51.00% 54.49% 55.59%	75 81 86 84 84	57 52 45 44 44	\$64,463.20 \$62,414.76 \$64,268.87 \$61,754.04 \$57,024.83
Fiscal Year  2019  2018  2017  2016  2015  2014	\$51,257,314.46 \$48,924,207.39 \$46,337,293.27 \$44,184,966.49 \$45,211,091.30 \$43,519,683.68	Rate of Return 5.90% 6.50% 5.30% -2.40% 3.00% 3.80%	Actuarial Value of Assets \$52,739,148.00 \$51,595,499.00 \$50,514,223.00 \$49,328,350.50 \$48,158,054.53 \$45,916,214.51	\$112,566,033.00 \$105,334,542.00 \$98,667,970.00 \$90,531,237.46 \$86,625,172.65 \$82,876,427.07	Funding 47.00% 49.00% 51.00% 54.49% 55.59% 55.40%	Members  75  81  86  84  84  86	Members 57 52 45 44 44 42	\$64,463.20 \$62,414.76 \$64,268.87 \$61,754.04 \$57,024.83 \$57,579.66

Fund Name	CALUMET P	ARK POLICE	PENSION FUND

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

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

Fund Name CARBONDALE FIREFIGHTERS PENSION	I FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$14,097,178.86	5.10%	\$14,326,085.00	\$33,612,709.00	43.00%	32	29	\$51,201.43
2018	\$13,810,052.67	7.50%	\$14,067,577.00	\$30,858,984.00	46.00%	29	26	\$51,817.60
2017	\$13,043,783.76	9.30%	\$13,630,767.00	\$31,016,195.00	44.00%	29	28	\$51,324.82
2016	\$12,503,895.94	-2.00%	\$13,614,178.30	\$28,691,268.59	47.45%	29	31	\$44,815.69
2015	\$13,470,493.18	5.80%	\$13,755,134.46	\$27,394,870.73	50.21%	29	30	\$42,315.59
2014	\$13,280,201.84	6.80%	\$13,537,505.16	\$26,068,873.15	51.93%	30	28	\$41,352.79
2013	\$12,906,054.48	6.80%	\$13,232,407.00	\$24,965,117.00	53.00%	29	27	\$38,589.91
2012	\$12,395,382.13	2.90%	\$12,802,074.00	\$23,821,677.00	53.74%	30	24	\$39,346.03
2010	\$11,399,869.11	14.12%	\$11,171,498.99	\$21,965,741.42	50.85%	29	23	\$37,623.45
Fund Name	CARBONDALE POLICE PE	ENSION FUI	ND					
Fund Name Fiscal Year	CARBONDALE POLICE PE	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$56,949,256.00				0
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$29,402,579.36	Rate of Return 6.60%	Actuarial Value of Assets \$29,578,018.00	\$56,949,256.00	Funding 52.00%	Members 64	Members 39	Annuity \$48,287.25
Fiscal Year 2019 2018	Market Value of Assets \$29,402,579.36 \$27,010,513.86	Rate of Return 6.60% 6.70%	Actuarial Value of Assets \$29,578,018.00 \$27,458,826.00	\$56,949,256.00 \$55,713,099.00	Funding 52.00% 49.00%	Members 64 64	Members 39 38	Annuity \$48,287.25 \$47,390.83
Fiscal Year 2019 2018 2017	Market Value of Assets \$29,402,579.36 \$27,010,513.86 \$24,584,062.77	Rate of Return 6.60% 6.70% 9.00%	Actuarial Value of Assets \$29,578,018.00 \$27,458,826.00 \$25,326,421.00	\$56,949,256.00 \$55,713,099.00 \$53,227,316.00	Funding 52.00% 49.00% 48.00%	Members 64 64 65	39 38 38	Annuity \$48,287.25 \$47,390.83 \$45,996.41
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$29,402,579.36 \$27,010,513.86 \$24,584,062.77 \$22,198,255.44	Rate of Return 6.60% 6.70% 9.00% 0.30%	Actuarial Value of Assets \$29,578,018.00 \$27,458,826.00 \$25,326,421.00 \$23,741,438.39	\$56,949,256.00 \$55,713,099.00 \$53,227,316.00 \$47,760,209.67	Funding 52.00% 49.00% 48.00% 49.71%	Members 64 64 65 65	39 38 38 38	Annuity \$48,287.25 \$47,390.83 \$45,996.41 \$44,302.77
Fiscal Year  2019  2018  2017  2016  2015	\$29,402,579.36 \$27,010,513.86 \$24,584,062.77 \$22,198,255.44 \$22,129,919.28	Rate of Return 6.60% 6.70% 9.00% 0.30% 6.40%	Actuarial Value of Assets \$29,578,018.00 \$27,458,826.00 \$25,326,421.00 \$23,741,438.39 \$22,557,229.13	\$56,949,256.00 \$55,713,099.00 \$53,227,316.00 \$47,760,209.67 \$46,387,098.46	Funding 52.00% 49.00% 48.00% 49.71% 48.63%	Members  64  64  65  65  68	39 38 38 38 38 37	\$48,287.25 \$47,390.83 \$45,996.41 \$44,302.77 \$43,889.50
Fiscal Year  2019  2018  2017  2016  2015  2014	\$29,402,579.36 \$27,010,513.86 \$24,584,062.77 \$22,198,255.44 \$22,129,919.28 \$20,825,893.86	Rate of Return 6.60% 6.70% 9.00% 0.30% 6.40% 5.80%	Actuarial Value of Assets \$29,578,018.00 \$27,458,826.00 \$25,326,421.00 \$23,741,438.39 \$22,557,229.13 \$21,190,962.16	\$56,949,256.00 \$55,713,099.00 \$53,227,316.00 \$47,760,209.67 \$46,387,098.46 \$44,225,078.72	Funding 52.00% 49.00% 48.00% 49.71% 48.63% 47.92%	Members  64  64  65  65  68  69	39 38 38 38 37 37	\$48,287.25 \$47,390.83 \$45,996.41 \$44,302.77 \$43,889.50 \$44,438.08

Fund Name	CARBONDALE TOWNSHIP FIREFIGHTERS PENSION FUND

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

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

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

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

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

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

## Fund Name CENTRAL STICKNEY FPD PENSION FUND

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

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

Fund Name	CENTREVILLE POLICE PENSION FUND	
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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
2013	\$1,083,117.87	2.20%	\$1,144,481.03	\$3,357,856.11	34.08%	9	2	\$84,973.02
2012	\$1,139,797.83	0.50%	\$1,188,066.00	\$3,473,290.00	34.21%	11	2	\$85,429.98
2010	\$1,262,996.77	1.20%	\$1,262,010.52	\$2,755,705.55	45.79%	12	3	\$65,538.67
Fund Name	CHAMPAIGN FIREFIGHTE	ERS PENSIC	N FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$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
2013	\$65,751,388.00	9.50%	\$65,117,011.03	\$88,626,020.10	73.47%	94	53	\$55,559.02
2012	\$59,645,781.47	0.70%	\$60,488,690.00	\$80,583,665.00	75.06%	93	50	\$53,596.56
2011	\$58,697,642.03	13.40%	\$55,790,914.00	\$80,093,622.00	69.66%	97	46	\$54,308.17
2010	\$51,002,799.93	10.90%	\$51,002,799.93	\$75,434,980.55	67.61%	100	47	\$52,263.24

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

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

Fund Name	CHARLESTON POLICE PENSION F	UND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$13,215,884.27	9.30%	\$13,167,177.00	\$36,508,149.00	36.00%	30	22	\$53,629.43
2018	\$12,474,348.55	6.10%	\$13,008,437.00	\$33,458,808.00	39.00%	31	19	\$55,260.87
2017	\$11,991,004.64	7.50%	\$12,712,677.00	\$30,223,945.00	42.00%	31	18	\$57,266.05
2016	\$11,520,846.64	-1.70%	\$12,452,689.13	\$27,285,123.04	45.64%	30	19	\$51,447.94
2015	\$12,258,286.10	6.90%	\$12,254,272.18	\$26,177,324.00	46.81%	31	19	\$48,405.76
2014	\$11,844,935.17	6.20%	\$11,798,996.21	\$24,046,567.86	49.07%	32	18	\$47,885.51
2013	\$11,502,914.12	11.20%	\$11,328,192.00	\$23,273,401.00	48.67%	31	19	\$45,245.73
2012	\$10,580,790.76	4.60%	\$10,812,887.00	\$22,780,363.00	47.47%	30	19	\$43,967.08
2010	\$9,608,294.81	16.22%	\$9,651,544.68	\$20,772,710.77	46.46%	33	19	\$39,827.81
Fund Name	CHATHAM FPD PENSION	I FUND						
		Rate of			Rate of	Active	Retired	Average Retiree
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Year 2019	Market Value of Assets \$3,793,794.05		Actuarial Value of Assets \$3,918,456.00	Total Actuarial Liabilities \$6,256,113.00				0
		Return			Funding	Members	Members	Annuity
2019	\$3,793,794.05	Return 3.60%	\$3,918,456.00	\$6,256,113.00	Funding 63.00%	Members 18	Members 0	Annuity \$0.00
2019 2018	\$3,793,794.05 \$3,404,835.07	3.60% 6.00%	\$3,918,456.00 \$3,504,933.00	\$6,256,113.00 \$5,419,817.00	Funding 63.00% 65.00%	Members 18 16	Members 0 0	\$0.00 \$0.00
2019 2018 2017	\$3,793,794.05 \$3,404,835.07 \$3,002,069.27	3.60% 6.00% 6.10%	\$3,918,456.00 \$3,504,933.00 \$3,146,760.00	\$6,256,113.00 \$5,419,817.00 \$4,903,232.00	Funding 63.00% 65.00% 64.00%	Members  18  16  15	Members 0 0 0	\$0.00 \$0.00 \$0.00
2019 2018 2017 2016	\$3,793,794.05 \$3,404,835.07 \$3,002,069.27 \$2,620,516.67	Return 3.60% 6.00% 6.10% 1.10%	\$3,918,456.00 \$3,504,933.00 \$3,146,760.00 \$2,780,417.69	\$6,256,113.00 \$5,419,817.00 \$4,903,232.00 \$4,190,620.12	Funding 63.00% 65.00% 64.00% 66.35%	Members  18  16  15  18	Members  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00
2019 2018 2017 2016 2015	\$3,793,794.05 \$3,404,835.07 \$3,002,069.27 \$2,620,516.67 \$2,360,321.11	Return 3.60% 6.00% 6.10% 1.10% 3.90%	\$3,918,456.00 \$3,504,933.00 \$3,146,760.00 \$2,780,417.69 \$2,460,858.31	\$6,256,113.00 \$5,419,817.00 \$4,903,232.00 \$4,190,620.12 \$4,655,545.41	Funding 63.00% 65.00% 64.00% 66.35% 52.86%	Members  18  16  15  18  16	Members  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2019 2018 2017 2016 2015 2014	\$3,793,794.05 \$3,404,835.07 \$3,002,069.27 \$2,620,516.67 \$2,360,321.11 \$2,068,054.91	Return 3.60% 6.00% 6.10% 1.10% 3.90% 2.70%	\$3,918,456.00 \$3,504,933.00 \$3,146,760.00 \$2,780,417.69 \$2,460,858.31 \$2,184,886.12	\$6,256,113.00 \$5,419,817.00 \$4,903,232.00 \$4,190,620.12 \$4,655,545.41 \$4,098,563.60	Funding 63.00% 65.00% 64.00% 66.35% 52.86% 53.31%	Members  18  16  15  18  16  16  16	Members  0  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2019 2018 2017 2016 2015 2014 2013	\$3,793,794.05 \$3,404,835.07 \$3,002,069.27 \$2,620,516.67 \$2,360,321.11 \$2,068,054.91 \$1,853,954.42	Return 3.60% 6.00% 6.10% 1.10% 3.90% 2.70% 2.30%	\$3,918,456.00 \$3,504,933.00 \$3,146,760.00 \$2,780,417.69 \$2,460,858.31 \$2,184,886.12 \$1,972,745.00	\$6,256,113.00 \$5,419,817.00 \$4,903,232.00 \$4,190,620.12 \$4,655,545.41 \$4,098,563.60 \$3,151,027.00	Funding 63.00% 65.00% 64.00% 66.35% 52.86% 53.31% 62.61%	Members  18  16  15  18  16  16  15  17  18  18  18  18  19  19  10  10  10  10  10  10  10  10	Members  0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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

\$2,457,579.00

\$841,392.70

66.03%

113.88%

14

14

0

0

\$0.00

\$0.00

\$1,622,800.00

\$958,208.60

2012

2010

\$1,640,847.70

\$982,506.46

7.20%

6.85%

F	iscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	2019	\$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
	2013	\$2,329,847.08	4.70%	\$2,311,644.00	\$10,501,433.00	22.01%	15	6	\$36,829.01
	2012	\$2,006,338.00	8.70%	\$1,960,642.00	\$9,842,851.00	19.92%	15	6	\$28,318.33
	2010	\$1,563,256.96	3.23%	\$1,563,256.96	\$7,028,533.19	22.24%	15	6	\$26,088.01
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Fı	und Name	CHESTER POLICE PENSIC	N FUND						
	iscal Year	CHESTER POLICE PENSIC Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
			Rate of	Actuarial Value of Assets \$3,658,332.00	Total Actuarial Liabilities \$5,352,652.00				-
	iscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
	iscal Year 2019	Market Value of Assets \$3,636,972.06	Rate of Return 5.10%	\$3,658,332.00	\$5,352,652.00	Funding 68.00%	Members 9	Members 5	Annuity \$31,863.97
	2019 2018	Market Value of Assets \$3,636,972.06 \$3,454,579.06	Rate of Return 5.10% 6.30%	\$3,658,332.00 \$3,475,390.00	\$5,352,652.00 \$4,767,174.00	Funding 68.00% 73.00%	Members 9 9	Members 5 4	Annuity \$31,863.97 \$31,414.49
	2019 2018 2017	Market Value of Assets \$3,636,972.06 \$3,454,579.06 \$3,214,225.36	Rate of Return 5.10% 6.30% 7.40%	\$3,658,332.00 \$3,475,390.00 \$3,277,854.00	\$5,352,652.00 \$4,767,174.00 \$4,475,112.00	Funding 68.00% 73.00% 73.00%	Members 9 9 8	Members 5 4 4	Annuity \$31,863.97 \$31,414.49 \$31,852.76
	2019 2018 2017 2016	\$3,636,972.06 \$3,454,579.06 \$3,214,225.36 \$2,977,833.44	Rate of Return 5.10% 6.30% 7.40% 0.60%	\$3,658,332.00 \$3,475,390.00 \$3,277,854.00 \$3,111,385.90	\$5,352,652.00 \$4,767,174.00 \$4,475,112.00 \$4,073,671.83	Funding 68.00% 73.00% 73.00% 76.38%	Members 9 9 8 9	Members 5 4 4 5	Annuity \$31,863.97 \$31,414.49 \$31,852.76 \$25,812.09
	2019 2018 2017 2016 2015	\$3,636,972.06 \$3,454,579.06 \$3,214,225.36 \$2,977,833.44 \$2,933,293.04	Rate of Return 5.10% 6.30% 7.40% 0.60% 7.20%	\$3,658,332.00 \$3,475,390.00 \$3,277,854.00 \$3,111,385.90 \$2,937,267.52	\$5,352,652.00 \$4,767,174.00 \$4,475,112.00 \$4,073,671.83 \$3,821,288.02	Funding 68.00% 73.00% 73.00% 76.38% 76.87%	9 9 8 9 9	Members  5  4  4  5  5  5	\$31,863.97 \$31,414.49 \$31,852.76 \$25,812.09 \$24,639.08
	2019 2018 2017 2016 2015 2014	\$3,636,972.06 \$3,454,579.06 \$3,214,225.36 \$2,977,833.44 \$2,933,293.04 \$2,706,350.85	Rate of Return 5.10% 6.30% 7.40% 0.60% 7.20% 3.30%	\$3,658,332.00 \$3,475,390.00 \$3,277,854.00 \$3,111,385.90 \$2,937,267.52 \$2,748,527.51	\$5,352,652.00 \$4,767,174.00 \$4,475,112.00 \$4,073,671.83 \$3,821,288.02 \$3,598,250.41	Funding 68.00% 73.00% 73.00% 76.38% 76.87% 76.39%	9 9 8 9 9 8	Members 5 4 4 5 5 5 5	\$31,863.97 \$31,414.49 \$31,852.76 \$25,812.09 \$24,639.08 \$23,889.94

Fund Name CHICAGO HEIGHTS FIREFIGHTERS PENSION	N FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$34,729,675.97	5.10%	\$33,495,849.00	\$96,627,147.00	35.00%	58	58	\$72,107.50
2018	\$34,684,999.38	6.60%	\$35,189,931.00	\$92,866,547.00	38.00%	58	59	\$69,319.86
2017	\$34,636,488.60	8.70%	\$35,431,579.00	\$90,253,495.00	39.00%	51	59	\$65,680.52
2016	\$33,190,093.34	1.10%	\$34,735,374.17	\$77,766,087.30	44.67%	57	55	\$63,795.22
2015	\$34,534,188.77	5.10%	\$34,759,516.29	\$75,112,938.38	46.28%	63	50	\$62,023.81
2014	\$34,650,629.00	10.90%	\$34,738,941.03	\$73,147,541.70	47.49%	63	50	\$63,096.44
2013	\$33,703,665.33	7.20%	\$34,856,669.00	\$72,022,913.00	48.40%	65	54	\$55,653.81
2012	\$32,571,889.09	0.10%	\$34,494,033.00	\$68,854,016.00	50.10%	64	52	\$56,126.79
2010	\$31,373,646.07	15.41%	\$30,890,542.96	\$63,335,169.74	48.77%	64	53	\$49,362.91
Fund Name	CHICAGO HEIGHTS POLI	CE PENSIO	N FUND					
Fund Name Fiscal Year	CHICAGO HEIGHTS POLI	CE PENSION Rate of Return	N FUND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$115,528,279.00				0
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$50,758,421.26	Rate of Return 8.20%	Actuarial Value of Assets \$48,568,708.00	\$115,528,279.00	Funding 42.00%	Members 71	Members 64	Annuity \$68,469.48
Fiscal Year 2019 2018	Market Value of Assets \$50,758,421.26 \$48,067,332.50	Rate of Return 8.20% 8.70%	Actuarial Value of Assets \$48,568,708.00 \$48,545,322.00	\$115,528,279.00 \$109,060,065.00	Funding 42.00% 45.00%	Members 71 76	Members 64 58	Annuity \$68,469.48 \$69,369.28
Fiscal Year 2019 2018 2017	Market Value of Assets \$50,758,421.26 \$48,067,332.50 \$45,975,729.90	Rate of Return 8.20% 8.70% 8.30%	Actuarial Value of Assets \$48,568,708.00 \$48,545,322.00 \$47,730,226.00	\$115,528,279.00 \$109,060,065.00 \$103,503,161.00	Funding 42.00% 45.00% 46.00%	Members 71 76 76	Members 64 58 57	Annuity \$68,469.48 \$69,369.28 \$65,327.96
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$50,758,421.26 \$48,067,332.50 \$45,975,729.90 \$42,805,907.15	Rate of Return 8.20% 8.70% 8.30% -1.00%	Actuarial Value of Assets \$48,568,708.00 \$48,545,322.00 \$47,730,226.00 \$45,840,817.49	\$115,528,279.00 \$109,060,065.00 \$103,503,161.00 \$93,927,853.61	Funding 42.00% 45.00% 46.00% 48.80%	Members 71 76 76 80	Members  64  58  57  52	\$68,469.48 \$69,369.28 \$65,327.96 \$65,729.25
Fiscal Year  2019  2018  2017  2016  2015	\$50,758,421.26 \$48,067,332.50 \$45,975,729.90 \$42,805,907.15 \$44,366,365.11	Rate of Return 8.20% 8.70% 8.30% -1.00% 6.10%	Actuarial Value of Assets \$48,568,708.00 \$48,545,322.00 \$47,730,226.00 \$45,840,817.49 \$45,062,632.03	\$115,528,279.00 \$109,060,065.00 \$103,503,161.00 \$93,927,853.61 \$90,483,164.38	Funding 42.00% 45.00% 46.00% 48.80% 49.80%	Members 71 76 76 80 79	Members  64  58  57  52  51	\$68,469.48 \$69,369.28 \$65,327.96 \$65,729.25 \$63,206.22
Fiscal Year  2019  2018  2017  2016  2015  2014	\$50,758,421.26 \$48,067,332.50 \$45,975,729.90 \$42,805,907.15 \$44,366,365.11 \$43,590,865.42	Rate of Return 8.20% 8.70% 8.30% -1.00% 6.10% 7.20%	Actuarial Value of Assets \$48,568,708.00 \$48,545,322.00 \$47,730,226.00 \$45,840,817.49 \$45,062,632.03 \$44,355,383.66	\$115,528,279.00 \$109,060,065.00 \$103,503,161.00 \$93,927,853.61 \$90,483,164.38 \$86,203,908.24	Funding 42.00% 45.00% 46.00% 48.80% 49.80% 51.45%	Members 71 76 76 80 79 82	Members  64  58  57  52  51  50	\$68,469.48 \$69,369.28 \$65,327.96 \$65,729.25 \$63,206.22 \$61,607.88

Fund Name	CHICAGO RIDO	SE FIREFIGHTERS	PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$14,530,526.65	21.20%	\$13,929,840.00	\$23,185,224.00	60.00%	14	10	\$63,833.64
2018	\$11,617,245.15	-8.20%	\$13,000,590.00	\$22,647,290.00	57.00%	14	10	\$61,051.35
2017	\$12,490,509.57	10.80%	\$12,494,161.00	\$21,043,541.00	59.00%	14	9	\$65,590.24
2016	\$11,184,511.71	8.20%	\$11,627,767.64	\$19,414,118.44	59.89%	13	9	\$63,567.48
2015	\$10,350,982.00	-0.40%	\$11,031,318.56	\$18,193,411.06	60.63%	14	7	\$57,796.61
2014	\$10,297,048.87	4.40%	\$10,387,628.81	\$16,603,668.96	62.56%	15	5	\$52,091.30
2013	\$9,633,475.70	12.20%	\$9,522,835.09	\$15,238,146.88	62.49%	17	3	\$54,633.02
2012	\$8,240,581.74	5.80%	\$8,627,161.00	\$13,611,123.00	63.38%	18	1	\$101,814.90
2011	\$7,378,952.81	1.20%	\$7,760,534.00	\$12,782,703.00	60.71%	18	1	\$76,408.87
2010	\$6,815,769.01	5.32%	\$6,788,384.82	\$11,507,376.42	58.99%	19	0	\$0.00
Fund Name	CHICAGO RIDGE POLICE	DENISION E	IIND					
Taria Name	CHICAGO RIDGE FOLICE	LINSION	OND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$44,144,771.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$24,958,157.44	Rate of Return 16.40%	Actuarial Value of Assets \$24,222,128.00	\$44,144,771.00	Funding 55.00%	Members 31	Members 17	Annuity \$70,898.74
Fiscal Year 2019 2018	Market Value of Assets \$24,958,157.44 \$20,599,010.89	Rate of Return 16.40% -5.00%	Actuarial Value of Assets \$24,222,128.00 \$22,355,790.00	\$44,144,771.00 \$41,375,695.00	Funding 55.00% 54.00%	Members 31 30	Members 17 16	Annuity \$70,898.74 \$72,540.20
Fiscal Year 2019 2018 2017	Market Value of Assets \$24,958,157.44 \$20,599,010.89 \$21,153,510.36	Rate of Return 16.40% -5.00% 13.00%	Actuarial Value of Assets \$24,222,128.00 \$22,355,790.00 \$21,148,776.00	\$44,144,771.00 \$41,375,695.00 \$38,952,773.00	Funding 55.00% 54.00% 54.00%	Members 31 30 31	17 16 17	\$70,898.74 \$72,540.20 \$64,389.31
Fiscal Year 2019 2018 2017 2016	\$24,958,157.44 \$20,599,010.89 \$21,153,510.36 \$18,180,871.37	Rate of Return 16.40% -5.00% 13.00% 5.40%	Actuarial Value of Assets \$24,222,128.00 \$22,355,790.00 \$21,148,776.00 \$19,376,672.61	\$44,144,771.00 \$41,375,695.00 \$38,952,773.00 \$36,235,114.57	Funding 55.00% 54.00% 54.00% 53.47%	Members  31  30  31  31	Members  17  16  17  15	\$70,898.74 \$72,540.20 \$64,389.31 \$68,602.12
Fiscal Year 2019 2018 2017 2016 2015	\$24,958,157.44 \$20,599,010.89 \$21,153,510.36 \$18,180,871.37 \$16,849,340.90	Rate of Return 16.40% -5.00% 13.00% 5.40% -0.70%	Actuarial Value of Assets \$24,222,128.00 \$22,355,790.00 \$21,148,776.00 \$19,376,672.61 \$17,928,514.02	\$44,144,771.00 \$41,375,695.00 \$38,952,773.00 \$36,235,114.57 \$35,018,145.03	Funding 55.00% 54.00% 54.00% 53.47% 51.20%	31 30 31 31 31	Members  17  16  17  15  15	\$70,898.74 \$72,540.20 \$64,389.31 \$68,602.12 \$65,665.50
Fiscal Year  2019  2018  2017  2016  2015  2014	\$24,958,157.44 \$20,599,010.89 \$21,153,510.36 \$18,180,871.37 \$16,849,340.90 \$16,557,069.52	Rate of Return 16.40% -5.00% 13.00% 5.40% -0.70% 3.90%	Actuarial Value of Assets \$24,222,128.00 \$22,355,790.00 \$21,148,776.00 \$19,376,672.61 \$17,928,514.02 \$16,622,961.81	\$44,144,771.00 \$41,375,695.00 \$38,952,773.00 \$36,235,114.57 \$35,018,145.03 \$33,294,644.91	Funding 55.00% 54.00% 54.00% 53.47% 51.20% 49.93%	Members  31  30  31  31  31  31	Members  17  16  17  15  15  12	\$70,898.74 \$72,540.20 \$64,389.31 \$68,602.12 \$65,665.50 \$70,754.26
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$24,958,157.44 \$20,599,010.89 \$21,153,510.36 \$18,180,871.37 \$16,849,340.90 \$16,557,069.52 \$15,373,772.25	Rate of Return 16.40% -5.00% 13.00% 5.40% -0.70% 3.90% 13.10%	Actuarial Value of Assets \$24,222,128.00 \$22,355,790.00 \$21,148,776.00 \$19,376,672.61 \$17,928,514.02 \$16,622,961.81 \$15,142,548.00	\$44,144,771.00 \$41,375,695.00 \$38,952,773.00 \$36,235,114.57 \$35,018,145.03 \$33,294,644.91 \$33,326,620.73	Funding 55.00% 54.00% 54.00% 53.47% 51.20% 49.93% 45.44%	Members  31  30  31  31  31  31  29	Members  17  16  17  15  15  12  12	\$70,898.74 \$72,540.20 \$64,389.31 \$68,602.12 \$65,665.50 \$70,754.26 \$70,168.34
Fiscal Year  2019  2018  2017  2016  2015  2014  2013  2012	\$24,958,157.44 \$20,599,010.89 \$21,153,510.36 \$18,180,871.37 \$16,849,340.90 \$16,557,069.52 \$15,373,772.25 \$13,265,591.47	Rate of Return 16.40% -5.00% 13.00% 5.40% -0.70% 3.90% 13.10% 6.00%	Actuarial Value of Assets \$24,222,128.00 \$22,355,790.00 \$21,148,776.00 \$19,376,672.61 \$17,928,514.02 \$16,622,961.81 \$15,142,548.00 \$13,876,688.00	\$44,144,771.00 \$41,375,695.00 \$38,952,773.00 \$36,235,114.57 \$35,018,145.03 \$33,294,644.91 \$33,326,620.73 \$31,563,626.00	Funding 55.00% 54.00% 54.00% 53.47% 51.20% 49.93% 45.44% 43.96%	Members  31  30  31  31  31  31  29  28	Members  17  16  17  15  15  12  12  12	\$70,898.74 \$72,540.20 \$64,389.31 \$68,602.12 \$65,665.50 \$70,754.26 \$70,168.34 \$68,368.71

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

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

Fund Name	CLARENDON HILLS POLICE PENSION FUNI	)

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

Fund Name	CLINTON POLICE PENSIO	N FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$6,294,751.60	8.10%	\$6,328,171.00	\$7,231,836.00	88.00%	12	5	\$44,436.34
2018	\$5,792,600.15	5.60%	\$5,971,885.00	\$6,670,363.00	90.00%	13	5	\$43,253.43
2017	\$5,480,302.94	6.00%	\$5,649,894.00	\$6,182,002.00	91.00%	13	4	\$43,992.69
2016	\$5,227,040.90	-0.30%	\$5,495,735.51	\$5,587,368.11	98.36%	12	4	\$42,711.34
2015	\$5,122,924.48	6.30%	\$5,110,160.98	\$5,456,177.18	93.66%	13	4	\$41,467.31
2014	\$4,781,684.28	7.60%	\$4,798,551.63	\$5,559,124.08	86.32%	13	4	\$34,172.20
2013	\$4,405,255.88	7.70%	\$4,502,473.00	\$5,059,676.00	88.99%	13	3	\$39,975.96
2012	\$4,048,695.44	0.30%	\$4,246,795.00	\$4,705,509.00	90.25%	13	3	\$38,542.68
2010	\$3,647,339.94	13.58%	\$3,658,218.13	\$3,520,866.43	103.90%	12	3	\$29,228.95
Fund Name	COAL CITY FIREFIGHTERS	S PENSION	FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$1,977,605.34	5.60%	62.047.200.00					
2018		3.0070	\$2,047,300.00	\$2,434,176.00	84.00%	9	0	\$0.00
2018	\$1,661,234.80	0.40%	\$2,047,300.00	\$2,434,176.00 \$1,973,875.00	84.00% 90.00%	9	0	\$0.00 \$0.00
2018	\$1,661,234.80 \$1,410,397.85							·
		0.40%	\$1,771,209.00	\$1,973,875.00	90.00%	10	0	\$0.00
2017	\$1,410,397.85	0.40%	\$1,771,209.00 \$1,475,598.00	\$1,973,875.00 \$1,636,201.00	90.00%	10 9	0	\$0.00 \$0.00
2017 2016	\$1,410,397.85 \$1,200,922.17	0.40% 1.80% 3.30%	\$1,771,209.00 \$1,475,598.00 \$1,233,597.56	\$1,973,875.00 \$1,636,201.00 \$1,409,956.76	90.00% 90.00% 87.49%	10 9 9	0 0 0	\$0.00 \$0.00 \$0.00
2017 2016 2015	\$1,410,397.85 \$1,200,922.17 \$928,608.35	0.40% 1.80% 3.30% 4.50%	\$1,771,209.00 \$1,475,598.00 \$1,233,597.56 \$955,347.55	\$1,973,875.00 \$1,636,201.00 \$1,409,956.76 \$1,123,466.22	90.00% 90.00% 87.49% 85.04%	10 9 9 8	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
2017 2016 2015 2014	\$1,410,397.85 \$1,200,922.17 \$928,608.35 \$695,032.01	0.40% 1.80% 3.30% 4.50% 1.00%	\$1,771,209.00 \$1,475,598.00 \$1,233,597.56 \$955,347.55 \$720,216.82	\$1,973,875.00 \$1,636,201.00 \$1,409,956.76 \$1,123,466.22 \$888,285.17	90.00% 90.00% 87.49% 85.04% 81.08%	10 9 9 8 8	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund Name	COAL CITY POLICE PENSI	ON FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$3,189,392.68	6.70%	\$3,258,409.00	\$8,596,922.00	38.00%	13	2	\$51,491.04
2018	\$2,599,852.79	2.50%	\$2,750,753.00	\$8,017,330.00	34.00%	10	2	\$49,991.30
2017	\$2,180,164.68	1.80%	\$2,321,610.00	\$9,068,446.00	26.00%	11	2	\$62,569.32
2016	\$1,946,194.00	3.20%	\$2,060,294.32	\$7,956,173.70	25.90%	11	3	\$53,152.33
2015	\$1,692,737.79	4.50%	\$1,807,034.30	\$7,362,771.46	24.54%	11	3	\$75,996.71
2014	\$1,511,343.15	0.80%	\$1,636,602.28	\$6,718,203.09	24.36%	12	2	\$51,777.74
2013	\$1,369,364.00	3.30%	\$1,437,168.00	\$5,912,878.00	24.31%	10	2	\$50,675.00
2012	\$1,232,249.07	2.00%	\$1,269,084.00	\$5,313,136.00	23.89%	10	2	\$49,858.28
2010	\$1,013,412.31	2.88%	\$1,013,412.31	\$3,427,298.38	29.56%	10	2	\$36,844.21
Fund Name	COLLINSVILLE FIREFIGHT	ERS PENSI	ON FUND					
Fund Name Fiscal Year	COLLINSVILLE FIREFIGHT  Market Value of Assets	Rate of Return	ON FUND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$35,922,027.00				0
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$23,273,540.84	Rate of Return 13.90%	Actuarial Value of Assets \$23,401,053.00	\$35,922,027.00	Funding 65.00%	Members 37	Members 24	Annuity \$59,597.04
Fiscal Year 2019 2018	Market Value of Assets \$23,273,540.84 \$20,861,429.55	Rate of Return 13.90% -7.00%	Actuarial Value of Assets \$23,401,053.00 \$23,122,408.00	\$35,922,027.00 \$30,862,071.00	Funding 65.00% 75.00%	Members 37 32	Members 24 24	Annuity \$59,597.04 \$56,341.50
Fiscal Year 2019 2018 2017	Market Value of Assets \$23,273,540.84 \$20,861,429.55 \$22,884,834.54	Rate of Return 13.90% -7.00% 10.20%	Actuarial Value of Assets \$23,401,053.00 \$23,122,408.00 \$23,058,788.00	\$35,922,027.00 \$30,862,071.00 \$32,822,813.00	Funding 65.00% 75.00% 70.00%	37 32 33	Members 24 24 23	\$59,597.04 \$56,341.50 \$55,657.91
Fiscal Year 2019 2018 2017 2016	\$23,273,540.84 \$20,861,429.55 \$22,884,834.54 \$21,323,053.55	Rate of Return 13.90% -7.00% 10.20% 7.50%	Actuarial Value of Assets \$23,401,053.00 \$23,122,408.00 \$23,058,788.00 \$22,330,430.70	\$35,922,027.00 \$30,862,071.00 \$32,822,813.00 \$29,545,481.10	Funding 65.00% 75.00% 70.00% 75.58%	37 32 33 31	Members       24       24       23       23	\$59,597.04 \$56,341.50 \$55,657.91 \$50,349.92
Fiscal Year  2019  2018  2017  2016  2015	\$23,273,540.84 \$20,861,429.55 \$22,884,834.54 \$21,323,053.55 \$20,329,313.69	Rate of Return 13.90% -7.00% 10.20% 7.50% -1.50%	Actuarial Value of Assets \$23,401,053.00 \$23,122,408.00 \$23,058,788.00 \$22,330,430.70 \$21,547,013.59	\$35,922,027.00 \$30,862,071.00 \$32,822,813.00 \$29,545,481.10 \$28,692,875.86	Funding 65.00% 75.00% 70.00% 75.58% 75.10%	37 32 33 31 33	Members  24  24  23  23  21	\$59,597.04 \$56,341.50 \$55,657.91 \$50,349.92 \$52,378.21
Fiscal Year  2019  2018  2017  2016  2015  2014	\$23,273,540.84 \$20,861,429.55 \$22,884,834.54 \$21,323,053.55 \$20,329,313.69 \$21,109,730.36	Rate of Return 13.90% -7.00% 10.20% 7.50% -1.50% 2.80%	Actuarial Value of Assets \$23,401,053.00 \$23,122,408.00 \$23,058,788.00 \$22,330,430.70 \$21,547,013.59 \$20,917,874.81	\$35,922,027.00 \$30,862,071.00 \$32,822,813.00 \$29,545,481.10 \$28,692,875.86 \$27,621,579.52	Funding 65.00% 75.00% 70.00% 75.58% 75.10% 75.73%	Members  37  32  33  31  33  32	Members       24       24       23       23       21       21	\$59,597.04 \$56,341.50 \$55,657.91 \$50,349.92 \$52,378.21 \$49,731.89

\$20,907,440.26

84.35%

30

19

\$39,006.07

2010

\$17,699,890.66

11.52%

\$17,635,446.03

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

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

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

Fund Name (	COUNTRYSIDE POLICE	PENSION FUND
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Fiscal Yea	r Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$22,107,639.39	5.10%	\$22,037,974.00	\$35,166,727.00	63.00%	23	18	\$71,619.31
2018	\$21,464,248.88	9.70%	\$21,231,694.00	\$32,581,316.00	65.00%	23	16	\$80,023.58
2017	\$19,744,079.43	10.20%	\$20,133,435.00	\$31,163,960.00	65.00%	22	16	\$82,987.23
2016	\$18,197,662.54	-1.50%	\$19,299,744.74	\$35,076,247.56	55.02%	23	16	\$82,274.27
2015	\$18,968,161.63	6.50%	\$18,785,909.15	\$33,158,234.04	56.66%	23	14	\$87,441.50
2014	\$18,133,726.03	9.70%	\$17,898,513.90	\$32,264,457.98	55.47%	23	15	\$72,860.00
2013	\$16,604,960.43	8.30%	\$16,889,368.00	\$29,440,976.00	57.37%	23	14	\$72,621.71
2012	\$15,691,159.17	2.00%	\$16,320,511.00	\$28,325,440.00	57.62%	23	13	\$73,455.14
2010	\$14,390,896.80	15.62%	\$14,390,896.80	\$25,948,896.44	55.45%	23	12	\$59,704.38
Fund Nam	e CREST HILL POLICE PENS	SION FUND						
Fund Nam Fiscal Yea		Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$29,715,711.00				•
Fiscal Yea	r Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Yea 2019	r Market Value of Assets \$20,874,074.55	Rate of Return 6.60%	Actuarial Value of Assets \$20,873,234.00	\$29,715,711.00	Funding 70.00%	Members 30	Members 11	Annuity \$73,649.10
Fiscal Yea 2019 2018	r Market Value of Assets \$20,874,074.55 \$19,405,898.94	Rate of Return 6.60% 7.00%	Actuarial Value of Assets \$20,873,234.00 \$19,468,513.00	\$29,715,711.00 \$27,307,283.00	Funding 70.00% 71.00%	Members 30 31	Members 11 11	Annuity \$73,649.10 \$71,280.34
Fiscal Yea 2019 2018 2017	r Market Value of Assets \$20,874,074.55 \$19,405,898.94 \$17,733,672.41	Rate of Return 6.60% 7.00% 9.90%	Actuarial Value of Assets \$20,873,234.00 \$19,468,513.00 \$17,880,436.00	\$29,715,711.00 \$27,307,283.00 \$25,349,548.00	Funding 70.00% 71.00% 71.00%	30 31 30	Members 11 11 10	\$73,649.10 \$71,280.34 \$71,392.97
Fiscal Yea 2019 2018 2017 2016	x Market Value of Assets \$20,874,074.55 \$19,405,898.94 \$17,733,672.41 \$15,759,698.70	Rate of Return 6.60% 7.00% 9.90%	Actuarial Value of Assets \$20,873,234.00 \$19,468,513.00 \$17,880,436.00 \$16,409,308.34	\$29,715,711.00 \$27,307,283.00 \$25,349,548.00 \$23,186,145.84	Funding 70.00% 71.00% 71.00% 70.77%	30 31 30 29	Members  11  11  10  10	\$73,649.10 \$71,280.34 \$71,392.97 \$65,034.31
Fiscal Yea 2019 2018 2017 2016 2015	x Market Value of Assets \$20,874,074.55 \$19,405,898.94 \$17,733,672.41 \$15,759,698.70 \$15,133,432.56	Rate of Return 6.60% 7.00% 9.90% 0.90% 8.10%	Actuarial Value of Assets \$20,873,234.00 \$19,468,513.00 \$17,880,436.00 \$16,409,308.34 \$14,954,038.65	\$29,715,711.00 \$27,307,283.00 \$25,349,548.00 \$23,186,145.84 \$21,887,734.90	Funding 70.00% 71.00% 71.00% 70.77% 68.32%	30 31 30 29 28	Members  11  11  10  10  11	\$73,649.10 \$71,280.34 \$71,392.97 \$65,034.31 \$60,223.92
Fiscal Yea  2019  2018  2017  2016  2015  2014	x Market Value of Assets \$20,874,074.55 \$19,405,898.94 \$17,733,672.41 \$15,759,698.70 \$15,133,432.56 \$13,630,039.87	Rate of Return 6.60% 7.00% 9.90% 0.90% 8.10% 7.50%	Actuarial Value of Assets \$20,873,234.00 \$19,468,513.00 \$17,880,436.00 \$16,409,308.34 \$14,954,038.65 \$13,556,956.00	\$29,715,711.00 \$27,307,283.00 \$25,349,548.00 \$23,186,145.84 \$21,887,734.90 \$20,514,535.26	Funding 70.00% 71.00% 71.00% 70.77% 68.32% 66.08%	Members  30  31  30  29  28  29	Members  11  11  10  10  11  10	\$73,649.10 \$71,280.34 \$71,392.97 \$65,034.31 \$60,223.92 \$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
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 PER	NSION FUN	ID					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$1,297,693.05	3.90%	\$1,358,147.00	\$1,789,588.00	76.00%	7	1	\$38,283.92
2018	\$977,679.12	-0.30%	\$1,054,891.00	\$1,577,461.00	67.00%	7	1	\$37,169.04
2017	\$707,883.43	0.10%	\$767,627.00	\$1,581,415.00	49.00%	7	1	\$36,086.56
2016	\$528,569.88	0.00%	\$576,640.48	\$1,253,548.47	46.00%	5	1	\$35,035.52
2015	\$392,126.06	0.00%	\$431,001.84	\$1,104,538.10	39.02%	5	1	\$34,015.04
2014	\$295,227.10	0.00%	\$325,707.48	\$977,895.14	33.31%	5	1	\$33,024.32
2013	\$306,722.00	0.00%	\$323,099.00	\$960,305.00	33.65%	2	1	\$32,062.48
2012	\$156,136.26	0.00%	\$163,642.00	\$1,059,103.00	15.45%	2	1	\$31,128.64
2010	\$231,138.77	0.28%	\$231,138.77	\$819,730.58	28.19%	3	1	\$29,341.68

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

Fund Name	CRYSTAL LAKE FIREFIGHTERS PENSION FUND

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

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

Fund Name	DARIEN POLICE PENSION	N FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$29,022,829.68	6.50%	\$29,231,485.00	\$50,943,009.00	57.00%	33	20	\$93,039.14
2018	\$27,497,601.83	7.00%	\$27,934,611.00	\$49,295,693.00	57.00%	32	21	\$85,984.59
2017	\$26,028,563.01	8.20%	\$26,808,250.00	\$47,128,655.00	57.00%	30	20	\$84,849.84
2016	\$24,179,283.95	0.20%	\$25,506,263.26	\$42,551,281.84	59.94%	32	18	\$82,801.29
2015	\$24,484,401.28	7.00%	\$24,499,884.28	\$40,358,852.24	60.71%	32	17	\$78,654.92
2014	\$23,035,908.65	6.70%	\$23,114,717.58	\$38,921,293.01	59.39%	32	16	\$76,395.56
2013	\$21,733,512.40	8.20%	\$21,795,084.00	\$36,633,190.00	59.50%	32	14	\$73,843.92
2012	\$20,048,107.08	4.70%	\$20,413,231.00	\$35,025,123.00	58.28%	33	13	\$71,217.12
2010	\$16,866,118.82	12.66%	\$16,366,606.97	\$31,930,142.12	51.25%	39	10	\$66,598.42
Fund Name	DARIEN WOODRIDGE FP	D PENSION	I FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	4							
	\$21,116,221.27	2.50%	\$21,800,140.00	\$36,814,515.00	59.00%	38	18	\$73,926.00
2018	\$21,116,221.27 \$21,032,344.12	<ul><li>2.50%</li><li>7.30%</li></ul>	\$21,800,140.00 \$21,197,993.00	\$36,814,515.00 \$36,029,996.00	59.00% 59.00%	38 35	18 19	\$73,926.00 \$69,083.61
2018 2017								
	\$21,032,344.12	7.30%	\$21,197,993.00	\$36,029,996.00	59.00%	35	19	\$69,083.61
2017	\$21,032,344.12 \$19,893,332.25	7.30% 9.90%	\$21,197,993.00 \$20,352,170.00	\$36,029,996.00 \$33,975,815.00	59.00% 60.00%	35 33	19 19	\$69,083.61 \$60,122.14
2017 2016	\$21,032,344.12 \$19,893,332.25 \$18,339,056.72	7.30% 9.90% -0.80%	\$21,197,993.00 \$20,352,170.00 \$19,468,589.40	\$36,029,996.00 \$33,975,815.00 \$29,590,675.69	59.00% 60.00% 65.79%	35 33 35	19 19 15	\$69,083.61 \$60,122.14 \$61,874.85
2017 2016 2015	\$21,032,344.12 \$19,893,332.25 \$18,339,056.72 \$18,655,871.70	7.30% 9.90% -0.80% 5.70%	\$21,197,993.00 \$20,352,170.00 \$19,468,589.40 \$18,674,692.11	\$36,029,996.00 \$33,975,815.00 \$29,590,675.69 \$27,747,380.72	59.00% 60.00% 65.79% 67.30%	35 33 35 35	19 19 15 14	\$69,083.61 \$60,122.14 \$61,874.85 \$63,380.09
2017 2016 2015 2014	\$21,032,344.12 \$19,893,332.25 \$18,339,056.72 \$18,655,871.70 \$17,778,248.42	7.30% 9.90% -0.80% 5.70% 8.20%	\$21,197,993.00 \$20,352,170.00 \$19,468,589.40 \$18,674,692.11 \$17,506,963.52	\$36,029,996.00 \$33,975,815.00 \$29,590,675.69 \$27,747,380.72 \$26,270,117.24	59.00% 60.00% 65.79% 67.30% 66.64%	35 33 35 35 36	19 19 15 14 12	\$69,083.61 \$60,122.14 \$61,874.85 \$63,380.09 \$62,001.14
2017 2016 2015 2014 2013	\$21,032,344.12 \$19,893,332.25 \$18,339,056.72 \$18,655,871.70 \$17,778,248.42 \$16,796,682.87	7.30% 9.90% -0.80% 5.70% 8.20% 9.80%	\$21,197,993.00 \$20,352,170.00 \$19,468,589.40 \$18,674,692.11 \$17,506,963.52 \$16,637,066.00	\$36,029,996.00 \$33,975,815.00 \$29,590,675.69 \$27,747,380.72 \$26,270,117.24 \$24,853,026.00	59.00% 60.00% 65.79% 67.30% 66.64% 66.94%	35 33 35 35 36 32	19 19 15 14 12	\$69,083.61 \$60,122.14 \$61,874.85 \$63,380.09 \$62,001.14 \$53,452.06
2017 2016 2015 2014 2013 2012	\$21,032,344.12 \$19,893,332.25 \$18,339,056.72 \$18,655,871.70 \$17,778,248.42 \$16,796,682.87 \$15,083,429.36	7.30% 9.90% -0.80% 5.70% 8.20% 9.80% 1.20%	\$21,197,993.00 \$20,352,170.00 \$19,468,589.40 \$18,674,692.11 \$17,506,963.52 \$16,637,066.00 \$15,345,923.00	\$36,029,996.00 \$33,975,815.00 \$29,590,675.69 \$27,747,380.72 \$26,270,117.24 \$24,853,026.00 \$23,296,559.00	59.00% 60.00% 65.79% 67.30% 66.64% 66.94%	35 33 35 35 36 32 31	19 19 15 14 12 12	\$69,083.61 \$60,122.14 \$61,874.85 \$63,380.09 \$62,001.14 \$53,452.06 \$58,722.91

