Report on the Financial Condition of the Downstate Police & Downstate Fire Pension Funds in Illinois (P.A. 95-0950) 2023 EDITION



Commission on Government Forecasting and Accountability

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December 2023

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Executive Summary

P.A. 96-1495 (SB 3538), which took effect on January 1, 2011, not only contained a number of reforms to Downstate Police and Fire pension funds, but it also mandated CGFA to complete a report on their financial status. When the report was last published in December of 2021, the latest data available from the Department of Insurance was for FY 2019. This report is a follow-up that adds two years of data, providing a ten-year period from Fiscal Year 2012 through Fiscal Year 2021.

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. This report provides a look back over the last ten years, during which time municipal contributions to Police and Fire pension funds were governed by P.A. 96-1495. The Act requires 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.

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 2021, there were 353 police funds and 291 fire funds. The reason for the disparity between Police and Fire funds is generally attributable to the consolidation of fire services into fire protection districts.

Plan Governance

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

Downstate Police and Fire Investment Consolidation Act

Beginning January 1, 2020, P.A. 101-0610 directed that each Article 3 and Article 4 fund should transfer all of its securities, funds, assets and moneys to the Police Officers' and Firefighters' Pensions Investment Funds, respectively. Upon transferal, the two consolidated funds 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.

As of November 17th, 2023, the Firefighters' Pension Investment Fund reported 292 out of 296 Article 4 Funds had transitioned; amounting to approximately \$7.5 billion in assets. Meanwhile, the Police Officers' Pension Investment Fund reported 333 out of 357 Article 3 Funds having fully transferred, which resulted in approximately \$9.1 billion in assets.

Note that the total number of Article 3 and 4 Funds reported in the consolidation diverges slightly from those presented in this report. The aforementioned data was acquired upon reaching out to contacts at both the Police and Fire investment funds, respectively, and therefore represents a more up-to-theminute fund count, whereas this report was compiled based on the Detailed Financial Data released by the Department of Insurance (FY 2021).

The chart below is a summary of the Fiduciary Net Position for both the consolidated Police and Fire investment funds, respectively, as of the end of FY 2022, the most recent year for which complete financial data is available from the respective pension investment funds. The 2025 version of this report will contain more detailed information on the financial position of the consolidated funds.

Changes in Fiduciary Net Position for the Year Ended June 30, 2022

FY 2022	Fire	Police
Net Position Held in Trust for Pool Participants on July 1, 2021	(\$2,564,099)	(\$1,125,181)
Member Fund Contributions / Investment Transfers	\$8,035,415,799	\$2,867,186,760
Net Investment Income	(\$1,128,330,290)	(\$128,691,183)
Total Additions	\$6,907,085,509	\$2,738,495,577
Member Fund Withdrawals	\$28,501,634	\$0
Administrative Expenses	\$3,331,200	\$2,621,961
Total Deductions	\$31,832,834	\$2,621,961
Net Increase	\$6,875,252,675	\$2,735,873,616
Net Position Held in Trust for Pool Participants on June 30, 2022	\$6,872,688,576	\$2,734,748,435

Fund	Rate of Return
Fire	-12.6%
Police	-10.0%

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 COLAs and a penalty for early retirement.

<u>Features</u>	Tier I Downstate Police	<u>Tier I Downstate</u> <u>Firefighters</u>	Tier II Police and Fire*
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
COLAs	3% Compounded	3% Compounded	The lesser of 1/2 the CPI-U or 3%

^{*}P.A. 101-0610 (the Police and Fire Investment Consolidation Act) effective January 1, 2020, changed the Tier 2 Police and Fire pensionable salary rate such that pensions are based on the greater of the 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 will increase with the lesser of 3% or 100% of the increase in the CPI-U.

Overview of Financial Condition of All Funds

History of Accrued Liabilities

Funded Ratio: Police and Fire funds ended FY 1991 with aggregate funded ratios of 75.09% and 76.40%, respectively. In FY 1999, the aggregates reached peaks of 76.37% and 78.57%, respectively, but then began a year-over-year downward trend. Police and Fire pension funds bottomed out in the low 50s in the wake of the 2008 stock market downturn, but have gradually increased each year since 2009. In FY 2021, both Police and Fire funded ratios had risen to the mid-60% levels.

Unfunded Liabilities: Over the 31-year period shown below, net assets for Police and Fire pension funds have essentially grown at a pace of 6.25% per year while unfunded liabilities have expanded at 7.93% per year. Combined, Article 3 & 4 funds had \$953 million in unfunded liabilities in FY 1991. By FY 2021, that figure had climbed to \$10.964 billion.

TABLE 2: History of Accrued Liabilities for All Funds Aggregate

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%
2020	\$30,183,393,871	\$17,100,914,862	\$13,082,479,009	56.66%
2021	\$31,425,504,502	\$20,461,081,812	\$10,964,422,690	65.11%

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%
2020	\$17,469,609,423	\$9,865,614,712	\$7,603,994,711	56.47%
2021	\$18,192,700,557	\$11,812,254,220	\$6,380,446,337	64.93%

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%
2020	\$12,713,784,448	\$7,235,300,150	\$5,478,484,298	56.91%
2021	\$13,232,803,945	\$8,648,827,591	\$4,583,976,354	65.36%

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.

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.

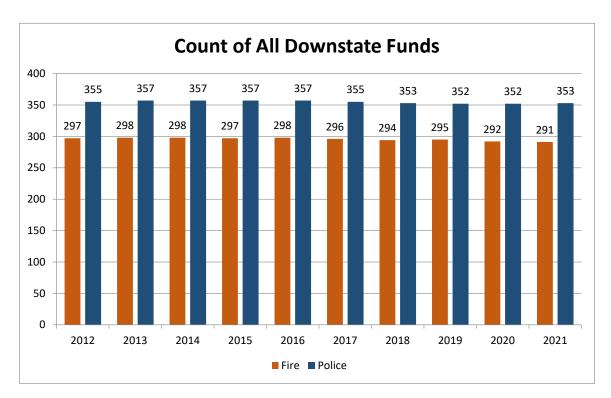
Funds with assets <u>between \$5 and \$10 Million</u>: Downstate Police and Fire funds with at least \$5 million in accrued assets were permitted to retain an investment advisor to invest **up to 45% in qualified equities** along with mutual funds and separate accounts of insurance companies. These funds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

Funds with assets over \$10 Million: 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. Police funds only decreased by two and Fire funds by six 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 2012-2021 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

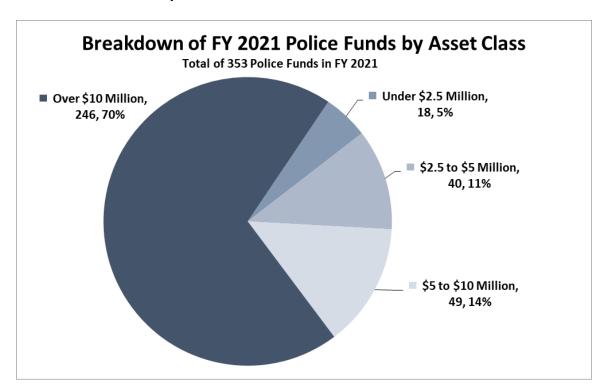
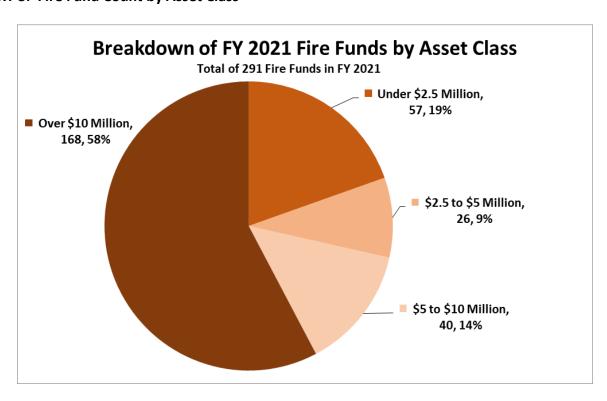


CHART 3: Fire Fund Count by Asset Class



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

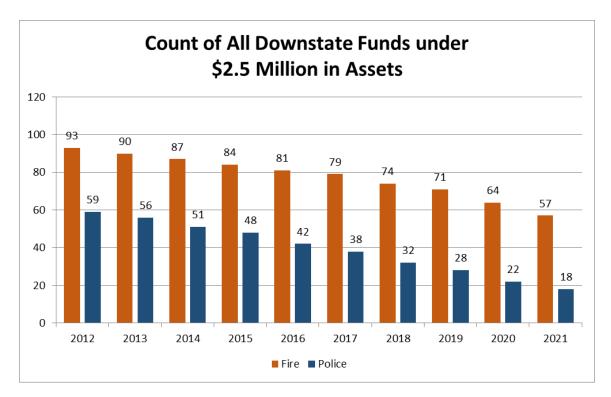
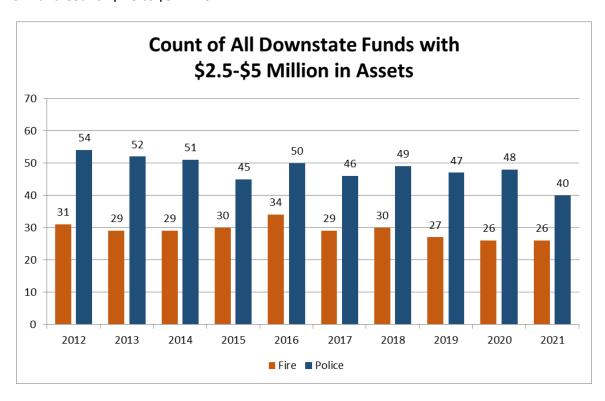


CHART 5: Fund Count - \$2.5 to \$5 Million



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. Beginning in 2019, Police funds in the \$5 to \$10 million classification shrank substantially as funds surpassed the \$10 million classification threshold. 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

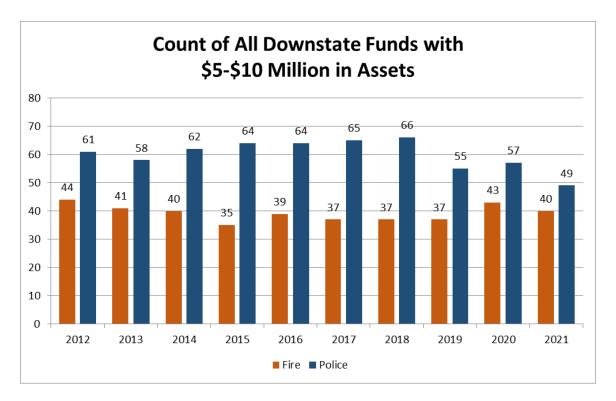
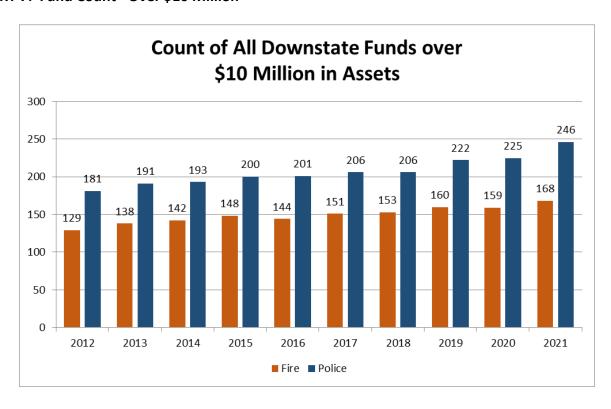


CHART 7: Fund Count - Over \$10 Million



Active Member and Retiree Headcount: The following series of charts aggregate and compare 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 2012 to FY 2021, active member headcount in Fire funds increased by 108 members, while retiree headcount grew by 1,562. In Police funds, the discrepancy is even greater as the ranks of actives decreased by 87 while retirees increased by 2,494.

CHART 8: Headcount - Aggregate Police

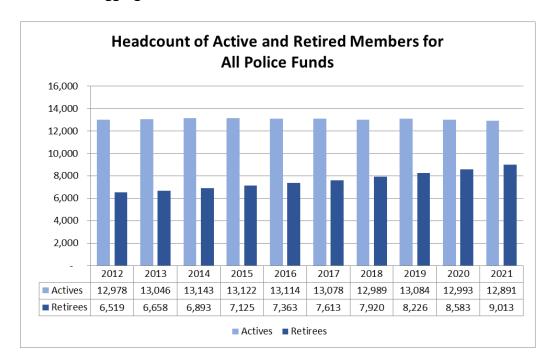
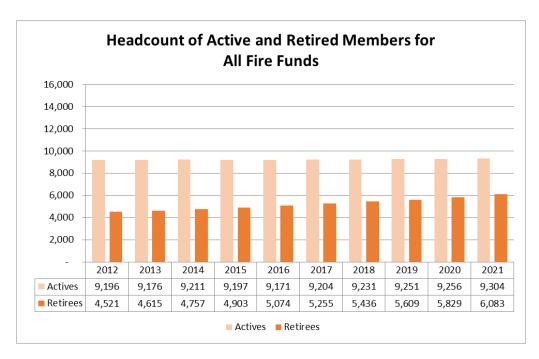


CHART 9: Headcount - Aggregate Fire

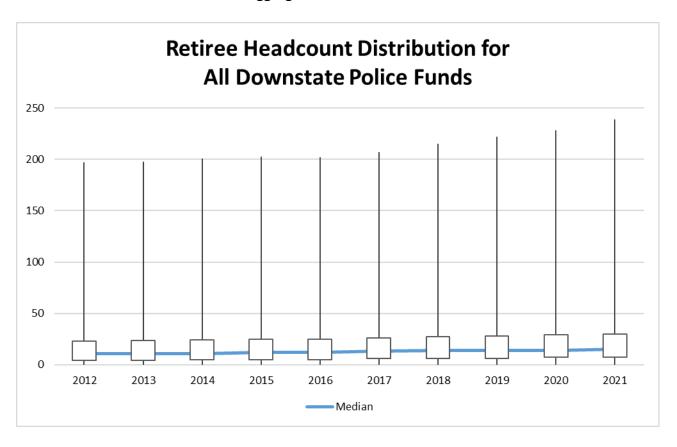


The following pair of charts provide further insight into the demographic makeup of the funds. Whereas the previous graphs depicted Active Member and Retiree headcount in straightforward bar charts, the next set offers retiree headcount numbers from the perspective of comparing funds to each other. The blue line below shows the median number of retirees receiving benefits from a fund. Superimposed upon the median line is a box-and-whisker plot. This style of graph includes a box portion that refers to the middle 50% of funds as the interquartile range¹, and two 'whiskers' that refer to the outer 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 30 retirees in any fiscal year. The median started at 11 retirees in FY 2012 and grew to 15 in FY 2021. The police fund with the largest head count was Rockford with a recorded 222 retirees in FY 2019.

CHART 10: Headcount Distribution - Aggregate Police

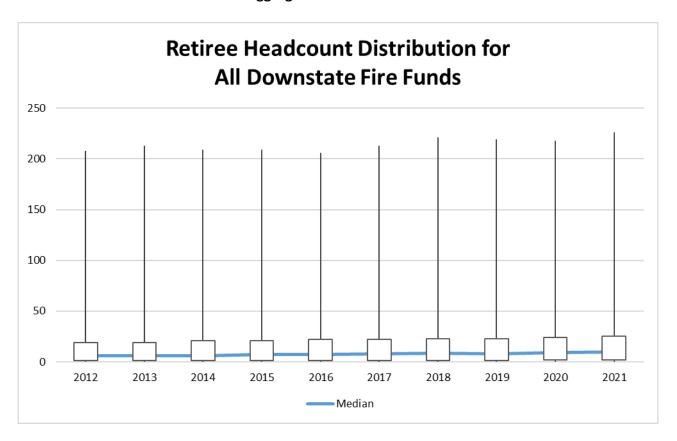


¹ Interquartile range, or IQR, is a statistical measure of spread or variability and is represented as a single value. The value is calculated by finding the difference between the 25th and 75th percentiles of the distribution, thus eliminating the influence of outlying (abnormally high or low) data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

Downstate Firefighter funds have significantly deflated numbers when compared to Police funds. The median fire fund has single-digit retirees (from 6 in FY 2012 up to 10 in FY 2021). 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) ²: 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



² 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, other funds are diminutive in comparison. 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

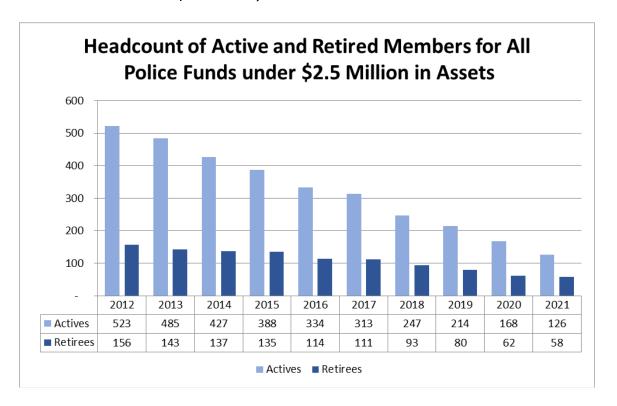
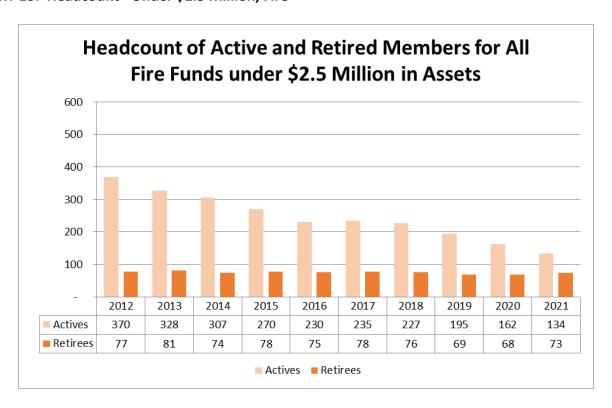


CHART 13: Headcount - Under \$2.5 Million, Fire



Contrary to what the foregoing graphs might suggest, Downstate Police and Fire funds have relatively few retirees. Individual Police and Fire funds of this asset class have never had more than 10 retirees during any single year in the past 10 years. In FY 2021, 75% of Police funds had five 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

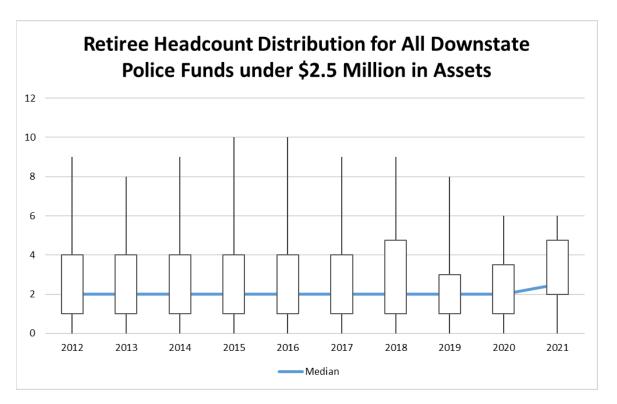
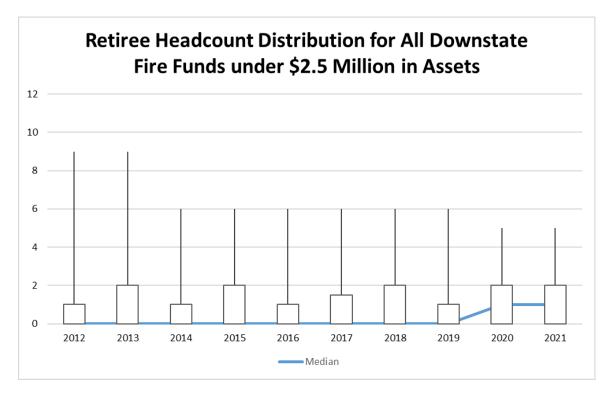


CHART 15: Headcount Distribution - Under \$2.5 Million, Fire



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 2012, but continued to decline except in FY 2016 and FY 2018, both of which saw a slight increase. In FY 2021, 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 2021 Downstate Fire actives recorded the lowest number during the 10-year period as well. As for retired member enrollment, Downstate Fire funds remain in the low 100s or below.

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

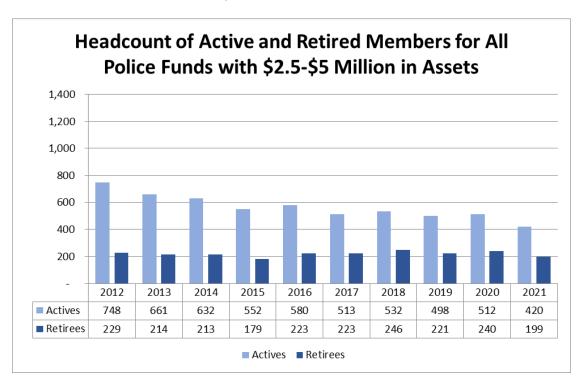
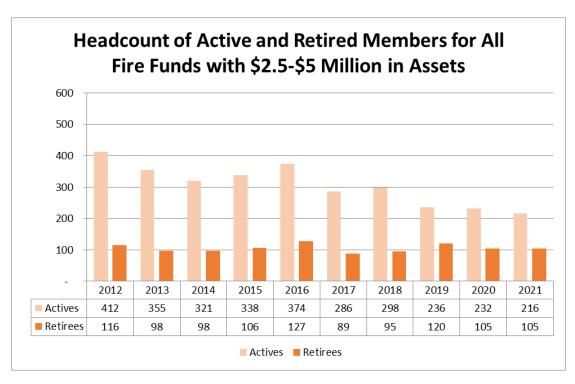


CHART 17: Headcount - \$2.5 to \$5 Million, Fire



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 2012 to FY 2021. No fund had more than 13 at a time. 75% of Police funds had 6 to 7 retirees. Downstate Fire funds showed slightly more variation than their Police counterparts, with the maximum number of retirees in this asset class increasing from 15 in 2012 to 45 in 2021. 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 3 persons.

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

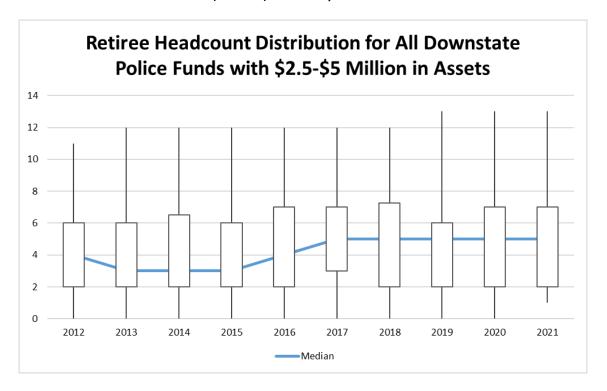
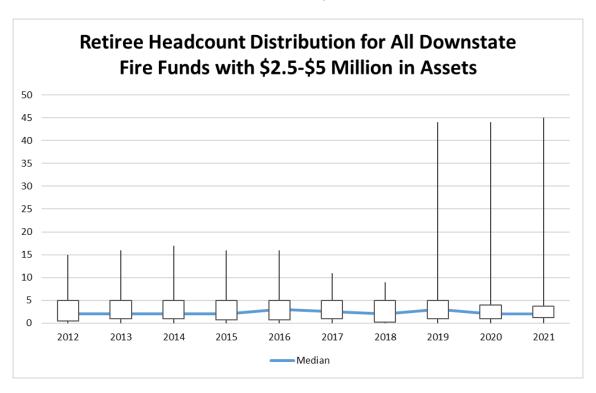


CHART 19: Headcount Distribution - \$2.5 to \$5 Million, Fire



Funds having \$5 to \$10 million in assets cumulatively have about twice as many actives and retirees than funds in the previously-discussed asset class. Both funds' active count peaked in 2012 and mostly declined over the last 10 years. In the final year, FY 2021, Police funds accounted for 420 actives and 199 retirees. Fire funds totaled 592 actives and 252 retirees.

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

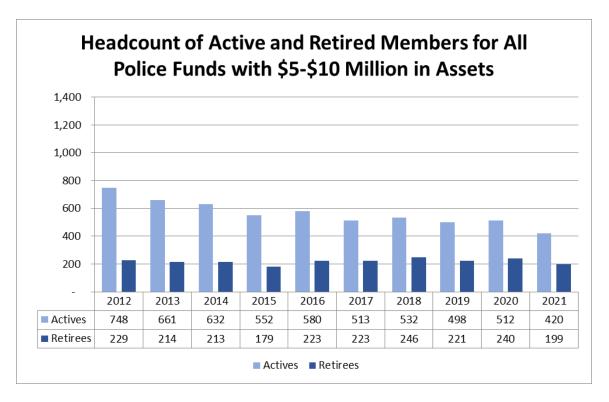
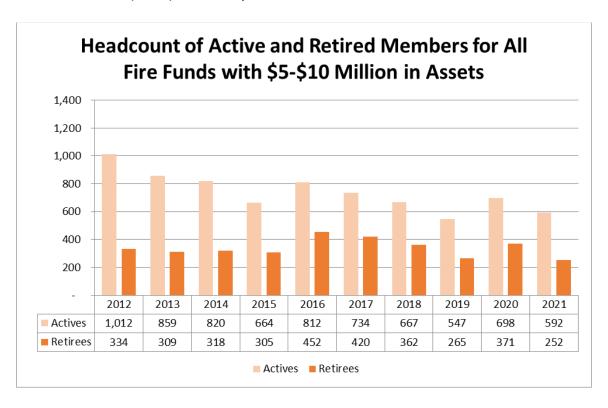


CHART 21: Headcount - \$5 to \$10 Million, Fire



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 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. Seventy-five percent of Downstate Fire funds had 15 or fewer retirees.

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

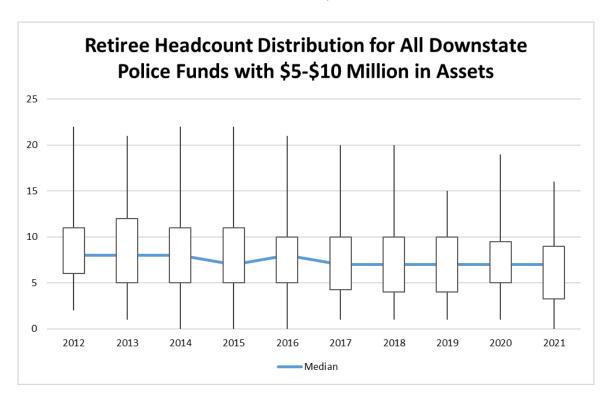
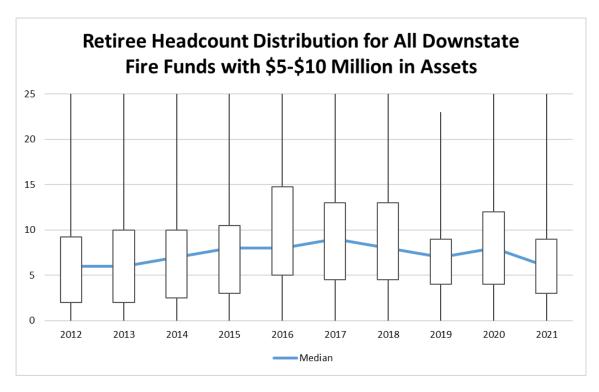


CHART 23: Headcount Distribution - \$5 to \$10 Million, Fire



In the asset class of \$10 million and over, the headcounts are on an entirely different scale than previous asset classes. In FY 2021, active headcount for Police funds totaled 11,653 while Fire funds had 8,362. In recent years the number of retirees has been trending upwards in relation to that of actives. In FY 2021, Police and Fire funds had 8,437 retirees and 5,653 retirees, respectively.

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

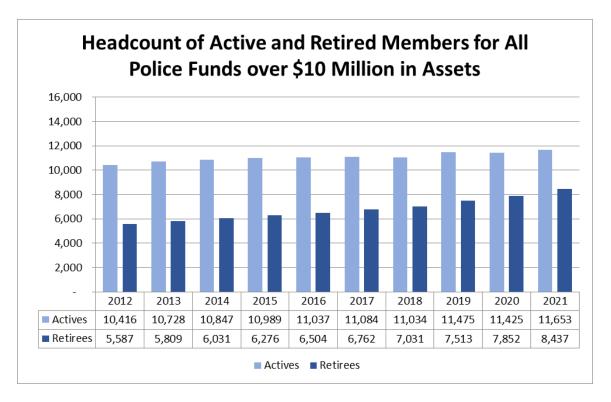
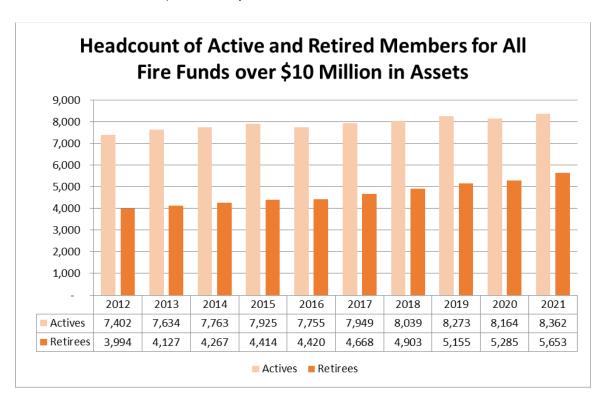


CHART 25: Headcount - Over \$10 Million, Fire



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 40 or fewer retirees, and yet the largest fund accounts for 239 in FY 2021. The majority of Fire funds have fewer than 45 retirees, but the largest fund had 226 in FY 2021.

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

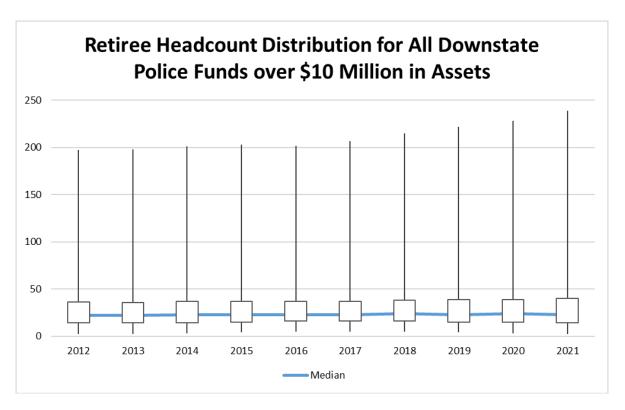
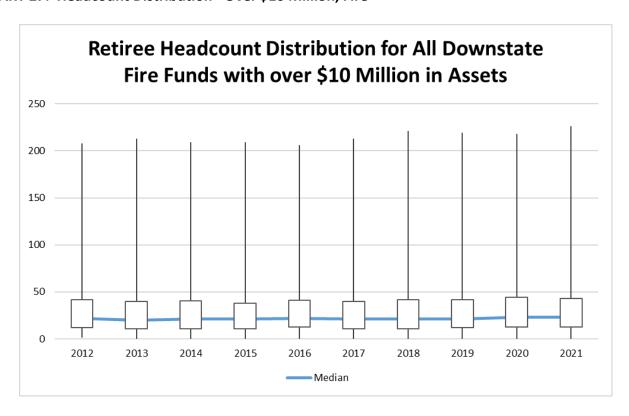
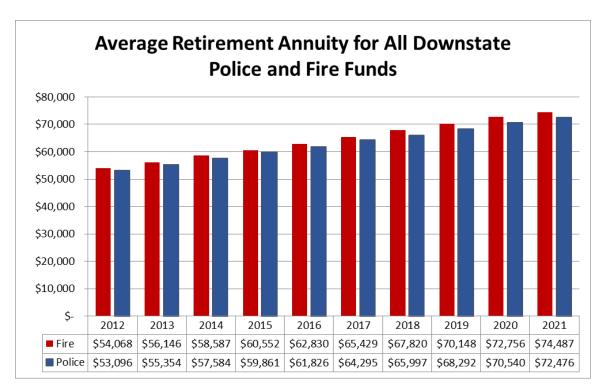


CHART 27: Headcount Distribution - Over \$10 Million, Fire



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 2012 started at \$54,068 and \$53,096, and peaked at \$74,487 and \$72,476 for Fire and Police, respectively, in FY 2021.

CHART 28: Average Pension – Aggregate



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

CHART 29: Average Pension - Under \$2.5 Million

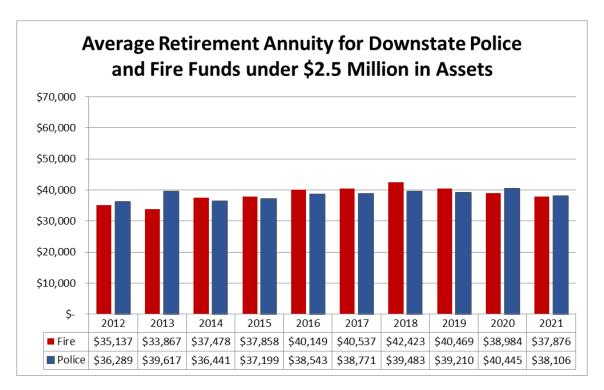
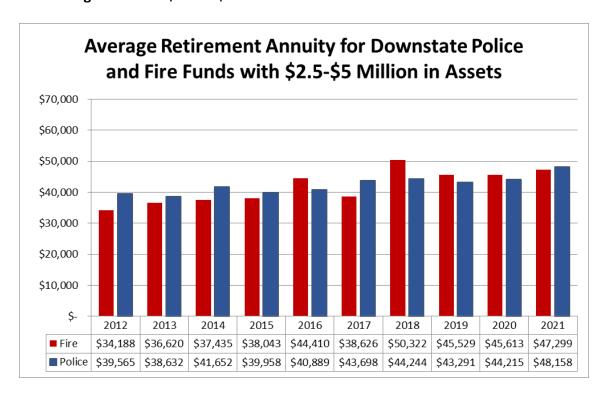


CHART 30: Average Pension - \$2.5 to \$5 Million



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

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

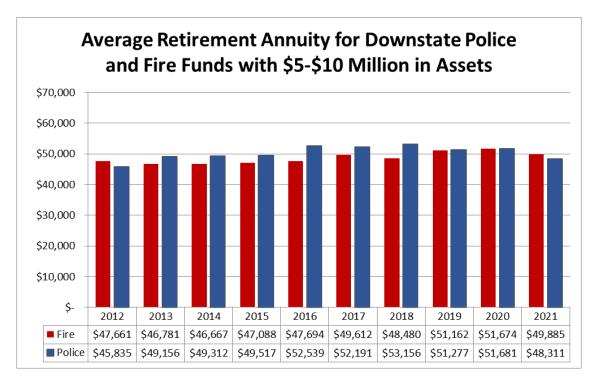
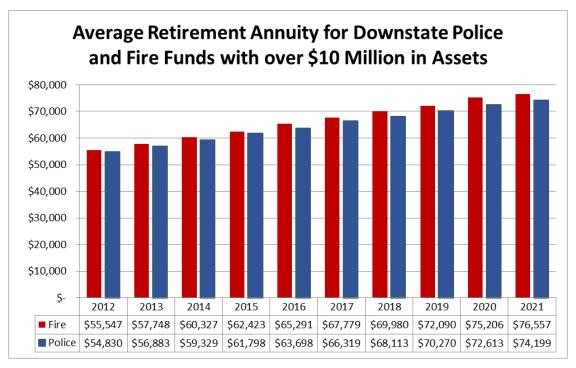
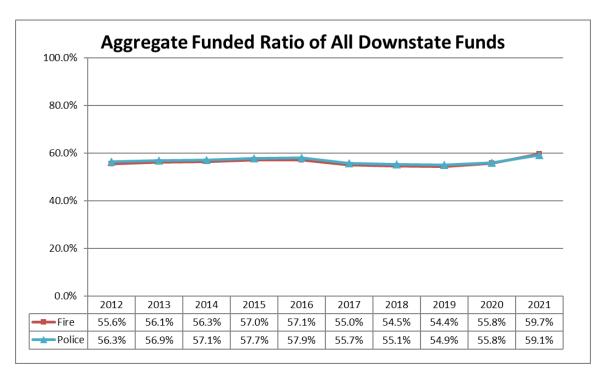


CHART 32: Average Pension - Over \$10 Million



Funded Ratio: The graphs in the following section were created by dividing the sum of the funds' actuarial value of assets by the sum of their actuarial accrued liabilities. For each asset class, there is also a distribution graph using box-and-whisker plots to further detail how funded ratios vary amongst funds (these graphs show non-aggregate data). The aggregate funded ratio of Police funds does not significantly differ from the aggregate funded ratio of Fire funds in any year. In fact, the lines on the graph nearly overlap entirely. Over the last 10 years, the funded ratio of both funds slowly increased and peaked in FY 2021. In FY 2019, the funded ratio of Fire and Police funds stood at 59.7% and 59.1%, respectively, similar to the 2010 level.

CHART 33: Funded Ratio – Aggregate

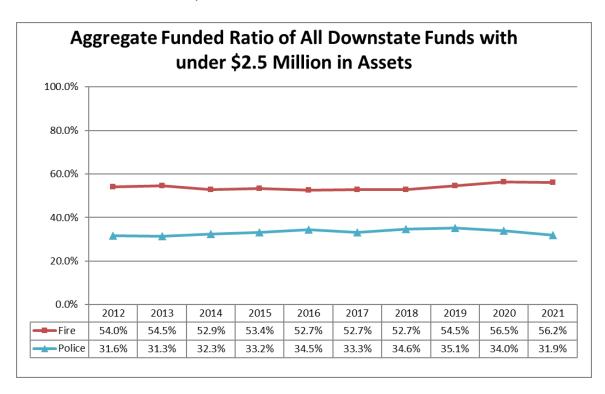


Of all the aforementioned differentiating characteristics between Police and Fire funds in this report, none is more prominent than the difference in funded ratios for funds of the smallest asset class. The inequality stems from a number of statutory differences.

- 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 contributions³ 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



³ 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. The median Police fund was funded at 35% in FY 2012. In subsequent years, the trend line started to dip before reaching its lowest point of around 32% in FY 2014, when it began a steady rise that seems to be leveling off around FY 2020. 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 2012 was almost 63%. Additionally, the median began to climb almost immediately, and has reached a funded ratio of 77.5% in FY 2021.

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

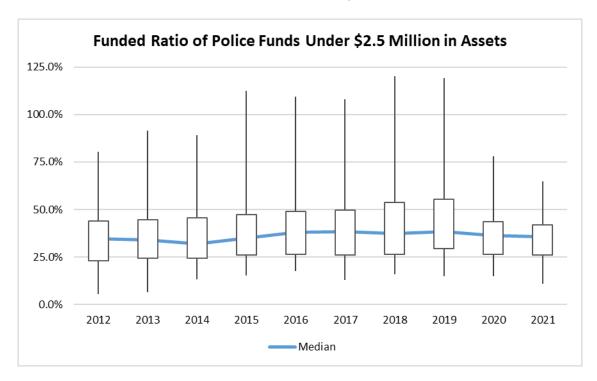
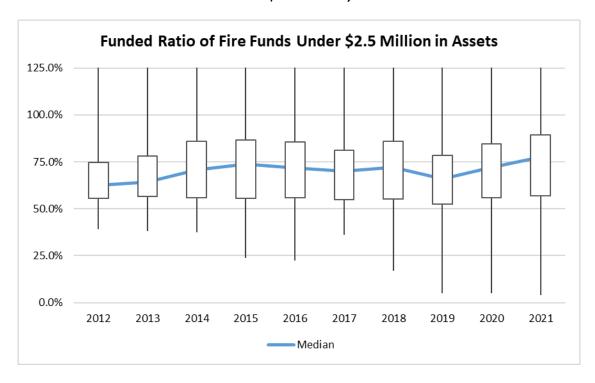
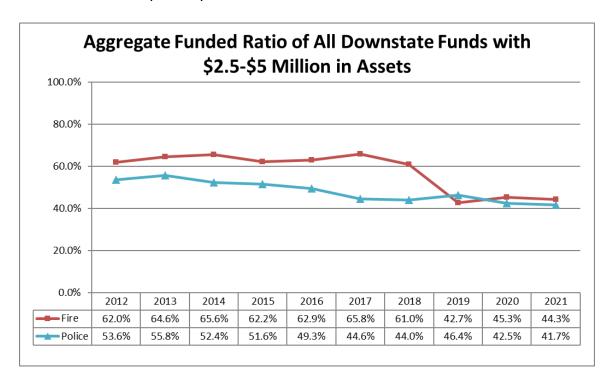


CHART 36: Funded Ratio Distribution - Under \$2.5 Million, Fire



Over the duration of this report's window of observation, the aggregate funded ratio of Fire funds with \$2.5 to \$5 million in assets started at 62.0%, before leveling 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 11.9 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 2012 was 55%, but slowly slipped to 50% by FY 2017. Then, it fell to 47% in FY 2021. 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, between FY 2015 and FY 2019, there were no single funds reaching 100%. In FY 2021, the highest funded ratio recorded was 107%. Meanwhile, Fire funds' median funded levels appear to be higher over the same period of time, compared to Police funds. In FY 2021, the median of Fire funds in this asset class was 77.5%, with a few over 100% (one fire protection district fund was over 357% 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 57% in FY 2021.

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

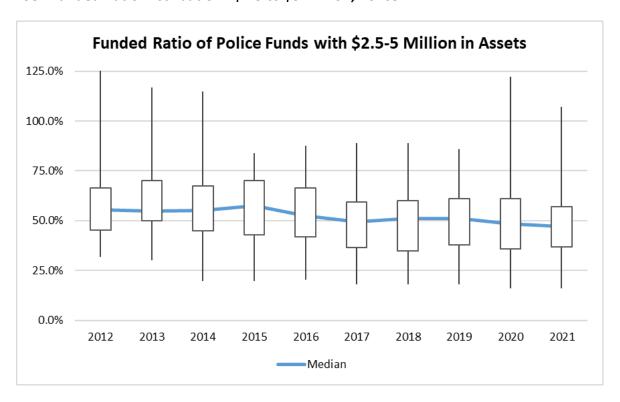
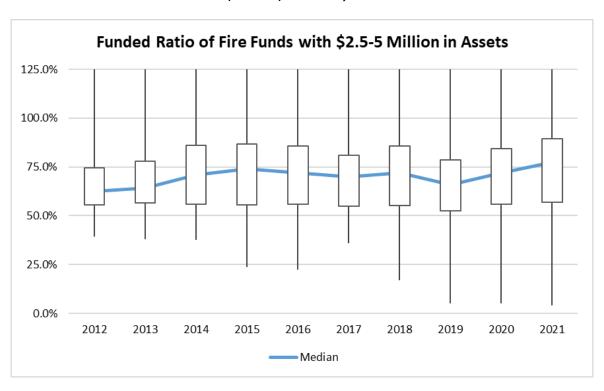
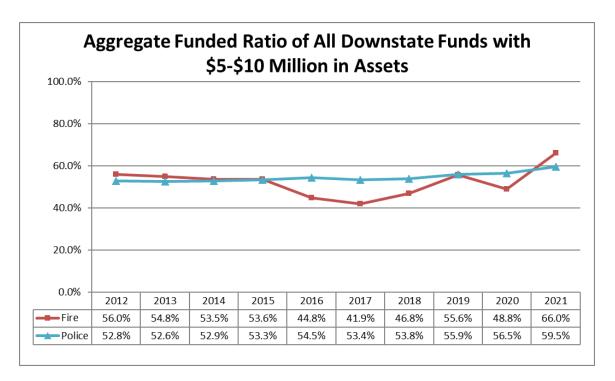


CHART 39: Funded Ratio Distribution - \$2.5 to \$5 Million, Fire



The aggregate funded ratios of Police and Fire funds with assets between \$5 and \$10 million was 56% for Fire funds and 52.8% in FY 2012, while Fire funds during FY 2016 and FY 2017 saw a drop in funding ratios to the low 40% range. Fire funds returned to 59.5% in 2021, and the difference in FY 2021 funding levels between Police and Fire in this asset class was about 1.5 percentage points.

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



Compared to the previous asset class, Police funds of this size are similarly well funded. However, Fire funds are significantly higher. Since 2012, half of Police funds were at least 54% funded, while the worst fund was shy of 28%. Similarly, Fire fund medians were at or above 60% funded ratios every fiscal year except fiscal years 2017 and 2020, with the least well-funded dropping below 10% once in FY 2018 (9%).

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

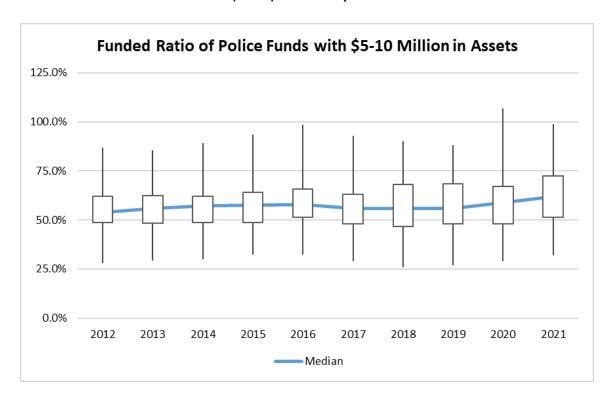
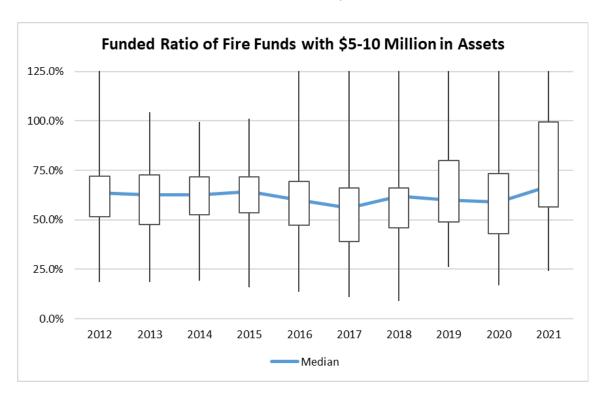
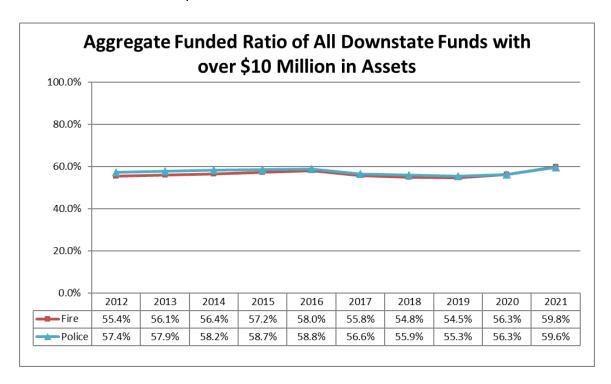


CHART 42: Funded Ratio Distribution - \$5 to \$10 Million, Fire



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 mid-50s in FY 2012, rose to high 50s by FY 2016, dipped slightly to the mid-50s in 2019, before recovering to 59% for both funds in FY 2021. Over the course of the last 10 years, the funded ratio for Fire and Police funds in this asset class has changed 4.4% and 2.2%, 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

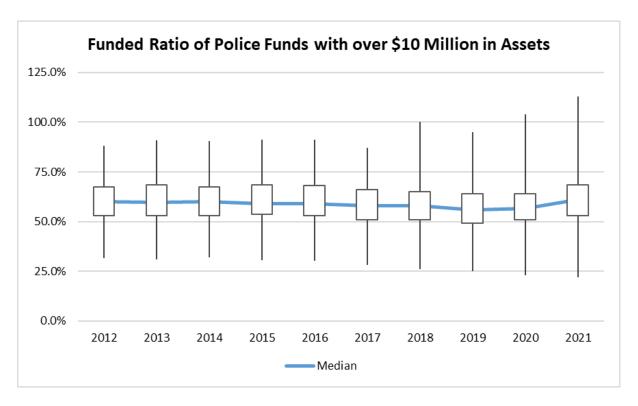
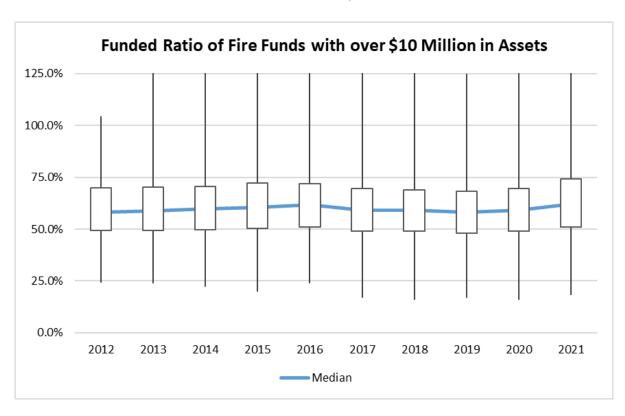


CHART 45: Funded Ratio Distribution - Over \$10 Million, Fire



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 2021, the Police fund had a median return of 17% with the Fire fund at a slightly higher return of 21%.

CHART 46: Rate of Return Distribution - Aggregate, Police

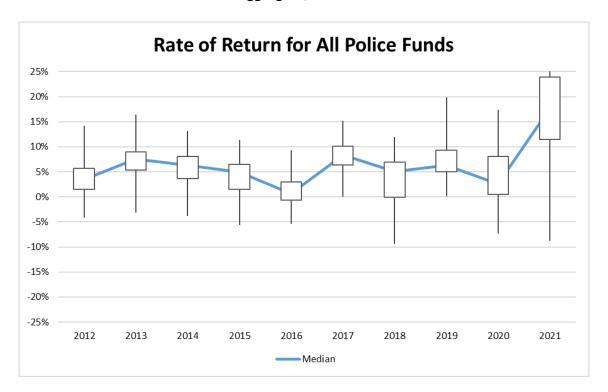
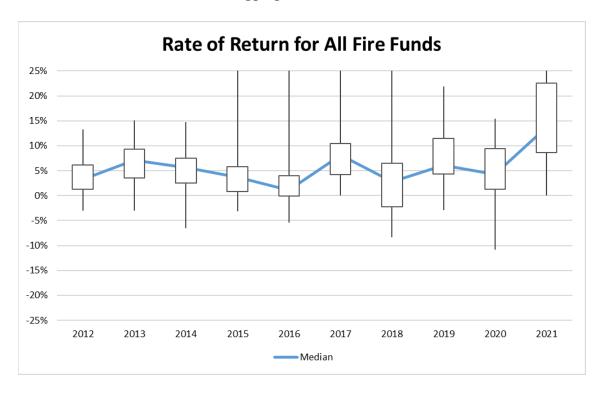


CHART 47: Rate of Return Distribution - Aggregate, Fire



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. Seventy-five percent 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

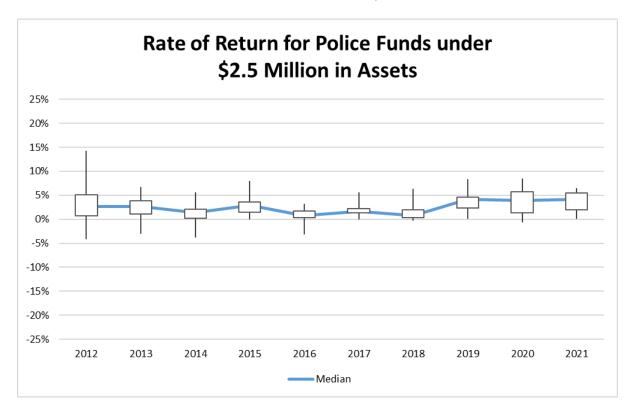
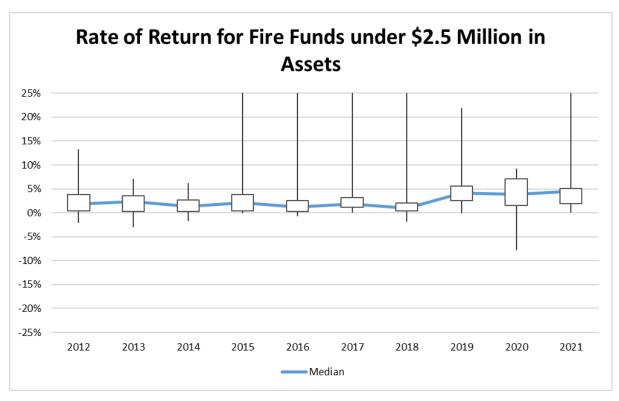


CHART 49: Rate of Return Distribution - Under \$2.5 Million, Fire



Once a fund exceeded \$2.5 million in assets, the pre-consolidation law allowed the opportunity for greater exposure in equities. Both Police and Fire funds moved in a similar direction over the last 10 years. In FY 2012, the median for Police and Fire funds was 3% for both funds. Since then, both funds' medians stayed above or around 3% until FY 2016, when the respective medians dropped to 1%. In subsequent years, both funds increased notably; culminating in a median of 13% for Fire funds and 15% for Police funds.

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

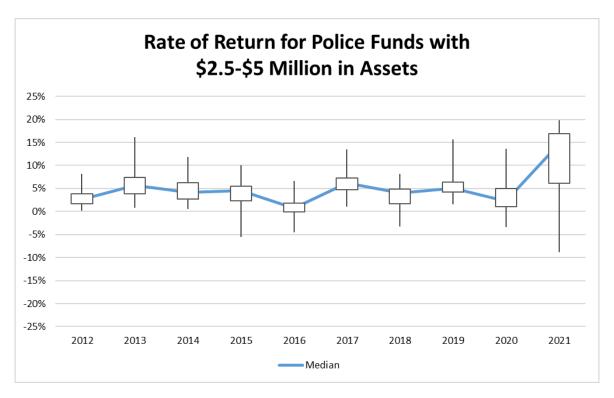
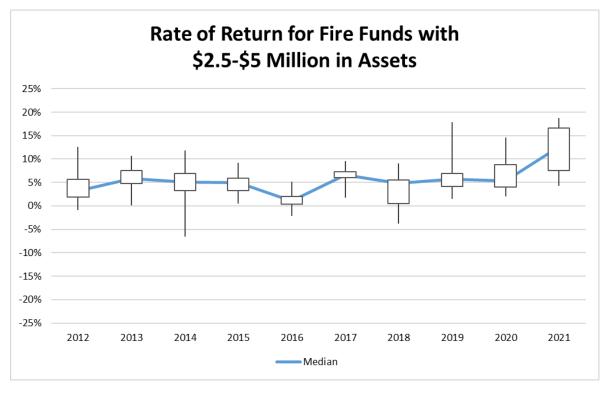


CHART 51: Rate of Return Distribution - \$2.5 to \$5 Million, Fire



In the \$5 to \$10 million asset category, the effects of market exposure in equities were more pronounced. Still, the funds tended to group closely together around a median of approximately 5% with the exception of FY 2016 and FY 2021. In FY 2016, both Fire and Police funds plunged to 0% before recovering the following year. In FY 2021, the median of both funds rose to 17%.

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

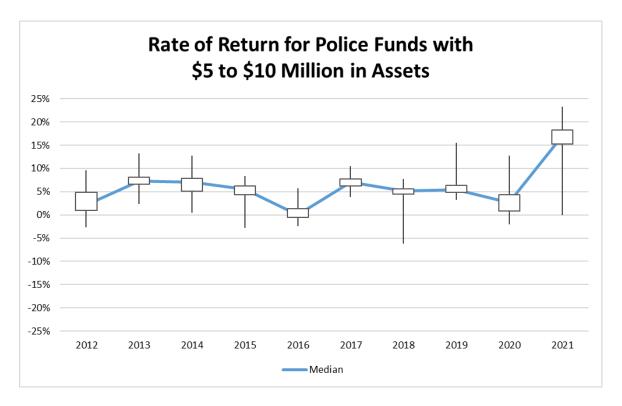
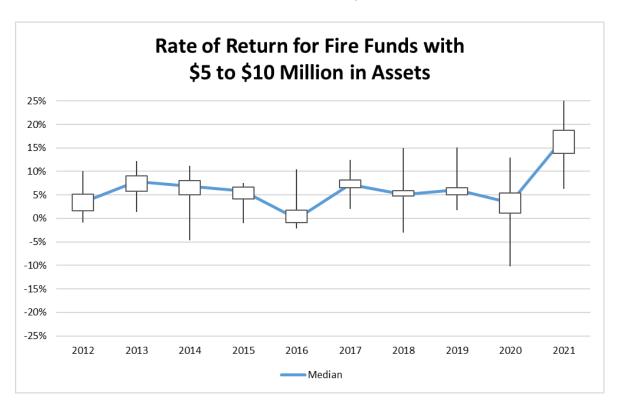


CHART 53: Rate of Return Distribution - \$5 to \$10 Million, Fire



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 2021 saw a tremendous improvement for both funds as the median reached 21% for Fire funds and 22% for Police funds.

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

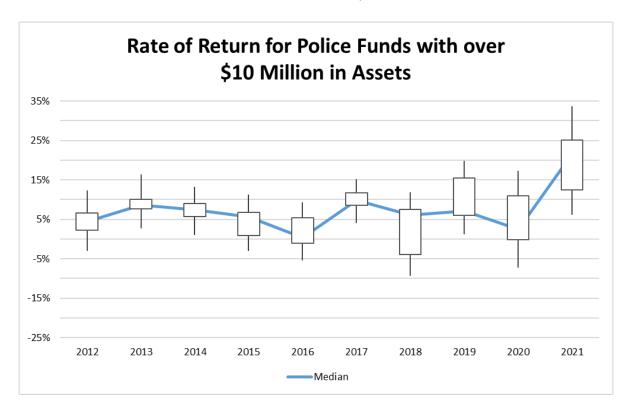
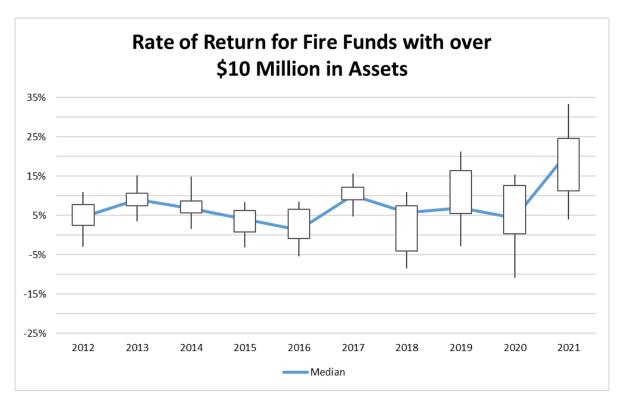


CHART 55: Rate of Return Distribution - Over \$10 Million, Fire



Fund Nam	ADDISON 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
2021	\$99,554,571.79	17.20%	\$92,481,589.00	\$96,634,636.00	96.00%	47	48	\$77,232.80
2020	\$54,305,074.38	9.30%	\$53,922,806.00	\$92,970,477.00	58.00%	53	44	\$76,369.45
2019	\$49,737,070.95	2.30%	\$51,222,211.00	\$89,162,219.00	57.00%	47	42	\$77,150.81
2018	\$48,858,200.43	7.50%	\$49,029,546.00	\$84,390,617.00	58.00%	51	42	\$75,248.82
2017	\$45,645,095.15	9.30%	\$46,648,280.00	\$80,890,990.00	58.00%	51	41	\$73,174.30
2016	\$42,338,084.08	0.80%	\$44,849,055.84	\$72,607,444.58	61.77%	49	40	\$70,234.37
2015	\$43,415,097.78	5.50%	\$43,605,958.17	\$69,905,026.37	62.38%	53	39	\$66,938.37
2014	\$42,401,565.86	7.30%	\$41,708,252.32	\$67,244,700.28	62.02%	51	37	\$65,875.63
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
Fund Nam	ADDISON POLICE PE		D		Dataset	A .1.*	Bulling	A Buline
Fund Nam Fiscal Year		Rate of Return	D Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	Market Value of Assets	Rate of		Total Actuarial Liabilities \$99,561,362.00				•
Fiscal Year	Market Value of Assets \$62,984,644.22	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year	Market Value of Assets \$62,984,644.22 \$47,665,996.68	Rate of Return 28.10%	Actuarial Value of Assets \$56,942,232.00	\$99,561,362.00	Funding 57.00%	Members 63	Members 42	Annuity \$81,486.11
Fiscal Year 2022 2020	Market Value of Assets \$62,984,644.22 \$47,665,996.68 \$50,002,689.69	Rate of Return 28.10% -4.90%	Actuarial Value of Assets \$56,942,232.00 \$52,404,097.00	\$99,561,362.00 \$95,160,642.00	Funding 57.00% 55.00%	Members 63 67	Members 42 41	Annuity \$81,486.11 \$75,575.76
Fiscal Year 2023 2020 2019	Market Value of Assets \$62,984,644.22 \$47,665,996.68 \$50,002,689.69 \$48,140,004.70	Rate of Return 28.10% -4.90% 3.90%	Actuarial Value of Assets \$56,942,232.00 \$52,404,097.00 \$50,523,029.00	\$99,561,362.00 \$95,160,642.00 \$89,681,388.00	Funding 57.00% 55.00% 56.00%	Members 63 67 68	Members 42 41 39	\$81,486.11 \$75,575.76 \$76,650.83
Fiscal Year 2022 2020 2019 2018	Market Value of Assets \$62,984,644.22 \$47,665,996.68 \$50,002,689.69 \$48,140,004.70 \$44,319,415.94	Rate of Return 28.10% -4.90% 3.90% 8.20%	Actuarial Value of Assets \$56,942,232.00 \$52,404,097.00 \$50,523,029.00 \$47,815,347.00	\$99,561,362.00 \$95,160,642.00 \$89,681,388.00 \$83,305,774.00	Funding 57.00% 55.00% 56.00% 57.00%	Members 63 67 68 68	Members 42 41 39 39	\$81,486.11 \$75,575.76 \$76,650.83 \$84,713.02
Fiscal Year 2022 2020 2019 2018 2017	Market Value of Assets \$62,984,644.22 \$47,665,996.68 \$50,002,689.69 \$48,140,004.70 \$44,319,415.94 \$40,025,005.00	Rate of Return 28.10% -4.90% 3.90% 8.20% 11.00%	Actuarial Value of Assets \$56,942,232.00 \$52,404,097.00 \$50,523,029.00 \$47,815,347.00 \$44,610,403.00	\$99,561,362.00 \$95,160,642.00 \$89,681,388.00 \$83,305,774.00 \$79,743,630.00	Funding 57.00% 55.00% 56.00% 57.00% 56.00%	Members 63 67 68 68 66	Members 42 41 39 39 39	\$81,486.11 \$75,575.76 \$76,650.83 \$84,713.02 \$71,376.58
Fiscal Year 2023 2020 2019 2018 2017	Market Value of Assets \$62,984,644.22 \$47,665,996.68 \$50,002,689.69 \$48,140,004.70 \$44,319,415.94 \$40,025,005.00 \$40,432,999.51	Rate of Return 28.10% -4.90% 3.90% 8.20% 11.00% -0.80%	Actuarial Value of Assets \$56,942,232.00 \$52,404,097.00 \$50,523,029.00 \$47,815,347.00 \$44,610,403.00 \$42,070,048.14	\$99,561,362.00 \$95,160,642.00 \$89,681,388.00 \$83,305,774.00 \$79,743,630.00 \$72,984,418.63	57.00% 55.00% 56.00% 57.00% 56.00% 57.64%	63 67 68 68 66 67	Members 42 41 39 39 39 40	\$81,486.11 \$75,575.76 \$76,650.83 \$84,713.02 \$71,376.58 \$66,788.74
Fiscal Year 2023 2026 2019 2018 2016 2019	Market Value of Assets \$62,984,644.22 \$47,665,996.68 \$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 28.10% -4.90% 3.90% 8.20% 11.00% -0.80% 6.10%	Actuarial Value of Assets \$56,942,232.00 \$52,404,097.00 \$50,523,029.00 \$47,815,347.00 \$44,610,403.00 \$42,070,048.14 \$40,250,967.38	\$99,561,362.00 \$95,160,642.00 \$89,681,388.00 \$83,305,774.00 \$79,743,630.00 \$72,984,418.63 \$70,037,131.82	Funding 57.00% 55.00% 56.00% 57.00% 56.00% 57.64% 57.47%	Members 63 67 68 68 66 67	Members 42 41 39 39 39 40 40	\$81,486.11 \$75,575.76 \$76,650.83 \$84,713.02 \$71,376.58 \$66,788.74 \$63,445.00

Fund Name	ALGONQUIN LAKE IN	N THE HILLS	FPD PENSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$40,209,064.29	11.20%	\$36,635,109.00	\$42,767,337.00	86.00%	46	11	\$59,955.55
2020	\$35,301,954.76	14.00%	\$32,385,635.00	\$39,814,921.00	81.00%	44	10	\$64,363.18
2019	\$29,963,797.56	17.30%	\$28,991,829.00	\$37,502,004.00	77.00%	44	10	\$59,804.24
2018	\$24,569,265.05	-4.70%	\$26,586,385.00	\$35,713,839.00	74.00%	45	9	\$55,280.21
2017	\$24,950,576.04	7.50%	\$24,598,055.00	\$31,613,694.00	78.00%	45	8	\$38,894.84
2016	\$19,558,144.50	1.20%	\$20,294,079.31	\$26,073,926.90	77.83%	45	7	\$57,033.52
2015	\$18,713,460.51	7.70%	\$18,441,583.40	\$24,449,722.97	75.43%	43	7	\$42,957.85
2014	\$16,598,994.13	7.90%	\$16,348,995.47	\$21,724,013.47	75.26%	46	5	\$49,652.78
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
Fund Name	ALGONQUIN POLICE	PENSION F	UND					
Fund Name Fiscal Year	ALGONQUIN POLICE	Rate of Return	CUND Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$53,520,466.00				0
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$43,922,881.02	Rate of Return 25.30%	Actuarial Value of Assets \$38,809,412.00	\$53,520,466.00	Funding 73.00%	Members 44	Members 18	Annuity \$76,394.35
Fiscal Year 2021 2020	Market Value of Assets \$43,922,881.02 \$33,382,101.16	Rate of Return 25.30% 2.00%	Actuarial Value of Assets \$38,809,412.00 \$34,377,587.00	\$53,520,466.00 \$49,797,241.00	Funding 73.00% 69.00%	Members 44 47	Members 18 16	\$76,394.35 \$75,503.66
Fiscal Year 2021 2020 2019	Market Value of Assets \$43,922,881.02 \$33,382,101.16 \$31,767,437.88	Rate of Return 25.30% 2.00% 7.40%	Actuarial Value of Assets \$38,809,412.00 \$34,377,587.00 \$31,716,591.00	\$53,520,466.00 \$49,797,241.00 \$46,039,512.00	Funding 73.00% 69.00% 69.00%	Members 44 47 46	Members 18 16 14	\$76,394.35 \$75,503.66 \$71,592.76
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$43,922,881.02 \$33,382,101.16 \$31,767,437.88 \$28,453,852.93	Rate of Return 25.30% 2.00% 7.40% 6.70%	Actuarial Value of Assets \$38,809,412.00 \$34,377,587.00 \$31,716,591.00 \$28,857,245.00	\$53,520,466.00 \$49,797,241.00 \$46,039,512.00 \$42,079,523.00	Funding 73.00% 69.00% 69.00%	Members 44 47 46 44	Members 18 16 14 13	\$76,394.35 \$75,503.66 \$71,592.76 \$72,609.81
Fiscal Year 2021 2020 2019 2018 2017	Market Value of Assets \$43,922,881.02 \$33,382,101.16 \$31,767,437.88 \$28,453,852.93 \$25,647,185.00	Rate of Return 25.30% 2.00% 7.40% 6.70% 9.10%	Actuarial Value of Assets \$38,809,412.00 \$34,377,587.00 \$31,716,591.00 \$28,857,245.00 \$26,270,116.00	\$53,520,466.00 \$49,797,241.00 \$46,039,512.00 \$42,079,523.00 \$39,968,936.00	Funding 73.00% 69.00% 69.00% 69.00% 66.00%	Members 44 47 46 44 46	Members 18 16 14 13 13	\$76,394.35 \$75,503.66 \$71,592.76 \$72,609.81 \$67,125.08
Fiscal Year 2021 2020 2019 2018 2017 2016	\$43,922,881.02 \$33,382,101.16 \$31,767,437.88 \$28,453,852.93 \$25,647,185.00 \$22,296,006.11	Rate of Return 25.30% 2.00% 7.40% 6.70% 9.10% 0.00%	Actuarial Value of Assets \$38,809,412.00 \$34,377,587.00 \$31,716,591.00 \$28,857,245.00 \$26,270,116.00 \$23,643,026.70	\$53,520,466.00 \$49,797,241.00 \$46,039,512.00 \$42,079,523.00 \$39,968,936.00 \$36,010,869.73	Funding 73.00% 69.00% 69.00% 69.00% 66.00% 65.66%	Members 44 47 46 44 46 44	Members 18 16 14 13 13 12	\$76,394.35 \$75,503.66 \$71,592.76 \$72,609.81 \$67,125.08 \$63,604.85
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$43,922,881.02 \$33,382,101.16 \$31,767,437.88 \$28,453,852.93 \$25,647,185.00 \$22,296,006.11 \$21,605,686.02	Rate of Return 25.30% 2.00% 7.40% 6.70% 9.10% 0.00% 5.80%	Actuarial Value of Assets \$38,809,412.00 \$34,377,587.00 \$31,716,591.00 \$28,857,245.00 \$26,270,116.00 \$23,643,026.70 \$21,751,981.54	\$53,520,466.00 \$49,797,241.00 \$46,039,512.00 \$42,079,523.00 \$39,968,936.00 \$36,010,869.73 \$33,631,647.63	Funding 73.00% 69.00% 69.00% 69.00% 66.00% 65.66% 64.68%	Members 44 47 46 44 46 44 46	Members 18 16 14 13 13 12 9	\$76,394.35 \$75,503.66 \$71,592.76 \$72,609.81 \$67,125.08 \$63,604.85 \$48,951.05

Fund Name	ALSIP FIREFIGHTERS	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
2021	\$39,202,951.53	29.30%	\$33,728,679.00	\$55,584,264.00	61.00%	35	24	\$71,321.76
2020	\$29,263,504.91	2.20%	\$30,507,369.00	\$53,754,171.00	57.00%	35	24	\$65,915.81
2019	\$28,668,609.22	4.80%	\$29,130,175.00	\$52,084,139.00	56.00%	36	22	\$61,699.83
2018	\$27,097,058.32	7.50%	\$27,275,356.00	\$48,078,750.00	57.00%	35	18	\$66,084.32
2017	\$25,271,002.10	8.90%	\$25,720,929.00	\$46,335,812.00	56.00%	35	17	\$66,858.63
2016	\$23,230,324.99	0.00%	\$24,306,496.95	\$42,687,919.85	56.94%	35	17	\$60,095.52
2015	\$23,366,164.43	7.80%	\$23,107,631.79	\$40,702,045.43	56.77%	35	15	\$63,017.76
2014	\$21,596,931.86	8.90%	\$21,534,721.42	\$38,349,393.43	56.15%	35	15	\$58,248.61
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
Fund Name	ALSIP POLICE PENSION	ON FUND Rate of			Rate of	Active	Retired	Average Retiree
Fund Name Fiscal Year	ALSIP POLICE PENSION		Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members		Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$27,850,433.00	Total Actuarial Liabilities \$69,240,202.00				_
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$31,616,506.25	Rate of Return 26.70%	\$27,850,433.00	\$69,240,202.00	Funding 40.00%	Members 42	Members 32	Annuity \$88,468.62
Fiscal Year 2021 2020	Market Value of Assets \$31,616,506.25 \$23,758,635.35	Rate of Return 26.70% 0.30%	\$27,850,433.00 \$24,929,033.00	\$69,240,202.00 \$68,014,691.00	Funding 40.00% 37.00%	Members 42 41	Members 32 32	\$88,468.62 \$87,300.95
Fiscal Year 2021 2020 2019	Market Value of Assets \$31,616,506.25 \$23,758,635.35 \$23,496,695.48	Rate of Return 26.70% 0.30% 6.60%	\$27,850,433.00 \$24,929,033.00 \$23,636,053.00	\$69,240,202.00 \$68,014,691.00 \$66,440,536.00	Funding 40.00% 37.00% 36.00%	Members 42 41 42	Members 32 32 34	\$88,468.62 \$87,300.95 \$80,694.70
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$31,616,506.25 \$23,758,635.35 \$23,496,695.48 \$21,025,975.55	Rate of Return 26.70% 0.30% 6.60% 6.80%	\$27,850,433.00 \$24,929,033.00 \$23,636,053.00 \$21,350,940.00	\$69,240,202.00 \$68,014,691.00 \$66,440,536.00 \$63,861,728.00	Funding 40.00% 37.00% 36.00% 33.00%	Members 42 41 42 40	Members 32 32 34 33	\$88,468.62 \$87,300.95 \$80,694.70 \$83,225.02
Fiscal Year 2021 2020 2019 2018 2017	\$31,616,506.25 \$23,758,635.35 \$23,496,695.48 \$21,025,975.55 \$19,919,786.41	Rate of Return 26.70% 0.30% 6.60% 6.80% 9.30%	\$27,850,433.00 \$24,929,033.00 \$23,636,053.00 \$21,350,940.00 \$20,421,079.00	\$69,240,202.00 \$68,014,691.00 \$66,440,536.00 \$63,861,728.00 \$61,238,965.00	Funding 40.00% 37.00% 36.00% 33.00%	Members 42 41 42 40 36	Members 32 32 34 33 33	\$88,468.62 \$87,300.95 \$80,694.70 \$83,225.02 \$76,749.32
Fiscal Year 2021 2020 2019 2018 2017 2016	\$31,616,506.25 \$23,758,635.35 \$23,496,695.48 \$21,025,975.55 \$19,919,786.41 \$18,230,363.06	Rate of Return 26.70% 0.30% 6.60% 6.80% 9.30% 0.20%	\$27,850,433.00 \$24,929,033.00 \$23,636,053.00 \$21,350,940.00 \$20,421,079.00 \$19,148,170.87	\$69,240,202.00 \$68,014,691.00 \$66,440,536.00 \$63,861,728.00 \$61,238,965.00 \$51,667,737.29	Funding 40.00% 37.00% 36.00% 33.00% 33.00% 37.06%	Members 42 41 42 40 36 41	32 32 34 33 33 33	\$88,468.62 \$87,300.95 \$80,694.70 \$83,225.02 \$76,749.32 \$79,339.91
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$31,616,506.25 \$23,758,635.35 \$23,496,695.48 \$21,025,975.55 \$19,919,786.41 \$18,230,363.06 \$18,289,771.17	Rate of Return 26.70% 0.30% 6.60% 6.80% 9.30% 0.20% 7.30%	\$27,850,433.00 \$24,929,033.00 \$23,636,053.00 \$21,350,940.00 \$20,421,079.00 \$19,148,170.87 \$18,249,927.30	\$69,240,202.00 \$68,014,691.00 \$66,440,536.00 \$63,861,728.00 \$61,238,965.00 \$51,667,737.29 \$50,779,873.30	Funding 40.00% 37.00% 36.00% 33.00% 37.06% 35.94%	Members 42 41 42 40 36 41 41	Members 32 32 34 33 33 30 30	\$88,468.62 \$87,300.95 \$80,694.70 \$83,225.02 \$76,749.32 \$79,339.91 \$74,157.57

	d Name	ALTON FIREFIGHTER	S 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
	2021	\$53,780,351.92	27.80%	\$48,382,816.00	\$79,525,800.00	61.00%	42	58	\$54,441.59
	2020	\$41,086,934.12	-9.10%	\$45,116,874.00	\$81,159,708.00	56.00%	46	53	\$55,391.80
	2019	\$21,929,877.25	3.10%	\$22,366,602.00	\$78,364,710.00	29.00%	46	55	\$53,100.54
	2018	\$20,670,562.16	9.00%	\$20,835,757.00	\$75,618,863.00	28.00%	46	53	\$52,631.48
	2017	\$19,116,278.66	8.40%	\$19,999,731.00	\$75,005,577.00	27.00%	43	55	\$50,525.01
	2016	\$18,148,669.39	-2.50%	\$19,760,989.42	\$65,104,077.03	30.35%	43	53	\$50,774.06
	2015	\$19,128,511.91	5.50%	\$19,348,609.54	\$64,638,158.49	29.93%	45	56	\$48,184.71
	2014	\$19,247,389.27	9.00%	\$19,283,660.26	\$63,230,835.92	30.50%	47	56	\$46,200.29
	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
Fund	d Name	ALTON POLICE PENS	ION FUND						
Fisc	1.14		Rate of			Rate of	Active	Retired	Average Retiree
	al Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members		Average Retiree Annuity
	2021	Market Value of Assets \$56,609,366.09		Actuarial Value of Assets \$50,312,199.00	Total Actuarial Liabilities \$87,406,678.00				
			Return			Funding	Members	Members	Annuity
	2021	\$56,609,366.09	Return 28.80%	\$50,312,199.00	\$87,406,678.00	Funding 58.00%	Members 58	Members 62	Annuity \$58,897.71
	2021 2020	\$56,609,366.09 \$42,845,722.94	Return 28.80% -8.10%	\$50,312,199.00 \$46,844,688.00	\$87,406,678.00 \$91,073,568.00	Funding 58.00% 51.00%	Members 58 61	Members 62 61	\$58,897.71 \$57,267.39
	2021 2020 2019	\$56,609,366.09 \$42,845,722.94 \$24,556,904.26	Return 28.80% -8.10% 2.90%	\$50,312,199.00 \$46,844,688.00 \$24,986,980.00	\$87,406,678.00 \$91,073,568.00 \$87,251,660.00	Funding 58.00% 51.00% 29.00%	Members 58 61 61	Members 62 61 61	\$58,897.71 \$57,267.39 \$57,404.42
	2021 2020 2019 2018	\$56,609,366.09 \$42,845,722.94 \$24,556,904.26 \$23,487,972.77	Return 28.80% -8.10% 2.90% 9.40%	\$50,312,199.00 \$46,844,688.00 \$24,986,980.00 \$23,546,546.00	\$87,406,678.00 \$91,073,568.00 \$87,251,660.00 \$85,285,771.00	Funding 58.00% 51.00% 29.00% 28.00%	Members 58 61 61 60	Members 62 61 61 63	\$58,897.71 \$57,267.39 \$57,404.42 \$52,875.63
	2021 2020 2019 2018 2017	\$56,609,366.09 \$42,845,722.94 \$24,556,904.26 \$23,487,972.77 \$22,109,549.80	Return 28.80% -8.10% 2.90% 9.40% 8.50%	\$50,312,199.00 \$46,844,688.00 \$24,986,980.00 \$23,546,546.00 \$23,061,566.00	\$87,406,678.00 \$91,073,568.00 \$87,251,660.00 \$85,285,771.00 \$81,816,474.00	Funding 58.00% 51.00% 29.00% 28.00%	Members 58 61 61 60 58	Members 62 61 61 63 60	\$58,897.71 \$57,267.39 \$57,404.42 \$52,875.63 \$51,059.93
	2021 2020 2019 2018 2017 2016	\$56,609,366.09 \$42,845,722.94 \$24,556,904.26 \$23,487,972.77 \$22,109,549.80 \$20,996,649.25	Return 28.80% -8.10% 2.90% 9.40% 8.50% -2.40%	\$50,312,199.00 \$46,844,688.00 \$24,986,980.00 \$23,546,546.00 \$23,061,566.00 \$22,671,001.77	\$87,406,678.00 \$91,073,568.00 \$87,251,660.00 \$85,285,771.00 \$81,816,474.00 \$70,005,818.34	Funding 58.00% 51.00% 29.00% 28.00% 28.00% 32.38%	Members 58 61 61 60 58 57	Members 62 61 61 63 60 60	\$58,897.71 \$57,267.39 \$57,404.42 \$52,875.63 \$51,059.93 \$49,084.67
	2021 2020 2019 2018 2017 2016 2015	\$56,609,366.09 \$42,845,722.94 \$24,556,904.26 \$23,487,972.77 \$22,109,549.80 \$20,996,649.25 \$21,594,929.83	Return 28.80% -8.10% 2.90% 9.40% 8.50% -2.40% 5.40%	\$50,312,199.00 \$46,844,688.00 \$24,986,980.00 \$23,546,546.00 \$23,061,566.00 \$22,671,001.77 \$21,739,242.50	\$87,406,678.00 \$91,073,568.00 \$87,251,660.00 \$85,285,771.00 \$81,816,474.00 \$70,005,818.34 \$67,560,607.13	Funding 58.00% 51.00% 29.00% 28.00% 28.00% 32.38% 32.18%	Members 58 61 61 60 58 57 59	Members 62 61 61 63 60 60	\$58,897.71 \$57,267.39 \$57,404.42 \$52,875.63 \$51,059.93 \$49,084.67 \$46,686.46

Fund Name	ANNA FIREFIGHTERS	S 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
2021	\$1,793,463.07	7.90%	\$1,805,298.00	\$4,043,682.00	45.00%	0	4	\$47,546.55
2019	\$1,794,801.05	2.90%	\$1,877,055.00	\$4,534,149.00	41.00%	1	4	\$44,817.16
2018	\$1,806,821.54	3.00%	\$1,893,988.00	\$4,564,440.00	41.00%	1	4	\$43,412.82
2017	\$1,816,806.12	3.30%	\$1,907,866.00	\$4,458,969.00	43.00%	1	4	\$41,233.50
2016	\$1,810,747.25	1.60%	\$1,911,757.73	\$4,219,638.19	45.31%	1	4	\$40,114.58
2015	\$1,820,641.92	3.80%	\$1,901,406.52	\$4,142,501.29	45.90%	1	4	\$34,438.50
2014	\$1,808,524.92	2.20%	\$1,899,027.82	\$3,946,368.53	48.12%	2	3	\$37,904.44
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
Fund Name	ANNA POLICE PENSI	ON FUND						
Fund Name Fiscal Year	ANNA POLICE PENSI 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 \$3,033,285.00	Total Actuarial Liabilities \$6,183,171.00				
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year	Market Value of Assets \$2,949,586.26	Rate of Return 6.90%	\$3,033,285.00	\$6,183,171.00	Funding 49.00%	Members 8	Members 6	Annuity \$38,324.43
Fiscal Year 2021 2019	Market Value of Assets \$2,949,586.26 \$2,714,284.15	Rate of Return 6.90% 2.90%	\$3,033,285.00 \$2,849,066.00	\$6,183,171.00 \$6,101,247.00	Funding 49.00% 47.00%	Members 8 7	Members 6 5	\$38,324.43 \$35,295.66
Fiscal Year 2021 2019 2018	Market Value of Assets \$2,949,586.26 \$2,714,284.15 \$2,555,898.41	Rate of Return 6.90% 2.90% 2.60%	\$3,033,285.00 \$2,849,066.00 \$2,678,651.00	\$6,183,171.00 \$6,101,247.00 \$5,229,442.00	Funding 49.00% 47.00% 51.00%	Members 8 7 8	Members 6 5 5	\$38,324.43 \$35,295.66 \$34,285.74
Fiscal Year 2021 2019 2018 2017	Market Value of Assets \$2,949,586.26 \$2,714,284.15 \$2,555,898.41 \$2,400,849.15	Rate of Return 6.90% 2.90% 2.60% 3.10%	\$3,033,285.00 \$2,849,066.00 \$2,678,651.00 \$2,518,217.00	\$6,183,171.00 \$6,101,247.00 \$5,229,442.00 \$5,630,663.00	Funding 49.00% 47.00% 51.00% 45.00%	Members 8 7 8 7	Members 6 5 5 5	\$38,324.43 \$35,295.66 \$34,285.74 \$31,357.88
Fiscal Year 2021 2019 2018 2017 2016	\$2,949,586.26 \$2,714,284.15 \$2,555,898.41 \$2,400,849.15 \$2,247,508.55	Rate of Return 6.90% 2.90% 2.60% 3.10% 1.50%	\$3,033,285.00 \$2,849,066.00 \$2,678,651.00 \$2,518,217.00 \$2,370,634.14	\$6,183,171.00 \$6,101,247.00 \$5,229,442.00 \$5,630,663.00 \$5,225,041.25	Funding 49.00% 47.00% 51.00% 45.00% 45.37%	Members 8 7 8 7 7 7	Members 6 5 5 5 4	\$38,324.43 \$35,295.66 \$34,285.74 \$31,357.88 \$38,927.71
Fiscal Year 2021 2019 2018 2017 2016 2015	\$2,949,586.26 \$2,714,284.15 \$2,555,898.41 \$2,400,849.15 \$2,247,508.55 \$2,161,204.76	Rate of Return 6.90% 2.90% 2.60% 3.10% 1.50% 3.60%	\$3,033,285.00 \$2,849,066.00 \$2,678,651.00 \$2,518,217.00 \$2,370,634.14 \$2,253,896.95	\$6,183,171.00 \$6,101,247.00 \$5,229,442.00 \$5,630,663.00 \$5,225,041.25 \$5,003,462.56	Funding 49.00% 47.00% 51.00% 45.00% 45.37% 45.05%	Members 8 7 8 7 7 7 7	Members 6 5 5 4 4	\$38,324.43 \$35,295.66 \$34,285.74 \$31,357.88 \$38,927.71 \$38,076.48

Fund Name	ANTIOCH POLICE PE	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
2021	\$14,226,753.47	22.10%	\$13,106,727.00	\$39,198,749.00	33.00%	26	15	\$76,643.32
2020	\$10,629,336.95	-1.10%	\$11,344,560.00	\$37,352,049.00	30.00%	26	14	\$77,523.15
2019	\$10,180,218.01	6.00%	\$10,402,929.00	\$35,337,658.00	29.00%	27	14	\$74,791.81
2018	\$9,220,244.35	4.20%	\$9,631,167.00	\$33,911,706.00	28.00%	27	14	\$71,391.02
2017	\$8,599,669.00	6.70%	\$9,020,557.00	\$30,240,232.00	30.00%	27	14	\$70,019.12
2016	\$7,929,427.40	1.00%	\$8,540,420.90	\$25,708,855.41	33.22%	27	13	\$72,445.68
2015	\$7,822,296.90	4.40%	\$8,185,846.89	\$24,640,940.62	33.22%	26	13	\$63,231.61
2014	\$7,410,241.91	3.60%	\$7,714,252.97	\$22,748,077.25	33.91%	27	10	\$65,987.48
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
Fund Name	ARLINGTON HEIGHT	S FIREFIGH	TERS PENSION FUND					
Fund Name Fiscal Year	ARLINGTON HEIGHT Market Value of Assets	S FIREFIGH Rate of Return	TERS PENSION FUND Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$174,533,671.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$148,386,245.76	Rate of Return 10.20%	Actuarial Value of Assets \$138,641,428.00	\$174,533,671.00	Funding 79.00%	Members 106	Members 62	Annuity \$85,563.57
Fiscal Year 2021 2020	Market Value of Assets \$148,386,245.76 \$135,190,909.42	Rate of Return 10.20% 10.00%	Actuarial Value of Assets \$138,641,428.00 \$128,472,220.00	\$174,533,671.00 \$168,463,513.00	Funding 79.00% 76.00%	Members 106 106	Members 62 63	Annuity \$85,563.57 \$81,171.19
Fiscal Year 2021 2020 2019	Market Value of Assets \$148,386,245.76 \$135,190,909.42 \$123,883,697.43	Rate of Return 10.20% 10.00% 15.00%	Actuarial Value of Assets \$138,641,428.00 \$128,472,220.00 \$119,680,553.00	\$174,533,671.00 \$168,463,513.00 \$162,907,486.00	Funding 79.00% 76.00% 73.00%	Members 106 106 103	Members 62 63 62	\$85,563.57 \$81,171.19 \$78,991.47
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$148,386,245.76 \$135,190,909.42 \$123,883,697.43 \$106,729,945.77	Rate of Return 10.20% 10.00% 15.00% -3.20%	Actuarial Value of Assets \$138,641,428.00 \$128,472,220.00 \$119,680,553.00 \$112,678,327.00	\$174,533,671.00 \$168,463,513.00 \$162,907,486.00 \$157,951,969.00	Funding 79.00% 76.00% 73.00% 71.00%	Members 106 106 103 108	Members 62 63 62 61	\$85,563.57 \$81,171.19 \$78,991.47 \$75,786.35
Fiscal Year 2021 2020 2019 2018 2017	\$148,386,245.76 \$135,190,909.42 \$123,883,697.43 \$106,729,945.77 \$109,834,693.64	Rate of Return 10.20% 10.00% 15.00% -3.20% 12.40%	Actuarial Value of Assets \$138,641,428.00 \$128,472,220.00 \$119,680,553.00 \$112,678,327.00 \$106,172,779.00	\$174,533,671.00 \$168,463,513.00 \$162,907,486.00 \$157,951,969.00 \$149,518,564.00	79.00% 76.00% 73.00% 71.00% 71.00%	Members 106 106 103 108 106	Members 62 63 62 61 60	\$85,563.57 \$81,171.19 \$78,991.47 \$75,786.35 \$71,842.73
Fiscal Year 2021 2020 2019 2018 2017 2016	\$148,386,245.76 \$135,190,909.42 \$123,883,697.43 \$106,729,945.77 \$109,834,693.64 \$97,818,219.01	Rate of Return 10.20% 10.00% 15.00% -3.20% 12.40% 7.50%	Actuarial Value of Assets \$138,641,428.00 \$128,472,220.00 \$119,680,553.00 \$112,678,327.00 \$106,172,779.00 \$98,949,377.83	\$174,533,671.00 \$168,463,513.00 \$162,907,486.00 \$157,951,969.00 \$149,518,564.00 \$137,318,790.11	79.00% 76.00% 73.00% 71.00% 71.00% 72.06%	Members 106 106 103 108 106 106	Members 62 63 62 61 60 59	\$85,563.57 \$81,171.19 \$78,991.47 \$75,786.35 \$71,842.73 \$70,932.85
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	Market Value of Assets \$148,386,245.76 \$135,190,909.42 \$123,883,697.43 \$106,729,945.77 \$109,834,693.64 \$97,818,219.01 \$91,097,801.92	Rate of Return 10.20% 10.00% 15.00% -3.20% 12.40% 7.50% -2.60%	Actuarial Value of Assets \$138,641,428.00 \$128,472,220.00 \$119,680,553.00 \$112,678,327.00 \$106,172,779.00 \$98,949,377.83 \$93,205,761.09	\$174,533,671.00 \$168,463,513.00 \$162,907,486.00 \$157,951,969.00 \$149,518,564.00 \$137,318,790.11 \$133,503,699.69	Funding 79.00% 76.00% 73.00% 71.00% 71.00% 72.06% 69.82%	Members 106 106 103 108 106 106 108	Members 62 63 62 61 60 59 61	\$85,563.57 \$81,171.19 \$78,991.47 \$75,786.35 \$71,842.73 \$70,932.85 \$44,803.46

Fund Name	ARLINGTON HEIGHT	S POLICE 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
2021	\$185,571,331.38	14.30%	\$163,629,995.00	\$197,850,188.00	83.00%	105	95	\$84,742.02
2020	\$164,928,423.90	13.00%	\$149,498,738.00	\$186,739,805.00	80.00%	102	92	\$82,049.54
2019	\$148,346,307.59	19.50%	\$138,940,181.00	\$179,525,757.00	77.00%	107	85	\$79,623.53
2018	\$123,766,363.61	-4.50%	\$130,923,929.00	\$171,887,996.00	76.00%	107	76	\$79,294.55
2017	\$130,437,247.87	14.20%	\$124,574,552.00	\$159,662,306.00	78.00%	107	73	\$76,018.39
2016	\$114,843,015.20	6.30%	\$116,758,877.46	\$147,102,945.44	79.37%	110	72	\$69,956.81
2015	\$108,357,040.59	-0.80%	\$110,416,168.66	\$139,708,455.09	79.03%	107	66	\$47,211.29
2014	\$99,863,906.47	9.90%	\$97,715,061.87	\$130,056,206.05	75.13%	106	60	\$64,185.23
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
Fund Name	ATWOOD FPD FIREF	IGHTERS 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
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	Ć7 12F 74	0.400/	¢0.411.02	¢00,004,50	8.58%	0	0	\$0.00
2013	\$7,125.74	0.10%	\$8,411.92	\$98,094.59	0.36%	U	U	Ş0.00

Fund Name	AURORA FIREFIGHTI	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
2021	\$242,856,089.27	11.00%	\$225,072,906.00	\$385,444,486.00	58.00%	202	167	\$89,513.55
2020	\$217,343,758.00	10.90%	\$203,742,583.00	\$362,648,544.00	56.00%	203	158	\$86,677.56
2019	\$194,943,943.00	15.80%	\$186,408,900.00	\$348,283,712.00	54.00%	205	150	\$82,179.29
2018	\$166,561,402.00	-3.20%	\$174,642,692.00	\$333,549,801.00	52.00%	204	143	\$80,042.94
2017	\$172,154,236.00	14.30%	\$166,333,548.00	\$305,504,151.00	54.00%	202	143	\$76,007.16
2016	\$149,860,104.00	6.50%	\$154,735,270.11	\$283,621,005.11	54.56%	188	140	\$72,840.52
2015	\$141,229,957.00	0.90%	\$145,686,263.50	\$271,489,777.67	53.66%	191	132	\$69,880.25
2014	\$139,595,737.00	5.70%	\$136,517,946.05	\$255,089,344.55	53.52%	191	126	\$66,913.36
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
Fund Name	AURORA POLICE PE	NSION FUNI	0					
Fund Name Fiscal Year	AURORA POLICE PER	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 \$492,093,299.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$316,957,528.00	Rate of Return 10.60%	Actuarial Value of Assets \$295,284,835.00	\$492,093,299.00	Funding 60.00%	Members 295	Members 206	Annuity \$86,619.55
Fiscal Year 2021 2020	Market Value of Assets \$316,957,528.00 \$283,055,530.00	Rate of Return 10.60% 10.70%	Actuarial Value of Assets \$295,284,835.00 \$266,163,480.00	\$492,093,299.00 \$466,801,586.00	Funding 60.00% 57.00%	Members 295 304	Members 206 197	Annuity \$86,619.55 \$80,823.76
Fiscal Year 2021 2020 2019	Market Value of Assets \$316,957,528.00 \$283,055,530.00 \$252,307,390.00	Rate of Return 10.60% 10.70% 15.70%	Actuarial Value of Assets \$295,284,835.00 \$266,163,480.00 \$241,739,180.00	\$492,093,299.00 \$466,801,586.00 \$447,474,965.00	Funding 60.00% 57.00% 54.00%	Members 295 304 307	Members 206 197 177	\$86,619.55 \$80,823.76 \$81,418.95
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$316,957,528.00 \$283,055,530.00 \$252,307,390.00 \$214,221,293.00	Rate of Return 10.60% 10.70% 15.70% -3.20%	Actuarial Value of Assets \$295,284,835.00 \$266,163,480.00 \$241,739,180.00 \$224,853,000.00	\$492,093,299.00 \$466,801,586.00 \$447,474,965.00 \$429,284,478.00	Funding 60.00% 57.00% 54.00% 52.00%	Members 295 304 307 283	Members 206 197 177 172	\$86,619.55 \$80,823.76 \$81,418.95 \$79,320.08
Fiscal Year 2021 2020 2019 2018 2017	\$316,957,528.00 \$283,055,530.00 \$252,307,390.00 \$214,221,293.00 \$219,485,287.00	Rate of Return 10.60% 10.70% 15.70% -3.20% 14.10%	Actuarial Value of Assets \$295,284,835.00 \$266,163,480.00 \$241,739,180.00 \$224,853,000.00 \$212,390,762.00	\$492,093,299.00 \$466,801,586.00 \$447,474,965.00 \$429,284,478.00 \$387,077,125.00	Funding 60.00% 57.00% 54.00% 52.00% 55.00%	Members 295 304 307 283 281	Members 206 197 177 172 167	\$86,619.55 \$80,823.76 \$81,418.95 \$79,320.08 \$77,503.29
Fiscal Year 2021 2020 2019 2018 2017 2016	\$316,957,528.00 \$283,055,530.00 \$252,307,390.00 \$214,221,293.00 \$219,485,287.00 \$189,905,978.00	Rate of Return 10.60% 10.70% 15.70% -3.20% 14.10% 6.40%	Actuarial Value of Assets \$295,284,835.00 \$266,163,480.00 \$241,739,180.00 \$224,853,000.00 \$212,390,762.00 \$195,962,037.47	\$492,093,299.00 \$466,801,586.00 \$447,474,965.00 \$429,284,478.00 \$387,077,125.00 \$355,153,418.49	Funding 60.00% 57.00% 54.00% 52.00% 55.00% 55.18%	295 304 307 283 281 291	Members 206 197 177 172 167 161	\$86,619.55 \$80,823.76 \$81,418.95 \$79,320.08 \$77,503.29 \$75,174.85
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$316,957,528.00 \$283,055,530.00 \$252,307,390.00 \$214,221,293.00 \$219,485,287.00 \$189,905,978.00 \$177,729,838.00	Rate of Return 10.60% 10.70% 15.70% -3.20% 14.10% 6.40% 1.00%	Actuarial Value of Assets \$295,284,835.00 \$266,163,480.00 \$241,739,180.00 \$224,853,000.00 \$212,390,762.00 \$195,962,037.47 \$182,961,809.94	\$492,093,299.00 \$466,801,586.00 \$447,474,965.00 \$429,284,478.00 \$387,077,125.00 \$355,153,418.49 \$340,634,768.68	Funding 60.00% 57.00% 54.00% 52.00% 55.00% 55.18% 53.71%	Members 295 304 307 283 281 291 289	Members 206 197 177 172 167 161 159	\$86,619.55 \$80,823.76 \$81,418.95 \$79,320.08 \$77,503.29 \$75,174.85 \$70,862.61

Fund Name	BARRINGTON FIREFI	GHTERS PE	NSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$24,544,857.66	9.00%	\$22,907,256.00	\$27,026,096.00	85.00%	19	10	\$49,362.69
2020	\$22,881,459.62	13.00%	\$21,295,106.00	\$25,764,480.00	83.00%	19	9	\$51,707.34
2019	\$20,415,992.78	15.20%	\$19,902,109.00	\$23,620,674.00	84.00%	18	8	\$41,455.66
2018	\$17,779,122.65	-3.40%	\$18,448,411.00	\$22,242,584.00	83.00%	18	6	\$41,591.28
2017	\$17,393,519.99	11.50%	\$17,323,569.00	\$20,503,583.00	84.00%	18	4	\$47,062.58
2016	\$15,736,038.39	6.10%	\$16,410,349.44	\$18,300,445.11	89.67%	19	4	\$39,016.11
2015	\$14,943,447.10	1.50%	\$15,557,026.67	\$17,333,963.13	89.75%	17	3	\$28,266.18
2014	\$14,811,824.28	6.70%	\$14,736,044.53	\$16,207,681.61	90.92%	18	1	\$28,901.28
2013	\$13,969,127.59	9.80%	\$13,793,231.08	\$17,058,501.77	80.86%	31	1	\$28,059.48
2012	\$12,162,987.48	7.90%	\$12,287,011.00	\$15,328,658.00	80.16%	39	1	\$27,242.16
Fund Name	BARRINGTON HILLS		ISION FUND		Data of	A -4:	Dating	Average Debins
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$15,542,157.06	10.20%	\$14,384,197.00	\$23,567,403.00	61.00%	16	7	\$89,697.05
2020	\$13,947,542.50	13.30%	\$13,044,538.00	\$22,663,963.00	58.00%	15	7	\$77,806.28
2019	\$12,074,655.77	16.10%	\$11,926,104.00	\$21,293,644.00	56.00%	16	6	\$78,833.60
2018	\$10,070,130.06	-5.20%	\$11,153,496.00	\$19,090,152.00	58.00%	17	5	\$81,896.42
2017	\$10,334,076.23	9.10%	\$10,563,208.00	\$17,298,467.00	61.00%	16	5	\$79,511.09
2016	\$9,139,627.78	4.00%	\$9,721,799.08	\$15,411,708.39	63.08%	16	5	\$77,195.23
2015	\$8,437,868.80	0.60%	\$8,939,621.50	\$14,503,798.30	61.64%	16	5	\$74,101.28
2014	\$7,995,421.55	5.30%	\$8,181,022.67	\$13,884,928.96	58.92%	16	5	\$45,139.41
2013	\$7,146,077.37	6.90%	\$7,304,071.06	\$12,978,522.88	56.28%	19	3	\$65,190.48

Fund Na	me	BARRINGTON POLICE	E PENSION	FUND					
Fiscal Ye	ar Ma	arket Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
20	21	\$25,583,758.93	9.70%	\$23,880,263.00	\$47,520,225.00	50.00%	24	25	\$82,076.94
20	20	\$23,707,251.67	11.60%	\$22,216,582.00	\$44,271,951.00	50.00%	24	25	\$79,122.62
20	19	\$21,660,674.39	17.50%	\$20,974,025.00	\$42,458,133.00	49.00%	23	25	\$77,850.34
20	18	\$18,829,119.79	-7.00%	\$20,574,245.00	\$40,749,776.00	50.00%	22	25	\$74,511.50
20	17	\$21,007,719.66	14.10%	\$20,590,605.00	\$39,478,472.00	52.00%	23	25	\$70,192.45
20	16	\$18,860,869.58	6.10%	\$19,767,323.21	\$35,695,497.91	55.38%	21	24	\$68,226.00
20	15	\$18,611,555.34	-0.50%	\$19,390,799.20	\$34,242,649.16	56.63%	22	22	\$68,264.23
20	14	\$19,522,682.15	6.30%	\$19,044,996.84	\$32,773,363.30	58.11%	22	22	\$64,642.06
20	13	\$19,114,805.17	12.30%	\$18,426,968.52	\$31,777,841.38	57.99%	23	21	\$62,590.43
20	12	\$17,624,536.56	10.10%	\$17,841,836.00	\$30,494,832.00	58.51%	23	20	\$60,957.05
Fund Na	me	BARTLETT FPD FIREF	ICHTERS DE	ENSION FLIND					
		DANILETT FPD FIREF	IGHTEKS PE	INSION FOND					
Fiscal Ye		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 Ye	ar Ma		Rate of		Total Actuarial Liabilities \$37,864,373.00				
	ar Ma 21	arket Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
20	ar Ma 21 20	sarket Value of Assets \$30,221,402.65	Rate of Return 13.80%	Actuarial Value of Assets \$27,991,353.00	\$37,864,373.00	Funding 74.00%	Members 45	Members 10	Annuity \$74,872.77
20	ar Ma 21 20 19	\$30,221,402.65 \$25,408,341.84	Rate of Return 13.80% 9.30%	Actuarial Value of Assets \$27,991,353.00 \$24,789,842.00	\$37,864,373.00 \$35,793,676.00	74.00% 69.00%	Members 45 43	Members 10 10	\$74,872.77 \$65,724.11
20 20 20	ar Ma 21 20 19	\$30,221,402.65 \$25,408,341.84 \$22,282,607.41	Rate of Return 13.80% 9.30% 14.20%	Actuarial Value of Assets \$27,991,353.00 \$24,789,842.00 \$22,229,017.00	\$37,864,373.00 \$35,793,676.00 \$32,545,463.00	Funding 74.00% 69.00% 68.00%	Members 45 43 43	Members 10 10 8	\$74,872.77 \$65,724.11 \$71,867.02
20 20 20 20	ar Ma 21 20 19 18	\$30,221,402.65 \$25,408,341.84 \$22,282,607.41 \$18,494,579.90	Rate of Return 13.80% 9.30% 14.20% -7.90%	Actuarial Value of Assets \$27,991,353.00 \$24,789,842.00 \$22,229,017.00 \$20,323,458.00	\$37,864,373.00 \$35,793,676.00 \$32,545,463.00 \$30,016,343.00	Funding 74.00% 69.00% 68.00%	Members 45 43 43 43	Members 10 10 8 4	\$74,872.77 \$65,724.11 \$71,867.02 \$70,783.95
20 20 20 20 20	ar Ma 21 20 19 18 17	\$30,221,402.65 \$25,408,341.84 \$22,282,607.41 \$18,494,579.90 \$19,086,037.68	Rate of Return 13.80% 9.30% 14.20% -7.90% 11.90%	Actuarial Value of Assets \$27,991,353.00 \$24,789,842.00 \$22,229,017.00 \$20,323,458.00 \$18,831,758.00	\$37,864,373.00 \$35,793,676.00 \$32,545,463.00 \$30,016,343.00 \$26,761,050.00	Funding 74.00% 69.00% 68.00% 68.00% 70.00%	Members 45 43 43 43 42	Members 10 10 8 4 4	\$74,872.77 \$65,724.11 \$71,867.02 \$70,783.95 \$62,308.15
20 20 20 20 20 20	ar Ma 21 20 19 18 17 16	\$30,221,402.65 \$25,408,341.84 \$22,282,607.41 \$18,494,579.90 \$19,086,037.68 \$16,132,232.85	Rate of Return 13.80% 9.30% 14.20% -7.90% 11.90% 8.50%	Actuarial Value of Assets \$27,991,353.00 \$24,789,842.00 \$22,229,017.00 \$20,323,458.00 \$18,831,758.00 \$16,840,801.75	\$37,864,373.00 \$35,793,676.00 \$32,545,463.00 \$30,016,343.00 \$26,761,050.00 \$24,531,825.52	Funding 74.00% 69.00% 68.00% 68.00% 70.00% 68.65%	Members 45 43 43 42 42	Members 10 10 8 4 4 3	\$74,872.77 \$65,724.11 \$71,867.02 \$70,783.95 \$62,308.15 \$62,420.73
20 20 20 20 20 20 20	ar Ma 21 20 19 18 17 16 15	\$30,221,402.65 \$25,408,341.84 \$22,282,607.41 \$18,494,579.90 \$19,086,037.68 \$16,132,232.85 \$13,923,967.61	Rate of Return 13.80% 9.30% 14.20% -7.90% 11.90% 8.50% -1.90%	Actuarial Value of Assets \$27,991,353.00 \$24,789,842.00 \$22,229,017.00 \$20,323,458.00 \$18,831,758.00 \$16,840,801.75 \$15,069,194.39	\$37,864,373.00 \$35,793,676.00 \$32,545,463.00 \$30,016,343.00 \$26,761,050.00 \$24,531,825.52 \$22,090,200.78	Funding 74.00% 69.00% 68.00% 70.00% 68.65% 68.22%	Members 45 43 43 42 42 43	Members 10 10 8 4 4 4 2	\$74,872.77 \$65,724.11 \$71,867.02 \$70,783.95 \$62,308.15 \$62,420.73 \$79,230.46

Fund Name	BARTLETT POLICE PE	NSION FUN	ND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$57,788,119.83	23.10%	\$50,979,501.00	\$70,033,252.00	73.00%	58	23	\$79,048.92
2020	\$45,962,610.75	4.60%	\$46,224,061.00	\$66,483,643.00	70.00%	54	23	\$71,332.56
2019	\$43,782,628.70	8.80%	\$43,532,071.00	\$60,820,049.00	72.00%	55	20	\$69,871.38
2018	\$40,052,867.86	6.00%	\$40,997,253.00	\$55,697,576.00	74.00%	56	17	\$74,375.16
2017	\$37,661,621.30	7.50%	\$38,855,623.00	\$51,595,210.00	75.00%	56	17	\$62,241.83
2016	\$34,753,162.10	1.00%	\$36,599,607.53	\$45,452,193.07	80.52%	57	14	\$66,446.55
2015	\$33,992,197.00	6.60%	\$34,065,602.63	\$42,068,101.31	80.98%	55	13	\$63,331.31
2014	\$31,295,454.00	5.40%	\$31,193,978.96	\$39,552,595.79	78.87%	57	11	\$68,567.73
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
Fund Name	BARTONVILLE POLIC		FUND		Pata of	Activo	Potirod	Avorago Potiroo
Fund Name Fiscal Year	BARTONVILLE 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 \$5,749,835.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$5,376,352.06	Rate of Return 19.50%	Actuarial Value of Assets \$4,950,496.00	\$5,749,835.00	Funding 86.00%	Members 9	Members 3	Annuity \$51,221.79
Fiscal Year 2021 2020	Market Value of Assets \$5,376,352.06 \$4,476,282.83	Rate of Return 19.50% 3.60%	Actuarial Value of Assets \$4,950,496.00 \$4,656,272.00	\$5,749,835.00 \$5,940,017.00	Funding 86.00% 78.00%	Members 9 10	Members 3 3	Annuity \$51,221.79 \$42,921.63
Fiscal Year 2021 2020 2019	Market Value of Assets \$5,376,352.06 \$4,476,282.83 \$4,103,037.13	Rate of Return 19.50% 3.60% 5.90%	Actuarial Value of Assets \$4,950,496.00 \$4,656,272.00 \$4,292,798.00	\$5,749,835.00 \$5,940,017.00 \$4,982,345.00	Funding 86.00% 78.00% 86.00%	Members 9 10 10	Members 3 3 2	\$51,221.79 \$42,921.63 \$33,253.14
Fiscal Year 2021 2020 2019 2018	\$5,376,352.06 \$4,476,282.83 \$4,103,037.13 \$3,819,779.06	Rate of Return 19.50% 3.60% 5.90% 1.10%	Actuarial Value of Assets \$4,950,496.00 \$4,656,272.00 \$4,292,798.00 \$4,101,607.00	\$5,749,835.00 \$5,940,017.00 \$4,982,345.00 \$4,584,522.00	Funding 86.00% 78.00% 86.00% 89.00%	Members 9 10 10 10	Members 3 3 2 1	\$51,221.79 \$42,921.63 \$33,253.14 \$29,322.40
Fiscal Year 2021 2020 2019 2018 2017	\$5,376,352.06 \$4,476,282.83 \$4,103,037.13 \$3,819,779.06 \$3,529,990.45	Rate of Return 19.50% 3.60% 5.90% 1.10% 3.60%	Actuarial Value of Assets \$4,950,496.00 \$4,656,272.00 \$4,292,798.00 \$4,101,607.00 \$3,735,842.00	\$5,749,835.00 \$5,940,017.00 \$4,982,345.00 \$4,584,522.00 \$4,187,464.00	Funding 86.00% 78.00% 86.00% 89.00%	Members 9 10 10 10 11	Members 3 3 2 1 1	\$51,221.79 \$42,921.63 \$33,253.14 \$29,322.40 \$28,468.32
Fiscal Year 2021 2020 2019 2018 2017 2016	\$5,376,352.06 \$4,476,282.83 \$4,103,037.13 \$3,819,779.06 \$3,529,990.45 \$3,148,871.31	Rate of Return 19.50% 3.60% 5.90% 1.10% 3.60% 1.20%	Actuarial Value of Assets \$4,950,496.00 \$4,656,272.00 \$4,292,798.00 \$4,101,607.00 \$3,735,842.00 \$3,328,713.27	\$5,749,835.00 \$5,940,017.00 \$4,982,345.00 \$4,584,522.00 \$4,187,464.00 \$3,796,358.46	Funding 86.00% 78.00% 86.00% 89.00% 89.00% 87.68%	Members 9 10 10 10 11 11	Members	\$51,221.79 \$42,921.63 \$33,253.14 \$29,322.40 \$28,468.32 \$27,639.16
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$5,376,352.06 \$4,476,282.83 \$4,103,037.13 \$3,819,779.06 \$3,529,990.45 \$3,148,871.31 \$2,938,861.44	Rate of Return 19.50% 3.60% 5.90% 1.10% 3.60% 1.20% 3.10%	Actuarial Value of Assets \$4,950,496.00 \$4,656,272.00 \$4,292,798.00 \$4,101,607.00 \$3,735,842.00 \$3,328,713.27 \$3,014,456.09	\$5,749,835.00 \$5,940,017.00 \$4,982,345.00 \$4,584,522.00 \$4,187,464.00 \$3,796,358.46 \$3,591,400.45	Funding 86.00% 78.00% 86.00% 89.00% 89.00% 87.68% 83.94%	Members 9 10 10 10 11 11	Members 3 3 2 1 1 1 1	\$51,221.79 \$42,921.63 \$33,253.14 \$29,322.40 \$28,468.32 \$27,639.16 \$26,834.16

Fur	nd Name	BATAVIA FIREFIGHTI	ERS PENSIO	N FUND					
Fise	cal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	2021	\$26,460,052.41	12.80%	\$23,752,353.00	\$33,005,711.00	72.00%	23	12	\$83,495.95
	2020	\$23,039,309.08	13.90%	\$21,065,670.00	\$31,375,481.00	67.00%	23	11	\$86,761.71
	2019	\$19,961,512.99	17.60%	\$19,099,807.00	\$29,925,838.00	64.00%	23	11	\$84,113.94
	2018	\$16,690,064.92	-4.20%	\$17,907,383.00	\$27,807,475.00	64.00%	23	11	\$82,228.69
	2017	\$17,444,242.44	12.40%	\$17,192,174.00	\$25,503,557.00	67.00%	24	10	\$78,419.27
	2016	\$15,380,407.61	5.90%	\$15,940,594.43	\$22,458,101.09	70.98%	20	9	\$66,670.89
	2015	\$14,270,255.73	1.00%	\$14,744,261.54	\$20,215,081.27	72.94%	23	6	\$66,793.59
	2014	\$13,865,840.93	6.80%	\$13,591,204.80	\$19,844,581.04	68.49%	22	5	\$75,810.18
	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
Fur	nd Name	BATAVIA POLICE PEI		O				D	
Fiso	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
	2021	\$41,375,529.47	9.40%	\$38,917,540.00	\$68,710,864.00	F7.000/			
	2020		31.1070	7 / /	700,710,804.00	57.00%	40	24	\$86,659.70
		\$37,521,862.06	11.20%	\$35,627,095.00	\$65,068,418.00	57.00%	40	24	\$86,659.70 \$85,571.81
	2019	\$37,521,862.06 \$33,416,431.23							
	2019 2018		11.20%	\$35,627,095.00	\$65,068,418.00	55.00%	41	22	\$85,571.81
		\$33,416,431.23	11.20% 17.60%	\$35,627,095.00 \$32,907,704.00	\$65,068,418.00 \$61,996,481.00	55.00% 53.00%	41 41	22 21	\$85,571.81 \$80,132.96
	2018	\$33,416,431.23 \$28,054,665.61	11.20% 17.60% -7.40%	\$35,627,095.00 \$32,907,704.00 \$31,537,133.00	\$65,068,418.00 \$61,996,481.00 \$58,943,573.00	55.00% 53.00% 54.00%	41 41 39	22 21 20	\$85,571.81 \$80,132.96 \$79,217.81
	2018 2017	\$33,416,431.23 \$28,054,665.61 \$30,273,479.21	11.20% 17.60% -7.40% 10.60%	\$35,627,095.00 \$32,907,704.00 \$31,537,133.00 \$30,828,570.00	\$65,068,418.00 \$61,996,481.00 \$58,943,573.00 \$55,509,889.00	55.00% 53.00% 54.00% 56.00%	41 41 39 40	22 21 20 20	\$85,571.81 \$80,132.96 \$79,217.81 \$76,705.96
	2018 2017 2016	\$33,416,431.23 \$28,054,665.61 \$30,273,479.21 \$27,421,816.86	11.20% 17.60% -7.40% 10.60% 6.50%	\$35,627,095.00 \$32,907,704.00 \$31,537,133.00 \$30,828,570.00 \$29,496,366.41	\$65,068,418.00 \$61,996,481.00 \$58,943,573.00 \$55,509,889.00 \$50,365,695.69	55.00% 53.00% 54.00% 56.00% 58.56%	41 41 39 40 40	22 21 20 20 18	\$85,571.81 \$80,132.96 \$79,217.81 \$76,705.96 \$76,372.16
	2018 2017 2016 2015	\$33,416,431.23 \$28,054,665.61 \$30,273,479.21 \$27,421,816.86 \$25,567,224.92	11.20% 17.60% -7.40% 10.60% 6.50% -2.90%	\$35,627,095.00 \$32,907,704.00 \$31,537,133.00 \$30,828,570.00 \$29,496,366.41 \$28,078,704.84	\$65,068,418.00 \$61,996,481.00 \$58,943,573.00 \$55,509,889.00 \$50,365,695.69 \$47,975,863.72	55.00% 53.00% 54.00% 56.00% 58.56% 58.53%	41 41 39 40 40	22 21 20 20 18 16	\$85,571.81 \$80,132.96 \$79,217.81 \$76,705.96 \$76,372.16 \$73,366.86

Fund Name	BEACH PARK FPD FIF	REFIGHTERS	PENSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$2,738,189.22	5.20%	\$2,716,509.00	\$2,623,967.00	104.00%	7	1	\$21,834.97
2020	\$2,421,226.21	8.40%	\$2,414,190.00	\$2,904,757.00	83.00%	7	0	\$0.00
2019	\$1,985,405.05	5.20%	\$2,076,924.00	\$2,513,287.00	83.00%	7	0	\$0.00
2018	\$1,645,269.52	0.30%	\$1,778,200.00	\$2,333,035.00	76.00%	7	0	\$0.00
2017	\$1,428,385.34	1.70%	\$1,513,241.00	\$2,113,350.00	72.00%	7	0	\$0.00
2016	\$1,214,868.34	2.30%	\$1,271,267.09	\$1,834,763.06	69.29%	6	0	\$0.00
2015	\$1,012,234.45	3.80%	\$1,043,137.41	\$1,683,203.12	61.97%	7	0	\$0.00
2014	\$764,300.76	0.50%	\$821,478.83	\$1,506,785.71	54.52%	7	0	\$0.00
2012	\$389,956.09	6.30%	\$401,486.00	\$1,092,079.00	36.76%	6	0	\$0.00
Fund Name	DE A DOCTOVANA FIDER	ICUTEDO D	ENICIONI ELINID					
Fund Name	BEARDSTOWN FIREF		ENSION 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 \$2,092,763.00				ŭ .
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$1,257,596.43	Rate of Return 4.50%	Actuarial Value of Assets \$1,261,009.00	\$2,092,763.00	Funding 60.00%	Members 3	Members 3	Annuity \$23,783.83
Fiscal Year 2021 2020	Market Value of Assets \$1,257,596.43 \$1,234,104.87	Rate of Return 4.50% 8.70%	Actuarial Value of Assets \$1,261,009.00 \$1,246,056.00	\$2,092,763.00 \$2,128,494.00	Funding 60.00% 59.00%	Members 3 3	Members 3 2	Annuity \$23,783.83 \$28,063.48
Fiscal Year 2021 2020 2019	Market Value of Assets \$1,257,596.43 \$1,234,104.87 \$1,119,084.13	Rate of Return 4.50% 8.70% 4.00%	Actuarial Value of Assets \$1,261,009.00 \$1,246,056.00 \$1,190,485.00	\$2,092,763.00 \$2,128,494.00 \$2,073,215.00	Funding 60.00% 59.00% 57.00%	Members 3 3 3	Members 3 2 2	\$23,783.83 \$28,063.48 \$27,246.20
Fiscal Year 2021 2020 2019 2018	\$1,257,596.43 \$1,234,104.87 \$1,119,084.13 \$1,049,562.57	Rate of Return 4.50% 8.70% 4.00% 1.40%	Actuarial Value of Assets \$1,261,009.00 \$1,246,056.00 \$1,190,485.00 \$1,144,309.00	\$2,092,763.00 \$2,128,494.00 \$2,073,215.00 \$1,979,733.00	Funding 60.00% 59.00% 57.00% 58.00%	Members 3 3 3 3	Members 3 2 2 2	\$23,783.83 \$28,063.48 \$27,246.20 \$26,452.58
Fiscal Year 2021 2020 2019 2018 2017	\$1,257,596.43 \$1,234,104.87 \$1,119,084.13 \$1,049,562.57 \$1,011,983.65	Rate of Return 4.50% 8.70% 4.00% 1.40% 2.00%	Actuarial Value of Assets \$1,261,009.00 \$1,246,056.00 \$1,190,485.00 \$1,144,309.00 \$1,096,315.00	\$2,092,763.00 \$2,128,494.00 \$2,073,215.00 \$1,979,733.00 \$1,885,960.00	Funding 60.00% 59.00% 57.00% 58.00%	Members	Members 3 2 2 2 2 2 2	\$23,783.83 \$28,063.48 \$27,246.20 \$26,452.58 \$25,538.36
Fiscal Year 2021 2020 2019 2018 2017 2016	\$1,257,596.43 \$1,234,104.87 \$1,119,084.13 \$1,049,562.57 \$1,011,983.65 \$954,778.64	Rate of Return 4.50% 8.70% 4.00% 1.40% 1.40%	Actuarial Value of Assets \$1,261,009.00 \$1,246,056.00 \$1,190,485.00 \$1,144,309.00 \$1,096,315.00 \$1,032,975.51	\$2,092,763.00 \$2,128,494.00 \$2,073,215.00 \$1,979,733.00 \$1,885,960.00 \$1,773,876.71	Funding 60.00% 59.00% 57.00% 58.00% 58.23%	Members	Members	\$23,783.83 \$28,063.48 \$27,246.20 \$26,452.58 \$25,538.36 \$20,271.18
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$1,257,596.43 \$1,234,104.87 \$1,119,084.13 \$1,049,562.57 \$1,011,983.65 \$954,778.64 \$896,821.36	Rate of Return 4.50% 8.70% 4.00% 1.40% 2.00% 1.40% 2.40%	Actuarial Value of Assets \$1,261,009.00 \$1,246,056.00 \$1,190,485.00 \$1,144,309.00 \$1,096,315.00 \$1,032,975.51 \$962,372.73	\$2,092,763.00 \$2,128,494.00 \$2,073,215.00 \$1,979,733.00 \$1,885,960.00 \$1,773,876.71 \$1,662,438.74	Funding 60.00% 59.00% 57.00% 58.00% 58.23% 57.89%	Members 3 3 3 3 3 4	Members 3 2 2 2 2 2 1	\$23,783.83 \$28,063.48 \$27,246.20 \$26,452.58 \$25,538.36 \$20,271.18 \$20,236.64
Fiscal Year 2021 2020 2019 2018 2017 2016 2015 2014	\$1,257,596.43 \$1,234,104.87 \$1,119,084.13 \$1,049,562.57 \$1,011,983.65 \$954,778.64 \$896,821.36 \$829,638.08	Rate of Return 4.50% 8.70% 4.00% 1.40% 2.00% 1.40% 2.40% 1.90%	Actuarial Value of Assets \$1,261,009.00 \$1,246,056.00 \$1,190,485.00 \$1,144,309.00 \$1,096,315.00 \$1,032,975.51 \$962,372.73 \$881,035.06	\$2,092,763.00 \$2,128,494.00 \$2,073,215.00 \$1,979,733.00 \$1,885,960.00 \$1,773,876.71 \$1,662,438.74 \$1,551,410.00	Funding 60.00% 59.00% 57.00% 58.00% 58.23% 57.89% 56.79%	Members 3 3 3 3 3 4 4	Members 3 2 2 2 2 2 1 1	\$23,783.83 \$28,063.48 \$27,246.20 \$26,452.58 \$25,538.36 \$20,271.18 \$20,236.64 \$19,647.24

Fund Name	BEARDSTOWN POLIC	CE 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
2021	\$1,740,179.17	4.50%	\$1,744,316.00	\$3,711,437.00	47.00%	8	2	\$32,318.52
2020	\$1,625,888.90	8.80%	\$1,638,832.00	\$3,852,291.00	43.00%	7	2	\$31,377.46
2019	\$1,494,819.77	4.30%	\$1,585,194.00	\$3,678,356.00	43.00%	7	2	\$80,596.24
2018	\$1,456,650.78	1.80%	\$1,587,565.00	\$3,430,992.00	46.00%	5	2	\$79,424.82
2017	\$1,451,130.44	2.40%	\$1,577,865.00	\$3,360,723.00	47.00%	6	2	\$78,279.24
2016	\$1,412,823.65	1.30%	\$1,544,924.05	\$3,094,972.67	49.92%	6	2	\$75,264.74
2015	\$1,384,912.06	2.70%	\$1,498,747.44	\$2,927,691.23	51.19%	6	2	\$73,411.00
2014	\$1,343,096.59	2.10%	\$1,425,745.27	\$3,125,695.17	45.61%	8	2	\$72,622.68
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
Fund Name	BEECHER FPD FIREFI	GHTERS PE	NSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$232,655.97	2.10%	\$171,358.00	\$111,620.00	154.00%	1	0	\$0.00
2020	\$134,520.42	3.10%	\$137,465.00	\$77,236.00	178.00%	1	0	\$0.00
2019	\$123,241.55	3.30%	\$124,154.00	\$38,605.00	322.00%	1	0	\$0.00
2018	\$0.00	0.00%	\$0.00	\$0.00	0.00%	0	0	\$0.00

i uiiu iv	lame	BELLEVILLE FIREFIGH	ITERS 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
2	2021	\$38,968,108.06	22.80%	\$36,088,347.00	\$75,966,058.00	48.00%	62	36	\$70,173.10
2	2020	\$30,642,578.52	-2.50%	\$33,071,372.00	\$75,232,562.00	44.00%	63	40	\$61,780.20
2	2019	\$31,044,850.52	5.30%	\$31,721,122.00	\$76,457,933.00	41.00%	63	39	\$61,013.14
2	2018	\$28,856,466.39	6.20%	\$29,792,117.00	\$72,524,991.00	41.00%	61	40	\$57,946.86
2	2017	\$26,927,015.26	7.60%	\$28,077,815.00	\$67,859,044.00	41.00%	63	40	\$55,867.80
2	2016	\$25,023,931.55	-1.10%	\$26,585,855.86	\$61,922,884.32	42.93%	63	39	\$53,835.89
2	2015	\$25,337,789.64	5.80%	\$25,196,939.99	\$58,494,329.39	43.08%	63	37	\$52,667.68
2	2014	\$23,987,055.85	9.70%	\$23,523,929.18	\$56,572,461.97	41.58%	61	34	\$51,658.10
2	2013	\$22,052,153.52	8.70%	\$22,165,671.00	\$51,792,328.00	42.80%	64	32	\$51,848.49
2	2012	\$20,387,824.71	3.50%	\$20,952,101.00	\$50,673,471.00	41.35%	63	31	\$49,321.39
Fund N	lame	BELLEVILLE 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
	Year 2021	Market Value of Assets \$53,947,129.13		Actuarial Value of Assets \$48,380,859.00	Total Actuarial Liabilities \$92,863,368.00				
2			Return			Funding	Members	Members	Annuity
2	2021	\$53,947,129.13	Return 27.70%	\$48,380,859.00	\$92,863,368.00	Funding 52.00%	Members 71	Members 58	Annuity \$63,647.78
2 2 2	2021	\$53,947,129.13 \$41,114,637.24	Return 27.70% -3.70%	\$48,380,859.00 \$44,604,020.00	\$92,863,368.00 \$90,165,514.00	Funding 52.00% 49.00%	Members 71 78	Members 58 58	\$63,647.78 \$62,920.89
2 2 2	2021 2020 2019	\$53,947,129.13 \$41,114,637.24 \$43,026,366.66	Return 27.70% -3.70% 4.90%	\$48,380,859.00 \$44,604,020.00 \$43,415,428.00	\$92,863,368.00 \$90,165,514.00 \$86,812,336.00	Funding 52.00% 49.00% 50.00%	Members 71 78 78	Members 58 58 60	\$63,647.78 \$62,920.89 \$55,459.79
2 2 2 2 2	2021 2020 2019 2018	\$53,947,129.13 \$41,114,637.24 \$43,026,366.66 \$41,674,116.45	Return 27.70% -3.70% 4.90% 7.60%	\$48,380,859.00 \$44,604,020.00 \$43,415,428.00 \$41,876,441.00	\$92,863,368.00 \$90,165,514.00 \$86,812,336.00 \$80,548,984.00	Funding 52.00% 49.00% 50.00% 52.00%	Members 71 78 78 75	Members 58 58 60 50	\$63,647.78 \$62,920.89 \$55,459.79 \$55,647.04
2 2 2 2 2 2	2021 2020 2019 2018 2017	\$53,947,129.13 \$41,114,637.24 \$43,026,366.66 \$41,674,116.45 \$38,381,803.23	Return 27.70% -3.70% 4.90% 7.60% 10.10%	\$48,380,859.00 \$44,604,020.00 \$43,415,428.00 \$41,876,441.00 \$39,249,968.00	\$92,863,368.00 \$90,165,514.00 \$86,812,336.00 \$80,548,984.00 \$76,011,690.00	Funding 52.00% 49.00% 50.00% 52.00%	Members 71 78 78 75 82	Members 58 58 60 50 47	\$63,647.78 \$62,920.89 \$55,459.79 \$55,647.04 \$55,765.89
2 2 2 2 2 2 2 2	2021 2020 2019 2018 2017 2016	\$53,947,129.13 \$41,114,637.24 \$43,026,366.66 \$41,674,116.45 \$38,381,803.23 \$34,541,356.59	Return 27.70% -3.70% 4.90% 7.60% 10.10% -2.20%	\$48,380,859.00 \$44,604,020.00 \$43,415,428.00 \$41,876,441.00 \$39,249,968.00 \$37,030,682.59	\$92,863,368.00 \$90,165,514.00 \$86,812,336.00 \$80,548,984.00 \$76,011,690.00 \$69,663,910.73	Funding 52.00% 49.00% 50.00% 52.00% 52.00% 53.16%	Members 71 78 78 75 82 82	Members 58 58 60 50 47 47	\$63,647.78 \$62,920.89 \$55,459.79 \$55,647.04 \$55,765.89 \$52,159.96
2 2 2 2 2 2 2 2 2 2	2021 2020 2019 2018 2017 2016 2015	\$53,947,129.13 \$41,114,637.24 \$43,026,366.66 \$41,674,116.45 \$38,381,803.23 \$34,541,356.59 \$35,554,976.19	Return 27.70% -3.70% 4.90% 7.60% 10.10% -2.20% 6.50%	\$48,380,859.00 \$44,604,020.00 \$43,415,428.00 \$41,876,441.00 \$39,249,968.00 \$37,030,682.59 \$35,795,744.08	\$92,863,368.00 \$90,165,514.00 \$86,812,336.00 \$80,548,984.00 \$76,011,690.00 \$69,663,910.73 \$66,685,934.52	Funding 52.00% 49.00% 50.00% 52.00% 52.00% 53.16% 53.68%	Members 71 78 78 75 82 82 82	Members 58 58 60 50 47 47 45	\$63,647.78 \$62,920.89 \$55,459.79 \$55,647.04 \$55,765.89 \$52,159.96 \$51,345.81

Fund Name	BELLWOOD FIREFIGE	HTERS 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
2021	\$29,732,669.82	10.30%	\$27,118,092.00	\$46,250,677.00	59.00%	25	27	\$81,960.78
2020	\$28,149,024.50	13.70%	\$25,760,966.00	\$44,541,223.00	58.00%	24	26	\$81,261.35
2019	\$25,646,689.32	17.00%	\$24,581,626.00	\$41,929,194.00	59.00%	25	24	\$80,807.36
2018	\$22,482,745.26	-3.90%	\$23,968,939.00	\$40,379,155.00	59.00%	25	23	\$77,938.31
2017	\$24,394,862.79	12.50%	\$23,863,924.00	\$39,402,775.00	61.00%	27	23	\$74,710.52
2016	\$22,309,343.86	6.60%	\$22,893,034.65	\$36,422,520.50	62.85%	25	23	\$71,071.64
2015	\$21,830,171.74	1.80%	\$22,318,944.29	\$34,576,009.22	64.55%	25	22	\$70,238.39
2014	\$22,352,716.64	6.80%	\$21,742,731.20	\$33,975,309.33	64.00%	24	21	\$69,144.28
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
Fund Name	BELLWOOD POLICE I	PENSION FL	JND					
Fund Name Fiscal Year	BELLWOOD POLICE I	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 \$64,527,450.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$40,251,892.87	Rate of Return 9.80%	Actuarial Value of Assets \$37,647,327.00	\$64,527,450.00	Funding 58.00%	Members 36	Members 35	Annuity \$73,647.18
Fiscal Year 2021 2020	Market Value of Assets \$40,251,892.87 \$38,014,383.28	Rate of Return 9.80% 11.00%	Actuarial Value of Assets \$37,647,327.00 \$35,981,592.00	\$64,527,450.00 \$63,301,583.00	Funding 58.00% 57.00%	Members 36 37	Members 35 36	\$73,647.18 \$69,712.09
Fiscal Year 2021 2020 2019	Market Value of Assets \$40,251,892.87 \$38,014,383.28 \$34,765,473.01	Rate of Return 9.80% 11.00% 14.90%	Actuarial Value of Assets \$37,647,327.00 \$35,981,592.00 \$34,046,983.00	\$64,527,450.00 \$63,301,583.00 \$60,466,262.00	Funding 58.00% 57.00% 56.00%	Members 36 37 38	Members 35 36 33	\$73,647.18 \$69,712.09 \$67,747.18
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$40,251,892.87 \$38,014,383.28 \$34,765,473.01 \$30,438,080.31	Rate of Return 9.80% 11.00% 14.90% -3.10%	Actuarial Value of Assets \$37,647,327.00 \$35,981,592.00 \$34,046,983.00 \$32,885,759.00	\$64,527,450.00 \$63,301,583.00 \$60,466,262.00 \$59,889,283.00	Funding 58.00% 57.00% 56.00% 55.00%	Members 36 37 38 41	Members 35 36 33 30	\$73,647.18 \$69,712.09 \$67,747.18 \$70,026.43
Fiscal Year 2021 2020 2019 2018 2017	\$40,251,892.87 \$38,014,383.28 \$34,765,473.01 \$30,438,080.31 \$31,784,460.73	Rate of Return 9.80% 11.00% 14.90% -3.10% 10.50%	Actuarial Value of Assets \$37,647,327.00 \$35,981,592.00 \$34,046,983.00 \$32,885,759.00 \$32,158,053.00	\$64,527,450.00 \$63,301,583.00 \$60,466,262.00 \$59,889,283.00 \$55,531,400.00	Funding 58.00% 57.00% 56.00% 55.00% 58.00%	Members 36 37 38 41 36	Members 35 36 33 30 28	\$73,647.18 \$69,712.09 \$67,747.18 \$70,026.43 \$70,569.97
Fiscal Year 2021 2020 2019 2018 2017 2016	\$40,251,892.87 \$38,014,383.28 \$34,765,473.01 \$30,438,080.31 \$31,784,460.73 \$29,004,226.55	Rate of Return 9.80% 11.00% 14.90% -3.10% 10.50% 4.80%	Actuarial Value of Assets \$37,647,327.00 \$35,981,592.00 \$34,046,983.00 \$32,885,759.00 \$32,158,053.00 \$30,880,565.30	\$64,527,450.00 \$63,301,583.00 \$60,466,262.00 \$59,889,283.00 \$55,531,400.00 \$50,121,882.86	58.00% 57.00% 56.00% 55.00% 58.00% 61.61%	36 37 38 41 36 39	Members 35 36 33 30 28 27	\$73,647.18 \$69,712.09 \$67,747.18 \$70,026.43 \$70,569.97 \$69,170.36
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$40,251,892.87 \$38,014,383.28 \$34,765,473.01 \$30,438,080.31 \$31,784,460.73 \$29,004,226.55 \$28,606,738.00	Rate of Return 9.80% 11.00% 14.90% -3.10% 10.50% 4.80% 0.50%	Actuarial Value of Assets \$37,647,327.00 \$35,981,592.00 \$34,046,983.00 \$32,885,759.00 \$32,158,053.00 \$30,880,565.30 \$30,454,794.06	\$64,527,450.00 \$63,301,583.00 \$60,466,262.00 \$59,889,283.00 \$55,531,400.00 \$50,121,882.86 \$47,407,575.91	Funding 58.00% 57.00% 56.00% 55.00% 58.00% 61.61% 64.24%	Members 36 37 38 41 36 39 36	Members 35 36 33 30 28 27 27	\$73,647.18 \$69,712.09 \$67,747.18 \$70,026.43 \$70,569.97 \$69,170.36 \$66,075.26

Fund Name	BELVIDERE FIREFIGH	ITERS 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
2021	\$20,757,785.38	23.40%	\$18,557,001.00	\$30,780,483.00	60.00%	31	14	\$61,847.69
2020	\$16,587,657.07	2.10%	\$17,057,277.00	\$29,562,264.00	58.00%	29	13	\$63,301.53
2019	\$16,468,253.61	6.70%	\$16,493,442.00	\$28,875,470.00	57.00%	29	14	\$51,880.95
2018	\$15,530,800.37	7.50%	\$15,745,237.00	\$27,098,393.00	58.00%	29	11	\$60,627.30
2017	\$14,531,666.96	9.30%	\$14,956,752.00	\$26,128,802.00	57.00%	28	12	\$61,101.99
2016	\$13,527,901.82	-1.70%	\$14,406,889.02	\$24,455,983.73	58.91%	29	13	\$52,286.30
2015	\$14,101,696.20	7.10%	\$14,074,826.20	\$22,896,748.96	61.47%	28	10	\$52,017.28
2014	\$13,324,704.45	10.20%	\$13,361,471.14	\$21,688,964.78	61.60%	27	9	\$46,935.37
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
Fund Name	BELVIDERE POLICE P		ND		D.1	A.41	Dutterd	A
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$29,628,245.48	24.50%	\$26,404,410.00	\$42,078,865.00	63.00%	41	23	\$55,287.26
2020	\$23,152,690.46	1.30%	\$24,077,566.00	\$39,573,545.00	61.00%	43	22	\$56,452.61
2019	\$22,826,262.71	7.20%	\$23,023,779.00	\$37,755,622.00	61.00%	43	22	\$54,825.40
2018	604 007 540 44							\$54,755.58
	\$21,227,512.11	6.70%	\$21,857,838.00	\$35,331,882.00	62.00%	43	22	\$34,733.36
2017	\$21,227,512.11 \$19,976,484.15	6.70% 6.70%	\$21,857,838.00 \$20,912,621.00	\$35,331,882.00 \$33,958,977.00	62.00% 62.00%	43 41	22	\$47,190.25
2017 2016								
	\$19,976,484.15	6.70%	\$20,912,621.00	\$33,958,977.00	62.00%	41	24	\$47,190.25
2016	\$19,976,484.15 \$18,648,664.42	6.70% -0.50%	\$20,912,621.00 \$19,804,928.27	\$33,958,977.00 \$29,785,529.12	62.00% 66.49%	41 41	24 20	\$47,190.25 \$48,725.88
2016 2015	\$19,976,484.15 \$18,648,664.42 \$18,609,896.58	6.70% -0.50% 6.40%	\$20,912,621.00 \$19,804,928.27 \$18,639,347.18	\$33,958,977.00 \$29,785,529.12 \$27,709,044.13	62.00% 66.49% 67.27%	41 41 41	24 20 19	\$47,190.25 \$48,725.88 \$44,168.98

Fund Name	BEMENT FPD FIREFIC	GHTERS PEN	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
2021	\$362,529.11	1.70%	\$378,217.00	\$215,058.00	176.00%	0	1	\$26,301.12
2020	\$343,243.07	3.70%	\$362,717.00	\$219,561.00	165.00%	0	1	\$25,535.04
2019	\$314,654.66	2.70%	\$341,575.00	\$223,844.00	153.00%	0	1	\$24,791.32
2018	\$297,093.21	-0.50%	\$330,615.00	\$314,733.00	105.00%	0	1	\$38,560.09
2017	\$302,071.14	0.20%	\$330,811.00	\$872,825.00	38.00%	0	2	\$28,735.48
2016	\$278,318.68	0.20%	\$305,680.35	\$768,033.30	39.80%	0	2	\$27,898.54
2015	\$254,579.22	0.20%	\$280,964.40	\$773,953.08	36.30%	0	2	\$27,085.96
2014	\$231,741.81	0.30%	\$255,454.57	\$779,115.11	32.79%	0	2	\$26,109.56
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
Fund Name	BENSENVILLE FIREFI	GHTERS PEI	NSION FUND					
Fund Name Fiscal Year	BENSENVILLE FIREFIO	GHTERS PER Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$36,910,744.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$28,228,171.28	Rate of Return 10.40%	Actuarial Value of Assets \$27,001,572.00	\$36,910,744.00	Funding 73.00%	Members 21	Members 18	Annuity \$78,819.04
Fiscal Year 2021 2020	Market Value of Assets \$28,228,171.28 \$11,776,004.78	Rate of Return 10.40% 9.70%	Actuarial Value of Assets \$27,001,572.00 \$11,028,417.00	\$36,910,744.00 \$35,898,777.00	Funding 73.00% 31.00%	Members 21 21	Members 18 18	\$78,819.04 \$71,800.76
Fiscal Year 2021 2020 2019	Market Value of Assets \$28,228,171.28 \$11,776,004.78 \$11,561,223.41	Rate of Return 10.40% 9.70% 17.50%	Actuarial Value of Assets \$27,001,572.00 \$11,028,417.00 \$11,013,089.00	\$36,910,744.00 \$35,898,777.00 \$33,794,932.00	73.00% 31.00% 33.00%	Members 21 21 24	Members 18 18 17	\$78,819.04 \$71,800.76 \$76,391.96
Fiscal Year 2021 2020 2019 2018	\$28,228,171.28 \$11,776,004.78 \$11,561,223.41 \$10,378,542.15	Rate of Return 10.40% 9.70% 17.50% -4.90%	Actuarial Value of Assets \$27,001,572.00 \$11,028,417.00 \$11,013,089.00 \$11,095,074.00	\$36,910,744.00 \$35,898,777.00 \$33,794,932.00 \$32,774,271.00	Funding 73.00% 31.00% 33.00% 34.00%	Members 21 21 24 22	Members 18 18 17 17	\$78,819.04 \$71,800.76 \$76,391.96 \$75,802.09
Fiscal Year 2021 2020 2019 2018 2017	\$28,228,171.28 \$11,776,004.78 \$11,561,223.41 \$10,378,542.15 \$11,588,277.62	Rate of Return 10.40% 9.70% 17.50% -4.90% 13.70%	Actuarial Value of Assets \$27,001,572.00 \$11,028,417.00 \$11,013,089.00 \$11,095,074.00 \$11,334,024.00	\$36,910,744.00 \$35,898,777.00 \$33,794,932.00 \$32,774,271.00 \$32,204,715.00	73.00% 31.00% 33.00% 34.00% 35.00%	Members 21 21 24 22 21	Members 18 18 17 17 17	\$78,819.04 \$71,800.76 \$76,391.96 \$75,802.09 \$67,237.26
Fiscal Year 2021 2020 2019 2018 2017 2016	\$28,228,171.28 \$11,776,004.78 \$11,561,223.41 \$10,378,542.15 \$11,588,277.62 \$10,438,705.47	Rate of Return 10.40% 9.70% 17.50% -4.90% 13.70% 6.70%	Actuarial Value of Assets \$27,001,572.00 \$11,028,417.00 \$11,013,089.00 \$11,095,074.00 \$11,334,024.00 \$10,871,031.10	\$36,910,744.00 \$35,898,777.00 \$33,794,932.00 \$32,774,271.00 \$32,204,715.00 \$28,246,284.26	Funding 73.00% 31.00% 33.00% 34.00% 35.00% 38.49%	Members 21 21 24 22 21 22	Members 18 18 17 17 19 18	\$78,819.04 \$71,800.76 \$76,391.96 \$75,802.09 \$67,237.26 \$65,634.26
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$28,228,171.28 \$11,776,004.78 \$11,561,223.41 \$10,378,542.15 \$11,588,277.62 \$10,438,705.47 \$10,052,878.45	Rate of Return 10.40% 9.70% 17.50% -4.90% 13.70% 6.70% 0.10%	Actuarial Value of Assets \$27,001,572.00 \$11,028,417.00 \$11,013,089.00 \$11,095,074.00 \$11,334,024.00 \$10,871,031.10 \$10,460,470.55	\$36,910,744.00 \$35,898,777.00 \$33,794,932.00 \$32,774,271.00 \$32,204,715.00 \$28,246,284.26 \$27,613,772.02	Funding 73.00% 31.00% 33.00% 34.00% 35.00% 38.49% 37.88%	Members 21 21 24 22 21 22 21	Members 18 18 17 17 19 18 18	\$78,819.04 \$71,800.76 \$76,391.96 \$75,802.09 \$67,237.26 \$65,634.26 \$68,310.28

Fund Name	BENSENVILLE POLICI	EPENSION	FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$28,108,612.78	13.50%	\$25,677,228.00	\$45,853,516.00	56.00%	34	23	\$59,649.18
2020	\$24,512,191.70	9.50%	\$23,191,810.00	\$43,778,537.00	53.00%	32	23	\$52,936.54
2019	\$22,250,249.86	17.20%	\$21,252,916.00	\$41,430,759.00	51.00%	33	20	\$55,704.61
2018	\$19,093,930.49	-5.00%	\$20,333,295.00	\$38,536,660.00	53.00%	34	18	\$49,807.04
2017	\$20,009,658.89	13.90%	\$19,381,169.00	\$35,523,512.00	55.00%	35	16	\$51,255.23
2016	\$17,889,758.74	6.90%	\$18,350,879.38	\$32,501,894.68	56.46%	35	16	\$49,667.02
2015	\$16,678,653.91	0.00%	\$17,048,001.20	\$30,845,288.78	55.27%	34	16	\$45,291.92
2014	\$16,735,665.05	6.10%	\$15,974,231.14	\$29,614,995.67	53.94%	35	15	\$48,601.28
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
Fund Name	BENTON FIREFIGHTE		N FUND		Pate of	Activo	Patirad	Avorago Potiroo
Fund Name Fiscal Year	BENTON FIREFIGHTE	RS 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 \$5,780,735.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$4,818,925.26	Rate of Return 22.30%	Actuarial Value of Assets \$4,392,526.00	\$5,780,735.00	Funding 76.00%	Members 6	Members 3	Annuity \$45,230.02
Fiscal Year 2021 2020	Market Value of Assets \$4,818,925.26 \$3,918,813.23	Rate of Return 22.30% -0.40%	Actuarial Value of Assets \$4,392,526.00 \$4,126,739.00	\$5,780,735.00 \$5,531,989.00	76.00% 75.00%	Members 6 6	Members 3 2	\$45,230.02 \$50,373.70
Fiscal Year 2021 2020 2019	Market Value of Assets \$4,818,925.26 \$3,918,813.23 \$3,989,334.09	Rate of Return 22.30% -0.40% 5.10%	Actuarial Value of Assets \$4,392,526.00 \$4,126,739.00 \$4,037,106.00	\$5,780,735.00 \$5,531,989.00 \$5,412,262.00	Funding 76.00% 75.00% 75.00%	Members 6 6 6	Members 3 2 2	\$45,230.02 \$50,373.70 \$48,906.50
Fiscal Year 2021 2020 2019 2018	\$4,818,925.26 \$3,918,813.23 \$3,989,334.09 \$3,884,577.98	Rate of Return 22.30% -0.40% 5.10% 5.90%	Actuarial Value of Assets \$4,392,526.00 \$4,126,739.00 \$4,037,106.00 \$3,950,810.00	\$5,780,735.00 \$5,531,989.00 \$5,412,262.00 \$5,059,022.00	Funding 76.00% 75.00% 75.00% 78.00%	Members 6 6 6 6	Members 3 2 2 2	\$45,230.02 \$50,373.70 \$48,906.50 \$47,482.04
Fiscal Year 2021 2020 2019 2018 2017	\$4,818,925.26 \$3,918,813.23 \$3,989,334.09 \$3,884,577.98 \$3,770,425.91	Rate of Return 22.30% -0.40% 5.10% 5.90% 8.60%	Actuarial Value of Assets \$4,392,526.00 \$4,126,739.00 \$4,037,106.00 \$3,950,810.00 \$3,856,578.00	\$5,780,735.00 \$5,531,989.00 \$5,412,262.00 \$5,059,022.00 \$4,904,874.00	Funding 76.00% 75.00% 75.00% 78.00% 79.00%	Members 6 6 6 6 6	Members	\$45,230.02 \$50,373.70 \$48,906.50 \$47,482.04 \$46,099.04
Fiscal Year 2021 2020 2019 2018 2017 2016	\$4,818,925.26 \$3,918,813.23 \$3,989,334.09 \$3,884,577.98 \$3,770,425.91 \$3,584,686.26	Rate of Return 22.30% -0.40% 5.10% 5.90% 8.60% -0.60%	Actuarial Value of Assets \$4,392,526.00 \$4,126,739.00 \$4,037,106.00 \$3,950,810.00 \$3,856,578.00 \$3,772,970.41	\$5,780,735.00 \$5,531,989.00 \$5,412,262.00 \$5,059,022.00 \$4,904,874.00 \$4,413,428.65	76.00% 75.00% 75.00% 78.00% 79.00% 85.49%	Members 6 6 6 6 6 6	Members	\$45,230.02 \$50,373.70 \$48,906.50 \$47,482.04 \$46,099.04 \$44,756.12
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$4,818,925.26 \$3,918,813.23 \$3,989,334.09 \$3,884,577.98 \$3,770,425.91 \$3,584,686.26 \$3,716,617.62	Rate of Return 22.30% -0.40% 5.10% 5.90% 8.60% -0.60% 5.70%	Actuarial Value of Assets \$4,392,526.00 \$4,126,739.00 \$4,037,106.00 \$3,950,810.00 \$3,856,578.00 \$3,772,970.41 \$3,698,688.93	\$5,780,735.00 \$5,531,989.00 \$5,412,262.00 \$5,059,022.00 \$4,904,874.00 \$4,413,428.65 \$4,259,707.32	Funding 76.00% 75.00% 75.00% 78.00% 79.00% 85.49% 86.83%	Members 6 6 6 6 6 5	Members 3 2 2 2 2 2 2 2 2 2	\$45,230.02 \$50,373.70 \$48,906.50 \$47,482.04 \$46,099.04 \$44,756.12 \$43,452.74
Fiscal Year 2021 2020 2019 2018 2017 2016 2015 2014	\$4,818,925.26 \$3,918,813.23 \$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 22.30% -0.40% 5.10% 5.90% 8.60% -0.60% 5.70% 8.10%	Actuarial Value of Assets \$4,392,526.00 \$4,126,739.00 \$4,037,106.00 \$3,950,810.00 \$3,856,578.00 \$3,772,970.41 \$3,698,688.93 \$3,567,417.82	\$5,780,735.00 \$5,531,989.00 \$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 76.00% 75.00% 75.00% 78.00% 79.00% 85.49% 86.83% 84.99%	Members 6 6 6 6 6 5 6	Members 3 2 2 2 2 2 2 2 2 2	\$45,230.02 \$50,373.70 \$48,906.50 \$47,482.04 \$46,099.04 \$44,756.12 \$43,452.74 \$42,187.12

Fund N	lame	BENTON POLICE PEN	ISION FUN)					
Fiscal	⁄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
2	2021	\$4,662,886.72	21.30%	\$4,304,558.00	\$7,818,833.00	55.00%	12	6	\$25,413.45
2	2020	\$3,580,915.59	-1.00%	\$3,804,905.00	\$7,423,439.00	51.00%	12	6	\$24,673.25
2	2019	\$3,428,282.83	4.70%	\$3,478,712.00	\$6,795,291.00	51.00%	11	6	\$26,545.73
2	2018	\$3,151,472.98	5.60%	\$3,194,347.00	\$6,255,223.00	51.00%	10	7	\$25,159.94
2	2017	\$2,935,971.73	7.00%	\$2,989,345.00	\$6,042,004.00	49.00%	10	7	\$24,426.88
2	2016	\$2,661,531.79	2.70%	\$2,765,879.89	\$5,511,403.89	50.18%	10	7	\$23,715.63
2	2015	\$2,401,619.85	4.10%	\$2,464,485.70	\$6,189,467.04	39.82%	10	7	\$23,024.93
2	2014	\$2,233,571.11	3.50%	\$2,281,302.55	\$5,902,033.80	38.65%	10	7	\$28,181.78
2	2013	\$2,080,769.51	3.70%	\$2,092,082.00	\$5,686,675.00	36.79%	10	7	\$21,703.22
2	2012	\$1,935,169.63	6.50%	\$1,913,674.00	\$5,329,118.00	35.91%	10	7	\$21,071.09
Fund N	lame	BERKELEY POLICE PE	ENSION FUN	ND					
Fund N		BERKELEY POLICE PE	Rate of Return	ND Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal \			Rate of		Total Actuarial Liabilities \$16,700,970.00				•
Fiscal \	⁄ear	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal \	/ear 2021	Market Value of Assets \$11,842,591.06	Rate of Return 18.50%	Actuarial Value of Assets \$11,007,307.00	\$16,700,970.00	Funding 66.00%	Members 17	Members 10	Annuity \$70,667.51
Fiscal N 2 2 2	/ear 2021 2020	Market Value of Assets \$11,842,591.06 \$9,906,307.54	Rate of Return 18.50% 2.30%	Actuarial Value of Assets \$11,007,307.00 \$10,274,937.00	\$16,700,970.00 \$17,537,333.00	Funding 66.00% 59.00%	Members 17 15	Members 10 11	Annuity \$70,667.51 \$65,022.65
Fiscal N 2 2 2 2 2	Year 2021 2020 2019	Market Value of Assets \$11,842,591.06 \$9,906,307.54 \$9,256,330.45	Rate of Return 18.50% 2.30% 6.10%	Actuarial Value of Assets \$11,007,307.00 \$10,274,937.00 \$9,432,267.00	\$16,700,970.00 \$17,537,333.00 \$16,664,016.00	Funding 66.00% 59.00% 57.00%	Members 17 15 17	Members 10 11 12	\$70,667.51 \$65,022.65 \$60,099.02
Fiscal N 2 2 2 2 2 2 2	/ear 2021 2020 2019 2018	\$11,842,591.06 \$9,906,307.54 \$9,256,330.45 \$8,738,305.66	Rate of Return 18.50% 2.30% 6.10% 5.40%	Actuarial Value of Assets \$11,007,307.00 \$10,274,937.00 \$9,432,267.00 \$9,029,658.00	\$16,700,970.00 \$17,537,333.00 \$16,664,016.00 \$16,628,026.00	Funding 66.00% 59.00% 57.00% 54.00%	Members 17 15 17 17	Members 10 11 12 13	\$70,667.51 \$65,022.65 \$60,099.02 \$56,106.12
Fiscal N 2 2 2 2 2 2 2 2 2	/ear 2021 2020 2019 2018 2017	\$11,842,591.06 \$9,906,307.54 \$9,256,330.45 \$8,738,305.66 \$8,433,315.69	Rate of Return 18.50% 2.30% 6.10% 5.40% 6.30%	Actuarial Value of Assets \$11,007,307.00 \$10,274,937.00 \$9,432,267.00 \$9,029,658.00 \$8,749,169.00	\$16,700,970.00 \$17,537,333.00 \$16,664,016.00 \$16,628,026.00 \$15,796,175.00	Funding 66.00% 59.00% 57.00% 54.00% 55.00%	Members 17 15 17 17 16	Members 10 11 12 13 13	\$70,667.51 \$65,022.65 \$60,099.02 \$56,106.12 \$50,030.56
Fiscal N 2 2 2 2 2 2 2 2 2 2 2	7ear 2021 2020 2019 2018 2017 2016	\$11,842,591.06 \$9,906,307.54 \$9,256,330.45 \$8,738,305.66 \$8,433,315.69 \$7,838,483.66	Rate of Return 18.50% 2.30% 6.10% 5.40% 6.30% 0.50%	Actuarial Value of Assets \$11,007,307.00 \$10,274,937.00 \$9,432,267.00 \$9,029,658.00 \$8,749,169.00 \$8,197,318.12	\$16,700,970.00 \$17,537,333.00 \$16,664,016.00 \$16,628,026.00 \$15,796,175.00 \$14,062,785.56	Funding 66.00% 59.00% 57.00% 54.00% 55.00% 58.29%	Members 17 15 17 17 16 16	Members 10 11 12 13 13 12	\$70,667.51 \$65,022.65 \$60,099.02 \$56,106.12 \$50,030.56 \$52,600.58
Fiscal N 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	7ear 2021 2020 2019 2018 2017 2016 2015	\$11,842,591.06 \$9,906,307.54 \$9,256,330.45 \$8,738,305.66 \$8,433,315.69 \$7,838,483.66 \$7,881,173.71	Rate of Return 18.50% 2.30% 6.10% 5.40% 6.30% 0.50% 6.10%	Actuarial Value of Assets \$11,007,307.00 \$10,274,937.00 \$9,432,267.00 \$9,029,658.00 \$8,749,169.00 \$8,197,318.12 \$7,944,955.29	\$16,700,970.00 \$17,537,333.00 \$16,664,016.00 \$16,628,026.00 \$15,796,175.00 \$14,062,785.56 \$13,485,109.80	Funding 66.00% 59.00% 57.00% 54.00% 55.00% 58.29% 58.92%	Members 17 15 17 17 16 16 16	Members 10 11 12 13 13 13 12 12	\$70,667.51 \$65,022.65 \$60,099.02 \$56,106.12 \$50,030.56 \$52,600.58 \$51,222.41

Fund Nan	e BERWYN FIREFIGHT	ERS PENSIO	N FUND					
Fiscal Yea	r Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
202	\$76,100,028.02	10.30%	\$70,379,541.00	\$112,989,757.00	62.00%	80	47	\$92,493.28
202	972,163,344.07	12.40%	\$67,503,232.00	\$108,223,773.00	62.00%	80	48	\$87,555.50
201	9 \$67,344,985.90	16.50%	\$65,670,221.00	\$105,850,728.00	62.00%	80	47	\$84,938.60
201	\$46,503,489.72	-7.60%	\$51,241,069.00	\$102,052,572.00	50.00%	80	46	\$84,642.96
201	7 \$53,785,038.09	13.10%	\$53,035,266.00	\$99,235,699.00	53.00%	80	48	\$77,168.69
201	\$50,137,608.03	7.00%	\$52,914,949.40	\$90,074,914.15	58.75%	80	43	\$78,659.47
201	\$49,118,742.83	-3.10%	\$52,694,399.90	\$87,084,624.84	60.51%	80	44	\$72,052.76
201	4 \$37,792,917.31	5.00%	\$37,777,755.95	\$83,479,777.45	45.25%	81	42	\$71,009.30
201	\$37,512,194.10	10.30%	\$36,760,159.66	\$80,046,305.13	45.92%	82	41	\$71,856.32
201	\$20,468,210.06	8.70%	\$20,609,589.00	\$78,621,820.00	26.21%	80	44	\$65,365.05
Fund Nan	e BERWYN POLICE PE	NICIONI ELINII						
	DERWINT OLICETE	NSION FOIN	J					
Fiscal Yea		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	Rate of		Total Actuarial Liabilities \$157,161,484.00				0
	r Market Value of Assets 1 \$118,154,095.24	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
202	r Market Value of Assets 1 \$118,154,095.24 0 \$109,958,475.34	Rate of Return 10.70%	Actuarial Value of Assets \$109,089,030.00	\$157,161,484.00	Funding 69.00%	Members 114	Members 53	Annuity \$88,963.00
202 202	market Value of Assets 1 \$118,154,095.24 0 \$109,958,475.34 9 \$100,261,069.85	Rate of Return 10.70% 12.70%	Actuarial Value of Assets \$109,089,030.00 \$102,996,634.00	\$157,161,484.00 \$145,189,569.00	Funding 69.00% 71.00%	Members 114 114	Members 53 50	\$88,963.00 \$84,533.19
202 202 201	market Value of Assets 1 \$118,154,095.24 0 \$109,958,475.34 9 \$100,261,069.85 8 \$74,678,714.03	Rate of Return 10.70% 12.70% 15.70%	Actuarial Value of Assets \$109,089,030.00 \$102,996,634.00 \$98,395,750.00	\$157,161,484.00 \$145,189,569.00 \$135,425,090.00	Funding 69.00% 71.00% 73.00%	Members 114 114 113	Members 53 50 46	\$88,963.00 \$84,533.19 \$85,775.44
202 202 201 201	Market Value of Assets 1 \$118,154,095.24 0 \$109,958,475.34 9 \$100,261,069.85 8 \$74,678,714.03 7 \$83,489,136.44	Rate of Return 10.70% 12.70% 15.70% -7.30%	Actuarial Value of Assets \$109,089,030.00 \$102,996,634.00 \$98,395,750.00 \$82,045,383.00	\$157,161,484.00 \$145,189,569.00 \$135,425,090.00 \$131,387,032.00	Funding 69.00% 71.00% 73.00% 62.00%	Members 114 114 113 113	Members 53 50 46 50	\$88,963.00 \$84,533.19 \$85,775.44 \$77,134.98
202 202 201 201 201	market Value of Assets 1 \$118,154,095.24 0 \$109,958,475.34 9 \$100,261,069.85 8 \$74,678,714.03 7 \$83,489,136.44 6 \$75,771,829.90	Rate of Return 10.70% 12.70% 15.70% -7.30% 13.40%	Actuarial Value of Assets \$109,089,030.00 \$102,996,634.00 \$98,395,750.00 \$82,045,383.00 \$82,641,703.00	\$157,161,484.00 \$145,189,569.00 \$135,425,090.00 \$131,387,032.00 \$123,602,199.00	Funding 69.00% 71.00% 73.00% 62.00% 67.00%	Members 114 114 113 113 113	Members 53 50 46 50 48	\$88,963.00 \$84,533.19 \$85,775.44 \$77,134.98 \$76,828.27
202 202 201 201 201 201	market Value of Assets 1 \$118,154,095.24 0 \$109,958,475.34 9 \$100,261,069.85 8 \$74,678,714.03 7 \$83,489,136.44 6 \$75,771,829.90 5 \$73,563,008.86	Rate of Return 10.70% 12.70% 15.70% -7.30% 13.40% 6.10%	Actuarial Value of Assets \$109,089,030.00 \$102,996,634.00 \$98,395,750.00 \$82,045,383.00 \$82,641,703.00 \$80,661,928.16	\$157,161,484.00 \$145,189,569.00 \$135,425,090.00 \$131,387,032.00 \$123,602,199.00 \$113,733,550.90	Funding 69.00% 71.00% 73.00% 62.00% 67.00% 70.92%	Members 114 114 113 113 113 112	Members 53 50 46 50 48 50	\$88,963.00 \$84,533.19 \$85,775.44 \$77,134.98 \$76,828.27 \$74,185.93
202 202 201 201 201 201 201	market Value of Assets 1 \$118,154,095.24 0 \$109,958,475.34 9 \$100,261,069.85 8 \$74,678,714.03 7 \$83,489,136.44 6 \$75,771,829.90 5 \$73,563,008.86 4 \$62,097,005.68	Rate of Return 10.70% 12.70% 15.70% -7.30% 13.40% 6.10% -2.30%	Actuarial Value of Assets \$109,089,030.00 \$102,996,634.00 \$98,395,750.00 \$82,045,383.00 \$82,641,703.00 \$80,661,928.16 \$79,121,011.45	\$157,161,484.00 \$145,189,569.00 \$135,425,090.00 \$131,387,032.00 \$123,602,199.00 \$113,733,550.90 \$107,611,706.11	Funding 69.00% 71.00% 73.00% 62.00% 67.00% 70.92% 73.52%	Members 114 114 113 113 113 112 107	Members 53 50 46 50 48 50 51	\$88,963.00 \$84,533.19 \$85,775.44 \$77,134.98 \$76,828.27 \$74,185.93 \$67,944.34

Fund Name	BETHALTO 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
2021	\$9,340,830.33	16.40%	\$8,616,559.00	\$15,020,417.00	57.00%	11	10	\$52,898.12
2020	\$8,025,159.86	3.20%	\$8,011,652.00	\$14,537,231.00	55.00%	11	10	\$48,910.19
2019	\$7,866,737.28	4.80%	\$7,691,896.00	\$14,048,750.00	55.00%	13	10	\$46,475.27
2018	\$6,961,459.25	5.20%	\$7,298,900.00	\$12,537,041.00	58.00%	13	8	\$42,958.84
2017	\$6,588,455.02	6.10%	\$7,052,900.00	\$12,024,522.00	59.00%	13	8	\$42,192.48
2016	\$6,250,418.01	-1.10%	\$6,902,951.89	\$11,596,351.52	59.53%	13	8	\$39,707.93
2015	\$6,317,274.40	4.00%	\$6,745,829.20	\$10,769,402.50	62.64%	14	7	\$40,898.94
2014	\$6,006,046.00	3.00%	\$6,435,556.21	\$10,479,942.91	61.41%	15	7	\$41,325.29
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
Fund Name	BLOOMINGDALE FPI) EIDEEICH.	TEDS DENISIONI ELINID					
	DEGGWWWGD/KEE I'I'	FINEFIGH	ILINS FLINSION 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
Fiscal Year		Rate of		Total Actuarial Liabilities \$59,797,191.00				
	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
2021	Market Value of Assets \$39,973,132.33	Rate of Return 24.30%	Actuarial Value of Assets \$36,122,008.00	\$59,797,191.00	Funding 60.00%	Members 42	Members 25	Annuity \$86,653.20
2021 2020	Market Value of Assets \$39,973,132.33 \$31,416,179.24	Rate of Return 24.30% -0.90%	Actuarial Value of Assets \$36,122,008.00 \$33,297,670.00	\$59,797,191.00 \$56,451,256.00	Funding 60.00% 59.00%	Members 42 43	Members 25 22	Annuity \$86,653.20 \$85,374.42
2021 2020 2019	Market Value of Assets \$39,973,132.33 \$31,416,179.24 \$31,831,994.91	Rate of Return 24.30% -0.90% 6.40%	Actuarial Value of Assets \$36,122,008.00 \$33,297,670.00 \$32,176,127.00	\$59,797,191.00 \$56,451,256.00 \$53,781,278.00	Funding 60.00% 59.00% 60.00%	Members 42 43 42	Members 25 22 20	\$86,653.20 \$85,374.42 \$87,957.07
2021 2020 2019 2018	Market Value of Assets \$39,973,132.33 \$31,416,179.24 \$31,831,994.91 \$29,757,363.05	Rate of Return 24.30% -0.90% 6.40% 6.20%	Actuarial Value of Assets \$36,122,008.00 \$33,297,670.00 \$32,176,127.00 \$30,700,003.00	\$59,797,191.00 \$56,451,256.00 \$53,781,278.00 \$50,478,364.00	Funding 60.00% 59.00% 60.00% 61.00%	Members 42 43 42 42	Members 25 22 20 20	\$86,653.20 \$85,374.42 \$87,957.07 \$85,518.48
2021 2020 2019 2018 2017	Market Value of Assets \$39,973,132.33 \$31,416,179.24 \$31,831,994.91 \$29,757,363.05 \$28,239,011.21	Rate of Return 24.30% -0.90% 6.40% 6.20% 7.10%	Actuarial Value of Assets \$36,122,008.00 \$33,297,670.00 \$32,176,127.00 \$30,700,003.00 \$29,525,121.00	\$59,797,191.00 \$56,451,256.00 \$53,781,278.00 \$50,478,364.00 \$48,059,150.00	Funding 60.00% 59.00% 60.00% 61.00%	Members 42 43 42 42 42	Members 25 22 20 20 20 20	\$86,653.20 \$85,374.42 \$87,957.07 \$85,518.48 \$82,528.42
2021 2020 2019 2018 2017 2016	\$39,973,132.33 \$31,416,179.24 \$31,831,994.91 \$29,757,363.05 \$28,239,011.21 \$26,658,516.99	Rate of Return 24.30% -0.90% 6.40% 6.20% 7.10% -0.70%	Actuarial Value of Assets \$36,122,008.00 \$33,297,670.00 \$32,176,127.00 \$30,700,003.00 \$29,525,121.00 \$28,396,677.00	\$59,797,191.00 \$56,451,256.00 \$53,781,278.00 \$50,478,364.00 \$48,059,150.00 \$43,630,312.99	Funding 60.00% 59.00% 60.00% 61.00% 65.08%	Members 42 43 42 42 42 42 43	Members 25 22 20 20 20 20 20	\$86,653.20 \$85,374.42 \$87,957.07 \$85,518.48 \$82,528.42 \$80,290.14
2021 2020 2019 2018 2017 2016 2015	\$39,973,132.33 \$31,416,179.24 \$31,831,994.91 \$29,757,363.05 \$28,239,011.21 \$26,658,516.99 \$27,160,090.60	Rate of Return 24.30% -0.90% 6.40% 6.20% 7.10% -0.70% 6.90%	Actuarial Value of Assets \$36,122,008.00 \$33,297,670.00 \$32,176,127.00 \$30,700,003.00 \$29,525,121.00 \$28,396,677.00 \$27,484,545.07	\$59,797,191.00 \$56,451,256.00 \$53,781,278.00 \$50,478,364.00 \$48,059,150.00 \$43,630,312.99 \$42,252,640.14	Funding 60.00% 59.00% 60.00% 61.00% 65.08% 65.05%	Members 42 43 42 42 42 42 43 46	Members 25 22 20 20 20 20 19	\$86,653.20 \$85,374.42 \$87,957.07 \$85,518.48 \$82,528.42 \$80,290.14 \$75,021.75

ruliu N	lame	BLOOMINGDALE PO	LICE 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
2	2021	\$47,367,386.80	30.70%	\$39,645,713.00	\$75,581,448.00	52.00%	41	34	\$84,930.56
2	2020	\$35,170,291.47	3.40%	\$35,865,680.00	\$70,146,778.00	51.00%	45	31	\$88,293.10
2	2019	\$34,431,497.22	6.60%	\$34,762,677.00	\$68,423,593.00	51.00%	42	31	\$81,248.40
2	2018	\$32,588,927.56	6.20%	\$33,575,064.00	\$63,591,063.00	53.00%	45	29	\$78,801.24
2	2017	\$30,883,119.98	8.10%	\$32,220,934.00	\$60,134,176.00	54.00%	43	27	\$73,256.48
2	2016	\$28,655,320.09	-2.90%	\$30,783,990.55	\$53,641,077.47	57.39%	45	21	\$76,198.28
2	2015	\$29,424,744.39	5.20%	\$29,262,812.53	\$50,856,695.61	57.54%	45	20	\$74,840.55
2	2014	\$27,802,406.10	10.00%	\$27,218,678.20	\$47,976,403.19	56.73%	45	18	\$76,808.59
2	2013	\$25,224,883.37	7.80%	\$25,462,338.00	\$43,213,266.00	58.92%	45	18	\$72,481.64
2	2012	\$23,253,624.83	3.30%	\$23,885,753.00	\$40,864,682.00	58.45%	46	15	\$71,018.36
Fund N	lame	BLOOMINGTON FIRE	FIGHTERS	PENSION FUND					
Fiscal	Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	Year 2021	Market Value of Assets \$90,463,763.74		Actuarial Value of Assets \$77,747,110.00	Total Actuarial Liabilities \$143,647,605.00				
2			Return			Funding	Members	Members	Annuity
2	2021	\$90,463,763.74	Return 28.80%	\$77,747,110.00	\$143,647,605.00	Funding 54.00%	Members 111	Members 65	Annuity \$75,049.15
2 2	2021	\$90,463,763.74 \$67,768,680.90	Return 28.80% 1.20%	\$77,747,110.00 \$69,580,873.00	\$143,647,605.00 \$135,674,391.00	Funding 54.00% 51.00%	Members 111 109	Members 65 60	\$75,049.15 \$73,980.93
2 2 2 2	2021 2020 2019	\$90,463,763.74 \$67,768,680.90 \$66,824,972.95	Return 28.80% 1.20% 4.70%	\$77,747,110.00 \$69,580,873.00 \$65,899,421.00	\$143,647,605.00 \$135,674,391.00 \$129,935,447.00	Funding 54.00% 51.00% 51.00%	Members 111 109 116	Members 65 60 59	\$75,049.15 \$73,980.93 \$71,243.58
2 2 2 2 2	2021 2020 2019 2018	\$90,463,763.74 \$67,768,680.90 \$66,824,972.95 \$63,472,871.62	Return 28.80% 1.20% 4.70% 11.00%	\$77,747,110.00 \$69,580,873.00 \$65,899,421.00 \$61,625,509.00	\$143,647,605.00 \$135,674,391.00 \$129,935,447.00 \$121,533,632.00	Funding 54.00% 51.00% 51.00%	Members 111 109 116 114	Members 65 60 59 56	\$75,049.15 \$73,980.93 \$71,243.58 \$69,551.36
2 2 2 2 2 2	2021 2020 2019 2018 2017	\$90,463,763.74 \$67,768,680.90 \$66,824,972.95 \$63,472,871.62 \$56,353,253.94	Return 28.80% 1.20% 4.70% 11.00% 11.60%	\$77,747,110.00 \$69,580,873.00 \$65,899,421.00 \$61,625,509.00 \$56,979,317.00	\$143,647,605.00 \$135,674,391.00 \$129,935,447.00 \$121,533,632.00 \$113,512,921.00	Funding 54.00% 51.00% 51.00% 51.00%	Members 111 109 116 114 108	Members 65 60 59 56 54	\$75,049.15 \$73,980.93 \$71,243.58 \$69,551.36 \$67,021.49
2 2 2 2 2 2 2 2	2021 2020 2019 2018 2017 2016	\$90,463,763.74 \$67,768,680.90 \$66,824,972.95 \$63,472,871.62 \$56,353,253.94 \$49,670,104.10	Return 28.80% 1.20% 4.70% 11.00% 11.60% -2.90%	\$77,747,110.00 \$69,580,873.00 \$65,899,421.00 \$61,625,509.00 \$56,979,317.00 \$52,877,100.88	\$143,647,605.00 \$135,674,391.00 \$129,935,447.00 \$121,533,632.00 \$113,512,921.00 \$105,611,122.93	54.00% 51.00% 51.00% 51.00% 50.00%	Members 111 109 116 114 108 108	Members 65 60 59 56 54 54	\$75,049.15 \$73,980.93 \$71,243.58 \$69,551.36 \$67,021.49 \$63,467.83
2 2 2 2 2 2 2 2 2	2021 2020 2019 2018 2017 2016	\$90,463,763.74 \$67,768,680.90 \$66,824,972.95 \$63,472,871.62 \$56,353,253.94 \$49,670,104.10 \$50,594,711.02	Return 28.80% 1.20% 4.70% 11.00% 11.60% -2.90% 5.90%	\$77,747,110.00 \$69,580,873.00 \$65,899,421.00 \$61,625,509.00 \$56,979,317.00 \$52,877,100.88 \$49,703,070.49	\$143,647,605.00 \$135,674,391.00 \$129,935,447.00 \$121,533,632.00 \$113,512,921.00 \$105,611,122.93 \$102,006,488.91	Funding 54.00% 51.00% 51.00% 51.00% 50.00% 48.73%	Members 111 109 116 114 108 108 108	Members 65 60 59 56 54 54 50	\$75,049.15 \$73,980.93 \$71,243.58 \$69,551.36 \$67,021.49 \$63,467.83 \$62,942.54

F	und Name	BLOOMINGTON POL	ICE PENSIC	N FUND					
ı	Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	2021	\$114,581,489.14	29.10%	\$98,291,946.00	\$171,472,138.00	57.00%	125	75	\$79,005.92
	2020	\$86,136,599.95	0.10%	\$88,454,310.00	\$164,617,461.00	54.00%	121	75	\$72,876.62
	2019	\$86,137,161.10	7.60%	\$83,606,233.00	\$154,227,036.00	54.00%	123	69	\$73,109.31
	2018	\$79,477,486.93	9.00%	\$77,498,007.00	\$148,096,825.00	52.00%	126	68	\$73,224.73
	2017	\$72,278,587.47	11.70%	\$71,647,714.00	\$141,475,009.00	51.00%	124	71	\$66,924.27
	2016	\$64,086,746.25	-0.40%	\$66,521,414.48	\$125,765,291.10	52.89%	124	68	\$64,441.96
	2015	\$63,942,810.39	7.70%	\$62,390,790.26	\$117,907,100.78	52.92%	123	63	\$63,075.99
	2014	\$59,449,698.46	9.80%	\$58,260,462.18	\$111,110,809.21	52.43%	124	59	\$62,024.73
	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
F	und Name	BLUE ISLAND FIREFIC	GHTERS PEI	NSION FUND					
ı	Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	2020	\$6,599,894.07	14.30%	\$6,010,962.00	\$30,320,384.00	20.00%	31	16	\$64,452.45
	2018	\$4,836,776.58	-4.40%	\$5,353,398.00	\$30,921,350.00	17.00%	25	15	\$89,955.82
	2017	\$5,209,161.24	10.40%	\$5,455,800.00	\$25,133,499.00	22.00%	25	15	\$84,108.28
	2016	\$4,896,040.90	5.70%	\$5,203,657.29	\$23,066,437.31	22.56%	25	14	\$88,646.71
	2015	\$4,941,253.73	-0.60%	\$5,328,934.69	\$22,555,160.34	23.63%	25	14	\$34,624.27
	2014	\$5,899,424.94	6.20%	\$6,052,519.35	\$20,036,938.55	30.21%	20	11	\$53,290.01
	2013	\$5,679,818.68	6.20%	\$5,837,978.00	\$18,668,453.00	31.27%	22	10	\$55,340.31
	2012	\$5,597,293.68	3.40%	\$5,761,100.00	\$18,284,077.00	31.51%	22	9	\$50,702.65

2021 \$18,902,017.88 12.90% \$16,871,921.00 \$48,862,000.00 35.00% 39 30 \$6	Retiree uity
	L,962.25
2020 \$16,460,765.79 12.70% \$14,996,586.00 \$46,798,509.00 32.00% 32 30 \$5	3,125.97
2019 \$14,344,662.03 18.00% \$13,582,279.00 \$47,325,860.00 29.00% 36 28 \$5	7,806.79
2018 \$11,799,465.16 -3.90% \$12,601,114.00 \$44,117,670.00 29.00% 35 25 \$5	5,623.79
2017 \$12,049,951.94 12.10% \$11,897,201.00 \$42,203,801.00 28.00% 35 23 \$5	7,125.83
2016 \$10,574,882.68 5.60% \$11,061,696.01 \$36,452,921.45 30.35% 35 23 \$5.	5,437.57
2015 \$10,015,962.45 0.50% \$10,687,400.44 \$35,104,857.29 30.44% 34 23 \$5	L,984.39
2014 \$9,983,133.44 4.00% \$10,307,851.00 \$34,515,537.46 29.86% 34 22 \$3	1,501.28
2013 \$9,076,419.04 6.90% \$9,580,140.00 \$32,575,242.00 29.41% 37 21 \$4.	3,828.52
2012 \$8,454,517.38 -2.00% \$9,119,275.00 \$30,945,043.00 29.47% 39 22 \$4	1,720.83
Fund Name BOLINGBROOK FIREFIGHTERS PENSION FUND	
Rate of Active Retired Average Fiscal Year Market Value of Assets Return Actuarial Value of Assets Total Actuarial Liabilities Funding Members Members Ann	Retiree uity
2021 \$74,002,569.02 22.30% \$68,258,401.00 \$130,627,980.00 52.00% 88 44 \$7	9,954.47
2020 \$58,473,395.06 -0.40% \$62,465,071.00 \$123,307,653.00 51.00% 85 40 \$7	7,471.31
2019 \$58,305,385.42 6.00% \$60,131,234.00 \$112,970,398.00 53.00% 85 37 \$7	5,724.27
2018 \$54,232,519.05 5.10% \$57,115,097.00 \$107,442,149.00 53.00% 85 38 \$7	L,931.32
2017 \$50,446,042.03 6.10% \$53,699,206.00 \$98,380,548.00 55.00% 85 35 \$7	L,905.24
2016 \$46,206,255.13 -1.50% \$49,922,572.06 \$90,851,773.22 54.95% 86 35 \$6.	3,863.29
2015 \$46,719,291.00 4.80% \$47,438,057.47 \$87,416,431.22 54.27% 85 35 \$6	5,952.35
2014 \$44,738,115.24 7.40% \$44,804,569.39 \$83,052,910.16 53.95% 86 35 \$6.	5,054.65
2013 \$42,789,298.83 8.30% \$43,219,236.00 \$77,195,800.00 55.99% 85 33 \$6	3,505.91
2012 \$40,581,747.90 3.90% \$41,652,628.00 \$73,241,261.00 56.87% 87 33 \$6	L,401.05

Fund Name	BOLINGBROOK POLI	CE 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
2021	\$98,373,339.42	19.90%	\$90,517,052.00	\$165,531,769.00	55.00%	113	55	\$79,191.42
2020	\$78,892,848.04	3.20%	\$81,634,678.00	\$153,237,009.00	53.00%	110	49	\$81,112.84
2019	\$75,230,601.14	6.90%	\$76,827,203.00	\$145,635,041.00	53.00%	113	46	\$80,360.48
2018	\$68,746,091.66	4.60%	\$71,566,891.00	\$134,615,682.00	53.00%	109	44	\$75,851.45
2017	\$63,654,152.20	6.30%	\$66,154,124.00	\$123,206,953.00	54.00%	110	42	\$74,273.34
2016	\$57,444,548.96	1.50%	\$60,355,528.74	\$112,018,225.34	53.88%	112	41	\$75,624.22
2015	\$56,061,506.45	6.70%	\$56,680,049.69	\$107,191,203.48	52.88%	112	42	\$68,441.38
2014	\$51,982,152.86	5.70%	\$52,908,425.51	\$99,407,287.04	53.22%	109	37	\$67,170.43
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
Fund Name	BOURBONNAIS FPD	FIREFIGHTE	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 2021	Market Value of Assets \$4,390,981.27		Actuarial Value of Assets \$4,031,372.00	Total Actuarial Liabilities \$4,653,914.00				
		Return			Funding	Members	Members	Annuity
2021	\$4,390,981.27	Return 18.40%	\$4,031,372.00	\$4,653,914.00	Funding 87.00%	Members 14	Members 1	Annuity \$10,337.85
2021 2020	\$4,390,981.27 \$3,323,386.21	Return 18.40% 8.20%	\$4,031,372.00 \$3,407,221.00	\$4,653,914.00 \$4,105,040.00	Funding 87.00% 83.00%	Members 14 10	Members 1 1	\$10,337.85 \$10,036.74
2021 2020 2019	\$4,390,981.27 \$3,323,386.21 \$2,745,564.70	Return 18.40% 8.20% -1.20%	\$4,031,372.00 \$3,407,221.00 \$2,959,222.00	\$4,653,914.00 \$4,105,040.00 \$3,745,530.00	Funding 87.00% 83.00% 79.00%	Members 14 10 12	Members 1 1 1	\$10,337.85 \$10,036.74 \$9,721.06
2021 2020 2019 2018	\$4,390,981.27 \$3,323,386.21 \$2,745,564.70 \$2,645,560.10	Return 18.40% 8.20% -1.20% 2.60%	\$4,031,372.00 \$3,407,221.00 \$2,959,222.00 \$2,747,609.00	\$4,653,914.00 \$4,105,040.00 \$3,745,530.00 \$3,463,210.00	Funding 87.00% 83.00% 79.00% 79.00%	Members 14 10 12 11	Members 1 1 1 1 1	\$10,337.85 \$10,036.74 \$9,721.06 \$8,928.52
2021 2020 2019 2018 2017	\$4,390,981.27 \$3,323,386.21 \$2,745,564.70 \$2,645,560.10 \$2,152,733.84	Return 18.40% 8.20% -1.20% 2.60% 3.60%	\$4,031,372.00 \$3,407,221.00 \$2,959,222.00 \$2,747,609.00 \$2,244,609.00	\$4,653,914.00 \$4,105,040.00 \$3,745,530.00 \$3,463,210.00 \$3,118,312.00	Funding 87.00% 83.00% 79.00% 79.00% 72.00%	Members 14 10 12 11 13	Members 1 1 1 1 1 0	\$10,337.85 \$10,036.74 \$9,721.06 \$8,928.52 \$0.00
2021 2020 2019 2018 2017 2016	\$4,390,981.27 \$3,323,386.21 \$2,745,564.70 \$2,645,560.10 \$2,152,733.84 \$1,898,754.05	Return 18.40% 8.20% -1.20% 2.60% 3.60% 2.90%	\$4,031,372.00 \$3,407,221.00 \$2,959,222.00 \$2,747,609.00 \$2,244,609.00 \$2,003,655.48	\$4,653,914.00 \$4,105,040.00 \$3,745,530.00 \$3,463,210.00 \$3,118,312.00 \$2,867,433.73	Funding 87.00% 83.00% 79.00% 79.00% 72.00% 69.88%	Members 14 10 12 11 13	Members 1 1 1 1 0 0 0	\$10,337.85 \$10,036.74 \$9,721.06 \$8,928.52 \$0.00 \$0.00
2021 2020 2019 2018 2017 2016 2015	\$4,390,981.27 \$3,323,386.21 \$2,745,564.70 \$2,645,560.10 \$2,152,733.84 \$1,898,754.05 \$1,691,382.99	Return 18.40% 8.20% -1.20% 2.60% 3.60% 2.90% 1.60%	\$4,031,372.00 \$3,407,221.00 \$2,959,222.00 \$2,747,609.00 \$2,244,609.00 \$2,003,655.48 \$1,803,643.55	\$4,653,914.00 \$4,105,040.00 \$3,745,530.00 \$3,463,210.00 \$3,118,312.00 \$2,867,433.73 \$2,554,026.47	Funding 87.00% 83.00% 79.00% 79.00% 72.00% 69.88% 70.62%	Members 14 10 12 11 13 12 12	Members 1 1 1 1 0 0 0	\$10,337.85 \$10,036.74 \$9,721.06 \$8,928.52 \$0.00 \$0.00