Fund Name	DECATUR FIREFIGHTERS PENSION FUN	D
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Fisca	al Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
20	)19	\$85,397,891.78	16.20%	\$82,857,086.00	\$143,410,991.00	58.00%	108	78	\$104,367.88
20	018	\$74,300,323.88	-4.50%	\$80,142,139.00	\$151,053,533.00	53.00%	102	79	\$96,601.31
20	017	\$79,118,333.62	11.10%	\$78,231,513.00	\$142,844,747.00	55.00%	108	78	\$94,622.59
20	016	\$72,310,305.00	6.90%	\$74,471,421.83	\$132,539,392.74	56.19%	109	80	\$91,743.61
20	015	\$69,114,266.03	0.60%	\$72,157,792.78	\$130,035,888.34	55.49%	110	84	\$83,697.09
20	014	\$70,842,981.00	6.80%	\$70,190,349.62	\$125,760,875.51	55.81%	106	84	\$79,830.44
20	013	\$68,125,590.00	6.40%	\$67,277,192.69	\$119,817,788.37	56.15%	112	78	\$53,762.60
20	012	\$59,950,533.32	3.10%	\$61,778,838.00	\$114,981,569.00	53.73%	111	78	\$49,658.11
20	010	\$55,038,197.85	15.93%	\$54,168,940.45	\$104,276,390.73	51.94%	118	79	\$46,934.37
Func	l Name	DECATUR POLICE PENSION	ON FUND						
	l Name al Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fisca			Rate of	Actuarial Value of Assets \$112,715,784.00	Total Actuarial Liabilities \$188,027,297.00				•
Fisca 20	al Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fisca 20 20	al Year 019	Market Value of Assets \$117,527,002.78	Rate of Return 17.30%	\$112,715,784.00	\$188,027,297.00	Funding 60.00%	Members 140	Members 111	Annuity \$73,837.24
Fisca 20 20 20	al Year 019 018	Market Value of Assets \$117,527,002.78 \$101,144,341.38	Rate of Return 17.30% -5.30%	\$112,715,784.00 \$108,333,610.00	\$188,027,297.00 \$182,571,343.00	Funding 60.00% 59.00%	Members 140 153	Members 111 110	Annuity \$73,837.24 \$72,305.69
Fisca 20 20 20 20	019 018 017	Market Value of Assets \$117,527,002.78 \$101,144,341.38 \$109,186,731.00	Rate of Return 17.30% -5.30% 12.70%	\$112,715,784.00 \$108,333,610.00 \$105,810,328.00	\$188,027,297.00 \$182,571,343.00 \$168,670,491.00	Funding 60.00% 59.00% 63.00%	Members 140 153 148	Members 111 110 109	\$73,837.24 \$72,305.69 \$68,050.68
Fisca 20 20 20 20 20 20	019 018 017 016	Market Value of Assets \$117,527,002.78 \$101,144,341.38 \$109,186,731.00 \$98,335,450.00	Rate of Return 17.30% -5.30% 12.70% 8.80%	\$112,715,784.00 \$108,333,610.00 \$105,810,328.00 \$99,877,323.65	\$188,027,297.00 \$182,571,343.00 \$168,670,491.00 \$154,949,118.20	Funding 60.00% 59.00% 63.00% 64.46%	Members 140 153 148 157	Members  111  110  109  104	\$73,837.24 \$72,305.69 \$68,050.68 \$67,846.78
Fisca 20 20 20 20 20 20 20 20	019 018 017 016	Market Value of Assets \$117,527,002.78 \$101,144,341.38 \$109,186,731.00 \$98,335,450.00 \$91,955,790.41	Rate of Return 17.30% -5.30% 12.70% 8.80% 0.00%	\$112,715,784.00 \$108,333,610.00 \$105,810,328.00 \$99,877,323.65 \$95,670,403.97	\$188,027,297.00 \$182,571,343.00 \$168,670,491.00 \$154,949,118.20 \$149,831,287.31	Funding 60.00% 59.00% 63.00% 64.46% 63.85%	Members  140  153  148  157  161	Members  111  110  109  104  103	\$73,837.24 \$72,305.69 \$68,050.68 \$67,846.78 \$65,058.54
Fisca 20 20 20 20 20 20 20 20 20 20	019 018 017 016 015	Market Value of Assets \$117,527,002.78 \$101,144,341.38 \$109,186,731.00 \$98,335,450.00 \$91,955,790.41 \$93,591,641.00	Rate of Return 17.30% -5.30% 12.70% 8.80% 0.00% 6.70%	\$112,715,784.00 \$108,333,610.00 \$105,810,328.00 \$99,877,323.65 \$95,670,403.97 \$91,468,210.97	\$188,027,297.00 \$182,571,343.00 \$168,670,491.00 \$154,949,118.20 \$149,831,287.31 \$143,219,122.71	Funding 60.00% 59.00% 63.00% 64.46% 63.85% 63.87%	Members  140  153  148  157  161  164	Members  111  110  109  104  103  99	\$73,837.24 \$72,305.69 \$68,050.68 \$67,846.78 \$65,058.54 \$61,435.90

Fund Name	DEERFIELD POLICE PENS	ION FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$52,610,851.30	18.60%	\$48,915,415.00	\$63,729,010.00	77.00%	40	29	\$86,314.14
2018	\$44,978,915.51	-3.40%	\$46,805,076.00	\$62,045,545.00	75.00%	40	29	\$83,299.55
2017	\$47,918,197.39	13.90%	\$45,451,981.00	\$58,919,588.00	77.00%	40	29	\$81,953.92
2016	\$43,073,776.08	9.30%	\$43,052,683.74	\$54,322,149.82	79.25%	38	29	\$76,335.57
2015	\$40,512,362.24	0.10%	\$40,985,017.27	\$52,123,372.58	78.63%	39	28	\$71,801.18
2014	\$41,594,357.23	9.10%	\$38,872,024.93	\$50,031,327.14	77.70%	39	26	\$70,678.08
2013	\$39,061,015.70	5.10%	\$36,400,462.04	\$48,525,573.84	75.01%	40	25	\$45,786.43
2012	\$33,917,873.15	11.80%	\$32,531,699.00	\$45,446,845.00	71.58%	38	23	\$66,280.12
2010	\$27,301,773.42	20.45%	\$25,217,604.78	\$41,024,750.96	61.46%	38	22	\$60,607.26
Fund Name	DEERFIELD-BANNOCKBU	IRN FPD PE	NSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$44,333,955.33	6.90%	\$43,956,305.00	\$57,796,072.00	76.00%	44	22	\$77,101.05
2018	\$41,117,687.15	7.70%	\$41,085,510.00	\$53,928,895.00	76.00%	43	22	\$76,048.28
2017	\$37,912,072.78	10.00%	\$38,408,736.00	\$50,660,357.00	76.00%	43	22	\$70,278.31
2016	\$34,248,761.39	-0.20%	\$36,132,600.23	\$46,014,165.19	78.52%	43	21	\$67,354.89
2015	\$34,312,097.84	6.90%	\$34,423,908.10	\$43,476,097.81	79.18%	42	20	\$67,970.54
2014	\$32,150,939.39	8.80%	\$32,483,609.85	\$41,155,807.76	78.93%	45	19	\$64,272.91

\$37,558,071.00

\$35,486,638.00

\$30,770,241.92

81.75%

82.02%

78.66%

42

42

42

18

17

15

\$60,964.56

\$58,482.41

\$56,264.14

2013

2012

2010

\$29,532,762.00

\$27,988,884.00

\$24,569,017.38

9.50%

2.00%

15.97%

\$30,703,762.00

\$29,105,302.00

\$24,205,898.09

Fund Name DEKALB FIREFIGHTERS	PENSION FUND
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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   \$78,589,920.0   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   \$66,947.4199.97   37.29%   57   39   \$59,158.75     2013   \$22,186,069.44   9.30%   \$22,023,183.42   \$60,474.199.97   36.42%   52   38   \$58,077.33     2012   \$20,861,990.77   13.90%   \$21,902,457.00   \$55,556,048.00   36.65%   52   37   \$53,999.64     2011   \$20,861,990.77   13.90%   \$19,801,744.00   \$54,043,120.00   36.64%   51   36   \$49,895.25     2010   \$18,125,580.03   11.16%   \$17,629,551.50   \$49,412,512.63   35.67%   53   34   \$48,579.44     Fixal Year   Market Value of Assets   Rate of Return   Return	Fiscal Y	ear Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2017         \$29,305,878.11         11.50%         \$29,463,627.00         \$78,589,292.00         37.00%         57         42         \$68,412.64           2016         \$26,144,515.70         5.90%         \$27,525,160.20         \$70,206,337.36         39.21%         55         41         \$31,936.63           2015         \$24,354,228.87         0.70%         \$24,728,325.70         \$64,869,667.47         38.12%         57         38         \$62,504.91           2014         \$24,762,588.47         13.40%         \$23,459,878.33         \$62,913,717.91         37.29%         57         39         \$59,158.75           2013         \$22,186,069.44         9.30%         \$22,023,183.42         \$60,474,199.97         36.42%         52         38         \$58,077.33           2012         \$20,836,332.46         1.00%         \$21,092,457.00         \$57,556,048.00         36.65%         52         37         \$53,999.64           2011         \$20,861,990.77         13.90%         \$19,801,744.00         \$54,043,120.00         36.64%         51         36         \$49,895.25           2010         \$18,125,580.03         11.16%         \$17,629,551.50         \$49,412,512.63         35.67%         53         34         \$48,579.44 <td row<="" td=""><td>2019</td><td>\$31,678,349.24</td><td>14.80%</td><td>\$31,925,327.00</td><td>\$86,998,342.00</td><td>37.00%</td><td>52</td><td>46</td><td>\$71,934.89</td></td>	<td>2019</td> <td>\$31,678,349.24</td> <td>14.80%</td> <td>\$31,925,327.00</td> <td>\$86,998,342.00</td> <td>37.00%</td> <td>52</td> <td>46</td> <td>\$71,934.89</td>	2019	\$31,678,349.24	14.80%	\$31,925,327.00	\$86,998,342.00	37.00%	52	46	\$71,934.89
2016         \$26,144,515.70         5.90%         \$27,525,160.20         \$70,206,337.36         39.21%         55         41         \$31,936.63           2015         \$24,354,228.87         0.70%         \$24,728,325.70         \$64,869,667.47         38.12%         57         38         \$62,504.91           2014         \$24,762,588.47         13.40%         \$23,459,878.33         \$62,913,717.91         37.29%         57         39         \$59,158.75           2013         \$22,186,069.44         9.30%         \$22,023,183.42         \$60,474,199.97         36.42%         52         38         \$58,077.33           2011         \$20,861,990.77         13.90%         \$19,801,744.00         \$54,043,120.00         36.64%         51         36         \$49,895.25           2010         \$18,125,580.03         11.16%         \$17,629,551.50         \$49,412,512.63         35.67%         53         34         \$48,579.44           Fiscal Year         Market Value of Assets         Rate of Return         Actuarial Value of Assets         Total Actuarial Liabilities         Rate of Funding         Active Members         Active Members         Annuity           2019         \$40,099,144.98         18.20%         \$38,592,027.00         \$81,388,691.00         47.00%	2018	\$27,267,670.95	-8.40%	\$30,793,160.00	\$83,253,651.00	37.00%	55	43	\$69,014.00	
2015         \$24,354,228.87         0.70%         \$24,728,325.70         \$64,869,667.47         38.12%         57         38         \$62,504.91           2014         \$24,762,588.47         13.40%         \$23,459,878.33         \$62,913,717.91         37.29%         57         39         \$59,158.75           2013         \$22,186,069.44         9.30%         \$22,023,183.42         \$60,474,199.97         36.42%         52         38         \$58,077.33           2012         \$20,836,332.46         1.00%         \$21,092,457.00         \$57,556,048.00         36.65%         52         37         \$53,999.64           2011         \$20,861,990.77         13.90%         \$19,801,744.00         \$54,043,120.00         36.64%         51         36         \$49,895.25           2010         \$18,125,580.03         11.16%         \$17,629,551.50         \$49,412,512.63         35.67%         53         34         \$48,579.44           Fund Name         DEKALB POLICE PENSION FUND           Fiscal Year         Market Value of Assets         Rate of Return         Activarial Value of Assets         Total Actuarial Liabilities         Rate of Funding         Active Members         Average Retiree Annuity           2019         \$40,099,144,98         18.20%         \$	2017	\$29,305,878.11	11.50%	\$29,463,627.00	\$78,589,292.00	37.00%	57	42	\$68,412.64	
2014         \$24,762,588.47         13.40%         \$23,459,878.33         \$62,913,717.91         37.29%         57         39         \$59,158.75           2013         \$22,186,069.44         9.30%         \$22,023,183.42         \$60,474,199.97         36.42%         52         38         \$58,077.33           2012         \$20,836,332.46         1.00%         \$21,092,457.00         \$57,556,048.00         36.65%         52         37         \$53,999.64           2011         \$20,861,990.77         13.90%         \$19,801,744.00         \$54,043,120.00         36.64%         51         36         \$49,895.25           2010         \$18,125,580.03         11.16%         \$17,629,551.50         \$49,412,512.63         35.67%         53         34         \$48,579.44           Fund Name         DEKALB POLICE PENSION FUND           Fiscal Year         Market Value of Assets         Rate of Return         Actuarial Value of Assets         Total Actuarial Liabilities         Rate of Funding         Active Members         Retired Annuity           2019         \$40,099,144.98         18.20%         \$38,592,027.00         \$81,388,691.00         47.00%         60         46         \$67,925.21           2018         \$333,378,723.22         -5.90%         \$36,521,	2016	\$26,144,515.70	5.90%	\$27,525,160.20	\$70,206,337.36	39.21%	55	41	\$31,936.63	
2013         \$22,186,069.44         9.30%         \$22,023,183.42         \$60,474,199.97         36.42%         52         38         \$58,077.33           2012         \$20,836,332.46         1.00%         \$21,092,457.00         \$57,556,048.00         36.65%         52         37         \$53,999.64           2011         \$20,861,990.77         13.90%         \$19,801,744.00         \$54,043,120.00         36.64%         51         36         \$49,895.25           2010         \$18,125,580.03         11.16%         \$17,629,551.50         \$49,412,512.63         35.67%         53         34         \$48,579.44           Fund Name         DEKALB POLICE PENSION FUND           Fiscal Year         Market Value of Assets         Rate of Return         Activarial Value of Assets         Total Actuarial Liabilities         Rate of Funding         Active Members         Members         Average Retiree Annuity           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	2015	\$24,354,228.87	0.70%	\$24,728,325.70	\$64,869,667.47	38.12%	57	38	\$62,504.91	
2012         \$20,836,332.46         1.00%         \$21,092,457.00         \$57,556,048.00         36.65%         52         37         \$53,999.64           2011         \$20,861,990.77         13.90%         \$19,801,744.00         \$54,043,120.00         36.64%         51         36         \$49,895.25           2010         \$18,125,580.03         11.16%         \$17,629,551.50         \$49,412,512.63         35.67%         53         34         \$48,579.44           Fund Name         DEKALB POLICE PENSION FUND           2019         \$40,099,144.98         18.20%         Actuarial Value of Assets         Total Actuarial Liabilities         Rate of Funding Members         Active Members         Retired Annuity           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.	2014	\$24,762,588.47	13.40%	\$23,459,878.33	\$62,913,717.91	37.29%	57	39	\$59,158.75	
2011         \$20,861,990.77         13.90%         \$19,801,744.00         \$54,043,120.00         36.64%         51         36         \$49,895.25           2010         \$18,125,580.03         11.16%         \$17,629,551.50         \$49,412,512.63         35.67%         53         34         \$48,579.44           Fund Name         DEKALB POLICE PENSION FUND           Fiscal Year         Market Value of Assets         Rate of Return         Actuarial Value of Assets         Total Actuarial Liabilities         Rate of Funding         Active Members         Members         Average Retiree Annuity           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	2013	\$22,186,069.44	9.30%	\$22,023,183.42	\$60,474,199.97	36.42%	52	38	\$58,077.33	
2010         \$18,125,580.03         11.16%         \$17,629,551.50         \$49,412,512.63         35.67%         53         34         \$48,579.44           Fund Name         DEKALB POLICE PENSION FUND         Fiscal Year         Market Value of Assets         Rate of Return         Actuarial Value of Assets         Total Actuarial Liabilities         Rate of Funding Members         Active Members         Members         Average Retiree Annuity           2019         \$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         \$59,058.50	2012	\$20,836,332.46	1.00%	\$21,092,457.00	\$57,556,048.00	36.65%	52	37	\$53,999.64	
Fund Name DEKALB POLICE PENSION FUND  Fiscal Year Market Value of Assets Rate of Return Actuarial Value of Assets 70tal Actuarial Liabilities Funding Members Members Members Annuity  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  2013 \$26,078,318.28 7.20% \$26,868,190.00 \$54,115,545.00 49.65% 61 36 \$54,630.88  2012 \$24,957,662.13 -2.70% \$25,969,714.00 \$50,891,457.00 51.03% 59 34 \$50,657.32  2011 \$25,924,840.40 13.90% \$24,585,590.00 \$47,349,862.00 51.92% 60 31 \$49,160.42	2011	\$20,861,990.77	13.90%	\$19,801,744.00	\$54,043,120.00	36.64%	51	36	\$49,895.25	
Fiscal Year         Market Value of Assets         Rate of Return         Actuarial Value of Assets         Total Actuarial Liabilities         Rate of Funding         Active Members         Retired Members         Average Retiree Annuity           2019         \$40,099,144.98         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           2013         \$26,078,318.28         7.20%         \$26,868,190.00         \$54,115,545.00         49.65%	2010	\$18,125,580.03	11.16%	\$17,629,551.50	\$49,412,512.63	35.67%	53	34	\$48,579.44	
Fiscal Year Market Value of Assets Return Actuarial Value of Assets Total Actuarial Liabilities Funding Members Members Annuity  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  2013 \$26,078,318.28 7.20% \$26,868,190.00 \$54,115,545.00 49.65% 61 36 \$54,630.88  2012 \$24,957,662.13 -2.70% \$25,969,714.00 \$50,891,457.00 51.03% 59 34 \$50,657.32  2011 \$25,924,840.40 13.90% \$24,585,590.00 \$47,349,862.00 51.92% 60 31 \$49,160.42	Fund Na	ame DEKALR POLICE PENSIO	N ELIND							
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         2013       \$26,078,318.28       7.20%       \$26,868,190.00       \$54,115,545.00       49.65%       61       36       \$54,630.88         2012       \$24,957,662.13       -2.70%       \$25,969,714.00       \$50,891,457.00       51.03%       59       34       \$50,657.32         2011       \$25,924,840.40       13.90%       \$24,585,590.00       \$47,349,862.00       51.92%       60       31       \$49,160.42	1 0110111	anie bekalbi olice i ensio	NIOND							
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         2013       \$26,078,318.28       7.20%       \$26,868,190.00       \$54,115,545.00       49.65%       61       36       \$54,630.88         2012       \$24,957,662.13       -2.70%       \$25,969,714.00       \$50,891,457.00       51.03%       59       34       \$50,657.32         2011       \$25,924,840.40       13.90%       \$24,585,590.00       \$47,349,862.00       51.92%       60       31       \$49,160.42			Rate of	Actuarial Value of Assets	Total Actuarial Liabilities				_	
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         2013       \$26,078,318.28       7.20%       \$26,868,190.00       \$54,115,545.00       49.65%       61       36       \$54,630.88         2012       \$24,957,662.13       -2.70%       \$25,969,714.00       \$50,891,457.00       51.03%       59       34       \$50,657.32         2011       \$25,924,840.40       13.90%       \$24,585,590.00       \$47,349,862.00       51.92%       60       31       \$49,160.42	Fiscal Y	ear Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity	
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         2013       \$26,078,318.28       7.20%       \$26,868,190.00       \$54,115,545.00       49.65%       61       36       \$54,630.88         2012       \$24,957,662.13       -2.70%       \$25,969,714.00       \$50,891,457.00       51.03%       59       34       \$50,657.32         2011       \$25,924,840.40       13.90%       \$24,585,590.00       \$47,349,862.00       51.92%       60       31       \$49,160.42	Fiscal Y	Year Market Value of Assets \$40,099,144.98	Rate of Return 18.20%	\$38,592,027.00	\$81,388,691.00	Funding 47.00%	Members 60	Members 46	Annuity \$67,925.21	
2014       \$29,008,901.06       12.00%       \$28,482,607.54       \$57,732,386.60       49.34%       62       34       \$59,058.50         2013       \$26,078,318.28       7.20%       \$26,868,190.00       \$54,115,545.00       49.65%       61       36       \$54,630.88         2012       \$24,957,662.13       -2.70%       \$25,969,714.00       \$50,891,457.00       51.03%       59       34       \$50,657.32         2011       \$25,924,840.40       13.90%       \$24,585,590.00       \$47,349,862.00       51.92%       60       31       \$49,160.42	Fiscal Y 2019 2018	Year Market Value of Assets 9 \$40,099,144.98 8 \$33,378,723.22	Rate of Return 18.20% -5.90%	\$38,592,027.00 \$36,521,111.00	\$81,388,691.00 \$77,924,444.00	Funding 47.00% 47.00%	Members 60 64	Members 46 44	Annuity \$67,925.21 \$66,650.50	
2013       \$26,078,318.28       7.20%       \$26,868,190.00       \$54,115,545.00       49.65%       61       36       \$54,630.88         2012       \$24,957,662.13       -2.70%       \$25,969,714.00       \$50,891,457.00       51.03%       59       34       \$50,657.32         2011       \$25,924,840.40       13.90%       \$24,585,590.00       \$47,349,862.00       51.92%       60       31       \$49,160.42	Fiscal Y 2019 2018 2017	Year Market Value of Assets  \$40,099,144.98  \$33,378,723.22  \$35,206,227.54	Rate of Return 18.20% -5.90% 13.10%	\$38,592,027.00 \$36,521,111.00 \$34,761,162.00	\$81,388,691.00 \$77,924,444.00 \$73,768,497.00	Funding 47.00% 47.00% 47.00%	Members 60 64 64	Members 46 44 42	Annuity \$67,925.21 \$66,650.50 \$64,929.78	
2012       \$24,957,662.13       -2.70%       \$25,969,714.00       \$50,891,457.00       51.03%       59       34       \$50,657.32         2011       \$25,924,840.40       13.90%       \$24,585,590.00       \$47,349,862.00       51.92%       60       31       \$49,160.42	Fiscal Y 2019 2018 2017 2016	year Market Value of Assets 40,099,144.98 3 \$33,378,723.22 4 \$35,206,227.54 5 \$31,126,231.50	Rate of Return 18.20% -5.90% 13.10% 5.10%	\$38,592,027.00 \$36,521,111.00 \$34,761,162.00 \$32,712,245.90	\$81,388,691.00 \$77,924,444.00 \$73,768,497.00 \$67,074,426.96	Funding 47.00% 47.00% 47.00% 48.77%	Members 60 64 64 61	Members 46 44 42 42	Annuity \$67,925.21 \$66,650.50 \$64,929.78 \$30,745.14	
2011 \$25,924,840.40 13.90% \$24,585,590.00 \$47,349,862.00 51.92% 60 31 \$49,160.42	Fiscal Y 2019 2018 2017 2016 2015	(ear Market Value of Assets \$40,099,144.98 \$33,378,723.22 \$35,206,227.54 \$31,126,231.50 \$28,957,000.86	Rate of Return 18.20% -5.90% 13.10% 5.10% 1.20%	\$38,592,027.00 \$36,521,111.00 \$34,761,162.00 \$32,712,245.90 \$29,908,186.33	\$81,388,691.00 \$77,924,444.00 \$73,768,497.00 \$67,074,426.96 \$61,099,547.49	Funding 47.00% 47.00% 47.00% 48.77% 48.95%	60 64 64 61 64	Members  46  44  42  42  35	\$67,925.21 \$66,650.50 \$64,929.78 \$30,745.14 \$59,925.44	
	Fiscal Y 2019 2018 2017 2016 2015 2014	Year Market Value of Assets  \$40,099,144.98  \$33,378,723.22  \$35,206,227.54  \$31,126,231.50  \$28,957,000.86  \$29,008,901.06	Rate of Return 18.20% -5.90% 13.10% 5.10% 1.20%	\$38,592,027.00 \$36,521,111.00 \$34,761,162.00 \$32,712,245.90 \$29,908,186.33 \$28,482,607.54	\$81,388,691.00 \$77,924,444.00 \$73,768,497.00 \$67,074,426.96 \$61,099,547.49 \$57,732,386.60	Funding 47.00% 47.00% 47.00% 48.77% 48.95% 49.34%	Members 60 64 64 61 64 62	Members  46  44  42  42  35  34	\$67,925.21 \$66,650.50 \$64,929.78 \$30,745.14 \$59,925.44 \$59,058.50	
2010 \$22,493,353.48 9.70% \$21,721,790.32 \$45,755,903.22 47.47% 61 29 \$48,990.73	Fiscal Y 2019 2018 2017 2016 2015 2014 2013	Year Market Value of Assets  \$40,099,144.98  \$33,378,723.22  \$35,206,227.54  \$31,126,231.50  \$28,957,000.86  \$29,008,901.06  \$26,078,318.28	Rate of Return 18.20% -5.90% 13.10% 5.10% 1.20% 12.00% 7.20%	\$38,592,027.00 \$36,521,111.00 \$34,761,162.00 \$32,712,245.90 \$29,908,186.33 \$28,482,607.54 \$26,868,190.00	\$81,388,691.00 \$77,924,444.00 \$73,768,497.00 \$67,074,426.96 \$61,099,547.49 \$57,732,386.60 \$54,115,545.00	Funding 47.00% 47.00% 47.00% 48.77% 48.95% 49.34% 49.65%	Members 60 64 64 61 64 62 61	Members  46  44  42  42  35  34  36	\$67,925.21 \$66,650.50 \$64,929.78 \$30,745.14 \$59,925.44 \$59,058.50 \$54,630.88	
	Fiscal Y 2019 2018 2017 2016 2015 2014 2013 2012	Year Market Value of Assets  \$40,099,144.98  \$33,378,723.22  \$35,206,227.54  \$31,126,231.50  \$28,957,000.86  \$29,008,901.06  \$26,078,318.28  \$24,957,662.13	Rate of Return 18.20% -5.90% 13.10% 5.10% 1.20% 12.00% 7.20% -2.70%	\$38,592,027.00 \$36,521,111.00 \$34,761,162.00 \$32,712,245.90 \$29,908,186.33 \$28,482,607.54 \$26,868,190.00 \$25,969,714.00	\$81,388,691.00 \$77,924,444.00 \$73,768,497.00 \$67,074,426.96 \$61,099,547.49 \$57,732,386.60 \$54,115,545.00 \$50,891,457.00	Funding 47.00% 47.00% 47.00% 48.77% 48.95% 49.34% 49.65% 51.03%	Members 60 64 64 61 64 62 61 59	Members  46  44  42  42  35  34  36  34	\$67,925.21 \$66,650.50 \$64,929.78 \$30,745.14 \$59,925.44 \$59,058.50 \$54,630.88 \$50,657.32	

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

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
2019	\$6,214,787.88	15.10%	\$6,030,317.00	\$10,349,788.00	58.00%	10	8	\$54,068.17
2018	\$5,296,198.75	-2.30%	\$5,633,034.00	\$9,801,956.00	57.00%	10	8	\$33,437.51
2017	\$4,874,343.04	8.10%	\$4,982,675.00	\$9,486,509.00	53.00%	10	7	\$52,258.51
2016	\$4,531,292.65	-0.30%	\$4,742,289.12	\$8,831,781.61	53.70%	10	7	\$50,715.88
2015	\$4,549,224.29	6.70%	\$4,544,565.08	\$8,349,355.50	54.43%	10	7	\$48,491.80
2014	\$4,357,745.15	7.60%	\$4,384,267.90	\$7,689,822.62	57.01%	11	6	\$46,395.01
2013	\$4,072,853.81	6.90%	\$4,180,107.00	\$7,386,423.00	56.59%	11	6	\$45,043.70
2012	\$3,900,519.86	2.00%	\$4,044,580.00	\$7,280,530.00	55.55%	11	6	\$43,731.73
			¢2.672.042.07	\$5,856,544.00	62.73%	11	6	\$40,489.75
2010	\$3,680,367.82	16.45%	\$3,673,943.07	\$5,650,544.00	02.75/0	11	U	y 10, 103.73
2010 Fund Name	\$3,680,367.82  DIXON FIREFIGHTERS PE			\$3,630,344.00	02.73%	11	O .	ψ 10, 103.73
				Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fund Name	DIXON FIREFIGHTERS PE	NSION FUN	ND		Rate of	Active	Retired	Average Retiree
Fund Name Fiscal Year	DIXON FIREFIGHTERS PE	Rate of Return	ND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fund Name Fiscal Year 2019	DIXON FIREFIGHTERS PE Market Value of Assets \$8,537,037.06	Rate of Return 4.30%	Actuarial Value of Assets \$9,075,234.00	Total Actuarial Liabilities \$20,797,133.00	Rate of Funding 44.00%	Active Members 17	Retired Members 18	Average Retiree Annuity \$43,969.99
Fund Name Fiscal Year 2019 2018	DIXON FIREFIGHTERS PE Market Value of Assets \$8,537,037.06 \$8,333,018.44	Rate of Return 4.30% 2.80%	Actuarial Value of Assets \$9,075,234.00 \$8,950,447.00	Total Actuarial Liabilities \$20,797,133.00 \$19,272,787.00	Rate of Funding 44.00% 46.00%	Active Members 17 17	Retired Members 18 17	Average Retiree
Fund Name Fiscal Year 2019 2018 2017	DIXON FIREFIGHTERS PE Market Value of Assets \$8,537,037.06 \$8,333,018.44 \$8,187,232.19	Rate of Return 4.30% 2.80% 6.10%	Actuarial Value of Assets \$9,075,234.00 \$8,950,447.00 \$8,723,303.00	Total Actuarial Liabilities \$20,797,133.00 \$19,272,787.00 \$18,665,840.00	Rate of Funding 44.00% 46.00%	Active Members 17 17 17	Retired Members 18 17 18	Average Retiree Annuity \$43,969.99 \$44,962.44 \$40,740.71
Fund Name Fiscal Year 2019 2018 2017 2016	DIXON FIREFIGHTERS PE Market Value of Assets \$8,537,037.06 \$8,333,018.44 \$8,187,232.19 \$7,917,555.87	Rate of Return 4.30% 2.80% 6.10% -0.30%	Actuarial Value of Assets \$9,075,234.00 \$8,950,447.00 \$8,723,303.00 \$8,519,792.82	Total Actuarial Liabilities \$20,797,133.00 \$19,272,787.00 \$18,665,840.00 \$16,955,635.87	Rate of Funding 44.00% 46.00% 47.00% 50.25%	Active Members 17 17 17 17	Retired Members 18 17 18 16	Average Retiree Annuity \$43,969.99 \$44,962.44 \$40,740.71 \$39,975.26
Fund Name Fiscal Year 2019 2018 2017 2016 2015	DIXON FIREFIGHTERS PE Market Value of Assets \$8,537,037.06 \$8,333,018.44 \$8,187,232.19 \$7,917,555.87 \$8,301,677.01	Rate of Return 4.30% 2.80% 6.10% -0.30% 5.70%	Actuarial Value of Assets \$9,075,234.00 \$8,950,447.00 \$8,723,303.00 \$8,519,792.82 \$8,529,589.90	Total Actuarial Liabilities \$20,797,133.00 \$19,272,787.00 \$18,665,840.00 \$16,955,635.87 \$16,131,525.98	Rate of Funding 44.00% 46.00% 47.00% 50.25% 52.88%	Active Members 17 17 17 17 17	Retired Members 18 17 18 16 15	Average Retiree Annuity \$43,969.99 \$44,962.44 \$40,740.71 \$39,975.26 \$37,966.95
Fund Name Fiscal Year 2019 2018 2017 2016 2015 2014	DIXON FIREFIGHTERS PE Market Value of Assets \$8,537,037.06 \$8,333,018.44 \$8,187,232.19 \$7,917,555.87 \$8,301,677.01 \$8,184,091.53	Rate of Return 4.30% 2.80% 6.10% -0.30% 5.70% 4.90%	Actuarial Value of Assets \$9,075,234.00 \$8,950,447.00 \$8,723,303.00 \$8,519,792.82 \$8,529,589.90 \$8,413,398.64	Total Actuarial Liabilities \$20,797,133.00 \$19,272,787.00 \$18,665,840.00 \$16,955,635.87 \$16,131,525.98 \$15,357,589.02	Rate of Funding 44.00% 46.00% 47.00% 50.25% 52.88% 54.78%	Active Members 17 17 17 17 18 15	Retired Members  18  17  18  16  15	Average Retiree Annuity \$43,969.99 \$44,962.44 \$40,740.71 \$39,975.26 \$37,966.95 \$36,730.21

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

\$14,120,973.45

71.26%

23

8

\$66,657.24

2010

\$10,304,965.86

13.73%

\$10,063,230.56

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

Fund Name DOWNERS GROVE POLICE PENSION FU	UND	UND	N	0	۱SI	PEI	CE	)LI	PC	VΕ	0	GR	ERS	/N	W	DO	ne	Nan	Fund	
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$59,110,061.63	14.50%	\$58,039,442.00	\$117,412,330.00	49.00%	64	56	\$71,540.90
2018	\$52,402,378.19	-4.10%	\$56,486,324.00	\$112,683,845.00	50.00%	65	52	\$69,177.64
2017	\$55,608,673.46	11.70%	\$55,499,556.00	\$102,910,869.00	54.00%	71	47	\$68,115.74
2016	\$50,087,042.46	6.00%	\$52,588,915.35	\$93,290,077.27	56.37%	69	46	\$62,601.98
2015	\$47,652,862.76	-0.10%	\$50,011,398.33	\$90,181,963.71	55.46%	72	43	\$60,967.37
2014	\$48,444,543.75	3.40%	\$48,031,300.15	\$86,051,914.23	55.82%	73	40	\$59,111.31
2013	\$47,045,928.71	13.60%	\$44,942,812.81	\$81,982,092.59	54.82%	73	38	\$58,156.38
2012	\$41,443,217.39	9.10%	\$42,074,503.00	\$75,899,789.00	55.43%	73	38	\$51,717.96
2011	\$38,273,011.28	1.30%	\$40,099,540.00	\$71,495,146.00	56.09%	73	34	\$52,387.66
2010	\$37,680,653.91	10.59%	\$37,680,653.91	\$67,408,028.72	55.89%	73	37	\$41,752.05
Fund Name	DUQUOIN FIREFIGHTERS	DENISION	FLIND					
r una manne	DOQUOINTINLITUITILIS	FLINSION	IOND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$8,517,900.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$3,250,643.22	Rate of Return 12.40%	Actuarial Value of Assets \$3,237,191.00	\$8,517,900.00	Funding 38.00%	Members 7	Members 5	Annuity \$43,921.26
Fiscal Year 2019 2018	Market Value of Assets \$3,250,643.22 \$2,887,366.28	Rate of Return 12.40% -3.20%	Actuarial Value of Assets \$3,237,191.00 \$3,124,368.00	\$8,517,900.00 \$7,806,675.00	Funding 38.00% 40.00%	Members 7 7	Members 5 5	Annuity \$43,921.26 \$37,740.77
Fiscal Year 2019 2018 2017	\$3,250,643.22 \$2,887,366.28 \$2,995,013.65	Rate of Return 12.40% -3.20% 8.20%	Actuarial Value of Assets \$3,237,191.00 \$3,124,368.00 \$3,050,826.00	\$8,517,900.00 \$7,806,675.00 \$7,162,101.00	Funding 38.00% 40.00% 43.00%	Members 7 7 7	Members 5 5 4	Annuity \$43,921.26 \$37,740.77 \$37,714.92
Fiscal Year 2019 2018 2017 2016	\$3,250,643.22 \$2,887,366.28 \$2,995,013.65 \$2,743,889.21	Rate of Return 12.40% -3.20% 8.20% 5.20%	Actuarial Value of Assets \$3,237,191.00 \$3,124,368.00 \$3,050,826.00 \$2,901,626.71	\$8,517,900.00 \$7,806,675.00 \$7,162,101.00 \$6,492,346.52	Funding 38.00% 40.00% 43.00% 44.69%	Members 7 7 7 7 7 7	Members 5 5 4 4	\$43,921.26 \$37,740.77 \$37,714.92 \$36,845.67
Fiscal Year 2019 2018 2017 2016 2015	\$3,250,643.22 \$2,887,366.28 \$2,995,013.65 \$2,743,889.21 \$2,589,728.50	Rate of Return 12.40% -3.20% 8.20% 5.20% 0.60%	Actuarial Value of Assets \$3,237,191.00 \$3,124,368.00 \$3,050,826.00 \$2,901,626.71 \$2,791,248.81	\$8,517,900.00 \$7,806,675.00 \$7,162,101.00 \$6,492,346.52 \$6,426,792.92	Funding 38.00% 40.00% 43.00% 44.69% 43.43%	Members 7 7 7 7 7 7	Members 5 5 4 4 4 4 4	\$43,921.26 \$37,740.77 \$37,714.92 \$36,845.67 \$33,060.66
Fiscal Year  2019  2018  2017  2016  2015  2014	\$3,250,643.22 \$2,887,366.28 \$2,995,013.65 \$2,743,889.21 \$2,589,728.50 \$2,519,136.82	Rate of Return 12.40% -3.20% 8.20% 5.20% 0.60% 3.90%	Actuarial Value of Assets \$3,237,191.00 \$3,124,368.00 \$3,050,826.00 \$2,901,626.71 \$2,791,248.81 \$2,659,733.38	\$8,517,900.00 \$7,806,675.00 \$7,162,101.00 \$6,492,346.52 \$6,426,792.92 \$6,153,133.11	Funding 38.00% 40.00% 43.00% 44.69% 43.43% 43.23%	Members 7 7 7 7 7 7 7	Members 5 4 4 4 4 3	\$43,921.26 \$37,740.77 \$37,714.92 \$36,845.67 \$33,060.66 \$36,415.08
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$3,250,643.22 \$2,887,366.28 \$2,995,013.65 \$2,743,889.21 \$2,589,728.50 \$2,519,136.82 \$2,300,571.64	Rate of Return 12.40% -3.20% 8.20% 5.20% 0.60% 3.90% 2.20%	\$3,237,191.00 \$3,124,368.00 \$3,050,826.00 \$2,901,626.71 \$2,791,248.81 \$2,659,733.38 \$2,459,844.31	\$8,517,900.00 \$7,806,675.00 \$7,162,101.00 \$6,492,346.52 \$6,426,792.92 \$6,153,133.11 \$6,842,119.41	Funding 38.00% 40.00% 43.00% 44.69% 43.43% 43.23% 35.95%	Members 7 7 7 7 7 7 7 7	Members 5 5 4 4 4 4 3 3 3 3	\$43,921.26 \$37,740.77 \$37,714.92 \$36,845.67 \$33,060.66 \$36,415.08 \$35,354.48
Fiscal Year  2019  2018  2017  2016  2015  2014  2013  2012	\$3,250,643.22 \$2,887,366.28 \$2,995,013.65 \$2,743,889.21 \$2,589,728.50 \$2,519,136.82 \$2,300,571.64 \$2,264,192.28	Rate of Return 12.40% -3.20% 8.20% 5.20% 0.60% 3.90% 2.20%	Actuarial Value of Assets \$3,237,191.00 \$3,124,368.00 \$3,050,826.00 \$2,901,626.71 \$2,791,248.81 \$2,659,733.38 \$2,459,844.31 \$2,398,752.00	\$8,517,900.00 \$7,806,675.00 \$7,162,101.00 \$6,492,346.52 \$6,426,792.92 \$6,153,133.11 \$6,842,119.41 \$6,552,302.00	Funding 38.00% 40.00% 43.00% 44.69% 43.43% 43.23% 35.95% 36.61%	Members 7 7 7 7 7 7 7 7 7 7	Members  5  4  4  4  3  3  3	\$43,921.26 \$37,740.77 \$37,714.92 \$36,845.67 \$33,060.66 \$36,415.08 \$35,354.48 \$33,522.23

Fund Name	DUQUOIN POLICE PENSI	ON FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$4,523,666.27	12.50%	\$4,468,051.00	\$8,743,601.00	51.00%	9	6	\$47,661.84
2018	\$4,073,427.11	-3.30%	\$4,356,322.00	\$8,332,916.00	52.00%	9	6	\$46,542.40
2017	\$4,308,490.62	9.60%	\$4,315,353.00	\$8,366,896.00	52.00%	10	6	\$36,573.64
2016	\$3,963,590.54	6.70%	\$4,076,742.90	\$7,367,424.91	55.33%	11	4	\$47,042.62
2015	\$3,724,683.75	-0.50%	\$3,862,774.20	\$7,153,048.90	54.00%	11	3	\$52,713.52
2014	\$3,793,231.88	4.70%	\$3,722,927.62	\$6,731,412.47	55.31%	11	3	\$50,781.63
2013	\$3,629,824.00	16.10%	\$3,499,011.71	\$6,409,552.05	54.59%	10	3	\$37,545.89
2012	\$3,089,397.94	4.20%	\$3,286,414.00	\$5,718,141.00	57.47%	11	2	\$46,693.08
2011	\$2,966,200.19	-0.10%	\$3,150,342.00	\$5,469,490.00	57.60%	11	2	\$45,333.06
2010	\$3,018,148.19	7.31%	\$3,016,675.77	\$5,005,033.43	60.27%	11	2	\$44,012.70
Fund Name	EAST ALTON FIREFIGHTE	RS PENSIO	N FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$2,028,852.80	4.20%	\$2,090,158.00	\$9,091,544.00	23.00%	7	4	\$48,172.47
2018	\$1,907,274.63	2.60%	\$1,970,313.00	\$8,928,046.00	22.00%	7	4	\$47,201.42
2017	\$1,957,306.03	4.50%	\$1,994,796.00	\$8,621,942.00	23.00%	7	4	\$42,111.65
2016	\$1,933,601.06	0.10%	\$1,973,002.44	\$7,498,913.90	26.31%	7	3	\$40,679.81
2015	\$1,949,946.31	3.80%	\$1,898,013.33	\$6,627,617.53	28.64%	7	3	\$39,494.96
2014	\$1,767,563.39	3.00%	\$1,823,654.50	\$6,352,464.43	28.71%	7	3	\$45,170.79
2013	\$1,865,843.23	4.10%	\$1,894,009.00	\$7,486,263.00	25.30%	6	4	\$35,374.31
2012	\$1,917,719.30	4.80%	\$1,926,322.00	\$6,978,557.00	27.60%	7	3	\$35,781.83

\$4,682,831.00

39.84%

2010

\$1,939,356.62

7.15%

\$1,865,900.56

3

\$34,155.15

7

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

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

Fund Name	EAST	MOLINE	FIREFIGHTERS	PENSION FUND
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Fiscal Yea	r Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$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
2013	\$22,918,416.89	8.20%	\$22,713,873.66	\$29,886,139.90	76.00%	35	24	\$28,786.27
2012	\$19,872,119.63	0.10%	\$21,008,410.00	\$28,394,441.00	73.99%	34	26	\$39,722.26
2010	\$19,419,748.62	15.28%	\$18,335,084.90	\$25,402,859.78	72.17%	35	25	\$37,391.39
Fund Nam	e EAST MOLINE POLICE PE	ENSION FUI	ND					
Fund Nam Fiscal Yea		Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$42,749,048.00				•
Fiscal Yea	r Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Yea 2019	r Market Value of Assets \$22,177,727.03	Rate of Return 15.50%	Actuarial Value of Assets \$21,686,734.00	\$42,749,048.00	Funding 51.00%	Members 37	Members 31	Annuity \$53,635.84
Fiscal Yea 2019 2018	r Market Value of Assets \$22,177,727.03 \$19,630,358.86	Rate of Return 15.50% -4.40%	Actuarial Value of Assets \$21,686,734.00 \$21,267,816.00	\$42,749,048.00 \$41,835,119.00	Funding 51.00% 51.00%	Members 37 36	Members 31 31	Annuity \$53,635.84 \$49,865.07
Fiscal Yea 2019 2018 2017	x Market Value of Assets \$22,177,727.03 \$19,630,358.86 \$21,189,742.43	Rate of Return 15.50% -4.40% 10.30%	Actuarial Value of Assets \$21,686,734.00 \$21,267,816.00 \$21,251,886.00	\$42,749,048.00 \$41,835,119.00 \$38,568,498.00	Funding 51.00% 51.00% 55.00%	37 36 36	31 31 28	\$53,635.84 \$49,865.07 \$49,289.26
Fiscal Yea 2019 2018 2017 2016	\$22,177,727.03 \$19,630,358.86 \$21,189,742.43 \$19,742,979.12	Rate of Return 15.50% -4.40% 10.30% 8.10%	Actuarial Value of Assets \$21,686,734.00 \$21,267,816.00 \$21,251,886.00 \$20,618,926.73	\$42,749,048.00 \$41,835,119.00 \$38,568,498.00 \$34,752,832.13	Funding 51.00% 51.00% 55.00% 59.33%	37 36 36 36	31 31 28 27	\$53,635.84 \$49,865.07 \$49,289.26 \$47,842.51
Fiscal Yea 2019 2018 2017 2016 2015	\$22,177,727.03 \$19,630,358.86 \$21,189,742.43 \$19,742,979.12 \$18,983,890.17	Rate of Return 15.50% -4.40% 10.30% 8.10% -1.40%	Actuarial Value of Assets \$21,686,734.00 \$21,267,816.00 \$21,251,886.00 \$20,618,926.73 \$20,579,699.52	\$42,749,048.00 \$41,835,119.00 \$38,568,498.00 \$34,752,832.13 \$33,361,321.28	Funding 51.00% 51.00% 55.00% 59.33% 61.69%	37 36 36 36 36 35	31 31 28 27 25	\$53,635.84 \$49,865.07 \$49,289.26 \$47,842.51 \$49,552.84
Fiscal Yea 2019 2018 2017 2016 2015 2014	\$22,177,727.03 \$19,630,358.86 \$21,189,742.43 \$19,742,979.12 \$18,983,890.17 \$19,925,293.50	Rate of Return 15.50% -4.40% 10.30% 8.10% -1.40% 3.40%	Actuarial Value of Assets \$21,686,734.00 \$21,267,816.00 \$21,251,886.00 \$20,618,926.73 \$20,579,699.52 \$20,390,843.49	\$42,749,048.00 \$41,835,119.00 \$38,568,498.00 \$34,752,832.13 \$33,361,321.28 \$31,992,368.38	Funding 51.00% 51.00% 55.00% 59.33% 61.69% 63.74%	Members  37  36  36  36  35  38	Members  31  31  28  27  25  23	\$53,635.84 \$49,865.07 \$49,289.26 \$47,842.51 \$49,552.84 \$43,040.98

Fund Name	EAST	PEORIA	FIREFIGHTERS	PENSION FUND
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Fiscal Y	ear Market Value of Asset	s Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$25,603,343.78	6.20%	\$26,248,579.00	\$47,111,029.00	56.00%	48	21	\$61,772.00
2018	\$23,466,099.69	6.80%	\$24,560,196.00	\$42,446,528.00	58.00%	44	18	\$61,484.89
2017	\$21,318,578.94	8.50%	\$22,980,492.00	\$40,594,318.00	57.00%	44	17	\$62,486.94
2016	\$20,046,305.85	0.40%	\$21,356,840.13	\$37,143,141.59	57.50%	43	18	\$57,044.94
2015	\$19,645,998.87	6.70%	\$20,065,569.91	\$35,162,968.18	57.06%	44	17	\$56,100.65
2014	\$18,834,368.05	5.80%	\$19,365,812.64	\$32,485,849.10	59.61%	42	16	\$55,677.89
2013	\$17,571,125.90	6.90%	\$18,045,357.00	\$30,730,982.00	58.72%	42	16	\$54,142.89
2012	\$16,305,225.80	2.90%	\$16,876,350.00	\$29,038,949.00	58.12%	42	16	\$51,668.77
2010	\$14,036,736.23	12.95%	\$13,813,433.78	\$26,279,861.98	52.56%	38	17	\$46,352.16
Fund N	ame EAST PEORIA POLICE P	PENSION FUN	D					
Fund N Fiscal Y		Pate of	D  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	ear Market Value of Asset	Rate of		Total Actuarial Liabilities \$55,572,628.00				•
Fiscal Y	Year Market Value of Asset 9 \$30,331,378.39	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Y	Year Market Value of Asset  \$30,331,378.39  \$27,583,424.90	Rate of Return 9.70%	Actuarial Value of Assets \$30,229,034.00	\$55,572,628.00	Funding 54.00%	Members 45	Members 29	Annuity \$63,571.86
Fiscal Y 2019 2018	Year Market Value of Asset  \$30,331,378.39  \$27,583,424.90  \$25,913,905.08	Rate of Return 9.70% 6.90%	Actuarial Value of Assets \$30,229,034.00 \$28,807,491.00	\$55,572,628.00 \$50,810,818.00	Funding 54.00% 57.00%	Members 45 46	Members 29 28	Annuity \$63,571.86 \$60,971.71
Fiscal Y 2019 2018 2017	<ul> <li>Year Market Value of Asset</li> <li>\$30,331,378.39</li> <li>\$27,583,424.90</li> <li>\$25,913,905.08</li> <li>\$24,963,081.30</li> </ul>	Rate of Return 9.70% 6.90% 9.20%	Actuarial Value of Assets \$30,229,034.00 \$28,807,491.00 \$27,820,662.00	\$55,572,628.00 \$50,810,818.00 \$47,982,750.00	Funding 54.00% 57.00% 58.00%	Members 45 46 46	29 28 27	\$63,571.86 \$60,971.71 \$61,344.33
Fiscal Y 2019 2018 2017 2016	year Market Value of Asset  \$30,331,378.39  \$27,583,424.90  \$25,913,905.08  \$24,963,081.30  \$25,426,703.60	Rate of Return 9.70% 6.90% 9.20% -0.20%	Actuarial Value of Assets \$30,229,034.00 \$28,807,491.00 \$27,820,662.00 \$27,092,935.76	\$55,572,628.00 \$50,810,818.00 \$47,982,750.00 \$43,182,265.67	Funding 54.00% 57.00% 58.00% 62.74%	Members 45 46 46 47	29 28 27 27	\$63,571.86 \$60,971.71 \$61,344.33 \$59,058.81
Fiscal Y 2019 2018 2017 2016 2015	year Market Value of Asset  \$30,331,378.39  \$27,583,424.90  \$25,913,905.08  \$24,963,081.30  \$25,426,703.60  \$24,711,541.65	Rate of Return 9.70% 6.90% 9.20% -0.20% 6.70%	Actuarial Value of Assets \$30,229,034.00 \$28,807,491.00 \$27,820,662.00 \$27,092,935.76 \$26,281,107.49	\$55,572,628.00 \$50,810,818.00 \$47,982,750.00 \$43,182,265.67 \$40,865,339.19	Funding 54.00% 57.00% 58.00% 62.74% 64.31%	Members 45 46 46 47 45	29 28 27 27 27 26	\$63,571.86 \$60,971.71 \$61,344.33 \$59,058.81 \$57,890.00
Fiscal Y  2019  2018  2017  2016  2015	year Market Value of Asset  3 \$30,331,378.39  4 \$27,583,424.90  5 \$25,913,905.08  5 \$24,963,081.30  5 \$25,426,703.60  4 \$24,711,541.65  5 \$23,914,955.55	s Rate of Return 9.70% 6.90% 9.20% -0.20% 6.70% 5.20%	Actuarial Value of Assets \$30,229,034.00 \$28,807,491.00 \$27,820,662.00 \$27,092,935.76 \$26,281,107.49 \$25,122,204.60	\$55,572,628.00 \$50,810,818.00 \$47,982,750.00 \$43,182,265.67 \$40,865,339.19 \$39,124,977.60	Funding 54.00% 57.00% 58.00% 62.74% 64.31% 64.21%	Members 45 46 46 47 45 47	29 28 27 27 26 26	\$63,571.86 \$60,971.71 \$61,344.33 \$59,058.81 \$57,890.00 \$56,308.17

Fund Name EAS	T ST LOUIS	FIREFIGHTERS	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$4,281,706.25	17.90%	\$4,091,061.00	\$79,661,984.00	5.00%	40	44	\$52,938.90
2018	\$5,591,177.39	-3.00%	\$6,166,179.00	\$71,442,606.00	9.00%	42	43	\$53,499.41
2017	\$7,261,550.50	12.50%	\$7,600,407.00	\$70,158,379.00	11.00%	44	45	\$49,493.43
2016	\$7,481,460.66	5.00%	\$8,035,346.73	\$59,839,694.25	13.43%	49	42	\$48,692.52
2015	\$9,485,460.00	-0.50%	\$9,327,601.67	\$58,679,307.69	15.90%	50	41	\$49,862.27
2014	\$12,062,334.11	4.80%	\$12,174,955.75	\$55,020,983.86	22.13%	51	43	\$45,946.46
2013	\$13,072,088.06	12.50%	\$12,884,738.28	\$52,726,853.04	24.44%	54	40	\$48,650.33
2012	\$11,979,733.03	7.30%	\$12,446,969.00	\$51,419,007.00	24.21%	58	42	\$46,301.89
2011	\$11,603,935.22	2.00%	\$12,173,853.00	\$49,990,826.00	24.35%	58	42	\$42,810.56
2010	\$12,261,153.84	9.19%	\$12,167,578.58	\$45,500,440.05	26.74%	48	42	\$43,415.45
Fund Name	EAST ST LOUIS POLICE P	ENSION FU	ND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$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
2013	\$20,943,601.19	12.70%	\$20,397,246.69	\$45,564,880.33	44.77%	57	45	\$41,097.90
	, -,,	12.7070	720,337,210.03	ψ . ο / ο ο . · / ο ο ο . · ο				
2012	\$19,097,408.97	8.00%	\$19,633,210.00	\$45,552,625.00	43.10%	55	47	\$38,329.92
2012 2011					43.10% 43.05%	55 51	47 46	\$38,329.92 \$38,833.17

FUND NAME FOWARDSVILLE FIREFIGHTERS PENSION FUN	Fund Name	EDWARDSVILLE FIREFIGHTERS PENSION FUN	JD
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$14,519,129.31	2.10%	\$15,256,096.00	\$26,089,523.00	58.00%	32	13	\$60,628.94
2018	\$14,219,568.00	5.70%	\$14,724,779.00	\$24,949,352.00	59.00%	31	13	\$58,768.60
2017	\$13,518,277.46	8.30%	\$14,169,155.00	\$22,930,721.00	62.00%	32	13	\$59,935.81
2016	\$12,565,105.30	-1.60%	\$13,539,317.37	\$20,967,918.57	64.57%	28	14	\$55,160.65
2015	\$12,909,163.11	4.00%	\$13,059,638.20	\$20,136,124.11	64.86%	25	14	\$55,944.35
2014	\$12,646,844.00	8.80%	\$12,471,998.28	\$19,478,571.04	64.03%	26	15	\$53,310.17
2013	\$11,974,579.78	11.90%	\$11,830,768.00	\$19,005,484.00	62.25%	25	20	\$49,014.52
2012	\$11,013,141.34	2.50%	\$11,451,783.00	\$18,368,210.00	62.35%	26	19	\$43,321.55
2010	\$10,261,261.90	17.21%	\$10,120,349.44	\$13,916,671.98	72.72%	26	16	\$44,482.68
Fund Name	EDWARDSVILLE POLICE	PENSION F	UND					
Fund Name Fiscal Year	EDWARDSVILLE POLICE I	Rate of Return	UND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$37,767,342.00				0
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$23,222,174.04	Rate of Return 2.00%	Actuarial Value of Assets \$24,396,800.00	\$37,767,342.00	Funding 65.00%	Members 44	Members 19	Annuity \$65,446.15
Fiscal Year 2019 2018	Market Value of Assets \$23,222,174.04 \$22,559,049.56	Rate of Return 2.00% 5.60%	Actuarial Value of Assets \$24,396,800.00 \$23,323,620.00	\$37,767,342.00 \$34,686,261.00	Funding 65.00% 67.00%	Members 44 42	Members 19 18	Annuity \$65,446.15 \$53,471.87
Fiscal Year 2019 2018 2017	Market Value of Assets \$23,222,174.04 \$22,559,049.56 \$21,090,523.47	Rate of Return 2.00% 5.60% 8.30%	Actuarial Value of Assets \$24,396,800.00 \$23,323,620.00 \$21,972,504.00	\$37,767,342.00 \$34,686,261.00 \$31,610,508.00	Funding 65.00% 67.00% 70.00%	Members 44 42 41	19 18 14	\$65,446.15 \$53,471.87 \$61,309.43
Fiscal Year 2019 2018 2017 2016	\$23,222,174.04 \$22,559,049.56 \$21,090,523.47 \$19,231,148.53	Rate of Return 2.00% 5.60% 8.30% -1.50%	Actuarial Value of Assets \$24,396,800.00 \$23,323,620.00 \$21,972,504.00 \$20,623,720.52	\$37,767,342.00 \$34,686,261.00 \$31,610,508.00 \$28,710,417.00	Funding 65.00% 67.00% 70.00% 71.83%	Members  44  42  41  42	19 18 14 13	\$65,446.15 \$53,471.87 \$61,309.43 \$59,652.55
Fiscal Year  2019  2018  2017  2016  2015	\$23,222,174.04 \$22,559,049.56 \$21,090,523.47 \$19,231,148.53 \$19,254,475.33	Rate of Return 2.00% 5.60% 8.30% -1.50% 3.90%	Actuarial Value of Assets \$24,396,800.00 \$23,323,620.00 \$21,972,504.00 \$20,623,720.52 \$19,424,217.34	\$37,767,342.00 \$34,686,261.00 \$31,610,508.00 \$28,710,417.00 \$27,192,370.73	Funding 65.00% 67.00% 70.00% 71.83% 71.43%	Members  44  42  41  42  41	19 18 14 13 12	\$65,446.15 \$53,471.87 \$61,309.43 \$59,652.55 \$62,245.96
Fiscal Year  2019  2018  2017  2016  2015  2014	\$23,222,174.04 \$22,559,049.56 \$21,090,523.47 \$19,231,148.53 \$19,254,475.33 \$18,285,624.30	Rate of Return 2.00% 5.60% 8.30% -1.50% 3.90% 9.20%	Actuarial Value of Assets \$24,396,800.00 \$23,323,620.00 \$21,972,504.00 \$20,623,720.52 \$19,424,217.34 \$17,994,958.62	\$37,767,342.00 \$34,686,261.00 \$31,610,508.00 \$28,710,417.00 \$27,192,370.73 \$26,410,888.91	Funding 65.00% 67.00% 70.00% 71.83% 71.43% 68.13%	Members  44  42  41  42  41  41	Members  19 18 14 13 12 12	\$65,446.15 \$53,471.87 \$61,309.43 \$59,652.55 \$62,245.96 \$59,384.56

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

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

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

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

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

Fund Name	<b>ELMHURST</b>	<b>POLICE</b>	PENSION FUND
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Fiscal Y	ear Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$69,260,591.56	16.00%	\$66,693,482.00	\$110,146,364.00	61.00%	66	62	\$77,648.81
2018	\$60,019,566.61	-3.40%	\$63,838,092.00	\$105,407,677.00	61.00%	64	62	\$74,822.27
2017	\$63,265,733.09	11.70%	\$62,082,914.00	\$100,690,152.00	62.00%	67	61	\$73,874.34
2016	\$57,415,631.05	6.20%	\$58,938,100.90	\$91,841,507.64	64.17%	65	60	\$70,812.97
2015	\$55,217,234.46	1.60%	\$56,721,206.82	\$89,097,998.45	63.66%	67	61	\$63,767.60
2014	\$55,758,051.78	6.90%	\$54,585,189.76	\$84,895,742.97	64.30%	68	57	\$61,204.47
2013	\$53,068,955.34	6.50%	\$51,675,741.54	\$81,178,281.60	63.66%	66	54	\$40,826.80
2012	\$46,970,256.12	5.80%	\$47,294,317.00	\$70,076,963.00	67.49%	66	45	\$61,076.14
2010	\$41,577,191.41	16.54%	\$40,332,232.72	\$67,700,665.22	59.57%	71	42	\$53,463.49
Fund N	ame ELMWOOD PARK FIRE	FIGHTERS PE	NSION FUND					
Fund N Fiscal Y		Pate of	NSION FUND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	ear Market Value of Assets	Rate of		Total Actuarial Liabilities \$40,319,716.00				•
Fiscal Y	Year Market Value of Assets 9 \$14,791,629.83	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Y	/ear Market Value of Assets 9 \$14,791,629.83 8 \$14,048,510.58	Rate of Return 6.30%	Actuarial Value of Assets \$14,920,320.00	\$40,319,716.00	Funding 37.00%	Members 26	Members 19	Annuity \$70,454.16
Fiscal Y 2019 2018	/ear Market Value of Assets 9 \$14,791,629.83 8 \$14,048,510.58 7 \$13,519,136.69	Rate of Return 6.30% 6.60%	Actuarial Value of Assets \$14,920,320.00 \$14,384,390.00	\$40,319,716.00 \$37,324,676.00	Funding 37.00% 39.00%	Members 26 25	Members 19 17	Annuity \$70,454.16 \$72,632.51
Fiscal Y 2019 2018 2017	/ear Market Value of Assets 9 \$14,791,629.83 8 \$14,048,510.58 7 \$13,519,136.69 6 \$12,900,751.42	Rate of Return 6.30% 6.60% 8.10%	Actuarial Value of Assets \$14,920,320.00 \$14,384,390.00 \$14,062,465.00	\$40,319,716.00 \$37,324,676.00 \$36,482,354.00	Funding 37.00% 39.00% 39.00%	Members 26 25 24	19 17 17	\$70,454.16 \$72,632.51 \$67,559.84
Fiscal Y 2019 2018 2017 2016	/ear Market Value of Assets 9 \$14,791,629.83 8 \$14,048,510.58 7 \$13,519,136.69 6 \$12,900,751.42 6 \$13,446,778.84	Rate of Return 6.30% 6.60% 8.10% -0.90%	Actuarial Value of Assets \$14,920,320.00 \$14,384,390.00 \$14,062,465.00 \$13,744,071.77	\$40,319,716.00 \$37,324,676.00 \$36,482,354.00 \$32,729,585.12	Funding 37.00% 39.00% 39.00% 41.99%	Members  26  25  24  26	19 17 17 17 18	\$70,454.16 \$72,632.51 \$67,559.84 \$68,309.27
Fiscal Y 2019 2018 2017 2016 2015	/ear Market Value of Assets 9 \$14,791,629.83 8 \$14,048,510.58 7 \$13,519,136.69 6 \$12,900,751.42 6 \$13,446,778.84 1 \$13,044,870.99	Rate of Return 6.30% 6.60% 8.10% -0.90% 6.00%	Actuarial Value of Assets \$14,920,320.00 \$14,384,390.00 \$14,062,465.00 \$13,744,071.77 \$13,479,441.55	\$40,319,716.00 \$37,324,676.00 \$36,482,354.00 \$32,729,585.12 \$31,952,932.32	Funding 37.00% 39.00% 39.00% 41.99% 42.19%	Members  26  25  24  26  25	19 17 17 17 18 18	\$70,454.16 \$72,632.51 \$67,559.84 \$68,309.27 \$64,087.05
Fiscal Y 2019 2018 2017 2016 2019 2014	/ear Market Value of Assets 9 \$14,791,629.83 8 \$14,048,510.58 7 \$13,519,136.69 6 \$12,900,751.42 6 \$13,446,778.84 8 \$13,044,870.99 8 \$12,269,311.75	Rate of Return 6.30% 6.60% 8.10% -0.90% 6.00% 7.70%	Actuarial Value of Assets \$14,920,320.00 \$14,384,390.00 \$14,062,465.00 \$13,744,071.77 \$13,479,441.55 \$12,982,693.37	\$40,319,716.00 \$37,324,676.00 \$36,482,354.00 \$32,729,585.12 \$31,952,932.32 \$31,206,254.72	Funding 37.00% 39.00% 39.00% 41.99% 42.19% 41.60%	Members  26  25  24  26  25  25	Members  19 17 17 18 18 18	\$70,454.16 \$72,632.51 \$67,559.84 \$68,309.27 \$64,087.05 \$62,579.73

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

Fund Name	EUREKA PO	LICE PENS	SION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$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
2013	\$345,537.00	0.00%	\$352,439.00	\$385,412.00	91.44%	5	0	\$0.00
Fund Name	EVANSTON FIREFIGHTER	RS PENSION	I FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$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
				,, - ,	10.0070	100		
2015	\$66,741,088.71	0.60%	\$70,576,300.23	\$149,291,453.45	47.27%	105	86	\$64,396.65
2015 2014	\$66,741,088.71 \$68,241,712.31		\$70,576,300.23 \$67,907,517.32					\$64,396.65 \$62,664.51
		0.60%		\$149,291,453.45	47.27%	105	86	
2014	\$68,241,712.31	0.60%	\$67,907,517.32	\$149,291,453.45 \$144,728,429.79	47.27% 46.92%	105 107	86 86	\$62,664.51
2014 2013	\$68,241,712.31 \$65,024,940.85	0.60% 5.60% 11.00%	\$67,907,517.32 \$63,923,121.37	\$149,291,453.45 \$144,728,429.79 \$138,943,312.03	47.27% 46.92% 46.01%	105 107 104	86 86 85	\$62,664.51 \$58,380.20

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

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

Fund Name	FAIRFIELD POLICE PENSI	ON FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$2,724,132.00	4.70%	\$2,976,928.00	\$10,216,166.00	29.00%	10	7	\$36,433.57
2018	\$2,550,371.66	1.00%	\$2,898,578.00	\$9,224,836.00	31.00%	10	7	\$35,354.14
2017	\$2,377,207.36	0.80%	\$2,748,565.00	\$9,523,832.00	29.00%	10	7	\$34,450.78
2016	\$2,551,994.88	4.20%	\$2,563,219.61	\$7,357,593.98	34.84%	11	7	\$33,453.15
2015	\$2,384,215.77	7.10%	\$2,363,765.22	\$8,041,082.93	29.40%	10	7	\$28,515.27
2014	\$2,155,533.69	1.70%	\$2,168,295.14	\$7,265,912.71	29.84%	12	4	\$30,845.11
2013	\$2,002,976.55	5.30%	\$1,940,022.00	\$6,818,315.00	28.45%	12	5	\$37,523.81
2012	\$1,878,529.30	10.00%	\$1,802,063.00	\$6,827,253.00	26.40%	12	7	\$26,363.00
2010	\$1,879,912.80	5.77%	\$1,883,856.26	\$5,139,694.54	36.65%	13	7	\$25,013.42
Fund Name	FAIRVIEW HEIGHTS POLI	CE PENSIO	N FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$29,842,505.96	5.80%	\$30,125,693.00	\$45,967,965.00	66.00%	44	21	\$75,953.02
2018	\$28,607,608.44	6.90%	\$28,899,309.00	\$43,216,663.00	67.00%	43	21	\$76,935.65
2017	\$26,981,127.38	10.00%	\$27,354,159.00	\$41,090,680.00	67.00%	44	22	\$65,974.33
2016	\$24,524,539.44	-0.60%	\$25,696,336.74	\$36,428,916.68	70.54%	44	19	\$74,770.14
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
2013	\$20,406,850.48	8.30%	\$20,850,817.00	\$31,227,021.00	66.77%	42	17	\$73,429.12
2012	\$18,431,709.98	1.60%	\$19,258,592.00	\$29,894,230.00	64.42%	43	17	\$51,233.27

\$26,854,412.03

59.77%

40

14

\$60,677.59

2010

\$16,083,870.69

13.69%

\$16,052,886.20

Fund Name	FAIRVIEW	/CASEYVILLE	FPD	PENSION	FUND

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

Fund Name FLOSSMOOR FIREFIGHTER	S PENSION FUND	)
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$2,541,772.66	4.90%	\$2,602,494.00	\$6,637,964.00	39.00%	5	3	\$84,288.90
2018	\$2,437,312.36	2.90%	\$2,549,072.00	\$6,825,497.00	37.00%	3	3	\$81,833.90
2017	\$2,261,314.82	4.40%	\$2,371,420.00	\$6,624,906.00	36.00%	3	3	\$79,450.37
2016	\$2,166,565.40	-0.10%	\$2,298,139.56	\$5,832,938.69	39.40%	3	3	\$77,136.26
2015	\$2,121,539.98	3.50%	\$2,196,349.19	\$5,646,391.37	38.90%	3	3	\$74,889.57
2014	\$2,070,268.77	4.30%	\$2,144,601.67	\$5,430,297.80	39.49%	3	3	\$72,708.33
2013	\$2,006,552.85	4.30%	\$2,089,862.00	\$5,416,590.00	38.58%	3	3	\$70,548.76
2012	\$2,005,959.94	0.20%	\$2,092,811.00	\$5,240,374.00	39.94%	3	3	\$68,317.69
2010	\$1,997,069.77	6.78%	\$1,963,025.63	\$2,984,410.46	65.77%	3	2	\$73,318.36
Fund Name	FLOSSMOOR POLICE PER	NSION FUN	D					
Fund Name Fiscal Year	Market Value of Assets	NSION FUN Rate of Return	D  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$25,098,752.00				o .
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$15,384,842.72	Rate of Return 7.00%	Actuarial Value of Assets \$15,528,590.00	\$25,098,752.00	Funding 62.00%	Members 20	Members 10	Annuity \$78,887.36
Fiscal Year 2019 2018	Market Value of Assets \$15,384,842.72 \$14,595,770.16	Rate of Return 7.00% 5.70%	Actuarial Value of Assets \$15,528,590.00 \$14,951,929.00	\$25,098,752.00 \$23,225,033.00	Funding 62.00% 64.00%	Members 20 20	Members 10 10	Annuity \$78,887.36 \$70,513.58
Fiscal Year 2019 2018 2017	Market Value of Assets \$15,384,842.72 \$14,595,770.16 \$13,747,291.34	Rate of Return 7.00% 5.70% 8.80%	Actuarial Value of Assets \$15,528,590.00 \$14,951,929.00 \$14,069,545.00	\$25,098,752.00 \$23,225,033.00 \$22,223,230.00	Funding 62.00% 64.00% 63.00%	20 20 20 20	Members 10 10 9	\$78,887.36 \$70,513.58 \$73,985.57
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$15,384,842.72 \$14,595,770.16 \$13,747,291.34 \$12,685,333.22	Rate of Return 7.00% 5.70% 8.80% -0.60%	Actuarial Value of Assets \$15,528,590.00 \$14,951,929.00 \$14,069,545.00 \$13,321,915.50	\$25,098,752.00 \$23,225,033.00 \$22,223,230.00 \$20,339,050.97	Funding 62.00% 64.00% 63.00% 65.50%	20 20 20 20 19	10 10 9 9	\$78,887.36 \$70,513.58 \$73,985.57 \$71,830.65
Fiscal Year 2019 2018 2017 2016 2015	Market Value of Assets \$15,384,842.72 \$14,595,770.16 \$13,747,291.34 \$12,685,333.22 \$12,876,162.19	Rate of Return 7.00% 5.70% 8.80% -0.60% 7.60%	Actuarial Value of Assets \$15,528,590.00 \$14,951,929.00 \$14,069,545.00 \$13,321,915.50 \$12,701,212.55	\$25,098,752.00 \$23,225,033.00 \$22,223,230.00 \$20,339,050.97 \$19,466,150.90	Funding 62.00% 64.00% 63.00% 65.50% 65.25%	20 20 20 20 19 19	10 10 9 9	\$78,887.36 \$70,513.58 \$73,985.57 \$71,830.65 \$72,872.67
Fiscal Year 2019 2018 2017 2016 2015 2014	Market Value of Assets \$15,384,842.72 \$14,595,770.16 \$13,747,291.34 \$12,685,333.22 \$12,876,162.19 \$12,095,795.48	Rate of Return 7.00% 5.70% 8.80% -0.60% 7.60% 9.00%	Actuarial Value of Assets \$15,528,590.00 \$14,951,929.00 \$14,069,545.00 \$13,321,915.50 \$12,701,212.55 \$11,984,165.67	\$25,098,752.00 \$23,225,033.00 \$22,223,230.00 \$20,339,050.97 \$19,466,150.90 \$18,285,520.51	Funding 62.00% 64.00% 63.00% 65.50% 65.25% 65.54%	Members  20 20 20 19 19	10 10 9 9 9	\$78,887.36 \$70,513.58 \$73,985.57 \$71,830.65 \$72,872.67 \$65,946.54

Fund Name FOREST PARK FIREFIGH	HTERS PENSION FUND
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Fiscal Ye	ar Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$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
2013	\$13,775,110.69	7.20%	\$14,303,556.00	\$29,327,693.00	48.77%	23	14	\$66,434.51
2012	\$13,522,899.78	0.40%	\$14,278,981.00	\$28,421,880.00	50.24%	23	16	\$56,346.59
2010	\$13,564,251.02	15.21%	\$13,564,251.02	\$26,071,603.25	52.02%	22	17	\$51,068.44
Fund Nai	me FOREST PARK POLICE PE	NSION FUN	ND					
Fund Nai Fiscal Ye		Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$53,714,493.00				•
Fiscal Ye	ar Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Ye 2019	ar Market Value of Assets \$22,685,381.76	Rate of Return 6.70%	Actuarial Value of Assets \$23,463,979.00	\$53,714,493.00	Funding 44.00%	Members 38	Members 27	Annuity \$64,797.98
Fiscal Ye 2019 2018	ar Market Value of Assets \$22,685,381.76 \$21,715,508.74	Rate of Return 6.70% 2.50%	Actuarial Value of Assets \$23,463,979.00 \$23,050,046.00	\$53,714,493.00 \$50,346,047.00	Funding 44.00% 46.00%	Members 38 38	Members 27 23	Annuity \$64,797.98 \$67,718.90
Fiscal Ye 2019 2018 2017	ar Market Value of Assets \$22,685,381.76 \$21,715,508.74 \$21,709,883.97	Rate of Return 6.70% 2.50% 5.50%	Actuarial Value of Assets \$23,463,979.00 \$23,050,046.00 \$22,799,920.00	\$53,714,493.00 \$50,346,047.00 \$46,539,411.00	Funding 44.00% 46.00% 49.00%	38 38 37	Members 27 23 23	\$64,797.98 \$67,718.90 \$64,560.92
Fiscal Ye 2019 2018 2017 2016	\$22,685,381.76 \$21,715,508.74 \$21,709,883.97 \$20,946,133.94	Rate of Return 6.70% 2.50% 5.50% 2.30%	Actuarial Value of Assets \$23,463,979.00 \$23,050,046.00 \$22,799,920.00 \$22,382,161.72	\$53,714,493.00 \$50,346,047.00 \$46,539,411.00 \$42,640,875.00	Funding 44.00% 46.00% 49.00% 52.49%	38 38 37 38	27 23 23 23	Annuity \$64,797.98 \$67,718.90 \$64,560.92 \$62,580.25
Fiscal Ye 2019 2018 2017 2016 2015	\$22,685,381.76 \$21,715,508.74 \$21,709,883.97 \$20,946,133.94 \$21,049,650.40	Rate of Return 6.70% 2.50% 5.50% 2.30% 5.60%	Actuarial Value of Assets \$23,463,979.00 \$23,050,046.00 \$22,799,920.00 \$22,382,161.72 \$22,126,207.44	\$53,714,493.00 \$50,346,047.00 \$46,539,411.00 \$42,640,875.00 \$40,339,992.29	Funding 44.00% 46.00% 49.00% 52.49% 54.85%	38 38 37 38 36	27 23 23 23 23 23	\$64,797.98 \$67,718.90 \$64,560.92 \$62,580.25 \$60,748.91
Fiscal Ye  2019  2018  2017  2016  2015  2014	\$22,685,381.76 \$21,715,508.74 \$21,709,883.97 \$20,946,133.94 \$21,049,650.40 \$20,612,505.00	Rate of Return 6.70% 2.50% 5.50% 2.30% 5.60% 2.20%	Actuarial Value of Assets \$23,463,979.00 \$23,050,046.00 \$22,799,920.00 \$22,382,161.72 \$22,126,207.44 \$21,850,493.13	\$53,714,493.00 \$50,346,047.00 \$46,539,411.00 \$42,640,875.00 \$40,339,992.29 \$38,425,581.22	Funding 44.00% 46.00% 49.00% 52.49% 54.85% 56.86%	Members  38  38  37  38  36  36	Members  27  23  23  23  23  23  23	\$64,797.98 \$67,718.90 \$64,560.92 \$62,580.25 \$60,748.91 \$55,315.61

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

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

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

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

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

Fund Name	FRANKLIN PARK FIREFIGHTERS PENSION FUND

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

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

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

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

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

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

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

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

Fund Name	GLENSIDE FPD PENSION	FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$13,333,268.55	6.90%	\$13,513,463.00	\$20,265,272.00	67.00%	13	9	\$70,228.87
2018	\$12,073,069.36	5.70%	\$12,447,017.00	\$18,913,755.00	66.00%	14	9	\$73,927.49
2017	\$11,160,162.34	6.20%	\$11,581,683.00	\$18,188,793.00	64.00%	14	9	\$66,197.40
2016	\$9,344,212.27	0.20%	\$9,826,731.92	\$16,802,291.55	58.48%	13	8	\$71,311.19
2015	\$8,733,831.38	6.50%	\$8,739,532.62	\$16,408,204.46	53.26%	13	8	\$60,286.41
2014	\$8,219,234.66	6.40%	\$8,202,295.70	\$16,031,552.49	51.16%	15	7	\$65,651.17
2013	\$7,744,885.63	9.10%	\$7,697,201.00	\$15,025,743.00	51.23%	14	7	\$63,725.59
2012	\$7,245,771.44	4.70%	\$7,362,938.00	\$13,926,625.00	52.87%	14	7	\$51,353.29
2010	\$6,374,172.60	14.02%	\$6,374,172.62	\$15,559,404.69	40.96%	14	4	\$46,245.52
Fund Name	GLENVIEW FIREFIGHTER	S PENSION	FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$93,470,655.64	18.00%	\$88,798,147.00	\$140,164,111.00	63.00%	78	72	\$72,499.32
2018	\$79,578,279.76	-4.70%	\$84,773,312.00	\$133,455,172.00	64.00%	80	66	\$74,748.94

2010	\$6,374,172.60	14.02%	\$6,374,172.62	\$15,559,404.69	40.96%	14	4	\$46,245.52
Fund Name	GLENVIEW FIREFIGHTER	S PENSION	FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$93,470,655.64	18.00%	\$88,798,147.00	\$140,164,111.00	63.00%	78	72	\$72,499.32
2018	\$79,578,279.76	-4.70%	\$84,773,312.00	\$133,455,172.00	64.00%	80	66	\$74,748.94
2017	\$84,767,605.35	13.20%	\$82,113,273.00	\$127,506,097.00	64.00%	80	66	\$73,544.76
2016	\$75,661,954.16	6.70%	\$77,280,754.79	\$119,192,674.63	64.84%	79	67	\$70,207.11
2015	\$71,792,553.27	1.30%	\$72,971,098.82	\$114,663,408.94	63.64%	80	68	\$66,695.55
2014	\$65,326,016.51	6.90%	\$62,880,673.16	\$109,216,618.07	57.57%	80	65	\$63,190.81
2013	\$62,064,712.57	13.10%	\$59,170,642.32	\$103,570,429.44	57.13%	81	62	\$62,088.40
2012	\$55,196,567.95	9.80%	\$55,618,160.00	\$99,075,893.00	56.14%	80	62	\$59,780.97
2011	\$50,886,679.55	1.20%	\$53,239,778.00	\$93,187,138.00	57.13%	82	60	\$56,711.79
2010	\$50,914,128.79	9.09%	\$50,914,128.79	\$86,832,686.70	58.63%	80	55	\$55,411.86

Fund Name	GLENVIEW POLICE PENS	ION FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$85,370,349.65	16.30%	\$82,802,999.00	\$116,764,705.00	71.00%	67	56	\$82,308.20
2018	\$74,378,022.75	-4.50%	\$80,410,539.00	\$110,435,621.00	73.00%	65	54	\$77,616.36
2017	\$79,413,972.49	11.20%	\$79,109,271.00	\$104,329,167.00	76.00%	68	49	\$75,978.03
2016	\$72,005,464.44	5.70%	\$75,360,047.46	\$95,326,711.63	79.05%	69	46	\$75,567.41
2015	\$68,756,534.11	0.10%	\$72,145,291.14	\$91,280,641.49	79.04%	68	45	\$70,986.99
2014	\$64,203,612.18	4.50%	\$63,964,562.54	\$86,322,618.30	74.10%	72	41	\$69,873.73
2013	\$62,079,754.57	10.90%	\$60,436,551.69	\$82,809,939.11	72.98%	69	39	\$66,485.87
2012	\$56,371,324.83	7.10%	\$57,061,114.00	\$77,947,404.00	73.20%	69	38	\$60,531.54
2011	\$52,691,614.66	4.10%	\$53,873,596.00	\$72,642,101.00	74.16%	72	36	\$56,950.41
2010	\$50,573,728.72	9.78%	\$46,851,163.96	\$69,332,592.48	67.57%	72	33	\$54,502.75
Fund Name	GLENWOOD FIREFIGHTE	RS PENSION	N FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$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

2012	\$56,371,324.83	7.10%	\$57,061,114.00	\$77,947,404.00	73.20%	69	38	\$60,531.54
2011	\$52,691,614.66	4.10%	\$53,873,596.00	\$72,642,101.00	74.16%	72	36	\$56,950.41
2010	\$50,573,728.72	9.78%	\$46,851,163.96	\$69,332,592.48	67.57%	72	33	\$54,502.75
Fund Name	GLENWOOD FIREFIGHTE	RS PENSIO	N FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$2,513,709.43	4.80%	\$2,660,056.00	\$5,179,716.00	51.00%	4	3	\$50,977.08
2018	\$2,402,842.09	0.80%	\$2,615,619.00	\$5,400,697.00	48.00%	3	3	\$49,391.97
2017	\$2,413,587.37	1.90%	\$2,602,324.00	\$5,226,063.00	50.00%	3	3	\$48,354.79
2016	\$2,394,608.58	2.30%	\$2,567,225.61	\$4,931,918.42	52.05%	3	3	\$47,347.81
2015	\$2,455,089.60	4.30%	\$2,588,677.37	\$4,798,426.65	53.95%	3	3	\$46,370.17
2014	\$2,454,345.41	1.40%	\$2,581,247.28	\$4,652,678.07	55.48%	3	3	\$36,085.01
2013	\$2,502,783.48	4.10%	\$2,514,318.00	\$3,897,198.00	64.52%	3	2	\$46,076.62
2012	\$2,437,291.78	7.70%	\$2,403,749.00	\$4,117,692.00	58.38%	5	2	\$44,511.24
2010	\$2,135,415.90	6.98%	\$2,038,999.77	\$2,750,703.07	74.12%	4	1	\$63,470.00

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

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

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

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

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

Fund Name	HAMPSHIRE FPD	PENSION FUND
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Fisc	al Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
20	019	\$2,981,075.30	1.50%	\$3,216,929.00	\$4,176,566.00	77.00%	6	1	\$3,026.30
20	018	\$2,726,560.00	1.20%	\$2,933,709.00	\$3,697,666.00	79.00%	6	0	\$0.00
20	017	\$2,436,388.00	1.70%	\$2,602,934.00	\$3,418,918.00	76.00%	7	0	\$0.00
20	016	\$2,198,927.89	1.40%	\$2,333,964.78	\$3,221,851.50	72.44%	7	0	\$0.00
20	015	\$1,951,049.00	2.20%	\$2,052,074.02	\$2,906,041.78	70.61%	7	0	\$0.00
20	014	\$1,693,037.00	2.60%	\$1,774,707.92	\$2,757,785.07	64.35%	8	0	\$0.00
20	013	\$1,459,381.00	3.30%	\$1,525,900.00	\$2,294,984.00	66.49%	8	0	\$0.00
20	012	\$1,239,406.00	1.60%	\$1,298,435.00	\$1,850,676.00	70.16%	8	0	\$0.00
20	011	\$1,041,897.00	3.80%	\$1,072,023.00	\$1,505,202.00	71.22%	8	0	\$0.00
20	010	\$892,562.00	3.26%	\$892,562.00	\$839,797.44	106.28%	8	0	\$0.00
Fund	d Name	HAMPSHIRE POLICE PEN	SION FUND						
Fisc	al Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
20	019	\$1,940,982.27	1.70%	\$2,063,093.00	\$4,268,959.00	48.00%	12	1	\$24,407.88
20	018	\$1,638,899.20	0.70%	\$1,764,528.00	\$4,080,895.00	43.00%	11	1	\$24,138.24
20	017	\$1,379,071.77	0.00%	\$1,490,243.00	\$3,746,929.00	40.00%	12	1	\$14,029.19
20	016	\$1,114,985.32	0.00%	\$1,197,924.18	\$2,847,719.76	42.07%	11	0	\$0.00
20	015	\$852,826.66	0.00%	\$905,288.88	\$2,723,506.97	33.24%	12	0	\$0.00
20	014	\$600,879.78	0.00%	\$626,464.44	\$2,610,270.73	24.00%	11	0	\$0.00
20	013	\$403,238.93	0.00%	\$412,813.00	\$2,268,948.00	18.19%	11	0	\$0.00

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

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

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

## Fund Name HARRISBURG POLICE PENSION FUND

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

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

\$36,267,279.12

40.45%

44

33

\$31,981.47

2010

\$14,876,420.13

18.49%

\$14,673,485.05

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

\$19,996,034.25

65.11%

24

10

\$61,547.74

\$13,019,496.59

\$13,019,496.59

12.76%

2010

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

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

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

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

Fund Name	HIGHLAND PARK FIREFIGHTERS PENSION FUND

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

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

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

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

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

\$0.00

0

0

\$0.00

0.00%

\$2,840.51

\$2,774.36

0.00%

2012

Fund Name HINSDA	LE FIREFI	GHTERS	PENSION	FUND
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Fisca	al Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
20	)19	\$21,057,626.40	7.30%	\$20,222,684.00	\$35,751,717.00	57.00%	22	20	\$43,861.33
20	)18	\$19,031,933.78	8.50%	\$18,784,897.00	\$33,420,423.00	56.00%	24	19	\$60,183.75
20	)17	\$17,864,155.19	11.60%	\$17,973,192.00	\$32,003,851.00	56.00%	22	18	\$56,203.46
20	)16	\$16,347,160.59	0.00%	\$17,294,486.52	\$28,683,397.57	60.29%	22	16	\$55,640.91
20	)15	\$16,610,432.53	5.60%	\$16,672,267.10	\$27,617,707.26	60.37%	22	16	\$54,157.66
20	)14	\$16,063,743.73	8.10%	\$15,948,781.42	\$27,076,920.95	58.90%	22	16	\$52,674.43
20	)13	\$15,212,305.32	9.80%	\$15,305,656.00	\$25,734,714.00	59.47%	22	16	\$49,980.79
20	)12	\$14,209,023.70	3.00%	\$14,737,779.00	\$24,345,034.00	60.54%	21	15	\$45,350.44
20	)10	\$12,843,596.81	11.99%	\$12,759,655.24	\$21,897,992.44	58.26%	24	15	\$41,128.28
Fund	Name	HINSDALE POLICE PENSI	ON ELIND						
		THINSDALL I OLICE I LINSI	ONTOND						
Fisca	al Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
			Rate of	Actuarial Value of Assets \$32,015,400.00	Total Actuarial Liabilities \$44,554,750.00				•
20	al Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
20 20	al Year 019	Market Value of Assets \$33,126,627.25	Rate of Return 7.50%	\$32,015,400.00	\$44,554,750.00	Funding 72.00%	Members 23	Members 24	Annuity \$48,816.13
20 20 20	al Year 019 018	Market Value of Assets \$33,126,627.25 \$30,049,783.29	Rate of Return 7.50% 5.70%	\$32,015,400.00 \$30,470,328.00	\$44,554,750.00 \$41,025,341.00	Funding 72.00% 74.00%	Members 23 22	Members 24 21	Annuity \$48,816.13 \$72,731.03
20 20 20 20	019 018 017	Market Value of Assets \$33,126,627.25 \$30,049,783.29 \$29,349,718.08	Rate of Return 7.50% 5.70% 7.40%	\$32,015,400.00 \$30,470,328.00 \$29,448,160.00	\$44,554,750.00 \$41,025,341.00 \$38,850,161.00	Funding 72.00% 74.00% 76.00%	23 22 23	Members 24 21 20	\$48,816.13 \$72,731.03 \$65,348.78
20 20 20 20 20	019 018 017 016	\$33,126,627.25 \$30,049,783.29 \$29,349,718.08 \$28,011,823.59	Rate of Return 7.50% 5.70% 7.40% 4.10%	\$32,015,400.00 \$30,470,328.00 \$29,448,160.00 \$27,936,995.63	\$44,554,750.00 \$41,025,341.00 \$38,850,161.00 \$34,780,399.60	Funding 72.00% 74.00% 76.00% 80.32%	23 22 23 23 26	24 21 20 16	\$48,816.13 \$72,731.03 \$65,348.78 \$59,985.51
20 20 20 20 20 20	019 018 017 016	\$33,126,627.25 \$30,049,783.29 \$29,349,718.08 \$28,011,823.59 \$27,284,654.18	Rate of Return 7.50% 5.70% 7.40% 4.10% 9.80%	\$32,015,400.00 \$30,470,328.00 \$29,448,160.00 \$27,936,995.63 \$26,218,082.84	\$44,554,750.00 \$41,025,341.00 \$38,850,161.00 \$34,780,399.60 \$33,000,386.94	Funding 72.00% 74.00% 76.00% 80.32% 79.45%	23 22 23 26 25	24 21 20 16 14	\$48,816.13 \$72,731.03 \$65,348.78 \$59,985.51 \$66,971.28
20 20 20 20 20 20 20	019 018 017 016 015	\$33,126,627.25 \$30,049,783.29 \$29,349,718.08 \$28,011,823.59 \$27,284,654.18 \$24,999,975.00	Rate of Return 7.50% 5.70% 7.40% 4.10% 9.80% 7.70%	\$32,015,400.00 \$30,470,328.00 \$29,448,160.00 \$27,936,995.63 \$26,218,082.84 \$24,376,297.42	\$44,554,750.00 \$41,025,341.00 \$38,850,161.00 \$34,780,399.60 \$33,000,386.94 \$31,650,580.88	Funding 72.00% 74.00% 76.00% 80.32% 79.45% 77.02%	Members  23  22  23  26  25  25	24 21 20 16 14	\$48,816.13 \$72,731.03 \$65,348.78 \$59,985.51 \$66,971.28 \$64,958.47

Fund	Name	HODGKINS POLICE PENS	ION FUND						
Fiscal	l Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
201	19	\$18,092,429.32	19.70%	\$16,914,417.00	\$27,843,392.00	61.00%	21	10	\$91,795.30
201	18	\$14,798,321.26	-3.90%	\$15,733,577.00	\$27,088,777.00	58.00%	20	11	\$83,292.87
201	17	\$14,991,205.60	14.00%	\$14,605,428.00	\$25,015,513.00	58.00%	20	11	\$75,532.64
201	16	\$12,813,996.07	6.00%	\$13,309,386.28	\$22,627,536.76	58.82%	20	9	\$82,495.00
201	15	\$11,761,521.92	0.90%	\$12,172,570.11	\$21,499,105.97	56.62%	20	9	\$79,287.82
201	14	\$11,418,718.65	8.30%	\$11,137,608.50	\$20,395,883.29	54.61%	20	9	\$76,327.69
201	13	\$10,190,627.91	10.30%	\$9,948,774.89	\$19,356,588.53	51.40%	20	9	\$73,237.30
201	12	\$9,051,012.14	9.40%	\$9,095,944.00	\$19,163,568.00	47.46%	20	9	\$63,703.04
201	11	\$8,164,135.10	4.90%	\$8,335,929.00	\$17,699,466.00	47.10%	19	8	\$64,577.68
201	10	\$7,524,104.34	9.83%	\$7,484,239.07	\$15,769,073.48	47.46%	19	7	\$63,590.70
Fund	Name	HOFFMAN ESTATES FIRE	FIGHTERS	PENSION FUND					
Fiscal	l Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
201	19	\$93,396,626.99	19.60%	\$88,177,667.00	\$140,031,053.00	63.00%	93	52	\$78,440.31
201	18	\$78,152,577.68	-5.00%	\$84,348,368.00	\$133,817,635.00	63.00%	94	49	\$76,202.81
201	17	\$83,543,889.78	12.70%	\$82,379,816.00	\$124,571,422.00	66.00%	94	46	\$71,673.27
201	16	\$74,595,928.12	5.60%	\$77,634,627.45	\$114,457,488.54	67.83%	93	45	\$62,113.38
201	15	\$70,999,524.87	0.70%	\$73,228,498.69	\$108,603,897.73	67.43%	97	38	\$68,206.78
201	14	\$71,215,545.45	5.40%	\$69,504,974.30	\$105,077,648.79	66.15%	96	39	\$65,619.93
204	13	\$67,949,910.66	13.90%	\$64,947,235.46	\$98,637,104.61	65.84%	93	38	\$63,858.21
201									
201	12	\$59,649,650.18	9.10%	\$60,867,862.00	\$91,663,255.00	66.40%	92	41	\$56,267.98

\$78,924,781.32

65.39%

2010

\$54,429,934.02

10.25%

\$51,614,135.02

30

\$53,854.97

100

Fisc	al Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2	019	\$80,645,427.55	15.60%	\$79,905,977.00	\$154,938,838.00	52.00%	89	71	\$76,420.91
2	018	\$71,094,866.69	-8.70%	\$78,400,348.00	\$147,548,354.00	53.00%	84	69	\$71,153.71
2	017	\$79,351,880.71	12.30%	\$77,902,562.00	\$138,468,893.00	56.00%	88	62	\$69,170.43
2	016	\$71,259,190.40	9.00%	\$73,938,007.31	\$125,021,316.43	59.14%	88	55	\$69,162.31
2	015	\$66,014,912.22	-2.00%	\$70,534,675.70	\$118,513,901.13	59.52%	91	49	\$66,078.30
2	014	\$68,082,883.00	2.50%	\$67,929,054.16	\$112,455,352.81	60.41%	90	45	\$65,585.56
2	013	\$66,577,819.18	13.40%	\$63,617,465.93	\$105,973,630.70	60.03%	93	43	\$61,573.63
2	012	\$58,169,981.79	10.10%	\$59,073,212.00	\$95,387,159.00	61.93%	93	40	\$58,108.83
2	011	\$52,085,621.84	-0.50%	\$55,311,312.00	\$90,000,452.00	61.46%	93	39	\$57,411.87
2	010	\$52,092,944.00	10.62%	\$50,985,096.50	\$87,730,377.37	58.11%	94	37	\$51,725.27
Fund	d Name	HOMER TOWNSHIP FPD	PENSION F	FUND					
	d Name	HOMER TOWNSHIP FPD  Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fisc			Rate of		Total Actuarial Liabilities \$18,031,951.00				
Fisc 2	al Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fisc 2	al Year 019	Market Value of Assets \$16,628,509.92	Rate of Return 17.50%	Actuarial Value of Assets \$15,955,750.00	\$18,031,951.00	Funding 88.00%	Members 38	Members 0	Annuity \$0.00
Fisc 2 2 2	o19	Market Value of Assets \$16,628,509.92 \$13,148,719.55	Rate of Return 17.50% -4.60%	Actuarial Value of Assets \$15,955,750.00 \$14,111,204.00	\$18,031,951.00 \$15,921,778.00	Funding 88.00% 89.00%	Members 38 38	Members 0 0	\$0.00 \$0.00
Fisc 2- 2- 2- 2-	019 018 017	Market Value of Assets \$16,628,509.92 \$13,148,719.55 \$12,912,905.75	Rate of Return 17.50% -4.60% 12.60%	Actuarial Value of Assets \$15,955,750.00 \$14,111,204.00 \$12,670,387.00	\$18,031,951.00 \$15,921,778.00 \$13,498,064.00	Funding 88.00% 89.00% 94.00%	38 38 39	Members 0 0 0	\$0.00 \$0.00 \$0.00
Fisc 2- 2- 2- 2- 2- 2-	019 018 017 016	\$16,628,509.92 \$13,148,719.55 \$12,912,905.75 \$10,615,974.58	Rate of Return 17.50% -4.60% 12.60% 6.50%	Actuarial Value of Assets \$15,955,750.00 \$14,111,204.00 \$12,670,387.00 \$10,975,108.27	\$18,031,951.00 \$15,921,778.00 \$13,498,064.00 \$12,026,570.08	Funding 88.00% 89.00% 94.00% 91.26%	38 38 39 39	Members  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00
Fisc 2- 2- 2- 2- 2- 2- 2- 2-	019 018 017 016 015	\$16,628,509.92 \$13,148,719.55 \$12,912,905.75 \$10,615,974.58 \$9,296,721.90	Rate of Return 17.50% -4.60% 12.60% 6.50% 1.50%	Actuarial Value of Assets \$15,955,750.00 \$14,111,204.00 \$12,670,387.00 \$10,975,108.27 \$9,701,368.49	\$18,031,951.00 \$15,921,778.00 \$13,498,064.00 \$12,026,570.08 \$11,467,646.25	Funding 88.00% 89.00% 94.00% 91.26% 84.60%	38 38 39 39 39	Members  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Fisc 2-1 2-1 2-1 2-1 2-1	019 018 017 016 015	\$16,628,509.92 \$13,148,719.55 \$12,912,905.75 \$10,615,974.58 \$9,296,721.90 \$8,419,420.02	Rate of Return 17.50% -4.60% 12.60% 6.50% 1.50% 6.30%	Actuarial Value of Assets \$15,955,750.00 \$14,111,204.00 \$12,670,387.00 \$10,975,108.27 \$9,701,368.49 \$8,427,344.79	\$18,031,951.00 \$15,921,778.00 \$13,498,064.00 \$12,026,570.08 \$11,467,646.25 \$10,194,244.73	Funding 88.00% 89.00% 94.00% 91.26% 84.60% 82.67%	Members  38  38  39  39  38  40	Members  0  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Fisc 24 24 24 24 24 24 24	019 018 017 016 015 014 013	\$16,628,509.92 \$13,148,719.55 \$12,912,905.75 \$10,615,974.58 \$9,296,721.90 \$8,419,420.02 \$7,181,008.74	Rate of Return 17.50% -4.60% 12.60% 6.50% 1.50% 6.30% 7.90%	Actuarial Value of Assets \$15,955,750.00 \$14,111,204.00 \$12,670,387.00 \$10,975,108.27 \$9,701,368.49 \$8,427,344.79 \$7,154,468.97	\$18,031,951.00 \$15,921,778.00 \$13,498,064.00 \$12,026,570.08 \$11,467,646.25 \$10,194,244.73 \$8,621,368.02	Funding 88.00% 89.00% 94.00% 91.26% 84.60% 82.67% 82.99%	Members  38  38  39  39  38  40  40	Members  0  0  0  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund Name	HOMETOWN POLICE PENSION FUND	
I dila ivallic	TIOMETOWN TOLICE TENSION TOND	