Fund Name	BOURBONNAIS POLI	CE 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
2021	\$22,062,962.82	27.60%	\$19,201,557.00	\$26,772,892.00	72.00%	25	13	\$65,599.61
2020	\$16,626,212.29	0.70%	\$17,092,817.00	\$25,404,119.00	67.00%	26	13	\$61,802.87
2019	\$16,448,888.14	6.30%	\$16,111,537.00	\$23,637,124.00	68.00%	25	12	\$61,007.24
2018	\$15,354,662.23	10.00%	\$14,987,794.00	\$21,668,075.00	69.00%	26	11	\$62,551.23
2017	\$13,652,647.84	10.70%	\$13,750,825.00	\$19,902,153.00	69.00%	25	11	\$56,435.68
2016	\$11,988,040.13	-1.70%	\$12,632,163.99	\$17,259,626.00	73.19%	24	9	\$55,529.92
2015	\$12,136,323.43	8.00%	\$11,888,939.31	\$15,869,578.26	74.92%	24	9	\$53,912.54
2014	\$11,144,878.68	8.40%	\$11,004,383.75	\$15,036,841.00	73.18%	24	9	\$52,232.60
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
Fund Name	BRADLEY FIREFIGHT	ERS PENSIO	N FUND					
		Rate of			Rate of	Active	Retired	Average Retiree
Fiscal Year	Market Value of Assets		Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members		Average Retiree Annuity
Fiscal Year 2021	Market Value of Assets \$3,261,150.59	Rate of		Total Actuarial Liabilities \$1,792,981.00				
		Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
2021	\$3,261,150.59	Rate of Return 3.70%	Actuarial Value of Assets \$3,304,362.00	\$1,792,981.00	Funding 184.00%	Members 6	Members 1	Annuity \$5,735.73
2021 2020	\$3,261,150.59 \$1,486,407.73	Rate of Return 3.70% 4.20%	Actuarial Value of Assets \$3,304,362.00 \$1,544,351.00	\$1,792,981.00 \$2,318,301.00	Funding 184.00% 67.00%	Members 6 6	Members 1 0	Annuity \$5,735.73 \$0.00
2021 2020 2019	\$3,261,150.59 \$1,486,407.73 \$1,254,117.02	Rate of Return 3.70% 4.20% 2.80%	Actuarial Value of Assets \$3,304,362.00 \$1,544,351.00 \$1,328,082.00	\$1,792,981.00 \$2,318,301.00 \$2,104,242.00	Funding 184.00% 67.00% 63.00%	Members 6 6 6	Members 1 0 0	\$5,735.73 \$0.00 \$0.00
2021 2020 2019 2018	\$3,261,150.59 \$1,486,407.73 \$1,254,117.02 \$1,088,762.80	Rate of Return 3.70% 4.20% 2.80% 1.20%	Actuarial Value of Assets \$3,304,362.00 \$1,544,351.00 \$1,328,082.00 \$1,165,450.00	\$1,792,981.00 \$2,318,301.00 \$2,104,242.00 \$1,965,731.00	Funding 184.00% 67.00% 63.00% 59.00%	Members 6 6 6 7	Members 1 0 0 0	\$5,735.73 \$0.00 \$0.00 \$0.00
2021 2020 2019 2018 2017	\$3,261,150.59 \$1,486,407.73 \$1,254,117.02 \$1,088,762.80 \$903,231.17	Rate of Return 3.70% 4.20% 2.80% 1.20% 2.20%	Actuarial Value of Assets \$3,304,362.00 \$1,544,351.00 \$1,328,082.00 \$1,165,450.00 \$970,388.00	\$1,792,981.00 \$2,318,301.00 \$2,104,242.00 \$1,965,731.00 \$1,651,871.00	Funding 184.00% 67.00% 63.00% 59.00%	Members 6 6 6 7 7 7	Members 1 0 0 0 0	\$5,735.73 \$0.00 \$0.00 \$0.00 \$0.00
2021 2020 2019 2018 2017 2016	\$3,261,150.59 \$1,486,407.73 \$1,254,117.02 \$1,088,762.80 \$903,231.17 \$723,556.85	Rate of Return 3.70% 4.20% 2.80% 1.20% 2.20% 0.60%	Actuarial Value of Assets \$3,304,362.00 \$1,544,351.00 \$1,328,082.00 \$1,165,450.00 \$970,388.00 \$788,456.57	\$1,792,981.00 \$2,318,301.00 \$2,104,242.00 \$1,965,731.00 \$1,651,871.00 \$1,558,605.83	Funding 184.00% 67.00% 63.00% 59.00% 59.00% 50.59%	Members 6 6 7 7 7 7	Members 1 0 0 0 0 0 0	\$5,735.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2021 2020 2019 2018 2017 2016 2015	\$3,261,150.59 \$1,486,407.73 \$1,254,117.02 \$1,088,762.80 \$903,231.17 \$723,556.85 \$638,258.47	Rate of Return 3.70% 4.20% 2.80% 1.20% 2.20% 0.60% 1.20%	Actuarial Value of Assets \$3,304,362.00 \$1,544,351.00 \$1,328,082.00 \$1,165,450.00 \$970,388.00 \$788,456.57 \$692,203.40	\$1,792,981.00 \$2,318,301.00 \$2,104,242.00 \$1,965,731.00 \$1,651,871.00 \$1,558,605.83 \$1,427,972.36	Funding 184.00% 67.00% 63.00% 59.00% 59.00% 50.59% 48.47%	Members 6 6 7 7 7	Members 1 0 0 0 0 0 0 0 0	\$5,735.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund Name	BRADLEY POLICE PE	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
2021	\$35,832,453.07	19.20%	\$33,344,481.00	\$36,158,602.00	92.00%	33	18	\$60,374.77
2020	\$19,964,952.50	2.80%	\$20,449,487.00	\$34,155,913.00	60.00%	33	18	\$54,237.13
2019	\$19,272,909.16	6.60%	\$19,282,382.00	\$31,390,798.00	61.00%	34	15	\$57,185.51
2018	\$17,762,611.17	6.80%	\$17,955,069.00	\$28,547,954.00	63.00%	32	15	\$63,425.53
2017	\$16,329,446.90	9.80%	\$16,677,619.00	\$26,663,034.00	63.00%	33	14	\$54,929.50
2016	\$14,493,674.93	-0.50%	\$15,376,187.29	\$23,822,338.96	64.55%	32	14	\$47,854.89
2015	\$14,440,511.00	6.30%	\$14,396,044.49	\$21,905,397.95	65.72%	33	11	\$46,885.64
2014	\$13,337,267.00	9.90%	\$13,135,576.97	\$19,584,624.80	67.07%	34	10	\$46,333.30
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
Fund Name	BRAIDWOOD POLICE		FUND		Data of	Activo	Datinad	Average Detires
Fund Name Fiscal Year	BRAIDWOOD 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 \$7,829,170.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$5,602,016.79	Rate of Return 16.60%	Actuarial Value of Assets \$5,185,653.00	\$7,829,170.00	Funding 66.00%	Members 11	Members 2	Annuity \$37,638.64
Fiscal Year 2021 2020	Market Value of Assets \$5,602,016.79 \$4,788,712.01	Rate of Return 16.60% 5.20%	Actuarial Value of Assets \$5,185,653.00 \$4,854,803.00	\$7,829,170.00 \$8,015,026.00	Funding 66.00% 61.00%	Members 11 10	Members 2 2	\$37,638.64 \$33,111.97
Fiscal Year 2021 2020 2019	Market Value of Assets \$5,602,016.79 \$4,788,712.01 \$4,449,641.80	Rate of Return 16.60% 5.20% 6.40%	Actuarial Value of Assets \$5,185,653.00 \$4,854,803.00 \$4,546,672.00	\$7,829,170.00 \$8,015,026.00 \$7,593,582.00	Funding 66.00% 61.00% 60.00%	Members	Members 2 2 1	\$37,638.64 \$33,111.97 \$58,322.64
Fiscal Year 2021 2020 2019 2018	\$5,602,016.79 \$4,788,712.01 \$4,449,641.80 \$3,990,713.68	Rate of Return 16.60% 5.20% 6.40% 4.70%	Actuarial Value of Assets \$5,185,653.00 \$4,854,803.00 \$4,546,672.00 \$4,173,508.00	\$7,829,170.00 \$8,015,026.00 \$7,593,582.00 \$6,904,194.00	Funding 66.00% 61.00% 60.00%	Members 11 10 18 15	Members 2 2 1 1	\$37,638.64 \$33,111.97 \$58,322.64 \$56,623.92
Fiscal Year 2021 2020 2019 2018 2017	\$5,602,016.79 \$4,788,712.01 \$4,449,641.80 \$3,990,713.68 \$3,672,287.28	Rate of Return 16.60% 5.20% 6.40% 4.70% 7.30%	\$5,185,653.00 \$4,854,803.00 \$4,546,672.00 \$4,173,508.00 \$3,831,114.00	\$7,829,170.00 \$8,015,026.00 \$7,593,582.00 \$6,904,194.00 \$7,729,792.00	Funding 66.00% 61.00% 60.00% 50.00%	Members 11 10 18 15 13	Members 2 2 1 1 1	\$37,638.64 \$33,111.97 \$58,322.64 \$56,623.92 \$54,974.64
Fiscal Year 2021 2020 2019 2018 2017 2016	\$5,602,016.79 \$4,788,712.01 \$4,449,641.80 \$3,990,713.68 \$3,672,287.28 \$3,378,068.04	Rate of Return 16.60% 5.20% 6.40% 4.70% 7.30% 1.70%	Actuarial Value of Assets \$5,185,653.00 \$4,854,803.00 \$4,546,672.00 \$4,173,508.00 \$3,831,114.00 \$3,602,501.51	\$7,829,170.00 \$8,015,026.00 \$7,593,582.00 \$6,904,194.00 \$7,729,792.00 \$6,082,078.48	Funding 66.00% 61.00% 60.00% 60.00% 50.00% 59.23%	Members 11 10 18 15 13	Members 2 2 1 1 1 1 1 1 1	\$37,638.64 \$33,111.97 \$58,322.64 \$56,623.92 \$54,974.64 \$53,725.75
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$5,602,016.79 \$4,788,712.01 \$4,449,641.80 \$3,990,713.68 \$3,672,287.28 \$3,378,068.04 \$3,275,805.95	Rate of Return 16.60% 5.20% 6.40% 4.70% 7.30% 1.70% 6.50%	Actuarial Value of Assets \$5,185,653.00 \$4,854,803.00 \$4,546,672.00 \$4,173,508.00 \$3,831,114.00 \$3,602,501.51 \$3,327,854.77	\$7,829,170.00 \$8,015,026.00 \$7,593,582.00 \$6,904,194.00 \$7,729,792.00 \$6,082,078.48 \$5,771,738.38	Funding 66.00% 61.00% 60.00% 60.00% 50.00% 59.23% 57.66%	Members 11 10 18 15 13 10 12	Members 2 2 1 1 1 1 1 1 1 1 1 1	\$37,638.64 \$33,111.97 \$58,322.64 \$56,623.92 \$54,974.64 \$53,725.75 \$0.00

Fiscal Year Market Value of Assets Rate of Return Actuarial Value of Assets Total Actuarial Liabilities Rate of Funding Active Members Membe	Fund Name	BRIDGEVIEW FIREFIC	GHTERS PEN	NSION FUND						
2020 \$29,082,217.62 12.90% \$27,049,780.00 \$57,211,100.00 47.00% 30 26 \$76,384.63 2019 \$26,002,584.78 15.60% \$25,381,496.00 \$55,737,473.00 46.00% 28 25 \$73,592.13 2018 \$22,802,742.09 -3.10% \$24,660,136.00 \$53,869,020.00 46.00% 26 23 \$71,573.18 2017 \$24,211,635.56 10.00% \$24,373,377.00 \$49,260,279.00 49.00% 27 21 \$72,921.87 2016 \$22,600,774.50 \$.00% \$23,664,542.47 \$45,956,798.32 \$1.49% 25 22 \$68,247.88 2015 \$22,008,080.81 1.70% \$22,955,738.63 \$43,737,913.15 \$25.55% 25 21 \$66,025.40 2013 \$20,991,530.55 7.50% \$21,057,041.55 \$40,815,793.50 \$1.59% 27 19 \$66,020.60 2012 \$19,894,596.72 7.30% \$20,151,957.00 \$39,561,661.00 50.94% 27 19 \$66,020.60 <td ro<="" td=""><td>Fiscal Year</td><td>Market Value of Assets</td><td></td><td>Actuarial Value of Assets</td><td>Total Actuarial Liabilities</td><td></td><td></td><td></td><td>_</td></td>	<td>Fiscal Year</td> <td>Market Value of Assets</td> <td></td> <td>Actuarial Value of Assets</td> <td>Total Actuarial Liabilities</td> <td></td> <td></td> <td></td> <td>_</td>	Fiscal Year	Market Value of Assets		Actuarial Value of Assets	Total Actuarial Liabilities				_
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 20 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000	2021	\$31,293,282.47	9.30%	\$29,101,531.00	\$59,139,287.00	49.00%	30	27	\$79,934.60	
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 \$1.49% 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 \$1.59% 27 19 \$66,020.06 2012 \$19,894,596.72 7.30% \$20,151,957.00 \$39,561,661.00 \$0.94% 27 19 \$64,055.07 Fund Name BRIDGEVIEW POLICE PENSION FUND 2021 \$30,688,345.70 9.30% \$28,485,020.00 \$52,303,758.00	2020	\$29,082,217.62	12.90%	\$27,049,780.00	\$57,211,100.00	47.00%	30	26	\$76,384.63	
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 Fund Name BRIDGEVIEW POLICE PENSION FUND Fiscal Year Market Value of Assets Rate of Return Actuarial Value of Assets Total Actuarial Liabilities Rate of Funding Members Average Retiree Annuity 2021 \$30,688,345.70 9.30% </td <td>2019</td> <td>\$26,002,584.78</td> <td>15.60%</td> <td>\$25,381,496.00</td> <td>\$55,737,473.00</td> <td>46.00%</td> <td>28</td> <td>25</td> <td>\$73,592.13</td>	2019	\$26,002,584.78	15.60%	\$25,381,496.00	\$55,737,473.00	46.00%	28	25	\$73,592.13	
2016 \$22,600,774.50 \$.00% \$23,664,542.47 \$45,956,798.32 \$1.49% 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 Fund Name BRIDGEVIEW POLICE PENSION FUND Fiscal Year Market Value of Assets Rate of Return Actuarial Value of Assets Total Actuarial Liabilities Rate of Funding Members Members Annuity 2021 \$30,688,345.70 9.30% \$28,485,020.00 \$52,303,758.00 54.00% 31 23 \$76,787.36 2020 \$28,311,586.88 13.10% \$26,280,918.00 \$51,040,228.00 51.00% 28 23 \$72,729.42 2019 \$25,144,556.93 15.70% \$24,505,156.00 \$49,135,546.00 50.00% 32 21 \$75,352.96 2018 \$21,723,750.54 -3.00% \$23,466,427.00 \$47,933,182.00 49.00% 33 21 \$71,386.48 2017 \$22,857,994.03 9.90% \$23,021,759.00 \$45,776,349.00 50.00% 31 20 \$72,277.74 2016 \$21,165,663.61 5.10% \$22,248,389.81 \$41,846,434.75 53.17% 30 20 \$71,189.53 2015 \$20,487,992.26 1.60% \$21,549,983.77 \$40,281,744.07 53.50% 31 20 \$64,601.14	2018	\$22,802,742.09	-3.10%	\$24,660,136.00	\$53,869,020.00	46.00%	26	23	\$71,573.18	
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 Fund Name BRIDGEVIEW POLICE PENSION FUND Fiscal Year Market Value of Assets Return Actuarial Value of Assets Total Actuarial Liabilities Funding Members Members Annuity 2021 \$30,688,345.70 9.30% \$28,485,020.00 \$52,303,758.00 54.00% 31 23 \$76,787.36 2020 \$28,311,586.88 13.10% \$26,280,918.00 \$51,040,228.00 51.00% 28 23 \$72,729.42 2019 \$25,144,556.93 15.70% \$24,505,156.00 \$49,135,546.00 50.00% 32 21 \$75,352.96 2018 \$21,723,750.54 -3.00% \$23,466,427.00 \$47,933,182.00 49.00% 33 21 \$71,386.48 2017 \$22,857,994.03 9.90% \$23,021,759.00 \$45,776,349.00 50.00% 31 20 \$72,277.74 2016 \$21,165,663.61 5.10% \$22,248,389.81 \$41,846,434.75 53.17% 30 20 \$71,189.53 2015 \$20,487,992.26 1.60% \$21,549,983.77 \$40,281,744.07 53.50% 31 20 \$64,601.14	2017	\$24,211,635.56	10.00%	\$24,373,377.00	\$49,260,279.00	49.00%	27	21	\$72,921.87	
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 2012 \$19,894,596.72 7.30% \$20,151,957.00 \$39,561,661.00 50.94% 27 19 \$64,055.07 2012 \$19,894,596.72 7.30% \$20,151,957.00 \$39,561,661.00 50.94% 27 19 \$64,055.07 2012 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$1	2016	\$22,600,774.50	5.00%	\$23,664,542.47	\$45,956,798.32	51.49%	25	22	\$68,247.88	
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 Fund Name BRIDGEVIEW POLICE PENSION FUND Fiscal Year Market Value of Assets Rate of Return Actuarial Value of Assets Total Actuarial Liabilities Rate of Funding Members Active Retired Members Average Retiree Annuity 2021 \$30,688,345.70 9.30% \$28,485,020.00 \$52,303,758.00 \$4.00% 31 23 \$76,787.36 2020 \$28,311,586.88 13.10% \$26,280,918.00 \$51,040,228.00 51.00% 28 23 \$72,729.42 2019 \$25,144,556.93 15.70% \$24,505,156.00 \$49,135,546.00 50.00% 32 21 \$75,352.96 2018 \$21,723,750.54 -3.00% \$23,466,427.00 \$47,933,182.00 49.00% 33 21 \$71,386.48<	2015	\$22,073,573.34	1.70%	\$22,985,738.63	\$43,737,913.15	52.55%	25	21	\$66,289.79	
2012 \$19,894,596.72 7.30% \$20,151,957.00 \$39,561,661.00 50.94% 27 19 \$64,055.07 Fund Name BRIDGEVIEW POLICE PENSION FUND Fiscal Year Market Value of Assets Rate of Return Actuarial Value of Assets Total Actuarial Liabilities Funding Members Members Annuity 2021 \$30,688,345.70 9.30% \$28,485,020.00 \$52,303,758.00 54.00% 31 23 \$76,787.36 2020 \$28,311,586.88 13.10% \$26,280,918.00 \$51,040,228.00 51.00% 28 23 \$72,729.42 2019 \$25,144,556.93 15.70% \$24,505,156.00 \$49,135,546.00 50.00% 32 21 \$75,352.96 2018 \$21,723,750.54 -3.00% \$23,466,427.00 \$47,933,182.00 49.00% 33 21 \$71,386.48 2017 \$22,857,994.03 9.90% \$23,021,759.00 \$45,776,349.00 50.00% 31 20 \$72,277.74 2016 \$21,165,663.61 5.10% \$22,248,389.81 \$41,846,434.75 53.17% 30 20 \$71,189.53 2015 \$20,487,992.26 1.60% \$21,549,983.77 \$40,281,744.07 53.50% 31 20 \$64,601.14	2014	\$22,008,080.81	6.70%	\$22,052,148.41	\$42,174,066.29	52.29%	25	20	\$66,025.40	
Fund Name BRIDGEVIEW POLICE PENSION FUND Fiscal Year Market Value of Assets Rate of Return Actuarial Value of Assets Total Actuarial Liabilities Funding Members Members Annuity 2021 \$30,688,345.70 9.30% \$28,485,020.00 \$52,303,758.00 54.00% 31 23 \$76,787.36 2020 \$28,311,586.88 13.10% \$26,280,918.00 \$51,040,228.00 51.00% 28 23 \$72,729.42 2019 \$25,144,556.93 15.70% \$24,505,156.00 \$49,135,546.00 50.00% 32 21 \$75,352.96 2018 \$21,723,750.54 -3.00% \$23,466,427.00 \$47,933,182.00 49.00% 33 21 \$71,386.48 2017 \$22,857,994.03 9.90% \$23,021,759.00 \$45,776,349.00 50.00% 31 20 \$72,277.74 2016 \$21,165,663.61 5.10% \$22,248,389.81 \$41,846,434.75 53.17% 30 20 \$71,189.53 2015 \$20,487,992.26 1.60% \$21,549,983.77 \$40,281,744.07 53.50% 31 20 \$64,601.14	2013	\$20,991,530.55	7.50%	\$21,057,041.55	\$40,815,793.50	51.59%	27	19	\$66,020.06	
Fiscal Year Market Value of Assets Rate of Return Actuarial Value of Assets Total Actuarial Liabilities Rate of Funding Active Members Retired Members Average Retiree Annuity 2021 \$30,688,345.70 9.30% \$28,485,020.00 \$52,303,758.00 \$4.00% 31 23 \$76,787.36 2020 \$28,311,586.88 13.10% \$26,280,918.00 \$51,040,228.00 51.00% 28 23 \$72,729.42 2019 \$25,144,556.93 15.70% \$24,505,156.00 \$49,135,546.00 50.00% 32 21 \$75,352.96 2018 \$21,723,750.54 -3.00% \$23,466,427.00 \$47,933,182.00 49.00% 33 21 \$71,386.48 2017 \$22,857,994.03 9.90% \$23,021,759.00 \$45,776,349.00 50.00% 31 20 \$72,277.74 2016 \$21,165,663.61 5.10% \$22,248,389.81 \$41,846,434.75 53.17% 30 20 \$71,189.53 2015 \$20,487,992.26 1.60% \$21,549,983.77 \$40,281,744.07 53.50%	2012	\$19,894,596.72	7.30%	\$20,151,957.00	\$39,561,661.00	50.94%	27	19	\$64,055.07	
Fiscal Year Market Value of Assets Return Actuarial Value of Assets Total Actuarial Liabilities Funding Members Members Annuity 2021 \$30,688,345.70 9.30% \$28,485,020.00 \$52,303,758.00 54.00% 31 23 \$76,787.36 2020 \$28,311,586.88 13.10% \$26,280,918.00 \$51,040,228.00 51.00% 28 23 \$72,729.42 2019 \$25,144,556.93 15.70% \$24,505,156.00 \$49,135,546.00 50.00% 32 21 \$75,352.96 2018 \$21,723,750.54 -3.00% \$23,466,427.00 \$47,933,182.00 49.00% 33 21 \$71,386.48 2017 \$22,857,994.03 9.90% \$23,021,759.00 \$45,776,349.00 50.00% 31 20 \$72,277.74 2016 \$21,165,663.61 5.10% \$22,248,389.81 \$41,846,434.75 53.17% 30 20 \$71,189.53 2015 \$20,487,992.26 1.60% \$21,549,983.77 \$40,281,744.07 53.50% 31 20 \$64,601.14										
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2017 \$22,857,994.03 9.90% \$23,021,759.00 \$45,776,349.00 50.00% 31 20 \$72,277.74 2016 \$21,165,663.61 5.10% \$22,248,389.81 \$41,846,434.75 53.17% 30 20 \$71,189.53 2015 \$20,487,992.26 1.60% \$21,549,983.77 \$40,281,744.07 53.50% 31 20 \$64,601.14	Fiscal Year 2021	Market Value of Assets \$30,688,345.70	Rate of Return 9.30%	Actuarial Value of Assets \$28,485,020.00	\$52,303,758.00	Funding 54.00%	Members 31	Members 23	Annuity \$76,787.36	
2016 \$21,165,663.61 5.10% \$22,248,389.81 \$41,846,434.75 53.17% 30 20 \$71,189.53 2015 \$20,487,992.26 1.60% \$21,549,983.77 \$40,281,744.07 53.50% 31 20 \$64,601.14	Fiscal Year 2021 2020	Market Value of Assets \$30,688,345.70 \$28,311,586.88	Rate of Return 9.30% 13.10%	Actuarial Value of Assets \$28,485,020.00 \$26,280,918.00	\$52,303,758.00 \$51,040,228.00	Funding 54.00% 51.00%	Members 31 28	Members 23 23	\$76,787.36 \$72,729.42	
2015 \$20,487,992.26 1.60% \$21,549,983.77 \$40,281,744.07 53.50% 31 20 \$64,601.14	Fiscal Year 2021 2020 2019	Market Value of Assets \$30,688,345.70 \$28,311,586.88 \$25,144,556.93	Rate of Return 9.30% 13.10% 15.70%	Actuarial Value of Assets \$28,485,020.00 \$26,280,918.00 \$24,505,156.00	\$52,303,758.00 \$51,040,228.00 \$49,135,546.00	Funding 54.00% 51.00% 50.00%	Members 31 28 32	Members 23 23 21	\$76,787.36 \$72,729.42 \$75,352.96	
	Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$30,688,345.70 \$28,311,586.88 \$25,144,556.93 \$21,723,750.54	Rate of Return 9.30% 13.10% 15.70% -3.00%	Actuarial Value of Assets \$28,485,020.00 \$26,280,918.00 \$24,505,156.00 \$23,466,427.00	\$52,303,758.00 \$51,040,228.00 \$49,135,546.00 \$47,933,182.00	Funding 54.00% 51.00% 50.00% 49.00%	Members 31 28 32 33	Members 23 23 21 21	\$76,787.36 \$72,729.42 \$75,352.96 \$71,386.48	
	Fiscal Year 2021 2020 2019 2018 2017	\$30,688,345.70 \$28,311,586.88 \$25,144,556.93 \$21,723,750.54 \$22,857,994.03	Rate of Return 9.30% 13.10% 15.70% -3.00% 9.90%	Actuarial Value of Assets \$28,485,020.00 \$26,280,918.00 \$24,505,156.00 \$23,466,427.00 \$23,021,759.00	\$52,303,758.00 \$51,040,228.00 \$49,135,546.00 \$47,933,182.00 \$45,776,349.00	Funding 54.00% 51.00% 50.00% 49.00% 50.00%	Members 31 28 32 33 31	Members 23 23 21 21 21 20	\$76,787.36 \$72,729.42 \$75,352.96 \$71,386.48 \$72,277.74	
2014 \$20,372,874.39 6.50% \$20,722,444.11 \$39,081,843.45 53.02% 33 19 \$60,820.99	Fiscal Year 2021 2020 2019 2018 2017 2016	\$30,688,345.70 \$28,311,586.88 \$25,144,556.93 \$21,723,750.54 \$22,857,994.03 \$21,165,663.61	Rate of Return 9.30% 13.10% 15.70% -3.00% 9.90% 5.10%	Actuarial Value of Assets \$28,485,020.00 \$26,280,918.00 \$24,505,156.00 \$23,466,427.00 \$23,021,759.00 \$22,248,389.81	\$52,303,758.00 \$51,040,228.00 \$49,135,546.00 \$47,933,182.00 \$45,776,349.00 \$41,846,434.75	Funding 54.00% 51.00% 50.00% 49.00% 50.00% 53.17%	Members 31 28 32 33 31 30	Members 23 23 21 21 20 20	\$76,787.36 \$72,729.42 \$75,352.96 \$71,386.48 \$72,277.74 \$71,189.53	
2013 \$19,309,447.52 5.60% \$19,755,814.12 \$37,766,243.52 52.31% 33 18 \$55,055.12	Fiscal Year 2021 2020 2019 2018 2017 2016	\$30,688,345.70 \$28,311,586.88 \$25,144,556.93 \$21,723,750.54 \$22,857,994.03 \$21,165,663.61	Rate of Return 9.30% 13.10% 15.70% -3.00% 9.90% 5.10%	Actuarial Value of Assets \$28,485,020.00 \$26,280,918.00 \$24,505,156.00 \$23,466,427.00 \$23,021,759.00 \$22,248,389.81	\$52,303,758.00 \$51,040,228.00 \$49,135,546.00 \$47,933,182.00 \$45,776,349.00 \$41,846,434.75	Funding 54.00% 51.00% 50.00% 49.00% 50.00% 53.17%	Members 31 28 32 33 31 30	Members 23 23 21 21 20 20	\$76,787.36 \$72,729.42 \$75,352.96 \$71,386.48 \$72,277.74 \$71,189.53	
2012 \$18,461,827.64 6.30% \$18,811,385.00 \$34,778,516.00 54.09% 36 16 \$58,590.84	Fiscal Year 2021 2020 2019 2018 2017 2016 2015 2014	\$30,688,345.70 \$28,311,586.88 \$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 9.30% 13.10% 15.70% -3.00% 9.90% 5.10% 1.60% 6.50%	Actuarial Value of Assets \$28,485,020.00 \$26,280,918.00 \$24,505,156.00 \$23,466,427.00 \$23,021,759.00 \$22,248,389.81 \$21,549,983.77 \$20,722,444.11	\$52,303,758.00 \$51,040,228.00 \$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 54.00% 51.00% 50.00% 49.00% 50.00% 53.17% 53.50% 53.02%	Members 31 28 32 33 31 30 31 33	Members 23 23 21 21 20 20 20 19	\$76,787.36 \$72,729.42 \$75,352.96 \$71,386.48 \$72,277.74 \$71,189.53 \$64,601.14 \$60,820.99	

Fund Name	BRISTOL-KENDALL FI	REFIGHTER	'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
2021	\$916,597.94	4.60%	\$911,015.00	\$834,481.00	109.00%	12	0	\$0.00
2020	\$775,876.73	8.70%	\$768,964.00	\$709,239.00	108.00%	2	0	\$0.00
2019	\$630,590.98	5.60%	\$654,321.00	\$596,300.00	110.00%	2	0	\$0.00
2018	\$537,938.61	0.50%	\$575,305.00	\$483,182.00	119.00%	1	0	\$0.00
2017	\$468,769.31	1.70%	\$492,292.00	\$412,884.00	119.00%	1	0	\$0.00
2016	\$388,572.00	3.50%	\$403,170.89	\$398,370.27	101.21%	1	0	\$0.00
2015	\$296,517.00	4.80%	\$308,800.28	\$334,487.10	92.32%	1	0	\$0.00
2014	\$205,503.23	1.70%	\$219,249.41	\$272,330.63	80.51%	1	0	\$0.00
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 FIREFIG	HTERS PEN	ISION FUND					
Fund Name Fiscal Year	BROADVIEW FIREFIC	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 \$46,231,447.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year	Market Value of Assets \$26,121,924.06	Rate of Return 24.50%	Actuarial Value of Assets \$23,125,481.00	\$46,231,447.00	Funding 50.00%	Members 27	Members 29	Annuity \$71,959.05
Fiscal Year 2021 2020	Market Value of Assets \$26,121,924.06 \$21,217,651.09	Rate of Return 24.50% 2.30%	Actuarial Value of Assets \$23,125,481.00 \$21,771,833.00	\$46,231,447.00 \$44,911,312.00	Funding 50.00% 48.00%	Members 27 24	Members 29 27	\$71,959.05 \$73,955.28
Fiscal Year 2021 2020 2019	Market Value of Assets \$26,121,924.06 \$21,217,651.09 \$21,344,201.57	Rate of Return 24.50% 2.30% 6.60%	Actuarial Value of Assets \$23,125,481.00 \$21,771,833.00 \$21,360,272.00	\$46,231,447.00 \$44,911,312.00 \$43,213,026.00	Funding 50.00% 48.00% 49.00%	Members 27 24 27	Members 29 27 27	\$71,959.05 \$73,955.28 \$73,010.26
Fiscal Year 2021 2020 2019 2018	\$26,121,924.06 \$21,217,651.09 \$21,344,201.57 \$20,534,081.85	Rate of Return 24.50% 2.30% 6.60% 7.70%	Actuarial Value of Assets \$23,125,481.00 \$21,771,833.00 \$21,360,272.00 \$20,919,455.00	\$46,231,447.00 \$44,911,312.00 \$43,213,026.00 \$42,400,976.00	Funding 50.00% 48.00% 49.00%	Members 27 24 27 28	Members 29 27 27 27	\$71,959.05 \$73,955.28 \$73,010.26 \$68,053.70
Fiscal Year 2021 2020 2019 2018 2017	\$26,121,924.06 \$21,217,651.09 \$21,344,201.57 \$20,534,081.85 \$18,938,198.35	Rate of Return 24.50% 2.30% 6.60% 7.70% 10.00%	Actuarial Value of Assets \$23,125,481.00 \$21,771,833.00 \$21,360,272.00 \$20,919,455.00 \$19,850,066.00	\$46,231,447.00 \$44,911,312.00 \$43,213,026.00 \$42,400,976.00 \$41,246,106.00	Funding 50.00% 48.00% 49.00% 49.00%	Members 27 24 27 28 28	Members 29 27 27 27 27 27	\$71,959.05 \$73,955.28 \$73,010.26 \$68,053.70 \$65,684.64
Fiscal Year 2021 2020 2019 2018 2017 2016	\$26,121,924.06 \$21,217,651.09 \$21,344,201.57 \$20,534,081.85 \$18,938,198.35 \$17,915,597.89	Rate of Return 24.50% 2.30% 6.60% 7.70% 10.00% -2.30%	Actuarial Value of Assets \$23,125,481.00 \$21,771,833.00 \$21,360,272.00 \$20,919,455.00 \$19,850,066.00 \$19,808,382.46	\$46,231,447.00 \$44,911,312.00 \$43,213,026.00 \$42,400,976.00 \$41,246,106.00 \$38,280,502.68	Funding 50.00% 48.00% 49.00% 49.00% 48.00% 51.75%	Members 27 24 27 28 28 28	Members 29 27 27 27 27 27	\$71,959.05 \$73,955.28 \$73,010.26 \$68,053.70 \$65,684.64 \$64,052.30
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$26,121,924.06 \$21,217,651.09 \$21,344,201.57 \$20,534,081.85 \$18,938,198.35 \$17,915,597.89 \$19,042,658.30	Rate of Return 24.50% 2.30% 6.60% 7.70% 10.00% -2.30% 3.40%	Actuarial Value of Assets \$23,125,481.00 \$21,771,833.00 \$21,360,272.00 \$20,919,455.00 \$19,850,066.00 \$19,808,382.46 \$19,928,657.37	\$46,231,447.00 \$44,911,312.00 \$43,213,026.00 \$42,400,976.00 \$41,246,106.00 \$38,280,502.68 \$36,997,869.75	Funding 50.00% 48.00% 49.00% 49.00% 48.00% 51.75% 53.86%	Members 27 24 27 28 28 28 25	Members 29 27 27 27 27 27 27 26	\$71,959.05 \$73,955.28 \$73,010.26 \$68,053.70 \$65,684.64 \$64,052.30 \$60,127.94
Fiscal Year 2021 2020 2019 2018 2017 2016 2015 2014	\$26,121,924.06 \$21,217,651.09 \$21,344,201.57 \$20,534,081.85 \$18,938,198.35 \$17,915,597.89 \$19,042,658.30 \$19,061,056.73	Rate of Return 24.50% 2.30% 6.60% 7.70% 10.00% -2.30% 3.40% 7.30%	Actuarial Value of Assets \$23,125,481.00 \$21,771,833.00 \$21,360,272.00 \$20,919,455.00 \$19,850,066.00 \$19,808,382.46 \$19,928,657.37 \$19,656,462.34	\$46,231,447.00 \$44,911,312.00 \$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 50.00% 48.00% 49.00% 49.00% 48.00% 51.75% 53.86% 54.35%	Members 27 24 27 28 28 28 25 25	Members 29 27 27 27 27 27 27 26 24	\$71,959.05 \$73,955.28 \$73,010.26 \$68,053.70 \$65,684.64 \$64,052.30 \$60,127.94 \$62,396.05

Fund Name	BROADVIEW 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
2021	\$34,537,612.81	22.70%	\$30,961,852.00	\$50,896,046.00	61.00%	29	27	\$74,137.57
2020	\$28,741,290.12	3.00%	\$29,464,943.00	\$49,104,797.00	60.00%	30	26	\$73,481.52
2019	\$28,838,338.23	6.50%	\$28,913,715.00	\$46,046,727.00	63.00%	30	25	\$71,885.18
2018	\$27,909,905.19	6.90%	\$28,132,966.00	\$43,990,137.00	64.00%	30	25	\$68,964.91
2017	\$26,665,788.96	9.00%	\$27,015,309.00	\$42,272,436.00	64.00%	31	24	\$66,957.43
2016	\$25,122,159.99	1.10%	\$26,024,205.87	\$38,467,068.05	67.65%	29	23	\$65,833.23
2015	\$25,504,730.56	7.90%	\$25,110,616.85	\$37,254,263.15	67.40%	29	22	\$64,330.98
2014	\$24,111,084.74	8.00%	\$23,849,244.56	\$36,194,391.90	65.89%	28	21	\$64,029.47
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
Fund Name	BROOKFIELD FIREFIC		ISION FUND		Data of	A ativo	Datinad	Average Detires
Fund Name Fiscal Year	BROOKFIELD FIREFIC	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 \$29,761,809.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$24,786,328.19	Rate of Return 10.20%	Actuarial Value of Assets \$22,708,077.00	\$29,761,809.00	Funding 76.00%	Members 20	Members 9	Annuity \$85,730.13
Fiscal Year 2021 2020	Market Value of Assets \$24,786,328.19 \$22,499,567.82	Rate of Return 10.20% 14.10%	Actuarial Value of Assets \$22,708,077.00 \$20,623,939.00	\$29,761,809.00 \$28,621,826.00	76.00% 72.00%	Members 20 21	Members 9 8	\$85,730.13 \$87,551.35
Fiscal Year 2021 2020 2019	Market Value of Assets \$24,786,328.19 \$22,499,567.82 \$19,649,609.26	Rate of Return 10.20% 14.10% 16.80%	Actuarial Value of Assets \$22,708,077.00 \$20,623,939.00 \$18,942,644.00	\$29,761,809.00 \$28,621,826.00 \$27,450,235.00	Funding 76.00% 72.00% 69.00%	Members 20 21 22	Members 9 8 8	\$85,730.13 \$87,551.35 \$74,575.18
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$24,786,328.19 \$22,499,567.82 \$19,649,609.26 \$16,472,351.87	Rate of Return 10.20% 14.10% 16.80% -3.90%	Actuarial Value of Assets \$22,708,077.00 \$20,623,939.00 \$18,942,644.00 \$17,671,222.00	\$29,761,809.00 \$28,621,826.00 \$27,450,235.00 \$25,728,864.00	Funding 76.00% 72.00% 69.00%	Members 20 21 22 23	Members 9 8 8 7	\$85,730.13 \$87,551.35 \$74,575.18 \$77,181.00
Fiscal Year 2021 2020 2019 2018 2017	\$24,786,328.19 \$22,499,567.82 \$19,649,609.26 \$16,472,351.87 \$17,049,555.50	Rate of Return 10.20% 14.10% 16.80% -3.90% 12.10%	Actuarial Value of Assets \$22,708,077.00 \$20,623,939.00 \$18,942,644.00 \$17,671,222.00 \$16,824,427.00	\$29,761,809.00 \$28,621,826.00 \$27,450,235.00 \$25,728,864.00 \$24,600,695.00	Funding 76.00% 72.00% 69.00% 69.00% 68.00%	Members 20 21 22 23 23	Members 9 8 8 7 6	\$85,730.13 \$87,551.35 \$74,575.18 \$77,181.00 \$84,059.79
Fiscal Year 2021 2020 2019 2018 2017 2016	\$24,786,328.19 \$22,499,567.82 \$19,649,609.26 \$16,472,351.87 \$17,049,555.50 \$15,007,027.75	Rate of Return 10.20% 14.10% 16.80% -3.90% 12.10% 6.10%	Actuarial Value of Assets \$22,708,077.00 \$20,623,939.00 \$18,942,644.00 \$17,671,222.00 \$16,824,427.00 \$15,569,744.68	\$29,761,809.00 \$28,621,826.00 \$27,450,235.00 \$25,728,864.00 \$24,600,695.00 \$22,923,320.44	Funding 76.00% 72.00% 69.00% 69.00% 68.00% 67.92%	Members 20 21 22 23 24 24	Members 9 8 8 7 6 6 7	\$85,730.13 \$87,551.35 \$74,575.18 \$77,181.00 \$84,059.79 \$67,475.49
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$24,786,328.19 \$22,499,567.82 \$19,649,609.26 \$16,472,351.87 \$17,049,555.50 \$15,007,027.75 \$13,979,816.54	Rate of Return 10.20% 14.10% 16.80% -3.90% 12.10% 6.10% 1.90%	Actuarial Value of Assets \$22,708,077.00 \$20,623,939.00 \$18,942,644.00 \$17,671,222.00 \$16,824,427.00 \$15,569,744.68 \$14,507,269.25	\$29,761,809.00 \$28,621,826.00 \$27,450,235.00 \$25,728,864.00 \$24,600,695.00 \$22,923,320.44 \$21,724,249.23	Funding 76.00% 72.00% 69.00% 69.00% 68.00% 67.92% 66.78%	Members 20 21 22 23 24 24 24 23	Members 9 8 8 7 6 7 6	\$85,730.13 \$87,551.35 \$74,575.18 \$77,181.00 \$84,059.79 \$67,475.49 \$78,360.37

	ınd Name	BROOKFIELD POLICE	PENSION F	UND					
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
	2021	\$28,419,489.82	11.40%	\$25,772,570.00	\$43,382,498.00	59.00%	31	22	\$85,852.17
	2020	\$25,055,685.74	14.50%	\$22,851,828.00	\$42,097,653.00	54.00%	30	24	\$76,926.78
	2019	\$21,439,228.80	17.10%	\$20,575,065.00	\$40,350,770.00	51.00%	31	23	\$76,260.58
	2018	\$17,829,771.95	-4.40%	\$19,114,805.00	\$38,155,835.00	50.00%	29	22	\$74,079.50
	2017	\$18,252,807.28	13.80%	\$18,004,028.00	\$36,162,635.00	50.00%	29	23	\$69,215.21
	2016	\$15,668,693.49	5.40%	\$16,515,379.37	\$32,930,495.41	50.15%	31	22	\$70,319.42
	2015	\$14,616,294.70	-0.10%	\$15,404,797.25	\$32,575,446.08	47.29%	29	23	\$66,819.44
	2014	\$14,824,223.31	4.90%	\$14,638,510.84	\$32,054,706.95	45.67%	30	24	\$64,641.35
	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
Fu	ınd Name	BUFFALO GROVE FIR	EFIGHTERS	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
	scal Year 2021	Market Value of Assets \$86,398,578.11		Actuarial Value of Assets \$76,688,578.00	Total Actuarial Liabilities \$96,144,163.00				0
			Return			Funding	Members	Members	Annuity
	2021	\$86,398,578.11	Return 13.10%	\$76,688,578.00	\$96,144,163.00	Funding 80.00%	Members 55	Members 42	Annuity \$85,245.44
	2021 2020	\$86,398,578.11 \$77,089,872.36	Return 13.10% 14.60%	\$76,688,578.00 \$69,832,450.00	\$96,144,163.00 \$92,721,207.00	Funding 80.00% 75.00%	Members 55 54	Members 42 41	\$85,245.44 \$80,791.90
	2021 2020 2019	\$86,398,578.11 \$77,089,872.36 \$68,035,169.49	Return 13.10% 14.60% 17.80%	\$76,688,578.00 \$69,832,450.00 \$64,767,607.00	\$96,144,163.00 \$92,721,207.00 \$89,095,810.00	Funding 80.00% 75.00% 73.00%	Members 55 54 56	Members 42 41 38	\$85,245.44 \$80,791.90 \$77,238.27
	2021 2020 2019 2018	\$86,398,578.11 \$77,089,872.36 \$68,035,169.49 \$58,060,344.93	Return 13.10% 14.60% 17.80% -4.60%	\$76,688,578.00 \$69,832,450.00 \$64,767,607.00 \$61,810,094.00	\$96,144,163.00 \$92,721,207.00 \$89,095,810.00 \$83,934,337.00	Funding 80.00% 75.00% 73.00% 74.00%	Members 55 54 56 55	Members 42 41 38 33	\$85,245.44 \$80,791.90 \$77,238.27 \$74,149.41
	2021 2020 2019 2018 2017	\$86,398,578.11 \$77,089,872.36 \$68,035,169.49 \$58,060,344.93 \$61,562,470.42	Return 13.10% 14.60% 17.80% -4.60% 13.30%	\$76,688,578.00 \$69,832,450.00 \$64,767,607.00 \$61,810,094.00 \$59,554,144.00	\$96,144,163.00 \$92,721,207.00 \$89,095,810.00 \$83,934,337.00 \$77,466,533.00	Funding 80.00% 75.00% 73.00% 74.00% 77.00%	Members 55 54 56 55 56	Members 42 41 38 33 30	\$85,245.44 \$80,791.90 \$77,238.27 \$74,149.41 \$74,651.03
	2021 2020 2019 2018 2017 2016	\$86,398,578.11 \$77,089,872.36 \$68,035,169.49 \$58,060,344.93 \$61,562,470.42 \$54,178,444.32	Return 13.10% 14.60% 17.80% -4.60% 13.30% 6.80%	\$76,688,578.00 \$69,832,450.00 \$64,767,607.00 \$61,810,094.00 \$59,554,144.00 \$55,506,736.64	\$96,144,163.00 \$92,721,207.00 \$89,095,810.00 \$83,934,337.00 \$77,466,533.00 \$71,114,917.67	Funding 80.00% 75.00% 73.00% 74.00% 77.00% 78.05%	Members 55 54 56 55 56 55	Members 42 41 38 33 30 28	\$85,245.44 \$80,791.90 \$77,238.27 \$74,149.41 \$74,651.03 \$68,798.83
	2021 2020 2019 2018 2017 2016 2015	\$86,398,578.11 \$77,089,872.36 \$68,035,169.49 \$58,060,344.93 \$61,562,470.42 \$54,178,444.32 \$50,348,164.38	Return 13.10% 14.60% 17.80% -4.60% 13.30% 6.80% 1.50%	\$76,688,578.00 \$69,832,450.00 \$64,767,607.00 \$61,810,094.00 \$59,554,144.00 \$55,506,736.64 \$51,703,859.46	\$96,144,163.00 \$92,721,207.00 \$89,095,810.00 \$83,934,337.00 \$77,466,533.00 \$71,114,917.67 \$67,508,818.49	Funding 80.00% 75.00% 73.00% 74.00% 77.00% 78.05% 76.59%	Members 55 54 56 55 55 55 55	Members 42 41 38 33 30 28 25	\$85,245.44 \$80,791.90 \$77,238.27 \$74,149.41 \$74,651.03 \$68,798.83 \$69,957.31

Fund Name	BUFFALO GROVE 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
2021	\$98,256,229.67	16.60%	\$86,227,830.00	\$118,335,883.00	73.00%	58	55	\$83,342.43
2020	\$84,436,046.83	10.80%	\$78,203,044.00	\$113,964,693.00	69.00%	58	54	\$80,012.32
2019	\$76,818,720.11	19.00%	\$72,263,201.00	\$108,207,116.00	67.00%	64	48	\$79,560.40
2018	\$64,222,737.06	-3.80%	\$68,259,240.00	\$101,425,135.00	67.00%	62	46	\$75,381.62
2017	\$67,432,478.23	13.40%	\$65,726,695.00	\$95,785,680.00	69.00%	62	45	\$73,606.29
2016	\$59,527,769.71	6.20%	\$61,896,799.91	\$88,026,160.14	70.32%	63	43	\$69,786.87
2015	\$56,384,952.16	0.70%	\$58,973,440.65	\$83,904,505.51	70.29%	61	41	\$66,084.55
2014	\$56,254,453.05	7.30%	\$55,964,910.14	\$80,022,700.26	69.94%	63	38	\$64,788.53
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
Fund Name	BURBANK FIREFIGHT		ON FUND		Rate of	Active	Retired	Average Retiree
Fund Name Fiscal Year	BURBANK FIREFIGHT	Rate of Return	ON FUND Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members		Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$44,947,569.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$44,540,628.66	Rate of Return 10.20%	Actuarial Value of Assets \$41,442,346.00	\$44,947,569.00	Funding 92.00%	Members 24	Members 18	Annuity \$80,623.25
Fiscal Year 2021 2020	Market Value of Assets \$44,540,628.66 \$32,337,360.56	Rate of Return 10.20% 13.80%	Actuarial Value of Assets \$41,442,346.00 \$29,655,519.00	\$44,947,569.00 \$44,116,768.00	Funding 92.00% 67.00%	Members 24 24	Members 18 18	\$80,623.25 \$77,557.71
Fiscal Year 2021 2020 2019	Market Value of Assets \$44,540,628.66 \$32,337,360.56 \$28,632,486.63	Rate of Return 10.20% 13.80% 17.20%	Actuarial Value of Assets \$41,442,346.00 \$29,655,519.00 \$27,548,148.00	\$44,947,569.00 \$44,116,768.00 \$43,102,649.00	Funding 92.00% 67.00% 64.00%	Members 24 24 25	Members 18 18 19	\$80,623.25 \$77,557.71 \$70,942.73
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$44,540,628.66 \$32,337,360.56 \$28,632,486.63 \$25,292,873.53	Rate of Return 10.20% 13.80% 17.20% -3.70%	Actuarial Value of Assets \$41,442,346.00 \$29,655,519.00 \$27,548,148.00 \$27,188,639.00	\$44,947,569.00 \$44,116,768.00 \$43,102,649.00 \$41,188,034.00	Funding 92.00% 67.00% 64.00% 66.00%	Members 24 24 25 24	Members 18 18 19 19	\$80,623.25 \$77,557.71 \$70,942.73 \$68,060.88
Fiscal Year 2021 2020 2019 2018 2017	\$44,540,628.66 \$32,337,360.56 \$28,632,486.63 \$25,292,873.53 \$27,200,602.83	Rate of Return 10.20% 13.80% 17.20% -3.70% 11.50%	Actuarial Value of Assets \$41,442,346.00 \$29,655,519.00 \$27,548,148.00 \$27,188,639.00 \$26,964,267.00	\$44,947,569.00 \$44,116,768.00 \$43,102,649.00 \$41,188,034.00 \$38,658,129.00	Funding 92.00% 67.00% 64.00% 66.00% 70.00%	Members 24 24 25 24 28	Members 18 18 19 18 16	\$80,623.25 \$77,557.71 \$70,942.73 \$68,060.88 \$70,142.03
Fiscal Year 2021 2020 2019 2018 2017 2016	\$44,540,628.66 \$32,337,360.56 \$28,632,486.63 \$25,292,873.53 \$27,200,602.83 \$24,584,240.80	Rate of Return 10.20% 13.80% 17.20% -3.70% 11.50% 6.30%	Actuarial Value of Assets \$41,442,346.00 \$29,655,519.00 \$27,548,148.00 \$27,188,639.00 \$26,964,267.00 \$25,506,320.52	\$44,947,569.00 \$44,116,768.00 \$43,102,649.00 \$41,188,034.00 \$38,658,129.00 \$34,326,443.93	Funding 92.00% 67.00% 64.00% 66.00% 70.00% 74.31%	Members 24 24 25 24 28	Members 18 18 19 18 16 15	\$80,623.25 \$77,557.71 \$70,942.73 \$68,060.88 \$70,142.03 \$68,336.15
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$44,540,628.66 \$32,337,360.56 \$28,632,486.63 \$25,292,873.53 \$27,200,602.83 \$24,584,240.80 \$23,914,167.99	Rate of Return 10.20% 13.80% 17.20% -3.70% 11.50% 6.30% 1.50%	Actuarial Value of Assets \$41,442,346.00 \$29,655,519.00 \$27,548,148.00 \$27,188,639.00 \$26,964,267.00 \$25,506,320.52 \$24,815,353.99	\$44,947,569.00 \$44,116,768.00 \$43,102,649.00 \$41,188,034.00 \$38,658,129.00 \$34,326,443.93 \$33,388,552.97	Funding 92.00% 67.00% 64.00% 66.00% 70.00% 74.31% 74.32%	Members 24 24 25 24 28 28	Members 18 18 19 18 16 15	\$80,623.25 \$77,557.71 \$70,942.73 \$68,060.88 \$70,142.03 \$68,336.15 \$53,956.44

Fund Name	BURBANK POLICE PE	NSION FUN	ND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$76,901,612.74	10.60%	\$71,267,700.00	\$74,948,438.00	95.00%	38	41	\$74,308.38
2020	\$51,189,137.88	13.70%	\$46,374,357.00	\$71,672,494.00	65.00%	41	39	\$74,535.68
2019	\$45,365,454.41	19.30%	\$42,859,945.00	\$69,150,366.00	62.00%	46	38	\$70,283.23
2018	\$38,741,560.62	-4.70%	\$41,701,133.00	\$65,300,977.00	64.00%	48	35	\$68,454.80
2017	\$41,299,156.50	13.20%	\$40,701,496.00	\$60,261,375.00	68.00%	47	33	\$68,748.99
2016	\$36,778,975.66	6.40%	\$38,494,104.81	\$54,735,712.59	70.33%	46	33	\$61,427.33
2015	\$35,492,118.15	-0.10%	\$37,247,814.89	\$51,473,142.78	72.36%	49	29	\$61,515.15
2014	\$36,197,880.15	5.60%	\$35,951,388.21	\$49,303,563.80	72.92%	53	28	\$56,967.46
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
Fund Name	BURLINGTON COMN	/UNITY FPD	FIREFIGHTERS' PENSION F	JN				
Fund Name Fiscal Year	BURLINGTON COMN Market Value of Assets	Rate of Return	Actuarial Value of Assets	JN Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$784,511.47	Rate of Return 3.40%	Actuarial Value of Assets \$787,180.00	Total Actuarial Liabilities \$973,998.00	Funding 81.00%	Members 1	Members 1	Annuity \$26,582.47
Fiscal Year 2021 2020	Market Value of Assets \$784,511.47 \$728,145.43	Rate of Return 3.40% 8.40%	Actuarial Value of Assets \$787,180.00 \$725,632.00	Total Actuarial Liabilities \$973,998.00 \$937,549.00	Funding 81.00% 77.00%	Members 1 1	Members 1 1	Annuity \$26,582.47 \$25,489.68
Fiscal Year 2021 2020 2019	Market Value of Assets \$784,511.47 \$728,145.43 \$549,333.29	Rate of Return 3.40% 8.40% 5.60%	Actuarial Value of Assets \$787,180.00 \$725,632.00 \$578,729.00	Total Actuarial Liabilities \$973,998.00 \$937,549.00 \$835,094.00	Funding 81.00% 77.00% 69.00%	Members 1 1 2	Members 1 1 0	\$26,582.47 \$25,489.68 \$0.00
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$784,511.47 \$728,145.43 \$549,333.29 \$432,096.24	Rate of Return 3.40% 8.40% 5.60% 0.70%	Actuarial Value of Assets \$787,180.00 \$725,632.00 \$578,729.00 \$483,662.00	Total Actuarial Liabilities \$973,998.00 \$937,549.00 \$835,094.00 \$768,759.00	Funding 81.00% 77.00% 69.00% 63.00%	Members 1 1 2 2	Members 1 1 0 0	\$26,582.47 \$25,489.68 \$0.00 \$0.00
Fiscal Year 2021 2020 2019 2018 2017	\$784,511.47 \$728,145.43 \$549,333.29 \$432,096.24 \$360,869.60	Rate of Return 3.40% 8.40% 5.60% 0.70% 2.10%	Actuarial Value of Assets \$787,180.00 \$725,632.00 \$578,729.00 \$483,662.00 \$405,130.00	\$973,998.00 \$937,549.00 \$835,094.00 \$768,759.00 \$839,958.00	Funding 81.00% 77.00% 69.00% 63.00% 48.00%	Members 1 1 2 2 2	Members 1 1 0 0 0	\$26,582.47 \$25,489.68 \$0.00 \$0.00 \$0.00
Fiscal Year 2021 2020 2019 2018 2017 2016	\$784,511.47 \$728,145.43 \$549,333.29 \$432,096.24 \$360,869.60 \$296,412.56	Rate of Return 3.40% 8.40% 5.60% 0.70% 2.10% 1.10%	Actuarial Value of Assets \$787,180.00 \$725,632.00 \$578,729.00 \$483,662.00 \$405,130.00 \$339,920.57	\$973,998.00 \$937,549.00 \$835,094.00 \$768,759.00 \$839,958.00 \$601,068.85	Funding 81.00% 77.00% 69.00% 63.00% 48.00% 56.55%	Members 1 1 2 2 2 2	Members 1 1 0 0 0 0 0	\$26,582.47 \$25,489.68 \$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$784,511.47 \$728,145.43 \$549,333.29 \$432,096.24 \$360,869.60 \$296,412.56 \$265,078.65	Rate of Return 3.40% 8.40% 5.60% 0.70% 2.10% 1.10% 0.40%	Actuarial Value of Assets \$787,180.00 \$725,632.00 \$578,729.00 \$483,662.00 \$405,130.00 \$339,920.57 \$298,107.99	\$973,998.00 \$937,549.00 \$835,094.00 \$768,759.00 \$839,958.00 \$601,068.85 \$564,005.18	Funding 81.00% 77.00% 69.00% 63.00% 48.00% 56.55% 52.86%	Members 1 1 2 2 2 2 2	Members 1 1 0 0 0 0 0 0 0	\$26,582.47 \$25,489.68 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund Name	BURNHAM 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
2021	\$2,238,738.76	11.20%	\$2,149,732.00	\$11,038,645.00	19.00%	11	5	\$64,439.34
2020	\$1,977,191.46	3.60%	\$2,024,103.00	\$10,133,493.00	20.00%	10	5	\$62,562.47
2019	\$1,861,027.91	3.20%	\$1,935,123.00	\$9,151,327.00	21.00%	10	5	\$60,656.55
2018	\$1,830,770.81	3.20%	\$1,924,454.00	\$8,855,010.00	22.00%	7	5	\$56,505.57
2017	\$1,817,017.46	4.00%	\$1,924,237.00	\$8,468,893.00	23.00%	9	4	\$65,704.12
2016	\$1,843,460.88	0.40%	\$1,969,069.62	\$7,350,309.60	26.79%	10	4	\$63,790.41
2015	\$1,923,810.56	4.20%	\$2,003,239.90	\$7,151,035.20	28.01%	10	4	\$61,932.44
2014	\$1,837,369.37	2.10%	\$1,925,364.05	\$6,893,221.64	27.93%	10	4	\$59,571.70
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
Fund Name	BURR RIDGE POLICE	PENSION F	UND					
Fund Name Fiscal Year	BURR RIDGE 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 \$33,130,340.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$23,625,866.71	Rate of Return 24.30%	Actuarial Value of Assets \$21,087,521.00	\$33,130,340.00	Funding 64.00%	Members 24	Members 16	Annuity \$66,740.06
Fiscal Year 2021 2020	Market Value of Assets \$23,625,866.71 \$18,914,899.76	Rate of Return 24.30% 1.50%	Actuarial Value of Assets \$21,087,521.00 \$19,593,800.00	\$33,130,340.00 \$31,138,754.00	Funding 64.00% 63.00%	Members 24 25	Members 16 15	Annuity \$66,740.06 \$60,810.11
Fiscal Year 2021 2020 2019	Market Value of Assets \$23,625,866.71 \$18,914,899.76 \$18,869,018.33	Rate of Return 24.30% 1.50% 6.20%	Actuarial Value of Assets \$21,087,521.00 \$19,593,800.00 \$18,868,684.00	\$33,130,340.00 \$31,138,754.00 \$29,257,092.00	Funding 64.00% 63.00% 64.00%	Members 24 25 26	Members 16 15 14	\$66,740.06 \$60,810.11 \$63,281.54
Fiscal Year 2021 2020 2019 2018	\$23,625,866.71 \$18,914,899.76 \$18,869,018.33 \$18,061,806.50	Rate of Return 24.30% 1.50% 6.20% 7.30%	Actuarial Value of Assets \$21,087,521.00 \$19,593,800.00 \$18,868,684.00 \$18,087,630.00	\$33,130,340.00 \$31,138,754.00 \$29,257,092.00 \$27,785,970.00	Funding 64.00% 63.00% 64.00% 65.00%	Members 24 25 26 26	Members 16 15 14 14	\$66,740.06 \$60,810.11 \$63,281.54 \$57,974.77
Fiscal Year 2021 2020 2019 2018 2017	\$23,625,866.71 \$18,914,899.76 \$18,869,018.33 \$18,061,806.50 \$16,900,934.43	Rate of Return 24.30% 1.50% 6.20% 7.30% 9.50%	Actuarial Value of Assets \$21,087,521.00 \$19,593,800.00 \$18,868,684.00 \$18,087,630.00 \$17,094,783.00	\$33,130,340.00 \$31,138,754.00 \$29,257,092.00 \$27,785,970.00 \$25,842,363.00	Funding 64.00% 63.00% 64.00% 65.00%	Members 24 25 26 26 27	Members 16 15 14 14 12	\$66,740.06 \$60,810.11 \$63,281.54 \$57,974.77 \$57,613.37
Fiscal Year 2021 2020 2019 2018 2017 2016	\$23,625,866.71 \$18,914,899.76 \$18,869,018.33 \$18,061,806.50 \$16,900,934.43 \$15,441,427.84	Rate of Return 24.30% 1.50% 6.20% 7.30% 9.50% 0.60%	Actuarial Value of Assets \$21,087,521.00 \$19,593,800.00 \$18,868,684.00 \$18,087,630.00 \$17,094,783.00 \$16,074,961.54	\$33,130,340.00 \$31,138,754.00 \$29,257,092.00 \$27,785,970.00 \$25,842,363.00 \$23,042,216.35	Funding 64.00% 63.00% 64.00% 65.00% 66.00% 69.76%	Members 24 25 26 27 26	Members 16 15 14 14 12 11	\$66,740.06 \$60,810.11 \$63,281.54 \$57,974.77 \$57,613.37 \$56,821.67
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$23,625,866.71 \$18,914,899.76 \$18,869,018.33 \$18,061,806.50 \$16,900,934.43 \$15,441,427.84 \$15,493,785.30	Rate of Return 24.30% 1.50% 6.20% 7.30% 9.50% 0.60% 7.30%	Actuarial Value of Assets \$21,087,521.00 \$19,593,800.00 \$18,868,684.00 \$18,087,630.00 \$17,094,783.00 \$16,074,961.54 \$15,253,230.07	\$33,130,340.00 \$31,138,754.00 \$29,257,092.00 \$27,785,970.00 \$25,842,363.00 \$23,042,216.35 \$21,532,037.19	Funding 64.00% 63.00% 64.00% 65.00% 66.00% 69.76% 70.84%	Members 24 25 26 27 26 27	Members 16 15 14 14 12 11 10	\$66,740.06 \$60,810.11 \$63,281.54 \$57,974.77 \$57,613.37 \$56,821.67 \$56,494.66

Fund Name	BYRON FPD FIREFIG	HTERS 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
2021	\$14,549,193.27	15.40%	\$13,210,392.00	\$16,459,181.00	80.00%	11	9	\$89,798.71
2020	\$12,510,573.95	12.60%	\$12,034,978.00	\$16,328,079.00	74.00%	14	9	\$87,198.55
2019	\$11,231,991.13	3.60%	\$11,425,076.00	\$15,899,033.00	72.00%	16	9	\$81,991.82
2018	\$11,319,248.39	8.30%	\$11,383,595.00	\$15,021,501.00	76.00%	12	8	\$79,498.89
2017	\$10,816,559.74	7.10%	\$11,179,341.00	\$14,283,882.00	78.00%	13	7	\$79,538.15
2016	\$10,397,935.08	4.40%	\$11,032,236.63	\$13,188,782.45	83.65%	11	7	\$67,213.58
2015	\$10,195,884.02	0.50%	\$10,864,277.19	\$12,047,731.89	90.18%	11	6	\$74,151.81
2014	\$10,387,119.19	8.40%	\$10,654,928.48	\$11,753,535.83	90.65%	12	6	\$65,205.25
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
Fund Name	CAHOKIA POLICE PE	NSION FUN	D					
Fiscal Year					Data of	A ohis so	Dotinod	Average Detires
11300111001	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	Market Value of Assets \$17,277,801.80		Actuarial Value of Assets \$16,726,407.00	Total Actuarial Liabilities \$30,551,780.00				
		Return			Funding	Members	Members	Annuity
2021	\$17,277,801.80	Return 19.40%	\$16,726,407.00	\$30,551,780.00	Funding 55.00%	Members 24	Members 20	Annuity \$51,807.48
2021 2020	\$17,277,801.80 \$14,402,644.35	Return 19.40% -4.80%	\$16,726,407.00 \$15,980,197.00	\$30,551,780.00 \$28,999,545.00	Funding 55.00% 55.00%	Members 24 31	Members 20 17	\$51,807.48 \$55,392.20
2021 2020 2019	\$17,277,801.80 \$14,402,644.35 \$15,291,154.43	Return 19.40% -4.80% 5.70%	\$16,726,407.00 \$15,980,197.00 \$15,773,886.00	\$30,551,780.00 \$28,999,545.00 \$28,303,888.00	Funding 55.00% 55.00% 56.00%	Members 24 31 31	Members 20 17 15	\$51,807.48 \$55,392.20 \$64,934.64
2021 2020 2019 2018	\$17,277,801.80 \$14,402,644.35 \$15,291,154.43 \$14,729,495.22	Return 19.40% -4.80% 5.70% 5.00%	\$16,726,407.00 \$15,980,197.00 \$15,773,886.00 \$15,425,256.00	\$30,551,780.00 \$28,999,545.00 \$28,303,888.00 \$26,629,951.00	Funding 55.00% 55.00% 56.00% 58.00%	Members 24 31 31 26	Members 20 17 15 16	\$51,807.48 \$55,392.20 \$64,934.64 \$57,337.79
2021 2020 2019 2018 2017	\$17,277,801.80 \$14,402,644.35 \$15,291,154.43 \$14,729,495.22 \$14,706,465.44	Return 19.40% -4.80% 5.70% 5.00% 7.70%	\$16,726,407.00 \$15,980,197.00 \$15,773,886.00 \$15,425,256.00 \$15,383,758.00	\$30,551,780.00 \$28,999,545.00 \$28,303,888.00 \$26,629,951.00 \$25,515,469.00	Funding 55.00% 55.00% 56.00% 58.00% 60.00%	Members 24 31 31 26 26	Members 20 17 15 16 15	\$51,807.48 \$55,392.20 \$64,934.64 \$57,337.79 \$53,893.02
2021 2020 2019 2018 2017 2016	\$17,277,801.80 \$14,402,644.35 \$15,291,154.43 \$14,729,495.22 \$14,706,465.44 \$14,064,116.38	Return 19.40% -4.80% 5.70% 5.00% 7.70% -0.10%	\$16,726,407.00 \$15,980,197.00 \$15,773,886.00 \$15,425,256.00 \$15,383,758.00 \$15,206,444.69	\$30,551,780.00 \$28,999,545.00 \$28,303,888.00 \$26,629,951.00 \$25,515,469.00 \$23,105,673.47	55.00% 55.00% 56.00% 58.00% 60.00% 65.81%	Members 24 31 31 26 26 32	Members 20 17 15 16 15 16	\$51,807.48 \$55,392.20 \$64,934.64 \$57,337.79 \$53,893.02 \$52,425.51
2021 2020 2019 2018 2017 2016 2015	\$17,277,801.80 \$14,402,644.35 \$15,291,154.43 \$14,729,495.22 \$14,706,465.44 \$14,064,116.38 \$14,504,890.12	Return 19.40% -4.80% 5.70% 5.00% 7.70% -0.10% 5.40%	\$16,726,407.00 \$15,980,197.00 \$15,773,886.00 \$15,425,256.00 \$15,383,758.00 \$15,206,444.69 \$15,100,110.20	\$30,551,780.00 \$28,999,545.00 \$28,303,888.00 \$26,629,951.00 \$25,515,469.00 \$23,105,673.47 \$22,058,679.40	Funding 55.00% 55.00% 56.00% 58.00% 60.00% 65.81% 68.45%	Members 24 31 31 26 26 32 31	Members 20 17 15 16 16 15	\$51,807.48 \$55,392.20 \$64,934.64 \$57,337.79 \$53,893.02 \$52,425.51 \$53,474.62

Fund Name	CAIRO FIREFIGHTERS	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
2021	\$175,040.18	3.50%	\$186,477.00	\$4,113,917.00	5.00%	4	5	\$45,705.38
2020	\$222,288.86	0.60%	\$241,937.00	\$3,976,385.00	6.00%	4	5	\$41,217.94
2019	\$223,886.49	3.10%	\$250,008.00	\$4,031,664.00	6.00%	4	5	\$41,737.90
2018	\$231,165.95	2.30%	\$272,081.00	\$4,111,962.00	7.00%	4	6	\$36,493.80
2017	\$269,577.73	1.80%	\$317,430.00	\$4,208,658.00	8.00%	4	6	\$37,749.42
2016	\$326,695.61	0.80%	\$377,420.94	\$3,576,932.70	10.55%	4	6	\$36,636.00
2015	\$386,424.50	2.60%	\$432,373.42	\$3,549,183.07	12.18%	4	6	\$36,366.04
2014	\$480,939.36	1.50%	\$522,207.48	\$3,669,581.31	14.23%	4	6	\$35,170.56
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
Fund Name	CAIRO POLICE PENSI				Rate of	Activo	Datirad	Average Detires
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$723,736.15	6.20%	\$737,536.00	\$6,489,283.00	11.00%	2	8	\$30,207.40
2020	\$852,577.71	2.40%	\$900,784.00	\$6,135,497.00	15.00%	0	8	\$26,965.13
2019		2.1070		1 - 7 7	13.00%	0	•	1 -/
	\$882,291.30	3.20%	\$949,201.00	\$6,129,351.00	15.00%	0	8	\$24,659.72
2018	\$882,291.30 \$950,399.30		\$949,201.00 \$1,046,344.00					
2018 2017		3.20%		\$6,129,351.00	15.00%	0	8	\$24,659.72
	\$950,399.30	3.20% 2.10%	\$1,046,344.00	\$6,129,351.00 \$6,612,547.00	15.00% 16.00%	0	8	\$24,659.72 \$25,215.96
2017	\$950,399.30 \$1,038,828.35	3.20% 2.10% 2.20%	\$1,046,344.00 \$1,145,086.00	\$6,129,351.00 \$6,612,547.00 \$6,452,560.00	15.00% 16.00% 18.00%	0 2 5	8 8 8	\$24,659.72 \$25,215.96 \$32,462.07
2017 2016	\$950,399.30 \$1,038,828.35 \$1,102,880.87	3.20% 2.10% 2.20% 0.70%	\$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	15.00% 16.00% 18.00% 22.17%	0 2 5 5	8 8 8 8	\$24,659.72 \$25,215.96 \$32,462.07 \$29,801.34
2017 2016 2015	\$950,399.30 \$1,038,828.35 \$1,102,880.87 \$1,178,469.73	3.20% 2.10% 2.20% 0.70% 2.50%	\$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	15.00% 16.00% 18.00% 22.17% 23.34%	0 2 5 5 2	8 8 8 8	\$24,659.72 \$25,215.96 \$32,462.07 \$29,801.34 \$32,733.72

Fund Name	CALUMET CITY FIRE	FIGHTERS 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
2021	\$48,681,426.81	27.10%	\$42,474,890.00	\$89,932,237.00	47.00%	47	39	\$85,908.09
2020	\$38,086,271.67	0.00%	\$39,395,880.00	\$83,419,922.00	47.00%	47	39	\$80,972.53
2019	\$38,902,539.50	8.00%	\$38,317,419.00	\$80,964,504.00	47.00%	50	35	\$85,226.76
2018	\$36,668,952.22	8.10%	\$36,863,898.00	\$76,471,887.00	48.00%	53	36	\$78,076.71
2017	\$34,168,087.37	9.20%	\$35,076,923.00	\$72,810,137.00	48.00%	56	35	\$72,926.53
2016	\$31,390,393.60	-1.60%	\$33,430,536.51	\$65,984,846.80	50.66%	55	33	\$70,954.44
2015	\$32,137,052.41	6.90%	\$32,417,301.64	\$63,617,659.81	50.96%	56	32	\$70,637.43
2014	\$30,187,157.21	8.30%	\$30,979,100.59	\$61,096,349.20	50.71%	56	32	\$69,276.36
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
Fund Name	CALUMET CITY POLI	CE PENSION	N FUND					
Fund Name Fiscal Year	CALUMET CITY POLICE Market Value of Assets	CE 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 \$121,997,910.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$63,562,063.94	Rate of Return 24.90%	Actuarial Value of Assets \$57,335,674.00	\$121,997,910.00	Funding 47.00%	Members 64	Members 59	Annuity \$73,176.80
Fiscal Year 2021 2020	Market Value of Assets \$63,562,063.94 \$50,504,909.96	Rate of Return 24.90% -0.50%	Actuarial Value of Assets \$57,335,674.00 \$53,894,888.00	\$121,997,910.00 \$117,990,530.00	Funding 47.00% 46.00%	Members 64 73	Members 59 57	Annuity \$73,176.80 \$71,454.29
Fiscal Year 2021 2020 2019	Market Value of Assets \$63,562,063.94 \$50,504,909.96 \$51,257,314.46	Rate of Return 24.90% -0.50% 5.90%	Actuarial Value of Assets \$57,335,674.00 \$53,894,888.00 \$52,739,148.00	\$121,997,910.00 \$117,990,530.00 \$112,566,033.00	Funding 47.00% 46.00% 47.00%	Members 64 73 75	Members 59 57 57	\$73,176.80 \$71,454.29 \$64,463.20
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$63,562,063.94 \$50,504,909.96 \$51,257,314.46 \$48,924,207.39	Rate of Return 24.90% -0.50% 5.90% 6.50%	Actuarial Value of Assets \$57,335,674.00 \$53,894,888.00 \$52,739,148.00 \$51,595,499.00	\$121,997,910.00 \$117,990,530.00 \$112,566,033.00 \$105,334,542.00	Funding 47.00% 46.00% 47.00% 49.00%	Members 64 73 75 81	Members 59 57 57 52	\$73,176.80 \$71,454.29 \$64,463.20 \$62,414.76
Fiscal Year 2021 2020 2019 2018 2017	\$63,562,063.94 \$50,504,909.96 \$51,257,314.46 \$48,924,207.39 \$46,337,293.27	Rate of Return 24.90% -0.50% 5.90% 6.50% 5.30%	Actuarial Value of Assets \$57,335,674.00 \$53,894,888.00 \$52,739,148.00 \$51,595,499.00 \$50,514,223.00	\$121,997,910.00 \$117,990,530.00 \$112,566,033.00 \$105,334,542.00 \$98,667,970.00	Funding 47.00% 46.00% 47.00% 49.00% 51.00%	Members 64 73 75 81 86	Members 59 57 57 52 45	\$73,176.80 \$71,454.29 \$64,463.20 \$62,414.76 \$64,268.87
Fiscal Year 2021 2020 2019 2018 2017 2016	\$63,562,063.94 \$50,504,909.96 \$51,257,314.46 \$48,924,207.39 \$46,337,293.27 \$44,184,966.49	Rate of Return 24.90% -0.50% 5.90% 6.50% 5.30% -2.40%	Actuarial Value of Assets \$57,335,674.00 \$53,894,888.00 \$52,739,148.00 \$51,595,499.00 \$50,514,223.00 \$49,328,350.50	\$121,997,910.00 \$117,990,530.00 \$112,566,033.00 \$105,334,542.00 \$98,667,970.00 \$90,531,237.46	Funding 47.00% 46.00% 47.00% 49.00% 51.00% 54.49%	Members 64 73 75 81 86 84	Members 59 57 57 52 45 44	\$73,176.80 \$71,454.29 \$64,463.20 \$62,414.76 \$64,268.87 \$61,754.04
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$63,562,063.94 \$50,504,909.96 \$51,257,314.46 \$48,924,207.39 \$46,337,293.27 \$44,184,966.49 \$45,211,091.30	Rate of Return 24.90% -0.50% 5.90% 6.50% 5.30% -2.40% 3.00%	Actuarial Value of Assets \$57,335,674.00 \$53,894,888.00 \$52,739,148.00 \$51,595,499.00 \$50,514,223.00 \$49,328,350.50 \$48,158,054.53	\$121,997,910.00 \$117,990,530.00 \$112,566,033.00 \$105,334,542.00 \$98,667,970.00 \$90,531,237.46 \$86,625,172.65	Funding 47.00% 46.00% 47.00% 49.00% 51.00% 54.49% 55.59%	Members 64 73 75 81 86 84 84	Members 59 57 57 52 45 44 44	\$73,176.80 \$71,454.29 \$64,463.20 \$62,414.76 \$64,268.87 \$61,754.04 \$57,024.83

Fund Name	CALUMET PARK POL	ICE 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
2021	\$10,454,565.25	21.30%	\$9,574,182.00	\$21,758,793.00	44.00%	19	9	\$83,370.98
2020	\$8,649,738.49	0.60%	\$9,112,195.00	\$20,052,062.00	45.00%	19	8	\$75,665.74
2019	\$8,722,373.80	5.10%	\$8,879,723.00	\$19,114,088.00	46.00%	17	7	\$79,070.93
2018	\$8,277,385.98	7.70%	\$8,440,059.00	\$18,390,934.00	46.00%	17	7	\$66,932.57
2017	\$7,809,233.80	9.10%	\$8,113,149.00	\$17,696,143.00	46.00%	18	6	\$78,485.16
2016	\$7,720,549.00	-0.40%	\$8,086,270.83	\$16,691,643.45	48.45%	16	7	\$68,474.43
2015	\$7,537,812.82	6.20%	\$7,459,742.84	\$15,416,023.20	48.39%	19	6	\$72,098.18
2014	\$7,216,805.22	10.40%	\$7,114,914.60	\$14,921,021.43	47.68%	18	6	\$87,033.35
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
Fund Name	CAMPTON HILLS PO	LICE PENSIC	ON FUND		Rate of	Active	Retired	Average Retiree
Fiscal Year	Market Value of Assets	Return	Actuarial Value of Assets	Total Actuarial Liabilities	Funding	Members		Annuity
2021	\$3,976,887.02	15.60%	\$3,742,769.00	\$3,494,986.00	107.00%	7	3	\$29,926.27
2020	\$3,250,590.08	3.90%	\$3,342,712.00	\$2,750,133.00	122.00%	6	3	\$29,237.74
2019	\$2,369,284.68	4.60%	\$2,472,274.00	\$2,794,228.00	88.00%	6	3	\$18,086.23
2018	\$2,062,599.41	0.70%	\$2,202,457.00	\$2,122,963.00	104.00%	6	0	\$0.00
2017	\$1,788,842.95	1.10%	\$1,893,889.00	\$1,888,326.00	100.00%	6	0	\$0.00
2016	\$1,476,333.15	1.50%	\$1,552,873.25	\$1,836,852.75	84.54%	6	0	\$0.00
2016 2015	\$1,476,333.15 \$1,131,859.97		\$1,552,873.25 \$1,185,843.26	\$1,836,852.75 \$1,483,954.74	84.54% 79.91%	6	0	\$0.00 \$0.00
		1.50%						·
2015	\$1,131,859.97	1.50% 2.90%	\$1,185,843.26	\$1,483,954.74	79.91%	6	0	\$0.00

Fu	nd Name	CANTON FIREFIGHTE	ERS PENSIO	N 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
	2021	\$9,095,408.47	15.00%	\$8,637,369.00	\$22,584,726.00	38.00%	15	17	\$55,764.28
	2020	\$7,938,987.80	2.50%	\$8,165,081.00	\$22,278,015.00	37.00%	15	17	\$56,366.39
	2019	\$7,792,639.99	7.30%	\$7,900,931.00	\$21,406,256.00	37.00%	15	18	\$49,617.12
	2018	\$7,305,323.23	4.70%	\$7,609,926.00	\$20,136,370.00	38.00%	15	16	\$50,571.07
	2017	\$7,188,094.92	6.80%	\$7,490,681.00	\$19,582,810.00	38.00%	16	16	\$48,570.16
	2016	\$6,919,188.09	-0.60%	\$7,360,489.70	\$17,306,071.15	42.53%	16	16	\$47,248.61
	2015	\$7,157,613.54	7.40%	\$7,237,086.75	\$16,819,663.64	43.03%	16	16	\$44,484.44
	2014	\$6,858,945.31	7.10%	\$7,043,835.50	\$15,972,812.05	44.10%	14	15	\$43,945.94
	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
Fu	nd Name	CANTON POLICE PER	NSION FUNI)					
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
	2021	\$18,352,937.64	24.10%	\$16,817,428.00	\$26,405,654.00	64.00%	19	19	\$60,660.53
	2019	\$15,642,851.19	5.40%	\$15,910,209.00	\$24,544,477.00	65.00%	19	19	\$56,321.92
	2018	\$15,315,679.37	7.80%	\$15,692,495.00	\$23,656,958.00	66.00%	19	19	\$52,632.91
	2017	\$14,814,002.48	8.90%	\$15,556,516.00	\$21,813,621.00	71.00%	21	16	\$51,186.95
	2016	\$14,181,769.04	-1.50%	\$15,391,357.62	\$19,895,861.23	77.36%	22	16	\$46,600.75
	2015	\$14,656,530.51	5.00%	\$15,053,336.28	\$18,715,365.71	80.43%	23	14	\$47,259.69
	2014	\$14,341,231.98	8.10%	\$14,636,921.03	\$17,759,963.59	82.42%	23	14	\$45,657.19
	2013	\$13,623,662.97	7.70%	\$14,210,430.00	\$16,852,756.00	84.32%	22	14	\$42,805.97
	2012	\$12,999,055.86	-0.10%	\$13,791,564.00	\$15,651,915.00	88.11%	24	12	\$45,118.72

Fund Name	CARBONDALE FIREFI	GHTERS PE	NSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$15,797,220.80	23.30%	\$14,436,649.00	\$36,307,892.00	40.00%	28	30	\$54,253.30
2020	\$13,405,670.38	-0.80%	\$14,248,528.00	\$36,030,732.00	40.00%	29	30	\$52,111.04
2019	\$14,097,178.86	5.10%	\$14,326,085.00	\$33,612,709.00	43.00%	32	29	\$51,201.43
2018	\$13,810,052.67	7.50%	\$14,067,577.00	\$30,858,984.00	46.00%	29	26	\$51,817.60
2017	\$13,043,783.76	9.30%	\$13,630,767.00	\$31,016,195.00	44.00%	29	28	\$51,324.82
2016	\$12,503,895.94	-2.00%	\$13,614,178.30	\$28,691,268.59	47.45%	29	31	\$44,815.69
2015	\$13,470,493.18	5.80%	\$13,755,134.46	\$27,394,870.73	50.21%	29	30	\$42,315.59
2014	\$13,280,201.84	6.80%	\$13,537,505.16	\$26,068,873.15	51.93%	30	28	\$41,352.79
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
Fund Name	CARBONDALE POLIC	E PENSION	FUND					
Fund Name Fiscal Year	CARBONDALE POLIC	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 \$61,114,004.00				0
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year	Market Value of Assets \$38,293,675.82	Rate of Return 23.40%	Actuarial Value of Assets \$34,662,229.00	\$61,114,004.00	Funding 57.00%	Members 57	Members 41	Annuity \$49,989.01
Fiscal Year 2021 2020	Market Value of Assets \$38,293,675.82 \$30,282,982.58	Rate of Return 23.40% 0.80%	Actuarial Value of Assets \$34,662,229.00 \$31,662,477.00	\$61,114,004.00 \$58,617,334.00	Funding 57.00% 54.00%	Members 57 60	Members 41 38	Annuity \$49,989.01 \$50,952.77
Fiscal Year 2021 2020 2019	Market Value of Assets \$38,293,675.82 \$30,282,982.58 \$29,402,579.36	Rate of Return 23.40% 0.80% 6.60%	Actuarial Value of Assets \$34,662,229.00 \$31,662,477.00 \$29,578,018.00	\$61,114,004.00 \$58,617,334.00 \$56,949,256.00	Funding 57.00% 54.00% 52.00%	Members 57 60 64	Members 41 38 39	\$49,989.01 \$50,952.77 \$48,287.25
Fiscal Year 2021 2020 2019 2018	\$38,293,675.82 \$30,282,982.58 \$29,402,579.36 \$27,010,513.86	Rate of Return 23.40% 0.80% 6.60% 6.70%	Actuarial Value of Assets \$34,662,229.00 \$31,662,477.00 \$29,578,018.00 \$27,458,826.00	\$61,114,004.00 \$58,617,334.00 \$56,949,256.00 \$55,713,099.00	Funding 57.00% 54.00% 52.00% 49.00%	Members 57 60 64 64	Members 41 38 39 38	\$49,989.01 \$50,952.77 \$48,287.25 \$47,390.83
Fiscal Year 2021 2020 2019 2018 2017	\$38,293,675.82 \$30,282,982.58 \$29,402,579.36 \$27,010,513.86 \$24,584,062.77	Rate of Return 23.40% 0.80% 6.60% 6.70% 9.00%	Actuarial Value of Assets \$34,662,229.00 \$31,662,477.00 \$29,578,018.00 \$27,458,826.00 \$25,326,421.00	\$61,114,004.00 \$58,617,334.00 \$56,949,256.00 \$55,713,099.00 \$53,227,316.00	Funding 57.00% 54.00% 52.00% 49.00% 48.00%	Members 57 60 64 64 65	Members 41 38 39 38 38	\$49,989.01 \$50,952.77 \$48,287.25 \$47,390.83 \$45,996.41
Fiscal Year 2021 2020 2019 2018 2017 2016	\$38,293,675.82 \$30,282,982.58 \$29,402,579.36 \$27,010,513.86 \$24,584,062.77 \$22,198,255.44	Rate of Return 23.40% 0.80% 6.60% 6.70% 9.00% 0.30%	Actuarial Value of Assets \$34,662,229.00 \$31,662,477.00 \$29,578,018.00 \$27,458,826.00 \$25,326,421.00 \$23,741,438.39	\$61,114,004.00 \$58,617,334.00 \$56,949,256.00 \$55,713,099.00 \$53,227,316.00 \$47,760,209.67	57.00% 54.00% 52.00% 49.00% 48.00% 49.71%	Members 57 60 64 64 65 65	Members 41 38 39 38 38 38	\$49,989.01 \$50,952.77 \$48,287.25 \$47,390.83 \$45,996.41 \$44,302.77
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$38,293,675.82 \$30,282,982.58 \$29,402,579.36 \$27,010,513.86 \$24,584,062.77 \$22,198,255.44 \$22,129,919.28	Rate of Return 23.40% 0.80% 6.60% 6.70% 9.00% 0.30% 6.40%	Actuarial Value of Assets \$34,662,229.00 \$31,662,477.00 \$29,578,018.00 \$27,458,826.00 \$25,326,421.00 \$23,741,438.39 \$22,557,229.13	\$61,114,004.00 \$58,617,334.00 \$56,949,256.00 \$55,713,099.00 \$53,227,316.00 \$47,760,209.67 \$46,387,098.46	Funding 57.00% 54.00% 52.00% 49.00% 48.00% 49.71% 48.63%	Members 57 60 64 64 65 65 68	Members 41 38 39 38 38 38 38 37	\$49,989.01 \$50,952.77 \$48,287.25 \$47,390.83 \$45,996.41 \$44,302.77 \$43,889.50

Fund Name	CARBONDALE TOWN	NSHIP FIREF	IGHTERS PENSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$1,711,651.85	6.50%	\$1,726,404.00	\$1,300,447.00	133.00%	4	1	\$6,260.00
2020	\$1,566,743.10	3.90%	\$1,627,058.00	\$1,202,272.00	135.00%	4	1	
2019	\$1,449,308.60	3.80%	\$1,527,829.00	\$1,125,055.00	136.00%	4	0	\$0.00
2018	\$1,333,223.12	1.60%	\$1,426,910.00	\$897,049.00	159.00%	4	0	\$0.00
2017	\$1,255,477.10	2.40%	\$1,324,736.00	\$842,335.00	157.00%	4	0	\$0.00
2016	\$1,184,357.63	1.80%	\$1,237,561.69	\$923,584.59	134.00%	4	0	\$0.00
2015	\$1,118,163.97	5.60%	\$1,152,266.57	\$857,805.90	134.33%	4	0	\$0.00
2014	\$968,226.35	4.80%	\$1,019,140.51	\$793,984.10	128.36%	4	0	\$0.00
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
Fund Name	CARLINVILLE POLICE	PENSION F	UND					
Fund Name Fiscal Year	CARLINVILLE 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 \$8,271,829.00				0
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year	Market Value of Assets \$5,354,476.99	Rate of Return 18.40%	Actuarial Value of Assets \$4,929,793.00	\$8,271,829.00	Funding 60.00%	Members 13	Members 9	Annuity \$38,456.51
Fiscal Year 2021 2020	Market Value of Assets \$5,354,476.99 \$4,437,654.47	Rate of Return 18.40% 3.60%	Actuarial Value of Assets \$4,929,793.00 \$4,542,766.00	\$8,271,829.00 \$8,568,791.00	Funding 60.00% 53.00%	Members 13 13	Members 9 9	\$38,456.51 \$37,253.82
Fiscal Year 2021 2020 2019	Market Value of Assets \$5,354,476.99 \$4,437,654.47 \$4,291,949.89	Rate of Return 18.40% 3.60% 5.80%	Actuarial Value of Assets \$4,929,793.00 \$4,542,766.00 \$4,362,503.00	\$8,271,829.00 \$8,568,791.00 \$8,226,627.00	Funding 60.00% 53.00% 53.00%	Members	Members 9 9	\$38,456.51 \$37,253.82 \$34,685.64
Fiscal Year 2021 2020 2019 2018	\$5,354,476.99 \$4,437,654.47 \$4,291,949.89 \$4,108,504.36	Rate of Return 18.40% 3.60% 5.80% 5.00%	Actuarial Value of Assets \$4,929,793.00 \$4,542,766.00 \$4,362,503.00 \$4,242,109.00	\$8,271,829.00 \$8,568,791.00 \$8,226,627.00 \$8,015,963.00	Funding 60.00% 53.00% 53.00%	Members 13 13 12 12	Members 9 9 9 8	\$38,456.51 \$37,253.82 \$34,685.64 \$35,012.99
Fiscal Year 2021 2020 2019 2018 2017	\$5,354,476.99 \$4,437,654.47 \$4,291,949.89 \$4,108,504.36 \$3,830,111.21	Rate of Return 18.40% 3.60% 5.80% 5.00% 7.00%	Actuarial Value of Assets \$4,929,793.00 \$4,542,766.00 \$4,362,503.00 \$4,242,109.00 \$4,014,075.00	\$8,271,829.00 \$8,568,791.00 \$8,226,627.00 \$8,015,963.00 \$7,694,328.00	Funding 60.00% 53.00% 53.00% 53.00% 52.00%	Members 13 13 12 12 12	Members 9 9 9 8 8 8	\$38,456.51 \$37,253.82 \$34,685.64 \$35,012.99 \$33,993.17
Fiscal Year 2021 2020 2019 2018 2017 2016	\$5,354,476.99 \$4,437,654.47 \$4,291,949.89 \$4,108,504.36 \$3,830,111.21 \$3,590,695.48	Rate of Return 18.40% 3.60% 5.80% 5.00% 7.00% 0.30%	Actuarial Value of Assets \$4,929,793.00 \$4,542,766.00 \$4,362,503.00 \$4,242,109.00 \$4,014,075.00 \$3,905,853.94	\$8,271,829.00 \$8,568,791.00 \$8,226,627.00 \$8,015,963.00 \$7,694,328.00 \$6,945,146.34	Funding 60.00% 53.00% 53.00% 53.00% 52.00% 56.24%	Members 13 13 12 12 12 12	Members 9 9 9 8 8 8 8 8	\$38,456.51 \$37,253.82 \$34,685.64 \$35,012.99 \$33,993.17 \$33,003.07
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$5,354,476.99 \$4,437,654.47 \$4,291,949.89 \$4,108,504.36 \$3,830,111.21 \$3,590,695.48 \$3,661,348.51	Rate of Return 18.40% 3.60% 5.80% 5.00% 7.00% 0.30% 3.70%	Actuarial Value of Assets \$4,929,793.00 \$4,542,766.00 \$4,362,503.00 \$4,242,109.00 \$4,014,075.00 \$3,905,853.94 \$3,893,519.06	\$8,271,829.00 \$8,568,791.00 \$8,226,627.00 \$8,015,963.00 \$7,694,328.00 \$6,945,146.34 \$6,712,461.71	Funding 60.00% 53.00% 53.00% 53.00% 52.00% 56.24% 58.00%	Members 13 13 12 12 12 12 12 12	Members 9 9 9 9 8 8 8 8 8 8	\$38,456.51 \$37,253.82 \$34,685.64 \$35,012.99 \$33,993.17 \$33,003.07 \$32,381.94

Fund Name	CARMI 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
2021	\$4,104,480.41	3.70%	\$4,229,025.00	\$9,930,836.00	43.00%	11	6	\$51,352.74
2020	\$3,776,008.55	4.40%	\$3,923,620.00	\$9,548,324.00	41.00%	10	6	\$49,847.86
2019	\$3,321,018.35	4.40%	\$3,543,993.00	\$9,344,819.00	38.00%	10	6	\$48,191.10
2018	\$3,184,309.02	-0.20%	\$3,519,198.00	\$9,022,367.00	39.00%	10	6	\$46,121.10
2017	\$3,158,620.53	2.10%	\$3,476,694.00	\$8,326,525.00	42.00%	9	6	\$44,200.22
2016	\$3,108,811.76	0.80%	\$3,468,909.77	\$7,567,159.37	45.84%	9	6	\$45,590.89
2015	\$3,110,697.20	-0.10%	\$3,482,550.48	\$7,699,949.99	45.23%	9	8	\$42,700.53
2014	\$3,187,091.91	0.60%	\$3,534,422.35	\$7,673,887.62	46.06%	9	8	\$33,484.03
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
Fund Name	CAROL STREAM FPD	FIREFIGHT	ERS PENSION FUND					
Fund Name		FIREFIGHT Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	Market Value of Assets	Rate of		Total Actuarial Liabilities \$71,094,758.00				
Fiscal Year	Market Value of Assets \$53,988,912.18	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year	Market Value of Assets \$53,988,912.18 \$40,184,563.17	Rate of Return 29.20%	Actuarial Value of Assets \$48,575,072.00	\$71,094,758.00	Funding 68.00%	Members 60	Members 32	Annuity \$75,578.26
Fiscal Year 2021 2020	Market Value of Assets \$53,988,912.18 \$40,184,563.17 \$40,541,318.30	Rate of Return 29.20% -1.20%	Actuarial Value of Assets \$48,575,072.00 \$44,739,107.00	\$71,094,758.00 \$67,317,096.00	Funding 68.00% 66.00%	Members 60 51	Members 32 29	Annuity \$75,578.26 \$72,642.63
Fiscal Year 2021 2020 2019	Market Value of Assets \$53,988,912.18 \$40,184,563.17 \$40,541,318.30 \$41,835,821.55	Rate of Return 29.20% -1.20% -2.90%	Actuarial Value of Assets \$48,575,072.00 \$44,739,107.00 \$43,661,546.00	\$71,094,758.00 \$67,317,096.00 \$62,777,666.00	Funding 68.00% 66.00% 70.00%	Members 60 51 53	Members 32 29 23	\$75,578.26 \$72,642.63 \$77,294.18
Fiscal Year 2021 2020 2019 2018	\$53,988,912.18 \$40,184,563.17 \$40,541,318.30 \$41,835,821.55 \$39,027,011.94	Rate of Return 29.20% -1.20% -2.90% 7.30%	Actuarial Value of Assets \$48,575,072.00 \$44,739,107.00 \$43,661,546.00 \$42,338,158.00	\$71,094,758.00 \$67,317,096.00 \$62,777,666.00 \$59,418,466.00	Funding 68.00% 66.00% 70.00% 71.00%	Members 60 51 53 50	Members 32 29 23 23	\$75,578.26 \$72,642.63 \$77,294.18 \$73,870.23
Fiscal Year 2021 2020 2019 2018 2017	\$53,988,912.18 \$40,184,563.17 \$40,541,318.30 \$41,835,821.55 \$39,027,011.94 \$34,511,935.35	Rate of Return 29.20% -1.20% -2.90% 7.30% 10.20%	Actuarial Value of Assets \$48,575,072.00 \$44,739,107.00 \$43,661,546.00 \$42,338,158.00 \$40,126,582.00	\$71,094,758.00 \$67,317,096.00 \$62,777,666.00 \$59,418,466.00 \$56,168,964.00	Funding 68.00% 66.00% 70.00% 71.00%	Members 60 51 53 50 50	Members 32 29 23 23 23	\$75,578.26 \$72,642.63 \$77,294.18 \$73,870.23 \$72,873.08
Fiscal Year 2021 2020 2019 2018 2017	\$53,988,912.18 \$40,184,563.17 \$40,541,318.30 \$41,835,821.55 \$39,027,011.94 \$34,511,935.35 \$35,444,262.44	Rate of Return 29.20% -1.20% -2.90% 7.30% 10.20% -2.30%	Actuarial Value of Assets \$48,575,072.00 \$44,739,107.00 \$43,661,546.00 \$42,338,158.00 \$40,126,582.00 \$36,812,499.43	\$71,094,758.00 \$67,317,096.00 \$62,777,666.00 \$59,418,466.00 \$56,168,964.00 \$50,393,544.75	Funding 68.00% 66.00% 70.00% 71.00% 71.00% 73.05%	Members 60 51 53 50 50 51	Members 32 29 23 23 22 22	\$75,578.26 \$72,642.63 \$77,294.18 \$73,870.23 \$72,873.08 \$69,096.90
Fiscal Year 2021 2020 2019 2018 2017 2016	\$53,988,912.18 \$40,184,563.17 \$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 29.20% -1.20% -2.90% 7.30% 10.20% -2.30% 4.20%	Actuarial Value of Assets \$48,575,072.00 \$44,739,107.00 \$43,661,546.00 \$42,338,158.00 \$40,126,582.00 \$36,812,499.43 \$35,084,133.95	\$71,094,758.00 \$67,317,096.00 \$62,777,666.00 \$59,418,466.00 \$56,168,964.00 \$50,393,544.75 \$47,803,854.38	Funding 68.00% 66.00% 70.00% 71.00% 71.00% 73.05% 73.39%	Members 60 51 53 50 50 51 51	Members 32 29 23 23 22 22 21	\$75,578.26 \$72,642.63 \$77,294.18 \$73,870.23 \$72,873.08 \$69,096.90 \$62,309.77

Fund Name	CAROL STREAM POL	ICE 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
2021	\$64,788,265.49	20.60%	\$58,095,563.00	\$92,185,844.00	63.00%	65	43	\$83,345.33
2020	\$52,936,461.23	5.80%	\$53,184,570.00	\$86,572,396.00	61.00%	62	40	\$79,428.22
2019	\$50,149,043.42	7.10%	\$50,729,741.00	\$80,769,055.00	63.00%	68	35	\$78,949.70
2018	\$46,734,818.25	5.60%	\$48,264,770.00	\$74,847,308.00	64.00%	67	32	\$77,615.53
2017	\$44,321,624.08	7.00%	\$46,205,235.00	\$70,961,375.00	65.00%	65	32	\$72,473.72
2016	\$41,521,954.49	-0.30%	\$44,143,735.04	\$63,060,759.70	70.00%	61	28	\$69,873.13
2015	\$41,605,957.18	6.70%	\$41,697,018.45	\$59,774,049.87	69.76%	64	25	\$70,058.29
2014	\$38,835,172.78	5.40%	\$38,740,781.87	\$55,912,716.47	69.29%	64	22	\$68,040.12
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
Fund Name	CARPENTERSVILLE F	IREFIGHTER	S PENSION FUND					
Fiscal Year	Market Value of Assets	Rate of			Rate of	Active	Retired	
	market value of hosets	Return	Actuarial Value of Assets	Total Actuarial Liabilities	Funding	Members		Average Retiree Annuity
2021	\$34,095,602.72	Return 10.20%	Actuarial Value of Assets \$31,394,120.00	Total Actuarial Liabilities \$41,633,775.00	Funding 75.00%			_
2021 2020						Members	Members	Annuity
	\$34,095,602.72	10.20%	\$31,394,120.00	\$41,633,775.00	75.00%	Members 38	Members 13	Annuity \$74,608.03
2020	\$34,095,602.72 \$30,624,266.26	10.20% 13.40%	\$31,394,120.00 \$28,241,473.00	\$41,633,775.00 \$39,865,540.00	75.00% 71.00%	Members 38 36	Members 13 11	\$74,608.03 \$78,510.87
2020 2019	\$34,095,602.72 \$30,624,266.26 \$26,770,129.70	10.20% 13.40% 16.60%	\$31,394,120.00 \$28,241,473.00 \$25,814,416.00	\$41,633,775.00 \$39,865,540.00 \$37,611,523.00	75.00% 71.00% 69.00%	Members 38 36 36	Members 13 11 11	\$74,608.03 \$78,510.87 \$71,131.47
2020 2019 2018	\$34,095,602.72 \$30,624,266.26 \$26,770,129.70 \$22,512,190.82	10.20% 13.40% 16.60% -3.80%	\$31,394,120.00 \$28,241,473.00 \$25,814,416.00 \$24,117,955.00	\$41,633,775.00 \$39,865,540.00 \$37,611,523.00 \$34,978,064.00	75.00% 71.00% 69.00% 69.00%	Members 38 36 36 35	Members 13 11 11 10	\$74,608.03 \$78,510.87 \$71,131.47 \$73,832.41
2020 2019 2018 2017	\$34,095,602.72 \$30,624,266.26 \$26,770,129.70 \$22,512,190.82 \$23,142,470.99	10.20% 13.40% 16.60% -3.80% 11.80%	\$31,394,120.00 \$28,241,473.00 \$25,814,416.00 \$24,117,955.00 \$22,866,251.00	\$41,633,775.00 \$39,865,540.00 \$37,611,523.00 \$34,978,064.00 \$32,625,699.00	75.00% 71.00% 69.00% 69.00% 70.00%	Members 38 36 36 35 34	Members 13 11 11 10 10	\$74,608.03 \$78,510.87 \$71,131.47 \$73,832.41 \$71,544.54
2020 2019 2018 2017 2016	\$34,095,602.72 \$30,624,266.26 \$26,770,129.70 \$22,512,190.82 \$23,142,470.99 \$20,222,273.89	10.20% 13.40% 16.60% -3.80% 11.80% 6.10%	\$31,394,120.00 \$28,241,473.00 \$25,814,416.00 \$24,117,955.00 \$22,866,251.00 \$21,099,199.66	\$41,633,775.00 \$39,865,540.00 \$37,611,523.00 \$34,978,064.00 \$32,625,699.00 \$29,319,086.32	75.00% 71.00% 69.00% 69.00% 70.00% 71.96%	Members 38 36 36 35 34 35	Members 13 11 11 10 10 10	\$74,608.03 \$78,510.87 \$71,131.47 \$73,832.41 \$71,544.54 \$66,495.91
2020 2019 2018 2017 2016 2015	\$34,095,602.72 \$30,624,266.26 \$26,770,129.70 \$22,512,190.82 \$23,142,470.99 \$20,222,273.89 \$18,720,978.53	10.20% 13.40% 16.60% -3.80% 11.80% 6.10% -0.70%	\$31,394,120.00 \$28,241,473.00 \$25,814,416.00 \$24,117,955.00 \$22,866,251.00 \$21,099,199.66 \$19,728,472.87	\$41,633,775.00 \$39,865,540.00 \$37,611,523.00 \$34,978,064.00 \$32,625,699.00 \$29,319,086.32 \$27,330,887.76	75.00% 71.00% 69.00% 69.00% 70.00% 71.96% 72.18%	Members 38 36 36 35 34 35 37	Members 13 11 11 10 10 10 9	\$74,608.03 \$78,510.87 \$71,131.47 \$73,832.41 \$71,544.54 \$66,495.91 \$44,824.19

Fund Name	CARPENTERSVILLE P	OLICE 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
2021	\$64,779,608.07	15.60%	\$56,706,846.00	\$90,855,172.00	62.00%	59	42	\$74,695.92
2020	\$56,481,259.21	13.70%	\$51,400,245.00	\$85,183,964.00	60.00%	57	39	\$71,255.98
2019	\$49,376,772.98	18.50%	\$46,806,558.00	\$80,929,392.00	58.00%	60	35	\$70,214.76
2018	\$41,222,557.12	-3.80%	\$43,952,373.00	\$77,174,272.00	57.00%	58	31	\$64,770.44
2017	\$42,551,953.20	13.10%	\$41,402,774.00	\$70,711,906.00	59.00%	59	29	\$68,579.08
2016	\$36,946,297.29	5.40%	\$38,002,406.74	\$64,580,580.44	58.84%	60	30	\$60,969.62
2015	\$35,025,378.38	-0.20%	\$35,803,813.87	\$61,546,580.37	58.17%	63	27	\$41,257.64
2014	\$31,750,944.09	10.50%	\$31,000,319.32	\$57,052,308.55	54.34%	59	27	\$58,531.87
2013	\$28,591,724.78	8.40%	\$28,802,280.00	\$54,044,023.00	53.29%	59	27	\$56,952.80
2012	\$26,590,350.16	3.90%	\$27,294,024.00	\$51,588,060.00	52.91%	59	27	\$49,251.05
Fund Name	CARTERVILLE FIREFIC	GHTER'S PE	NSION FUND					
Fund Name Fiscal Year	CARTERVILLE FIREFIC	GHTER'S 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 \$1,701,933.00				•
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$981,035.81	Rate of Return 8.80%	Actuarial Value of Assets \$968,194.00	\$1,701,933.00	Funding 57.00%	Members 5	Members 3	Annuity \$22,618.21
Fiscal Year 2021 2020	Market Value of Assets \$981,035.81 \$864,327.08	Rate of Return 8.80% 3.10%	Actuarial Value of Assets \$968,194.00 \$890,753.00	\$1,701,933.00 \$1,607,046.00	Funding 57.00% 55.00%	Members 5 5	Members 3 3	\$22,618.21 \$17,615.73
Fiscal Year 2021 2020 2019	Market Value of Assets \$981,035.81 \$864,327.08 \$760,751.72	Rate of Return 8.80% 3.10% 3.40%	Actuarial Value of Assets \$968,194.00 \$890,753.00 \$786,108.00	\$1,701,933.00 \$1,607,046.00 \$1,373,021.00	Funding 57.00% 55.00% 57.00%	Members 5 5 5	Members 3 3 2	\$22,618.21 \$17,615.73 \$16,382.83
Fiscal Year 2021 2020 2019 2018	\$981,035.81 \$864,327.08 \$760,751.72 \$643,726.92	Rate of Return 8.80% 3.10% 3.40% 5.70%	Actuarial Value of Assets \$968,194.00 \$890,753.00 \$786,108.00 \$669,623.00	\$1,701,933.00 \$1,607,046.00 \$1,373,021.00 \$1,240,165.00	Funding 57.00% 55.00% 57.00% 54.00%	Members 5 5 5 4	Members 3 3 2 2	\$22,618.21 \$17,615.73 \$16,382.83 \$9,395.23
Fiscal Year 2021 2020 2019 2018 2017	\$981,035.81 \$864,327.08 \$760,751.72 \$643,726.92 \$501,074.76	Rate of Return 8.80% 3.10% 3.40% 5.70% 1.00%	Actuarial Value of Assets \$968,194.00 \$890,753.00 \$786,108.00 \$669,623.00 \$537,063.00	\$1,701,933.00 \$1,607,046.00 \$1,373,021.00 \$1,240,165.00 \$1,206,993.00	57.00% 55.00% 57.00% 54.00% 44.00%	Members 5 5 5 4 5 5 5	Members 3 3 2 2 1	\$22,618.21 \$17,615.73 \$16,382.83 \$9,395.23 \$16,717.20
Fiscal Year 2021 2020 2019 2018 2017 2016	\$981,035.81 \$864,327.08 \$760,751.72 \$643,726.92 \$501,074.76 \$423,979.07	Rate of Return 8.80% 3.10% 3.40% 5.70% 1.00% 0.90%	Actuarial Value of Assets \$968,194.00 \$890,753.00 \$786,108.00 \$669,623.00 \$537,063.00 \$451,403.35	\$1,701,933.00 \$1,607,046.00 \$1,373,021.00 \$1,240,165.00 \$1,206,993.00 \$1,025,135.13	57.00% 55.00% 57.00% 54.00% 44.00% 44.03%	Members 5 5 5 4 5 5 5 5 5	Members 3 3 2 2 1 1	\$22,618.21 \$17,615.73 \$16,382.83 \$9,395.23 \$16,717.20 \$20,896.50
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$981,035.81 \$864,327.08 \$760,751.72 \$643,726.92 \$501,074.76 \$423,979.07 \$366,873.38	Rate of Return 8.80% 3.10% 3.40% 5.70% 1.00% 0.90% 5.80%	Actuarial Value of Assets \$968,194.00 \$890,753.00 \$786,108.00 \$669,623.00 \$537,063.00 \$451,403.35 \$384,622.77	\$1,701,933.00 \$1,607,046.00 \$1,373,021.00 \$1,240,165.00 \$1,206,993.00 \$1,025,135.13 \$943,938.61	Funding 57.00% 55.00% 57.00% 54.00% 44.00% 44.03% 40.75%	Members 5 5 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Members 3 3 2 2 1 1 1	\$22,618.21 \$17,615.73 \$16,382.83 \$9,395.23 \$16,717.20 \$20,896.50 \$1,393.10

Fund Name	CARTERVILLE 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
2021	\$1,196,876.58	4.70%	\$1,193,905.00	\$3,616,584.00	33.00%	9	2	\$29,008.44
2020	\$981,784.83	6.50%	\$980,153.00	\$3,300,318.00	30.00%	8	2	\$25,052.25
2019	\$697,471.62	2.80%	\$718,002.00	\$2,210,783.00	32.00%	9	2	\$25,240.74
2018	\$603,861.04	6.40%	\$620,953.00	\$2,258,917.00	27.00%	8	2	\$29,979.44
2017	\$524,511.32	2.10%	\$555,105.00	\$2,126,669.00	26.00%	10	2	\$25,520.81
2016	\$489,567.24	2.10%	\$512,240.79	\$1,427,695.60	35.88%	8	1	\$13,599.08
2015	\$391,663.13	8.00%	\$406,922.16	\$1,384,650.44	29.39%	7	0	\$0.00
2014	\$272,351.35	-2.90%	\$301,402.51	\$1,250,149.93	24.11%	6	0	\$0.00
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 FIREFIGHT	ERS PENSIO	ON FUND					
Fund Name Fiscal Year	CARY FPD 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 \$6,213,694.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$6,770,224.84	Rate of Return 18.80%	Actuarial Value of Assets \$6,200,972.00	\$6,213,694.00	Funding 100.00%	Members 5	Members 2	Annuity \$57,097.39
Fiscal Year 2021 2020	Market Value of Assets \$6,770,224.84 \$5,579,002.54	Rate of Return 18.80% 3.90%	Actuarial Value of Assets \$6,200,972.00 \$5,674,105.00	\$6,213,694.00 \$5,928,529.00	Funding 100.00% 96.00%	Members 5 5	Members 2 2	\$57,097.39 \$41,506.31
Fiscal Year 2021 2020 2019	Market Value of Assets \$6,770,224.84 \$5,579,002.54 \$5,267,349.25	Rate of Return 18.80% 3.90% 6.60%	Actuarial Value of Assets \$6,200,972.00 \$5,674,105.00 \$5,306,749.00	\$6,213,694.00 \$5,928,529.00 \$5,596,164.00	Funding 100.00% 96.00% 95.00%	Members 5 5 6	Members 2 2 1	\$57,097.39 \$41,506.31 \$27,140.16
Fiscal Year 2021 2020 2019 2018	\$6,770,224.84 \$5,579,002.54 \$5,267,349.25 \$4,818,805.53	Rate of Return 18.80% 3.90% 6.60% 5.10%	Actuarial Value of Assets \$6,200,972.00 \$5,674,105.00 \$5,306,749.00 \$4,959,154.00	\$6,213,694.00 \$5,928,529.00 \$5,596,164.00 \$5,360,256.00	Funding 100.00% 96.00% 95.00% 93.00%	Members 5 5 6 6 6	Members 2 2 1 0	\$57,097.39 \$41,506.31 \$27,140.16 \$0.00
Fiscal Year 2021 2020 2019 2018 2017	\$6,770,224.84 \$5,579,002.54 \$5,267,349.25 \$4,818,805.53 \$4,082,150.21	Rate of Return 18.80% 3.90% 6.60% 5.10% 6.10%	Actuarial Value of Assets \$6,200,972.00 \$5,674,105.00 \$5,306,749.00 \$4,959,154.00 \$4,260,234.00	\$6,213,694.00 \$5,928,529.00 \$5,596,164.00 \$5,360,256.00 \$5,111,752.00	Funding 100.00% 96.00% 95.00% 93.00% 83.00%	Members 5 5 6 6 6 6	Members 2 2 1 0 0	\$57,097.39 \$41,506.31 \$27,140.16 \$0.00 \$0.00
Fiscal Year 2021 2020 2019 2018 2017 2016	\$6,770,224.84 \$5,579,002.54 \$5,267,349.25 \$4,818,805.53 \$4,082,150.21 \$3,704,861.07	Rate of Return 18.80% 3.90% 6.60% 5.10% 6.10% 0.00%	Actuarial Value of Assets \$6,200,972.00 \$5,674,105.00 \$5,306,749.00 \$4,959,154.00 \$4,260,234.00 \$3,953,032.81	\$6,213,694.00 \$5,928,529.00 \$5,596,164.00 \$5,360,256.00 \$5,111,752.00 \$4,673,127.89	Funding 100.00% 96.00% 95.00% 93.00% 83.00% 84.59%	Members 5 5 6 6 6 6 6 6	Members 2 2 1 1 0 0 0 0 0	\$57,097.39 \$41,506.31 \$27,140.16 \$0.00 \$0.00 \$0.00
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$6,770,224.84 \$5,579,002.54 \$5,267,349.25 \$4,818,805.53 \$4,082,150.21 \$3,704,861.07 \$3,569,651.05	Rate of Return 18.80% 3.90% 6.60% 5.10% 6.10% 0.00% 5.20%	Actuarial Value of Assets \$6,200,972.00 \$5,674,105.00 \$5,306,749.00 \$4,959,154.00 \$4,260,234.00 \$3,953,032.81 \$3,659,985.64	\$6,213,694.00 \$5,928,529.00 \$5,596,164.00 \$5,360,256.00 \$5,111,752.00 \$4,673,127.89 \$4,434,513.85	Funding 100.00% 96.00% 95.00% 93.00% 83.00% 84.59% 82.53%	Members 5 5 6 6 6 6 6 6 6 6	Members 2 2 1 1 0 0 0 0 1 1	\$57,097.39 \$41,506.31 \$27,140.16 \$0.00 \$0.00 \$0.00 \$56,182.23

Fund Name	CARY 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
2021	\$16,619,899.93	24.70%	\$14,805,930.00	\$27,760,336.00	53.00%	24	13	\$69,727.02
2020	\$13,164,133.94	1.30%	\$13,721,168.00	\$25,712,945.00	53.00%	25	12	\$63,045.06
2019	\$12,758,239.86	6.50%	\$12,861,161.00	\$23,729,477.00	54.00%	25	9	\$61,953.63
2018	\$11,594,932.06	6.70%	\$11,839,503.00	\$21,938,258.00	54.00%	25	9	\$60,318.26
2017	\$10,504,821.29	7.70%	\$10,891,380.00	\$20,712,809.00	53.00%	26	9	\$58,552.87
2016	\$9,492,801.37	0.50%	\$10,110,247.92	\$19,644,387.17	51.47%	25	9	\$57,360.17
2015	\$9,105,004.14	4.30%	\$9,319,852.86	\$18,538,494.67	50.27%	26	9	\$50,475.01
2014	\$8,500,367.93	7.60%	\$8,596,179.88	\$16,605,140.59	51.77%	28	6	\$45,687.19
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
Fund Name	CASEYVILLE POLICE	PENSION FL	JND					
Fund Name Fiscal Year	CASEYVILLE POLICE	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 \$7,284,293.00				0
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$2,747,650.84	Rate of Return 4.20%	Actuarial Value of Assets \$2,797,228.00	\$7,284,293.00	Funding 38.00%	Members 14	Members 2	Annuity \$54,913.07
Fiscal Year 2021 2020	Market Value of Assets \$2,747,650.84 \$2,618,220.93	Rate of Return 4.20% 6.30%	Actuarial Value of Assets \$2,797,228.00 \$2,687,293.00	\$7,284,293.00 \$6,712,282.00	Funding 38.00% 40.00%	Members 14 13	Members 2 2	\$54,913.07 \$59,603.20
Fiscal Year 2021 2020 2019	Market Value of Assets \$2,747,650.84 \$2,618,220.93 \$2,517,089.96	Rate of Return 4.20% 6.30% 4.50%	Actuarial Value of Assets \$2,797,228.00 \$2,687,293.00 \$2,665,169.00	\$7,284,293.00 \$6,712,282.00 \$4,590,305.00	Funding 38.00% 40.00% 58.00%	Members 14 13 13	Members 2 2 2	\$54,913.07 \$59,603.20 \$51,576.29
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$2,747,650.84 \$2,618,220.93 \$2,517,089.96 \$2,406,667.87	Rate of Return 4.20% 6.30% 4.50% 0.80%	Actuarial Value of Assets \$2,797,228.00 \$2,687,293.00 \$2,665,169.00 \$2,621,177.00	\$7,284,293.00 \$6,712,282.00 \$4,590,305.00 \$5,172,909.00	Funding 38.00% 40.00% 58.00% 51.00%	Members 14 13 13 12	Members 2 2 2 2 2	\$54,913.07 \$59,603.20 \$51,576.29 \$76,589.56
Fiscal Year 2021 2020 2019 2018 2017	\$2,747,650.84 \$2,618,220.93 \$2,517,089.96 \$2,406,667.87 \$2,383,864.86	Rate of Return 4.20% 6.30% 4.50% 0.80% 1.50%	Actuarial Value of Assets \$2,797,228.00 \$2,687,293.00 \$2,665,169.00 \$2,621,177.00 \$2,578,763.00	\$7,284,293.00 \$6,712,282.00 \$4,590,305.00 \$5,172,909.00 \$5,031,896.00	Funding 38.00% 40.00% 58.00% 51.00%	Members 14 13 13 12 9	Members 2 2 2 2 2 3	\$54,913.07 \$59,603.20 \$51,576.29 \$76,589.56 \$57,439.14
Fiscal Year 2021 2020 2019 2018 2017 2016	\$2,747,650.84 \$2,618,220.93 \$2,517,089.96 \$2,406,667.87 \$2,383,864.86 \$2,307,567.02	Rate of Return 4.20% 6.30% 4.50% 0.80% 1.50% 0.60%	Actuarial Value of Assets \$2,797,228.00 \$2,687,293.00 \$2,665,169.00 \$2,621,177.00 \$2,578,763.00 \$2,480,923.63	\$7,284,293.00 \$6,712,282.00 \$4,590,305.00 \$5,172,909.00 \$5,031,896.00 \$4,527,265.73	Funding 38.00% 40.00% 58.00% 51.00% 54.80%	Members 14 13 13 12 9 10	Members 2 2 2 2 2 3 3 2	\$54,913.07 \$59,603.20 \$51,576.29 \$76,589.56 \$57,439.14 \$53,134.29
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$2,747,650.84 \$2,618,220.93 \$2,517,089.96 \$2,406,667.87 \$2,383,864.86 \$2,307,567.02 \$2,224,454.98	Rate of Return 4.20% 6.30% 4.50% 0.80% 1.50% 0.60% 2.50%	Actuarial Value of Assets \$2,797,228.00 \$2,687,293.00 \$2,665,169.00 \$2,621,177.00 \$2,578,763.00 \$2,480,923.63 \$2,356,265.52	\$7,284,293.00 \$6,712,282.00 \$4,590,305.00 \$5,172,909.00 \$5,031,896.00 \$4,527,265.73 \$4,560,596.39	Funding 38.00% 40.00% 58.00% 51.00% 54.80% 51.67%	Members 14 13 13 12 9 10 11	Members 2 2 2 2 3 3 2 2 2	\$54,913.07 \$59,603.20 \$51,576.29 \$76,589.56 \$57,439.14 \$53,134.29 \$33,895.51

Fund Name	CENTRAL STICKNEY	FPD FIREFIG	HTERS PENSION FUND					
Fiscal Year	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
Fund Name	CENTRALIA FIREFIGI	HTERS 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
2021	\$16,859,689.17	16.50%	\$14,988,798.00	\$23,323,934.00	64.00%	16	18	\$64,508.97
2020	\$14,561,596.20	11.00%	\$13,752,177.00	\$23,179,959.00	59.00%	16	18	\$63,637.20
2019	\$13,355,557.84	14.60%	\$13,012,883.00	\$22,660,581.00	57.00%	16	20	\$45,654.15
2018	\$11,917,738.85	-3.40%	\$12,648,916.00	\$21,816,898.00	58.00%	16	19	\$47,580.14
2017	\$12,819,211.80	13.10%	\$12,547,830.00	\$20,096,882.00	62.00%	15	19	\$46,346.27
2016	\$11,666,658.60	4.10%	\$12,063,621.06	\$18,379,678.32	65.64%	17	17	\$45,504.96
2015	\$11,557,115.18	3.80%	\$11,621,204.50	\$17,954,990.63	64.72%	18	17	\$44,066.01
2014	\$11,521,589.43	5.30%	\$11,223,121.62	\$17,296,616.95	64.89%	18	17	\$42,696.01
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

Fund Name	CENTRALIA FPD 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
2021	\$571,931.03	5.10%	\$575,312.00	\$899,625.00	64.00%	1	1	\$22,748.04
2020	\$540,393.17	6.20%	\$550,735.00	\$895,042.00	62.00%	1	1	\$22,085.44
2019	\$497,238.92	4.70%	\$523,803.00	\$875,719.00	60.00%	1	1	\$21,442.20
2018	\$459,766.78	0.40%	\$497,605.00	\$835,778.00	60.00%	1	1	\$23,239.44
2017	\$453,008.96	1.50%	\$487,283.00	\$873,569.00	56.00%	1	2	\$13,667.78
2016	\$448,359.71	1.10%	\$478,196.38	\$810,483.32	59.00%	1	2	\$13,367.63
2015	\$457,772.97	3.80%	\$478,702.56	\$789,327.27	60.65%	1	2	\$13,010.82
2014	\$453,593.12	-0.60%	\$473,417.47	\$759,841.94	62.30%	1	2	\$12,631.84
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
Fund Name	CENTRALIA POLICE P	PENSION FU	ND					
Fund Name Fiscal Year	CENTRALIA POLICE 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 \$27,644,148.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year	Market Value of Assets \$13,547,328.87	Rate of Return 11.60%	Actuarial Value of Assets \$12,435,914.00	\$27,644,148.00	Funding 45.00%	Members 19	Members 23	Annuity \$65,380.73
Fiscal Year 2021 2020	Market Value of Assets \$13,547,328.87 \$12,219,746.83	Rate of Return 11.60% 12.30%	Actuarial Value of Assets \$12,435,914.00 \$11,460,955.00	\$27,644,148.00 \$26,278,182.00	Funding 45.00% 44.00%	Members 19 25	Members 23 21	\$65,380.73 \$68,883.96
Fiscal Year 2021 2020 2019	Market Value of Assets \$13,547,328.87 \$12,219,746.83 \$10,989,697.15	Rate of Return 11.60% 12.30% 15.40%	Actuarial Value of Assets \$12,435,914.00 \$11,460,955.00 \$10,743,022.00	\$27,644,148.00 \$26,278,182.00 \$26,913,428.00	Funding 45.00% 44.00% 40.00%	Members 19 25 22	Members 23 21 21	\$65,380.73 \$68,883.96 \$54,052.76
Fiscal Year 2021 2020 2019 2018	\$13,547,328.87 \$12,219,746.83 \$10,989,697.15 \$9,765,639.58	Rate of Return 11.60% 12.30% 15.40% -6.20%	Actuarial Value of Assets \$12,435,914.00 \$11,460,955.00 \$10,743,022.00 \$10,614,557.00	\$27,644,148.00 \$26,278,182.00 \$26,913,428.00 \$26,428,891.00	Funding 45.00% 44.00% 40.00%	Members 19 25 22 22	Members 23 21 21 20	\$65,380.73 \$68,883.96 \$54,052.76 \$56,509.55
Fiscal Year 2021 2020 2019 2018 2017	\$13,547,328.87 \$12,219,746.83 \$10,989,697.15 \$9,765,639.58 \$10,950,402.81	Rate of Return 11.60% 12.30% 15.40% -6.20% 12.60%	Actuarial Value of Assets \$12,435,914.00 \$11,460,955.00 \$10,743,022.00 \$10,614,557.00 \$10,761,741.00	\$27,644,148.00 \$26,278,182.00 \$26,913,428.00 \$26,428,891.00 \$22,922,123.00	Funding 45.00% 44.00% 40.00% 40.00% 47.00%	Members 19 25 22 22 23	Members 23 21 21 20 20	\$65,380.73 \$68,883.96 \$54,052.76 \$56,509.55 \$50,228.21
Fiscal Year 2021 2020 2019 2018 2017 2016	\$13,547,328.87 \$12,219,746.83 \$10,989,697.15 \$9,765,639.58 \$10,950,402.81 \$10,028,442.55	Rate of Return 11.60% 12.30% 15.40% -6.20% 12.60% 7.50%	Actuarial Value of Assets \$12,435,914.00 \$11,460,955.00 \$10,743,022.00 \$10,614,557.00 \$10,761,741.00 \$10,393,753.63	\$27,644,148.00 \$26,278,182.00 \$26,913,428.00 \$26,428,891.00 \$22,922,123.00 \$20,720,289.56	Funding 45.00% 44.00% 40.00% 40.00% 47.00% 50.16%	Members 19 25 22 22 23 23	Members 23 21 21 20 20 21	\$65,380.73 \$68,883.96 \$54,052.76 \$56,509.55 \$50,228.21 \$42,430.28
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$13,547,328.87 \$12,219,746.83 \$10,989,697.15 \$9,765,639.58 \$10,950,402.81 \$10,028,442.55 \$9,684,827.09	Rate of Return 11.60% 12.30% 15.40% -6.20% 12.60% 7.50% -0.90%	Actuarial Value of Assets \$12,435,914.00 \$11,460,955.00 \$10,743,022.00 \$10,614,557.00 \$10,761,741.00 \$10,393,753.63 \$10,149,722.57	\$27,644,148.00 \$26,278,182.00 \$26,913,428.00 \$26,428,891.00 \$22,922,123.00 \$20,720,289.56 \$20,804,080.51	Funding 45.00% 44.00% 40.00% 40.00% 47.00% 50.16% 48.79%	Members 19 25 22 22 23 23 23	Members 23 21 21 20 20 21 21 22	\$65,380.73 \$68,883.96 \$54,052.76 \$56,509.55 \$50,228.21 \$42,430.28 \$39,851.23
Fiscal Year 2021 2020 2019 2018 2017 2016 2015 2014	\$13,547,328.87 \$12,219,746.83 \$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 11.60% 12.30% 15.40% -6.20% 12.60% 7.50% -0.90% 5.40%	Actuarial Value of Assets \$12,435,914.00 \$11,460,955.00 \$10,743,022.00 \$10,614,557.00 \$10,761,741.00 \$10,393,753.63 \$10,149,722.57 \$10,035,113.58	\$27,644,148.00 \$26,278,182.00 \$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 45.00% 44.00% 40.00% 40.00% 47.00% 50.16% 48.79% 50.77%	Members 19 25 22 22 23 23 23 21 22	Members 23 21 21 20 20 21 22 23	\$65,380.73 \$68,883.96 \$54,052.76 \$56,509.55 \$50,228.21 \$42,430.28 \$39,851.23 \$35,960.61

Fund Name	CENTREVILLE POLICE	E 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
2021	\$1,205,337.10	3.80%	\$1,269,316.00	\$5,156,842.00	25.00%	8	3	\$14,686.91
2020	\$1,108,869.02	-0.70%	\$1,175,159.00	\$4,928,227.00	24.00%	9	2	\$21,282.26
2016	\$923,816.93	-0.60%	\$1,012,124.67	\$3,901,748.00	25.94%	12	1	\$41,892.16
2015	\$974,894.23	4.40%	\$1,042,862.20	\$3,834,896.63	27.19%	7	1	\$33,842.70
2014	\$993,030.49	0.80%	\$1,075,682.69	\$3,618,537.17	29.73%	8	2	\$20,069.94
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
Fund Name	CHAMPAIGN FIREFIC	GHTERS 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
Fiscal Year 2021	Market Value of Assets \$109,726,251.77		Actuarial Value of Assets \$100,485,233.00	Total Actuarial Liabilities \$135,932,989.00				
		Return			Funding	Members	Members	Annuity
2021	\$109,726,251.77	Return 21.20%	\$100,485,233.00	\$135,932,989.00	Funding 74.00%	Members 105	Members 59	Annuity \$75,748.85
2021 2020	\$109,726,251.77 \$89,662,438.95	Return 21.20% 2.40%	\$100,485,233.00 \$93,332,537.00	\$135,932,989.00 \$129,922,538.00	74.00% 72.00%	Members 105 106	Members 59 58	\$75,748.85 \$71,813.71
2021 2020 2019	\$109,726,251.77 \$89,662,438.95 \$89,331,912.94	Return 21.20% 2.40% 5.10%	\$100,485,233.00 \$93,332,537.00 \$90,780,543.00	\$135,932,989.00 \$129,922,538.00 \$124,336,631.00	74.00% 72.00% 73.00%	Members 105 106 106	Members 59 58 57	\$75,748.85 \$71,813.71 \$71,171.30
2021 2020 2019 2018	\$109,726,251.77 \$89,662,438.95 \$89,331,912.94 \$86,155,774.53	Return 21.20% 2.40% 5.10% 6.00%	\$100,485,233.00 \$93,332,537.00 \$90,780,543.00 \$87,740,679.00	\$135,932,989.00 \$129,922,538.00 \$124,336,631.00 \$118,993,553.00	Funding 74.00% 72.00% 73.00% 74.00%	Members 105 106 106 106	Members 59 58 57 55	\$75,748.85 \$71,813.71 \$71,171.30 \$67,967.04
2021 2020 2019 2018 2017	\$109,726,251.77 \$89,662,438.95 \$89,331,912.94 \$86,155,774.53 \$82,233,967.21	Return 21.20% 2.40% 5.10% 6.00% 8.70%	\$100,485,233.00 \$93,332,537.00 \$90,780,543.00 \$87,740,679.00 \$83,558,789.00	\$135,932,989.00 \$129,922,538.00 \$124,336,631.00 \$118,993,553.00 \$111,285,334.00	74.00% 72.00% 73.00% 74.00% 75.00%	Members 105 106 106 106 106	Members 59 58 57 55 53	\$75,748.85 \$71,813.71 \$71,171.30 \$67,967.04 \$66,249.66
2021 2020 2019 2018 2017 2016	\$109,726,251.77 \$89,662,438.95 \$89,331,912.94 \$86,155,774.53 \$82,233,967.21 \$76,430,494.26	Return 21.20% 2.40% 5.10% 6.00% 8.70% 2.20%	\$100,485,233.00 \$93,332,537.00 \$90,780,543.00 \$87,740,679.00 \$83,558,789.00 \$79,097,568.90	\$135,932,989.00 \$129,922,538.00 \$124,336,631.00 \$118,993,553.00 \$111,285,334.00 \$100,501,996.15	74.00% 72.00% 73.00% 74.00% 75.00% 78.70%	Members 105 106 106 106 106	Members 59 58 57 55 53 50	\$75,748.85 \$71,813.71 \$71,171.30 \$67,967.04 \$66,249.66 \$66,254.45
2021 2020 2019 2018 2017 2016 2015	\$109,726,251.77 \$89,662,438.95 \$89,331,912.94 \$86,155,774.53 \$82,233,967.21 \$76,430,494.26 \$75,850,488.08	Return 21.20% 2.40% 5.10% 6.00% 8.70% 2.20% 2.90%	\$100,485,233.00 \$93,332,537.00 \$90,780,543.00 \$87,740,679.00 \$83,558,789.00 \$79,097,568.90 \$75,774,909.73	\$135,932,989.00 \$129,922,538.00 \$124,336,631.00 \$118,993,553.00 \$111,285,334.00 \$100,501,996.15 \$96,976,753.02	Funding 74.00% 72.00% 73.00% 74.00% 75.00% 78.70% 78.14%	Members 105 106 106 106 101 95	Members 59 58 57 55 55 53 50 50	\$75,748.85 \$71,813.71 \$71,171.30 \$67,967.04 \$66,249.66 \$66,254.45 \$64,430.41

Fund Name	CHAMPAIGN POLICE	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
2021	\$151,463,141.94	20.10%	\$136,592,659.00	\$162,490,210.00	84.00%	108	91	\$65,149.15
2020	\$123,451,004.87	4.80%	\$122,696,406.00	\$156,833,630.00	78.00%	118	88	\$62,959.49
2019	\$118,924,476.75	7.40%	\$115,898,413.00	\$149,079,205.00	78.00%	124	82	\$59,971.56
2018	\$110,204,130.46	9.60%	\$108,163,418.00	\$141,795,261.00	76.00%	126	76	\$60,218.72
2017	\$100,358,049.14	11.30%	\$100,640,715.00	\$134,513,940.00	75.00%	125	73	\$58,026.24
2016	\$89,872,797.18	0.70%	\$93,737,283.00	\$119,308,752.03	78.57%	116	72	\$54,736.61
2015	\$89,279,738.76	4.40%	\$88,216,493.82	\$114,160,087.02	77.27%	122	67	\$55,016.79
2014	\$85,653,177.40	13.20%	\$81,178,171.58	\$110,248,063.59	73.63%	119	67	\$51,882.82
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
Fund Name	CHANNAHON FIRE P	ROTECTION	I DISTRICT FIREFIGHTERS PE	NSION FUND				
Fund Name Fiscal Year	CHANNAHON FIRE P	ROTECTION Rate of Return		NSION FUND Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$9,847,707.63	Rate of Return 8.00%	Actuarial Value of Assets \$9,265,042.00	Total Actuarial Liabilities \$6,653,905.00	Funding 139.00%	Members 21	Members 1	Annuity \$38,117.40
Fiscal Year 2021 2020	Market Value of Assets \$9,847,707.63 \$8,799,288.51	Rate of Return 8.00% 12.80%	Actuarial Value of Assets \$9,265,042.00 \$8,216,415.00	Total Actuarial Liabilities \$6,653,905.00 \$5,623,236.00	Funding 139.00% 146.00%	Members 21 20	Members 1 1	\$38,117.40 \$36,737.70
Fiscal Year 2021 2020 2019	Market Value of Assets \$9,847,707.63 \$8,799,288.51 \$7,679,051.78	Rate of Return 8.00% 12.80% 14.70%	Actuarial Value of Assets \$9,265,042.00 \$8,216,415.00 \$7,495,356.00	Total Actuarial Liabilities \$6,653,905.00 \$5,623,236.00 \$4,565,809.00	Funding 139.00% 146.00% 164.00%	Members 21 20 17	Members 1 1 1	\$38,117.40 \$36,737.70 \$29,361.59
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$9,847,707.63 \$8,799,288.51 \$7,679,051.78 \$6,340,327.42	Rate of Return 8.00% 12.80% 14.70% -3.10%	Actuarial Value of Assets \$9,265,042.00 \$8,216,415.00 \$7,495,356.00 \$6,767,108.00	Total Actuarial Liabilities \$6,653,905.00 \$5,623,236.00 \$4,565,809.00 \$3,943,510.00	Funding 139.00% 146.00% 164.00% 172.00%	Members 21 20 17 17	Members 1 1 1 0	\$38,117.40 \$36,737.70 \$29,361.59 \$0.00
Fiscal Year 2021 2020 2019 2018 2017	\$9,847,707.63 \$8,799,288.51 \$7,679,051.78 \$6,340,327.42 \$6,110,698.08	Rate of Return 8.00% 12.80% 14.70% -3.10% 10.30%	Actuarial Value of Assets \$9,265,042.00 \$8,216,415.00 \$7,495,356.00 \$6,767,108.00 \$6,053,323.00	\$6,653,905.00 \$5,623,236.00 \$4,565,809.00 \$3,943,510.00 \$3,590,378.00	Funding 139.00% 146.00% 164.00% 172.00% 169.00%	Members 21 20 17 17 17	Members 1 1 1 0 0	\$38,117.40 \$36,737.70 \$29,361.59 \$0.00 \$0.00
Fiscal Year 2021 2020 2019 2018 2017 2016	\$9,847,707.63 \$8,799,288.51 \$7,679,051.78 \$6,340,327.42 \$6,110,698.08 \$5,041,151.41	Rate of Return 8.00% 12.80% 14.70% -3.10% 10.30% 5.70%	\$9,265,042.00 \$8,216,415.00 \$7,495,356.00 \$6,767,108.00 \$6,053,323.00 \$5,194,315.32	\$6,653,905.00 \$5,623,236.00 \$4,565,809.00 \$3,943,510.00 \$3,590,378.00 \$3,316,965.34	Funding 139.00% 146.00% 164.00% 172.00% 169.00% 156.60%	Members 21 20 17 17 17	Members 1 1 1 0 0 0 0	\$38,117.40 \$36,737.70 \$29,361.59 \$0.00 \$0.00
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$9,847,707.63 \$8,799,288.51 \$7,679,051.78 \$6,340,327.42 \$6,110,698.08 \$5,041,151.41 \$4,299,237.79	Rate of Return 8.00% 12.80% 14.70% -3.10% 10.30% 5.70% 1.60%	Actuarial Value of Assets \$9,265,042.00 \$8,216,415.00 \$7,495,356.00 \$6,767,108.00 \$6,053,323.00 \$5,194,315.32 \$4,469,284.81	\$6,653,905.00 \$5,623,236.00 \$4,565,809.00 \$3,943,510.00 \$3,590,378.00 \$3,316,965.34 \$3,174,090.40	Funding 139.00% 146.00% 164.00% 172.00% 169.00% 156.60% 140.81%	Members 21 20 17 17 17 17 14	Members 1 1 1 0 0 0 0 0	\$38,117.40 \$36,737.70 \$29,361.59 \$0.00 \$0.00 \$0.00 \$0.00

Fund Name	CHANNAHON 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
2021	\$14,126,812.76	23.00%	\$12,747,996.00	\$19,174,869.00	66.00%	25	8	\$63,680.25
2020	\$10,775,098.97	2.00%	\$11,224,493.00	\$17,463,175.00	64.00%	25	6	\$60,601.67
2019	\$9,977,943.81	5.80%	\$10,200,810.00	\$16,338,834.00	62.00%	24	4	\$78,310.00
2018	\$8,890,993.62	5.20%	\$9,233,956.00	\$14,690,852.00	63.00%	22	4	\$68,055.75
2017	\$7,838,531.45	6.50%	\$8,221,919.00	\$13,457,544.00	61.00%	23	3	\$82,648.10
2016	\$6,914,504.72	-0.90%	\$7,411,528.09	\$12,222,738.36	60.64%	23	3	\$69,532.15
2015	\$6,491,980.20	4.90%	\$6,643,568.75	\$11,265,287.04	58.97%	23	3	\$67,312.33
2014	\$5,904,811.86	7.30%	\$5,995,085.67	\$10,431,624.31	57.47%	23	3	\$58,793.98
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
Fund Name	CHARLESTON FIREFI	GHTERS PEI	NSION FUND					
Fund Name Fiscal Year	CHARLESTON FIREFICE Market Value of Assets	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 \$39,665,687.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$17,797,951.01	Rate of Return 26.70%	Actuarial Value of Assets \$15,905,241.00	\$39,665,687.00	Funding 40.00%	Members 34	Members 31	Annuity \$51,134.56
Fiscal Year 2021 2020	Market Value of Assets \$17,797,951.01 \$13,682,897.88	Rate of Return 26.70% -1.00%	Actuarial Value of Assets \$15,905,241.00 \$14,717,745.00	\$39,665,687.00 \$38,268,909.00	Funding 40.00% 38.00%	Members 34 35	Members 31 31	\$51,134.56 \$49,049.76
Fiscal Year 2021 2020 2019	Market Value of Assets \$17,797,951.01 \$13,682,897.88 \$13,902,487.40	Rate of Return 26.70% -1.00% 5.10%	Actuarial Value of Assets \$15,905,241.00 \$14,717,745.00 \$14,396,616.00	\$39,665,687.00 \$38,268,909.00 \$35,707,265.00	Funding 40.00% 38.00% 40.00%	Members 34 35 34	Members 31 31 31	\$51,134.56 \$49,049.76 \$47,638.79
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$17,797,951.01 \$13,682,897.88 \$13,902,487.40 \$13,664,075.10	Rate of Return 26.70% -1.00% 5.10% 5.50%	Actuarial Value of Assets \$15,905,241.00 \$14,717,745.00 \$14,396,616.00 \$14,249,391.00	\$39,665,687.00 \$38,268,909.00 \$35,707,265.00 \$33,898,987.00	Funding 40.00% 38.00% 40.00% 42.00%	Members 34 35 34 35	Members 31 31 31 31 30	\$51,134.56 \$49,049.76 \$47,638.79 \$46,086.52
Fiscal Year 2021 2020 2019 2018 2017	Market Value of Assets \$17,797,951.01 \$13,682,897.88 \$13,902,487.40 \$13,664,075.10 \$13,356,194.79	Rate of Return 26.70% -1.00% 5.10% 5.50% 7.90%	Actuarial Value of Assets \$15,905,241.00 \$14,717,745.00 \$14,396,616.00 \$14,249,391.00 \$14,038,861.00	\$39,665,687.00 \$38,268,909.00 \$35,707,265.00 \$33,898,987.00 \$32,409,949.00	Funding 40.00% 38.00% 40.00% 42.00% 43.00%	Members 34 35 34 35 35 35	Members 31 31 31 30 28	\$51,134.56 \$49,049.76 \$47,638.79 \$46,086.52 \$47,629.71
Fiscal Year 2021 2020 2019 2018 2017 2016	\$17,797,951.01 \$13,682,897.88 \$13,902,487.40 \$13,664,075.10 \$13,356,194.79 \$12,990,371.01	Rate of Return 26.70% -1.00% 5.10% 5.50% 7.90% -1.90%	Actuarial Value of Assets \$15,905,241.00 \$14,717,745.00 \$14,396,616.00 \$14,249,391.00 \$14,038,861.00 \$13,921,052.97	\$39,665,687.00 \$38,268,909.00 \$35,707,265.00 \$33,898,987.00 \$32,409,949.00 \$30,611,276.57	Funding 40.00% 38.00% 40.00% 42.00% 43.00% 45.48%	Members 34 35 34 35 35 35 35	Members 31 31 31 30 28 30	\$51,134.56 \$49,049.76 \$47,638.79 \$46,086.52 \$47,629.71 \$42,444.27
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$17,797,951.01 \$13,682,897.88 \$13,902,487.40 \$13,664,075.10 \$13,356,194.79 \$12,990,371.01 \$13,843,377.10	Rate of Return 26.70% -1.00% 5.10% 5.50% 7.90% -1.90% 7.50%	Actuarial Value of Assets \$15,905,241.00 \$14,717,745.00 \$14,396,616.00 \$14,249,391.00 \$14,038,861.00 \$13,921,052.97 \$13,766,228.26	\$39,665,687.00 \$38,268,909.00 \$35,707,265.00 \$33,898,987.00 \$32,409,949.00 \$30,611,276.57 \$29,194,984.71	Funding 40.00% 38.00% 40.00% 42.00% 43.00% 45.48% 47.15%	Members 34 35 34 35 35 35 35 35 33	Members 31 31 31 30 28 30 29	\$51,134.56 \$49,049.76 \$47,638.79 \$46,086.52 \$47,629.71 \$42,444.27 \$42,195.94

Fund Name	CHARLESTON 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
2021	\$17,444,116.53	27.80%	\$14,932,664.00	\$39,180,562.00	38.00%	32	24	\$56,678.80
2020	\$13,295,651.36	1.60%	\$13,579,797.00	\$37,856,454.00	36.00%	32	22	\$57,697.39
2019	\$13,215,884.27	9.30%	\$13,167,177.00	\$36,508,149.00	36.00%	30	22	\$53,629.43
2018	\$12,474,348.55	6.10%	\$13,008,437.00	\$33,458,808.00	39.00%	31	19	\$55,260.87
2017	\$11,991,004.64	7.50%	\$12,712,677.00	\$30,223,945.00	42.00%	31	18	\$57,266.05
2016	\$11,520,846.64	-1.70%	\$12,452,689.13	\$27,285,123.04	45.64%	30	19	\$51,447.94
2015	\$12,258,286.10	6.90%	\$12,254,272.18	\$26,177,324.00	46.81%	31	19	\$48,405.76
2014	\$11,844,935.17	6.20%	\$11,798,996.21	\$24,046,567.86	49.07%	32	18	\$47,885.51
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
Fund Name	CHATHAM FPD FIRE	FIGHTER'S F	PENSION FUND					
					Pato of	A ctivo	Potirod	Avorago Potiroo
Fiscal Year	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 2021	Market Value of Assets \$5,557,742.06		Actuarial Value of Assets \$5,207,477.00	Total Actuarial Liabilities \$6,997,887.00				_
		Return			Funding	Members	Members	Annuity
2021	\$5,557,742.06	Return 14.10%	\$5,207,477.00	\$6,997,887.00	Funding 74.00%	Members 18	Members 0	Annuity \$0.00
2021 2020	\$5,557,742.06 \$4,536,053.34	Return 14.10% 8.00%	\$5,207,477.00 \$4,536,100.00	\$6,997,887.00 \$6,944,590.00	Funding 74.00% 65.00%	Members 18 18	Members 0 0	\$0.00 \$0.00
2021 2020 2019	\$5,557,742.06 \$4,536,053.34 \$3,793,794.05	Return 14.10% 8.00% 3.60%	\$5,207,477.00 \$4,536,100.00 \$3,918,456.00	\$6,997,887.00 \$6,944,590.00 \$6,256,113.00	Funding 74.00% 65.00% 63.00%	Members 18 18 18	Members 0 0 0	\$0.00 \$0.00 \$0.00
2021 2020 2019 2018	\$5,557,742.06 \$4,536,053.34 \$3,793,794.05 \$3,404,835.07	Return 14.10% 8.00% 3.60% 6.00%	\$5,207,477.00 \$4,536,100.00 \$3,918,456.00 \$3,504,933.00	\$6,997,887.00 \$6,944,590.00 \$6,256,113.00 \$5,419,817.00	Funding 74.00% 65.00% 63.00% 65.00%	Members 18 18 18 16	Members 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
2021 2020 2019 2018 2017	\$5,557,742.06 \$4,536,053.34 \$3,793,794.05 \$3,404,835.07 \$3,002,069.27	Return 14.10% 8.00% 3.60% 6.00% 6.10%	\$5,207,477.00 \$4,536,100.00 \$3,918,456.00 \$3,504,933.00 \$3,146,760.00	\$6,997,887.00 \$6,944,590.00 \$6,256,113.00 \$5,419,817.00 \$4,903,232.00	Funding 74.00% 65.00% 63.00% 65.00% 64.00%	Members 18 18 18 16 15	Members 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2021 2020 2019 2018 2017 2016	\$5,557,742.06 \$4,536,053.34 \$3,793,794.05 \$3,404,835.07 \$3,002,069.27 \$2,620,516.67	Return 14.10% 8.00% 3.60% 6.00% 6.10% 1.10%	\$5,207,477.00 \$4,536,100.00 \$3,918,456.00 \$3,504,933.00 \$3,146,760.00 \$2,780,417.69	\$6,997,887.00 \$6,944,590.00 \$6,256,113.00 \$5,419,817.00 \$4,903,232.00 \$4,190,620.12	Funding 74.00% 65.00% 63.00% 65.00% 64.00% 66.35%	Members 18 18 18 16 15 18	Members 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2021 2020 2019 2018 2017 2016 2015	\$5,557,742.06 \$4,536,053.34 \$3,793,794.05 \$3,404,835.07 \$3,002,069.27 \$2,620,516.67 \$2,360,321.11	Return 14.10% 8.00% 3.60% 6.00% 6.10% 1.10% 3.90%	\$5,207,477.00 \$4,536,100.00 \$3,918,456.00 \$3,504,933.00 \$3,146,760.00 \$2,780,417.69 \$2,460,858.31	\$6,997,887.00 \$6,944,590.00 \$6,256,113.00 \$5,419,817.00 \$4,903,232.00 \$4,190,620.12 \$4,655,545.41	Funding 74.00% 65.00% 63.00% 65.00% 64.00% 66.35% 52.86%	Members 18 18 18 16 15 18	Members	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund Name	CHATHAM 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
2021	\$10,546,788.75	22.40%	\$9,740,907.00	\$14,132,003.00	69.00%	15	7	\$65,219.05
2020	\$8,153,930.42	-1.40%	\$8,741,225.00	\$13,820,297.00	63.00%	16	6	\$66,879.81
2019	\$7,939,987.54	4.90%	\$8,131,228.00	\$13,001,447.00	63.00%	14	6	\$64,202.20
2018	\$7,314,505.79	5.40%	\$7,522,212.00	\$11,654,445.00	65.00%	15	5	\$63,667.94
2017	\$6,651,135.30	7.90%	\$6,918,238.00	\$10,969,726.00	63.00%	16	5	\$61,929.76
2016	\$5,872,246.49	-0.70%	\$6,360,592.53	\$9,721,443.07	65.43%	15	5	\$58,099.30
2015	\$5,793,794.76	5.50%	\$6,030,951.61	\$9,031,545.82	66.78%	16	4	\$52,889.40
2014	\$5,265,220.21	2.60%	\$5,550,560.25	\$8,252,636.20	67.26%	16	3	\$55,403.91
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
Fund Name								
Tana Name	CHERRY VALLEY FPD		ER'S PENSION FUND		5		5 1	
Fiscal Year	CHERRY VALLEY FPD Market Value of Assets	Rate of Return	ER'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 \$8,590,168.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year	Market Value of Assets \$7,510,591.27	Rate of Return 18.40%	Actuarial Value of Assets \$6,928,730.00	\$8,590,168.00	Funding 81.00%	Members 18	Members 0	Annuity \$0.00
Fiscal Year 2021 2020	Market Value of Assets \$7,510,591.27 \$5,789,245.40	Rate of Return 18.40% 4.10%	Actuarial Value of Assets \$6,928,730.00 \$5,894,069.00	\$8,590,168.00 \$6,906,199.00	Funding 81.00% 85.00%	Members 18 18	Members 0 0	\$0.00 \$0.00
Fiscal Year 2021 2020 2019	Market Value of Assets \$7,510,591.27 \$5,789,245.40 \$5,071,212.41	Rate of Return 18.40% 4.10% 6.90%	Actuarial Value of Assets \$6,928,730.00 \$5,894,069.00 \$5,103,579.00	\$8,590,168.00 \$6,906,199.00 \$6,005,428.00	Funding 81.00% 85.00% 85.00%	Members 18 18 19	Members 0 0 0	\$0.00 \$0.00 \$0.00
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$7,510,591.27 \$5,789,245.40 \$5,071,212.41 \$4,291,710.57	Rate of Return 18.40% 4.10% 6.90% 4.60%	Actuarial Value of Assets \$6,928,730.00 \$5,894,069.00 \$5,103,579.00 \$4,404,354.00	\$8,590,168.00 \$6,906,199.00 \$6,005,428.00 \$5,510,248.00	Funding 81.00% 85.00% 85.00% 80.00%	Members 18 18 19 17	Members 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year 2021 2020 2019 2018 2017	\$7,510,591.27 \$5,789,245.40 \$5,071,212.41 \$4,291,710.57 \$3,677,612.74	Rate of Return 18.40% 4.10% 6.90% 4.60% 7.10%	Actuarial Value of Assets \$6,928,730.00 \$5,894,069.00 \$5,103,579.00 \$4,404,354.00 \$3,783,457.00	\$8,590,168.00 \$6,906,199.00 \$6,005,428.00 \$5,510,248.00 \$5,153,648.00	Funding 81.00% 85.00% 85.00% 80.00% 73.00%	Members 18 18 19 17	Members 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year 2021 2020 2019 2018 2017 2016	\$7,510,591.27 \$5,789,245.40 \$5,071,212.41 \$4,291,710.57 \$3,677,612.74 \$3,135,600.81	Rate of Return 18.40% 4.10% 6.90% 4.60% 7.10% 2.10%	\$6,928,730.00 \$5,894,069.00 \$5,103,579.00 \$4,404,354.00 \$3,783,457.00 \$3,309,939.34	\$8,590,168.00 \$6,906,199.00 \$6,005,428.00 \$5,510,248.00 \$5,153,648.00 \$4,017,043.37	81.00% 85.00% 85.00% 80.00% 73.00% 82.40%	Members 18 18 19 17 17	Members 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$7,510,591.27 \$5,789,245.40 \$5,071,212.41 \$4,291,710.57 \$3,677,612.74 \$3,135,600.81 \$2,755,924.94	Rate of Return 18.40% 4.10% 6.90% 4.60% 7.10% 2.10% 5.20%	Actuarial Value of Assets \$6,928,730.00 \$5,894,069.00 \$5,103,579.00 \$4,404,354.00 \$3,783,457.00 \$3,309,939.34 \$2,844,913.18	\$8,590,168.00 \$6,906,199.00 \$6,005,428.00 \$5,510,248.00 \$5,153,648.00 \$4,017,043.37 \$3,572,114.88	Funding 81.00% 85.00% 85.00% 80.00% 73.00% 82.40% 79.64%	Members 18 18 19 17 17 17	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	CHERRY VALLEY POL	ICE 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
2021	\$8,306,966.34	19.30%	\$7,622,442.00	\$14,562,373.00	52.00%	10	9	\$56,451.88
2020	\$6,175,287.13	3.50%	\$6,319,405.00	\$14,103,078.00	45.00%	11	9	\$54,914.63
2019	\$5,314,563.88	5.90%	\$5,375,551.00	\$13,715,995.00	39.00%	12	9	\$52,984.23
2018	\$4,471,521.57	4.90%	\$4,603,704.00	\$14,253,286.00	32.00%	12	8	\$46,474.24
2017	\$3,583,396.92	8.00%	\$3,741,103.00	\$13,795,788.00	27.00%	14	7	\$47,700.54
2016	\$2,661,521.30	0.40%	\$2,937,128.95	\$11,687,868.83	25.13%	12	7	\$45,554.67
2015	\$2,687,033.06	4.30%	\$2,812,468.89	\$10,893,873.44	25.82%	14	6	\$43,557.58
2014	\$2,498,610.14	0.50%	\$2,608,702.59	\$11,929,931.57	21.87%	13	7	\$43,504.10
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
Fund Name	CHESTER POLICE PEI	NSION FUNI	D .					
					Data of	A obite	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
Fiscal Year 2021	Market Value of Assets \$4,516,610.91		Actuarial Value of Assets \$4,117,753.00	Total Actuarial Liabilities \$5,822,112.00				
		Return			Funding	Members	Members	Annuity
2021	\$4,516,610.91	Return 19.80%	\$4,117,753.00	\$5,822,112.00	Funding 71.00%	Members 9	Members 6	Annuity \$35,609.21
2021 2020	\$4,516,610.91 \$3,734,985.48	Return 19.80% 2.20%	\$4,117,753.00 \$3,835,372.00	\$5,822,112.00 \$5,797,889.00	Funding 71.00% 66.00%	Members 9 9	Members 6 6	Annuity \$35,609.21 \$29,316.18
2021 2020 2019	\$4,516,610.91 \$3,734,985.48 \$3,636,972.06	Return 19.80% 2.20% 5.10%	\$4,117,753.00 \$3,835,372.00 \$3,658,332.00	\$5,822,112.00 \$5,797,889.00 \$5,352,652.00	Funding 71.00% 66.00% 68.00%	Members 9 9	Members 6 6 5	\$35,609.21 \$29,316.18 \$31,863.97
2021 2020 2019 2018	\$4,516,610.91 \$3,734,985.48 \$3,636,972.06 \$3,454,579.06	Return 19.80% 2.20% 5.10% 6.30%	\$4,117,753.00 \$3,835,372.00 \$3,658,332.00 \$3,475,390.00	\$5,822,112.00 \$5,797,889.00 \$5,352,652.00 \$4,767,174.00	Funding 71.00% 66.00% 68.00% 73.00%	Members 9 9 9 9	Members 6 6 5 4	\$35,609.21 \$29,316.18 \$31,863.97 \$31,414.49
2021 2020 2019 2018 2017	\$4,516,610.91 \$3,734,985.48 \$3,636,972.06 \$3,454,579.06 \$3,214,225.36	Return 19.80% 2.20% 5.10% 6.30% 7.40%	\$4,117,753.00 \$3,835,372.00 \$3,658,332.00 \$3,475,390.00 \$3,277,854.00	\$5,822,112.00 \$5,797,889.00 \$5,352,652.00 \$4,767,174.00 \$4,475,112.00	Funding 71.00% 66.00% 68.00% 73.00%	Members 9 9 9 9 8	Members 6 6 5 4 4 4	\$35,609.21 \$29,316.18 \$31,863.97 \$31,414.49 \$31,852.76
2021 2020 2019 2018 2017 2016	\$4,516,610.91 \$3,734,985.48 \$3,636,972.06 \$3,454,579.06 \$3,214,225.36 \$2,977,833.44	Return 19.80% 2.20% 5.10% 6.30% 7.40% 0.60%	\$4,117,753.00 \$3,835,372.00 \$3,658,332.00 \$3,475,390.00 \$3,277,854.00 \$3,111,385.90	\$5,822,112.00 \$5,797,889.00 \$5,352,652.00 \$4,767,174.00 \$4,475,112.00 \$4,073,671.83	Funding 71.00% 66.00% 68.00% 73.00% 73.00% 76.38%	Members 9 9 9 9 8 8 9	Members 6 6 5 4 4 5 5	\$35,609.21 \$29,316.18 \$31,863.97 \$31,414.49 \$31,852.76 \$25,812.09
2021 2020 2019 2018 2017 2016 2015	\$4,516,610.91 \$3,734,985.48 \$3,636,972.06 \$3,454,579.06 \$3,214,225.36 \$2,977,833.44 \$2,933,293.04	Return 19.80% 2.20% 5.10% 6.30% 7.40% 0.60% 7.20%	\$4,117,753.00 \$3,835,372.00 \$3,658,332.00 \$3,475,390.00 \$3,277,854.00 \$3,111,385.90 \$2,937,267.52	\$5,822,112.00 \$5,797,889.00 \$5,352,652.00 \$4,767,174.00 \$4,475,112.00 \$4,073,671.83 \$3,821,288.02	Funding 71.00% 66.00% 68.00% 73.00% 73.00% 76.38% 76.87%	Members 9 9 9 9 8 8 9 9	Members	\$35,609.21 \$29,316.18 \$31,863.97 \$31,414.49 \$31,852.76 \$25,812.09 \$24,639.08

Fund Name	CHICAGO HEIGHTS 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
2021	\$39,394,956.03	20.50%	\$36,720,146.00	\$101,315,716.00	36.00%	58	58	\$75,120.40
2020	\$33,225,731.30	-0.40%	\$35,221,822.00	\$99,294,201.00	35.00%	59	58	\$73,705.80
2019	\$34,729,675.97	5.10%	\$33,495,849.00	\$96,627,147.00	35.00%	58	58	\$72,107.50
2018	\$34,684,999.38	6.60%	\$35,189,931.00	\$92,866,547.00	38.00%	58	59	\$69,319.86
2017	\$34,636,488.60	8.70%	\$35,431,579.00	\$90,253,495.00	39.00%	51	59	\$65,680.52
2016	\$33,190,093.34	1.10%	\$34,735,374.17	\$77,766,087.30	44.67%	57	55	\$63,795.22
2015	\$34,534,188.77	5.10%	\$34,759,516.29	\$75,112,938.38	46.28%	63	50	\$62,023.81
2014	\$34,650,629.00	10.90%	\$34,738,941.03	\$73,147,541.70	47.49%	63	50	\$63,096.44
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
Fund Name	CHICAGO HEIGHTS P	OLICE 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
2021	\$62,204,660.99	25.50%	\$55,039,601.00	\$122,137,877.00	45.00%	73	64	\$75,788.43
2020	\$49,629,955.73	0.90%	\$51,242,984.00	\$119,926,717.00	43.00%	76	64	\$73,998.56
2019	\$50,758,421.26	8.20%	\$48,568,708.00	\$115,528,279.00	42.00%	71	64	\$68,469.48
2018	\$48,067,332.50	8.70%	\$48,545,322.00	\$109,060,065.00	45.00%	76	58	\$69,369.28
2017	\$45,975,729.90	8.30%	\$47,730,226.00	\$103,503,161.00	46.00%	76	57	\$65,327.96
2016	\$42,805,907.15	-1.00%	\$45,840,817.49	\$93,927,853.61	48.80%	80	52	\$65,729.25
2015	\$44,366,365.11	6.10%	\$45,062,632.03	\$90,483,164.38	49.80%	79	51	\$63,206.22
2014	\$43,590,865.42	7.20%	\$44,355,383.66	\$86,203,908.24	51.45%	82	50	\$61,607.88
2013	\$42,131,420.45	7.10%	\$43,419,894.00	\$82,098,856.00	52.89%	82	50	\$58,565.53

Fund Name	CHICAGO RIDGE FIRI	EFIGHTERS	PENSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$17,588,699.56	13.00%	\$16,578,819.00	\$26,187,321.00	63.00%	14	13	\$56,905.69
2020	\$15,408,520.25	4.30%	\$15,229,980.00	\$23,966,607.00	64.00%	14	11	\$60,069.75
2019	\$14,530,526.65	21.20%	\$13,929,840.00	\$23,185,224.00	60.00%	14	10	\$63,833.64
2018	\$11,617,245.15	-8.20%	\$13,000,590.00	\$22,647,290.00	57.00%	14	10	\$61,051.35
2017	\$12,490,509.57	10.80%	\$12,494,161.00	\$21,043,541.00	59.00%	14	9	\$65,590.24
2016	\$11,184,511.71	8.20%	\$11,627,767.64	\$19,414,118.44	59.89%	13	9	\$63,567.48
2015	\$10,350,982.00	-0.40%	\$11,031,318.56	\$18,193,411.06	60.63%	14	7	\$57,796.61
2014	\$10,297,048.87	4.40%	\$10,387,628.81	\$16,603,668.96	62.56%	15	5	\$52,091.30
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
Fund Name	CHICAGO RIDGE POL	LICE PENSIC	ON FUND					
Fund Name Fiscal Year	CHICAGO RIDGE POL	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 \$49,327,554.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year	Market Value of Assets \$31,739,695.77	Rate of Return 7.80%	Actuarial Value of Assets \$30,001,637.00	\$49,327,554.00	Funding 61.00%	Members 30	Members 22	Annuity \$70,759.21
Fiscal Year 2021 2020	Market Value of Assets \$31,739,695.77 \$29,025,376.75	Rate of Return 7.80% 12.50%	Actuarial Value of Assets \$30,001,637.00 \$27,065,632.00	\$49,327,554.00 \$46,006,772.00	Funding 61.00% 59.00%	Members 30 32	Members 22 18	\$70,759.21 \$72,674.92
Fiscal Year 2021 2020 2019	Market Value of Assets \$31,739,695.77 \$29,025,376.75 \$24,958,157.44	Rate of Return 7.80% 12.50% 16.40%	Actuarial Value of Assets \$30,001,637.00 \$27,065,632.00 \$24,222,128.00	\$49,327,554.00 \$46,006,772.00 \$44,144,771.00	Funding 61.00% 59.00% 55.00%	Members 30 32 31	Members 22 18 17	\$70,759.21 \$72,674.92 \$70,898.74
Fiscal Year 2021 2020 2019 2018	\$31,739,695.77 \$29,025,376.75 \$24,958,157.44 \$20,599,010.89	Rate of Return 7.80% 12.50% 16.40% -5.00%	Actuarial Value of Assets \$30,001,637.00 \$27,065,632.00 \$24,222,128.00 \$22,355,790.00	\$49,327,554.00 \$46,006,772.00 \$44,144,771.00 \$41,375,695.00	Funding 61.00% 59.00% 55.00% 54.00%	Members 30 32 31 30	Members 22 18 17 16	\$70,759.21 \$72,674.92 \$70,898.74 \$72,540.20
Fiscal Year 2021 2020 2019 2018 2017	\$31,739,695.77 \$29,025,376.75 \$24,958,157.44 \$20,599,010.89 \$21,153,510.36	Rate of Return 7.80% 12.50% 16.40% -5.00% 13.00%	Actuarial Value of Assets \$30,001,637.00 \$27,065,632.00 \$24,222,128.00 \$22,355,790.00 \$21,148,776.00	\$49,327,554.00 \$46,006,772.00 \$44,144,771.00 \$41,375,695.00 \$38,952,773.00	Funding 61.00% 59.00% 55.00% 54.00%	Members 30 32 31 30 31	Members 22 18 17 16 17	\$70,759.21 \$72,674.92 \$70,898.74 \$72,540.20 \$64,389.31
Fiscal Year 2021 2020 2019 2018 2017 2016	\$31,739,695.77 \$29,025,376.75 \$24,958,157.44 \$20,599,010.89 \$21,153,510.36 \$18,180,871.37	Rate of Return 7.80% 12.50% 16.40% -5.00% 13.00% 5.40%	Actuarial Value of Assets \$30,001,637.00 \$27,065,632.00 \$24,222,128.00 \$22,355,790.00 \$21,148,776.00 \$19,376,672.61	\$49,327,554.00 \$46,006,772.00 \$44,144,771.00 \$41,375,695.00 \$38,952,773.00 \$36,235,114.57	Funding 61.00% 59.00% 55.00% 54.00% 54.00% 53.47%	Members 30 32 31 30 31 31	Members 22 18 17 16 17 15	\$70,759.21 \$72,674.92 \$70,898.74 \$72,540.20 \$64,389.31 \$68,602.12
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$31,739,695.77 \$29,025,376.75 \$24,958,157.44 \$20,599,010.89 \$21,153,510.36 \$18,180,871.37 \$16,849,340.90	Rate of Return 7.80% 12.50% 16.40% -5.00% 13.00% 5.40% -0.70%	Actuarial Value of Assets \$30,001,637.00 \$27,065,632.00 \$24,222,128.00 \$22,355,790.00 \$21,148,776.00 \$19,376,672.61 \$17,928,514.02	\$49,327,554.00 \$46,006,772.00 \$44,144,771.00 \$41,375,695.00 \$38,952,773.00 \$36,235,114.57 \$35,018,145.03	Funding 61.00% 59.00% 55.00% 54.00% 54.00% 53.47% 51.20%	Members 30 32 31 30 31 31 31	Members 22 18 17 16 17 15 15	\$70,759.21 \$72,674.92 \$70,898.74 \$72,540.20 \$64,389.31 \$68,602.12 \$65,665.50
Fiscal Year 2021 2020 2019 2018 2017 2016 2015 2014	\$31,739,695.77 \$29,025,376.75 \$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 7.80% 12.50% 16.40% -5.00% 13.00% 5.40% -0.70% 3.90%	Actuarial Value of Assets \$30,001,637.00 \$27,065,632.00 \$24,222,128.00 \$22,355,790.00 \$21,148,776.00 \$19,376,672.61 \$17,928,514.02 \$16,622,961.81	\$49,327,554.00 \$46,006,772.00 \$44,144,771.00 \$41,375,695.00 \$38,952,773.00 \$36,235,114.57 \$35,018,145.03 \$33,294,644.91	Funding 61.00% 59.00% 55.00% 54.00% 54.00% 53.47% 51.20% 49.93%	Members 30 32 31 30 31 31 31 31	Members 22 18 17 16 17 15 15	\$70,759.21 \$72,674.92 \$70,898.74 \$72,540.20 \$64,389.31 \$68,602.12 \$65,665.50 \$70,754.26

Fund Name	CHILLICOTHE 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
2021	\$4,064,263.83	1.20%	\$4,362,549.00	\$7,623,829.00	57.00%	12	6	\$43,612.97
2020	\$3,499,111.31	1.80%	\$3,771,375.00	\$6,807,840.00	55.00%	10	6	\$42,541.75
2019	\$3,306,648.14	1.60%	\$3,590,733.00	\$6,655,622.00	54.00%	11	6	\$41,164.75
2018	\$3,187,847.17	1.20%	\$3,489,475.00	\$6,293,092.00	55.00%	11	6	\$40,486.83
2017	\$3,146,087.32	1.10%	\$3,457,494.00	\$6,059,512.00	57.00%	11	6	\$38,700.80
2016	\$3,091,521.74	0.90%	\$3,402,281.32	\$5,288,813.70	64.33%	10	5	
2015	\$3,025,714.72	0.60%	\$3,326,205.29	\$4,963,627.42	67.01%	10	4	\$38,092.07
2014	\$2,938,847.45	0.80%	\$3,192,001.60	\$4,768,854.63	66.93%	8	4	\$37,271.45
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
Fund Name	CICERO FIREFIGHTEF	RS' PENSION	I FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Year	Market Value of Assets \$48,479,901.79		Actuarial Value of Assets \$43,083,163.00	Total Actuarial Liabilities \$131,623,904.00				
		Return			Funding	Members	Members	Annuity
2021	\$48,479,901.79	Return 13.20%	\$43,083,163.00	\$131,623,904.00	Funding 33.00%	Members 84	Members 56	Annuity \$87,747.09
2021 2020	\$48,479,901.79 \$42,070,717.04	Return 13.20% 13.00%	\$43,083,163.00 \$38,212,914.00	\$131,623,904.00 \$129,532,503.00	Funding 33.00% 30.00%	Members 84 77	Members 56 54	Annuity \$87,747.09 \$84,472.07
2021 2020 2019	\$48,479,901.79 \$42,070,717.04 \$36,679,553.25	Return 13.20% 13.00% 17.30%	\$43,083,163.00 \$38,212,914.00 \$34,586,921.00	\$131,623,904.00 \$129,532,503.00 \$126,380,579.00	Funding 33.00% 30.00% 27.00%	Members 84 77 74	Members 56 54 54	\$87,747.09 \$84,472.07 \$79,492.79
2021 2020 2019 2018	\$48,479,901.79 \$42,070,717.04 \$36,679,553.25 \$30,797,544.15	Return 13.20% 13.00% 17.30% -2.70%	\$43,083,163.00 \$38,212,914.00 \$34,586,921.00 \$32,625,767.00	\$131,623,904.00 \$129,532,503.00 \$126,380,579.00 \$120,835,921.00	Funding 33.00% 30.00% 27.00% 27.00%	Members 84 77 74 72	Members 56 54 54 51	\$87,747.09 \$84,472.07 \$79,492.79 \$76,855.24
2021 2020 2019 2018 2017	\$48,479,901.79 \$42,070,717.04 \$36,679,553.25 \$30,797,544.15 \$33,048,328.41	Return 13.20% 13.00% 17.30% -2.70% 12.80%	\$43,083,163.00 \$38,212,914.00 \$34,586,921.00 \$32,625,767.00 \$32,987,815.00	\$131,623,904.00 \$129,532,503.00 \$126,380,579.00 \$120,835,921.00 \$115,012,938.00	Funding 33.00% 30.00% 27.00% 27.00% 29.00%	Members 84 77 74 72 72	Members 56 54 54 51 49	\$87,747.09 \$84,472.07 \$79,492.79 \$76,855.24 \$76,939.94
2021 2020 2019 2018 2017 2016	\$48,479,901.79 \$42,070,717.04 \$36,679,553.25 \$30,797,544.15 \$33,048,328.41 \$28,604,472.38	Return 13.20% 13.00% 17.30% -2.70% 12.80% 6.30%	\$43,083,163.00 \$38,212,914.00 \$34,586,921.00 \$32,625,767.00 \$32,987,815.00 \$30,561,200.14	\$131,623,904.00 \$129,532,503.00 \$126,380,579.00 \$120,835,921.00 \$115,012,938.00 \$98,532,018.58	Funding 33.00% 30.00% 27.00% 27.00% 29.00% 31.02%	Members 84 77 74 72 72 75	Members 56 54 54 51 49 51	\$87,747.09 \$84,472.07 \$79,492.79 \$76,855.24 \$76,939.94 \$74,485.77
2021 2020 2019 2018 2017 2016 2015	\$48,479,901.79 \$42,070,717.04 \$36,679,553.25 \$30,797,544.15 \$33,048,328.41 \$28,604,472.38 \$27,600,413.12	Return 13.20% 13.00% 17.30% -2.70% 12.80% 6.30% -0.90%	\$43,083,163.00 \$38,212,914.00 \$34,586,921.00 \$32,625,767.00 \$32,987,815.00 \$30,561,200.14 \$29,758,407.21	\$131,623,904.00 \$129,532,503.00 \$126,380,579.00 \$120,835,921.00 \$115,012,938.00 \$98,532,018.58 \$96,992,554.01	Funding 33.00% 30.00% 27.00% 27.00% 29.00% 31.02% 30.68%	Members 84 77 74 72 72 75 78	Members 56 54 54 51 49 51 51	\$87,747.09 \$84,472.07 \$79,492.79 \$76,855.24 \$76,939.94 \$74,485.77 \$69,801.75

Fund Name	CICERO 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
2021	\$111,331,835.13	14.00%	\$99,247,843.00	\$193,580,785.00	51.00%	154	88	\$71,079.21
2020	\$97,526,796.66	12.70%	\$89,795,613.00	\$185,133,059.00	49.00%	154	79	\$65,320.37
2019	\$85,762,974.11	17.70%	\$82,050,007.00	\$173,370,975.00	47.00%	154	74	\$66,372.30
2018	\$71,029,270.97	-3.40%	\$76,608,378.00	\$161,111,234.00	48.00%	155	70	\$66,558.10
2017	\$72,881,705.55	11.10%	\$73,276,148.00	\$147,775,612.00	50.00%	153	68	\$65,251.48
2016	\$63,895,218.38	4.90%	\$67,453,026.61	\$134,575,605.25	50.12%	149	70	\$59,733.93
2015	\$59,764,142.67	0.10%	\$62,881,270.89	\$129,202,978.46	48.67%	151	67	\$56,788.33
2014	\$59,480,644.98	5.80%	\$59,749,202.71	\$122,017,296.22	48.97%	152	64	\$54,542.66
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
Fund Name	CLARENDON HILLS F	TREFIGHTER	RS PENSION FUND					
Fund Name Fiscal Year	CLARENDON HILLS 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 \$1,681,737.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$1,795,180.20	Rate of Return 0.20%	Actuarial Value of Assets \$1,836,817.00	\$1,681,737.00	Funding 109.00%	Members 1	Members 0	Annuity \$0.00
Fiscal Year 2021 2020	Market Value of Assets \$1,795,180.20 \$1,732,067.53	Rate of Return 0.20% 7.60%	Actuarial Value of Assets \$1,836,817.00 \$1,708,127.00	\$1,681,737.00 \$1,674,081.00	Funding 109.00% 102.00%	Members 1 1	Members 0 0	\$0.00 \$0.00
Fiscal Year 2021 2020 2019	Market Value of Assets \$1,795,180.20 \$1,732,067.53 \$1,555,383.16	Rate of Return 0.20% 7.60% 7.60%	Actuarial Value of Assets \$1,836,817.00 \$1,708,127.00 \$1,590,101.00	\$1,681,737.00 \$1,674,081.00 \$1,684,221.00	Funding 109.00% 102.00% 94.00%	Members 1 1 1	Members 0 0 0	\$0.00 \$0.00 \$0.00
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$1,795,180.20 \$1,732,067.53 \$1,555,383.16 \$1,392,749.15	Rate of Return 0.20% 7.60% 7.60% 0.70%	Actuarial Value of Assets \$1,836,817.00 \$1,708,127.00 \$1,590,101.00 \$1,493,456.00	\$1,681,737.00 \$1,674,081.00 \$1,684,221.00 \$1,682,657.00	Funding 109.00% 102.00% 94.00% 89.00%	Members 1 1 1 1	Members 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year 2021 2020 2019 2018 2017	\$1,795,180.20 \$1,732,067.53 \$1,555,383.16 \$1,392,749.15 \$1,335,565.00	Rate of Return 0.20% 7.60% 7.60% 0.70% 4.00%	Actuarial Value of Assets \$1,836,817.00 \$1,708,127.00 \$1,590,101.00 \$1,493,456.00 \$1,420,235.00	\$1,681,737.00 \$1,674,081.00 \$1,684,221.00 \$1,682,657.00 \$1,607,236.00	Funding 109.00% 102.00% 94.00% 89.00% 88.00%	Members 1 1 1 1 1	Members 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year 2021 2020 2019 2018 2017 2016	\$1,795,180.20 \$1,732,067.53 \$1,555,383.16 \$1,392,749.15 \$1,335,565.00 \$1,243,703.00	Rate of Return 0.20% 7.60% 7.60% 0.70% 4.00% -0.10%	Actuarial Value of Assets \$1,836,817.00 \$1,708,127.00 \$1,590,101.00 \$1,493,456.00 \$1,420,235.00 \$1,342,858.28	\$1,681,737.00 \$1,674,081.00 \$1,684,221.00 \$1,682,657.00 \$1,607,236.00 \$1,630,963.03	Funding 109.00% 102.00% 94.00% 89.00% 88.00% 82.34%	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
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$1,795,180.20 \$1,732,067.53 \$1,555,383.16 \$1,392,749.15 \$1,335,565.00 \$1,243,703.00 \$1,111,800.00	Rate of Return 0.20% 7.60% 7.60% 0.70% 4.00% -0.10% 4.30%	Actuarial Value of Assets \$1,836,817.00 \$1,708,127.00 \$1,590,101.00 \$1,493,456.00 \$1,420,235.00 \$1,342,858.28 \$1,163,442.87	\$1,681,737.00 \$1,674,081.00 \$1,684,221.00 \$1,682,657.00 \$1,607,236.00 \$1,630,963.03 \$1,592,132.42	Funding 109.00% 102.00% 94.00% 89.00% 88.00% 82.34% 73.07%	Members 1 1 1 1 1 1 1 1	Members 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund Name	CLARENDON HILLS P	OLICE 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
2021	\$11,124,117.33	6.20%	\$10,939,682.00	\$18,672,956.00	59.00%	12	9	\$76,783.60
2020	\$10,612,270.55	9.20%	\$10,344,270.00	\$18,450,701.00	56.00%	13	9	\$74,547.17
2019	\$9,929,515.96	12.20%	\$10,088,406.00	\$18,857,121.00	53.00%	12	9	\$72,013.52
2018	\$9,185,447.27	-2.90%	\$10,098,290.00	\$17,980,736.00	56.00%	12	9	\$73,332.24
2017	\$9,787,929.63	9.10%	\$10,063,666.00	\$16,693,683.00	60.00%	13	9	\$63,548.59
2016	\$9,127,106.30	3.10%	\$9,666,540.43	\$15,280,955.88	63.26%	14	9	\$41,078.73
2015	\$8,849,646.00	6.60%	\$8,782,212.94	\$14,362,687.13	61.15%	14	8	\$54,388.88
2014	\$8,323,574.00	8.20%	\$8,290,998.94	\$13,868,049.63	59.78%	13	8	\$65,048.38
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
Fund Name	CLINTON FIREFIGHT		N FUND		Rate of	Active	Retired	Average Petine
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Funding	Members		Average Retiree Annuity
2021	\$3,154,393.10	5.00%	\$3,036,158.00	\$2,769,186.00	110.00%	3	2	\$48,890.08
2020	\$2,589,534.93							, ,
2010	72,303,334.33	14.60%	\$2,395,998.00	\$2,641,674.00	91.00%	3	2	\$48,861.24
2019	\$2,045,444.90	14.60% 5.80%	\$2,395,998.00 \$2,013,079.00	\$2,641,674.00 \$3,330,899.00	91.00% 60.00%	3	2	
2019								\$48,861.24
	\$2,045,444.90	5.80%	\$2,013,079.00	\$3,330,899.00	60.00%	3	3	\$48,861.24 \$46,878.43
2018	\$2,045,444.90 \$1,809,913.54	5.80% 8.60%	\$2,013,079.00 \$1,778,898.00	\$3,330,899.00 \$3,138,092.00	60.00% 57.00%	3	3	\$48,861.24 \$46,878.43 \$45,513.03
2018 2017	\$2,045,444.90 \$1,809,913.54 \$1,667,335.06	5.80% 8.60% 2.70%	\$2,013,079.00 \$1,778,898.00 \$1,693,297.00	\$3,330,899.00 \$3,138,092.00 \$3,001,367.00	60.00% 57.00% 56.00%	3 3	3 3 3	\$48,861.24 \$46,878.43 \$45,513.03 \$44,187.41
2018 2017 2016	\$2,045,444.90 \$1,809,913.54 \$1,667,335.06 \$1,655,041.64	5.80% 8.60% 2.70% 3.80%	\$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	60.00% 57.00% 56.00% 61.80%	3 3 3 3	3 3 3 3	\$48,861.24 \$46,878.43 \$45,513.03 \$44,187.41 \$42,900.40
2018 2017 2016 2015	\$2,045,444.90 \$1,809,913.54 \$1,667,335.06 \$1,655,041.64 \$1,540,945.75	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	60.00% 57.00% 56.00% 61.80% 60.33%	3 3 3 3 3	3 3 3 3 3	\$48,861.24 \$46,878.43 \$45,513.03 \$44,187.41 \$42,900.40 \$41,650.89