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

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

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

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

Fund Name I	itasca police	PENSION FUND
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Fiscal Ye	ar Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$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
2013	\$13,782,464.11	8.30%	\$14,255,052.00	\$25,534,277.00	55.83%	23	13	\$66,346.81
2012	\$12,922,071.15	0.50%	\$13,662,789.00	\$24,610,250.00	55.52%	23	12	\$51,214.58
2010	\$11,517,789.69	16.28%	\$11,517,789.69	\$19,846,891.91	58.03%	25	9	\$72,643.90
Fund Nai	me IVESDALE FPD PENSION	FUND						
		_			Doto of	A otivo	Dotinod	Average Detires
Fiscal Ye	ar Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Ye	ar Market Value of Assets \$256,600.92		Actuarial Value of Assets \$265,912.00	Total Actuarial Liabilities \$453,928.00				_
		Return			Funding	Members	Members	Annuity
2019	\$256,600.92	Return 2.50%	\$265,912.00	\$453,928.00	Funding 59.00%	Members 1	Members 0	Annuity \$0.00
2019 2018	\$256,600.92 \$220,277.83	Return 2.50% 2.70%	\$265,912.00 \$226,836.00	\$453,928.00 \$405,845.00	Funding 59.00% 56.00%	Members  1 1	Members 0 0	\$0.00 \$0.00
2019 2018 2017	\$256,600.92 \$220,277.83 \$190,081.28	Return 2.50% 2.70% 8.10%	\$265,912.00 \$226,836.00 \$193,244.00	\$453,928.00 \$405,845.00 \$345,532.00	Funding 59.00% 56.00%	Members  1  1  1	Members 0 0 0	\$0.00 \$0.00 \$0.00
2019 2018 2017 2016	\$256,600.92 \$220,277.83 \$190,081.28 \$158,329.42	Return 2.50% 2.70% 8.10% -0.50%	\$265,912.00 \$226,836.00 \$193,244.00 \$166,104.34	\$453,928.00 \$405,845.00 \$345,532.00 \$333,012.58	Funding 59.00% 56.00% 56.00% 49.88%	Members  1  1  1  1	Members  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00
2019 2018 2017 2016 2015	\$256,600.92 \$220,277.83 \$190,081.28 \$158,329.42 \$138,848.00	Return 2.50% 2.70% 8.10% -0.50% 7.00%	\$265,912.00 \$226,836.00 \$193,244.00 \$166,104.34 \$142,171.72	\$453,928.00 \$405,845.00 \$345,532.00 \$333,012.58 \$310,944.09	Funding 59.00% 56.00% 56.00% 49.88% 45.72%	Members  1  1  1  1  1  1	Members  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2019 2018 2017 2016 2015 2014	\$256,600.92 \$220,277.83 \$190,081.28 \$158,329.42 \$138,848.00 \$111,812.28	Return 2.50% 2.70% 8.10% -0.50% 7.00% 0.10%	\$265,912.00 \$226,836.00 \$193,244.00 \$166,104.34 \$142,171.72 \$120,809.36	\$453,928.00 \$405,845.00 \$345,532.00 \$333,012.58 \$310,944.09 \$274,681.66	Funding 59.00% 56.00% 56.00% 49.88% 45.72% 43.98%	Members  1  1  1  1  1  1  1	Members  0  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2019 2018 2017 2016 2015 2014 2013	\$256,600.92 \$220,277.83 \$190,081.28 \$158,329.42 \$138,848.00 \$111,812.28 \$97,732.76	Return 2.50% 2.70% 8.10% -0.50% 7.00% 0.10% 0.20%	\$265,912.00 \$226,836.00 \$193,244.00 \$166,104.34 \$142,171.72 \$120,809.36 \$105,038.00	\$453,928.00 \$405,845.00 \$345,532.00 \$333,012.58 \$310,944.09 \$274,681.66 \$239,483.00	Funding 59.00% 56.00% 56.00% 49.88% 45.72% 43.98% 43.86%	Members  1  1  1  1  1  1  1  1	Members	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2019 2018 2017 2016 2015 2014 2013 2012	\$256,600.92 \$220,277.83 \$190,081.28 \$158,329.42 \$138,848.00 \$111,812.28 \$97,732.76 \$84,225.51	Return 2.50% 2.70% 8.10% -0.50% 7.00% 0.10% 0.20%	\$265,912.00 \$226,836.00 \$193,244.00 \$166,104.34 \$142,171.72 \$120,809.36 \$105,038.00 \$89,601.00	\$453,928.00 \$405,845.00 \$345,532.00 \$333,012.58 \$310,944.09 \$274,681.66 \$239,483.00 \$221,636.00	Funding 59.00% 56.00% 56.00% 49.88% 45.72% 43.98% 43.86% 40.43%	Members  1  1  1  1  1  1  1  1  1  1	Members  0  0  0  0  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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

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

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

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

Fund Name JUSTICE FIREFIGHTERS PENSION FUND	Fund Name	JUSTICE FIREFIGHTERS PENSION FUND
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Fiscal	Year M	arket Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
201	19	\$0.00	0.00%	\$1,322.00	\$646,207.00	0.00%	0	0	\$0.00
201	17	\$74,587.82	0.00%	\$86,090.00	\$686,938.00	13.00%	0	0	\$0.00
201	16	\$130,281.28	2.90%	\$139,963.00	\$706,948.00	20.00%	0	0	\$0.00
201	15	\$180,019.17	0.50%	\$190,229.04	\$910,127.69	20.90%	0	0	\$0.00
201	L4	\$231,835.64	2.50%	\$238,640.56	\$929,174.87	25.68%	0	0	\$0.00
201	13	\$220,377.21	6.40%	\$225,644.93	\$918,265.70	24.57%	0	0	\$0.00
201	12	\$206,745.44	3.20%	\$209,483.00	\$909,615.00	23.03%	0	0	\$0.00
201	11	\$199,878.05	0.00%	\$211,652.31	\$891,286.07	23.75%	0	0	\$0.00
201	LO	\$221,624.47	1.97%	\$221,624.47	\$750,586.69	29.52%	0	0	\$0.00
Fund N	Name III	ISTICE POLICE PENSION	LELIND						
	, , , , , , , , , , , , , , , , , , ,	STICE POLICE PENSION	TOND						
Fiscal		arket Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal	Year M		Rate of	Actuarial Value of Assets \$13,119,454.00	Total Actuarial Liabilities \$22,805,188.00				_
	Year M	arket Value of Assets	Rate of Return			Funding	Members	Members	Annuity
201	Year Ma 19	arket Value of Assets \$13,684,946.62	Rate of Return 17.50%	\$13,119,454.00	\$22,805,188.00	Funding 58.00%	Members 22	Members 8	Annuity \$75,435.05
201 201	Year Ma 19 17 16	arket Value of Assets \$13,684,946.62 \$12,158,929.00	Rate of Return 17.50% 12.50%	\$13,119,454.00 \$12,129,659.00	\$22,805,188.00 \$22,092,324.00	Funding 58.00% 55.00%	Members 22 24	Members 8 7	Annuity \$75,435.05 \$87,667.97
201 201 201	Year Ma 19 17 16	\$13,684,946.62 \$12,158,929.00 \$10,644,320.52	Rate of Return 17.50% 12.50% 4.80%	\$13,119,454.00 \$12,129,659.00 \$11,290,433.00	\$22,805,188.00 \$22,092,324.00 \$20,913,760.00	Funding 58.00% 55.00% 54.00%	Members 22 24 21	Members 8 7 7	\$75,435.05 \$87,667.97 \$82,902.92
201 201 201 201	Year Ma 19 17 16 15	\$13,684,946.62 \$12,158,929.00 \$10,644,320.52 \$10,197,738.02	Rate of Return 17.50% 12.50% 4.80% 0.60%	\$13,119,454.00 \$12,129,659.00 \$11,290,433.00 \$10,721,896.49	\$22,805,188.00 \$22,092,324.00 \$20,913,760.00 \$18,802,768.35	Funding 58.00% 55.00% 54.00% 57.02%	Members  22  24  21  21	Members  8  7  7  7	Annuity \$75,435.05 \$87,667.97 \$82,902.92 \$80,598.86
201 201 201 201 201	Year Ma 19 17 16 15 14	\$13,684,946.62 \$12,158,929.00 \$10,644,320.52 \$10,197,738.02 \$9,874,247.43	Rate of Return 17.50% 12.50% 4.80% 0.60% 4.60%	\$13,119,454.00 \$12,129,659.00 \$11,290,433.00 \$10,721,896.49 \$9,884,284.41	\$22,805,188.00 \$22,092,324.00 \$20,913,760.00 \$18,802,768.35 \$18,565,318.00	Funding 58.00% 55.00% 54.00% 57.02% 53.24%	Members  22  24  21  21  25	Members  8  7  7  7  7	\$75,435.05 \$87,667.97 \$82,902.92 \$80,598.86 \$78,251.47
201 201 201 201 201 201	Year Ma 19 17 16 15 14 13	\$13,684,946.62 \$12,158,929.00 \$10,644,320.52 \$10,197,738.02 \$9,874,247.43 \$9,435,580.56	Rate of Return 17.50% 12.50% 4.80% 0.60% 4.60% 10.60%	\$13,119,454.00 \$12,129,659.00 \$11,290,433.00 \$10,721,896.49 \$9,884,284.41 \$9,233,924.13	\$22,805,188.00 \$22,092,324.00 \$20,913,760.00 \$18,802,768.35 \$18,565,318.00 \$17,526,223.28	Funding 58.00% 55.00% 54.00% 57.02% 53.24% 52.69%	Members  22  24  21  21  25  23	Members	\$75,435.05 \$87,667.97 \$82,902.92 \$80,598.86 \$78,251.47 \$75,834.71

Fund Name	KANKAKEE FIREFIGHTERS PENSION FUND

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

Fund Name	KENILWORTH I	POLICE PENSION	FUND
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Fisca	al Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
20	019	\$8,575,530.31	11.90%	\$8,600,923.00	\$15,677,505.00	55.00%	7	9	\$73,978.53
20	018	\$7,521,999.98	-2.30%	\$8,150,449.00	\$15,160,812.00	54.00%	7	9	\$67,837.19
20	017	\$7,555,348.83	8.50%	\$7,777,854.00	\$14,799,138.00	53.00%	8	8	\$66,903.39
20	016	\$6,680,284.91	3.90%	\$7,126,523.40	\$13,342,502.04	53.41%	9	7	\$68,642.84
20	015	\$6,334,369.15	0.00%	\$6,800,953.71	\$13,166,925.87	51.65%	9	8	\$63,329.14
20	014	\$6,129,015.94	4.30%	\$6,333,534.37	\$12,739,017.71	49.72%	9	8	\$62,019.08
20	013	\$6,154,970.49	9.80%	\$6,287,874.13	\$12,154,308.99	51.73%	9	8	\$55,301.91
20	012	\$5,589,225.92	1.70%	\$5,957,448.00	\$11,382,612.00	52.34%	9	7	\$37,132.07
20	010	\$5,188,502.46	12.67%	\$5,188,502.46	\$9,682,641.99	53.58%	11	7	\$54,810.02
Fund	l Name	KEWANEE COMMUNITY	FPD PENSI	ON FUND					
	d Name al Year	Market Value of Assets	Rate of Return	ON FUND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fisca			Rate of		Total Actuarial Liabilities \$1,404,838.00				0
Fisca 20	al Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fisca 20	al Year 019	Market Value of Assets \$590,237.56	Rate of Return 5.30%	Actuarial Value of Assets \$621,200.00	\$1,404,838.00	Funding 44.00%	Members 3	Members 3	Annuity \$22,034.17
Fisca 20 20 20	al Year 019 018	Market Value of Assets \$590,237.56 \$526,548.75	Rate of Return 5.30% 0.30%	Actuarial Value of Assets \$621,200.00 \$581,553.00	\$1,404,838.00 \$1,441,725.00	Funding 44.00% 40.00%	Members 3 3	Members 3 3	Annuity \$22,034.17 \$21,602.17
Fisca 20 20 20 20 20	ol Year 019 018 017	Market Value of Assets \$590,237.56 \$526,548.75 \$466,048.80	Rate of Return 5.30% 0.30% 1.70%	Actuarial Value of Assets \$621,200.00 \$581,553.00 \$523,089.00	\$1,404,838.00 \$1,441,725.00 \$1,368,461.00	Funding 44.00% 40.00% 38.00%	Members 3 3 3	Members 3 3 3	\$22,034.17 \$21,602.17 \$21,182.75
Fisca 20 20 20 20 20 20	019 018 017 016	\$590,237.56 \$526,548.75 \$466,048.80 \$439,629.76	Rate of Return 5.30% 0.30% 1.70% 0.60%	Actuarial Value of Assets \$621,200.00 \$581,553.00 \$523,089.00 \$475,551.85	\$1,404,838.00 \$1,441,725.00 \$1,368,461.00 \$1,256,772.11	Funding 44.00% 40.00% 38.00% 37.84%	Members 3 3 3 2	Members 3 3 3 3 3	\$22,034.17 \$21,602.17 \$21,182.75 \$20,405.97
Fisca 20 20 20 20 20 20 20 20	019 018 017 016	\$590,237.56 \$526,548.75 \$466,048.80 \$439,629.76 \$459,543.33	Rate of Return 5.30% 0.30% 1.70% 0.60% 0.50%	Actuarial Value of Assets \$621,200.00 \$581,553.00 \$523,089.00 \$475,551.85 \$487,445.29	\$1,404,838.00 \$1,441,725.00 \$1,368,461.00 \$1,256,772.11 \$1,156,780.35	Funding 44.00% 40.00% 38.00% 37.84% 42.14%	Members	Members 3 3 3 3 2	\$22,034.17 \$21,602.17 \$21,182.75 \$20,405.97 \$19,770.12
Fisca 20 20 20 20 20 20 20 20 20	o19 018 017 016 015	\$590,237.56 \$526,548.75 \$466,048.80 \$439,629.76 \$459,543.33 \$417,956.46	Rate of Return 5.30% 0.30% 1.70% 0.60% 0.50% 0.40%	Actuarial Value of Assets \$621,200.00 \$581,553.00 \$523,089.00 \$475,551.85 \$487,445.29 \$433,232.24	\$1,404,838.00 \$1,441,725.00 \$1,368,461.00 \$1,256,772.11 \$1,156,780.35 \$1,108,434.13	Funding 44.00% 40.00% 38.00% 37.84% 42.14% 39.09%	Members      3     3     2     3     3	Members      3     3     3     3     2     2	\$22,034.17 \$21,602.17 \$21,182.75 \$20,405.97 \$19,770.12 \$19,194.50

Fund Name	KEWANEE FIREFIGHTERS PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$7,823,055.00	1.70%	\$8,227,578.00	\$18,790,931.00	44.00%	18	23	\$39,468.00
2018	\$8,117,371.00	5.80%	\$8,374,797.00	\$17,207,386.00	49.00%	19	23	\$36,728.35
2017	\$8,034,545.32	8.90%	\$8,380,088.00	\$16,619,134.00	50.00%	19	22	\$37,682.69
2016	\$7,754,850.27	-1.60%	\$8,370,032.49	\$15,295,929.51	54.72%	16	21	\$33,885.90
2015	\$8,280,159.33	4.20%	\$8,440,040.41	\$14,735,401.74	57.28%	19	19	\$33,571.96
2014	\$8,344,608.44	7.80%	\$8,379,112.31	\$14,090,806.37	59.47%	17	18	\$31,411.87
2013	\$8,154,597.56	8.90%	\$8,317,977.00	\$13,664,966.00	60.87%	17	18	\$28,302.40
2012	\$7,755,595.29	0.30%	\$8,170,675.00	\$12,953,440.00	63.08%	18	14	\$28,262.60
2010	\$7,316,312.85	17.86%	\$7,316,312.85	\$10,448,273.21	70.02%	19	12	\$30,333.07
Fund Name	KEWANEE POLICE PENSI	ON FUND						
Fund Name Fiscal Year	Market Value of Assets	ON FUND  Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$10,022,517.00	Total Actuarial Liabilities \$19,319,425.00				o .
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$9,974,172.93	Rate of Return 5.40%	\$10,022,517.00	\$19,319,425.00	Funding 52.00%	Members 20	Members 14	Annuity \$45,779.51
Fiscal Year 2019 2018	Market Value of Assets \$9,974,172.93 \$9,872,593.28	Rate of Return 5.40% 7.50%	\$10,022,517.00 \$9,922,680.00	\$19,319,425.00 \$18,469,954.00	Funding 52.00% 54.00%	Members 20 21	Members 14 14	Annuity \$45,779.51 \$44,214.28
Fiscal Year 2019 2018 2017	Market Value of Assets \$9,974,172.93 \$9,872,593.28 \$9,492,587.23	Rate of Return 5.40% 7.50% 7.80%	\$10,022,517.00 \$9,922,680.00 \$9,741,027.00	\$19,319,425.00 \$18,469,954.00 \$17,163,164.00	Funding 52.00% 54.00% 57.00%	20 21 22	Members 14 14 12	Annuity \$45,779.51 \$44,214.28 \$40,050.51
Fiscal Year 2019 2018 2017 2016	\$9,974,172.93 \$9,872,593.28 \$9,492,587.23 \$8,974,394.12	Rate of Return 5.40% 7.50% 7.80% -0.40%	\$10,022,517.00 \$9,922,680.00 \$9,741,027.00 \$9,383,784.30	\$19,319,425.00 \$18,469,954.00 \$17,163,164.00 \$15,905,028.07	Funding 52.00% 54.00% 57.00% 59.00%	Members  20 21 22 22	Members  14  14  12  13	Annuity \$45,779.51 \$44,214.28 \$40,050.51 \$39,160.25
Fiscal Year  2019  2018  2017  2016  2015	\$9,974,172.93 \$9,872,593.28 \$9,492,587.23 \$8,974,394.12 \$9,331,811.01	Rate of Return 5.40% 7.50% 7.80% -0.40% 7.70%	\$10,022,517.00 \$9,922,680.00 \$9,741,027.00 \$9,383,784.30 \$9,166,413.45	\$19,319,425.00 \$18,469,954.00 \$17,163,164.00 \$15,905,028.07 \$15,059,491.89	Funding 52.00% 54.00% 57.00% 59.00% 60.87%	Members  20 21 22 22 22	Members  14  14  12  13  13	\$45,779.51 \$44,214.28 \$40,050.51 \$39,160.25 \$38,207.86
Fiscal Year  2019  2018  2017  2016  2015  2014	\$9,974,172.93 \$9,872,593.28 \$9,492,587.23 \$8,974,394.12 \$9,331,811.01 \$8,932,881.71	Rate of Return 5.40% 7.50% 7.80% -0.40% 7.70% 5.80%	\$10,022,517.00 \$9,922,680.00 \$9,741,027.00 \$9,383,784.30 \$9,166,413.45 \$8,837,944.60	\$19,319,425.00 \$18,469,954.00 \$17,163,164.00 \$15,905,028.07 \$15,059,491.89 \$14,379,343.53	Funding 52.00% 54.00% 57.00% 59.00% 60.87% 61.46%	Members  20 21 22 22 22 22 22	Members  14  14  12  13  13	\$45,779.51 \$44,214.28 \$40,050.51 \$39,160.25 \$38,207.86 \$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
2019	\$4,920,543.12	6.40%	\$5,013,070.00	\$12,758,175.00	39.00%	7	5	\$54,337.62
2018	\$4,546,823.84	4.10%	\$4,749,535.00	\$12,175,017.00	39.00%	7	5	\$52,542.85
2017	\$4,241,461.66	7.00%	\$4,426,612.00	\$11,801,436.00	38.00%	8	4	\$57,922.48
2016	\$3,869,444.78	1.90%	\$4,106,452.05	\$10,293,132.15	39.90%	8	4	\$56,235.41
2015	\$3,744,462.22	5.80%	\$3,871,229.60	\$10,077,167.06	38.42%	8	4	\$54,532.61
2014	\$3,660,989.82	7.10%	\$3,755,339.10	\$9,343,132.58	40.19%	9	4	\$43,184.46
2013	\$3,505,427.67	7.90%	\$3,612,482.00	\$8,261,035.00	43.73%	6	3	\$52,080.11
2012	\$3,163,283.75	2.00%	\$3,309,085.00	\$6,789,789.00	48.74%	6	3	\$48,000.78
2010	\$2,365,567.37	6.43%	\$2,368,318.22	\$5,221,609.62	45.35%	19	1	\$41,556.17
Fund Name	LAGRANGE FIREFIGHTER	S PENSION	I FUND					
Fund Name Fiscal Year	LAGRANGE FIREFIGHTER  Market Value of Assets	RS PENSION Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$27,846,239.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$12,834,071.26	Rate of Return 6.60%	Actuarial Value of Assets \$12,721,497.00	\$27,846,239.00	Funding 46.00%	Members 19	Members 12	Annuity \$68,175.06
Fiscal Year 2019 2018	Market Value of Assets \$12,834,071.26 \$11,960,092.05	Rate of Return 6.60% 9.20%	Actuarial Value of Assets \$12,721,497.00 \$11,899,326.00	\$27,846,239.00 \$27,671,147.00	Funding 46.00% 43.00%	Members 19 19	Members 12 13	Annuity \$68,175.06 \$68,201.74
Fiscal Year 2019 2018 2017	Market Value of Assets \$12,834,071.26 \$11,960,092.05 \$10,889,993.56	Rate of Return 6.60% 9.20% 9.50%	Actuarial Value of Assets \$12,721,497.00 \$11,899,326.00 \$11,115,536.00	\$27,846,239.00 \$27,671,147.00 \$27,944,933.00	Funding 46.00% 43.00% 40.00%	Members 19 19 19	Members 12 13 14	Annuity \$68,175.06 \$68,201.74 \$66,645.85
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$12,834,071.26 \$11,960,092.05 \$10,889,993.56 \$10,062,812.40	Rate of Return 6.60% 9.20% 9.50% -0.60%	Actuarial Value of Assets \$12,721,497.00 \$11,899,326.00 \$11,115,536.00 \$10,576,946.51	\$27,846,239.00 \$27,671,147.00 \$27,944,933.00 \$25,327,270.19	Funding 46.00% 43.00% 40.00% 41.76%	Members  19  19  19  20	Members  12  13  14  14	\$68,175.06 \$68,201.74 \$66,645.85 \$62,272.51
Fiscal Year  2019  2018  2017  2016  2015	Market Value of Assets \$12,834,071.26 \$11,960,092.05 \$10,889,993.56 \$10,062,812.40 \$10,310,978.39	Rate of Return 6.60% 9.20% 9.50% -0.60% 7.30%	Actuarial Value of Assets \$12,721,497.00 \$11,899,326.00 \$11,115,536.00 \$10,576,946.51 \$10,188,852.51	\$27,846,239.00 \$27,671,147.00 \$27,944,933.00 \$25,327,270.19 \$24,491,136.34	Funding 46.00% 43.00% 40.00% 41.76% 41.60%	Members  19  19  19  20  20	Members  12  13  14  14  14	\$68,175.06 \$68,201.74 \$66,645.85 \$62,272.51 \$60,512.56
Fiscal Year  2019  2018  2017  2016  2015  2014	Market Value of Assets \$12,834,071.26 \$11,960,092.05 \$10,889,993.56 \$10,062,812.40 \$10,310,978.39 \$9,819,479.64	Rate of Return 6.60% 9.20% 9.50% -0.60% 7.30% 9.70%	Actuarial Value of Assets \$12,721,497.00 \$11,899,326.00 \$11,115,536.00 \$10,576,946.51 \$10,188,852.51 \$9,749,747.99	\$27,846,239.00 \$27,671,147.00 \$27,944,933.00 \$25,327,270.19 \$24,491,136.34 \$24,223,885.91	Funding 46.00% 43.00% 40.00% 41.76% 41.60% 40.25%	Members  19 19 19 20 20 19	Members  12  13  14  14  14  14  14	\$68,175.06 \$68,201.74 \$66,645.85 \$62,272.51 \$60,512.56 \$55,432.79

Fund Name	LAGRANGE PARK POLICE PENSION FUND

Fiscal	Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
201	.9	\$15,447,317.75	6.80%	\$15,437,358.00	\$28,123,644.00	55.00%	21	19	\$67,199.74
201	.8	\$14,752,606.94	7.90%	\$14,981,622.00	\$27,259,821.00	55.00%	20	19	\$61,903.88
201	.7	\$14,035,659.11	9.80%	\$14,576,706.00	\$26,496,698.00	55.00%	22	17	\$62,643.58
201	.6	\$13,087,346.26	-0.70%	\$14,209,327.22	\$24,861,161.92	57.15%	21	16	\$60,684.19
201	.5	\$13,459,076.59	6.40%	\$13,906,785.35	\$24,095,813.68	57.71%	21	16	\$57,757.93
201	.4	\$13,285,114.40	8.70%	\$13,402,244.73	\$23,533,890.49	56.95%	21	15	\$59,425.14
201	.3	\$12,434,815.28	7.90%	\$12,880,847.00	\$23,019,702.00	55.96%	20	17	\$52,568.80
201	.2	\$11,936,754.15	1.20%	\$12,452,676.00	\$22,222,815.00	56.04%	20	17	\$51,913.57
201	.0	\$10,525,730.91	16.54%	\$10,411,234.63	\$19,904,650.17	52.30%	21	18	\$43,762.95
Fund N	Name	LAGRANGE POLICE PENS	ION FLIND						
		L'IGIVIII GET GETEET EINS	NOIN I OIND						
Fiscal		Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal	Year		Rate of	Actuarial Value of Assets \$19,472,453.00	Total Actuarial Liabilities \$39,749,140.00				•
	Year 9	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
201	Year 9 8	Market Value of Assets \$19,722,338.88	Rate of Return 6.20%	\$19,472,453.00	\$39,749,140.00	Funding 49.00%	Members 27	Members 25	Annuity \$75,107.63
201 201	Year 9 8 7	Market Value of Assets \$19,722,338.88 \$18,889,184.75	Rate of Return 6.20% 9.70%	\$19,472,453.00 \$18,539,102.00	\$39,749,140.00 \$39,710,113.00	Funding 49.00% 47.00%	Members 27 28	Members 25 27	Annuity \$75,107.63 \$68,761.28
201 201 201	Year 9 .8 .7 .6	Market Value of Assets \$19,722,338.88 \$18,889,184.75 \$17,593,700.97	Rate of Return 6.20% 9.70% 9.60%	\$19,472,453.00 \$18,539,102.00 \$17,687,175.00	\$39,749,140.00 \$39,710,113.00 \$38,860,334.00	Funding 49.00% 47.00% 46.00%	Members 27 28 26	25 27 28	Annuity \$75,107.63 \$68,761.28 \$62,284.37
201 201 201 201	Year 9 8 7 6	\$19,722,338.88 \$18,889,184.75 \$17,593,700.97 \$16,693,518.24	Rate of Return 6.20% 9.70% 9.60% 2.60%	\$19,472,453.00 \$18,539,102.00 \$17,687,175.00 \$17,233,228.19	\$39,749,140.00 \$39,710,113.00 \$38,860,334.00 \$35,416,216.41	Funding 49.00% 47.00% 46.00% 48.66%	Members 27 28 26 26	25 27 28 27	\$75,107.63 \$68,761.28 \$62,284.37 \$61,575.96
201 201 201 201 201	Year 9 8 7 6 5	\$19,722,338.88 \$18,889,184.75 \$17,593,700.97 \$16,693,518.24 \$17,006,042.84	Rate of Return 6.20% 9.70% 9.60% 2.60% 6.40%	\$19,472,453.00 \$18,539,102.00 \$17,687,175.00 \$17,233,228.19 \$17,016,827.99	\$39,749,140.00 \$39,710,113.00 \$38,860,334.00 \$35,416,216.41 \$34,368,571.97	Funding 49.00% 47.00% 46.00% 48.66% 49.51%	27 28 26 26 26	25 27 28 27 26	\$75,107.63 \$68,761.28 \$62,284.37 \$61,575.96 \$59,280.59
201 201 201 201 201 201	Year 9 8 7 6 5 4 3	\$19,722,338.88 \$18,889,184.75 \$17,593,700.97 \$16,693,518.24 \$17,006,042.84 \$16,685,391.04	Rate of Return 6.20% 9.70% 9.60% 2.60% 6.40% 9.40%	\$19,472,453.00 \$18,539,102.00 \$17,687,175.00 \$17,233,228.19 \$17,016,827.99 \$16,654,428.95	\$39,749,140.00 \$39,710,113.00 \$38,860,334.00 \$35,416,216.41 \$34,368,571.97 \$33,184,733.44	Funding 49.00% 47.00% 46.00% 48.66% 49.51% 50.19%	Members  27  28  26  26  26  26	Members  25  27  28  27  26  26	\$75,107.63 \$68,761.28 \$62,284.37 \$61,575.96 \$59,280.59 \$51,513.46

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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
2013	\$7,697,491.18	7.80%	\$7,912,253.00	\$15,844,390.00	49.94%	14	8	\$56,644.93
2012	\$7,161,961.01	1.00%	\$7,508,742.00	\$14,697,807.00	51.09%	13	7	\$59,238.81
2010	\$6,503,557.43	16.39%	\$6,422,965.64	\$12,565,590.67	51.11%	14	7	\$55,838.27
Fund Name								
runa name	LAKE EGYPT FPD PENSIO				Data of	A ativo	Datirod	Average Detires
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$2,273,289.00	Total Actuarial Liabilities \$2,442,810.00				0
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$2,161,730.25	Rate of Return 6.10%	\$2,273,289.00	\$2,442,810.00	Funding 93.00%	Members 7	Members 0	Annuity \$0.00
Fiscal Year 2019 2018	Market Value of Assets \$2,161,730.25 \$1,892,302.15	Rate of Return 6.10% -1.60%	\$2,273,289.00 \$2,084,983.00	\$2,442,810.00 \$2,174,689.00	Funding 93.00% 96.00%	Members 7 7	Members 0 0	\$0.00 \$0.00
Fiscal Year 2019 2018 2017	Market Value of Assets \$2,161,730.25 \$1,892,302.15 \$1,769,191.74	Rate of Return 6.10% -1.60% 1.30%	\$2,273,289.00 \$2,084,983.00 \$1,890,694.00	\$2,442,810.00 \$2,174,689.00 \$1,878,116.00	Funding 93.00% 96.00% 101.00%	Members 7 7 7	Members 0 0 0	\$0.00 \$0.00 \$0.00
Fiscal Year 2019 2018 2017 2016	\$2,161,730.25 \$1,892,302.15 \$1,769,191.74 \$1,597,630.87	Rate of Return 6.10% -1.60% 1.30% 1.20%	\$2,273,289.00 \$2,084,983.00 \$1,890,694.00 \$1,682,407.79	\$2,442,810.00 \$2,174,689.00 \$1,878,116.00 \$1,823,123.53	Funding 93.00% 96.00% 101.00% 92.28%	Members 7 7 7 7 7 7	Members  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year  2019  2018  2017  2016  2015	\$2,161,730.25 \$1,892,302.15 \$1,769,191.74 \$1,597,630.87 \$1,379,595.44	Rate of Return 6.10% -1.60% 1.30% 1.20% 0.60%	\$2,273,289.00 \$2,084,983.00 \$1,890,694.00 \$1,682,407.79 \$1,438,775.18	\$2,442,810.00 \$2,174,689.00 \$1,878,116.00 \$1,823,123.53 \$1,620,448.31	Funding 93.00% 96.00% 101.00% 92.28% 88.79%	Members 7 7 7 7 7 7	Members  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year  2019  2018  2017  2016  2015  2014	\$2,161,730.25 \$1,892,302.15 \$1,769,191.74 \$1,597,630.87 \$1,379,595.44 \$1,210,552.45	Rate of Return 6.10% -1.60% 1.30% 1.20% 0.60% 4.90%	\$2,273,289.00 \$2,084,983.00 \$1,890,694.00 \$1,682,407.79 \$1,438,775.18 \$1,238,843.23	\$2,442,810.00 \$2,174,689.00 \$1,878,116.00 \$1,823,123.53 \$1,620,448.31 \$1,397,298.85	Funding 93.00% 96.00% 101.00% 92.28% 88.79% 88.66%	Members 7 7 7 7 7 7 7	Members  0  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$2,161,730.25 \$1,892,302.15 \$1,769,191.74 \$1,597,630.87 \$1,379,595.44 \$1,210,552.45 \$961,432.68	Rate of Return 6.10% -1.60% 1.30% 1.20% 0.60% 4.90% 3.10%	\$2,273,289.00 \$2,084,983.00 \$1,890,694.00 \$1,682,407.79 \$1,438,775.18 \$1,238,843.23 \$1,004,176.00	\$2,442,810.00 \$2,174,689.00 \$1,878,116.00 \$1,823,123.53 \$1,620,448.31 \$1,397,298.85 \$1,178,863.00	Funding 93.00% 96.00% 101.00% 92.28% 88.79% 88.66% 85.18%	Members 7 7 7 7 7 7 7 9	Members  0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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

Fund Name LAK	E IN THE HILLS	POLICE	PENSION	FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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
2013	\$20,861,794.00	9.80%	\$20,505,463.18	\$25,872,102.27	79.26%	37	8	\$41,847.38
2012	\$18,322,893.00	7.40%	\$18,479,468.00	\$22,685,003.00	81.46%	36	7	\$48,788.57
2011	\$16,469,014.00	5.40%	\$16,707,074.00	\$20,599,325.00	81.10%	37	6	\$47,732.17
2010	\$14,973,343.00	7.87%	\$14,973,343.00	\$20,579,774.91	72.75%	38	6	\$45,091.83
Fund Name	LAKE VILLA FPD PENSION	N FUND						
Fund Name Fiscal Year	LAKE VILLA FPD PENSION  Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$3,578,082.00	Total Actuarial Liabilities \$164,268.00				0
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$3,490,659.30	Rate of Return 5.30%	\$3,578,082.00	\$164,268.00	Funding 2178.00%	Members 2	Members 0	Annuity \$0.00
Fiscal Year 2019 2018	Market Value of Assets \$3,490,659.30 \$3,314,420.63	Rate of Return 5.30% -0.60%	\$3,578,082.00 \$3,417,393.00	\$164,268.00 \$76,463.00	Funding 2178.00% 4469.00%	Members 2 1	Members 0 0	\$0.00 \$0.00
Fiscal Year 2019 2018 2017	Market Value of Assets \$3,490,659.30 \$3,314,420.63 \$311,819.69	Rate of Return 5.30% -0.60% 0.30%	\$3,578,082.00 \$3,417,393.00 \$344,880.00	\$164,268.00 \$76,463.00 \$0.00	Funding 2178.00% 4469.00% 0.00%	Members 2 1 0	Members 0 0 0	\$0.00 \$0.00 \$0.00
Fiscal Year 2019 2018 2017 2016	\$3,490,659.30 \$3,314,420.63 \$311,819.69 \$313,768.22	Rate of Return 5.30% -0.60% 0.30% 0.20%	\$3,578,082.00 \$3,417,393.00 \$344,880.00 \$344,639.13	\$164,268.00 \$76,463.00 \$0.00 \$0.00	Funding 2178.00% 4469.00% 0.00%	Members 2 1 0 0	Members  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year 2019 2018 2017 2016 2015	\$3,490,659.30 \$3,314,420.63 \$311,819.69 \$313,768.22 \$313,873.56	Rate of Return 5.30% -0.60% 0.30% 0.20%	\$3,578,082.00 \$3,417,393.00 \$344,880.00 \$344,639.13 \$343,205.06	\$164,268.00 \$76,463.00 \$0.00 \$0.00 \$0.00	Funding 2178.00% 4469.00% 0.00% 0.00%	2 1 0 0 0	Members  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year  2019  2018  2017  2016  2015  2014	\$3,490,659.30 \$3,314,420.63 \$311,819.69 \$313,768.22 \$313,873.56 \$307,257.05	Rate of Return 5.30% -0.60% 0.30% 0.20% 0.40%	\$3,578,082.00 \$3,417,393.00 \$344,880.00 \$344,639.13 \$343,205.06 \$331,872.21	\$164,268.00 \$76,463.00 \$0.00 \$0.00 \$0.00 \$0.00	Funding 2178.00% 4469.00% 0.00% 0.00% 0.00%	Members  2  1  0  0  0  0	Members  0  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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

Fund Name L	AKE ZURICH POLICE	PENSION FUND
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F	iscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	2019	\$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
	2013	\$13,478,737.86	9.60%	\$13,341,271.00	\$30,900,968.00	43.17%	34	9	\$61,253.83
	2012	\$11,690,416.33	5.30%	\$11,846,808.00	\$29,752,923.00	39.82%	34	10	\$59,379.31
	2010	\$8,843,839.33	13.69%	\$8,695,571.31	\$26,872,135.70	32.35%	34	9	\$59,010.46
F	und Name	LAKEMOOR POLICE PENS	SION FUND						
	und Name	LAKEMOOR POLICE PENS Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
			Rate of		Total Actuarial Liabilities \$3,201,824.00				•
	Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
	Fiscal Year 2019	Market Value of Assets \$1,395,075.09	Rate of Return 1.40%	Actuarial Value of Assets \$1,473,839.00	\$3,201,824.00	Funding 46.00%	Members 16	Members 0	Annuity \$0.00
	Fiscal Year 2019 2018	Market Value of Assets \$1,395,075.09 \$947,256.32	Rate of Return 1.40% 0.50%	Actuarial Value of Assets \$1,473,839.00 \$1,023,567.00	\$3,201,824.00 \$2,835,363.00	Funding 46.00% 36.00%	Members 16 14	Members 0 0	\$0.00 \$0.00
	2019 2018 2017	Market Value of Assets \$1,395,075.09 \$947,256.32 \$741,424.12	Rate of Return 1.40% 0.50% 0.30%	Actuarial Value of Assets \$1,473,839.00 \$1,023,567.00 \$806,531.00	\$3,201,824.00 \$2,835,363.00 \$2,549,071.00	Funding 46.00% 36.00% 32.00%	Members 16 14 14	Members 0 0 0	\$0.00 \$0.00 \$0.00
	2019 2018 2017 2016	\$1,395,075.09 \$947,256.32 \$741,424.12 \$426,508.51	Rate of Return 1.40% 0.50% 0.30%	Actuarial Value of Assets \$1,473,839.00 \$1,023,567.00 \$806,531.00 \$462,305.55	\$3,201,824.00 \$2,835,363.00 \$2,549,071.00 \$1,427,861.21	Funding 46.00% 36.00% 32.00% 32.38%	Members 16 14 14 14	Members  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00
	2019 2018 2017 2016 2015	\$1,395,075.09 \$947,256.32 \$741,424.12 \$426,508.51 \$372,297.49	Rate of Return 1.40% 0.50% 0.30% 0.30% 0.40%	Actuarial Value of Assets \$1,473,839.00 \$1,023,567.00 \$806,531.00 \$462,305.55 \$393,994.92	\$3,201,824.00 \$2,835,363.00 \$2,549,071.00 \$1,427,861.21 \$1,157,295.30	Funding 46.00% 36.00% 32.00% 32.38% 34.04%	Members  16  14  14  14  14  13	Members  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund Name LAN	SING FIRE	FIGHTERS F	PENSION	FUND
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Fiscal	Year Market Value of	Assets Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	9 \$14,545,221.9	90 5.50%	\$15,286,828.00	\$30,846,519.00	50.00%	27	12	\$77,030.23
2018	\$13,898,422.0	3.30%	\$14,910,446.00	\$28,692,136.00	52.00%	29	11	\$77,772.67
2017	7 \$12,928,623.6	4.80%	\$13,908,818.00	\$27,690,317.00	50.00%	29	13	\$77,145.56
2016	\$12,215,635.7	77 0.10%	\$13,304,245.02	\$25,357,732.98	52.47%	28	13	\$70,409.19
2015	\$12,124,145.2	23 4.20%	\$12,776,820.34	\$23,748,059.37	53.80%	25	11	\$73,664.39
2014	\$11,574,228.4	4.00%	\$12,165,106.44	\$22,391,627.44	54.33%	26	10	\$76,326.45
2013	\$11,144,373.6	5.40%	\$11,582,456.00	\$21,509,141.00	53.85%	27	11	\$72,751.56
2012	\$10,874,433.8	34 2.80%	\$11,251,159.00	\$20,422,447.00	55.09%	26	12	\$62,725.01
2010	\$9,524,443.1	6 13.02%	\$9,412,140.12	\$17,801,611.73	52.87%	27	11	\$63,881.44
Fund N	lame LANSING POLICE	PENSION FUND						
Fund N		Pata of	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	Year Market Value of	Assets Rate of Return	Actuarial Value of Assets \$37,590,736.00	Total Actuarial Liabilities \$93,126,194.00				•
Fiscal	Year Market Value of \$36,220,490.6	Assets Rate of Return 68 6.30%			Funding	Members	Members	Annuity
Fiscal \	Year Market Value of \$36,220,490.68 \$34,797,506.1	Assets Rate of Return 68 6.30% 18 3.90%	\$37,590,736.00	\$93,126,194.00	Funding 40.00%	Members 59	Members 41	Annuity \$79,907.69
Fiscal \\ 2019	Year Market Value of \$36,220,490.68 \$34,797,506.17 \$32,957,230.4	Assets Rate of Return 68 6.30% 18 3.90% 14 5.40%	\$37,590,736.00 \$36,942,206.00	\$93,126,194.00 \$86,237,020.00	Funding 40.00% 43.00%	Members 59 58	Members 41 38	Annuity \$79,907.69 \$78,350.07
Fiscal \\ 2019 2018 2017	Year Market Value of \$36,220,490.68 \$34,797,506.17 \$32,957,230.46 \$30,712,744.5	Assets Rate of Return  58 6.30%  18 3.90%  14 5.40%  54 -0.10%	\$37,590,736.00 \$36,942,206.00 \$35,205,844.00	\$93,126,194.00 \$86,237,020.00 \$80,736,797.00	Funding 40.00% 43.00% 44.00%	Members 59 58 58	Members 41 38 37	\$79,907.69 \$78,350.07 \$76,135.14
Fiscal V 2019 2018 2017 2010	Year Market Value of \$36,220,490.68 \$34,797,506.17 \$32,957,230.46 \$30,712,744.55 \$30,778,490.9	Assets Rate of Return  58 6.30%  18 3.90%  14 5.40%  54 -0.10%  98 4.60%	\$37,590,736.00 \$36,942,206.00 \$35,205,844.00 \$33,404,633.18	\$93,126,194.00 \$86,237,020.00 \$80,736,797.00 \$74,295,534.69	Funding 40.00% 43.00% 44.00% 44.96%	Members 59 58 58 54	Members 41 38 37 37	\$79,907.69 \$78,350.07 \$76,135.14 \$74,625.33
Fiscal V 2019 2018 2010 2019	Year Market Value of \$36,220,490.6  \$ \$34,797,506.1  7 \$32,957,230.4  6 \$30,712,744.5  5 \$30,778,490.9  4 \$29,417,458.2	Assets Rate of Return  58 6.30%  18 3.90%  14 5.40%  54 -0.10%  28 4.60%  27 3.20%	\$37,590,736.00 \$36,942,206.00 \$35,205,844.00 \$33,404,633.18 \$32,310,749.80	\$93,126,194.00 \$86,237,020.00 \$80,736,797.00 \$74,295,534.69 \$71,053,786.15	Funding 40.00% 43.00% 44.00% 44.96% 45.47%	59 58 58 54 54	Members  41  38  37  37  37	\$79,907.69 \$78,350.07 \$76,135.14 \$74,625.33 \$72,542.14
Fiscal V 2019 2018 2010 2019 2014	Year       Market Value of         9       \$36,220,490.6         8       \$34,797,506.1         7       \$32,957,230.4         6       \$30,712,744.5         5       \$30,778,490.9         4       \$29,417,458.2         3       \$28,823,075.4	Assets Rate of Return  58 6.30%  18 3.90%  14 5.40%  54 -0.10%  27 3.20%  41 5.60%	\$37,590,736.00 \$36,942,206.00 \$35,205,844.00 \$33,404,633.18 \$32,310,749.80 \$30,894,816.34	\$93,126,194.00 \$86,237,020.00 \$80,736,797.00 \$74,295,534.69 \$71,053,786.15 \$67,289,755.59	Funding 40.00% 43.00% 44.00% 44.96% 45.47% 45.91%	Members 59 58 58 54 54 54 53	Members  41  38  37  37  37  38	\$79,907.69 \$78,350.07 \$76,135.14 \$74,625.33 \$72,542.14 \$67,763.16

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

Fund Name	LAWRENCEVILLE POLICE PENSION FUND	)
Fund Name	LAWKENCEVILLE POLICE PENSION FO	INL

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

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

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

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

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

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

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

Fund Name LISLE-WOODRIDGE FPI	PENSION FUND
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Fund Name	LISLE-WOODRIDGE FPD	PENSION F	UND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$73,841,566.24	16.30%	\$72,463,493.00	\$152,300,226.00	48.00%	90	75	\$73,234.15
2018	\$62,796,506.10	-6.90%	\$68,981,853.00	\$147,654,780.00	47.00%	89	69	\$71,396.65
2017	\$67,097,461.29	12.10%	\$66,729,008.00	\$137,095,121.00	49.00%	90	61	\$72,086.15
2016	\$58,797,389.62	6.90%	\$61,872,515.52	\$125,606,152.17	49.26%	87	58	\$67,333.60
2015	\$54,616,268.01	-1.30%	\$58,283,720.94	\$120,042,998.77	48.55%	96	51	\$67,248.86
2014	\$54,535,837.22	3.40%	\$54,653,964.25	\$111,922,476.21	48.83%	104	45	\$63,390.48
2013	\$52,816,295.87	13.30%	\$51,071,418.60	\$103,886,992.37	49.16%	108	34	\$68,760.86
2012	\$45,684,820.91	8.70%	\$46,815,357.00	\$94,802,740.00	49.38%	108	32	\$65,656.41
2011	\$41,691,667.02	1.10%	\$43,878,910.00	\$87,066,413.00	50.40%	111	26	\$70,797.97
2010	\$41,375,746.11	9.79%	\$41,067,235.92	\$79,989,220.55	51.34%	113	23	\$70,501.11
Fund Name	LITCHFIELD FIREFIGHTER	RS PENSION	I FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$5,769,474.75	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
2013	\$4,357,749.01	5.10%	\$4,530,380.00	\$7,045,626.00	64.30%	14	8	\$39,859.06
2012	\$4,260,689.81	2.10%	\$4,413,572.00	\$6,873,756.00	64.21%	14	9	\$41,202.04
2010	\$4,353,281.40	2.40%	\$3,888,507.05	\$5,519,413.61	70.45%	13	9	\$31,269.49

Fund Name	LITCHFIELD POL	ICE PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$5,984,155.95	5.20%	\$6,156,683.00	\$11,127,782.00	55.00%	13	9	\$32,589.31
2018	\$5,531,327.51	5.30%	\$5,752,926.00	\$10,292,978.00	56.00%	14	8	\$37,619.75
2017	\$5,129,495.30	6.00%	\$5,401,048.00	\$10,303,864.00	52.00%	15	8	\$36,583.00
2016	\$4,761,461.63	-0.90%	\$5,166,805.34	\$9,954,523.61	51.90%	14	8	\$34,769.58
2015	\$4,752,911.75	5.30%	\$4,985,461.50	\$9,430,000.88	52.87%	14	8	\$34,599.22
2014	\$4,477,000.61	4.20%	\$4,770,265.98	\$8,883,470.90	53.70%	14	8	\$33,368.36
2013	\$4,311,845.03	1.20%	\$4,607,245.00	\$8,588,404.00	53.64%	15	8	\$30,651.78
2012	\$4,248,146.16	2.00%	\$4,395,408.00	\$8,320,544.00	52.83%	15	8	\$30,362.18
2010	\$4,083,221.40	2.70%	\$3,843,818.04	\$6,959,973.55	55.22%	16	7	\$28,545.98
Fund Name	LOCKPORT POLICE PENS	ION FUND						
		Data of			Rate of	Active	Retired	Average Retiree
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Year	Market Value of Assets \$26,604,982.21		Actuarial Value of Assets \$25,683,110.00	Total Actuarial Liabilities \$39,879,530.00				
		Return			Funding	Members	Members	Annuity
2019	\$26,604,982.21	Return 16.70%	\$25,683,110.00	\$39,879,530.00	Funding 64.00%	Members 39	Members 16	Annuity \$75,058.07
2019 2018	\$26,604,982.21 \$22,020,570.83	Return 16.70% -3.80%	\$25,683,110.00 \$23,662,237.00	\$39,879,530.00 \$35,816,213.00	Funding 64.00% 66.00%	Members 39 37	Members 16 18	Annuity \$75,058.07 \$69,571.09
2019 2018 2017	\$26,604,982.21 \$22,020,570.83 \$22,491,723.21	Return 16.70% -3.80% 11.90%	\$25,683,110.00 \$23,662,237.00 \$22,155,075.00	\$39,879,530.00 \$35,816,213.00 \$34,465,366.00	Funding 64.00% 66.00% 64.00%	39 37 37	Members 16 18 18	\$75,058.07 \$69,571.09 \$68,783.91
2019 2018 2017 2016	\$26,604,982.21 \$22,020,570.83 \$22,491,723.21 \$19,740,320.42	Return 16.70% -3.80% 11.90% 6.00%	\$25,683,110.00 \$23,662,237.00 \$22,155,075.00 \$20,386,932.74	\$39,879,530.00 \$35,816,213.00 \$34,465,366.00 \$31,839,757.98	Funding 64.00% 66.00% 64.00% 64.03%	39 37 37 37	Members  16  18  18  18	\$75,058.07 \$69,571.09 \$68,783.91 \$62,616.93
2019 2018 2017 2016 2015	\$26,604,982.21 \$22,020,570.83 \$22,491,723.21 \$19,740,320.42 \$18,240,519.00	Return 16.70% -3.80% 11.90% 6.00% 1.40%	\$25,683,110.00 \$23,662,237.00 \$22,155,075.00 \$20,386,932.74 \$18,887,675.50	\$39,879,530.00 \$35,816,213.00 \$34,465,366.00 \$31,839,757.98 \$29,804,317.50	Funding 64.00% 66.00% 64.00% 64.03% 63.37%	39 37 37 37 37 35	Members  16  18  18  18  18	\$75,058.07 \$69,571.09 \$68,783.91 \$62,616.93 \$58,084.00
2019 2018 2017 2016 2015 2014	\$26,604,982.21 \$22,020,570.83 \$22,491,723.21 \$19,740,320.42 \$18,240,519.00 \$17,534,102.00	Return 16.70% -3.80% 11.90% 6.00% 1.40% 2.40%	\$25,683,110.00 \$23,662,237.00 \$22,155,075.00 \$20,386,932.74 \$18,887,675.50 \$17,104,837.34	\$39,879,530.00 \$35,816,213.00 \$34,465,366.00 \$31,839,757.98 \$29,804,317.50 \$27,160,645.47	Funding 64.00% 66.00% 64.00% 64.03% 63.37% 62.98%	39 37 37 37 35 38	Members  16  18  18  18  15  13	\$75,058.07 \$69,571.09 \$68,783.91 \$62,616.93 \$58,084.00 \$31,452.85
2019 2018 2017 2016 2015 2014 2013	\$26,604,982.21 \$22,020,570.83 \$22,491,723.21 \$19,740,320.42 \$18,240,519.00 \$17,534,102.00 \$14,709,473.00	Return 16.70% -3.80% 11.90% 6.00% 1.40% 2.40% 7.80%	\$25,683,110.00 \$23,662,237.00 \$22,155,075.00 \$20,386,932.74 \$18,887,675.50 \$17,104,837.34 \$14,532,455.00	\$39,879,530.00 \$35,816,213.00 \$34,465,366.00 \$31,839,757.98 \$29,804,317.50 \$27,160,645.47 \$22,917,640.00	Funding 64.00% 66.00% 64.00% 64.03% 63.37% 62.98% 63.41%	39 37 37 37 35 38 37	Members  16  18  18  18  15  13  14	\$75,058.07 \$69,571.09 \$68,783.91 \$62,616.93 \$58,084.00 \$31,452.85 \$47,642.43
2019 2018 2017 2016 2015 2014 2013 2012	\$26,604,982.21 \$22,020,570.83 \$22,491,723.21 \$19,740,320.42 \$18,240,519.00 \$17,534,102.00 \$14,709,473.00 \$13,342,102.00	Return 16.70% -3.80% 11.90% 6.00% 1.40% 2.40% 7.80% 4.20%	\$25,683,110.00 \$23,662,237.00 \$22,155,075.00 \$20,386,932.74 \$18,887,675.50 \$17,104,837.34 \$14,532,455.00 \$13,134,896.00	\$39,879,530.00 \$35,816,213.00 \$34,465,366.00 \$31,839,757.98 \$29,804,317.50 \$27,160,645.47 \$22,917,640.00 \$21,185,118.00	Funding 64.00% 66.00% 64.00% 64.03% 63.37% 62.98% 63.41% 62.00%	Members  39  37  37  35  38  37  37	Members  16  18  18  18  15  13  14  12	\$75,058.07 \$69,571.09 \$68,783.91 \$62,616.93 \$58,084.00 \$31,452.85 \$47,642.43 \$48,326.25