Fund Name	CLINTON POLICE PE	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
2021	\$7,979,039.60	19.20%	\$7,229,733.00	\$8,186,867.00	88.00%	13	5	\$47,457.86
2020	\$6,580,455.96	5.60%	\$6,606,342.00	\$7,695,025.00	86.00%	13	5	\$46,001.64
2019	\$6,294,751.60	8.10%	\$6,328,171.00	\$7,231,836.00	88.00%	12	5	\$44,436.34
2018	\$5,792,600.15	5.60%	\$5,971,885.00	\$6,670,363.00	90.00%	13	5	\$43,253.43
2017	\$5,480,302.94	6.00%	\$5,649,894.00	\$6,182,002.00	91.00%	13	4	\$43,992.69
2016	\$5,227,040.90	-0.30%	\$5,495,735.51	\$5,587,368.11	98.36%	12	4	\$42,711.34
2015	\$5,122,924.48	6.30%	\$5,110,160.98	\$5,456,177.18	93.66%	13	4	\$41,467.31
2014	\$4,781,684.28	7.60%	\$4,798,551.63	\$5,559,124.08	86.32%	13	4	\$34,172.20
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
Fund Name	COAL CITY FIREFIGH		ION FUND		Rate of	Active	Retired	Average Retiree
Fund Name	COAL CITY FIREFIGH Market Value of Assets	TER'S PENS 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 \$3,276,819.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$2,975,909.67	Rate of Return 12.60%	Actuarial Value of Assets \$2,782,573.00	\$3,276,819.00	Funding 85.00%	Members 9	Members 0	Annuity \$0.00
Fiscal Year 2021 2020	Market Value of Assets \$2,975,909.67 \$2,426,803.10	Rate of Return 12.60% 8.90%	Actuarial Value of Assets \$2,782,573.00 \$2,401,312.00	\$3,276,819.00 \$2,746,210.00	Funding 85.00% 87.00%	Members 9 9	Members 0 0	\$0.00 \$0.00
Fiscal Year 2021 2020 2019	Market Value of Assets \$2,975,909.67 \$2,426,803.10 \$1,977,605.34	Rate of Return 12.60% 8.90% 5.60%	Actuarial Value of Assets \$2,782,573.00 \$2,401,312.00 \$2,047,300.00	\$3,276,819.00 \$2,746,210.00 \$2,434,176.00	Funding 85.00% 87.00% 84.00%	Members 9 9	Members 0 0 0	\$0.00 \$0.00 \$0.00
Fiscal Year 2021 2020 2019 2018	\$2,975,909.67 \$2,426,803.10 \$1,977,605.34 \$1,661,234.80	Rate of Return 12.60% 8.90% 5.60% 0.40%	Actuarial Value of Assets \$2,782,573.00 \$2,401,312.00 \$2,047,300.00 \$1,771,209.00	\$3,276,819.00 \$2,746,210.00 \$2,434,176.00 \$1,973,875.00	Funding 85.00% 87.00% 84.00% 90.00%	Members 9 9 9 10	Members 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year 2021 2020 2019 2018 2017	\$2,975,909.67 \$2,426,803.10 \$1,977,605.34 \$1,661,234.80 \$1,410,397.85	Rate of Return 12.60% 8.90% 5.60% 0.40% 1.80%	Actuarial Value of Assets \$2,782,573.00 \$2,401,312.00 \$2,047,300.00 \$1,771,209.00 \$1,475,598.00	\$3,276,819.00 \$2,746,210.00 \$2,434,176.00 \$1,973,875.00 \$1,636,201.00	Funding 85.00% 87.00% 84.00% 90.00%	Members 9 9 9 10 9	Members 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year 2021 2020 2019 2018 2017 2016	\$2,975,909.67 \$2,426,803.10 \$1,977,605.34 \$1,661,234.80 \$1,410,397.85 \$1,200,922.17	Rate of Return 12.60% 8.90% 5.60% 0.40% 1.80% 3.30%	Actuarial Value of Assets \$2,782,573.00 \$2,401,312.00 \$2,047,300.00 \$1,771,209.00 \$1,475,598.00 \$1,233,597.56	\$3,276,819.00 \$2,746,210.00 \$2,434,176.00 \$1,973,875.00 \$1,636,201.00 \$1,409,956.76	Funding 85.00% 87.00% 84.00% 90.00% 90.00% 87.49%	Members 9 9 9 10 9	Members 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$2,975,909.67 \$2,426,803.10 \$1,977,605.34 \$1,661,234.80 \$1,410,397.85 \$1,200,922.17 \$928,608.35	Rate of Return 12.60% 8.90% 5.60% 0.40% 1.80% 3.30% 4.50%	Actuarial Value of Assets \$2,782,573.00 \$2,401,312.00 \$2,047,300.00 \$1,771,209.00 \$1,475,598.00 \$1,233,597.56 \$955,347.55	\$3,276,819.00 \$2,746,210.00 \$2,434,176.00 \$1,973,875.00 \$1,636,201.00 \$1,409,956.76 \$1,123,466.22	Funding 85.00% 87.00% 84.00% 90.00% 90.00% 87.49% 85.04%	Members 9 9 9 10 9 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	COAL CITY POLICE PI	ENSION 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
2021	\$4,862,605.13	16.90%	\$4,482,078.00	\$8,944,954.00	50.00%	14	1	\$64,681.55
2020	\$3,798,484.19	5.20%	\$3,845,153.00	\$9,187,545.00	42.00%	14	2	\$53,035.78
2019	\$3,189,392.68	6.70%	\$3,258,409.00	\$8,596,922.00	38.00%	13	2	\$51,491.04
2018	\$2,599,852.79	2.50%	\$2,750,753.00	\$8,017,330.00	34.00%	10	2	\$49,991.30
2017	\$2,180,164.68	1.80%	\$2,321,610.00	\$9,068,446.00	26.00%	11	2	\$62,569.32
2016	\$1,946,194.00	3.20%	\$2,060,294.32	\$7,956,173.70	25.90%	11	3	\$53,152.33
2015	\$1,692,737.79	4.50%	\$1,807,034.30	\$7,362,771.46	24.54%	11	3	\$75,996.71
2014	\$1,511,343.15	0.80%	\$1,636,602.28	\$6,718,203.09	24.36%	12	2	\$51,777.74
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
Fund Name	COLLINSVILLE FIREFI	GHTERS PE	NSION FUND					
Fiscal Year								
r iscar rear	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	Market Value of Assets \$26,666,159.61		Actuarial Value of Assets \$25,919,696.00	Total Actuarial Liabilities \$39,128,791.00				
		Return			Funding	Members	Members	Annuity
2021	\$26,666,159.61	Return 14.20%	\$25,919,696.00	\$39,128,791.00	Funding 66.00%	Members 38	Members 24	Annuity \$62,640.40
2021 2020	\$26,666,159.61 \$24,708,861.28	Return 14.20% 7.30%	\$25,919,696.00 \$24,594,482.00	\$39,128,791.00 \$38,206,642.00	Funding 66.00% 64.00%	Members 38 37	Members 24 24	\$62,640.40 \$61,365.43
2021 2020 2019	\$26,666,159.61 \$24,708,861.28 \$23,273,540.84	Return 14.20% 7.30% 13.90%	\$25,919,696.00 \$24,594,482.00 \$23,401,053.00	\$39,128,791.00 \$38,206,642.00 \$35,922,027.00	Funding 66.00% 64.00% 65.00%	Members 38 37 37	Members 24 24 24	\$62,640.40 \$61,365.43 \$59,597.04
2021 2020 2019 2018	\$26,666,159.61 \$24,708,861.28 \$23,273,540.84 \$20,861,429.55	Return 14.20% 7.30% 13.90% -7.00%	\$25,919,696.00 \$24,594,482.00 \$23,401,053.00 \$23,122,408.00	\$39,128,791.00 \$38,206,642.00 \$35,922,027.00 \$30,862,071.00	Funding 66.00% 64.00% 65.00% 75.00%	Members 38 37 37 32	Members 24 24 24 24	\$62,640.40 \$61,365.43 \$59,597.04 \$56,341.50
2021 2020 2019 2018 2017	\$26,666,159.61 \$24,708,861.28 \$23,273,540.84 \$20,861,429.55 \$22,884,834.54	Return 14.20% 7.30% 13.90% -7.00% 10.20%	\$25,919,696.00 \$24,594,482.00 \$23,401,053.00 \$23,122,408.00 \$23,058,788.00	\$39,128,791.00 \$38,206,642.00 \$35,922,027.00 \$30,862,071.00 \$32,822,813.00	Funding 66.00% 64.00% 65.00% 75.00% 70.00%	Members 38 37 37 32 33	Members 24 24 24 24 24 23	\$62,640.40 \$61,365.43 \$59,597.04 \$56,341.50 \$55,657.91
2021 2020 2019 2018 2017 2016	\$26,666,159.61 \$24,708,861.28 \$23,273,540.84 \$20,861,429.55 \$22,884,834.54 \$21,323,053.55	Return 14.20% 7.30% 13.90% -7.00% 10.20% 7.50%	\$25,919,696.00 \$24,594,482.00 \$23,401,053.00 \$23,122,408.00 \$23,058,788.00 \$22,330,430.70	\$39,128,791.00 \$38,206,642.00 \$35,922,027.00 \$30,862,071.00 \$32,822,813.00 \$29,545,481.10	Funding 66.00% 64.00% 65.00% 75.00% 70.00% 75.58%	Members 38 37 37 32 33 31	Members 24 24 24 24 23 23	\$62,640.40 \$61,365.43 \$59,597.04 \$56,341.50 \$55,657.91 \$50,349.92
2021 2020 2019 2018 2017 2016 2015	\$26,666,159.61 \$24,708,861.28 \$23,273,540.84 \$20,861,429.55 \$22,884,834.54 \$21,323,053.55 \$20,329,313.69	Return 14.20% 7.30% 13.90% -7.00% 10.20% 7.50% -1.50%	\$25,919,696.00 \$24,594,482.00 \$23,401,053.00 \$23,122,408.00 \$23,058,788.00 \$22,330,430.70 \$21,547,013.59	\$39,128,791.00 \$38,206,642.00 \$35,922,027.00 \$30,862,071.00 \$32,822,813.00 \$29,545,481.10 \$28,692,875.86	Funding 66.00% 64.00% 65.00% 75.00% 70.00% 75.58% 75.10%	Members 38 37 37 32 33 31 33	Members 24 24 24 24 23 23 21	\$62,640.40 \$61,365.43 \$59,597.04 \$56,341.50 \$55,657.91 \$50,349.92 \$52,378.21

Fund Name	COLLINSVILLE 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
2021	\$35,118,325.75	12.10%	\$33,646,214.00	\$53,452,943.00	63.00%	44	27	\$54,826.03
2020	\$33,111,833.70	10.80%	\$31,241,899.00	\$50,178,824.00	62.00%	43	23	\$60,021.55
2019	\$29,841,807.78	17.00%	\$28,929,665.00	\$48,232,277.00	60.00%	43	25	\$48,891.88
2018	\$25,452,658.71	-4.90%	\$27,553,403.00	\$40,280,419.00	68.00%	43	21	\$49,695.76
2017	\$26,750,622.73	12.20%	\$26,534,326.00	\$41,371,774.00	64.00%	43	19	\$49,213.77
2016	\$23,854,490.00	5.00%	\$24,865,477.64	\$37,419,866.42	66.45%	42	19	\$47,904.70
2015	\$22,885,326.55	2.80%	\$23,484,564.96	\$35,708,784.33	65.77%	40	19	\$44,237.35
2014	\$22,394,589.97	3.90%	\$22,164,263.48	\$34,408,313.58	64.42%	40	17	\$42,839.80
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
Fund Name	COLONA POLICE PEN)		Pate of	Activo	Patirad	Average Petiroe
Fund Name Fiscal Year	COLONA POLICE PEN	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$6,189,173.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$3,856,353.76	Rate of Return 17.90%	Actuarial Value of Assets \$3,513,789.00	\$6,189,173.00	Funding 57.00%	Members 12	Members 5	Annuity \$37,731.74
Fiscal Year 2021 2020	Market Value of Assets \$3,856,353.76 \$3,027,776.35	Rate of Return 17.90% 5.20%	Actuarial Value of Assets \$3,513,789.00 \$3,037,254.00	\$6,189,173.00 \$5,813,549.00	Funding 57.00% 52.00%	Members 12 11	Members 5	\$37,731.74 \$36,632.77
Fiscal Year 2021 2020 2019	Market Value of Assets \$3,856,353.76 \$3,027,776.35 \$2,632,687.04	Rate of Return 17.90% 5.20% 4.90%	Actuarial Value of Assets \$3,513,789.00 \$3,037,254.00 \$2,664,005.00	\$6,189,173.00 \$5,813,549.00 \$5,642,746.00	Funding 57.00% 52.00% 47.00%	Members 12 11 11	Members 5 5 5	\$37,731.74 \$36,632.77 \$35,468.70
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$3,856,353.76 \$3,027,776.35 \$2,632,687.04 \$2,319,688.75	Rate of Return 17.90% 5.20% 4.90% 3.90%	Actuarial Value of Assets \$3,513,789.00 \$3,037,254.00 \$2,664,005.00 \$2,399,361.00	\$6,189,173.00 \$5,813,549.00 \$5,642,746.00 \$6,298,668.00	Funding 57.00% 52.00% 47.00% 38.00%	Members 12 11 11 11	Members 5 5 5 5	\$37,731.74 \$36,632.77 \$35,468.70 \$31,841.33
Fiscal Year 2021 2020 2019 2018 2017	\$3,856,353.76 \$3,027,776.35 \$2,632,687.04 \$2,319,688.75 \$2,054,669.38	Rate of Return 17.90% 5.20% 4.90% 3.90% 5.60%	Actuarial Value of Assets \$3,513,789.00 \$3,037,254.00 \$2,664,005.00 \$2,399,361.00 \$2,178,636.00	\$6,189,173.00 \$5,813,549.00 \$5,642,746.00 \$6,298,668.00 \$5,730,429.00	Funding 57.00% 52.00% 47.00% 38.00% 38.00%	Members 12 11 11 11 11	Members 5 5 5 5 4	\$37,731.74 \$36,632.77 \$35,468.70 \$31,841.33 \$32,383.77
Fiscal Year 2021 2020 2019 2018 2017 2016	\$3,856,353.76 \$3,027,776.35 \$2,632,687.04 \$2,319,688.75 \$2,054,669.38 \$1,866,630.00	Rate of Return 17.90% 5.20% 4.90% 3.90% 5.60% -0.10%	Actuarial Value of Assets \$3,513,789.00 \$3,037,254.00 \$2,664,005.00 \$2,399,361.00 \$2,178,636.00 \$2,087,190.76	\$6,189,173.00 \$5,813,549.00 \$5,642,746.00 \$6,298,668.00 \$5,730,429.00 \$4,871,770.77	Funding 57.00% 52.00% 47.00% 38.00% 38.00% 42.84%	Members 12 11 11 11 11 11	Members 5 5 5 4 4 4	\$37,731.74 \$36,632.77 \$35,468.70 \$31,841.33 \$32,383.77 \$31,440.55
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$3,856,353.76 \$3,027,776.35 \$2,632,687.04 \$2,319,688.75 \$2,054,669.38 \$1,866,630.00 \$1,840,983.15	Rate of Return 17.90% 5.20% 4.90% 3.90% 5.60% -0.10% 0.50%	Actuarial Value of Assets \$3,513,789.00 \$3,037,254.00 \$2,664,005.00 \$2,399,361.00 \$2,178,636.00 \$2,087,190.76 \$2,070,242.63	\$6,189,173.00 \$5,813,549.00 \$5,642,746.00 \$6,298,668.00 \$5,730,429.00 \$4,871,770.77 \$4,410,758.47	Funding 57.00% 52.00% 47.00% 38.00% 38.00% 42.84% 46.94%	Members 12 11 11 11 11 11 11	Members 5 5 5 4 4 4 4	\$37,731.74 \$36,632.77 \$35,468.70 \$31,841.33 \$32,383.77 \$31,440.55 \$30,524.78

Fund Name	COLUMBIA 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
2021	\$8,847,879.95	17.00%	\$8,327,340.00	\$12,550,646.00	66.00%	18	7	\$40,993.61
2020	\$7,310,927.18	3.50%	\$7,594,512.00	\$11,206,754.00	68.00%	18	5	\$38,427.22
2019	\$6,813,129.52	4.80%	\$7,079,175.00	\$10,033,372.00	71.00%	17	4	\$38,949.98
2018	\$6,312,687.35	4.70%	\$6,642,150.00	\$9,588,476.00	69.00%	16	4	\$36,606.13
2017	\$5,818,381.46	5.80%	\$6,167,310.00	\$9,344,024.00	66.00%	15	5	\$39,660.27
2016	\$5,350,250.20	-1.40%	\$5,762,094.34	\$8,107,380.27	71.07%	16	5	\$38,684.32
2015	\$5,324,047.09	4.40%	\$5,424,144.32	\$7,576,300.91	71.59%	15	5	\$37,736.78
2014	\$4,968,268.43	7.00%	\$5,013,137.98	\$7,800,709.15	64.27%	15	5	\$33,415.98
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
Fund Name	COUNTRY CLUB HILL	.S FIREFIGH	TERS PENSION FUND					
Fiscal Year	Market Value of Assets	Rate of			Rate of	Active	Dotinod	
2021		Return	Actuarial Value of Assets	Total Actuarial Liabilities	Funding	Members	Retired Members	Average Retiree Annuity
2021	\$9,416,673.50	Return 14.90%	\$9,053,213.00	Total Actuarial Liabilities \$18,441,952.00	Funding 49.00%			
2021						Members	Members	Annuity
	\$9,416,673.50	14.90%	\$9,053,213.00	\$18,441,952.00	49.00%	Members 23	Members 7	Annuity \$85,363.22
2020	\$9,416,673.50 \$8,210,670.27	14.90% 2.60%	\$9,053,213.00 \$8,548,439.00	\$18,441,952.00 \$17,834,928.00	49.00% 48.00%	Members 23 26	Members 7 8	\$85,363.22 \$77,302.83
2020 2019	\$9,416,673.50 \$8,210,670.27 \$8,047,298.46	14.90% 2.60% 6.00%	\$9,053,213.00 \$8,548,439.00 \$8,257,091.00	\$18,441,952.00 \$17,834,928.00 \$16,861,145.00	49.00% 48.00% 49.00%	Members 23 26 24	Members 7 8 7	\$85,363.22 \$77,302.83 \$84,826.07
2020 2019 2018	\$9,416,673.50 \$8,210,670.27 \$8,047,298.46 \$7,544,504.91	14.90% 2.60% 6.00% 5.10%	\$9,053,213.00 \$8,548,439.00 \$8,257,091.00 \$7,858,810.00	\$18,441,952.00 \$17,834,928.00 \$16,861,145.00 \$16,657,019.00	49.00% 48.00% 49.00% 47.00%	Members 23 26 24 24	Members 7 8 7 7	\$85,363.22 \$77,302.83 \$84,826.07 \$81,596.33
2020 2019 2018 2017	\$9,416,673.50 \$8,210,670.27 \$8,047,298.46 \$7,544,504.91 \$7,317,602.62	14.90% 2.60% 6.00% 5.10% 7.00%	\$9,053,213.00 \$8,548,439.00 \$8,257,091.00 \$7,858,810.00 \$7,638,717.00	\$18,441,952.00 \$17,834,928.00 \$16,861,145.00 \$16,657,019.00 \$15,353,509.00	49.00% 48.00% 49.00% 47.00% 50.00%	Members 23 26 24 24 24	Members 7 8 8 7 7 7 6	\$85,363.22 \$77,302.83 \$84,826.07 \$81,596.33 \$74,674.73
2020 2019 2018 2017 2016	\$9,416,673.50 \$8,210,670.27 \$8,047,298.46 \$7,544,504.91 \$7,317,602.62 \$7,046,009.52	14.90% 2.60% 6.00% 5.10% 7.00% 0.40%	\$9,053,213.00 \$8,548,439.00 \$8,257,091.00 \$7,858,810.00 \$7,638,717.00 \$7,471,541.01	\$18,441,952.00 \$17,834,928.00 \$16,861,145.00 \$16,657,019.00 \$15,353,509.00 \$13,682,329.44	49.00% 48.00% 49.00% 47.00% 50.00% 54.61%	Members 23 26 24 24 24 24	Members 7 8 7 7 7 6 6 6 6	\$85,363.22 \$77,302.83 \$84,826.07 \$81,596.33 \$74,674.73 \$72,499.74
2020 2019 2018 2017 2016 2015	\$9,416,673.50 \$8,210,670.27 \$8,047,298.46 \$7,544,504.91 \$7,317,602.62 \$7,046,009.52 \$6,925,540.44	14.90% 2.60% 6.00% 5.10% 7.00% 0.40% 6.00%	\$9,053,213.00 \$8,548,439.00 \$8,257,091.00 \$7,858,810.00 \$7,638,717.00 \$7,471,541.01 \$7,062,349.49	\$18,441,952.00 \$17,834,928.00 \$16,861,145.00 \$16,657,019.00 \$15,353,509.00 \$13,682,329.44 \$13,066,495.61	49.00% 48.00% 49.00% 47.00% 50.00% 54.61% 54.05%	Members 23 26 24 24 24 20 17	Members 7 8 7 7 7 6 6 6 6 6 6	\$85,363.22 \$77,302.83 \$84,826.07 \$81,596.33 \$74,674.73 \$72,499.74 \$70,388.11

Fund Name	COUNTRY CLUB HILL	S POLICE 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
2021	\$25,889,916.76	23.90%	\$23,503,439.00	\$47,273,830.00	50.00%	34	19	\$67,808.96
2020	\$20,498,991.98	0.70%	\$21,689,001.00	\$45,155,814.00	48.00%	36	18	\$68,104.37
2019	\$20,865,913.58	6.20%	\$21,391,592.00	\$44,032,688.00	49.00%	37	18	\$64,222.27
2018	\$19,886,820.57	6.50%	\$20,719,674.00	\$41,490,792.00	50.00%	35	17	\$66,207.41
2017	\$18,737,357.32	7.80%	\$19,862,273.00	\$39,927,773.00	50.00%	36	18	\$62,019.52
2016	\$17,449,398.40	-1.80%	\$19,014,966.89	\$34,852,165.48	54.56%	36	17	\$57,303.77
2015	\$17,934,286.75	5.30%	\$18,322,265.53	\$32,623,867.50	56.16%	34	15	\$57,803.08
2014	\$17,125,572.67	7.50%	\$17,361,253.97	\$30,095,468.99	57.69%	31	15	\$52,731.09
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
Fund Name	COUNTRYSIDE FPD F	IREFIGHTE	RS PENSION FUND					
Fund Name Fiscal Year	COUNTRYSIDE FPD F 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 \$53,147,430.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$38,818,015.99	Rate of Return 24.80%	Actuarial Value of Assets \$34,047,907.00	\$53,147,430.00	Funding 64.00%	Members 39	Members 24	Annuity \$81,981.10
Fiscal Year 2021 2020	Market Value of Assets \$38,818,015.99 \$30,312,905.74	Rate of Return 24.80% 6.00%	Actuarial Value of Assets \$34,047,907.00 \$30,998,346.00	\$53,147,430.00 \$49,982,875.00	Funding 64.00% 62.00%	Members 39 36	Members 24 23	\$81,981.10 \$80,808.74
Fiscal Year 2021 2020 2019	Market Value of Assets \$38,818,015.99 \$30,312,905.74 \$28,602,838.93	Rate of Return 24.80% 6.00% 2.70%	Actuarial Value of Assets \$34,047,907.00 \$30,998,346.00 \$29,766,391.00	\$53,147,430.00 \$49,982,875.00 \$47,416,708.00	Funding 64.00% 62.00% 63.00%	Members 39 36 33	Members 24 23 21	\$81,981.10 \$80,808.74 \$74,658.56
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$38,818,015.99 \$30,312,905.74 \$28,602,838.93 \$28,061,288.78	Rate of Return 24.80% 6.00% 2.70% 7.40%	Actuarial Value of Assets \$34,047,907.00 \$30,998,346.00 \$29,766,391.00 \$28,854,269.00	\$53,147,430.00 \$49,982,875.00 \$47,416,708.00 \$44,069,635.00	Funding 64.00% 62.00% 63.00% 65.00%	Members 39 36 33 33	Members 24 23 21 20	\$81,981.10 \$80,808.74 \$74,658.56 \$72,523.79
Fiscal Year 2021 2020 2019 2018 2017	\$38,818,015.99 \$30,312,905.74 \$28,602,838.93 \$28,061,288.78 \$26,060,836.11	Rate of Return 24.80% 6.00% 2.70% 7.40% 7.50%	Actuarial Value of Assets \$34,047,907.00 \$30,998,346.00 \$29,766,391.00 \$28,854,269.00 \$27,424,757.00	\$53,147,430.00 \$49,982,875.00 \$47,416,708.00 \$44,069,635.00 \$41,108,279.00	Funding 64.00% 62.00% 63.00% 65.00% 67.00%	Members 39 36 33 33 35	Members 24 23 21 20 18	\$81,981.10 \$80,808.74 \$74,658.56 \$72,523.79 \$70,858.57
Fiscal Year 2021 2020 2019 2018 2017 2016	\$38,818,015.99 \$30,312,905.74 \$28,602,838.93 \$28,061,288.78 \$26,060,836.11 \$24,258,838.82	Rate of Return 24.80% 6.00% 2.70% 7.40% 7.50% -0.90%	Actuarial Value of Assets \$34,047,907.00 \$30,998,346.00 \$29,766,391.00 \$28,854,269.00 \$27,424,757.00 \$26,051,909.73	\$53,147,430.00 \$49,982,875.00 \$47,416,708.00 \$44,069,635.00 \$41,108,279.00 \$37,545,732.54	Funding 64.00% 62.00% 63.00% 65.00% 67.00% 69.39%	Members 39 36 33 33 35 34	Members 24 23 21 20 18 18	\$81,981.10 \$80,808.74 \$74,658.56 \$72,523.79 \$70,858.57 \$67,981.19
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$38,818,015.99 \$30,312,905.74 \$28,602,838.93 \$28,061,288.78 \$26,060,836.11 \$24,258,838.82 \$24,691,210.77	Rate of Return 24.80% 6.00% 2.70% 7.40% 7.50% -0.90% 4.40%	Actuarial Value of Assets \$34,047,907.00 \$30,998,346.00 \$29,766,391.00 \$28,854,269.00 \$27,424,757.00 \$26,051,909.73 \$25,086,366.02	\$53,147,430.00 \$49,982,875.00 \$47,416,708.00 \$44,069,635.00 \$41,108,279.00 \$37,545,732.54 \$35,438,411.75	Funding 64.00% 62.00% 63.00% 65.00% 67.00% 69.39% 70.79%	Members 39 36 33 33 35 34 32	Members 24 23 21 20 18 18 17	\$81,981.10 \$80,808.74 \$74,658.56 \$72,523.79 \$70,858.57 \$67,981.19 \$69,435.97

Fund Name	COUNTRYSIDE POLIC	CE PENSION	FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$27,606,724.05	27.30%	\$24,416,824.00	\$39,030,061.00	63.00%	23	21	\$82,192.93
2020	\$21,444,662.19	-1.20%	\$22,611,524.00	\$36,932,002.00	61.00%	22	19	\$74,541.81
2019	\$22,107,639.39	5.10%	\$22,037,974.00	\$35,166,727.00	63.00%	23	18	\$71,619.31
2018	\$21,464,248.88	9.70%	\$21,231,694.00	\$32,581,316.00	65.00%	23	16	\$80,023.58
2017	\$19,744,079.43	10.20%	\$20,133,435.00	\$31,163,960.00	65.00%	22	16	\$82,987.23
2016	\$18,197,662.54	-1.50%	\$19,299,744.74	\$35,076,247.56	55.02%	23	16	\$82,274.27
2015	\$18,968,161.63	6.50%	\$18,785,909.15	\$33,158,234.04	56.66%	23	14	\$87,441.50
2014	\$18,133,726.03	9.70%	\$17,898,513.90	\$32,264,457.98	55.47%	23	15	\$72,860.00
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
Fund Name	CREST HILL POLICE F		ND		Data of	Activo	Dating	Average Detines
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired	Average Retiree
2021		11000111					Wiellibers	Annuity
	\$27,799,626.04	24.50%	\$24,730,075.00	\$33,786,790.00	73.00%	31	13	Annuity \$78,070.39
2020	\$27,799,626.04 \$21,564,211.36		\$24,730,075.00 \$22,243,327.00	\$33,786,790.00 \$31,744,262.00	73.00% 70.00%			•
2020 2019		24.50%				31	13	\$78,070.39
	\$21,564,211.36	24.50% 2.10%	\$22,243,327.00	\$31,744,262.00	70.00%	31 31	13 12	\$78,070.39 \$73,340.31
2019	\$21,564,211.36 \$20,874,074.55	24.50% 2.10% 6.60%	\$22,243,327.00 \$20,873,234.00	\$31,744,262.00 \$29,715,711.00	70.00% 70.00%	31 31 30	13 12 11	\$78,070.39 \$73,340.31 \$73,649.10
2019 2018	\$21,564,211.36 \$20,874,074.55 \$19,405,898.94	24.50% 2.10% 6.60% 7.00%	\$22,243,327.00 \$20,873,234.00 \$19,468,513.00	\$31,744,262.00 \$29,715,711.00 \$27,307,283.00	70.00% 70.00% 71.00%	31 31 30 31	13 12 11 11	\$78,070.39 \$73,340.31 \$73,649.10 \$71,280.34
2019 2018 2017	\$21,564,211.36 \$20,874,074.55 \$19,405,898.94 \$17,733,672.41	24.50% 2.10% 6.60% 7.00% 9.90%	\$22,243,327.00 \$20,873,234.00 \$19,468,513.00 \$17,880,436.00	\$31,744,262.00 \$29,715,711.00 \$27,307,283.00 \$25,349,548.00	70.00% 70.00% 71.00% 71.00%	31 31 30 31 30	13 12 11 11 10	\$78,070.39 \$73,340.31 \$73,649.10 \$71,280.34 \$71,392.97
2019 2018 2017 2016	\$21,564,211.36 \$20,874,074.55 \$19,405,898.94 \$17,733,672.41 \$15,759,698.70	24.50% 2.10% 6.60% 7.00% 9.90% 0.90%	\$22,243,327.00 \$20,873,234.00 \$19,468,513.00 \$17,880,436.00 \$16,409,308.34	\$31,744,262.00 \$29,715,711.00 \$27,307,283.00 \$25,349,548.00 \$23,186,145.84	70.00% 70.00% 71.00% 71.00% 70.77%	31 31 30 31 30 29	13 12 11 11 10 10	\$78,070.39 \$73,340.31 \$73,649.10 \$71,280.34 \$71,392.97 \$65,034.31
2019 2018 2017 2016 2015	\$21,564,211.36 \$20,874,074.55 \$19,405,898.94 \$17,733,672.41 \$15,759,698.70 \$15,133,432.56	24.50% 2.10% 6.60% 7.00% 9.90% 0.90% 8.10%	\$22,243,327.00 \$20,873,234.00 \$19,468,513.00 \$17,880,436.00 \$16,409,308.34 \$14,954,038.65	\$31,744,262.00 \$29,715,711.00 \$27,307,283.00 \$25,349,548.00 \$23,186,145.84 \$21,887,734.90	70.00% 70.00% 71.00% 71.00% 70.77% 68.32%	31 30 31 30 29 28	13 12 11 11 10 10	\$78,070.39 \$73,340.31 \$73,649.10 \$71,280.34 \$71,392.97 \$65,034.31 \$60,223.92

Fund Na	me CRES	TWOOD FIREFI	GHTERS' PE	NSION FUND					
Fiscal Ye	ar Market V	alue of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
20	21	\$125,398.66	0.00%	\$132,471.00	\$134,929.00	98.00%	1	0	\$0.00
20	20	\$92,721.66	1.40%	\$96,772.00	\$110,996.00	87.00%	1	0	\$0.00
20	19	\$60,337.17	0.00%	\$62,993.00	\$81,869.00	77.00%	1	0	\$0.00
20	18	\$32,817.32	0.00%	\$34,157.00	\$61,178.00	56.00%	1	0	\$0.00
20	17	\$9,660.94	0.00%	\$9,802.00	\$36,838.00	27.00%	1	0	\$0.00
20	16	\$0.00	0.00%	\$0.00	\$0.00	0.00%	0	0	\$0.00
Fund Na	me CRES	TWOOD POLIC	E PENSION I	FUND					
			Rate of			Rate of	Active	Retired	Average Retiree
Fiscal Ye	ar Market V	alue of Assets	Return	Actuarial Value of Assets	Total Actuarial Liabilities	Funding	Members	Members	Annuity
Fiscal Ye		2,539,951.00		Actuarial Value of Assets \$2,394,918.00	Total Actuarial Liabilities \$2,558,844.00	Funding 94.00%	Members 16	Members 1	Annuity \$70,469.00
	21 \$2		Return			Ü			,
20	21 \$2 20 \$1	2,539,951.00	Return 15.20%	\$2,394,918.00	\$2,558,844.00	94.00%	16	1	\$70,469.00
20	21 \$2 20 \$1 19 \$1	2,539,951.00	Return 15.20% 3.90%	\$2,394,918.00 \$1,623,656.00	\$2,558,844.00 \$2,086,230.00	94.00% 78.00%	16 10	1	\$70,469.00 \$39,432.44
20 20 20	21 \$2 20 \$1 19 \$1	2,539,951.00 .,575,012.13 .,297,693.05	Return 15.20% 3.90% 3.90%	\$2,394,918.00 \$1,623,656.00 \$1,358,147.00	\$2,558,844.00 \$2,086,230.00 \$1,789,588.00	94.00% 78.00% 76.00%	16 10 7	1 1 1	\$70,469.00 \$39,432.44 \$38,283.92
20 20 20 20 20	21 \$2 20 \$1 19 \$1 18 :	2,539,951.00 .,575,012.13 .,297,693.05 \$977,679.12	Return 15.20% 3.90% 3.90% -0.30%	\$2,394,918.00 \$1,623,656.00 \$1,358,147.00 \$1,054,891.00	\$2,558,844.00 \$2,086,230.00 \$1,789,588.00 \$1,577,461.00	94.00% 78.00% 76.00% 67.00%	16 10 7 7	1 1 1	\$70,469.00 \$39,432.44 \$38,283.92 \$37,169.04
20 20 20 20 20	21 \$2 20 \$1 19 \$1 18 \$ 17 \$	2,539,951.00 .,575,012.13 .,297,693.05 \$977,679.12 \$707,883.43	Return 15.20% 3.90% 3.90% -0.30% 0.10%	\$2,394,918.00 \$1,623,656.00 \$1,358,147.00 \$1,054,891.00 \$767,627.00	\$2,558,844.00 \$2,086,230.00 \$1,789,588.00 \$1,577,461.00 \$1,581,415.00	94.00% 78.00% 76.00% 67.00% 49.00%	16 10 7 7 7	1 1 1 1	\$70,469.00 \$39,432.44 \$38,283.92 \$37,169.04 \$36,086.56
20 20 20 20 20 20	21 \$2 20 \$1 19 \$1 18 \$2 17 \$2 16 \$2	2,539,951.00 .,575,012.13 .,297,693.05 \$977,679.12 \$707,883.43 \$528,569.88	Return 15.20% 3.90% 3.90% -0.30% 0.10% 0.00%	\$2,394,918.00 \$1,623,656.00 \$1,358,147.00 \$1,054,891.00 \$767,627.00 \$576,640.48	\$2,558,844.00 \$2,086,230.00 \$1,789,588.00 \$1,577,461.00 \$1,581,415.00 \$1,253,548.47	94.00% 78.00% 76.00% 67.00% 49.00% 46.00%	16 10 7 7 7 5	1 1 1 1 1	\$70,469.00 \$39,432.44 \$38,283.92 \$37,169.04 \$36,086.56 \$35,035.52
20 20 20 20 20 20 20	21 \$2 20 \$1 19 \$1 18 \$2 17 \$2 16 \$2 14	2,539,951.00 .,575,012.13 .,297,693.05 \$977,679.12 \$707,883.43 \$528,569.88 \$392,126.06	Return 15.20% 3.90% 3.90% -0.30% 0.10% 0.00%	\$2,394,918.00 \$1,623,656.00 \$1,358,147.00 \$1,054,891.00 \$767,627.00 \$576,640.48 \$431,001.84	\$2,558,844.00 \$2,086,230.00 \$1,789,588.00 \$1,577,461.00 \$1,581,415.00 \$1,253,548.47 \$1,104,538.10	94.00% 78.00% 76.00% 67.00% 49.00% 46.00% 39.02%	16 10 7 7 7 5 5	1 1 1 1 1 1	\$70,469.00 \$39,432.44 \$38,283.92 \$37,169.04 \$36,086.56 \$35,035.52 \$34,015.04

Fund Name	CRETE 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
2021	\$11,278,413.25	22.50%	\$10,302,443.00	\$13,144,504.00	78.00%	18	9	\$53,920.30
2020	\$9,099,103.41	-0.60%	\$9,595,117.00	\$13,193,348.00	73.00%	20	8	\$53,239.81
2019	\$8,800,681.32	6.80%	\$8,893,186.00	\$12,043,168.00	74.00%	20	7	\$55,013.45
2018	\$8,052,975.45	6.10%	\$8,293,325.00	\$11,172,042.00	74.00%	17	7	\$52,765.00
2017	\$7,452,152.26	7.30%	\$7,747,945.00	\$10,484,468.00	74.00%	17	6	\$47,305.71
2016	\$6,844,019.81	-1.10%	\$7,191,074.89	\$9,895,351.60	72.67%	17	5	\$51,852.01
2015	\$6,812,957.14	6.50%	\$6,704,337.96	\$9,570,004.01	70.06%	17	5	\$50,341.75
2014	\$6,391,387.00	8.70%	\$6,270,146.13	\$9,116,103.96	68.78%	15	5	\$52,198.00
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
Fund Name								
	CREVE COEUR 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
		Rate of		Total Actuarial Liabilities \$3,114,955.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$2,531,551.07	Rate of Return 7.80%	Actuarial Value of Assets \$2,490,738.00	\$3,114,955.00	Funding 80.00%	Members 5	Members 3	Annuity \$52,171.00
Fiscal Year 2021 2020	Market Value of Assets \$2,531,551.07 \$2,352,351.18	Rate of Return 7.80% 6.10%	Actuarial Value of Assets \$2,490,738.00 \$2,395,904.00	\$3,114,955.00 \$3,397,954.00	Funding 80.00% 71.00%	Members 5 11	Members 3 3	\$52,171.00 \$50,651.33
Fiscal Year 2021 2020 2019	Market Value of Assets \$2,531,551.07 \$2,352,351.18 \$2,272,430.54	Rate of Return 7.80% 6.10% 4.60%	Actuarial Value of Assets \$2,490,738.00 \$2,395,904.00 \$2,384,780.00	\$3,114,955.00 \$3,397,954.00 \$3,306,446.00	Funding 80.00% 71.00% 72.00%	Members 5 11 3	Members 3 3 3	\$52,171.00 \$50,651.33 \$49,176.08
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$2,531,551.07 \$2,352,351.18 \$2,272,430.54 \$2,031,151.49	Rate of Return 7.80% 6.10% 4.60% 1.30%	Actuarial Value of Assets \$2,490,738.00 \$2,395,904.00 \$2,384,780.00 \$2,187,629.00	\$3,114,955.00 \$3,397,954.00 \$3,306,446.00 \$3,330,644.00	Funding 80.00% 71.00% 72.00% 66.00%	Members 5 11 3 7	Members 3 3 3 3	\$52,171.00 \$50,651.33 \$49,176.08 \$68,681.63
Fiscal Year 2021 2020 2019 2018 2017	\$2,531,551.07 \$2,352,351.18 \$2,272,430.54 \$2,031,151.49 \$1,931,645.79	Rate of Return 7.80% 6.10% 4.60% 1.30% 3.50%	Actuarial Value of Assets \$2,490,738.00 \$2,395,904.00 \$2,384,780.00 \$2,187,629.00 \$2,060,345.00	\$3,114,955.00 \$3,397,954.00 \$3,306,446.00 \$3,330,644.00 \$4,081,108.00	Funding 80.00% 71.00% 72.00% 66.00% 50.00%	Members 5 11 3 7 9	Members 3 3 3 3 4	\$52,171.00 \$50,651.33 \$49,176.08 \$68,681.63 \$51,769.71
Fiscal Year 2021 2020 2019 2018 2017 2016	\$2,531,551.07 \$2,352,351.18 \$2,272,430.54 \$2,031,151.49 \$1,931,645.79 \$1,802,746.27	Rate of Return 7.80% 6.10% 4.60% 1.30% 3.50% 1.00%	Actuarial Value of Assets \$2,490,738.00 \$2,395,904.00 \$2,384,780.00 \$2,187,629.00 \$2,060,345.00 \$1,933,082.69	\$3,114,955.00 \$3,397,954.00 \$3,306,446.00 \$3,330,644.00 \$4,081,108.00 \$3,663,096.05	Funding 80.00% 71.00% 72.00% 66.00% 50.00% 52.77%	Members 5 11 3 7 9 9	Members	\$52,171.00 \$50,651.33 \$49,176.08 \$68,681.63 \$51,769.71 \$50,214.58
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$2,531,551.07 \$2,352,351.18 \$2,272,430.54 \$2,031,151.49 \$1,931,645.79 \$1,802,746.27 \$1,657,708.92	Rate of Return 7.80% 6.10% 4.60% 1.30% 3.50% 1.00% 3.60%	Actuarial Value of Assets \$2,490,738.00 \$2,395,904.00 \$2,384,780.00 \$2,187,629.00 \$2,060,345.00 \$1,933,082.69 \$1,744,107.91	\$3,114,955.00 \$3,397,954.00 \$3,306,446.00 \$3,330,644.00 \$4,081,108.00 \$3,663,096.05 \$3,647,194.87	Funding 80.00% 71.00% 72.00% 66.00% 50.00% 52.77% 47.82%	Members 5 11 3 7 9 9 6	Members 3 3 3 4 4 4	\$52,171.00 \$50,651.33 \$49,176.08 \$68,681.63 \$51,769.71 \$50,214.58 \$48,718.94

i uiiu iva	me	CRYSTAL LAKE FIREF	IGHTERS PE	ENSION FUND					
Fiscal Ye	ar Ma	irket Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
20	21	\$52,242,065.70	24.50%	\$46,502,844.00	\$65,217,728.00	71.00%	63	15	\$78,713.61
20	20	\$40,160,833.44	2.10%	\$41,518,350.00	\$60,803,395.00	68.00%	64	14	\$82,432.52
20	19	\$38,551,102.02	6.80%	\$38,676,691.00	\$57,743,588.00	67.00%	64	14	\$78,949.22
20	18	\$35,186,480.72	6.50%	\$35,630,556.00	\$51,874,477.00	69.00%	63	14	\$76,283.54
20	17	\$32,443,925.23	8.40%	\$33,050,573.00	\$48,425,456.00	68.00%	63	14	\$71,690.16
20	16	\$29,137,228.89	1.30%	\$30,370,314.13	\$43,362,831.58	70.04%	63	13	\$69,919.99
20	15	\$27,682,244.80	7.40%	\$27,547,499.68	\$40,265,745.79	68.41%	63	12	\$66,905.27
20	14	\$24,958,561.44	6.70%	\$24,882,348.87	\$36,799,670.40	67.62%	62	11	\$63,713.86
20	13	\$22,383,225.47	8.50%	\$22,253,888.00	\$33,965,730.00	65.52%	63	10	\$56,134.53
20	12	\$19,537,175.28	5.90%	\$19,695,155.00	\$30,637,729.00	64.28%	64	9	\$71,307.00
Fund Na	me	CRYSTAL LAKE POLIC	F PENSION	FUND					
			LI LIVSIOIV			5		5	
Fiscal Ye	ear Ma	irket Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	ear Ma 21		Rate of		Total Actuarial Liabilities \$85,808,570.00				0
20		rket Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
20	21	srket Value of Assets \$50,745,976.90	Rate of Return 24.90%	Actuarial Value of Assets \$46,633,195.00	\$85,808,570.00	Funding 54.00%	Members 63	Members 34	Annuity \$79,590.69
20 20 20	21 20	\$50,745,976.90 \$39,455,974.75	Rate of Return 24.90% -2.90%	Actuarial Value of Assets \$46,633,195.00 \$42,832,150.00	\$85,808,570.00 \$82,139,061.00	Funding 54.00% 52.00%	Members 63 65	Members 34 34	\$79,590.69 \$76,563.28
20 20 20 20	21 20 19	\$50,745,976.90 \$39,455,974.75 \$41,099,290.99	Rate of Return 24.90% -2.90% 4.50%	Actuarial Value of Assets \$46,633,195.00 \$42,832,150.00 \$41,729,564.00	\$85,808,570.00 \$82,139,061.00 \$77,459,109.00	Funding 54.00% 52.00% 54.00%	Members 63 65 67	Members 34 34 33	\$79,590.69 \$76,563.28 \$75,320.67
20 20 20 20 20	21 20 19	\$50,745,976.90 \$39,455,974.75 \$41,099,290.99 \$39,598,333.02	Rate of Return 24.90% -2.90% 4.50% 7.80%	Actuarial Value of Assets \$46,633,195.00 \$42,832,150.00 \$41,729,564.00 \$39,855,426.00	\$85,808,570.00 \$82,139,061.00 \$77,459,109.00 \$70,650,940.00	Funding 54.00% 52.00% 54.00% 56.00%	Members 63 65 67 65	Members 34 34 33 31	\$79,590.69 \$76,563.28 \$75,320.67 \$73,574.01
20 20 20 20 20 20	21 20 19 18	\$50,745,976.90 \$39,455,974.75 \$41,099,290.99 \$39,598,333.02 \$36,887,707.36	Rate of Return 24.90% -2.90% 4.50% 7.80% 10.10%	Actuarial Value of Assets \$46,633,195.00 \$42,832,150.00 \$41,729,564.00 \$39,855,426.00 \$37,788,973.00	\$85,808,570.00 \$82,139,061.00 \$77,459,109.00 \$70,650,940.00 \$67,076,974.00	Funding 54.00% 52.00% 54.00% 56.00%	Members 63 65 67 65 63	Members 34 34 33 31 30	\$79,590.69 \$76,563.28 \$75,320.67 \$73,574.01 \$69,377.39
20 20 20 20 20 20 20	21 20 19 18 17	\$50,745,976.90 \$39,455,974.75 \$41,099,290.99 \$39,598,333.02 \$36,887,707.36 \$33,556,118.63	Rate of Return 24.90% -2.90% 4.50% 7.80% 10.10% -1.10%	Actuarial Value of Assets \$46,633,195.00 \$42,832,150.00 \$41,729,564.00 \$39,855,426.00 \$37,788,973.00 \$35,715,105.53	\$85,808,570.00 \$82,139,061.00 \$77,459,109.00 \$70,650,940.00 \$67,076,974.00 \$60,311,259.78	54.00% 52.00% 54.00% 56.00% 56.00% 59.22%	Members 63 65 67 65 63 63	Members 34 34 33 31 30 27	\$79,590.69 \$76,563.28 \$75,320.67 \$73,574.01 \$69,377.39 \$64,100.53
20 20 20 20 20 20 20 20	21 20 19 18 17 16	\$50,745,976.90 \$39,455,974.75 \$41,099,290.99 \$39,598,333.02 \$36,887,707.36 \$33,556,118.63 \$33,757,016.75	Rate of Return 24.90% -2.90% 4.50% 7.80% 10.10% -1.10% 5.70%	Actuarial Value of Assets \$46,633,195.00 \$42,832,150.00 \$41,729,564.00 \$39,855,426.00 \$37,788,973.00 \$35,715,105.53 \$33,819,665.31	\$85,808,570.00 \$82,139,061.00 \$77,459,109.00 \$70,650,940.00 \$67,076,974.00 \$60,311,259.78 \$57,055,321.42	Funding 54.00% 52.00% 54.00% 56.00% 56.00% 59.22% 59.28%	Members 63 65 67 65 63 60 65	Members 34 34 33 31 30 27 23	\$79,590.69 \$76,563.28 \$75,320.67 \$73,574.01 \$69,377.39 \$64,100.53 \$69,969.85

Fund Name	DANVILLE FIREFIGHT	TERS 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
2021	\$15,997,465.00	20.80%	\$14,690,049.00	\$79,760,524.00	18.00%	46	55	\$56,020.31
2020	\$12,196,882.00	0.50%	\$12,721,502.00	\$80,047,071.00	16.00%	45	55	\$54,229.45
2019	\$11,421,399.92	6.10%	\$12,036,689.00	\$72,072,071.00	17.00%	44	57	\$49,626.11
2018	\$10,182,414.00	5.60%	\$11,501,169.00	\$73,678,006.00	16.00%	40	55	\$48,836.05
2017	\$9,622,405.00	8.60%	\$11,587,944.00	\$71,958,970.00	16.00%	43	52	\$49,364.12
2016	\$9,338,595.00	-0.90%	\$10,217,746.00	\$61,708,672.43	16.56%	44	55	\$46,121.85
2015	\$12,481,755.00	4.90%	\$12,899,490.40	\$59,133,372.37	21.81%	45	54	\$45,205.96
2014	\$12,539,748.00	6.80%	\$12,869,374.99	\$57,420,379.15	22.41%	51	53	\$42,949.04
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
Fund Name	DANVILLE POLICE PE		ND		Datas	A .1.*	Dutter	A Ballian
Fund Name Fiscal Year	DANVILLE 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 \$80,612,068.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$25,147,727.00	Rate of Return 21.20%	Actuarial Value of Assets \$22,995,520.00	\$80,612,068.00	Funding 29.00%	Members 64	Members 59	Annuity \$54,930.47
Fiscal Year 2021 2020	Market Value of Assets \$25,147,727.00 \$20,128,551.00	Rate of Return 21.20% 1.20%	Actuarial Value of Assets \$22,995,520.00 \$20,918,429.00	\$80,612,068.00 \$77,546,621.00	Funding 29.00% 27.00%	Members 64 64	Members 59 56	Annuity \$54,930.47 \$55,757.05
Fiscal Year 2021 2020 2019	Market Value of Assets \$25,147,727.00 \$20,128,551.00 \$19,834,692.00	Rate of Return 21.20% 1.20% 6.50%	Actuarial Value of Assets \$22,995,520.00 \$20,918,429.00 \$20,416,816.00	\$80,612,068.00 \$77,546,621.00 \$73,278,731.00	Funding 29.00% 27.00% 28.00%	Members 64 64 58	Members 59 56 57	\$54,930.47 \$55,757.05 \$53,566.96
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$25,147,727.00 \$20,128,551.00 \$19,834,692.00 \$18,666,903.00	Rate of Return 21.20% 1.20% 6.50% 6.00%	Actuarial Value of Assets \$22,995,520.00 \$20,918,429.00 \$20,416,816.00 \$20,000,743.00	\$80,612,068.00 \$77,546,621.00 \$73,278,731.00 \$73,798,453.00	Funding 29.00% 27.00% 28.00% 27.00%	Members 64 64 58 62	Members 59 56 57 57	\$54,930.47 \$55,757.05 \$53,566.96 \$51,059.11
Fiscal Year 2021 2020 2019 2018 2017	\$25,147,727.00 \$20,128,551.00 \$19,834,692.00 \$18,666,903.00 \$18,021,828.00	Rate of Return 21.20% 1.20% 6.50% 6.00% 9.00%	Actuarial Value of Assets \$22,995,520.00 \$20,918,429.00 \$20,416,816.00 \$20,000,743.00 \$19,941,062.00	\$80,612,068.00 \$77,546,621.00 \$73,278,731.00 \$73,798,453.00 \$70,687,550.00	Funding 29.00% 27.00% 28.00% 27.00% 28.00%	Members 64 64 58 62 61	Members 59 56 57 57 54	\$54,930.47 \$55,757.05 \$53,566.96 \$51,059.11 \$50,010.76
Fiscal Year 2021 2020 2019 2018 2017 2016	\$25,147,727.00 \$20,128,551.00 \$19,834,692.00 \$18,666,903.00 \$18,021,828.00 \$16,913,230.00	Rate of Return 21.20% 1.20% 6.50% 6.00% 9.00% -1.20%	Actuarial Value of Assets \$22,995,520.00 \$20,918,429.00 \$20,416,816.00 \$20,000,743.00 \$19,941,062.00 \$18,280,013.30	\$80,612,068.00 \$77,546,621.00 \$73,278,731.00 \$73,798,453.00 \$70,687,550.00 \$59,945,026.73	Funding 29.00% 27.00% 28.00% 27.00% 28.00% 30.49%	Members 64 64 58 62 61 64	Members 59 56 57 57 54 52	\$54,930.47 \$55,757.05 \$53,566.96 \$51,059.11 \$50,010.76 \$47,701.23
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$25,147,727.00 \$20,128,551.00 \$19,834,692.00 \$18,666,903.00 \$18,021,828.00 \$16,913,230.00 \$19,694,872.00	Rate of Return 21.20% 1.20% 6.50% 6.00% 9.00% -1.20% 5.50%	Actuarial Value of Assets \$22,995,520.00 \$20,918,429.00 \$20,416,816.00 \$20,000,743.00 \$19,941,062.00 \$18,280,013.30 \$20,048,105.01	\$80,612,068.00 \$77,546,621.00 \$73,278,731.00 \$73,798,453.00 \$70,687,550.00 \$59,945,026.73 \$57,223,763.98	Funding 29.00% 27.00% 28.00% 27.00% 28.00% 30.49% 35.03%	Members 64 64 58 62 61 64 62	Members 59 56 57 57 54 52 51	\$54,930.47 \$55,757.05 \$53,566.96 \$51,059.11 \$50,010.76 \$47,701.23 \$45,883.06

Fund Nan	DARIEN POLICE PER	ISION FUND						
Fiscal Yea	r Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
202	1 \$36,134,522.71	22.80%	\$32,696,254.00	\$57,245,360.00	57.00%	34	23	\$95,260.14
202	0 \$29,140,361.91	1.60%	\$30,283,330.00	\$53,825,814.00	56.00%	33	21	\$92,598.59
201	9 \$29,022,829.68	6.50%	\$29,231,485.00	\$50,943,009.00	57.00%	33	20	\$93,039.14
201	8 \$27,497,601.83	7.00%	\$27,934,611.00	\$49,295,693.00	57.00%	32	21	\$85,984.59
201	7 \$26,028,563.01	8.20%	\$26,808,250.00	\$47,128,655.00	57.00%	30	20	\$84,849.84
201	6 \$24,179,283.95	0.20%	\$25,506,263.26	\$42,551,281.84	59.94%	32	18	\$82,801.29
201	5 \$24,484,401.28	7.00%	\$24,499,884.28	\$40,358,852.24	60.71%	32	17	\$78,654.92
201	4 \$23,035,908.65	6.70%	\$23,114,717.58	\$38,921,293.01	59.39%	32	16	\$76,395.56
201	3 \$21,733,512.40	8.20%	\$21,795,084.00	\$36,633,190.00	59.50%	32	14	\$73,843.92
201	2 \$20,048,107.08	4.70%	\$20,413,231.00	\$35,025,123.00	58.28%	33	13	\$71,217.12
Fund Nan	ne DARIEN WOODRID	GE FPD FIRE	FIGHTERS PENSION FUND					
Fiscal Yea	r Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Yea			Actuarial Value of Assets \$24,415,096.00	Total Actuarial Liabilities \$41,690,536.00				0
	1 \$27,518,494.43	Return			Funding	Members	Members	Annuity
202	1 \$27,518,494.43 0 \$22,158,807.41	Return 23.10%	\$24,415,096.00	\$41,690,536.00	Funding 59.00%	Members 40	Members 18	Annuity \$75,721.93
202 202	1 \$27,518,494.43 0 \$22,158,807.41 9 \$21,116,221.27	Return 23.10% 6.70%	\$24,415,096.00 \$22,482,050.00	\$41,690,536.00 \$39,442,783.00	Funding 59.00% 57.00%	Members 40 38	Members 18 18	\$75,721.93 \$73,058.82
202 202 201	1 \$27,518,494.43 0 \$22,158,807.41 9 \$21,116,221.27 8 \$21,032,344.12	Return 23.10% 6.70% 2.50%	\$24,415,096.00 \$22,482,050.00 \$21,800,140.00	\$41,690,536.00 \$39,442,783.00 \$36,814,515.00	Funding 59.00% 57.00% 59.00%	Members 40 38 38	Members 18 18 18	\$75,721.93 \$73,058.82 \$73,926.00
202 202 201 201	1 \$27,518,494.43 0 \$22,158,807.41 9 \$21,116,221.27 8 \$21,032,344.12 7 \$19,893,332.25	Return 23.10% 6.70% 2.50% 7.30%	\$24,415,096.00 \$22,482,050.00 \$21,800,140.00 \$21,197,993.00	\$41,690,536.00 \$39,442,783.00 \$36,814,515.00 \$36,029,996.00	Funding 59.00% 57.00% 59.00%	Members 40 38 38 35	Members 18 18 18 19	\$75,721.93 \$73,058.82 \$73,926.00 \$69,083.61
202 202 201 201 201	1 \$27,518,494.43 0 \$22,158,807.41 9 \$21,116,221.27 8 \$21,032,344.12 7 \$19,893,332.25 6 \$18,339,056.72	Return 23.10% 6.70% 2.50% 7.30% 9.90%	\$24,415,096.00 \$22,482,050.00 \$21,800,140.00 \$21,197,993.00 \$20,352,170.00	\$41,690,536.00 \$39,442,783.00 \$36,814,515.00 \$36,029,996.00 \$33,975,815.00	Funding 59.00% 57.00% 59.00% 59.00% 60.00%	Members 40 38 38 35 35	Members 18 18 18 19 19	\$75,721.93 \$73,058.82 \$73,926.00 \$69,083.61 \$60,122.14
202 202 201 201 201 201	1 \$27,518,494.43 0 \$22,158,807.41 9 \$21,116,221.27 8 \$21,032,344.12 7 \$19,893,332.25 6 \$18,339,056.72 5 \$18,655,871.70	Return 23.10% 6.70% 2.50% 7.30% 9.90% -0.80%	\$24,415,096.00 \$22,482,050.00 \$21,800,140.00 \$21,197,993.00 \$20,352,170.00 \$19,468,589.40	\$41,690,536.00 \$39,442,783.00 \$36,814,515.00 \$36,029,996.00 \$33,975,815.00 \$29,590,675.69	59.00% 57.00% 59.00% 59.00% 60.00% 65.79%	Members 40 38 38 35 33 35	Members 18 18 18 19 19 19	\$75,721.93 \$73,058.82 \$73,926.00 \$69,083.61 \$60,122.14 \$61,874.85
202 202 201 201 201 201 201	1 \$27,518,494.43 0 \$22,158,807.41 9 \$21,116,221.27 8 \$21,032,344.12 7 \$19,893,332.25 6 \$18,339,056.72 5 \$18,655,871.70 4 \$17,778,248.42	Return 23.10% 6.70% 2.50% 7.30% 9.90% -0.80% 5.70%	\$24,415,096.00 \$22,482,050.00 \$21,800,140.00 \$21,197,993.00 \$20,352,170.00 \$19,468,589.40 \$18,674,692.11	\$41,690,536.00 \$39,442,783.00 \$36,814,515.00 \$36,029,996.00 \$33,975,815.00 \$29,590,675.69 \$27,747,380.72	Funding 59.00% 57.00% 59.00% 60.00% 65.79% 67.30%	Members 40 38 38 35 33 35 35	Members 18 18 18 19 19 19 15 14	\$75,721.93 \$73,058.82 \$73,926.00 \$69,083.61 \$60,122.14 \$61,874.85 \$63,380.09

Fund Name	DECATUR 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
2021	\$103,904,560.86	11.00%	\$94,979,297.00	\$150,239,083.00	63.00%	103	86	\$106,005.56
2020	\$95,315,419.07	13.20%	\$88,291,291.00	\$147,325,132.00	60.00%	103	87	\$99,704.74
2019	\$85,397,891.78	16.20%	\$82,857,086.00	\$143,410,991.00	58.00%	108	78	\$104,367.88
2018	\$74,300,323.88	-4.50%	\$80,142,139.00	\$151,053,533.00	53.00%	102	79	\$96,601.31
2017	\$79,118,333.62	11.10%	\$78,231,513.00	\$142,844,747.00	55.00%	108	78	\$94,622.59
2016	\$72,310,305.00	6.90%	\$74,471,421.83	\$132,539,392.74	56.19%	109	80	\$91,743.61
2015	\$69,114,266.03	0.60%	\$72,157,792.78	\$130,035,888.34	55.49%	110	84	\$83,697.09
2014	\$70,842,981.00	6.80%	\$70,190,349.62	\$125,760,875.51	55.81%	106	84	\$79,830.44
2013	\$68,125,590.00	6.40%	\$67,277,192.69	\$119,817,788.37	56.15%	112	78	\$53,762.60
2012	\$59,950,533.32	3.10%	\$61,778,838.00	\$114,981,569.00	53.73%	111	78	\$49,658.11
Fund Name	DECATUR POLICE PE		ID		Rate of	Active	Retired	Average Retiree
Fund Name Fiscal Year	DECATUR 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 \$208,324,431.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$141,888,200.73	Rate of Return 12.70%	Actuarial Value of Assets \$129,643,546.00	\$208,324,431.00	Funding 62.00%	Members 137	Members 123	Annuity \$75,331.41
Fiscal Year 2021 2020	Market Value of Assets \$141,888,200.73 \$127,578,872.37	Rate of Return 12.70% 10.60%	Actuarial Value of Assets \$129,643,546.00 \$120,112,489.00	\$208,324,431.00 \$194,991,168.00	Funding 62.00% 62.00%	Members 137 145	Members 123 113	\$75,331.41 \$75,960.44
Fiscal Year 2021 2020 2019	Market Value of Assets \$141,888,200.73 \$127,578,872.37 \$117,527,002.78	Rate of Return 12.70% 10.60% 17.30%	Actuarial Value of Assets \$129,643,546.00 \$120,112,489.00 \$112,715,784.00	\$208,324,431.00 \$194,991,168.00 \$188,027,297.00	Funding 62.00% 62.00% 60.00%	Members 137 145 140	Members 123 113 111	\$75,331.41 \$75,960.44 \$73,837.24
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$141,888,200.73 \$127,578,872.37 \$117,527,002.78 \$101,144,341.38	Rate of Return 12.70% 10.60% 17.30% -5.30%	Actuarial Value of Assets \$129,643,546.00 \$120,112,489.00 \$112,715,784.00 \$108,333,610.00	\$208,324,431.00 \$194,991,168.00 \$188,027,297.00 \$182,571,343.00	Funding 62.00% 62.00% 60.00% 59.00%	Members 137 145 140 153	Members 123 113 111 110	\$75,331.41 \$75,960.44 \$73,837.24 \$72,305.69
Fiscal Year 2021 2020 2019 2018 2017	Market Value of Assets \$141,888,200.73 \$127,578,872.37 \$117,527,002.78 \$101,144,341.38 \$109,186,731.00	Rate of Return 12.70% 10.60% 17.30% -5.30% 12.70%	Actuarial Value of Assets \$129,643,546.00 \$120,112,489.00 \$112,715,784.00 \$108,333,610.00 \$105,810,328.00	\$208,324,431.00 \$194,991,168.00 \$188,027,297.00 \$182,571,343.00 \$168,670,491.00	Funding 62.00% 62.00% 60.00% 59.00% 63.00%	Members 137 145 140 153 148	Members 123 113 111 110 109	\$75,331.41 \$75,960.44 \$73,837.24 \$72,305.69 \$68,050.68
Fiscal Year 2021 2020 2019 2018 2017 2016	Market Value of Assets \$141,888,200.73 \$127,578,872.37 \$117,527,002.78 \$101,144,341.38 \$109,186,731.00 \$98,335,450.00	Rate of Return 12.70% 10.60% 17.30% -5.30% 12.70% 8.80%	Actuarial Value of Assets \$129,643,546.00 \$120,112,489.00 \$112,715,784.00 \$108,333,610.00 \$105,810,328.00 \$99,877,323.65	\$208,324,431.00 \$194,991,168.00 \$188,027,297.00 \$182,571,343.00 \$168,670,491.00 \$154,949,118.20	Funding 62.00% 62.00% 60.00% 59.00% 63.00% 64.46%	Members 137 145 140 153 148 157	Members 123 113 111 110 109 104	\$75,331.41 \$75,960.44 \$73,837.24 \$72,305.69 \$68,050.68 \$67,846.78
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	Market Value of Assets \$141,888,200.73 \$127,578,872.37 \$117,527,002.78 \$101,144,341.38 \$109,186,731.00 \$98,335,450.00 \$91,955,790.41	Rate of Return 12.70% 10.60% 17.30% -5.30% 12.70% 8.80% 0.00%	Actuarial Value of Assets \$129,643,546.00 \$120,112,489.00 \$112,715,784.00 \$108,333,610.00 \$105,810,328.00 \$99,877,323.65 \$95,670,403.97	\$208,324,431.00 \$194,991,168.00 \$188,027,297.00 \$182,571,343.00 \$168,670,491.00 \$154,949,118.20 \$149,831,287.31	Funding 62.00% 62.00% 60.00% 59.00% 63.00% 64.46% 63.85%	Members 137 145 140 153 148 157 161	Members 123 113 111 110 109 104 103	\$75,331.41 \$75,960.44 \$73,837.24 \$72,305.69 \$68,050.68 \$67,846.78 \$65,058.54

Fund Name	DEERFIELD 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
2021	\$65,933,490.33	12.80%	\$57,898,753.00	\$69,219,010.00	84.00%	39	30	\$92,931.09
2020	\$59,652,794.10	15.40%	\$52,960,353.00	\$65,591,579.00	81.00%	40	28	\$91,057.00
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
Fund Name	DEERFIELD-BANNOC	KBURN FIR	E PROTECTION DISTRICT					
Fiscal Year	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 2021	Market Value of Assets \$58,882,286.26		Actuarial Value of Assets \$51,498,432.00	Total Actuarial Liabilities \$63,861,414.00				
		Return			Funding	Members	Members	Annuity
2021	\$58,882,286.26	Return 26.50%	\$51,498,432.00	\$63,861,414.00	Funding 81.00%	Members 43	Members 24	Annuity \$80,952.43
2021 2020	\$58,882,286.26 \$45,044,933.40	Return 26.50% 1.30%	\$51,498,432.00 \$46,402,182.00	\$63,861,414.00 \$61,491,346.00	Funding 81.00% 75.00%	Members 43 44	Members 24 24	Annuity \$80,952.43 \$79,840.77
2021 2020 2019	\$58,882,286.26 \$45,044,933.40 \$44,333,955.33	Return 26.50% 1.30% 6.90%	\$51,498,432.00 \$46,402,182.00 \$43,956,305.00	\$63,861,414.00 \$61,491,346.00 \$57,796,072.00	Funding 81.00% 75.00% 76.00%	Members 43 44 44	Members 24 24 22	\$80,952.43 \$79,840.77 \$77,101.05
2021 2020 2019 2018	\$58,882,286.26 \$45,044,933.40 \$44,333,955.33 \$41,117,687.15	Return 26.50% 1.30% 6.90% 7.70%	\$51,498,432.00 \$46,402,182.00 \$43,956,305.00 \$41,085,510.00	\$63,861,414.00 \$61,491,346.00 \$57,796,072.00 \$53,928,895.00	Funding 81.00% 75.00% 76.00%	Members 43 44 44 43	Members 24 24 22 22	\$80,952.43 \$79,840.77 \$77,101.05 \$76,048.28
2021 2020 2019 2018 2017	\$58,882,286.26 \$45,044,933.40 \$44,333,955.33 \$41,117,687.15 \$37,912,072.78	Return 26.50% 1.30% 6.90% 7.70% 10.00%	\$51,498,432.00 \$46,402,182.00 \$43,956,305.00 \$41,085,510.00 \$38,408,736.00	\$63,861,414.00 \$61,491,346.00 \$57,796,072.00 \$53,928,895.00 \$50,660,357.00	Funding 81.00% 75.00% 76.00% 76.00%	Members 43 44 44 43 43	Members 24 24 22 22 22	\$80,952.43 \$79,840.77 \$77,101.05 \$76,048.28 \$70,278.31
2021 2020 2019 2018 2017 2016	\$58,882,286.26 \$45,044,933.40 \$44,333,955.33 \$41,117,687.15 \$37,912,072.78 \$34,248,761.39	Return 26.50% 1.30% 6.90% 7.70% 10.00% -0.20%	\$51,498,432.00 \$46,402,182.00 \$43,956,305.00 \$41,085,510.00 \$38,408,736.00 \$36,132,600.23	\$63,861,414.00 \$61,491,346.00 \$57,796,072.00 \$53,928,895.00 \$50,660,357.00 \$46,014,165.19	Funding 81.00% 75.00% 76.00% 76.00% 76.00% 78.52%	Members 43 44 44 43 43 43	Members 24 24 22 22 22 21	\$80,952.43 \$79,840.77 \$77,101.05 \$76,048.28 \$70,278.31 \$67,354.89
2021 2020 2019 2018 2017 2016 2015	\$58,882,286.26 \$45,044,933.40 \$44,333,955.33 \$41,117,687.15 \$37,912,072.78 \$34,248,761.39 \$34,312,097.84	Return 26.50% 1.30% 6.90% 7.70% 10.00% -0.20% 6.90%	\$51,498,432.00 \$46,402,182.00 \$43,956,305.00 \$41,085,510.00 \$38,408,736.00 \$36,132,600.23 \$34,423,908.10	\$63,861,414.00 \$61,491,346.00 \$57,796,072.00 \$53,928,895.00 \$50,660,357.00 \$46,014,165.19 \$43,476,097.81	Funding 81.00% 75.00% 76.00% 76.00% 76.00% 78.52% 79.18%	Members 43 44 44 43 43 43 42	Members 24 24 22 22 22 21 20	\$80,952.43 \$79,840.77 \$77,101.05 \$76,048.28 \$70,278.31 \$67,354.89 \$67,970.54

Fund Name	DEKALB FIREFIGHTE	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
2021	\$39,404,024.88	13.50%	\$36,925,611.00	\$94,237,390.00	39.00%	52	48	\$75,187.21
2020	\$34,072,836.98	6.60%	\$33,834,035.00	\$90,345,472.00	37.00%	50	46	\$77,551.83
2019	\$31,678,349.24	14.80%	\$31,925,327.00	\$86,998,342.00	37.00%	52	46	\$71,934.89
2018	\$27,267,670.95	-8.40%	\$30,793,160.00	\$83,253,651.00	37.00%	55	43	\$69,014.00
2017	\$29,305,878.11	11.50%	\$29,463,627.00	\$78,589,292.00	37.00%	57	42	\$68,412.64
2016	\$26,144,515.70	5.90%	\$27,525,160.20	\$70,206,337.36	39.21%	55	41	\$31,936.63
2015	\$24,354,228.87	0.70%	\$24,728,325.70	\$64,869,667.47	38.12%	57	38	\$62,504.91
2014	\$24,762,588.47	13.40%	\$23,459,878.33	\$62,913,717.91	37.29%	57	39	\$59,158.75
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
Fund Name	DEKALB 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
2021	\$51,035,619.05	11.90%	\$46,307,401.00	\$89,978,257.00	51.00%	61	51	\$71,032.44
2020	\$45,703,198.18	12.60%	\$42,151,389.00	\$85,171,700.00	49.00%	57	48	\$67,677.37
2019	\$40,099,144.98	18.20%	\$38,592,027.00	\$81,388,691.00	47.00%	60	46	\$67,925.21
2018	\$33,378,723.22	-5.90%	\$36,521,111.00	\$77,924,444.00	47.00%	64	44	\$66,650.50
2017	\$35,206,227.54	13.10%	\$34,761,162.00	\$73,768,497.00	47.00%	64	42	\$64,929.78
2016								620 745 44
2010	\$31,126,231.50	5.10%	\$32,712,245.90	\$67,074,426.96	48.77%	61	42	\$30,745.14
2015	\$31,126,231.50 \$28,957,000.86	5.10% 1.20%	\$32,712,245.90 \$29,908,186.33	\$67,074,426.96 \$61,099,547.49	48.77% 48.95%	61 64	42 35	\$59,925.44
2015	\$28,957,000.86	1.20%	\$29,908,186.33	\$61,099,547.49	48.95%	64	35	\$59,925.44

F	Fund Name	DES PLAINES FIREFIC	GHTERS' PEI	NSION FUND					
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
	2021	\$102,206,552.89	11.60%	\$93,420,925.00	\$180,252,812.00	52.00%	85	81	\$88,733.04
	2020	\$92,858,199.93	12.80%	\$85,984,046.00	\$173,546,592.00	50.00%	88	79	\$85,583.01
	2019	\$84,318,163.45	18.70%	\$81,069,850.00	\$166,098,365.00	49.00%	90	75	\$83,017.05
	2018	\$71,998,400.02	-8.40%	\$78,678,565.00	\$159,469,635.00	49.00%	89	73	\$78,092.34
	2017	\$80,658,071.31	15.70%	\$77,695,765.00	\$149,347,234.00	52.00%	92	68	\$80,028.37
	2016	\$70,769,317.96	7.00%	\$73,709,694.36	\$138,308,476.82	53.29%	92	70	\$74,535.66
	2015	\$67,945,091.78	-1.10%	\$70,952,888.17	\$134,035,782.16	52.94%	87	69	\$70,575.05
	2014	\$70,387,197.58	6.40%	\$68,110,763.21	\$127,830,759.35	53.28%	91	64	\$69,948.91
	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
F	Fund Name	DES PLAINES POLICE	PENSION F	UND					
F	Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	2021	\$93,420,265.86	11.10%	\$86,491,390.00	\$182,683,541.00	47.00%	95	93	\$81,688.73
	2020	\$84,628,210.21	11.90%	\$79,521,173.00	\$175,580,345.00	45.00%	86	88	\$76,060.99
	2019	\$76,778,607.55	18.20%	\$74,586,544.00	\$168,217,438.00	44.00%	97	81	\$78,486.33
	2018	4040000000							
		\$64,936,331.83	-9.40%	\$71,685,819.00	\$160,566,150.00	45.00%	96	78	\$77,571.18
	2017	\$64,936,331.83 \$73,017,764.25	-9.40% 15.20%	\$71,685,819.00 \$70,636,533.00	\$160,566,150.00 \$152,410,207.00	45.00% 46.00%	96 96	78 77	\$77,571.18 \$75,524.44
	2017 2016								
		\$73,017,764.25	15.20%	\$70,636,533.00	\$152,410,207.00	46.00%	96	77	\$75,524.44
	2016	\$73,017,764.25 \$64,108,152.87	15.20% 7.50%	\$70,636,533.00 \$66,886,154.14	\$152,410,207.00 \$139,030,100.26	46.00% 48.11%	96 89	77 78	\$75,524.44 \$71,719.06
	2016 2015	\$73,017,764.25 \$64,108,152.87 \$61,107,612.89	15.20% 7.50% -1.30%	\$70,636,533.00 \$66,886,154.14 \$64,316,911.37	\$152,410,207.00 \$139,030,100.26 \$134,040,665.38	46.00% 48.11% 47.98%	96 89 90	77 78 74	\$75,524.44 \$71,719.06 \$71,568.33

Fund Name	DIXON COMMUNITY	FPD FIREF	IGHTER PENSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$7,546,622.66	8.60%	\$7,126,841.00	\$10,872,421.00	66.00%	9	7	\$57,940.51
2020	\$6,912,471.09	10.10%	\$6,511,604.00	\$10,481,386.00	62.00%	10	7	\$58,129.12
2019	\$6,214,787.88	15.10%	\$6,030,317.00	\$10,349,788.00	58.00%	10	8	\$54,068.17
2018	\$5,296,198.75	-2.30%	\$5,633,034.00	\$9,801,956.00	57.00%	10	8	\$33,437.51
2017	\$4,874,343.04	8.10%	\$4,982,675.00	\$9,486,509.00	53.00%	10	7	\$52,258.51
2016	\$4,531,292.65	-0.30%	\$4,742,289.12	\$8,831,781.61	53.70%	10	7	\$50,715.88
2015	\$4,549,224.29	6.70%	\$4,544,565.08	\$8,349,355.50	54.43%	10	7	\$48,491.80
2014	\$4,357,745.15	7.60%	\$4,384,267.90	\$7,689,822.62	57.01%	11	6	\$46,395.01
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
Fund Name	DIXON FIREFIGHTER	S PENSION	FUND					
Fund Name Fiscal Year	DIXON FIREFIGHTER Market Value of Assets	S 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 \$21,540,085.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$14,071,964.44	Rate of Return 25.70%	Actuarial Value of Assets \$12,740,586.00	\$21,540,085.00	Funding 59.00%	Members 17	Members 20	Annuity \$49,260.26
Fiscal Year 2021 2020	Market Value of Assets \$14,071,964.44 \$11,216,769.01	Rate of Return 25.70% -1.20%	Actuarial Value of Assets \$12,740,586.00 \$12,145,347.00	\$21,540,085.00 \$20,691,554.00	Funding 59.00% 59.00%	Members 17 17	Members 20 19	Annuity \$49,260.26 \$49,009.70
Fiscal Year 2021 2020 2019	Market Value of Assets \$14,071,964.44 \$11,216,769.01 \$8,537,037.06	Rate of Return 25.70% -1.20% 4.30%	Actuarial Value of Assets \$12,740,586.00 \$12,145,347.00 \$9,075,234.00	\$21,540,085.00 \$20,691,554.00 \$20,797,133.00	Funding 59.00% 59.00% 44.00%	Members 17 17 17	Members 20 19 18	\$49,260.26 \$49,009.70 \$43,969.99
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$14,071,964.44 \$11,216,769.01 \$8,537,037.06 \$8,333,018.44	Rate of Return 25.70% -1.20% 4.30% 2.80%	Actuarial Value of Assets \$12,740,586.00 \$12,145,347.00 \$9,075,234.00 \$8,950,447.00	\$21,540,085.00 \$20,691,554.00 \$20,797,133.00 \$19,272,787.00	Funding 59.00% 59.00% 44.00% 46.00%	Members 17 17 17 17	Members 20 19 18 17	\$49,260.26 \$49,009.70 \$43,969.99 \$44,962.44
Fiscal Year 2021 2020 2019 2018 2017	\$14,071,964.44 \$11,216,769.01 \$8,537,037.06 \$8,333,018.44 \$8,187,232.19	Rate of Return 25.70% -1.20% 4.30% 2.80% 6.10%	Actuarial Value of Assets \$12,740,586.00 \$12,145,347.00 \$9,075,234.00 \$8,950,447.00 \$8,723,303.00	\$21,540,085.00 \$20,691,554.00 \$20,797,133.00 \$19,272,787.00 \$18,665,840.00	59.00% 59.00% 44.00% 46.00% 47.00%	Members 17 17 17 17 17	Members 20 19 18 17 18	\$49,260.26 \$49,009.70 \$43,969.99 \$44,962.44 \$40,740.71
Fiscal Year 2021 2020 2019 2018 2017 2016	\$14,071,964.44 \$11,216,769.01 \$8,537,037.06 \$8,333,018.44 \$8,187,232.19 \$7,917,555.87	Rate of Return 25.70% -1.20% 4.30% 2.80% 6.10% -0.30%	Actuarial Value of Assets \$12,740,586.00 \$12,145,347.00 \$9,075,234.00 \$8,950,447.00 \$8,723,303.00 \$8,519,792.82	\$21,540,085.00 \$20,691,554.00 \$20,797,133.00 \$19,272,787.00 \$18,665,840.00 \$16,955,635.87	59.00% 59.00% 44.00% 46.00% 47.00% 50.25%	Members 17 17 17 17 17 17	Members 20 19 18 17 18 16	\$49,260.26 \$49,009.70 \$43,969.99 \$44,962.44 \$40,740.71 \$39,975.26
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$14,071,964.44 \$11,216,769.01 \$8,537,037.06 \$8,333,018.44 \$8,187,232.19 \$7,917,555.87 \$8,301,677.01	Rate of Return 25.70% -1.20% 4.30% 2.80% 6.10% -0.30% 5.70%	Actuarial Value of Assets \$12,740,586.00 \$12,145,347.00 \$9,075,234.00 \$8,950,447.00 \$8,723,303.00 \$8,519,792.82 \$8,529,589.90	\$21,540,085.00 \$20,691,554.00 \$20,797,133.00 \$19,272,787.00 \$18,665,840.00 \$16,955,635.87 \$16,131,525.98	Funding 59.00% 59.00% 44.00% 46.00% 47.00% 50.25% 52.88%	Members 17 17 17 17 17 17	Members 20 19 18 17 18 16 16	\$49,260.26 \$49,009.70 \$43,969.99 \$44,962.44 \$40,740.71 \$39,975.26 \$37,966.95

Fund Name	DIXON 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
2021	\$18,343,005.46	23.30%	\$17,214,761.00	\$30,911,872.00	56.00%	30	20	\$47,259.48
2020	\$14,705,467.79	-2.30%	\$16,239,010.00	\$30,169,354.00	54.00%	29	18	\$50,864.90
2019	\$15,339,581.85	3.50%	\$16,152,233.00	\$28,846,494.00	56.00%	30	18	\$45,910.89
2018	\$15,172,785.19	5.40%	\$15,910,410.00	\$27,184,166.00	59.00%	29	17	\$46,029.28
2017	\$14,744,455.72	8.60%	\$15,565,764.00	\$25,071,470.00	62.00%	31	16	\$47,421.00
2016	\$13,647,814.45	-2.20%	\$14,924,200.91	\$22,478,512.26	66.39%	30	16	\$47,273.67
2015	\$14,256,570.25	5.50%	\$14,589,505.89	\$21,462,600.98	67.98%	30	17	\$43,488.82
2014	\$13,830,293.56	6.60%	\$14,048,521.69	\$20,478,488.27	68.60%	28	17	\$42,604.77
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
Fund Name	DOLTON FIREFIGHTE	ERS PENSIO	N FUND					
Fund Name Fiscal Year	DOLTON FIREFIGHTE	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 \$25,956,636.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$14,858,556.04	Rate of Return 22.10%	Actuarial Value of Assets \$13,549,347.00	\$25,956,636.00	Funding 52.00%	Members 17	Members 11	Annuity \$77,786.06
Fiscal Year 2021 2020	Market Value of Assets \$14,858,556.04 \$12,441,490.74	Rate of Return 22.10% 2.00%	Actuarial Value of Assets \$13,549,347.00 \$12,997,338.00	\$25,956,636.00 \$24,467,566.00	Funding 52.00% 53.00%	Members 17 20	Members 11 11	Annuity \$77,786.06 \$78,276.62
Fiscal Year 2021 2020 2019	Market Value of Assets \$14,858,556.04 \$12,441,490.74 \$12,549,321.92	Rate of Return 22.10% 2.00% 4.60%	Actuarial Value of Assets \$13,549,347.00 \$12,997,338.00 \$12,875,345.00	\$25,956,636.00 \$24,467,566.00 \$23,703,942.00	Funding 52.00% 53.00% 54.00%	Members 17 20 22	Members	\$77,786.06 \$78,276.62 \$75,810.91
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$14,858,556.04 \$12,441,490.74 \$12,549,321.92 \$12,409,672.34	Rate of Return 22.10% 2.00% 4.60% 7.90%	Actuarial Value of Assets \$13,549,347.00 \$12,997,338.00 \$12,875,345.00 \$12,811,325.00	\$25,956,636.00 \$24,467,566.00 \$23,703,942.00 \$21,888,791.00	Funding 52.00% 53.00% 54.00% 59.00%	Members 17 20 22 20	Members 11 11 11 11	\$77,786.06 \$78,276.62 \$75,810.91 \$73,933.71
Fiscal Year 2021 2020 2019 2018 2017	Market Value of Assets \$14,858,556.04 \$12,441,490.74 \$12,549,321.92 \$12,409,672.34 \$12,047,970.42	Rate of Return 22.10% 2.00% 4.60% 7.90% 7.70%	Actuarial Value of Assets \$13,549,347.00 \$12,997,338.00 \$12,875,345.00 \$12,811,325.00 \$12,812,060.00	\$25,956,636.00 \$24,467,566.00 \$23,703,942.00 \$21,888,791.00 \$20,512,553.00	Funding 52.00% 53.00% 54.00% 59.00% 62.00%	Members 17 20 22 20 22	Members 11 11 11 11 11 11	\$77,786.06 \$78,276.62 \$75,810.91 \$73,933.71 \$70,660.83
Fiscal Year 2021 2020 2019 2018 2017 2016	Market Value of Assets \$14,858,556.04 \$12,441,490.74 \$12,549,321.92 \$12,409,672.34 \$12,047,970.42 \$11,571,308.39	Rate of Return 22.10% 2.00% 4.60% 7.90% 7.70% -2.90%	Actuarial Value of Assets \$13,549,347.00 \$12,997,338.00 \$12,875,345.00 \$12,811,325.00 \$12,812,060.00 \$12,689,826.38	\$25,956,636.00 \$24,467,566.00 \$23,703,942.00 \$21,888,791.00 \$20,512,553.00 \$18,452,493.00	Funding 52.00% 53.00% 54.00% 59.00% 62.00% 68.77%	Members 17 20 22 20 22 20 22 23	Members 11 11 11 11 11 9	\$77,786.06 \$78,276.62 \$75,810.91 \$73,933.71 \$70,660.83 \$68,897.44
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	Market Value of Assets \$14,858,556.04 \$12,441,490.74 \$12,549,321.92 \$12,409,672.34 \$12,047,970.42 \$11,571,308.39 \$12,184,786.68	Rate of Return 22.10% 2.00% 4.60% 7.90% 7.70% -2.90% 4.40%	Actuarial Value of Assets \$13,549,347.00 \$12,997,338.00 \$12,875,345.00 \$12,811,325.00 \$12,812,060.00 \$12,689,826.38 \$12,548,495.14	\$25,956,636.00 \$24,467,566.00 \$23,703,942.00 \$21,888,791.00 \$20,512,553.00 \$18,452,493.00 \$17,114,285.56	Funding 52.00% 53.00% 54.00% 59.00% 62.00% 68.77% 73.32%	Members 17 20 22 20 22 23 23	Members 11 11 11 11 9 9	\$77,786.06 \$78,276.62 \$75,810.91 \$73,933.71 \$70,660.83 \$68,897.44 \$69,402.51

	d Name	DOLTON POLICE PEN	ISION FUNI)					
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
	2021	\$35,064,514.53	27.30%	\$30,453,328.00	\$48,642,506.00	63.00%	42	31	\$61,078.24
	2020	\$27,481,247.93	0.20%	\$28,319,406.00	\$46,160,817.00	61.00%	42	30	\$61,063.67
	2019	\$27,934,284.67	8.40%	\$27,496,036.00	\$44,252,665.00	62.00%	39	29	\$58,994.04
	2018	\$26,705,242.22	8.20%	\$26,973,563.00	\$42,606,671.00	63.00%	43	27	\$60,099.11
	2017	\$25,762,813.31	8.90%	\$26,652,366.00	\$40,263,009.00	66.00%	45	24	\$55,668.20
	2016	\$24,455,304.28	-1.70%	\$26,104,894.19	\$36,767,427.92	71.00%	43	24	\$55,071.61
	2015	\$25,633,584.78	6.80%	\$25,862,111.31	\$35,473,935.58	72.90%	40	25	\$53,728.63
	2014	\$24,782,843.92	8.50%	\$25,333,782.00	\$34,447,277.43	73.54%	41	26	\$47,424.37
	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
Fund	d Name	DOWNERS GROVE FI	REFIGHTER	S PENSION FUND					
Fisc									
	al Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	2021	Market Value of Assets \$77,411,033.97		Actuarial Value of Assets \$70,534,718.00	Total Actuarial Liabilities \$120,711,710.00				
			Return			Funding	Members	Members	Annuity
	2021	\$77,411,033.97	Return 12.40%	\$70,534,718.00	\$120,711,710.00	Funding 58.00%	Members 74	Members 58	Annuity \$70,523.01
	2021 2020	\$77,411,033.97 \$68,459,404.82	Return 12.40% 11.50%	\$70,534,718.00 \$63,827,853.00	\$120,711,710.00 \$116,108,725.00	Funding 58.00% 55.00%	Members 74 73	Members 58 55	\$70,523.01 \$67,279.94
	2021 2020 2019	\$77,411,033.97 \$68,459,404.82 \$61,433,600.54	Return 12.40% 11.50% 16.60%	\$70,534,718.00 \$63,827,853.00 \$58,819,692.00	\$120,711,710.00 \$116,108,725.00 \$111,497,303.00	Funding 58.00% 55.00% 53.00%	Members 74 73 76	Members 58 55 52	\$70,523.01 \$67,279.94 \$66,656.72
	2021 2020 2019 2018	\$77,411,033.97 \$68,459,404.82 \$61,433,600.54 \$52,658,736.00	Return 12.40% 11.50% 16.60% -3.70%	\$70,534,718.00 \$63,827,853.00 \$58,819,692.00 \$55,888,274.00	\$120,711,710.00 \$116,108,725.00 \$111,497,303.00 \$108,775,459.00	Funding 58.00% 55.00% 53.00% 51.00%	Members 74 73 76 74	Members 58 55 52 51	\$70,523.01 \$67,279.94 \$66,656.72 \$60,478.05
	2021 2020 2019 2018 2017	\$77,411,033.97 \$68,459,404.82 \$61,433,600.54 \$52,658,736.00 \$55,023,056.71	Return 12.40% 11.50% 16.60% -3.70% 12.60%	\$70,534,718.00 \$63,827,853.00 \$58,819,692.00 \$55,888,274.00 \$53,837,477.00	\$120,711,710.00 \$116,108,725.00 \$111,497,303.00 \$108,775,459.00 \$100,378,303.00	Funding 58.00% 55.00% 53.00% 51.00% 54.00%	Members 74 73 76 74 75	Members 58 55 52 51 44	\$70,523.01 \$67,279.94 \$66,656.72 \$60,478.05 \$58,933.70
	2021 2020 2019 2018 2017 2016	\$77,411,033.97 \$68,459,404.82 \$61,433,600.54 \$52,658,736.00 \$55,023,056.71 \$48,730,241.01	Return 12.40% 11.50% 16.60% -3.70% 12.60% 6.60%	\$70,534,718.00 \$63,827,853.00 \$58,819,692.00 \$55,888,274.00 \$53,837,477.00 \$50,199,287.99	\$120,711,710.00 \$116,108,725.00 \$111,497,303.00 \$108,775,459.00 \$100,378,303.00 \$89,520,839.41	58.00% 55.00% 53.00% 51.00% 54.00% 56.08%	Members 74 73 76 74 75	Members 58 55 52 51 44 39	\$70,523.01 \$67,279.94 \$66,656.72 \$60,478.05 \$58,933.70 \$57,968.92
	2021 2020 2019 2018 2017 2016 2015	\$77,411,033.97 \$68,459,404.82 \$61,433,600.54 \$52,658,736.00 \$55,023,056.71 \$48,730,241.01 \$45,693,574.33	Return 12.40% 11.50% 16.60% -3.70% 12.60% 6.60% 1.00%	\$70,534,718.00 \$63,827,853.00 \$58,819,692.00 \$55,888,274.00 \$53,837,477.00 \$50,199,287.99 \$47,072,445.23	\$120,711,710.00 \$116,108,725.00 \$111,497,303.00 \$108,775,459.00 \$100,378,303.00 \$89,520,839.41 \$85,592,960.10	Funding 58.00% 55.00% 53.00% 51.00% 54.00% 56.08% 55.00%	Members 74 73 76 74 75 75	Members 58 55 52 51 44 39 35	\$70,523.01 \$67,279.94 \$66,656.72 \$60,478.05 \$58,933.70 \$57,968.92 \$53,670.14

Fund Name	DOWNERS GROVE P	OLICE 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
2021	\$71,136,682.35	12.30%	\$65,692,210.00	\$127,721,395.00	51.00%	68	65	\$75,234.66
2020	\$64,207,273.55	10.60%	\$61,217,569.00	\$120,973,581.00	51.00%	66	59	\$74,676.21
2019	\$59,110,061.63	14.50%	\$58,039,442.00	\$117,412,330.00	49.00%	64	56	\$71,540.90
2018	\$52,402,378.19	-4.10%	\$56,486,324.00	\$112,683,845.00	50.00%	65	52	\$69,177.64
2017	\$55,608,673.46	11.70%	\$55,499,556.00	\$102,910,869.00	54.00%	71	47	\$68,115.74
2016	\$50,087,042.46	6.00%	\$52,588,915.35	\$93,290,077.27	56.37%	69	46	\$62,601.98
2015	\$47,652,862.76	-0.10%	\$50,011,398.33	\$90,181,963.71	55.46%	72	43	\$60,967.37
2014	\$48,444,543.75	3.40%	\$48,031,300.15	\$86,051,914.23	55.82%	73	40	\$59,111.31
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
Fund Name	DUQUOIN FIREFIGH	TERS PENSI	ON FUND					
Fund Name Fiscal Year	DUQUOIN FIREFIGHT	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 \$8,582,260.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$7,723,041.43	Rate of Return 6.30%	Actuarial Value of Assets \$7,604,106.00	\$8,582,260.00	Funding 89.00%	Members 7	Members 6	Annuity \$45,601.82
Fiscal Year 2021 2020	Market Value of Assets \$7,723,041.43 \$3,508,942.65	Rate of Return 6.30% 8.20%	Actuarial Value of Assets \$7,604,106.00 \$3,412,187.00	\$8,582,260.00 \$9,045,799.00	Funding 89.00% 38.00%	Members 7 6	Members 6 6	Annuity \$45,601.82 \$39,127.11
Fiscal Year 2021 2020 2019	Market Value of Assets \$7,723,041.43 \$3,508,942.65 \$3,250,643.22	Rate of Return 6.30% 8.20% 12.40%	Actuarial Value of Assets \$7,604,106.00 \$3,412,187.00 \$3,237,191.00	\$8,582,260.00 \$9,045,799.00 \$8,517,900.00	Funding 89.00% 38.00% 38.00%	Members 7 6 7	Members 6 6 5	\$45,601.82 \$39,127.11 \$43,921.26
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$7,723,041.43 \$3,508,942.65 \$3,250,643.22 \$2,887,366.28	Rate of Return 6.30% 8.20% 12.40% -3.20%	Actuarial Value of Assets \$7,604,106.00 \$3,412,187.00 \$3,237,191.00 \$3,124,368.00	\$8,582,260.00 \$9,045,799.00 \$8,517,900.00 \$7,806,675.00	Funding 89.00% 38.00% 38.00% 40.00%	Members 7 6 7 7	Members 6 6 5 5	\$45,601.82 \$39,127.11 \$43,921.26 \$37,740.77
Fiscal Year 2021 2020 2019 2018 2017	\$7,723,041.43 \$3,508,942.65 \$3,250,643.22 \$2,887,366.28 \$2,995,013.65	Rate of Return 6.30% 8.20% 12.40% -3.20% 8.20%	Actuarial Value of Assets \$7,604,106.00 \$3,412,187.00 \$3,237,191.00 \$3,124,368.00 \$3,050,826.00	\$8,582,260.00 \$9,045,799.00 \$8,517,900.00 \$7,806,675.00 \$7,162,101.00	89.00% 38.00% 38.00% 40.00% 43.00%	Members 7 6 7 7 7 7	Members 6 6 5 5 4	\$45,601.82 \$39,127.11 \$43,921.26 \$37,740.77 \$37,714.92
Fiscal Year 2021 2020 2019 2018 2017 2016	\$7,723,041.43 \$3,508,942.65 \$3,250,643.22 \$2,887,366.28 \$2,995,013.65 \$2,743,889.21	Rate of Return 6.30% 8.20% 12.40% -3.20% 8.20% 5.20%	Actuarial Value of Assets \$7,604,106.00 \$3,412,187.00 \$3,237,191.00 \$3,124,368.00 \$3,050,826.00 \$2,901,626.71	\$8,582,260.00 \$9,045,799.00 \$8,517,900.00 \$7,806,675.00 \$7,162,101.00 \$6,492,346.52	89.00% 38.00% 38.00% 40.00% 43.00% 44.69%	Members 7 6 7 7 7 7 7	Members 6 5 5 4 4	\$45,601.82 \$39,127.11 \$43,921.26 \$37,740.77 \$37,714.92 \$36,845.67
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$7,723,041.43 \$3,508,942.65 \$3,250,643.22 \$2,887,366.28 \$2,995,013.65 \$2,743,889.21 \$2,589,728.50	Rate of Return 6.30% 8.20% 12.40% -3.20% 8.20% 5.20% 0.60%	Actuarial Value of Assets \$7,604,106.00 \$3,412,187.00 \$3,237,191.00 \$3,124,368.00 \$3,050,826.00 \$2,901,626.71 \$2,791,248.81	\$8,582,260.00 \$9,045,799.00 \$8,517,900.00 \$7,806,675.00 \$7,162,101.00 \$6,492,346.52 \$6,426,792.92	Funding 89.00% 38.00% 38.00% 40.00% 43.00% 44.69% 43.43%	Members 7 6 6 7 7 7 7 7 7 7	Members 6 6 5 5 4 4 4 4	\$45,601.82 \$39,127.11 \$43,921.26 \$37,740.77 \$37,714.92 \$36,845.67 \$33,060.66

Fund Name	DUQUOIN POLICE PI	ENSION 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
2021	\$7,904,504.83	7.10%	\$7,688,439.00	\$8,736,607.00	88.00%	12	6	\$50,818.54
2020	\$4,859,148.41	9.60%	\$4,665,593.00	\$8,979,663.00	52.00%	10	6	\$48,848.04
2019	\$4,523,666.27	12.50%	\$4,468,051.00	\$8,743,601.00	51.00%	9	6	\$47,661.84
2018	\$4,073,427.11	-3.30%	\$4,356,322.00	\$8,332,916.00	52.00%	9	6	\$46,542.40
2017	\$4,308,490.62	9.60%	\$4,315,353.00	\$8,366,896.00	52.00%	10	6	\$36,573.64
2016	\$3,963,590.54	6.70%	\$4,076,742.90	\$7,367,424.91	55.33%	11	4	\$47,042.62
2015	\$3,724,683.75	-0.50%	\$3,862,774.20	\$7,153,048.90	54.00%	11	3	\$52,713.52
2014	\$3,793,231.88	4.70%	\$3,722,927.62	\$6,731,412.47	55.31%	11	3	\$50,781.63
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
Fund Name	EAST ALTON FIREFIG	HTERS PEN	SION FUND					
Fund Name Fiscal Year	EAST ALTON FIREFICE Market Value of Assets	Rate of Return	SION FUND Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$9,913,859.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$2,260,964.79	Rate of Return 13.80%	Actuarial Value of Assets \$2,138,509.00	\$9,913,859.00	Funding 22.00%	Members 6	Members 5	Annuity \$52,723.86
Fiscal Year 2021 2020	Market Value of Assets \$2,260,964.79 \$2,019,209.56	Rate of Return 13.80% 2.50%	Actuarial Value of Assets \$2,138,509.00 \$2,079,813.00	\$9,913,859.00 \$9,597,375.00	Funding 22.00% 22.00%	Members 6 6	Members 5	\$52,723.86 \$52,521.83
Fiscal Year 2021 2020 2019	Market Value of Assets \$2,260,964.79 \$2,019,209.56 \$2,028,852.80	Rate of Return 13.80% 2.50% 4.20%	Actuarial Value of Assets \$2,138,509.00 \$2,079,813.00 \$2,090,158.00	\$9,913,859.00 \$9,597,375.00 \$9,091,544.00	Funding 22.00% 22.00% 23.00%	Members 6 6 7	Members 5 5 4	\$52,723.86 \$52,521.83 \$48,172.47
Fiscal Year 2021 2020 2019 2018	\$2,260,964.79 \$2,019,209.56 \$2,028,852.80 \$1,907,274.63	Rate of Return 13.80% 2.50% 4.20% 2.60%	Actuarial Value of Assets \$2,138,509.00 \$2,079,813.00 \$2,090,158.00 \$1,970,313.00	\$9,913,859.00 \$9,597,375.00 \$9,091,544.00 \$8,928,046.00	Funding 22.00% 22.00% 23.00% 22.00%	Members 6 6 7 7 7	Members 5 5 4 4	\$52,723.86 \$52,521.83 \$48,172.47 \$47,201.42
Fiscal Year 2021 2020 2019 2018 2017	\$2,260,964.79 \$2,019,209.56 \$2,028,852.80 \$1,907,274.63 \$1,957,306.03	Rate of Return 13.80% 2.50% 4.20% 2.60% 4.50%	Actuarial Value of Assets \$2,138,509.00 \$2,079,813.00 \$2,090,158.00 \$1,970,313.00 \$1,994,796.00	\$9,913,859.00 \$9,597,375.00 \$9,091,544.00 \$8,928,046.00 \$8,621,942.00	Funding 22.00% 22.00% 23.00% 22.00% 23.00%	Members 6 6 7 7 7	Members 5 5 4 4 4 4	\$52,723.86 \$52,521.83 \$48,172.47 \$47,201.42 \$42,111.65
Fiscal Year 2021 2020 2019 2018 2017 2016	\$2,260,964.79 \$2,019,209.56 \$2,028,852.80 \$1,907,274.63 \$1,957,306.03 \$1,933,601.06	Rate of Return 13.80% 2.50% 4.20% 2.60% 4.50% 0.10%	Actuarial Value of Assets \$2,138,509.00 \$2,079,813.00 \$2,090,158.00 \$1,970,313.00 \$1,994,796.00 \$1,973,002.44	\$9,913,859.00 \$9,597,375.00 \$9,091,544.00 \$8,928,046.00 \$8,621,942.00 \$7,498,913.90	Funding 22.00% 22.00% 23.00% 22.00% 23.00% 26.31%	Members 6 6 7 7 7 7 7	Members 5 5 4 4 4 4 3	\$52,723.86 \$52,521.83 \$48,172.47 \$47,201.42 \$42,111.65 \$40,679.81
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$2,260,964.79 \$2,019,209.56 \$2,028,852.80 \$1,907,274.63 \$1,957,306.03 \$1,933,601.06 \$1,949,946.31	Rate of Return 13.80% 2.50% 4.20% 2.60% 4.50% 0.10% 3.80%	Actuarial Value of Assets \$2,138,509.00 \$2,079,813.00 \$2,090,158.00 \$1,970,313.00 \$1,994,796.00 \$1,973,002.44 \$1,898,013.33	\$9,913,859.00 \$9,597,375.00 \$9,091,544.00 \$8,928,046.00 \$8,621,942.00 \$7,498,913.90 \$6,627,617.53	Funding 22.00% 22.00% 23.00% 22.00% 23.00% 26.31% 28.64%	Members 6 7 7 7 7 7	Members 5 5 4 4 4 4 4 3 3 3 3	\$52,723.86 \$52,521.83 \$48,172.47 \$47,201.42 \$42,111.65 \$40,679.81 \$39,494.96

Fund Name	EAST ALTON 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
2021	\$3,016,840.19	16.60%	\$2,857,141.00	\$12,495,146.00	23.00%	9	10	\$43,755.41
2020	\$2,649,033.73	0.50%	\$2,794,488.00	\$11,784,649.00	24.00%	10	9	\$47,015.46
2019	\$2,746,381.88	4.20%	\$2,857,358.00	\$12,019,005.00	24.00%	9	9	\$41,886.04
2018	\$3,020,155.24	4.70%	\$3,137,394.00	\$11,351,592.00	28.00%	10	9	\$34,249.83
2017	\$2,996,153.38	5.80%	\$3,115,240.00	\$10,274,380.00	30.00%	10	7	\$37,515.09
2016	\$2,901,067.10	-1.60%	\$3,039,371.26	\$8,900,056.05	34.15%	10	6	\$40,508.96
2015	\$3,039,419.35	5.20%	\$2,969,638.11	\$8,165,489.86	36.37%	10	6	\$38,656.73
2014	\$2,811,439.71	4.90%	\$2,859,086.98	\$8,373,832.10	34.14%	11	6	\$37,703.22
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
Fund Name	EAST DUNDEE POLIC	E PENSION	FUND					
Fund Name Fiscal Year	EAST DUNDEE 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 \$19,537,479.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$11,427,998.22	Rate of Return 21.00%	Actuarial Value of Assets \$10,326,502.00	\$19,537,479.00	Funding 53.00%	Members 11	Members 11	Annuity \$74,586.32
Fiscal Year 2021 2020	Market Value of Assets \$11,427,998.22 \$9,519,770.61	Rate of Return 21.00% 4.60%	Actuarial Value of Assets \$10,326,502.00 \$9,717,581.00	\$19,537,479.00 \$19,101,414.00	Funding 53.00% 51.00%	Members 11 12	Members 11 10	Annuity \$74,586.32 \$71,031.85
Fiscal Year 2021 2020 2019	Market Value of Assets \$11,427,998.22 \$9,519,770.61 \$9,118,684.26	Rate of Return 21.00% 4.60% 6.40%	Actuarial Value of Assets \$10,326,502.00 \$9,717,581.00 \$9,287,322.00	\$19,537,479.00 \$19,101,414.00 \$17,510,772.00	Funding 53.00% 51.00% 53.00%	Members 11 12 11	Members 11 10 10	\$74,586.32 \$71,031.85 \$68,892.03
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$11,427,998.22 \$9,519,770.61 \$9,118,684.26 \$8,696,540.41	Rate of Return 21.00% 4.60% 6.40% 5.00%	Actuarial Value of Assets \$10,326,502.00 \$9,717,581.00 \$9,287,322.00 \$8,975,207.00	\$19,537,479.00 \$19,101,414.00 \$17,510,772.00 \$16,996,151.00	Funding 53.00% 51.00% 53.00% 53.00%	Members	Members 11 10 10 10	\$74,586.32 \$71,031.85 \$68,892.03 \$64,358.15
Fiscal Year 2021 2020 2019 2018 2017	Market Value of Assets \$11,427,998.22 \$9,519,770.61 \$9,118,684.26 \$8,696,540.41 \$8,478,480.87	Rate of Return 21.00% 4.60% 6.40% 5.00% 7.20%	Actuarial Value of Assets \$10,326,502.00 \$9,717,581.00 \$9,287,322.00 \$8,975,207.00 \$8,726,919.00	\$19,537,479.00 \$19,101,414.00 \$17,510,772.00 \$16,996,151.00 \$16,417,673.00	Funding 53.00% 51.00% 53.00% 53.00%	Members 11 12 11 11 12	Members 11 10 10 10 9	\$74,586.32 \$71,031.85 \$68,892.03 \$64,358.15 \$63,949.83
Fiscal Year 2021 2020 2019 2018 2017 2016	\$11,427,998.22 \$9,519,770.61 \$9,118,684.26 \$8,696,540.41 \$8,478,480.87 \$7,979,640.37	Rate of Return 21.00% 4.60% 6.40% 5.00% 7.20% 1.50%	Actuarial Value of Assets \$10,326,502.00 \$9,717,581.00 \$9,287,322.00 \$8,975,207.00 \$8,726,919.00 \$8,351,054.78	\$19,537,479.00 \$19,101,414.00 \$17,510,772.00 \$16,996,151.00 \$16,417,673.00 \$14,465,387.52	Funding 53.00% 51.00% 53.00% 53.00% 53.00% 57.73%	Members 11 12 11 11 11 12 12	Members 11 10 10 10 9 8	\$74,586.32 \$71,031.85 \$68,892.03 \$64,358.15 \$63,949.83 \$63,227.95
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$11,427,998.22 \$9,519,770.61 \$9,118,684.26 \$8,696,540.41 \$8,478,480.87 \$7,979,640.37 \$8,009,546.16	Rate of Return 21.00% 4.60% 6.40% 5.00% 7.20% 1.50% 6.90%	Actuarial Value of Assets \$10,326,502.00 \$9,717,581.00 \$9,287,322.00 \$8,975,207.00 \$8,726,919.00 \$8,351,054.78 \$8,038,286.90	\$19,537,479.00 \$19,101,414.00 \$17,510,772.00 \$16,996,151.00 \$16,417,673.00 \$14,465,387.52 \$13,781,278.10	Funding 53.00% 51.00% 53.00% 53.00% 53.00% 57.73% 58.33%	Members 11 12 11 11 12 12 13	Members 11 10 10 10 9 8 6	\$74,586.32 \$71,031.85 \$68,892.03 \$64,358.15 \$63,949.83 \$63,227.95 \$66,983.54

Fund Name	EAST DUNDEE/COUN	NTRYSIDE F	PD FIREFIGHTERS PENSION	F				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$3,592,751.71	6.50%	\$3,465,377.00	\$6,102,285.00	57.00%	9	2	\$42,618.36
2020	\$3,285,707.35	10.80%	\$3,156,410.00	\$5,678,640.00	56.00%	9	2	\$41,377.08
2019	\$2,878,778.50	9.50%	\$2,907,207.00	\$5,374,023.00	54.00%	7	2	\$40,171.92
2018	\$2,530,861.21	0.20%	\$2,714,754.00	\$4,913,350.00	55.00%	7	2	\$39,001.86
2017	\$2,464,607.61	4.10%	\$2,608,189.00	\$5,283,505.00	49.00%	5	2	\$37,865.89
2016	\$2,335,068.77	2.50%	\$2,510,190.83	\$4,810,244.12	52.18%	3	1	\$47,552.40
2015	\$2,236,106.33	1.20%	\$2,399,744.89	\$4,545,687.66	52.79%	3	1	\$37,120.07
2014	\$2,161,968.73	3.50%	\$2,267,064.75	\$3,889,477.30	58.29%	7	1	\$44,713.85
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
Fund Name	EAST JOLIET FPD FIR	EFIGHTERS	PENSION FUND					
Fund Name Fiscal Year	EAST JOLIET FPD FIR Market Value of Assets	EFIGHTERS 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 \$2,817,867.00				•
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$5,442,230.93	Rate of Return 8.30%	Actuarial Value of Assets \$5,157,504.00	\$2,817,867.00	Funding 183.00%	Members 10	Members 3	Annuity \$5,226.36
Fiscal Year 2021 2020	Market Value of Assets \$5,442,230.93 \$4,817,700.50	Rate of Return 8.30% 11.90%	Actuarial Value of Assets \$5,157,504.00 \$4,587,218.00	\$2,817,867.00 \$2,864,475.00	Funding 183.00% 160.00%	Members 10 12	Members 3 3	\$5,226.36 \$5,074.12
Fiscal Year 2021 2020 2019	Market Value of Assets \$5,442,230.93 \$4,817,700.50 \$4,078,373.14	Rate of Return 8.30% 11.90% 12.20%	Actuarial Value of Assets \$5,157,504.00 \$4,587,218.00 \$4,096,308.00	\$2,817,867.00 \$2,864,475.00 \$2,606,762.00	Funding 183.00% 160.00% 157.00%	Members 10 12 11	Members 3 3 3	\$5,226.36 \$5,074.12 \$4,926.32
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$5,442,230.93 \$4,817,700.50 \$4,078,373.14 \$3,354,389.30	Rate of Return 8.30% 11.90% 12.20% -1.90%	Actuarial Value of Assets \$5,157,504.00 \$4,587,218.00 \$4,096,308.00 \$3,665,200.00	\$2,817,867.00 \$2,864,475.00 \$2,606,762.00 \$2,600,845.00	Funding 183.00% 160.00% 157.00% 141.00%	Members 10 12 11 12	Members 3 3 3 3	\$5,226.36 \$5,074.12 \$4,926.32 \$4,761.15
Fiscal Year 2021 2020 2019 2018 2017	\$5,442,230.93 \$4,817,700.50 \$4,078,373.14 \$3,354,389.30 \$3,130,512.31	Rate of Return 8.30% 11.90% 12.20% -1.90% 2.70%	Actuarial Value of Assets \$5,157,504.00 \$4,587,218.00 \$4,096,308.00 \$3,665,200.00 \$3,309,162.00	\$2,817,867.00 \$2,864,475.00 \$2,606,762.00 \$2,600,845.00 \$2,215,369.00	Funding 183.00% 160.00% 157.00% 141.00% 149.00%	Members 10 12 11 12 12	Members 3 3 3 3 3 3	\$5,226.36 \$5,074.12 \$4,926.32 \$4,761.15 \$1,495.20
Fiscal Year 2021 2020 2019 2018 2017 2016	\$5,442,230.93 \$4,817,700.50 \$4,078,373.14 \$3,354,389.30 \$3,130,512.31 \$2,534,538.00	Rate of Return 8.30% 11.90% 12.20% -1.90% 2.70% 1.00%	Actuarial Value of Assets \$5,157,504.00 \$4,587,218.00 \$4,096,308.00 \$3,665,200.00 \$3,309,162.00 \$2,721,999.96	\$2,817,867.00 \$2,864,475.00 \$2,606,762.00 \$2,600,845.00 \$2,215,369.00 \$1,658,392.00	Funding 183.00% 160.00% 157.00% 141.00% 149.00% 164.13%	Members 10 12 11 12 12 12 10	Members	\$5,226.36 \$5,074.12 \$4,926.32 \$4,761.15 \$1,495.20 \$3,832.67
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$5,442,230.93 \$4,817,700.50 \$4,078,373.14 \$3,354,389.30 \$3,130,512.31 \$2,534,538.00 \$2,257,471.00	Rate of Return 8.30% 11.90% 12.20% -1.90% 2.70% 1.00% 0.20%	Actuarial Value of Assets \$5,157,504.00 \$4,587,218.00 \$4,096,308.00 \$3,665,200.00 \$3,309,162.00 \$2,721,999.96 \$2,403,198.27	\$2,817,867.00 \$2,864,475.00 \$2,606,762.00 \$2,600,845.00 \$2,215,369.00 \$1,658,392.00 \$1,830,929.08	Funding 183.00% 160.00% 157.00% 141.00% 149.00% 164.13% 131.26%	Members 10 12 11 12 12 10 11	Members	\$5,226.36 \$5,074.12 \$4,926.32 \$4,761.15 \$1,495.20 \$3,832.67 \$2,075.00

Fund Name	EAST MOLINE FIREFI	GHTERS PE	NSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$45,676,672.18	6.90%	\$44,700,744.00	\$45,927,713.00	97.00%	33	33	\$52,435.26
2020	\$26,412,738.90	9.60%	\$25,495,337.00	\$44,265,244.00	58.00%	33	30	\$49,997.26
2019	\$24,975,405.76	15.20%	\$24,609,209.00	\$42,215,520.00	58.00%	36	29	\$51,024.28
2018	\$22,322,660.23	-5.90%	\$24,422,087.00	\$40,273,291.00	61.00%	35	27	\$48,732.27
2017	\$24,426,460.53	11.00%	\$24,457,408.00	\$37,345,538.00	65.00%	34	25	\$49,057.30
2016	\$22,480,111.00	8.30%	\$23,613,494.61	\$33,784,158.64	69.90%	35	25	\$45,224.48
2015	\$21,651,546.04	-2.50%	\$23,682,562.99	\$32,626,131.91	72.59%	34	23	\$46,109.48
2014	\$23,014,295.08	3.50%	\$23,469,474.17	\$30,987,831.18	75.74%	35	24	\$43,396.07
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
Fund Name	EAST MOLINE POLIC		FUND		Pato of	Activo	Datirad	Average Petires
Fund Name Fiscal Year	EAST MOLINE POLIC Market Value of Assets	Rate of Return	FUND Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$46,579,104.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$46,788,706.98	Rate of Return 6.30%	Actuarial Value of Assets \$46,305,573.00	\$46,579,104.00	Funding 99.00%	Members 35	Members 30	Annuity \$56,124.64
Fiscal Year 2021 2020	Market Value of Assets \$46,788,706.98 \$22,960,883.67	Rate of Return 6.30% 7.20%	Actuarial Value of Assets \$46,305,573.00 \$22,476,730.00	\$46,579,104.00 \$45,019,978.00	Funding 99.00% 50.00%	Members 35 35	Members 30 32	\$56,124.64 \$53,609.62
Fiscal Year 2021 2020 2019	Market Value of Assets \$46,788,706.98 \$22,960,883.67 \$22,177,727.03	Rate of Return 6.30% 7.20% 15.50%	Actuarial Value of Assets \$46,305,573.00 \$22,476,730.00 \$21,686,734.00	\$46,579,104.00 \$45,019,978.00 \$42,749,048.00	Funding 99.00% 50.00% 51.00%	Members 35 35 37	Members 30 32 31	\$56,124.64 \$53,609.62 \$53,635.84
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$46,788,706.98 \$22,960,883.67 \$22,177,727.03 \$19,630,358.86	Rate of Return 6.30% 7.20% 15.50% -4.40%	Actuarial Value of Assets \$46,305,573.00 \$22,476,730.00 \$21,686,734.00 \$21,267,816.00	\$46,579,104.00 \$45,019,978.00 \$42,749,048.00 \$41,835,119.00	Funding 99.00% 50.00% 51.00%	Members 35 35 37 36	Members 30 32 31 31	\$56,124.64 \$53,609.62 \$53,635.84 \$49,865.07
Fiscal Year 2021 2020 2019 2018 2017	Market Value of Assets \$46,788,706.98 \$22,960,883.67 \$22,177,727.03 \$19,630,358.86 \$21,189,742.43	Rate of Return 6.30% 7.20% 15.50% -4.40% 10.30%	Actuarial Value of Assets \$46,305,573.00 \$22,476,730.00 \$21,686,734.00 \$21,267,816.00 \$21,251,886.00	\$46,579,104.00 \$45,019,978.00 \$42,749,048.00 \$41,835,119.00 \$38,568,498.00	Funding 99.00% 50.00% 51.00% 51.00% 55.00%	Members 35 35 37 36 36	Members 30 32 31 31 28	\$56,124.64 \$53,609.62 \$53,635.84 \$49,865.07 \$49,289.26
Fiscal Year 2021 2020 2019 2018 2017 2016	\$46,788,706.98 \$22,960,883.67 \$22,177,727.03 \$19,630,358.86 \$21,189,742.43 \$19,742,979.12	Rate of Return 6.30% 7.20% 15.50% -4.40% 10.30% 8.10%	Actuarial Value of Assets \$46,305,573.00 \$22,476,730.00 \$21,686,734.00 \$21,267,816.00 \$21,251,886.00 \$20,618,926.73	\$46,579,104.00 \$45,019,978.00 \$42,749,048.00 \$41,835,119.00 \$38,568,498.00 \$34,752,832.13	Funding 99.00% 50.00% 51.00% 51.00% 55.00% 59.33%	35 35 37 36 36 36	Members 30 32 31 31 28 27	\$56,124.64 \$53,609.62 \$53,635.84 \$49,865.07 \$49,289.26 \$47,842.51
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	Market Value of Assets \$46,788,706.98 \$22,960,883.67 \$22,177,727.03 \$19,630,358.86 \$21,189,742.43 \$19,742,979.12 \$18,983,890.17	Rate of Return 6.30% 7.20% 15.50% -4.40% 10.30% 8.10% -1.40%	Actuarial Value of Assets \$46,305,573.00 \$22,476,730.00 \$21,686,734.00 \$21,267,816.00 \$21,251,886.00 \$20,618,926.73 \$20,579,699.52	\$46,579,104.00 \$45,019,978.00 \$42,749,048.00 \$41,835,119.00 \$38,568,498.00 \$34,752,832.13 \$33,361,321.28	Funding 99.00% 50.00% 51.00% 51.00% 55.00% 59.33% 61.69%	Members 35 35 37 36 36 36 36 35	Members 30 32 31 31 28 27 25	\$56,124.64 \$53,609.62 \$53,635.84 \$49,865.07 \$49,289.26 \$47,842.51 \$49,552.84

Fund Name	EAST PEORIA FIREFIC	GHTERS PEN	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
2021	\$33,082,908.23	22.90%	\$30,152,669.00	\$51,654,676.00	58.00%	47	24	\$67,901.42
2020	\$26,183,108.26	0.90%	\$27,650,166.00	\$49,106,612.00	56.00%	49	21	\$67,271.24
2019	\$25,603,343.78	6.20%	\$26,248,579.00	\$47,111,029.00	56.00%	48	21	\$61,772.00
2018	\$23,466,099.69	6.80%	\$24,560,196.00	\$42,446,528.00	58.00%	44	18	\$61,484.89
2017	\$21,318,578.94	8.50%	\$22,980,492.00	\$40,594,318.00	57.00%	44	17	\$62,486.94
2016	\$20,046,305.85	0.40%	\$21,356,840.13	\$37,143,141.59	57.50%	43	18	\$57,044.94
2015	\$19,645,998.87	6.70%	\$20,065,569.91	\$35,162,968.18	57.06%	44	17	\$56,100.65
2014	\$18,834,368.05	5.80%	\$19,365,812.64	\$32,485,849.10	59.61%	42	16	\$55,677.89
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
Fund Name	EAST PEORIA POLICE	PENSION F	FUND					
Fund Name Fiscal Year	EAST PEORIA POLICE 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 \$60,179,692.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year	Market Value of Assets \$39,125,272.83	Rate of Return 25.20%	Actuarial Value of Assets \$34,468,320.00	\$60,179,692.00	Funding 57.00%	Members 43	Members 34	Annuity \$63,126.74
Fiscal Year 2021 2020	Market Value of Assets \$39,125,272.83 \$30,576,586.84	Rate of Return 25.20% 1.60%	Actuarial Value of Assets \$34,468,320.00 \$31,477,642.00	\$60,179,692.00 \$57,821,547.00	Funding 57.00% 54.00%	Members 43 44	Members 34 31	\$63,126.74 \$65,613.90
Fiscal Year 2021 2020 2019	Market Value of Assets \$39,125,272.83 \$30,576,586.84 \$30,331,378.39	Rate of Return 25.20% 1.60% 9.70%	Actuarial Value of Assets \$34,468,320.00 \$31,477,642.00 \$30,229,034.00	\$60,179,692.00 \$57,821,547.00 \$55,572,628.00	Funding 57.00% 54.00% 54.00%	Members 43 44 45	Members 34 31 29	\$63,126.74 \$65,613.90 \$63,571.86
Fiscal Year 2021 2020 2019 2018	\$39,125,272.83 \$30,576,586.84 \$30,331,378.39 \$27,583,424.90	Rate of Return 25.20% 1.60% 9.70% 6.90%	Actuarial Value of Assets \$34,468,320.00 \$31,477,642.00 \$30,229,034.00 \$28,807,491.00	\$60,179,692.00 \$57,821,547.00 \$55,572,628.00 \$50,810,818.00	Funding 57.00% 54.00% 54.00% 57.00%	Members 43 44 45 46	Members 34 31 29 28	\$63,126.74 \$65,613.90 \$63,571.86 \$60,971.71
Fiscal Year 2021 2020 2019 2018 2017	\$39,125,272.83 \$30,576,586.84 \$30,331,378.39 \$27,583,424.90 \$25,913,905.08	Rate of Return 25.20% 1.60% 9.70% 6.90% 9.20%	Actuarial Value of Assets \$34,468,320.00 \$31,477,642.00 \$30,229,034.00 \$28,807,491.00 \$27,820,662.00	\$60,179,692.00 \$57,821,547.00 \$55,572,628.00 \$50,810,818.00 \$47,982,750.00	Funding 57.00% 54.00% 54.00% 57.00% 58.00%	Members 43 44 45 46 46	Members 34 31 29 28 27	\$63,126.74 \$65,613.90 \$63,571.86 \$60,971.71 \$61,344.33
Fiscal Year 2021 2020 2019 2018 2017 2016	\$39,125,272.83 \$30,576,586.84 \$30,331,378.39 \$27,583,424.90 \$25,913,905.08 \$24,963,081.30	Rate of Return 25.20% 1.60% 9.70% 6.90% 9.20% -0.20%	Actuarial Value of Assets \$34,468,320.00 \$31,477,642.00 \$30,229,034.00 \$28,807,491.00 \$27,820,662.00 \$27,092,935.76	\$60,179,692.00 \$57,821,547.00 \$55,572,628.00 \$50,810,818.00 \$47,982,750.00 \$43,182,265.67	Funding 57.00% 54.00% 54.00% 57.00% 58.00% 62.74%	Members 43 44 45 46 46 47	Members 34 31 29 28 27 27	\$63,126.74 \$65,613.90 \$63,571.86 \$60,971.71 \$61,344.33 \$59,058.81
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$39,125,272.83 \$30,576,586.84 \$30,331,378.39 \$27,583,424.90 \$25,913,905.08 \$24,963,081.30 \$25,426,703.60	Rate of Return 25.20% 1.60% 9.70% 6.90% 9.20% -0.20% 6.70%	Actuarial Value of Assets \$34,468,320.00 \$31,477,642.00 \$30,229,034.00 \$28,807,491.00 \$27,820,662.00 \$27,092,935.76 \$26,281,107.49	\$60,179,692.00 \$57,821,547.00 \$55,572,628.00 \$50,810,818.00 \$47,982,750.00 \$43,182,265.67 \$40,865,339.19	Funding 57.00% 54.00% 54.00% 57.00% 58.00% 62.74% 64.31%	Members 43 44 45 46 46 47 45	Members 34 31 29 28 27 27 26	\$63,126.74 \$65,613.90 \$63,571.86 \$60,971.71 \$61,344.33 \$59,058.81 \$57,890.00
Fiscal Year 2021 2020 2019 2018 2017 2016 2015 2014	\$39,125,272.83 \$30,576,586.84 \$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 25.20% 1.60% 9.70% 6.90% 9.20% -0.20% 6.70% 5.20%	Actuarial Value of Assets \$34,468,320.00 \$31,477,642.00 \$30,229,034.00 \$28,807,491.00 \$27,820,662.00 \$27,092,935.76 \$26,281,107.49 \$25,122,204.60	\$60,179,692.00 \$57,821,547.00 \$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 57.00% 54.00% 54.00% 57.00% 58.00% 62.74% 64.31% 64.21%	Members 43 44 45 46 47 45 47	Members 34 31 29 28 27 27 26 26	\$63,126.74 \$65,613.90 \$63,571.86 \$60,971.71 \$61,344.33 \$59,058.81 \$57,890.00 \$56,308.17

Fund Name	EAST ST LOUIS FIREF	IGHTERS 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
2021	\$3,596,893.22	6.60%	\$3,330,750.00	\$78,507,995.00	4.00%	37	45	\$56,578.11
2020	\$4,341,845.91	9.80%	\$4,013,059.00	\$78,401,187.00	5.00%	36	44	\$54,025.24
2019	\$4,281,706.25	17.90%	\$4,091,061.00	\$79,661,984.00	5.00%	40	44	\$52,938.90
2018	\$5,591,177.39	-3.00%	\$6,166,179.00	\$71,442,606.00	9.00%	42	43	\$53,499.41
2017	\$7,261,550.50	12.50%	\$7,600,407.00	\$70,158,379.00	11.00%	44	45	\$49,493.43
2016	\$7,481,460.66	5.00%	\$8,035,346.73	\$59,839,694.25	13.43%	49	42	\$48,692.52
2015	\$9,485,460.00	-0.50%	\$9,327,601.67	\$58,679,307.69	15.90%	50	41	\$49,862.27
2014	\$12,062,334.11	4.80%	\$12,174,955.75	\$55,020,983.86	22.13%	51	43	\$45,946.46
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
Fund Name Fiscal Year	EAST ST LOUIS POLICE Market Value of Assets	Rate of	FUND Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Return						,
2020	\$19,453,368.75	15.30%	\$17,216,924.00	\$56,019,323.00	31.00%	32	45	\$56,698.09
2019	\$17,225,535.47	19.80%	\$16,242,561.00	\$57,095,350.00	28.00%	34	45	\$51,898.14
2018	\$15,864,054.96	-3.10%	\$17,403,446.00	\$56,486,581.00	31.00%	41	38	\$48,210.08
2017	\$17,582,842.10	12.10%	\$18,204,894.00	\$52,143,625.00	35.00%	42	36	\$49,807.27
2016	\$17,404,240.38	2.40%	\$18,155,808.89	\$48,418,501.28	37.50%	47	39	\$46,832.30
2015	\$18,904,127.70	-0.90%	\$19,102,120.30	\$47,974,968.73	39.82%	52	40	\$45,030.87
2014	\$20,940,471.61	5.50%	\$20,729,865.31	\$47,105,782.43	44.01%	53	41	\$47,251.80
2013	\$20,943,601.19	12.70%	\$20,397,246.69	\$45,564,880.33	44.77%	57	45	\$41,097.90
2012	\$19,097,408.97	8.00%	\$19,633,210.00	\$45,552,625.00	43.10%	55	47	\$38,329.92

Fund Name	EDWARDSVILLE 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
2021	\$18,380,951.78	28.40%	\$16,802,162.00	\$28,412,636.00	59.00%	32	15	\$58,166.27
2020	\$13,756,098.21	-5.60%	\$15,564,295.00	\$26,783,747.00	58.00%	31	13	\$62,449.20
2019	\$14,519,129.31	2.10%	\$15,256,096.00	\$26,089,523.00	58.00%	32	13	\$60,628.94
2018	\$14,219,568.00	5.70%	\$14,724,779.00	\$24,949,352.00	59.00%	31	13	\$58,768.60
2017	\$13,518,277.46	8.30%	\$14,169,155.00	\$22,930,721.00	62.00%	32	13	\$59,935.81
2016	\$12,565,105.30	-1.60%	\$13,539,317.37	\$20,967,918.57	64.57%	28	14	\$55,160.65
2015	\$12,909,163.11	4.00%	\$13,059,638.20	\$20,136,124.11	64.86%	25	14	\$55,944.35
2014	\$12,646,844.00	8.80%	\$12,471,998.28	\$19,478,571.04	64.03%	26	15	\$53,310.17
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
Fund Name	EDWARDSVILLE POL	ICE PENSIO	N FUND					
Fund Name Fiscal Year	EDWARDSVILLE POL 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 \$42,929,090.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$28,951,203.22	Rate of Return 29.60%	Actuarial Value of Assets \$26,477,890.00	\$42,929,090.00	Funding 62.00%	Members 42	Members 19	Annuity \$70,574.79
Fiscal Year 2021 2020	Market Value of Assets \$28,951,203.22 \$21,508,106.01	Rate of Return 29.60% -7.30%	Actuarial Value of Assets \$26,477,890.00 \$24,711,502.00	\$42,929,090.00 \$40,469,292.00	Funding 62.00% 61.00%	Members 42 43	Members 19 19	\$70,574.79 \$67,331.31
Fiscal Year 2021 2020 2019	Market Value of Assets \$28,951,203.22 \$21,508,106.01 \$23,222,174.04	Rate of Return 29.60% -7.30% 2.00%	Actuarial Value of Assets \$26,477,890.00 \$24,711,502.00 \$24,396,800.00	\$42,929,090.00 \$40,469,292.00 \$37,767,342.00	Funding 62.00% 61.00% 65.00%	Members 42 43 44	Members 19 19 19	\$70,574.79 \$67,331.31 \$65,446.15
Fiscal Year 2021 2020 2019 2018	\$28,951,203.22 \$21,508,106.01 \$23,222,174.04 \$22,559,049.56	Rate of Return 29.60% -7.30% 2.00% 5.60%	Actuarial Value of Assets \$26,477,890.00 \$24,711,502.00 \$24,396,800.00 \$23,323,620.00	\$42,929,090.00 \$40,469,292.00 \$37,767,342.00 \$34,686,261.00	Funding 62.00% 61.00% 65.00% 67.00%	Members 42 43 44 42	Members 19 19 19 19	\$70,574.79 \$67,331.31 \$65,446.15 \$53,471.87
Fiscal Year 2021 2020 2019 2018 2017	\$28,951,203.22 \$21,508,106.01 \$23,222,174.04 \$22,559,049.56 \$21,090,523.47	Rate of Return 29.60% -7.30% 2.00% 5.60% 8.30%	Actuarial Value of Assets \$26,477,890.00 \$24,711,502.00 \$24,396,800.00 \$23,323,620.00 \$21,972,504.00	\$42,929,090.00 \$40,469,292.00 \$37,767,342.00 \$34,686,261.00 \$31,610,508.00	Funding 62.00% 61.00% 65.00% 67.00% 70.00%	Members 42 43 44 42 41	Members 19 19 19 18 14	\$70,574.79 \$67,331.31 \$65,446.15 \$53,471.87 \$61,309.43
Fiscal Year 2021 2020 2019 2018 2017 2016	\$28,951,203.22 \$21,508,106.01 \$23,222,174.04 \$22,559,049.56 \$21,090,523.47 \$19,231,148.53	Rate of Return 29.60% -7.30% 2.00% 5.60% 8.30% -1.50%	Actuarial Value of Assets \$26,477,890.00 \$24,711,502.00 \$24,396,800.00 \$23,323,620.00 \$21,972,504.00 \$20,623,720.52	\$42,929,090.00 \$40,469,292.00 \$37,767,342.00 \$34,686,261.00 \$31,610,508.00 \$28,710,417.00	Funding 62.00% 61.00% 65.00% 67.00% 70.00% 71.83%	Members 42 43 44 42 41 42	Members 19 19 19 18 14 13	\$70,574.79 \$67,331.31 \$65,446.15 \$53,471.87 \$61,309.43 \$59,652.55
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$28,951,203.22 \$21,508,106.01 \$23,222,174.04 \$22,559,049.56 \$21,090,523.47 \$19,231,148.53 \$19,254,475.33	Rate of Return 29.60% -7.30% 2.00% 5.60% 8.30% -1.50% 3.90%	Actuarial Value of Assets \$26,477,890.00 \$24,711,502.00 \$24,396,800.00 \$23,323,620.00 \$21,972,504.00 \$20,623,720.52 \$19,424,217.34	\$42,929,090.00 \$40,469,292.00 \$37,767,342.00 \$34,686,261.00 \$31,610,508.00 \$28,710,417.00 \$27,192,370.73	Funding 62.00% 61.00% 65.00% 67.00% 70.00% 71.83% 71.43%	Members 42 43 44 42 41 42 41	Members 19 19 19 18 14 13 12	\$70,574.79 \$67,331.31 \$65,446.15 \$53,471.87 \$61,309.43 \$59,652.55 \$62,245.96

Fund Name	EFFINGHAM FIREFIG	HTERS 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
2021	\$13,221,536.83	24.80%	\$11,891,703.00	\$19,431,584.00	61.00%	17	12	\$59,767.31
2020	\$10,432,214.39	-0.10%	\$11,061,870.00	\$18,797,601.00	59.00%	17	13	\$56,678.31
2019	\$10,542,704.37	5.30%	\$10,749,614.00	\$18,074,949.00	59.00%	16	13	\$50,694.99
2018	\$10,041,939.20	7.00%	\$10,283,429.00	\$16,620,824.00	62.00%	17	11	\$54,158.03
2017	\$9,418,847.47	6.70%	\$9,825,325.00	\$16,426,465.00	60.00%	17	11	\$51,998.47
2016	\$8,866,996.73	-0.50%	\$9,428,962.81	\$14,685,364.82	64.21%	16	10	\$52,516.79
2015	\$8,997,877.76	5.70%	\$9,142,376.72	\$14,153,887.06	64.59%	16	10	\$50,987.13
2014	\$8,557,933.26	7.50%	\$8,737,896.97	\$13,631,847.69	64.10%	16	10	\$53,085.44
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
Fund Name	EFFINGHAM POLICE	PENSION F	UND					
Fund Name Fiscal Year	EFFINGHAM 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 \$27,027,078.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$21,365,112.82	Rate of Return 26.10%	Actuarial Value of Assets \$19,058,395.00	\$27,027,078.00	Funding 71.00%	Members 25	Members 23	Annuity \$49,904.26
Fiscal Year 2021 2020	Market Value of Assets \$21,365,112.82 \$17,039,882.84	Rate of Return 26.10% -0.70%	Actuarial Value of Assets \$19,058,395.00 \$18,013,047.00	\$27,027,078.00 \$25,781,815.00	Funding 71.00% 70.00%	Members 25 26	Members 23 20	Annuity \$49,904.26 \$53,648.57
Fiscal Year 2021 2020 2019	Market Value of Assets \$21,365,112.82 \$17,039,882.84 \$17,514,186.71	Rate of Return 26.10% -0.70% 5.30%	Actuarial Value of Assets \$19,058,395.00 \$18,013,047.00 \$17,559,368.00	\$27,027,078.00 \$25,781,815.00 \$24,599,993.00	Funding 71.00% 70.00% 71.00%	Members 25 26 27	Members 23 20 20	\$49,904.26 \$53,648.57 \$48,835.90
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$21,365,112.82 \$17,039,882.84 \$17,514,186.71 \$16,760,662.52	Rate of Return 26.10% -0.70% 5.30% 8.40%	Actuarial Value of Assets \$19,058,395.00 \$18,013,047.00 \$17,559,368.00 \$16,684,882.00	\$27,027,078.00 \$25,781,815.00 \$24,599,993.00 \$23,063,974.00	Funding 71.00% 70.00% 71.00% 72.00%	Members 25 26 27 26	Members 23 20 20 19	\$49,904.26 \$53,648.57 \$48,835.90 \$48,953.51
Fiscal Year 2021 2020 2019 2018 2017	\$21,365,112.82 \$17,039,882.84 \$17,514,186.71 \$16,760,662.52 \$15,540,370.97	Rate of Return 26.10% -0.70% 5.30% 8.40% 9.30%	Actuarial Value of Assets \$19,058,395.00 \$18,013,047.00 \$17,559,368.00 \$16,684,882.00 \$15,700,859.00	\$27,027,078.00 \$25,781,815.00 \$24,599,993.00 \$23,063,974.00 \$21,511,833.00	Funding 71.00% 70.00% 71.00% 72.00% 73.00%	Members 25 26 27 26 26	Members 23 20 20 19 18	\$49,904.26 \$53,648.57 \$48,835.90 \$48,953.51 \$46,655.21
Fiscal Year 2021 2020 2019 2018 2017 2016	\$21,365,112.82 \$17,039,882.84 \$17,514,186.71 \$16,760,662.52 \$15,540,370.97 \$14,248,027.78	Rate of Return 26.10% -0.70% 5.30% 8.40% 9.30% 0.10%	Actuarial Value of Assets \$19,058,395.00 \$18,013,047.00 \$17,559,368.00 \$16,684,882.00 \$15,700,859.00 \$14,726,786.15	\$27,027,078.00 \$25,781,815.00 \$24,599,993.00 \$23,063,974.00 \$21,511,833.00 \$20,038,836.30	Funding 71.00% 70.00% 71.00% 72.00% 73.00% 73.49%	Members 25 26 27 26 26 22	Members 23 20 20 19 18 17	\$49,904.26 \$53,648.57 \$48,835.90 \$48,953.51 \$46,655.21 \$43,818.76
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$21,365,112.82 \$17,039,882.84 \$17,514,186.71 \$16,760,662.52 \$15,540,370.97 \$14,248,027.78 \$14,381,040.42	Rate of Return 26.10% -0.70% 5.30% 8.40% 9.30% 0.10% 7.00%	Actuarial Value of Assets \$19,058,395.00 \$18,013,047.00 \$17,559,368.00 \$16,684,882.00 \$15,700,859.00 \$14,726,786.15 \$14,046,260.80	\$27,027,078.00 \$25,781,815.00 \$24,599,993.00 \$23,063,974.00 \$21,511,833.00 \$20,038,836.30 \$19,027,382.20	Funding 71.00% 70.00% 71.00% 72.00% 73.00% 73.49% 73.82%	Members 25 26 27 26 26 22 22	Members 23 20 20 19 18 17 16	\$49,904.26 \$53,648.57 \$48,835.90 \$48,953.51 \$46,655.21 \$43,818.76 \$44,185.13

Fund Nam	e ELBURN POLICE PEN	ISION FUND						
Fiscal Yea	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
202	\$2,137,257.62	4.30%	\$2,128,946.00	\$5,872,262.00	36.00%	9	2	\$26,099.42
202	\$1,756,542.09	8.00%	\$1,751,224.00	\$4,902,658.00	36.00%	8	2	\$25,823.50
201	\$1,382,647.77	4.30%	\$1,452,803.00	\$4,143,712.00	35.00%	7	2	\$25,555.60
201	\$1,134,772.07	0.70%	\$1,237,024.00	\$3,904,963.00	32.00%	6	2	\$25,295.50
201	\$1,004,469.44	1.70%	\$1,080,805.00	\$3,459,614.00	31.00%	6	2	\$25,042.98
201	\$926,671.64	2.60%	\$990,018.93	\$2,940,684.72	33.67%	5	2	\$24,737.11
201	\$815,584.75	4.30%	\$869,566.22	\$2,405,697.40	36.15%	5	1	\$3,082.35
201	\$646,520.24	0.60%	\$700,003.88	\$2,197,737.53	31.85%	6	0	\$0.00
201	\$462,008.94	0.00%	\$497,041.00	\$1,589,021.00	31.28%	7	0	\$0.00
201	\$333,213.46	0.00%	\$341,020.00	\$1,435,632.00	23.75%	7	0	\$0.00
Fund Nam	e ELBURN/COUNTRYS	IDE FPD FIR	EFIGHTERS PENSION FUND					
Fiscal Yea	Market Value of Assets	Rate of Return		Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Yea				Total Actuarial Liabilities \$15,381,686.00				•
	\$14,349,516.89	Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
202	\$14,349,516.89 \$10,578,998.40	Return 24.30%	Actuarial Value of Assets \$13,267,702.00	\$15,381,686.00	Funding 86.00%	Members 28	Members 3	Annuity \$45,984.48
202 202	\$14,349,516.89 \$10,578,998.40 \$10,056,193.40	Return 24.30% -3.20%	Actuarial Value of Assets \$13,267,702.00 \$11,623,676.00	\$15,381,686.00 \$13,957,189.00	Funding 86.00% 83.00%	Members 28 28	Members 3 1	Annuity \$45,984.48 \$104,445.72
202 202 201	\$14,349,516.89 \$10,578,998.40 \$10,056,193.40 \$8,848,826.01	Return 24.30% -3.20% 3.70%	Actuarial Value of Assets \$13,267,702.00 \$11,623,676.00 \$10,470,895.00	\$15,381,686.00 \$13,957,189.00 \$12,608,630.00	Funding 86.00% 83.00% 83.00%	Members 28 28 27	Members 3 1 1	\$45,984.48 \$104,445.72 \$104,445.72
202 202 201 201	\$14,349,516.89 \$10,578,998.40 \$10,056,193.40 \$\$ \$8,848,826.01 \$7,672,356.80	Return 24.30% -3.20% 3.70% 4.80%	Actuarial Value of Assets \$13,267,702.00 \$11,623,676.00 \$10,470,895.00 \$9,249,314.00	\$15,381,686.00 \$13,957,189.00 \$12,608,630.00 \$11,568,196.00	Funding 86.00% 83.00% 83.00% 80.00%	Members 28 28 27 28	Members 3 1 1 1	\$45,984.48 \$104,445.72 \$104,445.72 \$104,445.72
202 202 201 201 201	\$14,349,516.89 \$10,578,998.40 \$10,056,193.40 \$3 \$8,848,826.01 \$7,672,356.80 \$6,596,493.14	Return 24.30% -3.20% 3.70% 4.80% 6.40%	Actuarial Value of Assets \$13,267,702.00 \$11,623,676.00 \$10,470,895.00 \$9,249,314.00 \$8,086,090.00	\$15,381,686.00 \$13,957,189.00 \$12,608,630.00 \$11,568,196.00 \$10,400,299.00	Funding 86.00% 83.00% 83.00% 80.00% 78.00%	Members 28 28 27 28 28 28	Members 3 1 1 1 1 1 1 1	\$45,984.48 \$104,445.72 \$104,445.72 \$104,445.72 \$55,030.54
202 202 201 201 201 201	\$14,349,516.89 \$10,578,998.40 \$10,056,193.40 \$\$,848,826.01 \$7,672,356.80 \$6,596,493.14 \$5,977,358.00	Return 24.30% -3.20% 3.70% 4.80% 6.40% -1.60%	Actuarial Value of Assets \$13,267,702.00 \$11,623,676.00 \$10,470,895.00 \$9,249,314.00 \$8,086,090.00 \$7,099,507.40	\$15,381,686.00 \$13,957,189.00 \$12,608,630.00 \$11,568,196.00 \$10,400,299.00 \$8,931,721.56	86.00% 83.00% 83.00% 80.00% 78.00% 79.49%	Members 28 28 27 28 28 28 28	Members 3 1 1 1 1 0	\$45,984.48 \$104,445.72 \$104,445.72 \$104,445.72 \$55,030.54 \$0.00
202 202 201 201 201 201 201	\$14,349,516.89 \$10,578,998.40 \$10,056,193.40 \$\$,848,826.01 \$7,672,356.80 \$6,596,493.14 \$5,977,358.00 \$\$,136,218.00	Return 24.30% -3.20% 3.70% 4.80% 6.40% -1.60% 4.10%	Actuarial Value of Assets \$13,267,702.00 \$11,623,676.00 \$10,470,895.00 \$9,249,314.00 \$8,086,090.00 \$7,099,507.40 \$6,075,631.99	\$15,381,686.00 \$13,957,189.00 \$12,608,630.00 \$11,568,196.00 \$10,400,299.00 \$8,931,721.56 \$7,875,726.05	Funding 86.00% 83.00% 83.00% 80.00% 78.00% 79.49% 77.14%	Members 28 27 28 28 28 28 28 28	Members 3 1 1 1 1 0 0	\$45,984.48 \$104,445.72 \$104,445.72 \$104,445.72 \$55,030.54 \$0.00 \$0.00

Fund Name	ELDORADO POLICE I	PENSION FL	IND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$1,872,266.00	6.50%	\$1,883,614.00	\$3,898,767.00	48.00%	7	5	\$29,763.60
2020	\$1,795,633.00	2.40%	\$1,858,299.00	\$3,429,468.00	54.00%	7	4	\$30,279.25
2019	\$1,762,751.00	4.40%	\$1,816,915.00	\$3,069,788.00	59.00%	6	3	\$32,402.33
2018	\$1,743,682.52	4.00%	\$1,823,575.00	\$3,105,554.00	59.00%	7	3	\$31,679.01
2017	\$1,655,131.47	1.70%	\$1,760,798.00	\$2,949,308.00	60.00%	7	3	\$30,973.51
2016	\$1,614,261.31	2.20%	\$1,700,642.57	\$2,720,452.23	62.51%	7	3	\$30,014.20
2015	\$1,574,673.81	3.00%	\$1,636,886.81	\$2,589,455.41	63.21%	7	3	\$22,161.13
2014	\$1,503,620.86	-0.10%	\$1,548,250.37	\$2,452,809.20	63.12%	7	2	\$35,505.06
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
Fund Name	ELGIN FIREFIGHTERS	S 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	Market Value of Assets \$130,212,564.49		Actuarial Value of Assets \$119,793,876.00	Total Actuarial Liabilities \$211,147,102.00				
		Return			Funding	Members	Members	Annuity
2021	\$130,212,564.49	Return 10.50%	\$119,793,876.00	\$211,147,102.00	Funding 57.00%	Members 131	Members 89	Annuity \$78,633.70
2021 2020	\$130,212,564.49 \$116,195,152.94	Return 10.50% 12.50%	\$119,793,876.00 \$106,914,494.00	\$211,147,102.00 \$199,398,939.00	Funding 57.00% 54.00%	Members 131 130	Members 89 80	\$78,633.70 \$80,951.92
2021 2020 2019	\$130,212,564.49 \$116,195,152.94 \$100,925,505.86	Return 10.50% 12.50% 17.80%	\$119,793,876.00 \$106,914,494.00 \$95,366,801.00	\$211,147,102.00 \$199,398,939.00 \$189,342,756.00	Funding 57.00% 54.00% 50.00%	Members 131 130 132	Members 89 80 76	\$78,633.70 \$80,951.92 \$78,185.61
2021 2020 2019 2018	\$130,212,564.49 \$116,195,152.94 \$100,925,505.86 \$83,039,066.84	Return 10.50% 12.50% 17.80% -4.80%	\$119,793,876.00 \$106,914,494.00 \$95,366,801.00 \$87,393,063.00	\$211,147,102.00 \$199,398,939.00 \$189,342,756.00 \$178,951,780.00	Funding 57.00% 54.00% 50.00% 49.00%	Members 131 130 132 130	Members 89 80 76 73	\$78,633.70 \$80,951.92 \$78,185.61 \$72,865.20
2021 2020 2019 2018 2017	\$130,212,564.49 \$116,195,152.94 \$100,925,505.86 \$83,039,066.84 \$87,045,501.44	Return 10.50% 12.50% 17.80% -4.80% 15.70%	\$119,793,876.00 \$106,914,494.00 \$95,366,801.00 \$87,393,063.00 \$83,105,430.00	\$211,147,102.00 \$199,398,939.00 \$189,342,756.00 \$178,951,780.00 \$168,163,922.00	Funding 57.00% 54.00% 50.00% 49.00%	Members 131 130 132 130 132	Members 89 80 76 73 71	\$78,633.70 \$80,951.92 \$78,185.61 \$72,865.20 \$68,729.48
2021 2020 2019 2018 2017 2016	\$130,212,564.49 \$116,195,152.94 \$100,925,505.86 \$83,039,066.84 \$87,045,501.44 \$73,728,715.94	Return 10.50% 12.50% 17.80% -4.80% 15.70% 6.80%	\$119,793,876.00 \$106,914,494.00 \$95,366,801.00 \$87,393,063.00 \$83,105,430.00 \$75,865,786.05	\$211,147,102.00 \$199,398,939.00 \$189,342,756.00 \$178,951,780.00 \$168,163,922.00 \$154,848,345.07	57.00% 54.00% 50.00% 49.00% 49.00% 48.99%	Members 131 130 132 130 132 132	89 80 76 73 71 67	\$78,633.70 \$80,951.92 \$78,185.61 \$72,865.20 \$68,729.48 \$69,788.44
2021 2020 2019 2018 2017 2016 2015	\$130,212,564.49 \$116,195,152.94 \$100,925,505.86 \$83,039,066.84 \$87,045,501.44 \$73,728,715.94 \$68,127,744.75	Return 10.50% 12.50% 17.80% -4.80% 15.70% 6.80% 0.70%	\$119,793,876.00 \$106,914,494.00 \$95,366,801.00 \$87,393,063.00 \$83,105,430.00 \$75,865,786.05 \$70,211,904.24	\$211,147,102.00 \$199,398,939.00 \$189,342,756.00 \$178,951,780.00 \$168,163,922.00 \$154,848,345.07 \$145,149,268.76	Funding 57.00% 54.00% 50.00% 49.00% 49.00% 48.99% 48.37%	Members 131 130 132 130 132 132 133	Members 89 80 76 73 71 67 69	\$78,633.70 \$80,951.92 \$78,185.61 \$72,865.20 \$68,729.48 \$69,788.44 \$64,142.15

Fund Name	ELGIN 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
2021	\$176,751,357.63	11.00%	\$163,507,757.00	\$286,081,172.00	57.00%	188	117	\$78,530.03
2020	\$157,305,419.47	11.20%	\$147,073,022.00	\$271,038,004.00	54.00%	180	109	\$76,457.02
2019	\$138,539,371.30	16.50%	\$131,982,159.00	\$258,209,982.00	51.00%	183	99	\$74,773.34
2018	\$114,600,023.69	-4.10%	\$120,224,013.00	\$242,386,025.00	50.00%	182	97	\$71,583.19
2017	\$118,084,277.10	14.30%	\$112,933,537.00	\$225,547,532.00	50.00%	180	92	\$70,673.82
2016	\$100,109,598.37	8.40%	\$101,506,872.66	\$206,137,697.81	49.24%	182	94	\$69,262.80
2015	\$90,447,559.55	0.90%	\$92,836,746.12	\$194,879,775.19	47.64%	182	94	\$66,255.43
2014	\$86,736,594.61	5.50%	\$84,271,091.17	\$184,060,525.41	45.78%	173	91	\$62,064.88
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
Fund Name	ELK GROVE VILLAGE	FIREFIGHT	ERS PENSION FUND					
Fund Name Fiscal Year	ELK GROVE VILLAGE Market Value of Assets	Rate of Return	ERS PENSION FUND Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$151,095,583.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$97,758,581.09	Rate of Return 23.10%	Actuarial Value of Assets \$88,700,761.00	\$151,095,583.00	Funding 59.00%	Members 84	Members 73	Annuity \$82,540.05
Fiscal Year 2021 2020	Market Value of Assets \$97,758,581.09 \$78,760,899.74	Rate of Return 23.10% 0.00%	Actuarial Value of Assets \$88,700,761.00 \$82,362,060.00	\$151,095,583.00 \$146,429,876.00	Funding 59.00% 56.00%	Members 84 87	Members 73 70	Annuity \$82,540.05 \$79,715.05
Fiscal Year 2021 2020 2019	Market Value of Assets \$97,758,581.09 \$78,760,899.74 \$80,235,747.93	Rate of Return 23.10% 0.00% 6.40%	Actuarial Value of Assets \$88,700,761.00 \$82,362,060.00 \$79,572,965.00	\$151,095,583.00 \$146,429,876.00 \$142,344,597.00	Funding 59.00% 56.00% 56.00%	Members 84 87 88	Members 73 70 70	\$82,540.05 \$79,715.05 \$77,884.04
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$97,758,581.09 \$78,760,899.74 \$80,235,747.93 \$76,864,270.48	Rate of Return 23.10% 0.00% 6.40% 7.20%	Actuarial Value of Assets \$88,700,761.00 \$82,362,060.00 \$79,572,965.00 \$75,626,355.00	\$151,095,583.00 \$146,429,876.00 \$142,344,597.00 \$133,866,584.00	Funding 59.00% 56.00% 56.00%	Members 84 87 88 88	Members 73 70 70 70	\$82,540.05 \$79,715.05 \$77,884.04 \$74,587.11
Fiscal Year 2021 2020 2019 2018 2017	\$97,758,581.09 \$78,760,899.74 \$80,235,747.93 \$76,864,270.48 \$71,564,265.09	Rate of Return 23.10% 0.00% 6.40% 7.20% 9.50%	Actuarial Value of Assets \$88,700,761.00 \$82,362,060.00 \$79,572,965.00 \$75,626,355.00 \$70,133,393.00	\$151,095,583.00 \$146,429,876.00 \$142,344,597.00 \$133,866,584.00 \$128,763,837.00	Funding 59.00% 56.00% 56.00% 56.00% 54.00%	Members 84 87 88 88 88	Members 73 70 70 70 68	\$82,540.05 \$79,715.05 \$77,884.04 \$74,587.11 \$74,363.16
Fiscal Year 2021 2020 2019 2018 2017 2016	\$97,758,581.09 \$78,760,899.74 \$80,235,747.93 \$76,864,270.48 \$71,564,265.09 \$65,269,041.33	Rate of Return 23.10% 0.00% 6.40% 7.20% 9.50% 0.60%	Actuarial Value of Assets \$88,700,761.00 \$82,362,060.00 \$79,572,965.00 \$75,626,355.00 \$70,133,393.00 \$65,050,321.33	\$151,095,583.00 \$146,429,876.00 \$142,344,597.00 \$133,866,584.00 \$128,763,837.00 \$118,300,218.66	59.00% 56.00% 56.00% 56.00% 54.00% 54.99%	84 87 88 88 88 88	73 70 70 70 70 68 70	\$82,540.05 \$79,715.05 \$77,884.04 \$74,587.11 \$74,363.16 \$69,276.96
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$97,758,581.09 \$78,760,899.74 \$80,235,747.93 \$76,864,270.48 \$71,564,265.09 \$65,269,041.33 \$65,363,570.63	Rate of Return 23.10% 0.00% 6.40% 7.20% 9.50% 0.60% 7.00%	Actuarial Value of Assets \$88,700,761.00 \$82,362,060.00 \$79,572,965.00 \$75,626,355.00 \$70,133,393.00 \$65,050,321.33 \$62,717,969.01	\$151,095,583.00 \$146,429,876.00 \$142,344,597.00 \$133,866,584.00 \$128,763,837.00 \$118,300,218.66 \$112,792,876.19	Funding 59.00% 56.00% 56.00% 54.00% 54.99% 55.60%	Members 84 87 88 88 88 89	Members 73 70 70 70 68 70 68	\$82,540.05 \$79,715.05 \$77,884.04 \$74,587.11 \$74,363.16 \$69,276.96 \$67,316.92

Fund Name	ELK GROVE VILLAGE	POLICE PER	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
2021	\$109,791,901.03	23.60%	\$99,432,190.00	\$154,954,815.00	64.00%	86	77	\$77,838.75
2020	\$88,197,204.64	-0.30%	\$92,507,256.00	\$146,044,744.00	63.00%	85	70	\$76,484.58
2019	\$89,329,997.62	6.10%	\$89,074,794.00	\$140,345,911.00	63.00%	90	67	\$75,234.73
2018	\$85,042,277.10	7.30%	\$84,912,047.00	\$132,249,910.00	64.00%	87	65	\$73,448.69
2017	\$78,418,700.49	10.00%	\$79,289,694.00	\$127,987,337.00	62.00%	85	65	\$69,669.68
2016	\$70,476,881.77	0.10%	\$74,144,611.90	\$117,118,864.06	63.31%	89	61	\$66,728.50
2015	\$69,908,124.36	6.30%	\$69,804,344.49	\$110,928,921.23	62.93%	95	56	\$65,035.37
2014	\$64,893,028.30	6.80%	\$64,564,503.90	\$106,518,555.20	60.61%	87	55	\$62,047.41
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
Fund Name	ELMHURST FIREFIGH	HTERS PENS	ION FUND					
Fund Name Fiscal Year	ELMHURST FIREFIGH Market Value of Assets	Rate of Return	ION FUND Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$74,673,176.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$58,688,413.77	Rate of Return 9.10%	Actuarial Value of Assets \$54,476,821.00	\$74,673,176.00	Funding 73.00%	Members 39	Members 40	Annuity \$78,600.02
Fiscal Year 2021 2020	Market Value of Assets \$58,688,413.77 \$53,771,129.79	Rate of Return 9.10% 13.00%	Actuarial Value of Assets \$54,476,821.00 \$49,641,944.00	\$74,673,176.00 \$71,809,463.00	Funding 73.00% 69.00%	Members 39 41	Members 40 36	\$78,600.02 \$81,557.77
Fiscal Year 2021 2020 2019	Market Value of Assets \$58,688,413.77 \$53,771,129.79 \$47,485,944.84	Rate of Return 9.10% 13.00% 16.60%	Actuarial Value of Assets \$54,476,821.00 \$49,641,944.00 \$45,694,538.00	\$74,673,176.00 \$71,809,463.00 \$69,615,299.00	Funding 73.00% 69.00% 66.00%	Members 39 41 41	Members 40 36 35	\$78,600.02 \$81,557.77 \$75,553.86
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$58,688,413.77 \$53,771,129.79 \$47,485,944.84 \$40,618,297.00	Rate of Return 9.10% 13.00% 16.60% -4.70%	Actuarial Value of Assets \$54,476,821.00 \$49,641,944.00 \$45,694,538.00 \$43,493,175.00	\$74,673,176.00 \$71,809,463.00 \$69,615,299.00 \$67,570,295.00	Funding 73.00% 69.00% 66.00% 64.00%	Members 39 41 41 43	Members 40 36 35 33	\$78,600.02 \$81,557.77 \$75,553.86 \$75,341.64
Fiscal Year 2021 2020 2019 2018 2017	\$58,688,413.77 \$53,771,129.79 \$47,485,944.84 \$40,618,297.00 \$43,104,444.18	Rate of Return 9.10% 13.00% 16.60% -4.70% 12.50%	Actuarial Value of Assets \$54,476,821.00 \$49,641,944.00 \$45,694,538.00 \$43,493,175.00 \$42,136,055.00	\$74,673,176.00 \$71,809,463.00 \$69,615,299.00 \$67,570,295.00 \$63,526,614.00	Funding 73.00% 69.00% 66.00% 64.00%	Members 39 41 41 43 43	Members 40 36 35 33 32	\$78,600.02 \$81,557.77 \$75,553.86 \$75,341.64 \$71,802.33
Fiscal Year 2021 2020 2019 2018 2017 2016	\$58,688,413.77 \$53,771,129.79 \$47,485,944.84 \$40,618,297.00 \$43,104,444.18 \$38,402,544.20	Rate of Return 9.10% 13.00% 16.60% -4.70% 12.50% 6.20%	Actuarial Value of Assets \$54,476,821.00 \$49,641,944.00 \$45,694,538.00 \$43,493,175.00 \$42,136,055.00 \$39,611,021.37	\$74,673,176.00 \$71,809,463.00 \$69,615,299.00 \$67,570,295.00 \$63,526,614.00 \$58,445,486.39	Funding 73.00% 69.00% 66.00% 64.00% 66.00% 67.77%	Members 39 41 41 43 43 40	Members 40 36 35 33 32 31	\$78,600.02 \$81,557.77 \$75,553.86 \$75,341.64 \$71,802.33 \$72,650.36
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$58,688,413.77 \$53,771,129.79 \$47,485,944.84 \$40,618,297.00 \$43,104,444.18 \$38,402,544.20 \$36,611,857.91	Rate of Return 9.10% 13.00% 16.60% -4.70% 12.50% 6.20% 0.90%	Actuarial Value of Assets \$54,476,821.00 \$49,641,944.00 \$45,694,538.00 \$43,493,175.00 \$42,136,055.00 \$39,611,021.37 \$37,938,197.00	\$74,673,176.00 \$71,809,463.00 \$69,615,299.00 \$67,570,295.00 \$63,526,614.00 \$58,445,486.39 \$56,516,317.62	Funding 73.00% 69.00% 66.00% 64.00% 66.00% 67.77% 67.13%	Members 39 41 41 43 43 40 41	Members 40 36 35 33 32 31 32	\$78,600.02 \$81,557.77 \$75,553.86 \$75,341.64 \$71,802.33 \$72,650.36 \$65,022.96

Fund Name	ELMHURST 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
2021	\$85,667,691.78	9.80%	\$79,074,800.00	\$118,291,263.00	67.00%	61	61	\$83,772.11
2020	\$78,194,493.82	12.90%	\$72,266,639.00	\$112,855,235.00	64.00%	65	62	\$80,248.41
2019	\$69,260,591.56	16.00%	\$66,693,482.00	\$110,146,364.00	61.00%	66	62	\$77,648.81
2018	\$60,019,566.61	-3.40%	\$63,838,092.00	\$105,407,677.00	61.00%	64	62	\$74,822.27
2017	\$63,265,733.09	11.70%	\$62,082,914.00	\$100,690,152.00	62.00%	67	61	\$73,874.34
2016	\$57,415,631.05	6.20%	\$58,938,100.90	\$91,841,507.64	64.17%	65	60	\$70,812.97
2015	\$55,217,234.46	1.60%	\$56,721,206.82	\$89,097,998.45	63.66%	67	61	\$63,767.60
2014	\$55,758,051.78	6.90%	\$54,585,189.76	\$84,895,742.97	64.30%	68	57	\$61,204.47
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
Fund Name	ELMWOOD PARK FIF	REFIGHTERS	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
2021	\$18,216,683.63	24.20%	\$16,251,664.00	\$43,025,358.00	38.00%	25	22	\$75,220.40
2020	\$14,646,274.96	1.10%	\$15,236,101.00	\$41,901,673.00	36.00%	25	21	\$71,505.72
2019	\$14,791,629.83	6.30%	\$14,920,320.00	\$40,319,716.00	37.00%	26	19	\$70,454.16
2018		0.5070	1 //	' ' '	07.0070			
2010	\$14,048,510.58	6.60%	\$14,384,390.00	\$37,324,676.00	39.00%	25	17	\$72,632.51
2018	\$14,048,510.58 \$13,519,136.69						17 17	\$72,632.51 \$67,559.84
		6.60%	\$14,384,390.00	\$37,324,676.00	39.00%	25		
2017	\$13,519,136.69	6.60% 8.10%	\$14,384,390.00 \$14,062,465.00	\$37,324,676.00 \$36,482,354.00	39.00% 39.00%	25 24	17	\$67,559.84
2017 2016	\$13,519,136.69 \$12,900,751.42	6.60% 8.10% -0.90%	\$14,384,390.00 \$14,062,465.00 \$13,744,071.77	\$37,324,676.00 \$36,482,354.00 \$32,729,585.12	39.00% 39.00% 41.99%	25 24 26	17 18	\$67,559.84 \$68,309.27
2017 2016 2015	\$13,519,136.69 \$12,900,751.42 \$13,446,778.84	6.60% 8.10% -0.90% 6.00%	\$14,384,390.00 \$14,062,465.00 \$13,744,071.77 \$13,479,441.55	\$37,324,676.00 \$36,482,354.00 \$32,729,585.12 \$31,952,932.32	39.00% 39.00% 41.99% 42.19%	25 24 26 25	17 18 18	\$67,559.84 \$68,309.27 \$64,087.05

Fund Name	ELMWOOD PARK 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
2021	\$20,819,696.74	25.40%	\$19,084,407.00	\$54,203,679.00	35.00%	35	27	\$74,842.04
2020	\$15,996,929.89	-2.70%	\$17,533,116.00	\$53,080,878.00	33.00%	36	25	\$73,894.44
2019	\$16,208,819.87	4.10%	\$16,913,408.00	\$50,820,884.00	33.00%	35	25	\$71,876.74
2018	\$15,436,069.78	5.70%	\$16,259,241.00	\$51,001,659.00	32.00%	35	25	\$70,287.10
2017	\$14,767,783.49	7.20%	\$15,919,006.00	\$49,252,431.00	32.00%	35	26	\$63,942.80
2016	\$14,338,777.70	-2.20%	\$15,915,931.04	\$41,995,516.16	37.90%	37	23	\$67,994.51
2015	\$14,887,323.35	4.10%	\$15,609,825.64	\$41,081,283.48	38.00%	35	26	\$62,520.99
2014	\$14,585,973.08	5.50%	\$15,105,227.29	\$39,777,688.29	37.97%	36	26	\$57,787.64
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
Fund Name	ELWOOD FIRE PROT		TRICT		Dataset	A -1*	Datie I	A Buline
Fund Name Fiscal Year	ELWOOD FIRE PROT Market Value of Assets	Rate of Return	TRICT Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$2,336,796.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$2,363,224.56	Rate of Return 0.40%	Actuarial Value of Assets \$2,395,312.00	\$2,336,796.00	Funding 103.00%	Members 2	Members 0	Annuity \$0.00
Fiscal Year 2021 2020	Market Value of Assets \$2,363,224.56 \$2,187,012.72	Rate of Return 0.40% 9.00%	Actuarial Value of Assets \$2,395,312.00 \$2,121,560.00	\$2,336,796.00 \$2,189,621.00	Funding 103.00% 97.00%	Members 2 2	Members 0 0	\$0.00 \$0.00
Fiscal Year 2021 2020 2019	Market Value of Assets \$2,363,224.56 \$2,187,012.72 \$1,846,030.86	Rate of Return 0.40% 9.00% 8.40%	Actuarial Value of Assets \$2,395,312.00 \$2,121,560.00 \$1,860,713.00	\$2,336,796.00 \$2,189,621.00 \$2,047,524.00	Funding 103.00% 97.00% 91.00%	Members 2 2 2	Members 0 0 0	\$0.00 \$0.00 \$0.00
Fiscal Year 2021 2020 2019 2018	\$2,363,224.56 \$2,187,012.72 \$1,846,030.86 \$1,549,435.67	Rate of Return 0.40% 9.00% 8.40% 0.60%	Actuarial Value of Assets \$2,395,312.00 \$2,121,560.00 \$1,860,713.00 \$1,647,913.00	\$2,336,796.00 \$2,189,621.00 \$2,047,524.00 \$1,948,612.00	Funding 103.00% 97.00% 91.00% 85.00%	Members 2 2 2 1	Members 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year 2021 2020 2019 2018 2017	\$2,363,224.56 \$2,187,012.72 \$1,846,030.86 \$1,549,435.67 \$1,400,779.27	Rate of Return 0.40% 9.00% 8.40% 0.60% 4.10%	Actuarial Value of Assets \$2,395,312.00 \$2,121,560.00 \$1,860,713.00 \$1,647,913.00 \$1,477,615.00	\$2,336,796.00 \$2,189,621.00 \$2,047,524.00 \$1,948,612.00 \$1,738,555.00	Funding 103.00% 97.00% 91.00% 85.00%	Members 2 2 2 1 1	Members 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year 2021 2020 2019 2018 2017 2016	\$2,363,224.56 \$2,187,012.72 \$1,846,030.86 \$1,549,435.67 \$1,400,779.27 \$1,219,129.79	Rate of Return 0.40% 9.00% 8.40% 0.60% 4.10% 2.30%	Actuarial Value of Assets \$2,395,312.00 \$2,121,560.00 \$1,860,713.00 \$1,647,913.00 \$1,477,615.00 \$1,306,602.72	\$2,336,796.00 \$2,189,621.00 \$2,047,524.00 \$1,948,612.00 \$1,738,555.00 \$1,656,858.47	Funding 103.00% 97.00% 91.00% 85.00% 85.00% 78.86%	Members 2 2 2 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
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$2,363,224.56 \$2,187,012.72 \$1,846,030.86 \$1,549,435.67 \$1,400,779.27 \$1,219,129.79 \$1,054,290.49	Rate of Return 0.40% 9.00% 8.40% 0.60% 4.10% 2.30% -0.10%	Actuarial Value of Assets \$2,395,312.00 \$2,121,560.00 \$1,860,713.00 \$1,647,913.00 \$1,477,615.00 \$1,306,602.72 \$1,145,694.88	\$2,336,796.00 \$2,189,621.00 \$2,047,524.00 \$1,948,612.00 \$1,738,555.00 \$1,656,858.47 \$1,454,017.20	Funding 103.00% 97.00% 91.00% 85.00% 85.00% 78.86% 78.80%	Members 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Members 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund Na	me	EUREKA POLICE PEN	SION FUND						
Fiscal Ye	ear N	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	21	\$977,004.00	1.00%	\$1,042,190.00	\$1,597,573.00	65.00%	6	0	\$0.00
20	20	\$865,608.00	1.40%	\$928,892.00	\$1,284,362.00	72.00%	6	0	\$0.00
20	19	\$756,867.00	1.50%	\$826,622.00	\$694,487.00	119.00%	6	0	\$0.00
20	18	\$650,355.00	1.40%	\$731,481.00	\$609,208.00	120.00%	6	0	\$0.00
20	17	\$570,492.00	1.40%	\$645,857.00	\$595,933.00	108.00%	6	0	\$0.00
20	16	\$484,540.00	0.50%	\$547,878.34	\$500,738.50	109.41%	6	0	\$0.00
20	15	\$411,830.00	0.10%	\$456,074.62	\$406,338.78	112.24%	6	0	\$0.00
20	14	\$382,326.00	0.10%	\$406,864.26	\$456,373.87	89.15%	6	0	\$0.00
20	13	\$345,537.00	0.00%	\$352,439.00	\$385,412.00	91.44%	5	0	\$0.00
Fund Na	me	EVANSTON FIREFIGH	ITERS PENS	ION FUND					
Fund Na Fiscal Ye		EVANSTON FIREFIGH Market Value of Assets	Rate of Return	ION FUND Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	ear N		Rate of		Total Actuarial Liabilities \$195,559,807.00				
Fiscal Ye	ear M	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Ye	ear M 21 20	Market Value of Assets \$114,592,513.77	Rate of Return 12.70%	Actuarial Value of Assets \$103,611,210.00	\$195,559,807.00	Funding 53.00%	Members 104	Members 83	Annuity \$86,963.22
Fiscal Ye 20 20	ear M 21 20 19	Market Value of Assets \$114,592,513.77 \$101,034,113.45	Rate of Return 12.70% 12.10%	Actuarial Value of Assets \$103,611,210.00 \$93,672,563.00	\$195,559,807.00 \$189,694,921.00	Funding 53.00% 49.00%	Members 104 95	Members 83 87	Annuity \$86,963.22 \$78,406.47
Fiscal Ye 20 20 20	21 20 19	Market Value of Assets \$114,592,513.77 \$101,034,113.45 \$89,807,041.40	Rate of Return 12.70% 12.10% 17.80%	Actuarial Value of Assets \$103,611,210.00 \$93,672,563.00 \$86,168,506.00	\$195,559,807.00 \$189,694,921.00 \$182,363,281.00	Funding 53.00% 49.00% 47.00%	Members 104 95 102	Members 83 87 81	\$86,963.22 \$78,406.47 \$79,127.55
Fiscal Ye 20 20 20 20	21 20 19 18	\$114,592,513.77 \$101,034,113.45 \$89,807,041.40 \$75,776,118.06	Rate of Return 12.70% 12.10% 17.80% -4.40%	Actuarial Value of Assets \$103,611,210.00 \$93,672,563.00 \$86,168,506.00 \$82,155,461.00	\$195,559,807.00 \$189,694,921.00 \$182,363,281.00 \$170,888,780.00	Funding 53.00% 49.00% 47.00% 48.00%	Members 104 95 102 99	Members 83 87 81 83	\$86,963.22 \$78,406.47 \$79,127.55 \$75,383.10
Fiscal Ye 20 20 20 20 20	21 20 19 18 17	\$114,592,513.77 \$101,034,113.45 \$89,807,041.40 \$75,776,118.06 \$79,073,076.40	Rate of Return 12.70% 12.10% 17.80% -4.40% 10.80%	Actuarial Value of Assets \$103,611,210.00 \$93,672,563.00 \$86,168,506.00 \$82,155,461.00 \$79,316,541.00	\$195,559,807.00 \$189,694,921.00 \$182,363,281.00 \$170,888,780.00 \$166,224,117.00	Funding 53.00% 49.00% 47.00% 48.00%	Members 104 95 102 99 104	Members 83 87 81 83 82	\$86,963.22 \$78,406.47 \$79,127.55 \$75,383.10 \$73,724.16
Fiscal Ye 20 20 20 20 20 20 20	21 20 19 18 17 16	\$114,592,513.77 \$101,034,113.45 \$89,807,041.40 \$75,776,118.06 \$79,073,076.40 \$70,599,997.81	Rate of Return 12.70% 12.10% 17.80% -4.40% 10.80% 5.90%	Actuarial Value of Assets \$103,611,210.00 \$93,672,563.00 \$86,168,506.00 \$82,155,461.00 \$79,316,541.00 \$74,208,165.55	\$195,559,807.00 \$189,694,921.00 \$182,363,281.00 \$170,888,780.00 \$166,224,117.00 \$153,492,255.87	Funding 53.00% 49.00% 47.00% 48.00% 48.35%	Members 104 95 102 99 104 103	Members 83 87 81 83 82 86	\$86,963.22 \$78,406.47 \$79,127.55 \$75,383.10 \$73,724.16 \$69,333.11
Fiscal Ye 20 20 20 20 20 20 20 20	21 20 19 18 17 16 15	\$114,592,513.77 \$101,034,113.45 \$89,807,041.40 \$75,776,118.06 \$79,073,076.40 \$70,599,997.81 \$66,741,088.71	Rate of Return 12.70% 12.10% 17.80% -4.40% 10.80% 5.90% 0.60%	Actuarial Value of Assets \$103,611,210.00 \$93,672,563.00 \$86,168,506.00 \$82,155,461.00 \$79,316,541.00 \$74,208,165.55 \$70,576,300.23	\$195,559,807.00 \$189,694,921.00 \$182,363,281.00 \$170,888,780.00 \$166,224,117.00 \$153,492,255.87 \$149,291,453.45	Funding 53.00% 49.00% 47.00% 48.00% 48.35% 47.27%	Members 104 95 102 99 104 103 105	Members	\$86,963.22 \$78,406.47 \$79,127.55 \$75,383.10 \$73,724.16 \$69,333.11 \$64,396.65

Fund Name	EVANSTON POLICE F	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
2021	\$182,575,169.57	15.70%	\$160,122,600.00	\$263,787,723.00	61.00%	132	149	\$79,560.47
2020	\$158,136,436.56	12.00%	\$144,407,480.00	\$255,651,971.00	56.00%	146	142	\$79,173.24
2019	\$141,309,840.53	19.70%	\$131,707,205.00	\$241,891,840.00	54.00%	155	138	\$76,488.91
2018	\$116,755,056.87	-3.90%	\$123,494,867.00	\$237,662,278.00	52.00%	158	137	\$73,575.04
2017	\$121,629,667.58	13.60%	\$117,423,646.00	\$223,431,727.00	53.00%	163	134	\$70,819.07
2016	\$106,191,546.13	7.60%	\$108,422,254.44	\$202,327,124.20	53.59%	165	131	\$70,397.80
2015	\$98,558,837.88	0.70%	\$101,317,653.74	\$196,519,172.85	51.56%	158	135	\$64,684.75
2014	\$99,687,541.68	9.40%	\$95,328,512.98	\$188,516,435.95	50.57%	163	129	\$63,555.25
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
Fund Name	EVERGREEN PARK FI	REFIGHTER	S PENSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Year 2021	Market Value of Assets \$679,858.82		Actuarial Value of Assets \$715,640.00	Total Actuarial Liabilities \$4,520,265.00				_
		Return			Funding	Members	Members	Annuity
2021	\$679,858.82	Return 0.70%	\$715,640.00	\$4,520,265.00	Funding 16.00%	Members 1	Members 2	Annuity \$85,265.76
2021 2020	\$679,858.82 \$593,566.02	0.70% 1.30%	\$715,640.00 \$624,817.00	\$4,520,265.00 \$4,631,356.00	Funding 16.00% 13.00%	Members 1 1	Members 2 2	Annuity \$85,265.76 \$82,782.28
2021 2020 2019	\$679,858.82 \$593,566.02 \$507,777.66	0.70% 1.30% 1.70%	\$715,640.00 \$624,817.00 \$541,493.00	\$4,520,265.00 \$4,631,356.00 \$4,618,730.00	Funding 16.00% 13.00% 12.00%	Members 1 1 1	Members 2 2 2	\$85,265.76 \$82,782.28 \$80,371.13
2021 2020 2019 2018	\$679,858.82 \$593,566.02 \$507,777.66 \$464,597.90	Return 0.70% 1.30% 1.70% 1.90%	\$715,640.00 \$624,817.00 \$541,493.00 \$508,411.00	\$4,520,265.00 \$4,631,356.00 \$4,618,730.00 \$3,877,539.00	Funding 16.00% 13.00% 12.00% 13.00%	Members 1 1 1 1	Members 2 2 2 2 2	\$85,265.76 \$82,782.28 \$80,371.13 \$78,030.22
2021 2020 2019 2018 2017	\$679,858.82 \$593,566.02 \$507,777.66 \$464,597.90 \$481,137.82	Return 0.70% 1.30% 1.70% 1.90% 1.50%	\$715,640.00 \$624,817.00 \$541,493.00 \$508,411.00 \$535,799.00	\$4,520,265.00 \$4,631,356.00 \$4,618,730.00 \$3,877,539.00 \$3,963,612.00	Funding 16.00% 13.00% 12.00% 13.00% 14.00%	Members 1 1 1 1 1	Members 2 2 2 2 2 2	\$85,265.76 \$82,782.28 \$80,371.13 \$78,030.22 \$75,757.49
2021 2020 2019 2018 2017 2016	\$679,858.82 \$593,566.02 \$507,777.66 \$464,597.90 \$481,137.82 \$518,341.45	Return 0.70% 1.30% 1.70% 1.90% 1.50% 1.70%	\$715,640.00 \$624,817.00 \$541,493.00 \$508,411.00 \$535,799.00 \$583,437.12	\$4,520,265.00 \$4,631,356.00 \$4,618,730.00 \$3,877,539.00 \$3,963,612.00 \$3,426,804.49	Funding 16.00% 13.00% 12.00% 13.00% 14.00% 17.03%	Members 1 1 1 1 1 1 1 1	Members 2 2 2 2 2 2 2 2	\$85,265.76 \$82,782.28 \$80,371.13 \$78,030.22 \$75,757.49 \$73,550.96
2021 2020 2019 2018 2017 2016 2015	\$679,858.82 \$593,566.02 \$507,777.66 \$464,597.90 \$481,137.82 \$518,341.45 \$592,092.37	Return 0.70% 1.30% 1.70% 1.90% 1.50% 1.70% 0.00%	\$715,640.00 \$624,817.00 \$541,493.00 \$508,411.00 \$535,799.00 \$583,437.12 \$669,469.63	\$4,520,265.00 \$4,631,356.00 \$4,618,730.00 \$3,877,539.00 \$3,963,612.00 \$3,426,804.49 \$3,374,078.62	Funding 16.00% 13.00% 12.00% 13.00% 14.00% 17.03% 19.84%	Members 1 1 1 1 1 1 1 1 1	Members 2 2 2 2 2 2 2 2 2	\$85,265.76 \$82,782.28 \$80,371.13 \$78,030.22 \$75,757.49 \$73,550.96 \$71,408.73