Fund Name LOCKPORT	TOWNSHIP	FPD PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$49,404,863.95	7.20%	\$50,496,018.00	\$87,063,348.00	58.00%	95	21	\$71,354.56
2018	\$44,546,832.93	5.30%	\$47,202,056.00	\$78,428,383.00	60.00%	92	21	\$69,950.18
2017	\$41,000,913.82	4.70%	\$44,360,250.00	\$72,174,203.00	61.00%	87	21	\$64,059.22
2016	\$37,851,227.89	-2.00%	\$41,665,836.91	\$65,986,565.90	63.14%	84	22	\$63,219.04
2015	\$37,458,579.97	3.50%	\$39,139,123.44	\$60,978,827.11	64.18%	82	20	\$64,067.31
2014	\$34,969,653.77	6.70%	\$35,975,993.94	\$56,964,708.71	63.15%	83	21	\$58,634.84
2013	\$31,615,331.65	5.90%	\$32,860,369.00	\$51,075,866.00	64.34%	84	20	\$59,597.05
2012	\$29,022,480.00	1.80%	\$30,247,166.00	\$47,051,749.00	64.28%	82	19	\$58,963.68
2010	\$24,740,844.00	9.32%	\$24,261,058.00	\$39,958,186.82	60.71%	81	19	\$54,567.11
Fund Name	LOMBARD FIREFIGHTERS	S PENSION	FUND					
			. 5112					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$92,694,434.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$68,242,672.55	Rate of Return 16.00%	Actuarial Value of Assets \$65,873,486.00	\$92,694,434.00	Funding 71.00%	Members 66	Members 37	Annuity \$78,430.65
Fiscal Year 2019 2018	Market Value of Assets \$68,242,672.55 \$58,711,050.00	Rate of Return 16.00% -3.80%	Actuarial Value of Assets \$65,873,486.00 \$62,779,953.00	\$92,694,434.00 \$88,870,983.00	Funding 71.00% 71.00%	Members 66 64	Members 37 35	\$78,430.65 \$77,385.02
Fiscal Year 2019 2018 2017	Market Value of Assets \$68,242,672.55 \$58,711,050.00 \$61,213,301.25	Rate of Return 16.00% -3.80% 12.60%	Actuarial Value of Assets \$65,873,486.00 \$62,779,953.00 \$60,524,331.00	\$92,694,434.00 \$88,870,983.00 \$83,110,203.00	Funding 71.00% 71.00% 73.00%	Members 66 64 64	37 35 32	\$78,430.65 \$77,385.02 \$76,389.46
Fiscal Year 2019 2018 2017 2016	Market Value of Assets \$68,242,672.55 \$58,711,050.00 \$61,213,301.25 \$54,554,945.70	Rate of Return 16.00% -3.80% 12.60% 5.30%	Actuarial Value of Assets \$65,873,486.00 \$62,779,953.00 \$60,524,331.00 \$57,186,289.55	\$92,694,434.00 \$88,870,983.00 \$83,110,203.00 \$75,107,096.45	Funding 71.00% 71.00% 73.00% 76.14%	Members 66 64 64 65	37 35 32 30	\$78,430.65 \$77,385.02 \$76,389.46 \$71,880.93
Fiscal Year  2019  2018  2017  2016  2015	\$68,242,672.55 \$58,711,050.00 \$61,213,301.25 \$54,554,945.70 \$52,150,566.75	Rate of Return 16.00% -3.80% 12.60% 5.30% 0.60%	Actuarial Value of Assets \$65,873,486.00 \$62,779,953.00 \$60,524,331.00 \$57,186,289.55 \$54,943,154.49	\$92,694,434.00 \$88,870,983.00 \$83,110,203.00 \$75,107,096.45 \$70,303,201.99	Funding 71.00% 71.00% 73.00% 76.14% 78.15%	Members 66 64 64 65 62	37 35 32 30 28	\$78,430.65 \$77,385.02 \$76,389.46 \$71,880.93 \$71,263.97
Fiscal Year  2019  2018  2017  2016  2015  2014	\$68,242,672.55 \$58,711,050.00 \$61,213,301.25 \$54,554,945.70 \$52,150,566.75 \$52,418,875.42	Rate of Return 16.00% -3.80% 12.60% 5.30% 0.60% 5.30%	Actuarial Value of Assets \$65,873,486.00 \$62,779,953.00 \$60,524,331.00 \$57,186,289.55 \$54,943,154.49 \$51,882,423.86	\$92,694,434.00 \$88,870,983.00 \$83,110,203.00 \$75,107,096.45 \$70,303,201.99 \$67,334,359.45	Funding 71.00% 71.00% 73.00% 76.14% 78.15% 77.05%	Members  66  64  64  65  62  63	Members  37  35  32  30  28  27	\$78,430.65 \$77,385.02 \$76,389.46 \$71,880.93 \$71,263.97 \$67,274.23
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$68,242,672.55 \$58,711,050.00 \$61,213,301.25 \$54,554,945.70 \$52,150,566.75 \$52,418,875.42 \$50,112,623.37	Rate of Return 16.00% -3.80% 12.60% 5.30% 0.60% 5.30% 10.50%	Actuarial Value of Assets \$65,873,486.00 \$62,779,953.00 \$60,524,331.00 \$57,186,289.55 \$54,943,154.49 \$51,882,423.86 \$48,282,401.55	\$92,694,434.00 \$88,870,983.00 \$83,110,203.00 \$75,107,096.45 \$70,303,201.99 \$67,334,359.45 \$64,059,078.54	Funding 71.00% 71.00% 73.00% 76.14% 78.15% 77.05% 75.37%	Members  66  64  64  65  62  63  65	Members  37  35  32  30  28  27  26	\$78,430.65 \$77,385.02 \$76,389.46 \$71,880.93 \$71,263.97 \$67,274.23 \$66,145.99

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

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

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

Fund Name	LYONS POLIC	CE PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$10,156,916.87	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
2013	\$10,924,410.43	13.60%	\$10,499,397.52	\$24,624,634.02	42.64%	24	13	\$49,326.46
2012	\$9,955,400.12	7.10%	\$10,161,946.00	\$22,822,253.00	44.53%	28	13	\$50,332.42
2011	\$9,501,659.08	3.10%	\$9,819,413.00	\$21,898,737.00	44.84%	28	12	\$61,031.15
2010	\$9,446,722.09	12.31%	\$8,900,201.44	\$19,200,567.97	46.35%	26	12	\$63,660.58
Fund Name	MACOMB FIREFIGHTERS	PENSION	FUND					
Fund Name	MACOMB FIREFIGHTERS  Market Value of Assets	Rate of Return	FUND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$22,120,349.00				o .
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$10,916,752.00	Rate of Return 4.70%	Actuarial Value of Assets \$11,230,707.00	\$22,120,349.00	Funding 51.00%	Members 20	Members 22	Annuity \$43,600.05
Fiscal Year 2019 2018	Market Value of Assets \$10,916,752.00 \$10,575,822.00	Rate of Return 4.70% 6.60%	Actuarial Value of Assets \$11,230,707.00 \$10,860,214.00	\$22,120,349.00 \$21,403,712.00	Funding 51.00% 51.00%	Members 20 21	Members 22 22	Annuity \$43,600.05 \$41,245.50
Fiscal Year 2019 2018 2017	Market Value of Assets \$10,916,752.00 \$10,575,822.00 \$10,265,651.68	Rate of Return 4.70% 6.60% 8.60%	Actuarial Value of Assets \$11,230,707.00 \$10,860,214.00 \$10,693,072.00	\$22,120,349.00 \$21,403,712.00 \$20,536,858.00	Funding 51.00% 51.00% 52.00%	20 21 20	Members  22  22  21	Annuity \$43,600.05 \$41,245.50 \$43,726.76
Fiscal Year 2019 2018 2017 2016	\$10,916,752.00 \$10,575,822.00 \$10,265,651.68 \$9,987,380.81	Rate of Return 4.70% 6.60% 8.60% -1.70%	Actuarial Value of Assets \$11,230,707.00 \$10,860,214.00 \$10,693,072.00 \$10,694,503.95	\$22,120,349.00 \$21,403,712.00 \$20,536,858.00 \$19,464,295.13	Funding 51.00% 51.00% 52.00% 54.94%	20 21 20 19	22 22 22 21 22	Annuity \$43,600.05 \$41,245.50 \$43,726.76 \$41,467.86
Fiscal Year 2019 2018 2017 2016 2015	\$10,916,752.00 \$10,575,822.00 \$10,265,651.68 \$9,987,380.81 \$10,693,617.18	Rate of Return 4.70% 6.60% 8.60% -1.70% 7.40%	Actuarial Value of Assets \$11,230,707.00 \$10,860,214.00 \$10,693,072.00 \$10,694,503.95 \$10,687,815.12	\$22,120,349.00 \$21,403,712.00 \$20,536,858.00 \$19,464,295.13 \$18,350,018.01	Funding 51.00% 51.00% 52.00% 54.94% 58.24%	20 21 20 19 20	22 22 21 22 23	\$43,600.05 \$41,245.50 \$43,726.76 \$41,467.86 \$38,047.92
Fiscal Year  2019  2018  2017  2016  2015  2014	\$10,916,752.00 \$10,575,822.00 \$10,265,651.68 \$9,987,380.81 \$10,693,617.18 \$10,436,900.83	Rate of Return 4.70% 6.60% 8.60% -1.70% 7.40% 6.40%	Actuarial Value of Assets \$11,230,707.00 \$10,860,214.00 \$10,693,072.00 \$10,694,503.95 \$10,687,815.12 \$10,493,675.60	\$22,120,349.00 \$21,403,712.00 \$20,536,858.00 \$19,464,295.13 \$18,350,018.01 \$17,575,371.13	Funding 51.00% 51.00% 52.00% 54.94% 58.24% 59.71%	Members  20 21 20 19 20 20	Members  22  21  22  23  21	\$43,600.05 \$41,245.50 \$43,726.76 \$41,467.86 \$38,047.92 \$37,898.99

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

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

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

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

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

Fund Name	MARKHAM FIREFIGHTERS PENSION FUND

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

Fund Name	MARSEILLES POLICE PENSION FUND
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Fisca	al Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
20	)19	\$4,355,289.72	3.40%	\$4,521,728.00	\$6,489,122.00	70.00%	9	2	\$35,229.20
20	)18	\$4,073,721.57	3.80%	\$4,213,740.00	\$5,559,423.00	76.00%	9	2	\$34,203.04
20	)17	\$3,803,602.54	5.90%	\$3,927,179.00	\$5,135,502.00	76.00%	10	2	\$33,206.64
20	)16	\$3,495,044.44	0.70%	\$3,656,664.97	\$4,584,658.38	79.76%	9	2	\$32,239.47
20	)15	\$3,374,187.28	6.70%	\$3,378,458.98	\$4,233,998.29	79.79%	9	2	\$31,300.66
20	)14	\$3,073,746.78	3.40%	\$3,097,401.88	\$4,095,403.09	75.63%	9	2	\$30,389.00
20	)13	\$2,884,534.50	6.70%	\$2,826,888.00	\$3,584,160.00	78.87%	9	2	\$29,503.95
20	)12	\$2,616,666.00	7.70%	\$2,562,513.00	\$3,267,799.00	78.42%	9	2	\$28,644.56
20	)10	\$2,174,524.75	7.75%	\$2,156,397.21	\$2,455,081.97	87.83%	9	2	\$26,933.38
Fund	Name	MARYVILLE FIREFIGHTER	RS PENSION	I FUND					
	l Name al Year	MARYVILLE FIREFIGHTER Market Value of Assets	RS PENSION Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fisca			Rate of		Total Actuarial Liabilities \$2,162,704.00				•
Fisca 20	al Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fisca 20 20	al Year 019	Market Value of Assets \$1,146,359.50	Rate of Return 4.90%	Actuarial Value of Assets \$1,212,417.00	\$2,162,704.00	Funding 56.00%	Members 3	Members 1	Annuity \$14,494.50
Fisca 20 20 20	al Year 019 018	Market Value of Assets \$1,146,359.50 \$1,024,599.28	Rate of Return 4.90% 0.30%	Actuarial Value of Assets \$1,212,417.00 \$1,120,348.00	\$2,162,704.00 \$1,757,001.00	Funding 56.00% 64.00%	Members 3 3	Members  1 0	Annuity \$14,494.50 \$0.00
Fisca 20 20 20 20	019 018 017	Market Value of Assets \$1,146,359.50 \$1,024,599.28 \$916,536.54	Rate of Return 4.90% 0.30% 1.20%	Actuarial Value of Assets \$1,212,417.00 \$1,120,348.00 \$988,980.00	\$2,162,704.00 \$1,757,001.00 \$1,632,250.00	Funding 56.00% 64.00% 61.00%	Members 3 3 3	Members  1  0  0	Annuity \$14,494.50 \$0.00 \$0.00
Fisca 20 20 20 20 20	019 018 017 016	\$1,146,359.50 \$1,024,599.28 \$916,536.54 \$801,167.65	Rate of Return 4.90% 0.30% 1.20% 1.10%	Actuarial Value of Assets \$1,212,417.00 \$1,120,348.00 \$988,980.00 \$858,033.72	\$2,162,704.00 \$1,757,001.00 \$1,632,250.00 \$1,589,110.49	Funding 56.00% 64.00% 61.00% 53.99%	Members 3 3 3 3	Members  1  0  0  0	Annuity \$14,494.50 \$0.00 \$0.00 \$0.00
Fisca 20 20 20 20 20 20	019 018 017 016	\$1,146,359.50 \$1,024,599.28 \$916,536.54 \$801,167.65 \$690,301.62	Rate of Return 4.90% 0.30% 1.20% 1.10% 4.30%	Actuarial Value of Assets \$1,212,417.00 \$1,120,348.00 \$988,980.00 \$858,033.72 \$729,768.70	\$2,162,704.00 \$1,757,001.00 \$1,632,250.00 \$1,589,110.49 \$1,467,728.44	Funding 56.00% 64.00% 61.00% 53.99% 49.72%	Members 3 3 3 3 3 3	Members  1 0 0 0 0 0	\$14,494.50 \$0.00 \$0.00 \$0.00 \$0.00
Fisca 20 20 20 20 20 20 20	019 018 017 016 015	\$1,146,359.50 \$1,024,599.28 \$916,536.54 \$801,167.65 \$690,301.62 \$570,496.79	Rate of Return 4.90% 0.30% 1.20% 1.10% 4.30% 3.20%	Actuarial Value of Assets \$1,212,417.00 \$1,120,348.00 \$988,980.00 \$858,033.72 \$729,768.70 \$608,432.11	\$2,162,704.00 \$1,757,001.00 \$1,632,250.00 \$1,589,110.49 \$1,467,728.44 \$1,347,756.13	Funding 56.00% 64.00% 61.00% 53.99% 49.72% 45.14%	Members      3     3     3     3     3     3     3	Members  1 0 0 0 0 0 0	\$14,494.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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

Fund Name	MATTESON FIREFIGHTERS PENSION FUNI	D

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

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

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

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

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

Fund Name	MELROSE PARK FIREFIGHTERS PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$26,142,172.53	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
2013	\$18,928,296.93	12.40%	\$18,689,725.36	\$74,026,080.55	25.25%	61	47	\$63,205.04
2012	\$18,946,202.15	7.80%	\$19,863,202.00	\$72,208,253.00	27.51%	61	47	\$60,160.34
2011	\$19,638,938.57	-0.70%	\$21,014,009.00	\$69,624,701.00	30.18%	55	49	\$55,546.56
2010	\$21,905,611.70	10.95%	\$21,464,635.52	\$64,708,155.21	33.17%	55	48	\$53,887.74
Fund Name Fiscal Year	MELROSE PARK POLICE I	Rate of	UND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of	Active Members	Retired Members	Average Retiree
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$30,595,276.90	Rate of Return 15.60%	Actuarial Value of Assets \$29,645,859.00	\$96,133,051.00	Funding 31.00%	Members 69	Members 35	Annuity \$68,581.65
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019 2018	Market Value of Assets \$30,595,276.90 \$24,959,285.95	Rate of Return 15.60% -2.40%	Actuarial Value of Assets \$29,645,859.00 \$26,965,078.00	\$96,133,051.00 \$87,209,069.00	Funding 31.00% 31.00%	Members 69 70	Members 35 34	Annuity \$68,581.65 \$67,526.93
Fiscal Year 2019 2018 2017	Market Value of Assets \$30,595,276.90 \$24,959,285.95 \$24,461,025.41	Rate of Return 15.60% -2.40% 10.30%	Actuarial Value of Assets \$29,645,859.00 \$26,965,078.00 \$25,147,975.00	\$96,133,051.00 \$87,209,069.00 \$79,251,515.00	Funding 31.00% 31.00% 32.00%	Members 69 70 72	35 34 31	\$68,581.65 \$67,526.93 \$70,663.84
Fiscal Year 2019 2018 2017 2016	\$30,595,276.90 \$24,959,285.95 \$24,461,025.41 \$21,934,245.50	Rate of Return 15.60% -2.40% 10.30% 2.20%	Actuarial Value of Assets \$29,645,859.00 \$26,965,078.00 \$25,147,975.00 \$23,563,560.11	\$96,133,051.00 \$87,209,069.00 \$79,251,515.00 \$69,225,088.62	Funding 31.00% 31.00% 32.00% 34.04%	Members 69 70 72 79	35 34 31 32	\$68,581.65 \$67,526.93 \$70,663.84 \$67,375.30
Fiscal Year  2019  2018  2017  2016  2015	\$30,595,276.90 \$24,959,285.95 \$24,461,025.41 \$21,934,245.50 \$21,603,272.18	Rate of Return 15.60% -2.40% 10.30% 2.20% 0.00%	Actuarial Value of Assets \$29,645,859.00 \$26,965,078.00 \$25,147,975.00 \$23,563,560.11 \$22,521,150.25	\$96,133,051.00 \$87,209,069.00 \$79,251,515.00 \$69,225,088.62 \$67,497,910.14	Funding 31.00% 31.00% 32.00% 34.04% 33.37%	Members  69  70  72  79  75	35 34 31 32 33	\$68,581.65 \$67,526.93 \$70,663.84 \$67,375.30 \$64,562.72
Fiscal Year  2019  2018  2017  2016  2015  2014	\$30,595,276.90 \$24,959,285.95 \$24,461,025.41 \$21,934,245.50 \$21,603,272.18 \$21,940,710.52	Rate of Return 15.60% -2.40% 10.30% 2.20% 0.00% 5.90%	Actuarial Value of Assets \$29,645,859.00 \$26,965,078.00 \$25,147,975.00 \$23,563,560.11 \$22,521,150.25 \$21,754,587.60	\$96,133,051.00 \$87,209,069.00 \$79,251,515.00 \$69,225,088.62 \$67,497,910.14 \$65,177,540.54	Funding 31.00% 31.00% 32.00% 34.04% 33.37% 33.38%	Members  69  70  72  79  75  76	35 34 31 32 33 34	\$68,581.65 \$67,526.93 \$70,663.84 \$67,375.30 \$64,562.72 \$59,124.62
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$30,595,276.90 \$24,959,285.95 \$24,461,025.41 \$21,934,245.50 \$21,603,272.18 \$21,940,710.52 \$21,037,921.77	Rate of Return 15.60% -2.40% 10.30% 2.20% 0.00% 5.90% 13.40%	Actuarial Value of Assets \$29,645,859.00 \$26,965,078.00 \$25,147,975.00 \$23,563,560.11 \$22,521,150.25 \$21,754,587.60 \$20,765,309.29	\$96,133,051.00 \$87,209,069.00 \$79,251,515.00 \$69,225,088.62 \$67,497,910.14 \$65,177,540.54 \$62,132,444.73	Funding 31.00% 31.00% 32.00% 34.04% 33.37% 33.38% 33.42%	Members  69  70  72  79  75  76  73	35 34 31 32 33 34 34	\$68,581.65 \$67,526.93 \$70,663.84 \$67,375.30 \$64,562.72 \$59,124.62 \$57,307.42

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

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

Fund Name - IVIETROPOLIS FIREFIGHTERS PENSION FUND	Fund Name	METROPOLIS FIREFIGHTERS PENSION FUND
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Fisc	al Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
20	019	\$5,576,175.95	5.40%	\$5,695,083.00	\$8,823,608.00	65.00%	9	2	\$50,069.37
20	018	\$5,044,428.75	5.00%	\$5,189,666.00	\$7,945,009.00	65.00%	9	2	\$45,222.89
20	017	\$4,646,713.10	6.00%	\$4,811,214.00	\$8,274,810.00	58.00%	10	2	\$43,698.15
20	016	\$4,110,309.12	2.90%	\$4,328,110.11	\$7,549,388.89	57.33%	10	2	\$42,329.70
20	015	\$3,816,554.41	2.70%	\$3,958,763.67	\$7,145,980.32	55.40%	10	2	\$41,113.22
20	014	\$3,651,359.28	5.80%	\$3,688,361.97	\$6,675,441.29	55.25%	11	2	\$39,801.24
20	013	\$3,420,048.25	5.70%	\$3,457,802.45	\$6,295,366.54	54.93%	11	2	\$38,737.68
20	012	\$3,209,522.81	6.10%	\$3,247,927.00	\$5,444,881.00	59.65%	12	2	\$37,609.41
20	011	\$2,968,462.02	5.00%	\$3,020,048.00	\$5,112,386.00	59.07%	12	2	\$36,513.99
20	010	\$2,734,331.01	5.54%	\$2,677,159.27	\$3,928,840.93	68.14%	12	2	\$35,450.49
Fund	d Name	METROPOLIS POLICE PEI	NSION FUN	ID					
	d Name al Year	METROPOLIS POLICE PER	NSION FUN Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fisc			Rate of		Total Actuarial Liabilities \$11,505,965.00				
Fisca 20	al Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fisc. 20	al Year 019	Market Value of Assets \$7,799,588.75	Rate of Return 6.50%	Actuarial Value of Assets \$7,891,335.00	\$11,505,965.00	Funding 69.00%	Members 13	Members 9	Annuity \$35,220.13
Fisc. 20 20 20	al Year 019 018	Market Value of Assets \$7,799,588.75 \$7,072,873.60	Rate of Return 6.50% 5.80%	Actuarial Value of Assets \$7,891,335.00 \$7,232,187.00	\$11,505,965.00 \$10,696,969.00	Funding 69.00% 68.00%	Members 13 13	Members 9 9	Annuity \$35,220.13 \$31,815.34
Fisc. 20 20 20 20	al Year 019 018 017	Market Value of Assets \$7,799,588.75 \$7,072,873.60 \$6,535,065.34	Rate of Return 6.50% 5.80% 7.20%	Actuarial Value of Assets \$7,891,335.00 \$7,232,187.00 \$6,680,154.00	\$11,505,965.00 \$10,696,969.00 \$9,938,550.00	Funding 69.00% 68.00% 67.00%	Members  13  13  14	Members 9 9 8	\$35,220.13 \$31,815.34 \$33,201.96
Fisc. 20 20 20 20 20	al Year 019 018 017 016	\$7,799,588.75 \$7,072,873.60 \$6,535,065.34 \$5,766,566.42	Rate of Return 6.50% 5.80% 7.20% 3.10%	Actuarial Value of Assets \$7,891,335.00 \$7,232,187.00 \$6,680,154.00 \$5,975,285.03	\$11,505,965.00 \$10,696,969.00 \$9,938,550.00 \$9,345,736.72	Funding 69.00% 68.00% 67.00% 63.94%	Members  13  13  14  14	Members 9 9 8 8	\$35,220.13 \$31,815.34 \$33,201.96 \$29,965.82
Fisco 20 20 20 20 20 20	al Year 019 018 017 016 015	\$7,799,588.75 \$7,072,873.60 \$6,535,065.34 \$5,766,566.42 \$5,405,231.08	Rate of Return 6.50% 5.80% 7.20% 3.10% 3.20%	Actuarial Value of Assets \$7,891,335.00 \$7,232,187.00 \$6,680,154.00 \$5,975,285.03 \$5,498,624.83	\$11,505,965.00 \$10,696,969.00 \$9,938,550.00 \$9,345,736.72 \$8,596,479.80	Funding 69.00% 68.00% 67.00% 63.94% 63.96%	Members  13  13  14  14  14	9 9 8 8 7	\$35,220.13 \$31,815.34 \$33,201.96 \$29,965.82 \$36,412.53
Fisco 20 20 20 20 20 20	al Year 019 018 017 016 015	\$7,799,588.75 \$7,072,873.60 \$6,535,065.34 \$5,766,566.42 \$5,405,231.08 \$5,083,138.39	Rate of Return 6.50% 5.80% 7.20% 3.10% 3.20% 8.60%	Actuarial Value of Assets \$7,891,335.00 \$7,232,187.00 \$6,680,154.00 \$5,975,285.03 \$5,498,624.83 \$5,038,876.14	\$11,505,965.00 \$10,696,969.00 \$9,938,550.00 \$9,345,736.72 \$8,596,479.80 \$7,967,376.35	Funding 69.00% 68.00% 67.00% 63.94% 63.96% 63.24%	Members  13  13  14  14  14  16	9 9 8 8 7 5	\$35,220.13 \$31,815.34 \$33,201.96 \$29,965.82 \$36,412.53 \$32,199.97
Fisco 20 20 20 20 20 20 20	al Year 019 018 017 016 015 014 013	\$7,799,588.75 \$7,072,873.60 \$6,535,065.34 \$5,766,566.42 \$5,405,231.08 \$5,083,138.39 \$4,554,293.86	Rate of Return 6.50% 5.80% 7.20% 3.10% 3.20% 8.60% 6.40%	Actuarial Value of Assets \$7,891,335.00 \$7,232,187.00 \$6,680,154.00 \$5,975,285.03 \$5,498,624.83 \$5,038,876.14 \$4,636,811.32	\$11,505,965.00 \$10,696,969.00 \$9,938,550.00 \$9,345,736.72 \$8,596,479.80 \$7,967,376.35 \$8,126,466.24	Funding 69.00% 68.00% 67.00% 63.94% 63.96% 63.24% 57.06%	Members  13  13  14  14  14  16  16	9 9 8 8 7 5 5	\$35,220.13 \$31,815.34 \$33,201.96 \$29,965.82 \$36,412.53 \$32,199.97 \$35,438.41

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

Fund Name	MILAN POLICE PENSION FUND

Fiscal Ye	ar Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$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
2013	\$5,432,293.01	9.30%	\$5,548,838.00	\$10,148,101.00	54.68%	14	10	\$41,923.73
2012	\$5,083,950.37	-1.10%	\$5,391,868.00	\$9,647,164.00	55.89%	14	9	\$42,260.65
2010	\$5,289,991.35	16.03%	\$5,180,174.48	\$8,128,808.10	63.72%	14	9	\$39,267.70
Fund Nai	me MINOOKA FPD PENSION	I FUND						
					Data of	A otivo	Dotinod	Average Detires
Fiscal Ye	ar Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Ye	ar Market Value of Assets \$5,943,647.69		Actuarial Value of Assets \$5,807,718.00	Total Actuarial Liabilities \$4,778,529.00				•
		Return			Funding	Members	Members	Annuity
2019	\$5,943,647.69	Return 13.70%	\$5,807,718.00	\$4,778,529.00	Funding 122.00%	Members 19	Members 0	Annuity \$0.00
2019 2018	\$5,943,647.69 \$4,826,515.37	Return 13.70% -2.50%	\$5,807,718.00 \$5,123,219.00	\$4,778,529.00 \$4,730,734.00	Funding 122.00% 108.00%	Members 19 20	Members 0 0	\$0.00 \$0.00
2019 2018 2017	\$5,943,647.69 \$4,826,515.37 \$4,557,792.72	Return 13.70% -2.50% 9.50%	\$5,807,718.00 \$5,123,219.00 \$4,525,648.00	\$4,778,529.00 \$4,730,734.00 \$4,029,856.00	Funding 122.00% 108.00% 112.00%	Members 19 20 16	Members 0 0 0	\$0.00 \$0.00 \$0.00
2019 2018 2017 2016	\$5,943,647.69 \$4,826,515.37 \$4,557,792.72 \$3,881,145.20	Return 13.70% -2.50% 9.50% 5.00%	\$5,807,718.00 \$5,123,219.00 \$4,525,648.00 \$3,995,499.70	\$4,778,529.00 \$4,730,734.00 \$4,029,856.00 \$3,565,469.10	Funding 122.00% 108.00% 112.00% 112.06%	Members  19 20 16 14	Members  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00
2019 2018 2017 2016 2015	\$5,943,647.69 \$4,826,515.37 \$4,557,792.72 \$3,881,145.20 \$3,433,276.24	Return 13.70% -2.50% 9.50% 5.00% 1.60%	\$5,807,718.00 \$5,123,219.00 \$4,525,648.00 \$3,995,499.70 \$3,532,595.89	\$4,778,529.00 \$4,730,734.00 \$4,029,856.00 \$3,565,469.10 \$3,111,221.36	Funding 122.00% 108.00% 112.00% 112.06% 113.54%	Members  19 20 16 14 13	Members  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2019 2018 2017 2016 2015 2014	\$5,943,647.69 \$4,826,515.37 \$4,557,792.72 \$3,881,145.20 \$3,433,276.24 \$3,043,803.13	Return 13.70% -2.50% 9.50% 5.00% 1.60% 6.10%	\$5,807,718.00 \$5,123,219.00 \$4,525,648.00 \$3,995,499.70 \$3,532,595.89 \$3,086,002.22	\$4,778,529.00 \$4,730,734.00 \$4,029,856.00 \$3,565,469.10 \$3,111,221.36 \$2,654,418.50	Funding 122.00% 108.00% 112.00% 112.06% 113.54% 116.26%	Members  19 20 16 14 13 11	Members  0  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2019 2018 2017 2016 2015 2014 2013	\$5,943,647.69 \$4,826,515.37 \$4,557,792.72 \$3,881,145.20 \$3,433,276.24 \$3,043,803.13 \$2,534,907.07	Return 13.70% -2.50% 9.50% 5.00% 1.60% 6.10% 0.90%	\$5,807,718.00 \$5,123,219.00 \$4,525,648.00 \$3,995,499.70 \$3,532,595.89 \$3,086,002.22 \$2,650,297.93	\$4,778,529.00 \$4,730,734.00 \$4,029,856.00 \$3,565,469.10 \$3,111,221.36 \$2,654,418.50 \$2,234,784.56	Funding 122.00% 108.00% 112.00% 112.06% 113.54% 116.26% 118.59%	Members  19 20 16 14 13 11 11	Members	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2019 2018 2017 2016 2015 2014 2013 2012	\$5,943,647.69 \$4,826,515.37 \$4,557,792.72 \$3,881,145.20 \$3,433,276.24 \$3,043,803.13 \$2,534,907.07 \$2,335,217.60	Return 13.70% -2.50% 9.50% 5.00% 1.60% 6.10% 0.90% 4.90%	\$5,807,718.00 \$5,123,219.00 \$4,525,648.00 \$3,995,499.70 \$3,532,595.89 \$3,086,002.22 \$2,650,297.93 \$2,358,674.00	\$4,778,529.00 \$4,730,734.00 \$4,029,856.00 \$3,565,469.10 \$3,111,221.36 \$2,654,418.50 \$2,234,784.56 \$3,409,913.00	Funding 122.00% 108.00% 112.00% 112.06% 113.54% 116.26% 118.59% 69.17%	Members  19 20 16 14 13 11 11	Members  0  0  0  0  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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

\$6,968,307.00

\$5,748,421.52

73.79%

69.87%

33

29

0

0

\$0.00

\$0.00

2011

2010

\$5,326,572.54

\$4,163,777.40

12.00%

9.47%

\$5,141,693.00

\$4,016,518.72

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

Fund Name	MOLINE POLICE PENSION	N FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$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
2013	\$32,601,942.12	10.10%	\$33,824,941.39	\$78,649,766.56	43.01%	79	59	\$51,529.08
2012	\$29,289,129.90	10.10%	\$32,071,160.00	\$74,849,833.00	42.85%	81	59	\$48,969.90
2011	\$29,431,953.83	2.40%	\$30,585,304.00	\$72,163,189.00	42.38%	81	58	\$47,887.03
2010	\$28,448,842.53	9.27%	\$28,448,842.53	\$68,754,588.85	41.37%	83	55	\$45,171.53
Fund Name	MONEE POLICE PENSION	N FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$2,433,171.41	5.80%	\$2,512,313.00	\$6,086,822.00	41.00%	13	2	\$49,253.13
2018	\$1,800,194.11	0.20%	\$1,946,008.00	\$5,525,383.00	35.00%	15	1	\$83,590.12
2017	\$1,513,774.65	1.60%	\$1,614,245.00	\$4,880,226.00	33.00%	14	1	\$25,667.20
2016	\$1,242,961.14	3.10%	\$1,314,718.42	\$3,768,747.27	34.88%	12	0	\$0.00
2015	\$912,535.22	3.60%	\$972,891.29	\$4,607,452.20	21.12%	12	0	\$0.00
2014	\$643,633.13	0.00%	\$692,407.86	\$4,149,941.03	16.68%	12	0	\$0.00
2013	\$437,065.00	0.00%	\$462,485.98	\$3,623,019.27	12.77%	12	0	\$0.00
2012	\$249,015.00	0.00%	\$256,414.00	\$3,007,492.00	8.53%	12	0	\$0.00

Fund Name	MONMOUTH FIREFIGHTERS PENSION FUND	)

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2018	\$5,369,058.85	5.30%	\$5,547,080.00	\$14,266,639.00	39.00%	15	15	\$37,495.14
2017	\$5,112,389.48	6.50%	\$5,300,327.00	\$13,659,938.00	39.00%	15	15	\$39,131.78
2016	\$4,719,044.00	0.20%	\$4,970,894.36	\$13,013,666.88	38.20%	15	16	\$34,886.94
2015	\$4,716,483.83	5.80%	\$4,754,390.77	\$12,599,900.36	37.73%	14	16	\$35,373.28
2014	\$4,546,444.55	6.60%	\$4,579,173.07	\$12,204,300.30	37.52%	15	17	\$32,348.69
2013	\$4,427,248.55	7.60%	\$4,491,215.00	\$11,837,934.00	37.94%	15	16	\$32,627.19
2012	\$4,276,463.61	2.50%	\$4,415,297.00	\$11,259,712.00	39.21%	14	15	\$31,995.78
2010	\$3,961,440.61	17.69%	\$3,871,143.50	\$8,668,092.60	44.65%	15	14	\$29,176.11
Fund Name	MONMOUTH POLICE PE	NSION FUN	ID					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Year 2019	Market Value of Assets \$7,912,290.58			Total Actuarial Liabilities \$17,079,376.00				0
		Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
2019	\$7,912,290.58	Return 6.10%	Actuarial Value of Assets \$8,083,461.00	\$17,079,376.00	Funding 47.00%	Members 19	Members 14	Annuity \$41,070.00
2019 2018	\$7,912,290.58 \$7,383,598.33	Return 6.10% 5.50%	Actuarial Value of Assets \$8,083,461.00 \$7,667,576.00	\$17,079,376.00 \$15,799,691.00	Funding 47.00% 49.00%	Members 19 19	Members 14 14	Annuity \$41,070.00 \$39,705.40
2019 2018 2017	\$7,912,290.58 \$7,383,598.33 \$7,139,710.20	Return 6.10% 5.50% 7.30%	Actuarial Value of Assets \$8,083,461.00 \$7,667,576.00 \$7,462,449.00	\$17,079,376.00 \$15,799,691.00 \$14,981,191.00	Funding 47.00% 49.00% 50.00%	Members 19 19 18	Members 14 14 13	\$41,070.00 \$39,705.40 \$39,555.68
2019 2018 2017 2016	\$7,912,290.58 \$7,383,598.33 \$7,139,710.20 \$6,673,196.77	Return 6.10% 5.50% 7.30% -0.10%	Actuarial Value of Assets \$8,083,461.00 \$7,667,576.00 \$7,462,449.00 \$7,131,077.01	\$17,079,376.00 \$15,799,691.00 \$14,981,191.00 \$13,441,865.07	Funding 47.00% 49.00% 50.00% 53.05%	Members  19  19  18  19	Members  14  14  13  12	\$41,070.00 \$39,705.40 \$39,555.68 \$40,077.62
2019 2018 2017 2016 2015	\$7,912,290.58 \$7,383,598.33 \$7,139,710.20 \$6,673,196.77 \$6,694,144.96	Return 6.10% 5.50% 7.30% -0.10% 5.40%	Actuarial Value of Assets \$8,083,461.00 \$7,667,576.00 \$7,462,449.00 \$7,131,077.01 \$6,808,706.21	\$17,079,376.00 \$15,799,691.00 \$14,981,191.00 \$13,441,865.07 \$12,889,461.30	Funding 47.00% 49.00% 50.00% 53.05% 52.82%	Members  19  19  18  19  19	Members  14  14  13  12  12	\$41,070.00 \$39,705.40 \$39,555.68 \$40,077.62 \$36,799.56
2019 2018 2017 2016 2015 2014	\$7,912,290.58 \$7,383,598.33 \$7,139,710.20 \$6,673,196.77 \$6,694,144.96 \$6,355,026.68	Return 6.10% 5.50% 7.30% -0.10% 5.40% 6.90%	Actuarial Value of Assets \$8,083,461.00 \$7,667,576.00 \$7,462,449.00 \$7,131,077.01 \$6,808,706.21 \$6,410,231.42	\$17,079,376.00 \$15,799,691.00 \$14,981,191.00 \$13,441,865.07 \$12,889,461.30 \$12,004,875.53	Funding 47.00% 49.00% 50.00% 53.05% 52.82% 53.40%	Members  19  19  18  19  19  20	Members  14  14  13  12  12  11	\$41,070.00 \$39,705.40 \$39,555.68 \$40,077.62 \$36,799.56 \$37,858.81

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

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

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

Fund Name	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
	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
	2013	\$31,379,333.00	12.60%	\$30,215,112.61	\$55,293,409.63	54.65%	44	35	\$64,608.31
	2012	\$28,434,106.64	8.40%	\$28,886,700.00	\$53,250,872.00	54.25%	44	35	\$62,760.59
	2011	\$27,157,760.00	2.10%	\$28,252,925.00	\$48,971,447.00	57.69%	43	35	\$57,134.17
١	Fund Name	MORTON POLICE PENSION	ON FUND						
	Fund Name Fiscal Year	MORTON POLICE PENSION  Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
			Rate of	Actuarial Value of Assets \$14,119,038.00	Total Actuarial Liabilities \$18,457,482.00				•
	Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
	Fiscal Year 2019	Market Value of Assets \$13,909,941.14	Rate of Return 5.90%	\$14,119,038.00	\$18,457,482.00	Funding 76.00%	Members 22	Members 10	Annuity \$54,539.12
	Fiscal Year 2019 2018	Market Value of Assets \$13,909,941.14 \$12,918,621.40	Rate of Return 5.90% 7.30%	\$14,119,038.00 \$13,205,329.00	\$18,457,482.00 \$17,044,965.00	Funding 76.00% 77.00%	Members 22 22	Members 10 9	Annuity \$54,539.12 \$56,249.06
	Fiscal Year 2019 2018 2017	Market Value of Assets \$13,909,941.14 \$12,918,621.40 \$11,884,400.32	Rate of Return 5.90% 7.30% 7.60%	\$14,119,038.00 \$13,205,329.00 \$12,434,559.00	\$18,457,482.00 \$17,044,965.00 \$16,341,901.00	Funding 76.00% 77.00% 76.00%	22 22 22 22	Members 10 9 9	\$54,539.12 \$56,249.06 \$53,489.45
	Fiscal Year 2019 2018 2017 2016	\$13,909,941.14 \$12,918,621.40 \$11,884,400.32 \$10,854,717.22	Rate of Return 5.90% 7.30% 7.60% -0.90%	\$14,119,038.00 \$13,205,329.00 \$12,434,559.00 \$11,700,557.89	\$18,457,482.00 \$17,044,965.00 \$16,341,901.00 \$15,203,818.39	Funding 76.00% 77.00% 76.00% 76.96%	22 22 22 22 22	Members 10 9 9 9	\$54,539.12 \$56,249.06 \$53,489.45 \$51,301.90
	Fiscal Year 2019 2018 2017 2016 2015	\$13,909,941.14 \$12,918,621.40 \$11,884,400.32 \$10,854,717.22 \$10,740,063.45	Rate of Return 5.90% 7.30% 7.60% -0.90% 5.50%	\$14,119,038.00 \$13,205,329.00 \$12,434,559.00 \$11,700,557.89 \$11,051,503.24	\$18,457,482.00 \$17,044,965.00 \$16,341,901.00 \$15,203,818.39 \$14,121,141.42	Funding 76.00% 77.00% 76.00% 76.96% 78.26%	22 22 22 22 22 22 22	10 9 9 9 9	\$54,539.12 \$56,249.06 \$53,489.45 \$51,301.90 \$57,091.47
	Fiscal Year  2019  2018  2017  2016  2015  2014	\$13,909,941.14 \$12,918,621.40 \$11,884,400.32 \$10,854,717.22 \$10,740,063.45 \$9,821,872.92	Rate of Return 5.90% 7.30% 7.60% -0.90% 5.50% 4.70%	\$14,119,038.00 \$13,205,329.00 \$12,434,559.00 \$11,700,557.89 \$11,051,503.24 \$10,211,010.16	\$18,457,482.00 \$17,044,965.00 \$16,341,901.00 \$15,203,818.39 \$14,121,141.42 \$13,315,336.58	Funding 76.00% 77.00% 76.00% 76.96% 78.26% 76.69%	Members  22  22  22  22  22  22  23	10 9 9 9 9 8 8	\$54,539.12 \$56,249.06 \$53,489.45 \$51,301.90 \$57,091.47 \$51,392.45

Fund Name N	MT CARMEL	<b>FIREFIGHTERS</b>	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$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
2013	\$1,411,503.11	3.60%	\$1,452,036.00	\$2,527,469.00	57.45%	4	2	\$35,994.40
2012	\$1,375,546.97	2.10%	\$1,408,365.00	\$2,449,702.00	57.49%	4	2	\$34,946.02
2010	\$1,324,964.05	8.20%	\$1,324,964.05	\$1,674,059.47	79.14%	4	2	\$32,939.93
Fund Name	MT CARMEL POLICE PEN	ISION FUNI	)					
Fund Name Fiscal Year	MT CARMEL POLICE PEN Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$7,936,740.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$3,649,525.59	Rate of Return 3.90%	Actuarial Value of Assets \$3,772,954.00	\$7,936,740.00	Funding 48.00%	Members 11	Members 11	Annuity \$33,124.12
Fiscal Year 2019 2018	Market Value of Assets \$3,649,525.59 \$3,573,158.50	Rate of Return 3.90% 4.10%	Actuarial Value of Assets \$3,772,954.00 \$3,717,708.00	\$7,936,740.00 \$8,362,915.00	Funding 48.00% 44.00%	Members 11 11	Members 11 12	Annuity \$33,124.12 \$31,879.36
Fiscal Year 2019 2018 2017	Market Value of Assets \$3,649,525.59 \$3,573,158.50 \$3,632,013.96	Rate of Return 3.90% 4.10% 5.30%	Actuarial Value of Assets \$3,772,954.00 \$3,717,708.00 \$3,789,658.00	\$7,936,740.00 \$8,362,915.00 \$8,263,465.00	Funding 48.00% 44.00% 46.00%	Members  11  11  13	Members 11 12 12	\$33,124.12 \$31,879.36 \$30,596.20
Fiscal Year 2019 2018 2017 2016	\$3,649,525.59 \$3,573,158.50 \$3,632,013.96 \$3,566,505.15	Rate of Return 3.90% 4.10% 5.30% 1.00%	Actuarial Value of Assets \$3,772,954.00 \$3,717,708.00 \$3,789,658.00 \$3,768,227.49	\$7,936,740.00 \$8,362,915.00 \$8,263,465.00 \$7,586,940.14	Funding 48.00% 44.00% 46.00% 49.67%	Members  11  11  13  12	Members  11  12  12  12	\$33,124.12 \$31,879.36 \$30,596.20 \$29,843.25
Fiscal Year 2019 2018 2017 2016 2015	\$3,649,525.59 \$3,573,158.50 \$3,632,013.96 \$3,566,505.15 \$3,655,706.64	Rate of Return 3.90% 4.10% 5.30% 1.00% 4.00%	\$3,772,954.00 \$3,717,708.00 \$3,789,658.00 \$3,768,227.49 \$3,769,184.31	\$7,936,740.00 \$8,362,915.00 \$8,263,465.00 \$7,586,940.14 \$7,343,490.84	Funding 48.00% 44.00% 46.00% 49.67% 51.33%	Members  11  11  13  12  12	Members  11  12  12  12  12  12	\$33,124.12 \$31,879.36 \$30,596.20 \$29,843.25 \$29,168.16
Fiscal Year  2019  2018  2017  2016  2015  2014	\$3,649,525.59 \$3,573,158.50 \$3,632,013.96 \$3,566,505.15 \$3,655,706.64 \$3,656,352.08	Rate of Return 3.90% 4.10% 5.30% 1.00% 4.00% 5.30%	\$3,772,954.00 \$3,717,708.00 \$3,789,658.00 \$3,768,227.49 \$3,769,184.31 \$3,756,407.07	\$7,936,740.00 \$8,362,915.00 \$8,263,465.00 \$7,586,940.14 \$7,343,490.84 \$7,164,414.86	Funding 48.00% 44.00% 46.00% 49.67% 51.33% 52.43%	Members  11  11  13  12  12  11	Members  11  12  12  12  12  12  12	\$33,124.12 \$31,879.36 \$30,596.20 \$29,843.25 \$29,168.16 \$27,684.55

Fund Name	MT PROSPECT	<b>FIREFIGHTERS</b>	PENSION FUND

Fiscal	Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
201	19	\$71,227,941.23	16.50%	\$67,355,666.00	\$121,766,413.00	55.00%	73	59	\$82,145.26
201	18	\$62,398,529.50	-2.80%	\$64,818,935.00	\$106,743,456.00	61.00%	73	59	\$79,064.18
201	17	\$66,265,340.38	15.10%	\$63,185,134.00	\$112,191,606.00	56.00%	73	58	\$74,061.19
201	16	\$58,344,828.98	5.40%	\$59,220,523.13	\$103,196,998.27	57.39%	71	55	\$72,082.68
201	15	\$56,856,702.42	3.30%	\$56,336,305.44	\$98,546,531.38	57.17%	66	53	\$69,598.49
201	14	\$56,568,338.85	7.30%	\$53,726,215.67	\$93,425,340.71	57.51%	67	50	\$65,203.26
201	13	\$53,716,414.70	14.90%	\$50,482,651.53	\$88,831,860.33	56.83%	67	46	\$66,358.46
201	12	\$47,233,554.21	9.50%	\$47,608,576.00	\$84,335,223.00	56.45%	65	45	\$62,893.48
201	11	\$43,864,976.06	1.90%	\$45,726,731.00	\$81,525,633.00	56.09%	66	43	\$62,656.52
201	10	\$43,860,979.23	8.82%	\$43,860,979.23	\$76,443,278.79	57.37%	66	43	\$51,379.14
Fund	Name	MT PROSPECT POLICE PE	ENSION FU	ND					
Fiscal	Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
201	19	\$78,333,544.40	18.80%	\$74,030,557.00	\$134,865,773.00	55.00%	82	63	\$77,870.93
201	18	\$66,374,107.71	-5.20%	\$70,777,259.00	\$119,596,264.00	59.00%	84	60	\$74,095.89
201	17	\$71,069,061.57	13.70%	\$68,538,562.00	\$119,358,599.00	57.00%	81	52	\$74,512.13
201	16	\$61,976,686.09	7.10%	\$63,159,303.06	\$108,761,415.59	58.07%	83	50	\$74,182.17
201	15	\$58,500,040.17	1.10%	\$59,494,123.60	\$104,534,204.17	56.91%	82	50	\$72,364.00
201	14	\$58,819,925.13	6.90%	\$56,554,381.97	\$100,568,486.05	56.23%	82	53	\$64,502.74
201	13	\$55,375,975.95	13.40%	\$52,667,501.54	\$94,373,590.75	55.81%	85	49	\$64,121.61
201	12	\$48,922,650.96	10.00%	\$49,273,821.00	\$89,652,181.00	54.96%	84	50	\$59,986.82
201	11	\$44,777,146.84	1.30%	\$46,888,332.00	\$85,503,868.00	54.84%	82	48	\$59,038.11

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

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

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

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

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

Fund Name	NAPERVILLE FIREFIGHTERS PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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
2013	\$114,231,130.00	9.70%	\$114,680,153.00	\$156,431,909.00	73.31%	191	46	\$69,203.70
2012	\$101,583,696.11	2.00%	\$105,549,684.00	\$143,677,799.00	73.46%	190	43	\$67,984.83
2010	\$84,538,662.97	17.37%	\$81,154,105.79	\$120,250,460.86	67.48%	195	28	\$87,934.94
Fund Name	NAPERVILLE POLICE PEN	ISION FUNI						
Fund Name		Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$251,594,223.00				•
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$196,087,390.74	Rate of Return 15.80%	Actuarial Value of Assets \$189,316,241.00	\$251,594,223.00	Funding 75.00%	Members 168	Members 93	Annuity \$83,735.83
Fiscal Year 2019 2018	Market Value of Assets \$196,087,390.74 \$166,989,472.52	Rate of Return 15.80% -4.60%	Actuarial Value of Assets \$189,316,241.00 \$178,154,094.00	\$251,594,223.00 \$236,131,397.00	Funding 75.00% 75.00%	Members 168 161	Members 93 86	Annuity \$83,735.83 \$80,832.11
Fiscal Year 2019 2018 2017	Market Value of Assets \$196,087,390.74 \$166,989,472.52 \$173,941,454.03	Rate of Return 15.80% -4.60% 12.50%	Actuarial Value of Assets \$189,316,241.00 \$178,154,094.00 \$168,486,302.00	\$251,594,223.00 \$236,131,397.00 \$219,128,287.00	Funding 75.00% 75.00% 77.00%	Members 168 161 167	93 86 77	\$83,735.83 \$80,832.11 \$79,545.43
Fiscal Year 2019 2018 2017 2016	\$196,087,390.74 \$166,989,472.52 \$173,941,454.03 \$152,154,659.55	Rate of Return 15.80% -4.60% 12.50% 8.10%	Actuarial Value of Assets \$189,316,241.00 \$178,154,094.00 \$168,486,302.00 \$155,387,467.61	\$251,594,223.00 \$236,131,397.00 \$219,128,287.00 \$201,334,622.99	Funding 75.00% 75.00% 77.00% 77.18%	Members 168 161 167 165	93 86 77 74	\$83,735.83 \$80,832.11 \$79,545.43 \$76,262.25
Fiscal Year 2019 2018 2017 2016 2015	\$196,087,390.74 \$166,989,472.52 \$173,941,454.03 \$152,154,659.55 \$138,885,415.75	Rate of Return 15.80% -4.60% 12.50% 8.10% -3.00%	Actuarial Value of Assets \$189,316,241.00 \$178,154,094.00 \$168,486,302.00 \$155,387,467.61 \$145,691,586.30	\$251,594,223.00 \$236,131,397.00 \$219,128,287.00 \$201,334,622.99 \$188,923,746.18	Funding 75.00% 75.00% 77.00% 77.18% 77.12%	Members  168  161  167  165  164	93 86 77 74 69	\$83,735.83 \$80,832.11 \$79,545.43 \$76,262.25 \$56,843.59
Fiscal Year 2019 2018 2017 2016 2015 2014	\$196,087,390.74 \$166,989,472.52 \$173,941,454.03 \$152,154,659.55 \$138,885,415.75 \$130,457,027.95	Rate of Return 15.80% -4.60% 12.50% 8.10% -3.00% 9.30%	Actuarial Value of Assets \$189,316,241.00 \$178,154,094.00 \$168,486,302.00 \$155,387,467.61 \$145,691,586.30 \$128,107,448.32	\$251,594,223.00 \$236,131,397.00 \$219,128,287.00 \$201,334,622.99 \$188,923,746.18 \$172,565,873.18	Funding 75.00% 75.00% 77.00% 77.18% 77.12% 74.24%	Members  168  161  167  165  164  161	93 86 77 74 69 63	\$83,735.83 \$80,832.11 \$79,545.43 \$76,262.25 \$56,843.59 \$69,436.55

Fund Name	NEW LENOX FPD PENSIC	N FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$5,847,876.97	9.80%	\$5,881,702.00	\$5,020,513.00	117.00%	22	1	\$54,636.96
2018	\$4,847,129.72	-2.20%	\$5,164,563.00	\$4,647,139.00	111.00%	16	1	\$53,045.64
2017	\$4,481,310.68	7.80%	\$4,516,246.00	\$4,188,622.00	108.00%	16	1	\$51,500.64
2016	\$3,718,723.89	4.50%	\$3,833,124.85	\$3,430,362.74	111.74%	16	1	\$50,000.64
2015	\$3,196,194.26	0.50%	\$3,269,707.59	\$2,980,714.12	109.70%	16	1	\$48,544.32
2014	\$2,815,084.61	9.00%	\$2,708,833.69	\$2,534,412.46	106.88%	11	1	\$47,130.36
2013	\$2,199,371.54	-3.00%	\$2,192,903.30	\$2,779,236.96	78.90%	11	1	\$45,757.80
2012	\$2,076,592.86	5.50%	\$2,042,273.00	\$2,306,870.00	88.53%	11	1	\$93,698.54
2011	\$1,893,906.61	8.90%	\$1,867,648.00	\$1,955,126.00	95.53%	9	1	\$81,915.76
2010	\$1,678,501.57	2.09%	\$1,690,070.90	\$1,452,668.45	116.34%	9	2	\$24,705.38
Fund Name	NEW LENOX POLICE PEN	SION FUNI	D					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$23,896,197.97	7.80%	\$23,791,884.00	\$37,072,298.00	64.00%	36	13	\$65,563.72
2018	\$21,438,526.34	7.10%	\$21,814,638.00	\$34,011,568.00	64.00%	37	12	\$63,880.23
2017	\$19,518,531.68	8.40%	\$20,135,061.00	\$31,181,671.00	65.00%	35	10	\$55,985.97
2016	\$17,426,779.33	-1.30%	\$18,489,403.77	\$27,496,518.29	67.24%	36	8	\$59,079.81
2015	\$16,928,117.28	6.90%	\$16,939,905.30	\$25,948,955.22	65.28%	35	8	\$57,382.15
2014	\$15,219,994.88	8.60%	\$15,361,375.53	\$24,119,046.41	63.69%	36	8	\$54,637.38
2013	\$13,502,749.42	7.60%	\$14,017,015.00	\$21,755,655.00	64.43%	36	8	\$53,119.58

\$20,463,923.00

\$18,451,684.89

63.01%

55.45%

7

7

36

36

\$59,652.20

\$55,214.88

2012

2010

\$12,127,371.96

\$10,231,791.59

-0.80%

12.74%

\$12,895,338.00

\$10,231,791.59

Fund Name	NEWPORT TOWNSHIP FPD PENSION FUND

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

Fund Name	NILES POLICE	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$34,625,453.24	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
2013	\$26,495,788.61	7.10%	\$27,386,123.00	\$68,727,683.00	39.85%	55	41	\$68,422.26
2012	\$25,050,177.03	1.00%	\$26,278,759.00	\$66,278,712.00	39.65%	56	41	\$66,365.59
2010	\$24,477,830.79	12.17%	\$24,389,327.30	\$58,159,902.06	41.93%	59	37	\$60,524.52
Fund Name	NORMAL FIREFIGHTERS	PENSION F	UND					
Fund Name Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$64,445,180.00				•
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$33,905,642.07	Rate of Return 3.40%	Actuarial Value of Assets \$34,392,250.00	\$64,445,180.00	Funding 53.00%	Members 66	Members 24	Annuity \$68,598.93
Fiscal Year 2019 2018	Market Value of Assets \$33,905,642.07 \$32,718,787.05	Rate of Return 3.40% 9.50%	Actuarial Value of Assets \$34,392,250.00 \$32,506,425.00	\$64,445,180.00 \$60,612,839.00	Funding 53.00% 54.00%	Members 66 66	Members 24 24	Annuity \$68,598.93 \$66,806.87
Fiscal Year 2019 2018 2017	Market Value of Assets \$33,905,642.07 \$32,718,787.05 \$29,948,327.80	Rate of Return 3.40% 9.50% 8.80%	Actuarial Value of Assets \$34,392,250.00 \$32,506,425.00 \$30,770,799.00	\$64,445,180.00 \$60,612,839.00 \$57,111,387.00	Funding 53.00% 54.00% 54.00%	Members 66 66 64	Members 24 24 25	\$68,598.93 \$66,806.87 \$61,942.58
Fiscal Year 2019 2018 2017 2016	\$33,905,642.07 \$32,718,787.05 \$29,948,327.80 \$27,672,680.48	Rate of Return 3.40% 9.50% 8.80% -0.40%	Actuarial Value of Assets \$34,392,250.00 \$32,506,425.00 \$30,770,799.00 \$29,392,507.85	\$64,445,180.00 \$60,612,839.00 \$57,111,387.00 \$52,036,933.28	Funding 53.00% 54.00% 54.00% 56.48%	Members 66 66 64 65	24 24 25 24	\$68,598.93 \$66,806.87 \$61,942.58 \$62,423.15
Fiscal Year 2019 2018 2017 2016 2015	\$33,905,642.07 \$32,718,787.05 \$29,948,327.80 \$27,672,680.48 \$27,969,520.90	Rate of Return 3.40% 9.50% 8.80% -0.40% 5.70%	Actuarial Value of Assets \$34,392,250.00 \$32,506,425.00 \$30,770,799.00 \$29,392,507.85 \$28,204,449.99	\$64,445,180.00 \$60,612,839.00 \$57,111,387.00 \$52,036,933.28 \$49,720,230.89	Funding 53.00% 54.00% 54.00% 56.48% 56.73%	Members 66 66 64 65 64	24 24 25 24 25	\$68,598.93 \$66,806.87 \$61,942.58 \$62,423.15 \$58,750.30
Fiscal Year 2019 2018 2017 2016 2015 2014	\$33,905,642.07 \$32,718,787.05 \$29,948,327.80 \$27,672,680.48 \$27,969,520.90 \$26,634,164.41	Rate of Return 3.40% 9.50% 8.80% -0.40% 5.70% 8.00%	Actuarial Value of Assets \$34,392,250.00 \$32,506,425.00 \$30,770,799.00 \$29,392,507.85 \$28,204,449.99 \$26,715,633.34	\$64,445,180.00 \$60,612,839.00 \$57,111,387.00 \$52,036,933.28 \$49,720,230.89 \$47,512,707.28	Funding 53.00% 54.00% 54.00% 56.48% 56.73%	Members  66  66  64  65  64  63	Members  24  24  25  24  25  24  25	\$68,598.93 \$66,806.87 \$61,942.58 \$62,423.15 \$58,750.30 \$57,072.71

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

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

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

Fund Name	NORTH MAINE FPD PENS	SION FUND	)					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$25,848,064.81	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
2013	\$16,355,361.82	6.00%	\$16,573,147.81	\$28,351,055.35	58.46%	21	14	\$60,426.11
2012	\$15,059,397.12	6.90%	\$15,256,296.00	\$26,581,925.00	57.39%	22	12	\$69,939.89
2011	\$13,873,207.56	4.80%	\$14,140,730.00	\$25,593,934.00	55.25%	22	12	\$63,514.61
2010	\$13,051,559.37	8.55%	\$12,451,852.22	\$23,472,237.88	53.04%	22	11	\$64,129.23
Fund Name	NORTH PALOS FPD PENS	SION FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$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
2013	\$11,311,418.66	10.90%	\$10,949,393.18	\$16,083,365.57	68.08%	31	4	\$87,855.76
2012	\$9,798,060.97	9.40%	\$9,815,457.00	\$14,341,946.00	68.44%	30	4	\$71,615.16
2011	\$8,678,322.28	3.20%	\$8,964,204.00	\$13,345,095.00	67.17%	30	4	\$72,618.09

\$11,049,670.58

71.17%

30

3

\$88,422.67

2010

\$8,067,377.00

10.95%

\$7,865,084.00

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

\$21,383,622.00

\$20,565,346.00

\$17,417,540.55

40.43%

43.04%

50.86%

17

17

18

9

9

7

\$67,192.67

\$63,781.10

\$63,073.47

2013

2012

2010

\$8,082,550.61

\$8,306,692.94

\$8,859,978.43

4.40%

-0.90%

12.17%

\$8,645,793.00

\$8,851,909.00

\$8,859,978.43

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

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

Fund Name	NORTHLAKE FPD PENSIC	N FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$15,873,393.85	12.90%	\$15,749,417.00	\$21,243,514.00	74.00%	15	8	\$74,158.65
2018	\$14,140,154.42	-2.20%	\$15,186,427.00	\$19,715,334.00	77.00%	18	6	\$69,226.20
2017	\$14,477,773.66	8.90%	\$14,636,555.00	\$18,853,862.00	78.00%	17	7	\$61,881.55
2016	\$13,280,165.00	7.70%	\$13,881,536.96	\$17,399,386.36	79.78%	17	7	\$60,079.22
2015	\$12,462,367.60	0.40%	\$13,368,989.89	\$16,811,761.40	79.52%	17	7	\$58,329.33
2014	\$12,673,484.07	5.90%	\$12,921,200.71	\$16,386,121.24	78.85%	17	7	\$55,913.09
2013	\$12,055,771.13	6.90%	\$12,200,995.17	\$15,965,654.81	76.42%	17	7	\$49,842.10
2012	\$10,661,732.57	6.70%	\$10,706,680.00	\$15,340,502.00	69.79%	16	7	\$50,155.84
2010	\$9,349,526.89	9.84%	\$9,349,526.87	\$13,024,691.93	71.78%	17	5	\$49,639.56
Fund Name	NORTHLAKE POLICE PEN	ISION FUND	)					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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
2013	\$15,402,414.49	12.70%	\$15,304,408.16	\$25,514,512.24	59.98%	40	11	\$52,053.15
2012	\$13,521,769.69	6.10%	\$14,377,055.00	\$24,057,911.00	59.76%	39	11	\$59,061.59
2011	\$12,608,909.71	-2.20%	\$13,615,136.00	\$22,742,225.00	59.87%	39	13	\$50,408.31

Fund Name	NORTHWEST	HOMER EPD	PENSION FUND

Fisc	cal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2	2019	\$4,323,624.31	2.60%	\$4,541,413.00	\$6,192,074.00	73.00%	13	2	\$57,564.61
2	2018	\$3,946,477.30	4.40%	\$4,142,135.00	\$5,613,736.00	74.00%	11	2	\$55,887.96
2	2017	\$3,515,665.43	2.30%	\$3,767,193.00	\$5,379,413.00	70.00%	10	2	\$54,260.00
2	2016	\$3,289,384.42	1.30%	\$3,536,269.26	\$4,969,603.99	71.16%	10	2	\$52,721.50
2	2015	\$3,096,393.01	4.30%	\$3,321,877.22	\$4,709,444.45	70.54%	10	2	\$51,244.21
2	2014	\$2,845,449.53	-0.10%	\$3,160,368.17	\$4,461,988.03	70.83%	10	2	\$49,751.50
2	2013	\$2,709,697.02	1.20%	\$2,982,505.00	\$3,989,826.00	74.75%	10	2	\$48,302.50
2	2012	\$2,542,479.49	2.60%	\$2,780,978.00	\$3,797,943.00	73.22%	10	2	\$0.00
2	2011	\$2,364,751.92	2.90%	\$2,515,890.00	\$4,117,226.00	61.11%	9	2	\$0.00
2	2010	\$2,251,121.97	4.12%	\$2,235,123.41	\$2,934,875.75	76.15%	8	2	\$0.00
Fun	d Name	NORTHWEST ST CLAIR CO	OUNTY FPE	PENSION FUND					
Fisc	cal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2	2019	\$730,793.10	5.20%	\$767,653.00	\$1,282,926.00	60.00%	1	1	\$59,542.04
2	2018	\$693,228.85	0.50%	\$750,199.00	\$1,161,620.00	65.00%	1	1	\$57,807.80
2	2017	\$685,120.50	2.40%	\$727,703.00	\$1,119,937.00	65.00%	1	1	\$55,179.99
2	2016	\$661,503.63	1.20%	\$698,226.86	\$959,748.19	72.75%	1	1	\$24,727.07
2	2015	\$640,602.33	3.40%	\$665,574.18	\$864,254.91	77.01%	1	0	\$0.00
2	2014	\$582,509.74	3.60%	\$607,403.91	\$846,558.23	71.75%	1	0	\$0.00
2	2013	\$526,486.60	3.80%	\$551,342.00	\$719,841.00	76.59%	1	0	\$0.00
2	2012	\$476,152.16	2.10%	\$501,355.00	\$684,714.00	73.22%	1	0	\$0.00
	2012	\$476,152.16 \$434,963.47	2.10% 2.30%	\$501,355.00 \$453,643.00	\$684,714.00 \$640,392.00	73.22% 70.84%	1 1	0	\$0.00 \$0.00

Fund Name NOR	WOOD PAR	RK FPD PENS	ION FUND
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F	Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	2019	\$16,846,445.17	5.50%	\$17,215,561.00	\$36,462,016.00	47.00%	19	15	\$82,626.51
	2018	\$16,228,564.82	5.20%	\$16,797,818.00	\$34,502,782.00	49.00%	21	13	\$85,073.68
	2017	\$15,450,856.00	8.20%	\$15,996,380.00	\$33,042,794.00	48.00%	23	13	\$76,619.95
	2016	\$14,640,256.01	1.40%	\$15,520,937.25	\$30,792,124.77	50.41%	22	13	\$70,035.73
	2015	\$14,609,652.78	1.80%	\$14,911,358.07	\$28,170,181.29	52.93%	24	12	\$63,773.37
	2014	\$14,435,412.20	11.30%	\$13,965,169.86	\$26,375,856.51	52.95%	24	11	\$67,235.98
	2013	\$12,949,895.05	7.80%	\$12,957,245.00	\$24,615,684.00	52.64%	24	11	\$64,635.15
	2012	\$11,984,837.27	3.30%	\$12,091,658.00	\$23,218,975.00	52.08%	25	10	\$62,027.66
	2011	\$11,492,826.06	10.90%	\$11,159,773.00	\$21,904,126.00	50.95%	24	9	\$62,497.22
	2010	\$10,253,886.20	7.84%	\$10,097,221.18	\$21,086,577.95	47.88%	24	9	\$60,946.59
F	und Name	NUNDA RURAL FPD PEN	SION FUND	)					
	Fund Name	NUNDA RURAL FPD PEN: Market Value of Assets	SION FUND Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
			Rate of		Total Actuarial Liabilities \$263,471.00				
	Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
	Fiscal Year 2019	Market Value of Assets \$1,475.97	Rate of Return 4.10%	Actuarial Value of Assets \$1,683.00	\$263,471.00	Funding 1.00%	Members 0	Members 0	Annuity \$0.00
	Fiscal Year 2019 2018	Market Value of Assets \$1,475.97 \$2,505.95	Rate of Return 4.10% 1.10%	Actuarial Value of Assets \$1,683.00 \$2,916.00	\$263,471.00 \$281,126.00	Funding 1.00% 1.00%	Members 0 0	Members 0 0	\$0.00 \$0.00
	Fiscal Year 2019 2018 2017	Market Value of Assets \$1,475.97 \$2,505.95 \$3,591.50	Rate of Return 4.10% 1.10% 0.50%	Actuarial Value of Assets \$1,683.00 \$2,916.00 \$4,196.00	\$263,471.00 \$281,126.00 \$288,291.00	1.00% 1.00% 1.00%	Members 0 0 0	Members 0 0 0	\$0.00 \$0.00 \$0.00
	2019 2018 2017 2016	\$1,475.97 \$2,505.95 \$3,591.50 \$6,020.71	Rate of Return 4.10% 1.10% 0.50% 0.40%	Actuarial Value of Assets \$1,683.00 \$2,916.00 \$4,196.00 \$6,767.13	\$263,471.00 \$281,126.00 \$288,291.00 \$252,251.91	1.00% 1.00% 1.00% 2.68%	Members  0  0  0  0	Members  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00
	2019 2018 2017 2016 2015	\$1,475.97 \$2,505.95 \$3,591.50 \$6,020.71 \$7,802.31	Rate of Return 4.10% 1.10% 0.50% 0.40%	Actuarial Value of Assets \$1,683.00 \$2,916.00 \$4,196.00 \$6,767.13 \$8,633.55	\$263,471.00 \$281,126.00 \$288,291.00 \$252,251.91 \$259,793.26	Funding 1.00% 1.00% 1.00% 2.68% 3.32%	0 0 0 0 0	Members  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	2019 2018 2017 2016 2015 2014	\$1,475.97 \$2,505.95 \$3,591.50 \$6,020.71 \$7,802.31 \$9,100.06	Rate of Return 4.10% 1.10% 0.50% 0.40% 0.40%	Actuarial Value of Assets \$1,683.00 \$2,916.00 \$4,196.00 \$6,767.13 \$8,633.55 \$9,878.76	\$263,471.00 \$281,126.00 \$288,291.00 \$252,251.91 \$259,793.26 \$261,226.63	Funding 1.00% 1.00% 1.00% 2.68% 3.32% 3.78%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Members  0  0  0  0  0  0  0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund Name	OAK BROOK FIREFIGHTERS PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$30,896,235.59	17.60%	\$29,390,091.00	\$56,672,706.00	52.00%	31	23	\$82,624.77
2018	\$26,401,169.45	-4.40%	\$28,136,192.00	\$54,166,179.00	52.00%	32	22	\$80,775.19
2017	\$28,093,489.25	13.20%	\$27,491,793.00	\$51,665,072.00	53.00%	32	22	\$78,422.52
2016	\$24,995,419.64	7.70%	\$26,190,149.34	\$46,861,047.32	55.89%	32	22	\$76,756.90
2015	\$23,811,686.23	-0.80%	\$25,491,152.42	\$46,271,199.47	55.09%	31	23	\$72,937.62
2014	\$25,046,128.22	5.00%	\$25,329,497.91	\$44,156,189.22	57.36%	32	21	\$69,175.44
2013	\$24,489,992.41	8.30%	\$24,415,761.02	\$41,594,336.51	58.70%	31	20	\$64,148.18
2012	\$23,351,147.04	8.70%	\$23,656,419.00	\$40,089,203.00	59.01%	32	19	\$64,140.98
2011	\$22,155,172.65	2.60%	\$23,010,440.00	\$38,867,489.00	59.20%	32	20	\$58,280.16
2010	\$22,275,797.44	10.11%	\$21,573,888.02	\$36,055,467.78	59.83%	32	20	\$57,409.80
Fund Name	e OAK BROOK POLICE PEN	ISION FLINI	)					
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Fiscal Year		Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Year 2019		Rate of		Total Actuarial Liabilities \$64,887,564.00				0
	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
2019	Market Value of Assets \$41,183,345.23	Rate of Return 17.40%	Actuarial Value of Assets \$39,807,804.00	\$64,887,564.00	Funding 61.00%	Members 40	Members 32	Annuity \$77,795.39
2019 2018	Market Value of Assets \$41,183,345.23 \$35,164,644.23	Rate of Return 17.40% -6.30%	Actuarial Value of Assets \$39,807,804.00 \$38,264,271.00	\$64,887,564.00 \$61,435,113.00	Funding 61.00% 62.00%	Members 40 39	Members 32 30	Annuity \$77,795.39 \$71,082.49
2019 2018 2017	Market Value of Assets \$41,183,345.23 \$35,164,644.23 \$37,779,815.77	Rate of Return 17.40% -6.30% 12.70%	Actuarial Value of Assets \$39,807,804.00 \$38,264,271.00 \$37,334,001.00	\$64,887,564.00 \$61,435,113.00 \$56,182,759.00	Funding 61.00% 62.00% 66.00%	Members 40 39 39	32 30 26	\$77,795.39 \$71,082.49 \$74,875.37
2019 2018 2017 2016	Market Value of Assets \$41,183,345.23 \$35,164,644.23 \$37,779,815.77 \$33,534,050.38	Rate of Return 17.40% -6.30% 12.70% 6.90%	Actuarial Value of Assets \$39,807,804.00 \$38,264,271.00 \$37,334,001.00 \$35,308,515.80	\$64,887,564.00 \$61,435,113.00 \$56,182,759.00 \$51,901,631.79	Funding 61.00% 62.00% 66.00% 68.03%	Members 40 39 39 40	32 30 26 27	\$77,795.39 \$71,082.49 \$74,875.37 \$73,787.51
2019 2018 2017 2016 2015	Market Value of Assets \$41,183,345.23 \$35,164,644.23 \$37,779,815.77 \$33,534,050.38 \$31,851,227.81	Rate of Return 17.40% -6.30% 12.70% 6.90% -1.10%	\$39,807,804.00 \$38,264,271.00 \$37,334,001.00 \$35,308,515.80 \$34,014,756.00	\$64,887,564.00 \$61,435,113.00 \$56,182,759.00 \$51,901,631.79 \$50,530,647.05	Funding 61.00% 62.00% 66.00% 68.03% 67.32%	40 39 39 40 40	32 30 26 27 29	\$77,795.39 \$71,082.49 \$74,875.37 \$73,787.51 \$70,124.09
2019 2018 2017 2016 2015 2014	\$41,183,345.23 \$35,164,644.23 \$37,779,815.77 \$33,534,050.38 \$31,851,227.81 \$32,971,344.14	Rate of Return 17.40% -6.30% 12.70% 6.90% -1.10% 3.50%	\$39,807,804.00 \$38,264,271.00 \$37,334,001.00 \$35,308,515.80 \$34,014,756.00 \$33,173,300.79	\$64,887,564.00 \$61,435,113.00 \$56,182,759.00 \$51,901,631.79 \$50,530,647.05 \$49,199,103.83	Funding 61.00% 62.00% 66.00% 68.03% 67.32% 67.43%	Members 40 39 39 40 40 40	Members  32  30  26  27  29  29	\$77,795.39 \$71,082.49 \$74,875.37 \$73,787.51 \$70,124.09 \$66,165.23
2019 2018 2017 2016 2015 2014 2013	\$41,183,345.23 \$35,164,644.23 \$37,779,815.77 \$33,534,050.38 \$31,851,227.81 \$32,971,344.14 \$32,574,327.74	Rate of Return 17.40% -6.30% 12.70% 6.90% -1.10% 3.50% 11.10%	\$39,807,804.00 \$38,264,271.00 \$37,334,001.00 \$35,308,515.80 \$34,014,756.00 \$33,173,300.79 \$31,845,978.62	\$64,887,564.00 \$61,435,113.00 \$56,182,759.00 \$51,901,631.79 \$50,530,647.05 \$49,199,103.83 \$47,345,492.15	Funding 61.00% 62.00% 66.00% 68.03% 67.32% 67.43%	Members  40  39  39  40  40  40  40  40	32 30 26 27 29 29	\$77,795.39 \$71,082.49 \$74,875.37 \$73,787.51 \$70,124.09 \$66,165.23 \$62,496.06
2019 2018 2017 2016 2015 2014 2013 2012	\$41,183,345.23 \$35,164,644.23 \$37,779,815.77 \$33,534,050.38 \$31,851,227.81 \$32,971,344.14 \$32,574,327.74 \$29,803,245.81	Rate of Return 17.40% -6.30% 12.70% 6.90% -1.10% 3.50% 11.10% 8.70%	\$39,807,804.00 \$38,264,271.00 \$37,334,001.00 \$35,308,515.80 \$34,014,756.00 \$33,173,300.79 \$31,845,978.62 \$30,379,596.00	\$64,887,564.00 \$61,435,113.00 \$56,182,759.00 \$51,901,631.79 \$50,530,647.05 \$49,199,103.83 \$47,345,492.15 \$45,173,354.00	Funding 61.00% 62.00% 66.00% 68.03% 67.32% 67.43% 67.26% 67.25%	Members  40  39  39  40  40  40  40  40  40	Members  32  30  26  27  29  29  29  27	\$77,795.39 \$71,082.49 \$74,875.37 \$73,787.51 \$70,124.09 \$66,165.23 \$62,496.06 \$61,440.50

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

Fund Name	OAK LAWN FIREFIGHTERS PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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
2013	\$72,168,076.38	6.40%	\$72,449,997.77	\$115,924,749.57	62.50%	76	76	\$61,402.94
2012	\$71,361,982.85	10.20%	\$71,636,877.00	\$113,548,366.00	63.09%	78	78	\$58,962.79
2011	\$68,377,184.29	2.60%	\$70,901,837.00	\$109,238,395.00	64.91%	79	79	\$57,648.49
2010	\$70,334,985.78	10.50%	\$70,334,985.81	\$100,101,109.37	70.26%	81	80	\$53,452.25
Fund Name	OAK LAWN POLICE PENS	SION FLIND						
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$180,119,469.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$82,700,563.95	Rate of Return 17.10%	Actuarial Value of Assets \$79,356,466.00	\$180,119,469.00	Funding 44.00%	Members 109	Members 86	Annuity \$80,728.31
Fiscal Year 2019 2018	Market Value of Assets \$82,700,563.95 \$72,172,126.13	Rate of Return 17.10% -6.30%	Actuarial Value of Assets \$79,356,466.00 \$77,753,231.00	\$180,119,469.00 \$169,759,190.00	Funding 44.00% 46.00%	Members 109 111	Members 86 82	\$80,728.31 \$78,583.31
Fiscal Year 2019 2018 2017	Market Value of Assets \$82,700,563.95 \$72,172,126.13 \$79,548,294.96	Rate of Return 17.10% -6.30% 15.00%	Actuarial Value of Assets \$79,356,466.00 \$77,753,231.00 \$77,453,136.00	\$180,119,469.00 \$169,759,190.00 \$161,048,374.00	Funding 44.00% 46.00% 48.00%	Members 109 111 108	86 82 83	\$80,728.31 \$78,583.31 \$73,197.54
Fiscal Year 2019 2018 2017 2016	\$82,700,563.95 \$72,172,126.13 \$79,548,294.96 \$71,087,843.37	Rate of Return 17.10% -6.30% 15.00% 6.30%	Actuarial Value of Assets \$79,356,466.00 \$77,753,231.00 \$77,453,136.00 \$75,771,235.82	\$180,119,469.00 \$169,759,190.00 \$161,048,374.00 \$145,004,154.42	Funding 44.00% 46.00% 48.00% 52.25%	Members 109 111 108 108	86 82 83 79	\$80,728.31 \$78,583.31 \$73,197.54 \$70,928.42
Fiscal Year 2019 2018 2017 2016 2015	\$82,700,563.95 \$72,172,126.13 \$79,548,294.96 \$71,087,843.37 \$69,294,210.72	Rate of Return 17.10% -6.30% 15.00% 6.30% -2.30%	Actuarial Value of Assets \$79,356,466.00 \$77,753,231.00 \$77,453,136.00 \$75,771,235.82 \$74,797,543.21	\$180,119,469.00 \$169,759,190.00 \$161,048,374.00 \$145,004,154.42 \$138,768,987.20	Funding 44.00% 46.00% 48.00% 52.25% 53.90%	Members  109  111  108  108  108	86 82 83 79 79	\$80,728.31 \$78,583.31 \$73,197.54 \$70,928.42 \$69,247.60
Fiscal Year  2019  2018  2017  2016  2015  2014	\$82,700,563.95 \$72,172,126.13 \$79,548,294.96 \$71,087,843.37 \$69,294,210.72 \$73,929,804.59	Rate of Return 17.10% -6.30% 15.00% 6.30% -2.30% 5.80%	Actuarial Value of Assets \$79,356,466.00 \$77,753,231.00 \$77,453,136.00 \$75,771,235.82 \$74,797,543.21 \$74,410,889.05	\$180,119,469.00 \$169,759,190.00 \$161,048,374.00 \$145,004,154.42 \$138,768,987.20 \$132,541,538.07	Funding 44.00% 46.00% 48.00% 52.25% 53.90% 56.14%	Members  109  111  108  108  108  109	86 82 83 79 79 80	\$80,728.31 \$78,583.31 \$73,197.54 \$70,928.42 \$69,247.60 \$62,380.97
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$82,700,563.95 \$72,172,126.13 \$79,548,294.96 \$71,087,843.37 \$69,294,210.72 \$73,929,804.59 \$72,894,121.30	Rate of Return 17.10% -6.30% 15.00% 6.30% -2.30% 5.80% 6.50%	Actuarial Value of Assets \$79,356,466.00 \$77,753,231.00 \$77,453,136.00 \$75,771,235.82 \$74,797,543.21 \$74,410,889.05 \$72,867,624.25	\$180,119,469.00 \$169,759,190.00 \$161,048,374.00 \$145,004,154.42 \$138,768,987.20 \$132,541,538.07 \$125,167,246.89	Funding 44.00% 46.00% 48.00% 52.25% 53.90% 56.14% 58.22%	Members  109  111  108  108  108  109  106	86 82 83 79 79 80 76	\$80,728.31 \$78,583.31 \$73,197.54 \$70,928.42 \$69,247.60 \$62,380.97 \$63,121.92
Fiscal Year  2019  2018  2017  2016  2015  2014  2013  2012	\$82,700,563.95 \$72,172,126.13 \$79,548,294.96 \$71,087,843.37 \$69,294,210.72 \$73,929,804.59 \$72,894,121.30 \$71,645,742.04	Rate of Return 17.10% -6.30% 15.00% 6.30% -2.30% 5.80% 6.50% 10.20%	Actuarial Value of Assets \$79,356,466.00 \$77,753,231.00 \$77,453,136.00 \$75,771,235.82 \$74,797,543.21 \$74,410,889.05 \$72,867,624.25 \$71,584,854.00	\$180,119,469.00 \$169,759,190.00 \$161,048,374.00 \$145,004,154.42 \$138,768,987.20 \$132,541,538.07 \$125,167,246.89 \$119,458,381.00	Funding 44.00% 46.00% 48.00% 52.25% 53.90% 56.14% 58.22% 59.92%	Members  109  111  108  108  108  109  106  109	86 82 83 79 79 80 76 75	\$80,728.31 \$78,583.31 \$73,197.54 \$70,928.42 \$69,247.60 \$62,380.97 \$63,121.92 \$62,309.27

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

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

## Fund Name O'FALLON FIREFIGHTERS PENSION FUND

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

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

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

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

Fund Name	ORLAND HILLS POLICE PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$2,797,903.04	3.30%	\$3,020,525.00	\$9,383,970.00	32.00%	9	2	\$32,922.88
2018	\$2,749,783.38	1.10%	\$3,024,368.00	\$9,126,235.00	33.00%	8	2	\$31,963.96
2017	\$2,745,898.39	1.60%	\$3,006,910.00	\$8,436,500.00	36.00%	9	2	\$31,032.96
2016	\$2,758,214.87	2.00%	\$3,014,621.16	\$7,910,917.51	38.11%	9	2	\$30,097.80
2015	\$2,667,677.00	2.70%	\$2,909,142.07	\$7,695,014.36	37.81%	9	2	\$30,828.86
2014	\$2,637,993.65	1.00%	\$2,834,007.95	\$6,845,824.60	41.40%	9	2	\$163,840.00
2013	\$2,674,853.44	2.50%	\$2,775,606.00	\$5,301,637.00	52.35%	11	2	\$38,528.09
2012	\$2,548,724.00	3.80%	\$2,576,570.00	\$4,912,652.00	52.45%	11	1	\$61,559.00
2010	\$2,164,272.00	3.38%	\$2,164,272.00	\$3,507,960.76	61.69%	11	1	\$35,704.00
Fund Name								
runa Name	ORLAND PARK POLICE P	ENSION FU	ND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$135,642,521.00				0
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$97,939,541.72	Rate of Return 15.90%	Actuarial Value of Assets \$94,389,477.00	\$135,642,521.00	Funding 70.00%	Members 98	Members 58	Annuity \$83,862.17
Fiscal Year 2019 2018	Market Value of Assets \$97,939,541.72 \$84,572,548.53	Rate of Return 15.90% -3.90%	Actuarial Value of Assets \$94,389,477.00 \$90,144,040.00	\$135,642,521.00 \$126,599,175.00	Funding 70.00% 71.00%	Members 98 96	Members 58 51	Annuity \$83,862.17 \$82,550.16
Fiscal Year 2019 2018 2017	Market Value of Assets \$97,939,541.72 \$84,572,548.53 \$88,531,594.60	Rate of Return 15.90% -3.90% 11.90%	Actuarial Value of Assets \$94,389,477.00 \$90,144,040.00 \$87,007,953.00	\$135,642,521.00 \$126,599,175.00 \$116,799,574.00	Funding 70.00% 71.00% 74.00%	98 96 97	58 51 46	\$83,862.17 \$82,550.16 \$84,085.74
Fiscal Year 2019 2018 2017 2016	\$97,939,541.72 \$84,572,548.53 \$88,531,594.60 \$78,758,532.55	Rate of Return 15.90% -3.90% 11.90% 8.10%	Actuarial Value of Assets \$94,389,477.00 \$90,144,040.00 \$87,007,953.00 \$80,845,730.13	\$135,642,521.00 \$126,599,175.00 \$116,799,574.00 \$105,385,990.79	Funding 70.00% 71.00% 74.00% 76.71%	98 96 97 94	58 51 46 44	\$83,862.17 \$82,550.16 \$84,085.74 \$73,123.41
Fiscal Year  2019  2018  2017  2016  2015	\$97,939,541.72 \$84,572,548.53 \$88,531,594.60 \$78,758,532.55 \$72,474,376.72	Rate of Return 15.90% -3.90% 11.90% 8.10% -1.20%	Actuarial Value of Assets \$94,389,477.00 \$90,144,040.00 \$87,007,953.00 \$80,845,730.13 \$75,332,732.23	\$135,642,521.00 \$126,599,175.00 \$116,799,574.00 \$105,385,990.79 \$98,681,823.11	Funding 70.00% 71.00% 74.00% 76.71% 76.34%	98 96 97 94 100	58 51 46 44 38	\$83,862.17 \$82,550.16 \$84,085.74 \$73,123.41 \$76,789.34
Fiscal Year  2019  2018  2017  2016  2015  2014	\$97,939,541.72 \$84,572,548.53 \$88,531,594.60 \$78,758,532.55 \$72,474,376.72 \$73,443,006.37	Rate of Return 15.90% -3.90% 11.90% 8.10% -1.20% 6.10%	Actuarial Value of Assets \$94,389,477.00 \$90,144,040.00 \$87,007,953.00 \$80,845,730.13 \$75,332,732.23 \$70,709,223.30	\$135,642,521.00 \$126,599,175.00 \$116,799,574.00 \$105,385,990.79 \$98,681,823.11 \$94,578,180.44	Funding 70.00% 71.00% 74.00% 76.71% 76.34% 74.76%	98 96 97 94 100 94	58 51 46 44 38 39	\$83,862.17 \$82,550.16 \$84,085.74 \$73,123.41 \$76,789.34 \$66,176.83
Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$97,939,541.72 \$84,572,548.53 \$88,531,594.60 \$78,758,532.55 \$72,474,376.72 \$73,443,006.37 \$69,017,911.45	Rate of Return 15.90% -3.90% 11.90% 8.10% -1.20% 6.10% 15.90%	Actuarial Value of Assets \$94,389,477.00 \$90,144,040.00 \$87,007,953.00 \$80,845,730.13 \$75,332,732.23 \$70,709,223.30 \$64,888,885.28	\$135,642,521.00 \$126,599,175.00 \$116,799,574.00 \$105,385,990.79 \$98,681,823.11 \$94,578,180.44 \$86,918,756.29	Funding 70.00% 71.00% 74.00% 76.71% 76.34% 74.76% 74.65%	98 96 97 94 100 94 95	58 51 46 44 38 39 32	\$83,862.17 \$82,550.16 \$84,085.74 \$73,123.41 \$76,789.34 \$66,176.83 \$63,908.61

Fund Name	OSWEGO FPD PENSION FUND
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Fiscal Ye	ar Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$20,120,351.06	6.90%	\$20,174,123.00	\$20,044,472.00	101.00%	75	1	\$96,693.72
2018	\$17,281,838.33	6.80%	\$17,491,406.00	\$17,146,279.00	102.00%	72	1	\$93,877.40
2017	\$14,839,700.27	9.10%	\$15,121,141.00	\$15,280,358.00	99.00%	71	1	\$90,705.06
2016	\$12,409,587.75	1.50%	\$13,025,014.52	\$13,657,128.17	95.37%	62	1	\$73,010.30
2015	\$10,897,790.64	6.80%	\$10,964,096.63	\$11,262,516.25	97.35%	61	0	\$0.00
2014	\$8,862,498.14	5.10%	\$8,944,869.57	\$9,818,758.26	91.10%	60	0	\$0.00
2013	\$7,109,576.59	7.80%	\$7,060,835.00	\$6,760,920.00	104.44%	60	0	\$0.00
2012	\$5,316,682.57	6.70%	\$5,312,263.00	\$5,406,424.00	98.26%	59	0	\$0.00
2010	\$2,194,526.18	6.67%	\$2,143,066.37	\$1,577,670.05	135.83%	58	0	\$0.00
Fund Nar	me OSWEGO POLICE PENSI							
i dila ivai	THE OSWEGO POLICE PENSIO	JN FUND						
Fiscal Ye		Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$31,864,662.00	Total Actuarial Liabilities \$40,036,825.00				0
Fiscal Ye	ar Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Ye 2019	Market Value of Assets \$31,949,415.37	Rate of Return 6.70%	\$31,864,662.00	\$40,036,825.00	Funding 80.00%	Members 49	Members 13	Annuity \$69,822.63
Fiscal Ye 2019 2018	\$31,949,415.37 \$29,120,576.15	Rate of Return 6.70% 6.80%	\$31,864,662.00 \$29,198,114.00	\$40,036,825.00 \$36,623,265.00	Funding 80.00% 80.00%	Members 49 48	Members 13 10	Annuity \$69,822.63 \$70,641.71
Fiscal Ye 2019 2018 2017	\$31,949,415.37 \$29,120,576.15 \$26,176,297.92	Rate of Return 6.70% 6.80% 9.60%	\$31,864,662.00 \$29,198,114.00 \$26,403,333.00	\$40,036,825.00 \$36,623,265.00 \$33,436,332.00	Funding 80.00% 80.00% 79.00%	Members 49 48 49	Members  13  10  9	\$69,822.63 \$70,641.71 \$68,783.71
Fiscal Ye 2019 2018 2017 2016	\$31,949,415.37 \$29,120,576.15 \$26,176,297.92 \$22,553,625.55	Rate of Return 6.70% 6.80% 9.60% 1.00%	\$31,864,662.00 \$29,198,114.00 \$26,403,333.00 \$23,562,056.43	\$40,036,825.00 \$36,623,265.00 \$33,436,332.00 \$29,160,826.45	Funding 80.00% 80.00% 79.00% 80.80%	Members 49 48 49 49	13 10 9 7	\$69,822.63 \$70,641.71 \$68,783.71 \$73,357.79
Fiscal Ye 2019 2018 2017 2016 2015	\$31,949,415.37 \$29,120,576.15 \$26,176,297.92 \$22,553,625.55 \$21,245,029.61	Rate of Return 6.70% 6.80% 9.60% 1.00% 6.80%	\$31,864,662.00 \$29,198,114.00 \$26,403,333.00 \$23,562,056.43 \$21,213,505.21	\$40,036,825.00 \$36,623,265.00 \$33,436,332.00 \$29,160,826.45 \$26,743,504.54	Funding 80.00% 80.00% 79.00% 80.80% 79.32%	Members  49  48  49  49  49  49	13 10 9 7 7	\$69,822.63 \$70,641.71 \$68,783.71 \$73,357.79 \$70,629.65
Fiscal Ye 2019 2018 2017 2016 2015 2014	\$31,949,415.37 \$29,120,576.15 \$26,176,297.92 \$22,553,625.55 \$21,245,029.61 \$18,838,808.03	Rate of Return 6.70% 6.80% 9.60% 1.00% 6.80% 7.30%	\$31,864,662.00 \$29,198,114.00 \$26,403,333.00 \$23,562,056.43 \$21,213,505.21 \$18,804,795.93	\$40,036,825.00 \$36,623,265.00 \$33,436,332.00 \$29,160,826.45 \$26,743,504.54 \$23,930,597.24	Funding 80.00% 80.00% 79.00% 80.80% 79.32% 78.58%	Members  49  48  49  49  49  49  47	Members  13  10  9  7  7	\$69,822.63 \$70,641.71 \$68,783.71 \$73,357.79 \$70,629.65 \$66,886.44