Fund Name	EVERGREEN PARK P	OLICE 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
2021	\$67,414,888.86	28.30%	\$57,696,224.00	\$83,003,669.00	70.00%	59	41	\$83,846.67
2020	\$52,627,272.18	3.60%	\$53,544,585.00	\$80,239,512.00	67.00%	56	41	\$79,409.18
2019	\$53,097,710.81	8.90%	\$52,793,568.00	\$76,866,741.00	69.00%	58	40	\$72,880.86
2018	\$50,337,712.31	2.30%	\$51,913,713.00	\$71,145,907.00	73.00%	57	38	\$62,428.72
2017	\$50,984,832.32	12.80%	\$51,045,172.00	\$69,514,829.00	73.00%	60	36	\$64,417.53
2016	\$46,356,520.62	1.80%	\$48,962,548.05	\$64,634,021.85	75.75%	59	34	\$63,071.40
2015	\$46,870,143.71	1.80%	\$47,303,844.34	\$61,347,053.96	77.11%	60	31	\$63,596.55
2014	\$47,483,670.57	7.80%	\$45,425,814.56	\$59,213,596.44	76.72%	61	30	\$57,875.30
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
Fund Name	FAIRFIELD FIREFIGH	TERS PENSI	ON FUND					
Fund Name Fiscal Year	FAIRFIELD 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 \$4,359,550.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$2,530,524.00	Rate of Return 18.20%	Actuarial Value of Assets \$2,338,111.00	\$4,359,550.00	Funding 54.00%	Members 4	Members 3	Annuity \$48,567.00
Fiscal Year 2021 2020	Market Value of Assets \$2,530,524.00 \$2,053,297.00	Rate of Return 18.20% 0.10%	Actuarial Value of Assets \$2,338,111.00 \$2,148,410.00	\$4,359,550.00 \$4,510,832.00	Funding 54.00% 48.00%	Members 4 4	Members 3 3	Annuity \$48,567.00 \$47,152.33
Fiscal Year 2021 2020 2019	Market Value of Assets \$2,530,524.00 \$2,053,297.00 \$2,048,928.00	Rate of Return 18.20% 0.10% 5.30%	Actuarial Value of Assets \$2,338,111.00 \$2,148,410.00 \$2,097,116.00	\$4,359,550.00 \$4,510,832.00 \$4,421,766.00	Funding 54.00% 48.00% 47.00%	Members 4 4 4	Members 3 3 3	\$48,567.00 \$47,152.33 \$45,779.00
Fiscal Year 2021 2020 2019 2018	\$2,530,524.00 \$2,053,297.00 \$2,048,928.00 \$1,940,526.76	Rate of Return 18.20% 0.10% 5.30% 4.70%	Actuarial Value of Assets \$2,338,111.00 \$2,148,410.00 \$2,097,116.00 \$2,030,142.00	\$4,359,550.00 \$4,510,832.00 \$4,421,766.00 \$4,071,048.00	Funding 54.00% 48.00% 47.00% 50.00%	Members 4 4 4 4	Members 3 3 3 3	\$48,567.00 \$47,152.33 \$45,779.00 \$44,445.67
Fiscal Year 2021 2020 2019 2018 2017	\$2,530,524.00 \$2,053,297.00 \$2,048,928.00 \$1,940,526.76 \$1,833,791.79	Rate of Return 18.20% 0.10% 5.30% 4.70% 6.10%	Actuarial Value of Assets \$2,338,111.00 \$2,148,410.00 \$2,097,116.00 \$2,030,142.00 \$1,949,267.00	\$4,359,550.00 \$4,510,832.00 \$4,421,766.00 \$4,071,048.00 \$4,002,936.00	Funding 54.00% 48.00% 47.00% 50.00% 49.00%	Members 4 4 4 4 4	Members 3 3 3 3 3 3	\$48,567.00 \$47,152.33 \$45,779.00 \$44,445.67 \$43,151.20
Fiscal Year 2021 2020 2019 2018 2017 2016	\$2,530,524.00 \$2,053,297.00 \$2,048,928.00 \$1,940,526.76 \$1,833,791.79 \$1,808,838.00	Rate of Return 18.20% 0.10% 5.30% 4.70% 6.10% 0.40%	Actuarial Value of Assets \$2,338,111.00 \$2,148,410.00 \$2,097,116.00 \$2,030,142.00 \$1,949,267.00 \$1,858,518.73	\$4,359,550.00 \$4,510,832.00 \$4,421,766.00 \$4,071,048.00 \$4,002,936.00 \$3,779,501.91	Funding 54.00% 48.00% 47.00% 50.00% 49.00% 49.17%	Members 4 4 4 4 4 4 4	Members	\$48,567.00 \$47,152.33 \$45,779.00 \$44,445.67 \$43,151.20 \$41,782.18
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$2,530,524.00 \$2,053,297.00 \$2,048,928.00 \$1,940,526.76 \$1,833,791.79 \$1,808,838.00 \$1,794,028.99	Rate of Return 18.20% 0.10% 5.30% 4.70% 6.10% 0.40% 5.50%	Actuarial Value of Assets \$2,338,111.00 \$2,148,410.00 \$2,097,116.00 \$2,030,142.00 \$1,949,267.00 \$1,858,518.73 \$1,771,767.66	\$4,359,550.00 \$4,510,832.00 \$4,421,766.00 \$4,071,048.00 \$4,002,936.00 \$3,779,501.91 \$3,622,361.49	Funding 54.00% 48.00% 47.00% 50.00% 49.00% 49.17% 48.91%	Members 4 4 4 4 4 4 4 4	Members 3 3 3 3 3 3 3 3 3	\$48,567.00 \$47,152.33 \$45,779.00 \$44,445.67 \$43,151.20 \$41,782.18 \$37,629.54

Fund Nar	ne FAIRFIELD POLICE	PENSION FUI	ND					
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
202	\$3,087,027.00	3.50%	\$3,145,607.00	\$10,982,670.00	29.00%	12	8	\$37,392.25
202	\$2,917,675.00	5.50%	\$3,046,144.00	\$10,675,387.00	29.00%	10	7	\$37,889.43
20:	9 \$2,724,132.00	4.70%	\$2,976,928.00	\$10,216,166.00	29.00%	10	7	\$36,433.57
20:	.8 \$2,550,371.66	1.00%	\$2,898,578.00	\$9,224,836.00	31.00%	10	7	\$35,354.14
20:	.7 \$2,377,207.36	0.80%	\$2,748,565.00	\$9,523,832.00	29.00%	10	7	\$34,450.78
20:	.6 \$2,551,994.88	4.20%	\$2,563,219.61	\$7,357,593.98	34.84%	11	7	\$33,453.15
20:	.5 \$2,384,215.77	7.10%	\$2,363,765.22	\$8,041,082.93	29.40%	10	7	\$28,515.27
20:	.4 \$2,155,533.69	1.70%	\$2,168,295.14	\$7,265,912.71	29.84%	12	4	\$30,845.11
20:	.3 \$2,002,976.55	5.30%	\$1,940,022.00	\$6,818,315.00	28.45%	12	5	\$37,523.81
20:	2 \$1,878,529.30	10.00%	\$1,802,063.00	\$6,827,253.00	26.40%	12	7	\$26,363.00
Fund Nar	ne FAIRVIEW HEIGHT	S POLICE PEN	SION FUND					
Fiscal Ye	ar Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Ye			Actuarial Value of Assets \$33,016,139.00	Total Actuarial Liabilities \$51,258,876.00				
	\$37,264,579.47	Return			Funding	Members	Members	Annuity
202	\$37,264,579.47 20 \$28,803,632.41	Return 28.00%	\$33,016,139.00	\$51,258,876.00	Funding 64.00%	Members 44	Members 25	Annuity \$70,208.33
202	\$37,264,579.47 20 \$28,803,632.41 9 \$29,842,505.96	Return 28.00% -1.50%	\$33,016,139.00 \$30,755,387.00	\$51,258,876.00 \$48,718,272.00	Funding 64.00% 63.00%	Members 44 45	Members 25 24	\$70,208.33 \$69,724.34
202 202 203	\$37,264,579.47 \$0 \$28,803,632.41 9 \$29,842,505.96 8 \$28,607,608.44	28.00% -1.50% 5.80%	\$33,016,139.00 \$30,755,387.00 \$30,125,693.00	\$51,258,876.00 \$48,718,272.00 \$45,967,965.00	Funding 64.00% 63.00% 66.00%	Members 44 45 44	Members 25 24 21	\$70,208.33 \$69,724.34 \$75,953.02
202 202 203 203	\$37,264,579.47 \$0 \$28,803,632.41 .9 \$29,842,505.96 .8 \$28,607,608.44 .7 \$26,981,127.38	Return 28.00% -1.50% 5.80% 6.90%	\$33,016,139.00 \$30,755,387.00 \$30,125,693.00 \$28,899,309.00	\$51,258,876.00 \$48,718,272.00 \$45,967,965.00 \$43,216,663.00	Funding 64.00% 63.00% 66.00% 67.00%	Members 44 45 44 43	Members 25 24 21 21	\$70,208.33 \$69,724.34 \$75,953.02 \$76,935.65
202 202 203 203 203	\$37,264,579.47 \$0 \$28,803,632.41 \$9 \$29,842,505.96 \$8 \$28,607,608.44 \$7 \$26,981,127.38 \$6 \$24,524,539.44	28.00% -1.50% 5.80% 6.90% 10.00%	\$33,016,139.00 \$30,755,387.00 \$30,125,693.00 \$28,899,309.00 \$27,354,159.00	\$51,258,876.00 \$48,718,272.00 \$45,967,965.00 \$43,216,663.00 \$41,090,680.00	Funding 64.00% 63.00% 66.00% 67.00%	Members 44 45 44 43 44	Members 25 24 21 21 22	\$70,208.33 \$69,724.34 \$75,953.02 \$76,935.65 \$65,974.33
202 202 203 203 203 203	\$37,264,579.47 \$0 \$28,803,632.41 .9 \$29,842,505.96 .8 \$28,607,608.44 .7 \$26,981,127.38 .6 \$24,524,539.44 .5 \$24,747,040.58	28.00% -1.50% 5.80% 6.90% 10.00% -0.60%	\$33,016,139.00 \$30,755,387.00 \$30,125,693.00 \$28,899,309.00 \$27,354,159.00 \$25,696,336.74	\$51,258,876.00 \$48,718,272.00 \$45,967,965.00 \$43,216,663.00 \$41,090,680.00 \$36,428,916.68	Funding 64.00% 63.00% 66.00% 67.00% 70.54%	Members 44 45 44 43 44 44	Members 25 24 21 21 22 19	\$70,208.33 \$69,724.34 \$75,953.02 \$76,935.65 \$65,974.33 \$74,770.14
202 203 203 203 203 203 203	\$37,264,579.47 \$0 \$28,803,632.41 .9 \$29,842,505.96 .8 \$28,607,608.44 .7 \$26,981,127.38 .6 \$24,524,539.44 .5 \$24,747,040.58 .4 \$22,758,781.10	28.00% -1.50% 5.80% 6.90% 10.00% -0.60% 7.00%	\$33,016,139.00 \$30,755,387.00 \$30,125,693.00 \$28,899,309.00 \$27,354,159.00 \$25,696,336.74 \$24,352,708.82	\$51,258,876.00 \$48,718,272.00 \$45,967,965.00 \$43,216,663.00 \$41,090,680.00 \$36,428,916.68 \$35,521,649.79	Funding 64.00% 63.00% 66.00% 67.00% 67.00% 70.54% 68.56%	Members 44 45 44 43 44 44 42	Members 25 24 21 21 22 19 21	\$70,208.33 \$69,724.34 \$75,953.02 \$76,935.65 \$65,974.33 \$74,770.14 \$56,046.53

Fund Name	FAIRVIEW/CASEYVIL	LE FPD FIRE	FIGHTERS PENSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$5,697,164.13	16.70%	\$5,326,207.00	\$3,664,857.00	145.00%	4	1	\$77,286.48
2020	\$4,465,759.28	5.20%	\$4,593,945.00	\$3,789,133.00	121.00%	3	1	\$75,243.27
2019	\$4,027,647.78	2.30%	\$4,189,041.00	\$3,698,474.00	113.00%	3	1	\$72,164.86
2018	\$3,542,532.63	4.80%	\$3,628,673.00	\$3,431,655.00	106.00%	3	1	\$70,924.04
2017	\$3,078,513.42	6.20%	\$3,168,573.00	\$3,315,648.00	96.00%	3	1	\$68,858.30
2016	\$2,681,961.97	1.40%	\$2,826,873.93	\$3,202,959.67	88.26%	3	1	\$72,354.99
2015	\$2,334,126.00	3.40%	\$2,458,041.09	\$3,357,601.18	73.21%	3	1	\$64,905.54
2014	\$2,088,779.00	2.70%	\$2,248,083.42	\$3,167,243.83	70.98%	3	1	\$63,015.00
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
Fund Name	FLORA POLICE PENS				Pata of	Activo	Potirod	Average Petiros
Fund Name Fiscal Year	FLORA 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 \$6,584,396.00	Total Actuarial Liabilities \$11,864,711.00				
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$6,983,973.31	Rate of Return 15.10%	\$6,584,396.00	\$11,864,711.00	Funding 55.00%	Members 13	Members 7	Annuity \$55,823.70
Fiscal Year 2021 2020	Market Value of Assets \$6,983,973.31 \$5,987,175.34	Rate of Return 15.10% 5.20%	\$6,584,396.00 \$6,150,671.00	\$11,864,711.00 \$11,460,292.00	Funding 55.00% 54.00%	Members 13 12	Members 7	\$55,823.70 \$69,214.97
Fiscal Year 2021 2020 2019	Market Value of Assets \$6,983,973.31 \$5,987,175.34 \$5,811,990.00	Rate of Return 15.10% 5.20% 5.80%	\$6,584,396.00 \$6,150,671.00 \$6,064,980.00	\$11,864,711.00 \$11,460,292.00 \$10,984,513.00	Funding 55.00% 54.00% 55.00%	Members 13 12 12	Members 7 7 7	\$55,823.70 \$69,214.97 \$58,157.00
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$6,983,973.31 \$5,987,175.34 \$5,811,990.00 \$5,545,786.00	Rate of Return 15.10% 5.20% 5.80% 2.10%	\$6,584,396.00 \$6,150,671.00 \$6,064,980.00 \$5,918,975.00	\$11,864,711.00 \$11,460,292.00 \$10,984,513.00 \$9,861,183.00	Funding 55.00% 54.00% 55.00% 60.00%	Members 13 12 12 11	Members 7 7 7 7 5	\$55,823.70 \$69,214.97 \$58,157.00 \$72,993.00
Fiscal Year 2021 2020 2019 2018 2017	\$6,983,973.31 \$5,987,175.34 \$5,811,990.00 \$5,545,786.00 \$5,456,880.00	Rate of Return 15.10% 5.20% 5.80% 2.10% 4.70%	\$6,584,396.00 \$6,150,671.00 \$6,064,980.00 \$5,918,975.00 \$5,760,792.00	\$11,864,711.00 \$11,460,292.00 \$10,984,513.00 \$9,861,183.00 \$9,393,707.00	Funding 55.00% 54.00% 55.00% 60.00% 61.00%	Members 13 12 12 11 11	Members 7 7 7 7 5 5 5	\$55,823.70 \$69,214.97 \$58,157.00 \$72,993.00 \$63,910.00
Fiscal Year 2021 2020 2019 2018 2017 2016	\$6,983,973.31 \$5,987,175.34 \$5,811,990.00 \$5,545,786.00 \$5,456,880.00 \$5,181,964.00	Rate of Return 15.10% 5.20% 5.80% 2.10% 4.70% 0.20%	\$6,584,396.00 \$6,150,671.00 \$6,064,980.00 \$5,918,975.00 \$5,760,792.00 \$5,462,072.17	\$11,864,711.00 \$11,460,292.00 \$10,984,513.00 \$9,861,183.00 \$9,393,707.00 \$8,304,239.57	55.00% 54.00% 55.00% 60.00% 61.00% 65.77%	Members 13 12 12 11 11 11	Members 7 7 7 5 5 5 4	\$55,823.70 \$69,214.97 \$58,157.00 \$72,993.00 \$63,910.00 \$78,233.75
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$6,983,973.31 \$5,987,175.34 \$5,811,990.00 \$5,545,786.00 \$5,456,880.00 \$5,181,964.00 \$5,158,835.00	Rate of Return 15.10% 5.20% 5.80% 2.10% 4.70% 0.20% 5.60%	\$6,584,396.00 \$6,150,671.00 \$6,064,980.00 \$5,918,975.00 \$5,760,792.00 \$5,462,072.17 \$5,152,202.89	\$11,864,711.00 \$11,460,292.00 \$10,984,513.00 \$9,861,183.00 \$9,393,707.00 \$8,304,239.57 \$8,398,110.98	Funding 55.00% 54.00% 55.00% 60.00% 61.00% 65.77% 61.35%	Members 13 12 12 11 11 11	Members 7 7 7 5 5 5 4 6 6	\$55,823.70 \$69,214.97 \$58,157.00 \$72,993.00 \$63,910.00 \$78,233.75 \$55,377.67

Fund Nan	e FLOSSMOOR FIREFI	GHTERS PEN	ISION FUND					
Fiscal Yea	r Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
202	\$3,115,370.54	13.20%	\$2,986,930.00	\$7,735,707.00	39.00%	5	4	\$62,784.99
202	92,615,609.56	2.60%	\$2,698,750.00	\$7,521,908.00	36.00%	4	4	\$69,972.24
201	9 \$2,541,772.66	4.90%	\$2,602,494.00	\$6,637,964.00	39.00%	5	3	\$84,288.90
201	\$2,437,312.36	2.90%	\$2,549,072.00	\$6,825,497.00	37.00%	3	3	\$81,833.90
201	7 \$2,261,314.82	4.40%	\$2,371,420.00	\$6,624,906.00	36.00%	3	3	\$79,450.37
201	\$2,166,565.40	-0.10%	\$2,298,139.56	\$5,832,938.69	39.40%	3	3	\$77,136.26
201	\$2,121,539.98	3.50%	\$2,196,349.19	\$5,646,391.37	38.90%	3	3	\$74,889.57
201	\$2,070,268.77	4.30%	\$2,144,601.67	\$5,430,297.80	39.49%	3	3	\$72,708.33
201	\$2,006,552.85	4.30%	\$2,089,862.00	\$5,416,590.00	38.58%	3	3	\$70,548.76
201	2 \$2,005,959.94	0.20%	\$2,092,811.00	\$5,240,374.00	39.94%	3	3	\$68,317.69
Fund Nan	e FLOSSMOOR POLIC	E PENSION F	UND					
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			Actuarial Value of Assets \$16,995,325.00	Total Actuarial Liabilities \$28,633,261.00				
	1 \$18,814,279.66	Return			Funding	Members	Members	Annuity
202	\$18,814,279.66 \$15,275,215.49	Return 22.40%	\$16,995,325.00	\$28,633,261.00	Funding 59.00%	Members 20	Members 12	Annuity \$84,476.61
202 202	\$18,814,279.66 0 \$15,275,215.49 9 \$15,384,842.72	Return 22.40% 2.40%	\$16,995,325.00 \$15,782,319.00	\$28,633,261.00 \$27,266,221.00	Funding 59.00% 58.00%	Members 20 19	Members 12 12	\$84,476.61 \$79,949.61
202 202 201	\$18,814,279.66 0 \$15,275,215.49 9 \$15,384,842.72 8 \$14,595,770.16	Return 22.40% 2.40% 7.00%	\$16,995,325.00 \$15,782,319.00 \$15,528,590.00	\$28,633,261.00 \$27,266,221.00 \$25,098,752.00	Funding 59.00% 58.00% 62.00%	Members 20 19 20	Members 12 12 10	\$84,476.61 \$79,949.61 \$78,887.36
202 202 201 201	\$18,814,279.66 0 \$15,275,215.49 9 \$15,384,842.72 8 \$14,595,770.16 7 \$13,747,291.34	Return 22.40% 2.40% 7.00% 5.70%	\$16,995,325.00 \$15,782,319.00 \$15,528,590.00 \$14,951,929.00	\$28,633,261.00 \$27,266,221.00 \$25,098,752.00 \$23,225,033.00	Funding 59.00% 58.00% 62.00% 64.00%	Members 20 19 20 20	Members 12 12 10 10	\$84,476.61 \$79,949.61 \$78,887.36 \$70,513.58
202 202 201 201 201	\$18,814,279.66 \$15,275,215.49 \$15,384,842.72 \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	Return 22.40% 2.40% 7.00% 5.70% 8.80%	\$16,995,325.00 \$15,782,319.00 \$15,528,590.00 \$14,951,929.00 \$14,069,545.00	\$28,633,261.00 \$27,266,221.00 \$25,098,752.00 \$23,225,033.00 \$22,223,230.00	Funding 59.00% 58.00% 62.00% 64.00% 63.00%	Members 20 19 20 20 20 20	Members 12 12 10 10 9	\$84,476.61 \$79,949.61 \$78,887.36 \$70,513.58 \$73,985.57
202 202 201 201 201 201	\$18,814,279.66 \$15,275,215.49 \$15,384,842.72 \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	Return 22.40% 2.40% 7.00% 5.70% 8.80% -0.60%	\$16,995,325.00 \$15,782,319.00 \$15,528,590.00 \$14,951,929.00 \$14,069,545.00 \$13,321,915.50	\$28,633,261.00 \$27,266,221.00 \$25,098,752.00 \$23,225,033.00 \$22,223,230.00 \$20,339,050.97	59.00% 58.00% 62.00% 64.00% 63.00% 65.50%	Members 20 19 20 20 20 19	Members 12 12 10 10 9 9	\$84,476.61 \$79,949.61 \$78,887.36 \$70,513.58 \$73,985.57 \$71,830.65
202 202 201 201 201 201 201	\$18,814,279.66 \$15,275,215.49 \$15,384,842.72 \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	Return 22.40% 2.40% 7.00% 5.70% 8.80% -0.60% 7.60%	\$16,995,325.00 \$15,782,319.00 \$15,528,590.00 \$14,951,929.00 \$14,069,545.00 \$13,321,915.50 \$12,701,212.55	\$28,633,261.00 \$27,266,221.00 \$25,098,752.00 \$23,225,033.00 \$22,223,230.00 \$20,339,050.97 \$19,466,150.90	Funding 59.00% 58.00% 62.00% 64.00% 63.00% 65.50% 65.25%	Members 20 19 20 20 20 19 19	Members 12 12 10 10 9 9 9	\$84,476.61 \$79,949.61 \$78,887.36 \$70,513.58 \$73,985.57 \$71,830.65 \$72,872.67

Fund Nam	e FOREST PARK FIREF	IGHTERS PE	NSION FUND					
Fiscal Yea	r Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
202	\$18,183,222.09	26.30%	\$16,230,101.00	\$43,861,171.00	37.00%	23	21	\$77,400.74
202	0 \$14,591,387.53	-1.60%	\$15,465,549.00	\$41,755,359.00	37.00%	23	18	\$79,544.01
201	9 \$15,562,735.66	6.10%	\$15,564,546.00	\$39,393,976.00	40.00%	23	18	\$76,297.84
201	\$15,289,403.58	7.90%	\$15,352,371.00	\$38,061,188.00	40.00%	23	17	\$77,318.02
201	7 \$14,987,149.15	10.40%	\$15,114,372.00	\$36,721,435.00	41.00%	23	17	\$73,931.66
201	6 \$14,321,901.02	-1.50%	\$14,893,423.80	\$33,348,009.20	44.66%	23	16	\$67,764.29
201	\$15,334,206.29	6.90%	\$14,816,867.28	\$31,499,519.45	47.04%	23	14	\$68,142.67
201	\$15,141,734.03	14.80%	\$14,555,263.41	\$30,495,174.75	47.73%	23	14	\$66,157.94
201	\$13,775,110.69	7.20%	\$14,303,556.00	\$29,327,693.00	48.77%	23	14	\$66,434.51
201	2 \$13,522,899.78	0.40%	\$14,278,981.00	\$28,421,880.00	50.24%	23	16	\$56,346.59
Frond Nam								
Fund Nan	e FOREST PARK POLIC		FUND		Pate of	Active	Patirad	Average Petiroe
Fiscal Yea		Rate of Return	FUND Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	r Market Value of Assets	Rate of		Total Actuarial Liabilities \$61,204,966.00				0
Fiscal Yea	r Market Value of Assets 1 \$26,835,947.63	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Yea	r Market Value of Assets 1 \$26,835,947.63 0 \$21,814,398.91	Rate of Return 24.70%	Actuarial Value of Assets \$24,252,209.00	\$61,204,966.00	Funding 40.00%	Members 35	Members 28	Annuity \$71,660.56
Fiscal Yea 202 202	r Market Value of Assets 1 \$26,835,947.63 0 \$21,814,398.91 9 \$22,685,381.76	Rate of Return 24.70% 0.00%	Actuarial Value of Assets \$24,252,209.00 \$23,365,443.00	\$61,204,966.00 \$56,952,880.00	Funding 40.00% 41.00%	Members 35 35	Members 28 27	\$71,660.56 \$71,267.18
Fiscal Yea 202 202 201	r Market Value of Assets 1 \$26,835,947.63 0 \$21,814,398.91 9 \$22,685,381.76 8 \$21,715,508.74	Rate of Return 24.70% 0.00% 6.70%	Actuarial Value of Assets \$24,252,209.00 \$23,365,443.00 \$23,463,979.00	\$61,204,966.00 \$56,952,880.00 \$53,714,493.00	Funding 40.00% 41.00% 44.00%	Members 35 35 38	Members 28 27 27	\$71,660.56 \$71,267.18 \$64,797.98
Fiscal Yea 202 202 201 201	Market Value of Assets 1 \$26,835,947.63 0 \$21,814,398.91 9 \$22,685,381.76 8 \$21,715,508.74 7 \$21,709,883.97	Rate of Return 24.70% 0.00% 6.70% 2.50%	Actuarial Value of Assets \$24,252,209.00 \$23,365,443.00 \$23,463,979.00 \$23,050,046.00	\$61,204,966.00 \$56,952,880.00 \$53,714,493.00 \$50,346,047.00	Funding 40.00% 41.00% 44.00% 46.00%	Members 35 35 38 38	Members 28 27 27 23	\$71,660.56 \$71,267.18 \$64,797.98 \$67,718.90
Fiscal Yea 202 202 201 201 201	market Value of Assets 1 \$26,835,947.63 0 \$21,814,398.91 9 \$22,685,381.76 8 \$21,715,508.74 7 \$21,709,883.97 6 \$20,946,133.94	Rate of Return 24.70% 0.00% 6.70% 2.50% 5.50%	Actuarial Value of Assets \$24,252,209.00 \$23,365,443.00 \$23,463,979.00 \$23,050,046.00 \$22,799,920.00	\$61,204,966.00 \$56,952,880.00 \$53,714,493.00 \$50,346,047.00 \$46,539,411.00	Funding 40.00% 41.00% 44.00% 46.00% 49.00%	Members 35 35 38 38 37	Members 28 27 27 23 23	\$71,660.56 \$71,267.18 \$64,797.98 \$67,718.90 \$64,560.92
Fiscal Year 202 202 201 201 201 201	market Value of Assets 1 \$26,835,947.63 0 \$21,814,398.91 9 \$22,685,381.76 8 \$21,715,508.74 7 \$21,709,883.97 6 \$20,946,133.94 5 \$21,049,650.40	Rate of Return 24.70% 0.00% 6.70% 2.50% 5.50% 2.30%	Actuarial Value of Assets \$24,252,209.00 \$23,365,443.00 \$23,463,979.00 \$23,050,046.00 \$22,799,920.00 \$22,382,161.72	\$61,204,966.00 \$56,952,880.00 \$53,714,493.00 \$50,346,047.00 \$46,539,411.00 \$42,640,875.00	Funding 40.00% 41.00% 44.00% 46.00% 49.00% 52.49%	Members 35 35 38 38 37 38	Members 28 27 27 23 23 23	\$71,660.56 \$71,267.18 \$64,797.98 \$67,718.90 \$64,560.92 \$62,580.25
Fiscal Year 202 202 201 201 201 201 201	market Value of Assets 1 \$26,835,947.63 0 \$21,814,398.91 9 \$22,685,381.76 8 \$21,715,508.74 7 \$21,709,883.97 6 \$20,946,133.94 5 \$21,049,650.40 4 \$20,612,505.00	Rate of Return 24.70% 0.00% 6.70% 2.50% 5.50% 2.30% 5.60%	Actuarial Value of Assets \$24,252,209.00 \$23,365,443.00 \$23,463,979.00 \$23,050,046.00 \$22,799,920.00 \$22,382,161.72 \$22,126,207.44	\$61,204,966.00 \$56,952,880.00 \$53,714,493.00 \$50,346,047.00 \$46,539,411.00 \$42,640,875.00 \$40,339,992.29	Funding 40.00% 41.00% 44.00% 46.00% 49.00% 52.49% 54.85%	Members 35 35 38 38 37 38 36	Members 28 27 27 23 23 23 23	\$71,660.56 \$71,267.18 \$64,797.98 \$67,718.90 \$64,560.92 \$62,580.25 \$60,748.91

Fund Name	FOREST VIEW FIREFI	GHTERS PE	NSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$2,124,242.91	8.70%	\$2,119,287.00	\$7,096,671.00	30.00%	0	5	\$49,654.16
2020	\$2,101,751.08	1.80%	\$2,210,906.00	\$7,058,833.00	31.00%	0	5	\$53,572.00
2019	\$2,285,466.17	3.30%	\$2,355,066.00	\$7,013,918.00	34.00%	0	6	\$46,738.34
2018	\$2,143,218.59	2.80%	\$2,202,203.00	\$6,567,321.00	34.00%	1	6	\$45,377.02
2017	\$2,310,669.10	3.30%	\$2,317,839.00	\$6,212,067.00	37.00%	1	6	\$44,055.35
2016	\$2,059,735.76	1.30%	\$2,009,055.31	\$5,522,873.47	36.38%	1	6	\$42,772.19
2015	\$1,939,077.92	2.80%	\$1,988,551.09	\$5,664,109.48	35.11%	2	6	\$41,454.75
2014	\$2,105,802.27	6.20%	\$2,111,130.67	\$5,885,339.52	35.87%	4	6	\$37,775.31
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
Fund Name	FOREST VIEW POLIC	E PENSION 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
2021	\$3,669,844.29	11.10%	\$3,599,531.00	\$11,852,838.00	30.00%	8	7	\$56,360.87
2020	\$3,047,021.78	2.70%	\$3,170,036.00	\$11,605,472.00	27.00%	9	7	\$54,719.28
2018	\$2,981,020.80	4.90%	\$3,096,726.00	\$10,735,030.00	29.00%	7	8	\$51,674.66
2017	\$2,835,159.85	6.20%	\$2,973,658.00	\$10,363,966.00	29.00%	7	8	\$44,857.14
2016	\$2,482,169.10	-3.20%	\$2,688,426.47	\$9,751,408.15	27.57%	8	7	\$42,923.73
2015	\$2,479,193.56	4.70%	\$2,528,722.85	\$9,449,627.53	26.76%	8	7	\$41,545.52
2014	\$2,154,842.80	5.60%	\$2,202,085.74	\$9,320,926.77	23.63%	8	7	\$45,599.40
2013	\$2,070,418.10	6.70%	\$2,129,896.00	\$8,929,322.00	23.85%	8	7	\$54,331.30
2012	\$2,193,163.67	0.50%	\$2,283,078.00	\$8,641,607.00	26.42%	8	7	\$53,230.51

Fund Nar	ne FOSTERBURG FPD F	IREFIGHTER	S PENSION FUND					
Fiscal Yea	r Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
202	1 \$2,211,891.96	4.40%	\$2,226,272.00	\$3,234,292.00	69.00%	7	2	\$21,850.32
202	0 \$2,047,369.22	5.80%	\$2,069,884.00	\$2,979,354.00	69.00%	7	2	\$20,966.43
201	9 \$1,869,896.48	6.40%	\$1,935,150.00	\$2,856,655.00	68.00%	7	2	\$4,569.81
201	8 \$1,664,429.83	0.70%	\$1,794,476.00	\$2,650,903.00	68.00%	7	1	\$8,873.40
201	7 \$1,550,097.95	1.40%	\$1,650,656.00	\$2,443,836.00	68.00%	7	1	\$8,614.92
201	6 \$1,440,801.28	2.60%	\$1,517,947.92	\$2,375,602.87	63.90%	7	1	\$8,364.00
201	5 \$1,296,787.75	1.40%	\$1,366,789.15	\$2,143,372.61	63.77%	8	1	\$8,120.40
201	4 \$1,195,258.36	4.80%	\$1,243,229.62	\$2,011,932.05	61.79%	8	1	\$7,883.88
201	3 \$1,041,675.83	2.40%	\$1,100,452.00	\$1,873,509.00	58.74%	7	1	\$7,654.26
201	2 \$945,352.19	1.90%	\$987,834.00	\$1,714,829.00	57.61%	6	1	\$7,431.36
Fund Nar	ne FOX LAKE FIREFIGH	TERS PENSIO	ON FUND					
Fiscal Yea	r Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
201	4 \$194,523.73	0.10%	\$216,777.24	\$0.00	0.00%	0	0	\$0.00
201	3 \$197,023.32	0.00%	\$166,435.55	\$0.00	0.00%	0	0	\$0.00
201	2 \$199,563.65	0.20%	\$209,287.24	\$0.00	0.00%	0	0	\$0.00

Fund Name	FOX LAKE FPD FIREF	IGHTER'S PI	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
2021	\$3,505,476.95	14.00%	\$3,257,127.00	\$3,246,688.00	100.00%	11	0	\$0.00
2020	\$2,696,199.00	8.40%	\$2,674,593.00	\$2,886,021.00	93.00%	11	0	\$0.00
2019	\$2,138,450.56	5.30%	\$2,211,689.00	\$2,904,899.00	76.00%	10	0	\$0.00
2018	\$1,694,369.62	0.70%	\$1,804,317.00	\$2,467,371.00	73.00%	10	0	\$0.00
2017	\$1,370,047.45	2.10%	\$1,437,713.00	\$1,487,664.00	97.00%	10	0	\$0.00
2016	\$1,053,960.12	3.10%	\$1,095,577.76	\$1,285,154.81	85.25%	8	0	\$0.00
2015	\$746,015.10	3.40%	\$777,934.33	\$985,347.95	78.95%	8	0	\$0.00
2014	\$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
Fund Name	FOV LAKE BOLICE DE		15					
	FOX LAKE POLICE PE	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 \$26,166,003.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$21,483,343.58	Rate of Return 24.20%	Actuarial Value of Assets \$19,553,359.00	\$26,166,003.00	Funding 75.00%	Members 27	Members 13	Annuity \$64,754.28
Fiscal Year 2021 2020	Market Value of Assets \$21,483,343.58 \$16,859,864.53	Rate of Return 24.20% -1.10%	Actuarial Value of Assets \$19,553,359.00 \$17,958,014.00	\$26,166,003.00 \$24,783,275.00	75.00% 72.00%	Members 27 26	Members 13 13	Annuity \$64,754.28 \$65,369.93
Fiscal Year 2021 2020 2019	Market Value of Assets \$21,483,343.58 \$16,859,864.53 \$17,197,195.58	Rate of Return 24.20% -1.10% 5.10%	Actuarial Value of Assets \$19,553,359.00 \$17,958,014.00 \$17,465,761.00	\$26,166,003.00 \$24,783,275.00 \$23,575,829.00	Funding 75.00% 72.00% 74.00%	Members 27 26 23	Members 13 13 13	\$64,754.28 \$65,369.93 \$58,312.66
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$21,483,343.58 \$16,859,864.53 \$17,197,195.58 \$16,505,063.50	Rate of Return 24.20% -1.10% 5.10% 7.40%	Actuarial Value of Assets \$19,553,359.00 \$17,958,014.00 \$17,465,761.00 \$16,757,378.00	\$26,166,003.00 \$24,783,275.00 \$23,575,829.00 \$21,966,649.00	75.00% 72.00% 74.00% 76.00%	Members 27 26 23 23	Members 13 13 13 13	\$64,754.28 \$65,369.93 \$58,312.66 \$54,852.56
Fiscal Year 2021 2020 2019 2018 2017	Market Value of Assets \$21,483,343.58 \$16,859,864.53 \$17,197,195.58 \$16,505,063.50 \$15,351,068.18	Rate of Return 24.20% -1.10% 5.10% 7.40% 9.20%	Actuarial Value of Assets \$19,553,359.00 \$17,958,014.00 \$17,465,761.00 \$16,757,378.00 \$15,815,591.00	\$26,166,003.00 \$24,783,275.00 \$23,575,829.00 \$21,966,649.00 \$20,519,873.00	75.00% 72.00% 74.00% 76.00% 77.00%	Members 27 26 23 23 21	Members 13 13 13 12 10	\$64,754.28 \$65,369.93 \$58,312.66 \$54,852.56 \$61,582.99
Fiscal Year 2021 2020 2019 2018 2017 2016	\$21,483,343.58 \$16,859,864.53 \$17,197,195.58 \$16,505,063.50 \$15,351,068.18 \$13,991,451.41	Rate of Return 24.20% -1.10% 5.10% 7.40% 9.20% -2.60%	Actuarial Value of Assets \$19,553,359.00 \$17,958,014.00 \$17,465,761.00 \$16,757,378.00 \$15,815,591.00 \$14,879,074.98	\$26,166,003.00 \$24,783,275.00 \$23,575,829.00 \$21,966,649.00 \$20,519,873.00 \$18,691,264.62	75.00% 72.00% 74.00% 76.00% 77.00% 79.60%	Members 27 26 23 23 21 21	Members 13 13 13 12 10 8	\$64,754.28 \$65,369.93 \$58,312.66 \$54,852.56 \$61,582.99 \$52,818.78
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$21,483,343.58 \$16,859,864.53 \$17,197,195.58 \$16,505,063.50 \$15,351,068.18 \$13,991,451.41 \$14,081,906.36	Rate of Return 24.20% -1.10% 5.10% 7.40% 9.20% -2.60% 7.40%	Actuarial Value of Assets \$19,553,359.00 \$17,958,014.00 \$17,465,761.00 \$16,757,378.00 \$15,815,591.00 \$14,879,074.98 \$13,803,151.04	\$26,166,003.00 \$24,783,275.00 \$23,575,829.00 \$21,966,649.00 \$20,519,873.00 \$18,691,264.62 \$18,564,512.74	Funding 75.00% 72.00% 74.00% 76.00% 77.00% 79.60% 74.35%	Members 27 26 23 23 21 21 25	Members 13 13 13 12 10 8 7	\$64,754.28 \$65,369.93 \$58,312.66 \$54,852.56 \$61,582.99 \$52,818.78 \$50,562.94

Fund Name	FOX RIVER GROVE F	PD FIREFIGI	HTERS PENSION FUND					
Fiscal Year	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
Fund Name	FOX RIVER GROVE P	OLICE 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
2021	\$4,502,684.57	17.60%	\$4,120,607.00	\$10,762,321.00	38.00%	8	6	\$58,638.71
2020	\$3,666,424.28	3.90%	\$3,693,531.00	\$10,783,040.00	34.00%	9	6	\$57,245.21
2019	\$3,297,296.65	6.20%	\$3,294,555.00	\$10,799,324.00	31.00%	9	6	\$55,892.29
2018	\$2,847,139.33	5.80%	\$2,892,101.00	\$10,352,207.00	28.00%	9	6	\$50,950.41
2017	\$2,603,235.95	6.30%	\$2,682,275.00	\$9,574,085.00	28.00%	10	5	\$51,010.02
2016	\$2,440,155.14	1.40%	\$2,571,248.34	\$8,967,052.00	28.67%	9	5	\$48,782.23
2015	\$1,293,388.00	3.00%	\$1,390,465.07	\$8,677,694.55	16.02%	10	5	\$47,410.20
2014	\$1,280,765.29	1.20%	\$1,370,267.95	\$8,559,637.23	16.01%	10	5	\$46,247.10
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

Fund Na	me	FRANKFORT FPD FIR	EFIGHTERS	PENSION FUND					
Fiscal Ye	ar Mar	ket Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
20	21	\$32,662,713.16	21.80%	\$29,142,709.00	\$32,701,580.00	89.00%	66	3	\$54,804.76
20	20	\$24,767,611.04	8.70%	\$24,798,520.00	\$29,110,539.00	85.00%	61	3	\$51,209.23
20	19	\$21,342,536.39	1.90%	\$21,950,273.00	\$25,469,449.00	86.00%	59	2	\$73,658.69
20	18	\$19,600,296.67	8.50%	\$19,436,633.00	\$22,694,150.00	86.00%	60	2	\$71,396.15
20	17	\$16,644,874.08	9.70%	\$16,819,852.00	\$19,954,432.00	84.00%	57	2	\$40,366.78
20	16	\$13,929,540.09	1.20%	\$14,566,659.90	\$17,786,361.68	81.90%	57	1	\$45,355.23
20	15	\$12,540,338.00	6.60%	\$12,564,583.39	\$15,502,747.03	81.05%	56	1	\$43,599.00
20	14	\$10,676,170.00	7.80%	\$10,571,597.36	\$13,004,771.52	81.29%	54	1	\$4,470.00
20	13	\$8,868,974.00	9.60%	\$8,773,340.00	\$9,915,579.00	88.48%	56	0	\$0.00
20	12	\$7,309,782.00	3.30%	\$7,359,376.00	\$8,073,981.00	91.15%	56	0	\$0.00
Fund Na	me	FRANKFORT POLICE		JND		Rate of	Active	Retired	Average Retiree
Fund Na Fiscal Ye		FRANKFORT POLICE	Rate of Return	JND Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	ar Mar		Rate of		Total Actuarial Liabilities \$32,352,854.00				0
Fiscal Ye	ar Mar 21	ket Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Ye	ar Mar 21 20	ket Value of Assets \$21,299,941.14	Rate of Return 24.60%	Actuarial Value of Assets \$18,968,149.00	\$32,352,854.00	Funding 59.00%	Members 36	Members 10	Annuity \$63,140.16
Fiscal Ye 20 20	ar Mar 21 20 19	ket Value of Assets \$21,299,941.14 \$15,995,601.60	Rate of Return 24.60% 1.70%	Actuarial Value of Assets \$18,968,149.00 \$16,570,070.00	\$32,352,854.00 \$30,295,669.00	Funding 59.00% 55.00%	Members 36 32	Members 10 10	\$63,140.16 \$61,336.40
Fiscal Ye 20 20 20	ar Mar 21 20 19	ket Value of Assets \$21,299,941.14 \$15,995,601.60 \$15,174,965.24	Rate of Return 24.60% 1.70% 7.10%	Actuarial Value of Assets \$18,968,149.00 \$16,570,070.00 \$15,272,976.00	\$32,352,854.00 \$30,295,669.00 \$27,389,461.00	Funding 59.00% 55.00% 56.00%	Members 36 32 28	Members 10 10 10	\$63,140.16 \$61,336.40 \$59,555.48
Fiscal Ye 20 20 20 20 20	ar Mar 21 20 19 18	\$21,299,941.14 \$15,995,601.60 \$15,174,965.24 \$13,657,981.89	Rate of Return 24.60% 1.70% 7.10% 6.00%	Actuarial Value of Assets \$18,968,149.00 \$16,570,070.00 \$15,272,976.00 \$13,989,727.00	\$32,352,854.00 \$30,295,669.00 \$27,389,461.00 \$24,252,688.00	Funding 59.00% 55.00% 56.00% 58.00%	Members 36 32 28 27	Members 10 10 10 10	\$63,140.16 \$61,336.40 \$59,555.48 \$52,768.17
Fiscal Ye 20 20 20 20 20 20	ar Mar 21 20 19 18 17	\$21,299,941.14 \$15,995,601.60 \$15,174,965.24 \$13,657,981.89 \$12,355,953.57	Rate of Return 24.60% 1.70% 7.10% 6.00% 8.70%	Actuarial Value of Assets \$18,968,149.00 \$16,570,070.00 \$15,272,976.00 \$13,989,727.00 \$12,737,999.00	\$32,352,854.00 \$30,295,669.00 \$27,389,461.00 \$24,252,688.00 \$22,911,549.00	Funding 59.00% 55.00% 56.00% 58.00%	Members 36 32 28 27 26	Members 10 10 10 10 9	\$63,140.16 \$61,336.40 \$59,555.48 \$52,768.17 \$49,207.91
Fiscal Ye 20 20 20 20 20 20 20	ar Mar 21 20 19 18 17 16	\$21,299,941.14 \$15,995,601.60 \$15,174,965.24 \$13,657,981.89 \$12,355,953.57 \$10,897,385.97	Rate of Return 24.60% 1.70% 7.10% 6.00% 8.70% -1.30%	Actuarial Value of Assets \$18,968,149.00 \$16,570,070.00 \$15,272,976.00 \$13,989,727.00 \$12,737,999.00 \$11,592,313.81	\$32,352,854.00 \$30,295,669.00 \$27,389,461.00 \$24,252,688.00 \$22,911,549.00 \$20,028,960.43	59.00% 55.00% 56.00% 58.00% 56.00% 57.88%	Members 36 32 28 27 26 28	Members 10 10 10 10 9 8	\$63,140.16 \$61,336.40 \$59,555.48 \$52,768.17 \$49,207.91 \$50,848.85
Fiscal Ye 20 20 20 20 20 20 20 20	ar Mar 21 20 19 18 17 16 15	\$21,299,941.14 \$15,995,601.60 \$15,174,965.24 \$13,657,981.89 \$12,355,953.57 \$10,897,385.97 \$10,582,425.96	Rate of Return 24.60% 1.70% 7.10% 6.00% 8.70% -1.30% 7.10%	Actuarial Value of Assets \$18,968,149.00 \$16,570,070.00 \$15,272,976.00 \$13,989,727.00 \$12,737,999.00 \$11,592,313.81 \$10,537,654.44	\$32,352,854.00 \$30,295,669.00 \$27,389,461.00 \$24,252,688.00 \$22,911,549.00 \$20,028,960.43 \$18,981,007.23	Funding 59.00% 55.00% 56.00% 58.00% 56.00% 57.88% 55.52%	Members 36 32 28 27 26 28 27	Members 10 10 10 10 9 8 8	\$63,140.16 \$61,336.40 \$59,555.48 \$52,768.17 \$49,207.91 \$50,848.85 \$49,031.38

Fund Na	ne FRA I	NKLIN PARK FIRE	EFIGHTERS I	PENSION FUND					
Fiscal Ye	ar Market V	/alue of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
20	21 \$30	6,808,268.69	22.90%	\$33,797,140.00	\$67,729,031.00	50.00%	41	34	\$66,597.35
20	20 \$29	9,364,210.27	-1.40%	\$31,195,736.00	\$65,644,072.00	48.00%	42	33	\$65,735.73
20	19 \$30	0,042,366.93	6.60%	\$30,134,672.00	\$63,457,097.00	47.00%	43	33	\$63,469.23
20	18 \$28	8,912,098.97	7.30%	\$29,278,080.00	\$59,665,022.00	49.00%	41	32	\$59,016.71
20	17 \$2	7,516,208.73	8.30%	\$28,171,905.00	\$56,909,641.00	50.00%	43	30	\$61,588.99
20	16 \$2!	5,762,109.88	0.70%	\$26,837,676.31	\$52,590,926.74	51.03%	43	30	\$59,440.41
20	15 \$26	6,055,277.52	6.30%	\$25,645,615.37	\$51,178,585.26	50.11%	42	29	\$59,804.60
20	14 \$24	4,810,230.39	10.10%	\$24,072,923.86	\$50,074,001.74	48.07%	42	30	\$55,221.03
20	13 \$22	2,973,899.80	8.80%	\$22,796,410.00	\$46,968,144.00	48.54%	40	28	\$53,083.84
20	12 \$2:	1,579,783.46	6.00%	\$21,773,474.00	\$44,893,958.00	48.50%	40	28	\$49,381.25
Fund Na	ne FRAI	NKLIN PARK POL	ICE DENICIO	N FLIND					
	iic iiiAi	INKLIN PARK POL	ICE PENSIO	IN FUND					
Fiscal Ye		/alue 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 V		Rate of		Total Actuarial Liabilities \$74,540,816.00				0
	ar Market V 21 \$30	/alue of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
20	ar Market V 21 \$30 20 \$28	/alue of Assets 6,935,514.26	Rate of Return 26.20%	Actuarial Value of Assets \$31,943,339.00	\$74,540,816.00	Funding 43.00%	Members 44	Members 41	Annuity \$66,042.23
20	ar Market V 21 \$30 20 \$28 19 \$28	/alue of Assets 6,935,514.26 8,064,419.09	Rate of Return 26.20% 0.40%	Actuarial Value of Assets \$31,943,339.00 \$28,949,315.00	\$74,540,816.00 \$70,072,600.00	Funding 43.00% 41.00%	Members 44 49	Members 41 36	\$66,042.23 \$68,031.20
20 20 20	ar Market V 21 \$30 20 \$28 19 \$28	/alue of Assets 6,935,514.26 8,064,419.09 8,466,507.81	Rate of Return 26.20% 0.40% 9.00%	Actuarial Value of Assets \$31,943,339.00 \$28,949,315.00 \$27,988,658.00	\$74,540,816.00 \$70,072,600.00 \$66,606,251.00	Funding 43.00% 41.00% 42.00%	Members 44 49 45	Members 41 36 35	\$66,042.23 \$68,031.20 \$62,315.64
20 20 20 20	ar Market V 21 \$30 20 \$28 19 \$28 18 \$20 17 \$28	/alue of Assets 6,935,514.26 8,064,419.09 8,466,507.81 6,221,608.95	Rate of Return 26.20% 0.40% 9.00% 6.70%	Actuarial Value of Assets \$31,943,339.00 \$28,949,315.00 \$27,988,658.00 \$26,557,372.00	\$74,540,816.00 \$70,072,600.00 \$66,606,251.00 \$62,078,109.00	Funding 43.00% 41.00% 42.00% 43.00%	Members 44 49 45 45	Members 41 36 35 34	\$66,042.23 \$68,031.20 \$62,315.64 \$63,283.19
20 20 20 20 20	ar Market V 21 \$30 20 \$28 19 \$28 18 \$20 17 \$25 16 \$23	/alue of Assets 6,935,514.26 8,064,419.09 8,466,507.81 6,221,608.95 5,108,836.26	Rate of Return 26.20% 0.40% 9.00% 6.70% 8.40%	Actuarial Value of Assets \$31,943,339.00 \$28,949,315.00 \$27,988,658.00 \$26,557,372.00 \$25,595,337.00	\$74,540,816.00 \$70,072,600.00 \$66,606,251.00 \$62,078,109.00 \$60,167,281.00	Funding 43.00% 41.00% 42.00% 43.00%	Members 44 49 45 45 49	Members 41 36 35 34 34	\$66,042.23 \$68,031.20 \$62,315.64 \$63,283.19 \$61,777.61
20 20 20 20 20 20	ar Market V 21 \$30 20 \$28 19 \$28 18 \$20 17 \$2! 16 \$23	/alue of Assets 6,935,514.26 8,064,419.09 8,466,507.81 6,221,608.95 5,108,836.26 3,445,337.96	Rate of Return 26.20% 0.40% 9.00% 6.70% 8.40% 1.40%	Actuarial Value of Assets \$31,943,339.00 \$28,949,315.00 \$27,988,658.00 \$26,557,372.00 \$25,595,337.00 \$24,431,474.35	\$74,540,816.00 \$70,072,600.00 \$66,606,251.00 \$62,078,109.00 \$60,167,281.00 \$55,970,059.11	Funding 43.00% 41.00% 42.00% 43.00% 43.00% 43.65%	Members 44 49 45 45 49 48	Members 41 36 35 34 34 34	\$66,042.23 \$68,031.20 \$62,315.64 \$63,283.19 \$61,777.61 \$59,265.79
20 20 20 20 20 20 20	Ar Market V 21 \$36 20 \$28 19 \$28 17 \$29 16 \$23 15 \$23 14 \$22	/alue of Assets 6,935,514.26 8,064,419.09 8,466,507.81 6,221,608.95 5,108,836.26 3,445,337.96 3,445,733.82	Rate of Return 26.20% 0.40% 9.00% 6.70% 8.40% 1.40% 6.40%	Actuarial Value of Assets \$31,943,339.00 \$28,949,315.00 \$27,988,658.00 \$26,557,372.00 \$25,595,337.00 \$24,431,474.35 \$23,611,822.47	\$74,540,816.00 \$70,072,600.00 \$66,606,251.00 \$62,078,109.00 \$60,167,281.00 \$55,970,059.11 \$53,819,238.39	Funding 43.00% 41.00% 42.00% 43.00% 43.65% 43.87%	Members 44 49 45 45 49 48 47	Members 41 36 35 34 34 34 33	\$66,042.23 \$68,031.20 \$62,315.64 \$63,283.19 \$61,777.61 \$59,265.79 \$58,576.08

Fund	d Name	FREEPORT FIREFIGH	TERS PENSI	ON FUND					
Fisca	al Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	2021	\$64,479,630.98	9.30%	\$61,457,158.00	\$59,883,320.00	103.00%	43	49	\$58,600.53
	2020	\$61,598,793.61	11.00%	\$59,255,559.00	\$58,251,593.00	102.00%	41	48	\$55,264.93
	2019	\$36,194,526.74	6.20%	\$27,673,454.00	\$56,253,173.00	49.00%	43	44	\$37,364.60
	2018	\$34,798,766.11	7.70%	\$35,324,041.00	\$51,503,287.00	69.00%	44	40	\$50,767.70
	2017	\$33,835,117.16	9.00%	\$34,921,814.00	\$49,546,110.00	70.00%	47	38	\$48,200.97
	2016	\$32,272,368.18	-1.40%	\$34,120,009.90	\$45,867,069.83	74.39%	47	36	\$47,559.45
	2015	\$34,352,808.43	6.10%	\$33,557,948.61	\$45,088,981.78	74.43%	47	36	\$47,065.62
	2014	\$33,691,954.23	10.60%	\$32,359,610.56	\$43,839,358.27	73.81%	47	40	\$41,103.61
	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
Fund	d Name	FREEPORT POLICE PI	ENSION FUI	ND					
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
Fisca	al Year 2021	Market Value of Assets \$58,332,111.20	Rate of		Total Actuarial Liabilities \$52,571,676.00				•
Fisca			Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fisca	2021	\$58,332,111.20	Rate of Return 10.20%	Actuarial Value of Assets \$56,192,091.00	\$52,571,676.00	Funding 107.00%	Members 37	Members 37	Annuity \$57,523.21
Fisca	2021 2020	\$58,332,111.20 \$55,075,107.41	Rate of Return 10.20% 7.90%	Actuarial Value of Assets \$56,192,091.00 \$54,353,471.00	\$52,571,676.00 \$52,235,121.00	Funding 107.00% 104.00%	Members 37 39	Members 37 38	\$57,523.21 \$55,566.15
Fisca	2021 2020 2019	\$58,332,111.20 \$55,075,107.41 \$25,108,086.43	Rate of Return 10.20% 7.90% 5.90%	Actuarial Value of Assets \$56,192,091.00 \$54,353,471.00 \$25,172,288.00	\$52,571,676.00 \$52,235,121.00 \$51,585,958.00	Funding 107.00% 104.00% 49.00%	Members 37 39 46	Members 37 38 39	\$57,523.21 \$55,566.15 \$35,353.45
Fisca	2021 2020 2019 2018	\$58,332,111.20 \$55,075,107.41 \$25,108,086.43 \$23,214,011.92	Rate of Return 10.20% 7.90% 5.90% 7.00%	Actuarial Value of Assets \$56,192,091.00 \$54,353,471.00 \$25,172,288.00 \$23,685,333.00	\$52,571,676.00 \$52,235,121.00 \$51,585,958.00 \$48,664,073.00	Funding 107.00% 104.00% 49.00%	Members 37 39 46 48	Members 37 38 39 37	\$57,523.21 \$55,566.15 \$35,353.45 \$50,709.23
Fisca	2021 2020 2019 2018 2017	\$58,332,111.20 \$55,075,107.41 \$25,108,086.43 \$23,214,011.92 \$22,536,659.08	Rate of Return 10.20% 7.90% 5.90% 7.00% 10.00%	Actuarial Value of Assets \$56,192,091.00 \$54,353,471.00 \$25,172,288.00 \$23,685,333.00 \$23,272,461.00	\$52,571,676.00 \$52,235,121.00 \$51,585,958.00 \$48,664,073.00 \$46,560,181.00	Funding 107.00% 104.00% 49.00% 49.00% 50.00%	Members 37 39 46 48 45	Members 37 38 39 37 36	\$57,523.21 \$55,566.15 \$35,353.45 \$50,709.23 \$50,228.00
Fisca	2021 2020 2019 2018 2017 2016	\$58,332,111.20 \$55,075,107.41 \$25,108,086.43 \$23,214,011.92 \$22,536,659.08 \$21,160,197.67	Rate of Return 10.20% 7.90% 5.90% 7.00% 10.00% -3.30%	Actuarial Value of Assets \$56,192,091.00 \$54,353,471.00 \$25,172,288.00 \$23,685,333.00 \$23,272,461.00 \$22,625,776.24	\$52,571,676.00 \$52,235,121.00 \$51,585,958.00 \$48,664,073.00 \$46,560,181.00 \$42,864,142.90	Funding 107.00% 104.00% 49.00% 49.00% 50.00% 52.78%	37 39 46 48 45 46	Members 37 38 39 37 36 37	\$57,523.21 \$55,566.15 \$35,353.45 \$50,709.23 \$50,228.00 \$46,393.62
Fisca	2021 2020 2019 2018 2017 2016 2015	\$58,332,111.20 \$55,075,107.41 \$25,108,086.43 \$23,214,011.92 \$22,536,659.08 \$21,160,197.67 \$22,392,645.19	Rate of Return 10.20% 7.90% 5.90% 7.00% 10.00% -3.30% 6.50%	Actuarial Value of Assets \$56,192,091.00 \$54,353,471.00 \$25,172,288.00 \$23,685,333.00 \$23,272,461.00 \$22,625,776.24 \$21,793,222.63	\$52,571,676.00 \$52,235,121.00 \$51,585,958.00 \$48,664,073.00 \$46,560,181.00 \$42,864,142.90 \$41,397,782.56	Funding 107.00% 104.00% 49.00% 49.00% 50.00% 52.78% 52.64%	Members 37 39 46 48 45 46 45	Members 37 38 39 37 36 37 35	\$57,523.21 \$55,566.15 \$35,353.45 \$50,709.23 \$50,228.00 \$46,393.62 \$45,145.14

Fu	ınd Name	GALESBURG FIRE FIG	GHTERS PEN	ISION FUND					
Fi	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
	2021	\$29,410,144.17	7.20%	\$28,021,640.00	\$59,037,084.00	47.00%	41	53	\$54,017.58
	2020	\$28,032,297.78	10.30%	\$26,358,924.00	\$56,623,071.00	47.00%	41	50	\$55,668.64
	2019	\$25,178,462.43	15.40%	\$24,672,711.00	\$57,175,525.00	43.00%	42	50	\$53,164.55
	2018	\$21,937,979.32	-5.20%	\$23,876,972.00	\$55,737,779.00	43.00%	42	52	\$48,572.59
	2017	\$23,459,466.20	11.90%	\$23,444,797.00	\$51,001,748.00	46.00%	42	50	\$49,117.03
	2016	\$21,371,445.73	5.80%	\$22,703,031.59	\$47,704,275.01	47.59%	42	51	\$47,496.35
	2015	\$20,749,763.23	-0.60%	\$22,237,687.22	\$47,483,150.81	46.83%	43	51	\$44,467.87
	2014	\$21,123,844.47	4.50%	\$21,684,863.20	\$46,002,276.80	47.14%	42	50	\$43,557.14
	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
Fu	ınd Name	GALESBURG POLICE	PENSION F	UND					
	und Name scal Year	GALESBURG 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 \$65,258,430.00				•
	scal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
	scal Year 2021	Market Value of Assets \$34,201,516.41	Rate of Return 11.90%	Actuarial Value of Assets \$32,139,682.00	\$65,258,430.00	Funding 49.00%	Members 49	Members 46	Annuity \$61,454.83
	scal Year 2021 2020	Market Value of Assets \$34,201,516.41 \$31,033,845.95	Rate of Return 11.90% 8.10%	Actuarial Value of Assets \$32,139,682.00 \$30,360,199.00	\$65,258,430.00 \$62,312,212.00	Funding 49.00% 49.00%	Members 49 49	Members 46 47	\$61,454.83 \$57,191.00
	2021 2020 2019	Market Value of Assets \$34,201,516.41 \$31,033,845.95 \$28,900,877.49	Rate of Return 11.90% 8.10% 14.60%	Actuarial Value of Assets \$32,139,682.00 \$30,360,199.00 \$28,750,442.00	\$65,258,430.00 \$62,312,212.00 \$60,343,877.00	Funding 49.00% 49.00% 48.00%	Members 49 49 48	Members 46 47 45	\$61,454.83 \$57,191.00 \$56,039.16
	2021 2020 2019 2018	\$34,201,516.41 \$31,033,845.95 \$28,900,877.49 \$25,329,378.48	Rate of Return 11.90% 8.10% 14.60% -6.00%	Actuarial Value of Assets \$32,139,682.00 \$30,360,199.00 \$28,750,442.00 \$27,949,010.00	\$65,258,430.00 \$62,312,212.00 \$60,343,877.00 \$57,452,577.00	Funding 49.00% 49.00% 48.00% 49.00%	Members 49 49 48 48	Members 46 47 45 44	\$61,454.83 \$57,191.00 \$56,039.16 \$55,885.93
	2021 2020 2019 2018 2017	\$34,201,516.41 \$31,033,845.95 \$28,900,877.49 \$25,329,378.48 \$27,207,316.62	Rate of Return 11.90% 8.10% 14.60% -6.00% 10.80%	Actuarial Value of Assets \$32,139,682.00 \$30,360,199.00 \$28,750,442.00 \$27,949,010.00 \$27,534,462.00	\$65,258,430.00 \$62,312,212.00 \$60,343,877.00 \$57,452,577.00 \$53,083,205.00	Funding 49.00% 49.00% 48.00% 49.00% 52.00%	Members 49 49 48 48 47	Members 46 47 45 44 43	\$61,454.83 \$57,191.00 \$56,039.16 \$55,885.93 \$52,271.36
	2021 2020 2019 2018 2017 2016	\$34,201,516.41 \$31,033,845.95 \$28,900,877.49 \$25,329,378.48 \$27,207,316.62 \$24,233,830.51	Rate of Return 11.90% 8.10% 14.60% -6.00% 10.80% 5.10%	Actuarial Value of Assets \$32,139,682.00 \$30,360,199.00 \$28,750,442.00 \$27,949,010.00 \$27,534,462.00 \$25,910,045.66	\$65,258,430.00 \$62,312,212.00 \$60,343,877.00 \$57,452,577.00 \$53,083,205.00 \$48,848,928.81	Funding 49.00% 49.00% 48.00% 49.00% 52.00% 53.04%	Members 49 49 48 48 47 48	Members 46 47 45 44 43 40	\$61,454.83 \$57,191.00 \$56,039.16 \$55,885.93 \$52,271.36 \$51,234.87
	2021 2020 2019 2018 2017 2016 2015	\$34,201,516.41 \$31,033,845.95 \$28,900,877.49 \$25,329,378.48 \$27,207,316.62 \$24,233,830.51 \$23,205,290.72	Rate of Return 11.90% 8.10% 14.60% -6.00% 10.80% 5.10% -1.80%	Actuarial Value of Assets \$32,139,682.00 \$30,360,199.00 \$28,750,442.00 \$27,949,010.00 \$27,534,462.00 \$25,910,045.66 \$24,995,072.35	\$65,258,430.00 \$62,312,212.00 \$60,343,877.00 \$57,452,577.00 \$53,083,205.00 \$48,848,928.81 \$46,783,677.96	Funding 49.00% 49.00% 48.00% 49.00% 52.00% 53.04% 53.43%	Members 49 48 48 47 48 50	Members 46 47 45 44 43 40 39	\$61,454.83 \$57,191.00 \$56,039.16 \$55,885.93 \$52,271.36 \$51,234.87 \$61,206.00

Fund Name	GENESEO POLICE PE	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
2021	\$12,315,715.52	8.20%	\$11,834,627.00	\$12,853,216.00	92.00%	14	8	\$50,943.73
2020	\$8,099,311.83	9.80%	\$7,672,911.00	\$12,328,626.00	62.00%	12	7	\$26,751.69
2019	\$6,491,763.38	6.30%	\$6,549,002.00	\$11,472,417.00	57.00%	13	7	\$53,962.40
2018	\$6,028,049.33	6.10%	\$6,150,600.00	\$11,245,252.00	55.00%	11	6	\$47,826.57
2017	\$5,622,489.71	8.00%	\$5,713,752.00	\$10,187,467.00	56.00%	13	6	\$51,979.68
2016	\$5,250,197.04	1.80%	\$5,365,144.92	\$9,325,530.96	57.53%	13	7	\$45,813.30
2015	\$5,160,682.66	4.20%	\$5,042,100.24	\$8,621,716.11	58.48%	13	7	\$44,289.86
2014	\$4,993,031.56	11.80%	\$4,698,244.07	\$8,825,450.02	53.24%	13	7	\$42,891.15
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
Fund Name	GENEVA FIREFIGHTE	RS PENSIOI	N FUND					
Fund Name Fiscal Year	GENEVA FIREFIGHTE	RS 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 \$25,513,625.00				•
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$19,054,568.45	Rate of Return 28.70%	Actuarial Value of Assets \$17,636,653.00	\$25,513,625.00	Funding 69.00%	Members 22	Members 11	Annuity \$73,481.65
Fiscal Year 2021 2020	Market Value of Assets \$19,054,568.45 \$14,150,435.20	Rate of Return 28.70% -8.00%	Actuarial Value of Assets \$17,636,653.00 \$16,274,703.00	\$25,513,625.00 \$24,531,543.00	Funding 69.00% 66.00%	Members 22 22	Members 11 11	Annuity \$73,481.65 \$71,546.27
Fiscal Year 2021 2020 2019	Market Value of Assets \$19,054,568.45 \$14,150,435.20 \$15,169,457.02	Rate of Return 28.70% -8.00% 1.10%	Actuarial Value of Assets \$17,636,653.00 \$16,274,703.00 \$15,843,614.00	\$25,513,625.00 \$24,531,543.00 \$22,991,298.00	Funding 69.00% 66.00% 69.00%	Members 22 22 21	Members	\$73,481.65 \$71,546.27 \$69,631.63
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$19,054,568.45 \$14,150,435.20 \$15,169,457.02 \$15,085,968.40	Rate of Return 28.70% -8.00% 1.10% 7.40%	Actuarial Value of Assets \$17,636,653.00 \$16,274,703.00 \$15,843,614.00 \$15,285,212.00	\$25,513,625.00 \$24,531,543.00 \$22,991,298.00 \$21,829,530.00	Funding 69.00% 66.00% 69.00% 70.00%	Members 22 22 21 20	Members	\$73,481.65 \$71,546.27 \$69,631.63 \$66,505.45
Fiscal Year 2021 2020 2019 2018 2017	Market Value of Assets \$19,054,568.45 \$14,150,435.20 \$15,169,457.02 \$15,085,968.40 \$14,111,592.00	Rate of Return 28.70% -8.00% 1.10% 7.40% 10.10%	Actuarial Value of Assets \$17,636,653.00 \$16,274,703.00 \$15,843,614.00 \$15,285,212.00 \$14,661,225.00	\$25,513,625.00 \$24,531,543.00 \$22,991,298.00 \$21,829,530.00 \$19,917,567.00	Funding 69.00% 66.00% 69.00% 70.00% 74.00%	Members 22 22 21 20 20	Members 11 11 11 11 9	\$73,481.65 \$71,546.27 \$69,631.63 \$66,505.45 \$61,462.42
Fiscal Year 2021 2020 2019 2018 2017 2016	\$19,054,568.45 \$14,150,435.20 \$15,169,457.02 \$15,085,968.40 \$14,111,592.00 \$12,756,561.30	Rate of Return 28.70% -8.00% 1.10% 7.40% 10.10% -2.50%	Actuarial Value of Assets \$17,636,653.00 \$16,274,703.00 \$15,843,614.00 \$15,285,212.00 \$14,661,225.00 \$14,025,610.24	\$25,513,625.00 \$24,531,543.00 \$22,991,298.00 \$21,829,530.00 \$19,917,567.00 \$18,540,450.89	Funding 69.00% 66.00% 69.00% 70.00% 74.00% 75.65%	Members 22 22 21 20 20 20	Members 11 11 11 11 9 8	\$73,481.65 \$71,546.27 \$69,631.63 \$66,505.45 \$61,462.42 \$55,758.23
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$19,054,568.45 \$14,150,435.20 \$15,169,457.02 \$15,085,968.40 \$14,111,592.00 \$12,756,561.30 \$13,046,833.27	Rate of Return 28.70% -8.00% 1.10% 7.40% 10.10% -2.50% 4.30%	Actuarial Value of Assets \$17,636,653.00 \$16,274,703.00 \$15,843,614.00 \$15,285,212.00 \$14,661,225.00 \$14,025,610.24 \$13,520,467.24	\$25,513,625.00 \$24,531,543.00 \$22,991,298.00 \$21,829,530.00 \$19,917,567.00 \$18,540,450.89 \$17,511,183.57	Funding 69.00% 66.00% 69.00% 70.00% 74.00% 75.65% 77.21%	Members 22 22 21 20 20 20 19	Members 11 11 11 11 9 8 8	\$73,481.65 \$71,546.27 \$69,631.63 \$66,505.45 \$61,462.42 \$55,758.23 \$43,447.22

Fund Name	GENEVA 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
2021	\$31,291,533.52	25.20%	\$27,975,324.00	\$49,051,168.00	57.00%	35	20	\$81,368.20
2020	\$24,213,080.04	0.10%	\$25,287,756.00	\$47,800,710.00	53.00%	36	20	\$76,844.25
2019	\$24,017,117.91	6.50%	\$23,928,365.00	\$44,394,559.00	54.00%	35	17	\$73,078.62
2018	\$22,398,007.03	8.60%	\$22,444,185.00	\$40,927,308.00	55.00%	36	15	\$73,618.57
2017	\$20,318,309.13	9.90%	\$20,891,412.00	\$38,490,983.00	54.00%	36	16	\$67,958.70
2016	\$18,219,581.22	-1.60%	\$19,573,436.66	\$35,122,780.41	55.73%	35	15	\$60,082.39
2015	\$18,333,282.87	6.60%	\$18,573,410.04	\$33,253,881.58	55.85%	36	14	\$58,641.84
2014	\$16,806,022.52	8.10%	\$17,161,206.32	\$31,484,917.87	54.51%	36	13	\$60,232.42
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
Fund Name	GENOA POLICE PENS				Rate of	Active	Retired	Average Retiree
Fund Name Fiscal Year	GENOA POLICE PENS Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members		Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$3,280,969.00	Total Actuarial Liabilities \$7,272,958.00				
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$3,446,552.88	Rate of Return 13.60%	\$3,280,969.00	\$7,272,958.00	Funding 45.00%	Members 7	Members 2	Annuity \$50,601.02
Fiscal Year 2021 2020	Market Value of Assets \$3,446,552.88 \$2,709,686.59	Rate of Return 13.60% 3.00%	\$3,280,969.00 \$2,781,993.00	\$7,272,958.00 \$6,949,165.00	Funding 45.00% 40.00%	Members 7 6	Members 2 2	\$50,601.02 \$50,004.18
Fiscal Year 2021 2020 2019	Market Value of Assets \$3,446,552.88 \$2,709,686.59 \$2,372,769.36	Rate of Return 13.60% 3.00% 3.00%	\$3,280,969.00 \$2,781,993.00 \$2,447,808.00	\$7,272,958.00 \$6,949,165.00 \$7,822,030.00	Funding 45.00% 40.00% 31.00%	Members 7 6 7	Members 2 2 2	\$50,601.02 \$50,004.18 \$49,424.72
Fiscal Year 2021 2020 2019 2018	\$3,446,552.88 \$2,709,686.59 \$2,372,769.36 \$2,073,901.17	Rate of Return 13.60% 3.00% 3.00% 2.70%	\$3,280,969.00 \$2,781,993.00 \$2,447,808.00 \$2,156,053.00	\$7,272,958.00 \$6,949,165.00 \$7,822,030.00 \$7,079,332.00	Funding 45.00% 40.00% 31.00% 30.00%	Members 7 6 7	Members 2 2 2 2 2	\$50,601.02 \$50,004.18 \$49,424.72 \$48,817.10
Fiscal Year 2021 2020 2019 2018 2017	\$3,446,552.88 \$2,709,686.59 \$2,372,769.36 \$2,073,901.17 \$1,804,566.88	Rate of Return 13.60% 3.00% 3.00% 2.70% 2.80%	\$3,280,969.00 \$2,781,993.00 \$2,447,808.00 \$2,156,053.00 \$1,888,398.00	\$7,272,958.00 \$6,949,165.00 \$7,822,030.00 \$7,079,332.00 \$6,751,358.00	Funding 45.00% 40.00% 31.00% 30.00% 28.00%	Members 7 6 7 6 6 6	Members 2 2 2 2 2 2	\$50,601.02 \$50,004.18 \$49,424.72 \$48,817.10 \$30,240.45
Fiscal Year 2021 2020 2019 2018 2017 2016	\$3,446,552.88 \$2,709,686.59 \$2,372,769.36 \$2,073,901.17 \$1,804,566.88 \$1,526,780.28	Rate of Return 13.60% 3.00% 3.00% 2.70% 2.80% 1.70%	\$3,280,969.00 \$2,781,993.00 \$2,447,808.00 \$2,156,053.00 \$1,888,398.00 \$1,608,048.79	\$7,272,958.00 \$6,949,165.00 \$7,822,030.00 \$7,079,332.00 \$6,751,358.00 \$5,318,640.88	Funding 45.00% 40.00% 31.00% 30.00% 28.00% 30.23%	Members 7 6 6 6 7 7	Members 2 2 2 2 2 2 0 0	\$50,601.02 \$50,004.18 \$49,424.72 \$48,817.10 \$30,240.45 \$0.00
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$3,446,552.88 \$2,709,686.59 \$2,372,769.36 \$2,073,901.17 \$1,804,566.88 \$1,526,780.28 \$1,317,656.00	Rate of Return 13.60% 3.00% 3.00% 2.70% 2.80% 1.70% 3.00%	\$3,280,969.00 \$2,781,993.00 \$2,447,808.00 \$2,156,053.00 \$1,888,398.00 \$1,608,048.79 \$1,385,538.38	\$7,272,958.00 \$6,949,165.00 \$7,822,030.00 \$7,079,332.00 \$6,751,358.00 \$5,318,640.88 \$5,051,405.58	Funding 45.00% 40.00% 31.00% 30.00% 28.00% 30.23% 27.43%	Members 7 6 6 6 7 7 6 6	Members 2 2 2 2 2 0 0 0	\$50,601.02 \$50,004.18 \$49,424.72 \$48,817.10 \$30,240.45 \$0.00 \$0.00

Fund Name	GILBERTS POLICE PE	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
2021	\$5,017,574.09	18.50%	\$4,715,051.00	\$4,764,801.00	99.00%	9	1	\$26,938.40
2020	\$3,830,271.69	1.00%	\$4,064,011.00	\$4,702,564.00	86.00%	9	0	\$0.00
2019	\$2,994,012.01	4.00%	\$3,151,888.00	\$3,884,695.00	81.00%	8	0	\$0.00
2018	\$2,533,180.00	1.50%	\$2,709,686.00	\$3,696,095.00	73.00%	8	0	\$0.00
2017	\$2,153,935.04	2.40%	\$2,301,511.00	\$3,722,104.00	62.00%	7	0	\$0.00
2016	\$1,831,290.82	1.30%	\$1,964,355.51	\$3,442,977.08	57.05%	7	0	\$0.00
2015	\$1,655,837.00	2.40%	\$1,759,868.67	\$3,030,998.42	58.06%	7	0	\$0.00
2014	\$1,506,812.67	2.10%	\$1,587,911.19	\$2,850,876.23	55.70%	7	0	\$0.00
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
Fund Name	GLEN CARBON POLIC	CE 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
2021	\$11,819,520.93	6.50%	\$11,283,850.00	\$14,649,732.00	77.00%	25	3	\$58,759.40
2020	\$10,678,070.92						5	750,755.10
2010	\$10,076,070.92	11.90%	\$10,060,576.00	\$12,724,322.00	79.00%	25	3	\$56,785.34
2019	\$9,110,013.46	11.90% 15.50%	\$10,060,576.00 \$9,004,957.00	\$12,724,322.00 \$12,557,269.00	79.00% 72.00%			
2019						25	3	\$56,785.34
	\$9,110,013.46	15.50%	\$9,004,957.00	\$12,557,269.00	72.00%	25 25	3	\$56,785.34 \$46,756.82
2018	\$9,110,013.46 \$7,466,577.33	15.50% -2.60%	\$9,004,957.00 \$8,247,045.00	\$12,557,269.00 \$10,612,611.00	72.00% 78.00%	25 25 23	3 3 2	\$56,785.34 \$46,756.82 \$30,864.85
2018 2017	\$9,110,013.46 \$7,466,577.33 \$6,610,769.18	15.50% -2.60% 6.50%	\$9,004,957.00 \$8,247,045.00 \$7,007,633.00	\$12,557,269.00 \$10,612,611.00 \$9,174,682.00	72.00% 78.00% 76.00%	25 25 23 23	3 3 2 1	\$56,785.34 \$46,756.82 \$30,864.85 \$28,578.96
2018 2017 2016	\$9,110,013.46 \$7,466,577.33 \$6,610,769.18 \$6,147,652.25	15.50% -2.60% 6.50% -1.10%	\$9,004,957.00 \$8,247,045.00 \$7,007,633.00 \$6,307,005.37	\$12,557,269.00 \$10,612,611.00 \$9,174,682.00 \$7,518,914.83	72.00% 78.00% 76.00% 83.88%	25 25 23 23 20	3 3 2 1 1	\$56,785.34 \$46,756.82 \$30,864.85 \$28,578.96 \$27,746.00
2018 2017 2016 2015	\$9,110,013.46 \$7,466,577.33 \$6,610,769.18 \$6,147,652.25 \$5,582,970.06	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	72.00% 78.00% 76.00% 83.88% 84.55%	25 25 23 23 20 21	3 3 2 1 1	\$56,785.34 \$46,756.82 \$30,864.85 \$28,578.96 \$27,746.00 \$26,938.40

Fund Name	GLEN ELLYN 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
2021	\$38,947,824.05	10.60%	\$36,848,202.00	\$54,322,843.00	68.00%	43	30	\$72,036.78
2020	\$35,656,780.79	9.30%	\$34,604,477.00	\$51,292,788.00	67.00%	39	30	\$70,364.62
2019	\$32,808,661.06	14.40%	\$32,541,300.00	\$50,841,460.00	64.00%	37	31	\$66,599.90
2018	\$28,842,654.50	-5.60%	\$31,426,497.00	\$48,640,593.00	65.00%	38	29	\$65,095.60
2017	\$30,480,564.70	11.60%	\$30,302,900.00	\$46,791,570.00	65.00%	39	28	\$64,081.82
2016	\$27,402,986.94	6.00%	\$29,082,060.72	\$43,352,737.50	67.08%	38	28	\$59,859.39
2015	\$25,811,377.75	0.20%	\$28,065,713.78	\$40,827,959.00	68.74%	38	25	\$58,905.27
2014	\$26,102,606.57	4.70%	\$27,335,775.26	\$38,920,329.33	70.24%	39	24	\$37,899.21
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
Fund Name Fiscal Year	GLENCOE FIREFIGHT Market Value of Assets	Rate of	ON FUND Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$558.65	Rate of Return 0.50%	Actuarial Value of Assets \$1,220.00	\$206,282.00	Funding 1.00%	Members 0	Members 0	Annuity \$0.00
Fiscal Year 2021 2020	Market Value of Assets \$558.65 \$1,200.58	Rate of Return 0.50% 1.20%	Actuarial Value of Assets \$1,220.00 \$1,974.00	\$206,282.00 \$218,419.00	1.00% 1.00%	Members 0 0	Members 0 0	\$0.00 \$0.00
Fiscal Year 2021 2020 2019	\$558.65 \$1,200.58 \$8,502.47	Rate of Return 0.50% 1.20% 2.60%	Actuarial Value of Assets \$1,220.00 \$1,974.00 \$9,155.00	\$206,282.00 \$218,419.00 \$380,401.00	Funding 1.00% 1.00% 2.00%	Members 0 0 0	Members 0 0 1	\$0.00 \$0.00 \$47,121.20
Fiscal Year 2021 2020	\$558.65 \$1,200.58 \$8,502.47 \$8,771.73	Rate of Return 0.50% 1.20%	Actuarial Value of Assets \$1,220.00 \$1,974.00 \$9,155.00 \$9,575.00	\$206,282.00 \$218,419.00 \$380,401.00 \$436,877.00	Funding 1.00% 1.00% 2.00% 2.00%	Members 0 0	Members 0 0	\$0.00 \$0.00 \$47,121.20 \$45,748.76
Fiscal Year 2021 2020 2019 2018 2017	\$558.65 \$1,200.58 \$8,502.47 \$8,771.73 \$8,021.23	Rate of Return 0.50% 1.20% 2.60% 1.50% 0.90%	Actuarial Value of Assets \$1,220.00 \$1,974.00 \$9,155.00 \$9,575.00 \$9,042.00	\$206,282.00 \$218,419.00 \$380,401.00 \$436,877.00 \$443,541.00	Funding 1.00% 1.00% 2.00% 2.00% 2.00%	Members 0 0 0 0 0 0	Members 0 0 1 1 1	\$0.00 \$0.00 \$47,121.20 \$45,748.76 \$44,416.26
Fiscal Year 2021 2020 2019 2018 2017 2016	\$558.65 \$1,200.58 \$8,502.47 \$8,771.73 \$8,021.23 \$767.78	Rate of Return 0.50% 1.20% 2.60% 1.50%	Actuarial Value of Assets \$1,220.00 \$1,974.00 \$9,155.00 \$9,575.00 \$9,042.00 \$2,191.40	\$206,282.00 \$218,419.00 \$380,401.00 \$436,877.00 \$443,541.00 \$387,557.73	1.00% 1.00% 2.00% 2.00% 2.00% 0.57%	Members 0 0 0 0	Members 0 1 1 1 1	\$0.00 \$0.00 \$47,121.20 \$45,748.76 \$44,416.26 \$64,435.89
Fiscal Year 2021 2020 2019 2018 2017	\$558.65 \$1,200.58 \$8,502.47 \$8,771.73 \$8,021.23 \$767.78 \$4,675.48	Rate of Return 0.50% 1.20% 2.60% 1.50% 0.90% 1.40% 0.60%	Actuarial Value of Assets \$1,220.00 \$1,974.00 \$9,155.00 \$9,575.00 \$9,042.00 \$2,191.40 \$7,655.18	\$206,282.00 \$218,419.00 \$380,401.00 \$436,877.00 \$443,541.00 \$387,557.73 \$715,578.35	Funding 1.00% 1.00% 2.00% 2.00% 2.00% 1.07%	Members 0 0 0 0 0 0 0 0 0	Members 0 0 1 1 1	\$0.00 \$0.00 \$47,121.20 \$45,748.76 \$44,416.26 \$64,435.89 \$45,570.58
Fiscal Year 2021 2020 2019 2018 2017 2016 2015 2014	\$558.65 \$1,200.58 \$8,502.47 \$8,771.73 \$8,021.23 \$767.78 \$4,675.48 \$11,789.38	Rate of Return 0.50% 1.20% 2.60% 1.50% 0.90% 1.40%	Actuarial Value of Assets \$1,220.00 \$1,974.00 \$9,155.00 \$9,575.00 \$9,042.00 \$2,191.40 \$7,655.18 \$14,622.59	\$206,282.00 \$218,419.00 \$380,401.00 \$436,877.00 \$443,541.00 \$387,557.73 \$715,578.35 \$731,877.86	Funding 1.00% 1.00% 2.00% 2.00% 2.00% 1.07% 1.07% 2.00%	Members 0 0 0 0 0 0 0 0	Members 0 1 1 1 1 2	\$0.00 \$0.00 \$47,121.20 \$45,748.76 \$44,416.26 \$64,435.89 \$45,570.58 \$44,243.31
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$558.65 \$1,200.58 \$8,502.47 \$8,771.73 \$8,021.23 \$767.78 \$4,675.48	Rate of Return 0.50% 1.20% 2.60% 1.50% 0.90% 1.40% 0.60% 0.40%	Actuarial Value of Assets \$1,220.00 \$1,974.00 \$9,155.00 \$9,575.00 \$9,042.00 \$2,191.40 \$7,655.18	\$206,282.00 \$218,419.00 \$380,401.00 \$436,877.00 \$443,541.00 \$387,557.73 \$715,578.35	Funding 1.00% 1.00% 2.00% 2.00% 2.00% 1.07%	Members 0 0 0 0 0 0 0 0 0 0 0	Members 0 1 1 1 1 2 2	\$0.00 \$0.00 \$47,121.20 \$45,748.76 \$44,416.26 \$64,435.89 \$45,570.58

Fund Name	GLENCOE POLICE PE	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
2021	\$43,429,713.16	7.70%	\$42,247,053.00	\$64,842,653.00	65.00%	30	28	\$92,500.36
2020	\$41,132,344.15	12.30%	\$39,705,804.00	\$62,811,696.00	63.00%	35	27	\$75,257.90
2019	\$35,601,606.86	1.20%	\$36,466,691.00	\$57,434,022.00	63.00%	36	25	\$86,401.85
2018	\$35,863,743.09	9.70%	\$35,271,070.00	\$56,524,105.00	62.00%	37	25	\$81,697.23
2017	\$33,698,459.69	13.20%	\$34,085,679.00	\$53,650,716.00	64.00%	33	23	\$75,758.69
2016	\$30,167,784.24	-5.40%	\$32,713,868.06	\$48,460,152.29	67.51%	33	21	\$73,834.51
2015	\$32,114,856.52	7.40%	\$31,393,215.34	\$47,275,126.37	66.41%	33	21	\$70,126.63
2014	\$30,075,159.86	11.00%	\$29,407,110.45	\$45,557,200.28	64.55%	31	21	\$62,275.25
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
Fund Name	GLENDALE HEIGHTS	POLICE PEN	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
2021	Market Value of Assets \$53,684,044.52		Actuarial Value of Assets \$49,395,599.00	Total Actuarial Liabilities \$80,681,261.00				
2021 2020		Return			Funding	Members	Members	Annuity
	\$53,684,044.52	Return 19.50%	\$49,395,599.00	\$80,681,261.00	Funding 61.00%	Members 53	Members 35	Annuity \$79,113.90
2020	\$53,684,044.52 \$43,848,314.68	Return 19.50% 2.90%	\$49,395,599.00 \$45,092,115.00	\$80,681,261.00 \$76,306,791.00	Funding 61.00% 59.00%	Members 53 55	Members 35 32	\$79,113.90 \$76,901.51
2020 2019	\$53,684,044.52 \$43,848,314.68 \$42,824,916.87	Return 19.50% 2.90% 7.60%	\$49,395,599.00 \$45,092,115.00 \$43,202,138.00	\$80,681,261.00 \$76,306,791.00 \$71,187,128.00	Funding 61.00% 59.00% 61.00%	Members 53 55 55	Members 35 32 28	\$79,113.90 \$76,901.51 \$72,960.86
2020 2019 2018	\$53,684,044.52 \$43,848,314.68 \$42,824,916.87 \$39,501,884.26	Return 19.50% 2.90% 7.60% 5.50%	\$49,395,599.00 \$45,092,115.00 \$43,202,138.00 \$40,784,200.00	\$80,681,261.00 \$76,306,791.00 \$71,187,128.00 \$65,762,959.00	Funding 61.00% 59.00% 61.00% 62.00%	Members 53 55 55 54	Members 35 32 28 24	\$79,113.90 \$76,901.51 \$72,960.86 \$75,739.89
2020 2019 2018 2017	\$53,684,044.52 \$43,848,314.68 \$42,824,916.87 \$39,501,884.26 \$37,130,342.42	Return 19.50% 2.90% 7.60% 5.50% 7.10%	\$49,395,599.00 \$45,092,115.00 \$43,202,138.00 \$40,784,200.00 \$38,645,493.00	\$80,681,261.00 \$76,306,791.00 \$71,187,128.00 \$65,762,959.00 \$62,630,480.00	Funding 61.00% 59.00% 61.00% 62.00%	Members 53 55 55 54 55	Members 35 32 28 24 23	\$79,113.90 \$76,901.51 \$72,960.86 \$75,739.89 \$75,185.34
2020 2019 2018 2017 2016	\$53,684,044.52 \$43,848,314.68 \$42,824,916.87 \$39,501,884.26 \$37,130,342.42 \$34,652,782.80	Return 19.50% 2.90% 7.60% 5.50% 7.10% 0.60%	\$49,395,599.00 \$45,092,115.00 \$43,202,138.00 \$40,784,200.00 \$38,645,493.00 \$36,773,155.60	\$80,681,261.00 \$76,306,791.00 \$71,187,128.00 \$65,762,959.00 \$62,630,480.00 \$57,457,284.85	Funding 61.00% 59.00% 61.00% 62.00% 64.00%	Members 53 55 55 54 55 53	Members 35 32 28 24 23	\$79,113.90 \$76,901.51 \$72,960.86 \$75,739.89 \$75,185.34 \$68,102.65
2020 2019 2018 2017 2016 2015	\$53,684,044.52 \$43,848,314.68 \$42,824,916.87 \$39,501,884.26 \$37,130,342.42 \$34,652,782.80 \$34,449,755.47	Return 19.50% 2.90% 7.60% 5.50% 7.10% 0.60% 6.50%	\$49,395,599.00 \$45,092,115.00 \$43,202,138.00 \$40,784,200.00 \$38,645,493.00 \$36,773,155.60 \$34,898,078.05	\$80,681,261.00 \$76,306,791.00 \$71,187,128.00 \$65,762,959.00 \$62,630,480.00 \$57,457,284.85 \$54,002,773.42	Funding 61.00% 59.00% 61.00% 62.00% 62.00% 64.00% 64.62%	Members 53 55 55 54 55 53 53	Members 35 32 28 24 23 23	\$79,113.90 \$76,901.51 \$72,960.86 \$75,739.89 \$75,185.34 \$68,102.65 \$63,189.56

Fund Name	GLENSIDE FPD FIREF	IGHTERS 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
2021	\$17,457,315.32	20.50%	\$15,901,433.00	\$22,189,771.00	72.00%	14	10	\$74,357.26
2020	\$13,546,222.62	1.60%	\$14,131,665.00	\$20,976,276.00	67.00%	14	9	\$72,335.73
2019	\$13,333,268.55	6.90%	\$13,513,463.00	\$20,265,272.00	67.00%	13	9	\$70,228.87
2018	\$12,073,069.36	5.70%	\$12,447,017.00	\$18,913,755.00	66.00%	14	9	\$73,927.49
2017	\$11,160,162.34	6.20%	\$11,581,683.00	\$18,188,793.00	64.00%	14	9	\$66,197.40
2016	\$9,344,212.27	0.20%	\$9,826,731.92	\$16,802,291.55	58.48%	13	8	\$71,311.19
2015	\$8,733,831.38	6.50%	\$8,739,532.62	\$16,408,204.46	53.26%	13	8	\$60,286.41
2014	\$8,219,234.66	6.40%	\$8,202,295.70	\$16,031,552.49	51.16%	15	7	\$65,651.17
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
Fund Name	GLENVIEW 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
2021	\$117,570,207.05	11.30%	\$106,037,306.00	\$156,003,904.00	68.00%	83	82	\$79,998.10
2020	\$106,424,787.95	14.20%	\$96,557,684.00	\$147,780,641.00	65.00%	74	78	\$74,195.84
2019	\$93,470,655.64	18.00%	\$88,798,147.00	\$140,164,111.00	63.00%	78	72	\$72,499.32
2018	\$79,578,279.76	-4.70%	\$84,773,312.00	\$133,455,172.00	64.00%	80	66	\$74,748.94
2017	\$84,767,605.35	13.20%	\$82,113,273.00	\$127,506,097.00	64.00%	80	66	\$73,544.76
2016	\$75,661,954.16	6.70%	\$77,280,754.79	\$119,192,674.63	64.84%	79	67	\$70,207.11
2015	\$71,792,553.27	1.30%	\$72,971,098.82	\$114,663,408.94	63.64%	80	68	\$66,695.55
2014	\$65,326,016.51	6.90%	\$62,880,673.16	\$109,216,618.07	57.57%	80	65	\$63,190.81
2013	\$62,064,712.57	13.10%	\$59,170,642.32	\$103,570,429.44	57.13%	81	62	\$62,088.40

Fund Name	GLENVIEW 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
2021	\$102,463,433.62	10.70%	\$95,599,089.00	\$129,513,401.00	74.00%	70	65	\$89,654.53
2020	\$93,209,672.33	9.80%	\$88,588,421.00	\$123,760,199.00	72.00%	66	63	\$83,317.76
2019	\$85,370,349.65	16.30%	\$82,802,999.00	\$116,764,705.00	71.00%	67	56	\$82,308.20
2018	\$74,378,022.75	-4.50%	\$80,410,539.00	\$110,435,621.00	73.00%	65	54	\$77,616.36
2017	\$79,413,972.49	11.20%	\$79,109,271.00	\$104,329,167.00	76.00%	68	49	\$75,978.03
2016	\$72,005,464.44	5.70%	\$75,360,047.46	\$95,326,711.63	79.05%	69	46	\$75,567.41
2015	\$68,756,534.11	0.10%	\$72,145,291.14	\$91,280,641.49	79.04%	68	45	\$70,986.99
2014	\$64,203,612.18	4.50%	\$63,964,562.54	\$86,322,618.30	74.10%	72	41	\$69,873.73
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
Fund Name	GLENWOOD FIREFIG	HTERS 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
2021	\$3,181,797.39	16.70%	\$2,959,957.00	\$5,456,881.00	54.00%	4	3	\$55,399.92
2020	\$2,672,660.60	5.40%	\$2,763,838.00	\$5,313,057.00	52.00%	4	3	\$53,786.33
2019	\$2,513,709.43	4.80%	\$2,660,056.00	\$5,179,716.00	51.00%	4	3	\$50,977.08
2018	\$2,402,842.09	0.80%	\$2,615,619.00	\$5,400,697.00	48.00%	3	3	\$49,391.97
2017	\$2,413,587.37	1.90%	\$2,602,324.00	\$5,226,063.00	50.00%	3	3	\$48,354.79
2016	\$2,394,608.58	2.30%	\$2,567,225.61	\$4,931,918.42	52.05%	3	3	\$47,347.81
2015	\$2,455,089.60	4.30%	\$2,588,677.37	\$4,798,426.65	53.95%	3	3	\$46,370.17
2014	\$2,454,345.41	1.40%	\$2,581,247.28	\$4,652,678.07	55.48%	3	3	\$36,085.01
2013	\$2,502,783.48	4.10%	\$2,514,318.00	\$3,897,198.00	64.52%	3	2	\$46,076.62

Fund Name	GLENWOOD 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
2021	\$14,898,446.43	23.60%	\$13,418,988.00	\$22,111,200.00	61.00%	22	10	\$59,318.69
2020	\$11,265,506.96	1.60%	\$11,775,772.00	\$20,491,688.00	57.00%	22	10	\$57,590.95
2019	\$10,510,735.30	6.60%	\$10,692,224.00	\$19,050,777.00	56.00%	21	10	\$55,913.54
2018	\$9,399,111.00	4.80%	\$9,755,182.00	\$18,684,198.00	52.00%	21	10	\$54,285.00
2017	\$8,590,249.48	7.10%	\$8,902,724.00	\$17,328,076.00	51.00%	22	10	\$52,703.88
2016	\$7,586,684.88	0.60%	\$7,999,592.55	\$14,957,671.18	53.48%	21	10	\$51,398.73
2015	\$7,387,981.05	5.80%	\$7,439,257.51	\$15,044,505.70	49.45%	21	11	\$52,765.30
2014	\$7,049,006.28	8.00%	\$7,039,607.90	\$14,518,814.61	48.49%	22	12	\$47,966.59
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
Fund Name	GODFREY PAID FIRE	FIGHTERS 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
2021	\$9,652,999.41	17.10%	\$9,073,652.00	\$14,449,834.00	63.00%	14	9	\$41,479.24
2020	\$8,120,642.09	2.30%	\$8,428,351.00	\$13,950,892.00	60.00%	14	8	\$45,103.52
2019	\$7,942,028.58	6.50%	\$8,174,461.00	\$13,578,875.00	60.00%	16	8	\$46,635.44
2018	\$7,391,918.97	= 000/	\$7,837,284.00	\$11,946,356.00	66.00%	10	9	\$42,751.21
	\$7,551,510.57	5.20%	\$7,037,204.00	711,940,330.00	00.00%	18	J	Ψ ·=// σ =·==
2017	\$6,865,586.71	5.20% 6.20%	\$7,437,682.00	\$11,440,103.00	65.00%	18	9	\$41,467.29
2017 2016								
	\$6,865,586.71	6.20%	\$7,437,682.00	\$11,440,103.00	65.00%	18	9	\$41,467.29
2016	\$6,865,586.71 \$6,493,777.91	6.20% -0.10%	\$7,437,682.00 \$6,952,348.57	\$11,440,103.00 \$10,341,992.45	65.00% 67.22%	18 18	9	\$41,467.29 \$38,888.03
2016 2015	\$6,865,586.71 \$6,493,777.91 \$6,855,621.77	6.20% -0.10% 5.80%	\$7,437,682.00 \$6,952,348.57 \$7,013,463.15	\$11,440,103.00 \$10,341,992.45 \$9,783,466.53	65.00% 67.22% 71.69%	18 18 19	9 9 8	\$41,467.29 \$38,888.03 \$39,666.13

Fund Name	GRANITE CITY FIREF	IGHTERS PE	NSION FUND C/O GAIL VA					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$28,794,349.76	20.70%	\$26,871,159.00	\$77,537,248.00	35.00%	53	37	\$66,325.67
2020	\$21,018,138.35	0.40%	\$22,453,626.00	\$73,803,830.00	30.00%	53	33	\$67,967.37
2019	\$23,540,466.32	4.50%	\$24,216,016.00	\$70,628,220.00	34.00%	53	33	\$64,867.54
2018	\$22,661,369.18	4.90%	\$23,264,915.00	\$68,676,047.00	34.00%	53	32	\$63,890.67
2017	\$13,971,792.54	8.10%	\$14,512,019.00	\$67,548,793.00	21.00%	53	33	\$60,908.43
2016	\$14,524,216.03	-0.90%	\$15,353,435.75	\$58,395,488.05	26.29%	53	31	\$59,947.62
2015	\$16,250,594.32	7.30%	\$16,129,560.64	\$56,625,373.61	28.48%	55	31	\$56,694.42
2014	\$16,728,767.12	8.30%	\$16,798,775.06	\$54,510,463.14	30.82%	55	30	\$54,170.00
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
Fund Name	GRANITE CITY POLIC		FUND		Pato of	Activo	Patirad	Avorago Potiroo
Fund Name Fiscal Year	GRANITE CITY POLIC	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 \$75,228,097.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$37,295,834.29	Rate of Return 33.70%	Actuarial Value of Assets \$32,112,712.00	\$75,228,097.00	Funding 43.00%	Members 55	Members 46	Annuity \$52,006.31
Fiscal Year 2021 2020	Market Value of Assets \$37,295,834.29 \$26,029,203.25	Rate of Return 33.70% -4.00%	Actuarial Value of Assets \$32,112,712.00 \$28,549,068.00	\$75,228,097.00 \$68,555,149.00	Funding 43.00% 42.00%	Members 55 56	Members 46 40	\$52,006.31 \$60,878.54
Fiscal Year 2021 2020 2019	Market Value of Assets \$37,295,834.29 \$26,029,203.25 \$28,857,949.91	Rate of Return 33.70% -4.00% 4.40%	Actuarial Value of Assets \$32,112,712.00 \$28,549,068.00 \$29,317,527.00	\$75,228,097.00 \$68,555,149.00 \$65,118,856.00	Funding 43.00% 42.00% 45.00%	Members 55 56 56	Members 46 40 39	\$52,006.31 \$60,878.54 \$54,833.38
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$37,295,834.29 \$26,029,203.25 \$28,857,949.91 \$27,065,882.75	Rate of Return 33.70% -4.00% 4.40% 5.90%	Actuarial Value of Assets \$32,112,712.00 \$28,549,068.00 \$29,317,527.00 \$27,474,777.00	\$75,228,097.00 \$68,555,149.00 \$65,118,856.00 \$66,022,834.00	Funding 43.00% 42.00% 45.00% 42.00%	Members 55 56 56 56	Members 46 40 39 39	\$52,006.31 \$60,878.54 \$54,833.38 \$52,571.99
Fiscal Year 2021 2020 2019 2018 2017	\$37,295,834.29 \$26,029,203.25 \$28,857,949.91 \$27,065,882.75 \$17,195,563.47	Rate of Return 33.70% -4.00% 4.40% 5.90% 10.10%	Actuarial Value of Assets \$32,112,712.00 \$28,549,068.00 \$29,317,527.00 \$27,474,777.00 \$17,744,171.00	\$75,228,097.00 \$68,555,149.00 \$65,118,856.00 \$66,022,834.00 \$60,828,515.00	Funding 43.00% 42.00% 45.00% 42.00% 29.00%	Members 55 56 56 56 55	Members 46 40 39 39 38	\$52,006.31 \$60,878.54 \$54,833.38 \$52,571.99 \$48,893.98
Fiscal Year 2021 2020 2019 2018 2017 2016	\$37,295,834.29 \$26,029,203.25 \$28,857,949.91 \$27,065,882.75 \$17,195,563.47 \$16,348,898.30	Rate of Return 33.70% -4.00% 4.40% 5.90% 10.10% -2.20%	Actuarial Value of Assets \$32,112,712.00 \$28,549,068.00 \$29,317,527.00 \$27,474,777.00 \$17,744,171.00 \$17,607,646.42	\$75,228,097.00 \$68,555,149.00 \$65,118,856.00 \$66,022,834.00 \$60,828,515.00 \$53,756,381.74	Funding 43.00% 42.00% 45.00% 42.00% 29.00% 32.75%	Members 55 56 56 55 56	Members 46 40 39 39 38 36	\$52,006.31 \$60,878.54 \$54,833.38 \$52,571.99 \$48,893.98 \$46,684.14
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$37,295,834.29 \$26,029,203.25 \$28,857,949.91 \$27,065,882.75 \$17,195,563.47 \$16,348,898.30 \$17,275,338.65	Rate of Return 33.70% -4.00% 4.40% 5.90% 10.10% -2.20% 5.20%	Actuarial Value of Assets \$32,112,712.00 \$28,549,068.00 \$29,317,527.00 \$27,474,777.00 \$17,744,171.00 \$17,607,646.42 \$17,349,073.66	\$75,228,097.00 \$68,555,149.00 \$65,118,856.00 \$66,022,834.00 \$60,828,515.00 \$53,756,381.74 \$51,608,610.60	Funding 43.00% 42.00% 45.00% 42.00% 29.00% 32.75% 33.62%	Members 55 56 56 55 56 58	Members 46 40 39 39 38 36 36	\$52,006.31 \$60,878.54 \$54,833.38 \$52,571.99 \$48,893.98 \$46,684.14 \$45,400.75

F	und Name	GRAYSLAKE FPD FIRE	EFIGHTERS	PENSION FUND					
F	iscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	2021	\$19,565,625.15	17.70%	\$18,740,604.00	\$34,990,902.00	54.00%	34	7	\$71,294.83
	2020	\$15,989,140.05	0.10%	\$17,181,349.00	\$32,188,983.00	53.00%	34	4	\$90,892.39
	2019	\$15,512,094.50	5.80%	\$16,262,996.00	\$30,001,638.00	54.00%	32	4	\$88,914.28
	2018	\$14,094,471.77	4.00%	\$15,248,057.00	\$26,862,203.00	57.00%	32	4	\$85,820.40
	2017	\$13,133,514.92	4.90%	\$14,495,330.00	\$26,120,909.00	55.00%	31	4	\$81,773.99
	2016	\$12,198,977.91	-2.60%	\$13,781,526.60	\$23,346,459.54	59.03%	31	3	\$80,046.07
	2015	\$12,100,622.00	2.40%	\$13,084,226.21	\$20,958,566.08	62.43%	32	3	\$67,560.44
	2014	\$11,415,133.39	2.00%	\$12,222,439.29	\$19,406,565.26	62.98%	31	2	\$82,686.64
	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
F	und Name	GRAYSLAKE POLICE I	PENSION FL	JND					
	und Name	GRAYSLAKE POLICE I	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 \$34,663,263.00				
	iscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
	iscal Year 2021	Market Value of Assets \$30,851,937.09	Rate of Return 27.20%	Actuarial Value of Assets \$27,157,958.00	\$34,663,263.00	Funding 78.00%	Members 32	Members 7	Annuity \$66,976.20
	2021 2020	Market Value of Assets \$30,851,937.09 \$23,176,837.60	Rate of Return 27.20% -0.10%	Actuarial Value of Assets \$27,157,958.00 \$24,272,152.00	\$34,663,263.00 \$31,952,448.00	Funding 78.00% 76.00%	Members 32 31	Members 7	Annuity \$66,976.20 \$64,048.11
	2021 2020 2019	Market Value of Assets \$30,851,937.09 \$23,176,837.60 \$22,834,791.29	Rate of Return 27.20% -0.10% 6.60%	Actuarial Value of Assets \$27,157,958.00 \$24,272,152.00 \$22,768,440.00	\$34,663,263.00 \$31,952,448.00 \$29,178,126.00	Funding 78.00% 76.00% 78.00%	Members 32 31 30	Members 7 7 6	\$66,976.20 \$64,048.11 \$62,955.62
	2021 2020 2019 2018	\$30,851,937.09 \$23,176,837.60 \$22,834,791.29 \$20,901,127.68	Rate of Return 27.20% -0.10% 6.60% 7.40%	Actuarial Value of Assets \$27,157,958.00 \$24,272,152.00 \$22,768,440.00 \$20,929,053.00	\$34,663,263.00 \$31,952,448.00 \$29,178,126.00 \$26,846,235.00	Funding 78.00% 76.00% 78.00% 78.00%	Members 32 31 30 30	Members 7 7 6 6 6	\$66,976.20 \$64,048.11 \$62,955.62 \$55,697.63
	2021 2020 2019 2018 2017	\$30,851,937.09 \$23,176,837.60 \$22,834,791.29 \$20,901,127.68 \$18,948,217.69	Rate of Return 27.20% -0.10% 6.60% 7.40% 9.80%	Actuarial Value of Assets \$27,157,958.00 \$24,272,152.00 \$22,768,440.00 \$20,929,053.00 \$19,281,123.00	\$34,663,263.00 \$31,952,448.00 \$29,178,126.00 \$26,846,235.00 \$24,561,831.00	Funding 78.00% 76.00% 78.00% 78.00% 79.00%	Members 32 31 30 30 30	Members 7 7 7 6 6 6 5	\$66,976.20 \$64,048.11 \$62,955.62 \$55,697.63 \$64,422.70
	2021 2020 2019 2018 2017 2016	\$30,851,937.09 \$23,176,837.60 \$22,834,791.29 \$20,901,127.68 \$18,948,217.69 \$16,900,698.72	Rate of Return 27.20% -0.10% 6.60% 7.40% 9.80% 0.10%	Actuarial Value of Assets \$27,157,958.00 \$24,272,152.00 \$22,768,440.00 \$20,929,053.00 \$19,281,123.00 \$17,900,572.93	\$34,663,263.00 \$31,952,448.00 \$29,178,126.00 \$26,846,235.00 \$24,561,831.00 \$21,774,787.11	Funding 78.00% 76.00% 78.00% 78.00% 79.00% 82.21%	Members 32 31 30 30 30 30	Members 7 7 6 6 5 6	\$66,976.20 \$64,048.11 \$62,955.62 \$55,697.63 \$64,422.70 \$47,281.39
	2021 2020 2019 2018 2017 2016 2015	\$30,851,937.09 \$23,176,837.60 \$22,834,791.29 \$20,901,127.68 \$18,948,217.69 \$16,900,698.72 \$16,397,338.00	Rate of Return 27.20% -0.10% 6.60% 7.40% 9.80% 0.10% 7.40%	Actuarial Value of Assets \$27,157,958.00 \$24,272,152.00 \$22,768,440.00 \$20,929,053.00 \$19,281,123.00 \$17,900,572.93 \$16,528,550.32	\$34,663,263.00 \$31,952,448.00 \$29,178,126.00 \$26,846,235.00 \$24,561,831.00 \$21,774,787.11 \$19,948,112.94	Funding 78.00% 76.00% 78.00% 78.00% 79.00% 82.21% 82.86%	Members 32 31 30 30 30 30 30 30	Members 7 7 7 6 6 5 6 5 5 6 5 5	\$66,976.20 \$64,048.11 \$62,955.62 \$55,697.63 \$64,422.70 \$47,281.39 \$49,435.40

Fund Name	GREATER ROUND LA	KE FPD FIR	EFIGHTERS PENSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$30,093,870.10	25.60%	\$26,652,187.00	\$33,087,701.00	81.00%	37	7	\$83,091.51
2020	\$22,788,160.84	-0.10%	\$23,599,445.00	\$29,796,684.00	79.00%	37	5	\$88,195.43
2019	\$22,190,041.42	8.30%	\$21,826,859.00	\$28,352,786.00	77.00%	37	6	\$69,872.83
2018	\$19,781,533.53	7.10%	\$19,928,711.00	\$25,097,088.00	79.00%	37	5	\$75,851.55
2017	\$18,090,096.74	10.90%	\$18,533,036.00	\$23,108,644.00	80.00%	38	5	\$66,382.45
2016	\$15,733,560.68	-1.60%	\$17,058,436.95	\$20,962,181.31	81.38%	38	4	\$62,955.64
2015	\$15,418,034.99	5.40%	\$15,747,173.86	\$19,288,675.05	81.64%	36	4	\$61,122.00
2014	\$14,109,781.01	6.60%	\$14,301,252.32	\$17,896,528.34	79.91%	36	4	\$59,341.74
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
Fund Name	GREENVILLE POLICE	PENSION F	UND					
Fund Name Fiscal Year	GREENVILLE 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 \$7,985,239.00				0
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$6,221,877.56	Rate of Return 16.30%	Actuarial Value of Assets \$5,687,485.00	\$7,985,239.00	Funding 71.00%	Members 10	Members 8	Annuity \$41,233.67
Fiscal Year 2021 2020	Market Value of Assets \$6,221,877.56 \$5,345,035.12	Rate of Return 16.30% 7.10%	Actuarial Value of Assets \$5,687,485.00 \$5,296,818.00	\$7,985,239.00 \$7,642,327.00	Funding 71.00% 69.00%	Members 10 10	Members 8 7	\$41,233.67 \$40,791.63
Fiscal Year 2021 2020 2019	Market Value of Assets \$6,221,877.56 \$5,345,035.12 \$4,999,939.18	Rate of Return 16.30% 7.10% 6.60%	Actuarial Value of Assets \$5,687,485.00 \$5,296,818.00 \$5,065,529.00	\$7,985,239.00 \$7,642,327.00 \$7,680,661.00	Funding 71.00% 69.00% 66.00%	Members 10 10 10	Members 8 7 6	\$41,233.67 \$40,791.63 \$42,947.52
Fiscal Year 2021 2020 2019 2018	\$6,221,877.56 \$5,345,035.12 \$4,999,939.18 \$4,690,342.74	Rate of Return 16.30% 7.10% 6.60% 4.50%	Actuarial Value of Assets \$5,687,485.00 \$5,296,818.00 \$5,065,529.00 \$4,826,285.00	\$7,985,239.00 \$7,642,327.00 \$7,680,661.00 \$7,608,082.00	Funding 71.00% 69.00% 66.00% 63.00%	Members 10 10 10 8	Members 8 7 6 6 6	\$41,233.67 \$40,791.63 \$42,947.52 \$37,891.85
Fiscal Year 2021 2020 2019 2018 2017	\$6,221,877.56 \$5,345,035.12 \$4,999,939.18 \$4,690,342.74 \$4,465,725.98	Rate of Return 16.30% 7.10% 6.60% 4.50% 4.70%	\$5,687,485.00 \$5,296,818.00 \$5,065,529.00 \$4,826,285.00 \$4,589,959.00	\$7,985,239.00 \$7,642,327.00 \$7,680,661.00 \$7,608,082.00 \$7,097,570.00	Funding 71.00% 69.00% 66.00% 63.00% 65.00%	Members 10 10 10 8 10	Members 8 7 6 6 6 5	\$41,233.67 \$40,791.63 \$42,947.52 \$37,891.85 \$31,600.48
Fiscal Year 2021 2020 2019 2018 2017 2016	\$6,221,877.56 \$5,345,035.12 \$4,999,939.18 \$4,690,342.74 \$4,465,725.98 \$4,197,109.72	Rate of Return 16.30% 7.10% 6.60% 4.50% 4.70% 1.80%	\$5,687,485.00 \$5,296,818.00 \$5,065,529.00 \$4,826,285.00 \$4,589,959.00 \$4,274,843.75	\$7,985,239.00 \$7,642,327.00 \$7,680,661.00 \$7,608,082.00 \$7,097,570.00 \$6,436,229.70	Funding 71.00% 69.00% 66.00% 63.00% 65.00% 66.42%	Members 10 10 10 8 10 10	Members 8 7 6 6 5 4	\$41,233.67 \$40,791.63 \$42,947.52 \$37,891.85 \$31,600.48 \$34,808.14
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$6,221,877.56 \$5,345,035.12 \$4,999,939.18 \$4,690,342.74 \$4,465,725.98 \$4,197,109.72 \$4,026,010.14	Rate of Return 16.30% 7.10% 6.60% 4.50% 4.70% 1.80% 10.00%	Actuarial Value of Assets \$5,687,485.00 \$5,296,818.00 \$5,065,529.00 \$4,826,285.00 \$4,589,959.00 \$4,274,843.75 \$3,914,549.98	\$7,985,239.00 \$7,642,327.00 \$7,680,661.00 \$7,608,082.00 \$7,097,570.00 \$6,436,229.70 \$6,164,466.66	Funding 71.00% 69.00% 66.00% 63.00% 65.00% 66.42% 63.50%	Members 10 10 10 8 10 10 10 10 10	Members 8 7 6 6 5 4 3	\$41,233.67 \$40,791.63 \$42,947.52 \$37,891.85 \$31,600.48 \$34,808.14 \$49,024.66

Fund Name	GURNEE 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
2021	\$54,065,952.14	24.30%	\$48,029,914.00	\$62,038,367.00	77.00%	59	18	\$80,540.54
2020	\$41,883,680.39	1.90%	\$42,945,463.00	\$59,402,618.00	72.00%	56	18	\$66,918.39
2019	\$40,329,840.27	6.80%	\$39,876,863.00	\$55,299,641.00	72.00%	57	14	\$73,185.63
2018	\$36,905,789.75	7.50%	\$36,729,104.00	\$50,113,187.00	73.00%	53	14	\$65,792.70
2017	\$33,515,729.87	10.60%	\$33,871,747.00	\$46,715,853.00	73.00%	54	10	\$64,701.47
2016	\$29,119,643.48	0.50%	\$30,877,428.57	\$43,024,959.16	71.77%	54	10	\$60,474.29
2015	\$27,991,652.59	4.80%	\$28,354,981.74	\$39,377,159.69	72.01%	54	9	\$57,645.90
2014	\$25,825,473.86	6.80%	\$25,736,714.86	\$35,668,633.95	72.16%	47	9	\$56,081.63
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
Fund Name	GURNEE POLICE PEN)		Data of	Activo	Datirad	Average Petires
Fund Name Fiscal Year	GURNEE POLICE PEN	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$85,155,682.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$77,450,717.94	Rate of Return 28.90%	Actuarial Value of Assets \$64,415,132.00	\$85,155,682.00	Funding 76.00%	Members 61	Members 33	Annuity \$74,520.73
Fiscal Year 2021 2020	Market Value of Assets \$77,450,717.94 \$57,959,401.82	Rate of Return 28.90% 4.50%	Actuarial Value of Assets \$64,415,132.00 \$56,703,991.00	\$85,155,682.00 \$81,699,354.00	76.00% 69.00%	Members 61 65	Members 33 31	Annuity \$74,520.73 \$73,291.83
Fiscal Year 2021 2020 2019	Market Value of Assets \$77,450,717.94 \$57,959,401.82 \$55,410,122.37	Rate of Return 28.90% 4.50% 10.90%	Actuarial Value of Assets \$64,415,132.00 \$56,703,991.00 \$52,761,618.00	\$85,155,682.00 \$81,699,354.00 \$76,710,906.00	Funding 76.00% 69.00% 69.00%	Members 61 65 61	Members 33 31 31	\$74,520.73 \$73,291.83 \$65,601.49
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$77,450,717.94 \$57,959,401.82 \$55,410,122.37 \$49,422,391.61	Rate of Return 28.90% 4.50% 10.90% 11.20%	Actuarial Value of Assets \$64,415,132.00 \$56,703,991.00 \$52,761,618.00 \$48,380,450.00	\$85,155,682.00 \$81,699,354.00 \$76,710,906.00 \$69,607,412.00	Funding 76.00% 69.00% 69.00% 70.00%	Members 61 65 61 61	Members 33 31 31 27	\$74,520.73 \$73,291.83 \$65,601.49 \$66,159.25
Fiscal Year 2021 2020 2019 2018 2017	\$77,450,717.94 \$57,959,401.82 \$55,410,122.37 \$49,422,391.61 \$43,075,204.25	Rate of Return 28.90% 4.50% 10.90% 11.20% 6.90%	Actuarial Value of Assets \$64,415,132.00 \$56,703,991.00 \$52,761,618.00 \$48,380,450.00 \$43,799,515.00	\$85,155,682.00 \$81,699,354.00 \$76,710,906.00 \$69,607,412.00 \$65,757,759.00	Funding 76.00% 69.00% 69.00% 70.00% 67.00%	Members 61 65 61 61 77	Members 33 31 31 27 25	\$74,520.73 \$73,291.83 \$65,601.49 \$66,159.25 \$63,732.83
Fiscal Year 2021 2020 2019 2018 2017 2016	\$77,450,717.94 \$57,959,401.82 \$55,410,122.37 \$49,422,391.61 \$43,075,204.25 \$39,844,552.87	Rate of Return 28.90% 4.50% 10.90% 11.20% 6.90% 1.10%	Actuarial Value of Assets \$64,415,132.00 \$56,703,991.00 \$52,761,618.00 \$48,380,450.00 \$43,799,515.00 \$40,508,153.56	\$85,155,682.00 \$81,699,354.00 \$76,710,906.00 \$69,607,412.00 \$65,757,759.00 \$59,196,271.36	Funding 76.00% 69.00% 69.00% 70.00% 67.00% 68.43%	Members 61 65 61 61 57	Members 33 31 31 27 25 23	\$74,520.73 \$73,291.83 \$65,601.49 \$66,159.25 \$63,732.83 \$63,742.08
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$77,450,717.94 \$57,959,401.82 \$55,410,122.37 \$49,422,391.61 \$43,075,204.25 \$39,844,552.87 \$39,412,860.17	Rate of Return 28.90% 4.50% 10.90% 11.20% 6.90% 1.10% 11.30%	Actuarial Value of Assets \$64,415,132.00 \$56,703,991.00 \$52,761,618.00 \$48,380,450.00 \$43,799,515.00 \$40,508,153.56 \$37,679,906.78	\$85,155,682.00 \$81,699,354.00 \$76,710,906.00 \$69,607,412.00 \$65,757,759.00 \$59,196,271.36 \$54,000,417.93	Funding 76.00% 69.00% 69.00% 70.00% 67.00% 68.43% 69.78%	Members 61 65 61 61 57 61 63	Members 33 31 31 27 25 23 20	\$74,520.73 \$73,291.83 \$65,601.49 \$66,159.25 \$63,732.83 \$63,742.08 \$57,434.91

F	und Name	HAMPSHIRE FPD FIR	EFIGHTERS	PENSION FUND					
F	iscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	2021	\$4,352,929.15	14.40%	\$4,091,174.00	\$4,729,005.00	87.00%	7	2	\$36,097.92
	2020	\$3,534,794.00	8.70%	\$3,603,414.00	\$4,642,937.00	78.00%	7	2	\$12,455.45
	2019	\$2,981,075.30	1.50%	\$3,216,929.00	\$4,176,566.00	77.00%	6	1	\$3,026.30
	2018	\$2,726,560.00	1.20%	\$2,933,709.00	\$3,697,666.00	79.00%	6	0	\$0.00
	2017	\$2,436,388.00	1.70%	\$2,602,934.00	\$3,418,918.00	76.00%	7	0	\$0.00
	2016	\$2,198,927.89	1.40%	\$2,333,964.78	\$3,221,851.50	72.44%	7	0	\$0.00
	2015	\$1,951,049.00	2.20%	\$2,052,074.02	\$2,906,041.78	70.61%	7	0	\$0.00
	2014	\$1,693,037.00	2.60%	\$1,774,707.92	\$2,757,785.07	64.35%	8	0	\$0.00
	2013	\$1,459,381.00	3.30%	\$1,525,900.00	\$2,294,984.00	66.49%	8	0	\$0.00
	2012	\$1,239,406.00	1.60%	\$1,298,435.00	\$1,850,676.00	70.16%	8	0	\$0.00
F	und Name	HAMPSHIRE POLICE	PENSION F	UND					
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
	2021	\$2,523,207.98	0.10%	\$2,696,260.00	\$6,180,061.00	44.00%	13	1	\$55,280.78
	2020	\$2,275,980.79	1.40%	\$2,408,607.00	\$6,321,201.00	38.00%	13	1	\$24,658.36
	2019	\$1,940,982.27	1.70%	\$2,063,093.00	\$4,268,959.00	48.00%	12	1	\$24,407.88
	2018	\$1,638,899.20	0.70%	\$1,764,528.00	\$4,080,895.00	43.00%	11	1	\$24,138.24
	2017	\$1,379,071.77	0.00%	\$1,490,243.00	\$3,746,929.00	40.00%	12	1	\$14,029.19
	2016	\$1,114,985.32	0.00%	\$1,197,924.18	\$2,847,719.76	42.07%	11	0	\$0.00
	2015	\$852,826.66	0.00%	\$905,288.88	\$2,723,506.97	33.24%	12	0	\$0.00
	2014	\$600,879.78	0.00%	\$626,464.44	\$2,610,270.73	24.00%	11	0	\$0.00
	2013	\$403,238.93	0.00%	\$412,813.00	\$2,268,948.00	18.19%	11	0	\$0.00

Fund Name	HANOVER PARK FIRI	EFIGHTERS	PENSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$27,706,083.28	13.50%	\$25,979,794.00	\$41,688,224.00	62.00%	34	18	\$69,023.67
2020	\$23,679,987.93	7.50%	\$23,499,140.00	\$38,604,327.00	61.00%	35	18	\$63,966.29
2019	\$21,655,746.24	14.10%	\$21,694,607.00	\$36,491,855.00	59.00%	35	17	\$64,138.20
2018	\$18,460,933.18	-7.60%	\$20,405,784.00	\$34,693,820.00	59.00%	35	17	\$61,268.06
2017	\$19,558,313.81	10.90%	\$19,401,847.00	\$31,678,775.00	61.00%	35	16	\$59,392.92
2016	\$17,198,083.61	8.10%	\$17,871,177.07	\$28,644,649.04	62.39%	36	16	\$49,363.08
2015	\$15,487,355.44	-1.70%	\$16,740,508.58	\$26,346,638.09	63.54%	34	13	\$48,641.77
2014	\$15,324,980.27	1.50%	\$15,607,705.07	\$25,213,633.61	61.90%	35	12	\$31,954.76
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
Fund Name	HANOVER PARK POL	ICE 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 2021	Market Value of Assets \$45,434,744.14	Rate of	Actuarial Value of Assets \$42,544,398.00	Total Actuarial Liabilities \$72,377,957.00				
		Rate of Return			Funding	Members	Members	Annuity
2021	\$45,434,744.14	Rate of Return 13.50%	\$42,544,398.00	\$72,377,957.00	Funding 59.00%	Members 54	Members 36	Annuity \$75,511.35
2021 2020	\$45,434,744.14 \$39,457,096.20	Rate of Return 13.50% 7.70%	\$42,544,398.00 \$39,070,317.00	\$72,377,957.00 \$70,171,405.00	Funding 59.00% 56.00%	Members 54 59	Members 36 35	Annuity \$75,511.35 \$74,883.18
2021 2020 2019	\$45,434,744.14 \$39,457,096.20 \$36,387,625.53	Rate of Return 13.50% 7.70% 14.20%	\$42,544,398.00 \$39,070,317.00 \$36,433,094.00	\$72,377,957.00 \$70,171,405.00 \$67,280,311.00	Funding 59.00% 56.00% 54.00%	Members 54 59 55	Members 36 35 36	\$75,511.35 \$74,883.18 \$67,688.85
2021 2020 2019 2018	\$45,434,744.14 \$39,457,096.20 \$36,387,625.53 \$31,296,617.92	Rate of Return 13.50% 7.70% 14.20% -7.50%	\$42,544,398.00 \$39,070,317.00 \$36,433,094.00 \$34,584,381.00	\$72,377,957.00 \$70,171,405.00 \$67,280,311.00 \$62,923,780.00	Funding 59.00% 56.00% 54.00% 55.00%	Members 54 59 55 56	Members 36 35 36 33	\$75,511.35 \$74,883.18 \$67,688.85 \$66,293.64
2021 2020 2019 2018 2017	\$45,434,744.14 \$39,457,096.20 \$36,387,625.53 \$31,296,617.92 \$33,379,405.68	Rate of Return 13.50% 7.70% 14.20% -7.50% 10.80%	\$42,544,398.00 \$39,070,317.00 \$36,433,094.00 \$34,584,381.00 \$33,104,547.00	\$72,377,957.00 \$70,171,405.00 \$67,280,311.00 \$62,923,780.00 \$59,671,212.00	Funding 59.00% 56.00% 54.00% 55.00%	Members 54 59 55 56 60	Members 36 35 36 33 33	\$75,511.35 \$74,883.18 \$67,688.85 \$66,293.64 \$64,892.47
2021 2020 2019 2018 2017 2016	\$45,434,744.14 \$39,457,096.20 \$36,387,625.53 \$31,296,617.92 \$33,379,405.68 \$29,800,949.93	Rate of Return 13.50% 7.70% 14.20% -7.50% 10.80% 8.10%	\$42,544,398.00 \$39,070,317.00 \$36,433,094.00 \$34,584,381.00 \$33,104,547.00 \$30,879,890.46	\$72,377,957.00 \$70,171,405.00 \$67,280,311.00 \$62,923,780.00 \$59,671,212.00 \$54,808,708.67	59.00% 56.00% 54.00% 55.00% 55.00% 56.34%	Members 54 59 55 66 60 59	Members 36 35 36 33 33 31	\$75,511.35 \$74,883.18 \$67,688.85 \$66,293.64 \$64,892.47 \$61,903.31
2021 2020 2019 2018 2017 2016 2015	\$45,434,744.14 \$39,457,096.20 \$36,387,625.53 \$31,296,617.92 \$33,379,405.68 \$29,800,949.93 \$27,136,005.38	Rate of Return 13.50% 7.70% 14.20% -7.50% 10.80% 8.10% -1.60%	\$42,544,398.00 \$39,070,317.00 \$36,433,094.00 \$34,584,381.00 \$33,104,547.00 \$30,879,890.46 \$29,169,815.09	\$72,377,957.00 \$70,171,405.00 \$67,280,311.00 \$62,923,780.00 \$59,671,212.00 \$54,808,708.67 \$51,262,598.51	Funding 59.00% 56.00% 54.00% 55.00% 55.00% 56.34% 56.90%	Members 54 59 55 66 60 59 60	Members 36 35 36 33 33 31 31	\$75,511.35 \$74,883.18 \$67,688.85 \$66,293.64 \$64,892.47 \$61,903.31 \$55,675.94

Fund Name	HARLEM-ROSCOE FI	REFIGHTER	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
2021	\$460,603.07	4.90%	\$454,952.00	\$470,166.00	97.00%	1	0	\$0.00
2020	\$423,535.02	9.00%	\$419,212.00	\$425,661.00	98.00%	1	0	\$0.00
2019	\$375,402.80	5.50%	\$389,923.00	\$380,811.00	102.00%	1	0	\$0.00
2018	\$340,737.56	0.50%	\$363,356.00	\$319,443.00	114.00%	1	0	\$0.00
2017	\$323,245.31	1.40%	\$338,336.00	\$271,488.00	125.00%	1	0	\$0.00
2016	\$267,302.47	3.30%	\$276,756.89	\$322,828.21	85.73%	2	0	\$0.00
2015	\$211,801.77	4.10%	\$220,837.72	\$261,746.93	84.37%	2	0	\$0.00
2014	\$153,568.09	0.40%	\$164,166.82	\$201,228.10	81.58%	2	0	\$0.00
2013	\$126,885.86	0.20%	\$133,706.00	\$108,772.00	122.92%	2	0	\$0.00
2012	\$63,936.50	0.40%	\$66,807.00	\$55,716.00	119.91%	2	0	\$0.00
Fund Name	HARRISBURG FIREFI	GHTERS PE	NSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2020	\$4,344,113.00	3.70%	\$4,484,633.00	\$6,971,819.00	64.00%	9	4	\$48,942.75
2019	\$4,278,414.00	5.70%	\$4,374,921.00	\$6,598,801.00	66.00%	7	4	\$48,795.75
2018	\$4,117,445.00	9.10%	\$4,223,127.00	\$6,000,216.00	70.00%	8	4	\$45,662.50
2017	\$3,844,338.00	1.80%	\$4,114,836.00	\$5,883,458.00	70.00%	7	4	\$44,083.50
2016	\$3,848,161.00	1.70%	\$4,000,931.55	\$5,424,498.99	73.76%	7	4	\$36,198.75
2015	\$3,801,795.00	9.20%	\$3,785,007.55	\$5,399,412.49	70.10%	7	1	\$34,207.00
2014	\$3,356,355.00	1.20%	\$3,436,309.87	\$5,264,485.89	65.27%	7	2	\$37,543.00
2013	\$3,180,949.59	7.30%	\$3,109,577.79	\$4,999,703.29	62.20%	7	2	\$36,449.50
2012	\$2,874,124.35	8.30%	\$2,822,136.00	\$4,532,741.00	62.26%	7	2	\$35,388.00

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
2020	\$6,067,538.00	3.80%	\$6,274,335.00	\$13,818,027.00	45.00%	13	10	\$50,223.80
2019	\$5,921,167.00	5.30%	\$6,122,027.00	\$13,012,249.00	47.00%	12	10	\$45,289.50
2018	\$5,685,072.00	5.30%	\$5,962,195.00	\$12,088,469.00	49.00%	14	8	\$50,141.63
2017	\$5,434,429.00	6.50%	\$5,745,870.00	\$11,634,342.00	49.00%	12	9	\$40,397.89
2016	\$5,097,488.00	2.50%	\$5,496,093.92	\$10,312,595.49	53.29%	13	7	\$63,326.43
2015	\$5,157,648.00	6.80%	\$5,288,835.67	\$9,715,059.07	54.44%	14	7	\$42,860.71
2014	\$4,709,042.00	7.40%	\$4,815,569.05	\$10,138,583.47	47.50%	14	8	\$36,819.00
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
Fund Name	HARVARD 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
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

Fund Name	HARVARD POLICE PI	ENSION FUN	ND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$14,886,241.43	22.00%	\$13,472,178.00	\$18,975,121.00	71.00%	17	11	\$69,682.43
2020	\$11,959,198.92	2.80%	\$12,343,290.00	\$19,595,788.00	63.00%	17	12	\$59,351.95
2019	\$11,575,103.03	6.40%	\$11,709,750.00	\$18,146,121.00	65.00%	17	11	\$60,914.94
2018	\$10,882,254.06	6.10%	\$11,095,718.00	\$17,058,813.00	65.00%	15	11	\$55,472.63
2017	\$10,340,852.99	7.90%	\$10,555,267.00	\$16,338,660.00	65.00%	17	10	\$55,412.49
2016	\$9,545,636.86	0.50%	\$9,867,534.17	\$14,991,864.80	65.82%	17	9	\$54,686.32
2015	\$9,425,890.22	6.40%	\$9,259,672.71	\$14,394,543.38	64.33%	17	9	\$47,882.20
2014	\$8,626,992.78	7.20%	\$8,562,322.97	\$13,180,549.99	64.96%	18	6	\$42,874.05
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
Fund Name	HARVEY FIREFIGHTE		N FUND		Data of	A -+:	Datinad	Average Dating
Fund Name Fiscal Year	HARVEY FIREFIGHTE	RS 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 \$58,246,776.00				•
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$11,844,260.16	Rate of Return 24.10%	Actuarial Value of Assets \$10,583,791.00	\$58,246,776.00	Funding 18.00%	Members 33	Members 37	Annuity \$44,406.34
Fiscal Year 2021 2020	Market Value of Assets \$11,844,260.16 \$9,698,043.81	Rate of Return 24.10% 1.80%	Actuarial Value of Assets \$10,583,791.00 \$10,260,178.00	\$58,246,776.00 \$59,354,168.00	Funding 18.00% 17.00%	Members 33 42	Members 37 32	Annuity \$44,406.34 \$44,522.44
Fiscal Year 2021 2020 2019	Market Value of Assets \$11,844,260.16 \$9,698,043.81 \$10,043,769.71	Rate of Return 24.10% 1.80% 4.50%	Actuarial Value of Assets \$10,583,791.00 \$10,260,178.00 \$10,559,888.00	\$58,246,776.00 \$59,354,168.00 \$56,586,468.00	Funding 18.00% 17.00% 19.00%	Members 33 42 37	Members 37 32 29	\$44,406.34 \$44,522.44 \$45,376.88
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$11,844,260.16 \$9,698,043.81 \$10,043,769.71 \$9,911,319.74	Rate of Return 24.10% 1.80% 4.50% 5.00%	Actuarial Value of Assets \$10,583,791.00 \$10,260,178.00 \$10,559,888.00 \$10,605,163.00	\$58,246,776.00 \$59,354,168.00 \$56,586,468.00 \$52,695,426.00	Funding 18.00% 17.00% 19.00% 20.00%	Members 33 42 37 26	Members 37 32 29 26	\$44,406.34 \$44,522.44 \$45,376.88 \$44,890.59
Fiscal Year 2021 2020 2019 2018 2017	Market Value of Assets \$11,844,260.16 \$9,698,043.81 \$10,043,769.71 \$9,911,319.74 \$9,887,435.79	Rate of Return 24.10% 1.80% 4.50% 5.00% 8.10%	Actuarial Value of Assets \$10,583,791.00 \$10,260,178.00 \$10,559,888.00 \$10,605,163.00 \$10,676,233.00	\$58,246,776.00 \$59,354,168.00 \$56,586,468.00 \$52,695,426.00 \$53,510,515.00	Funding 18.00% 17.00% 19.00% 20.00%	Members 33 42 37 26 45	Members 37 32 29 26 25	\$44,406.34 \$44,522.44 \$45,376.88 \$44,890.59 \$42,966.15
Fiscal Year 2021 2020 2019 2018 2017 2016	Market Value of Assets \$11,844,260.16 \$9,698,043.81 \$10,043,769.71 \$9,911,319.74 \$9,887,435.79 \$9,290,602.43	Rate of Return 24.10% 1.80% 4.50% 5.00% 8.10% -2.00%	Actuarial Value of Assets \$10,583,791.00 \$10,260,178.00 \$10,559,888.00 \$10,605,163.00 \$10,676,233.00 \$10,344,257.72	\$58,246,776.00 \$59,354,168.00 \$56,586,468.00 \$52,695,426.00 \$53,510,515.00 \$46,315,095.04	Funding 18.00% 17.00% 19.00% 20.00% 20.00% 22.33%	Members 33 42 37 26 45 47	Members 37 32 29 26 25 26	\$44,406.34 \$44,522.44 \$45,376.88 \$44,890.59 \$42,966.15 \$41,093.45
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$11,844,260.16 \$9,698,043.81 \$10,043,769.71 \$9,911,319.74 \$9,887,435.79 \$9,290,602.43 \$10,954,619.16	Rate of Return 24.10% 1.80% 4.50% 5.00% 8.10% -2.00% 5.70%	Actuarial Value of Assets \$10,583,791.00 \$10,260,178.00 \$10,559,888.00 \$10,605,163.00 \$10,676,233.00 \$10,344,257.72 \$11,474,641.01	\$58,246,776.00 \$59,354,168.00 \$56,586,468.00 \$52,695,426.00 \$53,510,515.00 \$46,315,095.04 \$43,181,569.93	Funding 18.00% 17.00% 19.00% 20.00% 20.00% 22.33% 26.57%	Members 33 42 37 26 45 47 47	Members 37 32 29 26 25 26 26	\$44,406.34 \$44,522.44 \$45,376.88 \$44,890.59 \$42,966.15 \$41,093.45 \$41,834.94

Fund Name	HARVEY 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
2020	\$18,799,963.00	-1.60%	\$20,026,365.00	\$37,705,003.00	53.00%	36	20	\$60,399.25
2019	\$17,863,703.00	6.40%	\$18,137,289.00	\$38,042,372.00	48.00%	34	22	\$50,639.73
2018	\$16,135,872.97	7.50%	\$17,084,892.00	\$36,129,801.00	47.00%	42	22	\$45,908.26
2017	\$15,941,079.32	9.80%	\$17,482,473.00	\$35,505,287.00	49.00%	51	21	\$46,038.83
2016	\$15,031,903.84	-1.40%	\$16,213,263.41	\$31,677,082.48	51.18%	53	22	\$42,504.71
2015	\$16,481,560.00	6.80%	\$16,547,470.12	\$30,159,198.69	54.87%	56	22	\$43,342.26
2014	\$18,855,921.42	8.80%	\$18,827,486.11	\$29,166,000.10	64.55%	55	23	\$43,179.00
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
Fund Name	HARWOOD HEIGHTS	S POLICE PE	NSION FUND					
Fund Name Fiscal Year	HARWOOD HEIGHTS Market Value of Assets	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 \$37,163,360.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$22,873,004.46	Rate of Return 22.40%	Actuarial Value of Assets \$20,839,019.00	\$37,163,360.00	Funding 56.00%	Members 24	Members 15	Annuity \$84,117.87
Fiscal Year 2021 2020	Market Value of Assets \$22,873,004.46 \$18,573,752.03	Rate of Return 22.40% 1.00%	Actuarial Value of Assets \$20,839,019.00 \$19,495,323.00	\$37,163,360.00 \$36,088,421.00	Funding 56.00% 54.00%	Members 24 25	Members 15 14	Annuity \$84,117.87 \$80,178.13
Fiscal Year 2021 2020 2019	Market Value of Assets \$22,873,004.46 \$18,573,752.03 \$18,973,950.34	Rate of Return 22.40% 1.00% 6.80%	Actuarial Value of Assets \$20,839,019.00 \$19,495,323.00 \$19,319,790.00	\$37,163,360.00 \$36,088,421.00 \$32,620,526.00	Funding 56.00% 54.00% 59.00%	Members 24 25 29	Members 15 14 11	\$84,117.87 \$80,178.13 \$77,218.20
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$22,873,004.46 \$18,573,752.03 \$18,973,950.34 \$18,056,586.10	Rate of Return 22.40% 1.00% 6.80% 6.10%	Actuarial Value of Assets \$20,839,019.00 \$19,495,323.00 \$19,319,790.00 \$18,755,978.00	\$37,163,360.00 \$36,088,421.00 \$32,620,526.00 \$30,713,422.00	Funding 56.00% 54.00% 59.00% 61.00%	Members 24 25 29 27	Members 15 14 11 10	\$84,117.87 \$80,178.13 \$77,218.20 \$76,793.45
Fiscal Year 2021 2020 2019 2018 2017	\$22,873,004.46 \$18,573,752.03 \$18,973,950.34 \$18,056,586.10 \$17,231,531.07	Rate of Return 22.40% 1.00% 6.80% 6.10% 6.70%	Actuarial Value of Assets \$20,839,019.00 \$19,495,323.00 \$19,319,790.00 \$18,755,978.00 \$18,145,303.00	\$37,163,360.00 \$36,088,421.00 \$32,620,526.00 \$30,713,422.00 \$29,668,070.00	Funding 56.00% 54.00% 59.00% 61.00%	Members 24 25 29 27 27	Members 15 14 11 10 11	\$84,117.87 \$80,178.13 \$77,218.20 \$76,793.45 \$77,001.75
Fiscal Year 2021 2020 2019 2018 2017 2016	\$22,873,004.46 \$18,573,752.03 \$18,973,950.34 \$18,056,586.10 \$17,231,531.07 \$16,320,764.81	Rate of Return 22.40% 1.00% 6.80% 6.10% 6.70% -0.30%	Actuarial Value of Assets \$20,839,019.00 \$19,495,323.00 \$19,319,790.00 \$18,755,978.00 \$18,145,303.00 \$17,499,285.90	\$37,163,360.00 \$36,088,421.00 \$32,620,526.00 \$30,713,422.00 \$29,668,070.00 \$26,748,199.64	Funding 56.00% 54.00% 59.00% 61.00% 65.42%	Members 24 25 29 27 27 25	Members 15 14 11 10 11 12	\$84,117.87 \$80,178.13 \$77,218.20 \$76,793.45 \$77,001.75 \$63,341.86
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$22,873,004.46 \$18,573,752.03 \$18,973,950.34 \$18,056,586.10 \$17,231,531.07 \$16,320,764.81 \$16,726,095.48	Rate of Return 22.40% 1.00% 6.80% 6.10% 6.70% -0.30% 5.90%	Actuarial Value of Assets \$20,839,019.00 \$19,495,323.00 \$19,319,790.00 \$18,755,978.00 \$18,145,303.00 \$17,499,285.90 \$17,018,826.48	\$37,163,360.00 \$36,088,421.00 \$32,620,526.00 \$30,713,422.00 \$29,668,070.00 \$26,748,199.64 \$25,885,546.30	Funding 56.00% 54.00% 59.00% 61.00% 65.42% 65.75%	Members 24 25 29 27 27 25 25	Members 15 14 11 10 11 12 11	\$84,117.87 \$80,178.13 \$77,218.20 \$76,793.45 \$77,001.75 \$63,341.86 \$87,194.54

Fund Name	HAWTHORN WOOD	S POLICE 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
2021	\$6,763,898.22	7.70%	\$6,369,212.00	\$8,989,220.00	71.00%	12	2	\$54,764.86
2020	\$5,911,959.06	12.70%	\$5,480,993.00	\$8,325,450.00	66.00%	12	2	\$52,049.70
2019	\$4,925,779.32	14.70%	\$4,775,560.00	\$8,622,376.00	55.00%	12	2	\$51,439.86
2018	\$3,992,881.30	-3.00%	\$4,251,838.00	\$7,673,459.00	55.00%	12	2	\$50,847.75
2017	\$3,830,968.36	9.80%	\$3,837,675.00	\$6,870,281.00	56.00%	12	2	\$32,124.80
2016	\$3,201,992.63	4.90%	\$3,361,769.56	\$5,771,877.62	58.24%	12	1	\$37,207.56
2015	\$2,760,273.49	0.40%	\$2,952,042.02	\$5,394,182.61	54.73%	12	1	\$37,140.30
2014	\$2,458,025.27	1.60%	\$2,598,786.36	\$5,659,239.17	45.92%	10	1	\$34,220.52
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
Fund Name	HAZEL CREST FIREFIC	GHTERS PEN	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
Fiscal Year 2021	Market Value of Assets \$11,609,717.88		Actuarial Value of Assets \$10,600,429.00	Total Actuarial Liabilities \$15,343,262.00				
		Return			Funding	Members	Members	Annuity
2021	\$11,609,717.88	Return 19.40%	\$10,600,429.00	\$15,343,262.00	Funding 69.00%	Members 18	Members 9	Annuity \$46,112.55
2021 2020	\$11,609,717.88 \$9,501,549.07	Return 19.40% 4.60%	\$10,600,429.00 \$9,653,919.00	\$15,343,262.00 \$14,908,899.00	Funding 69.00% 65.00%	Members 18 18	Members 9 8	Annuity \$46,112.55 \$47,706.87
2021 2020 2019	\$11,609,717.88 \$9,501,549.07 \$8,881,702.51	Return 19.40% 4.60% 6.40%	\$10,600,429.00 \$9,653,919.00 \$8,986,822.00	\$15,343,262.00 \$14,908,899.00 \$14,374,745.00	Funding 69.00% 65.00% 63.00%	Members 18 18 19	Members 9 8 7	\$46,112.55 \$47,706.87 \$46,597.68
2021 2020 2019 2018	\$11,609,717.88 \$9,501,549.07 \$8,881,702.51 \$8,183,753.44	Return 19.40% 4.60% 6.40% 5.50%	\$10,600,429.00 \$9,653,919.00 \$8,986,822.00 \$8,382,183.00	\$15,343,262.00 \$14,908,899.00 \$14,374,745.00 \$13,364,286.00	Funding 69.00% 65.00% 63.00%	Members 18 18 19 20	Members 9 8 7 6	\$46,112.55 \$47,706.87 \$46,597.68 \$52,217.57
2021 2020 2019 2018 2017	\$11,609,717.88 \$9,501,549.07 \$8,881,702.51 \$8,183,753.44 \$7,798,131.28	Return 19.40% 4.60% 6.40% 5.50% 8.10%	\$10,600,429.00 \$9,653,919.00 \$8,986,822.00 \$8,382,183.00 \$7,988,553.00	\$15,343,262.00 \$14,908,899.00 \$14,374,745.00 \$13,364,286.00 \$12,321,603.00	Funding 69.00% 65.00% 63.00% 63.00%	Members 18 18 19 20 17	Members 9 8 7 6 6 6	\$46,112.55 \$47,706.87 \$46,597.68 \$52,217.57 \$50,476.78
2021 2020 2019 2018 2017 2016	\$11,609,717.88 \$9,501,549.07 \$8,881,702.51 \$8,183,753.44 \$7,798,131.28 \$7,301,097.94	Return 19.40% 4.60% 6.40% 5.50% 8.10% 1.30%	\$10,600,429.00 \$9,653,919.00 \$8,986,822.00 \$8,382,183.00 \$7,988,553.00 \$7,632,375.92	\$15,343,262.00 \$14,908,899.00 \$14,374,745.00 \$13,364,286.00 \$12,321,603.00 \$10,931,946.37	Funding 69.00% 65.00% 63.00% 63.00% 65.00% 69.82%	Members 18 18 19 20 17	Members 9 8 7 6 6 6 6	\$46,112.55 \$47,706.87 \$46,597.68 \$52,217.57 \$50,476.78 \$49,501.23
2021 2020 2019 2018 2017 2016 2015	\$11,609,717.88 \$9,501,549.07 \$8,881,702.51 \$8,183,753.44 \$7,798,131.28 \$7,301,097.94 \$7,392,792.77	Return 19.40% 4.60% 6.40% 5.50% 8.10% 1.30% 7.10%	\$10,600,429.00 \$9,653,919.00 \$8,986,822.00 \$8,382,183.00 \$7,988,553.00 \$7,632,375.92 \$7,424,269.38	\$15,343,262.00 \$14,908,899.00 \$14,374,745.00 \$13,364,286.00 \$12,321,603.00 \$10,931,946.37 \$10,511,242.40	Funding 69.00% 65.00% 63.00% 63.00% 65.00% 69.82% 70.63%	Members 18 18 19 20 17 17	Members 9 8 7 6 6 6 6 6	\$46,112.55 \$47,706.87 \$46,597.68 \$52,217.57 \$50,476.78 \$49,501.23 \$45,031.04

Fund Name	HAZEL CREST POLICE	E 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
2021	\$23,884,205.34	22.90%	\$21,122,517.00	\$34,462,195.00	61.00%	33	16	\$69,183.98
2020	\$18,774,347.04	4.00%	\$18,922,628.00	\$32,920,655.00	57.00%	34	15	\$70,455.53
2019	\$17,647,694.83	8.50%	\$17,500,154.00	\$31,683,636.00	55.00%	32	15	\$68,279.58
2018	\$15,811,665.06	6.40%	\$16,140,502.00	\$30,331,870.00	53.00%	29	15	\$64,533.88
2017	\$15,038,420.79	7.80%	\$15,599,617.00	\$28,865,628.00	54.00%	26	14	\$64,294.91
2016	\$14,121,382.64	1.30%	\$15,132,674.36	\$25,991,437.00	58.22%	27	13	\$59,701.21
2015	\$14,387,546.47	5.30%	\$14,903,514.21	\$25,425,496.98	58.62%	25	12	\$61,644.42
2014	\$14,165,464.89	4.20%	\$14,623,218.28	\$24,082,396.61	60.72%	28	12	\$65,324.46
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
Fund Name	HERRIN FIREFIGHTE	RS PENSION	I FUND					
Fund Name Fiscal Year	HERRIN FIREFIGHTER	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 \$18,342,676.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$11,168,026.79	Rate of Return 17.80%	Actuarial Value of Assets \$10,739,666.00	\$18,342,676.00	Funding 59.00%	Members 12	Members 12	Annuity \$62,465.78
Fiscal Year 2021 2020	Market Value of Assets \$11,168,026.79 \$9,181,492.61	Rate of Return 17.80% 3.20%	Actuarial Value of Assets \$10,739,666.00 \$9,987,028.00	\$18,342,676.00 \$18,817,821.00	Funding 59.00% 53.00%	Members 12 13	Members 12 12	Annuity \$62,465.78 \$57,736.34
Fiscal Year 2021 2020 2019	Market Value of Assets \$11,168,026.79 \$9,181,492.61 \$8,759,770.61	Rate of Return 17.80% 3.20% 5.60%	Actuarial Value of Assets \$10,739,666.00 \$9,987,028.00 \$9,669,930.00	\$18,342,676.00 \$18,817,821.00 \$17,750,050.00	Funding 59.00% 53.00% 54.00%	Members 12 13 12	Members 12 12 11	\$62,465.78 \$57,736.34 \$54,404.36
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$11,168,026.79 \$9,181,492.61 \$8,759,770.61 \$8,872,479.56	Rate of Return 17.80% 3.20% 5.60% 5.20%	Actuarial Value of Assets \$10,739,666.00 \$9,987,028.00 \$9,669,930.00 \$9,285,579.00	\$18,342,676.00 \$18,817,821.00 \$17,750,050.00 \$16,205,999.00	Funding 59.00% 53.00% 54.00% 57.00%	Members 12 13 12 13	Members 12 12 11 10	\$62,465.78 \$57,736.34 \$54,404.36 \$52,345.78
Fiscal Year 2021 2020 2019 2018 2017	\$11,168,026.79 \$9,181,492.61 \$8,759,770.61 \$8,872,479.56 \$8,220,701.03	Rate of Return 17.80% 3.20% 5.60% 5.20% 5.50%	Actuarial Value of Assets \$10,739,666.00 \$9,987,028.00 \$9,669,930.00 \$9,285,579.00 \$8,628,925.00	\$18,342,676.00 \$18,817,821.00 \$17,750,050.00 \$16,205,999.00 \$15,331,199.00	Funding 59.00% 53.00% 54.00% 57.00% 56.00%	Members 12 13 12 13 12 13	Members 12 12 11 10 10	\$62,465.78 \$57,736.34 \$54,404.36 \$52,345.78 \$49,818.20
Fiscal Year 2021 2020 2019 2018 2017 2016	\$11,168,026.79 \$9,181,492.61 \$8,759,770.61 \$8,872,479.56 \$8,220,701.03 \$7,668,700.41	Rate of Return 17.80% 3.20% 5.60% 5.20% 5.50% -1.20%	Actuarial Value of Assets \$10,739,666.00 \$9,987,028.00 \$9,669,930.00 \$9,285,579.00 \$8,628,925.00 \$8,053,992.35	\$18,342,676.00 \$18,817,821.00 \$17,750,050.00 \$16,205,999.00 \$15,331,199.00 \$13,618,061.09	59.00% 53.00% 54.00% 57.00% 56.00% 59.14%	Members 12 13 12 13 13 13	Members 12 12 11 10 10 9	\$62,465.78 \$57,736.34 \$54,404.36 \$52,345.78 \$49,818.20 \$47,339.53
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$11,168,026.79 \$9,181,492.61 \$8,759,770.61 \$8,872,479.56 \$8,220,701.03 \$7,668,700.41 \$7,558,669.16	Rate of Return 17.80% 3.20% 5.60% 5.20% 5.50% -1.20% 6.90%	Actuarial Value of Assets \$10,739,666.00 \$9,987,028.00 \$9,669,930.00 \$9,285,579.00 \$8,628,925.00 \$8,053,992.35 \$7,417,125.10	\$18,342,676.00 \$18,817,821.00 \$17,750,050.00 \$16,205,999.00 \$15,331,199.00 \$13,618,061.09 \$12,892,086.02	Funding 59.00% 53.00% 54.00% 57.00% 56.00% 59.14% 57.53%	Members 12 13 12 13 13 13 13	Members 12 12 11 10 10 9 9	\$62,465.78 \$57,736.34 \$54,404.36 \$52,345.78 \$49,818.20 \$47,339.53 \$44,337.48

	und Name	HERRIN POLICE PENS	SION FUND						
F	iscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	2021	\$11,562,478.19	21.00%	\$11,272,903.00	\$25,181,946.00	45.00%	18	12	\$73,823.59
	2020	\$8,884,330.38	-1.00%	\$10,256,165.00	\$23,373,433.00	44.00%	19	9	\$81,188.22
	2019	\$8,366,677.67	5.70%	\$9,586,285.00	\$19,592,848.00	49.00%	18	7	\$86,371.26
	2018	\$8,598,487.46	5.10%	\$8,874,547.00	\$17,925,223.00	50.00%	17	8	\$56,842.53
	2017	\$7,366,973.13	7.00%	\$7,651,130.00	\$14,797,343.00	52.00%	19	5	\$65,329.35
	2016	\$6,137,983.48	-0.20%	\$6,553,064.79	\$12,564,611.88	52.15%	17	5	\$63,426.57
	2015	\$5,423,714.18	5.60%	\$5,548,988.42	\$11,935,886.55	46.49%	18	5	\$67,338.54
	2014	\$4,759,068.27	4.00%	\$4,891,187.87	\$12,365,947.84	39.55%	18	7	\$50,209.74
	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
Fı	und Name	HICKORY HILLS POLI	CE DENISION	ΙΡΙΔΝ					
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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
F	iscal Year 2021		Rate of		Total Actuarial Liabilities \$44,347,476.00				•
F		Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
F	2021	Market Value of Assets \$34,843,979.74	Rate of Return 24.60%	Actuarial Value of Assets \$30,925,466.00	\$44,347,476.00	Funding 70.00%	Members 28	Members 22	Annuity \$76,920.19
F	2021 2020	Market Value of Assets \$34,843,979.74 \$27,442,639.46	Rate of Return 24.60% 1.80%	Actuarial Value of Assets \$30,925,466.00 \$28,182,703.00	\$44,347,476.00 \$42,538,479.00	Funding 70.00% 66.00%	Members 28 28	Members 22 21	Annuity \$76,920.19 \$74,069.84
F	2021 2020 2019	Market Value of Assets \$34,843,979.74 \$27,442,639.46 \$27,155,337.27	Rate of Return 24.60% 1.80% 6.90%	Actuarial Value of Assets \$30,925,466.00 \$28,182,703.00 \$27,017,935.00	\$44,347,476.00 \$42,538,479.00 \$39,843,206.00	Funding 70.00% 66.00% 68.00%	Members 28 28 28	Members 22 21 19	\$76,920.19 \$74,069.84 \$74,157.29
F	2021 2020 2019 2018	\$34,843,979.74 \$27,442,639.46 \$27,155,337.27 \$25,625,404.99	Rate of Return 24.60% 1.80% 6.90% 7.30%	Actuarial Value of Assets \$30,925,466.00 \$28,182,703.00 \$27,017,935.00 \$25,767,684.00	\$44,347,476.00 \$42,538,479.00 \$39,843,206.00 \$37,268,637.00	Funding 70.00% 66.00% 68.00% 69.00%	Members 28 28 28 28	Members 22 21 19 18	\$76,920.19 \$74,069.84 \$74,157.29 \$73,188.92
F	2021 2020 2019 2018 2017	\$34,843,979.74 \$27,442,639.46 \$27,155,337.27 \$25,625,404.99 \$23,970,580.43	Rate of Return 24.60% 1.80% 6.90% 7.30% 11.20%	Actuarial Value of Assets \$30,925,466.00 \$28,182,703.00 \$27,017,935.00 \$25,767,684.00 \$24,369,356.00	\$44,347,476.00 \$42,538,479.00 \$39,843,206.00 \$37,268,637.00 \$35,495,770.00	Funding 70.00% 66.00% 68.00% 69.00%	Members 28 28 28 28 28 28	Members 22 21 19 18 17	\$76,920.19 \$74,069.84 \$74,157.29 \$73,188.92 \$66,749.76
F	2021 2020 2019 2018 2017 2016	\$34,843,979.74 \$27,442,639.46 \$27,155,337.27 \$25,625,404.99 \$23,970,580.43 \$21,333,962.49	Rate of Return 24.60% 1.80% 6.90% 7.30% 11.20% -3.50%	Actuarial Value of Assets \$30,925,466.00 \$28,182,703.00 \$27,017,935.00 \$25,767,684.00 \$24,369,356.00 \$22,854,907.41	\$44,347,476.00 \$42,538,479.00 \$39,843,206.00 \$37,268,637.00 \$35,495,770.00 \$32,186,172.03	Funding 70.00% 66.00% 68.00% 69.00% 71.01%	Members 28 28 28 28 28 28 28	Members 22 21 19 18 17 15	\$76,920.19 \$74,069.84 \$74,157.29 \$73,188.92 \$66,749.76 \$69,897.05
F	2021 2020 2019 2018 2017 2016 2015	\$34,843,979.74 \$27,442,639.46 \$27,155,337.27 \$25,625,404.99 \$23,970,580.43 \$21,333,962.49 \$22,284,436.81	Rate of Return 24.60% 1.80% 6.90% 7.30% 11.20% -3.50% 6.70%	Actuarial Value of Assets \$30,925,466.00 \$28,182,703.00 \$27,017,935.00 \$25,767,684.00 \$24,369,356.00 \$22,854,907.41 \$22,002,936.78	\$44,347,476.00 \$42,538,479.00 \$39,843,206.00 \$37,268,637.00 \$35,495,770.00 \$32,186,172.03 \$31,105,352.09	Funding 70.00% 66.00% 68.00% 69.00% 69.00% 71.01% 70.74%	Members 28 28 28 28 28 28 28 28	Members 22 21 19 18 17 15 15	\$76,920.19 \$74,069.84 \$74,157.29 \$73,188.92 \$66,749.76 \$69,897.05 \$64,814.23

Fund Name	HIGHLAND PARK FIR	EFIGHTERS	PENSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$60,061,582.68	11.30%	\$54,495,526.00	\$95,783,131.00	57.00%	50	47	\$88,264.36
2020	\$54,468,347.80	13.30%	\$49,859,404.00	\$92,050,169.00	54.00%	47	47	\$84,411.08
2019	\$48,385,149.50	17.70%	\$46,325,409.00	\$88,811,868.00	52.00%	50	45	\$82,041.35
2018	\$40,655,834.07	-4.60%	\$43,736,942.00	\$85,433,688.00	51.00%	48	45	\$75,375.89
2017	\$42,297,251.84	13.00%	\$41,754,548.00	\$80,527,032.00	52.00%	49	43	\$73,639.69
2016	\$36,883,861.25	3.70%	\$38,587,609.79	\$74,096,441.67	52.08%	50	41	\$70,910.71
2015	\$35,459,400.28	2.50%	\$36,046,649.53	\$71,148,626.39	50.66%	50	38	\$70,340.48
2014	\$35,271,384.34	5.80%	\$34,312,863.19	\$69,560,168.83	49.33%	49	37	\$67,436.66
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
Fund Name	HIGHLAND PARK PO	LICE PENSIO	ON FUND					
Fund Name Fiscal Year	HIGHLAND PARK 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 \$103,520,381.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$57,789,976.49	Rate of Return 11.30%	Actuarial Value of Assets \$52,496,456.00	\$103,520,381.00	Funding 51.00%	Members 55	Members 50	Annuity \$80,794.14
Fiscal Year 2021 2020	Market Value of Assets \$57,789,976.49 \$52,038,947.08	Rate of Return 11.30% 13.10%	Actuarial Value of Assets \$52,496,456.00 \$47,829,376.00	\$103,520,381.00 \$99,214,187.00	Funding 51.00% 48.00%	Members 55 56	Members 50 50	Annuity \$80,794.14 \$76,208.96
Fiscal Year 2021 2020 2019	Market Value of Assets \$57,789,976.49 \$52,038,947.08 \$45,798,431.14	Rate of Return 11.30% 13.10% 17.40%	Actuarial Value of Assets \$52,496,456.00 \$47,829,376.00 \$43,881,227.00	\$103,520,381.00 \$99,214,187.00 \$95,079,158.00	Funding 51.00% 48.00% 46.00%	Members 55 56 57	Members 50 50 47	\$80,794.14 \$76,208.96 \$76,596.13
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$57,789,976.49 \$52,038,947.08 \$45,798,431.14 \$38,627,232.26	Rate of Return 11.30% 13.10% 17.40% -4.50%	Actuarial Value of Assets \$52,496,456.00 \$47,829,376.00 \$43,881,227.00 \$41,571,273.00	\$103,520,381.00 \$99,214,187.00 \$95,079,158.00 \$90,643,363.00	Funding 51.00% 48.00% 46.00%	Members 55 56 57 57	Members 50 50 47 49	\$80,794.14 \$76,208.96 \$76,596.13 \$72,984.48
Fiscal Year 2021 2020 2019 2018 2017	\$57,789,976.49 \$52,038,947.08 \$45,798,431.14 \$38,627,232.26 \$40,469,711.54	Rate of Return 11.30% 13.10% 17.40% -4.50% 11.90%	Actuarial Value of Assets \$52,496,456.00 \$47,829,376.00 \$43,881,227.00 \$41,571,273.00 \$40,010,522.00	\$103,520,381.00 \$99,214,187.00 \$95,079,158.00 \$90,643,363.00 \$86,039,339.00	Funding 51.00% 48.00% 46.00% 46.00% 47.00%	Members 55 56 57 57 55	Members 50 50 47 49 48	\$80,794.14 \$76,208.96 \$76,596.13 \$72,984.48 \$70,047.50
Fiscal Year 2021 2020 2019 2018 2017 2016	\$57,789,976.49 \$52,038,947.08 \$45,798,431.14 \$38,627,232.26 \$40,469,711.54 \$36,064,168.53	Rate of Return 11.30% 13.10% 17.40% -4.50% 11.90% 6.00%	Actuarial Value of Assets \$52,496,456.00 \$47,829,376.00 \$43,881,227.00 \$41,571,273.00 \$40,010,522.00 \$37,304,717.26	\$103,520,381.00 \$99,214,187.00 \$95,079,158.00 \$90,643,363.00 \$86,039,339.00 \$77,264,638.39	Funding 51.00% 48.00% 46.00% 47.00% 48.28%	Members 55 56 57 57 55 57	Members 50 50 47 49 48 45	\$80,794.14 \$76,208.96 \$76,596.13 \$72,984.48 \$70,047.50 \$68,772.38
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$57,789,976.49 \$52,038,947.08 \$45,798,431.14 \$38,627,232.26 \$40,469,711.54 \$36,064,168.53 \$33,815,304.96	Rate of Return 11.30% 13.10% 17.40% -4.50% 11.90% 6.00% 0.00%	Actuarial Value of Assets \$52,496,456.00 \$47,829,376.00 \$43,881,227.00 \$41,571,273.00 \$40,010,522.00 \$37,304,717.26 \$34,775,156.10	\$103,520,381.00 \$99,214,187.00 \$95,079,158.00 \$90,643,363.00 \$86,039,339.00 \$77,264,638.39 \$74,451,094.48	Funding 51.00% 48.00% 46.00% 47.00% 48.28% 46.71%	Members 55 56 57 57 55 57 56	Members 50 50 47 49 48 45 45	\$80,794.14 \$76,208.96 \$76,596.13 \$72,984.48 \$70,047.50 \$68,772.38 \$66,749.01

Fund Name	HIGHLAND 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
2021	\$14,750,633.06	26.10%	\$13,228,830.00	\$19,493,933.00	68.00%	20	11	\$68,287.84
2020	\$11,472,842.16	-0.60%	\$12,299,861.00	\$19,245,459.00	64.00%	20	11	\$59,806.80
2019	\$11,600,685.68	5.40%	\$11,946,247.00	\$18,302,288.00	65.00%	20	11	\$58,335.34
2018	\$11,074,363.31	4.80%	\$11,500,127.00	\$17,225,673.00	67.00%	20	11	\$53,496.48
2017	\$10,548,680.85	6.80%	\$10,961,020.00	\$16,410,161.00	67.00%	20	10	\$50,572.10
2016	\$9,880,262.41	-0.60%	\$10,429,337.95	\$15,327,410.26	68.04%	20	10	\$58,660.30
2015	\$10,020,601.18	5.70%	\$10,008,435.36	\$14,066,165.56	71.15%	20	10	\$51,941.09
2014	\$9,542,716.67	7.80%	\$9,496,995.01	\$13,713,279.86	69.25%	20	10	\$48,591.60
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
Fund Name	LUCUMOOD FIREFIC		CLON FUND					
	HIGHWOOD FIREFIG	HTERS 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
Fiscal Year 2021		Rate of		Total Actuarial Liabilities \$4,467,823.00				_
	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
2021	Market Value of Assets \$4,586,078.67	Rate of Return 16.80%	Actuarial Value of Assets \$4,241,519.00	\$4,467,823.00	Funding 95.00%	Members 1	Members 7	Annuity \$19,237.90
2021 2020	Market Value of Assets \$4,586,078.67 \$3,993,942.32	Rate of Return 16.80% 4.70%	Actuarial Value of Assets \$4,241,519.00 \$4,049,790.00	\$4,467,823.00 \$4,790,460.00	95.00% 85.00%	Members 1 1	Members 7	Annuity \$19,237.90 \$21,454.98
2021 2020 2019	Market Value of Assets \$4,586,078.67 \$3,993,942.32 \$3,906,954.69	Rate of Return 16.80% 4.70% 6.50%	Actuarial Value of Assets \$4,241,519.00 \$4,049,790.00 \$3,964,042.00	\$4,467,823.00 \$4,790,460.00 \$4,642,314.00	Funding 95.00% 85.00% 85.00%	Members 1 1 1	Members 7 7 7	\$19,237.90 \$21,454.98 \$21,185.23
2021 2020 2019 2018	Market Value of Assets \$4,586,078.67 \$3,993,942.32 \$3,906,954.69 \$3,784,410.61	Rate of Return 16.80% 4.70% 6.50% 5.00%	Actuarial Value of Assets \$4,241,519.00 \$4,049,790.00 \$3,964,042.00 \$3,905,785.00	\$4,467,823.00 \$4,790,460.00 \$4,642,314.00 \$4,594,107.00	Funding 95.00% 85.00% 85.00%	Members 1 1 1 1	Members 7 7 7 7 7	\$19,237.90 \$21,454.98 \$21,185.23 \$19,226.46
2021 2020 2019 2018 2017	Market Value of Assets \$4,586,078.67 \$3,993,942.32 \$3,906,954.69 \$3,784,410.61 \$3,712,896.91	Rate of Return 16.80% 4.70% 6.50% 5.00% 7.30%	Actuarial Value of Assets \$4,241,519.00 \$4,049,790.00 \$3,964,042.00 \$3,905,785.00 \$3,832,019.00	\$4,467,823.00 \$4,790,460.00 \$4,642,314.00 \$4,594,107.00 \$4,514,322.00	Funding 95.00% 85.00% 85.00% 85.00%	Members 1 1 1 1 1	Members 7 7 7 7 7 5	\$19,237.90 \$21,454.98 \$21,185.23 \$19,226.46 \$19,218.72
2021 2020 2019 2018 2017 2016	\$4,586,078.67 \$3,993,942.32 \$3,906,954.69 \$3,784,410.61 \$3,712,896.91 \$3,480,089.84	Rate of Return 16.80% 4.70% 6.50% 5.00% 7.30% 1.70%	Actuarial Value of Assets \$4,241,519.00 \$4,049,790.00 \$3,964,042.00 \$3,905,785.00 \$3,832,019.00 \$3,654,518.88	\$4,467,823.00 \$4,790,460.00 \$4,642,314.00 \$4,594,107.00 \$4,514,322.00 \$4,259,226.13	Funding 95.00% 85.00% 85.00% 85.00% 85.00% 85.80%	Members 1 1 1 1 1 2	Members 7 7 7 7 5 5 5 5	\$19,237.90 \$21,454.98 \$21,185.23 \$19,226.46 \$19,218.72 \$10,651.74
2021 2020 2019 2018 2017 2016 2015	\$4,586,078.67 \$3,993,942.32 \$3,906,954.69 \$3,784,410.61 \$3,712,896.91 \$3,480,089.84 \$3,404,155.00	Rate of Return 16.80% 4.70% 6.50% 5.00% 7.30% 1.70% 6.80%	Actuarial Value of Assets \$4,241,519.00 \$4,049,790.00 \$3,964,042.00 \$3,905,785.00 \$3,832,019.00 \$3,654,518.88 \$3,438,327.17	\$4,467,823.00 \$4,790,460.00 \$4,642,314.00 \$4,594,107.00 \$4,514,322.00 \$4,259,226.13 \$3,719,369.23	Funding 95.00% 85.00% 85.00% 85.00% 85.00% 92.44%	Members 1 1 1 1 1 2 6	Members 7 7 7 7 5 5 5 3	\$19,237.90 \$21,454.98 \$21,185.23 \$19,226.46 \$19,218.72 \$10,651.74 \$1,637.67

Fund Name	HIGHWOOD 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
2021	\$5,251,657.39	16.80%	\$4,870,969.00	\$5,986,498.00	81.00%	12	0	\$0.00
2020	\$4,181,498.01	4.70%	\$4,241,099.00	\$6,379,530.00	66.00%	12	2	\$13,939.58
2019	\$3,820,405.86	6.70%	\$3,890,992.00	\$6,071,659.00	64.00%	9	2	\$10,299.77
2018	\$3,370,343.38	4.80%	\$3,522,805.00	\$5,775,987.00	61.00%	11	1	\$42,822.66
2017	\$3,099,191.09	7.30%	\$3,264,314.00	\$5,606,466.00	58.00%	11	2	\$33,747.24
2016	\$2,788,256.91	1.70%	\$3,027,354.26	\$4,651,036.69	65.09%	10	2	\$32,998.30
2015	\$2,744,796.00	7.10%	\$2,858,448.44	\$4,030,215.06	70.93%	11	2	\$32,271.00
2014	\$2,563,785.00	2.40%	\$2,701,736.38	\$4,037,386.22	66.92%	10	2	\$28,887.00
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
Fund Name								
Tulla Naille	HILLSBORO FIREFIGH	HTER'S PEN	SION FUND					
Fiscal Year	HILLSBORO FIREFIGE 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 \$2,433,556.00				- C
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$1,312,291.00	Rate of Return 4.80%	Actuarial Value of Assets \$1,329,802.00	\$2,433,556.00	Funding 55.00%	Members 5	Members 3	Annuity \$28,157.00
Fiscal Year 2021 2020	Market Value of Assets \$1,312,291.00 \$1,195,644.00	Rate of Return 4.80% 5.40%	Actuarial Value of Assets \$1,329,802.00 \$1,229,163.00	\$2,433,556.00 \$2,331,875.00	Funding 55.00% 53.00%	Members 5 5	Members 3 2	\$28,157.00 \$37,657.00
Fiscal Year 2021 2020 2019	Market Value of Assets \$1,312,291.00 \$1,195,644.00 \$1,090,251.00	Rate of Return 4.80% 5.40% 4.40%	Actuarial Value of Assets \$1,329,802.00 \$1,229,163.00 \$1,155,375.00	\$2,433,556.00 \$2,331,875.00 \$2,228,572.00	Funding 55.00% 53.00% 52.00%	Members 5 5 5	Members 3 2 2	\$28,157.00 \$37,657.00 \$27,073.50
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$1,312,291.00 \$1,195,644.00 \$1,090,251.00 \$995,943.00	Rate of Return 4.80% 5.40% 4.40% 0.40%	Actuarial Value of Assets \$1,329,802.00 \$1,229,163.00 \$1,155,375.00 \$1,088,426.00	\$2,433,556.00 \$2,331,875.00 \$2,228,572.00 \$2,177,283.00	Funding 55.00% 53.00% 52.00% 50.00%	Members 5 5 5 5 5	Members 3 2 2 2	\$28,157.00 \$37,657.00 \$27,073.50 \$26,285.00
Fiscal Year 2021 2020 2019 2018 2017	\$1,312,291.00 \$1,195,644.00 \$1,090,251.00 \$995,943.00 \$941,646.00	Rate of Return 4.80% 5.40% 4.40% 0.40% 1.50%	Actuarial Value of Assets \$1,329,802.00 \$1,229,163.00 \$1,155,375.00 \$1,088,426.00 \$1,018,946.00	\$2,433,556.00 \$2,331,875.00 \$2,228,572.00 \$2,177,283.00 \$2,056,048.00	Funding 55.00% 53.00% 52.00% 50.00%	Members 5 5 5 5 5 5	Members 3 2 2 2 2 2	\$28,157.00 \$37,657.00 \$27,073.50 \$26,285.00 \$25,402.50
Fiscal Year 2021 2020 2019 2018 2017 2016	\$1,312,291.00 \$1,195,644.00 \$1,090,251.00 \$995,943.00 \$941,646.00 \$880,204.00	Rate of Return 4.80% 5.40% 4.40% 0.40% 1.50% 0.30%	Actuarial Value of Assets \$1,329,802.00 \$1,229,163.00 \$1,155,375.00 \$1,088,426.00 \$1,018,946.00 \$948,048.83	\$2,433,556.00 \$2,331,875.00 \$2,228,572.00 \$2,177,283.00 \$2,056,048.00 \$1,800,645.61	Funding 55.00% 53.00% 52.00% 50.00% 50.00% 52.65%	Members 5 5 5 5 5 5	Members	\$28,157.00 \$37,657.00 \$27,073.50 \$26,285.00 \$25,402.50 \$21,792.00
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$1,312,291.00 \$1,195,644.00 \$1,090,251.00 \$995,943.00 \$941,646.00 \$880,204.00 \$812,037.00	Rate of Return 4.80% 5.40% 4.40% 0.40% 1.50% 0.30% 2.40%	Actuarial Value of Assets \$1,329,802.00 \$1,229,163.00 \$1,155,375.00 \$1,088,426.00 \$1,018,946.00 \$948,048.83 \$860,105.57	\$2,433,556.00 \$2,331,875.00 \$2,228,572.00 \$2,177,283.00 \$2,056,048.00 \$1,800,645.61 \$1,736,365.26	Funding 55.00% 53.00% 52.00% 50.00% 50.00% 49.53%	Members 5 5 5 5 5 5 5 5	Members 3 2 2 2 2 2 2 1	\$28,157.00 \$37,657.00 \$27,073.50 \$26,285.00 \$25,402.50 \$21,792.00 \$31,141.00

Fund Name	HILLSBORO POLICE F	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
2021	\$2,832,710.00	5.00%	\$2,880,704.00	\$4,134,500.00	70.00%	8	2	\$28,377.00
2020	\$2,521,435.00	5.00%	\$2,587,051.00	\$3,854,994.00	67.00%	8	1	\$45,316.00
2019	\$2,189,429.00	4.30%	\$2,301,720.00	\$4,177,306.00	55.00%	8	1	\$43,996.00
2018	\$1,906,967.00	0.30%	\$2,058,722.00	\$3,677,682.00	56.00%	8	1	\$42,714.00
2017	\$1,727,305.00	1.70%	\$1,841,718.00	\$3,400,331.00	54.00%	8	1	\$41,470.00
2016	\$1,541,130.00	0.60%	\$1,638,549.58	\$3,053,414.22	53.66%	8	1	\$40,262.00
2015	\$1,360,120.00	2.20%	\$1,429,212.38	\$2,852,071.53	50.11%	7	1	\$39,090.00
2014	\$1,228,373.56	2.90%	\$1,284,098.00	\$2,723,811.69	47.14%	7	1	\$37,951.40
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
Fund Name	HILLSIDE 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
2021	\$15,894,781.56	23.30%	\$14,427,975.00	\$34,670,692.00	42.00%	25	11	\$85,423.13
2020	\$12,487,546.89	0.50%	\$13,176,362.00	\$33,365,278.00	39.00%	22	11	\$79,912.05
2019	\$12,317,261.72	4.90%	\$12,595,157.00	\$31,374,487.00	40.00%	23	10	\$74,663.44
2018	\$11,574,732.17	6.50%	\$11,962,633.00	\$29,015,630.00	41.00%	24	8	\$69,908.69
2017	\$10,745,228.50	8.00%	\$11,478,388.00	\$27,500,494.00	42.00%	25	7	\$74,917.94
2016	\$9,986,513.90	-0.90%	\$11,272,998.02	\$25,015,309.89	45.06%	24	7	\$72,702.51
2015	\$10,126,865.58	2.70%	\$11,094,716.51	\$23,231,912.61	47.76%	22	7	\$62,775.14
2014	\$9,741,705.10	2.10%	\$10,617,489.10	\$23,014,590.85	46.13%	20	7	\$63,740.85
2013	\$9,598,957.78	1.40%	\$10,195,488.00	\$21,483,878.00	47.46%	21	6	\$60,870.23
2012								\$61,527.71

Fun	id Name	HILLSIDE POLICE PEN	NSION FUNI)					
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
	2021	\$23,278,000.01	18.60%	\$21,506,148.00	\$49,352,352.00	44.00%	24	23	\$75,054.82
	2020	\$19,809,266.74	4.60%	\$20,278,538.00	\$47,678,800.00	43.00%	24	23	\$72,800.79
	2019	\$19,397,187.66	6.30%	\$19,767,926.00	\$46,123,950.00	43.00%	23	23	\$66,539.85
	2018	\$18,597,620.21	5.50%	\$19,145,795.00	\$42,551,242.00	45.00%	26	20	\$68,678.60
	2017	\$18,019,439.46	7.90%	\$18,513,258.00	\$41,059,464.00	45.00%	27	19	\$63,332.46
	2016	\$17,072,495.41	1.30%	\$17,828,552.37	\$37,038,850.05	48.13%	26	15	\$64,781.82
	2015	\$17,029,273.24	7.20%	\$16,969,496.33	\$35,254,340.47	48.13%	25	15	\$66,419.12
	2014	\$16,037,261.84	7.20%	\$15,996,689.84	\$33,723,826.57	47.43%	25	15	\$64,596.88
	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
Fun	id Name	HINCKLEY COMMUN	IITY FPD FIF	REFIGHTER'S 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
	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
	2012	\$2,774.36	0.00%	\$2,840.51	\$0.00	0.00%	0	0	\$0.00

Fund Name	HINSDALE FIREFIGHT	TERS 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
2021	\$26,070,213.39	12.30%	\$23,482,724.00	\$37,608,077.00	62.00%	22	19	\$73,945.85
2020	\$23,579,424.79	14.00%	\$21,466,534.00	\$36,536,558.00	59.00%	22	20	\$69,875.40
2019	\$21,057,626.40	7.30%	\$20,222,684.00	\$35,751,717.00	57.00%	22	20	\$43,861.33
2018	\$19,031,933.78	8.50%	\$18,784,897.00	\$33,420,423.00	56.00%	24	19	\$60,183.75
2017	\$17,864,155.19	11.60%	\$17,973,192.00	\$32,003,851.00	56.00%	22	18	\$56,203.46
2016	\$16,347,160.59	0.00%	\$17,294,486.52	\$28,683,397.57	60.29%	22	16	\$55,640.91
2015	\$16,610,432.53	5.60%	\$16,672,267.10	\$27,617,707.26	60.37%	22	16	\$54,157.66
2014	\$16,063,743.73	8.10%	\$15,948,781.42	\$27,076,920.95	58.90%	22	16	\$52,674.43
2013	\$15,212,305.32	9.80%	\$15,305,656.00	\$25,734,714.00	59.47%	22	16	\$49,980.79
2012	\$14,209,023.70	3.00%	\$14,737,779.00	\$24,345,034.00	60.54%	21	15	\$45,350.44
Fund Name	HINSDALE POLICE PE		ND		Pato of	Activo	Datirad	Average Petiros
Fund Name Fiscal Year	HINSDALE 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 \$47,277,538.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$34,110,022.36	Rate of Return 9.10%	Actuarial Value of Assets \$33,438,247.00	\$47,277,538.00	Funding 71.00%	Members 25	Members 25	Annuity \$79,850.02
Fiscal Year 2021 2020	Market Value of Assets \$34,110,022.36 \$32,689,704.30	Rate of Return 9.10% 3.20%	Actuarial Value of Assets \$33,438,247.00 \$32,602,884.00	\$47,277,538.00 \$46,373,862.00	Funding 71.00% 70.00%	Members 25 25	Members 25 25	\$79,850.02 \$76,288.94
Fiscal Year 2021 2020 2019	Market Value of Assets \$34,110,022.36 \$32,689,704.30 \$33,126,627.25	Rate of Return 9.10% 3.20% 7.50%	Actuarial Value of Assets \$33,438,247.00 \$32,602,884.00 \$32,015,400.00	\$47,277,538.00 \$46,373,862.00 \$44,554,750.00	Funding 71.00% 70.00% 72.00%	Members 25 25 23	Members 25 25 24	\$79,850.02 \$76,288.94 \$48,816.13
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$34,110,022.36 \$32,689,704.30 \$33,126,627.25 \$30,049,783.29	Rate of Return 9.10% 3.20% 7.50% 5.70%	Actuarial Value of Assets \$33,438,247.00 \$32,602,884.00 \$32,015,400.00 \$30,470,328.00	\$47,277,538.00 \$46,373,862.00 \$44,554,750.00 \$41,025,341.00	Funding 71.00% 70.00% 72.00% 74.00%	Members 25 25 23 22	Members 25 25 24 21	\$79,850.02 \$76,288.94 \$48,816.13 \$72,731.03
Fiscal Year 2021 2020 2019 2018 2017	\$34,110,022.36 \$32,689,704.30 \$33,126,627.25 \$30,049,783.29 \$29,349,718.08	Rate of Return 9.10% 3.20% 7.50% 5.70% 7.40%	Actuarial Value of Assets \$33,438,247.00 \$32,602,884.00 \$32,015,400.00 \$30,470,328.00 \$29,448,160.00	\$47,277,538.00 \$46,373,862.00 \$44,554,750.00 \$41,025,341.00 \$38,850,161.00	Funding 71.00% 70.00% 72.00% 74.00% 76.00%	Members 25 25 23 22 23	Members 25 25 24 21 20	\$79,850.02 \$76,288.94 \$48,816.13 \$72,731.03 \$65,348.78
Fiscal Year 2021 2020 2019 2018 2017 2016	\$34,110,022.36 \$32,689,704.30 \$33,126,627.25 \$30,049,783.29 \$29,349,718.08 \$28,011,823.59	Rate of Return 9.10% 3.20% 7.50% 5.70% 7.40% 4.10%	Actuarial Value of Assets \$33,438,247.00 \$32,602,884.00 \$32,015,400.00 \$30,470,328.00 \$29,448,160.00 \$27,936,995.63	\$47,277,538.00 \$46,373,862.00 \$44,554,750.00 \$41,025,341.00 \$38,850,161.00 \$34,780,399.60	71.00% 70.00% 72.00% 74.00% 76.00% 80.32%	Members 25 25 23 22 23 26	Members 25 25 24 21 20 16	\$79,850.02 \$76,288.94 \$48,816.13 \$72,731.03 \$65,348.78 \$59,985.51
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$34,110,022.36 \$32,689,704.30 \$33,126,627.25 \$30,049,783.29 \$29,349,718.08 \$28,011,823.59 \$27,284,654.18	Rate of Return 9.10% 3.20% 7.50% 5.70% 7.40% 4.10% 9.80%	Actuarial Value of Assets \$33,438,247.00 \$32,602,884.00 \$32,015,400.00 \$30,470,328.00 \$29,448,160.00 \$27,936,995.63 \$26,218,082.84	\$47,277,538.00 \$46,373,862.00 \$44,554,750.00 \$41,025,341.00 \$38,850,161.00 \$34,780,399.60 \$33,000,386.94	Funding 71.00% 70.00% 72.00% 74.00% 76.00% 80.32% 79.45%	Members 25 25 23 22 23 26 25	Members 25 25 24 21 20 16 14	\$79,850.02 \$76,288.94 \$48,816.13 \$72,731.03 \$65,348.78 \$59,985.51 \$66,971.28

Fund Name	HODGKINS 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
2021	\$23,645,422.05	13.80%	\$21,014,266.00	\$30,439,269.00	69.00%	20	14	\$78,993.49
2020	\$20,514,219.60	12.60%	\$18,667,810.00	\$28,278,779.00	66.00%	20	11	\$84,734.80
2019	\$18,092,429.32	19.70%	\$16,914,417.00	\$27,843,392.00	61.00%	21	10	\$91,795.30
2018	\$14,798,321.26	-3.90%	\$15,733,577.00	\$27,088,777.00	58.00%	20	11	\$83,292.87
2017	\$14,991,205.60	14.00%	\$14,605,428.00	\$25,015,513.00	58.00%	20	11	\$75,532.64
2016	\$12,813,996.07	6.00%	\$13,309,386.28	\$22,627,536.76	58.82%	20	9	\$82,495.00
2015	\$11,761,521.92	0.90%	\$12,172,570.11	\$21,499,105.97	56.62%	20	9	\$79,287.82
2014	\$11,418,718.65	8.30%	\$11,137,608.50	\$20,395,883.29	54.61%	20	9	\$76,327.69
2013	\$10,190,627.91	10.30%	\$9,948,774.89	\$19,356,588.53	51.40%	20	9	\$73,237.30
2012	\$9,051,012.14	9.40%	\$9,095,944.00	\$19,163,568.00	47.46%	20	9	\$63,703.04
Fund Name	HOFFMAN ESTATES	FIREFIGHTE	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	Average Retiree
2021						WICHIDOIS	Members	Annuity
	\$116,766,748.64	11.80%	\$104,542,120.00	\$157,240,847.00	66.00%	92	62	Annuity \$84,383.18
2020		11.80% 14.30%	\$104,542,120.00 \$95,323,667.00	\$157,240,847.00 \$149,373,745.00				,
2020 2019					66.00%	92	62	\$84,383.18
	\$105,768,041.42 \$93,396,626.99	14.30%	\$95,323,667.00	\$149,373,745.00	66.00% 64.00%	92 91	62 58	\$84,383.18 \$78,345.59
2019	\$105,768,041.42 \$93,396,626.99	14.30% 19.60%	\$95,323,667.00 \$88,177,667.00	\$149,373,745.00 \$140,031,053.00	66.00% 64.00% 63.00%	92 91 93	62 58 52	\$84,383.18 \$78,345.59 \$78,440.31
2019 2018	\$105,768,041.42 \$93,396,626.99 \$78,152,577.68 \$83,543,889.78	14.30% 19.60% -5.00%	\$95,323,667.00 \$88,177,667.00 \$84,348,368.00	\$149,373,745.00 \$140,031,053.00 \$133,817,635.00	66.00% 64.00% 63.00% 63.00%	92 91 93 94	62 58 52 49	\$84,383.18 \$78,345.59 \$78,440.31 \$76,202.81
2019 2018 2017	\$105,768,041.42 \$93,396,626.99 \$78,152,577.68 \$83,543,889.78	14.30% 19.60% -5.00% 12.70%	\$95,323,667.00 \$88,177,667.00 \$84,348,368.00 \$82,379,816.00	\$149,373,745.00 \$140,031,053.00 \$133,817,635.00 \$124,571,422.00	66.00% 64.00% 63.00% 63.00% 66.00%	92 91 93 94 94	62 58 52 49 46	\$84,383.18 \$78,345.59 \$78,440.31 \$76,202.81 \$71,673.27
2019 2018 2017 2016	\$105,768,041.42 \$93,396,626.99 \$78,152,577.68 \$83,543,889.78 \$74,595,928.12 \$70,999,524.87	14.30% 19.60% -5.00% 12.70% 5.60%	\$95,323,667.00 \$88,177,667.00 \$84,348,368.00 \$82,379,816.00 \$77,634,627.45	\$149,373,745.00 \$140,031,053.00 \$133,817,635.00 \$124,571,422.00 \$114,457,488.54	66.00% 64.00% 63.00% 63.00% 66.00% 67.83%	92 91 93 94 94 93	62 58 52 49 46 45	\$84,383.18 \$78,345.59 \$78,440.31 \$76,202.81 \$71,673.27 \$62,113.38
2019 2018 2017 2016 2015	\$105,768,041.42 \$93,396,626.99 \$78,152,577.68 \$83,543,889.78 \$74,595,928.12 \$70,999,524.87 \$71,215,545.45	14.30% 19.60% -5.00% 12.70% 5.60% 0.70%	\$95,323,667.00 \$88,177,667.00 \$84,348,368.00 \$82,379,816.00 \$77,634,627.45 \$73,228,498.69	\$149,373,745.00 \$140,031,053.00 \$133,817,635.00 \$124,571,422.00 \$114,457,488.54 \$108,603,897.73	66.00% 64.00% 63.00% 63.00% 66.00% 67.83% 67.43%	92 91 93 94 94 93 97	62 58 52 49 46 45 38	\$84,383.18 \$78,345.59 \$78,440.31 \$76,202.81 \$71,673.27 \$62,113.38 \$68,206.78

Fund Name	HOFFMAN ESTATES	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
2021	\$97,422,942.79	15.10%	\$89,489,147.00	\$168,698,105.00	53.00%	86	80	\$80,725.61
2020	\$85,105,512.60	8.10%	\$83,543,596.00	\$161,416,176.00	52.00%	85	76	\$77,013.85
2019	\$80,645,427.55	15.60%	\$79,905,977.00	\$154,938,838.00	52.00%	89	71	\$76,420.91
2018	\$71,094,866.69	-8.70%	\$78,400,348.00	\$147,548,354.00	53.00%	84	69	\$71,153.71
2017	\$79,351,880.71	12.30%	\$77,902,562.00	\$138,468,893.00	56.00%	88	62	\$69,170.43
2016	\$71,259,190.40	9.00%	\$73,938,007.31	\$125,021,316.43	59.14%	88	55	\$69,162.31
2015	\$66,014,912.22	-2.00%	\$70,534,675.70	\$118,513,901.13	59.52%	91	49	\$66,078.30
2014	\$68,082,883.00	2.50%	\$67,929,054.16	\$112,455,352.81	60.41%	90	45	\$65,585.56
2013	\$66,577,819.18	13.40%	\$63,617,465.93	\$105,973,630.70	60.03%	93	43	\$61,573.63
2012	\$58,169,981.79	10.10%	\$59,073,212.00	\$95,387,159.00	61.93%	93	40	\$58,108.83
Fund Name	HOMER TOWNSHIP	EDD EIREEIG	GHTERS PENSION FUND					
		ITDTINLIN	STITERS 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
Fiscal Year		Rate of		Total Actuarial Liabilities \$23,018,169.00				_
	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
2021	Market Value of Assets \$23,711,687.96	Rate of Return 11.00%	Actuarial Value of Assets \$21,693,151.00	\$23,018,169.00	Funding 94.00%	Members 36	Members 0	Annuity \$0.00
2021 2020	Market Value of Assets \$23,711,687.96 \$20,196,921.85	Rate of Return 11.00% 14.00%	Actuarial Value of Assets \$21,693,151.00 \$18,533,755.00	\$23,018,169.00 \$19,912,786.00	94.00% 93.00%	Members 36 37	Members 0 0	\$0.00 \$0.00
2021 2020 2019	Market Value of Assets \$23,711,687.96 \$20,196,921.85 \$16,628,509.92	Rate of Return 11.00% 14.00% 17.50%	Actuarial Value of Assets \$21,693,151.00 \$18,533,755.00 \$15,955,750.00	\$23,018,169.00 \$19,912,786.00 \$18,031,951.00	94.00% 93.00% 88.00%	Members 36 37 38	Members 0 0 0	\$0.00 \$0.00 \$0.00
2021 2020 2019 2018	Market Value of Assets \$23,711,687.96 \$20,196,921.85 \$16,628,509.92 \$13,148,719.55	Rate of Return 11.00% 14.00% 17.50% -4.60%	Actuarial Value of Assets \$21,693,151.00 \$18,533,755.00 \$15,955,750.00 \$14,111,204.00	\$23,018,169.00 \$19,912,786.00 \$18,031,951.00 \$15,921,778.00	Funding 94.00% 93.00% 88.00% 89.00%	Members 36 37 38 38	Members 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
2021 2020 2019 2018 2017	\$23,711,687.96 \$20,196,921.85 \$16,628,509.92 \$13,148,719.55 \$12,912,905.75	Rate of Return 11.00% 14.00% 17.50% -4.60% 12.60%	Actuarial Value of Assets \$21,693,151.00 \$18,533,755.00 \$15,955,750.00 \$14,111,204.00 \$12,670,387.00	\$23,018,169.00 \$19,912,786.00 \$18,031,951.00 \$15,921,778.00 \$13,498,064.00	94.00% 93.00% 88.00% 89.00% 94.00%	Members 36 37 38 38 39	Members 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2021 2020 2019 2018 2017 2016	\$23,711,687.96 \$20,196,921.85 \$16,628,509.92 \$13,148,719.55 \$12,912,905.75 \$10,615,974.58	Rate of Return 11.00% 14.00% 17.50% -4.60% 12.60% 6.50%	Actuarial Value of Assets \$21,693,151.00 \$18,533,755.00 \$15,955,750.00 \$14,111,204.00 \$12,670,387.00 \$10,975,108.27	\$23,018,169.00 \$19,912,786.00 \$18,031,951.00 \$15,921,778.00 \$13,498,064.00 \$12,026,570.08	94.00% 93.00% 88.00% 89.00% 94.00% 91.26%	Members 36 37 38 38 39 39	Members 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2021 2020 2019 2018 2017 2016 2015	\$23,711,687.96 \$20,196,921.85 \$16,628,509.92 \$13,148,719.55 \$12,912,905.75 \$10,615,974.58 \$9,296,721.90	Rate of Return 11.00% 14.00% 17.50% -4.60% 12.60% 6.50% 1.50%	Actuarial Value of Assets \$21,693,151.00 \$18,533,755.00 \$15,955,750.00 \$14,111,204.00 \$12,670,387.00 \$10,975,108.27 \$9,701,368.49	\$23,018,169.00 \$19,912,786.00 \$18,031,951.00 \$15,921,778.00 \$13,498,064.00 \$12,026,570.08 \$11,467,646.25	Funding 94.00% 93.00% 88.00% 89.00% 94.00% 91.26% 84.60%	Members 36 37 38 38 39 39 39	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	HOMEWOOD FIREFI	GHTERS PE	NSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$19,193,824.66	24.50%	\$16,979,436.00	\$25,978,491.00	65.00%	20	10	\$82,597.69
2020	\$15,269,411.90	2.20%	\$15,633,645.00	\$24,727,076.00	63.00%	19	9	\$77,357.63
2019	\$15,038,986.09	6.60%	\$14,901,168.00	\$22,847,066.00	65.00%	18	7	\$87,814.58
2018	\$14,253,319.88	7.60%	\$14,135,222.00	\$22,081,009.00	64.00%	17	8	\$76,677.56
2017	\$13,344,344.45	10.50%	\$13,344,789.00	\$20,221,564.00	66.00%	17	6	\$82,700.36
2016	\$12,014,967.24	0.70%	\$12,481,009.66	\$18,536,692.20	67.33%	17	6	\$91,147.01
2015	\$12,011,453.21	8.40%	\$11,854,318.45	\$17,961,840.45	66.00%	17	7	\$77,699.24
2014	\$11,264,400.39	7.90%	\$11,278,274.52	\$16,729,573.12	67.42%	17	6	\$75,448.17
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
Fund Name	HOMEWOOD POLIC		FUND		Pata of	Activo	Patirad	Avorago Potiroo
Fund Name Fiscal Year	HOMEWOOD POLIC	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 \$63,067,029.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$37,557,810.06	Rate of Return 24.60%	Actuarial Value of Assets \$33,218,558.00	\$63,067,029.00	Funding 53.00%	Members 40	Members 29	Annuity \$75,821.37
Fiscal Year 2021 2020	Market Value of Assets \$37,557,810.06 \$29,789,889.59	Rate of Return 24.60% 2.30%	Actuarial Value of Assets \$33,218,558.00 \$30,477,395.00	\$63,067,029.00 \$59,467,451.00	Funding 53.00% 51.00%	Members 40 40	Members 29 26	\$75,821.37 \$76,475.55
Fiscal Year 2021 2020 2019	Market Value of Assets \$37,557,810.06 \$29,789,889.59 \$29,877,484.17	Rate of Return 24.60% 2.30% 6.60%	Actuarial Value of Assets \$33,218,558.00 \$30,477,395.00 \$29,571,597.00	\$63,067,029.00 \$59,467,451.00 \$56,276,512.00	Funding 53.00% 51.00% 53.00%	Members 40 40 41	Members 29 26 24	\$75,821.37 \$76,475.55 \$77,796.64
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$37,557,810.06 \$29,789,889.59 \$29,877,484.17 \$28,718,739.67	Rate of Return 24.60% 2.30% 6.60% 7.80%	Actuarial Value of Assets \$33,218,558.00 \$30,477,395.00 \$29,571,597.00 \$28,429,697.00	\$63,067,029.00 \$59,467,451.00 \$56,276,512.00 \$53,659,582.00	Funding 53.00% 51.00% 53.00%	Members 40 40 41 40	Members 29 26 24 25	\$75,821.37 \$76,475.55 \$77,796.64 \$74,639.25
Fiscal Year 2021 2020 2019 2018 2017	\$37,557,810.06 \$29,789,889.59 \$29,877,484.17 \$28,718,739.67 \$27,137,750.62	Rate of Return 24.60% 2.30% 6.60% 7.80% 10.70%	Actuarial Value of Assets \$33,218,558.00 \$30,477,395.00 \$29,571,597.00 \$28,429,697.00 \$27,085,645.00	\$63,067,029.00 \$59,467,451.00 \$56,276,512.00 \$53,659,582.00 \$50,969,896.00	Funding 53.00% 51.00% 53.00% 53.00%	Members 40 40 41 40 39	Members 29 26 24 25 25	\$75,821.37 \$76,475.55 \$77,796.64 \$74,639.25 \$69,550.66
Fiscal Year 2021 2020 2019 2018 2017 2016	\$37,557,810.06 \$29,789,889.59 \$29,877,484.17 \$28,718,739.67 \$27,137,750.62 \$24,856,268.24	Rate of Return 24.60% 2.30% 6.60% 7.80% 10.70% 0.60%	Actuarial Value of Assets \$33,218,558.00 \$30,477,395.00 \$29,571,597.00 \$28,429,697.00 \$27,085,645.00 \$25,781,718.90	\$63,067,029.00 \$59,467,451.00 \$56,276,512.00 \$53,659,582.00 \$50,969,896.00 \$46,216,665.88	Funding 53.00% 51.00% 53.00% 53.00% 53.00% 55.78%	Members 40 40 41 40 39 39	Members 29 26 24 25 25 24	\$75,821.37 \$76,475.55 \$77,796.64 \$74,639.25 \$69,550.66 \$69,834.25
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$37,557,810.06 \$29,789,889.59 \$29,877,484.17 \$28,718,739.67 \$27,137,750.62 \$24,856,268.24 \$25,444,597.67	Rate of Return 24.60% 2.30% 6.60% 7.80% 10.70% 0.60% 8.10%	Actuarial Value of Assets \$33,218,558.00 \$30,477,395.00 \$29,571,597.00 \$28,429,697.00 \$27,085,645.00 \$25,781,718.90 \$25,203,084.01	\$63,067,029.00 \$59,467,451.00 \$56,276,512.00 \$53,659,582.00 \$50,969,896.00 \$46,216,665.88 \$44,615,037.26	Funding 53.00% 51.00% 53.00% 53.00% 53.00% 55.78% 56.49%	Members 40 40 41 40 39 39 36	Members 29 26 24 25 25 25 24 24	\$75,821.37 \$76,475.55 \$77,796.64 \$74,639.25 \$69,550.66 \$69,834.25 \$66,796.91

	und Name	HOOPESTON POLICE	PENSION F	FUND					
F	iscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	2021	\$3,427,463.26	1.00%	\$3,686,893.00	\$6,911,220.00	53.00%	9	4	\$65,915.36
	2020	\$3,174,520.60	2.20%	\$3,404,645.00	\$6,818,352.00	50.00%	10	5	\$51,675.38
	2019	\$3,034,723.32	2.10%	\$3,278,824.00	\$6,467,533.00	51.00%	10	5	\$50,679.45
	2018	\$3,014,575.40	1.60%	\$3,274,632.00	\$5,886,832.00	56.00%	9	5	\$48,143.55
	2017	\$3,046,406.27	1.50%	\$3,312,027.00	\$5,562,703.00	60.00%	9	5	\$42,273.00
	2016	\$3,084,409.90	1.70%	\$3,336,581.75	\$5,074,052.86	65.76%	10	5	\$41,332.55
	2015	\$3,055,269.52	1.80%	\$3,292,330.67	\$4,866,174.55	67.66%	11	6	\$33,752.59
	2014	\$3,044,571.69	1.60%	\$3,244,523.38	\$2,824,772.55	114.86%	11	2	\$100,875.38
	2013	\$3,103,197.67	2.90%	\$3,234,292.14	\$2,768,549.85	116.82%	11	2	\$96,069.96
	2012	\$3,114,804.08	3.00%	\$3,189,289.00	\$1,417,247.00	225.03%	12	0	\$0.00
F	und Name	HUNTLEY FPD FIREFI	GHTERS PE	NSION FUND					
F	iscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
F	Fiscal Year 2021	Market Value of Assets \$42,142,536.25	Rate of	Actuarial Value of Assets \$37,785,451.00	Total Actuarial Liabilities \$44,333,437.00				•
F			Rate of Return			Funding	Members	Members	Annuity
F	2021	\$42,142,536.25	Rate of Return 24.40%	\$37,785,451.00	\$44,333,437.00	Funding 85.00%	Members 65	Members 6	Annuity \$49,259.33
F	2021 2020	\$42,142,536.25 \$31,867,405.98	Rate of Return 24.40% 1.40%	\$37,785,451.00 \$33,211,924.00	\$44,333,437.00 \$39,026,850.00	Funding 85.00% 85.00%	Members 65 64	Members 6 5	Annuity \$49,259.33 \$53,808.97
F	2021 2020 2019	\$42,142,536.25 \$31,867,405.98 \$30,170,948.17	Rate of Return 24.40% 1.40% 6.70%	\$37,785,451.00 \$33,211,924.00 \$30,572,325.00	\$44,333,437.00 \$39,026,850.00 \$36,048,918.00	Funding 85.00% 85.00% 85.00%	Members 65 64 60	Members 6 5 5	\$49,259.33 \$53,808.97 \$52,203.94
F	2021 2020 2019 2018	\$42,142,536.25 \$31,867,405.98 \$30,170,948.17 \$26,997,941.88	Rate of Return 24.40% 1.40% 6.70% 6.10%	\$37,785,451.00 \$33,211,924.00 \$30,572,325.00 \$27,791,505.00	\$44,333,437.00 \$39,026,850.00 \$36,048,918.00 \$32,064,430.00	Funding 85.00% 85.00% 85.00% 87.00%	Members 65 64 60 55	Members 6 5 5 5	\$49,259.33 \$53,808.97 \$52,203.94 \$50,528.43
F	2021 2020 2019 2018 2017	\$42,142,536.25 \$31,867,405.98 \$30,170,948.17 \$26,997,941.88 \$24,239,931.26	Rate of Return 24.40% 1.40% 6.70% 6.10% 8.90%	\$37,785,451.00 \$33,211,924.00 \$30,572,325.00 \$27,791,505.00 \$25,210,601.00	\$44,333,437.00 \$39,026,850.00 \$36,048,918.00 \$32,064,430.00 \$28,282,032.00	Funding 85.00% 85.00% 85.00% 87.00% 89.00%	Members 65 64 60 55 57	Members 6 5 5 5 4	\$49,259.33 \$53,808.97 \$52,203.94 \$50,528.43 \$43,040.42
F	2021 2020 2019 2018 2017 2016	\$42,142,536.25 \$31,867,405.98 \$30,170,948.17 \$26,997,941.88 \$24,239,931.26 \$20,982,385.41	Rate of Return 24.40% 1.40% 6.70% 6.10% 8.90% 1.30%	\$37,785,451.00 \$33,211,924.00 \$30,572,325.00 \$27,791,505.00 \$25,210,601.00 \$22,684,403.41	\$44,333,437.00 \$39,026,850.00 \$36,048,918.00 \$32,064,430.00 \$28,282,032.00 \$25,407,725.29	85.00% 85.00% 85.00% 87.00% 89.00% 89.28%	Members 65 64 60 55 57 56	Members 6 5 5 5 4 4 4	\$49,259.33 \$53,808.97 \$52,203.94 \$50,528.43 \$43,040.42 \$41,441.84
F	2021 2020 2019 2018 2017 2016 2015	\$42,142,536.25 \$31,867,405.98 \$30,170,948.17 \$26,997,941.88 \$24,239,931.26 \$20,982,385.41 \$20,765,985.03	Rate of Return 24.40% 1.40% 6.70% 6.10% 8.90% 1.30% 7.20%	\$37,785,451.00 \$33,211,924.00 \$30,572,325.00 \$27,791,505.00 \$25,210,601.00 \$22,684,403.41 \$20,676,556.77	\$44,333,437.00 \$39,026,850.00 \$36,048,918.00 \$32,064,430.00 \$28,282,032.00 \$25,407,725.29 \$23,019,847.64	Funding 85.00% 85.00% 85.00% 87.00% 89.00% 89.28% 89.82%	Members 65 64 60 55 57 56 56	Members 6 5 5 4 4 4 4	\$49,259.33 \$53,808.97 \$52,203.94 \$50,528.43 \$43,040.42 \$41,441.84 \$25,322.26

F	und Name	HUNTLEY POLICE PE	NSION FUN	D					
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
	2021	\$16,241,742.12	10.20%	\$15,164,500.00	\$26,306,244.00	58.00%	36	7	\$54,253.68
	2020	\$13,875,203.63	12.50%	\$13,022,565.00	\$23,301,230.00	56.00%	36	5	\$62,629.34
	2019	\$11,518,164.79	13.70%	\$11,271,533.00	\$20,462,605.00	55.00%	37	4	\$56,715.21
	2018	\$9,349,824.97	-1.30%	\$9,940,653.00	\$19,268,559.00	52.00%	34	4	\$54,743.73
	2017	\$8,707,472.58	9.80%	\$8,840,444.00	\$17,063,931.00	52.00%	34	4	\$48,507.73
	2016	\$7,335,493.16	3.10%	\$7,774,025.49	\$15,134,069.84	51.37%	33	4	\$44,650.14
	2015	\$6,543,858.53	1.20%	\$6,826,880.55	\$13,355,341.37	51.12%	33	4	\$32,032.25
	2014	\$5,907,790.85	4.60%	\$5,938,800.38	\$12,303,408.21	48.27%	34	2	\$43,528.56
	2013	\$5,085,430.77	11.20%	\$5,017,837.64	\$11,268,853.47	44.53%	33	2	\$42,260.70
	2012	\$4,174,242.26	5.40%	\$4,342,917.00	\$10,551,824.00	41.16%	30	2	\$41,029.80
F	und Name	ISLAND LAKE POLICE		FUND		Data of	Activo	Potirod	Average Petiros
	und Name	ISLAND LAKE POLICE 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 \$10,818,230.00				•
	iscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
	iscal Year 2021	Market Value of Assets \$3,786,730.71	Rate of Return 15.20%	Actuarial Value of Assets \$3,599,510.00	\$10,818,230.00	Funding 33.00%	Members 14	Members 5	Annuity \$58,239.19
	2021 2020	Market Value of Assets \$3,786,730.71 \$3,472,327.38	Rate of Return 15.20% 2.20%	Actuarial Value of Assets \$3,599,510.00 \$3,616,894.00	\$10,818,230.00 \$10,377,556.00	Funding 33.00% 35.00%	Members 14 16	Members 5 5	Annuity \$58,239.19 \$56,542.89
	2021 2020 2019	Market Value of Assets \$3,786,730.71 \$3,472,327.38 \$3,653,321.96	Rate of Return 15.20% 2.20% 5.50%	Actuarial Value of Assets \$3,599,510.00 \$3,616,894.00 \$3,746,179.00	\$10,818,230.00 \$10,377,556.00 \$9,451,645.00	Funding 33.00% 35.00% 40.00%	Members 14 16 15	Members 5 5 5	\$58,239.19 \$56,542.89 \$53,332.76
	2021 2020 2019 2018	\$3,786,730.71 \$3,472,327.38 \$3,653,321.96 \$3,650,254.89	Rate of Return 15.20% 2.20% 5.50% 5.00%	Actuarial Value of Assets \$3,599,510.00 \$3,616,894.00 \$3,746,179.00 \$3,801,364.00	\$10,818,230.00 \$10,377,556.00 \$9,451,645.00 \$8,561,129.00	Funding 33.00% 35.00% 40.00% 44.00%	Members 14 16 15 13	Members 5 5 5 5 5	\$58,239.19 \$56,542.89 \$53,332.76 \$52,293.13
	2021 2020 2019 2018 2017	\$3,786,730.71 \$3,472,327.38 \$3,653,321.96 \$3,650,254.89 \$3,607,330.13	Rate of Return 15.20% 2.20% 5.50% 5.00% 6.30%	Actuarial Value of Assets \$3,599,510.00 \$3,616,894.00 \$3,746,179.00 \$3,801,364.00 \$3,795,703.00	\$10,818,230.00 \$10,377,556.00 \$9,451,645.00 \$8,561,129.00 \$8,185,140.00	Funding 33.00% 35.00% 40.00% 44.00% 46.00%	Members 14 16 15 13 12	Members 5 5 5 5 4	\$58,239.19 \$56,542.89 \$53,332.76 \$52,293.13 \$56,015.90
	2021 2020 2019 2018 2017 2016	\$3,786,730.71 \$3,472,327.38 \$3,653,321.96 \$3,650,254.89 \$3,607,330.13 \$3,453,087.02	Rate of Return 15.20% 2.20% 5.50% 5.00% 6.30% 0.60%	Actuarial Value of Assets \$3,599,510.00 \$3,616,894.00 \$3,746,179.00 \$3,801,364.00 \$3,795,703.00 \$3,725,944.83	\$10,818,230.00 \$10,377,556.00 \$9,451,645.00 \$8,561,129.00 \$8,185,140.00 \$7,653,815.84	Funding 33.00% 35.00% 40.00% 44.00% 46.00% 48.68%	Members 14 16 15 13 12 12	Members 5 5 5 4 4 3	\$58,239.19 \$56,542.89 \$53,332.76 \$52,293.13 \$56,015.90 \$52,779.12
	2021 2020 2019 2018 2017 2016 2015	\$3,786,730.71 \$3,472,327.38 \$3,653,321.96 \$3,650,254.89 \$3,607,330.13 \$3,453,087.02 \$3,430,293.00	Rate of Return 15.20% 2.20% 5.50% 5.00% 6.30% 0.60% 4.40%	Actuarial Value of Assets \$3,599,510.00 \$3,616,894.00 \$3,746,179.00 \$3,801,364.00 \$3,795,703.00 \$3,725,944.83 \$3,597,057.07	\$10,818,230.00 \$10,377,556.00 \$9,451,645.00 \$8,561,129.00 \$8,185,140.00 \$7,653,815.84 \$7,162,055.19	Funding 33.00% 35.00% 40.00% 44.00% 46.00% 48.68% 50.22%	Members 14 16 15 13 12 12 13	Members 5 5 5 4 4 3 3 3	\$58,239.19 \$56,542.89 \$53,332.76 \$52,293.13 \$56,015.90 \$52,779.12 \$50,960.67

Fund	d Name	ITASCA FPD #1 FIRE	FIGHTERS P	ENSION FUND					
Fisca	al Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	2021	\$24,012,064.10	21.60%	\$21,279,081.00	\$29,870,733.00	71.00%	21	9	\$73,544.41
	2020	\$18,983,787.58	8.90%	\$18,844,615.00	\$29,594,157.00	64.00%	22	7	\$80,984.90
	2019	\$16,885,028.62	1.90%	\$17,271,296.00	\$26,752,819.00	65.00%	22	7	\$73,750.33
	2018	\$16,262,735.73	8.50%	\$16,066,501.00	\$24,236,386.00	66.00%	20	6	\$63,247.49
	2017	\$14,425,081.75	10.70%	\$14,555,041.00	\$21,816,545.00	67.00%	23	4	\$65,885.10
	2016	\$12,389,968.80	-0.10%	\$13,070,187.58	\$19,180,101.10	68.14%	26	2	\$145,943.00
	2015	\$11,685,732.61	5.50%	\$11,692,331.55	\$17,836,755.71	65.55%	26	2	\$145,725.50
	2014	\$10,383,567.98	7.90%	\$10,189,027.06	\$16,624,741.04	61.29%	24	2	\$62,688.00
	2013	\$9,167,616.48	9.60%	\$9,018,382.00	\$14,631,069.00	61.64%	24	2	\$60,862.20
	2012	\$7,945,059.63	2.40%	\$8,010,650.00	\$14,395,028.00	55.65%	24	3	\$111,547.00
Fund	d Name	ITASCA POLICE PENS				Rate of	Active	Retired	Average Retiree
Fisca	al Year	Market Value of Assets	Rate of			Nate of	ACTIVE	Retireu	Average netiree
		Warker value of Assets	Return	Actuarial Value of Assets	Total Actuarial Liabilities	Funding	Members	Members	Annuity
	2021	\$20,286,154.62	Return 25.60%	\$18,470,689.00	Total Actuarial Liabilities \$42,773,120.00	Funding 43.00%	Members 21	Members 23	Annuity \$74,277.61
	2021								,
		\$20,286,154.62	25.60%	\$18,470,689.00	\$42,773,120.00	43.00%	21	23	\$74,277.61
	2020	\$20,286,154.62 \$15,714,747.77	25.60% -1.20%	\$18,470,689.00 \$17,058,625.00	\$42,773,120.00 \$39,655,554.00	43.00% 43.00%	21 21	23 22	\$74,277.61 \$71,122.68
	2020 2019	\$20,286,154.62 \$15,714,747.77 \$15,993,587.06	25.60% -1.20% 5.00%	\$18,470,689.00 \$17,058,625.00 \$16,680,633.00	\$42,773,120.00 \$39,655,554.00 \$37,864,784.00	43.00% 43.00% 44.00%	21 21 22	23 22 20	\$74,277.61 \$71,122.68 \$71,528.18
	2020 2019 2018	\$20,286,154.62 \$15,714,747.77 \$15,993,587.06 \$15,563,217.82	25.60% -1.20% 5.00% 5.60%	\$18,470,689.00 \$17,058,625.00 \$16,680,633.00 \$16,388,864.00	\$42,773,120.00 \$39,655,554.00 \$37,864,784.00 \$35,785,040.00	43.00% 43.00% 44.00% 46.00%	21 21 22 21	23 22 20 20	\$74,277.61 \$71,122.68 \$71,528.18 \$69,596.73
	2020 2019 2018 2017	\$20,286,154.62 \$15,714,747.77 \$15,993,587.06 \$15,563,217.82 \$15,068,986.76	25.60% -1.20% 5.00% 5.60% 7.50%	\$18,470,689.00 \$17,058,625.00 \$16,680,633.00 \$16,388,864.00 \$16,008,319.00	\$42,773,120.00 \$39,655,554.00 \$37,864,784.00 \$35,785,040.00 \$34,198,106.00	43.00% 43.00% 44.00% 46.00% 47.00%	21 21 22 21 20	23 22 20 20 20	\$74,277.61 \$71,122.68 \$71,528.18 \$69,596.73 \$66,089.87
	2020 2019 2018 2017 2016	\$20,286,154.62 \$15,714,747.77 \$15,993,587.06 \$15,563,217.82 \$15,068,986.76 \$14,444,624.69	25.60% -1.20% 5.00% 5.60% 7.50% -2.10%	\$18,470,689.00 \$17,058,625.00 \$16,680,633.00 \$16,388,864.00 \$16,008,319.00 \$15,714,604.95	\$42,773,120.00 \$39,655,554.00 \$37,864,784.00 \$35,785,040.00 \$34,198,106.00 \$31,079,615.54	43.00% 43.00% 44.00% 46.00% 47.00% 50.56%	21 21 22 21 20 22	23 22 20 20 20 20	\$74,277.61 \$71,122.68 \$71,528.18 \$69,596.73 \$66,089.87 \$60,361.78
	2020 2019 2018 2017 2016 2015	\$20,286,154.62 \$15,714,747.77 \$15,993,587.06 \$15,563,217.82 \$15,068,986.76 \$14,444,624.69 \$15,232,779.48	25.60% -1.20% 5.00% 5.60% 7.50% -2.10% 6.00%	\$18,470,689.00 \$17,058,625.00 \$16,680,633.00 \$16,388,864.00 \$16,008,319.00 \$15,714,604.95 \$15,520,022.15	\$42,773,120.00 \$39,655,554.00 \$37,864,784.00 \$35,785,040.00 \$34,198,106.00 \$31,079,615.54 \$29,394,763.74	43.00% 43.00% 44.00% 46.00% 47.00% 50.56% 52.80%	21 21 22 21 20 22 24	23 22 20 20 20 19 16	\$74,277.61 \$71,122.68 \$71,528.18 \$69,596.73 \$66,089.87 \$60,361.78 \$58,234.66

Fu	nd Name	IVESDALE FPD FIREF	GHTERS PE	NSION 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
	2021	\$348,543.61	4.80%	\$353,812.00	\$499,350.00	71.00%	1	0	\$0.00
	2020	\$298,619.39	4.00%	\$306,339.00	\$472,342.00	65.00%	1	0	\$0.00
	2019	\$256,600.92	2.50%	\$265,912.00	\$453,928.00	59.00%	1	0	\$0.00
	2018	\$220,277.83	2.70%	\$226,836.00	\$405,845.00	56.00%	1	0	\$0.00
	2017	\$190,081.28	8.10%	\$193,244.00	\$345,532.00	56.00%	1	0	\$0.00
	2016	\$158,329.42	-0.50%	\$166,104.34	\$333,012.58	49.88%	1	0	\$0.00
	2015	\$138,848.00	7.00%	\$142,171.72	\$310,944.09	45.72%	1	0	\$0.00
	2014	\$111,812.28	0.10%	\$120,809.36	\$274,681.66	43.98%	1	0	\$0.00
	2013	\$97,732.76	0.20%	\$105,038.00	\$239,483.00	43.86%	1	0	\$0.00
	2012	\$84,225.51	0.20%	\$89,601.00	\$221,636.00	40.43%	1	0	\$0.00
Fu	nd Name	JACKSONVILLE FIREF	IGHTERS PI	ENSION FUND					
Fis	scal Year	Market Value of Assets	Rate of	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of	Active	Retired	Average Retiree
	2021		Return		Total Actualial Liabilities	Funding	Members	Members	Annuity
	2021	\$22,037,934.47	Return 12.00%	\$20,462,468.00	\$32,395,264.00	63.00%	27	Members 19	Annuity \$55,194.51
	2021	\$22,037,934.47 \$20,089,767.44							,
			12.00%	\$20,462,468.00	\$32,395,264.00	63.00%	27	19	\$55,194.51
	2020	\$20,089,767.44	12.00% 10.30%	\$20,462,468.00 \$19,330,039.00	\$32,395,264.00 \$32,106,439.00	63.00% 60.00%	27 27	19 21	\$55,194.51 \$53,169.00
	2020 2019	\$20,089,767.44 \$18,639,874.66	12.00% 10.30% 13.50%	\$20,462,468.00 \$19,330,039.00 \$18,489,981.00	\$32,395,264.00 \$32,106,439.00 \$31,432,364.00	63.00% 60.00% 59.00%	27 27 28	19 21 22	\$55,194.51 \$53,169.00 \$49,048.61
	2020 2019 2018	\$20,089,767.44 \$18,639,874.66 \$16,755,313.19	12.00% 10.30% 13.50% -4.10%	\$20,462,468.00 \$19,330,039.00 \$18,489,981.00 \$18,153,851.00	\$32,395,264.00 \$32,106,439.00 \$31,432,364.00 \$30,580,298.00	63.00% 60.00% 59.00% 59.00%	27 27 28 29	19 21 22 23	\$55,194.51 \$53,169.00 \$49,048.61 \$44,781.23
	2020 2019 2018 2017	\$20,089,767.44 \$18,639,874.66 \$16,755,313.19 \$18,064,838.88	12.00% 10.30% 13.50% -4.10% 10.00%	\$20,462,468.00 \$19,330,039.00 \$18,489,981.00 \$18,153,851.00 \$18,189,908.00	\$32,395,264.00 \$32,106,439.00 \$31,432,364.00 \$30,580,298.00 \$28,183,015.00	63.00% 60.00% 59.00% 59.00% 65.00%	27 27 28 29 24	19 21 22 23 22	\$55,194.51 \$53,169.00 \$49,048.61 \$44,781.23 \$44,034.66
	2020 2019 2018 2017 2016	\$20,089,767.44 \$18,639,874.66 \$16,755,313.19 \$18,064,838.88 \$16,877,909.84	12.00% 10.30% 13.50% -4.10% 10.00% 7.20%	\$20,462,468.00 \$19,330,039.00 \$18,489,981.00 \$18,153,851.00 \$18,189,908.00 \$17,736,177.91	\$32,395,264.00 \$32,106,439.00 \$31,432,364.00 \$30,580,298.00 \$28,183,015.00 \$26,017,007.86	63.00% 60.00% 59.00% 59.00% 65.00% 68.17%	27 27 28 29 24 26	19 21 22 23 22 21	\$55,194.51 \$53,169.00 \$49,048.61 \$44,781.23 \$44,034.66 \$43,139.90
	2020 2019 2018 2017 2016 2015	\$20,089,767.44 \$18,639,874.66 \$16,755,313.19 \$18,064,838.88 \$16,877,909.84 \$16,241,908.13	12.00% 10.30% 13.50% -4.10% 10.00% 7.20% -1.00%	\$20,462,468.00 \$19,330,039.00 \$18,489,981.00 \$18,153,851.00 \$18,189,908.00 \$17,736,177.91 \$17,340,394.62	\$32,395,264.00 \$32,106,439.00 \$31,432,364.00 \$30,580,298.00 \$28,183,015.00 \$26,017,007.86 \$25,308,665.96	63.00% 60.00% 59.00% 59.00% 65.00% 68.17% 68.52%	27 27 28 29 24 26 25	19 21 22 23 22 21 21	\$55,194.51 \$53,169.00 \$49,048.61 \$44,781.23 \$44,034.66 \$43,139.90 \$42,913.03

Fund Name	JACKSONVILLE POLIC	CE PENSION	FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$23,836,630.14	11.50%	\$22,072,270.00	\$37,320,041.00	59.00%	41	26	\$47,640.89
2020	\$21,317,968.66	11.00%	\$20,197,778.00	\$35,451,827.00	57.00%	37	25	\$46,320.83
2019	\$19,221,295.83	15.00%	\$18,696,086.00	\$33,594,747.00	56.00%	39	24	\$46,760.35
2018	\$16,595,360.75	-4.70%	\$17,798,129.00	\$33,307,405.00	53.00%	37	25	\$44,953.91
2017	\$17,687,960.88	12.50%	\$17,482,948.00	\$32,023,485.00	55.00%	37	25	\$46,706.72
2016	\$15,991,429.49	8.20%	\$16,964,866.94	\$29,236,965.28	58.03%	39	27	\$41,172.63
2015	\$15,037,642.71	-2.70%	\$16,644,208.14	\$28,175,360.76	59.07%	39	26	\$38,977.82
2014	\$15,861,620.51	3.50%	\$16,631,910.49	\$27,123,491.05	61.32%	39	26	\$37,595.68
2013	\$15,657,279.07	6.30%	\$16,252,640.77	\$26,124,850.80	62.21%	39	26	\$34,874.89
2012	\$15,002,733.70	6.10%	\$15,772,079.00	\$24,719,682.00	63.80%	38	24	\$36,115.15
Fund Name	JEFFERSON FPD 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 2021	Market Value of Assets \$1,600,105.87		Actuarial Value of Assets \$1,689,514.00	Total Actuarial Liabilities \$3,913,683.00				
		Return			Funding	Members	Members	Annuity
2021	\$1,600,105.87	Return 2.10%	\$1,689,514.00	\$3,913,683.00	Funding 43.00%	Members 4	Members 3	Annuity \$36,391.65
2021 2020	\$1,600,105.87 \$1,573,041.56	Return 2.10% 2.10%	\$1,689,514.00 \$1,662,356.00	\$3,913,683.00 \$3,807,557.00	Funding 43.00% 44.00%	Members 4 3	Members 3 2	\$36,391.65 \$43,352.18
2021 2020 2019	\$1,600,105.87 \$1,573,041.56 \$1,536,397.94	2.10% 2.10% 2.00%	\$1,689,514.00 \$1,662,356.00 \$1,625,675.00	\$3,913,683.00 \$3,807,557.00 \$3,548,316.00	Funding 43.00% 44.00% 46.00%	Members 4 3 4	Members 3 2 1	\$36,391.65 \$43,352.18 \$60,161.88
2021 2020 2019 2018	\$1,600,105.87 \$1,573,041.56 \$1,536,397.94 \$1,459,990.02	Return 2.10% 2.10% 2.00% 1.80%	\$1,689,514.00 \$1,662,356.00 \$1,625,675.00 \$1,551,156.00	\$3,913,683.00 \$3,807,557.00 \$3,548,316.00 \$3,440,516.00	Funding 43.00% 44.00% 46.00% 45.00%	Members 4 3 4 4	Members 3 2 1 1	\$36,391.65 \$43,352.18 \$60,161.88 \$58,409.64
2021 2020 2019 2018 2017	\$1,600,105.87 \$1,573,041.56 \$1,536,397.94 \$1,459,990.02 \$1,409,831.40	Return 2.10% 2.10% 2.00% 1.80% 1.90%	\$1,689,514.00 \$1,662,356.00 \$1,625,675.00 \$1,551,156.00 \$1,503,304.00	\$3,913,683.00 \$3,807,557.00 \$3,548,316.00 \$3,440,516.00 \$3,138,128.00	Funding 43.00% 44.00% 46.00% 45.00% 48.00%	Members 4 3 4 4 4	Members 3 2 1 1 1	\$36,391.65 \$43,352.18 \$60,161.88 \$58,409.64 \$56,708.40
2021 2020 2019 2018 2017 2016	\$1,600,105.87 \$1,573,041.56 \$1,536,397.94 \$1,459,990.02 \$1,409,831.40 \$1,379,587.10	Return 2.10% 2.10% 2.00% 1.80% 1.90% 1.80%	\$1,689,514.00 \$1,662,356.00 \$1,625,675.00 \$1,551,156.00 \$1,503,304.00 \$1,472,408.40	\$3,913,683.00 \$3,807,557.00 \$3,548,316.00 \$3,440,516.00 \$3,138,128.00 \$2,947,975.77	Funding 43.00% 44.00% 46.00% 45.00% 48.00% 49.95%	Members 4 3 4 4 4 4 4	Members 3 2 1 1 1 1	\$36,391.65 \$43,352.18 \$60,161.88 \$58,409.64 \$56,708.40 \$55,056.72
2021 2020 2019 2018 2017 2016 2015	\$1,600,105.87 \$1,573,041.56 \$1,536,397.94 \$1,459,990.02 \$1,409,831.40 \$1,379,587.10 \$1,363,596.75	Return 2.10% 2.10% 2.00% 1.80% 1.90% 1.80% 1.50%	\$1,689,514.00 \$1,662,356.00 \$1,625,675.00 \$1,551,156.00 \$1,503,304.00 \$1,472,408.40 \$1,451,821.75	\$3,913,683.00 \$3,807,557.00 \$3,548,316.00 \$3,440,516.00 \$3,138,128.00 \$2,947,975.77 \$2,791,778.77	Funding 43.00% 44.00% 46.00% 45.00% 48.00% 49.95% 52.00%	Members 4 3 4 4 4 4 4 4	Members 3 2 1 1 1 1 1 1	\$36,391.65 \$43,352.18 \$60,161.88 \$58,409.64 \$56,708.40 \$55,056.72 \$52,931.80

Fund Name	JERSEYVILLE FIREFIG	HTER'S 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
2021	\$497,299.39	5.20%	\$506,090.00	\$700,806.00	72.00%	1	1	\$13,810.14
2020	\$449,604.22	2.80%	\$465,526.00	\$446,430.00	104.00%	1	0	\$0.00
2019	\$399,813.05	3.00%	\$414,153.00	\$405,869.00	102.00%	1	0	\$0.00
2018	\$352,651.35	3.20%	\$365,905.00	\$343,294.00	107.00%	1	0	\$0.00
2017	\$308,366.23	3.60%	\$317,460.00	\$303,860.00	104.00%	1	0	\$0.00
2016	\$262,429.72	2.20%	\$269,218.96	\$317,002.46	84.93%	1	0	\$0.00
2015	\$220,435.88	4.30%	\$221,856.33	\$305,464.77	72.63%	1	0	\$0.00
2014	\$179,041.00	5.10%	\$179,072.00	\$256,074.65	69.93%	1	0	\$0.00
2013	\$149,134.00	6.20%	\$149,093.50	\$225,915.71	66.00%	1	0	\$0.00
2012	\$122,307.00	4.00%	\$123,520.00	\$187,645.00	65.83%	1	0	\$0.00
Fund Name	JERSEYVILLE POLICE	PENSION F	UND					
Fund Name Fiscal Year	JERSEYVILLE 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 \$14,780,888.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$5,243,421.20	Rate of Return 20.30%	Actuarial Value of Assets \$4,785,863.00	\$14,780,888.00	Funding 32.00%	Members 15	Members 8	Annuity \$53,878.70
Fiscal Year 2021 2020	Market Value of Assets \$5,243,421.20 \$4,119,391.12	Rate of Return 20.30% -0.10%	Actuarial Value of Assets \$4,785,863.00 \$4,262,055.00	\$14,780,888.00 \$15,120,347.00	Funding 32.00% 28.00%	Members 15 15	Members 8 8	Annuity \$53,878.70 \$58,225.20
Fiscal Year 2021 2020 2019	Market Value of Assets \$5,243,421.20 \$4,119,391.12 \$4,071,900.50	Rate of Return 20.30% -0.10% 5.20%	Actuarial Value of Assets \$4,785,863.00 \$4,262,055.00 \$4,058,695.00	\$14,780,888.00 \$15,120,347.00 \$14,261,272.00	Funding 32.00% 28.00% 28.00%	Members 15 15 15	Members 8 8 8	\$53,878.70 \$58,225.20 \$55,660.30
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$5,243,421.20 \$4,119,391.12 \$4,071,900.50 \$3,826,765.99	Rate of Return 20.30% -0.10% 5.20% 7.20%	Actuarial Value of Assets \$4,785,863.00 \$4,262,055.00 \$4,058,695.00 \$3,827,212.00	\$14,780,888.00 \$15,120,347.00 \$14,261,272.00 \$13,973,976.00	Funding 32.00% 28.00% 28.00% 27.00%	Members 15 15 15 15	Members 8 8 8 9	\$53,878.70 \$58,225.20 \$55,660.30 \$48,621.85
Fiscal Year 2021 2020 2019 2018 2017	\$5,243,421.20 \$4,119,391.12 \$4,071,900.50 \$3,826,765.99 \$3,562,362.78	Rate of Return 20.30% -0.10% 5.20% 7.20% 7.40%	Actuarial Value of Assets \$4,785,863.00 \$4,262,055.00 \$4,058,695.00 \$3,827,212.00 \$3,631,634.00	\$14,780,888.00 \$15,120,347.00 \$14,261,272.00 \$13,973,976.00 \$13,403,131.00	Funding 32.00% 28.00% 28.00% 27.00%	Members 15 15 15 15 15	Members 8 8 8 9 9	\$53,878.70 \$58,225.20 \$55,660.30 \$48,621.85 \$52,722.17
Fiscal Year 2021 2020 2019 2018 2017 2016	\$5,243,421.20 \$4,119,391.12 \$4,071,900.50 \$3,826,765.99 \$3,562,362.78 \$3,310,557.94	Rate of Return 20.30% -0.10% 5.20% 7.20% 7.40% -0.60%	Actuarial Value of Assets \$4,785,863.00 \$4,262,055.00 \$4,058,695.00 \$3,827,212.00 \$3,631,634.00 \$3,426,460.40	\$14,780,888.00 \$15,120,347.00 \$14,261,272.00 \$13,973,976.00 \$13,403,131.00 \$11,075,429.88	Funding 32.00% 28.00% 28.00% 27.00% 27.00% 30.94%	Members 15 15 15 15 15 15	Members 8 8 8 9 9 9 9	\$53,878.70 \$58,225.20 \$55,660.30 \$48,621.85 \$52,722.17 \$44,871.24
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$5,243,421.20 \$4,119,391.12 \$4,071,900.50 \$3,826,765.99 \$3,562,362.78 \$3,310,557.94 \$3,293,176.43	Rate of Return 20.30% -0.10% 5.20% 7.20% 7.40% -0.60% 7.30%	Actuarial Value of Assets \$4,785,863.00 \$4,262,055.00 \$4,058,695.00 \$3,827,212.00 \$3,631,634.00 \$3,426,460.40 \$3,216,476.63	\$14,780,888.00 \$15,120,347.00 \$14,261,272.00 \$13,973,976.00 \$13,403,131.00 \$11,075,429.88 \$10,528,350.24	Funding 32.00% 28.00% 28.00% 27.00% 27.00% 30.94% 30.55%	Members 15 15 15 15 15 15 16	Members 8 8 8 9 9 9 9 8	\$53,878.70 \$58,225.20 \$55,660.30 \$48,621.85 \$52,722.17 \$44,871.24 \$44,066.46

Fund Name	JOHNSBURG 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
2021	\$4,680,861.16	19.20%	\$4,324,265.00	\$8,190,118.00	53.00%	11	1	\$54,412.12
2020	\$3,732,055.35	2.10%	\$3,905,058.00	\$7,498,947.00	52.00%	10	1	\$52,827.32
2019	\$3,408,754.68	6.00%	\$3,517,549.00	\$6,819,239.00	52.00%	11	1	\$51,288.68
2018	\$2,969,945.04	2.20%	\$3,145,274.00	\$6,122,919.00	51.00%	11	1	\$49,794.88
2017	\$2,691,689.53	3.10%	\$2,834,396.00	\$6,123,942.00	46.00%	11	1	\$48,344.60
2016	\$2,208,212.25	2.20%	\$2,355,548.30	\$5,881,071.88	40.05%	10	1	\$46,936.52
2015	\$1,961,200.16	1.20%	\$2,172,738.08	\$5,378,927.37	40.39%	11	1	\$45,569.40
2014	\$1,843,075.02	-1.70%	\$2,041,887.53	\$4,913,381.15	41.56%	11	1	\$44,242.12
2013	\$1,804,825.88	2.40%	\$1,919,951.12	\$4,442,467.08	43.22%	10	1	\$42,953.52
2012	\$1,711,976.14	0.60%	\$1,796,917.00	\$4,278,085.00	42.00%	8	1	\$41,401.82
Fund Name	JOLIET FIREFIGHTERS	S PENSION	FUND					
Fund Name Fiscal Year	JOLIET 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 \$338,457,643.00				0
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year	Market Value of Assets \$237,486,594.41	Rate of Return 13.00%	Actuarial Value of Assets \$214,477,559.00	\$338,457,643.00	Funding 63.00%	Members 200	Members 92	Annuity \$98,080.46
Fiscal Year 2021 2020	Market Value of Assets \$237,486,594.41 \$205,929,935.83	Rate of Return 13.00% 12.50%	Actuarial Value of Assets \$214,477,559.00 \$190,688,850.00	\$338,457,643.00 \$322,325,456.00	Funding 63.00% 59.00%	Members 200 202	Members 92 89	\$98,080.46 \$97,810.29
Fiscal Year 2021 2020 2019	Market Value of Assets \$237,486,594.41 \$205,929,935.83 \$179,229,143.16	Rate of Return 13.00% 12.50% 17.10%	Actuarial Value of Assets \$214,477,559.00 \$190,688,850.00 \$171,597,092.00	\$338,457,643.00 \$322,325,456.00 \$305,545,491.00	Funding 63.00% 59.00% 56.00%	Members 200 202 208	Members 92 89 86	\$98,080.46 \$97,810.29 \$88,793.53
Fiscal Year 2021 2020 2019 2018	\$237,486,594.41 \$205,929,935.83 \$179,229,143.16 \$148,019,860.83	Rate of Return 13.00% 12.50% 17.10% -4.20%	Actuarial Value of Assets \$214,477,559.00 \$190,688,850.00 \$171,597,092.00 \$158,311,048.00	\$338,457,643.00 \$322,325,456.00 \$305,545,491.00 \$294,134,896.00	Funding 63.00% 59.00% 56.00% 54.00%	Members 200 202 208 209	Members 92 89 86 78	\$98,080.46 \$97,810.29 \$88,793.53 \$91,903.53
Fiscal Year 2021 2020 2019 2018 2017	\$237,486,594.41 \$205,929,935.83 \$179,229,143.16 \$148,019,860.83 \$151,973,976.41	Rate of Return 13.00% 12.50% 17.10% -4.20% 12.70%	Actuarial Value of Assets \$214,477,559.00 \$190,688,850.00 \$171,597,092.00 \$158,311,048.00 \$149,197,987.00	\$338,457,643.00 \$322,325,456.00 \$305,545,491.00 \$294,134,896.00 \$272,658,337.00	Funding 63.00% 59.00% 56.00% 54.00% 55.00%	Members 200 202 208 209 197	Members 92 89 86 78 79	\$98,080.46 \$97,810.29 \$88,793.53 \$91,903.53 \$87,733.90
Fiscal Year 2021 2020 2019 2018 2017 2016	\$237,486,594.41 \$205,929,935.83 \$179,229,143.16 \$148,019,860.83 \$151,973,976.41 \$131,309,627.24	Rate of Return 13.00% 12.50% 17.10% -4.20% 12.70% 7.60%	Actuarial Value of Assets \$214,477,559.00 \$190,688,850.00 \$171,597,092.00 \$158,311,048.00 \$149,197,987.00 \$136,182,024.07	\$338,457,643.00 \$322,325,456.00 \$305,545,491.00 \$294,134,896.00 \$272,658,337.00 \$252,903,664.41	Funding 63.00% 59.00% 56.00% 54.00% 55.00% 53.85%	Members 200 202 208 209 197 202	Members 92 89 86 78 79 75	\$98,080.46 \$97,810.29 \$88,793.53 \$91,903.53 \$87,733.90 \$82,325.65
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$237,486,594.41 \$205,929,935.83 \$179,229,143.16 \$148,019,860.83 \$151,973,976.41 \$131,309,627.24 \$118,213,078.30	Rate of Return 13.00% 12.50% 17.10% -4.20% 12.70% 7.60% -0.40%	Actuarial Value of Assets \$214,477,559.00 \$190,688,850.00 \$171,597,092.00 \$158,311,048.00 \$149,197,987.00 \$136,182,024.07 \$124,600,194.38	\$338,457,643.00 \$322,325,456.00 \$305,545,491.00 \$294,134,896.00 \$272,658,337.00 \$252,903,664.41 \$242,077,673.43	Funding 63.00% 59.00% 56.00% 54.00% 55.00% 53.85% 51.47%	Members 200 202 208 209 197 202 209	Members 92 89 86 78 79 75 69	\$98,080.46 \$97,810.29 \$88,793.53 \$91,903.53 \$87,733.90 \$82,325.65 \$84,808.32
Fiscal Year 2021 2020 2019 2018 2017 2016 2015 2014	\$237,486,594.41 \$205,929,935.83 \$179,229,143.16 \$148,019,860.83 \$151,973,976.41 \$131,309,627.24 \$118,213,078.30 \$114,830,315.97	Rate of Return 13.00% 12.50% 17.10% -4.20% 12.70% 7.60% -0.40% 4.60%	Actuarial Value of Assets \$214,477,559.00 \$190,688,850.00 \$171,597,092.00 \$158,311,048.00 \$149,197,987.00 \$136,182,024.07 \$124,600,194.38 \$114,065,729.42	\$338,457,643.00 \$322,325,456.00 \$305,545,491.00 \$294,134,896.00 \$272,658,337.00 \$252,903,664.41 \$242,077,673.43 \$231,131,952.46	Funding 63.00% 59.00% 56.00% 54.00% 55.00% 53.85% 51.47% 49.35%	Members 200 202 208 209 197 202 209 209	Members 92 89 86 78 79 75 69 70	\$98,080.46 \$97,810.29 \$88,793.53 \$91,903.53 \$87,733.90 \$82,325.65 \$84,808.32 \$81,276.13

Fund Name	JOLIET 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
2021	\$328,789,462.42	11.40%	\$304,068,133.00	\$466,031,893.00	65.00%	253	180	\$93,083.18
2020	\$291,851,155.17	11.30%	\$275,175,297.00	\$437,078,665.00	63.00%	256	165	\$89,563.98
2019	\$257,031,376.38	15.30%	\$249,258,760.00	\$412,243,513.00	60.00%	270	151	\$87,698.52
2018	\$216,455,950.00	-4.70%	\$231,078,923.00	\$389,497,566.00	59.00%	263	143	\$84,123.18
2017	\$222,700,217.21	12.90%	\$217,801,472.00	\$361,314,098.00	60.00%	266	133	\$86,962.50
2016	\$191,982,344.06	6.90%	\$199,561,037.91	\$335,713,248.47	59.44%	263	136	\$80,828.19
2015	\$175,143,049.79	-0.60%	\$184,771,560.89	\$323,135,111.27	57.18%	269	130	\$80,500.79
2014	\$171,648,776.42	4.40%	\$171,479,327.54	\$306,591,868.25	55.93%	262	127	\$77,323.54
2013	\$159,141,859.00	11.50%	\$155,862,027.53	\$290,647,419.53	53.63%	256	124	\$75,124.60
2012	\$136,413,412.08	7.20%	\$140,542,305.34	\$271,598,221.11	51.75%	247	119	\$73,620.24
Fund Name	JUSTICE FIREFIGHTE	DC DENICION	LEUND					
	JOSTICETIKETIGITE	RS PENSION	N 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
Fiscal Year 2020		Rate of		Total Actuarial Liabilities \$0.00				
	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
2020	Market Value of Assets \$0.00	Rate of Return 0.00%	Actuarial Value of Assets \$114.00	\$0.00	Funding 0.00%	Members 0	Members 0	Annuity \$0.00
2020 2019	Market Value of Assets \$0.00 \$0.00	Rate of Return 0.00% 0.00%	Actuarial Value of Assets \$114.00 \$1,322.00	\$0.00 \$646,207.00	Funding 0.00% 0.00%	Members 0 0	Members 0 0	\$0.00 \$0.00
2020 2019 2017	\$0.00 \$0.00 \$74,587.82	Rate of Return 0.00% 0.00% 0.00%	Actuarial Value of Assets \$114.00 \$1,322.00 \$86,090.00	\$0.00 \$646,207.00 \$686,938.00	Funding 0.00% 0.00% 13.00%	Members 0 0 0	Members 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
2020 2019 2017 2016	\$0.00 \$0.00 \$74,587.82 \$130,281.28	Rate of Return 0.00% 0.00% 0.00% 2.90%	Actuarial Value of Assets \$114.00 \$1,322.00 \$86,090.00 \$139,963.00	\$0.00 \$646,207.00 \$686,938.00 \$706,948.00	Funding 0.00% 0.00% 13.00% 20.00%	Members 0 0 0 0	Members 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2020 2019 2017 2016 2015	\$0.00 \$0.00 \$74,587.82 \$130,281.28 \$180,019.17	Rate of Return 0.00% 0.00% 0.00% 2.90% 0.50%	Actuarial Value of Assets \$114.00 \$1,322.00 \$86,090.00 \$139,963.00 \$190,229.04	\$0.00 \$646,207.00 \$686,938.00 \$706,948.00 \$910,127.69	Funding 0.00% 0.00% 13.00% 20.00% 20.90%	Members	Members 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund Name	JUSTICE 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
2021	\$17,162,452.72	11.20%	\$15,845,106.00	\$25,227,928.00	63.00%	21	8	\$74,983.58
2020	\$15,167,412.10	11.10%	\$14,177,413.00	\$23,954,773.00	59.00%	22	8	\$73,623.31
2019	\$13,684,946.62	17.50%	\$13,119,454.00	\$22,805,188.00	58.00%	22	8	\$75,435.05
2017	\$12,158,929.00	12.50%	\$12,129,659.00	\$22,092,324.00	55.00%	24	7	\$87,667.97
2016	\$10,644,320.52	4.80%	\$11,290,433.00	\$20,913,760.00	54.00%	21	7	\$82,902.92
2015	\$10,197,738.02	0.60%	\$10,721,896.49	\$18,802,768.35	57.02%	21	7	\$80,598.86
2014	\$9,874,247.43	4.60%	\$9,884,284.41	\$18,565,318.00	53.24%	25	7	\$78,251.47
2013	\$9,435,580.56	10.60%	\$9,233,924.13	\$17,526,223.28	52.69%	23	7	\$75,834.71
2012	\$8,477,050.42	8.10%	\$8,568,425.00	\$16,281,652.00	52.63%	23	8	\$68,896.27
Fund Name	KANKAKEE FIREFIGH	ITERS' PENS	ION FUND					
Fund Name Fiscal Year	KANKAKEE 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 \$73,375,415.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$18,103,197.36	Rate of Return 23.90%	Actuarial Value of Assets \$16,267,214.00	\$73,375,415.00	Funding 22.00%	Members 45	Members 41	Annuity \$52,977.19
Fiscal Year 2021 2020	Market Value of Assets \$18,103,197.36 \$13,792,742.07	Rate of Return 23.90% 0.10%	Actuarial Value of Assets \$16,267,214.00 \$14,403,249.00	\$73,375,415.00 \$71,340,075.00	Funding 22.00% 20.00%	Members 45 47	Members 41 37	Annuity \$52,977.19 \$55,669.62
Fiscal Year 2021 2020 2019	Market Value of Assets \$18,103,197.36 \$13,792,742.07 \$11,733,540.79	Rate of Return 23.90% 0.10% 5.80%	Actuarial Value of Assets \$16,267,214.00 \$14,403,249.00 \$11,877,132.00	\$73,375,415.00 \$71,340,075.00 \$71,639,443.00	Funding 22.00% 20.00% 17.00%	Members 45 47 47	Members 41 37 35	\$52,977.19 \$55,669.62 \$56,142.53
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$18,103,197.36 \$13,792,742.07 \$11,733,540.79 \$11,027,163.33	Rate of Return 23.90% 0.10% 5.80% 7.70%	Actuarial Value of Assets \$16,267,214.00 \$14,403,249.00 \$11,877,132.00 \$11,334,877.00	\$73,375,415.00 \$71,340,075.00 \$71,639,443.00 \$68,617,246.00	Funding 22.00% 20.00% 17.00%	Members 45 47 47 48	Members 41 37 35 38	\$52,977.19 \$55,669.62 \$56,142.53 \$53,357.03
Fiscal Year 2021 2020 2019 2018 2017	\$18,103,197.36 \$13,792,742.07 \$11,733,540.79 \$11,027,163.33 \$10,438,860.11	Rate of Return 23.90% 0.10% 5.80% 7.70% 8.10%	Actuarial Value of Assets \$16,267,214.00 \$14,403,249.00 \$11,877,132.00 \$11,334,877.00 \$11,122,485.00	\$73,375,415.00 \$71,340,075.00 \$71,639,443.00 \$68,617,246.00 \$66,087,766.00	Funding 22.00% 20.00% 17.00% 17.00%	Members 45 47 47 48 49	Members 41 37 35 38 38	\$52,977.19 \$55,669.62 \$56,142.53 \$53,357.03 \$48,173.71
Fiscal Year 2021 2020 2019 2018 2017 2016	\$18,103,197.36 \$13,792,742.07 \$11,733,540.79 \$11,027,163.33 \$10,438,860.11 \$9,948,378.31	Rate of Return 23.90% 0.10% 5.80% 7.70% 8.10% -1.60%	Actuarial Value of Assets \$16,267,214.00 \$14,403,249.00 \$11,877,132.00 \$11,334,877.00 \$11,122,485.00 \$11,016,542.74	\$73,375,415.00 \$71,340,075.00 \$71,639,443.00 \$68,617,246.00 \$66,087,766.00 \$57,099,753.31	Funding 22.00% 20.00% 17.00% 17.00% 19.29%	Members 45 47 47 48 49 48	Members 41 37 35 38 38 38	\$52,977.19 \$55,669.62 \$56,142.53 \$53,357.03 \$48,173.71 \$49,474.70
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$18,103,197.36 \$13,792,742.07 \$11,733,540.79 \$11,027,163.33 \$10,438,860.11 \$9,948,378.31 \$10,166,435.81	Rate of Return 23.90% 0.10% 5.80% 7.70% 8.10% -1.60% 5.00%	Actuarial Value of Assets \$16,267,214.00 \$14,403,249.00 \$11,877,132.00 \$11,334,877.00 \$11,122,485.00 \$11,016,542.74 \$10,690,418.40	\$73,375,415.00 \$71,340,075.00 \$71,639,443.00 \$68,617,246.00 \$66,087,766.00 \$57,099,753.31 \$54,066,267.00	Funding 22.00% 20.00% 17.00% 17.00% 17.00% 19.29% 19.77%	Members 45 47 47 48 49 48	Members 41 37 35 38 38 38 34 33	\$52,977.19 \$55,669.62 \$56,142.53 \$53,357.03 \$48,173.71 \$49,474.70 \$48,004.01

Fund Name	KANKAKEE 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
2021	\$32,908,976.11	23.90%	\$29,782,229.00	\$90,147,615.00	33.00%	57	40	\$63,231.30
2020	\$25,357,761.62	-0.20%	\$26,792,683.00	\$86,178,167.00	31.00%	67	34	\$67,265.75
2019	\$23,659,934.16	6.30%	\$24,099,623.00	\$81,504,201.00	30.00%	64	33	\$65,239.89
2018	\$22,415,876.20	7.20%	\$23,411,970.00	\$76,838,217.00	30.00%	65	33	\$57,389.21
2017	\$20,670,902.25	8.30%	\$22,531,457.00	\$69,780,989.00	32.00%	67	33	\$58,711.05
2016	\$19,016,181.85	-1.00%	\$21,849,694.76	\$62,816,162.02	34.78%	68	33	\$52,512.17
2015	\$18,642,059.61	6.70%	\$18,883,376.14	\$60,780,077.76	31.07%	67	32	\$52,675.43
2014	\$19,454,848.00	6.50%	\$19,770,227.36	\$58,384,699.74	33.86%	69	31	\$50,253.29
2013	\$17,955,268.30	8.60%	\$18,325,525.00	\$54,616,162.00	33.55%	66	31	\$48,382.79
2012	\$16,153,885.24	1.50%	\$16,910,379.00	\$51,665,730.00	32.73%	68	32	\$46,788.50
Fund Name	KENILWORTH POLIC		FUND		Data of	A	Datinad	A Dating
Fund Name Fiscal Year	KENILWORTH POLIC Market Value of Assets	Rate of Return	FUND Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$15,861,284.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year	Market Value of Assets \$10,189,867.12	Rate of Return 7.90%	Actuarial Value of Assets \$9,923,044.00	\$15,861,284.00	Funding 63.00%	Members 7	Members 8	Annuity \$87,116.44
Fiscal Year 2021 2020	Market Value of Assets \$10,189,867.12 \$9,314,958.01	Rate of Return 7.90% 8.10%	Actuarial Value of Assets \$9,923,044.00 \$9,153,028.00	\$15,861,284.00 \$16,165,777.00	Funding 63.00% 57.00%	Members 7	Members 8 9	\$87,116.44 \$76,020.15
Fiscal Year 2021 2020 2019	Market Value of Assets \$10,189,867.12 \$9,314,958.01 \$8,575,530.31	Rate of Return 7.90% 8.10% 11.90%	Actuarial Value of Assets \$9,923,044.00 \$9,153,028.00 \$8,600,923.00	\$15,861,284.00 \$16,165,777.00 \$15,677,505.00	Funding 63.00% 57.00% 55.00%	Members 7 7 7	Members 8 9 9	\$87,116.44 \$76,020.15 \$73,978.53
Fiscal Year 2021 2020 2019 2018	\$10,189,867.12 \$9,314,958.01 \$8,575,530.31 \$7,521,999.98	Rate of Return 7.90% 8.10% 11.90% -2.30%	Actuarial Value of Assets \$9,923,044.00 \$9,153,028.00 \$8,600,923.00 \$8,150,449.00	\$15,861,284.00 \$16,165,777.00 \$15,677,505.00 \$15,160,812.00	Funding 63.00% 57.00% 55.00% 54.00%	Members 7 7 7 7	Members 8 9 9	\$87,116.44 \$76,020.15 \$73,978.53 \$67,837.19
Fiscal Year 2021 2020 2019 2018 2017	\$10,189,867.12 \$9,314,958.01 \$8,575,530.31 \$7,521,999.98 \$7,555,348.83	Rate of Return 7.90% 8.10% 11.90% -2.30% 8.50%	Actuarial Value of Assets \$9,923,044.00 \$9,153,028.00 \$8,600,923.00 \$8,150,449.00 \$7,777,854.00	\$15,861,284.00 \$16,165,777.00 \$15,677,505.00 \$15,160,812.00 \$14,799,138.00	Funding 63.00% 57.00% 55.00% 54.00% 53.00%	Members 7 7 7 7 8	Members 8 9 9 9 9	\$87,116.44 \$76,020.15 \$73,978.53 \$67,837.19 \$66,903.39
Fiscal Year 2021 2020 2019 2018 2017 2016	\$10,189,867.12 \$9,314,958.01 \$8,575,530.31 \$7,521,999.98 \$7,555,348.83 \$6,680,284.91	Rate of Return 7.90% 8.10% 11.90% -2.30% 8.50% 3.90%	Actuarial Value of Assets \$9,923,044.00 \$9,153,028.00 \$8,600,923.00 \$8,150,449.00 \$7,777,854.00 \$7,126,523.40	\$15,861,284.00 \$16,165,777.00 \$15,677,505.00 \$15,160,812.00 \$14,799,138.00 \$13,342,502.04	Funding 63.00% 57.00% 55.00% 54.00% 53.00% 53.41%	Members 7 7 7 7 8 8 9	Members 8 9 9 9 9 8 8 7	\$87,116.44 \$76,020.15 \$73,978.53 \$67,837.19 \$66,903.39 \$68,642.84
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$10,189,867.12 \$9,314,958.01 \$8,575,530.31 \$7,521,999.98 \$7,555,348.83 \$6,680,284.91 \$6,334,369.15	Rate of Return 7.90% 8.10% 11.90% -2.30% 8.50% 3.90% 0.00%	Actuarial Value of Assets \$9,923,044.00 \$9,153,028.00 \$8,600,923.00 \$8,150,449.00 \$7,777,854.00 \$7,126,523.40 \$6,800,953.71	\$15,861,284.00 \$16,165,777.00 \$15,677,505.00 \$15,160,812.00 \$14,799,138.00 \$13,342,502.04 \$13,166,925.87	Funding 63.00% 57.00% 55.00% 54.00% 53.00% 53.41% 51.65%	Members 7 7 7 7 8 8 9 9	Members 8 9 9 9 9 8 8 7 8	\$87,116.44 \$76,020.15 \$73,978.53 \$67,837.19 \$66,903.39 \$68,642.84 \$63,329.14

Fund Name	KEWANEE COMMUN	NITY FPD FII	REFIGHTERS PENSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$739,052.89	5.30%	\$724,350.00	\$1,457,672.00	50.00%	3	3	\$24,239.11
2020	\$646,313.07	2.40%	\$672,339.00	\$1,323,013.00	51.00%	3	3	\$22,965.98
2019	\$590,237.56	5.30%	\$621,200.00	\$1,404,838.00	44.00%	3	3	\$22,034.17
2018	\$526,548.75	0.30%	\$581,553.00	\$1,441,725.00	40.00%	3	3	\$21,602.17
2017	\$466,048.80	1.70%	\$523,089.00	\$1,368,461.00	38.00%	3	3	\$21,182.75
2016	\$439,629.76	0.60%	\$475,551.85	\$1,256,772.11	37.84%	2	3	\$20,405.97
2015	\$459,543.33	0.50%	\$487,445.29	\$1,156,780.35	42.14%	3	2	\$19,770.12
2014	\$417,956.46	0.40%	\$433,232.24	\$1,108,434.13	39.09%	3	2	\$19,194.50
2013	\$403,845.41	0.70%	\$400,656.00	\$1,017,936.00	39.36%	3	2	\$26,032.00
2012	\$377,559.10	1.20%	\$390,529.00	\$978,377.00	39.92%	3	2	\$18,137.60
Fund Name	KEWANEE FIREFIGH	TERS PENSI	ON FUND					
Fund Name Fiscal Year	KEWANEE 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 \$19,653,852.00				0
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year	Market Value of Assets \$8,436,364.52	Rate of Return 21.10%	Actuarial Value of Assets \$8,082,742.00	\$19,653,852.00	Funding 41.00%	Members 19	Members 25	Annuity \$38,790.40
Fiscal Year 2021 2020	Market Value of Assets \$8,436,364.52 \$7,155,052.33	Rate of Return 21.10% -3.40%	Actuarial Value of Assets \$8,082,742.00 \$7,959,851.00	\$19,653,852.00 \$19,189,349.00	Funding 41.00% 41.00%	Members 19 19	Members 25 24	\$38,790.40 \$39,289.21
Fiscal Year 2021 2020 2019	Market Value of Assets \$8,436,364.52 \$7,155,052.33 \$7,823,055.00	Rate of Return 21.10% -3.40% 1.70%	Actuarial Value of Assets \$8,082,742.00 \$7,959,851.00 \$8,227,578.00	\$19,653,852.00 \$19,189,349.00 \$18,790,931.00	Funding 41.00% 41.00% 44.00%	Members 19 19 18	Members 25 24 23	\$38,790.40 \$39,289.21 \$39,468.00
Fiscal Year 2021 2020 2019 2018	\$8,436,364.52 \$7,155,052.33 \$7,823,055.00 \$8,117,371.00	Rate of Return 21.10% -3.40% 1.70% 5.80%	Actuarial Value of Assets \$8,082,742.00 \$7,959,851.00 \$8,227,578.00 \$8,374,797.00	\$19,653,852.00 \$19,189,349.00 \$18,790,931.00 \$17,207,386.00	Funding 41.00% 41.00% 44.00% 49.00%	Members 19 19 18 19	Members 25 24 23 23	\$38,790.40 \$39,289.21 \$39,468.00 \$36,728.35
Fiscal Year 2021 2020 2019 2018 2017	\$8,436,364.52 \$7,155,052.33 \$7,823,055.00 \$8,117,371.00 \$8,034,545.32	Rate of Return 21.10% -3.40% 1.70% 5.80% 8.90%	Actuarial Value of Assets \$8,082,742.00 \$7,959,851.00 \$8,227,578.00 \$8,374,797.00 \$8,380,088.00	\$19,653,852.00 \$19,189,349.00 \$18,790,931.00 \$17,207,386.00 \$16,619,134.00	Funding 41.00% 41.00% 44.00% 49.00% 50.00%	Members 19 19 18 19 19	Members 25 24 23 23 22	\$38,790.40 \$39,289.21 \$39,468.00 \$36,728.35 \$37,682.69
Fiscal Year 2021 2020 2019 2018 2017 2016	\$8,436,364.52 \$7,155,052.33 \$7,823,055.00 \$8,117,371.00 \$8,034,545.32 \$7,754,850.27	Rate of Return 21.10% -3.40% 1.70% 5.80% 8.90% -1.60%	Actuarial Value of Assets \$8,082,742.00 \$7,959,851.00 \$8,227,578.00 \$8,374,797.00 \$8,380,088.00 \$8,370,032.49	\$19,653,852.00 \$19,189,349.00 \$18,790,931.00 \$17,207,386.00 \$16,619,134.00 \$15,295,929.51	Funding 41.00% 41.00% 44.00% 49.00% 50.00% 54.72%	Members 19 19 18 19 19	Members 25 24 23 23 22 21	\$38,790.40 \$39,289.21 \$39,468.00 \$36,728.35 \$37,682.69 \$33,885.90
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$8,436,364.52 \$7,155,052.33 \$7,823,055.00 \$8,117,371.00 \$8,034,545.32 \$7,754,850.27 \$8,280,159.33	Rate of Return 21.10% -3.40% 1.70% 5.80% 8.90% -1.60% 4.20%	Actuarial Value of Assets \$8,082,742.00 \$7,959,851.00 \$8,227,578.00 \$8,374,797.00 \$8,380,088.00 \$8,370,032.49 \$8,440,040.41	\$19,653,852.00 \$19,189,349.00 \$18,790,931.00 \$17,207,386.00 \$16,619,134.00 \$15,295,929.51 \$14,735,401.74	Funding 41.00% 41.00% 44.00% 49.00% 50.00% 54.72% 57.28%	Members 19 19 18 19 19 16 16	Members 25 24 23 23 22 21 19	\$38,790.40 \$39,289.21 \$39,468.00 \$36,728.35 \$37,682.69 \$33,885.90 \$33,571.96

Fund Name	KEWANEE POLICE PE	ENSION 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
2021	\$12,430,127.67	24.00%	\$11,104,675.00	\$20,472,199.00	54.00%	20	16	\$46,057.11
2020	\$9,868,557.98	0.80%	\$10,258,186.00	\$20,097,329.00	51.00%	20	15	\$45,839.70
2019	\$9,974,172.93	5.40%	\$10,022,517.00	\$19,319,425.00	52.00%	20	14	\$45,779.51
2018	\$9,872,593.28	7.50%	\$9,922,680.00	\$18,469,954.00	54.00%	21	14	\$44,214.28
2017	\$9,492,587.23	7.80%	\$9,741,027.00	\$17,163,164.00	57.00%	22	12	\$40,050.51
2016	\$8,974,394.12	-0.40%	\$9,383,784.30	\$15,905,028.07	59.00%	22	13	\$39,160.25
2015	\$9,331,811.01	7.70%	\$9,166,413.45	\$15,059,491.89	60.87%	22	13	\$38,207.86
2014	\$8,932,881.71	5.80%	\$8,837,944.60	\$14,379,343.53	61.46%	22	13	\$38,134.85
2013	\$8,744,198.06	9.90%	\$8,562,068.00	\$13,871,355.00	61.72%	22	14	\$33,382.66
2012	\$8,160,639.56	5.20%	\$8,244,606.00	\$13,437,836.00	61.35%	22	14	\$29,225.86
Fund Name	KILDEER POLICE PEN)		D		5 1	
Fund Name Fiscal Year	KILDEER 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 \$12,962,493.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$6,275,071.42	Rate of Return 18.90%	Actuarial Value of Assets \$5,828,871.00	\$12,962,493.00	Funding 45.00%	Members 7	Members 5	Annuity \$57,658.76
Fiscal Year 2021 2020	Market Value of Assets \$6,275,071.42 \$5,055,265.47	Rate of Return 18.90% 1.60%	Actuarial Value of Assets \$5,828,871.00 \$5,259,951.00	\$12,962,493.00 \$12,648,628.00	Funding 45.00% 42.00%	Members 7	Members 5	Annuity \$57,658.76 \$55,981.83
Fiscal Year 2021 2020 2019	Market Value of Assets \$6,275,071.42 \$5,055,265.47 \$4,920,543.12	Rate of Return 18.90% 1.60% 6.40%	Actuarial Value of Assets \$5,828,871.00 \$5,259,951.00 \$5,013,070.00	\$12,962,493.00 \$12,648,628.00 \$12,758,175.00	Funding 45.00% 42.00% 39.00%	Members 7 7 7	Members 5 5 5	\$57,658.76 \$55,981.83 \$54,337.62
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$6,275,071.42 \$5,055,265.47 \$4,920,543.12 \$4,546,823.84	Rate of Return 18.90% 1.60% 6.40% 4.10%	Actuarial Value of Assets \$5,828,871.00 \$5,259,951.00 \$5,013,070.00 \$4,749,535.00	\$12,962,493.00 \$12,648,628.00 \$12,758,175.00 \$12,175,017.00	Funding 45.00% 42.00% 39.00%	Members 7 7 7 7	Members 5 5 5 5 5	\$57,658.76 \$55,981.83 \$54,337.62 \$52,542.85
Fiscal Year 2021 2020 2019 2018 2017	\$6,275,071.42 \$5,055,265.47 \$4,920,543.12 \$4,546,823.84 \$4,241,461.66	Rate of Return 18.90% 1.60% 6.40% 4.10% 7.00%	Actuarial Value of Assets \$5,828,871.00 \$5,259,951.00 \$5,013,070.00 \$4,749,535.00 \$4,426,612.00	\$12,962,493.00 \$12,648,628.00 \$12,758,175.00 \$12,175,017.00 \$11,801,436.00	Funding 45.00% 42.00% 39.00% 39.00% 38.00%	Members 7 7 7 7 8	Members 5 5 5 5 4	\$57,658.76 \$55,981.83 \$54,337.62 \$52,542.85 \$57,922.48
Fiscal Year 2021 2020 2019 2018 2017 2016	\$6,275,071.42 \$5,055,265.47 \$4,920,543.12 \$4,546,823.84 \$4,241,461.66 \$3,869,444.78	Rate of Return 18.90% 1.60% 6.40% 4.10% 7.00% 1.90%	Actuarial Value of Assets \$5,828,871.00 \$5,259,951.00 \$5,013,070.00 \$4,749,535.00 \$4,426,612.00 \$4,106,452.05	\$12,962,493.00 \$12,648,628.00 \$12,758,175.00 \$12,175,017.00 \$11,801,436.00 \$10,293,132.15	Funding 45.00% 42.00% 39.00% 39.00% 38.00% 39.90%	Members 7 7 7 7 8 8 8	Members 5 5 5 4 4 4	\$57,658.76 \$55,981.83 \$54,337.62 \$52,542.85 \$57,922.48 \$56,235.41
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$6,275,071.42 \$5,055,265.47 \$4,920,543.12 \$4,546,823.84 \$4,241,461.66 \$3,869,444.78 \$3,744,462.22	Rate of Return 18.90% 1.60% 6.40% 4.10% 7.00% 1.90% 5.80%	Actuarial Value of Assets \$5,828,871.00 \$5,259,951.00 \$5,013,070.00 \$4,749,535.00 \$4,426,612.00 \$4,106,452.05 \$3,871,229.60	\$12,962,493.00 \$12,648,628.00 \$12,758,175.00 \$12,175,017.00 \$11,801,436.00 \$10,293,132.15 \$10,077,167.06	Funding 45.00% 42.00% 39.00% 39.00% 38.00% 39.90% 38.42%	Members 7 7 7 7 8 8 8 8 8	Members 5 5 5 4 4 4 4	\$57,658.76 \$55,981.83 \$54,337.62 \$52,542.85 \$57,922.48 \$56,235.41 \$54,532.61

Fund Name	LAGRANGE FIREFIGH	HTERS 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
2021	\$16,102,332.03	26.90%	\$14,319,282.00	\$30,589,078.00	47.00%	19	14	\$77,296.55
2020	\$12,517,417.86	-1.30%	\$13,198,905.00	\$29,412,798.00	45.00%	18	14	\$68,903.60
2019	\$12,834,071.26	6.60%	\$12,721,497.00	\$27,846,239.00	46.00%	19	12	\$68,175.06
2018	\$11,960,092.05	9.20%	\$11,899,326.00	\$27,671,147.00	43.00%	19	13	\$68,201.74
2017	\$10,889,993.56	9.50%	\$11,115,536.00	\$27,944,933.00	40.00%	19	14	\$66,645.85
2016	\$10,062,812.40	-0.60%	\$10,576,946.51	\$25,327,270.19	41.76%	20	14	\$62,272.51
2015	\$10,310,978.39	7.30%	\$10,188,852.51	\$24,491,136.34	41.60%	20	14	\$60,512.56
2014	\$9,819,479.64	9.70%	\$9,749,747.99	\$24,223,885.91	40.25%	19	14	\$55,432.79
2013	\$9,225,301.12	7.90%	\$9,457,501.00	\$23,309,801.00	40.57%	19	15	\$56,334.71
2012	\$8,858,745.89	1.10%	\$9,272,945.00	\$22,689,190.00	40.87%	19	16	\$50,383.78
Fund Name	LAGRANGE PARK PC	LICE PENSI	ON FUND					
Fund Name Fiscal Year	LAGRANGE PARK PC	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 \$30,186,380.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$19,052,157.12	Rate of Return 27.20%	Actuarial Value of Assets \$17,053,021.00	\$30,186,380.00	Funding 56.00%	Members 20	Members 19	Annuity \$74,537.21
Fiscal Year 2021 2020	Market Value of Assets \$19,052,157.12 \$14,731,903.77	Rate of Return 27.20% -2.90%	Actuarial Value of Assets \$17,053,021.00 \$15,793,481.00	\$30,186,380.00 \$29,518,915.00	Funding 56.00% 54.00%	Members 20 19	Members 19 20	\$74,537.21 \$67,950.59
Fiscal Year 2021 2020 2019	Market Value of Assets \$19,052,157.12 \$14,731,903.77 \$15,447,317.75	Rate of Return 27.20% -2.90% 6.80%	Actuarial Value of Assets \$17,053,021.00 \$15,793,481.00 \$15,437,358.00	\$30,186,380.00 \$29,518,915.00 \$28,123,644.00	Funding 56.00% 54.00% 55.00%	Members 20 19 21	Members 19 20 19	\$74,537.21 \$67,950.59 \$67,199.74
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$19,052,157.12 \$14,731,903.77 \$15,447,317.75 \$14,752,606.94	Rate of Return 27.20% -2.90% 6.80% 7.90%	Actuarial Value of Assets \$17,053,021.00 \$15,793,481.00 \$15,437,358.00 \$14,981,622.00	\$30,186,380.00 \$29,518,915.00 \$28,123,644.00 \$27,259,821.00	Funding 56.00% 54.00% 55.00%	Members 20 19 21 20	Members 19 20 19 19	\$74,537.21 \$67,950.59 \$67,199.74 \$61,903.88
Fiscal Year 2021 2020 2019 2018 2017	\$19,052,157.12 \$14,731,903.77 \$15,447,317.75 \$14,752,606.94 \$14,035,659.11	Rate of Return 27.20% -2.90% 6.80% 7.90% 9.80%	Actuarial Value of Assets \$17,053,021.00 \$15,793,481.00 \$15,437,358.00 \$14,981,622.00 \$14,576,706.00	\$30,186,380.00 \$29,518,915.00 \$28,123,644.00 \$27,259,821.00 \$26,496,698.00	Funding 56.00% 54.00% 55.00% 55.00%	Members 20 19 21 20 22	Members 19 20 19 19	\$74,537.21 \$67,950.59 \$67,199.74 \$61,903.88 \$62,643.58
Fiscal Year 2021 2020 2019 2018 2017 2016	\$19,052,157.12 \$14,731,903.77 \$15,447,317.75 \$14,752,606.94 \$14,035,659.11 \$13,087,346.26	Rate of Return 27.20% -2.90% 6.80% 7.90% 9.80% -0.70%	Actuarial Value of Assets \$17,053,021.00 \$15,793,481.00 \$15,437,358.00 \$14,981,622.00 \$14,576,706.00 \$14,209,327.22	\$30,186,380.00 \$29,518,915.00 \$28,123,644.00 \$27,259,821.00 \$26,496,698.00 \$24,861,161.92	Funding 56.00% 54.00% 55.00% 55.00% 55.00% 57.15%	Members 20 19 21 20 22 21	Members 19 20 19 19 17 16	\$74,537.21 \$67,950.59 \$67,199.74 \$61,903.88 \$62,643.58 \$60,684.19
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$19,052,157.12 \$14,731,903.77 \$15,447,317.75 \$14,752,606.94 \$14,035,659.11 \$13,087,346.26 \$13,459,076.59	Rate of Return 27.20% -2.90% 6.80% 7.90% 9.80% -0.70% 6.40%	Actuarial Value of Assets \$17,053,021.00 \$15,793,481.00 \$15,437,358.00 \$14,981,622.00 \$14,576,706.00 \$14,209,327.22 \$13,906,785.35	\$30,186,380.00 \$29,518,915.00 \$28,123,644.00 \$27,259,821.00 \$26,496,698.00 \$24,861,161.92 \$24,095,813.68	Funding 56.00% 54.00% 55.00% 55.00% 57.15% 57.71%	Members 20 19 21 20 22 21 21	Members 19 20 19 19 17 16 16	\$74,537.21 \$67,950.59 \$67,199.74 \$61,903.88 \$62,643.58 \$60,684.19 \$57,757.93

Fund Name	LAGRANGE POLICE F	PENSION 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
2021	\$24,086,996.10	27.40%	\$21,469,372.00	\$43,135,404.00	50.00%	25	27	\$75,043.04
2020	\$18,777,604.70	-2.30%	\$19,990,249.00	\$42,083,499.00	48.00%	25	27	\$73,916.98
2019	\$19,722,338.88	6.20%	\$19,472,453.00	\$39,749,140.00	49.00%	27	25	\$75,107.63
2018	\$18,889,184.75	9.70%	\$18,539,102.00	\$39,710,113.00	47.00%	28	27	\$68,761.28
2017	\$17,593,700.97	9.60%	\$17,687,175.00	\$38,860,334.00	46.00%	26	28	\$62,284.37
2016	\$16,693,518.24	2.60%	\$17,233,228.19	\$35,416,216.41	48.66%	26	27	\$61,575.96
2015	\$17,006,042.84	6.40%	\$17,016,827.99	\$34,368,571.97	49.51%	26	26	\$59,280.59
2014	\$16,685,391.04	9.40%	\$16,654,428.95	\$33,184,733.44	50.19%	26	26	\$51,513.46
2013	\$15,851,990.98	7.60%	\$16,287,209.00	\$31,555,784.00	51.61%	26	22	\$55,478.09
2012	\$15,259,168.83	1.60%	\$15,940,283.00	\$30,607,164.00	52.08%	26	22	\$53,192.88
Fund Name	LAKE BLUFF POLICE		JND		Data of	0 ations	Dating	Average Debine
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$13,197,349.38	24.70%	\$12,081,935.00	\$21,988,121.00	55.00%	14	8	\$84,390.81
2020	\$10,350,136.41	-0.60%	\$11,204,447.00	\$20,747,721.00	54.00%	14	8	\$86,811.38
2019								
	\$10,484,236.04	3.20%	\$10,901,477.00	\$19,800,826.00	55.00%	13	8	\$67,812.49
2018	\$10,484,236.04 \$10,108,523.82		\$10,901,477.00 \$10,375,855.00	\$19,800,826.00 \$18,410,116.00				
2018 2017		3.20%			55.00%	13	8	\$67,812.49
	\$10,108,523.82	3.20% 6.00%	\$10,375,855.00	\$18,410,116.00	55.00% 56.00%	13 14	8 7	\$67,812.49 \$73,253.09
2017	\$10,108,523.82 \$9,519,974.13	3.20% 6.00% 8.50%	\$10,375,855.00 \$9,789,517.00	\$18,410,116.00 \$18,138,786.00	55.00% 56.00% 54.00%	13 14 14	8 7 7	\$67,812.49 \$73,253.09 \$77,146.42
2017 2016	\$10,108,523.82 \$9,519,974.13 \$8,813,537.26	3.20% 6.00% 8.50% -0.90%	\$10,375,855.00 \$9,789,517.00 \$9,277,206.38	\$18,410,116.00 \$18,138,786.00 \$16,613,217.70	55.00% 56.00% 54.00% 55.84%	13 14 14 14	8 7 7 8	\$67,812.49 \$73,253.09 \$77,146.42 \$65,875.97
2017 2016 2015	\$10,108,523.82 \$9,519,974.13 \$8,813,537.26 \$8,934,448.82	3.20% 6.00% 8.50% -0.90% 5.30%	\$10,375,855.00 \$9,789,517.00 \$9,277,206.38 \$8,848,802.18	\$18,410,116.00 \$18,138,786.00 \$16,613,217.70 \$16,104,828.93	55.00% 56.00% 54.00% 55.84% 54.95%	13 14 14 14 14	8 7 7 8 8	\$67,812.49 \$73,253.09 \$77,146.42 \$65,875.97 \$65,204.01

Fund Name	LAKE EGYPT FPD FIR	EFIGHTERS	PENSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$2,727,399.23	5.40%	\$2,728,694.00	\$3,042,835.00	90.00%	7	2	\$42,091.77
2020	\$2,493,461.05	6.20%	\$2,533,637.00	\$3,120,432.00	81.00%	7	1	\$22,220.76
2019	\$2,161,730.25	6.10%	\$2,273,289.00	\$2,442,810.00	93.00%	7	0	\$0.00
2018	\$1,892,302.15	-1.60%	\$2,084,983.00	\$2,174,689.00	96.00%	7	0	\$0.00
2017	\$1,769,191.74	1.30%	\$1,890,694.00	\$1,878,116.00	101.00%	7	0	\$0.00
2016	\$1,597,630.87	1.20%	\$1,682,407.79	\$1,823,123.53	92.28%	7	0	\$0.00
2015	\$1,379,595.44	0.60%	\$1,438,775.18	\$1,620,448.31	88.79%	7	0	\$0.00
2014	\$1,210,552.45	4.90%	\$1,238,843.23	\$1,397,298.85	88.66%	7	0	\$0.00
2013	\$961,432.68	3.10%	\$1,004,176.00	\$1,178,863.00	85.18%	9	0	\$0.00
2012	\$860,058.03	2.70%	\$900,678.00	\$1,040,990.00	86.52%	9	0	\$0.00
Fund Name	LAKE FOREST FIREFIC	GHTERS PEN	NSION FUND					
Fund Name Fiscal Year	LAKE FOREST FIREFICE 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 \$62,038,840.00				0
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year	Market Value of Assets \$49,844,810.96	Rate of Return 24.50%	Actuarial Value of Assets \$43,731,975.00	\$62,038,840.00	Funding 70.00%	Members 33	Members 31	Annuity \$75,391.74
Fiscal Year 2021 2020	Market Value of Assets \$49,844,810.96 \$39,069,288.42	Rate of Return 24.50% 2.80%	Actuarial Value of Assets \$43,731,975.00 \$39,414,427.00	\$62,038,840.00 \$59,234,569.00	Funding 70.00% 67.00%	Members 33 33	Members 31 29	Annuity \$75,391.74 \$72,388.36
Fiscal Year 2021 2020 2019	Market Value of Assets \$49,844,810.96 \$39,069,288.42 \$38,685,520.82	Rate of Return 24.50% 2.80% 8.20%	Actuarial Value of Assets \$43,731,975.00 \$39,414,427.00 \$37,796,273.00	\$62,038,840.00 \$59,234,569.00 \$57,363,523.00	Funding 70.00% 67.00% 66.00%	Members 33 33 33	Members 31 29 29	\$75,391.74 \$72,388.36 \$71,380.87
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$49,844,810.96 \$39,069,288.42 \$38,685,520.82 \$36,256,484.87	Rate of Return 24.50% 2.80% 8.20% 8.40%	Actuarial Value of Assets \$43,731,975.00 \$39,414,427.00 \$37,796,273.00 \$36,072,688.00	\$62,038,840.00 \$59,234,569.00 \$57,363,523.00 \$53,577,487.00	Funding 70.00% 67.00% 66.00% 67.00%	Members 33 33 33 33	Members 31 29 29 27	\$75,391.74 \$72,388.36 \$71,380.87 \$72,316.48
Fiscal Year 2021 2020 2019 2018 2017	\$49,844,810.96 \$39,069,288.42 \$38,685,520.82 \$36,256,484.87 \$34,210,064.63	Rate of Return 24.50% 2.80% 8.20% 8.40% 9.50%	Actuarial Value of Assets \$43,731,975.00 \$39,414,427.00 \$37,796,273.00 \$36,072,688.00 \$34,800,006.00	\$62,038,840.00 \$59,234,569.00 \$57,363,523.00 \$53,577,487.00 \$51,399,343.00	Funding 70.00% 67.00% 66.00% 67.00% 68.00%	Members 33 33 33 33 32	Members 31 29 29 27 25	\$75,391.74 \$72,388.36 \$71,380.87 \$72,316.48 \$69,424.77
Fiscal Year 2021 2020 2019 2018 2017 2016	\$49,844,810.96 \$39,069,288.42 \$38,685,520.82 \$36,256,484.87 \$34,210,064.63 \$31,897,075.31	Rate of Return 24.50% 2.80% 8.20% 8.40% 9.50% 0.40%	Actuarial Value of Assets \$43,731,975.00 \$39,414,427.00 \$37,796,273.00 \$36,072,688.00 \$34,800,006.00 \$33,539,241.00	\$62,038,840.00 \$59,234,569.00 \$57,363,523.00 \$53,577,487.00 \$51,399,343.00 \$46,711,205.20	Funding 70.00% 67.00% 66.00% 67.00% 68.00% 71.80%	Members 33 33 33 33 32 31	Members 31 29 29 27 25 23	\$75,391.74 \$72,388.36 \$71,380.87 \$72,316.48 \$69,424.77 \$63,192.16
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$49,844,810.96 \$39,069,288.42 \$38,685,520.82 \$36,256,484.87 \$34,210,064.63 \$31,897,075.31 \$32,257,990.40	Rate of Return 24.50% 2.80% 8.20% 8.40% 9.50% 0.40% 6.20%	Actuarial Value of Assets \$43,731,975.00 \$39,414,427.00 \$37,796,273.00 \$36,072,688.00 \$34,800,006.00 \$33,539,241.00 \$32,193,100.59	\$62,038,840.00 \$59,234,569.00 \$57,363,523.00 \$53,577,487.00 \$51,399,343.00 \$46,711,205.20 \$43,887,015.97	Funding 70.00% 67.00% 66.00% 67.00% 68.00% 71.80% 73.35%	Members 33 33 33 33 32 31 33	Members 31 29 29 27 25 23 20	\$75,391.74 \$72,388.36 \$71,380.87 \$72,316.48 \$69,424.77 \$63,192.16 \$66,144.78

Fund Name	LAKE FOREST POLICE	E 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
2021	\$43,199,931.65	22.90%	\$39,337,136.00	\$71,072,560.00	55.00%	38	35	\$75,306.46
2020	\$33,562,715.02	0.70%	\$35,191,808.00	\$68,246,473.00	52.00%	39	30	\$81,362.30
2019	\$33,350,826.76	5.50%	\$33,729,501.00	\$66,413,948.00	51.00%	39	31	\$78,940.60
2018	\$31,650,935.48	7.00%	\$32,081,040.00	\$60,956,061.00	53.00%	38	31	\$73,478.86
2017	\$29,758,447.66	9.50%	\$30,466,789.00	\$58,527,875.00	52.00%	40	31	\$71,036.31
2016	\$27,404,162.95	-1.30%	\$28,957,735.62	\$53,255,250.03	54.38%	40	30	\$66,406.83
2015	\$28,025,755.37	6.60%	\$27,645,357.64	\$51,239,796.75	53.95%	39	29	\$64,600.64
2014	\$26,487,741.65	9.90%	\$25,949,082.45	\$48,843,496.33	53.13%	39	27	\$63,295.98
2013	\$24,203,609.70	9.20%	\$24,333,204.00	\$46,534,110.00	52.29%	36	26	\$59,501.10
2012	\$22,131,375.62	2.50%	\$22,936,693.00	\$42,661,243.00	53.76%	39	27	\$53,733.15
Fund Name	LAKE IN THE HILLS P	OLICE 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
2021	\$45,386,123.44	12.60%	\$41,113,171.00	\$47,773,553.00	86.00%	40	13	\$67,412.22
2020	\$39,376,812.02	12.40%	\$36,436,476.00	\$44,453,106.00	82.00%	39	12	\$65,886.22
2019	\$34,188,258.45	18.30%	\$32,686,966.00	\$41,697,666.00	78.00%	39	12	\$60,656.59
2018	\$28,011,169.18	-4.60%	\$30,299,296.00	\$38,648,151.00	78.00%	38	11	\$63,999.62
2017	\$28,741,820.33	11.40%	\$28,593,989.00	\$36,074,575.00	79.00%	38	12	\$55,287.13
2016	\$25,119,258.00	6.00%	\$26,306,858.25	\$32,588,260.25	80.72%	39	10	\$54,831.95
2015	\$23,103,437.41	0.00%	\$24,387,240.56	\$30,183,123.29	80.80%	39	9	\$54,706.04
2014	\$22,600,644.27	5.50%	\$22,544,278.15	\$28,617,747.72	78.78%	39	9	\$49,940.15
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2013	\$20,861,794.00	9.80%	\$20,505,463.18	\$25,872,102.27	79.26%	37	8	\$41,847.38

Fund Name	LAKE VILLA FPD FIRE	FIGHTER'S	PENSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$4,929,473.70	16.40%	\$4,600,650.00	\$1,302,654.00	353.00%	25	0	\$0.00
2020	\$3,865,777.01	4.90%	\$3,953,021.00	\$565,258.00	699.00%	17	0	\$0.00
2019	\$3,490,659.30	5.30%	\$3,578,082.00	\$164,268.00	2178.00%	2	0	\$0.00
2018	\$3,314,420.63	-0.60%	\$3,417,393.00	\$76,463.00	4469.00%	1	0	\$0.00
2017	\$311,819.69	0.30%	\$344,880.00	\$0.00	0.00%	0	0	\$0.00
2016	\$313,768.22	0.20%	\$344,639.13	\$0.00	0.00%	0	0	\$0.00
2015	\$313,873.56	0.20%	\$343,205.06	\$0.00	0.00%	0	0	\$0.00
2014	\$307,257.05	0.40%	\$331,872.21	\$0.00	0.00%	0	0	\$0.00
2013	\$299,252.94	0.50%	\$241,881.68	\$0.00	0.00%	0	0	\$0.00
2012	\$289,610.86	1.00%	\$299,049.55	\$0.00	0.00%	0	0	\$0.00
Fund Name	LAKE VILLA POLICE P		ND		Rate of	Active	Retired	Average Retiree
Fund Name Fiscal Year	LAKE VILLA POLICE 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 \$17,370,553.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$9,447,156.56	Rate of Return 15.70%	Actuarial Value of Assets \$8,992,212.00	\$17,370,553.00	Funding 52.00%	Members 16	Members 7	Annuity \$47,960.57
Fiscal Year 2021 2020	Market Value of Assets \$9,447,156.56 \$7,851,871.48	Rate of Return 15.70% 2.60%	Actuarial Value of Assets \$8,992,212.00 \$8,179,803.00	\$17,370,553.00 \$16,077,394.00	Funding 52.00% 51.00%	Members 16 16	Members 7 6	Annuity \$47,960.57 \$52,107.85
Fiscal Year 2021 2020 2019	Market Value of Assets \$9,447,156.56 \$7,851,871.48 \$7,312,631.00	Rate of Return 15.70% 2.60% 5.30%	Actuarial Value of Assets \$8,992,212.00 \$8,179,803.00 \$7,543,919.00	\$17,370,553.00 \$16,077,394.00 \$14,597,693.00	Funding 52.00% 51.00% 52.00%	Members 16 16 18	Members 7 6 4	\$47,960.57 \$52,107.85 \$37,704.56
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$9,447,156.56 \$7,851,871.48 \$7,312,631.00 \$6,404,587.53	Rate of Return 15.70% 2.60% 5.30% 4.00%	Actuarial Value of Assets \$8,992,212.00 \$8,179,803.00 \$7,543,919.00 \$6,701,492.00	\$17,370,553.00 \$16,077,394.00 \$14,597,693.00 \$13,125,878.00	Funding 52.00% 51.00% 52.00% 51.00%	Members 16 16 18 17	Members 7 6 4 3	\$47,960.57 \$52,107.85 \$37,704.56 \$44,118.87
Fiscal Year 2021 2020 2019 2018 2017	\$9,447,156.56 \$7,851,871.48 \$7,312,631.00 \$6,404,587.53 \$5,615,729.81	Rate of Return 15.70% 2.60% 5.30% 4.00% 5.20%	Actuarial Value of Assets \$8,992,212.00 \$8,179,803.00 \$7,543,919.00 \$6,701,492.00 \$5,896,299.00	\$17,370,553.00 \$16,077,394.00 \$14,597,693.00 \$13,125,878.00 \$13,491,219.00	Funding 52.00% 51.00% 52.00% 51.00% 44.00%	Members 16 16 18 17 17	Members 7 6 4 3 2	\$47,960.57 \$52,107.85 \$37,704.56 \$44,118.87 \$51,022.67
Fiscal Year 2021 2020 2019 2018 2017 2016	\$9,447,156.56 \$7,851,871.48 \$7,312,631.00 \$6,404,587.53 \$5,615,729.81 \$4,884,998.41	Rate of Return 15.70% 2.60% 5.30% 4.00% 5.20% -0.30%	Actuarial Value of Assets \$8,992,212.00 \$8,179,803.00 \$7,543,919.00 \$6,701,492.00 \$5,896,299.00 \$5,211,002.83	\$17,370,553.00 \$16,077,394.00 \$14,597,693.00 \$13,125,878.00 \$13,491,219.00 \$12,452,349.88	Funding 52.00% 51.00% 52.00% 51.00% 44.00% 41.85%	Members 16 16 18 17 17	Members 7 6 4 3 2 2	\$47,960.57 \$52,107.85 \$37,704.56 \$44,118.87 \$51,022.67 \$47,718.71
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$9,447,156.56 \$7,851,871.48 \$7,312,631.00 \$6,404,587.53 \$5,615,729.81 \$4,884,998.41 \$4,519,650.83	Rate of Return 15.70% 2.60% 5.30% 4.00% 5.20% -0.30% 4.60%	Actuarial Value of Assets \$8,992,212.00 \$8,179,803.00 \$7,543,919.00 \$6,701,492.00 \$5,896,299.00 \$5,211,002.83 \$4,634,756.44	\$17,370,553.00 \$16,077,394.00 \$14,597,693.00 \$13,125,878.00 \$13,491,219.00 \$12,452,349.88 \$11,778,613.06	Funding 52.00% 51.00% 52.00% 51.00% 44.00% 41.85% 39.35%	Members 16 16 18 17 17 17	Members 7 6 4 4 3 2 2 2 1	\$47,960.57 \$52,107.85 \$37,704.56 \$44,118.87 \$51,022.67 \$47,718.71 \$81,591.30

Fund Name	LAKE ZURICH FIREFI	GHTERS PE	NSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$54,708,093.36	11.10%	\$49,792,781.00	\$71,124,541.00	70.00%	50	20	\$76,356.64
2020	\$48,430,770.38	13.70%	\$44,377,265.00	\$66,865,572.00	66.00%	51	18	\$71,698.39
2019	\$41,507,749.08	17.50%	\$40,267,314.00	\$63,765,846.00	63.00%	53	16	\$69,833.61
2018	\$34,184,603.65	-4.30%	\$37,387,786.00	\$60,192,546.00	62.00%	53	13	\$61,101.37
2017	\$34,344,979.29	11.90%	\$34,652,636.00	\$54,302,719.00	64.00%	53	8	\$58,161.46
2016	\$29,039,258.86	2.80%	\$31,026,233.59	\$48,218,196.86	64.35%	56	6	\$46,569.28
2015	\$25,561,980.78	6.70%	\$25,316,652.46	\$42,820,420.08	59.12%	57	4	\$67,359.27
2014	\$22,304,143.71	8.60%	\$21,936,127.49	\$39,695,002.61	55.26%	57	4	\$64,059.27
2013	\$18,920,440.94	9.20%	\$18,808,976.00	\$34,460,579.00	54.58%	55	3	\$67,873.90
2012	\$15,908,968.38	4.70%	\$16,190,410.00	\$31,818,493.00	50.88%	55	3	\$59,995.35
Fund Name	LAKE ZURICH POLICE	E PENSION	FUND					
Fund Name Fiscal Year	LAKE ZURICH POLICE	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 \$54,518,679.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$34,064,309.31	Rate of Return 11.20%	Actuarial Value of Assets \$30,915,565.00	\$54,518,679.00	Funding 57.00%	Members 31	Members 25	Annuity \$76,974.11
Fiscal Year 2021 2020	Market Value of Assets \$34,064,309.31 \$30,491,746.57	Rate of Return 11.20% 13.90%	Actuarial Value of Assets \$30,915,565.00 \$27,899,140.00	\$54,518,679.00 \$52,149,579.00	Funding 57.00% 53.00%	Members 31 30	Members 25 25	\$76,974.11 \$71,758.53
Fiscal Year 2021 2020 2019	Market Value of Assets \$34,064,309.31 \$30,491,746.57 \$26,407,391.30	Rate of Return 11.20% 13.90% 17.50%	Actuarial Value of Assets \$30,915,565.00 \$27,899,140.00 \$25,490,721.00	\$54,518,679.00 \$52,149,579.00 \$49,667,817.00	Funding 57.00% 53.00% 51.00%	Members 31 30 33	Members 25 25 21	\$76,974.11 \$71,758.53 \$72,942.24
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$34,064,309.31 \$30,491,746.57 \$26,407,391.30 \$21,970,870.15	Rate of Return 11.20% 13.90% 17.50% -4.60%	Actuarial Value of Assets \$30,915,565.00 \$27,899,140.00 \$25,490,721.00 \$23,709,993.00	\$54,518,679.00 \$52,149,579.00 \$49,667,817.00 \$46,600,747.00	Funding 57.00% 53.00% 51.00%	Members 31 30 33 31	Members 25 25 21 21	\$76,974.11 \$71,758.53 \$72,942.24 \$73,324.39
Fiscal Year 2021 2020 2019 2018 2017	\$34,064,309.31 \$30,491,746.57 \$26,407,391.30 \$21,970,870.15 \$22,674,797.97	Rate of Return 11.20% 13.90% 17.50% -4.60% 12.20%	Actuarial Value of Assets \$30,915,565.00 \$27,899,140.00 \$25,490,721.00 \$23,709,993.00 \$22,284,277.00	\$54,518,679.00 \$52,149,579.00 \$49,667,817.00 \$46,600,747.00 \$44,060,477.00	Funding 57.00% 53.00% 51.00% 51.00%	Members 31 30 33 31 32	Members 25 25 21 21 21	\$76,974.11 \$71,758.53 \$72,942.24 \$73,324.39 \$64,099.18
Fiscal Year 2021 2020 2019 2018 2017 2016	\$34,064,309.31 \$30,491,746.57 \$26,407,391.30 \$21,970,870.15 \$22,674,797.97 \$19,657,969.57	Rate of Return 11.20% 13.90% 17.50% -4.60% 12.20% 4.80%	Actuarial Value of Assets \$30,915,565.00 \$27,899,140.00 \$25,490,721.00 \$23,709,993.00 \$22,284,277.00 \$20,271,345.23	\$54,518,679.00 \$52,149,579.00 \$49,667,817.00 \$46,600,747.00 \$44,060,477.00 \$39,673,191.67	Funding 57.00% 53.00% 51.00% 51.00% 51.10%	Members 31 30 33 31 32 33	Members 25 25 21 21 21 21 18	\$76,974.11 \$71,758.53 \$72,942.24 \$73,324.39 \$64,099.18 \$41,850.91
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$34,064,309.31 \$30,491,746.57 \$26,407,391.30 \$21,970,870.15 \$22,674,797.97 \$19,657,969.57 \$17,356,857.01	Rate of Return 11.20% 13.90% 17.50% -4.60% 12.20% 4.80% 8.20%	Actuarial Value of Assets \$30,915,565.00 \$27,899,140.00 \$25,490,721.00 \$23,709,993.00 \$22,284,277.00 \$20,271,345.23 \$17,015,308.86	\$54,518,679.00 \$52,149,579.00 \$49,667,817.00 \$46,600,747.00 \$44,060,477.00 \$39,673,191.67 \$36,049,730.52	Funding 57.00% 53.00% 51.00% 51.00% 51.10% 47.20%	Members 31 30 33 31 32 33 33	Members 25 25 21 21 21 18 14	\$76,974.11 \$71,758.53 \$72,942.24 \$73,324.39 \$64,099.18 \$41,850.91 \$58,001.64

Fund Name	LAKEMOOR POLICE	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
2021	\$2,360,719.62	4.10%	\$2,363,367.00	\$7,029,402.00	34.00%	13	0	\$0.00
2020	\$1,978,467.04	8.10%	\$1,978,652.00	\$3,619,844.00	55.00%	15	0	\$0.00
2019	\$1,395,075.09	1.40%	\$1,473,839.00	\$3,201,824.00	46.00%	16	0	\$0.00
2018	\$947,256.32	0.50%	\$1,023,567.00	\$2,835,363.00	36.00%	14	0	\$0.00
2017	\$741,424.12	0.30%	\$806,531.00	\$2,549,071.00	32.00%	14	0	\$0.00
2016	\$426,508.51	0.30%	\$462,305.55	\$1,427,861.21	32.38%	14	0	\$0.00
2015	\$372,297.49	0.40%	\$393,994.92	\$1,157,295.30	34.04%	13	0	\$0.00
2014	\$111,117.38	0.30%	\$128,692.42	\$540,857.22	23.79%	13	0	\$0.00
2013	\$63,755.42	0.00%	\$70,415.57	\$217,262.04	32.41%	12	0	\$0.00
2012	\$19,570.99	1.80%	\$19,819.00	\$154,173.00	12.86%	8	0	\$0.00
Fund Name	LANSING FIREFIGHT	ERS PENSIO	N FUND					
Fund Name Fiscal Year	LANSING FIREFIGHT	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 \$33,963,919.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$18,329,655.43	Rate of Return 23.30%	Actuarial Value of Assets \$16,759,128.00	\$33,963,919.00	Funding 49.00%	Members 28	Members 11	Annuity \$85,179.29
Fiscal Year 2021 2020	Market Value of Assets \$18,329,655.43 \$14,569,387.65	Rate of Return 23.30% 0.70%	Actuarial Value of Assets \$16,759,128.00 \$15,634,820.00	\$33,963,919.00 \$32,177,358.00	Funding 49.00% 49.00%	Members 28 27	Members 11 11	Annuity \$85,179.29 \$94,147.20
Fiscal Year 2021 2020 2019	Market Value of Assets \$18,329,655.43 \$14,569,387.65 \$14,545,221.90	Rate of Return 23.30% 0.70% 5.50%	Actuarial Value of Assets \$16,759,128.00 \$15,634,820.00 \$15,286,828.00	\$33,963,919.00 \$32,177,358.00 \$30,846,519.00	Funding 49.00% 49.00% 50.00%	Members 28 27 27	Members	\$85,179.29 \$94,147.20 \$77,030.23
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$18,329,655.43 \$14,569,387.65 \$14,545,221.90 \$13,898,422.00	Rate of Return 23.30% 0.70% 5.50% 3.30%	Actuarial Value of Assets \$16,759,128.00 \$15,634,820.00 \$15,286,828.00 \$14,910,446.00	\$33,963,919.00 \$32,177,358.00 \$30,846,519.00 \$28,692,136.00	Funding 49.00% 49.00% 50.00% 52.00%	Members 28 27 27 29	Members 11 11 12 11	\$85,179.29 \$94,147.20 \$77,030.23 \$77,772.67
Fiscal Year 2021 2020 2019 2018 2017	Market Value of Assets \$18,329,655.43 \$14,569,387.65 \$14,545,221.90 \$13,898,422.00 \$12,928,623.62	Rate of Return 23.30% 0.70% 5.50% 3.30% 4.80%	Actuarial Value of Assets \$16,759,128.00 \$15,634,820.00 \$15,286,828.00 \$14,910,446.00 \$13,908,818.00	\$33,963,919.00 \$32,177,358.00 \$30,846,519.00 \$28,692,136.00 \$27,690,317.00	Funding 49.00% 49.00% 50.00% 52.00% 50.00%	Members 28 27 27 29 29	Members 11 11 12 11 13	\$85,179.29 \$94,147.20 \$77,030.23 \$77,772.67 \$77,145.56
Fiscal Year 2021 2020 2019 2018 2017 2016	\$18,329,655.43 \$14,569,387.65 \$14,545,221.90 \$13,898,422.00 \$12,928,623.62 \$12,215,635.77	Rate of Return 23.30% 0.70% 5.50% 3.30% 4.80% 0.10%	Actuarial Value of Assets \$16,759,128.00 \$15,634,820.00 \$15,286,828.00 \$14,910,446.00 \$13,908,818.00 \$13,304,245.02	\$33,963,919.00 \$32,177,358.00 \$30,846,519.00 \$28,692,136.00 \$27,690,317.00 \$25,357,732.98	Funding 49.00% 49.00% 50.00% 52.00% 52.47%	Members 28 27 27 29 29 28	Members 11 11 12 11 13 13	\$85,179.29 \$94,147.20 \$77,030.23 \$77,772.67 \$77,145.56 \$70,409.19
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$18,329,655.43 \$14,569,387.65 \$14,545,221.90 \$13,898,422.00 \$12,928,623.62 \$12,215,635.77 \$12,124,145.23	Rate of Return 23.30% 0.70% 5.50% 3.30% 4.80% 0.10% 4.20%	Actuarial Value of Assets \$16,759,128.00 \$15,634,820.00 \$15,286,828.00 \$14,910,446.00 \$13,908,818.00 \$13,304,245.02 \$12,776,820.34	\$33,963,919.00 \$32,177,358.00 \$30,846,519.00 \$28,692,136.00 \$27,690,317.00 \$25,357,732.98 \$23,748,059.37	Funding 49.00% 49.00% 50.00% 52.00% 50.00% 53.80%	Members 28 27 27 29 29 28 28	Members 11 11 12 11 13 13 13	\$85,179.29 \$94,147.20 \$77,030.23 \$77,772.67 \$77,145.56 \$70,409.19 \$73,664.39

Fund Name	LANSING POLICE PEI	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
2021	\$42,145,002.98	20.70%	\$39,841,063.00	\$106,760,598.00	37.00%	55	48	\$80,055.12
2020	\$34,860,579.33	-2.80%	\$38,189,729.00	\$101,852,628.00	37.00%	57	44	\$80,622.46
2019	\$36,220,490.68	6.30%	\$37,590,736.00	\$93,126,194.00	40.00%	59	41	\$79,907.69
2018	\$34,797,506.18	3.90%	\$36,942,206.00	\$86,237,020.00	43.00%	58	38	\$78,350.07
2017	\$32,957,230.44	5.40%	\$35,205,844.00	\$80,736,797.00	44.00%	58	37	\$76,135.14
2016	\$30,712,744.54	-0.10%	\$33,404,633.18	\$74,295,534.69	44.96%	54	37	\$74,625.33
2015	\$30,778,490.98	4.60%	\$32,310,749.80	\$71,053,786.15	45.47%	54	37	\$72,542.14
2014	\$29,417,458.27	3.20%	\$30,894,816.34	\$67,289,755.59	45.91%	53	38	\$67,763.16
2013	\$28,823,075.41	5.60%	\$29,662,768.00	\$64,559,526.00	45.95%	55	38	\$65,925.48
2012	\$27,526,519.16	3.70%	\$28,246,559.00	\$62,272,862.00	45.36%	55	39	\$62,178.18
Fund Name	LASALLE 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
2021	\$2,730,635.90	7.00%	\$2,744,350.00	\$3,440,199.00	80.00%	4	1	\$35,916.04
2020	\$2,378,996.29	3.50%	\$2,466,864.00	\$3,822,607.00	65.00%	4	1	\$34,869.96
2019	\$2,168,248.95	3.30%	\$2,266,268.00	\$3,775,954.00	60.00%	4	1	\$33,854.32
2018	\$1,996,612.22	2.30%	\$2,099,556.00	\$3,593,130.00	58.00%	4	1	\$32,868.24
2017	\$1,871,116.57	2.90%	\$1,960,849.00	\$3,451,937.00	57.00%	4	1	\$31,910.88
2016	\$1,739,997.43	1.80%	\$1,828,781.49	\$3,410,103.27	53.63%	4	1	\$57,721.96
2016 2015	\$1,739,997.43 \$1,635,747.27		\$1,828,781.49 \$1,711,778.52	\$3,410,103.27 \$3,389,143.19	53.63% 50.51%	4	1 2	\$57,721.96 \$34,705.50
		1.80%						
2015	\$1,635,747.27	1.80% 3.60%	\$1,711,778.52	\$3,389,143.19	50.51%	4	2	\$34,705.50

Fund Name	LASALLE 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
2021	\$10,128,036.98	14.70%	\$9,831,878.00	\$25,435,371.00	39.00%	22	16	\$59,513.20
2020	\$8,145,855.47	-0.20%	\$8,621,054.00	\$24,776,208.00	35.00%	22	14	\$60,122.20
2019	\$7,693,530.55	4.50%	\$8,019,449.00	\$24,238,910.00	33.00%	22	15	\$59,087.35
2018	\$7,210,338.67	6.30%	\$7,689,833.00	\$22,602,310.00	34.00%	23	15	\$57,549.41
2017	\$6,789,014.56	7.10%	\$7,526,798.00	\$21,874,023.00	34.00%	22	15	\$50,280.43
2016	\$6,310,160.74	-1.10%	\$6,773,797.92	\$19,120,663.80	35.43%	23	14	\$49,852.77
2015	\$7,041,585.19	5.50%	\$7,227,845.93	\$18,680,405.70	38.69%	24	14	\$48,740.86
2014	\$6,687,227.27	6.70%	\$6,897,874.82	\$17,774,289.70	38.81%	24	14	\$47,772.80
2013	\$6,346,142.16	5.10%	\$6,647,616.00	\$16,239,085.00	40.94%	25	12	\$41,073.83
2012	\$6,143,558.62	0.90%	\$6,436,430.00	\$15,264,584.00	42.17%	23	10	\$41,421.61
Fund Name	LAWRENCEVILLE PO	LICE PENSIO	ON FUND					
Fund Name Fiscal Year	LAWRENCEVILLE 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 \$7,584,349.00				•
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$4,901,792.04	Rate of Return 17.10%	Actuarial Value of Assets \$4,616,287.00	\$7,584,349.00	Funding 61.00%	Members 6	Members 9	Annuity \$40,140.64
Fiscal Year 2021 2020	Market Value of Assets \$4,901,792.04 \$4,312,459.03	Rate of Return 17.10% 1.20%	Actuarial Value of Assets \$4,616,287.00 \$4,529,009.00	\$7,584,349.00 \$7,504,519.00	Funding 61.00% 60.00%	Members 6 8	Members 9 10	Annuity \$40,140.64 \$33,643.23
Fiscal Year 2021 2020 2019	Market Value of Assets \$4,901,792.04 \$4,312,459.03 \$4,279,736.68	Rate of Return 17.10% 1.20% 4.20%	Actuarial Value of Assets \$4,616,287.00 \$4,529,009.00 \$4,421,033.00	\$7,584,349.00 \$7,504,519.00 \$7,096,175.00	Funding 61.00% 60.00% 62.00%	Members 6 8 6	Members 9 10 9	\$40,140.64 \$33,643.23 \$32,138.38
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$4,901,792.04 \$4,312,459.03 \$4,279,736.68 \$4,250,428.18	Rate of Return 17.10% 1.20% 4.20% 4.60%	Actuarial Value of Assets \$4,616,287.00 \$4,529,009.00 \$4,421,033.00 \$4,390,766.00	\$7,584,349.00 \$7,504,519.00 \$7,096,175.00 \$6,514,480.00	Funding 61.00% 60.00% 62.00% 67.00%	Members 6 8 6 6	Members 9 10 9 8	\$40,140.64 \$33,643.23 \$32,138.38 \$33,756.81
Fiscal Year 2021 2020 2019 2018 2017	\$4,901,792.04 \$4,312,459.03 \$4,279,736.68 \$4,250,428.18 \$4,145,664.43	Rate of Return 17.10% 1.20% 4.20% 4.60% 5.20%	Actuarial Value of Assets \$4,616,287.00 \$4,529,009.00 \$4,421,033.00 \$4,390,766.00 \$4,296,197.00	\$7,584,349.00 \$7,504,519.00 \$7,096,175.00 \$6,514,480.00 \$6,277,049.00	Funding 61.00% 60.00% 62.00% 67.00% 68.00%	Members 6 8 6 6 6	Members 9 10 9 8 8	\$40,140.64 \$33,643.23 \$32,138.38 \$33,756.81 \$32,773.61
Fiscal Year 2021 2020 2019 2018 2017 2016	\$4,901,792.04 \$4,312,459.03 \$4,279,736.68 \$4,250,428.18 \$4,145,664.43 \$4,031,169.45	Rate of Return 17.10% 1.20% 4.20% 4.60% 5.20% -0.30%	Actuarial Value of Assets \$4,616,287.00 \$4,529,009.00 \$4,421,033.00 \$4,390,766.00 \$4,296,197.00 \$4,171,852.42	\$7,584,349.00 \$7,504,519.00 \$7,096,175.00 \$6,514,480.00 \$6,277,049.00 \$5,563,563.42	Funding 61.00% 60.00% 62.00% 67.00% 68.00% 74.99%	Members 6 8 6 6 6 6	Members 9 10 9 8 8 8 8	\$40,140.64 \$33,643.23 \$32,138.38 \$33,756.81 \$32,773.61 \$31,819.06
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	Market Value of Assets \$4,901,792.04 \$4,312,459.03 \$4,279,736.68 \$4,250,428.18 \$4,145,664.43 \$4,031,169.45 \$4,098,724.24	Rate of Return 17.10% 1.20% 4.20% 4.60% 5.20% -0.30% 8.40%	Actuarial Value of Assets \$4,616,287.00 \$4,529,009.00 \$4,421,033.00 \$4,390,766.00 \$4,296,197.00 \$4,171,852.42 \$3,987,375.98	\$7,584,349.00 \$7,504,519.00 \$7,096,175.00 \$6,514,480.00 \$6,277,049.00 \$5,563,563.42 \$5,330,959.30	Funding 61.00% 60.00% 62.00% 67.00% 68.00% 74.99% 74.80%	Members 6 8 6 6 6 6 6	Members 9 10 9 8 8 8 8	\$40,140.64 \$33,643.23 \$32,138.38 \$33,756.81 \$32,773.61 \$31,819.06 \$30,825.72

Fund Nam	e LEMONT FPD FIREFI	GHTERS PEI	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
2021	\$47,219,217.90	10.20%	\$43,442,924.00	\$54,985,489.00	79.00%	53	15	\$68,993.28
2020	\$41,896,672.04	13.90%	\$38,579,212.00	\$51,795,682.00	74.00%	54	14	\$70,976.57
2019	\$35,807,759.93	16.00%	\$34,600,163.00	\$48,215,037.00	72.00%	52	14	\$58,802.46
2018	\$29,768,509.40	-3.50%	\$31,751,731.00	\$44,379,563.00	72.00%	50	12	\$62,847.74
2017	\$29,845,791.81	11.50%	\$29,423,296.00	\$40,079,912.00	73.00%	53	10	\$60,783.55
2016	\$25,702,660.98	6.10%	\$26,576,659.71	\$36,553,882.64	72.71%	51	8	\$56,769.41
2015	\$22,907,489.25	1.50%	\$23,828,346.95	\$33,601,538.73	70.91%	53	6	\$53,888.65
2014	\$21,168,457.50	6.30%	\$21,121,367.80	\$31,278,470.35	67.53%	54	4	\$56,679.23
2013	\$18,647,244.36	9.30%	\$18,477,831.83	\$28,664,488.27	64.46%	52	3	\$32,052.49
2012	\$15,973,181.81	7.10%	\$16,157,117.00	\$24,472,644.00	66.02%	53	1	\$81,010.80
Fund Nam	e LEMONT POLICE PE	NSION FLINI	n					
					Rate of	Active	Retired	Average Retiree
Fiscal Year		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	Rate of		Total Actuarial Liabilities \$32,249,355.00				0
	Market Value of Assets \$25,024,055.84	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
2021	Market Value of Assets \$25,024,055.84 \$18,569,845.51	Rate of Return 28.20%	Actuarial Value of Assets \$22,026,408.00	\$32,249,355.00	Funding 68.00%	Members 22	Members 15	Annuity \$66,498.77
2021 2020	Market Value of Assets \$25,024,055.84 \$18,569,845.51 \$18,916,475.42	Rate of Return 28.20% -2.10%	Actuarial Value of Assets \$22,026,408.00 \$19,674,973.00	\$32,249,355.00 \$30,406,602.00	Funding 68.00% 65.00%	Members 22 22	Members 15 14	Annuity \$66,498.77 \$66,683.30
2021 2020 2019	\$25,024,055.84 \$18,569,845.51 \$18,916,475.42 \$17,233,761.11	Rate of Return 28.20% -2.10% 6.50%	Actuarial Value of Assets \$22,026,408.00 \$19,674,973.00 \$18,782,522.00	\$32,249,355.00 \$30,406,602.00 \$28,165,369.00	Funding 68.00% 65.00% 67.00%	Members 22 22 23	Members 15 14 13	\$66,498.77 \$66,683.30 \$60,030.68
2021 2020 2019 2018	\$25,024,055.84 \$18,569,845.51 \$18,916,475.42 \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	Rate of Return 28.20% -2.10% 6.50% 7.80%	Actuarial Value of Assets \$22,026,408.00 \$19,674,973.00 \$18,782,522.00 \$17,185,116.00	\$32,249,355.00 \$30,406,602.00 \$28,165,369.00 \$25,840,269.00	Funding 68.00% 65.00% 67.00%	Members 22 22 23 26	Members 15 14 13 11	\$66,498.77 \$66,683.30 \$60,030.68 \$56,801.93
2021 2020 2019 2018 2017	\$25,024,055.84 \$18,569,845.51 \$18,916,475.42 \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	Rate of Return 28.20% -2.10% 6.50% 7.80% 10.60%	Actuarial Value of Assets \$22,026,408.00 \$19,674,973.00 \$18,782,522.00 \$17,185,116.00 \$15,781,465.00	\$32,249,355.00 \$30,406,602.00 \$28,165,369.00 \$25,840,269.00 \$23,798,118.00	Funding 68.00% 65.00% 67.00% 67.00%	Members 22 22 23 26 27	Members 15 14 13 11 10	\$66,498.77 \$66,683.30 \$60,030.68 \$56,801.93 \$60,274.64
2021 2020 2019 2018 2017 2016	\$25,024,055.84 \$18,569,845.51 \$18,916,475.42 \$\$17,233,761.11 \$15,603,632.91 \$13,886,989.82 \$13,937,179.27	Rate of Return 28.20% -2.10% 6.50% 7.80% 10.60% -1.10%	Actuarial Value of Assets \$22,026,408.00 \$19,674,973.00 \$18,782,522.00 \$17,185,116.00 \$15,781,465.00 \$14,686,850.91	\$32,249,355.00 \$30,406,602.00 \$28,165,369.00 \$25,840,269.00 \$23,798,118.00 \$21,571,888.75	Funding 68.00% 65.00% 67.00% 67.00% 66.00% 68.08%	Members 22 22 23 26 27	Members 15 14 13 11 10 10	\$66,498.77 \$66,683.30 \$60,030.68 \$56,801.93 \$60,274.64 \$58,959.00
2021 2020 2019 2018 2017 2016 2015	\$25,024,055.84 \$18,569,845.51 \$18,916,475.42 \$17,233,761.11 \$15,603,632.91 \$13,886,989.82 \$13,937,179.27 \$12,831,932.02	Rate of Return 28.20% -2.10% 6.50% 7.80% 10.60% -1.10% 7.80%	Actuarial Value of Assets \$22,026,408.00 \$19,674,973.00 \$18,782,522.00 \$17,185,116.00 \$15,781,465.00 \$14,686,850.91 \$13,778,129.95	\$32,249,355.00 \$30,406,602.00 \$28,165,369.00 \$25,840,269.00 \$23,798,118.00 \$21,571,888.75 \$20,340,116.86	Funding 68.00% 65.00% 67.00% 67.00% 66.00% 68.08% 67.74%	Members 22 22 23 26 27 27 26	Members 15 14 13 11 10 10 10	\$66,498.77 \$66,683.30 \$60,030.68 \$56,801.93 \$60,274.64 \$58,959.00 \$55,454.59

Fund Name	LEYDEN FPD FIREFIG	HTERS 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
2021	\$16,535,088.41	3.90%	\$16,531,458.00	\$18,591,177.00	89.00%	13	9	\$90,526.99
2020	\$6,043,513.21	11.10%	\$5,797,264.00	\$18,511,660.00	31.00%	13	9	\$82,456.95
2019	\$5,469,904.05	12.70%	\$5,504,903.00	\$18,057,902.00	30.00%	13	9	\$85,087.76
2018	\$4,969,099.04	-3.80%	\$5,520,871.00	\$18,838,962.00	29.00%	14	9	\$82,678.77
2017	\$5,445,979.27	8.00%	\$5,710,480.00	\$17,571,445.00	32.00%	13	9	\$75,755.69
2016	\$5,306,982.10	5.40%	\$5,772,087.63	\$15,568,251.98	37.08%	13	8	\$78,716.59
2015	\$5,354,213.48	-1.00%	\$5,874,396.52	\$14,861,028.78	39.53%	13	8	\$78,683.54
2014	\$5,744,820.11	4.90%	\$6,008,779.99	\$14,374,684.96	41.80%	13	8	\$77,731.90
2013	\$5,795,496.00	6.10%	\$6,042,023.38	\$14,236,913.81	42.44%	13	10	\$71,823.80
2012	\$5,833,921.87	7.00%	\$6,101,504.00	\$13,656,955.00	44.68%	13	10	\$69,731.83
Fund Name	LIBERTYVILLE FIREFI	GHTERS PEI	NSION FUND					
Fund Name Fiscal Year	LIBERTYVILLE FIREFIO	GHTERS PEI 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 \$54,722,796.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$39,546,181.29	Rate of Return 26.80%	Actuarial Value of Assets \$35,613,635.00	\$54,722,796.00	Funding 65.00%	Members 39	Members 25	Annuity \$73,635.56
Fiscal Year 2021 2020	Market Value of Assets \$39,546,181.29 \$30,604,338.02	Rate of Return 26.80% -2.50%	Actuarial Value of Assets \$35,613,635.00 \$33,074,756.00	\$54,722,796.00 \$52,274,016.00	Funding 65.00% 63.00%	Members 39 39	Members 25 23	Annuity \$73,635.56 \$71,022.06
Fiscal Year 2021 2020 2019	Market Value of Assets \$39,546,181.29 \$30,604,338.02 \$31,534,711.03	Rate of Return 26.80% -2.50% 5.00%	Actuarial Value of Assets \$35,613,635.00 \$33,074,756.00 \$31,990,837.00	\$54,722,796.00 \$52,274,016.00 \$48,890,629.00	Funding 65.00% 63.00% 65.00%	Members 39 39 42	Members 25 23 20	\$73,635.56 \$71,022.06 \$67,915.43
Fiscal Year 2021 2020 2019 2018	\$39,546,181.29 \$30,604,338.02 \$31,534,711.03 \$29,799,045.19	Rate of Return 26.80% -2.50% 5.00% 6.70%	Actuarial Value of Assets \$35,613,635.00 \$33,074,756.00 \$31,990,837.00 \$30,062,308.00	\$54,722,796.00 \$52,274,016.00 \$48,890,629.00 \$44,816,659.00	Funding 65.00% 63.00% 65.00% 67.00%	Members 39 39 42 42	Members 25 23 20 18	\$73,635.56 \$71,022.06 \$67,915.43 \$73,095.96
Fiscal Year 2021 2020 2019 2018 2017	\$39,546,181.29 \$30,604,338.02 \$31,534,711.03 \$29,799,045.19 \$27,663,380.48	Rate of Return 26.80% -2.50% 5.00% 6.70% 9.50%	Actuarial Value of Assets \$35,613,635.00 \$33,074,756.00 \$31,990,837.00 \$30,062,308.00 \$28,057,326.00	\$54,722,796.00 \$52,274,016.00 \$48,890,629.00 \$44,816,659.00 \$43,025,271.00	Funding 65.00% 63.00% 65.00% 67.00%	Members 39 39 42 42 41	Members 25 23 20 18 18	\$73,635.56 \$71,022.06 \$67,915.43 \$73,095.96 \$68,228.13
Fiscal Year 2021 2020 2019 2018 2017 2016	\$39,546,181.29 \$30,604,338.02 \$31,534,711.03 \$29,799,045.19 \$27,663,380.48 \$25,122,588.80	Rate of Return 26.80% -2.50% 5.00% 6.70% 9.50% 0.00%	Actuarial Value of Assets \$35,613,635.00 \$33,074,756.00 \$31,990,837.00 \$30,062,308.00 \$28,057,326.00 \$26,226,467.07	\$54,722,796.00 \$52,274,016.00 \$48,890,629.00 \$44,816,659.00 \$43,025,271.00 \$39,040,240.12	Funding 65.00% 63.00% 65.00% 67.00% 67.18%	Members 39 39 42 42 41 41	Members 25 23 20 18 18 17	\$73,635.56 \$71,022.06 \$67,915.43 \$73,095.96 \$68,228.13 \$68,341.00
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$39,546,181.29 \$30,604,338.02 \$31,534,711.03 \$29,799,045.19 \$27,663,380.48 \$25,122,588.80 \$24,646,571.80	Rate of Return 26.80% -2.50% 5.00% 6.70% 9.50% 0.00% 7.20%	Actuarial Value of Assets \$35,613,635.00 \$33,074,756.00 \$31,990,837.00 \$30,062,308.00 \$28,057,326.00 \$26,226,467.07 \$24,286,795.18	\$54,722,796.00 \$52,274,016.00 \$48,890,629.00 \$44,816,659.00 \$43,025,271.00 \$39,040,240.12 \$36,827,976.94	Funding 65.00% 63.00% 65.00% 67.00% 65.00% 65.95%	Members 39 42 42 41 41 40	Members 25 23 20 18 18 17 17	\$73,635.56 \$71,022.06 \$67,915.43 \$73,095.96 \$68,228.13 \$68,341.00 \$61,499.50

Fund Name	LIBERTYVILLE POLICI	EPENSION	FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$43,874,912.41	28.10%	\$37,910,849.00	\$67,700,981.00	56.00%	38	35	\$79,583.06
2020	\$33,748,344.40	0.70%	\$34,851,121.00	\$64,484,220.00	54.00%	39	34	\$77,992.36
2019	\$34,145,646.62	7.10%	\$33,747,278.00	\$61,612,262.00	55.00%	40	33	\$73,808.88
2018	\$32,171,700.54	8.10%	\$32,168,132.00	\$59,369,708.00	54.00%	40	31	\$71,153.50
2017	\$30,025,356.26	9.60%	\$30,468,709.00	\$56,126,661.00	54.00%	41	29	\$68,632.79
2016	\$27,661,570.71	-0.20%	\$28,907,689.09	\$51,535,050.06	56.09%	38	27	\$68,880.14
2015	\$27,336,641.49	7.50%	\$26,913,366.63	\$49,177,871.85	54.73%	39	27	\$66,762.78
2014	\$25,843,265.10	9.00%	\$25,499,854.34	\$47,179,934.15	54.05%	39	27	\$63,922.41
2013	\$24,171,866.69	7.80%	\$24,366,657.00	\$43,213,349.00	56.39%	38	24	\$59,312.99
2012	\$22,561,583.41	4.20%	\$23,052,180.00	\$40,712,447.00	56.62%	39	22	\$61,056.01
Fund Name	LINCOLN FIREFIGHTI	ERS PENSIO	N FUND					
Fund Name Fiscal Year	LINCOLN FIREFIGHTI	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 \$24,414,362.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$5,955,863.89	Rate of Return 13.80%	Actuarial Value of Assets \$5,924,714.00	\$24,414,362.00	Funding 24.00%	Members 22	Members 16	Annuity \$50,500.03
Fiscal Year 2021 2020	Market Value of Assets \$5,955,863.89 \$5,690,955.25	Rate of Return 13.80% -0.90%	Actuarial Value of Assets \$5,924,714.00 \$5,897,540.00	\$24,414,362.00 \$23,868,491.00	Funding 24.00% 25.00%	Members 22 20	Members 16 16	\$50,500.03 \$49,925.21
Fiscal Year 2021 2020 2019	Market Value of Assets \$5,955,863.89 \$5,690,955.25 \$6,013,432.49	Rate of Return 13.80% -0.90% 3.90%	Actuarial Value of Assets \$5,924,714.00 \$5,897,540.00 \$5,888,086.00	\$24,414,362.00 \$23,868,491.00 \$22,979,260.00	Funding 24.00% 25.00% 26.00%	Members 22 20 20	Members 16 16 16	\$50,500.03 \$49,925.21 \$51,840.91
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$5,955,863.89 \$5,690,955.25 \$6,013,432.49 \$6,103,228.82	Rate of Return 13.80% -0.90% 3.90% 15.00%	Actuarial Value of Assets \$5,924,714.00 \$5,897,540.00 \$5,888,086.00 \$5,850,934.00	\$24,414,362.00 \$23,868,491.00 \$22,979,260.00 \$21,893,826.00	Funding 24.00% 25.00% 26.00% 27.00%	Members 22 20 20 19	Members 16 16 16 16	\$50,500.03 \$49,925.21 \$51,840.91 \$46,781.90
Fiscal Year 2021 2020 2019 2018 2017	\$5,955,863.89 \$5,690,955.25 \$6,013,432.49 \$6,103,228.82 \$5,577,316.66	Rate of Return 13.80% -0.90% 3.90% 15.00% 2.00%	Actuarial Value of Assets \$5,924,714.00 \$5,897,540.00 \$5,888,086.00 \$5,850,934.00 \$5,775,816.00	\$24,414,362.00 \$23,868,491.00 \$22,979,260.00 \$21,893,826.00 \$20,850,599.00	Funding 24.00% 25.00% 26.00% 27.00% 28.00%	Members 22 20 20 19 19	Members 16 16 16 18 18	\$50,500.03 \$49,925.21 \$51,840.91 \$46,781.90 \$45,546.91
Fiscal Year 2021 2020 2019 2018 2017 2016	\$5,955,863.89 \$5,690,955.25 \$6,013,432.49 \$6,103,228.82 \$5,577,316.66 \$5,778,408.56	Rate of Return 13.80% -0.90% 3.90% 15.00% 2.00% 10.40%	Actuarial Value of Assets \$5,924,714.00 \$5,897,540.00 \$5,888,086.00 \$5,850,934.00 \$5,775,816.00 \$5,803,723.80	\$24,414,362.00 \$23,868,491.00 \$22,979,260.00 \$21,893,826.00 \$20,850,599.00 \$17,983,003.56	Funding 24.00% 25.00% 26.00% 27.00% 28.00% 32.27%	Members 22 20 20 19 19	Members 16 16 16 18 18 18	\$50,500.03 \$49,925.21 \$51,840.91 \$46,781.90 \$45,546.91 \$43,038.48
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$5,955,863.89 \$5,690,955.25 \$6,013,432.49 \$6,103,228.82 \$5,577,316.66 \$5,778,408.56 \$5,453,658.56	Rate of Return 13.80% -0.90% 3.90% 15.00% 2.00% 10.40% 0.50%	Actuarial Value of Assets \$5,924,714.00 \$5,897,540.00 \$5,888,086.00 \$5,850,934.00 \$5,775,816.00 \$5,803,723.80 \$5,899,535.22	\$24,414,362.00 \$23,868,491.00 \$22,979,260.00 \$21,893,826.00 \$20,850,599.00 \$17,983,003.56 \$17,496,660.69	Funding 24.00% 25.00% 26.00% 27.00% 28.00% 32.27% 33.72%	Members 22 20 20 19 19 19 19	Members 16 16 16 18 18 18 18	\$50,500.03 \$49,925.21 \$51,840.91 \$46,781.90 \$45,546.91 \$43,038.48 \$46,456.24

Fund Name	LINCOLN POLICE PER	NSION FUN	D					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$12,094,081.42	27.20%	\$10,523,701.00	\$27,203,074.00	39.00%	27	16	\$57,939.72
2020	\$9,630,978.90	-0.60%	\$10,050,223.00	\$27,795,266.00	36.00%	26	19	\$51,074.37
2019	\$10,212,856.44	7.50%	\$10,137,217.00	\$26,169,159.00	39.00%	26	20	\$48,889.00
2018	\$9,717,397.91	7.40%	\$9,863,824.00	\$26,097,729.00	38.00%	26	20	\$47,407.10
2017	\$9,442,762.00	6.80%	\$9,789,164.00	\$24,858,117.00	39.00%	26	20	\$48,069.41
2016	\$9,362,264.15	0.00%	\$9,811,154.29	\$22,347,033.73	43.90%	26	21	\$43,724.66
2015	\$9,840,083.81	7.20%	\$9,855,223.03	\$21,549,494.82	45.73%	26	18	\$43,361.23
2014	\$9,561,201.37	7.00%	\$9,696,590.13	\$20,633,813.70	46.99%	26	17	\$44,950.85
2013	\$9,326,844.32	7.70%	\$9,570,101.00	\$19,753,015.00	48.45%	27	19	\$42,518.96
2012	\$9,063,075.00	0.70%	\$9,509,069.00	\$19,706,190.00	48.25%	24	21	\$36,082.72
Fund Name	LINCOLN RURAL FPD	FIREFIGHT	ERS PENSION FUND					
Fund Name Fiscal Year	LINCOLN RURAL FPD	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 \$5,551,292.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$3,391,584.23	Rate of Return 18.10%	Actuarial Value of Assets \$3,150,269.00	\$5,551,292.00	Funding 57.00%	Members 6	Members 5	Annuity \$40,795.10
Fiscal Year 2021 2020	Market Value of Assets \$3,391,584.23 \$3,011,620.24	Rate of Return 18.10% 5.30%	Actuarial Value of Assets \$3,150,269.00 \$3,136,085.00	\$5,551,292.00 \$5,345,798.00	Funding 57.00% 59.00%	Members 6 6	Members 5	Annuity \$40,795.10 \$39,606.91
Fiscal Year 2021 2020 2019	Market Value of Assets \$3,391,584.23 \$3,011,620.24 \$3,046,114.11	Rate of Return 18.10% 5.30% 3.00%	Actuarial Value of Assets \$3,150,269.00 \$3,136,085.00 \$3,223,418.00	\$5,551,292.00 \$5,345,798.00 \$5,168,496.00	Funding 57.00% 59.00% 62.00%	Members 6 6 6	Members 5 5 5	\$40,795.10 \$39,606.91 \$38,453.31
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$3,391,584.23 \$3,011,620.24 \$3,046,114.11 \$3,177,044.49	Rate of Return 18.10% 5.30% 3.00% 6.20%	Actuarial Value of Assets \$3,150,269.00 \$3,136,085.00 \$3,223,418.00 \$3,351,181.00	\$5,551,292.00 \$5,345,798.00 \$5,168,496.00 \$4,814,535.00	Funding 57.00% 59.00% 62.00% 70.00%	Members 6 6 6 6	Members 5 5 5 5	\$40,795.10 \$39,606.91 \$38,453.31 \$37,333.32
Fiscal Year 2021 2020 2019 2018 2017	\$3,391,584.23 \$3,011,620.24 \$3,046,114.11 \$3,177,044.49 \$3,241,132.88	Rate of Return 18.10% 5.30% 3.00% 6.20% 6.90%	Actuarial Value of Assets \$3,150,269.00 \$3,136,085.00 \$3,223,418.00 \$3,351,181.00 \$3,423,585.00	\$5,551,292.00 \$5,345,798.00 \$5,168,496.00 \$4,814,535.00 \$4,446,500.00	Funding 57.00% 59.00% 62.00% 70.00% 77.00%	Members 6 6 6 6 6	Members 5 5 5 5 5 5	\$40,795.10 \$39,606.91 \$38,453.31 \$37,333.32 \$36,245.95
Fiscal Year 2021 2020 2019 2018 2017 2016	\$3,391,584.23 \$3,011,620.24 \$3,046,114.11 \$3,177,044.49 \$3,241,132.88 \$3,186,269.74	Rate of Return 18.10% 5.30% 3.00% 6.20% 6.90% 0.70%	Actuarial Value of Assets \$3,150,269.00 \$3,136,085.00 \$3,223,418.00 \$3,351,181.00 \$3,423,585.00 \$3,429,642.76	\$5,551,292.00 \$5,345,798.00 \$5,168,496.00 \$4,814,535.00 \$4,446,500.00 \$3,840,211.45	Funding 57.00% 59.00% 62.00% 70.00% 77.00% 89.31%	Members 6 6 6 6 6 6	Members 5 5 5 5 5 5	\$40,795.10 \$39,606.91 \$38,453.31 \$37,333.32 \$36,245.95 \$46,226.74
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$3,391,584.23 \$3,011,620.24 \$3,046,114.11 \$3,177,044.49 \$3,241,132.88 \$3,186,269.74 \$3,377,174.44	Rate of Return 18.10% 5.30% 3.00% 6.20% 6.90% 0.70% 3.50%	Actuarial Value of Assets \$3,150,269.00 \$3,136,085.00 \$3,223,418.00 \$3,351,181.00 \$3,423,585.00 \$3,429,642.76 \$3,526,290.35	\$5,551,292.00 \$5,345,798.00 \$5,168,496.00 \$4,814,535.00 \$4,446,500.00 \$3,840,211.45 \$4,044,042.51	Funding 57.00% 59.00% 62.00% 70.00% 77.00% 89.31% 87.20%	Members 6 6 6 6 6 6	Members 5 5 5 5 5 5 5 5	\$40,795.10 \$39,606.91 \$38,453.31 \$37,333.32 \$36,245.95 \$46,226.74 \$34,165.27

Fund Name	LINCOLNSHIRE POLIC	CE 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
2021	\$30,451,408.12	9.30%	\$28,198,020.00	\$31,362,923.00	90.00%	22	16	\$79,180.08
2020	\$27,841,162.49	13.90%	\$25,675,589.00	\$30,597,110.00	84.00%	24	15	\$81,954.21
2019	\$24,451,224.92	17.10%	\$23,686,200.00	\$29,411,987.00	81.00%	24	15	\$79,363.75
2018	\$20,996,103.61	-6.50%	\$22,842,898.00	\$28,123,966.00	81.00%	24	15	\$73,730.09
2017	\$22,690,640.47	13.10%	\$22,403,160.00	\$26,381,214.00	85.00%	21	14	\$67,518.48
2016	\$20,362,057.75	6.90%	\$21,449,214.48	\$23,940,555.35	89.59%	22	12	\$71,939.20
2015	\$19,019,678.25	-1.10%	\$20,328,707.08	\$22,613,218.77	89.90%	23	11	\$76,086.77
2014	\$19,452,281.24	2.80%	\$19,578,788.87	\$21,594,471.91	90.67%	23	11	\$70,298.71
2013	\$19,161,108.25	13.00%	\$18,549,914.87	\$20,401,526.10	90.92%	23	10	\$69,692.12
2012	\$16,471,709.05	8.40%	\$16,893,792.00	\$19,370,921.00	87.21%	24	10	\$67,551.55
Fund Name	LINCOLNSHIRE-RIVE	RWOOD FP	D FIREFIGHTERS PENSION F	IJ				
Fiscal Year	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 \$50,993,515.66		Actuarial Value of Assets \$45,659,809.00					
		Return		Total Actuarial Liabilities	Funding	Members	Members	Annuity
2021	\$50,993,515.66	Return 21.60%	\$45,659,809.00	Total Actuarial Liabilities \$55,438,843.00	Funding 82.00%	Members 44	Members 21	Annuity \$79,331.63
2021 2020	\$50,993,515.66 \$41,069,047.47	Return 21.60% 6.80%	\$45,659,809.00 \$41,540,625.00	Total Actuarial Liabilities \$55,438,843.00 \$52,671,519.00	Funding 82.00% 79.00%	Members 44 39	Members 21 19	Annuity \$79,331.63 \$81,412.95
2021 2020 2019	\$50,993,515.66 \$41,069,047.47 \$37,971,747.39	Return 21.60% 6.80% 1.50%	\$45,659,809.00 \$41,540,625.00 \$39,423,234.00	Total Actuarial Liabilities \$55,438,843.00 \$52,671,519.00 \$50,050,243.00	Funding 82.00% 79.00% 79.00%	Members 44 39 43	Members 21 19 19	\$79,331.63 \$81,412.95 \$80,746.16
2021 2020 2019 2018	\$50,993,515.66 \$41,069,047.47 \$37,971,747.39 \$37,204,652.55	Return 21.60% 6.80% 1.50% 6.90%	\$45,659,809.00 \$41,540,625.00 \$39,423,234.00 \$37,467,180.00	Total Actuarial Liabilities \$55,438,843.00 \$52,671,519.00 \$50,050,243.00 \$45,871,181.00	Funding 82.00% 79.00% 79.00% 82.00%	Members 44 39 43 41	Members 21 19 19 16	\$79,331.63 \$81,412.95 \$80,746.16 \$88,139.93
2021 2020 2019 2018 2017	\$50,993,515.66 \$41,069,047.47 \$37,971,747.39 \$37,204,652.55 \$34,505,088.63	Return 21.60% 6.80% 1.50% 6.90% 10.10%	\$45,659,809.00 \$41,540,625.00 \$39,423,234.00 \$37,467,180.00 \$35,121,996.00	Total Actuarial Liabilities \$55,438,843.00 \$52,671,519.00 \$50,050,243.00 \$45,871,181.00 \$43,247,607.00	Funding 82.00% 79.00% 79.00% 82.00% 81.00%	Members 44 39 43 41 41	Members 21 19 19 16 16	\$79,331.63 \$81,412.95 \$80,746.16 \$88,139.93 \$85,748.95
2021 2020 2019 2018 2017 2016	\$50,993,515.66 \$41,069,047.47 \$37,971,747.39 \$37,204,652.55 \$34,505,088.63 \$30,996,493.62	Return 21.60% 6.80% 1.50% 6.90% 10.10% -0.80%	\$45,659,809.00 \$41,540,625.00 \$39,423,234.00 \$37,467,180.00 \$35,121,996.00 \$32,830,774.63	\$55,438,843.00 \$52,671,519.00 \$50,050,243.00 \$45,871,181.00 \$43,247,607.00 \$39,466,749.92	Funding 82.00% 79.00% 79.00% 82.00% 81.00% 83.19%	Members 44 39 43 41 41 41	Members 21 19 19 16 16 17	\$79,331.63 \$81,412.95 \$80,746.16 \$88,139.93 \$85,748.95 \$82,292.24
2021 2020 2019 2018 2017 2016 2015	\$50,993,515.66 \$41,069,047.47 \$37,971,747.39 \$37,204,652.55 \$34,505,088.63 \$30,996,493.62 \$31,065,261.05	Return 21.60% 6.80% 1.50% 6.90% 10.10% -0.80% 5.50%	\$45,659,809.00 \$41,540,625.00 \$39,423,234.00 \$37,467,180.00 \$35,121,996.00 \$32,830,774.63 \$31,098,360.94	Total Actuarial Liabilities \$55,438,843.00 \$52,671,519.00 \$50,050,243.00 \$45,871,181.00 \$43,247,607.00 \$39,466,749.92 \$37,309,392.26	Funding 82.00% 79.00% 79.00% 82.00% 81.00% 83.19% 83.35%	Members 44 39 43 41 41 41 41	Members 21 19 19 16 16 17 16	\$79,331.63 \$81,412.95 \$80,746.16 \$88,139.93 \$85,748.95 \$82,292.24 \$74,856.18

Fund Name	LINCOLNWOOD POL	ICE 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
2021	\$26,922,281.89	22.90%	\$24,343,385.00	\$55,946,430.00	44.00%	32	28	\$87,134.90
2020	\$21,988,943.04	0.60%	\$22,963,537.00	\$55,836,913.00	41.00%	32	31	\$78,198.30
2019	\$22,076,362.12	6.50%	\$22,225,389.00	\$53,566,031.00	41.00%	31	30	\$76,816.69
2018	\$21,376,674.63	6.80%	\$21,767,515.00	\$49,690,801.00	44.00%	30	30	\$73,389.14
2017	\$20,183,174.39	8.10%	\$20,839,401.00	\$47,514,320.00	44.00%	32	28	\$73,689.90
2016	\$18,778,747.28	0.40%	\$19,999,550.54	\$42,811,381.99	46.72%	32	28	\$69,728.13
2015	\$18,945,937.12	5.60%	\$19,430,635.73	\$41,968,221.53	46.30%	30	28	\$61,508.15
2014	\$18,219,690.62	7.20%	\$18,715,239.20	\$40,497,632.68	46.21%	32	24	\$65,350.29
2013	\$17,093,984.68	4.70%	\$17,882,930.00	\$37,411,836.00	47.80%	32	22	\$63,352.48
2012	\$16,417,076.49	2.70%	\$17,007,192.00	\$37,609,928.00	45.22%	32	22	\$58,922.06
Fund Name	LINDENHURST POLIC		FUND		Data of	A -+:	Detined	A Dating
Fund Name Fiscal Year	LINDENHURST 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 \$13,322,676.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$11,444,127.22	Rate of Return 20.70%	Actuarial Value of Assets \$10,652,469.00	\$13,322,676.00	Funding 80.00%	Members 15	Members 5	Annuity \$66,316.73
Fiscal Year 2021 2020	Market Value of Assets \$11,444,127.22 \$9,240,587.70	Rate of Return 20.70% 1.90%	Actuarial Value of Assets \$10,652,469.00 \$9,804,786.00	\$13,322,676.00 \$13,099,499.00	Funding 80.00% 75.00%	Members 15 13	Members 5	Annuity \$66,316.73 \$75,600.67
Fiscal Year 2021 2020 2019	Market Value of Assets \$11,444,127.22 \$9,240,587.70 \$8,888,957.90	Rate of Return 20.70% 1.90% 3.30%	Actuarial Value of Assets \$10,652,469.00 \$9,804,786.00 \$9,281,516.00	\$13,322,676.00 \$13,099,499.00 \$12,474,423.00	Funding 80.00% 75.00% 74.00%	Members 15 13 14	Members 5 3 3	\$66,316.73 \$75,600.67 \$61,244.64
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$11,444,127.22 \$9,240,587.70 \$8,888,957.90 \$8,359,117.37	Rate of Return 20.70% 1.90% 3.30% 4.70%	Actuarial Value of Assets \$10,652,469.00 \$9,804,786.00 \$9,281,516.00 \$8,651,547.00	\$13,322,676.00 \$13,099,499.00 \$12,474,423.00 \$11,019,642.00	Funding 80.00% 75.00% 74.00% 79.00%	Members 15 13 14 15	Members 5 3 3 2	\$66,316.73 \$75,600.67 \$61,244.64 \$79,021.08
Fiscal Year 2021 2020 2019 2018 2017	\$11,444,127.22 \$9,240,587.70 \$8,888,957.90 \$8,359,117.37 \$7,685,613.05	Rate of Return 20.70% 1.90% 3.30% 4.70% 7.70%	Actuarial Value of Assets \$10,652,469.00 \$9,804,786.00 \$9,281,516.00 \$8,651,547.00 \$7,938,298.00	\$13,322,676.00 \$13,099,499.00 \$12,474,423.00 \$11,019,642.00 \$9,988,400.00	Funding 80.00% 75.00% 74.00% 79.00%	Members 15 13 14 15 13	Members 5 3 3 2 2	\$66,316.73 \$75,600.67 \$61,244.64 \$79,021.08 \$44,549.29
Fiscal Year 2021 2020 2019 2018 2017 2016	\$11,444,127.22 \$9,240,587.70 \$8,888,957.90 \$8,359,117.37 \$7,685,613.05 \$7,035,728.25	Rate of Return 20.70% 1.90% 3.30% 4.70% 7.70% 0.30%	Actuarial Value of Assets \$10,652,469.00 \$9,804,786.00 \$9,281,516.00 \$8,651,547.00 \$7,938,298.00 \$7,449,965.06	\$13,322,676.00 \$13,099,499.00 \$12,474,423.00 \$11,019,642.00 \$9,988,400.00 \$8,732,444.78	Funding 80.00% 75.00% 74.00% 79.00% 79.00% 85.31%	Members 15 13 14 15 13 14	Members 5 3 3 2 2 2 1	\$66,316.73 \$75,600.67 \$61,244.64 \$79,021.08 \$44,549.29 \$114,411.57
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$11,444,127.22 \$9,240,587.70 \$8,888,957.90 \$8,359,117.37 \$7,685,613.05 \$7,035,728.25 \$6,783,061.48	Rate of Return 20.70% 1.90% 3.30% 4.70% 7.70% 0.30% 5.30%	Actuarial Value of Assets \$10,652,469.00 \$9,804,786.00 \$9,281,516.00 \$8,651,547.00 \$7,938,298.00 \$7,449,965.06 \$6,860,722.40	\$13,322,676.00 \$13,099,499.00 \$12,474,423.00 \$11,019,642.00 \$9,988,400.00 \$8,732,444.78 \$8,282,996.96	Funding 80.00% 75.00% 74.00% 79.00% 79.00% 85.31% 82.83%	Members 15 13 14 15 13 14 14 14	Members 5 3 3 2 2 2 1 1 2	\$66,316.73 \$75,600.67 \$61,244.64 \$79,021.08 \$44,549.29 \$114,411.57 \$18,926.66

Fund Name	LISLE 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
2021	\$42,866,867.12	23.50%	\$38,797,710.00	\$55,911,010.00	69.00%	37	19	\$77,047.97
2020	\$33,665,612.17	0.00%	\$35,183,470.00	\$53,045,188.00	66.00%	37	18	\$74,345.59
2019	\$33,928,423.63	6.80%	\$33,743,920.00	\$49,395,192.00	68.00%	37	17	\$68,582.51
2018	\$31,197,605.57	7.40%	\$31,194,832.00	\$45,108,271.00	69.00%	38	15	\$72,445.56
2017	\$28,752,997.65	9.90%	\$29,077,491.00	\$42,049,957.00	69.00%	39	15	\$69,143.76
2016	\$25,912,802.25	0.20%	\$27,176,799.56	\$38,414,958.19	70.75%	37	15	\$67,910.96
2015	\$25,949,834.68	7.80%	\$25,741,376.12	\$36,793,307.64	69.96%	37	16	\$59,596.64
2014	\$24,019,443.35	7.00%	\$24,013,130.81	\$34,182,260.18	70.25%	36	15	\$56,878.34
2013	\$22,325,670.58	7.60%	\$22,455,485.00	\$31,203,171.00	71.97%	38	14	\$56,460.29
2012	\$20,591,745.00	4.50%	\$20,988,767.00	\$29,330,059.00	71.56%	36	14	\$54,499.86
Fund Name	LISLE-WOODRIDGE F	PD FIREFIG	HTERS PENSION FUND					
Fund Name Fiscal Year	LISLE-WOODRIDGE 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 \$165,406,313.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$90,484,790.00	Rate of Return 8.10%	Actuarial Value of Assets \$86,165,250.00	\$165,406,313.00	Funding 52.00%	Members 87	Members 83	Annuity \$75,665.29
Fiscal Year 2021 2020	Market Value of Assets \$90,484,790.00 \$82,850,095.35	Rate of Return 8.10% 11.40%	Actuarial Value of Assets \$86,165,250.00 \$78,586,536.00	\$165,406,313.00 \$158,227,517.00	Funding 52.00% 50.00%	Members 87 91	Members 83 77	Annuity \$75,665.29 \$75,090.55
Fiscal Year 2021 2020 2019	Market Value of Assets \$90,484,790.00 \$82,850,095.35 \$73,841,566.24	Rate of Return 8.10% 11.40% 16.30%	Actuarial Value of Assets \$86,165,250.00 \$78,586,536.00 \$72,463,493.00	\$165,406,313.00 \$158,227,517.00 \$152,300,226.00	Funding 52.00% 50.00% 48.00%	Members 87 91 90	Members 83 77 75	\$75,665.29 \$75,090.55 \$73,234.15
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$90,484,790.00 \$82,850,095.35 \$73,841,566.24 \$62,796,506.10	Rate of Return 8.10% 11.40% 16.30% -6.90%	Actuarial Value of Assets \$86,165,250.00 \$78,586,536.00 \$72,463,493.00 \$68,981,853.00	\$165,406,313.00 \$158,227,517.00 \$152,300,226.00 \$147,654,780.00	Funding 52.00% 50.00% 48.00% 47.00%	Members 87 91 90 89	Members 83 77 75 69	\$75,665.29 \$75,090.55 \$73,234.15 \$71,396.65
Fiscal Year 2021 2020 2019 2018 2017	\$90,484,790.00 \$82,850,095.35 \$73,841,566.24 \$62,796,506.10 \$67,097,461.29	Rate of Return 8.10% 11.40% 16.30% -6.90% 12.10%	Actuarial Value of Assets \$86,165,250.00 \$78,586,536.00 \$72,463,493.00 \$68,981,853.00 \$66,729,008.00	\$165,406,313.00 \$158,227,517.00 \$152,300,226.00 \$147,654,780.00 \$137,095,121.00	Funding 52.00% 50.00% 48.00% 47.00% 49.00%	Members 87 91 90 89 90	Members 83 77 75 69 61	\$75,665.29 \$75,090.55 \$73,234.15 \$71,396.65 \$72,086.15
Fiscal Year 2021 2020 2019 2018 2017 2016	\$90,484,790.00 \$82,850,095.35 \$73,841,566.24 \$62,796,506.10 \$67,097,461.29 \$58,797,389.62	Rate of Return 8.10% 11.40% 16.30% -6.90% 12.10% 6.90%	Actuarial Value of Assets \$86,165,250.00 \$78,586,536.00 \$72,463,493.00 \$68,981,853.00 \$66,729,008.00 \$61,872,515.52	\$165,406,313.00 \$158,227,517.00 \$152,300,226.00 \$147,654,780.00 \$137,095,121.00 \$125,606,152.17	Funding 52.00% 50.00% 48.00% 47.00% 49.00% 49.26%	87 91 90 89 90	Members 83 77 75 69 61 58	\$75,665.29 \$75,090.55 \$73,234.15 \$71,396.65 \$72,086.15 \$67,333.60
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$90,484,790.00 \$82,850,095.35 \$73,841,566.24 \$62,796,506.10 \$67,097,461.29 \$58,797,389.62 \$54,616,268.01	Rate of Return 8.10% 11.40% 16.30% -6.90% 12.10% 6.90% -1.30%	Actuarial Value of Assets \$86,165,250.00 \$78,586,536.00 \$72,463,493.00 \$68,981,853.00 \$66,729,008.00 \$61,872,515.52 \$58,283,720.94	\$165,406,313.00 \$158,227,517.00 \$152,300,226.00 \$147,654,780.00 \$137,095,121.00 \$125,606,152.17 \$120,042,998.77	Funding 52.00% 50.00% 48.00% 47.00% 49.00% 49.26% 48.55%	Members 87 91 90 89 90 87 96	Members 83 77 75 69 61 58 51	\$75,665.29 \$75,090.55 \$73,234.15 \$71,396.65 \$72,086.15 \$67,333.60 \$67,248.86

Fund Name	LITCHFIELD FIREFIGH	HTERS 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
2021	\$6,983,884.64	17.90%	\$6,503,612.00	\$9,452,149.00	69.00%	15	9	\$52,257.11
2020	\$5,887,118.88	3.70%	\$6,079,663.00	\$9,406,871.00	65.00%	13	9	\$39,273.67
2019	\$5,769,474.75	5.30%	\$5,946,393.00	\$8,858,108.00	67.00%	14	9	\$38,192.63
2018	\$5,528,842.33	5.10%	\$5,766,385.00	\$8,326,619.00	69.00%	14	9	\$37,150.29
2017	\$5,256,154.43	5.90%	\$5,524,766.00	\$7,851,733.00	70.00%	15	8	\$35,147.98
2016	\$4,964,168.00	-1.70%	\$5,338,213.84	\$7,816,130.36	68.30%	14	8	\$34,113.01
2015	\$5,003,835.73	5.50%	\$5,100,361.68	\$6,887,957.40	74.05%	14	8	\$32,730.84
2014	\$4,729,889.63	6.90%	\$4,836,145.37	\$7,259,085.28	66.62%	14	8	\$37,159.03
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
Fund Name	LITCHFIELD POLICE F	PENSION FU	IND					
Figure 1 Value								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	Market Value of Assets \$7,413,066.24		Actuarial Value of Assets \$6,924,612.00	Total Actuarial Liabilities \$11,525,967.00				
		Return			Funding	Members	Members	Annuity
2021	\$7,413,066.24	Return 17.80%	\$6,924,612.00	\$11,525,967.00	Funding 60.00%	Members 13	Members 11	Annuity \$49,249.82
2021 2020	\$7,413,066.24 \$6,191,063.06	Return 17.80% 3.30%	\$6,924,612.00 \$6,414,256.00	\$11,525,967.00 \$10,724,903.00	Funding 60.00% 60.00%	Members 13 12	Members 11 10	Annuity \$49,249.82 \$37,351.81
2021 2020 2019	\$7,413,066.24 \$6,191,063.06 \$5,984,155.95	Return 17.80% 3.30% 5.20%	\$6,924,612.00 \$6,414,256.00 \$6,156,683.00	\$11,525,967.00 \$10,724,903.00 \$11,127,782.00	Funding 60.00% 60.00% 55.00%	Members 13 12 13	Members 11 10 9	\$49,249.82 \$37,351.81 \$32,589.31
2021 2020 2019 2018	\$7,413,066.24 \$6,191,063.06 \$5,984,155.95 \$5,531,327.51	Return 17.80% 3.30% 5.20% 5.30%	\$6,924,612.00 \$6,414,256.00 \$6,156,683.00 \$5,752,926.00	\$11,525,967.00 \$10,724,903.00 \$11,127,782.00 \$10,292,978.00	Funding 60.00% 60.00% 55.00% 56.00%	Members 13 12 13 14	Members 11 10 9 8	\$49,249.82 \$37,351.81 \$32,589.31 \$37,619.75
2021 2020 2019 2018 2017	\$7,413,066.24 \$6,191,063.06 \$5,984,155.95 \$5,531,327.51 \$5,129,495.30	Return 17.80% 3.30% 5.20% 5.30% 6.00%	\$6,924,612.00 \$6,414,256.00 \$6,156,683.00 \$5,752,926.00 \$5,401,048.00	\$11,525,967.00 \$10,724,903.00 \$11,127,782.00 \$10,292,978.00 \$10,303,864.00	Funding 60.00% 60.00% 55.00% 56.00% 52.00%	Members 13 12 13 14 15	Members 11 10 9 8 8	\$49,249.82 \$37,351.81 \$32,589.31 \$37,619.75 \$36,583.00
2021 2020 2019 2018 2017 2016	\$7,413,066.24 \$6,191,063.06 \$5,984,155.95 \$5,531,327.51 \$5,129,495.30 \$4,761,461.63	Return 17.80% 3.30% 5.20% 5.30% 6.00% -0.90%	\$6,924,612.00 \$6,414,256.00 \$6,156,683.00 \$5,752,926.00 \$5,401,048.00 \$5,166,805.34	\$11,525,967.00 \$10,724,903.00 \$11,127,782.00 \$10,292,978.00 \$10,303,864.00 \$9,954,523.61	Funding 60.00% 60.00% 55.00% 56.00% 52.00% 51.90%	Members 13 12 13 14 15 14	Members 11 10 9 8 8 8	\$49,249.82 \$37,351.81 \$32,589.31 \$37,619.75 \$36,583.00 \$34,769.58
2021 2020 2019 2018 2017 2016 2015	\$7,413,066.24 \$6,191,063.06 \$5,984,155.95 \$5,531,327.51 \$5,129,495.30 \$4,761,461.63 \$4,752,911.75	Return 17.80% 3.30% 5.20% 5.30% 6.00% -0.90% 5.30%	\$6,924,612.00 \$6,414,256.00 \$6,156,683.00 \$5,752,926.00 \$5,401,048.00 \$5,166,805.34 \$4,985,461.50	\$11,525,967.00 \$10,724,903.00 \$11,127,782.00 \$10,292,978.00 \$10,303,864.00 \$9,954,523.61 \$9,430,000.88	Funding 60.00% 60.00% 55.00% 56.00% 52.00% 51.90% 52.87%	Members 13 12 13 14 15 14 14	Members 11 10 9 8 8 8 8	\$49,249.82 \$37,351.81 \$32,589.31 \$37,619.75 \$36,583.00 \$34,769.58 \$34,599.22

Fund Name	LOCKPORT 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
2021	\$34,792,539.52	10.30%	\$32,034,093.00	\$44,730,764.00	72.00%	42	15	\$82,091.29
2020	\$30,880,994.41	13.50%	\$28,482,435.00	\$41,506,157.00	69.00%	38	15	\$79,655.17
2019	\$26,604,982.21	16.70%	\$25,683,110.00	\$39,879,530.00	64.00%	39	16	\$75,058.07
2018	\$22,020,570.83	-3.80%	\$23,662,237.00	\$35,816,213.00	66.00%	37	18	\$69,571.09
2017	\$22,491,723.21	11.90%	\$22,155,075.00	\$34,465,366.00	64.00%	37	18	\$68,783.91
2016	\$19,740,320.42	6.00%	\$20,386,932.74	\$31,839,757.98	64.03%	37	18	\$62,616.93
2015	\$18,240,519.00	1.40%	\$18,887,675.50	\$29,804,317.50	63.37%	35	15	\$58,084.00
2014	\$17,534,102.00	2.40%	\$17,104,837.34	\$27,160,645.47	62.98%	38	13	\$31,452.85
2013	\$14,709,473.00	7.80%	\$14,532,455.00	\$22,917,640.00	63.41%	37	14	\$47,642.43
2012	\$13,342,102.00	4.20%	\$13,134,896.00	\$21,185,118.00	62.00%	37	12	\$48,326.25
Fund Name	LOCKPORT TOWNSH	IIP FPD FIRE	EFIGHTERS PENSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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

Fund Name	LOCKPORT TOWNSH	IIP FPD 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
2021	\$65,165,940.83	23.50%	\$59,271,087.00	\$101,047,164.00	59.00%	97	27	\$81,028.33
2020	\$50,309,733.02	-1.00%	\$53,535,513.00	\$95,199,858.00	56.00%	94	24	\$75,238.57
2019	\$49,404,863.95	7.20%	\$50,496,018.00	\$87,063,348.00	58.00%	95	21	\$71,354.56
2018	\$44,546,832.93	5.30%	\$47,202,056.00	\$78,428,383.00	60.00%	92	21	\$69,950.18
2017	\$41,000,913.82	4.70%	\$44,360,250.00	\$72,174,203.00	61.00%	87	21	\$64,059.22
2016	\$37,851,227.89	-2.00%	\$41,665,836.91	\$65,986,565.90	63.14%	84	22	\$63,219.04
Fund Name	LOMBARD FIREFIGH	TERS PENSI	ON 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	Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$83,759,737.39		Actuarial Value of Assets \$77,059,431.00	Total Actuarial Liabilities \$101,414,273.00				0
		Return			Funding	Members	Members	Annuity
2021	\$83,759,737.39	Return 11.20%	\$77,059,431.00	\$101,414,273.00	Funding 76.00%	Members 66	Members 41	Annuity \$84,064.80
2021 2020	\$83,759,737.39 \$75,541,591.13	Return 11.20% 11.70%	\$77,059,431.00 \$70,563,488.00	\$101,414,273.00 \$97,295,761.00	76.00% 73.00%	Members 66 65	Members 41 40	\$84,064.80 \$79,822.69
2021 2020 2019	\$83,759,737.39 \$75,541,591.13 \$68,242,672.55	Return 11.20% 11.70% 16.00%	\$77,059,431.00 \$70,563,488.00 \$65,873,486.00	\$101,414,273.00 \$97,295,761.00 \$92,694,434.00	Funding 76.00% 73.00% 71.00%	Members 66 65 66	Members 41 40 37	\$84,064.80 \$79,822.69 \$78,430.65
2021 2020 2019 2018	\$83,759,737.39 \$75,541,591.13 \$68,242,672.55 \$58,711,050.00	Return 11.20% 11.70% 16.00% -3.80%	\$77,059,431.00 \$70,563,488.00 \$65,873,486.00 \$62,779,953.00	\$101,414,273.00 \$97,295,761.00 \$92,694,434.00 \$88,870,983.00	Funding 76.00% 73.00% 71.00%	Members 66 65 66 64	Members 41 40 37 35	\$84,064.80 \$79,822.69 \$78,430.65 \$77,385.02
2021 2020 2019 2018 2017	\$83,759,737.39 \$75,541,591.13 \$68,242,672.55 \$58,711,050.00 \$61,213,301.25	Return 11.20% 11.70% 16.00% -3.80% 12.60%	\$77,059,431.00 \$70,563,488.00 \$65,873,486.00 \$62,779,953.00 \$60,524,331.00	\$101,414,273.00 \$97,295,761.00 \$92,694,434.00 \$88,870,983.00 \$83,110,203.00	76.00% 73.00% 71.00% 71.00% 73.00%	Members 66 65 66 64 64	Members 41 40 37 35 32	\$84,064.80 \$79,822.69 \$78,430.65 \$77,385.02 \$76,389.46
2021 2020 2019 2018 2017 2016	\$83,759,737.39 \$75,541,591.13 \$68,242,672.55 \$58,711,050.00 \$61,213,301.25 \$54,554,945.70	Return 11.20% 11.70% 16.00% -3.80% 12.60% 5.30%	\$77,059,431.00 \$70,563,488.00 \$65,873,486.00 \$62,779,953.00 \$60,524,331.00 \$57,186,289.55	\$101,414,273.00 \$97,295,761.00 \$92,694,434.00 \$88,870,983.00 \$83,110,203.00 \$75,107,096.45	76.00% 73.00% 71.00% 71.00% 73.00% 76.14%	Members 66 65 66 64 64 65	Members 41 40 37 35 32 30	\$84,064.80 \$79,822.69 \$78,430.65 \$77,385.02 \$76,389.46 \$71,880.93
2021 2020 2019 2018 2017 2016 2015	\$83,759,737.39 \$75,541,591.13 \$68,242,672.55 \$58,711,050.00 \$61,213,301.25 \$54,554,945.70 \$52,150,566.75	Return 11.20% 11.70% 16.00% -3.80% 12.60% 5.30% 0.60%	\$77,059,431.00 \$70,563,488.00 \$65,873,486.00 \$62,779,953.00 \$60,524,331.00 \$57,186,289.55 \$54,943,154.49	\$101,414,273.00 \$97,295,761.00 \$92,694,434.00 \$88,870,983.00 \$83,110,203.00 \$75,107,096.45 \$70,303,201.99	Funding 76.00% 73.00% 71.00% 71.00% 73.00% 76.14% 78.15%	Members 66 65 66 64 64 65 65	Members 41 40 37 35 32 30 28	\$84,064.80 \$79,822.69 \$78,430.65 \$77,385.02 \$76,389.46 \$71,880.93 \$71,263.97

Fund Name	LOMBARD POLICE P	ENSION 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
2021	\$87,538,939.39	9.10%	\$81,369,208.00	\$123,816,190.00	66.00%	61	66	\$79,440.59
2020	\$81,661,889.51	12.80%	\$75,867,681.00	\$120,057,492.00	63.00%	62	64	\$76,535.29
2019	\$73,838,639.06	15.70%	\$71,809,848.00	\$114,782,546.00	63.00%	63	61	\$72,909.63
2018	\$64,598,060.26	-3.40%	\$69,429,869.00	\$107,919,799.00	64.00%	64	57	\$71,276.22
2017	\$67,489,843.94	10.50%	\$67,238,212.00	\$102,153,040.00	66.00%	66	55	\$68,486.02
2016	\$61,303,887.84	5.60%	\$63,379,094.10	\$92,933,210.92	68.20%	69	54	\$64,433.78
2015	\$58,372,146.71	1.50%	\$60,375,277.56	\$88,198,173.91	68.45%	66	51	\$62,536.69
2014	\$57,989,464.43	6.50%	\$56,750,242.05	\$84,284,274.64	67.33%	65	50	\$60,229.83
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
Fund Name	LONG CREEK FPD FIF	REFIGHTERS	PENSION FUND					
Fund Name Fiscal Year	LONG CREEK FPD FIR Market Value of Assets	REFIGHTERS 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 \$1,094,303.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$707,961.86	Rate of Return 19.30%	Actuarial Value of Assets \$683,736.00	\$1,094,303.00	Funding 62.00%	Members 2	Members 1	Annuity \$47,729.64
Fiscal Year 2021 2020	Market Value of Assets \$707,961.86 \$577,172.66	Rate of Return 19.30% -5.80%	Actuarial Value of Assets \$683,736.00 \$653,745.00	\$1,094,303.00 \$1,099,248.00	Funding 62.00% 59.00%	Members 2 2	Members 1 1	Annuity \$47,729.64 \$46,331.96
Fiscal Year 2021 2020 2019	Market Value of Assets \$707,961.86 \$577,172.66 \$621,018.18	Rate of Return 19.30% -5.80% 4.80%	Actuarial Value of Assets \$683,736.00 \$653,745.00 \$670,175.00	\$1,094,303.00 \$1,099,248.00 \$1,044,182.00	Funding 62.00% 59.00% 64.00%	Members 2 2 2	Members 1 1 1	\$47,729.64 \$46,331.96 \$45,063.56
Fiscal Year 2021 2020 2019 2018	\$707,961.86 \$577,172.66 \$621,018.18 \$625,062.20	Rate of Return 19.30% -5.80% 4.80% 1.70%	Actuarial Value of Assets \$683,736.00 \$653,745.00 \$670,175.00 \$684,422.00	\$1,094,303.00 \$1,099,248.00 \$1,044,182.00 \$984,572.00	Funding 62.00% 59.00% 64.00% 70.00%	Members 2 2 2 2 2	Members 1 1 1 1 1	\$47,729.64 \$46,331.96 \$45,063.56 \$43,664.84
Fiscal Year 2021 2020 2019 2018 2017	\$707,961.86 \$577,172.66 \$621,018.18 \$625,062.20 \$613,878.29	Rate of Return 19.30% -5.80% 4.80% 1.70% 1.90%	Actuarial Value of Assets \$683,736.00 \$653,745.00 \$670,175.00 \$684,422.00 \$693,387.00	\$1,094,303.00 \$1,099,248.00 \$1,044,182.00 \$984,572.00 \$945,273.00	Funding 62.00% 59.00% 64.00% 70.00% 73.00%	Members 2 2 2 2 2 2	Members 1 1 1 1 1 1 1	\$47,729.64 \$46,331.96 \$45,063.56 \$43,664.84 \$42,393.08
Fiscal Year 2021 2020 2019 2018 2017 2016	\$707,961.86 \$577,172.66 \$621,018.18 \$625,062.20 \$613,878.29 \$613,527.48	Rate of Return 19.30% -5.80% 4.80% 1.70% 1.90% 6.10%	Actuarial Value of Assets \$683,736.00 \$653,745.00 \$670,175.00 \$684,422.00 \$693,387.00 \$620,805.57	\$1,094,303.00 \$1,099,248.00 \$1,044,182.00 \$984,572.00 \$945,273.00 \$863,440.29	Funding 62.00% 59.00% 64.00% 70.00% 73.00% 71.90%	Members 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Members 1 1 1 1 1 1 1 1 1	\$47,729.64 \$46,331.96 \$45,063.56 \$43,664.84 \$42,393.08 \$41,158.32
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$707,961.86 \$577,172.66 \$621,018.18 \$625,062.20 \$613,878.29 \$613,527.48 \$656,132.57	Rate of Return 19.30% -5.80% 4.80% 1.70% 1.90% 6.10% 0.80%	Actuarial Value of Assets \$683,736.00 \$653,745.00 \$670,175.00 \$684,422.00 \$693,387.00 \$620,805.57 \$691,774.91	\$1,094,303.00 \$1,099,248.00 \$1,044,182.00 \$984,572.00 \$945,273.00 \$863,440.29 \$831,828.88	Funding 62.00% 59.00% 64.00% 70.00% 73.00% 71.90% 83.16%	Members 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Members 1 1 1 1 1 1 1 1 1 1 1	\$47,729.64 \$46,331.96 \$45,063.56 \$43,664.84 \$42,393.08 \$41,158.32 \$39,959.52