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

Fund Name PA	ATINE FIREFIGHTERS	PENSION FUND
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2019   \$81,667,487.32   16.40%   \$79,018,032.00   \$142,764,378.00   \$55.00%   91   63   \$78,559.28	Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2017 \$72,812,914.21 13.60% \$71,179,531.00 \$125,704,791.00 \$7.00% 91 58 \$75,075.21 2016 \$63,062,078.18 7.20% \$65,772,585.13 \$114,723,598.48 57.33% 91 54 \$75,461.17 2015 \$58,802,717.36 -1.50% \$62,082,377.12 \$109,619,082.80 \$56.63% 91 54 \$70,934.13 2014 \$59,625,409.86 4.50% \$58,720,578.98 \$104,317,646.68 \$56.29% 91 51 \$69,583.16 2013 \$57,290,015.34 13.50% \$54,880,102.84 \$98,778,419.90 \$55.56% 92 48 \$68,356.26 2012 \$50,143,545.56 9.00% \$51,028,779.00 \$91,601,050.00 \$57.71% 91 45 \$66,097.51 2011 \$45,865,731.38 1.30% \$48,098,989.00 \$85,753,341.00 \$56.09% 86 41 \$64,976.91 2010 \$45,028,818.07 9.01% \$44,644,151.50 \$79,950,654.71 \$55.83% 93 37 \$62,906.79 \$	2019	\$81,667,487.32	16.40%	\$79,018,032.00	\$142,764,378.00	55.00%	91	63	\$78,559.28
2016 \$63,062,078.18 7.20% \$65,772,585.13 \$114,723,598.48 57.33% 91 54 \$75,461.17 2015 \$58,802,717.36 -1.50% \$62,082,377.12 \$109,619,082.80 56.63% 91 54 \$70,934.13 2014 \$59,625,409.86 4.50% \$58,720,578.98 \$104,317,646.68 56.29% 91 51 \$69,583.16 2013 \$57,290,015.34 13.50% \$54,880,102.84 \$98,778,419.90 55.56% 92 48 \$68,356.26 2012 \$50,143,545.56 9.00% \$51,028,779.00 \$91,601,050.00 55.71% 91 45 \$66,097.51 2011 \$45,865,731.38 1.30% \$48,098,989.00 \$85,753,341.00 56.09% 86 41 \$64,976.91 2010 \$45,028,818.07 9.01% \$44,644,151.50 \$79,950,654.71 55.83% 93 37 \$62,906.79  Fund Name PALATINE POLICE PENSION FUND  Fiscal Year Market Value of Assets Rate of Return Actuarial Value of Assets Total Actuarial Liabilities Rate of Members Members Annuity 2019 \$88,811,794.89 19.80% \$84,096,599.00 \$149,847,772.00 \$6.00% 108 64 \$73,232.34 2018 \$72,685,418.28 -6.50% \$78,670,831.00 \$139,581,899.00 \$6.00% 108 59 \$69,881.93 2017 \$77,376,444.87 13.50% \$74,994,896.00 \$128,266,214.00 \$8.00% 109 54 \$70,681.01 2016 \$67,379,405.47 7.20% \$69,228,057.02 \$116,432,329.01 \$9,46% 106 53 \$68,202.21 2015 \$62,530,973.37 0.00% \$64,707,712.81 \$111,611,664.05 \$7,98% 107 53 \$64,157.79 2014 \$62,236,358.81 7.70% \$60,244,464.44 \$104,825,414.14 \$7.47% 108 49 \$59,349.02 2013 \$56,991,085.32 11.80% \$54,774,090.26 \$94,960,424.35 \$7.68% 110 39 \$56,726.87 2012 \$49,695,524.37 8.70% \$44,974,849.00 \$85,741,235.00 \$7.77% 109 35 \$58,096.99 2011 \$44,441,926.12 5.90% \$44,974,849.00 \$81,220,005.00 55.37% 110 35 \$56,512.10	2018	\$68,903,775.02	-5.90%	\$74,270,481.00	\$136,356,585.00	54.00%	91	60	\$77,154.44
2015 \$58,802,717.36 -1.50% \$62,082,377.12 \$109,619,082.80 \$6.63% 91 \$54 \$70,934.13 \$2014 \$59,625,409.86 \$4.50% \$58,720,578.98 \$104,317,646.68 \$6.29% 91 \$51 \$69,583.16 \$2013 \$57,290,015.34 \$13.50% \$54,880,102.84 \$98,778,419.90 \$55.56% 92 \$48 \$68,356.26 \$2012 \$50,143,545.56 9.00% \$51,028,779.00 \$91,601,050.00 \$55.71% 91 \$45 \$66,097.51 \$2011 \$45,865,731.38 \$1.30% \$48,098,989.00 \$85,753,341.00 \$6.09% 86 \$41 \$64,976.91 \$2010 \$45,028,818.07 9.01% \$44,644,151.50 \$79,950,654.71 \$55.83% 93 \$37 \$62,906.79 \$	2017	\$72,812,914.21	13.60%	\$71,179,531.00	\$125,704,791.00	57.00%	91	58	\$75,075.21
2014 \$59,625,409.86 4.50% \$58,720,578.98 \$104,317,646.68 56.29% 91 51 \$69,583.16 2013 \$57,290,015.34 13.50% \$54,880,102.84 \$98,778,419.90 55.56% 92 48 \$68,356.26 2012 \$50,143,545.56 9.00% \$51,028,779.00 \$91,601,050.00 55.71% 91 45 \$66,097.51 2011 \$45,865,731.38 1.30% \$48,098,989.00 \$85,753,341.00 56.09% 86 41 \$64,976.91 2010 \$45,028,818.07 9.01% \$44,644,151.50 \$79,950,654.71 55.83% 93 37 \$62,906.79  Fund Name PALATINE POLICE PENSION FUND  Fiscal Year Market Value of Assets Rate of Return Actuarial Value of Assets Total Actuarial Liabilities Funding Members Members Annuity 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 2013 \$56,991,085.32 11.80% \$54,774,090.26 \$94,960,424.35 \$7.68% 110 39 \$56,512.10	2016	\$63,062,078.18	7.20%	\$65,772,585.13	\$114,723,598.48	57.33%	91	54	\$75,461.17
2013 \$57,290,015.34 13.50% \$54,880,102.84 \$98,778,419.90 55.56% 92 48 \$68,356.26 2012 \$50,143,545.56 9.00% \$51,028,779.00 \$91,601,050.00 55.71% 91 45 \$66,097.51 2011 \$45,865,731.38 1.30% \$48,098,989.00 \$85,753,341.00 56.09% 86 41 \$64,976.91 2010 \$45,028,818.07 9.01% \$44,644,151.50 \$79,950,654.71 55.83% 93 37 \$62,906.79 2010 \$45,028,818.07 9.01% \$44,644,151.50 \$79,950,654.71 55.83% 93 37 \$62,906.79 2010 \$45,028,818.07 9.01% \$44,644,151.50 \$79,950,654.71 \$55.83% 93 37 \$62,906.79 2011 \$45,028,818.07 9.01% \$44,644,151.50 \$70,950,654.71 \$55.83% 93 37 \$62,906.79 2011 \$44,441,926.12 5.90% \$54,807,028 \$74,994,896.00 \$149,847,772.00 \$6.00% 108 64 \$73,232.34 2018 \$72,685,418.28 -6.50% \$78,670,831.00 \$139,581,899.00 \$6.00% 108 59 \$69,881.93 2017 \$77,376,444.87 13.50% \$74,994,896.00 \$128,266,214.00 \$8.00% 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 2013 \$56,991,085.32 11.80% \$54,774,090.26 \$94,960,424.35 57.68% 110 39 \$56,726.87 2012 \$49,695,524.37 8.70% \$44,974,849.00 \$81,220,005.00 55.37% 110 35 \$56,512.10	2015	\$58,802,717.36	-1.50%	\$62,082,377.12	\$109,619,082.80	56.63%	91	54	\$70,934.13
2012 \$50,143,545.56 9.00% \$51,028,779.00 \$91,601,050.00 55.71% 91 45 \$66,097.51 2011 \$45,865,731.38 1.30% \$48,098,989.00 \$85,753,341.00 56.09% 86 41 \$64,976.91 2010 \$45,028,818.07 9.01% \$44,644,151.50 \$79,950,654.71 55.83% 93 37 \$62,906.79  Fund Name PALATINE POLICE PENSION FUND  Fiscal Year Market Value of Assets Rate of Return Actuarial Value of Assets 7 Total Actuarial Liabilities 8 Funding Members Members Annuity 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 2013 \$56,991,085.32 11.80% \$54,774,090.26 \$94,960,424.35 57.68% 110 39 \$56,726.87 2012 \$49,695,524.37 8.70% \$49,528,924.00 \$85,741,235.00 57.77% 109 35 \$58,096.99 2011 \$44,441,926.12 5.90% \$44,974,849.00 \$81,220,005.00 55.37% 110 35 \$56,512.10	2014	\$59,625,409.86	4.50%	\$58,720,578.98	\$104,317,646.68	56.29%	91	51	\$69,583.16
2011 \$45,865,731.38 1.30% \$48,098,989.00 \$85,753,341.00 56.09% 86 41 \$64,976.91 2010 \$45,028,818.07 9.01% \$44,644,151.50 \$79,950,654.71 55.83% 93 37 \$62,906.79  Fund Name PALATINE POLICE PENSION FUND  Fiscal Year Market Value of Assets Rate of Return Actuarial Value of Assets Total Actuarial Liabilities Funding Members Members Annuity  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  2013 \$56,991,085.32 11.80% \$54,774,090.26 \$94,960,424.35 57.68% 110 39 \$56,726.87  2012 \$49,695,524.37 8.70% \$49,528,924.00 \$85,741,235.00 57.77% 109 35 \$58,096.99  2011 \$44,441,926.12 5.90% \$44,974,849.00 \$81,220,005.00 55.37% 110 35 \$56,512.10	2013	\$57,290,015.34	13.50%	\$54,880,102.84	\$98,778,419.90	55.56%	92	48	\$68,356.26
2010         \$45,028,818.07         9.01%         \$44,644,151.50         \$79,950,654.71         55.83%         93         37         \$62,906.79           Fund Name         PALATINE POLICE PENSION FUND         Fiscal Year         Market Value of Assets         Rate of Return         Actuarial Value of Assets         Total Actuarial Liabilities         Rate of Funding Members         Active Members         Average Retiree Annuity           2019         \$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%         \$64,707,7712.81         \$111,611,664.05         57.98%         107         53         \$64,157.79           2014 </td <td>2012</td> <td>\$50,143,545.56</td> <td>9.00%</td> <td>\$51,028,779.00</td> <td>\$91,601,050.00</td> <td>55.71%</td> <td>91</td> <td>45</td> <td>\$66,097.51</td>	2012	\$50,143,545.56	9.00%	\$51,028,779.00	\$91,601,050.00	55.71%	91	45	\$66,097.51
Fund Name PALATINE POLICE PENSION FUND  Fiscal Year Market Value of Assets Rate of Return Actuarial Value of Assets Total Actuarial Liabilities Funding Members Rate of Funding Members Palatine Police Pending Members Palatine Police Palatine Police Palatine Police Palatine Palatine Police Palatine Pa	2011	\$45,865,731.38	1.30%	\$48,098,989.00	\$85,753,341.00	56.09%	86	41	\$64,976.91
Fiscal Year         Market Value of Assets         Rate of Return         Actuarial Value of Assets         Total Actuarial Liabilities         Rate of Funding         Active Members         Retired Members         Average Retiree Annuity           2019         \$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           2013         \$56,991,085.32         11.80%         \$54,774,090.26         \$94,960,424.35         57.68%<	2010	\$45,028,818.07	9.01%	\$44,644,151.50	\$79,950,654.71	55.83%	93	37	\$62,906.79
Fiscal Year Market Value of Assets Return Return Actuarial Value of Assets Total Actuarial Liabilities Funding Members Members Annuity  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  2013 \$56,991,085.32 11.80% \$54,774,090.26 \$94,960,424.35 57.68% 110 39 \$56,726.87  2012 \$49,695,524.37 8.70% \$49,528,924.00 \$85,741,235.00 57.77% 109 35 \$58,096.99  2011 \$44,441,926.12 5.90% \$44,974,849.00 \$81,220,005.00 55.37% 110 35 \$56,512.10	Fund Name	PALATINE POLICE PENSION	ON FUND						
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         2013       \$56,991,085.32       11.80%       \$54,774,090.26       \$94,960,424.35       57.68%       110       39       \$56,726.87         2012       \$49,695,524.37       8.70%       \$49,528,924.00       \$85,741,235.00       57.77%       109       35       \$58,096.99         2011       \$44,441,926.12       5.90%       \$44,974,849.00       \$81,220,005.00       55.37%       110       35       \$56,512.10									
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         2013       \$56,991,085.32       11.80%       \$54,774,090.26       \$94,960,424.35       57.68%       110       39       \$56,726.87         2012       \$49,695,524.37       8.70%       \$49,528,924.00       \$85,741,235.00       57.77%       109       35       \$58,096.99         2011       \$44,441,926.12       5.90%       \$44,974,849.00       \$81,220,005.00       55.37%       110       35       \$56,512.10			Rate of	Actuarial Value of Assets	Total Actuarial Liabilities				_
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         2013       \$56,991,085.32       11.80%       \$54,774,090.26       \$94,960,424.35       57.68%       110       39       \$56,726.87         2012       \$49,695,524.37       8.70%       \$49,528,924.00       \$85,741,235.00       57.77%       109       35       \$58,096.99         2011       \$44,441,926.12       5.90%       \$44,974,849.00       \$81,220,005.00       55.37%       110       35       \$56,512.10	Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
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         2013       \$56,991,085.32       11.80%       \$54,774,090.26       \$94,960,424.35       57.68%       110       39       \$56,726.87         2012       \$49,695,524.37       8.70%       \$49,528,924.00       \$85,741,235.00       57.77%       109       35       \$58,096.99         2011       \$44,441,926.12       5.90%       \$44,974,849.00       \$81,220,005.00       55.37%       110       35       \$56,512.10	Fiscal Year 2019	Market Value of Assets \$88,811,794.89	Rate of Return 19.80%	\$84,096,599.00	\$149,847,772.00	Funding 56.00%	Members 108	Members 64	Annuity \$73,232.34
2014       \$62,236,358.81       7.70%       \$60,244,464.44       \$104,825,414.14       57.47%       108       49       \$59,349.02         2013       \$56,991,085.32       11.80%       \$54,774,090.26       \$94,960,424.35       57.68%       110       39       \$56,726.87         2012       \$49,695,524.37       8.70%       \$49,528,924.00       \$85,741,235.00       57.77%       109       35       \$58,096.99         2011       \$44,441,926.12       5.90%       \$44,974,849.00       \$81,220,005.00       55.37%       110       35       \$56,512.10	Fiscal Year 2019 2018	Market Value of Assets \$88,811,794.89 \$72,685,418.28	Rate of Return 19.80% -6.50%	\$84,096,599.00 \$78,670,831.00	\$149,847,772.00 \$139,581,899.00	Funding 56.00% 56.00%	Members 108 108	Members 64 59	Annuity \$73,232.34 \$69,881.93
2013       \$56,991,085.32       11.80%       \$54,774,090.26       \$94,960,424.35       57.68%       110       39       \$56,726.87         2012       \$49,695,524.37       8.70%       \$49,528,924.00       \$85,741,235.00       57.77%       109       35       \$58,096.99         2011       \$44,441,926.12       5.90%       \$44,974,849.00       \$81,220,005.00       55.37%       110       35       \$56,512.10	Fiscal Year 2019 2018 2017	Market Value of Assets \$88,811,794.89 \$72,685,418.28 \$77,376,444.87	Rate of Return 19.80% -6.50% 13.50%	\$84,096,599.00 \$78,670,831.00 \$74,994,896.00	\$149,847,772.00 \$139,581,899.00 \$128,266,214.00	Funding 56.00% 56.00% 58.00%	Members 108 108 109	Members 64 59 54	\$73,232.34 \$69,881.93 \$70,681.01
2012       \$49,695,524.37       8.70%       \$49,528,924.00       \$85,741,235.00       57.77%       109       35       \$58,096.99         2011       \$44,441,926.12       5.90%       \$44,974,849.00       \$81,220,005.00       55.37%       110       35       \$56,512.10	Fiscal Year 2019 2018 2017 2016	\$88,811,794.89 \$72,685,418.28 \$77,376,444.87 \$67,379,405.47	Rate of Return 19.80% -6.50% 13.50% 7.20%	\$84,096,599.00 \$78,670,831.00 \$74,994,896.00 \$69,228,057.02	\$149,847,772.00 \$139,581,899.00 \$128,266,214.00 \$116,432,329.01	Funding 56.00% 56.00% 58.00% 59.46%	Members 108 108 109 106	Members 64 59 54 53	\$73,232.34 \$69,881.93 \$70,681.01 \$68,202.21
2011 \$44,441,926.12 5.90% \$44,974,849.00 \$81,220,005.00 55.37% 110 35 \$56,512.10	Fiscal Year 2019 2018 2017 2016 2015	\$88,811,794.89 \$72,685,418.28 \$77,376,444.87 \$67,379,405.47 \$62,530,973.37	Rate of Return 19.80% -6.50% 13.50% 7.20% 0.00%	\$84,096,599.00 \$78,670,831.00 \$74,994,896.00 \$69,228,057.02 \$64,707,712.81	\$149,847,772.00 \$139,581,899.00 \$128,266,214.00 \$116,432,329.01 \$111,611,664.05	Funding 56.00% 56.00% 58.00% 59.46% 57.98%	Members  108  108  109  106  107	Members  64  59  54  53  53	\$73,232.34 \$69,881.93 \$70,681.01 \$68,202.21 \$64,157.79
	Fiscal Year  2019  2018  2017  2016  2015  2014	\$88,811,794.89 \$72,685,418.28 \$77,376,444.87 \$67,379,405.47 \$62,530,973.37 \$62,236,358.81	Rate of Return 19.80% -6.50% 13.50% 7.20% 0.00% 7.70%	\$84,096,599.00 \$78,670,831.00 \$74,994,896.00 \$69,228,057.02 \$64,707,712.81 \$60,244,464.44	\$149,847,772.00 \$139,581,899.00 \$128,266,214.00 \$116,432,329.01 \$111,611,664.05 \$104,825,414.14	Funding 56.00% 56.00% 58.00% 59.46% 57.98% 57.47%	Members  108  108  109  106  107  108	Members  64  59  54  53  49	\$73,232.34 \$69,881.93 \$70,681.01 \$68,202.21 \$64,157.79 \$59,349.02
2010 \$40,048,723.88 10.50% \$39,830,683.66 \$81,957,260.89 48.59% 111 35 \$53,921.34	Fiscal Year  2019  2018  2017  2016  2015  2014  2013	\$88,811,794.89 \$72,685,418.28 \$77,376,444.87 \$67,379,405.47 \$62,530,973.37 \$62,236,358.81 \$56,991,085.32	Rate of Return 19.80% -6.50% 13.50% 7.20% 0.00% 7.70% 11.80%	\$84,096,599.00 \$78,670,831.00 \$74,994,896.00 \$69,228,057.02 \$64,707,712.81 \$60,244,464.44 \$54,774,090.26	\$149,847,772.00 \$139,581,899.00 \$128,266,214.00 \$116,432,329.01 \$111,611,664.05 \$104,825,414.14 \$94,960,424.35	Funding 56.00% 56.00% 58.00% 59.46% 57.98% 57.47% 57.68%	Members  108  109  106  107  108  110	Members  64  59  54  53  53  49  39	\$73,232.34 \$69,881.93 \$70,681.01 \$68,202.21 \$64,157.79 \$59,349.02 \$56,726.87
	Fiscal Year  2019  2018  2017  2016  2015  2014  2013  2012	\$88,811,794.89 \$72,685,418.28 \$77,376,444.87 \$67,379,405.47 \$62,530,973.37 \$62,236,358.81 \$56,991,085.32 \$49,695,524.37	Rate of Return 19.80% -6.50% 13.50% 7.20% 0.00% 7.70% 11.80% 8.70%	\$84,096,599.00 \$78,670,831.00 \$74,994,896.00 \$69,228,057.02 \$64,707,712.81 \$60,244,464.44 \$54,774,090.26 \$49,528,924.00	\$149,847,772.00 \$139,581,899.00 \$128,266,214.00 \$116,432,329.01 \$111,611,664.05 \$104,825,414.14 \$94,960,424.35 \$85,741,235.00	Funding 56.00% 56.00% 58.00% 59.46% 57.98% 57.47% 57.68% 57.77%	Members  108  109  106  107  108  110  109	Members  64  59  54  53  49  39  35	\$73,232.34 \$69,881.93 \$70,681.01 \$68,202.21 \$64,157.79 \$59,349.02 \$56,726.87 \$58,096.99

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

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

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

Fund Name	PANA POLICE PENSION FUND
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Fiscal Ye	ear Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$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
2013	\$2,582,513.00	2.90%	\$2,703,669.00	\$6,033,264.00	44.81%	9	5	\$43,349.60
2012	\$2,505,970.33	2.20%	\$2,567,738.00	\$5,935,298.00	43.26%	9	6	\$35,241.41
2010	\$2,462,760.49	3.73%	\$2,462,760.49	\$4,933,812.31	49.91%	9	7	\$31,806.35
Fund Na	me PARIS FIREFIGHTERS PE	NSION FUN	D					
Fund Na Fiscal Ye		Rate of Return	D Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$12,193,547.00				
Fiscal Ye	ear Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Ye	ear Market Value of Assets \$7,033,272.14	Rate of Return 5.70%	Actuarial Value of Assets \$6,951,551.00	\$12,193,547.00	Funding 57.00%	Members 14	Members 14	Annuity \$37,162.32
Fiscal Ye 2019 2018	\$7,033,272.14 \$6,630,236.74	Rate of Return 5.70% 8.70%	Actuarial Value of Assets \$6,951,551.00 \$6,533,299.00	\$12,193,547.00 \$11,997,853.00	Funding 57.00% 54.00%	Members 14 14	Members 14 15	Annuity \$37,162.32 \$34,922.88
Fiscal Ye 2019 2018 2017	\$7,033,272.14 \$6,630,236.74 \$6,098,048.98	Rate of Return 5.70% 8.70% 11.00%	Actuarial Value of Assets \$6,951,551.00 \$6,533,299.00 \$6,167,041.00	\$12,193,547.00 \$11,997,853.00 \$11,676,814.00	Funding 57.00% 54.00% 53.00%	Members 14 14 14	Members  14  15  15	\$37,162.32 \$34,922.88 \$35,491.91
2019 2018 2017 2016	\$7,033,272.14 \$6,630,236.74 \$6,098,048.98 \$5,551,518.94	Rate of Return 5.70% 8.70% 11.00% -1.10%	Actuarial Value of Assets \$6,951,551.00 \$6,533,299.00 \$6,167,041.00 \$5,875,505.26	\$12,193,547.00 \$11,997,853.00 \$11,676,814.00 \$10,989,204.44	Funding 57.00% 54.00% 53.00% 53.47%	Members  14  14  14  14  14	Members  14  15  15  16	\$37,162.32 \$34,922.88 \$35,491.91 \$32,245.43
Fiscal Ye 2019 2018 2017 2016 2015	\$7,033,272.14 \$6,630,236.74 \$6,098,048.98 \$5,551,518.94 \$5,734,283.57	Rate of Return 5.70% 8.70% 11.00% -1.10% 5.80%	Actuarial Value of Assets \$6,951,551.00 \$6,533,299.00 \$6,167,041.00 \$5,875,505.26 \$5,705,983.89	\$12,193,547.00 \$11,997,853.00 \$11,676,814.00 \$10,989,204.44 \$10,542,627.13	Funding 57.00% 54.00% 53.00% 53.47% 54.12%	Members  14  14  14  14  14  14	Members  14  15  15  16  15	\$37,162.32 \$34,922.88 \$35,491.91 \$32,245.43 \$31,460.48
2019 2018 2017 2016 2015 2014	\$7,033,272.14 \$6,630,236.74 \$6,098,048.98 \$5,551,518.94 \$5,734,283.57 \$5,556,956.87	Rate of Return 5.70% 8.70% 11.00% -1.10% 5.80% 8.00%	Actuarial Value of Assets \$6,951,551.00 \$6,533,299.00 \$6,167,041.00 \$5,875,505.26 \$5,705,983.89 \$5,490,969.85	\$12,193,547.00 \$11,997,853.00 \$11,676,814.00 \$10,989,204.44 \$10,542,627.13 \$10,335,333.62	Funding 57.00% 54.00% 53.00% 53.47% 54.12% 53.13%	Members  14  14  14  14  14  14  14	Members  14  15  15  16  15  16	\$37,162.32 \$34,922.88 \$35,491.91 \$32,245.43 \$31,460.48 \$28,070.27

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

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

Fund Name	PARK RIDGE FIREFIGHTERS PENSION FUND

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

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

Fund Name	<b>PFORIA</b>	FIRFFIGHT	<b>ERS PENSION</b>	FUND

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

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

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

Fund Name	PERU POLICE PENSION FUND	

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

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

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

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

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

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

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

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

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

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

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

Fund Name F	RIVER GROVE	POLICE PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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
2013	\$6,774,530.00	7.70%	\$7,120,642.00	\$19,750,242.00	36.05%	22	16	\$54,197.56
2012	\$6,209,211.00	-0.30%	\$6,753,297.00	\$19,268,262.00	35.05%	23	16	\$51,975.81
2010	\$6,303,782.00	14.35%	\$6,303,782.00	\$16,577,566.44	38.02%	24	16	\$51,739.44
Fund Name	e RIVERDALE FIREFIGHTER	RS PENSION	FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Year 2019	Market Value of Assets \$5,044,253.64		Actuarial Value of Assets \$5,190,392.00	Total Actuarial Liabilities \$12,302,300.00				0
		Return			Funding	Members	Members	Annuity
2019	\$5,044,253.64	Return 4.70%	\$5,190,392.00	\$12,302,300.00	Funding 42.00%	Members 15	Members 4	Annuity \$46,137.89
2019 2018	\$5,044,253.64 \$4,946,427.20	Return 4.70% 6.30%	\$5,190,392.00 \$5,136,170.00	\$12,302,300.00 \$11,792,276.00	Funding 42.00% 44.00%	Members 15 18	Members 4 4	Annuity \$46,137.89 \$41,883.48
2019 2018 2017	\$5,044,253.64 \$4,946,427.20 \$4,825,248.01	Return 4.70% 6.30% 7.30%	\$5,190,392.00 \$5,136,170.00 \$5,147,959.00	\$12,302,300.00 \$11,792,276.00 \$11,234,662.00	Funding 42.00% 44.00% 46.00%	Members 15 18 17	Members 4 4 3	Annuity \$46,137.89 \$41,883.48 \$53,000.73
2019 2018 2017 2016	\$5,044,253.64 \$4,946,427.20 \$4,825,248.01 \$4,614,192.43	Return 4.70% 6.30% 7.30% -2.20%	\$5,190,392.00 \$5,136,170.00 \$5,147,959.00 \$5,085,903.21	\$12,302,300.00 \$11,792,276.00 \$11,234,662.00 \$10,593,100.95	Funding 42.00% 44.00% 46.00% 48.01%	Members  15  18  17  16	Members 4 4 3 4	Annuity \$46,137.89 \$41,883.48 \$53,000.73 \$46,121.84
2019 2018 2017 2016 2015	\$5,044,253.64 \$4,946,427.20 \$4,825,248.01 \$4,614,192.43 \$4,813,702.63	Return 4.70% 6.30% 7.30% -2.20% 7.20%	\$5,190,392.00 \$5,136,170.00 \$5,147,959.00 \$5,085,903.21 \$5,013,439.12	\$12,302,300.00 \$11,792,276.00 \$11,234,662.00 \$10,593,100.95 \$10,055,281.76	Funding 42.00% 44.00% 46.00% 48.01% 49.86%	Members  15  18  17  16  16	Members 4 4 3 4 3 4 3	\$46,137.89 \$41,883.48 \$53,000.73 \$46,121.84 \$58,419.53
2019 2018 2017 2016 2015 2014	\$5,044,253.64 \$4,946,427.20 \$4,825,248.01 \$4,614,192.43 \$4,813,702.63 \$4,564,819.82	Return 4.70% 6.30% 7.30% -2.20% 7.20% 6.00%	\$5,190,392.00 \$5,136,170.00 \$5,147,959.00 \$5,085,903.21 \$5,013,439.12 \$4,842,573.95	\$12,302,300.00 \$11,792,276.00 \$11,234,662.00 \$10,593,100.95 \$10,055,281.76 \$9,306,063.59	Funding 42.00% 44.00% 46.00% 48.01% 49.86% 52.04%	Members  15  18  17  16  18	Members  4  4  3  4  3  4  3  3	\$46,137.89 \$41,883.48 \$53,000.73 \$46,121.84 \$58,419.53 \$55,584.27

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

## Fund Name ROBBINS FIREFIGHTERS PENSION FUND

Fiscal Year	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
2013	\$466,593.84	0.00%	\$494,578.00	\$582,167.00	84.95%	1	0	\$0.00
2012	\$391,295.47	0.00%	\$405,703.00	\$502,398.00	80.75%	1	0	\$0.00
2010	\$320,346.85	0.02%	\$320,346.85	\$390,240.90	82.08%	1	0	\$0.00
Fund Name	ROBBINS POLICE PENSIO	N FLIND						
r arra rvarric	NOBBINS FOLICE FENSIO	NIOND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$372,357.16	Total Actuarial Liabilities \$1,648,598.97				
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2016	Market Value of Assets \$336,957.00	Rate of Return 0.00%	\$372,357.16	\$1,648,598.97	Funding 22.59%	Members 0	Members 3	Annuity \$17,812.00
Fiscal Year 2016 2015	Market Value of Assets \$336,957.00 \$281,558.16	Rate of Return 0.00% 0.00%	\$372,357.16 \$317,594.35	\$1,648,598.97 \$1,639,702.12	Funding 22.59% 19.37%	Members 0 0	Members 3 3	Annuity \$17,812.00 \$25,896.90
Fiscal Year 2016 2015 2014	Market Value of Assets \$336,957.00 \$281,558.16 \$348,275.27	Rate of Return 0.00% 0.00% 0.00%	\$372,357.16 \$317,594.35 \$349,243.54	\$1,648,598.97 \$1,639,702.12 \$1,650,607.62	Funding 22.59% 19.37% 21.16%	Members 0 0 0	Members 3 3 3	\$17,812.00 \$25,896.90 \$37,605.20
Fiscal Year  2016  2015  2014  2013	\$336,957.00 \$281,558.16 \$348,275.27 \$782,804.89	Rate of Return 0.00% 0.00% 0.00% 0.00%	\$372,357.16 \$317,594.35 \$349,243.54 \$838,039.00	\$1,648,598.97 \$1,639,702.12 \$1,650,607.62 \$1,446,745.00	Funding 22.59% 19.37% 21.16% 57.93%	Members 0 0 0 1	Members 3 3 3 2	\$17,812.00 \$25,896.90 \$37,605.20 \$26,379.87

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

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

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

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

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

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

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

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

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

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

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

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

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

Fund Name	SAUK VILLAGE FIREFIGHTERS PENSION FUND
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Fisca	al Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
20	019	\$30,109.64	1.00%	\$41,651.00	\$1,275,996.00	3.00%	0	0	\$0.00
20	018	\$72,087.05	0.50%	\$90,543.00	\$1,397,021.00	6.00%	0	0	\$0.00
20	017	\$59,612.17	0.90%	\$77,963.00	\$1,202,357.00	6.00%	0	0	\$0.00
20	016	\$92,180.09	7.80%	\$115,992.92	\$1,014,169.69	11.44%	0	0	\$0.00
20	015	\$121,011.63	2.80%	\$151,864.81	\$998,978.95	15.20%	0	0	\$0.00
20	014	\$170,977.26	2.50%	\$192,212.34	\$266,290.32	72.18%	0	0	\$0.00
20	013	\$156,231.66	3.30%	\$172,706.00	\$425,426.00	40.60%	1	0	\$0.00
20	012	\$155,443.99	3.30%	\$159,275.00	\$388,927.00	40.95%	1	0	\$0.00
20	010	\$130,525.56	1.41%	\$130,525.56	\$34,278.43	380.78%	1	0	\$0.00
Fund	l Name	SAUK VILLAGE POLICE PE	ENSION FU	ND					
	d Name al Year	SAUK VILLAGE POLICE PE	Rate of Return	ND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fisca			Rate of		Total Actuarial Liabilities \$16,494,667.00				_
Fisca 20	al Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fisca 20 20	al Year 019	Market Value of Assets \$5,416,760.83	Rate of Return 6.40%	Actuarial Value of Assets \$5,574,240.00	\$16,494,667.00	Funding 34.00%	Members 16	Members 11	Annuity \$40,119.14
Fisca 20 20 20	al Year 019 018	Market Value of Assets \$5,416,760.83 \$5,470,193.24	Rate of Return 6.40% 5.10%	Actuarial Value of Assets \$5,574,240.00 \$5,786,742.00	\$16,494,667.00 \$16,581,575.00	Funding 34.00% 35.00%	Members 16 20	Members 11 10	Annuity \$40,119.14 \$47,376.19
Fisca 20 20 20 20	ol Year 019 018 017	Market Value of Assets \$5,416,760.83 \$5,470,193.24 \$5,432,538.68	Rate of Return 6.40% 5.10% 6.00%	Actuarial Value of Assets \$5,574,240.00 \$5,786,742.00 \$5,822,622.00	\$16,494,667.00 \$16,581,575.00 \$15,049,872.00	Funding 34.00% 35.00% 39.00%	Members 16 20 20	11 10 10	\$40,119.14 \$47,376.19 \$42,390.51
Fisca 20 20 20 20 20	019 018 017 016	\$5,416,760.83 \$5,470,193.24 \$5,432,538.68 \$5,386,242.19	Rate of Return 6.40% 5.10% 6.00% -0.30%	Actuarial Value of Assets \$5,574,240.00 \$5,786,742.00 \$5,822,622.00 \$5,842,599.42	\$16,494,667.00 \$16,581,575.00 \$15,049,872.00 \$13,249,434.11	Funding 34.00% 35.00% 39.00% 44.10%	Members  16  20  20  20	Members  11  10  10  10	\$40,119.14 \$47,376.19 \$42,390.51 \$41,178.36
Fisca 20 20 20 20 20 20	019 018 017 016	\$5,416,760.83 \$5,470,193.24 \$5,432,538.68 \$5,386,242.19 \$5,658,894.78	Rate of Return 6.40% 5.10% 6.00% -0.30% 4.50%	Actuarial Value of Assets \$5,574,240.00 \$5,786,742.00 \$5,822,622.00 \$5,842,599.42 \$5,856,795.30	\$16,494,667.00 \$16,581,575.00 \$15,049,872.00 \$13,249,434.11 \$13,118,245.72	Funding 34.00% 35.00% 39.00% 44.10% 44.65%	Members  16 20 20 20 20 20	Members  11  10  10  10  10  10	\$40,119.14 \$47,376.19 \$42,390.51 \$41,178.36 \$39,128.95
Fisca 20 20 20 20 20 20 20 20 20	o19 018 017 016 015	\$5,416,760.83 \$5,470,193.24 \$5,432,538.68 \$5,386,242.19 \$5,658,894.78 \$5,804,726.84	Rate of Return 6.40% 5.10% 6.00% -0.30% 4.50% 6.90%	Actuarial Value of Assets \$5,574,240.00 \$5,786,742.00 \$5,822,622.00 \$5,842,599.42 \$5,856,795.30 \$5,929,227.17	\$16,494,667.00 \$16,581,575.00 \$15,049,872.00 \$13,249,434.11 \$13,118,245.72 \$11,614,598.48	Funding 34.00% 35.00% 39.00% 44.10% 44.65% 51.05%	Members  16 20 20 20 20 20 20 20 20	Members  11  10  10  10  10  9	\$40,119.14 \$47,376.19 \$42,390.51 \$41,178.36 \$39,128.95 \$33,231.54

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

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

FULLU INGLUE - SURTH FOR PARK FIREFUGELERS FEINSIUM FUNID	Fund Name	SCHILLER PARK I	FIRFFIGHTERS	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$16,099,103.83	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
2013	\$10,888,077.37	8.20%	\$11,176,367.00	\$22,694,157.00	49.25%	25	13	\$45,545.53
2012	\$10,303,513.38	2.40%	\$10,756,363.00	\$20,808,724.00	51.69%	25	13	\$44,245.83
2010	\$9,202,648.32	14.57%	\$9,136,194.58	\$18,300,887.24	49.92%	24	13	\$41,987.01
Fund Name	SCHILLER PARK POLICE F	PENSION FL	JND					
Fund Name Fiscal Year	SCHILLER PARK POLICE F Market Value of Assets	Rate of Return	JND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$45,808,278.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$19,136,221.44	Rate of Return 5.00%	Actuarial Value of Assets \$19,941,420.00	\$45,808,278.00	Funding 44.00%	Members 32	Members 24	Annuity \$71,135.87
Fiscal Year 2019 2018	Market Value of Assets \$19,136,221.44 \$18,026,989.65	Rate of Return 5.00% 5.90%	Actuarial Value of Assets \$19,941,420.00 \$19,024,771.00	\$45,808,278.00 \$44,277,142.00	Funding 44.00% 43.00%	Members 32 33	Members 24 23	Annuity \$71,135.87 \$69,505.03
Fiscal Year 2019 2018 2017	Market Value of Assets \$19,136,221.44 \$18,026,989.65 \$16,913,959.24	Rate of Return 5.00% 5.90% 6.90%	Actuarial Value of Assets \$19,941,420.00 \$19,024,771.00 \$18,191,229.00	\$45,808,278.00 \$44,277,142.00 \$42,098,621.00	Funding 44.00% 43.00% 43.00%	32 33 33	Members 24 23 22	\$71,135.87 \$69,505.03 \$64,954.81
Fiscal Year 2019 2018 2017 2016	\$19,136,221.44 \$18,026,989.65 \$16,913,959.24 \$15,762,754.97	Rate of Return 5.00% 5.90% 6.90% -2.20%	Actuarial Value of Assets \$19,941,420.00 \$19,024,771.00 \$18,191,229.00 \$17,421,167.55	\$45,808,278.00 \$44,277,142.00 \$42,098,621.00 \$38,122,071.06	Funding 44.00% 43.00% 43.00% 45.70%	32 33 33 32	24 23 22 20	\$71,135.87 \$69,505.03 \$64,954.81 \$64,195.70
Fiscal Year  2019  2018  2017  2016  2015	\$19,136,221.44 \$18,026,989.65 \$16,913,959.24 \$15,762,754.97 \$16,160,877.57	Rate of Return 5.00% 5.90% 6.90% -2.20% 4.50%	Actuarial Value of Assets \$19,941,420.00 \$19,024,771.00 \$18,191,229.00 \$17,421,167.55 \$16,863,550.57	\$45,808,278.00 \$44,277,142.00 \$42,098,621.00 \$38,122,071.06 \$36,474,305.86	Funding 44.00% 43.00% 43.00% 45.70% 46.23%	32 33 33 32 33	24 23 22 20 20	\$71,135.87 \$69,505.03 \$64,954.81 \$64,195.70 \$62,151.76
Fiscal Year  2019  2018  2017  2016  2015  2014	\$19,136,221.44 \$18,026,989.65 \$16,913,959.24 \$15,762,754.97 \$16,160,877.57 \$15,739,219.66	Rate of Return 5.00% 5.90% 6.90% -2.20% 4.50% 5.60%	Actuarial Value of Assets \$19,941,420.00 \$19,024,771.00 \$18,191,229.00 \$17,421,167.55 \$16,863,550.57 \$16,312,340.61	\$45,808,278.00 \$44,277,142.00 \$42,098,621.00 \$38,122,071.06 \$36,474,305.86 \$35,321,947.60	Funding 44.00% 43.00% 43.00% 45.70% 46.23% 46.18%	32 33 33 32 33 33 33	Members  24  23  22  20  20  20  20	\$71,135.87 \$69,505.03 \$64,954.81 \$64,195.70 \$62,151.76 \$62,877.56

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$995,873.21	3.30%	\$1,035,832.00	\$2,627,972.00	39.00%	4	3	\$25,069.94
2018	\$946,549.91	2.50%	\$998,030.00	\$2,602,878.00	38.00%	4	3	\$24,339.74
2017	\$922,816.64	2.80%	\$976,443.00	\$2,409,411.00	41.00%	4	3	\$23,630.80
2016	\$896,588.35	0.90%	\$954,081.33	\$2,141,109.77	44.56%	4	3	\$22,295.66
2015	\$895,972.68	1.50%	\$942,647.48	\$2,085,699.94	45.20%	4	3	\$21,675.24
2014	\$889,686.79	3.10%	\$928,296.22	\$2,025,090.01	45.84%	4	3	\$21,217.92
2013	\$867,721.14	3.10%	\$907,921.09	\$1,970,794.02	46.07%	4	3	\$20,773.92
2012	\$864,478.09	1.70%	\$902,826.00	\$2,119,010.00	42.61%	4	3	\$25,726.19
2011	\$892,048.16	4.70%	\$912,457.00	\$2,038,039.00	44.77%	4	3	\$14,519.35
2010	\$873,711.01	4.07%	\$873,711.01	\$1,452,035.93	60.17%	4	2	\$19,897.29
Fund Name	SHELBYVILLE POLICE PEN	NSION FUN	D					
Fund Name Fiscal Year	SHELBYVILLE POLICE PEN	NSION FUN Rate of Return	D Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$4,850,310.00				•
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$2,688,680.96	Rate of Return 2.80%	Actuarial Value of Assets \$2,818,116.00	\$4,850,310.00	Funding 58.00%	Members 8	Members 3	Annuity \$43,522.12
Fiscal Year 2019 2018	Market Value of Assets \$2,688,680.96 \$2,464,457.04	Rate of Return 2.80% 2.10%	Actuarial Value of Assets \$2,818,116.00 \$2,608,942.00	\$4,850,310.00 \$4,938,431.00	Funding 58.00% 53.00%	Members 8 7	Members 3 3	Annuity \$43,522.12 \$42,254.48
Fiscal Year 2019 2018 2017	\$2,688,680.96 \$2,464,457.04 \$2,335,649.59	Rate of Return 2.80% 2.10% 2.60%	Actuarial Value of Assets \$2,818,116.00 \$2,608,942.00 \$2,476,422.00	\$4,850,310.00 \$4,938,431.00 \$4,976,852.00	Funding 58.00% 53.00% 50.00%	Members 8 7 7	Members 3 3 3	\$43,522.12 \$42,254.48 \$41,023.77
Fiscal Year 2019 2018 2017 2016	\$2,688,680.96 \$2,464,457.04 \$2,335,649.59 \$2,206,460.74	Rate of Return 2.80% 2.10% 2.60% 0.80%	Actuarial Value of Assets \$2,818,116.00 \$2,608,942.00 \$2,476,422.00 \$2,354,474.74	\$4,850,310.00 \$4,938,431.00 \$4,976,852.00 \$4,731,735.78	Funding 58.00% 53.00% 50.00% 49.76%	Members 8 7 7 7 7	Members 3 3 3 3	\$43,522.12 \$42,254.48 \$41,023.77 \$39,828.93
Fiscal Year  2019  2018  2017  2016  2015	\$2,688,680.96 \$2,464,457.04 \$2,335,649.59 \$2,206,460.74 \$2,124,384.62	Rate of Return 2.80% 2.10% 2.60% 0.80% 1.80%	\$2,818,116.00 \$2,608,942.00 \$2,476,422.00 \$2,354,474.74 \$2,243,982.96	\$4,850,310.00 \$4,938,431.00 \$4,976,852.00 \$4,731,735.78 \$4,532,073.83	Funding 58.00% 53.00% 50.00% 49.76% 49.51%	Members      8     7     7     7     7	Members 3 3 3 3 3 3	\$43,522.12 \$42,254.48 \$41,023.77 \$39,828.93 \$38,542.17
Fiscal Year  2019  2018  2017  2016  2015  2014	\$2,688,680.96 \$2,464,457.04 \$2,335,649.59 \$2,206,460.74 \$2,124,384.62 \$2,037,250.85	Rate of Return 2.80% 2.10% 2.60% 0.80% 1.80% 2.80%	Actuarial Value of Assets \$2,818,116.00 \$2,608,942.00 \$2,476,422.00 \$2,354,474.74 \$2,243,982.96 \$2,134,879.82	\$4,850,310.00 \$4,938,431.00 \$4,976,852.00 \$4,731,735.78 \$4,532,073.83 \$4,400,570.82	Funding 58.00% 53.00% 50.00% 49.76% 49.51% 48.51%	Members      8     7     7     7     7     6	Members      3     3     3     3     3     3     3	\$43,522.12 \$42,254.48 \$41,023.77 \$39,828.93 \$38,542.17 \$28,551.73

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

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

Fund Name	SILVIS POLICE PENSION FUND	
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Fisca	al Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
20	)19	\$7,201,261.25	5.20%	\$7,536,372.00	\$14,374,096.00	52.00%	17	10	\$50,929.47
20	)18	\$6,579,080.19	2.70%	\$7,007,698.00	\$14,193,324.00	49.00%	17	10	\$44,829.81
20	)17	\$6,203,188.39	4.70%	\$6,553,999.00	\$13,115,383.00	50.00%	15	9	\$44,660.55
20	)16	\$5,950,448.61	1.80%	\$6,311,801.09	\$11,968,053.79	52.74%	15	9	\$43,858.60
20	)15	\$5,944,064.25	5.00%	\$6,165,467.73	\$11,120,707.71	55.44%	16	7	\$41,116.27
20	)14	\$5,618,978.44	5.10%	\$5,836,026.15	\$10,591,784.12	55.10%	15	7	\$40,027.59
20	)13	\$5,349,067.11	5.50%	\$5,556,122.00	\$10,000,932.00	55.56%	15	7	\$34,425.78
20	)12	\$5,023,751.70	1.30%	\$5,229,471.00	\$9,828,196.00	53.21%	15	7	\$31,535.75
20	)10	\$4,532,274.57	6.52%	\$4,477,398.41	\$8,740,257.37	51.22%	14	7	\$29,466.89
Fund	Name	SKOKIE FIREFIGHTERS PE	ENSION FU	ND					
	l Name al Year	SKOKIE FIREFIGHTERS PE	Rate of Return	ND Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fisca			Rate of		Total Actuarial Liabilities \$183,980,190.00				_
Fisca 20	al Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fisca 20 20	al Year 019	Market Value of Assets \$80,016,091.95	Rate of Return 6.90%	Actuarial Value of Assets \$79,027,649.00	\$183,980,190.00	Funding 43.00%	Members 106	Members 94	Annuity \$69,956.80
Fisca 20 20 20	ol Year 019 018	Market Value of Assets \$80,016,091.95 \$77,421,757.09	Rate of Return 6.90% 8.60%	Actuarial Value of Assets \$79,027,649.00 \$77,083,651.00	\$183,980,190.00 \$170,708,168.00	Funding 43.00% 45.00%	Members 106 115	Members 94 88	Annuity \$69,956.80 \$68,048.21
Fisca 20 20 20 20	019 018 017	Market Value of Assets \$80,016,091.95 \$77,421,757.09 \$73,634,414.45	Rate of Return 6.90% 8.60% 9.50%	Actuarial Value of Assets \$79,027,649.00 \$77,083,651.00 \$75,050,721.00	\$183,980,190.00 \$170,708,168.00 \$163,061,495.00	Funding 43.00% 45.00% 46.00%	Members 106 115 114	94 88 82	\$69,956.80 \$68,048.21 \$63,164.47
Fisca 20 20 20 20 20	019 018 017 016	\$80,016,091.95 \$77,421,757.09 \$73,634,414.45 \$69,454,410.68	Rate of Return 6.90% 8.60% 9.50% -1.50%	Actuarial Value of Assets \$79,027,649.00 \$77,083,651.00 \$75,050,721.00 \$73,265,479.22	\$183,980,190.00 \$170,708,168.00 \$163,061,495.00 \$147,600,405.11	Funding 43.00% 45.00% 46.00% 49.64%	Members 106 115 114 115	94 88 82 79	\$69,956.80 \$68,048.21 \$63,164.47 \$62,684.64
Fisca 20 20 20 20 20 20	019 018 017 016	\$80,016,091.95 \$77,421,757.09 \$73,634,414.45 \$69,454,410.68 \$73,348,619.55	Rate of Return 6.90% 8.60% 9.50% -1.50% 7.90%	Actuarial Value of Assets \$79,027,649.00 \$77,083,651.00 \$75,050,721.00 \$73,265,479.22 \$71,868,116.63	\$183,980,190.00 \$170,708,168.00 \$163,061,495.00 \$147,600,405.11 \$143,711,304.80	Funding 43.00% 45.00% 46.00% 49.64% 50.01%	Members  106  115  114  115  114	94 88 82 79 78	\$69,956.80 \$68,048.21 \$63,164.47 \$62,684.64 \$61,397.32
Fisca 20 20 20 20 20 20 20	019 018 017 016 015	\$80,016,091.95 \$77,421,757.09 \$73,634,414.45 \$69,454,410.68 \$73,348,619.55 \$70,435,178.31	Rate of Return 6.90% 8.60% 9.50% -1.50% 7.90% 8.20%	Actuarial Value of Assets \$79,027,649.00 \$77,083,651.00 \$75,050,721.00 \$73,265,479.22 \$71,868,116.63 \$69,354,724.02	\$183,980,190.00 \$170,708,168.00 \$163,061,495.00 \$147,600,405.11 \$143,711,304.80 \$139,359,102.76	Funding 43.00% 45.00% 46.00% 49.64% 50.01% 49.77%	Members  106  115  114  115  114  114	Members  94  88  82  79  78  79	\$69,956.80 \$68,048.21 \$63,164.47 \$62,684.64 \$61,397.32 \$53,703.00

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

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

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

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$19,614,287.26	6.00%	\$19,591,477.00	\$32,327,340.00	61.00%	33	12	\$60,694.06
2018	\$17,762,227.15	7.60%	\$17,695,360.00	\$29,736,308.00	60.00%	32	10	\$66,240.75
2017	\$15,839,784.76	10.60%	\$15,952,445.00	\$27,328,423.00	58.00%	31	9	\$58,250.65
2016	\$13,713,333.17	0.20%	\$14,399,511.65	\$23,887,794.82	60.28%	32	7	\$62,883.98
2015	\$13,264,543.90	7.30%	\$13,180,420.83	\$21,965,770.54	60.00%	32	7	\$60,842.40
2014	\$11,996,895.70	7.50%	\$11,940,423.17	\$20,230,240.50	59.02%	32	7	\$55,693.78
2013	\$10,789,403.00	8.70%	\$10,779,103.00	\$18,202,140.00	59.22%	31	6	\$55,997.35
2012	\$9,615,382.67	4.30%	\$9,812,413.00	\$18,228,731.00	53.83%	32	6	\$54,366.36
2010	\$7,249,701.75	16.97%	\$7,108,381.49	\$14,942,581.32	47.57%	32	6	\$60,509.18
Fund Name	SOUTH ELGIN/COUNTRY	SIDE FPD P	PENSION FUND					
Fiscal Year	Market Value of Assets	Rate of	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of	Active Members	Retired	Average Retiree
	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
2019	Market Value of Assets \$14,792,491.49	Rate of Return 2.00%	Actuarial Value of Assets \$15,320,345.00	\$23,220,782.00	Funding 66.00%	Members 30	Members 5	Annuity \$75,877.63
2019 2018	Market Value of Assets \$14,792,491.49 \$14,018,760.46	Rate of Return 2.00% 7.50%	Actuarial Value of Assets \$15,320,345.00 \$14,058,285.00	\$23,220,782.00 \$20,474,918.00	Funding 66.00% 69.00%	Members 30 31	Members 5 4	Annuity \$75,877.63 \$66,212.68
2019	Market Value of Assets \$14,792,491.49	Rate of Return 2.00%	Actuarial Value of Assets \$15,320,345.00	\$23,220,782.00	Funding 66.00%	Members 30	Members 5	Annuity \$75,877.63
2019 2018 2017	Market Value of Assets \$14,792,491.49 \$14,018,760.46 \$12,476,212.28	Rate of Return 2.00% 7.50% 9.70%	Actuarial Value of Assets \$15,320,345.00 \$14,058,285.00 \$12,650,007.00	\$23,220,782.00 \$20,474,918.00 \$18,441,003.00	Funding 66.00% 69.00%	30 31 30	Members 5 4 3	\$75,877.63 \$66,212.68 \$76,836.37
2019 2018 2017 2016	\$14,792,491.49 \$14,018,760.46 \$12,476,212.28 \$10,826,713.27	Rate of Return 2.00% 7.50% 9.70% 1.20%	Actuarial Value of Assets \$15,320,345.00 \$14,058,285.00 \$12,650,007.00 \$11,317,952.74	\$23,220,782.00 \$20,474,918.00 \$18,441,003.00 \$16,943,811.01	Funding 66.00% 69.00% 69.00% 66.80%	30 31 30 30	Members 5 4 3 3	\$75,877.63 \$66,212.68 \$76,836.37 \$75,482.27
2019 2018 2017 2016 2015	\$14,792,491.49 \$14,018,760.46 \$12,476,212.28 \$10,826,713.27 \$10,193,409.77	Rate of Return 2.00% 7.50% 9.70% 1.20% 6.10%	Actuarial Value of Assets \$15,320,345.00 \$14,058,285.00 \$12,650,007.00 \$11,317,952.74 \$10,187,429.78	\$23,220,782.00 \$20,474,918.00 \$18,441,003.00 \$16,943,811.01 \$15,712,223.73	Funding 66.00% 69.00% 69.00% 66.80% 64.84%	30 31 30 30 30 30	5 4 3 3 3	\$75,877.63 \$66,212.68 \$76,836.37 \$75,482.27 \$74,167.64
2019 2018 2017 2016 2015 2014	\$14,792,491.49 \$14,018,760.46 \$12,476,212.28 \$10,826,713.27 \$10,193,409.77 \$9,115,498.44	Rate of Return 2.00% 7.50% 9.70% 1.20% 6.10% 8.00%	Actuarial Value of Assets \$15,320,345.00 \$14,058,285.00 \$12,650,007.00 \$11,317,952.74 \$10,187,429.78 \$8,967,617.79	\$23,220,782.00 \$20,474,918.00 \$18,441,003.00 \$16,943,811.01 \$15,712,223.73 \$15,356,764.90	Funding 66.00% 69.00% 69.00% 66.80% 64.84% 58.40%	30 31 30 30 30 30 31	Members 5 4 3 3 3 3 3 3 3	\$75,877.63 \$66,212.68 \$76,836.37 \$75,482.27 \$74,167.64 \$50,132.00
2019 2018 2017 2016 2015 2014 2013	\$14,792,491.49 \$14,018,760.46 \$12,476,212.28 \$10,826,713.27 \$10,193,409.77 \$9,115,498.44 \$7,886,030.51	Rate of Return 2.00% 7.50% 9.70% 1.20% 6.10% 8.00% 10.70%	Actuarial Value of Assets \$15,320,345.00 \$14,058,285.00 \$12,650,007.00 \$11,317,952.74 \$10,187,429.78 \$8,967,617.79 \$7,766,460.00	\$23,220,782.00 \$20,474,918.00 \$18,441,003.00 \$16,943,811.01 \$15,712,223.73 \$15,356,764.90 \$12,566,649.00	Funding 66.00% 69.00% 69.00% 66.80% 64.84% 58.40% 61.80%	30 31 30 30 30 30 31 30	Members 5 4 3 3 3 3 3 2 2	\$75,877.63 \$66,212.68 \$76,836.37 \$75,482.27 \$74,167.64 \$50,132.00 \$61,959.59
2019 2018 2017 2016 2015 2014 2013 2012	\$14,792,491.49 \$14,018,760.46 \$12,476,212.28 \$10,826,713.27 \$10,193,409.77 \$9,115,498.44 \$7,886,030.51 \$6,539,242.72	Rate of Return 2.00% 7.50% 9.70% 1.20% 6.10% 8.00% 10.70% 1.50%	Actuarial Value of Assets \$15,320,345.00 \$14,058,285.00 \$12,650,007.00 \$11,317,952.74 \$10,187,429.78 \$8,967,617.79 \$7,766,460.00 \$6,651,714.00	\$23,220,782.00 \$20,474,918.00 \$18,441,003.00 \$16,943,811.01 \$15,712,223.73 \$15,356,764.90 \$12,566,649.00 \$11,722,732.00	Funding 66.00% 69.00% 69.00% 66.80% 64.84% 58.40% 61.80% 56.74%	30 31 30 30 30 30 31 30 30	Members  5  4  3  3  3  3  2  2	\$75,877.63 \$66,212.68 \$76,836.37 \$75,482.27 \$74,167.64 \$50,132.00 \$61,959.59 \$60,154.95