Fund Name	LONG GROVE FIREFI	GHTERS PE	NSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$15,325,101.73	9.10%	\$14,253,857.00	\$17,103,259.00	83.00%	18	3	\$95,687.61
2020	\$13,812,020.81	13.10%	\$12,910,925.00	\$15,632,572.00	83.00%	18	2	\$71,957.88
2019	\$12,080,405.00	15.70%	\$11,864,038.00	\$13,037,900.00	91.00%	16	1	\$94,628.04
2018	\$10,054,394.12	-3.80%	\$10,956,190.00	\$12,176,618.00	90.00%	16	1	\$91,871.88
2017	\$10,179,131.77	9.20%	\$10,295,294.00	\$11,306,913.00	91.00%	12	1	\$87,897.00
2016	\$9,090,455.45	4.80%	\$9,540,798.57	\$10,432,987.67	91.45%	12	1	\$43,299.00
2015	\$8,408,909.66	1.80%	\$8,851,221.59	\$9,526,891.14	92.91%	12	0	\$0.00
2014	\$7,989,047.86	5.80%	\$8,131,214.66	\$8,344,301.59	97.45%	13	0	\$0.00
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
Fund Name	LOVES PARK POLICE	PENSION F	UND					
Fund Name Fiscal Year	LOVES PARK POLICE Market Value of Assets	PENSION F Rate of Return	UND Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$34,642,021.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$22,354,284.00	Rate of Return 27.90%	Actuarial Value of Assets \$19,745,255.00	\$34,642,021.00	Funding 57.00%	Members 37	Members 15	Annuity \$63,819.47
Fiscal Year 2021 2020	Market Value of Assets \$22,354,284.00 \$16,579,825.00	Rate of Return 27.90% -0.50%	Actuarial Value of Assets \$19,745,255.00 \$17,501,683.00	\$34,642,021.00 \$33,523,033.00	Funding 57.00% 52.00%	Members 37 37	Members 15 16	\$63,819.47 \$60,426.38
Fiscal Year 2021 2020 2019	Market Value of Assets \$22,354,284.00 \$16,579,825.00 \$16,622,930.00	Rate of Return 27.90% -0.50% 4.70%	Actuarial Value of Assets \$19,745,255.00 \$17,501,683.00 \$16,641,669.00	\$34,642,021.00 \$33,523,033.00 \$31,428,770.00	Funding 57.00% 52.00% 53.00%	Members 37 37 35	Members 15 16 16	\$63,819.47 \$60,426.38 \$57,278.94
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$22,354,284.00 \$16,579,825.00 \$16,622,930.00 \$15,745,872.00	Rate of Return 27.90% -0.50% 4.70% 8.10%	Actuarial Value of Assets \$19,745,255.00 \$17,501,683.00 \$16,641,669.00 \$15,516,839.00	\$34,642,021.00 \$33,523,033.00 \$31,428,770.00 \$28,625,951.00	Funding 57.00% 52.00% 53.00% 54.00%	Members 37 37 35 34	Members 15 16 16 15	\$63,819.47 \$60,426.38 \$57,278.94 \$57,650.40
Fiscal Year 2021 2020 2019 2018 2017	\$22,354,284.00 \$16,579,825.00 \$16,622,930.00 \$15,745,872.00 \$14,299,743.00	Rate of Return 27.90% -0.50% 4.70% 8.10% 11.40%	Actuarial Value of Assets \$19,745,255.00 \$17,501,683.00 \$16,641,669.00 \$15,516,839.00 \$14,223,692.00	\$34,642,021.00 \$33,523,033.00 \$31,428,770.00 \$28,625,951.00 \$27,365,763.00	Funding 57.00% 52.00% 53.00% 54.00% 52.00%	Members 37 37 35 34 34	Members 15 16 16 15 15	\$63,819.47 \$60,426.38 \$57,278.94 \$57,650.40 \$56,848.27
Fiscal Year 2021 2020 2019 2018 2017 2016	\$22,354,284.00 \$16,579,825.00 \$16,622,930.00 \$15,745,872.00 \$14,299,743.00 \$12,799,532.00	Rate of Return 27.90% -0.50% 4.70% 8.10% 11.40% -1.00%	Actuarial Value of Assets \$19,745,255.00 \$17,501,683.00 \$16,641,669.00 \$15,516,839.00 \$14,223,692.00 \$13,254,607.56	\$34,642,021.00 \$33,523,033.00 \$31,428,770.00 \$28,625,951.00 \$27,365,763.00 \$24,720,736.12	Funding 57.00% 52.00% 53.00% 54.00% 52.00% 53.62%	37 37 35 34 34 34	Members 15 16 16 15 15 15	\$63,819.47 \$60,426.38 \$57,278.94 \$57,650.40 \$56,848.27 \$54,351.88
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$22,354,284.00 \$16,579,825.00 \$16,622,930.00 \$15,745,872.00 \$14,299,743.00 \$12,799,532.00 \$12,790,707.00	Rate of Return 27.90% -0.50% 4.70% 8.10% 11.40% -1.00% 7.60%	Actuarial Value of Assets \$19,745,255.00 \$17,501,683.00 \$16,641,669.00 \$15,516,839.00 \$14,223,692.00 \$13,254,607.56 \$12,328,788.30	\$34,642,021.00 \$33,523,033.00 \$31,428,770.00 \$28,625,951.00 \$27,365,763.00 \$24,720,736.12 \$23,450,102.20	Funding 57.00% 52.00% 53.00% 54.00% 52.00% 53.62% 52.57%	Members 37 37 35 34 34 33 34	Members 15 16 16 15 15 15 15	\$63,819.47 \$60,426.38 \$57,278.94 \$57,650.40 \$56,848.27 \$54,351.88 \$50,803.73

Fund Name	LYNWOOD 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
2021	\$3,216,442.28	11.10%	\$3,167,435.00	\$17,132,977.00	18.00%	19	5	\$62,917.64
2020	\$3,043,869.39	1.90%	\$3,227,969.00	\$15,581,750.00	21.00%	17	5	\$53,387.55
2019	\$3,026,825.22	4.20%	\$3,241,060.00	\$11,873,597.00	27.00%	16	4	\$55,941.23
2018	\$2,828,621.22	1.90%	\$3,147,376.00	\$12,150,017.00	26.00%	20	3	\$61,791.37
2017	\$2,699,836.83	1.50%	\$3,047,048.00	\$11,627,873.00	26.00%	22	3	\$59,991.61
2016	\$2,586,184.63	1.00%	\$2,958,774.81	\$9,111,620.77	32.47%	18	3	\$58,244.28
2015	\$2,680,683.52	1.20%	\$2,958,848.50	\$8,509,053.79	34.77%	23	3	\$56,547.84
2014	\$2,625,651.36	1.70%	\$2,885,483.08	\$8,085,271.30	35.69%	24	3	\$54,900.79
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
Fund Name	LYONS FIREFIGHTER	Rate of		Taraba a sa tabah 1995a	Rate of	Active	Retired	Average Retiree
Fund Name Fiscal Year	LYONS FIREFIGHTER Market Value of Assets		FUND Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members		Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$305,213.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$258.04	Rate of Return 1.20%	Actuarial Value of Assets \$151.00	\$305,213.00	Funding 0.00%	Members 0	Members 0	Annuity \$0.00
Fiscal Year 2021 2020	Market Value of Assets \$258.04 \$673.48	Rate of Return 1.20% 7.20%	Actuarial Value of Assets \$151.00 \$449.00	\$305,213.00 \$322,881.00	Funding 0.00% 0.00%	Members 0 0	Members 0 0	Annuity \$0.00 \$0.00
Fiscal Year 2021 2020 2019	Market Value of Assets \$258.04 \$673.48 \$893.34	Rate of Return 1.20% 7.20% 21.90%	Actuarial Value of Assets \$151.00 \$449.00 \$578.00	\$305,213.00 \$322,881.00 \$341,295.00	Funding 0.00% 0.00% 0.00%	Members 0 0 0	Members 0 0 0	\$0.00 \$0.00 \$0.00
Fiscal Year 2021 2020 2019 2018	\$258.04 \$673.48 \$893.34 \$717.34	Rate of Return 1.20% 7.20% 21.90% 36.60%	Actuarial Value of Assets \$151.00 \$449.00 \$578.00 \$858.00	\$305,213.00 \$322,881.00 \$341,295.00 \$360,394.00	Funding 0.00% 0.00% 0.00% 0.00%	Members 0 0 0 0	Members 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year 2021 2020 2019 2018 2017	\$258.04 \$673.48 \$893.34 \$717.34 \$675.91	Rate of Return 1.20% 7.20% 21.90% 36.60% 39.40%	Actuarial Value of Assets \$151.00 \$449.00 \$578.00 \$858.00 \$1,400.00	\$305,213.00 \$322,881.00 \$341,295.00 \$360,394.00 \$380,100.00	Funding 0.00% 0.00% 0.00% 0.00%	Members 0 0 0 0 0 0	Members 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year 2021 2020 2019 2018 2017 2016	\$258.04 \$673.48 \$893.34 \$717.34 \$675.91 \$24.66	Rate of Return 1.20% 7.20% 21.90% 36.60% 39.40% 37.80%	Actuarial Value of Assets \$151.00 \$449.00 \$578.00 \$858.00 \$1,400.00 \$179.19	\$305,213.00 \$322,881.00 \$341,295.00 \$360,394.00 \$380,100.00 \$375,662.01	Funding 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Members 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
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$258.04 \$673.48 \$893.34 \$717.34 \$675.91 \$24.66 \$251.00	Rate of Return 1.20% 7.20% 21.90% 36.60% 39.40% 37.80% 280.00%	Actuarial Value of Assets \$151.00 \$449.00 \$578.00 \$858.00 \$1,400.00 \$179.19 \$1,302.13	\$305,213.00 \$322,881.00 \$341,295.00 \$360,394.00 \$380,100.00 \$375,662.01 \$379,822.27	Funding 0.00% 0.00% 0.00% 0.00% 0.00% 0.05% 0.34%	Members 0 0 0 0 0 0 0 0	Members 0 0 0 0 0 0 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$56,662.00

Fund Name	LYONS 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
2021	\$11,883,708.63	14.20%	\$10,448,244.00	\$34,171,162.00	31.00%	14	21	\$67,079.61
2020	\$10,850,727.38	12.00%	\$10,038,064.00	\$34,990,271.00	29.00%	14	20	\$67,485.49
2019	\$10,156,916.87	15.40%	\$9,854,107.00	\$34,253,581.00	29.00%	10	20	\$65,317.87
2018	\$9,077,011.86	-2.90%	\$9,885,211.00	\$34,385,546.00	29.00%	10	20	\$63,907.60
2017	\$9,930,469.03	10.50%	\$10,216,511.00	\$30,822,395.00	33.00%	10	18	\$59,170.33
2016	\$9,357,498.76	3.20%	\$10,036,799.11	\$27,083,010.80	37.06%	12	16	\$61,694.75
2015	\$9,578,080.98	-1.20%	\$10,001,391.18	\$26,115,219.16	38.30%	12	17	\$52,294.44
2014	\$10,732,336.79	6.90%	\$10,405,667.68	\$24,495,341.61	42.48%	14	15	\$52,131.06
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
Fund Name	MACOMB FIREFIGHT	TERS PENSI	ON FUND					
Fund Name Fiscal Year	MACOMB FIREFIGHT	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 \$23,222,656.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$13,202,378.00	Rate of Return 30.30%	Actuarial Value of Assets \$11,838,408.00	\$23,222,656.00	Funding 51.00%	Members 21	Members 21	Annuity \$42,198.33
Fiscal Year 2021 2020	Market Value of Assets \$13,202,378.00 \$9,976,076.32	Rate of Return 30.30% -5.60%	Actuarial Value of Assets \$11,838,408.00 \$11,151,846.00	\$23,222,656.00 \$22,589,698.00	Funding 51.00% 49.00%	Members 21 20	Members 21 20	Annuity \$42,198.33 \$47,349.35
Fiscal Year 2021 2020 2019	Market Value of Assets \$13,202,378.00 \$9,976,076.32 \$10,916,752.00	Rate of Return 30.30% -5.60% 4.70%	Actuarial Value of Assets \$11,838,408.00 \$11,151,846.00 \$11,230,707.00	\$23,222,656.00 \$22,589,698.00 \$22,120,349.00	Funding 51.00% 49.00% 51.00%	Members 21 20 20	Members 21 20 22	\$42,198.33 \$47,349.35 \$43,600.05
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$13,202,378.00 \$9,976,076.32 \$10,916,752.00 \$10,575,822.00	Rate of Return 30.30% -5.60% 4.70% 6.60%	Actuarial Value of Assets \$11,838,408.00 \$11,151,846.00 \$11,230,707.00 \$10,860,214.00	\$23,222,656.00 \$22,589,698.00 \$22,120,349.00 \$21,403,712.00	Funding 51.00% 49.00% 51.00%	Members 21 20 20 21	Members 21 20 22 22	\$42,198.33 \$47,349.35 \$43,600.05 \$41,245.50
Fiscal Year 2021 2020 2019 2018 2017	\$13,202,378.00 \$9,976,076.32 \$10,916,752.00 \$10,575,822.00 \$10,265,651.68	Rate of Return 30.30% -5.60% 4.70% 6.60% 8.60%	Actuarial Value of Assets \$11,838,408.00 \$11,151,846.00 \$11,230,707.00 \$10,860,214.00 \$10,693,072.00	\$23,222,656.00 \$22,589,698.00 \$22,120,349.00 \$21,403,712.00 \$20,536,858.00	Funding 51.00% 49.00% 51.00% 51.00% 52.00%	Members 21 20 20 21 21 20	Members 21 20 22 22 21	\$42,198.33 \$47,349.35 \$43,600.05 \$41,245.50 \$43,726.76
Fiscal Year 2021 2020 2019 2018 2017 2016	\$13,202,378.00 \$9,976,076.32 \$10,916,752.00 \$10,575,822.00 \$10,265,651.68 \$9,987,380.81	Rate of Return 30.30% -5.60% 4.70% 6.60% 8.60% -1.70%	Actuarial Value of Assets \$11,838,408.00 \$11,151,846.00 \$11,230,707.00 \$10,860,214.00 \$10,693,072.00 \$10,694,503.95	\$23,222,656.00 \$22,589,698.00 \$22,120,349.00 \$21,403,712.00 \$20,536,858.00 \$19,464,295.13	Funding 51.00% 49.00% 51.00% 51.00% 52.00% 54.94%	Members 21 20 20 21 21 20 19	Members 21 20 22 22 21 21	\$42,198.33 \$47,349.35 \$43,600.05 \$41,245.50 \$43,726.76 \$41,467.86
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$13,202,378.00 \$9,976,076.32 \$10,916,752.00 \$10,575,822.00 \$10,265,651.68 \$9,987,380.81 \$10,693,617.18	Rate of Return 30.30% -5.60% 4.70% 6.60% 8.60% -1.70% 7.40%	Actuarial Value of Assets \$11,838,408.00 \$11,151,846.00 \$11,230,707.00 \$10,860,214.00 \$10,693,072.00 \$10,694,503.95 \$10,687,815.12	\$23,222,656.00 \$22,589,698.00 \$22,120,349.00 \$21,403,712.00 \$20,536,858.00 \$19,464,295.13 \$18,350,018.01	Funding 51.00% 49.00% 51.00% 51.00% 52.00% 54.94% 58.24%	Members 21 20 20 21 20 19 20	Members 21 20 22 22 21 22 21 22 23	\$42,198.33 \$47,349.35 \$43,600.05 \$41,245.50 \$43,726.76 \$41,467.86 \$38,047.92

Fund Name	MACOMB POLICE PE	ENSION FUN	ND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$19,536,452.00	31.60%	\$16,672,268.00	\$24,905,616.00	67.00%	24	23	\$49,144.61
2020	\$14,871,760.78	-0.90%	\$15,534,754.00	\$24,119,359.00	64.00%	25	24	\$47,366.67
2019	\$15,711,316.36	7.30%	\$15,445,459.00	\$23,712,121.00	65.00%	24	24	\$45,564.21
2018	\$15,055,740.00	9.50%	\$14,876,820.00	\$23,818,799.00	62.00%	25	23	\$46,352.65
2017	\$14,010,367.26	10.10%	\$14,147,309.00	\$22,850,305.00	62.00%	28	23	\$43,265.17
2016	\$12,971,267.17	-0.50%	\$13,474,495.47	\$20,769,834.23	64.88%	26	25	\$39,722.49
2015	\$13,610,511.52	8.90%	\$13,189,554.09	\$20,134,669.09	65.51%	25	25	\$37,223.89
2014	\$13,013,081.11	9.90%	\$12,731,848.41	\$19,290,460.71	66.00%	29	23	\$37,174.28
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
Fund Name	MADISON POLICE PE	ENSION FUN	ND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Year 2021	Market Value of Assets \$3,102,083.97		Actuarial Value of Assets \$3,010,930.00	Total Actuarial Liabilities \$13,509,561.00				
		Return			Funding	Members	Members	Annuity
2021	\$3,102,083.97	Return 4.30%	\$3,010,930.00	\$13,509,561.00	Funding 22.00%	Members 13	Members 9	Annuity \$40,905.17
2021 2020	\$3,102,083.97 \$2,676,581.08	Return 4.30% 5.10%	\$3,010,930.00 \$2,530,128.00	\$13,509,561.00 \$12,444,946.00	Funding 22.00% 20.00%	Members 13 12	Members 9 8	Annuity \$40,905.17 \$36,048.99
2021 2020 2019	\$3,102,083.97 \$2,676,581.08 \$2,402,405.02	Return 4.30% 5.10% 4.20%	\$3,010,930.00 \$2,530,128.00 \$2,263,481.00	\$13,509,561.00 \$12,444,946.00 \$13,894,625.00	Funding 22.00% 20.00% 16.00%	Members 13 12 13	Members 9 8 8	\$40,905.17 \$36,048.99 \$35,750.20
2021 2020 2019 2018	\$3,102,083.97 \$2,676,581.08 \$2,402,405.02 \$1,955,171.27	Return 4.30% 5.10% 4.20% 0.30%	\$3,010,930.00 \$2,530,128.00 \$2,263,481.00 \$2,137,810.00	\$13,509,561.00 \$12,444,946.00 \$13,894,625.00 \$13,197,535.00	Funding 22.00% 20.00% 16.00%	Members 13 12 13 12	Members 9 8 8 9	\$40,905.17 \$36,048.99 \$35,750.20 \$32,098.49
2021 2020 2019 2018 2017	\$3,102,083.97 \$2,676,581.08 \$2,402,405.02 \$1,955,171.27 \$1,904,467.80	Return 4.30% 5.10% 4.20% 0.30% 1.40%	\$3,010,930.00 \$2,530,128.00 \$2,263,481.00 \$2,137,810.00 \$2,063,380.00	\$13,509,561.00 \$12,444,946.00 \$13,894,625.00 \$13,197,535.00 \$12,490,792.00	Funding 22.00% 20.00% 16.00% 17.00%	Members 13 12 13 11 11 12 11	Members 9 8 8 9 9	\$40,905.17 \$36,048.99 \$35,750.20 \$32,098.49 \$31,002.08
2021 2020 2019 2018 2017 2016	\$3,102,083.97 \$2,676,581.08 \$2,402,405.02 \$1,955,171.27 \$1,904,467.80 \$1,873,731.73	Return 4.30% 5.10% 4.20% 0.30% 1.40% 0.80%	\$3,010,930.00 \$2,530,128.00 \$2,263,481.00 \$2,137,810.00 \$2,063,380.00 \$2,016,804.07	\$13,509,561.00 \$12,444,946.00 \$13,894,625.00 \$13,197,535.00 \$12,490,792.00 \$10,802,495.97	Funding 22.00% 20.00% 16.00% 17.00% 18.67%	Members 13 12 13 12 11 12	Members 9 8 8 9 9	\$40,905.17 \$36,048.99 \$35,750.20 \$32,098.49 \$31,002.08 \$39,521.34
2021 2020 2019 2018 2017 2016 2015	\$3,102,083.97 \$2,676,581.08 \$2,402,405.02 \$1,955,171.27 \$1,904,467.80 \$1,873,731.73 \$1,874,679.44	Return 4.30% 5.10% 4.20% 0.30% 1.40% 0.80% 2.20%	\$3,010,930.00 \$2,530,128.00 \$2,263,481.00 \$2,137,810.00 \$2,063,380.00 \$2,016,804.07 \$1,985,070.68	\$13,509,561.00 \$12,444,946.00 \$13,894,625.00 \$13,197,535.00 \$12,490,792.00 \$10,802,495.97 \$10,339,257.81	Funding 22.00% 20.00% 16.00% 17.00% 18.67% 19.20%	Members 13 12 13 12 11 12 11 12	Members 9 8 8 9 9 9	\$40,905.17 \$36,048.99 \$35,750.20 \$32,098.49 \$31,002.08 \$39,521.34 \$26,302.59

Fund Name	MAHOMET POLICE F	PENSION 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
2021	\$2,178,940.19	3.50%	\$2,254,637.00	\$6,517,750.00	35.00%	10	2	\$21,349.23
2020	\$1,943,397.32	3.40%	\$2,038,164.00	\$5,527,841.00	37.00%	9	0	\$0.00
2019	\$1,794,861.21	3.80%	\$1,912,172.00	\$3,221,209.00	59.00%	9	0	\$0.00
2018	\$1,575,168.55	0.10%	\$1,725,954.00	\$2,459,408.00	70.00%	9	0	\$0.00
2017	\$1,373,469.05	1.80%	\$1,468,274.00	\$2,221,313.00	66.00%	8	0	\$0.00
2016	\$1,127,160.17	1.20%	\$1,212,427.65	\$1,893,164.76	64.04%	7	0	\$0.00
2015	\$941,346.06	0.90%	\$1,008,000.10	\$1,776,651.88	56.74%	8	0	\$0.00
2014	\$685,674.27	0.10%	\$733,262.22	\$1,611,966.89	45.49%	8	0	\$0.00
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 FI	DEE: 01: ITED	IC DENICION FLIND					
	IVIAINTATTAIN FPD FI	KEFIGHTER	2 PENSION FUND					
Fiscal Year	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 2021		Rate of		Total Actuarial Liabilities \$3,894,912.00				
	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
2021	Market Value of Assets \$3,294,303.98	Rate of Return 12.60%	Actuarial Value of Assets \$3,091,746.00	\$3,894,912.00	Funding 79.00%	Members 17	Members 0	Annuity \$0.00
2021 2020	Market Value of Assets \$3,294,303.98 \$2,570,260.64	Rate of Return 12.60% 9.00%	Actuarial Value of Assets \$3,091,746.00 \$2,539,645.00	\$3,894,912.00 \$3,310,600.00	Funding 79.00% 77.00%	Members 17 16	Members 0 0	\$0.00 \$0.00
2021 2020 2019	Market Value of Assets \$3,294,303.98 \$2,570,260.64 \$2,100,377.20	Rate of Return 12.60% 9.00% 5.90%	Actuarial Value of Assets \$3,091,746.00 \$2,539,645.00 \$2,179,687.00	\$3,894,912.00 \$3,310,600.00 \$3,692,366.00	79.00% 77.00% 59.00%	Members 17 16 17	Members 0 0 0	\$0.00 \$0.00 \$0.00
2021 2020 2019 2018	\$3,294,303.98 \$2,570,260.64 \$2,100,377.20 \$1,711,707.82	Rate of Return 12.60% 9.00% 5.90% 0.40%	Actuarial Value of Assets \$3,091,746.00 \$2,539,645.00 \$2,179,687.00 \$1,852,255.00	\$3,894,912.00 \$3,310,600.00 \$3,692,366.00 \$2,946,290.00	Funding 79.00% 77.00% 59.00% 63.00%	Members 17 16 17 13	Members 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
2021 2020 2019 2018 2017	\$3,294,303.98 \$2,570,260.64 \$2,100,377.20 \$1,711,707.82 \$1,440,349.05	Rate of Return 12.60% 9.00% 5.90% 0.40% 1.90%	Actuarial Value of Assets \$3,091,746.00 \$2,539,645.00 \$2,179,687.00 \$1,852,255.00 \$1,537,583.00	\$3,894,912.00 \$3,310,600.00 \$3,692,366.00 \$2,946,290.00 \$2,668,563.00	Funding 79.00% 77.00% 59.00% 63.00% 58.00%	Members 17 16 17 13 13	Members 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2021 2020 2019 2018 2017 2016	\$3,294,303.98 \$2,570,260.64 \$2,100,377.20 \$1,711,707.82 \$1,440,349.05 \$1,187,090.15	Rate of Return 12.60% 9.00% 5.90% 0.40% 1.90% 3.30%	Actuarial Value of Assets \$3,091,746.00 \$2,539,645.00 \$2,179,687.00 \$1,852,255.00 \$1,537,583.00 \$1,263,851.70	\$3,894,912.00 \$3,310,600.00 \$3,692,366.00 \$2,946,290.00 \$2,668,563.00 \$2,296,013.85	Funding 79.00% 77.00% 59.00% 63.00% 58.00% 55.05%	Members 17 16 17 13 13 13	Members 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2021 2020 2019 2018 2017 2016 2015	\$3,294,303.98 \$2,570,260.64 \$2,100,377.20 \$1,711,707.82 \$1,440,349.05 \$1,187,090.15 \$924,846.91	Rate of Return 12.60% 9.00% 5.90% 0.40% 1.90% 3.30% 0.00%	Actuarial Value of Assets \$3,091,746.00 \$2,539,645.00 \$2,179,687.00 \$1,852,255.00 \$1,537,583.00 \$1,263,851.70 \$1,002,362.32	\$3,894,912.00 \$3,310,600.00 \$3,692,366.00 \$2,946,290.00 \$2,668,563.00 \$2,296,013.85 \$1,808,168.70	Funding 79.00% 77.00% 59.00% 63.00% 58.00% 55.05% 55.44%	Members 17 16 17 13 13 13 13	Members	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund Name	MANHATTAN 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
2021	\$3,568,626.45	16.80%	\$3,250,569.00	\$8,589,346.00	38.00%	12	6	\$30,355.60
2020	\$2,803,320.95	6.60%	\$2,803,979.00	\$8,503,887.00	33.00%	11	6	\$29,352.79
2019	\$2,494,777.85	5.90%	\$2,579,453.00	\$8,537,288.00	30.00%	12	6	\$24,876.05
2018	\$2,055,641.76	0.00%	\$2,221,801.00	\$7,595,246.00	29.00%	10	5	\$24,026.40
2017	\$1,748,676.14	2.20%	\$1,875,053.00	\$7,043,262.00	27.00%	10	5	\$23,319.30
2016	\$1,508,350.82	2.00%	\$1,620,175.53	\$5,811,556.59	27.88%	11	5	\$22,430.03
2015	\$1,306,058.76	2.90%	\$1,413,637.74	\$5,195,375.68	27.21%	9	4	\$25,668.96
2014	\$1,195,875.24	1.30%	\$1,300,618.38	\$4,860,203.34	26.76%	10	4	\$24,616.46
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
Fund Name	MANTENO COMMU	NITY FPD FI	REFIGHTERS 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
Fiscal Year 2021	Market Value of Assets \$9,232,770.82		Actuarial Value of Assets \$8,692,132.00	Total Actuarial Liabilities \$8,793,342.00				
		Return			Funding	Members	Members	Annuity
2021	\$9,232,770.82	Return 16.00%	\$8,692,132.00	\$8,793,342.00	Funding 99.00%	Members 21	Members 4	Annuity \$39,997.66
2021 2020	\$9,232,770.82 \$7,561,964.84	Return 16.00% 6.30%	\$8,692,132.00 \$7,740,767.00	\$8,793,342.00 \$7,966,441.00	99.00% 97.00%	Members 21 21	Members 4 4	Annuity \$39,997.66 \$28,096.22
2021 2020 2019	\$9,232,770.82 \$7,561,964.84 \$6,719,785.95	Return 16.00% 6.30% 3.10%	\$8,692,132.00 \$7,740,767.00 \$6,997,832.00	\$8,793,342.00 \$7,966,441.00 \$7,192,339.00	99.00% 97.00% 97.00%	Members 21 21 22	Members 4 4 4	\$39,997.66 \$28,096.22 \$27,414.49
2021 2020 2019 2018	\$9,232,770.82 \$7,561,964.84 \$6,719,785.95 \$6,131,237.17	Return 16.00% 6.30% 3.10% 5.90%	\$8,692,132.00 \$7,740,767.00 \$6,997,832.00 \$6,315,565.00	\$8,793,342.00 \$7,966,441.00 \$7,192,339.00 \$6,094,326.00	99.00% 97.00% 97.00% 104.00%	Members 21 21 22 21	Members 4 4 4 4	\$39,997.66 \$28,096.22 \$27,414.49 \$27,644.78
2021 2020 2019 2018 2017	\$9,232,770.82 \$7,561,964.84 \$6,719,785.95 \$6,131,237.17 \$5,464,657.24	Return 16.00% 6.30% 3.10% 5.90% 6.50%	\$8,692,132.00 \$7,740,767.00 \$6,997,832.00 \$6,315,565.00 \$5,700,789.00	\$8,793,342.00 \$7,966,441.00 \$7,192,339.00 \$6,094,326.00 \$5,481,002.00	99.00% 97.00% 97.00% 104.00%	Members 21 21 22 21 22 22	Members 4 4 4 4 3	\$39,997.66 \$28,096.22 \$27,414.49 \$27,644.78 \$22,940.97
2021 2020 2019 2018 2017 2016	\$9,232,770.82 \$7,561,964.84 \$6,719,785.95 \$6,131,237.17 \$5,464,657.24 \$4,833,594.61	Return 16.00% 6.30% 3.10% 5.90% 6.50% 0.50%	\$8,692,132.00 \$7,740,767.00 \$6,997,832.00 \$6,315,565.00 \$5,700,789.00 \$5,199,116.34	\$8,793,342.00 \$7,966,441.00 \$7,192,339.00 \$6,094,326.00 \$5,481,002.00 \$5,753,802.30	99.00% 97.00% 97.00% 104.00% 104.00% 90.36%	Members 21 21 22 21 22 21 22 22	Members	\$39,997.66 \$28,096.22 \$27,414.49 \$27,644.78 \$22,940.97 \$23,181.43
2021 2020 2019 2018 2017 2016 2015	\$9,232,770.82 \$7,561,964.84 \$6,719,785.95 \$6,131,237.17 \$5,464,657.24 \$4,833,594.61 \$4,289,355.94	Return 16.00% 6.30% 3.10% 5.90% 6.50% 0.50% 4.70%	\$8,692,132.00 \$7,740,767.00 \$6,997,832.00 \$6,315,565.00 \$5,700,789.00 \$5,199,116.34 \$4,539,728.06	\$8,793,342.00 \$7,966,441.00 \$7,192,339.00 \$6,094,326.00 \$5,481,002.00 \$5,753,802.30 \$5,243,778.70	99.00% 97.00% 97.00% 104.00% 104.00% 90.36% 86.57%	Members 21 21 22 21 22 21 22 22 19	Members	\$39,997.66 \$28,096.22 \$27,414.49 \$27,644.78 \$22,940.97 \$23,181.43 \$29,233.89

Fund Name	MANTENO 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
2021	\$11,497,244.04	18.00%	\$10,942,027.00	\$12,552,269.00	87.00%	19	4	\$57,251.31
2020	\$9,192,975.43	-0.20%	\$9,760,203.00	\$12,231,214.00	80.00%	19	4	\$56,482.20
2019	\$8,812,087.85	4.80%	\$8,985,618.00	\$10,815,934.00	83.00%	18	4	\$53,861.43
2018	\$7,940,360.30	6.20%	\$8,057,382.00	\$9,099,252.00	89.00%	18	3	\$56,743.92
2017	\$7,219,897.13	8.30%	\$7,336,065.00	\$7,872,264.00	93.00%	20	1	\$47,153.70
2016	\$6,369,701.89	0.60%	\$6,631,770.77	\$7,327,186.65	90.51%	18	0	\$0.00
2015	\$5,903,788.41	8.30%	\$5,822,999.54	\$6,582,448.37	88.46%	16	0	\$0.00
2014	\$5,082,518.59	7.50%	\$5,031,002.26	\$5,840,017.28	86.15%	17	0	\$0.00
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
Fund Name	MARENGO POLICE P		ND		Rate of	Active	Retired	Average Retiree
Fund Name Fiscal Year	MARENGO POLICE 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 \$15,967,820.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$7,480,874.28	Rate of Return 17.80%	Actuarial Value of Assets \$6,896,291.00	\$15,967,820.00	Funding 43.00%	Members 13	Members 7	Annuity \$64,733.70
Fiscal Year 2021 2020	Market Value of Assets \$7,480,874.28 \$6,252,282.84	Rate of Return 17.80% 4.90%	Actuarial Value of Assets \$6,896,291.00 \$6,336,496.00	\$15,967,820.00 \$15,169,980.00	Funding 43.00% 42.00%	Members 13 12	Members 7	Annuity \$64,733.70 \$61,110.57
Fiscal Year 2021 2020 2019	Market Value of Assets \$7,480,874.28 \$6,252,282.84 \$5,958,431.28	Rate of Return 17.80% 4.90% 6.40%	Actuarial Value of Assets \$6,896,291.00 \$6,336,496.00 \$6,021,310.00	\$15,967,820.00 \$15,169,980.00 \$14,091,608.00	Funding 43.00% 42.00% 43.00%	Members 13 12 13	Members 7 7 6	\$64,733.70 \$61,110.57 \$58,070.71
Fiscal Year 2021 2020 2019 2018	\$7,480,874.28 \$6,252,282.84 \$5,958,431.28 \$5,504,839.29	Rate of Return 17.80% 4.90% 6.40% 5.40%	Actuarial Value of Assets \$6,896,291.00 \$6,336,496.00 \$6,021,310.00 \$5,640,041.00	\$15,967,820.00 \$15,169,980.00 \$14,091,608.00 \$13,223,529.00	Funding 43.00% 42.00% 43.00%	Members 13 12 13 13	Members 7 7 6 6	\$64,733.70 \$61,110.57 \$58,070.71 \$48,576.98
Fiscal Year 2021 2020 2019 2018 2017	\$7,480,874.28 \$6,252,282.84 \$5,958,431.28 \$5,504,839.29 \$5,194,956.51	Rate of Return 17.80% 4.90% 6.40% 5.40% 7.40%	\$6,896,291.00 \$6,336,496.00 \$6,021,310.00 \$5,640,041.00 \$5,339,024.00	\$15,967,820.00 \$15,169,980.00 \$14,091,608.00 \$13,223,529.00 \$11,941,641.00	Funding 43.00% 42.00% 43.00% 43.00% 45.00%	Members 13 12 13 13 14	Members 7 7 6 6 6 4	\$64,733.70 \$61,110.57 \$58,070.71 \$48,576.98 \$48,904.84
Fiscal Year 2021 2020 2019 2018 2017 2016	\$7,480,874.28 \$6,252,282.84 \$5,958,431.28 \$5,504,839.29 \$5,194,956.51 \$4,856,358.93	Rate of Return 17.80% 4.90% 6.40% 5.40% 7.40% 1.60%	Actuarial Value of Assets \$6,896,291.00 \$6,336,496.00 \$6,021,310.00 \$5,640,041.00 \$5,339,024.00 \$5,122,291.92	\$15,967,820.00 \$15,169,980.00 \$14,091,608.00 \$13,223,529.00 \$11,941,641.00 \$11,639,121.53	Funding 43.00% 42.00% 43.00% 43.00% 45.00% 44.01%	Members 13 12 13 13 14 14	Members 7 7 6 6 4 3	\$64,733.70 \$61,110.57 \$58,070.71 \$48,576.98 \$48,904.84 \$47,566.98
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$7,480,874.28 \$6,252,282.84 \$5,958,431.28 \$5,504,839.29 \$5,194,956.51 \$4,856,358.93 \$4,748,874.22	Rate of Return 17.80% 4.90% 6.40% 5.40% 7.40% 1.60% 5.20%	Actuarial Value of Assets \$6,896,291.00 \$6,336,496.00 \$6,021,310.00 \$5,640,041.00 \$5,339,024.00 \$5,122,291.92 \$4,889,690.52	\$15,967,820.00 \$15,169,980.00 \$14,091,608.00 \$13,223,529.00 \$11,941,641.00 \$11,639,121.53 \$11,202,919.55	Funding 43.00% 42.00% 43.00% 43.00% 45.00% 44.01% 43.65%	Members 13 12 13 13 14 14 14	Members 7 7 6 6 4 3 3 3	\$64,733.70 \$61,110.57 \$58,070.71 \$48,576.98 \$48,904.84 \$47,566.98 \$47,776.23

Fund Name	MARION FIREFIGHTI	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
2021	\$15,665,775.63	26.40%	\$14,132,908.00	\$20,888,834.00	68.00%	25	8	\$54,509.46
2020	\$11,971,910.22	-3.00%	\$12,970,845.00	\$19,396,286.00	67.00%	26	7	\$46,489.65
2019	\$12,188,803.53	6.10%	\$12,373,762.00	\$18,101,548.00	68.00%	26	6	\$45,161.17
2018	\$11,231,617.47	6.30%	\$11,519,736.00	\$17,039,635.00	68.00%	25	5	\$48,097.82
2017	\$10,324,650.39	6.90%	\$10,748,127.00	\$16,309,705.00	66.00%	25	5	\$46,696.90
2016	\$9,512,955.05	0.50%	\$10,122,280.10	\$15,550,217.13	65.09%	25	5	\$45,218.33
2015	\$9,382,353.05	6.00%	\$9,630,232.42	\$14,879,065.14	64.72%	25	5	\$40,235.45
2014	\$8,810,142.32	5.00%	\$9,099,492.25	\$13,721,360.23	66.32%	25	4	\$32,948.34
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
Fund Name	MARION POLICE PE)		Rate of	Active	Retired	Average Retiree
Fund Name Fiscal Year	MARION POLICE PER	NSION FUNI Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$24,487,477.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$17,670,854.17	Rate of Return 26.70%	Actuarial Value of Assets \$15,902,484.00	\$24,487,477.00	Funding 65.00%	Members 40	Members 11	Annuity \$50,486.70
Fiscal Year 2021 2020	Market Value of Assets \$17,670,854.17 \$13,390,573.51	Rate of Return 26.70% -3.20%	Actuarial Value of Assets \$15,902,484.00 \$14,433,496.00	\$24,487,477.00 \$23,262,282.00	Funding 65.00% 62.00%	Members 40 38	Members 11 10	\$50,486.70 \$52,898.74
Fiscal Year 2021 2020 2019	Market Value of Assets \$17,670,854.17 \$13,390,573.51 \$13,763,942.27	Rate of Return 26.70% -3.20% 6.30%	Actuarial Value of Assets \$15,902,484.00 \$14,433,496.00 \$13,764,495.00	\$24,487,477.00 \$23,262,282.00 \$22,310,924.00	Funding 65.00% 62.00% 62.00%	Members 40 38 34	Members 11 10 10	\$50,486.70 \$52,898.74 \$46,568.53
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$17,670,854.17 \$13,390,573.51 \$13,763,942.27 \$12,715,717.59	Rate of Return 26.70% -3.20% 6.30% 7.10%	Actuarial Value of Assets \$15,902,484.00 \$14,433,496.00 \$13,764,495.00 \$12,715,652.00	\$24,487,477.00 \$23,262,282.00 \$22,310,924.00 \$20,716,529.00	Funding 65.00% 62.00% 62.00% 61.00%	Members 40 38 34 34	Members 11 10 10 9	\$50,486.70 \$52,898.74 \$46,568.53 \$49,427.62
Fiscal Year 2021 2020 2019 2018 2017	\$17,670,854.17 \$13,390,573.51 \$13,763,942.27 \$12,715,717.59 \$11,633,456.35	Rate of Return 26.70% -3.20% 6.30% 7.10% 9.30%	Actuarial Value of Assets \$15,902,484.00 \$14,433,496.00 \$13,764,495.00 \$12,715,652.00 \$11,685,277.00	\$24,487,477.00 \$23,262,282.00 \$22,310,924.00 \$20,716,529.00 \$20,143,947.00	Funding 65.00% 62.00% 62.00% 61.00% 58.00%	Members 40 38 34 34 33	Members 11 10 10 9 9	\$50,486.70 \$52,898.74 \$46,568.53 \$49,427.62 \$48,447.92
Fiscal Year 2021 2020 2019 2018 2017 2016	\$17,670,854.17 \$13,390,573.51 \$13,763,942.27 \$12,715,717.59 \$11,633,456.35 \$10,520,033.62	Rate of Return 26.70% -3.20% 6.30% 7.10% 9.30% 1.90%	Actuarial Value of Assets \$15,902,484.00 \$14,433,496.00 \$13,764,495.00 \$12,715,652.00 \$11,685,277.00 \$10,823,659.38	\$24,487,477.00 \$23,262,282.00 \$22,310,924.00 \$20,716,529.00 \$20,143,947.00 \$17,974,786.61	Funding 65.00% 62.00% 62.00% 61.00% 58.00% 60.22%	Members 40 38 34 34 33 33	Members 11 10 10 9 9 10	\$50,486.70 \$52,898.74 \$46,568.53 \$49,427.62 \$48,447.92 \$45,914.34
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$17,670,854.17 \$13,390,573.51 \$13,763,942.27 \$12,715,717.59 \$11,633,456.35 \$10,520,033.62 \$10,350,098.18	Rate of Return 26.70% -3.20% 6.30% 7.10% 9.30% 1.90% 7.60%	Actuarial Value of Assets \$15,902,484.00 \$14,433,496.00 \$13,764,495.00 \$12,715,652.00 \$11,685,277.00 \$10,823,659.38 \$10,217,393.64	\$24,487,477.00 \$23,262,282.00 \$22,310,924.00 \$20,716,529.00 \$20,143,947.00 \$17,974,786.61 \$16,982,431.98	Funding 65.00% 62.00% 62.00% 61.00% 58.00% 60.22% 60.16%	Members 40 38 34 34 33 33	Members 11 10 10 9 9 10 9	\$50,486.70 \$52,898.74 \$46,568.53 \$49,427.62 \$48,447.92 \$45,914.34 \$39,609.17

Fund Name	MARKHAM FIREFIGH	HTERS 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
2021	\$13,279,169.14	21.30%	\$12,254,286.00	\$14,138,917.00	87.00%	18	6	\$63,307.38
2020	\$10,625,339.30	0.50%	\$11,217,173.00	\$13,101,735.00	86.00%	19	5	\$60,989.06
2019	\$10,433,522.03	4.30%	\$10,622,688.00	\$12,120,329.00	88.00%	14	4	\$52,332.01
2018	\$9,593,750.45	6.70%	\$9,715,903.00	\$11,493,116.00	85.00%	15	3	\$41,412.32
2017	\$8,452,638.37	7.70%	\$8,668,072.00	\$9,937,962.00	87.00%	17	1	\$61,542.37
2016	\$7,167,287.00	-0.20%	\$7,511,317.84	\$8,710,749.59	86.23%	17	1	\$69,161.81
2015	\$6,802,862.30	5.40%	\$6,776,136.26	\$8,933,205.56	75.85%	18	2	\$36,950.84
2014	\$6,055,123.86	8.00%	\$5,947,963.41	\$8,305,654.88	71.61%	18	0	\$0.00
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
Fund Name	MARKHAM POLICE F	PENSION FU	IND					
Fund Name Fiscal Year	MARKHAM POLICE 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 \$33,236,442.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$25,460,257.51	Rate of Return 23.60%	Actuarial Value of Assets \$22,921,110.00	\$33,236,442.00	Funding 69.00%	Members 28	Members 17	Annuity \$58,611.88
Fiscal Year 2021 2020	Market Value of Assets \$25,460,257.51 \$20,853,643.20	Rate of Return 23.60% 0.80%	Actuarial Value of Assets \$22,921,110.00 \$21,749,537.00	\$33,236,442.00 \$32,088,956.00	Funding 69.00% 68.00%	Members 28 37	Members 17 13	\$58,611.88 \$66,829.62
Fiscal Year 2021 2020 2019	Market Value of Assets \$25,460,257.51 \$20,853,643.20 \$21,122,641.79	Rate of Return 23.60% 0.80% 6.70%	Actuarial Value of Assets \$22,921,110.00 \$21,749,537.00 \$21,197,189.00	\$33,236,442.00 \$32,088,956.00 \$29,863,067.00	Funding 69.00% 68.00% 71.00%	Members 28 37 35	Members 17 13 13	\$58,611.88 \$66,829.62 \$64,717.44
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$25,460,257.51 \$20,853,643.20 \$21,122,641.79 \$19,895,792.43	Rate of Return 23.60% 0.80% 6.70% 7.50%	Actuarial Value of Assets \$22,921,110.00 \$21,749,537.00 \$21,197,189.00 \$20,232,943.00	\$33,236,442.00 \$32,088,956.00 \$29,863,067.00 \$28,965,797.00	Funding 69.00% 68.00% 71.00% 70.00%	Members 28 37 35 34	Members 17 13 13 13	\$58,611.88 \$66,829.62 \$64,717.44 \$67,044.88
Fiscal Year 2021 2020 2019 2018 2017	\$25,460,257.51 \$20,853,643.20 \$21,122,641.79 \$19,895,792.43 \$18,602,364.01	Rate of Return 23.60% 0.80% 6.70% 7.50% 8.60%	Actuarial Value of Assets \$22,921,110.00 \$21,749,537.00 \$21,197,189.00 \$20,232,943.00 \$19,287,362.00	\$33,236,442.00 \$32,088,956.00 \$29,863,067.00 \$28,965,797.00 \$28,847,977.00	Funding 69.00% 68.00% 71.00% 70.00% 67.00%	Members 28 37 35 34 38	Members 17 13 13 13 13	\$58,611.88 \$66,829.62 \$64,717.44 \$67,044.88 \$61,152.44
Fiscal Year 2021 2020 2019 2018 2017 2016	\$25,460,257.51 \$20,853,643.20 \$21,122,641.79 \$19,895,792.43 \$18,602,364.01 \$17,033,389.48	Rate of Return 23.60% 0.80% 6.70% 7.50% 8.60% -1.30%	Actuarial Value of Assets \$22,921,110.00 \$21,749,537.00 \$21,197,189.00 \$20,232,943.00 \$19,287,362.00 \$18,215,680.20	\$33,236,442.00 \$32,088,956.00 \$29,863,067.00 \$28,965,797.00 \$28,847,977.00 \$25,588,148.04	Funding 69.00% 68.00% 71.00% 70.00% 67.00% 71.19%	Members 28 37 35 34 38	Members 17 13 13 13 13 11	\$58,611.88 \$66,829.62 \$64,717.44 \$67,044.88 \$61,152.44 \$58,174.61
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$25,460,257.51 \$20,853,643.20 \$21,122,641.79 \$19,895,792.43 \$18,602,364.01 \$17,033,389.48 \$16,914,547.38	Rate of Return 23.60% 0.80% 6.70% 7.50% 8.60% -1.30% 5.70%	Actuarial Value of Assets \$22,921,110.00 \$21,749,537.00 \$21,197,189.00 \$20,232,943.00 \$19,287,362.00 \$18,215,680.20 \$17,154,318.90	\$33,236,442.00 \$32,088,956.00 \$29,863,067.00 \$28,965,797.00 \$28,847,977.00 \$25,588,148.04 \$23,894,714.65	Funding 69.00% 68.00% 71.00% 70.00% 67.00% 71.19% 71.79%	Members 28 37 35 34 38 38 39	Members 17 13 13 13 13 11 10	\$58,611.88 \$66,829.62 \$64,717.44 \$67,044.88 \$61,152.44 \$58,174.61 \$58,054.91

Fund Name	MARSEILLES 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
2021	\$5,594,653.76	18.30%	\$5,243,949.00	\$6,715,384.00	78.00%	9	3	\$42,239.59
2020	\$4,483,051.26	1.10%	\$4,736,193.00	\$6,810,580.00	70.00%	9	3	\$26,193.13
2019	\$4,355,289.72	3.40%	\$4,521,728.00	\$6,489,122.00	70.00%	9	2	\$35,229.20
2018	\$4,073,721.57	3.80%	\$4,213,740.00	\$5,559,423.00	76.00%	9	2	\$34,203.04
2017	\$3,803,602.54	5.90%	\$3,927,179.00	\$5,135,502.00	76.00%	10	2	\$33,206.64
2016	\$3,495,044.44	0.70%	\$3,656,664.97	\$4,584,658.38	79.76%	9	2	\$32,239.47
2015	\$3,374,187.28	6.70%	\$3,378,458.98	\$4,233,998.29	79.79%	9	2	\$31,300.66
2014	\$3,073,746.78	3.40%	\$3,097,401.88	\$4,095,403.09	75.63%	9	2	\$30,389.00
2013	\$2,884,534.50	6.70%	\$2,826,888.00	\$3,584,160.00	78.87%	9	2	\$29,503.95
2012	\$2,616,666.00	7.70%	\$2,562,513.00	\$3,267,799.00	78.42%	9	2	\$28,644.56
Fund Name	MARYVILLE FIREFIGH	HTER'S 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
Fiscal Year 2021	Market Value of Assets \$1,400,020.76		Actuarial Value of Assets \$1,412,739.00	Total Actuarial Liabilities \$2,333,403.00				
		Return			Funding	Members	Members	Annuity
2021	\$1,400,020.76	Return 4.90%	\$1,412,739.00	\$2,333,403.00	Funding 61.00%	Members 4	Members 2	Annuity \$30,859.11
2021 2020	\$1,400,020.76 \$1,286,787.29	Return 4.90% 5.80%	\$1,412,739.00 \$1,316,235.00	\$2,333,403.00 \$2,287,218.00	Funding 61.00% 58.00%	Members 4 4	Members 2 1	\$30,859.11 \$34,786.80
2021 2020 2019	\$1,400,020.76 \$1,286,787.29 \$1,146,359.50	Return 4.90% 5.80% 4.90%	\$1,412,739.00 \$1,316,235.00 \$1,212,417.00	\$2,333,403.00 \$2,287,218.00 \$2,162,704.00	Funding 61.00% 58.00% 56.00%	Members 4 4 3	Members 2 1 1	\$30,859.11 \$34,786.80 \$14,494.50
2021 2020 2019 2018	\$1,400,020.76 \$1,286,787.29 \$1,146,359.50 \$1,024,599.28	Return 4.90% 5.80% 4.90% 0.30%	\$1,412,739.00 \$1,316,235.00 \$1,212,417.00 \$1,120,348.00	\$2,333,403.00 \$2,287,218.00 \$2,162,704.00 \$1,757,001.00	Funding 61.00% 58.00% 56.00% 64.00%	Members 4 4 3 3	Members 2 1 1 0	\$30,859.11 \$34,786.80 \$14,494.50 \$0.00
2021 2020 2019 2018 2017	\$1,400,020.76 \$1,286,787.29 \$1,146,359.50 \$1,024,599.28 \$916,536.54	Return 4.90% 5.80% 4.90% 0.30% 1.20%	\$1,412,739.00 \$1,316,235.00 \$1,212,417.00 \$1,120,348.00 \$988,980.00	\$2,333,403.00 \$2,287,218.00 \$2,162,704.00 \$1,757,001.00 \$1,632,250.00	Funding 61.00% 58.00% 56.00% 64.00%	Members	Members 2 1 1 0 0	\$30,859.11 \$34,786.80 \$14,494.50 \$0.00 \$0.00
2021 2020 2019 2018 2017 2016	\$1,400,020.76 \$1,286,787.29 \$1,146,359.50 \$1,024,599.28 \$916,536.54 \$801,167.65	Return 4.90% 5.80% 4.90% 0.30% 1.20% 1.10%	\$1,412,739.00 \$1,316,235.00 \$1,212,417.00 \$1,120,348.00 \$988,980.00 \$858,033.72	\$2,333,403.00 \$2,287,218.00 \$2,162,704.00 \$1,757,001.00 \$1,632,250.00 \$1,589,110.49	Funding 61.00% 58.00% 56.00% 64.00% 61.00% 53.99%	Members 4 4 3 3 3 3	Members 2 1 1 1 0 0 0 0 0	\$30,859.11 \$34,786.80 \$14,494.50 \$0.00 \$0.00
2021 2020 2019 2018 2017 2016 2015	\$1,400,020.76 \$1,286,787.29 \$1,146,359.50 \$1,024,599.28 \$916,536.54 \$801,167.65 \$690,301.62	Return 4.90% 5.80% 4.90% 0.30% 1.20% 1.10% 4.30%	\$1,412,739.00 \$1,316,235.00 \$1,212,417.00 \$1,120,348.00 \$988,980.00 \$858,033.72 \$729,768.70	\$2,333,403.00 \$2,287,218.00 \$2,162,704.00 \$1,757,001.00 \$1,632,250.00 \$1,589,110.49 \$1,467,728.44	Funding 61.00% 58.00% 56.00% 64.00% 61.00% 53.99% 49.72%	Members 4 4 3 3 3 3 3	Members 2 1 1 1 0 0 0 0 0 0 0 0	\$30,859.11 \$34,786.80 \$14,494.50 \$0.00 \$0.00 \$0.00

Fund Name	MARYVILLE POLICE F	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
2021	\$5,187,426.88	18.40%	\$4,839,900.00	\$6,552,569.00	74.00%	13	1	\$23,321.92
2020	\$4,050,451.34	1.40%	\$4,230,419.00	\$6,557,076.00	65.00%	13	1	\$22,642.60
2019	\$3,737,262.31	5.10%	\$3,815,789.00	\$5,859,021.00	65.00%	13	1	\$21,983.12
2018	\$3,331,282.99	5.20%	\$3,426,220.00	\$5,076,266.00	67.00%	13	1	\$21,342.84
2017	\$3,038,575.45	5.90%	\$3,143,645.00	\$4,700,448.00	67.00%	13	1	\$20,721.20
2016	\$2,562,441.20	0.80%	\$2,700,160.89	\$3,894,723.01	69.33%	12	1	\$20,117.64
2015	\$2,248,096.14	4.10%	\$2,326,482.50	\$4,543,700.11	51.20%	13	1	\$19,531.64
2014	\$1,893,690.20	4.50%	\$1,976,478.08	\$4,109,645.89	48.09%	12	1	\$6,498.06
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
Fund Name	MASCOUTAH POLICI		FUND		Pate of	Activo	Patirad	Average Petiroe
Fund Name Fiscal Year	MASCOUTAH POLICE	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 \$9,844,138.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$7,203,663.63	Rate of Return 17.20%	Actuarial Value of Assets \$6,769,589.00	\$9,844,138.00	Funding 69.00%	Members 13	Members 5	Annuity \$49,024.08
Fiscal Year 2021 2020	Market Value of Assets \$7,203,663.63 \$5,989,484.68	Rate of Return 17.20% 3.40%	Actuarial Value of Assets \$6,769,589.00 \$6,217,798.00	\$9,844,138.00 \$9,319,869.00	Funding 69.00% 67.00%	Members 13 13	Members 5	Annuity \$49,024.08 \$48,471.13
Fiscal Year 2021 2020 2019	Market Value of Assets \$7,203,663.63 \$5,989,484.68 \$5,804,648.15	Rate of Return 17.20% 3.40% 4.90%	Actuarial Value of Assets \$6,769,589.00 \$6,217,798.00 \$5,999,029.00	\$9,844,138.00 \$9,319,869.00 \$8,745,365.00	Funding 69.00% 67.00% 69.00%	Members 13 13 12	Members 5 5 5	\$49,024.08 \$48,471.13 \$46,234.37
Fiscal Year 2021 2020 2019 2018	\$7,203,663.63 \$5,989,484.68 \$5,804,648.15 \$5,535,705.51	Rate of Return 17.20% 3.40% 4.90% 5.00%	Actuarial Value of Assets \$6,769,589.00 \$6,217,798.00 \$5,999,029.00 \$5,767,680.00	\$9,844,138.00 \$9,319,869.00 \$8,745,365.00 \$7,729,760.00	Funding 69.00% 67.00% 69.00% 75.00%	Members 13 13 12 11	Members 5 5 5 3	\$49,024.08 \$48,471.13 \$46,234.37 \$40,080.61
Fiscal Year 2021 2020 2019 2018 2017	\$7,203,663.63 \$5,989,484.68 \$5,804,648.15 \$5,535,705.51 \$5,169,365.94	Rate of Return 17.20% 3.40% 4.90% 5.00% 5.90%	\$6,769,589.00 \$6,217,798.00 \$5,999,029.00 \$5,767,680.00 \$5,413,450.00	\$9,844,138.00 \$9,319,869.00 \$8,745,365.00 \$7,729,760.00 \$7,054,316.00	Funding 69.00% 67.00% 69.00% 75.00% 77.00%	Members 13 13 12 11 11	Members 5 5 5 3 2	\$49,024.08 \$48,471.13 \$46,234.37 \$40,080.61 \$50,691.47
Fiscal Year 2021 2020 2019 2018 2017 2016	\$7,203,663.63 \$5,989,484.68 \$5,804,648.15 \$5,535,705.51 \$5,169,365.94 \$4,679,023.42	Rate of Return 17.20% 3.40% 4.90% 5.00% 5.90% -1.10%	Actuarial Value of Assets \$6,769,589.00 \$6,217,798.00 \$5,999,029.00 \$5,767,680.00 \$5,413,450.00 \$4,983,267.74	\$9,844,138.00 \$9,319,869.00 \$8,745,365.00 \$7,729,760.00 \$7,054,316.00 \$6,780,160.73	Funding 69.00% 67.00% 69.00% 75.00% 77.00% 73.50%	Members 13 13 12 11 11 12	Members 5 5 5 3 2 1	\$49,024.08 \$48,471.13 \$46,234.37 \$40,080.61 \$50,691.47 \$39,423.12
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$7,203,663.63 \$5,989,484.68 \$5,804,648.15 \$5,535,705.51 \$5,169,365.94 \$4,679,023.42 \$4,522,186.97	Rate of Return 17.20% 3.40% 4.90% 5.00% 5.90% -1.10% 5.10%	Actuarial Value of Assets \$6,769,589.00 \$6,217,798.00 \$5,999,029.00 \$5,767,680.00 \$5,413,450.00 \$4,983,267.74 \$4,565,114.68	\$9,844,138.00 \$9,319,869.00 \$8,745,365.00 \$7,729,760.00 \$7,054,316.00 \$6,780,160.73 \$6,284,720.82	Funding 69.00% 67.00% 69.00% 75.00% 77.00% 73.50% 72.64%	Members 13 13 12 11 11 12 12	Members 5 5 5 2 2 1 1 1	\$49,024.08 \$48,471.13 \$46,234.37 \$40,080.61 \$50,691.47 \$39,423.12 \$35,015.09

ı	Fund Name	MATTESON FIREFIGE	HTERS PENS	SION FUND					
ı	Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	2021	\$25,791,881.37	25.80%	\$23,375,588.00	\$51,176,687.00	46.00%	33	18	\$78,296.02
	2020	\$20,326,706.92	-1.70%	\$21,907,369.00	\$48,525,923.00	45.00%	35	17	\$80,319.24
	2019	\$21,412,913.57	4.70%	\$21,881,309.00	\$46,832,362.00	47.00%	31	17	\$77,967.10
	2018	\$21,138,762.36	7.50%	\$21,575,904.00	\$43,767,646.00	49.00%	33	17	\$75,677.85
	2017	\$20,185,540.69	9.30%	\$21,081,420.00	\$41,654,061.00	51.00%	31	17	\$73,447.93
	2016	\$19,000,916.54	-1.70%	\$20,699,188.86	\$37,038,320.41	55.89%	28	17	\$72,050.26
	2015	\$19,815,434.37	5.60%	\$20,343,717.11	\$35,276,664.60	57.67%	31	17	\$68,023.05
	2014	\$19,147,366.61	6.20%	\$19,578,417.50	\$32,325,587.93	60.57%	35	15	\$68,639.93
	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
F	Fund Name	MATTESON POLICE F	PENSION FU	JND					
	Fund Name Fiscal Year	MATTESON POLICE I	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 \$54,947,589.00				•
	Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
	Fiscal Year 2021	Market Value of Assets \$33,236,194.11	Rate of Return 26.90%	Actuarial Value of Assets \$28,997,104.00	\$54,947,589.00	Funding 53.00%	Members 39	Members 25	Annuity \$82,301.65
	Fiscal Year 2021 2020	Market Value of Assets \$33,236,194.11 \$25,692,915.80	Rate of Return 26.90% 0.50%	Actuarial Value of Assets \$28,997,104.00 \$26,552,383.00	\$54,947,589.00 \$52,978,813.00	Funding 53.00% 50.00%	Members 39 36	Members 25 26	\$82,301.65 \$75,531.84
	Fiscal Year 2021 2020 2019	Market Value of Assets \$33,236,194.11 \$25,692,915.80 \$26,125,040.33	Rate of Return 26.90% 0.50% 8.40%	Actuarial Value of Assets \$28,997,104.00 \$26,552,383.00 \$25,887,375.00	\$54,947,589.00 \$52,978,813.00 \$49,045,783.00	Funding 53.00% 50.00% 53.00%	Members 39 36 39	Members 25 26 22	\$82,301.65 \$75,531.84 \$82,365.55
	Fiscal Year 2021 2020 2019 2018	\$33,236,194.11 \$25,692,915.80 \$26,125,040.33 \$24,217,873.88	Rate of Return 26.90% 0.50% 8.40% 7.40%	Actuarial Value of Assets \$28,997,104.00 \$26,552,383.00 \$25,887,375.00 \$24,647,493.00	\$54,947,589.00 \$52,978,813.00 \$49,045,783.00 \$47,614,041.00	Funding 53.00% 50.00% 53.00% 52.00%	Members 39 36 39 40	Members 25 26 22 23	\$82,301.65 \$75,531.84 \$82,365.55 \$76,322.30
	Fiscal Year 2021 2020 2019 2018 2017	\$33,236,194.11 \$25,692,915.80 \$26,125,040.33 \$24,217,873.88 \$22,914,616.19	Rate of Return 26.90% 0.50% 8.40% 7.40% 8.40%	Actuarial Value of Assets \$28,997,104.00 \$26,552,383.00 \$25,887,375.00 \$24,647,493.00 \$23,713,996.00	\$54,947,589.00 \$52,978,813.00 \$49,045,783.00 \$47,614,041.00 \$45,255,041.00	Funding 53.00% 50.00% 53.00% 52.00%	Members 39 36 39 40 41	Members 25 26 22 23 21	\$82,301.65 \$75,531.84 \$82,365.55 \$76,322.30 \$75,354.47
	Fiscal Year 2021 2020 2019 2018 2017 2016	\$33,236,194.11 \$25,692,915.80 \$26,125,040.33 \$24,217,873.88 \$22,914,616.19 \$21,411,501.59	Rate of Return 26.90% 0.50% 8.40% 7.40% 8.40% -1.30%	Actuarial Value of Assets \$28,997,104.00 \$26,552,383.00 \$25,887,375.00 \$24,647,493.00 \$23,713,996.00 \$22,766,445.09	\$54,947,589.00 \$52,978,813.00 \$49,045,783.00 \$47,614,041.00 \$45,255,041.00 \$42,049,800.08	Funding 53.00% 50.00% 53.00% 52.00% 52.00% 54.14%	Members 39 36 39 40 41 36	Members 25 26 22 23 21 22	\$82,301.65 \$75,531.84 \$82,365.55 \$76,322.30 \$75,354.47 \$70,425.59
	Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$33,236,194.11 \$25,692,915.80 \$26,125,040.33 \$24,217,873.88 \$22,914,616.19 \$21,411,501.59 \$22,070,694.77	Rate of Return 26.90% 0.50% 8.40% 7.40% 8.40% -1.30% 6.80%	Actuarial Value of Assets \$28,997,104.00 \$26,552,383.00 \$25,887,375.00 \$24,647,493.00 \$23,713,996.00 \$22,766,445.09 \$22,249,194.40	\$54,947,589.00 \$52,978,813.00 \$49,045,783.00 \$47,614,041.00 \$45,255,041.00 \$42,049,800.08 \$40,218,746.83	Funding 53.00% 50.00% 53.00% 52.00% 52.00% 54.14% 55.32%	Members 39 36 39 40 41 36 34	Members 25 26 22 23 21 22 22	\$82,301.65 \$75,531.84 \$82,365.55 \$76,322.30 \$75,354.47 \$70,425.59 \$69,443.33

	nd Name	MATTOON FIREFIGH	TERS PENS	ION 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
	2021	\$20,045,616.99	27.40%	\$17,721,177.00	\$53,442,183.00	33.00%	25	32	\$62,592.24
	2020	\$15,701,320.43	-3.70%	\$16,632,303.00	\$53,216,441.00	31.00%	22	34	\$58,309.52
	2019	\$16,895,818.16	8.10%	\$16,640,322.00	\$50,747,640.00	33.00%	25	34	\$57,044.65
	2018	\$16,187,100.72	7.80%	\$16,480,620.00	\$47,609,462.00	35.00%	25	33	\$52,609.05
	2017	\$15,510,157.36	10.40%	\$16,359,853.00	\$45,412,481.00	36.00%	31	32	\$52,737.83
	2016	\$14,623,613.13	-4.80%	\$16,391,311.24	\$39,656,529.27	41.33%	31	31	\$51,341.77
	2015	\$16,043,275.59	3.90%	\$16,487,121.06	\$38,626,096.49	42.68%	31	32	\$49,245.28
	2014	\$16,036,082.39	6.00%	\$16,160,232.36	\$37,192,774.14	43.45%	32	32	\$47,196.18
	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
Fui	nd Name	MATTOON POLICE P	ENSION FU	ND					
Fis	1.17								
	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
	2021	Market Value of Assets \$24,786,274.04		Actuarial Value of Assets \$21,622,120.00	Total Actuarial Liabilities \$52,964,530.00				0
			Return			Funding	Members	Members	Annuity
	2021	\$24,786,274.04	Return 30.60%	\$21,622,120.00	\$52,964,530.00	Funding 41.00%	Members 36	Members 36	Annuity \$54,798.26
	2021 2020	\$24,786,274.04 \$18,336,023.37	Return 30.60% -3.60%	\$21,622,120.00 \$19,784,486.00	\$52,964,530.00 \$51,025,407.00	Funding 41.00% 39.00%	Members 36 36	Members 36 32	\$54,798.26 \$59,176.37
	2021 2020 2019	\$24,786,274.04 \$18,336,023.37 \$19,215,577.83	Return 30.60% -3.60% 5.20%	\$21,622,120.00 \$19,784,486.00 \$19,372,467.00	\$52,964,530.00 \$51,025,407.00 \$47,073,921.00	Funding 41.00% 39.00% 41.00%	Members 36 36 39	Members 36 32 31	\$54,798.26 \$59,176.37 \$56,564.13
	2021 2020 2019 2018	\$24,786,274.04 \$18,336,023.37 \$19,215,577.83 \$18,534,937.38	Return 30.60% -3.60% 5.20% 8.80%	\$21,622,120.00 \$19,784,486.00 \$19,372,467.00 \$18,737,189.00	\$52,964,530.00 \$51,025,407.00 \$47,073,921.00 \$44,865,557.00	Funding 41.00% 39.00% 41.00% 42.00%	Members 36 36 39 38	Members 36 32 31 31	\$54,798.26 \$59,176.37 \$56,564.13 \$53,905.91
	2021 2020 2019 2018 2017	\$24,786,274.04 \$18,336,023.37 \$19,215,577.83 \$18,534,937.38 \$17,285,519.65	Return 30.60% -3.60% 5.20% 8.80% 10.00%	\$21,622,120.00 \$19,784,486.00 \$19,372,467.00 \$18,737,189.00 \$18,038,322.00	\$52,964,530.00 \$51,025,407.00 \$47,073,921.00 \$44,865,557.00 \$42,445,205.00	Funding 41.00% 39.00% 41.00% 42.00%	Members 36 36 39 38 38	Members 36 32 31 31 30	\$54,798.26 \$59,176.37 \$56,564.13 \$53,905.91 \$52,995.26
	2021 2020 2019 2018 2017 2016	\$24,786,274.04 \$18,336,023.37 \$19,215,577.83 \$18,534,937.38 \$17,285,519.65 \$16,050,498.49	Return 30.60% -3.60% 5.20% 8.80% 10.00% -4.10%	\$21,622,120.00 \$19,784,486.00 \$19,372,467.00 \$18,737,189.00 \$18,038,322.00 \$17,625,976.51	\$52,964,530.00 \$51,025,407.00 \$47,073,921.00 \$44,865,557.00 \$42,445,205.00 \$38,470,062.73	Funding 41.00% 39.00% 41.00% 42.00% 42.00% 45.82%	Members 36 36 39 38 38 38	Members 36 32 31 31 30 29	\$54,798.26 \$59,176.37 \$56,564.13 \$53,905.91 \$52,995.26 \$51,450.84
	2021 2020 2019 2018 2017 2016 2015	\$24,786,274.04 \$18,336,023.37 \$19,215,577.83 \$18,534,937.38 \$17,285,519.65 \$16,050,498.49 \$17,196,572.81	Return 30.60% -3.60% 5.20% 8.80% 10.00% -4.10% 6.10%	\$21,622,120.00 \$19,784,486.00 \$19,372,467.00 \$18,737,189.00 \$18,038,322.00 \$17,625,976.51 \$17,345,255.26	\$52,964,530.00 \$51,025,407.00 \$47,073,921.00 \$44,865,557.00 \$42,445,205.00 \$38,470,062.73 \$36,892,301.97	Funding 41.00% 39.00% 41.00% 42.00% 42.00% 45.82% 47.02%	Members 36 36 39 38 38 38 38	Members 36 32 31 31 30 29 29	\$54,798.26 \$59,176.37 \$56,564.13 \$53,905.91 \$52,995.26 \$51,450.84 \$49,997.46

Fund Name	MAYWOOD FIREFIG	HTERS 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
2021	\$29,569,944.65	21.50%	\$26,569,576.00	\$61,024,543.00	44.00%	40	24	\$62,538.88
2020	\$23,645,954.36	2.80%	\$23,999,116.00	\$59,233,498.00	41.00%	39	25	\$56,314.66
2019	\$22,666,402.22	7.70%	\$22,450,707.00	\$57,193,063.00	39.00%	40	23	\$54,682.34
2018	\$20,811,147.57	6.70%	\$20,990,126.00	\$53,610,993.00	39.00%	38	22	\$53,841.52
2017	\$19,145,123.89	9.10%	\$19,417,798.00	\$51,902,037.00	37.00%	37	22	\$52,312.61
2016	\$16,957,316.95	0.50%	\$17,598,359.24	\$44,982,866.47	39.12%	36	21	\$52,882.95
2015	\$17,148,232.25	7.90%	\$16,778,629.14	\$43,896,088.71	38.22%	38	21	\$50,552.99
2014	\$16,114,409.41	9.50%	\$15,789,976.80	\$42,868,276.64	36.83%	37	21	\$50,357.33
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
Fund Name	MAYWOOD POLICE	PENSION FL	JND					
Fund Name Fiscal Year	MAYWOOD POLICE Market Value of Assets	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 \$74,293,539.00				•
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$32,731,768.90	Rate of Return 26.10%	Actuarial Value of Assets \$29,076,820.00	\$74,293,539.00	Funding 39.00%	Members 43	Members 38	Annuity \$67,369.26
Fiscal Year 2021 2020	Market Value of Assets \$32,731,768.90 \$25,091,778.46	Rate of Return 26.10% -0.20%	Actuarial Value of Assets \$29,076,820.00 \$26,341,775.00	\$74,293,539.00 \$71,226,506.00	Funding 39.00% 37.00%	Members 43 44	Members 38 38	\$67,369.26 \$63,962.87
Fiscal Year 2021 2020 2019	Market Value of Assets \$32,731,768.90 \$25,091,778.46 \$24,857,057.66	Rate of Return 26.10% -0.20% 4.90%	Actuarial Value of Assets \$29,076,820.00 \$26,341,775.00 \$24,974,733.00	\$74,293,539.00 \$71,226,506.00 \$67,950,603.00	Funding 39.00% 37.00% 37.00%	Members 43 44 46	Members 38 38 36	\$67,369.26 \$63,962.87 \$62,717.76
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$32,731,768.90 \$25,091,778.46 \$24,857,057.66 \$22,787,368.62	Rate of Return 26.10% -0.20% 4.90% 9.50%	Actuarial Value of Assets \$29,076,820.00 \$26,341,775.00 \$24,974,733.00 \$22,730,328.00	\$74,293,539.00 \$71,226,506.00 \$67,950,603.00 \$64,764,305.00	Funding 39.00% 37.00% 37.00% 35.00%	Members 43 44 46 47	Members 38 38 36 34	\$67,369.26 \$63,962.87 \$62,717.76 \$57,790.86
Fiscal Year 2021 2020 2019 2018 2017	\$32,731,768.90 \$25,091,778.46 \$24,857,057.66 \$22,787,368.62 \$19,071,023.52	Rate of Return 26.10% -0.20% 4.90% 9.50% 10.10%	Actuarial Value of Assets \$29,076,820.00 \$26,341,775.00 \$24,974,733.00 \$22,730,328.00 \$19,628,632.00	\$74,293,539.00 \$71,226,506.00 \$67,950,603.00 \$64,764,305.00 \$61,458,638.00	Funding 39.00% 37.00% 37.00% 35.00% 32.00%	Members 43 44 46 47 49	Members 38 38 36 34 33	\$67,369.26 \$63,962.87 \$62,717.76 \$57,790.86 \$52,255.48
Fiscal Year 2021 2020 2019 2018 2017 2016	\$32,731,768.90 \$25,091,778.46 \$24,857,057.66 \$22,787,368.62 \$19,071,023.52 \$17,074,276.78	Rate of Return 26.10% -0.20% 4.90% 9.50% 10.10% -2.50%	Actuarial Value of Assets \$29,076,820.00 \$26,341,775.00 \$24,974,733.00 \$22,730,328.00 \$19,628,632.00 \$18,254,931.09	\$74,293,539.00 \$71,226,506.00 \$67,950,603.00 \$64,764,305.00 \$61,458,638.00 \$54,087,882.77	Funding 39.00% 37.00% 37.00% 35.00% 32.00% 33.75%	Members 43 44 46 47 49 53	Members 38 38 36 34 33 30	\$67,369.26 \$63,962.87 \$62,717.76 \$57,790.86 \$52,255.48 \$54,350.91
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$32,731,768.90 \$25,091,778.46 \$24,857,057.66 \$22,787,368.62 \$19,071,023.52 \$17,074,276.78 \$17,869,102.31	Rate of Return 26.10% -0.20% 4.90% 9.50% 10.10% -2.50% 8.30%	Actuarial Value of Assets \$29,076,820.00 \$26,341,775.00 \$24,974,733.00 \$22,730,328.00 \$19,628,632.00 \$18,254,931.09 \$17,682,298.73	\$74,293,539.00 \$71,226,506.00 \$67,950,603.00 \$64,764,305.00 \$61,458,638.00 \$54,087,882.77 \$53,287,858.41	Funding 39.00% 37.00% 37.00% 35.00% 32.00% 33.75% 33.18%	Members 43 44 46 47 49 53 55	Members 38 38 36 34 33 30 31	\$67,369.26 \$63,962.87 \$62,717.76 \$57,790.86 \$52,255.48 \$54,350.91 \$52,384.62

Fund Name	MCCOOK FIREFIGHT	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
2021	\$1,833,836.00	1.80%	\$1,915,748.00	\$1,367,933.00	140.00%	0	1	\$91,359.00
2020	\$1,802,622.00	3.40%	\$1,856,448.00	\$1,333,171.00	139.00%	0	1	\$22,670.00
2019	\$1,605,704.00	5.90%	\$1,650,814.00	\$1,462,130.00	113.00%	1	0	\$0.00
2018	\$984,546.00	-1.00%	\$1,065,011.00	\$1,446,834.00	74.00%	1	0	\$0.00
2017	\$845,452.00	5.20%	\$899,945.00	\$1,321,964.00	68.00%	1	0	\$0.00
2016	\$705,775.00	-0.80%	\$779,892.82	\$1,318,382.33	59.16%	1	0	\$0.00
2015	\$619,722.00	0.10%	\$676,873.46	\$1,262,929.31	53.60%	1	0	\$0.00
2014	\$524,274.00	0.10%	\$573,888.92	\$1,205,804.55	47.59%	1	0	\$0.00
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
Fund Name	MCCOOK POLICE PE	NSION FUN	D					
Fund Name Fiscal Year	MCCOOK POLICE PE 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 \$25,256,776.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$17,051,600.00	Rate of Return 11.80%	Actuarial Value of Assets \$16,025,562.00	\$25,256,776.00	Funding 63.00%	Members 16	Members 11	Annuity \$74,040.09
Fiscal Year 2021 2020	Market Value of Assets \$17,051,600.00 \$15,053,356.00	Rate of Return 11.80% 8.40%	Actuarial Value of Assets \$16,025,562.00 \$14,648,312.00	\$25,256,776.00 \$23,939,133.00	Funding 63.00% 61.00%	Members 16 19	Members 11 10	Annuity \$74,040.09 \$71,174.90
Fiscal Year 2021 2020 2019	Market Value of Assets \$17,051,600.00 \$15,053,356.00 \$13,675,059.00	Rate of Return 11.80% 8.40% 14.80%	Actuarial Value of Assets \$16,025,562.00 \$14,648,312.00 \$13,451,814.00	\$25,256,776.00 \$23,939,133.00 \$22,641,497.00	Funding 63.00% 61.00% 59.00%	Members 16 19 18	Members 11 10 10	\$74,040.09 \$71,174.90 \$62,818.50
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$17,051,600.00 \$15,053,356.00 \$13,675,059.00 \$10,765,155.00	Rate of Return 11.80% 8.40% 14.80% -4.00%	Actuarial Value of Assets \$16,025,562.00 \$14,648,312.00 \$13,451,814.00 \$11,653,663.00	\$25,256,776.00 \$23,939,133.00 \$22,641,497.00 \$20,780,406.00	Funding 63.00% 61.00% 59.00% 56.00%	Members 16 19 18 18	Members 11 10 10 8	\$74,040.09 \$71,174.90 \$62,818.50 \$73,909.75
Fiscal Year 2021 2020 2019 2018 2017	\$17,051,600.00 \$15,053,356.00 \$13,675,059.00 \$10,765,155.00 \$10,455,298.00	Rate of Return 11.80% 8.40% 14.80% -4.00% 10.50%	Actuarial Value of Assets \$16,025,562.00 \$14,648,312.00 \$13,451,814.00 \$11,653,663.00 \$10,495,909.00	\$25,256,776.00 \$23,939,133.00 \$22,641,497.00 \$20,780,406.00 \$19,693,976.00	Funding 63.00% 61.00% 59.00% 56.00% 53.00%	Members 16 19 18 18	Members 11 10 10 8 9	\$74,040.09 \$71,174.90 \$62,818.50 \$73,909.75 \$64,001.78
Fiscal Year 2021 2020 2019 2018 2017 2016	\$17,051,600.00 \$15,053,356.00 \$13,675,059.00 \$10,765,155.00 \$10,455,298.00 \$9,303,793.00	Rate of Return 11.80% 8.40% 14.80% -4.00% 10.50% 5.70%	Actuarial Value of Assets \$16,025,562.00 \$14,648,312.00 \$13,451,814.00 \$11,653,663.00 \$10,495,909.00 \$9,704,666.36	\$25,256,776.00 \$23,939,133.00 \$22,641,497.00 \$20,780,406.00 \$19,693,976.00 \$18,841,319.62	Funding 63.00% 61.00% 59.00% 56.00% 53.00% 51.51%	Members 16 19 18 18 18	Members 11 10 10 8 9 9	\$74,040.09 \$71,174.90 \$62,818.50 \$73,909.75 \$64,001.78 \$61,949.44
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$17,051,600.00 \$15,053,356.00 \$13,675,059.00 \$10,765,155.00 \$10,455,298.00 \$9,303,793.00 \$8,664,780.00	Rate of Return 11.80% 8.40% 14.80% -4.00% 10.50% 5.70% 1.30%	Actuarial Value of Assets \$16,025,562.00 \$14,648,312.00 \$13,451,814.00 \$11,653,663.00 \$10,495,909.00 \$9,704,666.36 \$8,983,429.20	\$25,256,776.00 \$23,939,133.00 \$22,641,497.00 \$20,780,406.00 \$19,693,976.00 \$18,841,319.62 \$17,795,601.87	Funding 63.00% 61.00% 59.00% 56.00% 53.00% 51.51% 50.48%	Members 16 19 18 18 18 18 19	Members 11 10 10 8 9 9 9	\$74,040.09 \$71,174.90 \$62,818.50 \$73,909.75 \$64,001.78 \$61,949.44 \$53,490.22

Fund Name	MCHENRY POLICE PI	ENSION 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
2021	\$61,718,204.56	21.40%	\$57,104,039.00	\$57,911,129.00	99.00%	48	22	\$76,308.68
2020	\$27,655,973.59	0.90%	\$28,638,493.00	\$55,263,235.00	52.00%	47	21	\$76,618.76
2019	\$27,153,628.59	5.60%	\$26,985,330.00	\$51,890,882.00	52.00%	47	20	\$75,965.67
2018	\$25,348,532.09	9.30%	\$25,149,112.00	\$47,869,294.00	53.00%	45	21	\$70,083.81
2017	\$22,775,165.63	9.40%	\$23,328,592.00	\$45,619,854.00	51.00%	47	20	\$68,702.59
2016	\$20,746,137.63	-1.00%	\$22,004,521.90	\$40,931,632.83	53.76%	45	19	\$72,661.98
2015	\$21,151,952.22	5.30%	\$21,106,537.47	\$39,893,506.94	52.91%	45	21	\$67,880.24
2014	\$20,279,175.31	9.20%	\$19,977,608.08	\$38,219,858.15	52.27%	46	21	\$65,505.89
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
Fund Name	MCHENRY TOWNSH	IP FIREFIGH	ITERS PENSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$7,697,920.64	18.50%	\$7,080,487.00	\$2,222,657.00	319.00%	11	0	\$0.00
2020	\$6,030,483.78	4.30%	\$6,128,649.00	\$1,904,481.00	322.00%	6	0	\$0.00
2019	ÅE 222 422 46							
	\$5,333,190.46	6.60%	\$5,373,845.00	\$1,560,827.00	344.00%	6	0	\$0.00
2018	\$5,333,190.46 \$4,788,012.98	6.60% 4.80%	\$5,373,845.00 \$4,908,621.00	\$1,560,827.00 \$1,403,868.00	344.00% 350.00%	6 4	0	\$0.00 \$0.00
2018 2017								·
	\$4,788,012.98	4.80%	\$4,908,621.00	\$1,403,868.00	350.00%	4	0	\$0.00
2017	\$4,788,012.98 \$4,554,722.74	4.80% 7.20%	\$4,908,621.00 \$4,668,021.00	\$1,403,868.00 \$1,205,478.00	350.00% 387.00%	4	0	\$0.00 \$0.00
2017 2016	\$4,788,012.98 \$4,554,722.74 \$4,231,726.61	4.80% 7.20% 2.20%	\$4,908,621.00 \$4,668,021.00 \$4,431,307.47	\$1,403,868.00 \$1,205,478.00 \$859,058.42	350.00% 387.00% 515.83%	4 4 3	0 0 0	\$0.00 \$0.00 \$0.00
2017 2016 2015	\$4,788,012.98 \$4,554,722.74 \$4,231,726.61 \$3,905,182.31	4.80% 7.20% 2.20% 6.00%	\$4,908,621.00 \$4,668,021.00 \$4,431,307.47 \$3,977,289.34	\$1,403,868.00 \$1,205,478.00 \$859,058.42 \$344,499.75	350.00% 387.00% 515.83% 1154.51%	4 4 3 4	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00

Fund Name	MELROSE PARK 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
2021	\$37,162,247.29	13.30%	\$33,041,652.00	\$109,663,360.00	30.00%	50	51	\$81,956.23
2020	\$31,095,100.13	13.20%	\$28,147,512.00	\$105,073,012.00	27.00%	56	48	\$81,615.01
2019	\$26,142,172.53	18.50%	\$24,424,112.00	\$101,040,044.00	24.00%	59	46	\$80,405.10
2018	\$20,741,583.32	-4.30%	\$21,826,575.00	\$99,587,219.00	22.00%	57	48	\$76,506.48
2017	\$20,851,746.80	14.30%	\$20,095,200.00	\$94,107,265.00	21.00%	58	48	\$73,025.75
2016	\$18,933,338.54	7.20%	\$19,399,043.56	\$81,223,844.81	23.88%	61	48	\$70,308.95
2015	\$18,420,980.56	0.30%	\$18,935,614.48	\$78,598,157.04	24.09%	63	47	\$67,074.88
2014	\$19,163,118.53	7.50%	\$18,737,969.61	\$76,266,635.23	24.57%	64	46	\$66,166.13
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
Fund Name	MELROSE PARK POL		N FUND		Rate of	Active	Retired	
Fiscal Year	Market Value of Assets	Rate of	Actuarial Value of Assets		Nate Of	ALLIVE		Avorago Dotiroo
2021		Return	Actualiai value of Assets	Total Actuarial Liabilities	Funding	Members		Average Retiree Annuity
2021	\$41,557,886.91	Return 13.50%	\$37,524,970.00	Total Actuarial Liabilities \$100,878,754.00	Funding 37.00%			
2021	\$41,557,886.91 \$35,273,813.58					Members	Members	Annuity
		13.50%	\$37,524,970.00	\$100,878,754.00	37.00%	Members 64	Members 42	Annuity \$71,008.01
2020	\$35,273,813.58	13.50% 11.00%	\$37,524,970.00 \$32,992,971.00	\$100,878,754.00 \$96,159,847.00	37.00% 34.00%	Members 64 63	Members 42 39	\$71,008.01 \$69,690.95
2020 2019	\$35,273,813.58 \$30,595,276.90	13.50% 11.00% 15.60%	\$37,524,970.00 \$32,992,971.00 \$29,645,859.00	\$100,878,754.00 \$96,159,847.00 \$96,133,051.00	37.00% 34.00% 31.00%	Members 64 63 69	Members 42 39 35	\$71,008.01 \$69,690.95 \$68,581.65
2020 2019 2018	\$35,273,813.58 \$30,595,276.90 \$24,959,285.95	13.50% 11.00% 15.60% -2.40%	\$37,524,970.00 \$32,992,971.00 \$29,645,859.00 \$26,965,078.00	\$100,878,754.00 \$96,159,847.00 \$96,133,051.00 \$87,209,069.00	37.00% 34.00% 31.00% 31.00%	Members 64 63 69 70	Members 42 39 35 34	\$71,008.01 \$69,690.95 \$68,581.65 \$67,526.93
2020 2019 2018 2017	\$35,273,813.58 \$30,595,276.90 \$24,959,285.95 \$24,461,025.41	13.50% 11.00% 15.60% -2.40% 10.30%	\$37,524,970.00 \$32,992,971.00 \$29,645,859.00 \$26,965,078.00 \$25,147,975.00	\$100,878,754.00 \$96,159,847.00 \$96,133,051.00 \$87,209,069.00 \$79,251,515.00	37.00% 34.00% 31.00% 31.00% 32.00%	Members 64 63 69 70 72	Members 42 39 35 34 31	\$71,008.01 \$69,690.95 \$68,581.65 \$67,526.93 \$70,663.84
2020 2019 2018 2017 2016	\$35,273,813.58 \$30,595,276.90 \$24,959,285.95 \$24,461,025.41 \$21,934,245.50	13.50% 11.00% 15.60% -2.40% 10.30% 2.20%	\$37,524,970.00 \$32,992,971.00 \$29,645,859.00 \$26,965,078.00 \$25,147,975.00 \$23,563,560.11	\$100,878,754.00 \$96,159,847.00 \$96,133,051.00 \$87,209,069.00 \$79,251,515.00 \$69,225,088.62	37.00% 34.00% 31.00% 31.00% 32.00% 34.04%	Members 64 63 69 70 72 79	Members 42 39 35 34 31 32	\$71,008.01 \$69,690.95 \$68,581.65 \$67,526.93 \$70,663.84 \$67,375.30
2020 2019 2018 2017 2016 2015	\$35,273,813.58 \$30,595,276.90 \$24,959,285.95 \$24,461,025.41 \$21,934,245.50 \$21,603,272.18	13.50% 11.00% 15.60% -2.40% 10.30% 2.20% 0.00%	\$37,524,970.00 \$32,992,971.00 \$29,645,859.00 \$26,965,078.00 \$25,147,975.00 \$23,563,560.11 \$22,521,150.25	\$100,878,754.00 \$96,159,847.00 \$96,133,051.00 \$87,209,069.00 \$79,251,515.00 \$69,225,088.62 \$67,497,910.14	37.00% 34.00% 31.00% 31.00% 32.00% 34.04% 33.37%	Members 64 63 69 70 72 79 75	Members 42 39 35 34 31 32 33	\$71,008.01 \$69,690.95 \$68,581.65 \$67,526.93 \$70,663.84 \$67,375.30 \$64,562.72

Fund Name	MENDOTA FIREFIGH	TERS 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
2021	\$4,055,548.22	17.90%	\$3,758,760.00	\$5,384,432.00	70.00%	6	2	\$41,106.10
2020	\$3,345,511.32	2.00%	\$3,443,239.00	\$4,986,125.00	69.00%	6	2	\$39,909.14
2019	\$3,249,421.87	6.30%	\$3,261,149.00	\$4,757,176.00	69.00%	6	2	\$38,746.74
2018	\$2,996,171.39	5.50%	\$3,045,576.00	\$4,505,972.00	68.00%	6	2	\$37,618.18
2017	\$2,787,005.20	6.00%	\$2,864,918.00	\$4,331,120.00	66.00%	6	2	\$36,145.08
2016	\$2,586,074.95	2.60%	\$2,701,655.06	\$4,080,518.21	66.21%	6	2	\$22,962.38
2015	\$2,471,667.74	4.10%	\$2,555,021.74	\$4,475,023.98	57.10%	6	1	\$26,557.24
2014	\$2,306,843.48	1.30%	\$2,383,492.97	\$4,299,473.06	55.44%	6	1	\$25,783.72
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
Fund Name	MENDOTA POLICE P	ENSION FU	ND					
Fiscal Year	Market Value of Assets	Rate of	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of	Active	Retired	Average Retiree
2021		Return		TOTAL ACTUALIST LIADINITIES	Funding	Members	Members	Annuity
	\$8,550,481.43	18.60%	\$7,914,825.00	\$13,065,449.00	Funding 61.00%	Members 16	Members 10	_
2020	\$8,550,481.43 \$7,048,170.95							Annuity
2020 2019		18.60%	\$7,914,825.00	\$13,065,449.00	61.00%	16	10	Annuity \$50,871.92
	\$7,048,170.95	18.60% 2.80%	\$7,914,825.00 \$7,282,859.00	\$13,065,449.00 \$13,088,737.00	61.00% 56.00%	16 18	10 10	Annuity \$50,871.92 \$47,218.76
2019	\$7,048,170.95 \$6,730,829.59	18.60% 2.80% 6.30%	\$7,914,825.00 \$7,282,859.00 \$6,855,316.00	\$13,065,449.00 \$13,088,737.00 \$12,169,327.00	61.00% 56.00% 56.00%	16 18 15	10 10 9	\$50,871.92 \$47,218.76 \$45,212.77
2019 2018	\$7,048,170.95 \$6,730,829.59 \$6,187,845.18	18.60% 2.80% 6.30% 5.00%	\$7,914,825.00 \$7,282,859.00 \$6,855,316.00 \$6,406,412.00	\$13,065,449.00 \$13,088,737.00 \$12,169,327.00 \$11,051,900.00	61.00% 56.00% 56.00% 58.00%	16 18 15 16	10 10 9 7	\$50,871.92 \$47,218.76 \$45,212.77 \$52,819.86
2019 2018 2017	\$7,048,170.95 \$6,730,829.59 \$6,187,845.18 \$5,767,255.32	18.60% 2.80% 6.30% 5.00% 6.10%	\$7,914,825.00 \$7,282,859.00 \$6,855,316.00 \$6,406,412.00 \$6,016,439.00	\$13,065,449.00 \$13,088,737.00 \$12,169,327.00 \$11,051,900.00 \$10,791,331.00	61.00% 56.00% 56.00% 58.00% 56.00%	16 18 15 16 14	10 10 9 7 8	\$50,871.92 \$47,218.76 \$45,212.77 \$52,819.86 \$47,672.77
2019 2018 2017 2016	\$7,048,170.95 \$6,730,829.59 \$6,187,845.18 \$5,767,255.32 \$5,384,383.06	18.60% 2.80% 6.30% 5.00% 6.10% 0.90%	\$7,914,825.00 \$7,282,859.00 \$6,855,316.00 \$6,406,412.00 \$6,016,439.00 \$5,701,768.57	\$13,065,449.00 \$13,088,737.00 \$12,169,327.00 \$11,051,900.00 \$10,791,331.00 \$10,121,198.94	61.00% 56.00% 56.00% 58.00% 56.00% 56.33%	16 18 15 16 14 15	10 10 9 7 8 9	\$50,871.92 \$47,218.76 \$45,212.77 \$52,819.86 \$47,672.77 \$37,921.19
2019 2018 2017 2016 2015	\$7,048,170.95 \$6,730,829.59 \$6,187,845.18 \$5,767,255.32 \$5,384,383.06 \$5,250,488.36	18.60% 2.80% 6.30% 5.00% 6.10% 0.90% 5.70%	\$7,914,825.00 \$7,282,859.00 \$6,855,316.00 \$6,406,412.00 \$6,016,439.00 \$5,701,768.57 \$5,347,242.77	\$13,065,449.00 \$13,088,737.00 \$12,169,327.00 \$11,051,900.00 \$10,791,331.00 \$10,121,198.94 \$9,601,322.24	61.00% 56.00% 56.00% 58.00% 56.33% 55.69%	16 18 15 16 14 15	10 10 9 7 8 9 7	\$50,871.92 \$47,218.76 \$45,212.77 \$52,819.86 \$47,672.77 \$37,921.19 \$39,797.21

Fund Name	METROPOLIS FIREFI	GHTERS PEI	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
2021	\$6,835,096.14	10.60%	\$6,589,325.00	\$10,173,181.00	65.00%	8	4	\$41,164.89
2020	\$6,159,557.39	8.20%	\$6,145,625.00	\$9,478,367.00	65.00%	8	3	\$44,010.77
2019	\$5,576,175.95	5.40%	\$5,695,083.00	\$8,823,608.00	65.00%	9	2	\$50,069.37
2018	\$5,044,428.75	5.00%	\$5,189,666.00	\$7,945,009.00	65.00%	9	2	\$45,222.89
2017	\$4,646,713.10	6.00%	\$4,811,214.00	\$8,274,810.00	58.00%	10	2	\$43,698.15
2016	\$4,110,309.12	2.90%	\$4,328,110.11	\$7,549,388.89	57.33%	10	2	\$42,329.70
2015	\$3,816,554.41	2.70%	\$3,958,763.67	\$7,145,980.32	55.40%	10	2	\$41,113.22
2014	\$3,651,359.28	5.80%	\$3,688,361.97	\$6,675,441.29	55.25%	11	2	\$39,801.24
2013	\$3,420,048.25	5.70%	\$3,457,802.45	\$6,295,366.54	54.93%	11	2	\$38,737.68
2012	\$3,209,522.81	6.10%	\$3,247,927.00	\$5,444,881.00	59.65%	12	2	\$37,609.41
Fund Name	METROPOLIS POLICE	E PENSION	FUND					
Fund Name Fiscal Year	METROPOLIS POLICI	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 \$13,149,556.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$9,724,646.46	Rate of Return 15.60%	Actuarial Value of Assets \$9,203,483.00	\$13,149,556.00	Funding 70.00%	Members 13	Members 10	Annuity \$38,345.43
Fiscal Year 2021 2020	Market Value of Assets \$9,724,646.46 \$8,300,804.86	Rate of Return 15.60% 4.70%	Actuarial Value of Assets \$9,203,483.00 \$8,477,645.00	\$13,149,556.00 \$12,699,687.00	Funding 70.00% 67.00%	Members 13 13	Members 10 10	Annuity \$38,345.43 \$34,972.14
Fiscal Year 2021 2020 2019	Market Value of Assets \$9,724,646.46 \$8,300,804.86 \$7,799,588.75	Rate of Return 15.60% 4.70% 6.50%	Actuarial Value of Assets \$9,203,483.00 \$8,477,645.00 \$7,891,335.00	\$13,149,556.00 \$12,699,687.00 \$11,505,965.00	Funding 70.00% 67.00% 69.00%	Members 13 13 13	Members 10 10 9	\$38,345.43 \$34,972.14 \$35,220.13
Fiscal Year 2021 2020 2019 2018	\$9,724,646.46 \$8,300,804.86 \$7,799,588.75 \$7,072,873.60	Rate of Return 15.60% 4.70% 6.50% 5.80%	Actuarial Value of Assets \$9,203,483.00 \$8,477,645.00 \$7,891,335.00 \$7,232,187.00	\$13,149,556.00 \$12,699,687.00 \$11,505,965.00 \$10,696,969.00	Funding 70.00% 67.00% 69.00% 68.00%	Members 13 13 13 13	Members 10 10 9 9	\$38,345.43 \$34,972.14 \$35,220.13 \$31,815.34
Fiscal Year 2021 2020 2019 2018 2017	\$9,724,646.46 \$8,300,804.86 \$7,799,588.75 \$7,072,873.60 \$6,535,065.34	Rate of Return 15.60% 4.70% 6.50% 5.80% 7.20%	Actuarial Value of Assets \$9,203,483.00 \$8,477,645.00 \$7,891,335.00 \$7,232,187.00 \$6,680,154.00	\$13,149,556.00 \$12,699,687.00 \$11,505,965.00 \$10,696,969.00 \$9,938,550.00	Funding 70.00% 67.00% 69.00% 68.00% 67.00%	Members 13 13 13 13 14	Members 10 10 9 9 8	\$38,345.43 \$34,972.14 \$35,220.13 \$31,815.34 \$33,201.96
Fiscal Year 2021 2020 2019 2018 2017 2016	\$9,724,646.46 \$8,300,804.86 \$7,799,588.75 \$7,072,873.60 \$6,535,065.34 \$5,766,566.42	Rate of Return 15.60% 4.70% 6.50% 5.80% 7.20% 3.10%	\$9,203,483.00 \$8,477,645.00 \$7,891,335.00 \$7,232,187.00 \$6,680,154.00 \$5,975,285.03	\$13,149,556.00 \$12,699,687.00 \$11,505,965.00 \$10,696,969.00 \$9,938,550.00 \$9,345,736.72	Funding 70.00% 67.00% 69.00% 68.00% 67.00% 63.94%	Members 13 13 13 13 14 14	Members 10 10 9 9 8 8	\$38,345.43 \$34,972.14 \$35,220.13 \$31,815.34 \$33,201.96 \$29,965.82
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$9,724,646.46 \$8,300,804.86 \$7,799,588.75 \$7,072,873.60 \$6,535,065.34 \$5,766,566.42 \$5,405,231.08	Rate of Return 15.60% 4.70% 6.50% 5.80% 7.20% 3.10% 3.20%	Actuarial Value of Assets \$9,203,483.00 \$8,477,645.00 \$7,891,335.00 \$7,232,187.00 \$6,680,154.00 \$5,975,285.03 \$5,498,624.83	\$13,149,556.00 \$12,699,687.00 \$11,505,965.00 \$10,696,969.00 \$9,938,550.00 \$9,345,736.72 \$8,596,479.80	Funding 70.00% 67.00% 69.00% 68.00% 67.00% 63.94% 63.96%	Members 13 13 13 13 14 14 14	Members 10 10 9 9 8 8 7	\$38,345.43 \$34,972.14 \$35,220.13 \$31,815.34 \$33,201.96 \$29,965.82 \$36,412.53

Fund Name	MIDLOTHIAN FIREFI	GHTERS PEI	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
2021	\$9,800,828.02	18.90%	\$8,911,860.00	\$20,593,825.00	43.00%	19	9	\$70,186.24
2020	\$7,983,603.66	4.40%	\$8,056,006.00	\$20,269,441.00	40.00%	19	9	\$68,141.96
2019	\$7,795,560.81	6.80%	\$7,861,847.00	\$19,586,770.00	40.00%	16	9	\$66,157.24
2018	\$7,481,925.93	6.80%	\$7,710,511.00	\$19,049,890.00	40.00%	16	9	\$64,230.34
2017	\$7,154,536.34	6.60%	\$7,562,729.00	\$18,280,984.00	41.00%	16	9	\$62,359.56
2016	\$7,397,164.69	-0.20%	\$7,938,666.95	\$15,881,056.83	49.99%	16	9	\$60,340.47
2015	\$7,924,901.80	7.50%	\$8,107,560.37	\$15,137,874.88	53.56%	14	9	\$54,377.61
2014	\$7,808,082.39	3.80%	\$8,121,825.91	\$14,619,607.50	55.55%	16	8	\$59,999.16
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
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Fund Name	MIDLOTHIAN POLICI	E PENSION	FUND					
Fund Name Fiscal Year	MIDLOTHIAN POLICI	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 \$26,002,462.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$19,438,542.53	Rate of Return 26.00%	Actuarial Value of Assets \$17,132,333.00	\$26,002,462.00	Funding 66.00%	Members 29	Members 13	Annuity \$65,846.09
Fiscal Year 2021 2020	Market Value of Assets \$19,438,542.53 \$15,099,954.12	Rate of Return 26.00% 1.70%	Actuarial Value of Assets \$17,132,333.00 \$15,649,480.00	\$26,002,462.00 \$25,093,709.00	Funding 66.00% 62.00%	Members 29 29	Members 13 12	Annuity \$65,846.09 \$64,312.92
Fiscal Year 2021 2020 2019	Market Value of Assets \$19,438,542.53 \$15,099,954.12 \$15,422,292.19	Rate of Return 26.00% 1.70% 7.10%	Actuarial Value of Assets \$17,132,333.00 \$15,649,480.00 \$15,433,023.00	\$26,002,462.00 \$25,093,709.00 \$23,735,891.00	Funding 66.00% 62.00% 65.00%	Members 29 29 28	Members 13 12 12	\$65,846.09 \$64,312.92 \$62,554.43
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$19,438,542.53 \$15,099,954.12 \$15,422,292.19 \$15,053,868.83	Rate of Return 26.00% 1.70% 7.10% 7.10%	Actuarial Value of Assets \$17,132,333.00 \$15,649,480.00 \$15,433,023.00 \$15,187,357.00	\$26,002,462.00 \$25,093,709.00 \$23,735,891.00 \$23,192,272.00	Funding 66.00% 62.00% 65.00%	Members 29 29 28 25	Members 13 12 12 12	\$65,846.09 \$64,312.92 \$62,554.43 \$60,773.91
Fiscal Year 2021 2020 2019 2018 2017	Market Value of Assets \$19,438,542.53 \$15,099,954.12 \$15,422,292.19 \$15,053,868.83 \$14,632,713.64	Rate of Return 26.00% 1.70% 7.10% 7.10% 9.10%	Actuarial Value of Assets \$17,132,333.00 \$15,649,480.00 \$15,433,023.00 \$15,187,357.00 \$14,859,533.00	\$26,002,462.00 \$25,093,709.00 \$23,735,891.00 \$23,192,272.00 \$21,811,326.00	Funding 66.00% 62.00% 65.00% 65.00%	Members 29 29 28 25 27	Members 13 12 12 12 11	\$65,846.09 \$64,312.92 \$62,554.43 \$60,773.91 \$59,829.66
Fiscal Year 2021 2020 2019 2018 2017 2016	\$19,438,542.53 \$15,099,954.12 \$15,422,292.19 \$15,053,868.83 \$14,632,713.64 \$13,822,757.06	Rate of Return 26.00% 1.70% 7.10% 7.10% 9.10% 2.00%	Actuarial Value of Assets \$17,132,333.00 \$15,649,480.00 \$15,433,023.00 \$15,187,357.00 \$14,859,533.00 \$14,337,767.58	\$26,002,462.00 \$25,093,709.00 \$23,735,891.00 \$23,192,272.00 \$21,811,326.00 \$19,423,527.97	Funding 66.00% 62.00% 65.00% 65.00% 68.00% 73.82%	Members 29 29 28 25 27 28	Members 13 12 12 12 11 10	\$65,846.09 \$64,312.92 \$62,554.43 \$60,773.91 \$59,829.66 \$56,336.90
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	Market Value of Assets \$19,438,542.53 \$15,099,954.12 \$15,422,292.19 \$15,053,868.83 \$14,632,713.64 \$13,822,757.06 \$14,061,614.69	Rate of Return 26.00% 1.70% 7.10% 7.10% 9.10% 2.00% 7.50%	Actuarial Value of Assets \$17,132,333.00 \$15,649,480.00 \$15,433,023.00 \$15,187,357.00 \$14,859,533.00 \$14,337,767.58 \$13,955,847.22	\$26,002,462.00 \$25,093,709.00 \$23,735,891.00 \$23,192,272.00 \$21,811,326.00 \$19,423,527.97 \$18,369,692.42	Funding 66.00% 62.00% 65.00% 65.00% 68.00% 73.82% 75.97%	Members 29 29 28 25 27 28 27	Members 13 12 12 12 11 10 10	\$65,846.09 \$64,312.92 \$62,554.43 \$60,773.91 \$59,829.66 \$56,336.90 \$56,668.17

Fund Name	MILAN 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
2021	\$13,310,391.23	26.40%	\$11,731,737.00	\$15,860,931.00	74.00%	15	11	\$54,255.68
2020	\$10,263,605.79	1.00%	\$10,724,841.00	\$15,534,738.00	69.00%	15	10	\$54,156.52
2019	\$10,293,983.28	6.80%	\$10,371,915.00	\$14,635,629.00	71.00%	15	10	\$52,566.37
2018	\$9,502,122.57	4.50%	\$9,758,236.00	\$14,153,634.00	69.00%	15	10	\$47,548.64
2017	\$5,980,395.79	9.20%	\$6,204,300.00	\$13,354,349.00	46.00%	14	9	\$54,933.36
2016	\$5,619,226.71	-1.80%	\$6,029,622.67	\$12,004,007.98	50.23%	14	10	\$48,487.49
2015	\$5,896,370.67	3.60%	\$5,957,699.16	\$11,426,369.44	52.14%	14	10	\$47,234.34
2014	\$5,792,843.16	9.60%	\$5,721,526.84	\$10,919,854.30	52.40%	14	10	\$46,017.70
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
Fund Name	MINOOKA FPD FIREF		ENSION FUND		Data of	A -+:	Dating	A Dating
Fund Name Fiscal Year	MINOOKA FPD FIREF	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 \$5,817,499.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$8,034,675.31	Rate of Return 6.60%	Actuarial Value of Assets \$7,712,183.00	\$5,817,499.00	Funding 133.00%	Members 22	Members 0	Annuity \$0.00
Fiscal Year 2021 2020	Market Value of Assets \$8,034,675.31 \$7,062,929.36	Rate of Return 6.60% 11.80%	Actuarial Value of Assets \$7,712,183.00 \$6,654,815.00	\$5,817,499.00 \$5,240,483.00	Funding 133.00% 127.00%	Members 22 21	Members 0 0	\$0.00 \$0.00
Fiscal Year 2021 2020 2019	Market Value of Assets \$8,034,675.31 \$7,062,929.36 \$5,943,647.69	Rate of Return 6.60% 11.80% 13.70%	Actuarial Value of Assets \$7,712,183.00 \$6,654,815.00 \$5,807,718.00	\$5,817,499.00 \$5,240,483.00 \$4,778,529.00	Funding 133.00% 127.00% 122.00%	Members 22 21 19	Members 0 0 0	\$0.00 \$0.00 \$0.00
Fiscal Year 2021 2020 2019 2018	\$8,034,675.31 \$7,062,929.36 \$5,943,647.69 \$4,826,515.37	Rate of Return 6.60% 11.80% 13.70% -2.50%	Actuarial Value of Assets \$7,712,183.00 \$6,654,815.00 \$5,807,718.00 \$5,123,219.00	\$5,817,499.00 \$5,240,483.00 \$4,778,529.00 \$4,730,734.00	Funding 133.00% 127.00% 122.00% 108.00%	Members 22 21 19 20	Members 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year 2021 2020 2019 2018 2017	\$8,034,675.31 \$7,062,929.36 \$5,943,647.69 \$4,826,515.37 \$4,557,792.72	Rate of Return 6.60% 11.80% 13.70% -2.50% 9.50%	Actuarial Value of Assets \$7,712,183.00 \$6,654,815.00 \$5,807,718.00 \$5,123,219.00 \$4,525,648.00	\$5,817,499.00 \$5,240,483.00 \$4,778,529.00 \$4,730,734.00 \$4,029,856.00	Funding 133.00% 127.00% 122.00% 108.00% 112.00%	Members 22 21 19 20 16	Members 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year 2021 2020 2019 2018 2017 2016	\$8,034,675.31 \$7,062,929.36 \$5,943,647.69 \$4,826,515.37 \$4,557,792.72 \$3,881,145.20	Rate of Return 6.60% 11.80% 13.70% -2.50% 9.50% 5.00%	Actuarial Value of Assets \$7,712,183.00 \$6,654,815.00 \$5,807,718.00 \$5,123,219.00 \$4,525,648.00 \$3,995,499.70	\$5,817,499.00 \$5,240,483.00 \$4,778,529.00 \$4,730,734.00 \$4,029,856.00 \$3,565,469.10	Funding 133.00% 127.00% 122.00% 108.00% 112.00% 112.06%	Members 22 21 19 20 16 14	Members 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$8,034,675.31 \$7,062,929.36 \$5,943,647.69 \$4,826,515.37 \$4,557,792.72 \$3,881,145.20 \$3,433,276.24	Rate of Return 6.60% 11.80% 13.70% -2.50% 9.50% 5.00% 1.60%	Actuarial Value of Assets \$7,712,183.00 \$6,654,815.00 \$5,807,718.00 \$5,123,219.00 \$4,525,648.00 \$3,995,499.70 \$3,532,595.89	\$5,817,499.00 \$5,240,483.00 \$4,778,529.00 \$4,730,734.00 \$4,029,856.00 \$3,565,469.10 \$3,111,221.36	Funding 133.00% 127.00% 122.00% 108.00% 112.00% 113.54%	Members 22 21 19 20 16 14 13	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	MINOOKA POLICE PI	ENSION 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
2021	\$13,257,139.47	23.50%	\$11,796,419.00	\$12,743,413.00	93.00%	21	2	\$72,673.52
2020	\$9,794,219.23	4.40%	\$10,017,130.00	\$12,190,528.00	82.00%	20	2	\$70,556.82
2019	\$8,755,647.67	6.40%	\$8,917,546.00	\$11,158,140.00	80.00%	20	2	\$67,880.57
2018	\$7,622,117.50	4.60%	\$7,885,419.00	\$9,892,371.00	80.00%	19	2	\$64,391.70
2017	\$6,717,041.72	7.10%	\$6,927,830.00	\$9,101,206.00	76.00%	19	2	\$62,998.70
2016	\$5,808,436.20	1.50%	\$6,092,239.45	\$8,210,550.28	74.20%	19	2	\$61,646.28
2015	\$5,282,164.11	6.70%	\$5,326,011.99	\$7,439,921.04	71.59%	19	2	\$59,896.22
2014	\$4,531,152.61	5.10%	\$4,590,483.27	\$7,497,024.12	61.23%	19	2	\$56,378.35
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
Fund Name	MOKENA FPD FIREFI	GHTERS PE	NSION FUND					
Fund Name Fiscal Year	MOKENA FPD FIREFI	GHTERS 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 \$23,959,416.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$23,745,796.51	Rate of Return 18.30%	Actuarial Value of Assets \$21,668,587.00	\$23,959,416.00	Funding 90.00%	Members 33	Members 6	Annuity \$40,339.94
Fiscal Year 2021 2020	Market Value of Assets \$23,745,796.51 \$19,080,723.55	Rate of Return 18.30% 8.40%	Actuarial Value of Assets \$21,668,587.00 \$19,119,326.00	\$23,959,416.00 \$21,734,768.00	Funding 90.00% 88.00%	Members 33 34	Members 6 5	Annuity \$40,339.94 \$39,078.76
Fiscal Year 2021 2020 2019	Market Value of Assets \$23,745,796.51 \$19,080,723.55 \$16,661,191.71	Rate of Return 18.30% 8.40% 3.20%	Actuarial Value of Assets \$21,668,587.00 \$19,119,326.00 \$17,178,326.00	\$23,959,416.00 \$21,734,768.00 \$19,393,578.00	Funding 90.00% 88.00% 89.00%	Members 33 34 34	Members 6 5 4	\$40,339.94 \$39,078.76 \$34,705.24
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$23,745,796.51 \$19,080,723.55 \$16,661,191.71 \$15,185,484.56	Rate of Return 18.30% 8.40% 3.20% 5.60%	Actuarial Value of Assets \$21,668,587.00 \$19,119,326.00 \$17,178,326.00 \$15,395,726.00	\$23,959,416.00 \$21,734,768.00 \$19,393,578.00 \$17,143,641.00	Funding 90.00% 88.00% 89.00% 90.00%	Members 33 34 34 34	Members 6 5 4 3	\$40,339.94 \$39,078.76 \$34,705.24 \$42,077.33
Fiscal Year 2021 2020 2019 2018 2017	\$23,745,796.51 \$19,080,723.55 \$16,661,191.71 \$15,185,484.56 \$13,292,686.61	Rate of Return 18.30% 8.40% 3.20% 5.60% 8.20%	Actuarial Value of Assets \$21,668,587.00 \$19,119,326.00 \$17,178,326.00 \$15,395,726.00 \$13,481,972.00	\$23,959,416.00 \$21,734,768.00 \$19,393,578.00 \$17,143,641.00 \$15,844,364.00	Funding 90.00% 88.00% 89.00% 90.00% 85.00%	Members 33 34 34 34 34 34	Members 6 5 4 3 2	\$40,339.94 \$39,078.76 \$34,705.24 \$42,077.33 \$60,494.31
Fiscal Year 2021 2020 2019 2018 2017 2016	\$23,745,796.51 \$19,080,723.55 \$16,661,191.71 \$15,185,484.56 \$13,292,686.61 \$11,356,462.92	Rate of Return 18.30% 8.40% 3.20% 5.60% 8.20% 3.00%	Actuarial Value of Assets \$21,668,587.00 \$19,119,326.00 \$17,178,326.00 \$15,395,726.00 \$13,481,972.00 \$11,731,168.33	\$23,959,416.00 \$21,734,768.00 \$19,393,578.00 \$17,143,641.00 \$15,844,364.00 \$14,518,619.21	Funding 90.00% 88.00% 89.00% 90.00% 85.00% 80.80%	Members 33 34 34 34 34 34 34	Members 6 5 4 3 2 2 2	\$40,339.94 \$39,078.76 \$34,705.24 \$42,077.33 \$60,494.31 \$55,483.33
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$23,745,796.51 \$19,080,723.55 \$16,661,191.71 \$15,185,484.56 \$13,292,686.61 \$11,356,462.92 \$10,089,974.41	Rate of Return 18.30% 8.40% 3.20% 5.60% 8.20% 3.00% 4.00%	Actuarial Value of Assets \$21,668,587.00 \$19,119,326.00 \$17,178,326.00 \$15,395,726.00 \$13,481,972.00 \$11,731,168.33 \$10,176,445.26	\$23,959,416.00 \$21,734,768.00 \$19,393,578.00 \$17,143,641.00 \$15,844,364.00 \$14,518,619.21 \$12,841,101.97	Funding 90.00% 88.00% 89.00% 90.00% 85.00% 80.80% 79.25%	Members 33 34 34 34 34 34 34 34	Members 6 5 4 3 2 2 2 2	\$40,339.94 \$39,078.76 \$34,705.24 \$42,077.33 \$60,494.31 \$55,483.33 \$74,693.21

Fund Name	MOKENA POLICE PE	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
2021	\$29,143,492.75	15.90%	\$27,037,359.00	\$32,531,361.00	83.00%	33	11	\$70,027.94
2020	\$24,647,338.54	7.30%	\$24,595,859.00	\$30,482,191.00	81.00%	31	9	\$76,984.80
2019	\$22,676,489.79	6.30%	\$22,916,191.00	\$28,382,207.00	81.00%	31	9	\$73,602.16
2018	\$21,073,579.10	6.00%	\$21,495,638.00	\$25,689,332.00	84.00%	29	9	\$71,150.07
2017	\$19,600,474.48	7.70%	\$19,974,723.00	\$23,732,277.00	84.00%	28	8	\$68,123.02
2016	\$17,803,877.54	3.20%	\$18,449,408.70	\$21,632,970.74	85.28%	29	8	\$62,030.23
2015	\$16,273,370.86	4.10%	\$16,422,364.45	\$19,793,151.87	82.97%	30	7	\$54,861.77
2014	\$15,100,779.28	11.30%	\$14,724,891.27	\$17,844,399.14	82.52%	31	4	\$59,835.84
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
Fund Name	MOLINE FIREFIGHTE	RS PENSIO	N FUND					
Fund Name Fiscal Year	MOLINE FIREFIGHTE 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 \$111,385,538.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$93,004,136.04	Rate of Return 8.90%	Actuarial Value of Assets \$88,731,917.00	\$111,385,538.00	Funding 80.00%	Members 62	Members 63	Annuity \$74,266.19
Fiscal Year 2021 2020	Market Value of Assets \$93,004,136.04 \$40,375,794.17	Rate of Return 8.90% 13.00%	Actuarial Value of Assets \$88,731,917.00 \$36,504,612.00	\$111,385,538.00 \$107,266,391.00	Funding 80.00% 34.00%	Members 62 63	Members 63 61	\$74,266.19 \$74,083.46
Fiscal Year 2021 2020 2019	Market Value of Assets \$93,004,136.04 \$40,375,794.17 \$35,186,196.11	Rate of Return 8.90% 13.00% 18.60%	Actuarial Value of Assets \$88,731,917.00 \$36,504,612.00 \$33,028,622.00	\$111,385,538.00 \$107,266,391.00 \$108,465,440.00	Funding 80.00% 34.00% 30.00%	Members 62 63 66	Members 63 61 63	\$74,266.19 \$74,083.46 \$69,326.78
Fiscal Year 2021 2020 2019 2018	\$93,004,136.04 \$40,375,794.17 \$35,186,196.11 \$29,226,360.45	Rate of Return 8.90% 13.00% 18.60% -4.10%	Actuarial Value of Assets \$88,731,917.00 \$36,504,612.00 \$33,028,622.00 \$31,167,546.00	\$111,385,538.00 \$107,266,391.00 \$108,465,440.00 \$108,353,554.00	Funding 80.00% 34.00% 30.00% 29.00%	Members 62 63 66 65	Members 63 61 63 65	\$74,266.19 \$74,083.46 \$69,326.78 \$65,669.45
Fiscal Year 2021 2020 2019 2018 2017	\$93,004,136.04 \$40,375,794.17 \$35,186,196.11 \$29,226,360.45 \$30,814,421.74	Rate of Return 8.90% 13.00% 18.60% -4.10% 13.20%	Actuarial Value of Assets \$88,731,917.00 \$36,504,612.00 \$33,028,622.00 \$31,167,546.00 \$30,373,915.00	\$111,385,538.00 \$107,266,391.00 \$108,465,440.00 \$108,353,554.00 \$102,776,538.00	Funding 80.00% 34.00% 30.00% 29.00% 30.00%	Members 62 63 66 65 57	Members 63 61 63 65 65	\$74,266.19 \$74,083.46 \$69,326.78 \$65,669.45 \$62,006.38
Fiscal Year 2021 2020 2019 2018 2017 2016	\$93,004,136.04 \$40,375,794.17 \$35,186,196.11 \$29,226,360.45 \$30,814,421.74 \$27,516,322.00	Rate of Return 8.90% 13.00% 18.60% -4.10% 13.20% 5.70%	Actuarial Value of Assets \$88,731,917.00 \$36,504,612.00 \$33,028,622.00 \$31,167,546.00 \$30,373,915.00 \$28,835,618.03	\$111,385,538.00 \$107,266,391.00 \$108,465,440.00 \$108,353,554.00 \$102,776,538.00 \$88,060,421.46	Funding 80.00% 34.00% 30.00% 29.00% 30.00% 32.75%	Members 62 63 66 65 57 60	Members 63 61 63 65 64 62	\$74,266.19 \$74,083.46 \$69,326.78 \$65,669.45 \$62,006.38 \$61,290.64
Fiscal Year 2021 2020 2019 2018 2017 2016	\$93,004,136.04 \$40,375,794.17 \$35,186,196.11 \$29,226,360.45 \$30,814,421.74 \$27,516,322.00 \$26,431,260.73	Rate of Return 8.90% 13.00% 18.60% -4.10% 13.20% 5.70% 0.50%	Actuarial Value of Assets \$88,731,917.00 \$36,504,612.00 \$33,028,622.00 \$31,167,546.00 \$30,373,915.00 \$28,835,618.03 \$28,138,409.88	\$111,385,538.00 \$107,266,391.00 \$108,465,440.00 \$108,353,554.00 \$102,776,538.00 \$88,060,421.46 \$85,493,766.29	Funding 80.00% 34.00% 30.00% 29.00% 30.00% 32.75% 32.91%	Members 62 63 66 65 57 60 58	Members 63 61 63 65 64 62 61	\$74,266.19 \$74,083.46 \$69,326.78 \$65,669.45 \$62,006.38 \$61,290.64 \$58,842.49

Fund Name	MOLINE 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
2021	\$99,460,601.02	9.50%	\$93,876,892.00	\$117,121,517.00	80.00%	76	81	\$62,803.40
2020	\$54,410,286.96	13.20%	\$49,296,204.00	\$111,607,394.00	44.00%	79	72	\$63,030.52
2019	\$47,989,621.56	18.60%	\$45,113,017.00	\$111,487,742.00	40.00%	80	67	\$60,976.74
2018	\$39,933,202.09	-3.90%	\$42,384,707.00	\$103,994,551.00	41.00%	81	63	\$61,734.37
2017	\$41,632,602.83	13.60%	\$40,606,766.00	\$97,896,878.00	41.00%	76	64	\$57,537.19
2016	\$36,480,191.28	6.10%	\$37,979,587.75	\$88,729,345.86	42.80%	78	60	\$56,975.63
2015	\$34,325,383.75	0.40%	\$36,362,512.40	\$85,573,193.44	42.49%	79	60	\$54,768.63
2014	\$34,156,882.02	6.60%	\$34,939,869.56	\$82,679,354.63	42.26%	79	60	\$57,959.63
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
Fund Name	MONEE POLICE PEN				Rate of	Active	Retired	Average Retiree
Fund Name Fiscal Year	MONEE 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 \$8,904,641.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$3,845,161.70	Rate of Return 18.70%	Actuarial Value of Assets \$3,458,911.00	\$8,904,641.00	Funding 39.00%	Members 15	Members 2	Annuity \$62,317.32
Fiscal Year 2021 2020	Market Value of Assets \$3,845,161.70 \$2,850,680.58	Rate of Return 18.70% 4.40%	Actuarial Value of Assets \$3,458,911.00 \$2,904,097.00	\$8,904,641.00 \$8,120,228.00	Funding 39.00% 36.00%	Members 15 15	Members 2 2	\$62,317.32 \$60,234.86
Fiscal Year 2021 2020 2019	Market Value of Assets \$3,845,161.70 \$2,850,680.58 \$2,433,171.41	Rate of Return 18.70% 4.40% 5.80%	Actuarial Value of Assets \$3,458,911.00 \$2,904,097.00 \$2,512,313.00	\$8,904,641.00 \$8,120,228.00 \$6,086,822.00	Funding 39.00% 36.00% 41.00%	Members 15 15 13	Members 2 2 2	\$62,317.32 \$60,234.86 \$49,253.13
Fiscal Year 2021 2020 2019 2018	\$3,845,161.70 \$2,850,680.58 \$2,433,171.41 \$1,800,194.11	Rate of Return 18.70% 4.40% 5.80% 0.20%	Actuarial Value of Assets \$3,458,911.00 \$2,904,097.00 \$2,512,313.00 \$1,946,008.00	\$8,904,641.00 \$8,120,228.00 \$6,086,822.00 \$5,525,383.00	Funding 39.00% 36.00% 41.00% 35.00%	Members 15 15 13 15	Members 2 2 2 1	\$62,317.32 \$60,234.86 \$49,253.13 \$83,590.12
Fiscal Year 2021 2020 2019 2018 2017	\$3,845,161.70 \$2,850,680.58 \$2,433,171.41 \$1,800,194.11 \$1,513,774.65	Rate of Return 18.70% 4.40% 5.80% 0.20% 1.60%	Actuarial Value of Assets \$3,458,911.00 \$2,904,097.00 \$2,512,313.00 \$1,946,008.00 \$1,614,245.00	\$8,904,641.00 \$8,120,228.00 \$6,086,822.00 \$5,525,383.00 \$4,880,226.00	Funding 39.00% 36.00% 41.00% 35.00% 33.00%	Members 15 15 13 15 14	Members 2 2 2 1 1	\$62,317.32 \$60,234.86 \$49,253.13 \$83,590.12 \$25,667.20
Fiscal Year 2021 2020 2019 2018 2017 2016	\$3,845,161.70 \$2,850,680.58 \$2,433,171.41 \$1,800,194.11 \$1,513,774.65 \$1,242,961.14	Rate of Return 18.70% 4.40% 5.80% 0.20% 1.60% 3.10%	Actuarial Value of Assets \$3,458,911.00 \$2,904,097.00 \$2,512,313.00 \$1,946,008.00 \$1,614,245.00 \$1,314,718.42	\$8,904,641.00 \$8,120,228.00 \$6,086,822.00 \$5,525,383.00 \$4,880,226.00 \$3,768,747.27	Funding 39.00% 36.00% 41.00% 35.00% 33.00% 34.88%	Members 15 15 13 15 14 12	Members 2 2 2 1 1 1 0 0	\$62,317.32 \$60,234.86 \$49,253.13 \$83,590.12 \$25,667.20 \$0.00
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$3,845,161.70 \$2,850,680.58 \$2,433,171.41 \$1,800,194.11 \$1,513,774.65 \$1,242,961.14 \$912,535.22	Rate of Return 18.70% 4.40% 5.80% 0.20% 1.60% 3.10% 3.60%	Actuarial Value of Assets \$3,458,911.00 \$2,904,097.00 \$2,512,313.00 \$1,946,008.00 \$1,614,245.00 \$1,314,718.42 \$972,891.29	\$8,904,641.00 \$8,120,228.00 \$6,086,822.00 \$5,525,383.00 \$4,880,226.00 \$3,768,747.27 \$4,607,452.20	Funding 39.00% 36.00% 41.00% 35.00% 33.00% 34.88% 21.12%	Members 15 15 13 15 14 12 12	Members 2 2 2 1 1 1 0 0 0 0	\$62,317.32 \$60,234.86 \$49,253.13 \$83,590.12 \$25,667.20 \$0.00 \$0.00

Fund Name	MONMOUTH FIREFI	GHTERS PE	NSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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
True d Nove e	MONIMOLITIL DOLLO	- DENICIONI	FLIND					
Fund Name	MONMOUTH 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
		Rate of		Total Actuarial Liabilities \$17,079,376.00				0
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year	Market Value of Assets \$7,912,290.58	Rate of 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
Fiscal Year 2019 2018	Market Value of Assets \$7,912,290.58 \$7,383,598.33	Rate of 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	\$41,070.00 \$39,705.40
Fiscal Year 2019 2018 2017	Market Value of Assets \$7,912,290.58 \$7,383,598.33 \$7,139,710.20	Rate of 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
Fiscal Year 2019 2018 2017 2016	\$7,912,290.58 \$7,383,598.33 \$7,139,710.20 \$6,673,196.77	Rate of 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
Fiscal Year 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	Rate of Return 6.10% 5.50% 7.30% -0.10% 5.40%	\$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	Members 14 14 13 12 12	\$41,070.00 \$39,705.40 \$39,555.68 \$40,077.62 \$36,799.56

Fund Na	me MO	NTGOMERY & C	OUNTRYSID	E FPD FIREFIGHTER'S PENSI	ON				
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
20	21	\$666,213.01	1.00%	\$711,443.00	\$738,109.00	96.00%	1	0	\$0.00
20	20	\$610,628.48	1.10%	\$650,923.00	\$688,767.00	95.00%	1	0	\$0.00
20	19	\$555,325.33	1.20%	\$591,210.00	\$636,808.00	93.00%	1	0	\$0.00
20	18	\$496,525.76	1.20%	\$528,205.00	\$550,146.00	96.00%	1	0	\$0.00
20	17	\$438,158.48	1.10%	\$465,737.00	\$506,387.00	92.00%	1	0	\$0.00
20	16	\$381,477.26	1.10%	\$404,923.29	\$500,274.93	80.94%	1	0	\$0.00
20	15	\$325,592.06	1.00%	\$344,958.97	\$448,756.04	76.87%	1	0	\$0.00
20	14	\$269,643.74	1.10%	\$279,770.26	\$394,670.33	70.89%	1	0	\$0.00
20	13	\$215,622.20	1.10%	\$216,533.00	\$324,468.00	66.73%	1	0	\$0.00
20	12	\$183,455.30	1.30%	\$174,991.00	\$281,590.00	62.14%	1	0	\$0.00
Fund Na	me MO	NTGOMERY POL	ICE PENSIO	N FUND					
Fund Na		ONTGOMERY POL	Rate of Return	N FUND Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Ye	ar Market \		Rate of		Total Actuarial Liabilities \$20,995,922.00				0
Fiscal Ye	ar Market V	Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Ye 20 20	ar Market V 21 \$1 20 \$1	Value of Assets 13,848,285.87	Rate of Return 20.50%	Actuarial Value of Assets \$12,777,857.00	\$20,995,922.00	Funding 61.00%	Members 32	Members 7	Annuity \$80,185.83
Fiscal Ye 20 20 20	Market V 21 \$1 20 \$1 19 \$1	Value of Assets 13,848,285.87 10,929,898.62	Rate of Return 20.50% 1.60%	Actuarial Value of Assets \$12,777,857.00 \$11,416,464.00	\$20,995,922.00 \$19,509,514.00	Funding 61.00% 59.00%	Members 32 31	Members 7	\$80,185.83 \$77,288.00
Fiscal Ye 20 20 20 20 20	Market V 21 \$1 20 \$1 19 \$1 18 \$	Value of Assets 13,848,285.87 10,929,898.62 10,659,739.77	Rate of Return 20.50% 1.60% 6.30%	Actuarial Value of Assets \$12,777,857.00 \$11,416,464.00 \$10,838,761.00	\$20,995,922.00 \$19,509,514.00 \$18,032,502.00	Funding 61.00% 59.00% 60.00%	Members 32 31 31	Members 7 7 7	\$80,185.83 \$77,288.00 \$74,324.45
Fiscal Ye 20 20 20 20 20 20	Market V 21 \$1 20 \$1 19 \$1 18 \$ 17 \$	Value of Assets 13,848,285.87 10,929,898.62 10,659,739.77 59,837,202.10	Rate of Return 20.50% 1.60% 6.30% 5.20%	Actuarial Value of Assets \$12,777,857.00 \$11,416,464.00 \$10,838,761.00 \$10,154,195.00	\$20,995,922.00 \$19,509,514.00 \$18,032,502.00 \$17,131,936.00	Funding 61.00% 59.00% 60.00% 59.00%	Members 32 31 31 29	Members 7 7 7 7 6	\$80,185.83 \$77,288.00 \$74,324.45 \$69,062.92
Fiscal Ye 20 20 20 20 20 20 20 20	Market V 21 \$1 20 \$1 19 \$1 18 \$ 17 \$ 16 \$	Value of Assets 13,848,285.87 10,929,898.62 10,659,739.77 59,837,202.10 59,114,687.33	Rate of Return 20.50% 1.60% 6.30% 5.20% 7.00%	Actuarial Value of Assets \$12,777,857.00 \$11,416,464.00 \$10,838,761.00 \$10,154,195.00 \$9,430,991.00	\$20,995,922.00 \$19,509,514.00 \$18,032,502.00 \$17,131,936.00 \$16,083,720.00	Funding 61.00% 59.00% 60.00% 59.00%	Members 32 31 31 29 27	Members 7 7 7 6 6 6	\$80,185.83 \$77,288.00 \$74,324.45 \$69,062.92 \$67,392.80
Fiscal Ye 20 20 20 20 20 20 20 20 20 20 20 20 20	Market V 21 \$1 20 \$1 19 \$1 18 \$ 17 \$ 16 \$ 15 \$	Value of Assets 13,848,285.87 10,929,898.62 10,659,739.77 69,837,202.10 69,114,687.33 68,350,393.20	Rate of Return 20.50% 1.60% 6.30% 5.20% 7.00% -0.10%	Actuarial Value of Assets \$12,777,857.00 \$11,416,464.00 \$10,838,761.00 \$10,154,195.00 \$9,430,991.00 \$8,773,325.54	\$20,995,922.00 \$19,509,514.00 \$18,032,502.00 \$17,131,936.00 \$16,083,720.00 \$14,196,508.97	Funding 61.00% 59.00% 60.00% 59.00% 59.00% 61.80%	Members 32 31 31 29 27 24	Members 7 7 7 6 6 6 6 6 6	\$80,185.83 \$77,288.00 \$74,324.45 \$69,062.92 \$67,392.80 \$64,816.95
Fiscal Ye 20 20 20 20 20 20 20 20 20 20 20 20 20	Market V 21 \$1 20 \$1 19 \$1 18 \$ 17 \$ 16 \$ 15 \$ 14 \$	Value of Assets 13,848,285.87 10,929,898.62 10,659,739.77 69,837,202.10 69,114,687.33 68,350,393.20 68,206,596.00	Rate of Return 20.50% 1.60% 6.30% 5.20% 7.00% -0.10% 6.20%	Actuarial Value of Assets \$12,777,857.00 \$11,416,464.00 \$10,838,761.00 \$10,154,195.00 \$9,430,991.00 \$8,773,325.54 \$8,186,474.42	\$20,995,922.00 \$19,509,514.00 \$18,032,502.00 \$17,131,936.00 \$16,083,720.00 \$14,196,508.97 \$12,786,979.10	Funding 61.00% 59.00% 60.00% 59.00% 59.00% 61.80% 64.02%	Members 32 31 31 29 27 24 26	Members 7 7 7 6 6 6 6 5 5	\$80,185.83 \$77,288.00 \$74,324.45 \$69,062.92 \$67,392.80 \$64,816.95 \$61,929.60

F	Fund Name	MONTICELLO POLICI	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
	2021	\$1,674,299.30	0.10%	\$1,778,797.00	\$4,241,774.00	42.00%	6	2	\$54,731.46
	2020	\$1,378,657.65	0.30%	\$1,458,295.00	\$4,162,028.00	35.00%	6	2	\$54,709.38
	2019	\$1,305,806.44	3.50%	\$1,371,038.00	\$4,175,440.00	33.00%	6	2	\$51,589.74
	2018	\$1,199,301.97	0.80%	\$1,291,934.00	\$4,062,955.00	32.00%	6	2	\$50,885.83
	2017	\$1,111,352.06	0.90%	\$1,203,439.00	\$3,742,240.00	32.00%	6	2	\$48,510.30
	2016	\$1,018,738.97	0.20%	\$1,111,219.40	\$3,154,454.26	35.23%	5	2	\$47,097.36
	2015	\$955,925.03	0.50%	\$1,041,659.76	\$3,059,041.48	34.05%	6	2	\$45,725.58
	2014	\$848,667.68	0.20%	\$926,150.72	\$2,924,857.71	31.66%	6	2	\$46,077.42
	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
ſ	Fund Name	MORRIS FIREFIGHTE	RS' PENSIO	N FUND		Rate of	Active	Retired	Average Retiree
	Fiscal Year	Market Value of Assets	Return	Actuarial Value of Assets	Total Actuarial Liabilities	Funding	Members	Members	Annuity
	2021	\$410,517.98	0.90%	\$434,813.00	\$385,616.00	113.00%	1	0	\$0.00
	2020	\$316,952.21	1.00%	\$336,498.00	\$331,887.00	101.00%	1	0	\$0.00
	2019	\$262,499.36	0.90%	\$278,850.00	\$258,041.00	108.00%	1	0	\$0.00
	2018	\$217,662.26	0.80%	\$230,953.00	\$213,823.00	108.00%	1	0	\$0.00
	2017	\$168,300.67	0.30%	\$178,596.00	\$178,759.00	100.00%	1	0	\$0.00
	2016	\$123,211.06	0.00%	\$130,064.63	\$121,896.32	106.70%	1	0	\$0.00
	2015	\$84,500.58	0.00%	\$88,239.77	\$84,281.85	104.70%	1	0	\$0.00
	2014	\$49,643.29	0.00%	\$51,065.19	\$46,220.51	110.48%	1	0	\$0.00
	2013	\$21,884.91	0.00%	\$22,319.00	\$37,560.00	59.42%	1	0	\$0.00

Fund Name	MORRIS 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
2021	\$20,536,327.65	19.80%	\$18,903,909.00	\$29,388,575.00	64.00%	27	16	\$59,284.47
2020	\$16,615,282.43	2.60%	\$17,083,132.00	\$28,139,928.00	61.00%	27	15	\$56,284.07
2019	\$15,995,408.62	7.70%	\$16,156,397.00	\$26,695,459.00	61.00%	26	14	\$57,899.59
2018	\$14,579,270.52	5.50%	\$15,175,148.00	\$24,997,610.00	61.00%	26	14	\$55,908.64
2017	\$13,623,429.26	9.30%	\$14,277,511.00	\$23,705,720.00	60.00%	25	13	\$48,964.42
2016	\$12,276,205.34	1.30%	\$12,861,916.03	\$20,892,426.96	61.56%	25	11	\$51,649.09
2015	\$12,738,659.17	5.90%	\$12,842,202.77	\$19,499,354.44	65.86%	26	9	\$49,882.59
2014	\$11,806,576.25	9.00%	\$11,863,196.37	\$18,390,975.92	64.51%	26	9	\$48,568.38
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
Fund Name	MORTON GROVE FIR	REFIGHTERS	PENSION FUND					
Fund Name Fiscal Year	MORTON GROVE FIR	REFIGHTERS 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 \$77,416,770.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$49,806,472.60	Rate of Return 10.30%	Actuarial Value of Assets \$45,499,164.00	\$77,416,770.00	Funding 59.00%	Members 39	Members 29	Annuity \$90,705.51
Fiscal Year 2021 2020	Market Value of Assets \$49,806,472.60 \$45,625,908.18	Rate of Return 10.30% 14.10%	Actuarial Value of Assets \$45,499,164.00 \$41,685,781.00	\$77,416,770.00 \$74,956,361.00	Funding 59.00% 56.00%	Members 39 38	Members 29 28	\$90,705.51 \$85,019.44
Fiscal Year 2021 2020 2019	Market Value of Assets \$49,806,472.60 \$45,625,908.18 \$39,972,735.14	Rate of Return 10.30% 14.10% 17.00%	Actuarial Value of Assets \$45,499,164.00 \$41,685,781.00 \$38,266,045.00	\$77,416,770.00 \$74,956,361.00 \$72,272,739.00	Funding 59.00% 56.00% 53.00%	Members 39 38 40	Members 29 28 27	\$90,705.51 \$85,019.44 \$88,302.16
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$49,806,472.60 \$45,625,908.18 \$39,972,735.14 \$34,011,154.96	Rate of Return 10.30% 14.10% 17.00% -4.00%	Actuarial Value of Assets \$45,499,164.00 \$41,685,781.00 \$38,266,045.00 \$36,188,269.00	\$77,416,770.00 \$74,956,361.00 \$72,272,739.00 \$70,874,562.00	Funding 59.00% 56.00% 53.00% 51.00%	Members 39 38 40 40	Members 29 28 27 27	\$90,705.51 \$85,019.44 \$88,302.16 \$83,230.99
Fiscal Year 2021 2020 2019 2018 2017	\$49,806,472.60 \$45,625,908.18 \$39,972,735.14 \$34,011,154.96 \$35,690,616.44	Rate of Return 10.30% 14.10% 17.00% -4.00% 12.60%	Actuarial Value of Assets \$45,499,164.00 \$41,685,781.00 \$38,266,045.00 \$36,188,269.00 \$34,821,140.00	\$77,416,770.00 \$74,956,361.00 \$72,272,739.00 \$70,874,562.00 \$67,052,673.00	Funding 59.00% 56.00% 53.00% 51.00% 52.00%	Members 39 38 40 40 40	Members 29 28 27 27 26	\$90,705.51 \$85,019.44 \$88,302.16 \$83,230.99 \$79,893.89
Fiscal Year 2021 2020 2019 2018 2017 2016	\$49,806,472.60 \$45,625,908.18 \$39,972,735.14 \$34,011,154.96 \$35,690,616.44 \$31,918,457.68	Rate of Return 10.30% 14.10% 17.00% -4.00% 12.60% 6.90%	Actuarial Value of Assets \$45,499,164.00 \$41,685,781.00 \$38,266,045.00 \$36,188,269.00 \$34,821,140.00 \$32,862,286.03	\$77,416,770.00 \$74,956,361.00 \$72,272,739.00 \$70,874,562.00 \$67,052,673.00 \$61,443,243.93	Funding 59.00% 56.00% 53.00% 51.00% 52.00% 53.48%	Members 39 38 40 40 40 40	Members 29 28 27 27 26 24	\$90,705.51 \$85,019.44 \$88,302.16 \$83,230.99 \$79,893.89 \$75,883.97
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$49,806,472.60 \$45,625,908.18 \$39,972,735.14 \$34,011,154.96 \$35,690,616.44 \$31,918,457.68 \$30,068,502.65	Rate of Return 10.30% 14.10% 17.00% -4.00% 12.60% 6.90% 1.40%	Actuarial Value of Assets \$45,499,164.00 \$41,685,781.00 \$38,266,045.00 \$36,188,269.00 \$34,821,140.00 \$32,862,286.03 \$31,118,068.35	\$77,416,770.00 \$74,956,361.00 \$72,272,739.00 \$70,874,562.00 \$67,052,673.00 \$61,443,243.93 \$57,959,040.88	Funding 59.00% 56.00% 53.00% 51.00% 52.00% 53.48% 53.69%	Members 39 38 40 40 40 40 41	Members 29 28 27 27 26 24 22	\$90,705.51 \$85,019.44 \$88,302.16 \$83,230.99 \$79,893.89 \$75,883.97 \$76,457.71
Fiscal Year 2021 2020 2019 2018 2017 2016 2015 2014	\$49,806,472.60 \$45,625,908.18 \$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 10.30% 14.10% 17.00% -4.00% 12.60% 6.90% 1.40% 6.10%	Actuarial Value of Assets \$45,499,164.00 \$41,685,781.00 \$38,266,045.00 \$36,188,269.00 \$34,821,140.00 \$32,862,286.03 \$31,118,068.35 \$29,642,059.16	\$77,416,770.00 \$74,956,361.00 \$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 59.00% 56.00% 53.00% 51.00% 52.00% 53.48% 53.69% 51.91%	Members 39 38 40 40 40 40 41 41	Members 29 28 27 27 26 24 22 23	\$90,705.51 \$85,019.44 \$88,302.16 \$83,230.99 \$79,893.89 \$75,883.97 \$76,457.71 \$70,483.73

Fiscal Year Market Value of Assets Rate of Return Actuarial Value of Assets Total Actuarial Liabilities Rate of Funding Members Members Annuity 2021 \$48,053,923.21 12.80% \$43,222,222.00 \$81,504,733.00 53.00% 48 44 \$82,32 2020 \$43,053,917.96 13.70% \$39,677,755.00 \$77,581,912.00 51.00% 47 40 \$83,68 2019 \$38,480,752.45 15.60% \$37,166,596.00 \$75,177,398.00 49.00% 47 40 \$79,42
2020 \$43,053,917.96 13.70% \$39,677,755.00 \$77,581,912.00 51.00% 47 40 \$83,68
2019 \$38,480,752.45 15.60% \$37,166,596.00 \$75.177,398.00 49.00% 47 40 \$79.42
1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
2018 \$33,505,706.02 -3.50% \$35,685,423.00 \$71,956,487.00 50.00% 45 39 \$77,25
2017 \$35,296,085.83 11.80% \$34,775,504.00 \$68,626,455.00 51.00% 46 40 \$75,33
2016 \$32,162,536.00 7.20% \$33,142,218.22 \$62,624,692.02 52.92% 46 41 \$71,38
2015 \$30,859,575.69 -0.20% \$32,012,137.23 \$60,804,597.41 52.65% 45 41 \$69,74
2014 \$32,165,053.83 6.00% \$31,302,352.74 \$58,261,921.63 53.73% 45 41 \$64,92
2013 \$31,379,333.00 12.60% \$30,215,112.61 \$55,293,409.63 54.65% 44 35 \$64,60
2012 \$28,434,106.64 8.40% \$28,886,700.00 \$53,250,872.00 54.25% 44 35 \$62,76
Fund Name MORTON POLICE PENSION FUND Rate of Rate of Active Retired Average Ret
Rate of Active Retired Average Ret Fiscal Year Market Value of Assets _{Return} Actuarial Value of Assets Total Actuarial Liabilities Funding Members Members Annuity
2021 \$18,451,364.77 25.50% \$16,449,054.00 \$21,573,248.00 76.00% 21 14 \$59,36
2020 \$14,279,485.45 0.80% \$14,996,279.00 \$20,242,425.00 74.00% 21 12 \$54,89
2019 \$13,909,941.14 5.90% \$14,119,038.00 \$18,457,482.00 76.00% 22 10 \$54,53
2018 \$12,918,621.40 7.30% \$13,205,329.00 \$17,044,965.00 77.00% 22 9 \$56,24
2017 \$11,884,400.32 7.60% \$12,434,559.00 \$16,341,901.00 76.00% 22 9 \$53,48
2016 \$10,854,717.22 -0.90% \$11,700,557.89 \$15,203,818.39 76.96% 22 9 \$51,30
2015 \$10,740,063.45 5.50% \$11,051,503.24 \$14,121,141.42 78.26% 22 8 \$57,09
2014 \$9,821,872.92 4.70% \$10,211,010.16 \$13,315,336.58 76.69% 23 8 \$51,39
2013 \$9,071,861.28 2.40% \$9,453,452.00 \$12,222,288.00 77.35% 23 8 \$50,09
2012 \$8,238,647.20 0.30% \$8,647,282.00 \$12,023,506.00 71.92% 21 8 \$48,94

Fund Name	MT CARMEL FIREFIG	HTERS 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
2021	\$1,991,528.35	6.80%	\$2,023,799.00	\$2,933,811.00	69.00%	4	0	\$0.00
2020	\$1,856,667.05	0.90%	\$1,954,613.00	\$2,963,613.00	66.00%	4	1	\$6,569.95
2019	\$1,821,504.26	2.60%	\$1,890,499.00	\$2,892,130.00	65.00%	4	0	\$0.00
2018	\$1,708,861.67	2.40%	\$1,792,394.00	\$2,840,923.00	63.00%	4	1	\$44,587.20
2017	\$1,629,362.66	3.20%	\$1,708,662.00	\$3,033,930.00	56.00%	4	1	\$43,288.52
2016	\$1,536,807.25	1.50%	\$1,622,931.29	\$2,897,513.72	56.01%	4	1	\$66,210.08
2015	\$1,487,590.44	2.70%	\$1,556,091.16	\$2,869,336.33	54.23%	4	2	\$38,010.18
2014	\$1,440,554.75	2.10%	\$1,502,444.39	\$2,724,735.80	55.14%	4	2	\$37,074.20
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
Fund Name	MT CARMEL POLICE	DENICIONIE	LIND					
	IVIT CARIVIEL POLICE	PENSION F	UND					
Fiscal Year		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	Rate of		Total Actuarial Liabilities \$8,393,189.00				0
	Market Value of Assets \$4,054,295.45	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
2021	Market Value of Assets \$4,054,295.45 \$3,570,347.98	Rate of Return 14.60%	Actuarial Value of Assets \$3,955,747.00	\$8,393,189.00	Funding 47.00%	Members 10	Members 10	Annuity \$36,875.54
2021 2020	Market Value of Assets \$4,054,295.45 \$3,570,347.98 \$3,649,525.59	Rate of Return 14.60% -1.10%	Actuarial Value of Assets \$3,955,747.00 \$3,829,590.00	\$8,393,189.00 \$8,156,467.00	Funding 47.00% 47.00%	Members 10 11	Members 10 11	\$36,875.54 \$33,404.56
2021 2020 2019	Market Value of Assets \$4,054,295.45 \$3,570,347.98 \$3,649,525.59 \$3,573,158.50	Rate of Return 14.60% -1.10% 3.90%	Actuarial Value of Assets \$3,955,747.00 \$3,829,590.00 \$3,772,954.00	\$8,393,189.00 \$8,156,467.00 \$7,936,740.00	Funding 47.00% 47.00% 48.00%	Members 10 11 11	Members 10 11 11	\$36,875.54 \$33,404.56 \$33,124.12
2021 2020 2019 2018	\$4,054,295.45 \$3,570,347.98 \$3,649,525.59 \$3,573,158.50 \$3,632,013.96	Rate of Return 14.60% -1.10% 3.90% 4.10%	Actuarial Value of Assets \$3,955,747.00 \$3,829,590.00 \$3,772,954.00 \$3,717,708.00	\$8,393,189.00 \$8,156,467.00 \$7,936,740.00 \$8,362,915.00	Funding 47.00% 47.00% 48.00% 44.00%	Members 10 11 11 11	Members 10 11 11 12	\$36,875.54 \$33,404.56 \$33,124.12 \$31,879.36
2021 2020 2019 2018 2017	\$4,054,295.45 \$3,570,347.98 \$3,649,525.59 \$3,573,158.50 \$3,632,013.96 \$3,566,505.15	Rate of Return 14.60% -1.10% 3.90% 4.10% 5.30%	Actuarial Value of Assets \$3,955,747.00 \$3,829,590.00 \$3,772,954.00 \$3,717,708.00 \$3,789,658.00	\$8,393,189.00 \$8,156,467.00 \$7,936,740.00 \$8,362,915.00 \$8,263,465.00	Funding 47.00% 47.00% 48.00% 44.00% 46.00%	Members 10 11 11 11 13	Members 10 11 11 12 12	\$36,875.54 \$33,404.56 \$33,124.12 \$31,879.36 \$30,596.20
2021 2020 2019 2018 2017 2016	\$4,054,295.45 \$3,570,347.98 \$3,649,525.59 \$3,573,158.50 \$3,632,013.96 \$3,566,505.15 \$3,655,706.64	Rate of Return 14.60% -1.10% 3.90% 4.10% 5.30% 1.00%	Actuarial Value of Assets \$3,955,747.00 \$3,829,590.00 \$3,772,954.00 \$3,717,708.00 \$3,789,658.00 \$3,768,227.49	\$8,393,189.00 \$8,156,467.00 \$7,936,740.00 \$8,362,915.00 \$8,263,465.00 \$7,586,940.14	Funding 47.00% 47.00% 48.00% 44.00% 46.00% 49.67%	Members 10 11 11 11 13 12	Members 10 11 11 12 12 12	\$36,875.54 \$33,404.56 \$33,124.12 \$31,879.36 \$30,596.20 \$29,843.25
2021 2020 2019 2018 2017 2016 2015	\$4,054,295.45 \$3,570,347.98 \$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 14.60% -1.10% 3.90% 4.10% 5.30% 1.00% 4.00%	Actuarial Value of Assets \$3,955,747.00 \$3,829,590.00 \$3,772,954.00 \$3,717,708.00 \$3,789,658.00 \$3,768,227.49 \$3,769,184.31	\$8,393,189.00 \$8,156,467.00 \$7,936,740.00 \$8,362,915.00 \$8,263,465.00 \$7,586,940.14 \$7,343,490.84	Funding 47.00% 47.00% 48.00% 44.00% 46.00% 49.67% 51.33%	Members 10 11 11 11 13 12 12	Members 10 11 11 12 12 12 12	\$36,875.54 \$33,404.56 \$33,124.12 \$31,879.36 \$30,596.20 \$29,843.25 \$29,168.16

Fund Nam	e MT PROSPECT FIREI	FIGHTERS PE	ENSION FUND					
Fiscal Yea	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
202	\$85,017,227.75	8.60%	\$77,762,904.00	\$129,784,228.00	60.00%	72	59	\$88,616.29
202	\$80,459,468.55	15.40%	\$72,064,475.00	\$125,210,303.00	58.00%	72	58	\$85,760.30
201	\$71,227,941.23	16.50%	\$67,355,666.00	\$121,766,413.00	55.00%	73	59	\$82,145.26
201	\$62,398,529.50	-2.80%	\$64,818,935.00	\$106,743,456.00	61.00%	73	59	\$79,064.18
201	\$66,265,340.38	15.10%	\$63,185,134.00	\$112,191,606.00	56.00%	73	58	\$74,061.19
201	\$58,344,828.98	5.40%	\$59,220,523.13	\$103,196,998.27	57.39%	71	55	\$72,082.68
201	\$56,856,702.42	3.30%	\$56,336,305.44	\$98,546,531.38	57.17%	66	53	\$69,598.49
201	\$56,568,338.85	7.30%	\$53,726,215.67	\$93,425,340.71	57.51%	67	50	\$65,203.26
201	\$53,716,414.70	14.90%	\$50,482,651.53	\$88,831,860.33	56.83%	67	46	\$66,358.46
201	\$47,233,554.21	9.50%	\$47,608,576.00	\$84,335,223.00	56.45%	65	45	\$62,893.48
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Fund Nam	e MT PROSPECT POLI		FUND		Data	A .1.*	Dultand	A Dalian
Fund Nam Fiscal Yea		Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	Market Value of Assets	Rate of		Total Actuarial Liabilities \$144,878,442.00				
Fiscal Yea	Market Value of Assets \$96,474,332.07	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Yea	Market Value of Assets \$96,474,332.07 \$86,908,231.09	Rate of Return 12.40%	Actuarial Value of Assets \$86,797,344.00	\$144,878,442.00	Funding 60.00%	Members 83	Members 67	Annuity \$83,552.94
Fiscal Yea 202 202	Market Value of Assets \$96,474,332.07 \$86,908,231.09 \$78,333,544.40	Rate of Return 12.40% 12.60%	Actuarial Value of Assets \$86,797,344.00 \$79,618,721.00	\$144,878,442.00 \$138,533,742.00	Funding 60.00% 57.00%	Members 83 82	Members 67 64	\$83,552.94 \$82,280.88
Fiscal Yea 202 202 201	Market Value of Assets \$96,474,332.07 \$86,908,231.09 \$78,333,544.40 \$66,374,107.71	Rate of Return 12.40% 12.60% 18.80%	Actuarial Value of Assets \$86,797,344.00 \$79,618,721.00 \$74,030,557.00	\$144,878,442.00 \$138,533,742.00 \$134,865,773.00	Funding 60.00% 57.00% 55.00%	Members 83 82 82	Members 67 64 63	\$83,552.94 \$82,280.88 \$77,870.93
Fiscal Yea 202 202 201 201	Market Value of Assets \$96,474,332.07 \$86,908,231.09 \$78,333,544.40 \$\$66,374,107.71 \$71,069,061.57	Rate of Return 12.40% 12.60% 18.80% -5.20%	Actuarial Value of Assets \$86,797,344.00 \$79,618,721.00 \$74,030,557.00 \$70,777,259.00	\$144,878,442.00 \$138,533,742.00 \$134,865,773.00 \$119,596,264.00	Funding 60.00% 57.00% 55.00% 59.00%	Members 83 82 82 84	Members 67 64 63 60	\$83,552.94 \$82,280.88 \$77,870.93 \$74,095.89
Fiscal Yea 202 202 201 201 201	Market Value of Assets \$96,474,332.07 \$86,908,231.09 \$78,333,544.40 \$\$66,374,107.71 \$71,069,061.57 \$61,976,686.09	Rate of Return 12.40% 12.60% 18.80% -5.20% 13.70%	Actuarial Value of Assets \$86,797,344.00 \$79,618,721.00 \$74,030,557.00 \$70,777,259.00 \$68,538,562.00	\$144,878,442.00 \$138,533,742.00 \$134,865,773.00 \$119,596,264.00 \$119,358,599.00	Funding 60.00% 57.00% 55.00% 59.00% 57.00%	Members 83 82 82 84 84	Members 67 64 63 60 52	\$83,552.94 \$82,280.88 \$77,870.93 \$74,095.89 \$74,512.13
Fiscal Yea 202 202 201 201 201 201	Market Value of Assets \$96,474,332.07 \$86,908,231.09 \$78,333,544.40 \$\$66,374,107.71 \$71,069,061.57 \$61,976,686.09 \$58,500,040.17	Rate of Return 12.40% 12.60% 18.80% -5.20% 13.70% 7.10%	Actuarial Value of Assets \$86,797,344.00 \$79,618,721.00 \$74,030,557.00 \$70,777,259.00 \$68,538,562.00 \$63,159,303.06	\$144,878,442.00 \$138,533,742.00 \$134,865,773.00 \$119,596,264.00 \$119,358,599.00 \$108,761,415.59	Funding 60.00% 57.00% 55.00% 59.00% 57.00% 58.07%	Members 83 82 82 84 81 83	Members 67 64 63 60 52 50	\$83,552.94 \$82,280.88 \$77,870.93 \$74,095.89 \$74,512.13 \$74,182.17
Fiscal Year 202 202 201 201 201 201 201	Market Value of Assets \$96,474,332.07 \$86,908,231.09 \$78,333,544.40 \$\$66,374,107.71 \$71,069,061.57 \$61,976,686.09 \$58,500,040.17 \$\$58,819,925.13	Rate of Return 12.40% 12.60% 18.80% -5.20% 13.70% 7.10% 1.10%	Actuarial Value of Assets \$86,797,344.00 \$79,618,721.00 \$74,030,557.00 \$70,777,259.00 \$68,538,562.00 \$63,159,303.06 \$59,494,123.60	\$144,878,442.00 \$138,533,742.00 \$134,865,773.00 \$119,596,264.00 \$119,358,599.00 \$108,761,415.59 \$104,534,204.17	Funding 60.00% 57.00% 55.00% 59.00% 57.00% 58.07% 56.91%	Members 83 82 82 84 81 83 82	Members 67 64 63 60 52 50	\$83,552.94 \$82,280.88 \$77,870.93 \$74,095.89 \$74,512.13 \$74,182.17 \$72,364.00

Fund Name	MT VERNON FIREFIG	HTERS 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
2021	\$19,833,806.68	33.30%	\$18,061,810.00	\$30,737,557.00	59.00%	28	10	\$51,034.94
2020	\$14,277,390.53	-10.90%	\$16,832,116.00	\$29,726,616.00	57.00%	27	11	\$45,387.11
2019	\$16,126,024.06	2.00%	\$16,753,095.00	\$28,869,405.00	58.00%	27	11	\$41,063.00
2018	\$16,047,400.50	7.20%	\$16,252,483.00	\$26,545,366.00	61.00%	29	10	\$40,074.58
2017	\$15,095,824.12	11.00%	\$15,420,222.00	\$25,649,716.00	60.00%	29	11	\$34,491.72
2016	\$13,843,127.04	-1.90%	\$14,732,894.34	\$23,377,344.15	63.02%	29	11	\$33,454.03
2015	\$14,435,977.36	4.30%	\$14,316,242.88	\$22,389,571.02	63.94%	29	11	\$34,673.38
2014	\$14,093,227.78	12.70%	\$13,599,860.80	\$22,916,132.94	59.35%	29	13	\$28,625.29
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
Fund Name	MT VERNON POLICE	PENSION F	UND					
Fund Name Fiscal Year	MT VERNON POLICE	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 \$34,307,445.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$24,746,642.93	Rate of Return 27.20%	Actuarial Value of Assets \$22,211,572.00	\$34,307,445.00	Funding 65.00%	Members 40	Members 19	Annuity \$52,851.10
Fiscal Year 2021 2020	Market Value of Assets \$24,746,642.93 \$19,206,510.09	Rate of Return 27.20% -3.20%	Actuarial Value of Assets \$22,211,572.00 \$20,725,012.00	\$34,307,445.00 \$33,103,985.00	Funding 65.00% 63.00%	Members 40 40	Members 19 19	\$52,851.10 \$53,748.43
Fiscal Year 2021 2020 2019	Market Value of Assets \$24,746,642.93 \$19,206,510.09 \$20,347,832.10	Rate of Return 27.20% -3.20% 5.00%	Actuarial Value of Assets \$22,211,572.00 \$20,725,012.00 \$20,507,190.00	\$34,307,445.00 \$33,103,985.00 \$32,352,162.00	Funding 65.00% 63.00% 63.00%	Members 40 40 39	Members 19 19 20	\$52,851.10 \$53,748.43 \$52,332.87
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$24,746,642.93 \$19,206,510.09 \$20,347,832.10 \$19,935,025.08	Rate of Return 27.20% -3.20% 5.00% 7.90%	Actuarial Value of Assets \$22,211,572.00 \$20,725,012.00 \$20,507,190.00 \$20,004,256.00	\$34,307,445.00 \$33,103,985.00 \$32,352,162.00 \$30,593,841.00	Funding 65.00% 63.00% 63.00% 65.00%	Members 40 40 39 42	Members 19 19 20 19	\$52,851.10 \$53,748.43 \$52,332.87 \$50,212.36
Fiscal Year 2021 2020 2019 2018 2017	\$24,746,642.93 \$19,206,510.09 \$20,347,832.10 \$19,935,025.08 \$19,099,903.03	Rate of Return 27.20% -3.20% 5.00% 7.90% 9.90%	Actuarial Value of Assets \$22,211,572.00 \$20,725,012.00 \$20,507,190.00 \$20,004,256.00 \$19,497,563.00	\$34,307,445.00 \$33,103,985.00 \$32,352,162.00 \$30,593,841.00 \$29,601,050.00	Funding 65.00% 63.00% 63.00% 65.00%	Members 40 40 39 42 41	Members 19 19 20 19 20	\$52,851.10 \$53,748.43 \$52,332.87 \$50,212.36 \$43,700.94
Fiscal Year 2021 2020 2019 2018 2017 2016	\$24,746,642.93 \$19,206,510.09 \$20,347,832.10 \$19,935,025.08 \$19,099,903.03 \$17,798,104.64	Rate of Return 27.20% -3.20% 5.00% 7.90% 9.90% -1.80%	Actuarial Value of Assets \$22,211,572.00 \$20,725,012.00 \$20,507,190.00 \$20,004,256.00 \$19,497,563.00 \$18,813,499.10	\$34,307,445.00 \$33,103,985.00 \$32,352,162.00 \$30,593,841.00 \$29,601,050.00 \$26,962,341.78	Funding 65.00% 63.00% 63.00% 65.00% 66.00% 69.78%	Members 40 40 39 42 41 43	Members 19 19 20 19 20 17	\$52,851.10 \$53,748.43 \$52,332.87 \$50,212.36 \$43,700.94 \$46,169.34
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$24,746,642.93 \$19,206,510.09 \$20,347,832.10 \$19,935,025.08 \$19,099,903.03 \$17,798,104.64 \$18,373,333.46	Rate of Return 27.20% -3.20% 5.00% 7.90% 9.90% -1.80% 6.70%	Actuarial Value of Assets \$22,211,572.00 \$20,725,012.00 \$20,507,190.00 \$20,004,256.00 \$19,497,563.00 \$18,813,499.10 \$18,021,119.19	\$34,307,445.00 \$33,103,985.00 \$32,352,162.00 \$30,593,841.00 \$29,601,050.00 \$26,962,341.78 \$26,240,808.11	Funding 65.00% 63.00% 63.00% 65.00% 66.00% 69.78% 68.68%	Members 40 40 39 42 41 43 43	Members 19 19 20 19 20 17 18	\$52,851.10 \$53,748.43 \$52,332.87 \$50,212.36 \$43,700.94 \$46,169.34 \$42,396.45

Fund Name	MT ZION FPD FIREFI	GHTERS PEI	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
2021	\$1,484,768.74	3.80%	\$1,522,050.00	\$1,264,593.00	120.00%	3	1	\$67,030.68
2020	\$1,372,627.78	5.50%	\$1,414,025.00	\$1,226,874.00	115.00%	3	1	\$53,660.90
2019	\$1,234,523.32	5.90%	\$1,305,088.00	\$1,086,737.00	120.00%	3	1	\$53,462.04
2018	\$1,127,876.47	-0.80%	\$1,234,771.00	\$1,156,557.00	107.00%	4	0	\$0.00
2017	\$1,056,173.47	0.30%	\$1,149,379.00	\$1,076,052.00	107.00%	2	0	\$0.00
2016	\$996,919.96	0.30%	\$1,086,535.93	\$1,047,119.49	103.76%	2	0	\$0.00
2015	\$950,275.18	0.30%	\$1,036,317.46	\$1,004,975.48	103.12%	2	0	\$0.00
2014	\$907,847.59	0.20%	\$991,462.99	\$982,123.25	100.95%	2	0	\$0.00
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
Fund Name	MT. ZION POLICE PE	NSION FUN	D					
Fund Name Fiscal Year	MT. ZION POLICE PE 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 \$4,225,244.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$3,061,653.71	Rate of Return 6.00%	Actuarial Value of Assets \$3,080,198.00	\$4,225,244.00	Funding 73.00%	Members 10	Members 1	Annuity \$58,407.48
Fiscal Year 2021 2020	Market Value of Assets \$3,061,653.71 \$2,610,609.46	Rate of Return 6.00% 4.10%	Actuarial Value of Assets \$3,080,198.00 \$2,647,516.00	\$4,225,244.00 \$3,664,907.00	73.00% 72.00%	Members 10 9	Members 1 1	\$58,407.48 \$51,579.44
Fiscal Year 2021 2020 2019	Market Value of Assets \$3,061,653.71 \$2,610,609.46 \$2,169,687.13	Rate of Return 6.00% 4.10% 8.30%	Actuarial Value of Assets \$3,080,198.00 \$2,647,516.00 \$2,212,375.00	\$4,225,244.00 \$3,664,907.00 \$3,955,000.00	Funding 73.00% 72.00% 56.00%	Members 10 9 10	Members 1 1 1	\$58,407.48 \$51,579.44 \$44,031.84
Fiscal Year 2021 2020 2019 2018	\$3,061,653.71 \$2,610,609.46 \$2,169,687.13 \$1,708,189.19	Rate of Return 6.00% 4.10% 8.30% -0.20%	Actuarial Value of Assets \$3,080,198.00 \$2,647,516.00 \$2,212,375.00 \$1,845,737.00	\$4,225,244.00 \$3,664,907.00 \$3,955,000.00 \$2,544,155.00	73.00% 72.00% 56.00% 73.00%	Members 10 9 10 10	Members 1 1 1 1	\$58,407.48 \$51,579.44 \$44,031.84 \$43,531.20
Fiscal Year 2021 2020 2019 2018 2017	\$3,061,653.71 \$2,610,609.46 \$2,169,687.13 \$1,708,189.19 \$1,368,092.63	Rate of Return 6.00% 4.10% 8.30% -0.20% 3.10%	Actuarial Value of Assets \$3,080,198.00 \$2,647,516.00 \$2,212,375.00 \$1,845,737.00 \$1,474,046.00	\$4,225,244.00 \$3,664,907.00 \$3,955,000.00 \$2,544,155.00 \$2,321,150.00	73.00% 72.00% 56.00% 73.00% 64.00%	Members 10 9 10 10	Members 1 1 1 1 1 1	\$58,407.48 \$51,579.44 \$44,031.84 \$43,531.20 \$43,531.20
Fiscal Year 2021 2020 2019 2018 2017 2016	\$3,061,653.71 \$2,610,609.46 \$2,169,687.13 \$1,708,189.19 \$1,368,092.63 \$976,588.24	Rate of Return 6.00% 4.10% 8.30% -0.20% 3.10% 0.80%	Actuarial Value of Assets \$3,080,198.00 \$2,647,516.00 \$2,212,375.00 \$1,845,737.00 \$1,474,046.00 \$1,077,015.93	\$4,225,244.00 \$3,664,907.00 \$3,955,000.00 \$2,544,155.00 \$2,321,150.00 \$2,305,266.55	Funding 73.00% 72.00% 56.00% 73.00% 64.00% 46.72%	Members 10 9 10 10 9 10 10	Members 1 1 1 1 1 1 1 1	\$58,407.48 \$51,579.44 \$44,031.84 \$43,531.20 \$43,531.20 \$29,020.80
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$3,061,653.71 \$2,610,609.46 \$2,169,687.13 \$1,708,189.19 \$1,368,092.63 \$976,588.24 \$549,410.77	Rate of Return 6.00% 4.10% 8.30% -0.20% 3.10% 0.80% 3.00%	Actuarial Value of Assets \$3,080,198.00 \$2,647,516.00 \$2,212,375.00 \$1,845,737.00 \$1,474,046.00 \$1,077,015.93 \$601,491.62	\$4,225,244.00 \$3,664,907.00 \$3,955,000.00 \$2,544,155.00 \$2,321,150.00 \$2,305,266.55 \$1,777,128.17	Funding 73.00% 72.00% 56.00% 73.00% 64.00% 46.72% 33.85%	Members 10 9 10 10 9 11 11	Members 1 1 1 1 1 1 1 0	\$58,407.48 \$51,579.44 \$44,031.84 \$43,531.20 \$43,531.20 \$29,020.80 \$0.00

Fund Name	MUNDELEIN FIREFIG	HTERS 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
2021	\$27,647,645.14	26.70%	\$24,229,315.00	\$36,592,144.00	66.00%	27	16	\$74,294.99
2020	\$21,411,650.36	1.50%	\$22,193,301.00	\$34,495,193.00	64.00%	30	14	\$79,626.10
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
Fund Name	MUNDELEIN POLICE		UND		Pate of	Activo	Patirad	Average Petiree
Fund Name Fiscal Year	MUNDELEIN POLICE Market Value of Assets	PENSION F Rate of Return	UND Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$66,937,042.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$41,867,405.92	Rate of Return 27.60%	Actuarial Value of Assets \$36,309,634.00	\$66,937,042.00	Funding 54.00%	Members 53	Members 26	Annuity \$69,335.63
Fiscal Year 2021 2020	Market Value of Assets \$41,867,405.92 \$31,732,250.59	Rate of Return 27.60% 1.30%	Actuarial Value of Assets \$36,309,634.00 \$32,496,076.00	\$66,937,042.00 \$62,775,963.00	Funding 54.00% 52.00%	Members 53 53	Members 26 25	Annuity \$69,335.63 \$67,052.86
Fiscal Year 2021 2020 2019	Market Value of Assets \$41,867,405.92 \$31,732,250.59 \$31,455,239.17	Rate of Return 27.60% 1.30% 8.80%	Actuarial Value of Assets \$36,309,634.00 \$32,496,076.00 \$30,679,835.00	\$66,937,042.00 \$62,775,963.00 \$57,998,476.00	Funding 54.00% 52.00% 53.00%	Members 53 53 54	Members 26 25 24	\$69,335.63 \$67,052.86 \$68,068.64
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$41,867,405.92 \$31,732,250.59 \$31,455,239.17 \$28,777,887.14	Rate of Return 27.60% 1.30% 8.80% 9.10%	Actuarial Value of Assets \$36,309,634.00 \$32,496,076.00 \$30,679,835.00 \$28,570,265.00	\$66,937,042.00 \$62,775,963.00 \$57,998,476.00 \$54,246,499.00	Funding 54.00% 52.00% 53.00%	Members 53 53 54 54	Members 26 25 24 24	\$69,335.63 \$67,052.86 \$68,068.64 \$60,934.35
Fiscal Year 2021 2020 2019 2018 2017	Market Value of Assets \$41,867,405.92 \$31,732,250.59 \$31,455,239.17 \$28,777,887.14 \$26,408,666.82	Rate of Return 27.60% 1.30% 8.80% 9.10% 9.30%	Actuarial Value of Assets \$36,309,634.00 \$32,496,076.00 \$30,679,835.00 \$28,570,265.00 \$27,081,514.00	\$66,937,042.00 \$62,775,963.00 \$57,998,476.00 \$54,246,499.00 \$50,233,878.00	Funding 54.00% 52.00% 53.00% 53.00% 54.00%	Members 53 53 54 54 54	Members 26 25 24 24 23	\$69,335.63 \$67,052.86 \$68,068.64 \$60,934.35 \$58,614.33
Fiscal Year 2021 2020 2019 2018 2017 2016	\$41,867,405.92 \$31,732,250.59 \$31,455,239.17 \$28,777,887.14 \$26,408,666.82 \$23,751,475.33	Rate of Return 27.60% 1.30% 8.80% 9.10% 9.30% 1.50%	Actuarial Value of Assets \$36,309,634.00 \$32,496,076.00 \$30,679,835.00 \$28,570,265.00 \$27,081,514.00 \$25,425,854.73	\$66,937,042.00 \$62,775,963.00 \$57,998,476.00 \$54,246,499.00 \$50,233,878.00 \$44,826,509.14	Funding 54.00% 52.00% 53.00% 53.00% 54.00% 56.72%	Members 53 53 54 54 54 54 53	Members 26 25 24 24 23 23	\$69,335.63 \$67,052.86 \$68,068.64 \$60,934.35 \$58,614.33 \$58,927.54
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	Market Value of Assets \$41,867,405.92 \$31,732,250.59 \$31,455,239.17 \$28,777,887.14 \$26,408,666.82 \$23,751,475.33 \$23,485,243.81	Rate of Return 27.60% 1.30% 8.80% 9.10% 9.30% 1.50% 6.70%	Actuarial Value of Assets \$36,309,634.00 \$32,496,076.00 \$30,679,835.00 \$28,570,265.00 \$27,081,514.00 \$25,425,854.73 \$24,574,081.68	\$66,937,042.00 \$62,775,963.00 \$57,998,476.00 \$54,246,499.00 \$50,233,878.00 \$44,826,509.14 \$42,936,941.00	Funding 54.00% 52.00% 53.00% 54.00% 56.72% 57.23%	Members 53 54 54 54 53 52	Members 26 25 24 24 23 23 23	\$69,335.63 \$67,052.86 \$68,068.64 \$60,934.35 \$58,614.33 \$58,927.54 \$54,890.17

Fund Name	MURPHYSBORO FIRI	EFIGHTERS	PENSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$6,174,647.99	21.10%	\$5,855,100.00	\$10,159,284.00	58.00%	11	9	\$47,746.94
2020	\$5,061,388.60	2.50%	\$5,554,739.00	\$9,432,505.00	59.00%	12	8	\$46,308.94
2019	\$5,325,874.37	6.00%	\$5,389,173.00	\$9,210,426.00	59.00%	11	8	\$42,367.45
2018	\$4,985,668.00	5.10%	\$5,127,229.00	\$9,402,849.00	55.00%	11	7	\$42,633.17
2017	\$4,705,978.55	6.40%	\$4,865,155.00	\$8,919,781.00	55.00%	11	7	\$40,976.49
2016	\$4,432,523.08	0.40%	\$4,644,995.70	\$8,429,272.23	55.11%	11	7	\$40,065.51
2015	\$4,434,653.76	5.30%	\$4,441,184.61	\$8,762,605.04	50.68%	11	7	\$35,828.99
2014	\$4,165,290.98	7.10%	\$4,139,286.87	\$8,078,191.77	51.24%	11	5	\$42,531.58
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
Fund Name	MURPHYSBORO POL	ICE PENSIC	N FUND					
Fund Name Fiscal Year	MURPHYSBORO POL Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$14,027,900.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$5,901,942.52	Rate of Return 21.00%	Actuarial Value of Assets \$5,662,663.00	\$14,027,900.00	Funding 40.00%	Members 15	Members 12	Annuity \$41,997.89
Fiscal Year 2021 2020	Market Value of Assets \$5,901,942.52 \$4,942,494.72	Rate of Return 21.00% -1.50%	Actuarial Value of Assets \$5,662,663.00 \$5,597,665.00	\$14,027,900.00 \$15,032,263.00	Funding 40.00% 37.00%	Members 15 16	Members 12 11	Annuity \$41,997.89 \$41,978.07
Fiscal Year 2021 2020 2019	Market Value of Assets \$5,901,942.52 \$4,942,494.72 \$5,199,400.32	Rate of Return 21.00% -1.50% 4.50%	Actuarial Value of Assets \$5,662,663.00 \$5,597,665.00 \$5,737,743.00	\$14,027,900.00 \$15,032,263.00 \$13,703,279.00	Funding 40.00% 37.00% 42.00%	Members 15 16 15	Members 12 11 10	\$41,997.89 \$41,978.07 \$45,972.69
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$5,901,942.52 \$4,942,494.72 \$5,199,400.32 \$5,579,333.61	Rate of Return 21.00% -1.50% 4.50% 5.60%	Actuarial Value of Assets \$5,662,663.00 \$5,597,665.00 \$5,737,743.00 \$5,761,128.00	\$14,027,900.00 \$15,032,263.00 \$13,703,279.00 \$12,751,654.00	Funding 40.00% 37.00% 42.00% 45.00%	Members 15 16 15 15	Members 12 11 10 10	\$41,997.89 \$41,978.07 \$45,972.69 \$41,407.84
Fiscal Year 2021 2020 2019 2018 2017	\$5,901,942.52 \$4,942,494.72 \$5,199,400.32 \$5,579,333.61 \$5,513,820.56	Rate of Return 21.00% -1.50% 4.50% 5.60% 6.40%	Actuarial Value of Assets \$5,662,663.00 \$5,597,665.00 \$5,737,743.00 \$5,761,128.00 \$5,719,223.00	\$14,027,900.00 \$15,032,263.00 \$13,703,279.00 \$12,751,654.00 \$11,518,395.00	Funding 40.00% 37.00% 42.00% 45.00% 50.00%	Members 15 16 15 15 19	Members 12 11 10 10 7	\$41,997.89 \$41,978.07 \$45,972.69 \$41,407.84 \$41,170.49
Fiscal Year 2021 2020 2019 2018 2017 2016	\$5,901,942.52 \$4,942,494.72 \$5,199,400.32 \$5,579,333.61 \$5,513,820.56 \$5,232,896.22	Rate of Return 21.00% -1.50% 4.50% 5.60% 6.40% 0.30%	Actuarial Value of Assets \$5,662,663.00 \$5,597,665.00 \$5,737,743.00 \$5,761,128.00 \$5,719,223.00 \$5,472,134.02	\$14,027,900.00 \$15,032,263.00 \$13,703,279.00 \$12,751,654.00 \$11,518,395.00 \$10,512,908.45	Funding 40.00% 37.00% 42.00% 45.00% 50.00% 52.05%	Members 15 16 15 15 19 19	Members 12 11 10 10 7 7	\$41,997.89 \$41,978.07 \$45,972.69 \$41,407.84 \$41,170.49 \$40,310.13
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$5,901,942.52 \$4,942,494.72 \$5,199,400.32 \$5,579,333.61 \$5,513,820.56 \$5,232,896.22 \$5,353,255.70	Rate of Return 21.00% -1.50% 4.50% 5.60% 6.40% 0.30% 5.90%	Actuarial Value of Assets \$5,662,663.00 \$5,597,665.00 \$5,737,743.00 \$5,761,128.00 \$5,719,223.00 \$5,472,134.02 \$5,319,803.01	\$14,027,900.00 \$15,032,263.00 \$13,703,279.00 \$12,751,654.00 \$11,518,395.00 \$10,512,908.45 \$9,756,321.63	Funding 40.00% 37.00% 42.00% 45.00% 50.00% 52.05% 54.53%	Members 15 16 15 15 19 15 19	Members 12 11 10 10 7 7 8	\$41,997.89 \$41,978.07 \$45,972.69 \$41,407.84 \$41,170.49 \$40,310.13 \$36,835.98

Fund Name	NAPERVILLE FIREFIG	HTERS 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
2021	\$246,869,606.21	11.60%	\$229,578,757.00	\$289,775,375.00	79.00%	183	115	\$80,506.40
2020	\$218,766,279.25	9.70%	\$208,555,266.00	\$276,458,195.00	75.00%	193	106	\$83,390.58
2019	\$197,724,395.61	16.30%	\$191,157,611.00	\$261,293,072.00	73.00%	193	102	\$79,943.31
2018	\$167,043,023.43	-5.40%	\$179,586,542.00	\$247,142,187.00	73.00%	193	92	\$80,563.45
2017	\$174,439,381.86	12.60%	\$171,397,364.00	\$231,660,757.00	74.00%	185	89	\$72,977.11
2016	\$152,660,845.41	8.10%	\$156,257,597.69	\$207,248,133.48	75.40%	187	73	\$74,711.86
2015	\$139,449,441.68	-3.10%	\$146,669,089.28	\$196,545,961.24	74.62%	189	68	\$48,444.70
2014	\$131,511,368.00	10.10%	\$128,351,932.23	\$172,586,586.16	74.37%	192	54	\$67,136.59
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
Fund Name	NAPERVILLE POLICE		UND		Data of	A -+:	Dating	Avenue Detire
Fund Name Fiscal Year	NAPERVILLE POLICE Market Value of Assets	PENSION F	UND Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$283,397,851.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year	Market Value of Assets \$248,134,464.29	Rate of Return 11.80%	Actuarial Value of Assets \$227,102,400.00	\$283,397,851.00	Funding 80.00%	Members 176	Members 115	Annuity \$85,583.63
Fiscal Year 2021 2020	Market Value of Assets \$248,134,464.29 \$220,863,902.49	Rate of Return 11.80% 12.10%	Actuarial Value of Assets \$227,102,400.00 \$206,352,148.00	\$283,397,851.00 \$265,526,721.00	Funding 80.00% 78.00%	Members 176 172	Members 115 99	\$85,583.63 \$86,231.40
Fiscal Year 2021 2020 2019	Market Value of Assets \$248,134,464.29 \$220,863,902.49 \$196,087,390.74	Rate of Return 11.80% 12.10% 15.80%	Actuarial Value of Assets \$227,102,400.00 \$206,352,148.00 \$189,316,241.00	\$283,397,851.00 \$265,526,721.00 \$251,594,223.00	Funding 80.00% 78.00% 75.00%	Members 176 172 168	Members 115 99 93	\$85,583.63 \$86,231.40 \$83,735.83
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$248,134,464.29 \$220,863,902.49 \$196,087,390.74 \$166,989,472.52	Rate of Return 11.80% 12.10% 15.80% -4.60%	Actuarial Value of Assets \$227,102,400.00 \$206,352,148.00 \$189,316,241.00 \$178,154,094.00	\$283,397,851.00 \$265,526,721.00 \$251,594,223.00 \$236,131,397.00	Funding 80.00% 78.00% 75.00%	Members 176 172 168 161	Members 115 99 93 86	\$85,583.63 \$86,231.40 \$83,735.83 \$80,832.11
Fiscal Year 2021 2020 2019 2018 2017	\$248,134,464.29 \$220,863,902.49 \$196,087,390.74 \$166,989,472.52 \$173,941,454.03	Rate of Return 11.80% 12.10% 15.80% -4.60% 12.50%	Actuarial Value of Assets \$227,102,400.00 \$206,352,148.00 \$189,316,241.00 \$178,154,094.00 \$168,486,302.00	\$283,397,851.00 \$265,526,721.00 \$251,594,223.00 \$236,131,397.00 \$219,128,287.00	Funding 80.00% 78.00% 75.00% 75.00%	Members 176 172 168 161 167	Members 115 99 93 86 77	\$85,583.63 \$86,231.40 \$83,735.83 \$80,832.11 \$79,545.43
Fiscal Year 2021 2020 2019 2018 2017 2016	\$248,134,464.29 \$220,863,902.49 \$196,087,390.74 \$166,989,472.52 \$173,941,454.03 \$152,154,659.55	Rate of Return 11.80% 12.10% 15.80% -4.60% 12.50% 8.10%	Actuarial Value of Assets \$227,102,400.00 \$206,352,148.00 \$189,316,241.00 \$178,154,094.00 \$168,486,302.00 \$155,387,467.61	\$283,397,851.00 \$265,526,721.00 \$251,594,223.00 \$236,131,397.00 \$219,128,287.00 \$201,334,622.99	Funding 80.00% 78.00% 75.00% 75.00% 77.00% 77.18%	Members 176 172 168 161 167 165	Members 115 99 93 86 77 74	\$85,583.63 \$86,231.40 \$83,735.83 \$80,832.11 \$79,545.43 \$76,262.25
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$248,134,464.29 \$220,863,902.49 \$196,087,390.74 \$166,989,472.52 \$173,941,454.03 \$152,154,659.55 \$138,885,415.75	Rate of Return 11.80% 12.10% 15.80% -4.60% 12.50% 8.10% -3.00%	Actuarial Value of Assets \$227,102,400.00 \$206,352,148.00 \$189,316,241.00 \$178,154,094.00 \$168,486,302.00 \$155,387,467.61 \$145,691,586.30	\$283,397,851.00 \$265,526,721.00 \$251,594,223.00 \$236,131,397.00 \$219,128,287.00 \$201,334,622.99 \$188,923,746.18	Funding 80.00% 78.00% 75.00% 75.00% 77.00% 77.18% 77.12%	Members 176 172 168 161 167 165 164	Members 115 99 93 86 77 74 69	\$85,583.63 \$86,231.40 \$83,735.83 \$80,832.11 \$79,545.43 \$76,262.25 \$56,843.59
Fiscal Year 2021 2020 2019 2018 2017 2016 2015 2014	\$248,134,464.29 \$220,863,902.49 \$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 11.80% 12.10% 15.80% -4.60% 12.50% 8.10% -3.00% 9.30%	Actuarial Value of Assets \$227,102,400.00 \$206,352,148.00 \$189,316,241.00 \$178,154,094.00 \$168,486,302.00 \$155,387,467.61 \$145,691,586.30 \$128,107,448.32	\$283,397,851.00 \$265,526,721.00 \$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 80.00% 78.00% 75.00% 75.00% 77.00% 77.18% 77.12% 74.24%	Members 176 172 168 161 167 165 164 161	Members 115 99 93 86 77 74 69 63	\$85,583.63 \$86,231.40 \$83,735.83 \$80,832.11 \$79,545.43 \$76,262.25 \$56,843.59 \$69,436.55

Fund Name	NEW LENOX FPD FIR	EFIGHTERS	PENSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$8,507,209.04	7.80%	\$8,128,385.00	\$6,303,121.00	129.00%	27	1	\$57,964.32
2020	\$7,298,075.49	13.00%	\$6,943,692.00	\$5,597,158.00	124.00%	22	1	\$56,276.04
2019	\$5,847,876.97	9.80%	\$5,881,702.00	\$5,020,513.00	117.00%	22	1	\$54,636.96
2018	\$4,847,129.72	-2.20%	\$5,164,563.00	\$4,647,139.00	111.00%	16	1	\$53,045.64
2017	\$4,481,310.68	7.80%	\$4,516,246.00	\$4,188,622.00	108.00%	16	1	\$51,500.64
2016	\$3,718,723.89	4.50%	\$3,833,124.85	\$3,430,362.74	111.74%	16	1	\$50,000.64
2015	\$3,196,194.26	0.50%	\$3,269,707.59	\$2,980,714.12	109.70%	16	1	\$48,544.32
2014	\$2,815,084.61	9.00%	\$2,708,833.69	\$2,534,412.46	106.88%	11	1	\$47,130.36
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
Fund Name	NEW LENOX POLICE	PENSION F	UND					
Fund Name Fiscal Year	NEW LENOX 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 \$43,698,861.00				•
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$32,208,159.05	Rate of Return 26.90%	Actuarial Value of Assets \$28,454,541.00	\$43,698,861.00	Funding 65.00%	Members 37	Members 16	Annuity \$68,657.44
Fiscal Year 2021 2020	Market Value of Assets \$32,208,159.05 \$24,117,953.95	Rate of Return 26.90% -1.10%	Actuarial Value of Assets \$28,454,541.00 \$25,362,625.00	\$43,698,861.00 \$40,419,843.00	Funding 65.00% 63.00%	Members 37 37	Members 16 15	\$68,657.44 \$67,117.41
Fiscal Year 2021 2020 2019	Market Value of Assets \$32,208,159.05 \$24,117,953.95 \$23,896,197.97	Rate of Return 26.90% -1.10% 7.80%	Actuarial Value of Assets \$28,454,541.00 \$25,362,625.00 \$23,791,884.00	\$43,698,861.00 \$40,419,843.00 \$37,072,298.00	Funding 65.00% 63.00% 64.00%	Members 37 37 36	Members 16 15 13	\$68,657.44 \$67,117.41 \$65,563.72
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$32,208,159.05 \$24,117,953.95 \$23,896,197.97 \$21,438,526.34	Rate of Return 26.90% -1.10% 7.80% 7.10%	Actuarial Value of Assets \$28,454,541.00 \$25,362,625.00 \$23,791,884.00 \$21,814,638.00	\$43,698,861.00 \$40,419,843.00 \$37,072,298.00 \$34,011,568.00	Funding 65.00% 63.00% 64.00%	Members 37 37 36 37	Members 16 15 13 12	\$68,657.44 \$67,117.41 \$65,563.72 \$63,880.23
Fiscal Year 2021 2020 2019 2018 2017	\$32,208,159.05 \$24,117,953.95 \$23,896,197.97 \$21,438,526.34 \$19,518,531.68	Rate of Return 26.90% -1.10% 7.80% 7.10% 8.40%	Actuarial Value of Assets \$28,454,541.00 \$25,362,625.00 \$23,791,884.00 \$21,814,638.00 \$20,135,061.00	\$43,698,861.00 \$40,419,843.00 \$37,072,298.00 \$34,011,568.00 \$31,181,671.00	Funding 65.00% 63.00% 64.00% 64.00%	Members 37 37 36 37 35	Members 16 15 13 12 10	\$68,657.44 \$67,117.41 \$65,563.72 \$63,880.23 \$55,985.97
Fiscal Year 2021 2020 2019 2018 2017 2016	\$32,208,159.05 \$24,117,953.95 \$23,896,197.97 \$21,438,526.34 \$19,518,531.68 \$17,426,779.33	Rate of Return 26.90% -1.10% 7.80% 7.10% 8.40% -1.30%	Actuarial Value of Assets \$28,454,541.00 \$25,362,625.00 \$23,791,884.00 \$21,814,638.00 \$20,135,061.00 \$18,489,403.77	\$43,698,861.00 \$40,419,843.00 \$37,072,298.00 \$34,011,568.00 \$31,181,671.00 \$27,496,518.29	Funding 65.00% 63.00% 64.00% 64.00% 65.00% 67.24%	37 37 36 37 35 35	Members 16 15 13 12 10 8	\$68,657.44 \$67,117.41 \$65,563.72 \$63,880.23 \$55,985.97 \$59,079.81
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$32,208,159.05 \$24,117,953.95 \$23,896,197.97 \$21,438,526.34 \$19,518,531.68 \$17,426,779.33 \$16,928,117.28	Rate of Return 26.90% -1.10% 7.80% 7.10% 8.40% -1.30% 6.90%	Actuarial Value of Assets \$28,454,541.00 \$25,362,625.00 \$23,791,884.00 \$21,814,638.00 \$20,135,061.00 \$18,489,403.77 \$16,939,905.30	\$43,698,861.00 \$40,419,843.00 \$37,072,298.00 \$34,011,568.00 \$31,181,671.00 \$27,496,518.29 \$25,948,955.22	Funding 65.00% 63.00% 64.00% 64.00% 65.00% 67.24% 65.28%	Members 37 37 36 37 35 35 36 35	Members 16 15 13 12 10 8 8	\$68,657.44 \$67,117.41 \$65,563.72 \$63,880.23 \$55,985.97 \$59,079.81 \$57,382.15

Fund Name	NEWPORT TOWNSH	IP FPD FIRE	FIGHTERS PENSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$1,466,364.31	4.60%	\$1,457,796.00	\$3,290,888.00	44.00%	2	1	\$35,351.00
2020	\$1,376,846.47	9.00%	\$1,377,938.00	\$3,153,530.00	44.00%	2	1	\$35,351.00
2019	\$1,238,181.25	6.40%	\$1,313,572.00	\$3,048,842.00	43.00%	2	1	\$13,304.00
2018	\$1,157,538.02	0.60%	\$1,275,649.00	\$2,721,920.00	47.00%	3	0	\$0.00
2017	\$1,187,906.42	1.90%	\$1,277,718.00	\$2,011,826.00	64.00%	4	0	\$0.00
2016	\$1,099,529.84	3.20%	\$1,167,920.00	\$1,963,154.44	59.49%	4	0	\$0.00
2015	\$1,011,557.11	4.80%	\$1,071,163.76	\$1,810,136.01	59.18%	4	0	\$0.00
2014	\$899,240.91	0.30%	\$961,747.58	\$1,620,918.03	59.33%	4	0	\$0.00
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
Fund Name	NILES FIREFIGHTERS	PENSION F	UND					
Fund Name Fiscal Year	NILES 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 \$92,489,640.00				0
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$45,665,130.61	Rate of Return 25.10%	Actuarial Value of Assets \$40,286,668.00	\$92,489,640.00	Funding 44.00%	Members 53	Members 34	Annuity \$91,888.93
Fiscal Year 2021 2020	Market Value of Assets \$45,665,130.61 \$35,182,349.48	Rate of Return 25.10% 1.60%	Actuarial Value of Assets \$40,286,668.00 \$36,189,568.00	\$92,489,640.00 \$88,492,041.00	Funding 44.00% 41.00%	Members 53 56	Members 34 34	\$91,888.93 \$93,530.29
Fiscal Year 2021 2020 2019	Market Value of Assets \$45,665,130.61 \$35,182,349.48 \$34,383,730.00	Rate of Return 25.10% 1.60% 6.50%	Actuarial Value of Assets \$40,286,668.00 \$36,189,568.00 \$34,208,140.00	\$92,489,640.00 \$88,492,041.00 \$87,242,339.00	Funding 44.00% 41.00% 39.00%	Members 53 56 53	Members 34 34 35	\$91,888.93 \$93,530.29 \$88,872.00
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$45,665,130.61 \$35,182,349.48 \$34,383,730.00 \$32,233,712.61	Rate of Return 25.10% 1.60% 6.50% 7.00%	Actuarial Value of Assets \$40,286,668.00 \$36,189,568.00 \$34,208,140.00 \$32,479,335.00	\$92,489,640.00 \$88,492,041.00 \$87,242,339.00 \$83,844,560.00	Funding 44.00% 41.00% 39.00% 39.00%	Members 53 56 53 52	Members 34 34 35 36	\$91,888.93 \$93,530.29 \$88,872.00 \$83,691.31
Fiscal Year 2021 2020 2019 2018 2017	Market Value of Assets \$45,665,130.61 \$35,182,349.48 \$34,383,730.00 \$32,233,712.61 \$30,187,920.13	Rate of Return 25.10% 1.60% 6.50% 7.00% 9.70%	Actuarial Value of Assets \$40,286,668.00 \$36,189,568.00 \$34,208,140.00 \$32,479,335.00 \$31,173,595.00	\$92,489,640.00 \$88,492,041.00 \$87,242,339.00 \$83,844,560.00 \$81,793,053.00	Funding 44.00% 41.00% 39.00% 39.00% 38.00%	Members 53 56 53 52 50	Members 34 34 35 36 36	\$91,888.93 \$93,530.29 \$88,872.00 \$83,691.31 \$77,499.97
Fiscal Year 2021 2020 2019 2018 2017 2016	\$45,665,130.61 \$35,182,349.48 \$34,383,730.00 \$32,233,712.61 \$30,187,920.13 \$27,769,436.52	Rate of Return 25.10% 1.60% 6.50% 7.00% 9.70% 0.70%	Actuarial Value of Assets \$40,286,668.00 \$36,189,568.00 \$34,208,140.00 \$32,479,335.00 \$31,173,595.00 \$30,176,502.68	\$92,489,640.00 \$88,492,041.00 \$87,242,339.00 \$83,844,560.00 \$81,793,053.00 \$72,252,680.26	Funding 44.00% 41.00% 39.00% 39.00% 38.00% 41.77%	Members 53 56 53 52 50 47	Members 34 34 35 36 36 34	\$91,888.93 \$93,530.29 \$88,872.00 \$83,691.31 \$77,499.97 \$77,511.70
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$45,665,130.61 \$35,182,349.48 \$34,383,730.00 \$32,233,712.61 \$30,187,920.13 \$27,769,436.52 \$28,094,980.89	Rate of Return 25.10% 1.60% 6.50% 7.00% 9.70% 0.70% 3.30%	Actuarial Value of Assets \$40,286,668.00 \$36,189,568.00 \$34,208,140.00 \$32,479,335.00 \$31,173,595.00 \$30,176,502.68 \$29,740,386.06	\$92,489,640.00 \$88,492,041.00 \$87,242,339.00 \$83,844,560.00 \$81,793,053.00 \$72,252,680.26 \$68,962,408.88	Funding 44.00% 41.00% 39.00% 39.00% 38.00% 41.77% 43.13%	Members 53 56 53 52 50 47 48	Members 34 34 35 36 36 34 34	\$91,888.93 \$93,530.29 \$88,872.00 \$83,691.31 \$77,499.97 \$77,511.70 \$89,364.80

Fund Name	NILES 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
2021	\$45,725,094.59	25.10%	\$40,318,426.00	\$101,369,140.00	40.00%	54	42	\$94,422.07
2020	\$35,234,551.00	1.60%	\$36,217,141.00	\$98,769,443.00	37.00%	55	44	\$91,215.74
2019	\$34,625,453.24	6.90%	\$34,395,570.00	\$95,348,946.00	36.00%	51	45	\$84,174.61
2018	\$32,497,608.99	6.90%	\$32,803,640.00	\$91,083,160.00	36.00%	55	43	\$82,820.44
2017	\$30,527,290.26	9.70%	\$31,517,702.00	\$86,976,286.00	36.00%	56	41	\$79,221.82
2016	\$28,085,340.61	0.50%	\$30,477,357.20	\$77,532,308.18	39.31%	53	41	\$76,259.27
2015	\$28,247,851.17	3.70%	\$29,807,576.91	\$75,016,449.51	39.73%	54	40	\$87,502.81
2014	\$27,408,548.90	3.70%	\$28,693,783.76	\$71,066,472.81	40.38%	55	39	\$73,373.30
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
Fund Name	NORMAL FIREFIGHT		N FUND		Rate of	Active	Retired	Average Retiree
Fund Name Fiscal Year	NORMAL FIREFIGHT 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 \$72,752,268.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$43,050,983.11	Rate of Return 30.70%	Actuarial Value of Assets \$38,476,073.00	\$72,752,268.00	Funding 53.00%	Members 63	Members 28	Annuity \$68,847.18
Fiscal Year 2021 2020	Market Value of Assets \$43,050,983.11 \$31,849,958.47	Rate of Return 30.70% -6.30%	Actuarial Value of Assets \$38,476,073.00 \$35,520,779.00	\$72,752,268.00 \$68,336,502.00	Funding 53.00% 52.00%	Members 63 66	Members 28 25	Annuity \$68,847.18 \$72,158.62
Fiscal Year 2021 2020 2019	Market Value of Assets \$43,050,983.11 \$31,849,958.47 \$33,905,642.07	Rate of Return 30.70% -6.30% 3.40%	Actuarial Value of Assets \$38,476,073.00 \$35,520,779.00 \$34,392,250.00	\$72,752,268.00 \$68,336,502.00 \$64,445,180.00	Funding 53.00% 52.00% 53.00%	Members 63 66 66	Members 28 25 24	\$68,847.18 \$72,158.62 \$68,598.93
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$43,050,983.11 \$31,849,958.47 \$33,905,642.07 \$32,718,787.05	Rate of Return 30.70% -6.30% 3.40% 9.50%	Actuarial Value of Assets \$38,476,073.00 \$35,520,779.00 \$34,392,250.00 \$32,506,425.00	\$72,752,268.00 \$68,336,502.00 \$64,445,180.00 \$60,612,839.00	Funding 53.00% 52.00% 53.00% 54.00%	Members 63 66 66 66	Members 28 25 24 24	\$68,847.18 \$72,158.62 \$68,598.93 \$66,806.87
Fiscal Year 2021 2020 2019 2018 2017	\$43,050,983.11 \$31,849,958.47 \$33,905,642.07 \$32,718,787.05 \$29,948,327.80	Rate of Return 30.70% -6.30% 3.40% 9.50% 8.80%	Actuarial Value of Assets \$38,476,073.00 \$35,520,779.00 \$34,392,250.00 \$32,506,425.00 \$30,770,799.00	\$72,752,268.00 \$68,336,502.00 \$64,445,180.00 \$60,612,839.00 \$57,111,387.00	Funding 53.00% 52.00% 53.00% 54.00%	Members 63 66 66 66 64	Members 28 25 24 24 25	\$68,847.18 \$72,158.62 \$68,598.93 \$66,806.87 \$61,942.58
Fiscal Year 2021 2020 2019 2018 2017 2016	\$43,050,983.11 \$31,849,958.47 \$33,905,642.07 \$32,718,787.05 \$29,948,327.80 \$27,672,680.48	Rate of Return 30.70% -6.30% 3.40% 9.50% 8.80% -0.40%	Actuarial Value of Assets \$38,476,073.00 \$35,520,779.00 \$34,392,250.00 \$32,506,425.00 \$30,770,799.00 \$29,392,507.85	\$72,752,268.00 \$68,336,502.00 \$64,445,180.00 \$60,612,839.00 \$57,111,387.00 \$52,036,933.28	Funding 53.00% 52.00% 53.00% 54.00% 54.00% 56.48%	Members 63 66 66 66 64 65	Members 28 25 24 24 25 24	\$68,847.18 \$72,158.62 \$68,598.93 \$66,806.87 \$61,942.58 \$62,423.15
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$43,050,983.11 \$31,849,958.47 \$33,905,642.07 \$32,718,787.05 \$29,948,327.80 \$27,672,680.48 \$27,969,520.90	Rate of Return 30.70% -6.30% 3.40% 9.50% 8.80% -0.40% 5.70%	Actuarial Value of Assets \$38,476,073.00 \$35,520,779.00 \$34,392,250.00 \$32,506,425.00 \$30,770,799.00 \$29,392,507.85 \$28,204,449.99	\$72,752,268.00 \$68,336,502.00 \$64,445,180.00 \$60,612,839.00 \$57,111,387.00 \$52,036,933.28 \$49,720,230.89	Funding 53.00% 52.00% 53.00% 54.00% 54.00% 56.48% 56.73%	Members 63 66 66 66 64 65 64	Members 28 25 24 24 25 24 25	\$68,847.18 \$72,158.62 \$68,598.93 \$66,806.87 \$61,942.58 \$62,423.15 \$58,750.30

Г	Fund Name	NORMAL POLICE PE	NSION FUN	D					
ı	Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	2021	\$48,155,882.53	30.50%	\$43,030,597.00	\$90,610,843.00	47.00%	81	51	\$66,040.96
	2020	\$36,183,893.54	-6.20%	\$40,237,759.00	\$86,180,275.00	47.00%	82	49	\$64,187.58
	2019	\$38,746,142.52	3.70%	\$39,161,750.00	\$80,223,868.00	49.00%	78	46	\$60,927.95
	2018	\$37,405,097.70	8.70%	\$37,132,059.00	\$74,773,431.00	50.00%	79	43	\$61,476.83
	2017	\$34,490,857.32	9.90%	\$35,017,879.00	\$70,838,697.00	49.00%	81	43	\$59,240.61
	2016	\$31,605,947.85	-0.50%	\$33,373,664.48	\$63,752,158.11	52.35%	80	42	\$56,798.16
	2015	\$32,130,594.63	5.50%	\$32,142,575.59	\$60,149,569.73	53.44%	82	39	\$54,421.91
	2014	\$30,649,062.38	10.00%	\$30,431,201.71	\$56,492,967.05	53.87%	76	37	\$53,634.65
	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
F	True d Nieuwe								
	Fund Name	NORRIDGE POLICE P		ND				5	
	Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
			Rate of		Total Actuarial Liabilities \$53,777,585.00				0
	Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
	Fiscal Year 2021	Market Value of Assets \$38,975,644.46	Rate of Return 25.20%	Actuarial Value of Assets \$33,516,686.00	\$53,777,585.00	Funding 62.00%	Members 36	Members 28	Annuity \$78,839.34
	Fiscal Year 2021 2020	Market Value of Assets \$38,975,644.46 \$30,232,282.33	Rate of Return 25.20% 4.70%	Actuarial Value of Assets \$33,516,686.00 \$29,678,541.00	\$53,777,585.00 \$52,721,556.00	Funding 62.00% 56.00%	Members 36 37	Members 28 26	\$78,839.34 \$82,464.93
	Fiscal Year 2021 2020 2019	Market Value of Assets \$38,975,644.46 \$30,232,282.33 \$29,168,464.72	Rate of Return 25.20% 4.70% 8.60%	Actuarial Value of Assets \$33,516,686.00 \$29,678,541.00 \$28,041,934.00	\$53,777,585.00 \$52,721,556.00 \$51,653,001.00	Funding 62.00% 56.00% 54.00%	Members 36 37 37	Members 28 26 27	\$78,839.34 \$82,464.93 \$77,639.18
	Fiscal Year 2021 2020 2019 2018	\$38,975,644.46 \$30,232,282.33 \$29,168,464.72 \$27,749,370.84	Rate of Return 25.20% 4.70% 8.60% 11.90%	Actuarial Value of Assets \$33,516,686.00 \$29,678,541.00 \$28,041,934.00 \$27,037,220.00	\$53,777,585.00 \$52,721,556.00 \$51,653,001.00 \$49,724,707.00	Funding 62.00% 56.00% 54.00%	Members 36 37 37 35	Members 28 26 27 27	\$78,839.34 \$82,464.93 \$77,639.18 \$74,621.29
	Fiscal Year 2021 2020 2019 2018 2017	\$38,975,644.46 \$30,232,282.33 \$29,168,464.72 \$27,749,370.84 \$25,514,533.36	Rate of Return 25.20% 4.70% 8.60% 11.90% 10.10%	Actuarial Value of Assets \$33,516,686.00 \$29,678,541.00 \$28,041,934.00 \$27,037,220.00 \$26,079,297.00	\$53,777,585.00 \$52,721,556.00 \$51,653,001.00 \$49,724,707.00 \$47,423,877.00	Funding 62.00% 56.00% 54.00% 54.00% 55.00%	Members 36 37 37 35 37	Members 28 26 27 27 27	\$78,839.34 \$82,464.93 \$77,639.18 \$74,621.29 \$69,061.29
	Fiscal Year 2021 2020 2019 2018 2017 2016	\$38,975,644.46 \$30,232,282.33 \$29,168,464.72 \$27,749,370.84 \$25,514,533.36 \$23,819,445.36	Rate of Return 25.20% 4.70% 8.60% 11.90% 10.10% -1.60%	Actuarial Value of Assets \$33,516,686.00 \$29,678,541.00 \$28,041,934.00 \$27,037,220.00 \$26,079,297.00 \$25,293,064.28	\$53,777,585.00 \$52,721,556.00 \$51,653,001.00 \$49,724,707.00 \$47,423,877.00 \$42,986,780.71	Funding 62.00% 56.00% 54.00% 54.00% 55.00% 58.84%	Members 36 37 37 35 37 38	Members 28 26 27 27 27 25	\$78,839.34 \$82,464.93 \$77,639.18 \$74,621.29 \$69,061.29 \$65,890.10
	Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$38,975,644.46 \$30,232,282.33 \$29,168,464.72 \$27,749,370.84 \$25,514,533.36 \$23,819,445.36 \$24,880,472.19	Rate of Return 25.20% 4.70% 8.60% 11.90% 10.10% -1.60% 7.90%	Actuarial Value of Assets \$33,516,686.00 \$29,678,541.00 \$28,041,934.00 \$27,037,220.00 \$26,079,297.00 \$25,293,064.28 \$24,555,590.33	\$53,777,585.00 \$52,721,556.00 \$51,653,001.00 \$49,724,707.00 \$47,423,877.00 \$42,986,780.71 \$40,892,067.75	Funding 62.00% 56.00% 54.00% 54.00% 55.00% 58.84% 60.05%	Members 36 37 37 35 37 38 38	Members 28 26 27 27 27 25 21	\$78,839.34 \$82,464.93 \$77,639.18 \$74,621.29 \$69,061.29 \$65,890.10 \$72,380.14

Fund Name	NORTH AURORA FPI	D FIREFIGHT	TERS PENSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$15,628,127.71	23.90%	\$14,037,173.00	\$16,637,740.00	84.00%	25	2	\$67,594.62
2020	\$11,700,635.76	1.80%	\$12,187,530.00	\$15,313,630.00	80.00%	25	1	\$84,030.88
2019	\$10,895,123.86	7.40%	\$11,027,449.00	\$13,910,840.00	79.00%	26	1	\$81,583.36
2018	\$9,643,945.23	4.70%	\$9,965,023.00	\$12,078,386.00	83.00%	25	1	\$79,207.12
2017	\$8,624,239.17	7.20%	\$8,852,273.00	\$10,660,294.00	83.00%	26	1	\$76,900.08
2016	\$7,362,559.84	1.70%	\$7,674,160.92	\$9,128,636.33	84.07%	27	1	\$74,660.28
2015	\$6,569,481.17	7.00%	\$6,580,465.56	\$8,147,408.54	80.77%	27	1	\$71,768.04
2014	\$5,482,141.86	5.60%	\$5,494,486.02	\$7,035,676.03	78.09%	27	1	\$0.00
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
Fund Name	NORTH AURORA PO		ON FUND		Pato of	Activo	Potirod	Average Petiron
Fund Name Fiscal Year	NORTH AURORA 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 \$32,605,139.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$24,080,718.51	Rate of Return 17.80%	Actuarial Value of Assets \$22,311,088.00	\$32,605,139.00	Funding 68.00%	Members 31	Members 11	Annuity \$72,759.78
Fiscal Year 2021 2020	Market Value of Assets \$24,080,718.51 \$19,476,563.96	Rate of Return 17.80% 6.20%	Actuarial Value of Assets \$22,311,088.00 \$19,826,563.00	\$32,605,139.00 \$30,755,006.00	Funding 68.00% 64.00%	Members 31 29	Members 11 11	Annuity \$72,759.78 \$76,545.75
Fiscal Year 2021 2020 2019	Market Value of Assets \$24,080,718.51 \$19,476,563.96 \$18,349,110.42	Rate of Return 17.80% 6.20% 3.10%	Actuarial Value of Assets \$22,311,088.00 \$19,826,563.00 \$18,908,920.00	\$32,605,139.00 \$30,755,006.00 \$28,839,044.00	Funding 68.00% 64.00% 66.00%	Members 31 29 29	Members	\$72,759.78 \$76,545.75 \$68,581.32
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$24,080,718.51 \$19,476,563.96 \$18,349,110.42 \$17,262,778.65	Rate of Return 17.80% 6.20% 3.10% 6.10%	Actuarial Value of Assets \$22,311,088.00 \$19,826,563.00 \$18,908,920.00 \$17,478,707.00	\$32,605,139.00 \$30,755,006.00 \$28,839,044.00 \$27,012,679.00	Funding 68.00% 64.00% 66.00% 65.00%	Members 31 29 29 29	Members 11 11 12 12	\$72,759.78 \$76,545.75 \$68,581.32 \$66,294.42
Fiscal Year 2021 2020 2019 2018 2017	\$24,080,718.51 \$19,476,563.96 \$18,349,110.42 \$17,262,778.65 \$15,908,889.12	Rate of Return 17.80% 6.20% 3.10% 6.10% 9.30%	Actuarial Value of Assets \$22,311,088.00 \$19,826,563.00 \$18,908,920.00 \$17,478,707.00 \$16,134,731.00	\$32,605,139.00 \$30,755,006.00 \$28,839,044.00 \$27,012,679.00 \$25,413,953.00	Funding 68.00% 64.00% 66.00% 65.00%	Members 31 29 29 29 29 28	Members 11 11 12 12 12	\$72,759.78 \$76,545.75 \$68,581.32 \$66,294.42 \$55,659.26
Fiscal Year 2021 2020 2019 2018 2017 2016	\$24,080,718.51 \$19,476,563.96 \$18,349,110.42 \$17,262,778.65 \$15,908,889.12 \$14,084,699.67	Rate of Return 17.80% 6.20% 3.10% 6.10% 9.30% 0.10%	Actuarial Value of Assets \$22,311,088.00 \$19,826,563.00 \$18,908,920.00 \$17,478,707.00 \$16,134,731.00 \$14,657,727.53	\$32,605,139.00 \$30,755,006.00 \$28,839,044.00 \$27,012,679.00 \$25,413,953.00 \$22,684,285.19	Funding 68.00% 64.00% 66.00% 65.00% 63.00% 64.62%	Members 31 29 29 29 29 28 29	Members 11 11 12 12 12 11	\$72,759.78 \$76,545.75 \$68,581.32 \$66,294.42 \$55,659.26 \$54,574.83
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$24,080,718.51 \$19,476,563.96 \$18,349,110.42 \$17,262,778.65 \$15,908,889.12 \$14,084,699.67 \$13,754,318.78	Rate of Return 17.80% 6.20% 3.10% 6.10% 9.30% 0.10% 6.10%	Actuarial Value of Assets \$22,311,088.00 \$19,826,563.00 \$18,908,920.00 \$17,478,707.00 \$16,134,731.00 \$14,657,727.53 \$13,497,164.47	\$32,605,139.00 \$30,755,006.00 \$28,839,044.00 \$27,012,679.00 \$25,413,953.00 \$22,684,285.19 \$20,392,746.82	Funding 68.00% 64.00% 66.00% 65.00% 63.00% 64.62% 66.19%	Members 31 29 29 29 28 29 28	Members 11 11 12 12 12 11 9	\$72,759.78 \$76,545.75 \$68,581.32 \$66,294.42 \$55,659.26 \$54,574.83 \$58,397.72

Fund Name	NORTH CHICAGO FIF	REFIGHTERS	PENSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$12,434,697.49	29.10%	\$11,243,510.00	\$37,044,423.00	30.00%	30	21	\$60,499.39
2020	\$9,258,837.89	-10.20%	\$10,360,868.00	\$36,939,818.00	28.00%	31	23	\$53,762.33
2019	\$10,605,811.79	9.50%	\$10,437,828.00	\$34,627,072.00	30.00%	33	22	\$52,739.21
2018	\$9,566,782.01	5.70%	\$9,849,589.00	\$33,962,278.00	29.00%	34	21	\$53,088.69
2017	\$9,282,154.05	10.30%	\$9,608,129.00	\$30,990,796.00	31.00%	32	22	\$50,034.57
2016	\$8,754,184.58	-2.10%	\$9,409,281.22	\$26,649,027.74	35.31%	34	23	\$46,834.26
2015	\$9,453,712.80	6.50%	\$9,378,810.56	\$26,174,470.42	35.83%	33	24	\$43,477.14
2014	\$9,402,324.44	7.50%	\$9,247,609.86	\$25,484,805.33	36.29%	34	24	\$43,193.49
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
Fund Name	NORTH CHICAGO PC	DLICE PENSI	ON FUND					
Fund Name Fiscal Year	NORTH CHICAGO PC	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 \$66,597,624.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year	Market Value of Assets \$18,602,951.15	Rate of Return 26.40%	Actuarial Value of Assets \$16,445,437.00	\$66,597,624.00	Funding 25.00%	Members 49	Members 23	Annuity \$74,503.48
Fiscal Year 2021 2020	Market Value of Assets \$18,602,951.15 \$14,623,130.93	Rate of Return 26.40% -0.40%	Actuarial Value of Assets \$16,445,437.00 \$15,313,986.00	\$66,597,624.00 \$65,186,916.00	Funding 25.00% 23.00%	Members 49 52	Members 23 24	\$74,503.48 \$72,227.10
Fiscal Year 2021 2020 2019	Market Value of Assets \$18,602,951.15 \$14,623,130.93 \$15,736,189.95	Rate of Return 26.40% -0.40% 7.40%	Actuarial Value of Assets \$16,445,437.00 \$15,313,986.00 \$15,914,515.00	\$66,597,624.00 \$65,186,916.00 \$63,569,239.00	Funding 25.00% 23.00% 25.00%	Members 49 52 47	Members 23 24 25	\$74,503.48 \$72,227.10 \$68,804.34
Fiscal Year 2021 2020 2019 2018	\$18,602,951.15 \$14,623,130.93 \$15,736,189.95 \$15,123,040.94	Rate of Return 26.40% -0.40% 7.40% 7.70%	Actuarial Value of Assets \$16,445,437.00 \$15,313,986.00 \$15,914,515.00 \$15,806,598.00	\$66,597,624.00 \$65,186,916.00 \$63,569,239.00 \$61,515,532.00	Funding 25.00% 23.00% 25.00% 26.00%	Members 49 52 47 44	Members 23 24 25 25	\$74,503.48 \$72,227.10 \$68,804.34 \$63,933.00
Fiscal Year 2021 2020 2019 2018 2017	\$18,602,951.15 \$14,623,130.93 \$15,736,189.95 \$15,123,040.94 \$15,149,361.22	Rate of Return 26.40% -0.40% 7.40% 7.70% 8.90%	Actuarial Value of Assets \$16,445,437.00 \$15,313,986.00 \$15,914,515.00 \$15,806,598.00 \$16,373,506.00	\$66,597,624.00 \$65,186,916.00 \$63,569,239.00 \$61,515,532.00 \$58,830,886.00	Funding 25.00% 23.00% 25.00% 26.00% 28.00%	Members 49 52 47 44 50	Members 23 24 25 25 25	\$74,503.48 \$72,227.10 \$68,804.34 \$63,933.00 \$59,190.92
Fiscal Year 2021 2020 2019 2018 2017 2016	\$18,602,951.15 \$14,623,130.93 \$15,736,189.95 \$15,123,040.94 \$15,149,361.22 \$14,742,115.04	Rate of Return 26.40% -0.40% 7.40% 7.70% 8.90% -5.30%	Actuarial Value of Assets \$16,445,437.00 \$15,313,986.00 \$15,914,515.00 \$15,806,598.00 \$16,373,506.00 \$16,649,114.98	\$66,597,624.00 \$65,186,916.00 \$63,569,239.00 \$61,515,532.00 \$58,830,886.00 \$49,269,987.42	Funding 25.00% 23.00% 25.00% 26.00% 28.00% 33.79%	Members 49 52 47 44 50 55	Members 23 24 25 25 25 24	\$74,503.48 \$72,227.10 \$68,804.34 \$63,933.00 \$59,190.92 \$57,117.61
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$18,602,951.15 \$14,623,130.93 \$15,736,189.95 \$15,123,040.94 \$15,149,361.22 \$14,742,115.04 \$16,486,405.82	Rate of Return 26.40% -0.40% 7.40% 7.70% 8.90% -5.30% 5.90%	Actuarial Value of Assets \$16,445,437.00 \$15,313,986.00 \$15,914,515.00 \$15,806,598.00 \$16,373,506.00 \$16,649,114.98 \$17,127,483.51	\$66,597,624.00 \$65,186,916.00 \$63,569,239.00 \$61,515,532.00 \$58,830,886.00 \$49,269,987.42 \$47,005,338.51	Funding 25.00% 23.00% 25.00% 26.00% 28.00% 33.79% 36.44%	Members 49 52 47 44 50 55 55	Members 23 24 25 25 25 24 24 22	\$74,503.48 \$72,227.10 \$68,804.34 \$63,933.00 \$59,190.92 \$57,117.61 \$57,963.95
Fiscal Year 2021 2020 2019 2018 2017 2016 2015 2014	\$18,602,951.15 \$14,623,130.93 \$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 26.40% -0.40% 7.40% 7.70% 8.90% -5.30% 5.90% 7.20%	Actuarial Value of Assets \$16,445,437.00 \$15,313,986.00 \$15,914,515.00 \$15,806,598.00 \$16,373,506.00 \$16,649,114.98 \$17,127,483.51 \$17,413,886.30	\$66,597,624.00 \$65,186,916.00 \$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% 23.00% 25.00% 26.00% 28.00% 33.79% 36.44% 39.47%	Members 49 52 47 44 50 55 55 59	Members 23 24 25 25 25 24 22 23	\$74,503.48 \$72,227.10 \$68,804.34 \$63,933.00 \$59,190.92 \$57,117.61 \$57,963.95 \$52,731.13

Fund	Name	NORTH MAINE FPD	FIREFIGHTE	RS PENSION FUND					
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
	2021	\$32,092,225.22	10.00%	\$29,696,393.00	\$40,109,444.00	74.00%	22	15	\$82,347.37
	2020	\$29,086,793.18	11.90%	\$27,021,596.00	\$38,811,623.00	70.00%	22	15	\$80,058.11
	2019	\$25,848,064.81	17.00%	\$24,886,415.00	\$37,344,160.00	67.00%	23	15	\$81,072.93
	2018	\$21,792,543.32	-3.40%	\$23,529,990.00	\$37,355,180.00	63.00%	20	17	\$71,696.65
	2017	\$22,493,021.73	10.90%	\$22,650,390.00	\$34,578,985.00	66.00%	22	16	\$71,792.64
	2016	\$19,762,474.63	4.60%	\$21,061,054.14	\$31,334,200.73	67.21%	22	15	\$69,513.06
	2015	\$18,390,991.69	0.00%	\$19,666,379.40	\$30,390,360.27	64.71%	22	15	\$67,678.64
	2014	\$18,044,952.35	5.10%	\$18,415,442.56	\$29,434,292.18	62.56%	22	15	\$65,656.44
	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
Fund	Name	NORTH PALOS FPD F	IREFIGHTE	RS PENSION FUND					
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
	2021								,
		\$23,870,701.37	10.30%	\$21,940,707.00	\$35,489,442.00	62.00%	31	13	\$68,126.75
	2020	\$23,870,701.37 \$21,273,723.77	10.30% 13.70%	\$21,940,707.00 \$19,614,408.00	\$35,489,442.00 \$32,106,126.00	62.00% 61.00%	31 31	13 13	,
	2020								\$68,126.75
		\$21,273,723.77	13.70%	\$19,614,408.00	\$32,106,126.00	61.00%	31	13	\$68,126.75 \$66,206.10
	2019	\$21,273,723.77 \$18,501,513.33	13.70% 16.40%	\$19,614,408.00 \$17,932,663.00	\$32,106,126.00 \$30,044,601.00	61.00% 60.00%	31 32	13 12	\$68,126.75 \$66,206.10 \$55,795.60
	2019 2018	\$21,273,723.77 \$18,501,513.33 \$15,648,818.79	13.70% 16.40% -4.20%	\$19,614,408.00 \$17,932,663.00 \$16,888,443.00	\$32,106,126.00 \$30,044,601.00 \$26,859,694.00	61.00% 60.00% 63.00%	31 32 31	13 12 9	\$68,126.75 \$66,206.10 \$55,795.60 \$53,989.01
	2019 2018 2017	\$21,273,723.77 \$18,501,513.33 \$15,648,818.79 \$16,054,645.89	13.70% 16.40% -4.20% 12.40%	\$19,614,408.00 \$17,932,663.00 \$16,888,443.00 \$15,986,428.00	\$32,106,126.00 \$30,044,601.00 \$26,859,694.00 \$24,614,939.00	61.00% 60.00% 63.00% 65.00%	31 32 31 32	13 12 9 8	\$68,126.75 \$66,206.10 \$55,795.60 \$53,989.01 \$47,510.99
	2019 2018 2017 2016	\$21,273,723.77 \$18,501,513.33 \$15,648,818.79 \$16,054,645.89 \$13,946,777.38	13.70% 16.40% -4.20% 12.40% 5.40%	\$19,614,408.00 \$17,932,663.00 \$16,888,443.00 \$15,986,428.00 \$14,702,285.18	\$32,106,126.00 \$30,044,601.00 \$26,859,694.00 \$24,614,939.00 \$21,236,125.35	61.00% 60.00% 63.00% 65.00% 69.23%	31 32 31 32 32	13 12 9 8 7	\$68,126.75 \$66,206.10 \$55,795.60 \$53,989.01 \$47,510.99 \$44,552.96
	2019 2018 2017 2016 2015	\$21,273,723.77 \$18,501,513.33 \$15,648,818.79 \$16,054,645.89 \$13,946,777.38 \$12,787,290.88	13.70% 16.40% -4.20% 12.40% 5.40% 0.30%	\$19,614,408.00 \$17,932,663.00 \$16,888,443.00 \$15,986,428.00 \$14,702,285.18 \$13,434,487.38	\$32,106,126.00 \$30,044,601.00 \$26,859,694.00 \$24,614,939.00 \$21,236,125.35 \$19,573,041.51	61.00% 60.00% 63.00% 65.00% 69.23% 68.64%	31 32 31 32 32 31	13 12 9 8 7 6	\$68,126.75 \$66,206.10 \$55,795.60 \$53,989.01 \$47,510.99 \$44,552.96 \$44,487.00

Fund Name	NORTH PARK FPD FI	REFIGHTER	'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
2021	\$456,749.34	1.60%	\$480,715.00	\$402,476.00	119.00%	1	0	\$0.00
2020	\$386,733.71	1.70%	\$406,033.00	\$351,373.00	116.00%	1	0	\$0.00
2019	\$343,572.32	1.60%	\$358,462.00	\$342,447.00	105.00%	1	0	\$0.00
2018	\$215,949.75	0.20%	\$227,447.00	\$101,327.00	224.00%	1	0	\$0.00
2017	\$106,430.62	0.70%	\$115,414.00	\$39,169.00	295.00%	1	0	\$0.00
2016	\$99,866.46	0.50%	\$108,988.86	\$21,534.89	506.10%	0	0	\$0.00
2015	\$99,347.91	0.30%	\$108,483.53	\$21,534.89	503.76%	0	0	\$0.00
2014	\$99,062.56	0.40%	\$107,102.69	\$21,534.89	497.34%	0	0	\$0.00
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
Fund Name	NORTH RIVERSIDE F	IREFIGHTER	S PENSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Year 2021	Market Value of Assets \$12,606,485.91		Actuarial Value of Assets \$11,411,273.00	Total Actuarial Liabilities \$31,737,784.00				_
		Return			Funding	Members	Members	Annuity
2021	\$12,606,485.91	Return 21.40%	\$11,411,273.00	\$31,737,784.00	Funding 36.00%	Members 11	Members 16	Annuity \$81,354.79
2021 2020	\$12,606,485.91 \$9,997,353.49	Return 21.40% 2.60%	\$11,411,273.00 \$10,326,726.00	\$31,737,784.00 \$32,497,994.00	Funding 36.00% 32.00%	Members 11 13	Members 16 15	Annuity \$81,354.79 \$79,151.07
2021 2020 2019	\$12,606,485.91 \$9,997,353.49 \$9,854,553.57	Return 21.40% 2.60% 6.10%	\$11,411,273.00 \$10,326,726.00 \$10,020,741.00	\$31,737,784.00 \$32,497,994.00 \$30,410,732.00	Funding 36.00% 32.00% 33.00%	Members	Members 16 15 14	\$81,354.79 \$79,151.07 \$79,148.44
2021 2020 2019 2018	\$12,606,485.91 \$9,997,353.49 \$9,854,553.57 \$9,340,926.81	Return 21.40% 2.60% 6.10% 4.80%	\$11,411,273.00 \$10,326,726.00 \$10,020,741.00 \$9,620,994.00	\$31,737,784.00 \$32,497,994.00 \$30,410,732.00 \$28,933,728.00	Funding 36.00% 32.00% 33.00% 33.00%	Members 11 13 13 13	Members 16 15 14 15	\$81,354.79 \$79,151.07 \$79,148.44 \$65,768.35
2021 2020 2019 2018 2017	\$12,606,485.91 \$9,997,353.49 \$9,854,553.57 \$9,340,926.81 \$8,914,807.30	Return 21.40% 2.60% 6.10% 4.80% 6.70%	\$11,411,273.00 \$10,326,726.00 \$10,020,741.00 \$9,620,994.00 \$9,221,898.00	\$31,737,784.00 \$32,497,994.00 \$30,410,732.00 \$28,933,728.00 \$27,271,649.00	Funding 36.00% 32.00% 33.00% 33.00% 34.00%	Members 11 13 13 13 14	Members 16 15 14 15 11	\$81,354.79 \$79,151.07 \$79,148.44 \$65,768.35 \$76,275.45
2021 2020 2019 2018 2017 2016	\$12,606,485.91 \$9,997,353.49 \$9,854,553.57 \$9,340,926.81 \$8,914,807.30 \$8,350,595.26	Return 21.40% 2.60% 6.10% 4.80% 6.70% 1.30%	\$11,411,273.00 \$10,326,726.00 \$10,020,741.00 \$9,620,994.00 \$9,221,898.00 \$8,824,475.47	\$31,737,784.00 \$32,497,994.00 \$30,410,732.00 \$28,933,728.00 \$27,271,649.00 \$24,306,295.47	Funding 36.00% 32.00% 33.00% 34.00% 36.31%	Members 11 13 13 13 14 14	Members 16 15 14 15 11 11	\$81,354.79 \$79,151.07 \$79,148.44 \$65,768.35 \$76,275.45 \$73,994.41
2021 2020 2019 2018 2017 2016 2015	\$12,606,485.91 \$9,997,353.49 \$9,854,553.57 \$9,340,926.81 \$8,914,807.30 \$8,350,595.26 \$8,279,347.69	Return 21.40% 2.60% 6.10% 4.80% 6.70% 1.30% 6.80%	\$11,411,273.00 \$10,326,726.00 \$10,020,741.00 \$9,620,994.00 \$9,221,898.00 \$8,824,475.47 \$8,591,533.26	\$31,737,784.00 \$32,497,994.00 \$30,410,732.00 \$28,933,728.00 \$27,271,649.00 \$24,306,295.47 \$24,068,967.67	Funding 36.00% 32.00% 33.00% 34.00% 36.31% 35.70%	Members 11 13 13 13 14 14 15	Members 16 15 14 15 11 11	\$81,354.79 \$79,151.07 \$79,148.44 \$65,768.35 \$76,275.45 \$73,994.41 \$70,237.82

Fund	Name	NORTH RIVERSIDE P	OLICE PENS	SION FUND					
Fisca	l Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	2021	\$21,307,674.22	23.90%	\$19,246,594.00	\$49,238,064.00	39.00%	23	20	\$83,736.10
	2020	\$16,751,036.08	-1.20%	\$17,544,712.00	\$48,439,511.00	36.00%	25	21	\$77,814.61
	2019	\$17,526,049.35	7.40%	\$17,327,437.00	\$45,944,678.00	38.00%	26	18	\$83,576.75
	2018	\$16,669,352.91	8.00%	\$16,733,187.00	\$44,423,091.00	38.00%	24	21	\$70,763.54
	2017	\$15,839,081.59	9.80%	\$16,171,551.00	\$42,185,644.00	38.00%	26	20	\$66,296.93
	2016	\$14,973,333.77	-1.10%	\$15,765,542.66	\$37,158,265.39	42.43%	26	19	\$60,833.17
	2015	\$15,520,359.75	6.90%	\$15,229,094.46	\$36,000,609.27	42.30%	27	18	\$61,646.57
	2014	\$14,896,019.66	10.30%	\$14,537,963.75	\$34,685,204.79	41.91%	27	19	\$57,318.16
	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
Fund	Name	NORTHBROOK FIREF	IGHTERS PI	ENSION FUND					
Fisca	l Vear								
	i i Cai	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	2021	Market Value of Assets \$69,259,264.09		Actuarial Value of Assets \$61,461,860.00	Total Actuarial Liabilities \$114,072,614.00				•
			Return			Funding	Members	Members	Annuity
	2021	\$69,259,264.09	Return 26.60%	\$61,461,860.00	\$114,072,614.00	Funding 54.00%	Members 69	Members 45	Annuity \$83,297.51
	2021 2020	\$69,259,264.09 \$53,390,501.48	Return 26.60% 0.20%	\$61,461,860.00 \$56,378,554.00	\$114,072,614.00 \$109,279,446.00	Funding 54.00% 52.00%	Members 69 70	Members 45 43	\$83,297.51 \$81,395.67
	2021 2020 2019	\$69,259,264.09 \$53,390,501.48 \$53,020,968.11	Return 26.60% 0.20% 4.30%	\$61,461,860.00 \$56,378,554.00 \$54,346,938.00	\$114,072,614.00 \$109,279,446.00 \$106,476,131.00	Funding 54.00% 52.00% 51.00%	Members 69 70 70	Members 45 43 42	\$83,297.51 \$81,395.67 \$76,504.20
	2021 2020 2019 2018	\$69,259,264.09 \$53,390,501.48 \$53,020,968.11 \$50,993,296.27	Return 26.60% 0.20% 4.30% 7.40%	\$61,461,860.00 \$56,378,554.00 \$54,346,938.00 \$52,234,297.00	\$114,072,614.00 \$109,279,446.00 \$106,476,131.00 \$95,244,655.00	Funding 54.00% 52.00% 51.00% 55.00%	Members 69 70 70 72	Members 45 43 42 37	\$83,297.51 \$81,395.67 \$76,504.20 \$75,925.28
	2021 2020 2019 2018 2017	\$69,259,264.09 \$53,390,501.48 \$53,020,968.11 \$50,993,296.27 \$47,079,750.25	Return 26.60% 0.20% 4.30% 7.40% 9.70%	\$61,461,860.00 \$56,378,554.00 \$54,346,938.00 \$52,234,297.00 \$49,268,880.00	\$114,072,614.00 \$109,279,446.00 \$106,476,131.00 \$95,244,655.00 \$89,957,282.00	Funding 54.00% 52.00% 51.00% 55.00%	Members 69 70 70 72 69	Members 45 43 42 37 35	\$83,297.51 \$81,395.67 \$76,504.20 \$75,925.28 \$75,321.12
	2021 2020 2019 2018 2017 2016	\$69,259,264.09 \$53,390,501.48 \$53,020,968.11 \$50,993,296.27 \$47,079,750.25 \$43,544,860.26	Return 26.60% 0.20% 4.30% 7.40% 9.70% 4.00%	\$61,461,860.00 \$56,378,554.00 \$54,346,938.00 \$52,234,297.00 \$49,268,880.00 \$47,672,809.45	\$114,072,614.00 \$109,279,446.00 \$106,476,131.00 \$95,244,655.00 \$89,957,282.00 \$82,420,219.76	54.00% 52.00% 51.00% 55.00% 55.00% 57.84%	Members 69 70 70 72 69 70	Members 45 43 42 37 35 34	\$83,297.51 \$81,395.67 \$76,504.20 \$75,925.28 \$75,321.12 \$72,682.65
	2021 2020 2019 2018 2017 2016 2015	\$69,259,264.09 \$53,390,501.48 \$53,020,968.11 \$50,993,296.27 \$47,079,750.25 \$43,544,860.26 \$47,453,179.73	Return 26.60% 0.20% 4.30% 7.40% 9.70% 4.00% 6.60%	\$61,461,860.00 \$56,378,554.00 \$54,346,938.00 \$52,234,297.00 \$49,268,880.00 \$47,672,809.45 \$46,887,680.28	\$114,072,614.00 \$109,279,446.00 \$106,476,131.00 \$95,244,655.00 \$89,957,282.00 \$82,420,219.76 \$78,427,927.29	Funding 54.00% 52.00% 51.00% 55.00% 55.00% 57.84% 59.78%	Members 69 70 70 72 69 70 70	Members 45 43 42 37 35 34 34	\$83,297.51 \$81,395.67 \$76,504.20 \$75,925.28 \$75,321.12 \$72,682.65 \$69,139.05

Fund Name	NORTHBROOK POLIC	CE 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
2021	\$70,264,969.09	27.30%	\$60,544,086.00	\$111,292,409.00	54.00%	65	53	\$84,094.69
2020	\$53,989,650.23	2.60%	\$54,872,128.00	\$107,982,677.00	51.00%	66	54	\$80,625.77
2019	\$52,866,786.42	6.20%	\$52,484,717.00	\$102,104,904.00	51.00%	66	52	\$77,445.04
2018	\$50,188,646.77	9.30%	\$50,111,375.00	\$96,054,086.00	52.00%	66	49	\$73,565.22
2017	\$45,984,226.22	9.80%	\$47,383,452.00	\$91,152,767.00	52.00%	66	46	\$71,969.15
2016	\$42,716,280.90	-3.70%	\$45,817,190.56	\$84,725,073.28	54.08%	66	48	\$67,544.00
2015	\$45,840,986.25	6.70%	\$44,921,896.77	\$79,654,288.06	56.40%	65	45	\$63,918.85
2014	\$44,306,698.45	10.40%	\$43,177,528.62	\$76,844,350.51	56.19%	65	44	\$63,522.92
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
Fund Name	NORTHFIELD POLICE	PENSION F	UND					
Fund Name Fiscal Year	NORTHFIELD 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 \$36,017,619.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year	Market Value of Assets \$24,177,509.33	Rate of Return 22.70%	Actuarial Value of Assets \$22,534,003.00	\$36,017,619.00	Funding 63.00%	Members 19	Members 14	Annuity \$73,717.32
Fiscal Year 2021 2020	Market Value of Assets \$24,177,509.33 \$19,127,543.58	Rate of Return 22.70% -2.60%	Actuarial Value of Assets \$22,534,003.00 \$20,719,740.00	\$36,017,619.00 \$34,488,277.00	Funding 63.00% 60.00%	Members 19 19	Members 14 14	\$73,717.32 \$71,350.03
Fiscal Year 2021 2020 2019	Market Value of Assets \$24,177,509.33 \$19,127,543.58 \$19,570,728.09	Rate of Return 22.70% -2.60% 4.40%	Actuarial Value of Assets \$22,534,003.00 \$20,719,740.00 \$19,915,401.00	\$36,017,619.00 \$34,488,277.00 \$32,926,210.00	Funding 63.00% 60.00% 60.00%	Members 19 19 19	Members 14 14 14	\$73,717.32 \$71,350.03 \$66,086.74
Fiscal Year 2021 2020 2019 2018	\$24,177,509.33 \$19,127,543.58 \$19,570,728.09 \$18,725,193.25	Rate of Return 22.70% -2.60% 4.40% 7.40%	Actuarial Value of Assets \$22,534,003.00 \$20,719,740.00 \$19,915,401.00 \$18,825,666.00	\$36,017,619.00 \$34,488,277.00 \$32,926,210.00 \$30,109,817.00	Funding 63.00% 60.00% 60.00% 63.00%	Members 19 19 19 19	Members 14 14 14 14	\$73,717.32 \$71,350.03 \$66,086.74 \$67,694.69
Fiscal Year 2021 2020 2019 2018 2017	\$24,177,509.33 \$19,127,543.58 \$19,570,728.09 \$18,725,193.25 \$17,375,787.36	Rate of Return 22.70% -2.60% 4.40% 7.40% 9.40%	Actuarial Value of Assets \$22,534,003.00 \$20,719,740.00 \$19,915,401.00 \$18,825,666.00 \$17,589,818.00	\$36,017,619.00 \$34,488,277.00 \$32,926,210.00 \$30,109,817.00 \$29,244,899.00	Funding 63.00% 60.00% 60.00% 63.00%	Members 19 19 19 18 19	Members 14 14 14 13 13	\$73,717.32 \$71,350.03 \$66,086.74 \$67,694.69 \$65,191.10
Fiscal Year 2021 2020 2019 2018 2017 2016	\$24,177,509.33 \$19,127,543.58 \$19,570,728.09 \$18,725,193.25 \$17,375,787.36 \$15,601,076.32	Rate of Return 22.70% -2.60% 4.40% 7.40% 9.40% -0.80%	Actuarial Value of Assets \$22,534,003.00 \$20,719,740.00 \$19,915,401.00 \$18,825,666.00 \$17,589,818.00 \$16,211,958.81	\$36,017,619.00 \$34,488,277.00 \$32,926,210.00 \$30,109,817.00 \$29,244,899.00 \$27,747,043.01	Funding 63.00% 60.00% 60.00% 63.00% 60.00% 58.43%	Members 19 19 19 18 19 19	Members 14 14 14 13 13 13	\$73,717.32 \$71,350.03 \$66,086.74 \$67,694.69 \$65,191.10 \$61,907.46
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$24,177,509.33 \$19,127,543.58 \$19,570,728.09 \$18,725,193.25 \$17,375,787.36 \$15,601,076.32 \$15,288,662.64	Rate of Return 22.70% -2.60% 4.40% 7.40% 9.40% -0.80% 7.90%	Actuarial Value of Assets \$22,534,003.00 \$20,719,740.00 \$19,915,401.00 \$18,825,666.00 \$17,589,818.00 \$16,211,958.81 \$14,801,658.01	\$36,017,619.00 \$34,488,277.00 \$32,926,210.00 \$30,109,817.00 \$29,244,899.00 \$27,747,043.01 \$27,114,208.74	Funding 63.00% 60.00% 60.00% 63.00% 60.00% 58.43% 54.59%	Members 19 19 19 18 19 19 18	Members 14 14 14 13 13 13 13	\$73,717.32 \$71,350.03 \$66,086.74 \$67,694.69 \$65,191.10 \$61,907.46 \$79,141.66

Fun	d Name	NORTHLAKE FPD FIR	EFIGHTERS	PENSION FUND					
Fisc	al Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	2021	\$18,699,376.27	11.30%	\$17,879,151.00	\$23,118,713.00	77.00%	16	7	\$84,023.03
	2020	\$16,731,277.05	6.60%	\$16,613,619.00	\$22,560,061.00	74.00%	16	8	\$77,891.44
	2019	\$15,873,393.85	12.90%	\$15,749,417.00	\$21,243,514.00	74.00%	15	8	\$74,158.65
	2018	\$14,140,154.42	-2.20%	\$15,186,427.00	\$19,715,334.00	77.00%	18	6	\$69,226.20
	2017	\$14,477,773.66	8.90%	\$14,636,555.00	\$18,853,862.00	78.00%	17	7	\$61,881.55
	2016	\$13,280,165.00	7.70%	\$13,881,536.96	\$17,399,386.36	79.78%	17	7	\$60,079.22
	2015	\$12,462,367.60	0.40%	\$13,368,989.89	\$16,811,761.40	79.52%	17	7	\$58,329.33
	2014	\$12,673,484.07	5.90%	\$12,921,200.71	\$16,386,121.24	78.85%	17	7	\$55,913.09
	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
Fun	1.0.1								
T GIT	d Name	NORTHLAKE POLICE	PENSION F	UND					
	d 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 \$43,949,862.00				•
	al Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
	cal Year 2021	Market Value of Assets \$35,435,885.98	Rate of Return 13.60%	Actuarial Value of Assets \$31,882,526.00	\$43,949,862.00	Funding 73.00%	Members 35	Members 17	Annuity \$61,784.06
	2021 2020	Market Value of Assets \$35,435,885.98 \$30,785,131.82	Rate of Return 13.60% 12.10%	Actuarial Value of Assets \$31,882,526.00 \$28,529,631.00	\$43,949,862.00 \$41,106,581.00	Funding 73.00% 69.00%	Members 35 35	Members 17 16	\$61,784.06 \$59,866.02
	2021 2020 2019	Market Value of Assets \$35,435,885.98 \$30,785,131.82 \$27,081,416.45	Rate of Return 13.60% 12.10% 17.10%	Actuarial Value of Assets \$31,882,526.00 \$28,529,631.00 \$25,943,330.00	\$43,949,862.00 \$41,106,581.00 \$38,562,533.00	Funding 73.00% 69.00% 67.00%	Members 35 35 37	Members 17 16 14	\$61,784.06 \$59,866.02 \$59,423.80
	2021 2020 2019 2018	\$35,435,885.98 \$30,785,131.82 \$27,081,416.45 \$22,435,019.90	Rate of Return 13.60% 12.10% 17.10% -3.40%	Actuarial Value of Assets \$31,882,526.00 \$28,529,631.00 \$25,943,330.00 \$23,999,865.00	\$43,949,862.00 \$41,106,581.00 \$38,562,533.00 \$35,351,862.00	Funding 73.00% 69.00% 67.00% 68.00%	Members 35 35 37 38	Members 17 16 14 13	\$61,784.06 \$59,866.02 \$59,423.80 \$59,872.55
	2021 2020 2019 2018 2017	\$35,435,885.98 \$30,785,131.82 \$27,081,416.45 \$22,435,019.90 \$19,654,150.44	Rate of Return 13.60% 12.10% 17.10% -3.40% 11.90%	Actuarial Value of Assets \$31,882,526.00 \$28,529,631.00 \$25,943,330.00 \$23,999,865.00 \$19,711,057.00	\$43,949,862.00 \$41,106,581.00 \$38,562,533.00 \$35,351,862.00 \$33,605,065.00	Funding 73.00% 69.00% 67.00% 68.00% 59.00%	Members 35 35 37 38 39	Members 17 16 14 13 14	\$61,784.06 \$59,866.02 \$59,423.80 \$59,872.55 \$56,934.12
	2021 2020 2019 2018 2017 2016	\$35,435,885.98 \$30,785,131.82 \$27,081,416.45 \$22,435,019.90 \$19,654,150.44 \$17,228,414.05	Rate of Return 13.60% 12.10% 17.10% -3.40% 11.90% 4.40%	Actuarial Value of Assets \$31,882,526.00 \$28,529,631.00 \$25,943,330.00 \$23,999,865.00 \$19,711,057.00 \$18,221,484.11	\$43,949,862.00 \$41,106,581.00 \$38,562,533.00 \$35,351,862.00 \$33,605,065.00 \$30,185,385.45	Funding 73.00% 69.00% 67.00% 68.00% 59.00% 60.37%	Members 35 35 37 38 39 40	Members 17 16 14 13 14 13	\$61,784.06 \$59,866.02 \$59,423.80 \$59,872.55 \$56,934.12 \$56,951.47
	2021 2020 2019 2018 2017 2016 2015	\$35,435,885.98 \$30,785,131.82 \$27,081,416.45 \$22,435,019.90 \$19,654,150.44 \$17,228,414.05 \$16,343,304.82	Rate of Return 13.60% 12.10% 17.10% -3.40% 11.90% 4.40% 0.50%	Actuarial Value of Assets \$31,882,526.00 \$28,529,631.00 \$25,943,330.00 \$23,999,865.00 \$19,711,057.00 \$18,221,484.11 \$17,104,132.07	\$43,949,862.00 \$41,106,581.00 \$38,562,533.00 \$35,351,862.00 \$33,605,065.00 \$30,185,385.45 \$29,392,387.54	Funding 73.00% 69.00% 67.00% 68.00% 59.00% 60.37% 58.19%	Members 35 37 38 39 40 40	Members 17 16 14 13 14 13	\$61,784.06 \$59,866.02 \$59,423.80 \$59,872.55 \$56,934.12 \$56,951.47 \$52,862.30

Fund Name	NORTHWEST HOME	R FPD FIRE	FIGHTERS PENSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$6,336,759.23	16.20%	\$5,847,513.00	\$6,513,785.00	90.00%	13	3	\$41,236.55
2020	\$5,060,254.56	8.10%	\$5,085,956.00	\$6,083,744.00	84.00%	13	3	\$39,744.21
2019	\$4,323,624.31	2.60%	\$4,541,413.00	\$6,192,074.00	73.00%	13	2	\$57,564.61
2018	\$3,946,477.30	4.40%	\$4,142,135.00	\$5,613,736.00	74.00%	11	2	\$55,887.96
2017	\$3,515,665.43	2.30%	\$3,767,193.00	\$5,379,413.00	70.00%	10	2	\$54,260.00
2016	\$3,289,384.42	1.30%	\$3,536,269.26	\$4,969,603.99	71.16%	10	2	\$52,721.50
2015	\$3,096,393.01	4.30%	\$3,321,877.22	\$4,709,444.45	70.54%	10	2	\$51,244.21
2014	\$2,845,449.53	-0.10%	\$3,160,368.17	\$4,461,988.03	70.83%	10	2	\$49,751.50
2013	\$2,709,697.02	1.20%	\$2,982,505.00	\$3,989,826.00	74.75%	10	2	\$48,302.50
2012	\$2,542,479.49	2.60%	\$2,780,978.00	\$3,797,943.00	73.22%	10	2	\$0.00
Fund Name	NORTHWEST ST CLA	IR COUNTY	FPD FIREFIGHTERS PENSION	V				
Fund Name Fiscal Year	NORTHWEST ST CLA Market Value of Assets	IR COUNTY Rate of Return		N Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of						_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Funding	Members	Members	Annuity \$63,168.12
Fiscal Year 2021	Market Value of Assets \$826,141.72	Rate of Return 4.40%	Actuarial Value of Assets \$834,051.00	Total Actuarial Liabilities \$1,359,791.00	Funding 61.00%	Members 1	Members 1	Annuity \$63,168.12
Fiscal Year 2021 2020	Market Value of Assets \$826,141.72 \$783,744.33	Rate of Return 4.40% 6.40%	Actuarial Value of Assets \$834,051.00 \$796,086.00	Total Actuarial Liabilities \$1,359,791.00 \$1,331,645.00	Funding 61.00% 60.00%	Members 1 1	Members 1 1	\$63,168.12 \$61,328.28 \$59,542.04
Fiscal Year 2021 2020 2019	Market Value of Assets \$826,141.72 \$783,744.33 \$730,793.10	Rate of Return 4.40% 6.40% 5.20%	Actuarial Value of Assets \$834,051.00 \$796,086.00 \$767,653.00	Total Actuarial Liabilities \$1,359,791.00 \$1,331,645.00 \$1,282,926.00	Funding 61.00% 60.00% 60.00%	Members 1 1 1	Members 1 1 1	\$63,168.12 \$61,328.28 \$59,542.04
Fiscal Year 2021 2020 2019 2018	\$826,141.72 \$783,744.33 \$730,793.10 \$693,228.85	Rate of Return 4.40% 6.40% 5.20% 0.50%	Actuarial Value of Assets \$834,051.00 \$796,086.00 \$767,653.00 \$750,199.00	Total Actuarial Liabilities \$1,359,791.00 \$1,331,645.00 \$1,282,926.00 \$1,161,620.00	Funding 61.00% 60.00% 60.00% 65.00%	Members 1 1 1 1	Members 1 1 1 1	\$63,168.12 \$61,328.28 \$59,542.04 \$57,807.80 \$55,179.99
Fiscal Year 2021 2020 2019 2018 2017	\$826,141.72 \$783,744.33 \$730,793.10 \$693,228.85 \$685,120.50	Rate of Return 4.40% 6.40% 5.20% 0.50% 2.40%	Actuarial Value of Assets \$834,051.00 \$796,086.00 \$767,653.00 \$750,199.00 \$727,703.00	Total Actuarial Liabilities \$1,359,791.00 \$1,331,645.00 \$1,282,926.00 \$1,161,620.00 \$1,119,937.00	Funding 61.00% 60.00% 60.00% 65.00%	Members 1 1 1 1 1 1	Members 1 1 1 1 1 1	\$63,168.12 \$61,328.28 \$59,542.04 \$57,807.80 \$55,179.99
Fiscal Year 2021 2020 2019 2018 2017 2016	\$826,141.72 \$783,744.33 \$730,793.10 \$693,228.85 \$685,120.50 \$661,503.63	Rate of Return 4.40% 6.40% 5.20% 0.50% 2.40% 1.20%	Actuarial Value of Assets \$834,051.00 \$796,086.00 \$767,653.00 \$750,199.00 \$727,703.00 \$698,226.86	\$1,359,791.00 \$1,331,645.00 \$1,282,926.00 \$1,161,620.00 \$1,119,937.00 \$959,748.19	Funding 61.00% 60.00% 60.00% 65.00% 72.75%	Members 1 1 1 1 1 1 1 1	Members 1 1 1 1 1 1 1 1	\$63,168.12 \$61,328.28 \$59,542.04 \$57,807.80 \$55,179.99 \$24,727.07
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$826,141.72 \$783,744.33 \$730,793.10 \$693,228.85 \$685,120.50 \$661,503.63 \$640,602.33	Rate of Return 4.40% 6.40% 5.20% 0.50% 2.40% 1.20% 3.40%	Actuarial Value of Assets \$834,051.00 \$796,086.00 \$767,653.00 \$750,199.00 \$727,703.00 \$698,226.86 \$665,574.18	Total Actuarial Liabilities \$1,359,791.00 \$1,331,645.00 \$1,282,926.00 \$1,161,620.00 \$1,119,937.00 \$959,748.19 \$864,254.91	Funding 61.00% 60.00% 60.00% 65.00% 65.00% 72.75% 77.01%	Members 1 1 1 1 1 1 1 1 1	Members 1 1 1 1 1 1 1 0	\$63,168.12 \$61,328.28 \$59,542.04 \$57,807.80 \$55,179.99 \$24,727.07 \$0.00

Fund Name	NORWOOD PARK FF	D FIREFIGH	ITERS PENSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$20,668,904.19	22.10%	\$18,847,313.00	\$38,791,709.00	49.00%	20	16	\$88,451.42
2020	\$16,858,434.40	1.90%	\$17,649,195.00	\$37,678,515.00	47.00%	19	16	\$88,281.29
2019	\$16,846,445.17	5.50%	\$17,215,561.00	\$36,462,016.00	47.00%	19	15	\$82,626.51
2018	\$16,228,564.82	5.20%	\$16,797,818.00	\$34,502,782.00	49.00%	21	13	\$85,073.68
2017	\$15,450,856.00	8.20%	\$15,996,380.00	\$33,042,794.00	48.00%	23	13	\$76,619.95
2016	\$14,640,256.01	1.40%	\$15,520,937.25	\$30,792,124.77	50.41%	22	13	\$70,035.73
2015	\$14,609,652.78	1.80%	\$14,911,358.07	\$28,170,181.29	52.93%	24	12	\$63,773.37
2014	\$14,435,412.20	11.30%	\$13,965,169.86	\$26,375,856.51	52.95%	24	11	\$67,235.98
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
Fund Name	NUNDA RURAL FPD	FIREFIGHTE	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
2020	\$8,125.00	2.60%	\$8,269.00	\$160,534.00	5.00%	0	0	\$0.00
2019	\$1,475.97	4.10%	\$1,683.00	\$263,471.00	1.00%	0	0	\$0.00
2018	\$2,505.95	1.10%	\$2,916.00	\$281,126.00	1.00%	0	0	\$0.00
2017	\$3,591.50	0.50%	\$4,196.00	\$288,291.00	1.00%	0	0	\$0.00
2016	\$6,020.71	0.40%	\$6,767.13	\$252,251.91	2.68%	0	0	\$0.00
2015	\$7,802.31	0.40%	\$8,633.55	\$259,793.26	3.32%	0	0	\$0.00
2014	\$9,100.06	0.40%	\$9,878.76	\$261,226.63	3.78%	0	0	\$0.00
2013	\$9,275.72	0.30%	\$9,889.00	\$284,355.00	3.48%	0	0	\$0.00
2012	\$9,661.97	0.30%	\$10,010.00	\$285,077.00	3.51%	0	0	\$0.00

Fund Name	OAK BROOK FIREFIG	HTERS 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
2021	\$37,817,310.85	11.40%	\$34,116,030.00	\$58,501,892.00	58.00%	29	24	\$86,780.73
2020	\$34,520,040.45	14.10%	\$31,371,014.00	\$57,988,992.00	54.00%	31	23	\$86,217.06
2019	\$30,896,235.59	17.60%	\$29,390,091.00	\$56,672,706.00	52.00%	31	23	\$82,624.77
2018	\$26,401,169.45	-4.40%	\$28,136,192.00	\$54,166,179.00	52.00%	32	22	\$80,775.19
2017	\$28,093,489.25	13.20%	\$27,491,793.00	\$51,665,072.00	53.00%	32	22	\$78,422.52
2016	\$24,995,419.64	7.70%	\$26,190,149.34	\$46,861,047.32	55.89%	32	22	\$76,756.90
2015	\$23,811,686.23	-0.80%	\$25,491,152.42	\$46,271,199.47	55.09%	31	23	\$72,937.62
2014	\$25,046,128.22	5.00%	\$25,329,497.91	\$44,156,189.22	57.36%	32	21	\$69,175.44
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
Fund Name	OAK BROOK POLICE	PENSION F	UND					
					Data of	A = 1:	Dational	A Dating
Fiscal Year	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 \$49,838,078.22	Rate of		Total Actuarial Liabilities \$71,877,340.00				
		Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
2021	\$49,838,078.22	Rate of Return 12.20%	Actuarial Value of Assets \$45,804,996.00	\$71,877,340.00	Funding 64.00%	Members 40	Members 34	Annuity \$84,289.48
2021 2020	\$49,838,078.22 \$44,837,121.60	Rate of Return 12.20% 10.50%	Actuarial Value of Assets \$45,804,996.00 \$42,360,408.00	\$71,877,340.00 \$67,909,909.00	Funding 64.00% 62.00%	Members 40 42	Members 34 33	Annuity \$84,289.48 \$80,404.81
2021 2020 2019	\$49,838,078.22 \$44,837,121.60 \$41,183,345.23	Rate of Return 12.20% 10.50% 17.40%	Actuarial Value of Assets \$45,804,996.00 \$42,360,408.00 \$39,807,804.00	\$71,877,340.00 \$67,909,909.00 \$64,887,564.00	Funding 64.00% 62.00% 61.00%	Members 40 42 40	Members 34 33 32	\$84,289.48 \$80,404.81 \$77,795.39
2021 2020 2019 2018	\$49,838,078.22 \$44,837,121.60 \$41,183,345.23 \$35,164,644.23	Rate of Return 12.20% 10.50% 17.40% -6.30%	Actuarial Value of Assets \$45,804,996.00 \$42,360,408.00 \$39,807,804.00 \$38,264,271.00	\$71,877,340.00 \$67,909,909.00 \$64,887,564.00 \$61,435,113.00	Funding 64.00% 62.00% 61.00% 62.00%	Members 40 42 40 39	Members 34 33 32 30	\$84,289.48 \$80,404.81 \$77,795.39 \$71,082.49
2021 2020 2019 2018 2017	\$49,838,078.22 \$44,837,121.60 \$41,183,345.23 \$35,164,644.23 \$37,779,815.77	Rate of Return 12.20% 10.50% 17.40% -6.30% 12.70%	Actuarial Value of Assets \$45,804,996.00 \$42,360,408.00 \$39,807,804.00 \$38,264,271.00 \$37,334,001.00	\$71,877,340.00 \$67,909,909.00 \$64,887,564.00 \$61,435,113.00 \$56,182,759.00	Funding 64.00% 62.00% 61.00% 62.00% 66.00%	Members 40 42 40 39 39	Members 34 33 32 30 26	\$84,289.48 \$80,404.81 \$77,795.39 \$71,082.49 \$74,875.37
2021 2020 2019 2018 2017 2016	\$49,838,078.22 \$44,837,121.60 \$41,183,345.23 \$35,164,644.23 \$37,779,815.77 \$33,534,050.38	Rate of Return 12.20% 10.50% 17.40% -6.30% 12.70% 6.90%	Actuarial Value of Assets \$45,804,996.00 \$42,360,408.00 \$39,807,804.00 \$38,264,271.00 \$37,334,001.00 \$35,308,515.80	\$71,877,340.00 \$67,909,909.00 \$64,887,564.00 \$61,435,113.00 \$56,182,759.00 \$51,901,631.79	Funding 64.00% 62.00% 61.00% 62.00% 66.00% 68.03%	Members 40 42 40 39 39 40	Members 34 33 32 30 26 27	\$84,289.48 \$80,404.81 \$77,795.39 \$71,082.49 \$74,875.37 \$73,787.51
2021 2020 2019 2018 2017 2016 2015	\$49,838,078.22 \$44,837,121.60 \$41,183,345.23 \$35,164,644.23 \$37,779,815.77 \$33,534,050.38 \$31,851,227.81	Rate of Return 12.20% 10.50% 17.40% -6.30% 12.70% 6.90% -1.10%	Actuarial Value of Assets \$45,804,996.00 \$42,360,408.00 \$39,807,804.00 \$38,264,271.00 \$37,334,001.00 \$35,308,515.80 \$34,014,756.00	\$71,877,340.00 \$67,909,909.00 \$64,887,564.00 \$61,435,113.00 \$56,182,759.00 \$51,901,631.79 \$50,530,647.05	Funding 64.00% 62.00% 61.00% 62.00% 66.00% 68.03% 67.32%	Members 40 42 40 39 39 40 40	Members 34 33 32 30 26 27 29	\$84,289.48 \$80,404.81 \$77,795.39 \$71,082.49 \$74,875.37 \$73,787.51 \$70,124.09

Fund Name	OAK FOREST FIREFIG	HTERS 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
2021	\$29,130,579.61	22.50%	\$26,168,485.00	\$36,800,730.00	71.00%	26	14	\$76,353.36
2020	\$23,764,034.77	3.00%	\$24,343,068.00	\$35,554,072.00	68.00%	26	13	\$75,778.34
2019	\$23,500,551.08	6.50%	\$23,519,574.00	\$34,408,149.00	68.00%	26	13	\$72,264.79
2018	\$22,508,641.19	7.00%	\$22,618,724.00	\$32,104,641.00	70.00%	27	12	\$69,163.63
2017	\$21,300,536.50	9.60%	\$21,519,017.00	\$30,390,524.00	71.00%	26	11	\$64,402.24
2016	\$19,416,769.62	1.00%	\$20,168,560.72	\$27,313,468.83	73.84%	26	9	\$67,905.95
2015	\$19,257,595.71	7.60%	\$19,000,192.99	\$25,996,542.69	73.09%	26	8	\$69,344.24
2014	\$17,770,263.66	8.10%	\$17,598,733.17	\$24,588,945.30	71.57%	25	8	\$66,704.30
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
Fund Name	OAK FOREST POLICE		UND		Rate of	Active	Retired	Average Retiree
Fund Name Fiscal Year	OAK FOREST POLICE Market Value of Assets	PENSION F Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members		Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$60,930,734.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$36,855,604.80	Rate of Return 26.30%	Actuarial Value of Assets \$33,417,784.00	\$60,930,734.00	Funding 55.00%	Members 43	Members 28	Annuity \$72,926.52
Fiscal Year 2021 2020	Market Value of Assets \$36,855,604.80 \$28,566,083.80	Rate of Return 26.30% -1.40%	Actuarial Value of Assets \$33,417,784.00 \$31,061,691.00	\$60,930,734.00 \$58,315,476.00	Funding 55.00% 53.00%	Members 43 41	Members 28 27	\$72,926.52 \$69,394.70
Fiscal Year 2021 2020 2019	Market Value of Assets \$36,855,604.80 \$28,566,083.80 \$29,150,642.38	Rate of Return 26.30% -1.40% 4.50%	Actuarial Value of Assets \$33,417,784.00 \$31,061,691.00 \$30,350,354.00	\$60,930,734.00 \$58,315,476.00 \$55,314,020.00	Funding 55.00% 53.00% 55.00%	Members 43 41 41	Members 28 27 26	\$72,926.52 \$69,394.70 \$69,207.04
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$36,855,604.80 \$28,566,083.80 \$29,150,642.38 \$28,158,571.94	Rate of Return 26.30% -1.40% 4.50% 5.80%	Actuarial Value of Assets \$33,417,784.00 \$31,061,691.00 \$30,350,354.00 \$29,428,470.00	\$60,930,734.00 \$58,315,476.00 \$55,314,020.00 \$50,789,985.00	Funding 55.00% 53.00% 55.00% 58.00%	Members 43 41 41 42	Members 28 27 26 25	\$72,926.52 \$69,394.70 \$69,207.04 \$64,127.79
Fiscal Year 2021 2020 2019 2018 2017	\$36,855,604.80 \$28,566,083.80 \$29,150,642.38 \$28,158,571.94 \$26,779,819.59	Rate of Return 26.30% -1.40% 4.50% 5.80% 7.90%	Actuarial Value of Assets \$33,417,784.00 \$31,061,691.00 \$30,350,354.00 \$29,428,470.00 \$28,363,952.00	\$60,930,734.00 \$58,315,476.00 \$55,314,020.00 \$50,789,985.00 \$48,437,111.00	Funding 55.00% 53.00% 55.00% 58.00% 59.00%	Members 43 41 41 42 42	Members 28 27 26 25 22	\$72,926.52 \$69,394.70 \$69,207.04 \$64,127.79 \$65,449.17
Fiscal Year 2021 2020 2019 2018 2017 2016	\$36,855,604.80 \$28,566,083.80 \$29,150,642.38 \$28,158,571.94 \$26,779,819.59 \$24,779,314.01	Rate of Return 26.30% -1.40% 4.50% 5.80% 7.90% -1.90%	Actuarial Value of Assets \$33,417,784.00 \$31,061,691.00 \$30,350,354.00 \$29,428,470.00 \$28,363,952.00 \$27,065,693.71	\$60,930,734.00 \$58,315,476.00 \$55,314,020.00 \$50,789,985.00 \$48,437,111.00 \$44,312,332.16	55.00% 53.00% 55.00% 58.00% 59.00% 61.08%	Members 43 41 41 42 42 42	Members 28 27 26 25 22 22	\$72,926.52 \$69,394.70 \$69,207.04 \$64,127.79 \$65,449.17 \$61,494.38
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$36,855,604.80 \$28,566,083.80 \$29,150,642.38 \$28,158,571.94 \$26,779,819.59 \$24,779,314.01 \$25,635,674.39	Rate of Return 26.30% -1.40% 4.50% 5.80% 7.90% -1.90% 5.20%	Actuarial Value of Assets \$33,417,784.00 \$31,061,691.00 \$30,350,354.00 \$29,428,470.00 \$28,363,952.00 \$27,065,693.71 \$26,354,559.56	\$60,930,734.00 \$58,315,476.00 \$55,314,020.00 \$50,789,985.00 \$48,437,111.00 \$44,312,332.16 \$42,404,378.05	Funding 55.00% 53.00% 55.00% 58.00% 59.00% 61.08% 62.15%	Members 43 41 41 42 42 42 41	Members 28 27 26 25 22 22 20	\$72,926.52 \$69,394.70 \$69,207.04 \$64,127.79 \$65,449.17 \$61,494.38 \$61,051.93

Fund Nar	ne OAK LAWN FIREFIG	HTERS PENS	ION FUND					
Fiscal Yea	r Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
202	1 \$92,904,545.78	10.10%	\$85,693,762.00	\$164,088,913.00	52.00%	70	98	\$75,349.20
202	0 \$85,373,167.60	12.70%	\$78,753,019.00	\$158,676,184.00	50.00%	65	92	\$74,609.95
201	9 \$79,822,818.92	17.00%	\$76,554,298.00	\$155,964,004.00	49.00%	66	93	\$73,040.80
201	8 \$70,301,396.30	-6.20%	\$75,623,312.00	\$152,126,034.00	50.00%	64	93	\$72,307.16
201	7 \$78,403,101.13	15.20%	\$76,240,354.00	\$147,011,657.00	52.00%	61	94	\$61,128.59
201	6 \$69,892,106.90	6.40%	\$74,534,874.57	\$129,532,924.79	57.54%	71	81	\$65,091.46
201	5 \$68,192,088.69	-2.30%	\$73,771,800.67	\$126,553,457.95	58.29%	75	80	\$63,533.92
201	4 \$72,747,767.70	5.70%	\$73,489,750.21	\$123,696,910.84	59.41%	74	79	\$60,692.75
201	3 \$72,168,076.38	6.40%	\$72,449,997.77	\$115,924,749.57	62.50%	76	76	\$61,402.94
201	2 \$71,361,982.85	10.20%	\$71,636,877.00	\$113,548,366.00	63.09%	78	78	\$58,962.79
Fund Nar								
1 0110 1101	ne OAK LAWN POLICE	PENSION FU	IND					
Fiscal Yea		Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	r Market Value of Assets	Rate of		Total Actuarial Liabilities \$197,153,164.00				0
Fiscal Yea	market Value of Assets 1 \$98,423,346.23	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Yea	Market Value of Assets 1 \$98,423,346.23 0 \$89,397,569.51	Rate of Return 10.40%	Actuarial Value of Assets \$90,378,137.00	\$197,153,164.00	Funding 46.00%	Members 104	Members 86	Annuity \$88,536.31
Fiscal Yea 202 202	Market Value of Assets 1 \$98,423,346.23 0 \$89,397,569.51 9 \$82,700,563.95	Rate of Return 10.40% 13.20%	Actuarial Value of Assets \$90,378,137.00 \$82,204,045.00	\$197,153,164.00 \$189,146,359.00	Funding 46.00% 43.00%	Members 104 105	Members 86 85	\$88,536.31 \$86,865.20
Fiscal Yea 202 202 203	Market Value of Assets 1 \$98,423,346.23 0 \$89,397,569.51 9 \$82,700,563.95 8 \$72,172,126.13	Rate of Return 10.40% 13.20% 17.10%	Actuarial Value of Assets \$90,378,137.00 \$82,204,045.00 \$79,356,466.00	\$197,153,164.00 \$189,146,359.00 \$180,119,469.00	Funding 46.00% 43.00% 44.00%	Members 104 105 109	Members 86 85 86	\$88,536.31 \$86,865.20 \$80,728.31
Fiscal Yea 202 202 203 203	Market Value of Assets 1 \$98,423,346.23 0 \$89,397,569.51 9 \$82,700,563.95 8 \$72,172,126.13 7 \$79,548,294.96	Rate of Return 10.40% 13.20% 17.10% -6.30%	Actuarial Value of Assets \$90,378,137.00 \$82,204,045.00 \$79,356,466.00 \$77,753,231.00	\$197,153,164.00 \$189,146,359.00 \$180,119,469.00 \$169,759,190.00	Funding 46.00% 43.00% 44.00% 46.00%	Members 104 105 109 111	Members 86 85 86 82	\$88,536.31 \$86,865.20 \$80,728.31 \$78,583.31
Fiscal Yea 202 202 203 203 203	Market Value of Assets 1 \$98,423,346.23 0 \$89,397,569.51 9 \$82,700,563.95 8 \$72,172,126.13 7 \$79,548,294.96 6 \$71,087,843.37	Rate of Return 10.40% 13.20% 17.10% -6.30% 15.00%	Actuarial Value of Assets \$90,378,137.00 \$82,204,045.00 \$79,356,466.00 \$77,753,231.00 \$77,453,136.00	\$197,153,164.00 \$189,146,359.00 \$180,119,469.00 \$169,759,190.00 \$161,048,374.00	Funding 46.00% 43.00% 44.00% 46.00% 48.00%	Members 104 105 109 111 108	Members 86 85 86 82 83	\$88,536.31 \$86,865.20 \$80,728.31 \$78,583.31 \$73,197.54
Fiscal Year 202 202 202 202 202 202 202 202 202 20	Market Value of Assets 1 \$98,423,346.23 0 \$89,397,569.51 9 \$82,700,563.95 8 \$72,172,126.13 7 \$79,548,294.96 6 \$71,087,843.37 5 \$69,294,210.72	Rate of Return 10.40% 13.20% 17.10% -6.30% 15.00% 6.30%	Actuarial Value of Assets \$90,378,137.00 \$82,204,045.00 \$79,356,466.00 \$77,753,231.00 \$77,453,136.00 \$75,771,235.82	\$197,153,164.00 \$189,146,359.00 \$180,119,469.00 \$169,759,190.00 \$161,048,374.00 \$145,004,154.42	Funding 46.00% 43.00% 44.00% 46.00% 48.00% 52.25%	Members 104 105 109 111 108 108	Members 86 85 86 82 83 79	\$88,536.31 \$86,865.20 \$80,728.31 \$78,583.31 \$73,197.54 \$70,928.42
Fiscal Year 202 202 202 202 202 202 202 202 202 20	Market Value of Assets 1 \$98,423,346.23 0 \$89,397,569.51 9 \$82,700,563.95 8 \$72,172,126.13 7 \$79,548,294.96 6 \$71,087,843.37 5 \$69,294,210.72 4 \$73,929,804.59	Rate of Return 10.40% 13.20% 17.10% -6.30% 15.00% 6.30% -2.30%	Actuarial Value of Assets \$90,378,137.00 \$82,204,045.00 \$79,356,466.00 \$77,753,231.00 \$77,453,136.00 \$75,771,235.82 \$74,797,543.21	\$197,153,164.00 \$189,146,359.00 \$180,119,469.00 \$169,759,190.00 \$161,048,374.00 \$145,004,154.42 \$138,768,987.20	Funding 46.00% 43.00% 44.00% 46.00% 48.00% 52.25% 53.90%	Members 104 105 109 111 108 108 108	Members	\$88,536.31 \$86,865.20 \$80,728.31 \$78,583.31 \$73,197.54 \$70,928.42 \$69,247.60

Fund Nam	OAK PARK FIREFIGH	TERS PENSI	ON FUND					
Fiscal Yea	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
202:	\$67,261,508.58	11.30%	\$62,015,171.00	\$129,296,080.00	48.00%	67	67	\$81,050.37
2020	\$60,722,635.24	10.70%	\$56,845,801.00	\$126,104,267.00	45.00%	64	67	\$76,835.98
2019	\$55,643,428.68	17.00%	\$53,137,451.00	\$126,070,647.00	42.00%	65	67	\$73,295.27
2018	\$47,739,803.57	-5.10%	\$50,759,488.00	\$121,192,471.00	42.00%	66	65	\$71,679.54
201	\$50,869,298.06	13.40%	\$49,159,606.00	\$116,252,020.00	42.00%	64	65	\$70,173.11
2010	\$44,737,033.55	8.20%	\$45,441,706.09	\$106,087,864.09	42.83%	61	65	\$67,689.95
201	\$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
Fund Nam	OAK PARK POLICE P	ENSION FUI	ND					
Fiscal Yea	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Year			Actuarial Value of Assets \$118,692,933.00	Total Actuarial Liabilities \$190,674,191.00				
	\$127,213,700.16	Return			Funding	Members	Members	Annuity
2023	\$127,213,700.16	Return 9.40%	\$118,692,933.00	\$190,674,191.00	Funding 62.00%	Members 103	Members 103	Annuity \$78,310.13
202: 2020	\$127,213,700.16 \$117,571,210.43 \$106,039,655.69	9.40% 12.20%	\$118,692,933.00 \$109,726,368.00	\$190,674,191.00 \$186,639,711.00	Funding 62.00% 59.00%	Members 103 108	Members 103 105	\$78,310.13 \$74,137.59
202: 2020 2019	\$127,213,700.16 \$117,571,210.43 \$106,039,655.69 \$90,484,188.59	9.40% 12.20% 17.30%	\$118,692,933.00 \$109,726,368.00 \$102,645,323.00	\$190,674,191.00 \$186,639,711.00 \$179,165,744.00	Funding 62.00% 59.00% 57.00%	Members 103 108 109	Members 103 105 100	\$78,310.13 \$74,137.59 \$73,492.36
2020 2020 2019 2018	\$127,213,700.16 \$117,571,210.43 \$106,039,655.69 \$90,484,188.59 \$98,885,224.43	9.40% 12.20% 17.30% -7.40%	\$118,692,933.00 \$109,726,368.00 \$102,645,323.00 \$98,584,718.00	\$190,674,191.00 \$186,639,711.00 \$179,165,744.00 \$170,535,475.00	Funding 62.00% 59.00% 57.00% 58.00%	Members 103 108 109 105	Members 103 105 100 96	\$78,310.13 \$74,137.59 \$73,492.36 \$68,918.99
2020 2020 2019 2018 2011	\$127,213,700.16 \$117,571,210.43 \$106,039,655.69 \$90,484,188.59 \$98,885,224.43 \$\$87,170,556.06	9.40% 12.20% 17.30% -7.40% 14.40%	\$118,692,933.00 \$109,726,368.00 \$102,645,323.00 \$98,584,718.00 \$96,305,232.00	\$190,674,191.00 \$186,639,711.00 \$179,165,744.00 \$170,535,475.00 \$162,235,752.00	Funding 62.00% 59.00% 57.00% 58.00% 59.00%	Members 103 108 109 105 111	Members 103 105 100 96 91	\$78,310.13 \$74,137.59 \$73,492.36 \$68,918.99 \$68,896.20
202: 202: 201: 201: 201: 201:	\$127,213,700.16 \$117,571,210.43 \$106,039,655.69 \$\$90,484,188.59 \$98,885,224.43 \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	9.40% 12.20% 17.30% -7.40% 14.40% 6.00%	\$118,692,933.00 \$109,726,368.00 \$102,645,323.00 \$98,584,718.00 \$96,305,232.00 \$90,955,097.84	\$190,674,191.00 \$186,639,711.00 \$179,165,744.00 \$170,535,475.00 \$162,235,752.00 \$150,968,165.84	Funding 62.00% 59.00% 57.00% 58.00% 59.00% 60.25%	Members 103 108 109 105 111 107	Members 103 105 100 96 91 92	\$78,310.13 \$74,137.59 \$73,492.36 \$68,918.99 \$68,896.20 \$66,995.58
202: 2020 2019 2019 2010 2019	\$127,213,700.16 \$117,571,210.43 \$106,039,655.69 \$90,484,188.59 \$98,885,224.43 \$87,170,556.06 \$83,943,326.59 \$86,522,447.85	Return 9.40% 12.20% 17.30% -7.40% 14.40% 6.00% -0.30%	\$118,692,933.00 \$109,726,368.00 \$102,645,323.00 \$98,584,718.00 \$96,305,232.00 \$90,955,097.84 \$87,107,413.40	\$190,674,191.00 \$186,639,711.00 \$179,165,744.00 \$170,535,475.00 \$162,235,752.00 \$150,968,165.84 \$147,619,710.75	Funding 62.00% 59.00% 57.00% 58.00% 59.00% 60.25% 59.01%	Members 103 108 109 105 111 107 108	Members 103 105 100 96 91 92 94	\$78,310.13 \$74,137.59 \$73,492.36 \$68,918.99 \$68,896.20 \$66,995.58 \$65,166.41

Fund Name	OAKBROOK TERRAC	E FIRE PROT	FECTION DISTRICT					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$2,184,771.53	3.80%	\$2,139,355.00	\$5,766,100.00	37.00%	8	2	\$78,784.75
2020	\$2,141,794.82	9.20%	\$2,074,981.00	\$5,617,689.00	37.00%	7	2	\$69,640.02
2019	\$1,982,962.05	5.70%	\$2,010,109.00	\$5,329,980.00	38.00%	7	2	\$69,640.02
2018	\$1,845,369.84	1.10%	\$1,985,521.00	\$4,660,317.00	43.00%	8	2	\$69,640.02
2017	\$1,936,010.25	2.70%	\$2,037,006.00	\$4,429,691.00	46.00%	4	2	\$69,640.02
2016	\$1,944,764.91	3.40%	\$2,018,057.53	\$4,280,021.28	47.15%	3	2	\$37,826.56
2015	\$1,861,864.48	3.20%	\$1,940,497.97	\$3,370,059.84	57.58%	4	0	\$0.00
2014	\$1,682,227.00	2.60%	\$1,752,472.17	\$3,016,076.34	58.10%	4	0	\$0.00
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
Fund Name	OAKBROOK TERRAC	E POLICE PE	ENSION FUND					
Fund Name Fiscal Year	OAKBROOK TERRACE 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 \$27,450,155.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$19,377,409.90	Rate of Return 25.40%	Actuarial Value of Assets \$17,045,648.00	\$27,450,155.00	Funding 62.00%	Members 18	Members 11	Annuity \$77,744.14
Fiscal Year 2021 2020	Market Value of Assets \$19,377,409.90 \$14,456,437.34	Rate of Return 25.40% 2.20%	Actuarial Value of Assets \$17,045,648.00 \$14,783,004.00	\$27,450,155.00 \$26,811,334.00	Funding 62.00% 55.00%	Members 18 20	Members 11 10	Annuity \$77,744.14 \$82,491.39
Fiscal Year 2021 2020 2019	Market Value of Assets \$19,377,409.90 \$14,456,437.34 \$13,773,227.53	Rate of Return 25.40% 2.20% 7.20%	Actuarial Value of Assets \$17,045,648.00 \$14,783,004.00 \$13,650,168.00	\$27,450,155.00 \$26,811,334.00 \$25,359,858.00	Funding 62.00% 55.00% 54.00%	Members 18 20 18	Members 11 10 10	\$77,744.14 \$82,491.39 \$83,156.97
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$19,377,409.90 \$14,456,437.34 \$13,773,227.53 \$12,719,120.39	Rate of Return 25.40% 2.20% 7.20% 9.40%	Actuarial Value of Assets \$17,045,648.00 \$14,783,004.00 \$13,650,168.00 \$12,700,905.00	\$27,450,155.00 \$26,811,334.00 \$25,359,858.00 \$23,793,607.00	Funding 62.00% 55.00% 54.00% 53.00%	Members 18 20 18 18	Members 11 10 10 11	\$77,744.14 \$82,491.39 \$83,156.97 \$83,889.75
Fiscal Year 2021 2020 2019 2018 2017	Market Value of Assets \$19,377,409.90 \$14,456,437.34 \$13,773,227.53 \$12,719,120.39 \$11,645,980.44	Rate of Return 25.40% 2.20% 7.20% 9.40% 9.30%	Actuarial Value of Assets \$17,045,648.00 \$14,783,004.00 \$13,650,168.00 \$12,700,905.00 \$11,912,934.00	\$27,450,155.00 \$26,811,334.00 \$25,359,858.00 \$23,793,607.00 \$23,983,450.00	Funding 62.00% 55.00% 54.00% 53.00% 50.00%	Members 18 20 18 18 18	Members 11 10 10 11 11 13	\$77,744.14 \$82,491.39 \$83,156.97 \$83,889.75 \$70,849.42
Fiscal Year 2021 2020 2019 2018 2017 2016	\$19,377,409.90 \$14,456,437.34 \$13,773,227.53 \$12,719,120.39 \$11,645,980.44 \$10,685,012.00	Rate of Return 25.40% 2.20% 7.20% 9.40% 9.30% -0.20%	Actuarial Value of Assets \$17,045,648.00 \$14,783,004.00 \$13,650,168.00 \$12,700,905.00 \$11,912,934.00 \$11,185,917.72	\$27,450,155.00 \$26,811,334.00 \$25,359,858.00 \$23,793,607.00 \$23,983,450.00 \$21,277,535.15	Funding 62.00% 55.00% 54.00% 53.00% 50.00% 52.57%	Members 18 20 18 18 18 20	Members 11 10 10 11 11 13	\$77,744.14 \$82,491.39 \$83,156.97 \$83,889.75 \$70,849.42 \$68,307.42
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$19,377,409.90 \$14,456,437.34 \$13,773,227.53 \$12,719,120.39 \$11,645,980.44 \$10,685,012.00 \$10,672,441.78	Rate of Return 25.40% 2.20% 7.20% 9.40% 9.30% -0.20% 8.00%	Actuarial Value of Assets \$17,045,648.00 \$14,783,004.00 \$13,650,168.00 \$12,700,905.00 \$11,912,934.00 \$11,185,917.72 \$10,454,106.73	\$27,450,155.00 \$26,811,334.00 \$25,359,858.00 \$23,793,607.00 \$23,983,450.00 \$21,277,535.15 \$19,992,646.47	Funding 62.00% 55.00% 54.00% 53.00% 50.00% 52.57% 52.29%	Members 18 20 18 18 18 20 20 20	Members 11 10 10 11 11 13 12 11	\$77,744.14 \$82,491.39 \$83,156.97 \$83,889.75 \$70,849.42 \$68,307.42 \$65,895.81

Fund Name	O'FALLON FIRE FIGH	TER'S 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
2021	\$909,833.78	6.70%	\$932,102.00	\$453,327.00	206.00%	2	0	\$0.00
2020	\$839,721.32	4.00%	\$796,082.00	\$365,017.00	218.00%	2	0	\$0.00
2019	\$733,802.91	4.00%	\$606,282.00	\$260,551.00	233.00%	2	0	\$0.00
2018	\$655,434.09	0.60%	\$546,823.00	\$446,603.00	122.00%	1	0	\$0.00
2017	\$409,361.11	2.00%	\$418,735.00	\$64,273.00	651.00%	1	0	\$0.00
2016	\$261,275.08	2.50%	\$259,408.62	\$0.00	100.00%	1	0	\$0.00
Fund Name	O'FALLON POLICE PE	ENSION FUN	ND					
		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
Fiscal Year 2021	Market Value of Assets \$41,567,275.24		Actuarial Value of Assets \$37,553,090.00	Total Actuarial Liabilities \$48,225,064.00	Funding 78.00%	Members 46	Members 24	
		Return			<u> </u>			Annuity
2021	\$41,567,275.24	Return 29.60%	\$37,553,090.00	\$48,225,064.00	78.00%	46	24	Annuity \$56,336.25
2021 2020	\$41,567,275.24 \$32,131,385.22	Return 29.60% -3.10%	\$37,553,090.00 \$34,466,029.00	\$48,225,064.00 \$45,219,912.00	78.00% 76.00%	46 48	24 20	\$56,336.25 \$58,158.61
2021 2020 2019	\$41,567,275.24 \$32,131,385.22 \$33,056,233.31	Return 29.60% -3.10% 5.40%	\$37,553,090.00 \$34,466,029.00 \$33,043,202.00	\$48,225,064.00 \$45,219,912.00 \$41,138,556.00	78.00% 76.00% 80.00%	46 48 50	24 20 17	\$56,336.25 \$58,158.61 \$59,004.39
2021 2020 2019 2018	\$41,567,275.24 \$32,131,385.22 \$33,056,233.31 \$31,038,039.26	Return 29.60% -3.10% 5.40% 7.30%	\$37,553,090.00 \$34,466,029.00 \$33,043,202.00 \$30,904,738.00	\$48,225,064.00 \$45,219,912.00 \$41,138,556.00 \$38,678,400.00	78.00% 76.00% 80.00% 80.00%	46 48 50 47	24 20 17 17	\$56,336.25 \$58,158.61 \$59,004.39 \$57,088.88
2021 2020 2019 2018 2017	\$41,567,275.24 \$32,131,385.22 \$33,056,233.31 \$31,038,039.26 \$28,315,685.97	Return 29.60% -3.10% 5.40% 7.30% 10.20%	\$37,553,090.00 \$34,466,029.00 \$33,043,202.00 \$30,904,738.00 \$28,712,290.00	\$48,225,064.00 \$45,219,912.00 \$41,138,556.00 \$38,678,400.00 \$35,937,502.00	78.00% 76.00% 80.00% 80.00% 80.00%	46 48 50 47 45	24 20 17 17	\$56,336.25 \$58,158.61 \$59,004.39 \$57,088.88 \$53,398.54
2021 2020 2019 2018 2017 2016	\$41,567,275.24 \$32,131,385.22 \$33,056,233.31 \$31,038,039.26 \$28,315,685.97 \$25,307,278.00	Return 29.60% -3.10% 5.40% 7.30% 10.20% -1.70%	\$37,553,090.00 \$34,466,029.00 \$33,043,202.00 \$30,904,738.00 \$28,712,290.00 \$26,702,482.68	\$48,225,064.00 \$45,219,912.00 \$41,138,556.00 \$38,678,400.00 \$35,937,502.00 \$32,399,686.21	78.00% 76.00% 80.00% 80.00% 80.00% 82.42%	46 48 50 47 45 43	24 20 17 17 17	\$56,336.25 \$58,158.61 \$59,004.39 \$57,088.88 \$53,398.54 \$48,199.26
2021 2020 2019 2018 2017 2016 2015	\$41,567,275.24 \$32,131,385.22 \$33,056,233.31 \$31,038,039.26 \$28,315,685.97 \$25,307,278.00 \$25,365,555.14	Return 29.60% -3.10% 5.40% 7.30% 10.20% -1.70% 6.60%	\$37,553,090.00 \$34,466,029.00 \$33,043,202.00 \$30,904,738.00 \$28,712,290.00 \$26,702,482.68 \$24,861,595.42	\$48,225,064.00 \$45,219,912.00 \$41,138,556.00 \$38,678,400.00 \$35,937,502.00 \$32,399,686.21 \$29,907,981.81	78.00% 76.00% 80.00% 80.00% 80.00% 82.42% 83.13%	46 48 50 47 45 43 44	24 20 17 17 17 17	\$56,336.25 \$58,158.61 \$59,004.39 \$57,088.88 \$53,398.54 \$48,199.26 \$48,555.78

Fund Na	me	OGLESBY POLICE PER	NSION FUN	D					
Fiscal Ye	ar Ma	arket Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
20	21	\$4,353,377.21	16.00%	\$4,063,498.00	\$8,732,703.00	47.00%	8	6	\$56,844.20
20	20	\$3,681,848.05	4.10%	\$3,771,668.00	\$8,707,449.00	43.00%	8	6	\$43,966.42
20	19	\$3,450,319.70	4.90%	\$3,631,579.00	\$8,080,417.00	45.00%	9	5	\$47,050.30
20	18	\$3,113,667.57	4.70%	\$3,425,996.00	\$7,493,895.00	46.00%	9	5	\$45,679.91
20	17	\$2,924,352.35	4.70%	\$3,352,765.00	\$7,193,569.00	47.00%	8	5	\$44,213.99
20	16	\$2,684,649.90	3.50%	\$2,845,645.92	\$6,392,957.91	44.51%	9	5	\$40,512.99
20	15	\$2,939,456.33	3.10%	\$3,084,462.92	\$6,013,299.83	51.29%	9	4	\$42,790.08
20	14	\$2,645,951.32	1.60%	\$2,744,026.58	\$5,665,681.92	48.43%	9	4	\$41,727.61
20	13	\$2,398,666.37	3.10%	\$2,426,538.00	\$6,252,341.00	38.81%	9	4	\$39,447.29
20	12	\$2,161,359.52	6.20%	\$2,148,675.00	\$5,767,354.00	37.26%	9	4	\$38,607.28
Fund Na	me	OLNEY FIREFIGHTERS	S PENSION	FUND					
Fiscal Ye	ar Ma	arket Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	ar Ma 21	arket Value of Assets \$2,531,966.12		Actuarial Value of Assets \$2,515,287.00	Total Actuarial Liabilities \$4,289,513.00				0
	21		Return			Funding	Members	Members	Annuity
20	21	\$2,531,966.12	Return 9.30%	\$2,515,287.00	\$4,289,513.00	Funding 59.00%	Members 3	Members 3	Annuity \$53,726.77
20	21 20 19	\$2,531,966.12 \$2,355,236.96	9.30% 2.80%	\$2,515,287.00 \$2,466,228.00	\$4,289,513.00 \$4,609,976.00	Funding 59.00% 53.00%	Members 3 4	Members 3 3	\$53,726.77 \$54,280.81
20 20 20	21 20 19 18	\$2,531,966.12 \$2,355,236.96 \$2,274,635.06	9.30% 2.80% 3.40%	\$2,515,287.00 \$2,466,228.00 \$2,394,910.00	\$4,289,513.00 \$4,609,976.00 \$4,901,075.00	Funding 59.00% 53.00% 49.00%	Members 3 4 4	Members 3 3 4	\$53,726.77 \$54,280.81 \$55,608.69
20 20 20 20	21 20 19 18	\$2,531,966.12 \$2,355,236.96 \$2,274,635.06 \$2,207,386.06	9.30% 2.80% 3.40% 2.50%	\$2,515,287.00 \$2,466,228.00 \$2,394,910.00 \$2,347,919.00	\$4,289,513.00 \$4,609,976.00 \$4,901,075.00 \$4,769,217.00	Funding 59.00% 53.00% 49.00%	Members 3 4 4 4	Members 3 3 4 4	\$53,726.77 \$54,280.81 \$55,608.69 \$54,380.93
20 20 20 20 20 20	21 20 19 18	\$2,531,966.12 \$2,355,236.96 \$2,274,635.06 \$2,207,386.06 \$2,156,006.14	9.30% 2.80% 3.40% 2.50% 3.20%	\$2,515,287.00 \$2,466,228.00 \$2,394,910.00 \$2,347,919.00 \$2,284,826.00	\$4,289,513.00 \$4,609,976.00 \$4,901,075.00 \$4,769,217.00 \$4,671,373.00	59.00% 53.00% 49.00% 49.00%	Members 3 4 4 4 2	Members 3 3 4 4 4	\$53,726.77 \$54,280.81 \$55,608.69 \$54,380.93 \$46,124.23
20 20 20 20 20 20	21 20 19 18 17 16	\$2,531,966.12 \$2,355,236.96 \$2,274,635.06 \$2,207,386.06 \$2,156,006.14 \$2,166,065.96	9.30% 2.80% 3.40% 2.50% 3.20% 1.50%	\$2,515,287.00 \$2,466,228.00 \$2,394,910.00 \$2,347,919.00 \$2,284,826.00 \$2,290,181.68	\$4,289,513.00 \$4,609,976.00 \$4,901,075.00 \$4,769,217.00 \$4,671,373.00 \$4,065,932.89	59.00% 53.00% 49.00% 49.00% 49.00% 56.33%	Members 3 4 4 4 2 4	Members 3 4 4 4 3	\$53,726.77 \$54,280.81 \$55,608.69 \$54,380.93 \$46,124.23 \$51,433.44
20 20 20 20 20 20 20	21 20 19 18 17 16 15	\$2,531,966.12 \$2,355,236.96 \$2,274,635.06 \$2,207,386.06 \$2,156,006.14 \$2,166,065.96 \$2,147,158.59	9.30% 2.80% 3.40% 2.50% 3.20% 1.50% 4.00%	\$2,515,287.00 \$2,466,228.00 \$2,394,910.00 \$2,347,919.00 \$2,284,826.00 \$2,290,181.68 \$2,228,838.80	\$4,289,513.00 \$4,609,976.00 \$4,901,075.00 \$4,769,217.00 \$4,671,373.00 \$4,065,932.89 \$3,929,407.12	Funding 59.00% 53.00% 49.00% 49.00% 49.00% 56.33% 56.72%	Members 3 4 4 4 2 4 4	Members 3 4 4 4 3 3 3	\$53,726.77 \$54,280.81 \$55,608.69 \$54,380.93 \$46,124.23 \$51,433.44 \$49,935.37

Fund Name	OLNEY 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
2021	\$6,621,739.47	19.40%	\$6,103,129.00	\$12,756,571.00	48.00%	12	11	\$50,065.43
2020	\$5,335,244.48	1.30%	\$5,512,651.00	\$13,132,833.00	42.00%	12	11	\$48,700.33
2019	\$5,176,278.53	4.20%	\$5,184,085.00	\$12,660,388.00	41.00%	11	11	\$47,375.00
2018	\$4,931,892.55	8.10%	\$4,916,356.00	\$13,292,841.00	37.00%	12	11	\$45,903.71
2017	\$4,489,416.45	7.50%	\$4,623,154.00	\$12,830,875.00	36.00%	11	11	\$41,081.19
2016	\$4,135,898.79	0.60%	\$4,391,965.68	\$11,182,857.73	39.27%	12	10	\$43,066.37
2015	\$4,151,325.15	4.80%	\$4,270,212.88	\$10,762,713.21	39.68%	12	10	\$41,759.68
2014	\$4,002,175.76	4.60%	\$4,116,359.26	\$10,462,522.67	39.34%	12	10	\$44,187.33
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
Fund Name	OLYMPIA FIELDS PO	LICE PENSIC	ON FUND					
Fund Name Fiscal Year	OLYMPIA FIELDS 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 \$26,034,185.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$14,190,567.46	Rate of Return 26.30%	Actuarial Value of Assets \$12,367,582.00	\$26,034,185.00	Funding 48.00%	Members 19	Members 10	Annuity \$77,945.44
Fiscal Year 2021 2020	Market Value of Assets \$14,190,567.46 \$10,791,205.85	Rate of Return 26.30% 2.40%	Actuarial Value of Assets \$12,367,582.00 \$11,090,210.00	\$26,034,185.00 \$25,596,726.00	Funding 48.00% 43.00%	Members 19 20	Members 10 11	\$77,945.44 \$73,297.63
Fiscal Year 2021 2020 2019	Market Value of Assets \$14,190,567.46 \$10,791,205.85 \$10,379,240.60	Rate of Return 26.30% 2.40% 7.30%	Actuarial Value of Assets \$12,367,582.00 \$11,090,210.00 \$10,426,538.00	\$26,034,185.00 \$25,596,726.00 \$25,538,634.00	Funding 48.00% 43.00% 41.00%	Members 19 20 21	Members 10 11 11	\$77,945.44 \$73,297.63 \$71,348.13
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$14,190,567.46 \$10,791,205.85 \$10,379,240.60 \$9,522,743.04	Rate of Return 26.30% 2.40% 7.30% 5.50%	Actuarial Value of Assets \$12,367,582.00 \$11,090,210.00 \$10,426,538.00 \$9,798,243.00	\$26,034,185.00 \$25,596,726.00 \$25,538,634.00 \$25,414,170.00	Funding 48.00% 43.00% 41.00% 39.00%	Members 19 20 21 21	Members 10 11 11 11	\$77,945.44 \$73,297.63 \$71,348.13 \$72,211.54
Fiscal Year 2021 2020 2019 2018 2017	Market Value of Assets \$14,190,567.46 \$10,791,205.85 \$10,379,240.60 \$9,522,743.04 \$8,951,329.92	Rate of Return 26.30% 2.40% 7.30% 5.50% 7.40%	Actuarial Value of Assets \$12,367,582.00 \$11,090,210.00 \$10,426,538.00 \$9,798,243.00 \$9,243,158.00	\$26,034,185.00 \$25,596,726.00 \$25,538,634.00 \$25,414,170.00 \$23,051,338.00	Funding 48.00% 43.00% 41.00% 39.00% 40.00%	Members 19 20 21 21 21	Members 10 11 11 11 12	\$77,945.44 \$73,297.63 \$71,348.13 \$72,211.54 \$62,600.41
Fiscal Year 2021 2020 2019 2018 2017 2016	\$14,190,567.46 \$10,791,205.85 \$10,379,240.60 \$9,522,743.04 \$8,951,329.92 \$8,211,813.72	Rate of Return 26.30% 2.40% 7.30% 5.50% 7.40% 0.80%	Actuarial Value of Assets \$12,367,582.00 \$11,090,210.00 \$10,426,538.00 \$9,798,243.00 \$9,243,158.00 \$8,679,186.95	\$26,034,185.00 \$25,596,726.00 \$25,538,634.00 \$25,414,170.00 \$23,051,338.00 \$20,257,611.72	Funding 48.00% 43.00% 41.00% 39.00% 40.00% 42.84%	Members 19 20 21 21 21 21	Members 10 11 11 11 12 11	\$77,945.44 \$73,297.63 \$71,348.13 \$72,211.54 \$62,600.41 \$64,574.63
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$14,190,567.46 \$10,791,205.85 \$10,379,240.60 \$9,522,743.04 \$8,951,329.92 \$8,211,813.72 \$8,136,660.66	Rate of Return 26.30% 2.40% 7.30% 5.50% 7.40% 0.80% 6.70%	Actuarial Value of Assets \$12,367,582.00 \$11,090,210.00 \$10,426,538.00 \$9,798,243.00 \$9,243,158.00 \$8,679,186.95 \$8,278,694.32	\$26,034,185.00 \$25,596,726.00 \$25,538,634.00 \$25,414,170.00 \$23,051,338.00 \$20,257,611.72 \$18,829,065.28	Funding 48.00% 43.00% 41.00% 39.00% 40.00% 42.84% 43.97%	Members 19 20 21 21 21 21 20 20	Members 10 11 11 11 12 11 11	\$77,945.44 \$73,297.63 \$71,348.13 \$72,211.54 \$62,600.41 \$64,574.63 \$62,088.08

Fund Name	OREGON FPD FIREFI	GHTERS PE	NSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$320,698.61	4.60%	\$318,105.00	\$124,076.00	256.00%	1	0	\$0.00
2020	\$211,803.61	8.60%	\$206,637.00	\$86,034.00	240.00%	1	0	\$0.00
2019	\$99,761.77	2.80%	\$98,646.00	\$36,462.00	271.00%	1	0	\$0.00
Fund Name	ORLAND FPD FIREFI	GHTERS PEI	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
2021	\$212,200,760.30	11.70%	\$195,196,391.00	\$211,698,985.00	92.00%	120	64	\$98,512.66
2020	\$192,080,692.66	11.10%	\$180,641,457.00	\$195,274,749.00	93.00%	122	57	\$98,042.52
2019	\$174,969,909.31	15.60%	\$168,900,770.00	\$185,548,306.00	91.00%	116	54	\$85,268.62
2018	\$151,965,411.46	-3.60%	\$161,207,256.00	\$170,764,090.00	94.00%	118	43	\$85,043.89
2017	\$159,046,147.16	11.80%	\$155,206,281.00	\$154,334,286.00	101.00%	116	36	\$81,133.69
2016	\$141,716,648.84	7.80%	\$144,031,353.98	\$141,681,922.33	101.66%	113	33	\$81,812.80
2015	\$131,400,061.08	0.80%	\$134,705,281.46	\$134,285,789.30	100.31%	117	31	\$80,576.63
2014	\$129,996,960.53	6.20%	\$125,858,655.98	\$128,801,311.51	97.72%	108	29	\$50,550.46
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

Fund Name	ORLAND HILLS POLIC	CE PENSION	FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$2,936,158.96	11.20%	\$2,952,446.00	\$11,137,396.00	27.00%	8	2	\$34,927.90
2020	\$2,713,465.02	0.10%	\$2,965,947.00	\$10,446,364.00	28.00%	9	2	\$33,910.56
2019	\$2,797,903.04	3.30%	\$3,020,525.00	\$9,383,970.00	32.00%	9	2	\$32,922.88
2018	\$2,749,783.38	1.10%	\$3,024,368.00	\$9,126,235.00	33.00%	8	2	\$31,963.96
2017	\$2,745,898.39	1.60%	\$3,006,910.00	\$8,436,500.00	36.00%	9	2	\$31,032.96
2016	\$2,758,214.87	2.00%	\$3,014,621.16	\$7,910,917.51	38.11%	9	2	\$30,097.80
2015	\$2,667,677.00	2.70%	\$2,909,142.07	\$7,695,014.36	37.81%	9	2	\$30,828.86
2014	\$2,637,993.65	1.00%	\$2,834,007.95	\$6,845,824.60	41.40%	9	2	\$163,840.00
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
Fund Name	ORLAND PARK POLIC	CE PENSION	FUND					
Fiscal Year		D . C						
	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	Market Value of Assets \$121,197,058.08		Actuarial Value of Assets \$111,523,252.00	Total Actuarial Liabilities \$154,762,655.00				
2021 2020		Return			Funding	Members	Members	Annuity
	\$121,197,058.08	Return 12.20%	\$111,523,252.00	\$154,762,655.00	Funding 72.00%	Members 96	Members 65	Annuity \$85,713.48
2020	\$121,197,058.08 \$107,598,966.33	Return 12.20% 10.30%	\$111,523,252.00 \$101,787,429.00	\$154,762,655.00 \$143,900,243.00	Funding 72.00% 71.00%	Members 96 98	Members 65 61	Annuity \$85,713.48 \$84,700.85
2020 2019	\$121,197,058.08 \$107,598,966.33 \$97,939,541.72	Return 12.20% 10.30% 15.90%	\$111,523,252.00 \$101,787,429.00 \$94,389,477.00	\$154,762,655.00 \$143,900,243.00 \$135,642,521.00	Funding 72.00% 71.00% 70.00%	Members 96 98 98	Members 65 61 58	\$85,713.48 \$84,700.85 \$83,862.17
2020 2019 2018	\$121,197,058.08 \$107,598,966.33 \$97,939,541.72 \$84,572,548.53	Return 12.20% 10.30% 15.90% -3.90%	\$111,523,252.00 \$101,787,429.00 \$94,389,477.00 \$90,144,040.00	\$154,762,655.00 \$143,900,243.00 \$135,642,521.00 \$126,599,175.00	Funding 72.00% 71.00% 70.00% 71.00%	Members 96 98 98 96	Members 65 61 58 51	\$85,713.48 \$84,700.85 \$83,862.17 \$82,550.16
2020 2019 2018 2017	\$121,197,058.08 \$107,598,966.33 \$97,939,541.72 \$84,572,548.53 \$88,531,594.60	Return 12.20% 10.30% 15.90% -3.90% 11.90%	\$111,523,252.00 \$101,787,429.00 \$94,389,477.00 \$90,144,040.00 \$87,007,953.00	\$154,762,655.00 \$143,900,243.00 \$135,642,521.00 \$126,599,175.00 \$116,799,574.00	Funding 72.00% 71.00% 70.00% 71.00% 74.00%	Members 96 98 98 96 97	Members 65 61 58 51 46	\$85,713.48 \$84,700.85 \$83,862.17 \$82,550.16 \$84,085.74
2020 2019 2018 2017 2016	\$121,197,058.08 \$107,598,966.33 \$97,939,541.72 \$84,572,548.53 \$88,531,594.60 \$78,758,532.55	Return 12.20% 10.30% 15.90% -3.90% 11.90% 8.10%	\$111,523,252.00 \$101,787,429.00 \$94,389,477.00 \$90,144,040.00 \$87,007,953.00 \$80,845,730.13	\$154,762,655.00 \$143,900,243.00 \$135,642,521.00 \$126,599,175.00 \$116,799,574.00 \$105,385,990.79	Funding 72.00% 71.00% 70.00% 71.00% 74.00% 76.71%	Members 96 98 98 96 97 94	Members 65 61 58 51 46 44	\$85,713.48 \$84,700.85 \$83,862.17 \$82,550.16 \$84,085.74 \$73,123.41
2020 2019 2018 2017 2016 2015	\$121,197,058.08 \$107,598,966.33 \$97,939,541.72 \$84,572,548.53 \$88,531,594.60 \$78,758,532.55 \$72,474,376.72	Return 12.20% 10.30% 15.90% -3.90% 11.90% 8.10% -1.20%	\$111,523,252.00 \$101,787,429.00 \$94,389,477.00 \$90,144,040.00 \$87,007,953.00 \$80,845,730.13 \$75,332,732.23	\$154,762,655.00 \$143,900,243.00 \$135,642,521.00 \$126,599,175.00 \$116,799,574.00 \$105,385,990.79 \$98,681,823.11	Funding 72.00% 71.00% 70.00% 71.00% 74.00% 76.71% 76.34%	Members 96 98 98 96 97 94	Members 65 61 58 51 46 44 38	\$85,713.48 \$84,700.85 \$83,862.17 \$82,550.16 \$84,085.74 \$73,123.41 \$76,789.34

Fund Name	OSWEGO FPD FIREF	IGHTERS 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
2021	\$29,902,853.73	24.40%	\$26,715,989.00	\$25,507,880.00	105.00%	75	1	\$102,582.36
2020	\$22,007,257.78	2.00%	\$22,770,826.00	\$22,764,622.00	100.00%	72	1	\$99,594.52
2019	\$20,120,351.06	6.90%	\$20,174,123.00	\$20,044,472.00	101.00%	75	1	\$96,693.72
2018	\$17,281,838.33	6.80%	\$17,491,406.00	\$17,146,279.00	102.00%	72	1	\$93,877.40
2017	\$14,839,700.27	9.10%	\$15,121,141.00	\$15,280,358.00	99.00%	71	1	\$90,705.06
2016	\$12,409,587.75	1.50%	\$13,025,014.52	\$13,657,128.17	95.37%	62	1	\$73,010.30
2015	\$10,897,790.64	6.80%	\$10,964,096.63	\$11,262,516.25	97.35%	61	0	\$0.00
2014	\$8,862,498.14	5.10%	\$8,944,869.57	\$9,818,758.26	91.10%	60	0	\$0.00
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
Fund Name	OSWEGO POLICE PE	NSION FUN	D					
Fund Name Fiscal Year	OSWEGO POLICE PE	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 \$47,247,025.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$43,081,380.28	Rate of Return 22.50%	Actuarial Value of Assets \$38,786,501.00	\$47,247,025.00	Funding 82.00%	Members 51	Members 15	Annuity \$72,373.33
Fiscal Year 2021 2020	Market Value of Assets \$43,081,380.28 \$33,569,501.61	Rate of Return 22.50% 2.70%	Actuarial Value of Assets \$38,786,501.00 \$34,422,007.00	\$47,247,025.00 \$44,121,897.00	Funding 82.00% 78.00%	Members 51 49	Members 15 14	Annuity \$72,373.33 \$72,270.59
Fiscal Year 2021 2020 2019	Market Value of Assets \$43,081,380.28 \$33,569,501.61 \$31,949,415.37	Rate of Return 22.50% 2.70% 6.70%	Actuarial Value of Assets \$38,786,501.00 \$34,422,007.00 \$31,864,662.00	\$47,247,025.00 \$44,121,897.00 \$40,036,825.00	Funding 82.00% 78.00% 80.00%	Members 51 49 49	Members 15 14 13	\$72,373.33 \$72,270.59 \$69,822.63
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$43,081,380.28 \$33,569,501.61 \$31,949,415.37 \$29,120,576.15	Rate of Return 22.50% 2.70% 6.70% 6.80%	Actuarial Value of Assets \$38,786,501.00 \$34,422,007.00 \$31,864,662.00 \$29,198,114.00	\$47,247,025.00 \$44,121,897.00 \$40,036,825.00 \$36,623,265.00	Funding 82.00% 78.00% 80.00%	Members 51 49 49 48	Members 15 14 13 10	\$72,373.33 \$72,270.59 \$69,822.63 \$70,641.71
Fiscal Year 2021 2020 2019 2018 2017	\$43,081,380.28 \$33,569,501.61 \$31,949,415.37 \$29,120,576.15 \$26,176,297.92	Rate of Return 22.50% 2.70% 6.70% 6.80% 9.60%	Actuarial Value of Assets \$38,786,501.00 \$34,422,007.00 \$31,864,662.00 \$29,198,114.00 \$26,403,333.00	\$47,247,025.00 \$44,121,897.00 \$40,036,825.00 \$36,623,265.00 \$33,436,332.00	Funding 82.00% 78.00% 80.00% 80.00% 79.00%	Members 51 49 49 48 49	Members 15 14 13 10 9	\$72,373.33 \$72,270.59 \$69,822.63 \$70,641.71 \$68,783.71
Fiscal Year 2021 2020 2019 2018 2017 2016	\$43,081,380.28 \$43,081,380.28 \$33,569,501.61 \$31,949,415.37 \$29,120,576.15 \$26,176,297.92 \$22,553,625.55	Rate of Return 22.50% 2.70% 6.70% 6.80% 9.60% 1.00%	Actuarial Value of Assets \$38,786,501.00 \$34,422,007.00 \$31,864,662.00 \$29,198,114.00 \$26,403,333.00 \$23,562,056.43	\$47,247,025.00 \$44,121,897.00 \$40,036,825.00 \$36,623,265.00 \$33,436,332.00 \$29,160,826.45	Funding 82.00% 78.00% 80.00% 80.00% 79.00% 80.80%	Members 51 49 49 48 49 49	Members 15 14 13 10 9 7	\$72,373.33 \$72,270.59 \$69,822.63 \$70,641.71 \$68,783.71 \$73,357.79
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$43,081,380.28 \$33,569,501.61 \$31,949,415.37 \$29,120,576.15 \$26,176,297.92 \$22,553,625.55 \$21,245,029.61	Rate of Return 22.50% 2.70% 6.70% 6.80% 9.60% 1.00% 6.80%	Actuarial Value of Assets \$38,786,501.00 \$34,422,007.00 \$31,864,662.00 \$29,198,114.00 \$26,403,333.00 \$23,562,056.43 \$21,213,505.21	\$47,247,025.00 \$44,121,897.00 \$40,036,825.00 \$36,623,265.00 \$33,436,332.00 \$29,160,826.45 \$26,743,504.54	Funding 82.00% 78.00% 80.00% 79.00% 80.80% 79.32%	Members 51 49 49 48 49 49 49	Members 15 14 13 10 9 7 7	\$72,373.33 \$72,270.59 \$69,822.63 \$70,641.71 \$68,783.71 \$73,357.79 \$70,629.65

F	Fund Name	OTTAWA FIREFIGHT	ERS PENSIO	N FUND					
ı	Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	2021	\$17,777,576.25	29.80%	\$15,148,028.00	\$39,533,466.00	38.00%	29	23	\$65,230.84
	2020	\$13,435,500.72	1.50%	\$13,988,054.00	\$38,298,093.00	37.00%	29	23	\$61,664.42
	2019	\$13,465,003.15	9.00%	\$13,743,037.00	\$36,952,966.00	37.00%	29	22	\$58,786.07
	2018	\$12,672,368.60	8.80%	\$13,636,579.00	\$35,056,227.00	39.00%	30	21	\$55,904.31
	2017	\$12,978,354.70	8.50%	\$13,676,473.00	\$31,839,097.00	43.00%	29	21	\$54,183.32
	2016	\$12,309,429.89	-1.30%	\$13,518,880.79	\$29,460,337.12	45.89%	29	22	\$52,250.45
	2015	\$12,933,270.36	3.80%	\$13,584,392.84	\$28,332,217.58	47.95%	28	23	\$47,540.14
	2014	\$12,837,031.08	5.00%	\$13,359,845.87	\$26,205,315.18	50.98%	29	22	\$45,305.47
	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
F	Fund Name	OTTAWA POLICE PEI	NSION FUN	D		Rate of	Active	Retired	Average Retiree
I	Fiscal Year	Market Value of Assets	Return	Actuarial Value of Assets	Total Actuarial Liabilities	Funding	Members	Members	Annuity
	2021								,
		\$28,086,372.44	29.30%	\$24,952,723.00	\$42,436,291.00	59.00%	36	27	\$54,287.66
	2020	\$28,086,372.44 \$21,147,560.28	29.30% -1.70%	\$24,952,723.00 \$23,052,156.00	\$42,436,291.00 \$39,129,211.00	59.00% 59.00%	36 37	27 24	·
	2020 2019								\$54,287.66
		\$21,147,560.28	-1.70%	\$23,052,156.00	\$39,129,211.00	59.00%	37	24	\$54,287.66 \$46,794.81
	2019	\$21,147,560.28 \$21,494,052.31	-1.70% 4.70%	\$23,052,156.00 \$22,286,346.00	\$39,129,211.00 \$36,210,772.00	59.00% 62.00%	37 36	24 22	\$54,287.66 \$46,794.81 \$36,099.15
	2019 2018	\$21,147,560.28 \$21,494,052.31 \$21,378,128.37	-1.70% 4.70% 8.60%	\$23,052,156.00 \$22,286,346.00 \$21,183,245.00	\$39,129,211.00 \$36,210,772.00 \$33,123,970.00	59.00% 62.00% 64.00%	37 36 35	24 22 22	\$54,287.66 \$46,794.81 \$36,099.15 \$34,078.15
	2019 2018 2017	\$21,147,560.28 \$21,494,052.31 \$21,378,128.37 \$19,686,282.44	-1.70% 4.70% 8.60% 9.50%	\$23,052,156.00 \$22,286,346.00 \$21,183,245.00 \$19,955,582.00	\$39,129,211.00 \$36,210,772.00 \$33,123,970.00 \$30,475,210.00	59.00% 62.00% 64.00% 65.00%	37 36 35 35	24 22 22 21	\$54,287.66 \$46,794.81 \$36,099.15 \$34,078.15 \$43,223.32
	2019 2018 2017 2016	\$21,147,560.28 \$21,494,052.31 \$21,378,128.37 \$19,686,282.44 \$17,897,381.09	-1.70% 4.70% 8.60% 9.50% -1.30%	\$23,052,156.00 \$22,286,346.00 \$21,183,245.00 \$19,955,582.00 \$18,729,394.29	\$39,129,211.00 \$36,210,772.00 \$33,123,970.00 \$30,475,210.00 \$27,386,861.47	59.00% 62.00% 64.00% 65.00% 68.39%	37 36 35 35 37	24 22 22 21 20	\$54,287.66 \$46,794.81 \$36,099.15 \$34,078.15 \$43,223.32 \$41,359.37
	2019 2018 2017 2016 2015	\$21,147,560.28 \$21,494,052.31 \$21,378,128.37 \$19,686,282.44 \$17,897,381.09 \$18,213,200.54	-1.70% 4.70% 8.60% 9.50% -1.30% 8.50%	\$23,052,156.00 \$22,286,346.00 \$21,183,245.00 \$19,955,582.00 \$18,729,394.29 \$17,786,588.66	\$39,129,211.00 \$36,210,772.00 \$33,123,970.00 \$30,475,210.00 \$27,386,861.47 \$25,597,165.93	59.00% 62.00% 64.00% 65.00% 68.39% 69.49%	37 36 35 35 37 36	24 22 22 21 20 19	\$54,287.66 \$46,794.81 \$36,099.15 \$34,078.15 \$43,223.32 \$41,359.37 \$40,734.81

Fund Nam	e PALATINE FIREFIGH	TERS PENSIO	ON FUND					
Fiscal Yea	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
202	\$102,408,612.75	8.80%	\$95,598,184.00	\$156,842,665.00	61.00%	87	70	\$82,334.99
202	\$93,775,786.18	13.30%	\$86,951,966.00	\$148,908,977.00	58.00%	89	65	\$81,755.39
201	\$81,667,487.32	16.40%	\$79,018,032.00	\$142,764,378.00	55.00%	91	63	\$78,559.28
201	\$68,903,775.02	-5.90%	\$74,270,481.00	\$136,356,585.00	54.00%	91	60	\$77,154.44
201	7 \$72,812,914.21	13.60%	\$71,179,531.00	\$125,704,791.00	57.00%	91	58	\$75,075.21
201	\$63,062,078.18	7.20%	\$65,772,585.13	\$114,723,598.48	57.33%	91	54	\$75,461.17
201	\$58,802,717.36	-1.50%	\$62,082,377.12	\$109,619,082.80	56.63%	91	54	\$70,934.13
201	\$59,625,409.86	4.50%	\$58,720,578.98	\$104,317,646.68	56.29%	91	51	\$69,583.16
201	\$57,290,015.34	13.50%	\$54,880,102.84	\$98,778,419.90	55.56%	92	48	\$68,356.26
201	\$50,143,545.56	9.00%	\$51,028,779.00	\$91,601,050.00	55.71%	91	45	\$66,097.51
Fund Nam								
Tana ivani	e PALATINE POLICE PI		ID		Dataset	A	Dultand	A Duling
Fiscal Yea		Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	Market Value of Assets	Rate of		Total Actuarial Liabilities \$163,058,572.00				0
Fiscal Yea	Market Value of Assets \$117,177,598.66	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Yea	Market Value of Assets \$117,177,598.66 \$100,267,131.80	Rate of Return 15.30%	Actuarial Value of Assets \$103,758,891.00	\$163,058,572.00	Funding 64.00%	Members 109	Members 70	Annuity \$76,926.42
Fiscal Yea 202 202	Market Value of Assets \$117,177,598.66 \$100,267,131.80 \$88,811,794.89	Rate of Return 15.30% 12.10%	Actuarial Value of Assets \$103,758,891.00 \$92,418,840.00	\$163,058,572.00 \$155,669,913.00	Funding 64.00% 59.00%	Members 109 106	Members 70 66	\$76,926.42 \$76,795.85
Fiscal Yea 202 202 201	Market Value of Assets \$117,177,598.66 \$100,267,131.80 \$88,811,794.89 \$72,685,418.28	Rate of Return 15.30% 12.10% 19.80%	Actuarial Value of Assets \$103,758,891.00 \$92,418,840.00 \$84,096,599.00	\$163,058,572.00 \$155,669,913.00 \$149,847,772.00	Funding 64.00% 59.00% 56.00%	Members 109 106 108	Members 70 66 64	\$76,926.42 \$76,795.85 \$73,232.34
Fiscal Yea 202 202 201 201	Market Value of Assets \$117,177,598.66 \$100,267,131.80 \$88,811,794.89 \$72,685,418.28 \$77,376,444.87	Rate of Return 15.30% 12.10% 19.80% -6.50%	Actuarial Value of Assets \$103,758,891.00 \$92,418,840.00 \$84,096,599.00 \$78,670,831.00	\$163,058,572.00 \$155,669,913.00 \$149,847,772.00 \$139,581,899.00	Funding 64.00% 59.00% 56.00%	Members 109 106 108 108	Members 70 66 64 59	\$76,926.42 \$76,795.85 \$73,232.34 \$69,881.93
Fiscal Yea 202 202 201 201 201	Market Value of Assets \$117,177,598.66 \$100,267,131.80 \$88,811,794.89 \$72,685,418.28 \$77,376,444.87 \$67,379,405.47	Rate of Return 15.30% 12.10% 19.80% -6.50% 13.50%	Actuarial Value of Assets \$103,758,891.00 \$92,418,840.00 \$84,096,599.00 \$78,670,831.00 \$74,994,896.00	\$163,058,572.00 \$155,669,913.00 \$149,847,772.00 \$139,581,899.00 \$128,266,214.00	Funding 64.00% 59.00% 56.00% 56.00%	Members 109 106 108 108 109	Members 70 66 64 59 54	\$76,926.42 \$76,795.85 \$73,232.34 \$69,881.93 \$70,681.01
Fiscal Yea 202 202 201 201 201 201	Market Value of Assets \$117,177,598.66 \$100,267,131.80 \$88,811,794.89 \$\$72,685,418.28 \$\$77,376,444.87 \$\$67,379,405.47 \$\$62,530,973.37	Rate of Return 15.30% 12.10% 19.80% -6.50% 13.50% 7.20%	Actuarial Value of Assets \$103,758,891.00 \$92,418,840.00 \$84,096,599.00 \$78,670,831.00 \$74,994,896.00 \$69,228,057.02	\$163,058,572.00 \$155,669,913.00 \$149,847,772.00 \$139,581,899.00 \$128,266,214.00 \$116,432,329.01	Funding 64.00% 59.00% 56.00% 56.00% 58.00% 59.46%	Members 109 106 108 108 109 106	Members 70 66 64 59 54 53	\$76,926.42 \$76,795.85 \$73,232.34 \$69,881.93 \$70,681.01 \$68,202.21
Fiscal Yea 202 202 201 201 201 201 201	Market Value of Assets \$117,177,598.66 \$100,267,131.80 \$88,811,794.89 \$\$72,685,418.28 \$77,376,444.87 \$\$62,530,973.37 \$\$62,236,358.81	Rate of Return 15.30% 12.10% 19.80% -6.50% 13.50% 7.20% 0.00%	Actuarial Value of Assets \$103,758,891.00 \$92,418,840.00 \$84,096,599.00 \$78,670,831.00 \$74,994,896.00 \$69,228,057.02 \$64,707,712.81	\$163,058,572.00 \$155,669,913.00 \$149,847,772.00 \$139,581,899.00 \$128,266,214.00 \$116,432,329.01 \$111,611,664.05	Funding 64.00% 59.00% 56.00% 56.00% 58.00% 59.46% 57.98%	Members 109 106 108 108 109 106 107	Members 70 66 64 59 54 53 53	\$76,926.42 \$76,795.85 \$73,232.34 \$69,881.93 \$70,681.01 \$68,202.21 \$64,157.79

Fund Name	PALATINE RURAL FP	D FIREFIGH	TERS PENSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$20,978,086.43	11.40%	\$18,953,419.00	\$21,532,656.00	88.00%	15	10	\$51,158.25
2020	\$18,786,629.75	14.40%	\$17,081,814.00	\$19,893,635.00	86.00%	13	8	\$40,014.82
2019	\$16,145,700.12	17.70%	\$15,378,884.00	\$18,180,563.00	85.00%	17	5	\$42,329.18
2018	\$13,294,941.23	-4.60%	\$14,155,058.00	\$17,388,276.00	81.00%	16	5	\$41,691.91
2017	\$13,571,728.52	13.20%	\$13,176,182.00	\$16,077,304.00	82.00%	15	5	\$29,883.34
2016	\$11,563,324.83	7.10%	\$11,895,185.36	\$14,433,181.26	82.42%	17	4	\$29,131.90
2015	\$10,415,677.87	1.00%	\$10,784,872.38	\$12,841,626.07	83.98%	19	2	\$30,469.04
2014	\$9,897,139.08	6.30%	\$9,742,628.45	\$12,567,649.07	77.52%	21	1	\$522.34
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
Fund Name	PALOS FPD PENSION	I FUND						
Fund Name Fiscal Year	PALOS 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 \$24,056,814.00	Total Actuarial Liabilities \$32,443,008.00				
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$27,888,214.63	Rate of Return 26.30%	\$24,056,814.00	\$32,443,008.00	Funding 74.00%	Members 37	Members 10	Annuity \$86,891.87
Fiscal Year 2021 2020	Market Value of Assets \$27,888,214.63 \$21,174,573.09	Rate of Return 26.30% 2.90%	\$24,056,814.00 \$21,458,445.00	\$32,443,008.00 \$29,092,232.00	Funding 74.00% 74.00%	Members 37 28	Members 10 9	Annuity \$86,891.87 \$77,602.78
Fiscal Year 2021 2020 2019	Market Value of Assets \$27,888,214.63 \$21,174,573.09 \$20,171,602.52	Rate of Return 26.30% 2.90% 11.20%	\$24,056,814.00 \$21,458,445.00 \$19,930,539.00	\$32,443,008.00 \$29,092,232.00 \$26,327,227.00	74.00% 74.00% 76.00%	Members 37 28 29	Members 10 9 7	\$86,891.87 \$77,602.78 \$75,134.75
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$27,888,214.63 \$21,174,573.09 \$20,171,602.52 \$17,640,609.54	Rate of Return 26.30% 2.90% 11.20% 4.70%	\$24,056,814.00 \$21,458,445.00 \$19,930,539.00 \$18,508,206.00	\$32,443,008.00 \$29,092,232.00 \$26,327,227.00 \$21,866,193.00	Funding 74.00% 74.00% 76.00% 85.00%	Members 37 28 29 31	Members 10 9 7 5	\$86,891.87 \$77,602.78 \$75,134.75 \$63,979.07
Fiscal Year 2021 2020 2019 2018 2017	\$27,888,214.63 \$21,174,573.09 \$20,171,602.52 \$17,640,609.54 \$16,208,106.56	Rate of Return 26.30% 2.90% 11.20% 4.70% 7.70%	\$24,056,814.00 \$21,458,445.00 \$19,930,539.00 \$18,508,206.00 \$17,078,774.00	\$32,443,008.00 \$29,092,232.00 \$26,327,227.00 \$21,866,193.00 \$20,338,051.00	Funding 74.00% 74.00% 76.00% 85.00% 84.00%	Members 37 28 29 31 29	Members 10 9 7 5 3	\$86,891.87 \$77,602.78 \$75,134.75 \$63,979.07 \$80,287.09
Fiscal Year 2021 2020 2019 2018 2017 2016	\$27,888,214.63 \$21,174,573.09 \$20,171,602.52 \$17,640,609.54 \$16,208,106.56 \$14,728,866.07	Rate of Return 26.30% 2.90% 11.20% 4.70% 7.70% 0.90%	\$24,056,814.00 \$21,458,445.00 \$19,930,539.00 \$18,508,206.00 \$17,078,774.00 \$15,601,418.99	\$32,443,008.00 \$29,092,232.00 \$26,327,227.00 \$21,866,193.00 \$20,338,051.00 \$18,219,631.28	74.00% 74.00% 76.00% 85.00% 84.00% 85.63%	Members 37 28 29 31 29 28	Members 10 9 7 5 3 3	\$86,891.87 \$77,602.78 \$75,134.75 \$63,979.07 \$80,287.09 \$76,760.67
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$27,888,214.63 \$21,174,573.09 \$20,171,602.52 \$17,640,609.54 \$16,208,106.56 \$14,728,866.07 \$13,820,077.61	Rate of Return 26.30% 2.90% 11.20% 4.70% 7.70% 0.90% 3.70%	\$24,056,814.00 \$21,458,445.00 \$19,930,539.00 \$18,508,206.00 \$17,078,774.00 \$15,601,418.99 \$14,365,213.61	\$32,443,008.00 \$29,092,232.00 \$26,327,227.00 \$21,866,193.00 \$20,338,051.00 \$18,219,631.28 \$17,617,515.41	Funding 74.00% 74.00% 76.00% 85.00% 84.00% 85.63% 81.54%	Members 37 28 29 31 29 28 28 29	Members 10 9 7 5 3 3 2	\$86,891.87 \$77,602.78 \$75,134.75 \$63,979.07 \$80,287.09 \$76,760.67 \$73,095.34

Fund Name	PALOS HEIGHTS 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
2021	\$15,780,336.89	12.60%	\$14,096,601.00	\$22,400,234.00	63.00%	22	9	\$77,145.06
2020	\$14,140,537.31	14.50%	\$12,853,641.00	\$20,828,965.00	62.00%	22	8	\$75,394.91
2019	\$12,392,939.53	17.80%	\$11,879,020.00	\$19,991,767.00	59.00%	22	8	\$73,179.24
2018	\$10,581,825.87	-4.30%	\$11,391,146.00	\$17,628,702.00	65.00%	23	5	\$62,700.91
2017	\$11,020,694.48	11.90%	\$10,885,886.00	\$16,316,493.00	67.00%	22	5	\$59,644.90
2016	\$9,668,505.34	5.40%	\$10,035,080.48	\$15,331,376.33	65.45%	22	5	\$56,473.43
2015	\$9,054,142.81	1.50%	\$9,310,350.86	\$14,523,043.81	64.11%	22	5	\$55,813.63
2014	\$8,846,484.98	6.60%	\$8,694,999.84	\$13,701,874.70	63.46%	22	5	\$53,848.64
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
Fund Name	PALOS HEIGHTS POL		N FUND		Data of	Activo	Patirad	Average Petiros
Fund Name Fiscal Year	PALOS HEIGHTS POL	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 \$48,172,175.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$32,660,015.79	Rate of Return 11.50%	Actuarial Value of Assets \$29,513,075.00	\$48,172,175.00	Funding 61.00%	Members 27	Members 20	Annuity \$92,533.85
Fiscal Year 2021 2020	Market Value of Assets \$32,660,015.79 \$28,793,084.13	Rate of Return 11.50% 14.50%	Actuarial Value of Assets \$29,513,075.00 \$26,184,572.00	\$48,172,175.00 \$45,972,584.00	Funding 61.00% 57.00%	Members 27 27	Members 20 19	\$92,533.85 \$87,619.93
Fiscal Year 2021 2020 2019	Market Value of Assets \$32,660,015.79 \$28,793,084.13 \$24,516,793.90	Rate of Return 11.50% 14.50% 17.70%	Actuarial Value of Assets \$29,513,075.00 \$26,184,572.00 \$23,403,822.00	\$48,172,175.00 \$45,972,584.00 \$43,994,000.00	Funding 61.00% 57.00% 53.00%	Members 27 27 28	Members 20 19 18	\$92,533.85 \$87,619.93 \$87,493.97
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$32,660,015.79 \$28,793,084.13 \$24,516,793.90 \$20,076,156.99	Rate of Return 11.50% 14.50% 17.70% -4.40%	Actuarial Value of Assets \$29,513,075.00 \$26,184,572.00 \$23,403,822.00 \$21,467,624.00	\$48,172,175.00 \$45,972,584.00 \$43,994,000.00 \$40,755,888.00	Funding 61.00% 57.00% 53.00%	Members 27 27 28 27	Members 20 19 18 18	\$92,533.85 \$87,619.93 \$87,493.97 \$86,045.02
Fiscal Year 2021 2020 2019 2018 2017	\$32,660,015.79 \$28,793,084.13 \$24,516,793.90 \$20,076,156.99 \$20,732,076.33	Rate of Return 11.50% 14.50% 17.70% -4.40% 12.60%	Actuarial Value of Assets \$29,513,075.00 \$26,184,572.00 \$23,403,822.00 \$21,467,624.00 \$20,255,163.00	\$48,172,175.00 \$45,972,584.00 \$43,994,000.00 \$40,755,888.00 \$39,924,249.00	Funding 61.00% 57.00% 53.00% 53.00% 51.00%	Members 27 27 28 27 26	Members 20 19 18 18 20	\$92,533.85 \$87,619.93 \$87,493.97 \$86,045.02 \$78,649.36
Fiscal Year 2021 2020 2019 2018 2017 2016	\$32,660,015.79 \$28,793,084.13 \$24,516,793.90 \$20,076,156.99 \$20,732,076.33 \$18,241,091.35	Rate of Return 11.50% 14.50% 17.70% -4.40% 12.60% 6.60%	Actuarial Value of Assets \$29,513,075.00 \$26,184,572.00 \$23,403,822.00 \$21,467,624.00 \$20,255,163.00 \$18,764,696.07	\$48,172,175.00 \$45,972,584.00 \$43,994,000.00 \$40,755,888.00 \$39,924,249.00 \$35,931,971.64	Funding 61.00% 57.00% 53.00% 51.00% 52.22%	Members 27 27 28 27 26 27	Members 20 19 18 18 20 18	\$92,533.85 \$87,619.93 \$87,493.97 \$86,045.02 \$78,649.36 \$81,303.53
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$32,660,015.79 \$28,793,084.13 \$24,516,793.90 \$20,076,156.99 \$20,732,076.33 \$18,241,091.35 \$17,080,766.86	Rate of Return 11.50% 14.50% 17.70% -4.40% 12.60% 6.60% 1.50%	Actuarial Value of Assets \$29,513,075.00 \$26,184,572.00 \$23,403,822.00 \$21,467,624.00 \$20,255,163.00 \$18,764,696.07 \$17,610,321.10	\$48,172,175.00 \$45,972,584.00 \$43,994,000.00 \$40,755,888.00 \$39,924,249.00 \$35,931,971.64 \$34,717,562.08	Funding 61.00% 57.00% 53.00% 53.00% 51.00% 52.22% 50.72%	Members 27 27 28 27 26 27 28	Members 20 19 18 18 20 18 20 18	\$92,533.85 \$87,619.93 \$87,493.97 \$86,045.02 \$78,649.36 \$81,303.53 \$86,451.26

Fund Name	PALOS HILLS POLICE	PENSION F	UND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$26,114,310.32	27.50%	\$22,819,194.00	\$40,131,043.00	57.00%	31	20	\$69,003.11
2020	\$19,940,992.06	-0.20%	\$20,769,977.00	\$37,997,135.00	55.00%	32	19	\$67,319.80
2019	\$20,077,694.54	8.00%	\$19,912,686.00	\$36,532,570.00	55.00%	31	19	\$66,355.71
2018	\$18,669,232.78	7.50%	\$18,904,514.00	\$34,832,313.00	54.00%	31	19	\$76,099.62
2017	\$17,414,635.52	8.50%	\$17,926,640.00	\$33,420,282.00	54.00%	30	19	\$72,561.20
2016	\$16,055,744.38	-1.00%	\$16,951,652.17	\$30,063,052.10	56.39%	31	18	\$72,058.02
2015	\$16,294,404.57	7.20%	\$16,223,863.64	\$28,900,111.81	56.14%	31	17	\$70,882.54
2014	\$15,193,150.09	8.30%	\$15,267,388.87	\$27,785,379.04	54.95%	30	17	\$56,781.38
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
Fund Name	PALOS PARK POLICE		UND		Doto of	Activo	Datirad	Avaraga Datiros
Fund Name Fiscal Year	PALOS PARK POLICE Market Value of Assets	PENSION F Rate of Return	UND Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$7,777,631.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$4,328,643.63	Rate of Return 17.90%	Actuarial Value of Assets \$4,043,831.00	\$7,777,631.00	Funding 52.00%	Members 10	Members 3	Annuity \$52,592.28
Fiscal Year 2021 2020	Market Value of Assets \$4,328,643.63 \$3,593,504.07	Rate of Return 17.90% 1.60%	Actuarial Value of Assets \$4,043,831.00 \$3,752,053.00	\$7,777,631.00 \$7,379,349.00	Funding 52.00% 51.00%	Members 10 9	Members 3 3	Annuity \$52,592.28 \$49,932.07
Fiscal Year 2021 2020 2019	Market Value of Assets \$4,328,643.63 \$3,593,504.07 \$3,339,078.31	Rate of Return 17.90% 1.60% 5.90%	Actuarial Value of Assets \$4,043,831.00 \$3,752,053.00 \$3,407,038.00	\$7,777,631.00 \$7,379,349.00 \$6,874,655.00	Funding 52.00% 51.00% 50.00%	Members 10 9 10	Members 3 3 2	\$52,592.28 \$49,932.07 \$64,746.24
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$4,328,643.63 \$3,593,504.07 \$3,339,078.31 \$3,021,963.83	Rate of Return 17.90% 1.60% 5.90% 4.10%	Actuarial Value of Assets \$4,043,831.00 \$3,752,053.00 \$3,407,038.00 \$3,131,187.00	\$7,777,631.00 \$7,379,349.00 \$6,874,655.00 \$6,444,136.00	Funding 52.00% 51.00% 50.00% 49.00%	Members 10 9 10 8	Members 3 3 2 2	\$52,592.28 \$49,932.07 \$64,746.24 \$62,860.44
Fiscal Year 2021 2020 2019 2018 2017	\$4,328,643.63 \$3,593,504.07 \$3,339,078.31 \$3,021,963.83 \$2,775,048.42	Rate of Return 17.90% 1.60% 5.90% 4.10% 4.50%	Actuarial Value of Assets \$4,043,831.00 \$3,752,053.00 \$3,407,038.00 \$3,131,187.00 \$2,886,317.00	\$7,777,631.00 \$7,379,349.00 \$6,874,655.00 \$6,444,136.00 \$6,207,445.00	Funding 52.00% 51.00% 50.00% 49.00% 46.00%	Members 10 9 10 8 7	Members	\$52,592.28 \$49,932.07 \$64,746.24 \$62,860.44 \$61,427.08
Fiscal Year 2021 2020 2019 2018 2017 2016	\$4,328,643.63 \$3,593,504.07 \$3,339,078.31 \$3,021,963.83 \$2,775,048.42 \$2,533,050.12	Rate of Return 17.90% 1.60% 5.90% 4.10% 4.50% 2.40%	Actuarial Value of Assets \$4,043,831.00 \$3,752,053.00 \$3,407,038.00 \$3,131,187.00 \$2,886,317.00 \$2,649,859.67	\$7,777,631.00 \$7,379,349.00 \$6,874,655.00 \$6,444,136.00 \$6,207,445.00 \$5,443,178.16	Funding 52.00% 51.00% 50.00% 49.00% 46.00% 48.68%	Members 10 9 10 8 7 10	Members 3 3 2 2 2 2 2	\$52,592.28 \$49,932.07 \$64,746.24 \$62,860.44 \$61,427.08 \$59,252.02
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$4,328,643.63 \$3,593,504.07 \$3,339,078.31 \$3,021,963.83 \$2,775,048.42 \$2,533,050.12 \$2,329,488.99	Rate of Return 17.90% 1.60% 5.90% 4.10% 4.50% 2.40% 3.80%	Actuarial Value of Assets \$4,043,831.00 \$3,752,053.00 \$3,407,038.00 \$3,131,187.00 \$2,886,317.00 \$2,649,859.67 \$2,414,657.17	\$7,777,631.00 \$7,379,349.00 \$6,874,655.00 \$6,444,136.00 \$6,207,445.00 \$5,443,178.16 \$5,876,904.66	Funding 52.00% 51.00% 50.00% 49.00% 46.00% 48.68% 41.09%	Members 10 9 10 8 7 10 9	Members 3 3 2 2 2 2 2 2 2	\$52,592.28 \$49,932.07 \$64,746.24 \$62,860.44 \$61,427.08 \$59,252.02 \$57,875.57

Fund Name	PANA 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
2021	\$4,026,212.00	16.60%	\$3,815,552.00	\$9,607,322.00	40.00%	9	8	\$47,574.25
2020	\$3,366,799.00	0.40%	\$3,537,122.00	\$9,238,150.00	38.00%	8	8	\$47,155.63
2019	\$3,344,731.00	5.90%	\$3,414,704.00	\$8,990,646.00	38.00%	9	8	\$43,089.38
2018	\$3,116,135.00	4.60%	\$3,245,795.00	\$8,550,244.00	38.00%	9	8	\$40,932.88
2017	\$2,961,871.00	5.90%	\$3,125,547.00	\$8,258,901.00	38.00%	10	7	\$42,646.86
2016	\$2,785,778.89	0.10%	\$3,018,643.35	\$7,140,942.78	42.27%	9	7	\$41,219.71
2015	\$2,780,174.00	5.50%	\$2,928,385.67	\$6,855,295.82	42.72%	9	7	\$39,850.86
2014	\$2,630,050.00	1.90%	\$2,814,977.74	\$6,536,981.81	43.06%	9	7	\$36,679.57
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
Fund Name	PARIS FIREFIGHTERS	PENSION F	UND					
Fund Name Fiscal Year	PARIS FIREFIGHTERS Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$13,148,488.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$9,319,219.77	Rate of Return 25.10%	Actuarial Value of Assets \$8,261,850.00	\$13,148,488.00	Funding 63.00%	Members 13	Members 15	Annuity \$38,077.93
Fiscal Year 2021 2020	Market Value of Assets \$9,319,219.77 \$7,187,403.59	Rate of Return 25.10% 1.00%	Actuarial Value of Assets \$8,261,850.00 \$7,406,589.00	\$13,148,488.00 \$12,374,535.00	Funding 63.00% 60.00%	Members 13 13	Members 15 13	\$38,077.93 \$39,492.55
Fiscal Year 2021 2020 2019	Market Value of Assets \$9,319,219.77 \$7,187,403.59 \$7,033,272.14	Rate of Return 25.10% 1.00% 5.70%	Actuarial Value of Assets \$8,261,850.00 \$7,406,589.00 \$6,951,551.00	\$13,148,488.00 \$12,374,535.00 \$12,193,547.00	Funding 63.00% 60.00% 57.00%	Members 13 13 14	Members 15 13 14	\$38,077.93 \$39,492.55 \$37,162.32
Fiscal Year 2021 2020 2019 2018	\$9,319,219.77 \$7,187,403.59 \$7,033,272.14 \$6,630,236.74	Rate of Return 25.10% 1.00% 5.70% 8.70%	Actuarial Value of Assets \$8,261,850.00 \$7,406,589.00 \$6,951,551.00 \$6,533,299.00	\$13,148,488.00 \$12,374,535.00 \$12,193,547.00 \$11,997,853.00	Funding 63.00% 60.00% 57.00% 54.00%	Members 13 13 14 14	Members 15 13 14 15	\$38,077.93 \$39,492.55 \$37,162.32 \$34,922.88
Fiscal Year 2021 2020 2019 2018 2017	\$9,319,219.77 \$7,187,403.59 \$7,033,272.14 \$6,630,236.74 \$6,098,048.98	Rate of Return 25.10% 1.00% 5.70% 8.70% 11.00%	Actuarial Value of Assets \$8,261,850.00 \$7,406,589.00 \$6,951,551.00 \$6,533,299.00 \$6,167,041.00	\$13,148,488.00 \$12,374,535.00 \$12,193,547.00 \$11,997,853.00 \$11,676,814.00	Funding 63.00% 60.00% 57.00% 54.00% 53.00%	Members 13 13 14 14 14	Members 15 13 14 15 15	\$38,077.93 \$39,492.55 \$37,162.32 \$34,922.88 \$35,491.91
Fiscal Year 2021 2020 2019 2018 2017 2016	\$9,319,219.77 \$7,187,403.59 \$7,033,272.14 \$6,630,236.74 \$6,098,048.98 \$5,551,518.94	Rate of Return 25.10% 1.00% 5.70% 8.70% 11.00% -1.10%	Actuarial Value of Assets \$8,261,850.00 \$7,406,589.00 \$6,951,551.00 \$6,533,299.00 \$6,167,041.00 \$5,875,505.26	\$13,148,488.00 \$12,374,535.00 \$12,193,547.00 \$11,997,853.00 \$11,676,814.00 \$10,989,204.44	Funding 63.00% 60.00% 57.00% 54.00% 53.00% 53.47%	Members 13 13 14 14 14 14	Members 15 13 14 15 15 15	\$38,077.93 \$39,492.55 \$37,162.32 \$34,922.88 \$35,491.91 \$32,245.43
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$9,319,219.77 \$7,187,403.59 \$7,033,272.14 \$6,630,236.74 \$6,098,048.98 \$5,551,518.94 \$5,734,283.57	Rate of Return 25.10% 1.00% 5.70% 8.70% 11.00% -1.10% 5.80%	Actuarial Value of Assets \$8,261,850.00 \$7,406,589.00 \$6,951,551.00 \$6,533,299.00 \$6,167,041.00 \$5,875,505.26 \$5,705,983.89	\$13,148,488.00 \$12,374,535.00 \$12,193,547.00 \$11,997,853.00 \$11,676,814.00 \$10,989,204.44 \$10,542,627.13	Funding 63.00% 60.00% 57.00% 54.00% 53.47% 54.12%	Members 13 13 14 14 14 14 14	Members 15 13 14 15 15 15 15	\$38,077.93 \$39,492.55 \$37,162.32 \$34,922.88 \$35,491.91 \$32,245.43 \$31,460.48

Fund Name	PARIS 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
2021	\$10,026,702.28	23.20%	\$8,972,142.00	\$11,518,526.00	78.00%	14	6	\$55,860.90
2020	\$7,884,965.10	1.50%	\$8,168,267.00	\$11,612,855.00	70.00%	15	7	\$48,572.21
2019	\$7,732,065.67	6.70%	\$7,781,719.00	\$10,419,917.00	75.00%	16	6	\$38,564.07
2018	\$7,089,596.62	5.40%	\$7,250,872.00	\$9,653,254.00	75.00%	16	5	\$36,389.24
2017	\$6,681,057.89	7.00%	\$6,834,603.00	\$9,268,022.00	74.00%	17	4	\$42,761.40
2016	\$6,053,446.32	1.30%	\$6,277,567.20	\$9,053,826.04	69.34%	16	5	\$35,434.62
2015	\$5,821,610.15	5.80%	\$5,807,721.12	\$8,833,660.25	65.75%	16	5	\$38,411.16
2014	\$5,422,688.00	8.10%	\$5,386,135.85	\$8,756,429.12	61.51%	15	7	\$32,562.10
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
Fund Name	PARK CITY POLICE PI	ENSION FUI	ND					
Fund Name Fiscal Year	PARK CITY POLICE PI	ENSION FUI 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 \$9,383,003.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$2,694,330.41	Rate of Return 4.60%	Actuarial Value of Assets \$2,712,507.00	\$9,383,003.00	Funding 29.00%	Members 10	Members 2	Annuity \$76,302.08
Fiscal Year 2021 2020	Market Value of Assets \$2,694,330.41 \$2,480,289.47	Rate of Return 4.60% 4.90%	Actuarial Value of Assets \$2,712,507.00 \$2,520,082.00	\$9,383,003.00 \$9,855,683.00	Funding 29.00% 26.00%	Members 10 10	Members 2 2	Annuity \$76,302.08 \$138,317.48
Fiscal Year 2021 2020 2019	Market Value of Assets \$2,694,330.41 \$2,480,289.47 \$2,115,707.33	Rate of Return 4.60% 4.90% 4.80%	Actuarial Value of Assets \$2,712,507.00 \$2,520,082.00 \$2,193,872.00	\$9,383,003.00 \$9,855,683.00 \$9,475,856.00	Funding 29.00% 26.00% 23.00%	Members 10 10 10	Members 2 2 2	\$76,302.08 \$138,317.48 \$71,921.96
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$2,694,330.41 \$2,480,289.47 \$2,115,707.33 \$1,969,810.59	Rate of Return 4.60% 4.90% 4.80% 1.00%	Actuarial Value of Assets \$2,712,507.00 \$2,520,082.00 \$2,193,872.00 \$2,091,748.00	\$9,383,003.00 \$9,855,683.00 \$9,475,856.00 \$9,088,484.00	Funding 29.00% 26.00% 23.00% 23.00%	Members 10 10 10 10	Members 2 2 2 2 2	\$76,302.08 \$138,317.48 \$71,921.96 \$69,827.18
Fiscal Year 2021 2020 2019 2018 2017	\$2,694,330.41 \$2,480,289.47 \$2,115,707.33 \$1,969,810.59 \$1,784,198.14	Rate of Return 4.60% 4.90% 4.80% 1.00% 1.70%	Actuarial Value of Assets \$2,712,507.00 \$2,520,082.00 \$2,193,872.00 \$2,091,748.00 \$1,883,557.00	\$9,383,003.00 \$9,855,683.00 \$9,475,856.00 \$9,088,484.00 \$9,108,850.00	Funding 29.00% 26.00% 23.00% 23.00% 21.00%	Members 10 10 10 10 10	Members 2 2 2 2 2 2	\$76,302.08 \$138,317.48 \$71,921.96 \$69,827.18 \$67,793.40
Fiscal Year 2021 2020 2019 2018 2017 2016	\$2,694,330.41 \$2,480,289.47 \$2,115,707.33 \$1,969,810.59 \$1,784,198.14 \$1,488,513.09	Rate of Return 4.60% 4.90% 4.80% 1.00% 1.70% 2.70%	Actuarial Value of Assets \$2,712,507.00 \$2,520,082.00 \$2,193,872.00 \$2,091,748.00 \$1,883,557.00 \$1,567,654.63	\$9,383,003.00 \$9,855,683.00 \$9,475,856.00 \$9,088,484.00 \$9,108,850.00 \$7,376,930.37	Funding 29.00% 26.00% 23.00% 23.00% 21.00% 21.25%	Members 10 10 10 10 10	Members 2 2 2 2 2 2 2 2	\$76,302.08 \$138,317.48 \$71,921.96 \$69,827.18 \$67,793.40 \$65,818.86
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$2,694,330.41 \$2,480,289.47 \$2,115,707.33 \$1,969,810.59 \$1,784,198.14 \$1,488,513.09 \$1,294,739.97	Rate of Return 4.60% 4.90% 4.80% 1.00% 1.70% 2.70% 3.40%	Actuarial Value of Assets \$2,712,507.00 \$2,520,082.00 \$2,193,872.00 \$2,091,748.00 \$1,883,557.00 \$1,567,654.63 \$1,361,466.49	\$9,383,003.00 \$9,855,683.00 \$9,475,856.00 \$9,088,484.00 \$9,108,850.00 \$7,376,930.37 \$6,518,190.42	Funding 29.00% 26.00% 23.00% 23.00% 21.00% 21.25% 20.89%	Members 10 10 10 10 10 8 9	Members 2 2 2 2 2 2 2 2 2 2	\$76,302.08 \$138,317.48 \$71,921.96 \$69,827.18 \$67,793.40 \$65,818.86 \$63,901.88

Fu	ınd Name	PARK FOREST FIREFI	GHTERS PE	NSION FUND					
Fi	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
	2021	\$18,458,839.11	22.70%	\$16,448,816.00	\$33,198,952.00	50.00%	27	15	\$76,085.23
	2020	\$14,618,489.80	4.80%	\$14,792,941.00	\$32,077,786.00	46.00%	25	16	\$72,361.73
	2019	\$14,109,378.71	5.30%	\$14,127,469.00	\$31,401,950.00	45.00%	25	17	\$70,777.79
	2018	\$13,383,355.54	8.10%	\$13,427,315.00	\$29,894,460.00	45.00%	26	17	\$67,004.55
	2017	\$12,478,698.43	10.10%	\$12,810,851.00	\$28,009,053.00	46.00%	25	16	\$59,130.13
	2016	\$11,394,389.43	1.80%	\$12,338,010.53	\$25,226,409.99	48.91%	25	14	\$57,425.00
	2015	\$11,266,946.19	0.30%	\$11,990,349.72	\$24,067,793.77	49.82%	25	13	\$54,404.76
	2014	\$11,274,612.58	9.10%	\$11,473,601.59	\$22,953,082.51	49.99%	25	12	\$50,543.17
	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
Fu	ınd Name	PARK FOREST POLICE	E PENSION	FUND					
	and Name scal Year	PARK FOREST 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 \$56,734,708.00				0
	scal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
	scal Year 2021	Market Value of Assets \$28,399,467.76	Rate of Return 20.90%	Actuarial Value of Assets \$25,615,240.00	\$56,734,708.00	Funding 45.00%	Members 40	Members 30	Annuity \$72,732.31
	scal Year 2021 2020	Market Value of Assets \$28,399,467.76 \$23,069,371.98	Rate of Return 20.90% 5.60%	Actuarial Value of Assets \$25,615,240.00 \$23,477,245.00	\$56,734,708.00 \$54,017,271.00	Funding 45.00% 43.00%	Members 40 41	Members 30 29	\$72,732.31 \$73,198.67
	scal Year 2021 2020 2019	Market Value of Assets \$28,399,467.76 \$23,069,371.98 \$22,304,617.94	Rate of Return 20.90% 5.60% 5.80%	Actuarial Value of Assets \$25,615,240.00 \$23,477,245.00 \$22,782,437.00	\$56,734,708.00 \$54,017,271.00 \$51,658,437.00	Funding 45.00% 43.00% 44.00%	Members 40 41 42	Members 30 29 29	\$72,732.31 \$73,198.67 \$67,036.34
	2021 2020 2019 2018	\$28,399,467.76 \$23,069,371.98 \$22,304,617.94 \$21,115,997.79	Rate of Return 20.90% 5.60% 5.80% 5.60%	Actuarial Value of Assets \$25,615,240.00 \$23,477,245.00 \$22,782,437.00 \$21,898,732.00	\$56,734,708.00 \$54,017,271.00 \$51,658,437.00 \$49,720,581.00	Funding 45.00% 43.00% 44.00%	Members 40 41 42 42	Members 30 29 29 28	\$72,732.31 \$73,198.67 \$67,036.34 \$64,196.12
	2021 2020 2019 2018 2017	\$28,399,467.76 \$23,069,371.98 \$22,304,617.94 \$21,115,997.79 \$20,209,484.00	Rate of Return 20.90% 5.60% 5.80% 5.60% 6.90%	Actuarial Value of Assets \$25,615,240.00 \$23,477,245.00 \$22,782,437.00 \$21,898,732.00 \$21,142,140.00	\$56,734,708.00 \$54,017,271.00 \$51,658,437.00 \$49,720,581.00 \$46,545,229.00	Funding 45.00% 43.00% 44.00% 45.00%	Members 40 41 42 42 42	Members 30 29 29 28 27	\$72,732.31 \$73,198.67 \$67,036.34 \$64,196.12 \$62,868.26
	2021 2020 2019 2018 2017 2016	\$28,399,467.76 \$23,069,371.98 \$22,304,617.94 \$21,115,997.79 \$20,209,484.00 \$18,839,318.41	Rate of Return 20.90% 5.60% 5.80% 6.90% 2.60%	Actuarial Value of Assets \$25,615,240.00 \$23,477,245.00 \$22,782,437.00 \$21,898,732.00 \$21,142,140.00 \$20,253,387.76	\$56,734,708.00 \$54,017,271.00 \$51,658,437.00 \$49,720,581.00 \$46,545,229.00 \$42,353,696.97	Funding 45.00% 43.00% 44.00% 45.00% 47.82%	Members 40 41 42 42 42 42	Members 30 29 29 28 27 27	\$72,732.31 \$73,198.67 \$67,036.34 \$64,196.12 \$62,868.26 \$61,077.78
	2021 2020 2019 2018 2017 2016 2015	\$28,399,467.76 \$23,069,371.98 \$22,304,617.94 \$21,115,997.79 \$20,209,484.00 \$18,839,318.41 \$18,818,167.40	Rate of Return 20.90% 5.60% 5.80% 6.90% 2.60% 1.20%	Actuarial Value of Assets \$25,615,240.00 \$23,477,245.00 \$22,782,437.00 \$21,898,732.00 \$21,142,140.00 \$20,253,387.76 \$20,050,373.37	\$56,734,708.00 \$54,017,271.00 \$51,658,437.00 \$49,720,581.00 \$46,545,229.00 \$42,353,696.97 \$40,322,551.01	Funding 45.00% 43.00% 44.00% 45.00% 47.82% 49.72%	Members 40 41 42 42 42 42 42 38	Members 30 29 29 28 27 27 27	\$72,732.31 \$73,198.67 \$67,036.34 \$64,196.12 \$62,868.26 \$61,077.78 \$57,037.04

Fund Name	PARK RIDGE FIREFIG	HTERS 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
2021	\$63,432,774.80	6.00%	\$56,860,020.00	\$78,146,173.00	73.00%	50	33	\$56,628.67
2020	\$48,127,727.06	-0.70%	\$50,708,074.00	\$74,437,836.00	68.00%	52	32	\$78,551.29
2019	\$49,087,863.03	5.90%	\$48,978,410.00	\$71,369,545.00	69.00%	51	29	\$83,034.23
2018	\$46,694,707.21	8.10%	\$46,486,861.00	\$69,689,903.00	67.00%	51	32	\$77,896.29
2017	\$43,891,609.48	9.80%	\$44,580,213.00	\$67,621,211.00	66.00%	48	33	\$76,437.67
2016	\$40,765,302.20	0.60%	\$42,928,295.77	\$62,675,809.18	68.49%	49	35	\$70,299.39
2015	\$41,459,202.98	7.50%	\$41,288,608.98	\$59,757,426.32	69.09%	48	34	\$68,312.61
2014	\$39,626,500.33	6.60%	\$39,437,730.67	\$58,303,664.61	67.64%	48	34	\$65,394.32
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
Fund Name	PARK RIDGE POLICE	PENSION F	UND					
Fund Name Fiscal Year	PARK RIDGE 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 \$92,785,950.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$72,569,630.65	Rate of Return 6.30%	Actuarial Value of Assets \$61,203,628.00	\$92,785,950.00	Funding 66.00%	Members 52	Members 42	Annuity \$52,845.70
Fiscal Year 2021 2020	Market Value of Assets \$72,569,630.65 \$52,323,116.46	Rate of Return 6.30% 2.30%	Actuarial Value of Assets \$61,203,628.00 \$53,278,786.00	\$92,785,950.00 \$86,515,218.00	Funding 66.00% 62.00%	Members 52 53	Members 42 36	\$52,845.70 \$75,614.54
Fiscal Year 2021 2020 2019	Market Value of Assets \$72,569,630.65 \$52,323,116.46 \$51,898,235.79	Rate of Return 6.30% 2.30% 8.30%	Actuarial Value of Assets \$61,203,628.00 \$53,278,786.00 \$51,129,060.00	\$92,785,950.00 \$86,515,218.00 \$81,790,043.00	Funding 66.00% 62.00% 63.00%	Members 52 53 53	Members 42 36 34	\$52,845.70 \$75,614.54 \$76,731.45
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$72,569,630.65 \$52,323,116.46 \$51,898,235.79 \$48,537,737.81	Rate of Return 6.30% 2.30% 8.30% 7.70%	Actuarial Value of Assets \$61,203,628.00 \$53,278,786.00 \$51,129,060.00 \$48,723,001.00	\$92,785,950.00 \$86,515,218.00 \$81,790,043.00 \$77,947,626.00	Funding 66.00% 62.00% 63.00%	Members 52 53 53 50	Members 42 36 34 35	\$52,845.70 \$75,614.54 \$76,731.45 \$72,659.72
Fiscal Year 2021 2020 2019 2018 2017	\$72,569,630.65 \$52,323,116.46 \$51,898,235.79 \$48,537,737.81 \$45,813,933.93	Rate of Return 6.30% 2.30% 8.30% 7.70% 8.60%	Actuarial Value of Assets \$61,203,628.00 \$53,278,786.00 \$51,129,060.00 \$48,723,001.00 \$46,709,240.00	\$92,785,950.00 \$86,515,218.00 \$81,790,043.00 \$77,947,626.00 \$74,747,492.00	Funding 66.00% 62.00% 63.00% 63.00%	Members 52 53 53 50 50 52	Members 42 36 34 35 34	\$52,845.70 \$75,614.54 \$76,731.45 \$72,659.72 \$71,419.73
Fiscal Year 2021 2020 2019 2018 2017 2016	\$72,569,630.65 \$52,323,116.46 \$51,898,235.79 \$48,537,737.81 \$45,813,933.93 \$42,985,067.04	Rate of Return 6.30% 2.30% 8.30% 7.70% 8.60% 0.90%	Actuarial Value of Assets \$61,203,628.00 \$53,278,786.00 \$51,129,060.00 \$48,723,001.00 \$46,709,240.00 \$44,831,860.96	\$92,785,950.00 \$86,515,218.00 \$81,790,043.00 \$77,947,626.00 \$74,747,492.00 \$68,638,556.41	Funding 66.00% 62.00% 63.00% 63.00% 62.00% 65.32%	Members 52 53 53 50 52	Members 42 36 34 35 34 33	\$52,845.70 \$75,614.54 \$76,731.45 \$72,659.72 \$71,419.73 \$70,812.28
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$72,569,630.65 \$52,323,116.46 \$51,898,235.79 \$48,537,737.81 \$45,813,933.93 \$42,985,067.04 \$43,366,398.63	Rate of Return 6.30% 2.30% 8.30% 7.70% 8.60% 0.90% 7.40%	Actuarial Value of Assets \$61,203,628.00 \$53,278,786.00 \$51,129,060.00 \$48,723,001.00 \$46,709,240.00 \$44,831,860.96 \$42,829,924.59	\$92,785,950.00 \$86,515,218.00 \$81,790,043.00 \$77,947,626.00 \$74,747,492.00 \$68,638,556.41 \$65,728,294.83	Funding 66.00% 62.00% 63.00% 63.00% 62.00% 65.32% 65.16%	Members 52 53 53 50 52 52 52	Members 42 36 34 35 34 33 35	\$52,845.70 \$75,614.54 \$76,731.45 \$72,659.72 \$71,419.73 \$70,812.28 \$67,875.06