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

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

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

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

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

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

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

\$38,532.17

233.88%

1

0

\$0.00

\$90,120.05

2010

\$90,120.05

0.27%

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

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

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

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

Fund Name	SUMMIT POLICE PENSIO	N FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$10,881,616.32	12.40%	\$11,034,782.00	\$39,975,200.00	28.00%	32	19	\$71,690.52
2018	\$9,480,334.46	-5.60%	\$10,607,184.00	\$40,038,065.00	26.00%	31	19	\$65,736.90
2017	\$9,855,371.38	8.00%	\$10,330,866.00	\$35,486,485.00	29.00%	32	16	\$64,206.18
2016	\$8,927,760.06	2.30%	\$9,766,665.03	\$30,072,390.16	32.48%	29	15	\$62,329.84
2015	\$8,665,069.56	-0.40%	\$9,373,070.94	\$28,834,725.73	32.51%	31	13	\$60,422.66
2014	\$8,541,844.16	3.30%	\$8,911,903.31	\$27,492,146.31	32.42%	30	11	\$61,965.34
2013	\$8,076,359.90	7.20%	\$8,303,825.67	\$26,402,921.02	31.45%	27	12	\$56,074.13
2012	\$7,556,334.02	5.60%	\$7,917,317.00	\$28,290,259.00	27.99%	28	11	\$53,958.31
2011	\$7,215,675.46	0.60%	\$7,604,848.00	\$24,112,975.00	31.54%	27	10	\$63,930.91
2010	\$7,374,771.20	6.46%	\$7,374,771.20	\$24,524,963.74	30.07%	28	14	\$41,150.67
Fund Name	SWANSEA FIREFIGHTERS	S PENSION F	FUND					

2013	\$8,076,359.90	7.20%	\$8,303,825.67	\$26,402,921.02	31.45%	21	12	\$56,074.13
2012	\$7,556,334.02	5.60%	\$7,917,317.00	\$28,290,259.00	27.99%	28	11	\$53,958.31
2011	\$7,215,675.46	0.60%	\$7,604,848.00	\$24,112,975.00	31.54%	27	10	\$63,930.91
2010	\$7,374,771.20	6.46%	\$7,374,771.20	\$24,524,963.74	30.07%	28	14	\$41,150.67
Fund Name	SWANSEA FIREFIGHTERS	PENSION	FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$1,195,801.60	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
2013	\$397,156.62	0.50%	\$418,738.00	\$769,719.00	54.40%	2	0	\$0.00
2012	\$342,018.39	0.70%	\$352,856.00	\$726,281.00	48.58%	2	0	\$0.00
2010	\$254,035.51	1.48%	\$254,035.51	\$401,324.60	63.29%	2	0	\$0.00

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

Fund Name	SYCAMORE POLICE PENSION FUND
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Fiscal	Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
201	L9	\$14,491,021.56	5.20%	\$14,654,836.00	\$25,112,149.00	58.00%	30	15	\$50,813.15
201	L8	\$13,773,194.57	7.50%	\$13,906,598.00	\$23,010,703.00	60.00%	31	14	\$52,264.35
201	L7	\$12,798,746.19	9.50%	\$13,166,251.00	\$21,843,326.00	60.00%	31	13	\$53,244.49
201	16	\$11,693,368.40	-1.30%	\$12,499,986.59	\$19,392,736.74	64.46%	30	12	\$49,842.91
201	L5	\$11,938,617.00	6.10%	\$11,971,138.71	\$17,621,868.04	67.93%	30	11	\$44,038.91
201	L4	\$11,221,590.00	6.80%	\$11,206,915.20	\$16,823,603.05	66.61%	30	10	\$45,275.60
201	L3	\$10,450,447.00	8.00%	\$10,467,939.00	\$15,342,554.00	68.23%	30	10	\$43,290.20
201	L2	\$9,487,921.00	3.80%	\$9,688,222.00	\$14,891,577.00	65.06%	30	9	\$37,545.78
201	LO	\$8,047,162.00	14.37%	\$7,806,642.00	\$11,910,375.95	65.54%	30	7	\$34,854.43
Fund N	Name	TAYLORVILLE FIREFIGHT	ERS PENSIC	ON FUND					
Fund f		Market Value of Assets	Rate of Return	ON FUND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	Year		Rate of		Total Actuarial Liabilities \$10,412,979.00				•
Fiscal	Year L9	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal	Year 19	Market Value of Assets \$6,530,577.87	Rate of Return 5.40%	Actuarial Value of Assets \$6,684,132.00	\$10,412,979.00	Funding 64.00%	Members 16	Members 10	Annuity \$37,024.39
Fiscal 201 201	Year 19 18	Market Value of Assets \$6,530,577.87 \$6,178,238.83	Rate of Return 5.40% 6.10%	Actuarial Value of Assets \$6,684,132.00 \$6,375,244.00	\$10,412,979.00 \$10,069,584.00	Funding 64.00% 63.00%	Members 16 17	Members 10 10	Annuity \$37,024.39 \$34,540.55
Fiscal 201 201 201	Year 19 18 17	Market Value of Assets \$6,530,577.87 \$6,178,238.83 \$5,862,970.70	Rate of Return 5.40% 6.10% 7.80%	Actuarial Value of Assets \$6,684,132.00 \$6,375,244.00 \$6,079,561.00	\$10,412,979.00 \$10,069,584.00 \$9,580,988.00	Funding 64.00% 63.00%	Members 16 17 15	Members 10 10 9	\$37,024.39 \$34,540.55 \$35,633.93
Fiscal 201 201 201 201	Year 19 18 17 16	\$6,530,577.87 \$6,178,238.83 \$5,862,970.70 \$5,442,077.96	Rate of Return 5.40% 6.10% 7.80% -0.20%	Actuarial Value of Assets \$6,684,132.00 \$6,375,244.00 \$6,079,561.00 \$5,754,878.04	\$10,412,979.00 \$10,069,584.00 \$9,580,988.00 \$8,912,250.79	Funding 64.00% 63.00% 63.00% 64.57%	Members  16  17  15  17	10 10 9 9	\$37,024.39 \$34,540.55 \$35,633.93 \$34,587.18
Fiscal 201 201 201 201 201	Year 19 18 17 16 15	\$6,530,577.87 \$6,178,238.83 \$5,862,970.70 \$5,442,077.96 \$5,539,629.11	Rate of Return 5.40% 6.10% 7.80% -0.20% 5.60%	Actuarial Value of Assets \$6,684,132.00 \$6,375,244.00 \$6,079,561.00 \$5,754,878.04 \$5,572,135.67	\$10,412,979.00 \$10,069,584.00 \$9,580,988.00 \$8,912,250.79 \$8,641,932.88	Funding 64.00% 63.00% 63.00% 64.57% 64.48%	Members  16  17  15  17  17	10 10 9 9	\$37,024.39 \$34,540.55 \$35,633.93 \$34,587.18 \$33,557.52
Fiscal 201 201 201 201 201 201	Year 19 18 17 16 15	\$6,530,577.87 \$6,178,238.83 \$5,862,970.70 \$5,442,077.96 \$5,539,629.11 \$5,224,325.27	Rate of Return 5.40% 6.10% 7.80% -0.20% 5.60% 8.00%	Actuarial Value of Assets \$6,684,132.00 \$6,375,244.00 \$6,079,561.00 \$5,754,878.04 \$5,572,135.67 \$5,227,105.05	\$10,412,979.00 \$10,069,584.00 \$9,580,988.00 \$8,912,250.79 \$8,641,932.88 \$8,247,602.95	Funding 64.00% 63.00% 63.00% 64.57% 64.48% 63.38%	Members  16  17  15  17  17  17	10 10 9 9 9	\$37,024.39 \$34,540.55 \$35,633.93 \$34,587.18 \$33,557.52 \$32,456.03

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

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

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

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

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

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

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

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

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

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

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

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

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

Fund Name WAUKEGAN FIREFIGHTERS PENSION FUI	Fund Name	WAUKEGAN	FIREFIGHTERS	PENSION FUND
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Fiscal Y	ear Market Value of Asse	ts Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$77,075,475.34	6.50%	\$76,498,786.00	\$154,404,245.00	50.00%	115	71	\$62,903.90
2018	\$71,786,682.17	7.90%	\$71,520,493.00	\$146,321,236.00	49.00%	112	69	\$62,660.73
2017	\$65,959,939.93	9.70%	\$66,591,331.00	\$139,332,891.00	48.00%	114	68	\$60,304.31
2016	\$60,644,651.29	0.10%	\$63,098,055.63	\$127,082,664.01	49.65%	115	67	\$56,175.47
2015	\$61,038,821.25	7.30%	\$59,891,216.39	\$120,327,166.32	49.77%	114	62	\$55,092.84
2014	\$56,356,029.82	9.60%	\$55,294,395.36	\$115,965,597.09	47.68%	117	60	\$53,417.03
2013	\$51,714,568.10	8.50%	\$51,956,446.00	\$109,171,211.00	47.59%	117	59	\$50,832.50
2012	\$48,021,749.00	4.60%	\$49,096,063.00	\$103,472,198.00	47.45%	110	62	\$46,102.06
2010	\$42,078,554.13	17.13%	\$41,343,133.15	\$94,805,489.81	43.60%	113	60	\$44,647.91
Fund N	ame WAUKEGAN POLICE P	PENSION FUNI	)					
Fund N		Pate of	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	ear Market Value of Asset	Rate of		Total Actuarial Liabilities \$203,710,996.00				•
Fiscal Y	fear Market Value of Asset	ts Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Y	fear Market Value of Asset \$105,033,350.63 \$97,660,924.35	Rate of Return 5.60%	Actuarial Value of Assets \$105,069,697.00	\$203,710,996.00	Funding 52.00%	Members 146	Members 90	Annuity \$66,431.74
Fiscal Y 2019 2018	fear Market Value of Asset \$105,033,350.63 \$97,660,924.35 \$88,886,442.23	Rate of Return 5.60% 7.70%	Actuarial Value of Assets \$105,069,697.00 \$97,341,942.00	\$203,710,996.00 \$195,409,934.00	Funding 52.00% 50.00%	Members 146 147	Members 90 87	Annuity \$66,431.74 \$66,386.89
Fiscal Y 2019 2018 2017	fear Market Value of Asset \$105,033,350.63 \$97,660,924.35 \$88,886,442.23 \$80,486,628.90	Rate of Return 5.60% 7.70% 9.80%	Actuarial Value of Assets \$105,069,697.00 \$97,341,942.00 \$89,610,656.00	\$203,710,996.00 \$195,409,934.00 \$186,145,238.00	Funding 52.00% 50.00% 48.00%	Members 146 147 151	90 87 84	Annuity \$66,431.74 \$66,386.89 \$64,607.41
Fiscal Y 2019 2018 2017 2016	\$105,033,350.63 \$105,033,350.63 \$97,660,924.35 \$88,886,442.23 \$80,486,628.90 \$79,870,473.15	Rate of Return 5.60% 7.70% 9.80% 0.20%	Actuarial Value of Assets \$105,069,697.00 \$97,341,942.00 \$89,610,656.00 \$83,676,762.46	\$203,710,996.00 \$195,409,934.00 \$186,145,238.00 \$169,177,664.05	Funding 52.00% 50.00% 48.00% 49.46%	Members 146 147 151 150	90 87 84 82	Annuity \$66,431.74 \$66,386.89 \$64,607.41 \$61,051.97
Fiscal Y 2019 2018 2017 2016 2015	\$105,033,350.63 \$105,033,350.63 \$97,660,924.35 \$88,886,442.23 \$80,486,628.90 \$79,870,473.15 \$73,019,890.86	Rate of Return 5.60% 7.70% 9.80% 0.20% 7.00%	\$105,069,697.00 \$97,341,942.00 \$89,610,656.00 \$83,676,762.46 \$78,550,693.02	\$203,710,996.00 \$195,409,934.00 \$186,145,238.00 \$169,177,664.05 \$159,580,703.39	Funding 52.00% 50.00% 48.00% 49.46% 49.22%	Members  146  147  151  150  142	90 87 84 82 78	\$66,431.74 \$66,386.89 \$64,607.41 \$61,051.97 \$59,678.96
Fiscal Y 2019 2018 2017 2016 2015	\$105,033,350.63 \$105,033,350.63 \$97,660,924.35 \$88,886,442.23 \$80,486,628.90 \$79,870,473.15 \$73,019,890.86 \$65,731,733.71	Rate of Return 5.60% 7.70% 9.80% 0.20% 7.00% 9.80%	Actuarial Value of Assets \$105,069,697.00 \$97,341,942.00 \$89,610,656.00 \$83,676,762.46 \$78,550,693.02 \$71,674,431.26	\$203,710,996.00 \$195,409,934.00 \$186,145,238.00 \$169,177,664.05 \$159,580,703.39 \$153,568,780.93	Funding 52.00% 50.00% 48.00% 49.46% 49.22% 46.67%	Members  146  147  151  150  142  148	90 87 84 82 78 77	\$66,431.74 \$66,386.89 \$64,607.41 \$61,051.97 \$59,678.96 \$57,890.07

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

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

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

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

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

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

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

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

\$50,515,561.00

56.16%

50

30

\$61,089.71

\$28,370,332.00

2011

\$27,186,599.91

1.90%

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

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

Fund Name	WILLOWBROOK POLICE	PENSION FUND
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F	iscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	2019	\$22,711,976.00	6.70%	\$22,898,255.00	\$34,219,367.00	67.00%	23	15	\$83,710.73
	2018	\$21,575,155.00	6.70%	\$22,112,370.00	\$32,742,752.00	68.00%	21	15	\$75,776.93
	2017	\$20,396,498.00	7.40%	\$21,205,537.00	\$30,168,107.00	70.00%	23	12	\$77,463.25
	2016	\$19,021,209.00	-1.10%	\$20,112,114.98	\$27,778,347.60	72.40%	23	11	\$68,264.64
	2015	\$19,313,682.00	6.40%	\$19,095,602.27	\$26,350,386.04	72.47%	23	9	\$69,619.67
	2014	\$18,152,801.00	8.40%	\$17,812,892.43	\$25,014,312.37	71.21%	22	8	\$74,603.00
	2013	\$16,722,148.00	9.20%	\$16,614,601.00	\$23,370,590.00	71.09%	20	8	\$66,896.88
	2012	\$15,162,946.00	4.40%	\$15,451,579.00	\$21,595,794.00	71.55%	20	7	\$56,161.00
	2010	\$12,457,304.00	17.26%	\$11,904,117.00	\$18,427,842.19	64.59%	25	3	\$41,671.67
				5					
Fı	und Name	WILMETTE FIREFIGHTER		FUND		Rate of	Active	Retired	Average Retiree
	iscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
			Rate of		Total Actuarial Liabilities \$80,892,201.00				•
	iscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
	iscal Year 2019	Market Value of Assets \$51,359,783.01	Rate of Return 18.60%	Actuarial Value of Assets \$49,285,239.00	\$80,892,201.00	Funding 61.00%	Members 44	Members 47	Annuity \$76,411.24
	2019 2018	Market Value of Assets \$51,359,783.01 \$43,505,740.20	Rate of Return 18.60% -7.40%	Actuarial Value of Assets \$49,285,239.00 \$47,584,680.00	\$80,892,201.00 \$79,797,850.00	Funding 61.00% 60.00%	Members 44 43	Members 47 47	Annuity \$76,411.24 \$73,628.45
	2019 2018 2017	Market Value of Assets \$51,359,783.01 \$43,505,740.20 \$47,831,607.07	Rate of Return 18.60% -7.40% 12.80%	Actuarial Value of Assets \$49,285,239.00 \$47,584,680.00 \$46,919,935.00	\$80,892,201.00 \$79,797,850.00 \$76,605,070.00	Funding 61.00% 60.00% 61.00%	Members 44 43 44	47 47 47	\$76,411.24 \$73,628.45 \$71,632.93
	2019 2018 2017 2016	Market Value of Assets \$51,359,783.01 \$43,505,740.20 \$47,831,607.07 \$42,911,814.95	Rate of Return 18.60% -7.40% 12.80% 8.00%	Actuarial Value of Assets \$49,285,239.00 \$47,584,680.00 \$46,919,935.00 \$44,669,362.11	\$80,892,201.00 \$79,797,850.00 \$76,605,070.00 \$69,778,291.48	Funding 61.00% 60.00% 61.00% 64.02%	Members 44 43 44 44	47 47 47 47 48	\$76,411.24 \$73,628.45 \$71,632.93 \$67,446.86
	2019 2018 2017 2016 2015	\$51,359,783.01 \$43,505,740.20 \$47,831,607.07 \$42,911,814.95 \$40,480,899.28	Rate of Return 18.60% -7.40% 12.80% 8.00% -1.90%	Actuarial Value of Assets \$49,285,239.00 \$47,584,680.00 \$46,919,935.00 \$44,669,362.11 \$42,887,366.55	\$80,892,201.00 \$79,797,850.00 \$76,605,070.00 \$69,778,291.48 \$67,457,861.56	Funding 61.00% 60.00% 61.00% 64.02% 63.58%	Members  44  43  44  44  47	47 47 47 47 48 46	\$76,411.24 \$73,628.45 \$71,632.93 \$67,446.86 \$63,456.43
	2019 2018 2017 2016 2015 2014	\$51,359,783.01 \$43,505,740.20 \$47,831,607.07 \$42,911,814.95 \$40,480,899.28 \$41,961,987.71	Rate of Return 18.60% -7.40% 12.80% 8.00% -1.90% 5.10%	Actuarial Value of Assets \$49,285,239.00 \$47,584,680.00 \$46,919,935.00 \$44,669,362.11 \$42,887,366.55 \$41,204,926.82	\$80,892,201.00 \$79,797,850.00 \$76,605,070.00 \$69,778,291.48 \$67,457,861.56 \$63,807,915.21	Funding 61.00% 60.00% 61.00% 64.02% 63.58% 64.58%	Members  44  43  44  44  47  45	Members 47 47 47 48 46 43	\$76,411.24 \$73,628.45 \$71,632.93 \$67,446.86 \$63,456.43 \$63,661.57
	2019 2018 2017 2016 2015 2014 2013	\$51,359,783.01 \$43,505,740.20 \$47,831,607.07 \$42,911,814.95 \$40,480,899.28 \$41,961,987.71 \$40,559,964.05	Rate of Return 18.60% -7.40% 12.80% 8.00% -1.90% 5.10% 12.30%	Actuarial Value of Assets \$49,285,239.00 \$47,584,680.00 \$46,919,935.00 \$44,669,362.11 \$42,887,366.55 \$41,204,926.82 \$38,848,293.18	\$80,892,201.00 \$79,797,850.00 \$76,605,070.00 \$69,778,291.48 \$67,457,861.56 \$63,807,915.21 \$60,705,529.95	Funding 61.00% 60.00% 61.00% 64.02% 63.58% 64.58% 63.99%	Members  44  43  44  44  47  45  45	Members  47  47  47  48  46  43  41	\$76,411.24 \$73,628.45 \$71,632.93 \$67,446.86 \$63,456.43 \$63,661.57 \$59,499.11

Fund Name	WILMETTE POLICE PENS	ION FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$51,676,882.14	18.50%	\$49,563,888.00	\$80,090,400.00	62.00%	44	40	\$80,810.64
2018	\$43,819,341.32	-7.00%	\$47,796,485.00	\$76,496,254.00	62.00%	46	39	\$77,102.78
2017	\$47,940,631.89	12.70%	\$47,019,013.00	\$70,610,797.00	67.00%	42	36	\$72,105.76
2016	\$42,904,202.97	8.00%	\$44,534,036.92	\$63,648,053.79	69.97%	46	33	\$71,815.08
2015	\$40,094,788.29	-1.80%	\$42,359,891.88	\$61,253,077.15	69.16%	45	34	\$68,138.14
2014	\$41,400,955.92	5.10%	\$40,538,131.97	\$58,611,523.63	69.16%	46	33	\$66,815.47
2013	\$39,794,407.00	12.30%	\$37,997,446.23	\$55,396,963.52	68.59%	46	31	\$63,718.05
2012	\$35,336,732.98	9.70%	\$35,341,474.00	\$53,479,960.00	66.08%	45	32	\$59,862.15
2011	\$32,189,627.15	2.90%	\$33,284,616.00	\$50,815,529.00	65.50%	45	30	\$71,394.86
2010	\$31,424,113.00	9.77%	\$30,862,957.25	\$48,475,055.78	63.66%	44	30	\$54,817.24
Fund Name	WILMINGTON FPD PENS	ION FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$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
2013	\$210,073.37	0.10%	\$219,350.39	\$400,211.70	54.81%	2	0	\$0.00
2012	\$145,231.54	1.80%	\$148,244.00	\$412,450.00	35.94%	2	0	\$0.00

\$92,283.24

2010

\$88,301.84

0.99%

\$88,301.84

1

95.68%

0

\$0.00

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

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

Fund Name WINNETKA FIREF	IGHTERS	PENSION	FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$31,451,348.63	8.60%	\$30,865,395.00	\$45,102,868.00	68.00%	24	23	\$78,319.86
2018	\$29,211,486.48	3.30%	\$29,263,841.00	\$44,308,227.00	66.00%	23	23	\$73,011.98
2017	\$28,593,955.49	12.60%	\$27,820,876.00	\$40,911,415.00	68.00%	24	21	\$75,372.68
2016	\$25,405,725.09	8.40%	0% \$25,852,703.08	\$38,062,210.60	67.92%	24	22	\$62,221.69
2015	\$23,597,596.97	0.40%	\$24,365,375.96	\$36,725,306.45	66.34%	24	21	\$70,354.51
2014	\$23,873,494.08	6.50%	\$23,042,688.39	\$35,269,756.73	65.33%	25	19	\$72,041.14
2013	\$22,656,624.62	10.40%	\$21,512,856.79	\$34,098,697.87	63.09%	24	19	\$51,149.13
2012	\$19,447,295.23	6.50%	\$19,516,927.00	\$32,309,004.00	60.41%	24	19	\$69,057.91
2010	\$17,798,993.05	16.99%	\$17,848,668.52	\$27,770,374.31	64.27%	24	18	\$45,731.12
Fund Name	e WINNETKA POLICE PENS	SION FUND						
Fund Name		Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$44,007,864.00				•
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2019	Market Value of Assets \$32,551,978.82	Rate of Return 10.30%	Actuarial Value of Assets \$32,054,860.00	\$44,007,864.00	Funding 73.00%	Members 28	Members 25	Annuity \$75,255.22
Fiscal Year 2019 2018	Market Value of Assets \$32,551,978.82 \$29,846,790.32	Rate of Return 10.30% 0.40%	Actuarial Value of Assets \$32,054,860.00 \$30,607,657.00	\$44,007,864.00 \$42,433,327.00	Funding 73.00% 72.00%	Members 28 26	Members 25 24	Annuity \$75,255.22 \$75,799.55
Fiscal Year 2019 2018 2017	Market Value of Assets \$32,551,978.82 \$29,846,790.32 \$30,199,236.49	Rate of Return 10.30% 0.40% 12.20%	Actuarial Value of Assets \$32,054,860.00 \$30,607,657.00 \$29,371,722.00	\$44,007,864.00 \$42,433,327.00 \$40,500,894.00	Funding 73.00% 72.00% 73.00%	Members 28 26 26	25 24 23	\$75,255.22 \$75,799.55 \$73,706.11
2019 2018 2017 2016	\$32,551,978.82 \$29,846,790.32 \$30,199,236.49 \$27,118,358.72	Rate of Return 10.30% 0.40% 12.20% 8.70%	Actuarial Value of Assets \$32,054,860.00 \$30,607,657.00 \$29,371,722.00 \$27,502,442.38	\$44,007,864.00 \$42,433,327.00 \$40,500,894.00 \$36,526,901.12	Funding 73.00% 72.00% 73.00% 75.29%	Members  28  26  26  27	Members  25  24  23  21	\$75,255.22 \$75,799.55 \$73,706.11 \$72,162.58
2019 2018 2017 2016 2015	\$32,551,978.82 \$32,551,978.82 \$29,846,790.32 \$30,199,236.49 \$27,118,358.72 \$25,257,501.94	Rate of Return 10.30% 0.40% 12.20% 8.70% 1.10%	\$32,054,860.00 \$30,607,657.00 \$29,371,722.00 \$27,502,442.38 \$26,084,490.16	\$44,007,864.00 \$42,433,327.00 \$40,500,894.00 \$36,526,901.12 \$35,408,016.08	Funding 73.00% 72.00% 73.00% 75.29% 73.67%	28 26 26 27 27	25 24 23 21 23	\$75,255.22 \$75,799.55 \$73,706.11 \$72,162.58 \$69,282.47
2019 2018 2017 2016 2015 2014	\$32,551,978.82 \$29,846,790.32 \$30,199,236.49 \$27,118,358.72 \$25,257,501.94 \$25,512,191.05	Rate of Return 10.30% 0.40% 12.20% 8.70% 1.10% 6.30%	Actuarial Value of Assets \$32,054,860.00 \$30,607,657.00 \$29,371,722.00 \$27,502,442.38 \$26,084,490.16 \$24,838,562.08	\$44,007,864.00 \$42,433,327.00 \$40,500,894.00 \$36,526,901.12 \$35,408,016.08 \$34,414,569.86	Funding 73.00% 72.00% 73.00% 75.29% 73.67% 72.17%	Members  28  26  26  27  27  26	Members  25  24  23  21  23  24	\$75,255.22 \$75,799.55 \$73,706.11 \$72,162.58 \$69,282.47 \$65,913.91

Fund Name WINT	HROP HARBOR	POLICE	PENSION FUND
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Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$4,365,695.38	6.10%	\$4,439,898.00	\$5,253,623.00	85.00%	9	2	\$30,460.04
2018	\$3,963,583.39	5.90%	\$4,116,594.00	\$5,678,253.00	72.00%	10	2	\$29,572.86
2017	\$3,915,784.59	6.80%	\$4,115,593.00	\$5,385,377.00	76.00%	8	2	\$28,711.50
2016	\$3,618,514.34	0.20%	\$3,878,613.15	\$5,025,447.77	77.18%	9	2	\$27,875.22
2015	\$3,649,695.30	5.50%	\$3,744,719.73	\$4,724,517.81	79.26%	9	2	\$27,063.34
2014	\$3,445,866.16	6.60%	\$3,503,415.91	\$4,281,270.08	81.83%	7	2	\$26,275.12
2013	\$3,274,948.20	7.60%	\$3,347,667.00	\$3,483,169.00	96.11%	8	2	\$25,509.82
2012	\$3,320,828.97	2.70%	\$3,439,511.00	\$3,361,517.00	102.32%	9	2	\$24,766.80
2010	\$2,952,471.94	15.45%	\$2,856,240.65	\$3,143,270.70	90.86%	10	2	\$28,912.72
Fund Name	WOOD DALE FPD PENSION	ON FUND						
					Pate of	Activo	Potirod	Average Potice
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Year 2019	Market Value of Assets \$12,609,502.24		Actuarial Value of Assets \$13,478,850.00	Total Actuarial Liabilities \$46,836,539.00				0
		Return			Funding	Members	Members	Annuity
2019	\$12,609,502.24	Return 1.40%	\$13,478,850.00	\$46,836,539.00	Funding 29.00%	Members 21	Members 15	Annuity \$87,991.92
2019 2018	\$12,609,502.24 \$13,130,516.02	Return 1.40% 5.90%	\$13,478,850.00 \$13,814,829.00	\$46,836,539.00 \$42,520,700.00	Funding 29.00% 32.00%	Members 21 23	Members 15 14	Annuity \$87,991.92 \$85,137.53
2019 2018 2017	\$12,609,502.24 \$13,130,516.02 \$13,184,103.15	1.40% 5.90% 7.90%	\$13,478,850.00 \$13,814,829.00 \$14,073,415.00	\$46,836,539.00 \$42,520,700.00 \$40,725,699.00	Funding 29.00% 32.00% 35.00%	Members 21 23 27	15 14 13	Annuity \$87,991.92 \$85,137.53 \$82,918.27
2019 2018 2017 2016	\$12,609,502.24 \$13,130,516.02 \$13,184,103.15 \$12,475,927.72	Return 1.40% 5.90% 7.90% -1.30%	\$13,478,850.00 \$13,814,829.00 \$14,073,415.00 \$13,691,603.70	\$46,836,539.00 \$42,520,700.00 \$40,725,699.00 \$35,579,319.71	Funding 29.00% 32.00% 35.00% 38.48%	Members  21  23  27  27	15 14 13 13	\$87,991.92 \$85,137.53 \$82,918.27 \$77,598.60
2019 2018 2017 2016 2015	\$12,609,502.24 \$13,130,516.02 \$13,184,103.15 \$12,475,927.72 \$12,853,719.94	Return 1.40% 5.90% 7.90% -1.30% 2.80%	\$13,478,850.00 \$13,814,829.00 \$14,073,415.00 \$13,691,603.70 \$13,399,420.61	\$46,836,539.00 \$42,520,700.00 \$40,725,699.00 \$35,579,319.71 \$34,194,238.89	Funding 29.00% 32.00% 35.00% 38.48% 39.19%	Members  21  23  27  27  26	15 14 13 13 12	\$87,991.92 \$85,137.53 \$82,918.27 \$77,598.60 \$77,188.46
2019 2018 2017 2016 2015 2014	\$12,609,502.24 \$13,130,516.02 \$13,184,103.15 \$12,475,927.72 \$12,853,719.94 \$12,915,491.18	Return 1.40% 5.90% 7.90% -1.30% 2.80% 7.60%	\$13,478,850.00 \$13,814,829.00 \$14,073,415.00 \$13,691,603.70 \$13,399,420.61 \$12,966,292.75	\$46,836,539.00 \$42,520,700.00 \$40,725,699.00 \$35,579,319.71 \$34,194,238.89 \$32,553,745.64	Funding 29.00% 32.00% 35.00% 38.48% 39.19% 39.83%	Members  21  23  27  27  26  24	Members  15  14  13  13  12  12	\$87,991.92 \$85,137.53 \$82,918.27 \$77,598.60 \$77,188.46 \$68,603.60
2019 2018 2017 2016 2015 2014 2013	\$12,609,502.24 \$13,130,516.02 \$13,184,103.15 \$12,475,927.72 \$12,853,719.94 \$12,915,491.18 \$11,993,466.44	Return 1.40% 5.90% 7.90% -1.30% 2.80% 7.60%	\$13,478,850.00 \$13,814,829.00 \$14,073,415.00 \$13,691,603.70 \$13,399,420.61 \$12,966,292.75 \$12,064,309.00	\$46,836,539.00 \$42,520,700.00 \$40,725,699.00 \$35,579,319.71 \$34,194,238.89 \$32,553,745.64 \$28,458,120.00	Funding 29.00% 32.00% 35.00% 38.48% 39.19% 39.83% 42.39%	Members  21  23  27  27  26  24  26	Members  15  14  13  13  12  12  10	\$87,991.92 \$85,137.53 \$82,918.27 \$77,598.60 \$77,188.46 \$68,603.60 \$65,749.77
2019 2018 2017 2016 2015 2014 2013 2012	\$12,609,502.24 \$13,130,516.02 \$13,184,103.15 \$12,475,927.72 \$12,853,719.94 \$12,915,491.18 \$11,993,466.44 \$10,956,640.09	Return 1.40% 5.90% 7.90% -1.30% 2.80% 7.60% 10.60% -0.30%	\$13,478,850.00 \$13,814,829.00 \$14,073,415.00 \$13,691,603.70 \$13,399,420.61 \$12,966,292.75 \$12,064,309.00 \$11,343,889.00	\$46,836,539.00 \$42,520,700.00 \$40,725,699.00 \$35,579,319.71 \$34,194,238.89 \$32,553,745.64 \$28,458,120.00 \$27,960,295.00	Funding 29.00% 32.00% 35.00% 38.48% 39.19% 39.83% 42.39% 40.57%	Members  21  23  27  27  26  24  26  25	Members  15  14  13  13  12  12  10  10	\$87,991.92 \$85,137.53 \$82,918.27 \$77,598.60 \$77,188.46 \$68,603.60 \$65,749.77 \$63,974.75

Fund Name	WOOD DALE	POLICE PE	ENSION FUND
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Fisca	l Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
20	19	\$26,480,044.94	4.70%	\$26,847,390.00	\$46,764,779.00	57.00%	35	21	\$75,566.04
20	18	\$25,570,113.57	7.90%	\$25,790,648.00	\$43,803,657.00	59.00%	35	19	\$72,186.22
20	17	\$23,857,385.01	9.50%	\$24,586,260.00	\$40,839,851.00	60.00%	35	15	\$70,461.08
20	16	\$21,639,347.20	-1.40%	\$23,181,075.15	\$37,910,577.84	61.15%	35	13	\$73,066.31
20	15	\$21,843,913.57	6.00%	\$22,061,635.61	\$35,739,871.17	61.73%	34	12	\$73,821.74
20	14	\$20,573,956.46	7.70%	\$20,734,197.60	\$33,888,610.02	61.18%	34	12	\$71,307.64
20	13	\$18,990,012.94	8.70%	\$19,390,947.00	\$31,429,669.00	61.70%	35	12	\$70,763.30
20	12	\$17,736,698.00	1.40%	\$18,585,540.00	\$30,670,992.00	60.60%	35	13	\$60,401.75
20	10	\$16,008,041.69	14.26%	\$15,751,779.68	\$27,749,550.89	56.76%	35	11	\$55,943.43
Fund	Name	WOOD RIVER FIREFIGHT	ERS PENSION	ON FUND					
	Name I Year	WOOD RIVER FIREFIGHT  Market Value of Assets	Rate of Return	ON FUND  Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	l Year		Rate of		Total Actuarial Liabilities \$11,640,629.00				
Fisca	l Year 19	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fisca	l Year 19 18	Market Value of Assets \$5,840,664.69	Rate of Return 1.90%	Actuarial Value of Assets \$6,204,262.00	\$11,640,629.00	Funding 53.00%	Members 10	Members 8	Annuity \$47,968.48
Fisca 20 20	l Year 19 18 17	Market Value of Assets \$5,840,664.69 \$5,738,033.86	Rate of Return 1.90% 4.60%	Actuarial Value of Assets \$6,204,262.00 \$6,029,548.00	\$11,640,629.00 \$10,868,492.00	Funding 53.00% 55.00%	Members 10 10	Members 8 8	Annuity \$47,968.48 \$46,439.91
Fisca 20 20 20	I Year 19 18 17 16	Market Value of Assets \$5,840,664.69 \$5,738,033.86 \$5,501,479.44	Rate of Return 1.90% 4.60% 6.80%	Actuarial Value of Assets \$6,204,262.00 \$6,029,548.00 \$5,816,365.00	\$11,640,629.00 \$10,868,492.00 \$10,484,457.00	Funding 53.00% 55.00% 55.00%	10 10 10	Members 8 8 8	Annuity \$47,968.48 \$46,439.91 \$39,352.08
Fisca 20 20 20 20	I Year 19 18 17 16	\$5,840,664.69 \$5,738,033.86 \$5,501,479.44 \$5,200,893.49	Rate of Return 1.90% 4.60% 6.80% -0.90%	Actuarial Value of Assets \$6,204,262.00 \$6,029,548.00 \$5,816,365.00 \$5,612,256.81	\$11,640,629.00 \$10,868,492.00 \$10,484,457.00 \$9,165,367.56	Funding 53.00% 55.00% 55.00% 61.23%	10 10 10 10 10	Members  8  8  8  7	Annuity \$47,968.48 \$46,439.91 \$39,352.08 \$40,239.82
Fisca 20 20 20 20 20	1 Year 19 18 17 16 15	\$5,840,664.69 \$5,738,033.86 \$5,501,479.44 \$5,200,893.49 \$5,330,090.77	Rate of Return 1.90% 4.60% 6.80% -0.90% 3.60%	Actuarial Value of Assets \$6,204,262.00 \$6,029,548.00 \$5,816,365.00 \$5,612,256.81 \$5,479,105.87	\$11,640,629.00 \$10,868,492.00 \$10,484,457.00 \$9,165,367.56 \$8,827,280.47	Funding 53.00% 55.00% 55.00% 61.23% 62.07%	10 10 10 10 10 10	8 8 8 8 7 7	\$47,968.48 \$46,439.91 \$39,352.08 \$40,239.82 \$39,613.98
Fisca 20 20 20 20 20 20	1 Year 19 18 17 16 15 14	\$5,840,664.69 \$5,738,033.86 \$5,501,479.44 \$5,200,893.49 \$5,330,090.77 \$5,190,505.05	Rate of Return 1.90% 4.60% 6.80% -0.90% 3.60% 6.80%	Actuarial Value of Assets \$6,204,262.00 \$6,029,548.00 \$5,816,365.00 \$5,612,256.81 \$5,479,105.87 \$5,242,125.55	\$11,640,629.00 \$10,868,492.00 \$10,484,457.00 \$9,165,367.56 \$8,827,280.47 \$8,619,848.21	Funding 53.00% 55.00% 55.00% 61.23% 62.07% 60.81%	Members  10  10  10  10  10  10  10	8 8 8 8 7 7 7	\$47,968.48 \$46,439.91 \$39,352.08 \$40,239.82 \$39,613.98 \$38,057.57

Fund Name V	VOOD RI	VER POLICE	PENSION FUND
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Fis	cal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
:	2019	\$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	9,034,626.86 -1.20% \$9,732,701.8	\$9,732,701.85	\$15,997,666.09	60.84%	18	12	\$48,170.26
:	2015	\$9,265,963.90	4.60%	\$9,524,513.58	\$15,297,830.35	62.26%	18	12	\$44,653.73
:	2014	\$8,992,655.45	7.00%	\$9,198,914.95	\$14,520,917.54	63.35%	18	11	\$48,119.27
:	2013	\$8,541,358.52	6.10%	\$8,880,518.00	\$14,739,081.00	60.25%	18	13	\$41,647.40
:	2012	\$8,170,667.78	0.90%	\$8,566,899.00	\$14,179,330.00	60.42%	18	13	\$39,610.37
:	2010	\$7,641,111.72	17.43%	\$7,633,175.72	\$11,952,266.85	63.86%	19	12	\$36,193.34
Fur	nd Name	WOODRIDGE POLICE PE	NSION FUN	ID					
	nd Name cal Year	WOODRIDGE POLICE PE Market Value of Assets	NSION FUN Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fis			Rate of		Total Actuarial Liabilities \$75,917,076.00				
Fis	cal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fis	cal Year 2019	Market Value of Assets \$39,705,347.24	Rate of Return 16.70%	Actuarial Value of Assets \$38,293,219.00	\$75,917,076.00	Funding 50.00%	Members 51	Members 38	Annuity \$82,207.32
Fis	cal Year 2019 2018	Market Value of Assets \$39,705,347.24 \$33,457,749.67	Rate of Return 16.70% -4.00%	Actuarial Value of Assets \$38,293,219.00 \$36,157,715.00	\$75,917,076.00 \$72,796,943.00	Funding 50.00% 50.00%	Members 51 48	Members 38 38	Annuity \$82,207.32 \$77,976.46
Fis	cal Year 2019 2018 2017	Market Value of Assets \$39,705,347.24 \$33,457,749.67 \$35,542,741.40	Rate of Return 16.70% -4.00% 11.60%	Actuarial Value of Assets \$38,293,219.00 \$36,157,715.00 \$35,525,394.00	\$75,917,076.00 \$72,796,943.00 \$69,019,756.00	Funding 50.00% 50.00% 51.00%	Members 51 48 47	38 38 36	\$82,207.32 \$77,976.46 \$73,565.78
Fis	2019 2018 2017 2016	\$39,705,347.24 \$33,457,749.67 \$35,542,741.40 \$32,142,238.17	Rate of Return 16.70% -4.00% 11.60% 5.00%	Actuarial Value of Assets \$38,293,219.00 \$36,157,715.00 \$35,525,394.00 \$33,953,073.17	\$75,917,076.00 \$72,796,943.00 \$69,019,756.00 \$61,843,824.76	Funding 50.00% 50.00% 51.00% 54.90%	Members 51 48 47 51	38 38 38 36 34	\$82,207.32 \$77,976.46 \$73,565.78 \$66,641.65
Fis	2019 2018 2017 2016 2015	\$39,705,347.24 \$33,457,749.67 \$35,542,741.40 \$32,142,238.17 \$30,883,144.03	Rate of Return 16.70% -4.00% 11.60% 5.00% -0.80%	Actuarial Value of Assets \$38,293,219.00 \$36,157,715.00 \$35,525,394.00 \$33,953,073.17 \$32,772,711.25	\$75,917,076.00 \$72,796,943.00 \$69,019,756.00 \$61,843,824.76 \$59,702,092.64	Funding 50.00% 50.00% 51.00% 54.90% 54.89%	Members 51 48 47 51 46	38 38 36 34 33	\$82,207.32 \$77,976.46 \$73,565.78 \$66,641.65 \$70,118.74
Fis	2019 2018 2017 2016 2015 2014	\$39,705,347.24 \$33,457,749.67 \$35,542,741.40 \$32,142,238.17 \$30,883,144.03 \$31,520,237.45	Rate of Return 16.70% -4.00% 11.60% 5.00% -0.80% 3.50%	Actuarial Value of Assets \$38,293,219.00 \$36,157,715.00 \$35,525,394.00 \$33,953,073.17 \$32,772,711.25 \$31,514,123.38	\$75,917,076.00 \$72,796,943.00 \$69,019,756.00 \$61,843,824.76 \$59,702,092.64 \$57,396,465.26	Funding 50.00% 50.00% 51.00% 54.90% 54.89% 54.91%	Members 51 48 47 51 46 47	Members  38  38  36  34  33  32	\$82,207.32 \$77,976.46 \$73,565.78 \$66,641.65 \$70,118.74 \$46,578.83

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

Fund Name	WORTH	<b>FIREFIGHTERS</b>	PENSION FUND
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Fiscal \	ear Market Value of Asset	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	9 \$3,017,437.35	5.90%	\$3,111,320.00	\$5,514,803.00	56.00%	0	1	\$53,323.76
2018	\$2,924,396.51	5.40%	\$3,082,594.00	\$5,539,142.00	56.00%	0	1	\$51,770.60
2017	\$2,772,694.83	6.60%	\$2,948,131.00	\$5,312,848.00	55.00%	0	1	\$50,262.72
2016	\$2,659,494.16	-1.00%	\$2,875,727.97	\$3,964,685.19	72.53%	0	1	\$48,798.76
2015	\$2,925,886.92	6.00%	\$3,001,963.94	\$3,789,111.48	79.23%	0	1	\$47,377.44
2014	\$2,938,249.24	7.50%	\$3,003,433.58	\$3,819,043.44	78.64%	0	1	\$45,997.48
2013	\$2,925,679.44	7.20%	\$3,023,501.00	\$3,879,591.00	77.93%	1	1	\$43,752.72
2012	\$2,696,649.75	1.30%	\$2,824,976.00	\$2,800,352.00	100.88%	0	1	\$38,785.56
2010	\$2,631,712.03	3.87%	\$2,647,472.40	\$2,805,399.59	94.37%	1	1	\$38,785.56
Fund N	ame WORTH POLICE PENSI	ON FUND						
Fund N Fiscal \		Pate of	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	ear Market Value of Asset	Rate of	Actuarial Value of Assets \$11,774,846.00	Total Actuarial Liabilities \$32,232,762.00				-
Fiscal \	Year Market Value of Asset 9 \$11,993,368.44	Rate of Return			Funding	Members	Members	Annuity
Fiscal \	Year Market Value of Asset 9 \$11,993,368.44 8 \$10,937,010.10	Rate of Return 11.00%	\$11,774,846.00	\$32,232,762.00	Funding 37.00%	Members 27	Members 23	Annuity \$63,501.39
Fiscal \ 2019 2018	/ear Market Value of Asset 9 \$11,993,368.44 8 \$10,937,010.10 7 \$10,700,895.35	Rate of Return 11.00% 5.10%	\$11,774,846.00 \$11,391,763.00	\$32,232,762.00 \$30,570,927.00	Funding 37.00% 37.00%	Members 27 29	Members 23 21	Annuity \$63,501.39 \$59,026.68
Fiscal \\ 2019 2018 2017	/ear Market Value of Asset 9 \$11,993,368.44 8 \$10,937,010.10 7 \$10,700,895.35 6 \$10,123,911.85	Rate of Return 11.00% 5.10% 7.50%	\$11,774,846.00 \$11,391,763.00 \$11,190,939.00	\$32,232,762.00 \$30,570,927.00 \$28,413,156.00	Funding 37.00% 37.00% 39.00%	Members 27 29 29	23 21 19	\$63,501.39 \$59,026.68 \$59,431.93
Fiscal N 2019 2018 2017 2016	\( \text{Year}  \text{Market Value of Asset} \) \( \text{\$11,993,368.44} \) \( \text{\$3  \$10,937,010.10} \) \( \text{\$7  \$10,700,895.35} \) \( \text{\$5  \$10,123,911.85} \) \( \text{\$5  \$10,407,254.89} \)	Rate of Return 11.00% 5.10% 7.50% 0.30%	\$11,774,846.00 \$11,391,763.00 \$11,190,939.00 \$10,830,554.05	\$32,232,762.00 \$30,570,927.00 \$28,413,156.00 \$26,043,840.42	Funding 37.00% 37.00% 39.00% 41.59%	Members 27 29 29 26	23 21 19 19	\$63,501.39 \$59,026.68 \$59,431.93 \$59,332.13
Fiscal N 2019 2018 2016 2019	\( \text{Year}  \text{Market Value of Asset} \) \( \text{\$11,993,368.44} \) \( \text{\$10,937,010.10} \) \( \text{\$10,700,895.35} \) \( \text{\$\$10,123,911.85} \) \( \text{\$\$5  \$\$10,407,254.89} \) \( \text{\$\$4  \$\$10,152,129.57} \)	Rate of Return 11.00% 5.10% 7.50% 0.30% 4.50%	\$11,774,846.00 \$11,391,763.00 \$11,190,939.00 \$10,830,554.05 \$10,689,120.14	\$32,232,762.00 \$30,570,927.00 \$28,413,156.00 \$26,043,840.42 \$25,099,301.76	Funding 37.00% 37.00% 39.00% 41.59% 42.59%	27 29 29 26 23	23 21 19 19 19	\$63,501.39 \$59,026.68 \$59,431.93 \$59,332.13 \$55,694.68
Fiscal N 2019 2018 2016 2019 2019	Year       Market Value of Asset         9       \$11,993,368.44         8       \$10,937,010.10         7       \$10,700,895.35         6       \$10,123,911.85         5       \$10,407,254.89         4       \$10,152,129.57         3       \$9,654,933.41	Rate of Return 11.00% 5.10% 7.50% 0.30% 4.50% 7.70%	\$11,774,846.00 \$11,391,763.00 \$11,190,939.00 \$10,830,554.05 \$10,689,120.14 \$10,321,614.75	\$32,232,762.00 \$30,570,927.00 \$28,413,156.00 \$26,043,840.42 \$25,099,301.76 \$23,423,022.33	Funding 37.00% 37.00% 39.00% 41.59% 42.59% 44.07%	Members  27  29  29  26  23  23	23 21 19 19 19 19	\$63,501.39 \$59,026.68 \$59,431.93 \$59,332.13 \$55,694.68 \$52,773.59

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

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