Fund Name	PEKIN FIREFIGHTERS	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
2021	\$35,137,777.31	27.20%	\$30,787,623.00	\$81,073,278.00	38.00%	52	56	\$59,223.42
2020	\$26,790,629.81	-1.00%	\$27,885,060.00	\$77,452,610.00	36.00%	51	53	\$58,466.31
2019	\$27,261,899.16	6.70%	\$26,899,165.00	\$75,027,820.00	36.00%	52	52	\$56,178.55
2018	\$25,637,794.48	8.90%	\$25,509,408.00	\$71,757,408.00	36.00%	50	51	\$53,321.00
2017	\$23,731,089.41	10.00%	\$24,227,077.00	\$67,388,579.00	36.00%	52	47	\$53,735.48
2016	\$22,131,100.99	-1.60%	\$23,372,962.52	\$59,765,558.77	39.11%	52	45	\$52,611.82
2015	\$23,168,102.71	6.90%	\$22,671,750.23	\$56,624,153.73	40.04%	51	42	\$46,756.42
2014	\$22,043,972.56	10.40%	\$21,395,752.78	\$54,206,417.54	39.47%	52	40	\$49,562.19
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
Fund Name	PEKIN POLICE PENSI	ON FUND Rate of			Rate of	Active	Retired	Average Retiree
Fund Name Fiscal Year	PEKIN POLICE PENSI Market Value of Assets		Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members		Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$38,436,036.00	Total Actuarial Liabilities \$63,399,265.00				_
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$42,955,187.34	Rate of Return 25.00%	\$38,436,036.00	\$63,399,265.00	Funding 61.00%	Members 53	Members 39	Annuity \$59,155.18
Fiscal Year 2021 2020	Market Value of Assets \$42,955,187.34 \$33,826,145.72	Rate of Return 25.00% -0.30%	\$38,436,036.00 \$35,383,923.00	\$63,399,265.00 \$60,720,739.00	Funding 61.00% 58.00%	Members 53 53	Members 39 37	Annuity \$59,155.18 \$57,727.41
Fiscal Year 2021 2020 2019	Market Value of Assets \$42,955,187.34 \$33,826,145.72 \$34,393,146.89	Rate of Return 25.00% -0.30% 6.90%	\$38,436,036.00 \$35,383,923.00 \$34,268,097.00	\$63,399,265.00 \$60,720,739.00 \$57,910,911.00	Funding 61.00% 58.00% 59.00%	Members 53 53 54	Members 39 37 36	\$59,155.18 \$57,727.41 \$56,693.46
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$42,955,187.34 \$33,826,145.72 \$34,393,146.89 \$32,581,143.32	Rate of Return 25.00% -0.30% 6.90% 8.00%	\$38,436,036.00 \$35,383,923.00 \$34,268,097.00 \$32,819,705.00	\$63,399,265.00 \$60,720,739.00 \$57,910,911.00 \$55,604,801.00	Funding 61.00% 58.00% 59.00% 59.00%	Members 53 53 54 54	Members 39 37 36 36	\$59,155.18 \$57,727.41 \$56,693.46 \$55,061.64
Fiscal Year 2021 2020 2019 2018 2017	\$42,955,187.34 \$33,826,145.72 \$34,393,146.89 \$32,581,143.32 \$30,493,406.13	Rate of Return 25.00% -0.30% 6.90% 8.00% 9.80%	\$38,436,036.00 \$35,383,923.00 \$34,268,097.00 \$32,819,705.00 \$31,192,807.00	\$63,399,265.00 \$60,720,739.00 \$57,910,911.00 \$55,604,801.00 \$53,728,436.00	Funding 61.00% 58.00% 59.00% 59.00% 58.00%	Members 53 53 54 54 54	Members 39 37 36 36 36	\$59,155.18 \$57,727.41 \$56,693.46 \$55,061.64 \$54,194.36
Fiscal Year 2021 2020 2019 2018 2017 2016	\$42,955,187.34 \$33,826,145.72 \$34,393,146.89 \$32,581,143.32 \$30,493,406.13 \$28,061,923.27	Rate of Return 25.00% -0.30% 6.90% 8.00% 9.80% -1.30%	\$38,436,036.00 \$35,383,923.00 \$34,268,097.00 \$32,819,705.00 \$31,192,807.00 \$29,686,069.34	\$63,399,265.00 \$60,720,739.00 \$57,910,911.00 \$55,604,801.00 \$53,728,436.00 \$48,623,752.41	Funding 61.00% 58.00% 59.00% 59.00% 58.00% 61.05%	Members 53 53 54 54 54 56	Members 39 37 36 36 36 37	\$59,155.18 \$57,727.41 \$56,693.46 \$55,061.64 \$54,194.36 \$52,218.74
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$42,955,187.34 \$33,826,145.72 \$34,393,146.89 \$32,581,143.32 \$30,493,406.13 \$28,061,923.27 \$28,982,614.82	Rate of Return 25.00% -0.30% 6.90% 8.00% 9.80% -1.30% 6.70%	\$38,436,036.00 \$35,383,923.00 \$34,268,097.00 \$32,819,705.00 \$31,192,807.00 \$29,686,069.34 \$28,558,287.64	\$63,399,265.00 \$60,720,739.00 \$57,910,911.00 \$55,604,801.00 \$53,728,436.00 \$48,623,752.41 \$47,257,630.73	Funding 61.00% 58.00% 59.00% 59.00% 58.00% 61.05% 60.43%	Members 53 53 54 54 54 54 56 55	Members 39 37 36 36 37 37	\$59,155.18 \$57,727.41 \$56,693.46 \$55,061.64 \$54,194.36 \$52,218.74 \$50,364.70

Fund Nam	e PEORIA FIREFIGHTE	RS PENSION	FUND					
Fiscal Yea	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
202	\$177,080,525.34	7.80%	\$163,927,669.00	\$322,633,314.00	51.00%	170	148	\$79,986.69
202	\$167,729,471.65	14.90%	\$152,003,527.00	\$310,386,084.00	49.00%	165	145	\$74,973.84
201	\$147,928,695.31	18.60%	\$141,878,577.00	\$298,434,181.00	48.00%	182	135	\$76,051.72
201	\$126,313,109.87	-6.80%	\$139,543,089.00	\$288,753,984.00	48.00%	190	134	\$69,366.32
201	\$139,706,854.55	13.80%	\$141,076,277.00	\$269,003,480.00	52.00%	190	123	\$66,090.72
201	\$124,891,464.47	5.20%	\$133,392,658.60	\$244,683,928.81	54.52%	207	111	\$67,770.12
201	\$121,872,047.70	-0.90%	\$129,835,709.10	\$237,775,707.39	54.60%	195	111	\$64,749.48
201	\$132,530,443.84	4.30%	\$133,063,073.51	\$229,585,333.17	57.96%	202	111	\$60,944.88
201	\$131,204,497.81	11.70%	\$127,633,821.91	\$221,272,285.05	57.68%	201	108	\$59,601.46
201	\$120,191,426.92	8.90%	\$122,327,381.00	\$209,818,215.00	58.30%	205	108	\$58,411.84
Fund Nam	e PEORIA HEIGHTS PC	LICE PENSI	ON FUND					
Fiscal Yea	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Yea			Actuarial Value of Assets \$4,005,065.00	Total Actuarial Liabilities \$7,690,354.00				_
	\$4,268,545.54	Return			Funding	Members	Members	Annuity
202	\$4,268,545.54 \$3,221,409.69	Return 18.30%	\$4,005,065.00	\$7,690,354.00	Funding 52.00%	Members 15	Members 4	Annuity \$41,588.97
202 202	\$4,268,545.54 \$3,221,409.69 \$2,924,981.31	Return 18.30% 0.80%	\$4,005,065.00 \$3,413,772.00	\$7,690,354.00 \$7,244,324.00	Funding 52.00% 47.00%	Members 15 14	Members 4 4	Annuity \$41,588.97 \$36,104.47
202 202 201	\$4,268,545.54 \$3,221,409.69 \$2,924,981.31 \$2,523,359.99	Return 18.30% 0.80% 5.10%	\$4,005,065.00 \$3,413,772.00 \$3,053,579.00	\$7,690,354.00 \$7,244,324.00 \$6,720,898.00	Funding 52.00% 47.00% 45.00%	Members 15 14 14	Members 4 4 3	\$41,588.97 \$36,104.47 \$32,002.51
202 202 201 201	\$4,268,545.54 \$3,221,409.69 \$2,924,981.31 \$2,523,359.99 \$2,223,059.41	Return 18.30% 0.80% 5.10% 1.80%	\$4,005,065.00 \$3,413,772.00 \$3,053,579.00 \$2,768,802.00	\$7,690,354.00 \$7,244,324.00 \$6,720,898.00 \$6,023,162.00	Funding 52.00% 47.00% 45.00% 46.00%	Members 15 14 14 14	Members 4 4 3 2	\$41,588.97 \$36,104.47 \$32,002.51 \$42,200.02
202 202 201 201 201	\$4,268,545.54 \$3,221,409.69 \$2,924,981.31 \$3 \$2,523,359.99 \$2,223,059.41 \$1,999,243.49	Return 18.30% 0.80% 5.10% 1.80% 1.50%	\$4,005,065.00 \$3,413,772.00 \$3,053,579.00 \$2,768,802.00 \$2,516,980.00	\$7,690,354.00 \$7,244,324.00 \$6,720,898.00 \$6,023,162.00 \$6,253,670.00	Funding 52.00% 47.00% 45.00% 46.00% 40.00%	Members 15 14 14 14 14	Members 4 4 3 2 2	\$41,588.97 \$36,104.47 \$32,002.51 \$42,200.02 \$40,970.88
202 202 201 201 201 201	\$4,268,545.54 \$3,221,409.69 \$2,924,981.31 \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	Return 18.30% 0.80% 5.10% 1.80% 1.50% 0.60%	\$4,005,065.00 \$3,413,772.00 \$3,053,579.00 \$2,768,802.00 \$2,516,980.00 \$2,180,633.80	\$7,690,354.00 \$7,244,324.00 \$6,720,898.00 \$6,023,162.00 \$6,253,670.00 \$5,356,242.84	Funding 52.00% 47.00% 45.00% 46.00% 40.00% 40.71%	Members 15 14 14 14 14 12	Members	\$41,588.97 \$36,104.47 \$32,002.51 \$42,200.02 \$40,970.88 \$39,644.66
202 202 201 201 201 201 201	\$4,268,545.54 \$3,221,409.69 \$2,924,981.31 \$3,223,359.99 \$2,223,059.41 \$1,999,243.49 \$1,777,914.58 \$1,838,692.50	Return 18.30% 0.80% 5.10% 1.80% 1.50% 0.60% 1.30%	\$4,005,065.00 \$3,413,772.00 \$3,053,579.00 \$2,768,802.00 \$2,516,980.00 \$2,180,633.80 \$1,939,212.12	\$7,690,354.00 \$7,244,324.00 \$6,720,898.00 \$6,023,162.00 \$6,253,670.00 \$5,356,242.84 \$5,065,684.87	Funding 52.00% 47.00% 45.00% 46.00% 40.00% 40.71% 38.28%	Members 15 14 14 14 14 14 12 13	Members	\$41,588.97 \$36,104.47 \$32,002.51 \$42,200.02 \$40,970.88 \$39,644.66 \$38,086.46

Fund Name	PEORIA 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
2021	\$221,433,628.28	12.50%	\$202,015,498.00	\$372,460,281.00	54.00%	196	197	\$78,195.40
2020	\$199,337,080.64	11.10%	\$186,757,054.00	\$358,476,952.00	52.00%	209	189	\$75,318.66
2019	\$182,294,458.69	16.70%	\$175,396,737.00	\$347,595,600.00	50.00%	206	185	\$74,865.16
2018	\$158,735,630.46	-4.80%	\$171,773,220.00	\$337,094,495.00	51.00%	208	185	\$69,858.63
2017	\$172,006,996.24	13.20%	\$172,502,756.00	\$317,530,290.00	54.00%	214	172	\$70,439.71
2016	\$155,380,676.28	5.80%	\$163,727,253.50	\$289,795,187.81	56.50%	222	171	\$67,315.39
2015	\$151,059,094.06	0.40%	\$158,864,228.30	\$274,094,429.41	57.96%	216	166	\$67,021.16
2014	\$162,000,492.13	3.80%	\$162,001,629.35	\$268,633,682.60	60.31%	223	168	\$62,440.01
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
Fund Name	PEOTONE FPD FIREF	IGHTERS PE	ENSION FUND					
Fund Name Fiscal Year	PEOTONE FPD FIREF	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 \$1,717,548.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$2,354,147.90	Rate of Return 8.70%	Actuarial Value of Assets \$2,330,755.00	\$1,717,548.00	Funding 136.00%	Members 0	Members 3	Annuity \$17,070.41
Fiscal Year 2021 2020	Market Value of Assets \$2,354,147.90 \$2,117,278.98	Rate of Return 8.70% 2.90%	Actuarial Value of Assets \$2,330,755.00 \$2,180,673.00	\$1,717,548.00 \$1,658,199.00	Funding 136.00% 132.00%	Members 0 2	Members 3 1	\$17,070.41 \$3,774.88
Fiscal Year 2021 2020 2019	Market Value of Assets \$2,354,147.90 \$2,117,278.98 \$1,955,731.94	Rate of Return 8.70% 2.90% 2.80%	Actuarial Value of Assets \$2,330,755.00 \$2,180,673.00 \$2,008,336.00	\$1,717,548.00 \$1,658,199.00 \$1,644,163.00	Funding 136.00% 132.00% 122.00%	Members 0 2 2	Members 3 1 1	\$17,070.41 \$3,774.88 \$3,664.96
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$2,354,147.90 \$2,117,278.98 \$1,955,731.94 \$1,805,541.13	Rate of Return 8.70% 2.90% 2.80% 5.40%	Actuarial Value of Assets \$2,330,755.00 \$2,180,673.00 \$2,008,336.00 \$1,844,527.00	\$1,717,548.00 \$1,658,199.00 \$1,644,163.00 \$1,534,428.00	Funding 136.00% 132.00% 122.00% 120.00%	Members 0 2 2 2	Members 3 1 1 1	\$17,070.41 \$3,774.88 \$3,664.96 \$3,558.20
Fiscal Year 2021 2020 2019 2018 2017	\$2,354,147.90 \$2,117,278.98 \$1,955,731.94 \$1,805,541.13 \$1,609,440.39	Rate of Return 8.70% 2.90% 2.80% 5.40% 3.90%	Actuarial Value of Assets \$2,330,755.00 \$2,180,673.00 \$2,008,336.00 \$1,844,527.00 \$1,688,530.00	\$1,717,548.00 \$1,658,199.00 \$1,644,163.00 \$1,534,428.00 \$1,481,078.00	Funding 136.00% 132.00% 122.00% 120.00% 114.00%	Members 0 2 2 2 2 2	Members 3 1 1 1 1 1	\$17,070.41 \$3,774.88 \$3,664.96 \$3,558.20 \$3,625.56
Fiscal Year 2021 2020 2019 2018 2017 2016	\$2,354,147.90 \$2,117,278.98 \$1,955,731.94 \$1,805,541.13 \$1,609,440.39 \$1,452,943.73	Rate of Return 8.70% 2.90% 2.80% 5.40% 3.90% 1.00%	Actuarial Value of Assets \$2,330,755.00 \$2,180,673.00 \$2,008,336.00 \$1,844,527.00 \$1,688,530.00 \$1,553,396.64	\$1,717,548.00 \$1,658,199.00 \$1,644,163.00 \$1,534,428.00 \$1,481,078.00 \$1,498,473.09	Funding 136.00% 132.00% 122.00% 120.00% 114.00% 103.67%	Members 0 2 2 2 2 2 2 2	Members 3 1 1 1 1 1	\$17,070.41 \$3,774.88 \$3,664.96 \$3,558.20 \$3,625.56 \$3,349.00
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$2,354,147.90 \$2,117,278.98 \$1,955,731.94 \$1,805,541.13 \$1,609,440.39 \$1,452,943.73 \$1,341,910.58	Rate of Return 8.70% 2.90% 2.80% 5.40% 3.90% 1.00% 2.70%	Actuarial Value of Assets \$2,330,755.00 \$2,180,673.00 \$2,008,336.00 \$1,844,527.00 \$1,688,530.00 \$1,553,396.64 \$1,421,451.89	\$1,717,548.00 \$1,658,199.00 \$1,644,163.00 \$1,534,428.00 \$1,481,078.00 \$1,498,473.09 \$1,421,290.23	Funding 136.00% 132.00% 122.00% 120.00% 114.00% 103.67% 100.01%	Members 0 2 2 2 2 2 2 2 2 2	Members 3 1 1 1 1 1 1 1	\$17,070.41 \$3,774.88 \$3,664.96 \$3,558.20 \$3,625.56 \$3,349.00 \$3,251.44

Fund Name	PEOTONE 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
2021	\$2,109,354.92	6.50%	\$2,125,245.00	\$7,289,565.00	29.00%	9	2	\$93,831.39
2020	\$1,557,297.61	1.20%	\$1,633,143.00	\$7,787,822.00	21.00%	9	3	\$60,928.06
2019	\$1,495,345.70	2.20%	\$1,562,110.00	\$7,494,883.00	21.00%	9	3	\$59,182.33
2018	\$1,393,903.75	3.60%	\$1,467,862.00	\$6,545,948.00	22.00%	8	3	\$57,478.67
2017	\$1,314,447.40	2.10%	\$1,408,328.00	\$5,925,361.00	24.00%	8	3	\$55,815.44
2016	\$1,229,093.52	0.80%	\$1,321,233.99	\$5,133,612.83	25.74%	8	3	\$54,191.97
2015	\$1,172,784.95	2.10%	\$1,247,472.46	\$4,816,199.09	25.90%	8	3	\$52,328.01
2014	\$1,121,293.33	2.50%	\$1,174,518.37	\$4,499,926.55	26.10%	7	3	\$38,428.77
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
Fund Name	PERU FIREFIGHTERS	PENSION F	UND					
Fund Name Fiscal Year	PERU 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 \$3,536,965.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$3,155,611.03	Rate of Return 11.80%	Actuarial Value of Assets \$3,096,907.00	\$3,536,965.00	Funding 88.00%	Members 4	Members 1	Annuity \$23,587.28
Fiscal Year 2021 2020	Market Value of Assets \$3,155,611.03 \$2,698,293.49	Rate of Return 11.80% 2.50%	Actuarial Value of Assets \$3,096,907.00 \$2,827,791.00	\$3,536,965.00 \$3,473,727.00	Funding 88.00% 81.00%	Members 4 4	Members 1 1	\$23,587.28 \$24,461.94
Fiscal Year 2021 2020 2019	Market Value of Assets \$3,155,611.03 \$2,698,293.49 \$2,538,000.66	Rate of Return 11.80% 2.50% 4.50%	Actuarial Value of Assets \$3,096,907.00 \$2,827,791.00 \$2,643,740.00	\$3,536,965.00 \$3,473,727.00 \$3,411,043.00	Funding 88.00% 81.00% 78.00%	Members 4 4 4	Members 1 1 1	\$23,587.28 \$24,461.94 \$21,037.72
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$3,155,611.03 \$2,698,293.49 \$2,538,000.66 \$2,341,353.34	Rate of Return 11.80% 2.50% 4.50% 1.90%	Actuarial Value of Assets \$3,096,907.00 \$2,827,791.00 \$2,643,740.00 \$2,489,211.00	\$3,536,965.00 \$3,473,727.00 \$3,411,043.00 \$3,592,044.00	Funding 88.00% 81.00% 78.00% 69.00%	Members 4 4 4 4	Members 1 1 1 1	\$23,587.28 \$24,461.94 \$21,037.72 \$21,219.76
Fiscal Year 2021 2020 2019 2018 2017	\$3,155,611.03 \$2,698,293.49 \$2,538,000.66 \$2,341,353.34 \$2,227,071.73	Rate of Return 11.80% 2.50% 4.50% 1.90% 3.10%	Actuarial Value of Assets \$3,096,907.00 \$2,827,791.00 \$2,643,740.00 \$2,489,211.00 \$2,369,084.00	\$3,536,965.00 \$3,473,727.00 \$3,411,043.00 \$3,592,044.00 \$3,542,021.00	Funding 88.00% 81.00% 78.00% 69.00% 67.00%	Members 4 4 4 4 4	Members 1 1 1 1 1 1	\$23,587.28 \$24,461.94 \$21,037.72 \$21,219.76 \$20,957.20
Fiscal Year 2021 2020 2019 2018 2017 2016	\$3,155,611.03 \$2,698,293.49 \$2,538,000.66 \$2,341,353.34 \$2,227,071.73 \$2,122,681.38	Rate of Return 11.80% 2.50% 4.50% 1.90% 3.10% 3.00%	Actuarial Value of Assets \$3,096,907.00 \$2,827,791.00 \$2,643,740.00 \$2,489,211.00 \$2,369,084.00 \$2,280,874.47	\$3,536,965.00 \$3,473,727.00 \$3,411,043.00 \$3,592,044.00 \$3,542,021.00 \$3,475,855.53	Funding 88.00% 81.00% 78.00% 69.00% 67.00% 65.62%	Members 4 4 4 4 4 4 4	Members 1 1 1 1 1 1 1 1	\$23,587.28 \$24,461.94 \$21,037.72 \$21,219.76 \$20,957.20 \$20,346.80
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$3,155,611.03 \$2,698,293.49 \$2,538,000.66 \$2,341,353.34 \$2,227,071.73 \$2,122,681.38 \$2,101,395.69	Rate of Return 11.80% 2.50% 4.50% 1.90% 3.10% 3.00% 2.80%	Actuarial Value of Assets \$3,096,907.00 \$2,827,791.00 \$2,643,740.00 \$2,489,211.00 \$2,369,084.00 \$2,280,874.47 \$2,204,826.16	\$3,536,965.00 \$3,473,727.00 \$3,411,043.00 \$3,592,044.00 \$3,542,021.00 \$3,475,855.53 \$3,419,138.72	Funding 88.00% 81.00% 78.00% 69.00% 67.00% 65.62% 64.48%	Members 4 4 4 4 4 4 4 4	Members 1 1 1 1 1 1 1 1 1 1	\$23,587.28 \$24,461.94 \$21,037.72 \$21,219.76 \$20,957.20 \$20,346.80 \$66,373.56

Fund Name	PERU 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
2021	\$13,942,940.49	19.70%	\$12,982,295.00	\$24,052,878.00	54.00%	24	13	\$59,399.46
2020	\$10,880,205.54	1.10%	\$11,537,404.00	\$23,715,798.00	49.00%	24	13	\$60,205.37
2019	\$10,093,048.70	4.50%	\$10,577,296.00	\$23,668,118.00	45.00%	24	15	\$53,542.35
2018	\$9,131,045.25	7.10%	\$9,769,988.00	\$23,183,394.00	42.00%	24	15	\$51,906.20
2017	\$8,117,218.85	7.70%	\$9,131,126.00	\$21,102,942.00	43.00%	25	15	\$50,450.05
2016	\$8,023,767.85	-0.50%	\$8,718,556.66	\$18,780,012.03	46.42%	25	15	\$48,667.19
2015	\$7,892,833.91	4.40%	\$8,250,316.08	\$17,626,585.05	46.81%	25	14	\$47,323.14
2014	\$7,375,539.58	4.10%	\$7,688,818.16	\$16,711,510.28	46.01%	25	14	\$45,520.93
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
Fund Name	PINCKNEYVILLE POL	ICE PENSIO	N FUND					
Fund Name Fiscal Year	PINCKNEYVILLE POLI	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 \$4,828,694.00				0
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$1,182,512.33	Rate of Return 5.50%	Actuarial Value of Assets \$1,180,153.00	\$4,828,694.00	Funding 24.00%	Members 7	Members 4	Annuity \$37,466.11
Fiscal Year 2021 2020	Market Value of Assets \$1,182,512.33 \$988,784.71	Rate of Return 5.50% 4.70%	Actuarial Value of Assets \$1,180,153.00 \$1,004,901.00	\$4,828,694.00 \$4,663,804.00	Funding 24.00% 22.00%	Members 7	Members 4 4	\$37,466.11 \$36,732.35
Fiscal Year 2021 2020 2019	Market Value of Assets \$1,182,512.33 \$988,784.71 \$845,070.38	Rate of Return 5.50% 4.70% 4.50%	Actuarial Value of Assets \$1,180,153.00 \$1,004,901.00 \$890,155.00	\$4,828,694.00 \$4,663,804.00 \$4,536,149.00	Funding 24.00% 22.00% 20.00%	Members 7 7 7	Members 4 4 4	\$37,466.11 \$36,732.35 \$34,999.49
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$1,182,512.33 \$988,784.71 \$845,070.38 \$794,734.24	Rate of Return 5.50% 4.70% 4.50% 0.60%	Actuarial Value of Assets \$1,180,153.00 \$1,004,901.00 \$890,155.00 \$864,854.00	\$4,828,694.00 \$4,663,804.00 \$4,536,149.00 \$4,319,850.00	Funding 24.00% 22.00% 20.00%	Members 7 7 7 7	Members 4 4 4 4	\$37,466.11 \$36,732.35 \$34,999.49 \$34,184.85
Fiscal Year 2021 2020 2019 2018 2017	\$1,182,512.33 \$988,784.71 \$845,070.38 \$794,734.24 \$730,263.01	Rate of Return 5.50% 4.70% 4.50% 0.60% 2.00%	Actuarial Value of Assets \$1,180,153.00 \$1,004,901.00 \$890,155.00 \$864,854.00 \$790,905.00	\$4,828,694.00 \$4,663,804.00 \$4,536,149.00 \$4,319,850.00 \$4,251,124.00	Funding 24.00% 22.00% 20.00% 20.00% 19.00%	Members 7 7 7 7 8	Members 4 4 4 4 4	\$37,466.11 \$36,732.35 \$34,999.49 \$34,184.85 \$33,393.93
Fiscal Year 2021 2020 2019 2018 2017 2016	\$1,182,512.33 \$988,784.71 \$845,070.38 \$794,734.24 \$730,263.01 \$659,299.47	Rate of Return 5.50% 4.70% 4.50% 0.60% 2.00% 0.90%	Actuarial Value of Assets \$1,180,153.00 \$1,004,901.00 \$890,155.00 \$864,854.00 \$790,905.00 \$715,003.36	\$4,828,694.00 \$4,663,804.00 \$4,536,149.00 \$4,319,850.00 \$4,251,124.00 \$3,574,016.28	Funding 24.00% 22.00% 20.00% 20.00% 19.00% 20.01%	Members 7 7 7 7 8 8 6	Members 4 4 4 4 4 4 4	\$37,466.11 \$36,732.35 \$34,999.49 \$34,184.85 \$33,393.93 \$32,626.04
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$1,182,512.33 \$988,784.71 \$845,070.38 \$794,734.24 \$730,263.01 \$659,299.47 \$601,165.68	Rate of Return 5.50% 4.70% 4.50% 0.60% 2.00% 0.90% 3.10%	Actuarial Value of Assets \$1,180,153.00 \$1,004,901.00 \$890,155.00 \$864,854.00 \$790,905.00 \$715,003.36 \$643,405.34	\$4,828,694.00 \$4,663,804.00 \$4,536,149.00 \$4,319,850.00 \$4,251,124.00 \$3,574,016.28 \$3,464,681.23	Funding 24.00% 22.00% 20.00% 20.00% 19.00% 20.01% 18.57%	Members 7 7 7 7 8 6 6 6 6	Members 4 4 4 4 4 4 4 4	\$37,466.11 \$36,732.35 \$34,999.49 \$34,184.85 \$33,393.93 \$32,626.04 \$31,880.51

Fund N	Name	PINGREE GROVE & C	COUNTRYSII	DE FPD FIREFIGHTER'S PENS					
Fiscal	Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	2021	\$1,711,243.07	3.90%	\$1,703,687.00	\$5,325,418.00	32.00%	5	1	\$3,179.00
	2020	\$1,245,679.20	-7.80%	\$1,411,113.00	\$4,638,790.00	30.00%	5	0	\$0.00
	2019	\$1,167,805.30	2.50%	\$1,241,701.00	\$4,458,321.00	28.00%	5	0	\$0.00
	2018	\$1,073,151.97	1.30%	\$1,150,486.00	\$3,594,712.00	32.00%	5	0	\$0.00
	2017	\$1,000,668.09	2.50%	\$1,067,657.00	\$3,273,067.00	33.00%	5	0	\$0.00
	2016	\$921,014.19	2.50%	\$977,805.39	\$2,872,114.54	34.04%	5	0	\$0.00
	2015	\$843,741.90	2.30%	\$891,973.87	\$2,704,949.22	32.98%	5	0	\$0.00
	2014	\$763,334.83	0.00%	\$796,095.51	\$2,420,712.36	32.89%	5	0	\$0.00
	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
Fund N	Name	PLAINFIELD FPD FIRE	FIGHTERS	PENSION FUND					
Fund N		PLAINFIELD FPD FIRE Market Value of Assets	Rate of Return	PENSION FUND Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal			Rate of		Total Actuarial Liabilities \$28,780,801.00				0
Fiscal	Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal	Year 2021	Market Value of Assets \$41,821,254.75	Rate of Return 10.00%	Actuarial Value of Assets \$38,714,106.00	\$28,780,801.00	Funding 135.00%	Members 73	Members 2	Annuity \$76,882.98
Fiscal	Year 2021 2020	Market Value of Assets \$41,821,254.75 \$35,831,938.55	Rate of Return 10.00% 13.40%	Actuarial Value of Assets \$38,714,106.00 \$33,119,452.00	\$28,780,801.00 \$25,524,537.00	Funding 135.00% 130.00%	Members 73 70	Members 2 2	\$76,882.98 \$74,483.43
Fiscal	Year 2021 2020 2019	Market Value of Assets \$41,821,254.75 \$35,831,938.55 \$29,446,980.64	Rate of Return 10.00% 13.40% 16.40%	Actuarial Value of Assets \$38,714,106.00 \$33,119,452.00 \$28,335,327.00	\$28,780,801.00 \$25,524,537.00 \$22,626,352.00	Funding 135.00% 130.00% 125.00%	Members 73 70 63	Members 2 2 2	\$76,882.98 \$74,483.43 \$68,564.46
Fiscal	Year 2021 2020 2019 2018	Market Value of Assets \$41,821,254.75 \$35,831,938.55 \$29,446,980.64 \$23,312,887.42	Rate of Return 10.00% 13.40% 16.40% -4.00%	Actuarial Value of Assets \$38,714,106.00 \$33,119,452.00 \$28,335,327.00 \$24,853,102.00	\$28,780,801.00 \$25,524,537.00 \$22,626,352.00 \$19,536,447.00	Funding 135.00% 130.00% 125.00% 127.00%	Members 73 70 63 57	Members 2 2 2 1	\$76,882.98 \$74,483.43 \$68,564.46 \$99,235.56
Fiscal	Year 2021 2020 2019 2018 2017	\$41,821,254.75 \$35,831,938.55 \$29,446,980.64 \$23,312,887.42 \$22,488,455.71	Rate of Return 10.00% 13.40% 16.40% -4.00% 12.10%	Actuarial Value of Assets \$38,714,106.00 \$33,119,452.00 \$28,335,327.00 \$24,853,102.00 \$22,193,269.00	\$28,780,801.00 \$25,524,537.00 \$22,626,352.00 \$19,536,447.00 \$16,663,332.00	Funding 135.00% 130.00% 125.00% 127.00% 133.00%	Members 73 70 63 57 56	Members 2 2 2 1 1	\$76,882.98 \$74,483.43 \$68,564.46 \$99,235.56 \$96,345.24
Fiscal	Year 2021 2020 2019 2018 2017 2016	\$41,821,254.75 \$35,831,938.55 \$29,446,980.64 \$23,312,887.42 \$22,488,455.71 \$18,335,087.45	Rate of Return 10.00% 13.40% 16.40% -4.00% 12.10% 6.40%	Actuarial Value of Assets \$38,714,106.00 \$33,119,452.00 \$28,335,327.00 \$24,853,102.00 \$22,193,269.00 \$19,308,672.87	\$28,780,801.00 \$25,524,537.00 \$22,626,352.00 \$19,536,447.00 \$16,663,332.00 \$14,713,129.91	Funding 135.00% 130.00% 125.00% 127.00% 133.00% 131.23%	Members 73 70 63 57 56 56	Members 2 2 2 1 1 1 1 1	\$76,882.98 \$74,483.43 \$68,564.46 \$99,235.56 \$96,345.24 \$93,312.00
Fiscal	Year 2021 2020 2019 2018 2017 2016 2015	\$41,821,254.75 \$35,831,938.55 \$29,446,980.64 \$23,312,887.42 \$22,488,455.71 \$18,335,087.45 \$16,038,437.20	Rate of Return 10.00% 13.40% 16.40% -4.00% 12.10% 6.40% 0.90%	Actuarial Value of Assets \$38,714,106.00 \$33,119,452.00 \$28,335,327.00 \$24,853,102.00 \$22,193,269.00 \$19,308,672.87 \$17,309,481.51	\$28,780,801.00 \$25,524,537.00 \$22,626,352.00 \$19,536,447.00 \$16,663,332.00 \$14,713,129.91 \$12,578,936.51	Funding 135.00% 130.00% 125.00% 127.00% 133.00% 131.23% 137.61%	Members 73 70 63 57 56 56 55	Members 2 2 2 1 1 1 1 1 1 1 1	\$76,882.98 \$74,483.43 \$68,564.46 \$99,235.56 \$96,345.24 \$93,312.00 \$90,326.31

Fund Name	PLAINFIELD POLICE I	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
2021	\$46,429,246.20	21.20%	\$42,609,813.00	\$51,334,453.00	83.00%	57	10	\$71,503.00
2020	\$36,391,175.84	1.80%	\$37,863,795.00	\$47,050,634.00	80.00%	59	8	\$66,330.73
2019	\$34,665,168.54	5.40%	\$35,021,892.00	\$42,118,383.00	83.00%	57	6	\$66,669.22
2018	\$31,578,351.62	7.30%	\$31,824,479.00	\$37,862,649.00	84.00%	55	6	\$64,059.54
2017	\$28,127,853.27	8.90%	\$28,707,849.00	\$34,751,079.00	83.00%	53	6	\$55,389.04
2016	\$24,724,852.34	-0.10%	\$25,956,315.44	\$31,022,870.43	83.67%	53	5	\$64,904.82
2015	\$23,825,750.42	6.60%	\$23,654,388.30	\$28,203,116.29	83.87%	51	5	\$60,624.96
2014	\$21,386,315.16	8.60%	\$21,165,354.59	\$25,771,091.83	82.13%	51	4	\$61,782.49
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
Fund Name	PLANO POLICE PENS	ION FUND			Rate of	Active	Retired	Average Retiree
Fiscal Year	Market Value of Assets	Return	Actuarial Value of Assets	Total Actuarial Liabilities	Funding	Members	Members	Annuity
2021								Annaicy
	\$8,668,086.89	14.90%	\$8,396,727.00	\$12,268,530.00	68.00%	23	2	\$76,481.32
2020	\$8,668,086.89 \$6,972,494.43	14.90% 0.80%	\$8,396,727.00 \$7,364,177.00	\$12,268,530.00 \$11,641,309.00	68.00% 63.00%			·
2020 2019						23	2	\$76,481.32
	\$6,972,494.43	0.80%	\$7,364,177.00	\$11,641,309.00	63.00%	23 22	2	\$76,481.32 \$74,253.72
2019	\$6,972,494.43 \$6,642,155.60	0.80% 5.90%	\$7,364,177.00 \$6,824,733.00	\$11,641,309.00 \$10,447,942.00	63.00% 65.00%	23 22 21	2 2 2	\$76,481.32 \$74,253.72 \$72,090.98
2019 2018	\$6,972,494.43 \$6,642,155.60 \$6,053,936.31	0.80% 5.90% 5.30%	\$7,364,177.00 \$6,824,733.00 \$6,320,441.00	\$11,641,309.00 \$10,447,942.00 \$9,238,920.00	63.00% 65.00% 68.00%	23 22 21 18	2 2 2 2	\$76,481.32 \$74,253.72 \$72,090.98 \$69,394.57
2019 2018 2017	\$6,972,494.43 \$6,642,155.60 \$6,053,936.31 \$5,504,842.46	0.80% 5.90% 5.30% 6.00%	\$7,364,177.00 \$6,824,733.00 \$6,320,441.00 \$5,818,954.00	\$11,641,309.00 \$10,447,942.00 \$9,238,920.00 \$8,631,027.00	63.00% 65.00% 68.00% 67.00%	23 22 21 18 20	2 2 2 2 2	\$76,481.32 \$74,253.72 \$72,090.98 \$69,394.57 \$61,554.33
2019 2018 2017 2016	\$6,972,494.43 \$6,642,155.60 \$6,053,936.31 \$5,504,842.46 \$5,018,998.64	0.80% 5.90% 5.30% 6.00% -0.10%	\$7,364,177.00 \$6,824,733.00 \$6,320,441.00 \$5,818,954.00 \$5,407,514.16	\$11,641,309.00 \$10,447,942.00 \$9,238,920.00 \$8,631,027.00 \$7,506,969.66	63.00% 65.00% 68.00% 67.00% 72.03%	23 22 21 18 20 19	2 2 2 2 2 2	\$76,481.32 \$74,253.72 \$72,090.98 \$69,394.57 \$61,554.33 \$56,358.60
2019 2018 2017 2016 2015	\$6,972,494.43 \$6,642,155.60 \$6,053,936.31 \$5,504,842.46 \$5,018,998.64 \$4,892,097.60	0.80% 5.90% 5.30% 6.00% -0.10% 4.90%	\$7,364,177.00 \$6,824,733.00 \$6,320,441.00 \$5,818,954.00 \$5,407,514.16 \$5,081,176.76	\$11,641,309.00 \$10,447,942.00 \$9,238,920.00 \$8,631,027.00 \$7,506,969.66 \$7,385,317.70	63.00% 65.00% 68.00% 67.00% 72.03% 68.80%	23 22 21 18 20 19	2 2 2 2 2 1 1	\$76,481.32 \$74,253.72 \$72,090.98 \$69,394.57 \$61,554.33 \$56,358.60 \$54,717.08

Fund Name	PLEASANTVIEW FPD							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$50,032,967.55	10.20%	\$45,886,277.00	\$78,206,064.00	59.00%	38	36	\$95,591.85
2020	\$45,806,654.69	13.80%	\$42,109,299.00	\$76,217,283.00	55.00%	38	36	\$92,923.24
2019	\$40,798,880.83	16.30%	\$39,677,394.00	\$74,213,156.00	53.00%	37	36	\$84,275.73
2018	\$35,378,604.06	-3.70%	\$38,261,612.00	\$68,996,030.00	55.00%	37	32	\$82,751.05
2017	\$37,227,727.27	11.40%	\$36,937,578.00	\$62,566,499.00	59.00%	39	28	\$80,371.28
2016	\$33,393,472.11	1.90%	\$34,650,347.73	\$58,173,576.15	59.56%	38	28	\$40,489.14
2015	\$31,951,292.33	4.10%	\$31,890,326.06	\$54,532,630.16	58.48%	40	26	\$75,428.67
2014	\$31,092,971.00	11.50%	\$29,765,634.44	\$49,773,029.28	59.80%	40	21	\$71,071.83
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
Fund Name	PONTIAC FIREFIGHT	ERS PENSIO	N FUND					
Fund Name Fiscal Year	PONTIAC FIREFIGHT	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 \$10,152,218.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$6,057,506.27	Rate of Return 20.60%	Actuarial Value of Assets \$5,750,293.00	\$10,152,218.00	Funding 57.00%	Members 13	Members 7	Annuity \$57,702.89
Fiscal Year 2021 2020	Market Value of Assets \$6,057,506.27 \$5,001,385.86	Rate of Return 20.60% -2.60%	Actuarial Value of Assets \$5,750,293.00 \$5,453,311.00	\$10,152,218.00 \$9,527,897.00	Funding 57.00% 57.00%	Members 13 13	Members 7 8	\$57,702.89 \$43,897.42
Fiscal Year 2021 2020 2019	Market Value of Assets \$6,057,506.27 \$5,001,385.86 \$5,167,522.60	Rate of Return 20.60% -2.60% 3.80%	Actuarial Value of Assets \$5,750,293.00 \$5,453,311.00 \$5,314,372.00	\$10,152,218.00 \$9,527,897.00 \$9,217,891.00	Funding 57.00% 57.00% 58.00%	Members 13 13 13	Members 7 8 6	\$57,702.89 \$43,897.42 \$49,882.84
Fiscal Year 2021 2020 2019 2018	\$6,057,506.27 \$5,001,385.86 \$5,167,522.60 \$4,965,061.15	Rate of Return 20.60% -2.60% 3.80% 5.90%	Actuarial Value of Assets \$5,750,293.00 \$5,453,311.00 \$5,314,372.00 \$5,081,403.00	\$10,152,218.00 \$9,527,897.00 \$9,217,891.00 \$9,308,909.00	Funding 57.00% 57.00% 58.00% 55.00%	Members 13 13 13 13	Members 7 8 6 6 6	\$57,702.89 \$43,897.42 \$49,882.84 \$48,609.07
Fiscal Year 2021 2020 2019 2018 2017	\$6,057,506.27 \$5,001,385.86 \$5,167,522.60 \$4,965,061.15 \$4,664,051.56	Rate of Return 20.60% -2.60% 3.80% 5.90% 6.60%	Actuarial Value of Assets \$5,750,293.00 \$5,453,311.00 \$5,314,372.00 \$5,081,403.00 \$4,891,501.00	\$10,152,218.00 \$9,527,897.00 \$9,217,891.00 \$9,308,909.00 \$8,833,180.00	Funding 57.00% 57.00% 58.00% 55.00%	Members 13 13 13 13 13 11	Members 7 8 6 6 6 6	\$57,702.89 \$43,897.42 \$49,882.84 \$48,609.07 \$47,590.50
Fiscal Year 2021 2020 2019 2018 2017 2016	\$6,057,506.27 \$5,001,385.86 \$5,167,522.60 \$4,965,061.15 \$4,664,051.56 \$4,366,148.00	Rate of Return 20.60% -2.60% 3.80% 5.90% 6.60% 1.00%	Actuarial Value of Assets \$5,750,293.00 \$5,453,311.00 \$5,314,372.00 \$5,081,403.00 \$4,891,501.00 \$4,688,445.48	\$10,152,218.00 \$9,527,897.00 \$9,217,891.00 \$9,308,909.00 \$8,833,180.00 \$8,407,522.68	57.00% 57.00% 58.00% 55.00% 55.76%	Members 13 13 13 13 11 13	Members 7 8 6 6 6 5 5	\$57,702.89 \$43,897.42 \$49,882.84 \$48,609.07 \$47,590.50 \$47,799.46
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$6,057,506.27 \$5,001,385.86 \$5,167,522.60 \$4,965,061.15 \$4,664,051.56 \$4,366,148.00 \$4,323,384.00	Rate of Return 20.60% -2.60% 3.80% 5.90% 6.60% 1.00% 5.10%	Actuarial Value of Assets \$5,750,293.00 \$5,453,311.00 \$5,314,372.00 \$5,081,403.00 \$4,891,501.00 \$4,688,445.48 \$4,497,300.62	\$10,152,218.00 \$9,527,897.00 \$9,217,891.00 \$9,308,909.00 \$8,833,180.00 \$8,407,522.68 \$8,034,668.60	Funding 57.00% 57.00% 58.00% 55.00% 55.76% 55.97%	Members 13 13 13 13 11 13 11 13	Members 7 8 8 6 6 6 6 5 5 5	\$57,702.89 \$43,897.42 \$49,882.84 \$48,609.07 \$47,590.50 \$47,799.46 \$46,407.40

Fund Name	PONTIAC POLICE PE	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
2021	\$11,272,080.55	20.80%	\$10,678,233.00	\$18,401,161.00	58.00%	19	12	\$51,915.33
2020	\$9,220,713.10	-2.10%	\$10,081,285.00	\$18,404,487.00	55.00%	17	11	\$50,977.41
2019	\$9,483,161.62	3.70%	\$9,865,547.00	\$17,362,620.00	57.00%	19	10	\$50,387.61
2018	\$9,248,562.80	6.00%	\$9,550,381.00	\$15,905,283.00	60.00%	18	10	\$49,636.30
2017	\$8,883,196.69	6.40%	\$9,416,929.00	\$15,406,490.00	61.00%	16	11	\$44,243.18
2016	\$8,480,352.00	0.90%	\$9,190,300.52	\$13,586,024.35	67.65%	19	9	\$45,699.61
2015	\$8,538,565.53	5.20%	\$8,976,455.75	\$13,423,047.96	66.87%	19	11	\$40,737.00
2014	\$8,099,007.53	7.10%	\$8,709,518.75	\$12,915,890.34	67.43%	20	11	\$39,669.98
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
Fund Name	PONTOON BEACH PO	OLICE 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
2021	Market Value of Assets \$6,517,422.40		Actuarial Value of Assets \$6,120,471.00	Total Actuarial Liabilities \$12,487,241.00				
2021 2020		Return			Funding	Members	Members	Annuity
	\$6,517,422.40	Return 16.90%	\$6,120,471.00	\$12,487,241.00	Funding 49.00%	Members 16	Members 7	Annuity \$55,281.25
2020	\$6,517,422.40 \$5,445,447.02	Return 16.90% 2.30%	\$6,120,471.00 \$5,535,524.00	\$12,487,241.00 \$11,736,186.00	Funding 49.00% 47.00%	Members 16 14	Members 7	Annuity \$55,281.25 \$55,716.33
2020 2019	\$6,517,422.40 \$5,445,447.02 \$5,098,452.40	Return 16.90% 2.30% 5.80%	\$6,120,471.00 \$5,535,524.00 \$5,072,895.00	\$12,487,241.00 \$11,736,186.00 \$12,478,702.00	Funding 49.00% 47.00% 41.00%	Members 16 14 15	Members 7 7 8	\$55,281.25 \$55,716.33 \$50,203.71
2020 2019 2018	\$6,517,422.40 \$5,445,447.02 \$5,098,452.40 \$4,643,677.15	Return 16.90% 2.30% 5.80% 4.40%	\$6,120,471.00 \$5,535,524.00 \$5,072,895.00 \$4,683,657.00	\$12,487,241.00 \$11,736,186.00 \$12,478,702.00 \$12,145,860.00	Funding 49.00% 47.00% 41.00% 39.00%	Members 16 14 15 15	Members 7 7 8 8	\$55,281.25 \$55,716.33 \$50,203.71 \$49,086.13
2020 2019 2018 2017	\$6,517,422.40 \$5,445,447.02 \$5,098,452.40 \$4,643,677.15 \$4,314,103.38	Return 16.90% 2.30% 5.80% 4.40% 6.40%	\$6,120,471.00 \$5,535,524.00 \$5,072,895.00 \$4,683,657.00 \$4,374,815.00	\$12,487,241.00 \$11,736,186.00 \$12,478,702.00 \$12,145,860.00 \$11,543,822.00	Funding 49.00% 47.00% 41.00% 39.00% 38.00%	Members 16 14 15 15	Members 7 7 7 8 8 8 8 8	\$55,281.25 \$55,716.33 \$50,203.71 \$49,086.13 \$47,602.16
2020 2019 2018 2017 2016	\$6,517,422.40 \$5,445,447.02 \$5,098,452.40 \$4,643,677.15 \$4,314,103.38 \$3,510,724.75	Return 16.90% 2.30% 5.80% 4.40% 6.40% -0.50%	\$6,120,471.00 \$5,535,524.00 \$5,072,895.00 \$4,683,657.00 \$4,374,815.00 \$3,823,193.00	\$12,487,241.00 \$11,736,186.00 \$12,478,702.00 \$12,145,860.00 \$11,543,822.00 \$10,089,756.38	Funding 49.00% 47.00% 41.00% 39.00% 38.00% 37.89%	Members 16 14 15 15 14 14	Members 7 7 7 8 8 8 8 8 8	\$55,281.25 \$55,716.33 \$50,203.71 \$49,086.13 \$47,602.16 \$45,281.98
2020 2019 2018 2017 2016 2015	\$6,517,422.40 \$5,445,447.02 \$5,098,452.40 \$4,643,677.15 \$4,314,103.38 \$3,510,724.75 \$3,866,429.37	Return 16.90% 2.30% 5.80% 4.40% 6.40% -0.50% 5.00%	\$6,120,471.00 \$5,535,524.00 \$5,072,895.00 \$4,683,657.00 \$4,374,815.00 \$3,823,193.00 \$4,071,421.75	\$12,487,241.00 \$11,736,186.00 \$12,478,702.00 \$12,145,860.00 \$11,543,822.00 \$10,089,756.38 \$9,498,387.01	Funding 49.00% 47.00% 41.00% 39.00% 38.00% 37.89% 42.86%	Members 16 14 15 15 14 14 14 13	Members 7 7 7 8 8 8 8 8 8 7 7	\$55,281.25 \$55,716.33 \$50,203.71 \$49,086.13 \$47,602.16 \$45,281.98 \$31,720.49

Fund Name	POSEN 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
2021	\$166,556.31	21.80%	\$146,815.00	\$1,478,181.00	10.00%	0	1	\$9,277.48
2020	\$166,318.34	1.30%	\$171,183.00	\$1,502,344.00	11.00%	0	0	\$0.00
2019	\$190,758.98	6.90%	\$194,092.00	\$1,759,513.00	11.00%	0	0	\$0.00
2018	\$195,043.61	5.80%	\$207,475.00	\$1,532,338.00	14.00%	0	0	\$0.00
2017	\$231,045.36	5.10%	\$251,777.00	\$1,545,340.00	16.00%	0	0	\$0.00
2016	\$272,172.11	0.60%	\$298,310.90	\$1,273,710.72	23.42%	0	0	\$0.00
2015	\$320,094.62	3.80%	\$339,136.94	\$1,279,388.60	26.51%	0	0	\$0.00
2014	\$352,086.09	2.90%	\$369,592.45	\$1,274,887.27	28.99%	0	0	\$0.00
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
Fund Name	POSEN POLICE PENS				Rate of	Active	Retired	Average Retiree
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Funding	Members		Annuity
2021	\$6,188,278.20	23.30%	\$5,723,224.00	\$7,230,497.00	79.00%	16	6	\$43,005.99
2020	\$4,830,805.33	-3.40%	\$5,213,195.00	\$7,548,068.00	69.00%	17	6	\$39,297.57
2019	\$4,924,799.40	3.40%	\$4,975,570.00	\$6,921,411.00	72.00%	15	5	\$38,217.03
2018	\$4,941,255.81	7.70%	\$4,915,185.00	\$6,323,272.00	78.00%	16	3	\$42,583.32
2017	\$4,358,345.76	11.00%	\$4,438,903.00	\$5,837,406.00	76.00%	17	3	\$43,478.63
2016	\$3,795,991.96	-3.90%	\$4,096,284.49	\$5,300,390.13	77.28%	16	3	\$43,474.39
2045				4	70 440/	4.0	2	\$40,912.38
2015	\$3,832,749.39	5.50%	\$3,814,046.81	\$5,440,069.44	70.11%	16	3	\$40,912.56
2015	\$3,832,749.39 \$3,522,635.45	5.50% 8.40%	\$3,814,046.81 \$3,487,750.85	\$5,440,069.44 \$4,914,144.91	70.11%	16	2	\$49,855.56

Fund Name	PRINCETON FIREFIG	HTERS 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
2021	\$9,200,719.54	18.20%	\$8,648,282.00	\$14,177,849.00	61.00%	13	7	\$55,096.08
2020	\$7,596,135.27	3.60%	\$7,997,760.00	\$13,562,447.00	59.00%	13	7	\$53,491.33
2019	\$7,396,849.84	6.30%	\$7,810,093.00	\$13,105,152.00	60.00%	13	7	\$55,590.32
2018	\$7,447,651.13	5.10%	\$7,706,475.00	\$12,363,747.00	62.00%	13	8	\$48,224.78
2017	\$7,171,321.91	6.20%	\$7,392,289.00	\$11,167,452.00	66.00%	13	8	\$47,017.92
2016	\$6,843,375.11	0.40%	\$7,038,238.69	\$9,982,230.05	70.51%	13	8	\$45,722.46
2015	\$6,949,596.88	7.00%	\$6,703,039.88	\$9,498,646.82	70.57%	13	8	\$44,338.89
2014	\$6,612,763.85	11.20%	\$6,303,615.93	\$8,862,647.82	71.13%	12	7	\$42,051.67
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
Fund Name	PRINCETON POLICE	PENSION FL	JND					
Fund Name Fiscal Year	PRINCETON POLICE Market Value of Assets	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 \$14,299,649.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$11,221,564.60	Rate of Return 18.90%	Actuarial Value of Assets \$10,386,631.00	\$14,299,649.00	Funding 73.00%	Members 16	Members 9	Annuity \$53,822.88
Fiscal Year 2021 2020	Market Value of Assets \$11,221,564.60 \$9,237,131.90	Rate of Return 18.90% 3.90%	Actuarial Value of Assets \$10,386,631.00 \$9,542,745.00	\$14,299,649.00 \$14,023,951.00	Funding 73.00% 68.00%	Members 16 16	Members 9 9	\$53,822.88 \$50,488.92
Fiscal Year 2021 2020 2019	Market Value of Assets \$11,221,564.60 \$9,237,131.90 \$8,972,010.24	Rate of Return 18.90% 3.90% 6.10%	Actuarial Value of Assets \$10,386,631.00 \$9,542,745.00 \$9,211,224.00	\$14,299,649.00 \$14,023,951.00 \$12,907,012.00	Funding 73.00% 68.00% 71.00%	Members 16 16 17	Members 9 9	\$53,822.88 \$50,488.92 \$48,167.14
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$11,221,564.60 \$9,237,131.90 \$8,972,010.24 \$8,836,791.62	Rate of Return 18.90% 3.90% 6.10% 6.70%	Actuarial Value of Assets \$10,386,631.00 \$9,542,745.00 \$9,211,224.00 \$8,927,281.00	\$14,299,649.00 \$14,023,951.00 \$12,907,012.00 \$12,007,997.00	Funding 73.00% 68.00% 71.00% 74.00%	Members 16 16 17 15	Members 9 9 9	\$53,822.88 \$50,488.92 \$48,167.14 \$42,172.02
Fiscal Year 2021 2020 2019 2018 2017	\$11,221,564.60 \$9,237,131.90 \$8,972,010.24 \$8,836,791.62 \$8,387,819.56	Rate of Return 18.90% 3.90% 6.10% 6.70% 7.10%	Actuarial Value of Assets \$10,386,631.00 \$9,542,745.00 \$9,211,224.00 \$8,927,281.00 \$8,511,043.00	\$14,299,649.00 \$14,023,951.00 \$12,907,012.00 \$12,007,997.00 \$11,442,567.00	Funding 73.00% 68.00% 71.00% 74.00%	Members 16 16 17 15 17	Members 9 9 9 9 7	\$53,822.88 \$50,488.92 \$48,167.14 \$42,172.02 \$49,684.62
Fiscal Year 2021 2020 2019 2018 2017 2016	\$11,221,564.60 \$9,237,131.90 \$8,972,010.24 \$8,836,791.62 \$8,387,819.56 \$7,832,874.58	Rate of Return 18.90% 3.90% 6.10% 6.70% 7.10% 1.40%	Actuarial Value of Assets \$10,386,631.00 \$9,542,745.00 \$9,211,224.00 \$8,927,281.00 \$8,511,043.00 \$7,978,388.41	\$14,299,649.00 \$14,023,951.00 \$12,907,012.00 \$12,007,997.00 \$11,442,567.00 \$10,202,928.48	Funding 73.00% 68.00% 71.00% 74.00% 74.00% 78.20%	Members 16 16 17 15 17	Members 9 9 9 9 7 7 7	\$53,822.88 \$50,488.92 \$48,167.14 \$42,172.02 \$49,684.62 \$48,170.13
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$11,221,564.60 \$9,237,131.90 \$8,972,010.24 \$8,836,791.62 \$8,387,819.56 \$7,832,874.58 \$7,752,382.20	Rate of Return 18.90% 3.90% 6.10% 6.70% 7.10% 1.40% 6.30%	Actuarial Value of Assets \$10,386,631.00 \$9,542,745.00 \$9,211,224.00 \$8,927,281.00 \$8,511,043.00 \$7,978,388.41 \$7,484,579.60	\$14,299,649.00 \$14,023,951.00 \$12,907,012.00 \$12,007,997.00 \$11,442,567.00 \$10,202,928.48 \$9,718,261.62	Funding 73.00% 68.00% 71.00% 74.00% 74.00% 78.20% 77.02%	Members 16 16 17 15 17 16 18	Members 9 9 9 9 7 7 7 6	\$53,822.88 \$50,488.92 \$48,167.14 \$42,172.02 \$49,684.62 \$48,170.13 \$44,465.43

Fund Nam	PROSPECT HEIGHTS	FPD FIREFIC	GHTERS PENSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$9,143,788.95	16.20%	\$8,535,831.00	\$10,641,045.00	80.00%	14	3	\$37,636.48
2020	\$7,332,351.57	5.30%	\$7,425,478.00	\$9,374,162.00	79.00%	14	3	\$36,493.80
2019	\$6,460,810.20	6.30%	\$6,545,878.00	\$8,168,525.00	80.00%	14	3	\$27,795.71
2018	\$5,555,613.81	4.60%	\$5,706,246.00	\$6,966,954.00	82.00%	14	2	\$32,144.28
2017	\$4,893,040.69	7.00%	\$5,048,076.00	\$6,815,269.00	74.00%	14	1	\$32,025.00
2016	\$4,150,942.02	1.80%	\$4,436,894.44	\$6,004,783.26	73.89%	15	0	\$0.00
2015	\$3,641,306.29	4.20%	\$3,872,784.81	\$5,310,919.90	72.92%	15	0	\$0.00
2014	\$3,067,785.65	0.00%	\$3,335,336.36	\$4,664,609.77	71.50%	15	0	\$0.00
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
Fund Nam	PROSPECT HEIGHTS	POLICE PEN	ISION FUND					
Fund Nam		POLICE PEN Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	Market Value of Assets	Rate of		Total Actuarial Liabilities \$29,652,636.00				
Fiscal Year	Market Value of Assets \$22,217,843.39	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$22,217,843.39 \$17,286,373.35	Rate of Return 25.10%	Actuarial Value of Assets \$19,880,385.00	\$29,652,636.00	Funding 67.00%	Members 21	Members 14	Annuity \$69,253.02
Fiscal Year 2021 2020	Market Value of Assets \$22,217,843.39 \$17,286,373.35 \$17,266,401.27	Rate of Return 25.10% -0.30%	Actuarial Value of Assets \$19,880,385.00 \$18,192,159.00	\$29,652,636.00 \$28,118,167.00	Funding 67.00% 65.00%	Members 21 22	Members 14 13	Annuity \$69,253.02 \$66,117.71
Fiscal Year 2021 2020 2019	\$22,217,843.39 \$17,286,373.35 \$17,266,401.27 \$16,044,527.19	Rate of Return 25.10% -0.30% 7.00%	Actuarial Value of Assets \$19,880,385.00 \$18,192,159.00 \$17,352,055.00	\$29,652,636.00 \$28,118,167.00 \$26,933,537.00	Funding 67.00% 65.00% 64.00%	Members 21 22 23	Members 14 13 13	\$69,253.02 \$66,117.71 \$56,653.52
Fiscal Year 2021 2020 2019 2018	\$22,217,843.39 \$17,286,373.35 \$17,266,401.27 \$16,044,527.19 \$14,439,081.31	Rate of Return 25.10% -0.30% 7.00% 6.70%	Actuarial Value of Assets \$19,880,385.00 \$18,192,159.00 \$17,352,055.00 \$16,384,095.00	\$29,652,636.00 \$28,118,167.00 \$26,933,537.00 \$24,321,392.00	Funding 67.00% 65.00% 64.00% 67.00%	Members 21 22 23 23	Members 14 13 13 10	\$69,253.02 \$66,117.71 \$56,653.52 \$54,653.06
Fiscal Year 2021 2020 2019 2018 2017	\$22,217,843.39 \$17,286,373.35 \$17,266,401.27 \$16,044,527.19 \$14,439,081.31 \$12,760,133.13	Rate of Return 25.10% -0.30% 7.00% 6.70% 8.00%	Actuarial Value of Assets \$19,880,385.00 \$18,192,159.00 \$17,352,055.00 \$16,384,095.00 \$14,963,443.00	\$29,652,636.00 \$28,118,167.00 \$26,933,537.00 \$24,321,392.00 \$21,884,327.00	Funding 67.00% 65.00% 64.00% 67.00% 68.00%	Members 21 22 23 23 24	Members 14 13 13 10 7	\$69,253.02 \$66,117.71 \$56,653.52 \$54,653.06 \$56,079.16
Fiscal Year 2021 2020 2019 2018 2017	\$22,217,843.39 \$17,286,373.35 \$17,266,401.27 \$16,044,527.19 \$14,439,081.31 \$12,760,133.13 \$12,327,709.54	Rate of Return 25.10% -0.30% 7.00% 6.70% 8.00% -0.80%	Actuarial Value of Assets \$19,880,385.00 \$18,192,159.00 \$17,352,055.00 \$16,384,095.00 \$14,963,443.00 \$13,682,604.11	\$29,652,636.00 \$28,118,167.00 \$26,933,537.00 \$24,321,392.00 \$21,884,327.00 \$19,661,687.51	Funding 67.00% 65.00% 64.00% 67.00% 68.00% 69.59%	Members 21 22 23 23 24 22	Members 14 13 13 10 7 5	\$69,253.02 \$66,117.71 \$56,653.52 \$54,653.06 \$56,079.16 \$48,576.51
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$22,217,843.39 \$17,286,373.35 \$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 25.10% -0.30% 7.00% 6.70% 8.00% -0.80% 6.30%	Actuarial Value of Assets \$19,880,385.00 \$18,192,159.00 \$17,352,055.00 \$16,384,095.00 \$14,963,443.00 \$13,682,604.11 \$12,699,178.38	\$29,652,636.00 \$28,118,167.00 \$26,933,537.00 \$24,321,392.00 \$21,884,327.00 \$19,661,687.51 \$18,243,875.10	Funding 67.00% 65.00% 64.00% 67.00% 68.00% 69.59% 69.61%	Members 21 22 23 23 24 22 23	Members 14 13 13 10 7 5 4	\$69,253.02 \$66,117.71 \$56,653.52 \$54,653.06 \$56,079.16 \$48,576.51 \$46,578.80

Fund Name	QUINCY 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
2021	\$44,464,193.54	23.70%	\$39,847,748.00	\$86,371,154.00	46.00%	58	54	\$57,525.61
2020	\$34,554,360.58	0.50%	\$35,420,586.00	\$84,058,901.00	42.00%	60	55	\$54,215.16
2019	\$34,655,122.96	7.70%	\$33,597,109.00	\$81,117,591.00	41.00%	60	55	\$52,315.40
2018	\$32,519,365.26	10.50%	\$31,658,867.00	\$74,599,749.00	42.00%	60	52	\$49,746.41
2017	\$29,537,801.21	10.50%	\$29,681,623.00	\$71,667,281.00	41.00%	60	50	\$48,949.48
2016	\$27,076,553.31	1.00%	\$28,280,881.85	\$65,358,682.12	43.27%	58	48	\$48,539.30
2015	\$27,416,872.50	6.80%	\$27,290,899.01	\$63,025,870.69	43.30%	60	49	\$46,870.91
2014	\$26,177,547.72	9.60%	\$25,966,978.61	\$60,434,370.34	42.97%	63	50	\$46,396.89
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
Fund Name	QUINCY POLICE PEN				Rate of	Active	Retired	Average Retiree
Fund Name Fiscal Year	QUINCY POLICE PEN	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members		Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$86,507,806.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$48,685,590.66	Rate of Return 25.10%	Actuarial Value of Assets \$43,649,765.00	\$86,507,806.00	Funding 50.00%	Members 69	Members 54	Annuity \$55,064.18
Fiscal Year 2021 2020	Market Value of Assets \$48,685,590.66 \$37,250,858.25	Rate of Return 25.10% 0.00%	Actuarial Value of Assets \$43,649,765.00 \$39,236,785.00	\$86,507,806.00 \$83,533,219.00	Funding 50.00% 47.00%	Members 69 73	Members 54 55	Annuity \$55,064.18 \$52,309.54
Fiscal Year 2021 2020 2019	Market Value of Assets \$48,685,590.66 \$37,250,858.25 \$37,254,141.24	Rate of Return 25.10% 0.00% 4.90%	Actuarial Value of Assets \$43,649,765.00 \$39,236,785.00 \$37,913,072.00	\$86,507,806.00 \$83,533,219.00 \$80,491,258.00	Funding 50.00% 47.00% 47.00%	Members 69 73 75	Members 54 55 56	\$55,064.18 \$52,309.54 \$52,067.37
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$48,685,590.66 \$37,250,858.25 \$37,254,141.24 \$35,955,483.22	Rate of Return 25.10% 0.00% 4.90% 8.10%	Actuarial Value of Assets \$43,649,765.00 \$39,236,785.00 \$37,913,072.00 \$36,732,938.00	\$86,507,806.00 \$83,533,219.00 \$80,491,258.00 \$75,614,208.00	Funding 50.00% 47.00% 47.00% 49.00%	Members 69 73 75 73	Members 54 55 56 58	\$55,064.18 \$52,309.54 \$52,067.37 \$47,418.24
Fiscal Year 2021 2020 2019 2018 2017	\$48,685,590.66 \$37,250,858.25 \$37,254,141.24 \$35,955,483.22 \$33,404,475.79	Rate of Return 25.10% 0.00% 4.90% 8.10% 8.40%	Actuarial Value of Assets \$43,649,765.00 \$39,236,785.00 \$37,913,072.00 \$36,732,938.00 \$35,394,431.00	\$86,507,806.00 \$83,533,219.00 \$80,491,258.00 \$75,614,208.00 \$71,756,040.00	Funding 50.00% 47.00% 47.00% 49.00%	Members 69 73 75 73 74	Members 54 55 56 58 57	\$55,064.18 \$52,309.54 \$52,067.37 \$47,418.24 \$47,228.00
Fiscal Year 2021 2020 2019 2018 2017 2016	\$48,685,590.66 \$37,250,858.25 \$37,254,141.24 \$35,955,483.22 \$33,404,475.79 \$31,333,646.49	Rate of Return 25.10% 0.00% 4.90% 8.10% 8.40% -4.40%	Actuarial Value of Assets \$43,649,765.00 \$39,236,785.00 \$37,913,072.00 \$36,732,938.00 \$35,394,431.00 \$34,691,356.61	\$86,507,806.00 \$83,533,219.00 \$80,491,258.00 \$75,614,208.00 \$71,756,040.00 \$65,361,456.45	Funding 50.00% 47.00% 47.00% 49.00% 49.00% 53.08%	Members 69 73 75 73 74 70	Members 54 55 56 58 57 58	\$55,064.18 \$52,309.54 \$52,067.37 \$47,418.24 \$47,228.00 \$42,485.77
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$48,685,590.66 \$37,250,858.25 \$37,254,141.24 \$35,955,483.22 \$33,404,475.79 \$31,333,646.49 \$33,233,129.81	Rate of Return 25.10% 0.00% 4.90% 8.10% 8.40% -4.40% 6.50%	Actuarial Value of Assets \$43,649,765.00 \$39,236,785.00 \$37,913,072.00 \$36,732,938.00 \$35,394,431.00 \$34,691,356.61 \$34,098,167.44	\$86,507,806.00 \$83,533,219.00 \$80,491,258.00 \$75,614,208.00 \$71,756,040.00 \$65,361,456.45 \$62,559,203.80	Funding 50.00% 47.00% 47.00% 49.00% 49.00% 53.08% 54.51%	Members 69 73 75 73 74 70 71	Members 54 55 56 58 57 58 52	\$55,064.18 \$52,309.54 \$52,067.37 \$47,418.24 \$47,228.00 \$42,485.77 \$46,485.62

Fund Name	RANTOUL POLICE PE	ENSION FUN	ND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$37,054,693.32	25.90%	\$33,001,198.00	\$36,291,081.00	91.00%	29	19	\$60,204.29
2020	\$29,712,616.43	-0.50%	\$31,184,587.00	\$34,658,807.00	90.00%	31	18	\$57,313.16
2019	\$31,137,819.00	5.70%	\$30,810,759.00	\$32,600,119.00	95.00%	29	17	\$58,506.12
2018	\$30,925,561.00	9.90%	\$30,278,487.00	\$30,396,963.00	100.00%	29	15	\$54,667.07
2017	\$18,261,039.00	10.10%	\$18,382,018.00	\$29,326,151.00	63.00%	29	14	\$55,908.07
2016	\$16,790,808.11	0.70%	\$17,530,298.64	\$26,593,121.99	65.92%	30	13	\$56,125.46
2015	\$16,937,815.00	6.60%	\$16,825,958.49	\$25,342,560.79	66.39%	30	13	\$54,285.62
2014	\$16,096,411.00	9.30%	\$16,014,445.22	\$24,099,220.74	66.45%	30	13	\$52,670.00
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
Fund Name	RICHTON PARK POLI		N FUND					
Fund Name Fiscal Year	RICHTON PARK POLI	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 \$31,001,541.00				•
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$19,407,356.03	Rate of Return 20.80%	Actuarial Value of Assets \$17,596,747.00	\$31,001,541.00	Funding 57.00%	Members 29	Members 16	Annuity \$69,138.90
Fiscal Year 2021 2020	Market Value of Assets \$19,407,356.03 \$15,957,581.34	Rate of Return 20.80% 3.90%	Actuarial Value of Assets \$17,596,747.00 \$16,282,548.00	\$31,001,541.00 \$30,117,525.00	Funding 57.00% 54.00%	Members 29 29	Members 16 16	Annuity \$69,138.90 \$66,610.73
Fiscal Year 2021 2020 2019	Market Value of Assets \$19,407,356.03 \$15,957,581.34 \$15,491,466.06	Rate of Return 20.80% 3.90% 7.00%	Actuarial Value of Assets \$17,596,747.00 \$16,282,548.00 \$15,645,045.00	\$31,001,541.00 \$30,117,525.00 \$28,089,073.00	Funding 57.00% 54.00% 56.00%	Members 29 29 29	Members 16 16 16	\$69,138.90 \$66,610.73 \$66,121.31
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$19,407,356.03 \$15,957,581.34 \$15,491,466.06 \$14,580,523.12	Rate of Return 20.80% 3.90% 7.00% 6.40%	Actuarial Value of Assets \$17,596,747.00 \$16,282,548.00 \$15,645,045.00 \$14,972,865.00	\$31,001,541.00 \$30,117,525.00 \$28,089,073.00 \$26,710,094.00	Funding 57.00% 54.00% 56.00%	Members 29 29 29 30	Members 16 16 16 16	\$69,138.90 \$66,610.73 \$66,121.31 \$65,734.25
Fiscal Year 2021 2020 2019 2018 2017	\$19,407,356.03 \$15,957,581.34 \$15,491,466.06 \$14,580,523.12 \$13,570,414.26	Rate of Return 20.80% 3.90% 7.00% 6.40% 8.20%	Actuarial Value of Assets \$17,596,747.00 \$16,282,548.00 \$15,645,045.00 \$14,972,865.00 \$14,025,024.00	\$31,001,541.00 \$30,117,525.00 \$28,089,073.00 \$26,710,094.00 \$25,922,341.00	Funding 57.00% 54.00% 56.00% 56.00% 54.00%	Members 29 29 29 30 27	Members 16 16 16 16 16	\$69,138.90 \$66,610.73 \$66,121.31 \$65,734.25 \$60,172.53
Fiscal Year 2021 2020 2019 2018 2017 2016	\$19,407,356.03 \$15,957,581.34 \$15,491,466.06 \$14,580,523.12 \$13,570,414.26 \$12,956,004.24	Rate of Return 20.80% 3.90% 7.00% 6.40% 8.20% -0.70%	Actuarial Value of Assets \$17,596,747.00 \$16,282,548.00 \$15,645,045.00 \$14,972,865.00 \$14,025,024.00 \$13,623,637.05	\$31,001,541.00 \$30,117,525.00 \$28,089,073.00 \$26,710,094.00 \$25,922,341.00 \$23,348,487.19	Funding 57.00% 54.00% 56.00% 56.00% 54.00% 58.35%	Members 29 29 29 30 27 29	Members 16 16 16 16 17 17	\$69,138.90 \$66,610.73 \$66,121.31 \$65,734.25 \$60,172.53 \$57,922.62
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$19,407,356.03 \$15,957,581.34 \$15,491,466.06 \$14,580,523.12 \$13,570,414.26 \$12,956,004.24 \$13,466,174.68	Rate of Return 20.80% 3.90% 7.00% 6.40% 8.20% -0.70% 8.20%	Actuarial Value of Assets \$17,596,747.00 \$16,282,548.00 \$15,645,045.00 \$14,972,865.00 \$14,025,024.00 \$13,623,637.05 \$13,195,082.26	\$31,001,541.00 \$30,117,525.00 \$28,089,073.00 \$26,710,094.00 \$25,922,341.00 \$23,348,487.19 \$22,366,323.68	Funding 57.00% 54.00% 56.00% 56.00% 54.00% 59.00%	Members 29 29 29 30 27 29	Members 16 16 16 16 17 17 17	\$69,138.90 \$66,610.73 \$66,121.31 \$65,734.25 \$60,172.53 \$57,922.62 \$50,705.92

Rate of Fiscal Year Market Value of Assets Return Actuarial Value of Assets Total Actuarial Liabilities Funding Members Members	Average Retiree Annuity
2021 \$18,751,225.74 24.20% \$16,971,148.00 \$34,512,760.00 49.00% 20 16	\$91,279.36
2020 \$15,099,255.93 -0.20% \$16,070,804.00 \$35,088,009.00 46.00% 19 18	\$80,083.87
2019 \$15,399,611.55 5.50% \$15,955,169.00 \$32,795,725.00 49.00% 20 17	\$76,648.56
2018 \$15,043,043.93 6.50% \$15,951,848.00 \$32,258,016.00 49.00% 20 17	\$81,380.13
2017 \$14,718,959.56 7.10% \$15,967,492.00 \$30,978,807.00 52.00% 20 16	\$70,352.93
2016 \$14,140,563.61 -5.40% \$15,720,216.43 \$27,870,289.00 56.40% 19 14	\$69,122.86
2015 \$15,288,268.24 4.40% \$15,490,159.77 \$27,594,684.01 56.13% 20 14	\$67,269.95
2014 \$15,054,416.12 10.50% \$14,975,431.86 \$25,829,693.78 57.98% 21 13	\$63,135.76
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
Fund Name RIVER FOREST POLICE PENSION FUND Rate of Retired	Average Retiree
Rate of Active Retired Fiscal Year Market Value of Assets Return Actuarial Value of Assets Total Actuarial Liabilities Funding Members Members	Annuity
2021 \$28,380,608.92 24.90% \$25,566,482.00 \$46,782,940.00 55.00% 29 30	\$73,815.65
2020 \$23,323,766.99 -1.00% \$24,642,478.00 \$45,864,077.00 54.00% 28 30	\$71,595.73
2019 \$24,238,214.39 5.50% \$24,269,104.00 \$44,567,893.00 54.00% 29 29	\$67,458.62
2018 \$23,541,454.53 8.70% \$23,479,120.00 \$43,362,461.00 54.00% 28 28	\$65,302.56
2017 \$22,239,255.30 10.10% \$22,574,571.00 \$42,823,169.00 53.00% 30 28	\$65,078.56
2016 \$20,661,527.33 -0.60% \$21,625,994.41 \$39,099,012.99 55.31% 29 29	\$62,628.54
2015 \$21,571,555.70 7.60% \$21,199,813.72 \$37,473,001.79 56.57% 28 29	\$58,930.80
2014 \$20,622,527.42 10.00% \$20,373,414.40 \$36,293,725.17 56.13% 28 29	\$57,384.11
2013 \$19,597,568.73 8.30% \$19,985,726.00 \$35,364,177.00 56.51% 27 29	\$52,200.49
2012 \$19,025,637.53 1.70% \$19,841,104.00 \$34,290,401.00 57.86% 28 28	\$52,105.97

Fund Name	RIVER GROVE 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
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
Fund Name	RIVERDALE FIREFIGH	HTERS PENS	ION 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
Fiscal Year 2021	Market Value of Assets \$6,590,924.72		Actuarial Value of Assets \$6,094,173.00	Total Actuarial Liabilities \$13,096,033.00	Funding 47.00%	Members 13	Members 6	
		Return			<u> </u>			Annuity
2021	\$6,590,924.72	Return 21.60%	\$6,094,173.00	\$13,096,033.00	47.00%	13	6	Annuity \$37,280.11
2021 2020	\$6,590,924.72 \$5,311,644.45	Return 21.60% -0.40%	\$6,094,173.00 \$5,642,918.00	\$13,096,033.00 \$12,626,885.00	47.00% 45.00%	13 14	6 4	\$37,280.11 \$47,216.62
2021 2020 2019	\$6,590,924.72 \$5,311,644.45 \$5,044,253.64	Return 21.60% -0.40% 4.70%	\$6,094,173.00 \$5,642,918.00 \$5,190,392.00	\$13,096,033.00 \$12,626,885.00 \$12,302,300.00	47.00% 45.00% 42.00%	13 14 15	6 4 4	\$37,280.11 \$47,216.62 \$46,137.89
2021 2020 2019 2018	\$6,590,924.72 \$5,311,644.45 \$5,044,253.64 \$4,946,427.20	Return 21.60% -0.40% 4.70% 6.30%	\$6,094,173.00 \$5,642,918.00 \$5,190,392.00 \$5,136,170.00	\$13,096,033.00 \$12,626,885.00 \$12,302,300.00 \$11,792,276.00	47.00% 45.00% 42.00% 44.00%	13 14 15 18	6 4 4 4	\$37,280.11 \$47,216.62 \$46,137.89 \$41,883.48
2021 2020 2019 2018 2017	\$6,590,924.72 \$5,311,644.45 \$5,044,253.64 \$4,946,427.20 \$4,825,248.01	Return 21.60% -0.40% 4.70% 6.30% 7.30%	\$6,094,173.00 \$5,642,918.00 \$5,190,392.00 \$5,136,170.00 \$5,147,959.00	\$13,096,033.00 \$12,626,885.00 \$12,302,300.00 \$11,792,276.00 \$11,234,662.00	47.00% 45.00% 42.00% 44.00% 46.00%	13 14 15 18 17	6 4 4 4 3	\$37,280.11 \$47,216.62 \$46,137.89 \$41,883.48 \$53,000.73
2021 2020 2019 2018 2017 2016	\$6,590,924.72 \$5,311,644.45 \$5,044,253.64 \$4,946,427.20 \$4,825,248.01 \$4,614,192.43	Return 21.60% -0.40% 4.70% 6.30% 7.30% -2.20%	\$6,094,173.00 \$5,642,918.00 \$5,190,392.00 \$5,136,170.00 \$5,147,959.00 \$5,085,903.21	\$13,096,033.00 \$12,626,885.00 \$12,302,300.00 \$11,792,276.00 \$11,234,662.00 \$10,593,100.95	47.00% 45.00% 42.00% 44.00% 46.00% 48.01%	13 14 15 18 17 16	6 4 4 4 3 4	\$37,280.11 \$47,216.62 \$46,137.89 \$41,883.48 \$53,000.73 \$46,121.84
2021 2020 2019 2018 2017 2016 2015	\$6,590,924.72 \$5,311,644.45 \$5,044,253.64 \$4,946,427.20 \$4,825,248.01 \$4,614,192.43 \$4,813,702.63	Return 21.60% -0.40% 4.70% 6.30% 7.30% -2.20% 7.20%	\$6,094,173.00 \$5,642,918.00 \$5,190,392.00 \$5,136,170.00 \$5,147,959.00 \$5,085,903.21 \$5,013,439.12	\$13,096,033.00 \$12,626,885.00 \$12,302,300.00 \$11,792,276.00 \$11,234,662.00 \$10,593,100.95 \$10,055,281.76	47.00% 45.00% 42.00% 44.00% 46.00% 48.01% 49.86%	13 14 15 18 17 16	6 4 4 4 3 4 3	\$37,280.11 \$47,216.62 \$46,137.89 \$41,883.48 \$53,000.73 \$46,121.84 \$58,419.53

Fund Name	RIVERDALE POLICE P	ENSION FU	IND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$11,950,197.06	19.30%	\$11,438,966.00	\$51,733,525.00	22.00%	28	23	\$73,652.37
2020	\$11,297,142.99	-1.60%	\$12,271,800.00	\$51,057,761.00	24.00%	30	24	\$67,528.31
2019	\$12,790,681.24	3.10%	\$13,246,844.00	\$46,372,996.00	29.00%	32	22	\$66,616.30
2018	\$13,572,889.52	7.20%	\$13,894,118.00	\$44,321,411.00	31.00%	32	22	\$65,108.59
2017	\$13,849,015.49	8.40%	\$14,551,067.00	\$42,663,238.00	34.00%	28	22	\$60,172.03
2016	\$13,902,784.15	-0.70%	\$15,073,438.69	\$37,328,768.56	40.38%	26	20	\$61,335.47
2015	\$14,984,689.38	6.20%	\$15,458,504.23	\$36,002,278.52	42.94%	30	19	\$52,798.79
2014	\$14,627,562.69	8.40%	\$15,158,718.70	\$33,329,347.26	45.48%	35	15	\$54,454.77
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
Fund Name	RIVERSIDE POLICE PI	ENSION FUI	ND					
Fund Name Fiscal Year	RIVERSIDE POLICE PI	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 \$29,924,937.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$14,099,099.11	Rate of Return 11.20%	Actuarial Value of Assets \$13,177,112.00	\$29,924,937.00	Funding 44.00%	Members 17	Members 15	Annuity \$73,135.31
Fiscal Year 2021 2020	Market Value of Assets \$14,099,099.11 \$12,305,156.09	Rate of Return 11.20% 10.90%	Actuarial Value of Assets \$13,177,112.00 \$11,805,824.00	\$29,924,937.00 \$28,216,303.00	Funding 44.00% 42.00%	Members 17 18	Members 15 12	\$73,135.31 \$81,084.31
Fiscal Year 2021 2020 2019	Market Value of Assets \$14,099,099.11 \$12,305,156.09 \$10,873,085.51	Rate of Return 11.20% 10.90% 14.80%	Actuarial Value of Assets \$13,177,112.00 \$11,805,824.00 \$10,861,460.00	\$29,924,937.00 \$28,216,303.00 \$28,253,710.00	Funding 44.00% 42.00% 38.00%	Members 17 18 19	Members 15 12 13	\$73,135.31 \$81,084.31 \$74,240.62
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$14,099,099.11 \$12,305,156.09 \$10,873,085.51 \$9,085,202.13	Rate of Return 11.20% 10.90% 14.80% -4.80%	Actuarial Value of Assets \$13,177,112.00 \$11,805,824.00 \$10,861,460.00 \$10,130,031.00	\$29,924,937.00 \$28,216,303.00 \$28,253,710.00 \$28,316,032.00	Funding 44.00% 42.00% 38.00% 36.00%	Members 17 18 19 20	Members 15 12 13 13	\$73,135.31 \$81,084.31 \$74,240.62 \$75,281.49
Fiscal Year 2021 2020 2019 2018 2017	\$14,099,099.11 \$12,305,156.09 \$10,873,085.51 \$9,085,202.13 \$9,240,166.80	Rate of Return 11.20% 10.90% 14.80% -4.80% 7.90%	Actuarial Value of Assets \$13,177,112.00 \$11,805,824.00 \$10,861,460.00 \$10,130,031.00 \$9,654,042.00	\$29,924,937.00 \$28,216,303.00 \$28,253,710.00 \$28,316,032.00 \$27,586,262.00	Funding 44.00% 42.00% 38.00% 36.00% 35.00%	Members 17 18 19 20 19	Members 15 12 13 13 14	\$73,135.31 \$81,084.31 \$74,240.62 \$75,281.49 \$70,461.78
Fiscal Year 2021 2020 2019 2018 2017 2016	\$14,099,099.11 \$12,305,156.09 \$10,873,085.51 \$9,085,202.13 \$9,240,166.80 \$8,392,751.19	Rate of Return 11.20% 10.90% 14.80% -4.80% 7.90% 4.80%	Actuarial Value of Assets \$13,177,112.00 \$11,805,824.00 \$10,861,460.00 \$10,130,031.00 \$9,654,042.00 \$9,072,447.35	\$29,924,937.00 \$28,216,303.00 \$28,253,710.00 \$28,316,032.00 \$27,586,262.00 \$24,462,480.40	Funding 44.00% 42.00% 38.00% 36.00% 35.00% 37.09%	Members 17 18 19 20 19 19	Members 15 12 13 13 14 13	\$73,135.31 \$81,084.31 \$74,240.62 \$75,281.49 \$70,461.78 \$70,265.85
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$14,099,099.11 \$12,305,156.09 \$10,873,085.51 \$9,085,202.13 \$9,240,166.80 \$8,392,751.19 \$8,037,029.76	Rate of Return 11.20% 10.90% 14.80% -4.80% 7.90% 4.80% -0.70%	Actuarial Value of Assets \$13,177,112.00 \$11,805,824.00 \$10,861,460.00 \$10,130,031.00 \$9,654,042.00 \$9,072,447.35 \$8,722,400.76	\$29,924,937.00 \$28,216,303.00 \$28,253,710.00 \$28,316,032.00 \$27,586,262.00 \$24,462,480.40 \$23,656,403.94	Funding 44.00% 42.00% 38.00% 36.00% 35.00% 37.09% 36.87%	Members 17 18 19 20 19 19 19	Members 15 12 13 13 14 13 13	\$73,135.31 \$81,084.31 \$74,240.62 \$75,281.49 \$70,461.78 \$70,265.85 \$69,638.19

I	Fund Name	ROBBINS FIREFIGHT	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
	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
ı	Fund Name	ROBBINS POLICE PEI	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
	2016	\$336,957.00	0.00%	\$372,357.16	\$1,648,598.97	22.59%	0	3	\$17,812.00
	2015	\$281,558.16	0.00%	\$317,594.35	\$1,639,702.12	19.37%	0	3	\$25,896.90
	2014	\$348,275.27	0.00%	\$349,243.54	\$1,650,607.62	21.16%	0	3	\$37,605.20
	2013	\$782,804.89	0.00%	\$838,039.00	\$1,446,745.00	57.93%	1	2	\$26,379.87
	2012	\$794,060.53	0.00%	\$825,853.00	\$1,349,860.00	61.18%	1	2	\$26,813.50

Fund Na	ne ROBERTS PAI	RK FPD FIREFIGHTI	ERS PENSION FUND					
Fiscal Ye	r Market Value of A	Rate of Assets Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
20	\$10,550,19	1.17 20.70%	\$9,740,068.00	\$27,985,352.00	35.00%	20	12	\$78,771.72
20	\$8,826,50	9.25 1.10%	\$9,285,593.00	\$27,917,123.00	33.00%	20	12	\$76,029.41
20	9 \$9,021,35	7.73 5.90%	\$9,295,758.00	\$26,309,557.00	35.00%	19	12	\$68,899.93
20	.8 \$8,775,47	3.90 5.50%	\$9,225,987.00	\$22,860,553.00	40.00%	20	11	\$70,661.92
20	.7 \$8,936,02	5.69 7.80%	\$9,488,887.00	\$21,227,699.00	45.00%	17	11	\$68,793.60
20	.6 \$8,793,58	0.04 -1.90%	\$9,640,021.94	\$19,523,273.48	49.38%	16	11	\$66,979.69
20	.5 \$9,458,89	6.88 5.30%	\$9,876,331.31	\$19,069,766.23	51.79%	17	11	\$62,433.51
20	.4 \$9,518,35	5.65 6.50%	\$10,006,785.83	\$18,257,096.82	54.81%	16	10	\$62,686.67
20	.3 \$9,349,23	2.21 4.90%	\$9,994,552.00	\$16,095,854.00	62.09%	17	10	\$60,685.78
20	.2 \$9,334,86	6.11 -0.60%	\$9,973,268.00	\$15,540,778.00	64.17%	15	9	\$70,164.84
Fund Na	ne ROBINSON FI	PD FIREFIGHTERS I	PENSION FUND					
Fund Na Fiscal Ye		Rate of	PENSION FUND Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	nr Market Value of A	Rate of Assets Return		Total Actuarial Liabilities \$7,837,491.00				
Fiscal Ye	nr Market Value of <i>A</i>	Rate of Return 5.23 9.50%	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Ye	Market Value of A \$4,395,28 0 \$4,005,03	Rate of Return 5.23 9.50% 5.96 4.00%	Actuarial Value of Assets \$4,324,742.00	\$7,837,491.00	Funding 55.00%	Members 9	Members 8	Annuity \$38,522.67
Fiscal Ye 20 20	Market Value of A \$4,395,28 \$4,005,03 \$3,872,91	Rate of Return 5.23 9.50% 5.96 4.00% 8.18 4.10%	Actuarial Value of Assets \$4,324,742.00 \$4,110,534.00	\$7,837,491.00 \$7,456,147.00	Funding 55.00% 55.00%	Members 9 9	Members 8 7	\$38,522.67 \$41,508.81
Fiscal Ye 20 20 20	Market Value of A \$4,395,28 \$4,005,03 \$4,005,03 \$3,872,91 \$8 \$3,749,75	Rate of Return 5.23 9.50% 5.96 4.00% 8.18 4.10% 8.15 5.20%	Actuarial Value of Assets \$4,324,742.00 \$4,110,534.00 \$3,998,441.00	\$7,837,491.00 \$7,456,147.00 \$7,181,207.00	Funding 55.00% 55.00% 56.00%	Members 9 9	Members 8 7 7	\$38,522.67 \$41,508.81 \$40,298.59
Fiscal Ye 20 20 20 20	Market Value of A \$4,395,28 0 \$4,005,03 9 \$3,872,91 8 \$3,749,75 7 \$3,634,60	Rate of Return 5.23 9.50% 5.96 4.00% 8.18 4.10% 8.15 5.20% 7.92 4.30%	Actuarial Value of Assets \$4,324,742.00 \$4,110,534.00 \$3,998,441.00 \$3,899,396.00	\$7,837,491.00 \$7,456,147.00 \$7,181,207.00 \$6,837,330.00	Funding 55.00% 55.00% 56.00% 57.00%	Members 9 9 9	Members 8 7 7 7 7	\$38,522.67 \$41,508.81 \$40,298.59 \$39,132.93
Fiscal Ye 20 20 20 20 20	Market Value of A \$4,395,28 0 \$4,005,03 9 \$3,872,91 8 \$3,749,75 7 \$3,634,60 6 \$3,541,21	Rate of Return 5.23 9.50% 5.96 4.00% 8.18 4.10% 8.15 5.20% 7.92 4.30% 3.24 -0.10%	Actuarial Value of Assets \$4,324,742.00 \$4,110,534.00 \$3,998,441.00 \$3,899,396.00 \$3,849,142.00	\$7,837,491.00 \$7,456,147.00 \$7,181,207.00 \$6,837,330.00 \$6,736,824.00	Funding 55.00% 55.00% 56.00% 57.00%	Members 9 9 9 9 9	Members 8 7 7 7 7 7	\$38,522.67 \$41,508.81 \$40,298.59 \$39,132.93 \$33,026.94
Fiscal Ye 20 20 20 20 20 20 20	Market Value of A \$4,395,28 \$4,005,03 \$9 \$3,872,91 \$8 \$3,749,75 \$7 \$3,634,60 \$6 \$3,541,21 \$5 \$3,598,66	Rate of Return 5.23 9.50% 5.96 4.00% 8.18 4.10% 8.15 5.20% 7.92 4.30% 3.24 -0.10% 1.12 4.10%	Actuarial Value of Assets \$4,324,742.00 \$4,110,534.00 \$3,998,441.00 \$3,899,396.00 \$3,849,142.00 \$3,781,446.57	\$7,837,491.00 \$7,456,147.00 \$7,181,207.00 \$6,837,330.00 \$6,736,824.00 \$5,984,368.88	55.00% 55.00% 56.00% 57.00% 57.00% 63.19%	Members 9 9 9 9 9 9 9	Members 8 7 7 7 7 7 6	\$38,522.67 \$41,508.81 \$40,298.59 \$39,132.93 \$33,026.94 \$35,882.05
Fiscal Ye 20 20 20 20 20 20 20 20	Market Value of A \$4,395,28 \$4,005,03 \$9 \$3,872,91 \$8 \$3,749,75 \$7 \$3,634,60 \$6 \$3,541,21 \$5 \$3,598,66 \$4 \$3,531,14	Rate of Return 5.23 9.50% 5.96 4.00% 8.18 4.10% 8.15 5.20% 7.92 4.30% 3.24 -0.10% 1.12 4.10% 0.72 4.50%	Actuarial Value of Assets \$4,324,742.00 \$4,110,534.00 \$3,998,441.00 \$3,899,396.00 \$3,849,142.00 \$3,781,446.57 \$3,705,092.43	\$7,837,491.00 \$7,456,147.00 \$7,181,207.00 \$6,837,330.00 \$6,736,824.00 \$5,984,368.88 \$5,767,711.56	Funding 55.00% 55.00% 56.00% 57.00% 57.00% 63.19% 64.24%	Members 9 9 9 9 9 9 9	Members 8 7 7 7 7 7 6 6 6 6	\$38,522.67 \$41,508.81 \$40,298.59 \$39,132.93 \$33,026.94 \$35,882.05 \$34,823.32

Fund Nam	e ROBINSON POLICE F	PENSION FU	ND					
Fiscal Yea	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
202:	\$6,987,685.61	12.00%	\$6,878,449.00	\$10,348,967.00	66.00%	15	7	\$44,111.26
2020	\$6,108,558.94	2.20%	\$6,433,234.00	\$9,785,512.00	66.00%	14	7	\$42,480.73
2019	\$5,923,590.03	4.00%	\$6,180,356.00	\$9,144,837.00	68.00%	15	6	\$36,668.00
2018	\$5,622,000.87	4.30%	\$5,897,637.00	\$7,980,079.00	74.00%	14	4	\$28,458.96
201	\$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
201	\$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
Fund Nam	e ROCHELLE FIREFIGH	TERS PENSI	ON FUND					
					Rate of	Active	Retired	Average Retiree
Fiscal Yea	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Funding	Members		Annuity
202:	\$12,355,118.84	10.20%	\$11,365,210.00	\$14,447,675.00	79.00%	14	8	\$74,070.12
2020	\$11,071,797.47	13.90%	\$10,206,994.00	\$14,682,053.00	70.00%	13	9	\$69,428.88
2018	\$8,495,037.17	-2.70%	\$9,178,319.00	\$14,841,282.00	62.00%	13	10	\$62,354.93
201	\$8,938,460.81	10.40%	\$9,059,161.00	\$14,164,779.00	64.00%	13	9	\$64,414.80
2010	\$8,153,423.72	3.60%	\$8,653,696.68	\$13,013,676.08	66.50%	13	9	\$41,596.34
201	\$8,031,834.00	6.70%	\$8,094,431.57	\$11,828,445.50	68.43%	13	8	\$58,499.75
2014	\$7,655,533.00	4.70%	\$7,767,333.61	\$11,395,769.10	68.16%	13	8	\$56,795.88
2013	\$7,608,614.00	8.10%	\$7,619,964.00	\$10,829,287.00	70.36%	13	8	\$55,061.63
2012	\$7,268,372.00	4.00%	\$7,414,206.00	\$10,665,109.00	69.52%	12	8	\$50,894.00

Fund Name	ROCHELLE POLICE P	ENSION 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
2021	\$14,516,583.99	7.70%	\$13,993,931.00	\$21,602,797.00	65.00%	21	10	\$57,371.06
2020	\$13,251,723.69	9.40%	\$12,729,376.00	\$20,524,724.00	62.00%	21	10	\$61,157.19
2018	\$10,474,205.45	-5.30%	\$11,762,223.00	\$19,377,493.00	61.00%	19	11	\$52,881.83
2017	\$11,278,350.94	11.60%	\$11,727,728.00	\$17,763,438.00	66.00%	18	11	\$51,474.89
2016	\$10,384,619.01	3.50%	\$11,550,300.08	\$16,291,710.39	70.90%	19	11	\$33,405.96
2015	\$10,802,351.00	5.30%	\$11,290,520.92	\$15,278,887.65	73.90%	20	11	\$52,092.55
2014	\$10,824,772.00	5.80%	\$11,340,734.74	\$14,426,297.63	78.61%	21	11	\$50,575.27
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
Fund Name	ROCK FALLS FIREFIG	HTERS PEN	SION FUND					
Fund Name Fiscal Year	ROCK FALLS FIREFIG 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 \$12,257,652.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$8,735,598.71	Rate of Return 17.00%	Actuarial Value of Assets \$8,188,842.00	\$12,257,652.00	Funding 67.00%	Members 13	Members 7	Annuity \$48,849.17
Fiscal Year 2021 2020	Market Value of Assets \$8,735,598.71 \$7,492,136.27	Rate of Return 17.00% 2.80%	Actuarial Value of Assets \$8,188,842.00 \$7,721,205.00	\$12,257,652.00 \$12,094,293.00	Funding 67.00% 64.00%	Members 13 14	Members 7	Annuity \$48,849.17 \$45,586.57
Fiscal Year 2021 2020 2019	Market Value of Assets \$8,735,598.71 \$7,492,136.27 \$7,405,039.67	Rate of Return 17.00% 2.80% 6.40%	Actuarial Value of Assets \$8,188,842.00 \$7,721,205.00 \$7,522,177.00	\$12,257,652.00 \$12,094,293.00 \$11,750,750.00	Funding 67.00% 64.00% 64.00%	Members 13 14 14	Members 7 7 7	\$48,849.17 \$45,586.57 \$40,929.52
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$8,735,598.71 \$7,492,136.27 \$7,405,039.67 \$6,990,317.96	Rate of Return 17.00% 2.80% 6.40% 5.90%	Actuarial Value of Assets \$8,188,842.00 \$7,721,205.00 \$7,522,177.00 \$7,223,340.00	\$12,257,652.00 \$12,094,293.00 \$11,750,750.00 \$11,104,050.00	Funding 67.00% 64.00% 64.00% 65.00%	Members 13 14 14 14	Members 7 7 7 7 7	\$48,849.17 \$45,586.57 \$40,929.52 \$41,569.84
Fiscal Year 2021 2020 2019 2018 2017	\$8,735,598.71 \$7,492,136.27 \$7,405,039.67 \$6,990,317.96 \$6,791,131.50	Rate of Return 17.00% 2.80% 6.40% 5.90% 7.40%	Actuarial Value of Assets \$8,188,842.00 \$7,721,205.00 \$7,522,177.00 \$7,223,340.00 \$7,088,237.00	\$12,257,652.00 \$12,094,293.00 \$11,750,750.00 \$11,104,050.00 \$10,691,626.00	Funding 67.00% 64.00% 64.00% 65.00%	Members 13 14 14 14 14	Members 7 7 7 7 7 6	\$48,849.17 \$45,586.57 \$40,929.52 \$41,569.84 \$47,308.64
Fiscal Year 2021 2020 2019 2018 2017 2016	\$8,735,598.71 \$7,492,136.27 \$7,405,039.67 \$6,990,317.96 \$6,791,131.50 \$6,480,159.21	Rate of Return 17.00% 2.80% 6.40% 5.90% 7.40% -0.10%	\$8,188,842.00 \$7,721,205.00 \$7,522,177.00 \$7,223,340.00 \$7,088,237.00 \$6,884,076.81	\$12,257,652.00 \$12,094,293.00 \$11,750,750.00 \$11,104,050.00 \$10,691,626.00 \$9,724,783.19	Funding 67.00% 64.00% 64.00% 65.00% 66.00% 70.79%	Members 13 14 14 14 14 14 14	Members 7 7 7 7 6 6 7	\$48,849.17 \$45,586.57 \$40,929.52 \$41,569.84 \$47,308.64 \$40,557.12
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$8,735,598.71 \$7,492,136.27 \$7,405,039.67 \$6,990,317.96 \$6,791,131.50 \$6,480,159.21 \$6,775,948.67	Rate of Return 17.00% 2.80% 6.40% 5.90% 7.40% -0.10% 5.90%	Actuarial Value of Assets \$8,188,842.00 \$7,721,205.00 \$7,522,177.00 \$7,223,340.00 \$7,088,237.00 \$6,884,076.81 \$6,814,358.03	\$12,257,652.00 \$12,094,293.00 \$11,750,750.00 \$11,104,050.00 \$10,691,626.00 \$9,724,783.19 \$9,016,041.96	Funding 67.00% 64.00% 64.00% 65.00% 66.00% 70.79% 75.58%	Members 13 14 14 14 14 14 14 14	Members 7 7 7 7 6 6 7 7 7	\$48,849.17 \$45,586.57 \$40,929.52 \$41,569.84 \$47,308.64 \$40,557.12 \$39,270.07

Fund Name	ROCK FALLS POLICE	PENSION FL	DND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$8,865,048.78	16.90%	\$8,336,340.00	\$17,532,297.00	48.00%	21	16	\$41,921.13
2020	\$7,588,392.43	2.50%	\$7,872,842.00	\$16,798,839.00	47.00%	23	15	\$42,751.63
2019	\$7,479,863.82	6.40%	\$7,671,940.00	\$16,070,685.00	48.00%	22	15	\$41,633.34
2018	\$7,220,316.25	4.80%	\$7,571,505.00	\$15,230,753.00	50.00%	21	15	\$40,195.10
2017	\$7,065,012.76	6.60%	\$7,429,649.00	\$14,668,339.00	51.00%	20	15	\$38,242.95
2016	\$6,820,207.34	-0.50%	\$7,269,961.03	\$13,371,884.72	54.37%	20	15	\$37,097.47
2015	\$7,234,124.29	5.50%	\$7,325,883.16	\$12,915,302.80	56.72%	21	14	\$34,200.73
2014	\$7,031,548.88	7.30%	\$7,085,491.17	\$11,938,376.51	59.35%	19	13	\$32,683.53
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
Fund Name	ROCK ISLAND FIREFI	CUTEDO DE	NCION FLIND					
	NOCK ISLAND TINEIT	GHTERS PE	N2ION 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
Fiscal Year 2021		Rate of		Total Actuarial Liabilities \$91,178,350.00				_
	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
2021	Market Value of Assets \$28,567,210.32	Rate of Return 9.80%	Actuarial Value of Assets \$26,649,166.00	\$91,178,350.00	Funding 29.00%	Members 56	Members 55	Annuity \$61,533.68
2021 2020	Market Value of Assets \$28,567,210.32 \$26,660,262.00	Rate of Return 9.80% 9.50%	Actuarial Value of Assets \$26,649,166.00 \$25,096,958.00	\$91,178,350.00 \$89,345,945.00	Funding 29.00% 28.00%	Members 56 57	Members 55 55	\$61,533.68 \$60,849.90
2021 2020 2019	Market Value of Assets \$28,567,210.32 \$26,660,262.00 \$25,140,412.85	Rate of Return 9.80% 9.50% 16.00%	Actuarial Value of Assets \$26,649,166.00 \$25,096,958.00 \$23,970,691.00	\$91,178,350.00 \$89,345,945.00 \$86,905,874.00	Funding 29.00% 28.00% 28.00%	Members 56 57 60	Members 55 55 55	\$61,533.68 \$60,849.90 \$58,901.37
2021 2020 2019 2018	Market Value of Assets \$28,567,210.32 \$26,660,262.00 \$25,140,412.85 \$22,304,980.95	Rate of Return 9.80% 9.50% 16.00% -3.80%	Actuarial Value of Assets \$26,649,166.00 \$25,096,958.00 \$23,970,691.00 \$23,545,777.00	\$91,178,350.00 \$89,345,945.00 \$86,905,874.00 \$85,662,415.00	Funding 29.00% 28.00% 28.00% 27.00%	Members 56 57 60 58	Members 55 55 55 57	\$61,533.68 \$60,849.90 \$58,901.37 \$54,882.96
2021 2020 2019 2018 2017	\$28,567,210.32 \$26,660,262.00 \$25,140,412.85 \$22,304,980.95 \$23,966,231.39	Rate of Return 9.80% 9.50% 16.00% -3.80% 13.20%	Actuarial Value of Assets \$26,649,166.00 \$25,096,958.00 \$23,970,691.00 \$23,545,777.00 \$23,906,092.00	\$91,178,350.00 \$89,345,945.00 \$86,905,874.00 \$85,662,415.00 \$80,635,249.00	Funding 29.00% 28.00% 28.00% 27.00% 30.00%	Members 56 57 60 58 58	Members 55 55 57 55	\$61,533.68 \$60,849.90 \$58,901.37 \$54,882.96 \$54,789.90
2021 2020 2019 2018 2017 2016	\$28,567,210.32 \$26,660,262.00 \$25,140,412.85 \$22,304,980.95 \$23,966,231.39 \$21,724,506.87	Rate of Return 9.80% 9.50% 16.00% -3.80% 13.20% 7.60%	Actuarial Value of Assets \$26,649,166.00 \$25,096,958.00 \$23,970,691.00 \$23,545,777.00 \$23,906,092.00 \$22,563,779.21	\$91,178,350.00 \$89,345,945.00 \$86,905,874.00 \$85,662,415.00 \$80,635,249.00 \$70,173,207.55	Funding 29.00% 28.00% 28.00% 27.00% 30.00% 32.15%	Members 56 57 60 58 58	Members 55 55 57 55 54	\$61,533.68 \$60,849.90 \$58,901.37 \$54,882.96 \$54,789.90 \$52,925.03
2021 2020 2019 2018 2017 2016 2015	\$28,567,210.32 \$26,660,262.00 \$25,140,412.85 \$22,304,980.95 \$23,966,231.39 \$21,724,506.87 \$20,914,941.20	Rate of Return 9.80% 9.50% 16.00% -3.80% 13.20% 7.60% 2.00%	Actuarial Value of Assets \$26,649,166.00 \$25,096,958.00 \$23,970,691.00 \$23,545,777.00 \$23,906,092.00 \$22,563,779.21 \$22,221,228.35	\$91,178,350.00 \$89,345,945.00 \$86,905,874.00 \$85,662,415.00 \$80,635,249.00 \$70,173,207.55 \$68,567,049.88	Funding 29.00% 28.00% 28.00% 27.00% 30.00% 32.15% 32.41%	Members 56 57 60 58 58 58	Members 55 55 57 55 54 53	\$61,533.68 \$60,849.90 \$58,901.37 \$54,882.96 \$54,789.90 \$52,925.03 \$52,023.39

Fund Name	ROCK ISLAND POLICE	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
2021	\$45,813,862.93	10.80%	\$43,109,178.00	\$115,799,211.00	37.00%	67	72	\$59,501.02
2020	\$42,056,746.00	8.30%	\$40,650,538.00	\$110,607,263.00	37.00%	74	62	\$61,139.53
2019	\$39,463,567.61	15.00%	\$38,379,910.00	\$107,328,096.00	36.00%	78	60	\$59,518.18
2018	\$34,832,255.62	-4.50%	\$37,249,748.00	\$100,822,034.00	37.00%	80	58	\$56,344.61
2017	\$37,002,529.20	11.00%	\$36,697,902.00	\$93,786,965.00	39.00%	79	55	\$55,611.30
2016	\$33,554,905.00	9.20%	\$33,994,271.32	\$84,609,829.12	40.18%	83	58	\$54,379.36
2015	\$31,272,015.13	-0.10%	\$32,733,558.77	\$81,610,717.27	40.11%	83	58	\$52,900.28
2014	\$32,297,777.92	4.30%	\$31,635,717.76	\$79,019,597.89	40.04%	83	62	\$41,318.66
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
Fund Name	ROCKFORD FIREFIGH	ITERS PENS	ION FUND					
Fund Name	ROCKFORD FIREFIGH Market Value of Assets	Rate of Return	ION FUND Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$404,017,619.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year	Market Value of Assets \$200,268,196.80	Rate of Return 11.20%	Actuarial Value of Assets \$186,803,188.00	\$404,017,619.00	Funding 46.00%	Members 263	Members 226	Annuity \$75,040.69
Fiscal Year 2021 2020	Market Value of Assets \$200,268,196.80 \$185,886,738.44	Rate of Return 11.20% 10.20%	Actuarial Value of Assets \$186,803,188.00 \$177,861,146.00	\$404,017,619.00 \$390,424,985.00	Funding 46.00% 46.00%	Members 263 269	Members 226 218	\$75,040.69 \$73,963.18
Fiscal Year 2021 2020 2019	Market Value of Assets \$200,268,196.80 \$185,886,738.44 \$174,381,745.66	Rate of Return 11.20% 10.20% 14.10%	Actuarial Value of Assets \$186,803,188.00 \$177,861,146.00 \$170,941,047.00	\$404,017,619.00 \$390,424,985.00 \$372,606,176.00	Funding 46.00% 46.00% 46.00%	Members 263 269 271	Members 226 218 219	\$75,040.69 \$73,963.18 \$71,507.65
Fiscal Year 2021 2020 2019 2018	\$200,268,196.80 \$185,886,738.44 \$174,381,745.66 \$157,940,903.24	Rate of Return 11.20% 10.20% 14.10% -3.80%	Actuarial Value of Assets \$186,803,188.00 \$177,861,146.00 \$170,941,047.00 \$168,814,148.00	\$404,017,619.00 \$390,424,985.00 \$372,606,176.00 \$363,600,294.00	Funding 46.00% 46.00% 46.00%	Members 263 269 271 272	Members 226 218 219 221	\$75,040.69 \$73,963.18 \$71,507.65 \$67,828.80
Fiscal Year 2021 2020 2019 2018 2017	\$200,268,196.80 \$185,886,738.44 \$174,381,745.66 \$157,940,903.24 \$171,052,698.72	Rate of Return 11.20% 10.20% 14.10% -3.80% 11.30%	Actuarial Value of Assets \$186,803,188.00 \$177,861,146.00 \$170,941,047.00 \$168,814,148.00 \$168,542,697.00	\$404,017,619.00 \$390,424,985.00 \$372,606,176.00 \$363,600,294.00 \$350,097,853.00	Funding 46.00% 46.00% 46.00% 46.00% 48.00%	Members 263 269 271 272 279	Members 226 218 219 221 221	\$75,040.69 \$73,963.18 \$71,507.65 \$67,828.80 \$65,278.27
Fiscal Year 2021 2020 2019 2018 2017 2016	\$200,268,196.80 \$185,886,738.44 \$174,381,745.66 \$157,940,903.24 \$171,052,698.72 \$159,642,803.23	Rate of Return 11.20% 10.20% 14.10% -3.80% 11.30% 7.90%	Actuarial Value of Assets \$186,803,188.00 \$177,861,146.00 \$170,941,047.00 \$168,814,148.00 \$168,542,697.00 \$163,256,141.64	\$404,017,619.00 \$390,424,985.00 \$372,606,176.00 \$363,600,294.00 \$350,097,853.00 \$321,472,924.48	Funding 46.00% 46.00% 46.00% 46.00% 50.78%	Members 263 269 271 272 279 260	Members 226 218 219 221 213 206	\$75,040.69 \$73,963.18 \$71,507.65 \$67,828.80 \$65,278.27 \$64,496.25
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$200,268,196.80 \$185,886,738.44 \$174,381,745.66 \$157,940,903.24 \$171,052,698.72 \$159,642,803.23 \$153,738,199.38	Rate of Return 11.20% 10.20% 14.10% -3.80% 11.30% 7.90% 0.30%	Actuarial Value of Assets \$186,803,188.00 \$177,861,146.00 \$170,941,047.00 \$168,814,148.00 \$168,542,697.00 \$163,256,141.64 \$158,775,410.62	\$404,017,619.00 \$390,424,985.00 \$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% 46.00% 46.00% 50.78% 51.22%	Members 263 269 271 272 279 260 259	Members 226 218 219 221 213 206 209	\$75,040.69 \$73,963.18 \$71,507.65 \$67,828.80 \$65,278.27 \$64,496.25 \$61,222.94
Fiscal Year 2021 2020 2019 2018 2017 2016 2015 2014	\$200,268,196.80 \$185,886,738.44 \$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 11.20% 10.20% 14.10% -3.80% 11.30% 7.90% 0.30% 5.70%	Actuarial Value of Assets \$186,803,188.00 \$177,861,146.00 \$170,941,047.00 \$168,814,148.00 \$168,542,697.00 \$163,256,141.64 \$158,775,410.62 \$156,484,151.74	\$404,017,619.00 \$390,424,985.00 \$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% 46.00% 46.00% 50.78% 51.22% 51.74%	Members 263 269 271 272 279 260 259 254	Members 226 218 219 221 213 206 209 209	\$75,040.69 \$73,963.18 \$71,507.65 \$67,828.80 \$65,278.27 \$64,496.25 \$61,222.94 \$59,554.25

Fund Name	ROCKFORD POLICE F	PENSION FU	IND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$244,999,860.86	11.30%	\$226,569,015.00	\$423,472,259.00	54.00%	278	239	\$72,695.90
2020	\$227,438,764.92	10.60%	\$214,596,847.00	\$401,059,390.00	54.00%	287	228	\$70,808.25
2019	\$212,121,169.12	15.30%	\$204,547,156.00	\$390,601,035.00	52.00%	300	222	\$68,022.59
2018	\$188,985,970.41	-3.90%	\$199,703,057.00	\$371,612,985.00	54.00%	293	215	\$65,955.53
2017	\$203,227,686.88	13.10%	\$196,710,591.00	\$355,066,969.00	55.00%	284	207	\$64,507.06
2016	\$184,726,994.95	7.60%	\$187,981,222.54	\$324,954,214.66	57.85%	290	202	\$63,609.85
2015	\$177,187,755.51	0.90%	\$181,068,903.10	\$312,501,771.89	57.94%	281	203	\$60,626.80
2014	\$182,974,008.85	6.60%	\$177,194,957.00	\$301,168,989.52	58.84%	282	201	\$58,997.71
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
Fund Name	ROCKTON POLICE PE	ENSION FUN			Rate of	Active	Retired	Average Retiree
Fund Name Fiscal Year	ROCKTON POLICE PE		ND Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members		Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$8,710,559.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$8,668,252.19	Rate of Return 15.80%	Actuarial Value of Assets \$8,011,578.00	\$8,710,559.00	Funding 92.00%	Members 15	Members 1	Annuity \$66,992.29
Fiscal Year 2021 2020	Market Value of Assets \$8,668,252.19 \$6,977,671.11	Rate of Return 15.80% 9.10%	Actuarial Value of Assets \$8,011,578.00 \$6,954,772.00	\$8,710,559.00 \$7,710,788.00	92.00% 90.00%	Members 15 15	Members 1 1	Annuity \$66,992.29 \$65,041.04
Fiscal Year 2021 2020 2019	Market Value of Assets \$8,668,252.19 \$6,977,671.11 \$5,951,835.45	Rate of Return 15.80% 9.10% 3.20%	Actuarial Value of Assets \$8,011,578.00 \$6,954,772.00 \$6,147,930.00	\$8,710,559.00 \$7,710,788.00 \$7,324,940.00	Funding 92.00% 90.00% 84.00%	Members 15 15 15	Members 1 1 1	\$66,992.29 \$65,041.04 \$62,995.22
Fiscal Year 2021 2020 2019 2018	\$8,668,252.19 \$6,977,671.11 \$5,951,835.45 \$5,522,801.94	Rate of Return 15.80% 9.10% 3.20% 5.40%	Actuarial Value of Assets \$8,011,578.00 \$6,954,772.00 \$6,147,930.00 \$5,614,483.00	\$8,710,559.00 \$7,710,788.00 \$7,324,940.00 \$6,466,155.00	Funding 92.00% 90.00% 84.00% 87.00%	Members 15 15 15 15	Members 1 1 1 1 1	\$66,992.29 \$65,041.04 \$62,995.22 \$55,504.57
Fiscal Year 2021 2020 2019 2018 2017	\$8,668,252.19 \$6,977,671.11 \$5,951,835.45 \$5,522,801.94 \$4,901,776.84	Rate of Return 15.80% 9.10% 3.20% 5.40% 7.10%	Actuarial Value of Assets \$8,011,578.00 \$6,954,772.00 \$6,147,930.00 \$5,614,483.00 \$4,993,784.00	\$8,710,559.00 \$7,710,788.00 \$7,324,940.00 \$6,466,155.00 \$6,300,496.00	Funding 92.00% 90.00% 84.00% 87.00% 79.00%	Members 15 15 15 15 17	Members 1 1 1 1 1 0	\$66,992.29 \$65,041.04 \$62,995.22 \$55,504.57 \$0.00
Fiscal Year 2021 2020 2019 2018 2017 2016	\$8,668,252.19 \$6,977,671.11 \$5,951,835.45 \$5,522,801.94 \$4,901,776.84 \$4,276,509.82	Rate of Return 15.80% 9.10% 3.20% 5.40% 7.10% 2.40%	Actuarial Value of Assets \$8,011,578.00 \$6,954,772.00 \$6,147,930.00 \$5,614,483.00 \$4,993,784.00 \$4,411,923.97	\$8,710,559.00 \$7,710,788.00 \$7,324,940.00 \$6,466,155.00 \$6,300,496.00 \$5,695,882.04	Funding 92.00% 90.00% 84.00% 87.00% 79.00% 77.46%	Members 15 15 15 15 17 17	Members 1 1 1 1 0 0 0	\$66,992.29 \$65,041.04 \$62,995.22 \$55,504.57 \$0.00 \$0.00
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$8,668,252.19 \$6,977,671.11 \$5,951,835.45 \$5,522,801.94 \$4,901,776.84 \$4,276,509.82 \$3,885,570.75	Rate of Return 15.80% 9.10% 3.20% 5.40% 7.10% 2.40% 5.40%	Actuarial Value of Assets \$8,011,578.00 \$6,954,772.00 \$6,147,930.00 \$5,614,483.00 \$4,993,784.00 \$4,411,923.97 \$3,845,410.52	\$8,710,559.00 \$7,710,788.00 \$7,324,940.00 \$6,466,155.00 \$6,300,496.00 \$5,695,882.04 \$5,038,271.39	Funding 92.00% 90.00% 84.00% 87.00% 79.00% 77.46% 76.32%	Members 15 15 15 15 17 17 15	Members 1 1 1 1 0 0 0 0	\$66,992.29 \$65,041.04 \$62,995.22 \$55,504.57 \$0.00 \$0.00

Fund Name	ROLLING MEADOWS	FIREFIGHT	ERS PENSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$55,202,722.71	13.70%	\$48,870,656.00	\$89,190,910.00	55.00%	41	42	\$91,104.79
2020	\$47,853,132.57	13.50%	\$43,263,984.00	\$83,965,479.00	52.00%	44	40	\$88,324.68
2019	\$41,147,568.00	19.20%	\$38,450,174.00	\$80,661,426.00	48.00%	43	39	\$86,115.30
2018	\$33,406,965.57	-3.70%	\$35,207,263.00	\$76,913,224.00	46.00%	44	38	\$86,433.54
2017	\$34,316,787.47	13.50%	\$33,196,059.00	\$73,466,562.00	45.00%	43	39	\$80,948.30
2016	\$29,126,435.69	7.40%	\$29,966,850.29	\$66,961,763.88	44.75%	41	38	\$77,840.35
2015	\$26,796,176.49	1.10%	\$27,894,649.09	\$64,190,510.24	43.46%	43	37	\$76,021.17
2014	\$26,622,106.17	5.70%	\$26,498,877.57	\$61,867,895.13	42.83%	43	36	\$74,054.83
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
Fund Name	ROLLING MEADOWS	POLICE PE	NSION FUND					
Fund Name Fiscal Year	ROLLING MEADOWS Market Value of Assets	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 \$92,482,190.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$63,174,860.91	Rate of Return 13.50%	Actuarial Value of Assets \$57,330,196.00	\$92,482,190.00	Funding 62.00%	Members 50	Members 42	Annuity \$86,146.89
Fiscal Year 2021 2020	Market Value of Assets \$63,174,860.91 \$55,561,902.83	Rate of Return 13.50% 10.90%	Actuarial Value of Assets \$57,330,196.00 \$52,163,095.00	\$92,482,190.00 \$88,090,704.00	Funding 62.00% 59.00%	Members 50 50	Members 42 41	Annuity \$86,146.89 \$84,138.01
Fiscal Year 2021 2020 2019	Market Value of Assets \$63,174,860.91 \$55,561,902.83 \$50,181,240.80	Rate of Return 13.50% 10.90% 16.90%	Actuarial Value of Assets \$57,330,196.00 \$52,163,095.00 \$48,155,407.00	\$92,482,190.00 \$88,090,704.00 \$84,843,101.00	Funding 62.00% 59.00% 57.00%	Members 50 50 50	Members 42 41 40	\$86,146.89 \$84,138.01 \$79,116.11
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$63,174,860.91 \$55,561,902.83 \$50,181,240.80 \$41,946,583.29	Rate of Return 13.50% 10.90% 16.90% -4.30%	Actuarial Value of Assets \$57,330,196.00 \$52,163,095.00 \$48,155,407.00 \$44,804,883.00	\$92,482,190.00 \$88,090,704.00 \$84,843,101.00 \$80,736,526.00	Funding 62.00% 59.00% 57.00% 55.00%	Members 50 50 50 49	Members 42 41 40 37	\$86,146.89 \$84,138.01 \$79,116.11 \$76,307.49
Fiscal Year 2021 2020 2019 2018 2017	\$63,174,860.91 \$55,561,902.83 \$50,181,240.80 \$41,946,583.29 \$43,469,629.29	Rate of Return 13.50% 10.90% 16.90% -4.30% 12.70%	Actuarial Value of Assets \$57,330,196.00 \$52,163,095.00 \$48,155,407.00 \$44,804,883.00 \$42,622,077.00	\$92,482,190.00 \$88,090,704.00 \$84,843,101.00 \$80,736,526.00 \$76,627,867.00	Funding 62.00% 59.00% 57.00% 55.00%	Members 50 50 50 49 49	Members 42 41 40 37 37	\$86,146.89 \$84,138.01 \$79,116.11 \$76,307.49 \$74,760.77
Fiscal Year 2021 2020 2019 2018 2017 2016	\$63,174,860.91 \$55,561,902.83 \$50,181,240.80 \$41,946,583.29 \$43,469,629.29 \$37,749,867.40	Rate of Return 13.50% 10.90% 16.90% -4.30% 12.70% 6.80%	Actuarial Value of Assets \$57,330,196.00 \$52,163,095.00 \$48,155,407.00 \$44,804,883.00 \$42,622,077.00 \$38,990,707.12	\$92,482,190.00 \$88,090,704.00 \$84,843,101.00 \$80,736,526.00 \$76,627,867.00 \$70,440,426.39	Funding 62.00% 59.00% 57.00% 55.00% 56.00% 55.35%	Members 50 50 50 49 49 49	Members 42 41 40 37 37 37	\$86,146.89 \$84,138.01 \$79,116.11 \$76,307.49 \$74,760.77 \$72,623.59
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$63,174,860.91 \$55,561,902.83 \$50,181,240.80 \$41,946,583.29 \$43,469,629.29 \$37,749,867.40 \$35,067,033.49	Rate of Return 13.50% 10.90% 16.90% -4.30% 12.70% 6.80% 0.70%	Actuarial Value of Assets \$57,330,196.00 \$52,163,095.00 \$48,155,407.00 \$44,804,883.00 \$42,622,077.00 \$38,990,707.12 \$36,286,304.98	\$92,482,190.00 \$88,090,704.00 \$84,843,101.00 \$80,736,526.00 \$76,627,867.00 \$70,440,426.39 \$67,414,155.33	Funding 62.00% 59.00% 57.00% 55.00% 56.00% 55.35% 53.83%	Members 50 50 50 49 49 49 49	Members 42 41 40 37 37 37 37	\$86,146.89 \$84,138.01 \$79,116.11 \$76,307.49 \$74,760.77 \$72,623.59 \$66,560.24

Fund Name	ROMEOVILLE FIREFI	GHTERS PE	NSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$13,695,638.67	24.80%	\$12,298,848.00	\$14,011,502.00	88.00%	31	6	\$54,007.64
2020	\$10,399,112.35	0.90%	\$10,961,489.00	\$13,414,242.00	82.00%	25	6	\$51,860.30
2019	\$10,039,039.62	6.50%	\$10,223,933.00	\$12,355,731.00	83.00%	19	6	\$42,660.16
2018	\$9,192,164.62	4.80%	\$9,489,823.00	\$11,033,680.00	86.00%	20	6	\$41,321.74
2017	\$8,573,800.49	6.50%	\$8,843,880.00	\$9,926,001.00	89.00%	19	6	\$36,623.92
2016	\$7,837,927.46	2.00%	\$8,178,536.79	\$8,709,597.13	93.90%	20	5	\$35,976.66
2015	\$7,384,877.57	6.70%	\$7,453,410.23	\$7,382,617.33	100.96%	19	1	\$43,752.81
2014	\$6,569,720.32	5.00%	\$6,647,085.31	\$6,680,813.62	99.50%	20	1	\$39,298.56
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
Fund Name	ROMEOVILLE POLICI	E 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
2021	\$62,277,817.02	30.00%	\$54,190,632.00	\$74,799,859.00	72.00%	66	21	\$85,264.12
2020	\$46,065,283.60	-0.70%	\$48,558,233.00	\$69,125,819.00	70.00%	62	18	\$81,614.44
2019	\$46,046,589.17	6.20%	\$45,754,929.00	\$62,899,440.00	73.00%	66	17	\$82,604.14
2018	\$42,847,461.88	9.30%	\$42,291,463.00	\$60,550,456.00	70.00%	62	18	\$78,836.57
		3.3070	. , ,					
2017	\$38,917,899.68	11.70%	\$39,048,396.00	\$58,064,615.00	67.00%	64	17	\$76,088.69
2017 2016	\$38,917,899.68 \$34,381,353.25			\$58,064,615.00 \$53,092,067.62	67.00% 67.71%	64 62	17 17	\$76,088.69 \$74,464.46
		11.70%	\$39,048,396.00					
2016	\$34,381,353.25	11.70% -0.60%	\$39,048,396.00 \$35,947,283.74	\$53,092,067.62	67.71%	62	17	\$74,464.46
2016 2015	\$34,381,353.25 \$34,393,185.24	11.70% -0.60% 8.00%	\$39,048,396.00 \$35,947,283.74 \$33,499,534.23	\$53,092,067.62 \$48,910,567.42	67.71% 68.49%	62 62	17 16	\$74,464.46 \$70,671.67

Fund Name	ROSCOE 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
2021	\$6,320,527.47	6.60%	\$6,043,203.00	\$8,678,076.00	70.00%	14	3	\$34,580.21
2020	\$5,558,947.08	11.90%	\$5,194,821.00	\$7,912,300.00	66.00%	12	3	\$33,559.40
2019	\$4,623,654.70	13.10%	\$4,473,963.00	\$8,039,835.00	56.00%	13	3	\$32,615.16
2018	\$3,816,040.57	-1.50%	\$3,971,740.00	\$7,373,367.00	54.00%	13	3	\$31,698.42
2017	\$3,669,649.32	10.40%	\$3,605,717.00	\$6,949,889.00	52.00%	13	3	\$30,769.77
2016	\$3,162,992.20	6.30%	\$3,248,138.14	\$6,144,544.45	52.86%	12	3	\$29,848.36
2015	\$2,883,363.01	2.40%	\$3,004,518.04	\$5,862,821.54	51.25%	12	3	\$28,978.96
2014	\$2,688,861.46	4.80%	\$2,753,785.64	\$5,298,093.35	51.98%	12	3	\$28,134.92
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
Fund Name	ROSELLE FIREFIGHTE	ERS PENSIO	N FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of	Active	Retired	Average Retiree
2021		Retuili		Total Actualia Elabilities	Funding	Members	Members	Annuity
	\$10,438,809.01	6.90%	\$10,002,836.00	\$15,249,438.00	66.00%	Members 13	Members 6	
2020	\$10,438,809.01 \$9,349,877.56		\$10,002,836.00 \$8,829,316.00					Annuity
2020 2019		6.90%		\$15,249,438.00	66.00%	13	6	Annuity \$62,664.14
	\$9,349,877.56	6.90% 11.70%	\$8,829,316.00	\$15,249,438.00 \$13,249,072.00	66.00% 67.00%	13 13	6 6	Annuity \$62,664.14 \$55,007.98
2019	\$9,349,877.56 \$8,086,931.88	6.90% 11.70% 14.00%	\$8,829,316.00 \$7,941,906.00	\$15,249,438.00 \$13,249,072.00 \$13,044,718.00	66.00% 67.00% 61.00%	13 13 13	6 6 5	\$62,664.14 \$55,007.98 \$56,907.22
2019 2018	\$9,349,877.56 \$8,086,931.88 \$7,048,872.61	6.90% 11.70% 14.00% -2.50%	\$8,829,316.00 \$7,941,906.00 \$7,553,477.00	\$15,249,438.00 \$13,249,072.00 \$13,044,718.00 \$11,827,404.00	66.00% 67.00% 61.00% 64.00%	13 13 13 14	6 6 5 5	\$62,664.14 \$55,007.98 \$56,907.22 \$52,523.90
2019 2018 2017	\$9,349,877.56 \$8,086,931.88 \$7,048,872.61 \$7,185,307.32	6.90% 11.70% 14.00% -2.50% 9.50%	\$8,829,316.00 \$7,941,906.00 \$7,553,477.00 \$7,232,054.00	\$15,249,438.00 \$13,249,072.00 \$13,044,718.00 \$11,827,404.00 \$10,686,664.00	66.00% 67.00% 61.00% 64.00% 68.00%	13 13 13 14 13	6 6 5 5 4	\$62,664.14 \$55,007.98 \$56,907.22 \$52,523.90 \$49,979.68
2019 2018 2017 2016	\$9,349,877.56 \$8,086,931.88 \$7,048,872.61 \$7,185,307.32 \$6,447,123.74	6.90% 11.70% 14.00% -2.50% 9.50% 4.90%	\$8,829,316.00 \$7,941,906.00 \$7,553,477.00 \$7,232,054.00 \$6,776,311.66	\$15,249,438.00 \$13,249,072.00 \$13,044,718.00 \$11,827,404.00 \$10,686,664.00 \$9,805,005.29	66.00% 67.00% 61.00% 64.00% 68.00% 69.11%	13 13 13 14 13 12	6 6 5 5 4 3	\$62,664.14 \$55,007.98 \$56,907.22 \$52,523.90 \$49,979.68 \$45,073.35
2019 2018 2017 2016 2015	\$9,349,877.56 \$8,086,931.88 \$7,048,872.61 \$7,185,307.32 \$6,447,123.74 \$5,967,559.81	6.90% 11.70% 14.00% -2.50% 9.50% 4.90% 1.10%	\$8,829,316.00 \$7,941,906.00 \$7,553,477.00 \$7,232,054.00 \$6,776,311.66 \$6,311,873.17	\$15,249,438.00 \$13,249,072.00 \$13,044,718.00 \$11,827,404.00 \$10,686,664.00 \$9,805,005.29 \$8,764,739.01	66.00% 67.00% 61.00% 64.00% 68.00% 69.11% 72.01%	13 13 13 14 13 12 11	6 6 5 5 4 3 2	\$62,664.14 \$55,007.98 \$56,907.22 \$52,523.90 \$49,979.68 \$45,073.35 \$52,841.89

Fund Name	ROSELLE 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
2021	\$35,595,759.13	11.20%	\$32,417,636.00	\$52,127,679.00	62.00%	31	29	\$77,047.35
2020	\$32,178,980.36	13.70%	\$29,526,725.00	\$51,140,192.00	58.00%	30	29	\$73,100.56
2019	\$28,627,655.70	17.30%	\$27,456,109.00	\$49,094,843.00	56.00%	30	28	\$70,361.76
2018	\$24,814,381.97	-4.10%	\$26,557,003.00	\$46,934,248.00	57.00%	28	25	\$66,662.78
2017	\$26,523,744.61	12.60%	\$25,983,954.00	\$44,257,166.00	59.00%	26	23	\$68,122.66
2016	\$24,000,392.17	6.50%	\$24,598,779.58	\$40,449,859.92	60.81%	26	23	\$64,771.29
2015	\$23,016,556.99	1.50%	\$23,377,899.21	\$38,855,653.61	60.17%	28	22	\$60,645.96
2014	\$23,115,989.31	7.10%	\$22,168,486.52	\$36,776,444.93	60.28%	30	20	\$61,178.07
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
Fund Name	ROUND LAKE BEACH	POLICE 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
2021	\$30,677,495.53	22.50%	\$27,637,695.00	\$40,480,042.00	68.00%	34	17	\$66,723.63
2020	\$24,489,850.72	/	\$25,255,499.00	¢20,140,000,00				
2019	T = 1, 100,000 = 1	2.60%	723,233,433.00	\$38,148,989.00	66.00%	36	16	\$61,588.16
2013	\$23,690,078.95	2.60% 5.90%	\$23,910,280.00	\$38,148,989.00	66.00% 69.00%	36 40	16 14	\$61,588.16 \$63,391.92
2018								
	\$23,690,078.95	5.90%	\$23,910,280.00	\$34,775,763.00	69.00%	40	14	\$63,391.92
2018	\$23,690,078.95 \$22,148,710.02	5.90% 6.50%	\$23,910,280.00 \$22,535,441.00	\$34,775,763.00 \$32,535,542.00	69.00% 69.00%	40 40	14 13	\$63,391.92 \$62,882.83
2018 2017	\$23,690,078.95 \$22,148,710.02 \$20,588,730.72	5.90% 6.50% 8.40%	\$23,910,280.00 \$22,535,441.00 \$21,206,612.00	\$34,775,763.00 \$32,535,542.00 \$30,612,821.00	69.00% 69.00% 69.00%	40 40 35	14 13 13	\$63,391.92 \$62,882.83 \$55,821.97
2018 2017 2016	\$23,690,078.95 \$22,148,710.02 \$20,588,730.72 \$18,860,382.74	5.90% 6.50% 8.40% 0.00%	\$23,910,280.00 \$22,535,441.00 \$21,206,612.00 \$19,905,961.00	\$34,775,763.00 \$32,535,542.00 \$30,612,821.00 \$27,397,622.93	69.00% 69.00% 69.00% 72.66%	40 40 35 40	14 13 13 10	\$63,391.92 \$62,882.83 \$55,821.97 \$60,094.34
2018 2017 2016 2015	\$23,690,078.95 \$22,148,710.02 \$20,588,730.72 \$18,860,382.74 \$18,720,685.20	5.90% 6.50% 8.40% 0.00% 6.30%	\$23,910,280.00 \$22,535,441.00 \$21,206,612.00 \$19,905,961.00 \$18,607,699.98	\$34,775,763.00 \$32,535,542.00 \$30,612,821.00 \$27,397,622.93 \$26,831,649.41	69.00% 69.00% 69.00% 72.66% 69.35%	40 40 35 40 36	14 13 13 10 10	\$63,391.92 \$62,882.83 \$55,821.97 \$60,094.34 \$62,182.90

Fund Name	ROUND LAKE PARK F	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
2021	\$10,054,444.63	16.30%	\$9,385,015.00	\$8,299,712.00	113.00%	11	6	\$39,758.92
2020	\$8,038,135.72	4.30%	\$8,134,103.00	\$7,573,006.00	107.00%	12	4	\$46,639.97
2019	\$6,168,880.12	6.30%	\$6,193,727.00	\$7,141,303.00	87.00%	11	4	\$44,019.93
2018	\$5,891,665.03	5.50%	\$5,964,304.00	\$7,467,521.00	80.00%	10	4	\$37,127.29
2017	\$1,703,938.86	1.90%	\$1,837,173.00	\$9,021,422.00	20.00%	12	3	\$45,083.17
2016	\$1,689,806.82	3.00%	\$1,798,970.00	\$8,321,908.22	21.62%	13	3	\$44,212.63
2015	\$1,601,029.44	4.60%	\$1,693,420.47	\$7,830,259.03	21.63%	12	3	\$38,874.64
2014	\$1,458,564.10	0.70%	\$1,551,834.59	\$7,198,663.10	21.56%	12	2	\$41,029.54
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
Fund Name	ROUND LAKE POLICE	PENSION I	FUND					
Fund Name Fiscal Year	ROUND LAKE POLICE	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 \$16,092,892.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$10,704,059.68	Rate of Return 18.30%	Actuarial Value of Assets \$10,117,692.00	\$16,092,892.00	Funding 63.00%	Members 26	Members 4	Annuity \$51,695.41
Fiscal Year 2021 2020	Market Value of Assets \$10,704,059.68 \$8,545,688.61	Rate of Return 18.30% 0.40%	Actuarial Value of Assets \$10,117,692.00 \$9,038,198.00	\$16,092,892.00 \$15,486,407.00	Funding 63.00% 58.00%	Members 26 26	Members 4 4	\$51,695.41 \$50,189.73
Fiscal Year 2021 2020 2019	Market Value of Assets \$10,704,059.68 \$8,545,688.61 \$8,097,798.14	Rate of Return 18.30% 0.40% 5.00%	Actuarial Value of Assets \$10,117,692.00 \$9,038,198.00 \$8,314,514.00	\$16,092,892.00 \$15,486,407.00 \$12,797,623.00	Funding 63.00% 58.00% 65.00%	Members 26 26 27	Members 4 4 4	\$51,695.41 \$50,189.73 \$48,727.91
Fiscal Year 2021 2020 2019 2018	\$10,704,059.68 \$8,545,688.61 \$8,097,798.14 \$7,382,399.20	Rate of Return 18.30% 0.40% 5.00% 5.90%	Actuarial Value of Assets \$10,117,692.00 \$9,038,198.00 \$8,314,514.00 \$7,639,996.00	\$16,092,892.00 \$15,486,407.00 \$12,797,623.00 \$11,477,547.00	Funding 63.00% 58.00% 65.00% 67.00%	Members 26 26 27 27	Members 4 4 4 4	\$51,695.41 \$50,189.73 \$48,727.91 \$47,308.64
Fiscal Year 2021 2020 2019 2018 2017	\$10,704,059.68 \$8,545,688.61 \$8,097,798.14 \$7,382,399.20 \$6,669,241.34	Rate of Return 18.30% 0.40% 5.00% 5.90% 7.20%	Actuarial Value of Assets \$10,117,692.00 \$9,038,198.00 \$8,314,514.00 \$7,639,996.00 \$6,978,313.00	\$16,092,892.00 \$15,486,407.00 \$12,797,623.00 \$11,477,547.00 \$11,145,949.00	Funding 63.00% 58.00% 65.00% 67.00% 63.00%	Members 26 26 27 27 26	Members 4 4 4 4 4	\$51,695.41 \$50,189.73 \$48,727.91 \$47,308.64 \$57,626.79
Fiscal Year 2021 2020 2019 2018 2017 2016	\$10,704,059.68 \$8,545,688.61 \$8,097,798.14 \$7,382,399.20 \$6,669,241.34 \$6,094,436.41	Rate of Return 18.30% 0.40% 5.00% 5.90% 7.20% -1.00%	Actuarial Value of Assets \$10,117,692.00 \$9,038,198.00 \$8,314,514.00 \$7,639,996.00 \$6,978,313.00 \$6,521,581.71	\$16,092,892.00 \$15,486,407.00 \$12,797,623.00 \$11,477,547.00 \$11,145,949.00 \$10,314,016.20	Funding 63.00% 58.00% 65.00% 67.00% 63.00% 63.23%	Members 26 27 27 27 26 27	Members	\$51,695.41 \$50,189.73 \$48,727.91 \$47,308.64 \$57,626.79 \$49,437.11
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$10,704,059.68 \$8,545,688.61 \$8,097,798.14 \$7,382,399.20 \$6,669,241.34 \$6,094,436.41 \$6,145,785.00	Rate of Return 18.30% 0.40% 5.00% 5.90% 7.20% -1.00% 5.30%	Actuarial Value of Assets \$10,117,692.00 \$9,038,198.00 \$8,314,514.00 \$7,639,996.00 \$6,978,313.00 \$6,521,581.71 \$6,232,142.30	\$16,092,892.00 \$15,486,407.00 \$12,797,623.00 \$11,477,547.00 \$11,145,949.00 \$10,314,016.20 \$9,779,096.51	Funding 63.00% 58.00% 65.00% 67.00% 63.00% 63.23% 63.73%	Members 26 27 27 27 26 27 26	Members 4 4 4 4 4 5 5 5	\$51,695.41 \$50,189.73 \$48,727.91 \$47,308.64 \$57,626.79 \$49,437.11 \$47,914.60

Fund Name	RUTLAND/DUNDEE	TWPS FPD F	FIREFIGHTER'S PENSION 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
2021	\$6,201,119.70	18.10%	\$5,695,538.00	\$6,201,256.00	92.00%	8	2	\$31,995.46
2020	\$4,953,016.13	4.10%	\$5,034,241.00	\$6,293,497.00	80.00%	8	2	\$39,462.80
2019	\$4,546,405.49	6.00%	\$4,600,625.00	\$6,066,994.00	76.00%	8	3	\$33,163.01
2018	\$4,084,225.85	5.40%	\$4,202,645.00	\$5,348,262.00	79.00%	8	3	\$32,196.99
2017	\$3,484,367.82	6.70%	\$3,647,822.00	\$4,865,993.00	75.00%	8	3	\$31,259.21
2016	\$3,082,604.71	0.90%	\$3,328,719.46	\$4,329,856.37	76.88%	8	3	\$30,348.76
2015	\$2,912,255.76	4.30%	\$3,055,147.77	\$4,064,997.04	75.16%	8	3	\$30,045.12
2014	\$2,678,320.44	1.80%	\$2,770,136.13	\$3,455,214.25	80.17%	8	3	\$23,887.92
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
Fund Name	SALEM FPD FIREFIGE	HTERS PENS	SION FUND					
Fund Name Fiscal Year	SALEM FPD 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 \$3,248,978.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$2,441,010.94	Rate of Return 3.20%	Actuarial Value of Assets \$2,468,954.00	\$3,248,978.00	Funding 76.00%	Members 4	Members 2	Annuity \$25,987.64
Fiscal Year 2021 2020	Market Value of Assets \$2,441,010.94 \$2,372,139.02	Rate of Return 3.20% 6.90%	Actuarial Value of Assets \$2,468,954.00 \$2,390,916.00	\$3,248,978.00 \$3,138,787.00	Funding 76.00% 76.00%	Members 4 4	Members 2 2	\$25,987.64 \$25,348.44
Fiscal Year 2021 2020 2019	Market Value of Assets \$2,441,010.94 \$2,372,139.02 \$2,224,830.39	Rate of Return 3.20% 6.90% 4.20%	Actuarial Value of Assets \$2,468,954.00 \$2,390,916.00 \$2,328,698.00	\$3,248,978.00 \$3,138,787.00 \$3,034,823.00	Funding 76.00% 76.00% 77.00%	Members 4 4 4	Members 2 2 2	\$25,987.64 \$25,348.44 \$24,206.81
Fiscal Year 2021 2020 2019 2018	\$2,441,010.94 \$2,372,139.02 \$2,224,830.39 \$2,149,706.36	Rate of Return 3.20% 6.90% 4.20% 1.50%	Actuarial Value of Assets \$2,468,954.00 \$2,390,916.00 \$2,328,698.00 \$2,271,527.00	\$3,248,978.00 \$3,138,787.00 \$3,034,823.00 \$3,069,515.00	Funding 76.00% 76.00% 77.00% 74.00%	Members 4 4 4 4	Members 2 2 2 2	\$25,987.64 \$25,348.44 \$24,206.81 \$18,108.64 \$30,414.91
Fiscal Year 2021 2020 2019 2018 2017	\$2,441,010.94 \$2,372,139.02 \$2,224,830.39 \$2,149,706.36 \$2,134,833.82	Rate of Return 3.20% 6.90% 4.20% 1.50% 2.00%	Actuarial Value of Assets \$2,468,954.00 \$2,390,916.00 \$2,328,698.00 \$2,271,527.00 \$2,231,251.00	\$3,248,978.00 \$3,138,787.00 \$3,034,823.00 \$3,069,515.00 \$2,950,729.00	76.00% 76.00% 77.00% 74.00% 76.00%	Members 4 4 4 4 4	Members 2 2 2 2 2 1	\$25,987.64 \$25,348.44 \$24,206.81 \$18,108.64 \$30,414.91
Fiscal Year 2021 2020 2019 2018 2017 2016	\$2,441,010.94 \$2,372,139.02 \$2,224,830.39 \$2,149,706.36 \$2,134,833.82 \$2,095,879.10	Rate of Return 3.20% 6.90% 4.20% 1.50% 2.00% 2.20%	Actuarial Value of Assets \$2,468,954.00 \$2,390,916.00 \$2,328,698.00 \$2,271,527.00 \$2,231,251.00 \$2,158,119.53	\$3,248,978.00 \$3,138,787.00 \$3,034,823.00 \$3,069,515.00 \$2,950,729.00 \$2,902,459.23	76.00% 76.00% 77.00% 74.00% 76.00% 74.35%	Members 4 4 4 4 4 4 4	Members 2 2 2 2 1 1 2	\$25,987.64 \$25,348.44 \$24,206.81 \$18,108.64 \$30,414.91 \$24,569.54
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$2,441,010.94 \$2,372,139.02 \$2,224,830.39 \$2,149,706.36 \$2,134,833.82 \$2,095,879.10 \$2,054,673.01	Rate of Return 3.20% 6.90% 4.20% 1.50% 2.00% 2.20% 8.40%	Actuarial Value of Assets \$2,468,954.00 \$2,390,916.00 \$2,328,698.00 \$2,271,527.00 \$2,231,251.00 \$2,158,119.53 \$2,050,357.93	\$3,248,978.00 \$3,138,787.00 \$3,034,823.00 \$3,069,515.00 \$2,950,729.00 \$2,902,459.23 \$2,782,242.80	Funding 76.00% 76.00% 77.00% 74.00% 76.00% 74.35% 73.69%	Members 4 4 4 4 4 4 4 4	Members 2 2 2 2 1 1 2 2 2 2	\$25,987.64 \$25,348.44 \$24,206.81 \$18,108.64 \$30,414.91 \$24,569.54 \$23,853.92

Fund Name	SALEM 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
2021	\$7,644,274.24	15.80%	\$7,211,263.00	\$14,315,797.00	50.00%	18	10	\$50,806.12
2020	\$6,257,611.22	3.20%	\$6,456,059.00	\$13,437,199.00	48.00%	17	9	\$51,092.43
2019	\$5,813,577.71	5.40%	\$6,009,919.00	\$13,251,902.00	45.00%	16	9	\$49,674.59
2018	\$5,395,417.89	5.40%	\$5,707,348.00	\$12,317,001.00	46.00%	15	9	\$46,019.31
2017	\$5,002,277.68	4.40%	\$5,417,106.00	\$11,392,669.00	48.00%	15	8	\$47,943.19
2016	\$5,023,762.26	-2.40%	\$5,455,556.18	\$11,265,223.01	48.43%	15	8	\$48,382.42
2015	\$5,412,071.87	6.00%	\$5,447,319.28	\$10,595,638.81	51.41%	16	8	\$46,855.85
2014	\$5,322,177.78	5.00%	\$5,338,562.27	\$9,832,543.97	54.29%	13	8	\$43,488.36
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
Fund Name	SANDWICH POLICE F	PENSION FU	IND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$6,503,275.53	14.40%	\$6,282,828.00	\$14,156,755.00	44.00%	16	8	\$44,586.36
2020	\$5,483,888.94	1.60%	\$5,731,236.00	\$13,484,040.00	40.000/			
2019		1.00/0	75,751,250.00	\$13,464,040.00	43.00%	16	8	\$40,905.28
2013	\$5,060,212.24	5.10%	\$5,186,784.00	\$12,542,795.00	43.00%	16 16	8 7	\$40,905.28 \$42,280.35
2018	\$5,060,212.24 \$4,837,077.27							
		5.10%	\$5,186,784.00	\$12,542,795.00	41.00%	16	7	\$42,280.35
2018	\$4,837,077.27	5.10% 5.20%	\$5,186,784.00 \$5,011,216.00	\$12,542,795.00 \$12,124,696.00	41.00% 41.00%	16 16	7 7	\$42,280.35 \$40,255.57
2018 2017	\$4,837,077.27 \$4,641,733.36	5.10% 5.20% 6.30%	\$5,186,784.00 \$5,011,216.00 \$4,842,723.00	\$12,542,795.00 \$12,124,696.00 \$10,630,331.00	41.00% 41.00% 46.00%	16 16 16	7 7 5	\$42,280.35 \$40,255.57 \$60,153.30
2018 2017 2016	\$4,837,077.27 \$4,641,733.36 \$4,200,185.01	5.10% 5.20% 6.30% 0.00%	\$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	41.00% 41.00% 46.00% 49.60%	16 16 16 16	7 7 5 4	\$42,280.35 \$40,255.57 \$60,153.30 \$37,364.72
2018 2017 2016 2015	\$4,837,077.27 \$4,641,733.36 \$4,200,185.01 \$4,120,119.45	5.10% 5.20% 6.30% 0.00% 4.90%	\$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	41.00% 41.00% 46.00% 49.60% 49.78%	16 16 16 16 16	7 7 5 4 4	\$42,280.35 \$40,255.57 \$60,153.30 \$37,364.72 \$33,325.56

Fund Name	SAUK VILLAGE FIREF	IGHTERS 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
2021	\$222,714.02	1.90%	\$230,170.00	\$1,398,431.00	16.00%	1	1	\$14,265.00
2020	\$79,158.47	0.20%	\$87,840.00	\$1,353,870.00	6.00%	0	1	\$4,103.10
2019	\$30,109.64	1.00%	\$41,651.00	\$1,275,996.00	3.00%	0	0	\$0.00
2018	\$72,087.05	0.50%	\$90,543.00	\$1,397,021.00	6.00%	0	0	\$0.00
2017	\$59,612.17	0.90%	\$77,963.00	\$1,202,357.00	6.00%	0	0	\$0.00
2016	\$92,180.09	7.80%	\$115,992.92	\$1,014,169.69	11.44%	0	0	\$0.00
2015	\$121,011.63	2.80%	\$151,864.81	\$998,978.95	15.20%	0	0	\$0.00
2014	\$170,977.26	2.50%	\$192,212.34	\$266,290.32	72.18%	0	0	\$0.00
2013	\$156,231.66	3.30%	\$172,706.00	\$425,426.00	40.60%	1	0	\$0.00
2012	\$155,443.99	3.30%	\$159,275.00	\$388,927.00	40.95%	1	0	\$0.00
Fund Name	SAUK VILLAGE POLIC	CE PENSION	FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$5,416,760.83	6.40%	\$5,574,240.00	\$16,494,667.00	34.00%	16	11	\$40,119.14
2018	\$5,470,193.24	5.10%	\$5,786,742.00	\$16,581,575.00	35.00%	20	10	\$47,376.19
2017	\$5,432,538.68	6.00%	\$5,822,622.00	\$15,049,872.00	39.00%	20	10	\$42,390.51
2016	\$5,386,242.19	-0.30%	\$5,842,599.42	\$13,249,434.11	44.10%	20	10	\$41,178.36
2015	\$5,658,894.78	4.50%	\$5,856,795.30	\$13,118,245.72	44.65%	20	10	\$39,128.95
2014	\$5,804,726.84	6.90%	\$5,929,227.17	\$11,614,598.48	51.05%	22	9	\$33,231.54
2013	\$5,593,474.81	7.00%	\$5,764,268.00	\$11,558,316.00	49.87%	16	7	\$38,052.41
2012	\$5,379,762.01	1.80%	\$5,607,862.00	\$10,574,500.00	53.03%	24	7	\$32,830.94

Fund Name	SAVANNA FIREFIGHT	TERS 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
2021	\$1,165,271.40	1.20%	\$1,255,472.00	\$3,304,458.00	38.00%	1	4	\$38,106.22
2020	\$1,188,137.18	1.40%	\$1,275,948.00	\$3,242,098.00	39.00%	2	3	\$39,147.39
2019	\$1,175,224.45	1.70%	\$1,264,584.00	\$3,098,011.00	41.00%	2	3	\$38,010.21
2018	\$1,182,017.25	1.70%	\$1,279,244.00	\$2,832,591.00	45.00%	2	3	\$36,902.53
2017	\$1,183,178.60	1.50%	\$1,281,680.00	\$2,757,419.00	46.00%	2	3	\$35,827.69
2016	\$1,185,811.45	1.50%	\$1,285,072.49	\$2,612,144.67	49.20%	2	3	\$34,784.16
2015	\$1,189,621.98	1.50%	\$1,286,627.74	\$2,557,335.63	50.31%	2	3	\$33,771.04
2014	\$1,196,343.07	1.60%	\$1,284,951.19	\$2,502,599.81	51.34%	2	3	\$32,787.43
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
Fund Name	CAN/ANINIA BOLLOT BE							
	SAVANNA POLICE PE	ENSION FUN	ND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$5,926,098.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$2,007,753.89	Rate of Return 1.40%	Actuarial Value of Assets \$2,146,814.00	\$5,926,098.00	Funding 36.00%	Members 7	Members 6	Annuity \$33,068.04
Fiscal Year 2021 2020	Market Value of Assets \$2,007,753.89 \$2,005,370.18	Rate of Return 1.40% 1.50%	Actuarial Value of Assets \$2,146,814.00 \$2,137,057.00	\$5,926,098.00 \$5,698,547.00	Funding 36.00% 38.00%	Members 7	Members 6 6	\$33,068.04 \$24,598.71
Fiscal Year 2021 2020 2019	Market Value of Assets \$2,007,753.89 \$2,005,370.18 \$1,995,554.91	Rate of Return 1.40% 1.50% 1.80%	Actuarial Value of Assets \$2,146,814.00 \$2,137,057.00 \$2,130,238.00	\$5,926,098.00 \$5,698,547.00 \$5,332,261.00	Funding 36.00% 38.00% 40.00%	Members 7 7 5	Members 6 6 4	\$33,068.04 \$24,598.71 \$33,323.01
Fiscal Year 2021 2020 2019 2018	\$2,007,753.89 \$2,005,370.18 \$1,995,554.91 \$1,920,819.28	Rate of Return 1.40% 1.50% 1.80% 1.60%	Actuarial Value of Assets \$2,146,814.00 \$2,137,057.00 \$2,130,238.00 \$2,069,611.00	\$5,926,098.00 \$5,698,547.00 \$5,332,261.00 \$5,382,112.00	Funding 36.00% 38.00% 40.00% 38.00%	Members 7 7 5 7 7	Members 6 6 4 5	\$33,068.04 \$24,598.71 \$33,323.01 \$30,982.80
Fiscal Year 2021 2020 2019 2018 2017	\$2,007,753.89 \$2,005,370.18 \$1,995,554.91 \$1,920,819.28 \$1,885,997.33	Rate of Return 1.40% 1.50% 1.80% 1.60% 1.50%	Actuarial Value of Assets \$2,146,814.00 \$2,137,057.00 \$2,130,238.00 \$2,069,611.00 \$2,036,874.00	\$5,926,098.00 \$5,698,547.00 \$5,332,261.00 \$5,382,112.00 \$5,221,937.00	Funding 36.00% 38.00% 40.00% 38.00% 39.00%	Members 7 7 5 7 7 7	Members 6 4 5 5	\$33,068.04 \$24,598.71 \$33,323.01 \$30,982.80 \$30,224.20
Fiscal Year 2021 2020 2019 2018 2017 2016	\$2,007,753.89 \$2,005,370.18 \$1,995,554.91 \$1,920,819.28 \$1,885,997.33 \$1,833,546.77	Rate of Return 1.40% 1.50% 1.80% 1.60% 1.50%	Actuarial Value of Assets \$2,146,814.00 \$2,137,057.00 \$2,130,238.00 \$2,069,611.00 \$2,036,874.00 \$1,990,439.00	\$5,926,098.00 \$5,698,547.00 \$5,332,261.00 \$5,382,112.00 \$5,221,937.00 \$4,689,175.47	Funding 36.00% 38.00% 40.00% 38.00% 39.00% 42.45%	Members 7 7 5 7 7 7 7	Members 6 4 5 5 5	\$33,068.04 \$24,598.71 \$33,323.01 \$30,982.80 \$30,224.20 \$29,487.70
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$2,007,753.89 \$2,005,370.18 \$1,995,554.91 \$1,920,819.28 \$1,885,997.33 \$1,833,546.77 \$1,815,078.87	Rate of Return 1.40% 1.50% 1.80% 1.60% 1.50% 1.40%	Actuarial Value of Assets \$2,146,814.00 \$2,137,057.00 \$2,130,238.00 \$2,069,611.00 \$2,036,874.00 \$1,990,439.00 \$1,974,306.63	\$5,926,098.00 \$5,698,547.00 \$5,332,261.00 \$5,382,112.00 \$5,221,937.00 \$4,689,175.47 \$4,533,748.52	Funding 36.00% 38.00% 40.00% 38.00% 39.00% 42.45% 43.55%	Members 7 7 5 7 7 7 7 6	Members	\$33,068.04 \$24,598.71 \$33,323.01 \$30,982.80 \$30,224.20 \$29,487.70 \$28,772.64

Fund Name	SCHAUMBURG FIRE	FIGHTERS 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
2021	\$137,429,926.59	31.00%	\$124,302,843.00	\$211,324,206.00	59.00%	119	91	\$79,750.20
2020	\$104,580,204.13	-7.50%	\$118,993,641.00	\$201,268,634.00	59.00%	120	80	\$82,027.12
2019	\$116,612,669.41	2.50%	\$120,267,195.00	\$196,850,967.00	61.00%	119	77	\$78,126.99
2018	\$117,176,255.43	7.00%	\$118,400,136.00	\$186,971,154.00	63.00%	119	74	\$73,681.74
2017	\$111,824,164.11	10.90%	\$114,389,721.00	\$180,173,017.00	63.00%	118	69	\$69,801.17
2016	\$102,451,024.04	-2.60%	\$109,958,141.84	\$166,143,623.30	66.18%	122	64	\$70,377.61
2015	\$107,504,789.95	4.80%	\$106,539,717.19	\$161,220,263.93	66.08%	121	64	\$67,118.73
2014	\$104,301,679.66	10.30%	\$100,829,741.39	\$156,283,330.61	64.52%	122	62	\$66,138.04
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
Fund Name	SCHAUMBURG POLI	CE PENSION	I FUND					
Fund Name Fiscal Year	SCHAUMBURG POLICE Market Value of Assets	CE 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 \$220,553,297.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$134,171,058.86	Rate of Return 31.50%	Actuarial Value of Assets \$120,574,487.00	\$220,553,297.00	Funding 55.00%	Members 105	Members 109	Annuity \$84,201.57
Fiscal Year 2021 2020	Market Value of Assets \$134,171,058.86 \$101,427,131.26	Rate of Return 31.50% -7.10%	Actuarial Value of Assets \$120,574,487.00 \$115,151,816.00	\$220,553,297.00 \$210,518,992.00	Funding 55.00% 55.00%	Members 105 110	Members 109 103	Annuity \$84,201.57 \$83,280.36
Fiscal Year 2021 2020 2019	Market Value of Assets \$134,171,058.86 \$101,427,131.26 \$112,429,730.74	Rate of Return 31.50% -7.10% 2.50%	Actuarial Value of Assets \$120,574,487.00 \$115,151,816.00 \$115,833,096.00	\$220,553,297.00 \$210,518,992.00 \$201,858,546.00	Funding 55.00% 55.00% 57.00%	Members 105 110 111	Members 109 103 96	\$84,201.57 \$83,280.36 \$81,246.71
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$134,171,058.86 \$101,427,131.26 \$112,429,730.74 \$112,220,367.98	Rate of Return 31.50% -7.10% 2.50% 6.70%	Actuarial Value of Assets \$120,574,487.00 \$115,151,816.00 \$115,833,096.00 \$112,528,116.00	\$220,553,297.00 \$210,518,992.00 \$201,858,546.00 \$193,861,874.00	Funding 55.00% 55.00% 57.00% 58.00%	Members 105 110 111 110	Members 109 103 96 93	\$84,201.57 \$83,280.36 \$81,246.71 \$77,534.85
Fiscal Year 2021 2020 2019 2018 2017	\$134,171,058.86 \$101,427,131.26 \$112,429,730.74 \$112,220,367.98 \$106,771,780.54	Rate of Return 31.50% -7.10% 2.50% 6.70% 10.70%	Actuarial Value of Assets \$120,574,487.00 \$115,151,816.00 \$115,833,096.00 \$112,528,116.00 \$107,508,330.00	\$220,553,297.00 \$210,518,992.00 \$201,858,546.00 \$193,861,874.00 \$186,047,008.00	Funding 55.00% 55.00% 57.00% 58.00%	Members 105 110 111 110 111	Members 109 103 96 93 88	\$84,201.57 \$83,280.36 \$81,246.71 \$77,534.85 \$76,609.69
Fiscal Year 2021 2020 2019 2018 2017 2016	\$134,171,058.86 \$101,427,131.26 \$112,429,730.74 \$112,220,367.98 \$106,771,780.54 \$97,403,135.32	Rate of Return 31.50% -7.10% 2.50% 6.70% 10.70% -1.10%	Actuarial Value of Assets \$120,574,487.00 \$115,151,816.00 \$115,833,096.00 \$112,528,116.00 \$107,508,330.00 \$102,209,867.19	\$220,553,297.00 \$210,518,992.00 \$201,858,546.00 \$193,861,874.00 \$186,047,008.00 \$169,483,476.65	55.00% 55.00% 57.00% 58.00% 58.00% 60.31%	Members 105 110 111 110 111 107	Members 109 103 96 93 88 86	\$84,201.57 \$83,280.36 \$81,246.71 \$77,534.85 \$76,609.69 \$71,207.99
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$134,171,058.86 \$101,427,131.26 \$112,429,730.74 \$112,220,367.98 \$106,771,780.54 \$97,403,135.32 \$99,957,318.60	Rate of Return 31.50% -7.10% 2.50% 6.70% 10.70% -1.10% 7.30%	Actuarial Value of Assets \$120,574,487.00 \$115,151,816.00 \$115,833,096.00 \$112,528,116.00 \$107,508,330.00 \$102,209,867.19 \$98,246,251.80	\$220,553,297.00 \$210,518,992.00 \$201,858,546.00 \$193,861,874.00 \$186,047,008.00 \$169,483,476.65 \$162,553,369.94	Funding 55.00% 55.00% 57.00% 58.00% 58.00% 60.31% 60.44%	Members 105 110 111 110 111 107 115	Members 109 103 96 93 88 86 77	\$84,201.57 \$83,280.36 \$81,246.71 \$77,534.85 \$76,609.69 \$71,207.99 \$72,637.07

Fund Name	SCHILLER PARK FIRE	FIGHTERS 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
2021	\$21,368,863.49	24.20%	\$19,040,436.00	\$32,414,985.00	59.00%	26	11	\$72,652.31
2020	\$16,714,486.07	2.30%	\$17,166,607.00	\$30,833,834.00	56.00%	27	10	\$74,207.15
2019	\$16,099,103.83	6.60%	\$16,078,745.00	\$30,005,825.00	54.00%	27	11	\$65,936.19
2018	\$14,774,486.38	7.60%	\$14,931,350.00	\$28,211,914.00	53.00%	27	11	\$64,879.31
2017	\$13,381,254.99	10.00%	\$13,785,911.00	\$26,724,141.00	52.00%	29	13	\$62,439.74
2016	\$11,981,600.95	-0.30%	\$12,881,281.52	\$24,054,737.66	53.55%	27	14	\$57,299.30
2015	\$11,995,342.95	5.70%	\$12,243,020.18	\$22,899,969.54	53.46%	26	14	\$49,460.09
2014	\$11,642,710.28	7.80%	\$11,758,857.25	\$21,716,597.46	54.15%	25	13	\$49,963.91
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
Fund Name	SCHILLER PARK POLI				Rate of	Active	Retired	Average Retiree
Fund Name Fiscal Year	SCHILLER PARK POLI	CE PENSION Rate of Return	N FUND Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members		Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$51,634,899.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$24,105,891.50	Rate of Return 24.70%	Actuarial Value of Assets \$22,114,314.00	\$51,634,899.00	Funding 43.00%	Members 28	Members 25	Annuity \$79,462.97
Fiscal Year 2021 2020	Market Value of Assets \$24,105,891.50 \$19,115,816.66	Rate of Return 24.70% -1.10%	Actuarial Value of Assets \$22,114,314.00 \$20,715,622.00	\$51,634,899.00 \$48,676,309.00	Funding 43.00% 43.00%	Members 28 30	Members 25 26	\$79,462.97 \$71,313.98
Fiscal Year 2021 2020 2019	Market Value of Assets \$24,105,891.50 \$19,115,816.66 \$19,136,221.44	Rate of Return 24.70% -1.10% 5.00%	Actuarial Value of Assets \$22,114,314.00 \$20,715,622.00 \$19,941,420.00	\$51,634,899.00 \$48,676,309.00 \$45,808,278.00	Funding 43.00% 43.00% 44.00%	Members 28 30 32	Members 25 26 24	\$79,462.97 \$71,313.98 \$71,135.87
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$24,105,891.50 \$19,115,816.66 \$19,136,221.44 \$18,026,989.65	Rate of Return 24.70% -1.10% 5.00% 5.90%	Actuarial Value of Assets \$22,114,314.00 \$20,715,622.00 \$19,941,420.00 \$19,024,771.00	\$51,634,899.00 \$48,676,309.00 \$45,808,278.00 \$44,277,142.00	Funding 43.00% 43.00% 44.00% 43.00%	Members 28 30 32 33	Members 25 26 24 23	\$79,462.97 \$71,313.98 \$71,135.87 \$69,505.03
Fiscal Year 2021 2020 2019 2018 2017	\$24,105,891.50 \$19,115,816.66 \$19,136,221.44 \$18,026,989.65 \$16,913,959.24	Rate of Return 24.70% -1.10% 5.00% 5.90% 6.90%	Actuarial Value of Assets \$22,114,314.00 \$20,715,622.00 \$19,941,420.00 \$19,024,771.00 \$18,191,229.00	\$51,634,899.00 \$48,676,309.00 \$45,808,278.00 \$44,277,142.00 \$42,098,621.00	Funding 43.00% 43.00% 44.00% 43.00%	Members 28 30 32 33 33	Members 25 26 24 23 22	\$79,462.97 \$71,313.98 \$71,135.87 \$69,505.03 \$64,954.81
Fiscal Year 2021 2020 2019 2018 2017 2016	\$24,105,891.50 \$19,115,816.66 \$19,136,221.44 \$18,026,989.65 \$16,913,959.24 \$15,762,754.97	Rate of Return 24.70% -1.10% 5.00% 5.90% 6.90% -2.20%	Actuarial Value of Assets \$22,114,314.00 \$20,715,622.00 \$19,941,420.00 \$19,024,771.00 \$18,191,229.00 \$17,421,167.55	\$51,634,899.00 \$48,676,309.00 \$45,808,278.00 \$44,277,142.00 \$42,098,621.00 \$38,122,071.06	Funding 43.00% 43.00% 44.00% 43.00% 43.00% 45.70%	Members 28 30 32 33 33 32	Members 25 26 24 23 22 20	\$79,462.97 \$71,313.98 \$71,135.87 \$69,505.03 \$64,954.81 \$64,195.70
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$24,105,891.50 \$19,115,816.66 \$19,136,221.44 \$18,026,989.65 \$16,913,959.24 \$15,762,754.97 \$16,160,877.57	Rate of Return 24.70% -1.10% 5.00% 5.90% 6.90% -2.20% 4.50%	Actuarial Value of Assets \$22,114,314.00 \$20,715,622.00 \$19,941,420.00 \$19,024,771.00 \$18,191,229.00 \$17,421,167.55 \$16,863,550.57	\$51,634,899.00 \$48,676,309.00 \$45,808,278.00 \$44,277,142.00 \$42,098,621.00 \$38,122,071.06 \$36,474,305.86	Funding 43.00% 43.00% 44.00% 43.00% 43.00% 45.70% 46.23%	Members 28 30 32 33 33 32 33	Members 25 26 24 23 22 20 20	\$79,462.97 \$71,313.98 \$71,135.87 \$69,505.03 \$64,954.81 \$64,195.70 \$62,151.76

Fund Na	me S	HELBYVILLE FPD FIF	REFIGHTERS	PENSION FUND					
Fiscal Ye	ar Marke	et Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
20	21	\$1,306,432.15	13.10%	\$1,214,531.00	\$2,461,558.00	49.00%	4	2	\$21,980.88
20	20	\$1,110,042.43	7.40%	\$1,107,385.00	\$2,883,812.00	38.00%	4	2	\$21,340.65
20	19	\$995,873.21	3.30%	\$1,035,832.00	\$2,627,972.00	39.00%	4	3	\$25,069.94
20	18	\$946,549.91	2.50%	\$998,030.00	\$2,602,878.00	38.00%	4	3	\$24,339.74
20	17	\$922,816.64	2.80%	\$976,443.00	\$2,409,411.00	41.00%	4	3	\$23,630.80
20	16	\$896,588.35	0.90%	\$954,081.33	\$2,141,109.77	44.56%	4	3	\$22,295.66
20	15	\$895,972.68	1.50%	\$942,647.48	\$2,085,699.94	45.20%	4	3	\$21,675.24
20	14	\$889,686.79	3.10%	\$928,296.22	\$2,025,090.01	45.84%	4	3	\$21,217.92
20	13	\$867,721.14	3.10%	\$907,921.09	\$1,970,794.02	46.07%	4	3	\$20,773.92
20	12	\$864,478.09	1.70%	\$902,826.00	\$2,119,010.00	42.61%	4	3	\$25,726.19
Fund Na	me S	HELBYVILLE POLICE	DENISION E	HIND					
		THEEDT VILLE TO CICE		OND		Data of	A -4:	Datinad	A Dating
Fiscal Ye		et 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 Marke		Rate of		Total Actuarial Liabilities \$5,109,082.00				0
	ar Marke 21	et Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
20	ar Marke 21 20	et Value of Assets \$3,423,868.74	Rate of Return 14.70%	Actuarial Value of Assets \$3,293,200.00	\$5,109,082.00	Funding 64.00%	Members 7	Members 3	Annuity \$46,172.63
20	ar Marke 21 20 19	\$3,423,868.74 \$2,854,512.39	Rate of Return 14.70% 1.60%	Actuarial Value of Assets \$3,293,200.00 \$3,018,030.00	\$5,109,082.00 \$4,946,879.00	Funding 64.00% 61.00%	Members 7	Members 3 3	Annuity \$46,172.63 \$44,827.80
20 20 20	ar Marke 21 20 19	\$3,423,868.74 \$2,854,512.39 \$2,688,680.96	Rate of Return 14.70% 1.60% 2.80%	Actuarial Value of Assets \$3,293,200.00 \$3,018,030.00 \$2,818,116.00	\$5,109,082.00 \$4,946,879.00 \$4,850,310.00	Funding 64.00% 61.00% 58.00%	Members 7 7 8	Members 3 3 3	\$46,172.63 \$44,827.80 \$43,522.12
20 20 20 20	ar Marke 21 20 19 18	\$3,423,868.74 \$2,854,512.39 \$2,688,680.96 \$2,464,457.04	Rate of Return 14.70% 1.60% 2.80% 2.10%	Actuarial Value of Assets \$3,293,200.00 \$3,018,030.00 \$2,818,116.00 \$2,608,942.00	\$5,109,082.00 \$4,946,879.00 \$4,850,310.00 \$4,938,431.00	Funding 64.00% 61.00% 58.00% 53.00%	Members 7 7 8 7	Members 3 3 3 3	\$46,172.63 \$44,827.80 \$43,522.12 \$42,254.48
20 20 20 20 20	ar Marke 21 20 19 18 17	\$3,423,868.74 \$2,854,512.39 \$2,688,680.96 \$2,464,457.04 \$2,335,649.59	Rate of Return 14.70% 1.60% 2.80% 2.10% 2.60%	Actuarial Value of Assets \$3,293,200.00 \$3,018,030.00 \$2,818,116.00 \$2,608,942.00 \$2,476,422.00	\$5,109,082.00 \$4,946,879.00 \$4,850,310.00 \$4,938,431.00 \$4,976,852.00	Funding 64.00% 61.00% 58.00% 53.00%	Members 7 7 8 8 7 7	Members 3 3 3 3 3	\$46,172.63 \$44,827.80 \$43,522.12 \$42,254.48 \$41,023.77
20 20 20 20 20 20	ar Marke 21 20 19 18 17 16	\$3,423,868.74 \$2,854,512.39 \$2,688,680.96 \$2,464,457.04 \$2,335,649.59 \$2,206,460.74	Rate of Return 14.70% 1.60% 2.80% 2.10% 2.60% 0.80%	Actuarial Value of Assets \$3,293,200.00 \$3,018,030.00 \$2,818,116.00 \$2,608,942.00 \$2,476,422.00 \$2,354,474.74	\$5,109,082.00 \$4,946,879.00 \$4,850,310.00 \$4,938,431.00 \$4,976,852.00 \$4,731,735.78	Funding 64.00% 61.00% 58.00% 53.00% 50.00% 49.76%	Members 7 7 8 7 7 7 7 7	Members 3 3 3 3 3 3 3	\$46,172.63 \$44,827.80 \$43,522.12 \$42,254.48 \$41,023.77 \$39,828.93
20 20 20 20 20 20 20	ar Marke 21 20 19 18 17 16	\$3,423,868.74 \$2,854,512.39 \$2,688,680.96 \$2,464,457.04 \$2,335,649.59 \$2,206,460.74 \$2,124,384.62	Rate of Return 14.70% 1.60% 2.80% 2.10% 2.60% 0.80% 1.80%	Actuarial Value of Assets \$3,293,200.00 \$3,018,030.00 \$2,818,116.00 \$2,608,942.00 \$2,476,422.00 \$2,354,474.74 \$2,243,982.96	\$5,109,082.00 \$4,946,879.00 \$4,850,310.00 \$4,938,431.00 \$4,976,852.00 \$4,731,735.78 \$4,532,073.83	Funding 64.00% 61.00% 58.00% 53.00% 50.00% 49.76% 49.51%	Members 7 7 8 8 7 7 7 7 7 7 7	Members	\$46,172.63 \$44,827.80 \$43,522.12 \$42,254.48 \$41,023.77 \$39,828.93 \$38,542.17

Fund Name	SHILOH 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
2021	\$8,197,540.28	13.50%	\$7,924,721.00	\$9,659,681.00	82.00%	20	3	\$43,618.86
2020	\$6,821,729.58	3.40%	\$7,078,076.00	\$8,910,439.00	79.00%	20	3	\$37,321.78
2019	\$6,244,551.84	5.10%	\$6,453,183.00	\$7,604,407.00	85.00%	20	2	\$41,560.80
2018	\$5,586,421.65	4.80%	\$5,842,748.00	\$6,616,062.00	88.00%	20	1	\$22,389.16
2017	\$5,076,949.16	5.80%	\$5,334,457.00	\$6,204,278.00	86.00%	18	1	\$11,012.32
2016	\$4,402,954.23	-1.20%	\$4,720,303.12	\$5,868,116.24	80.44%	18	0	\$0.00
2015	\$4,041,217.54	4.60%	\$4,122,693.36	\$5,165,653.67	79.81%	19	0	\$0.00
2014	\$3,459,082.24	6.60%	\$3,503,940.03	\$4,570,943.65	76.66%	17	0	\$0.00
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
Fund Name	SHOREWOOD POLIC	E PENSION	FUND					
Fund Name Fiscal Year	SHOREWOOD POLIC	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 \$22,494,910.00				•
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$20,042,699.95	Rate of Return 23.60%	Actuarial Value of Assets \$18,474,198.00	\$22,494,910.00	Funding 82.00%	Members 30	Members 7	Annuity \$62,268.64
Fiscal Year 2021 2020	Market Value of Assets \$20,042,699.95 \$15,419,619.96	Rate of Return 23.60% -1.90%	Actuarial Value of Assets \$18,474,198.00 \$16,674,600.00	\$22,494,910.00 \$20,579,833.00	Funding 82.00% 81.00%	Members 30 29	Members 7 5	\$62,268.64 \$80,481.91
Fiscal Year 2021 2020 2019	Market Value of Assets \$20,042,699.95 \$15,419,619.96 \$15,256,142.92	Rate of Return 23.60% -1.90% 4.50%	Actuarial Value of Assets \$18,474,198.00 \$16,674,600.00 \$15,668,537.00	\$22,494,910.00 \$20,579,833.00 \$18,110,608.00	Funding 82.00% 81.00% 87.00%	Members 30 29 29	Members 7 5 6	\$62,268.64 \$80,481.91 \$69,342.52
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$20,042,699.95 \$15,419,619.96 \$15,256,142.92 \$14,143,333.82	Rate of Return 23.60% -1.90% 4.50% 7.00%	Actuarial Value of Assets \$18,474,198.00 \$16,674,600.00 \$15,668,537.00 \$14,491,628.00	\$22,494,910.00 \$20,579,833.00 \$18,110,608.00 \$16,520,132.00	Funding 82.00% 81.00% 87.00% 88.00%	Members 30 29 29 29	Members 7 5 6 6	\$62,268.64 \$80,481.91 \$69,342.52 \$67,505.08
Fiscal Year 2021 2020 2019 2018 2017	\$20,042,699.95 \$15,419,619.96 \$15,256,142.92 \$14,143,333.82 \$12,768,970.10	Rate of Return 23.60% -1.90% 4.50% 7.00% 6.60%	Actuarial Value of Assets \$18,474,198.00 \$16,674,600.00 \$15,668,537.00 \$14,491,628.00 \$13,344,960.00	\$22,494,910.00 \$20,579,833.00 \$18,110,608.00 \$16,520,132.00 \$15,260,511.00	Funding 82.00% 81.00% 87.00% 88.00% 87.00%	Members 30 29 29 29 29	Members 7 5 6 6 6 6	\$62,268.64 \$80,481.91 \$69,342.52 \$67,505.08 \$65,345.95
Fiscal Year 2021 2020 2019 2018 2017 2016	\$20,042,699.95 \$15,419,619.96 \$15,256,142.92 \$14,143,333.82 \$12,768,970.10 \$11,606,252.00	Rate of Return 23.60% -1.90% 4.50% 7.00% 6.60% -0.10%	Actuarial Value of Assets \$18,474,198.00 \$16,674,600.00 \$15,668,537.00 \$14,491,628.00 \$13,344,960.00 \$12,318,648.37	\$22,494,910.00 \$20,579,833.00 \$18,110,608.00 \$16,520,132.00 \$15,260,511.00 \$13,482,555.34	Funding 82.00% 81.00% 87.00% 88.00% 87.00% 91.37%	Members 30 29 29 29 29 27 25	Members 7 5 6 6 6 6 6	\$62,268.64 \$80,481.91 \$69,342.52 \$67,505.08 \$65,345.95 \$63,348.00
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$20,042,699.95 \$15,419,619.96 \$15,256,142.92 \$14,143,333.82 \$12,768,970.10 \$11,606,252.00 \$11,260,359.00	Rate of Return 23.60% -1.90% 4.50% 7.00% 6.60% -0.10% 5.80%	Actuarial Value of Assets \$18,474,198.00 \$16,674,600.00 \$15,668,537.00 \$14,491,628.00 \$13,344,960.00 \$12,318,648.37 \$11,304,846.85	\$22,494,910.00 \$20,579,833.00 \$18,110,608.00 \$16,520,132.00 \$15,260,511.00 \$13,482,555.34 \$12,416,551.28	Funding 82.00% 81.00% 87.00% 88.00% 87.00% 91.37% 91.05%	Members 30 29 29 29 27 25 25	Members 7 5 6 6 6 6 6 6 6	\$62,268.64 \$80,481.91 \$69,342.52 \$67,505.08 \$65,345.95 \$63,348.00 \$59,053.17

Fund Nan	ne SIGNAL HILL FPD FII	REFIGHTERS	PENSION FUND					
Fiscal Yea	r Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
202	1 \$649,914.90	4.70%	\$655,823.00	\$1,004,516.00	65.00%	0	1	\$52,789.04
202	0 \$650,184.80	6.40%	\$663,171.00	\$1,000,283.00	66.00%	0	1	\$51,251.48
201	9 \$641,465.21	4.80%	\$678,631.00	\$995,309.00	68.00%	0	1	\$49,758.68
201	8 \$645,815.84	0.80%	\$701,363.00	\$922,259.00	76.00%	0	1	\$47,831.04
201	7 \$675,575.83	2.30%	\$720,535.00	\$859,328.00	84.00%	0	1	\$0.00
201	6 \$631,442.58	0.80%	\$670,739.84	\$805,628.21	83.26%	1	0	\$0.00
201	5 \$598,286.55	2.10%	\$624,174.86	\$766,551.25	81.43%	1	0	\$0.00
201	4 \$557,737.80	4.00%	\$577,713.87	\$752,503.91	76.77%	1	0	\$0.00
201	3 \$509,575.28	4.20%	\$529,761.00	\$656,430.00	80.70%	1	0	\$0.00
201	2 \$461,187.59	1.80%	\$483,706.00	\$625,045.00	77.39%	1	0	\$0.00
Fund Nan	ne SILVIS FIREFIGHTER	S PENSION F	UND					
Fund Nan Fiscal Yea		S PENSION F Rate of Return		Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	r Market Value of Assets	Rate of		Total Actuarial Liabilities \$1,109,285.00				0
Fiscal Yea	r Market Value of Assets 1 \$618,823.26	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Yea	r Market Value of Assets 1 \$618,823.26 0 \$566,361.61	Rate of Return 5.10%	Actuarial Value of Assets \$631,540.00	\$1,109,285.00	Funding 57.00%	Members 1	Members 1	Annuity \$50,185.28
Fiscal Yea 202 202	r Market Value of Assets 1 \$618,823.26 0 \$566,361.61 9 \$530,204.52	Rate of Return 5.10% 3.90%	Actuarial Value of Assets \$631,540.00 \$590,748.00	\$1,109,285.00 \$1,069,678.00	Funding 57.00% 55.00%	Members 1 1	Members 1 1	\$50,185.28 \$48,606.51
Fiscal Yea 202 202 201	r Market Value of Assets 1 \$618,823.26 0 \$566,361.61 9 \$530,204.52 8 \$523,238.20	Rate of Return 5.10% 3.90% 3.60%	Actuarial Value of Assets \$631,540.00 \$590,748.00 \$561,865.00	\$1,109,285.00 \$1,069,678.00 \$996,553.00	Funding 57.00% 55.00% 56.00%	Members 1 1 1	Members 1 1 1	\$50,185.28 \$48,606.51 \$43,688.53
Fiscal Yea 202 202 201 201	r Market Value of Assets 1 \$618,823.26 0 \$566,361.61 9 \$530,204.52 8 \$523,238.20 7 \$488,667.51	Rate of Return 5.10% 3.90% 3.60% 1.30%	Actuarial Value of Assets \$631,540.00 \$590,748.00 \$561,865.00 \$560,223.00	\$1,109,285.00 \$1,069,678.00 \$996,553.00 \$827,268.00	Funding 57.00% 55.00% 56.00% 68.00%	Members 1 1 1 2	Members 1 1 1 0	\$50,185.28 \$48,606.51 \$43,688.53 \$0.00
Fiscal Year 202 202 201 201 201	r Market Value of Assets 1 \$618,823.26 0 \$566,361.61 9 \$530,204.52 8 \$523,238.20 7 \$488,667.51 6 \$428,527.20	Rate of Return 5.10% 3.90% 3.60% 1.30% 2.40%	Actuarial Value of Assets \$631,540.00 \$590,748.00 \$561,865.00 \$560,223.00 \$514,894.00	\$1,109,285.00 \$1,069,678.00 \$996,553.00 \$827,268.00 \$745,355.00	Funding 57.00% 55.00% 56.00% 68.00% 69.00%	Members 1 1 1 2 1	Members 1 1 1 0 0	\$50,185.28 \$48,606.51 \$43,688.53 \$0.00 \$0.00
Fiscal Year 202 202 201 201 201 201	r Market Value of Assets 1 \$618,823.26 0 \$566,361.61 9 \$530,204.52 8 \$523,238.20 7 \$488,667.51 6 \$428,527.20 5 \$383,370.77	Rate of Return 5.10% 3.90% 3.60% 1.30% 2.40% 3.00%	Actuarial Value of Assets \$631,540.00 \$590,748.00 \$561,865.00 \$560,223.00 \$514,894.00 \$449,735.68	\$1,109,285.00 \$1,069,678.00 \$996,553.00 \$827,268.00 \$745,355.00 \$737,164.42	Funding 57.00% 55.00% 56.00% 68.00% 69.00% 61.01%	Members 1 1 1 2 1 1	Members 1 1 1 0 0 0 0	\$50,185.28 \$48,606.51 \$43,688.53 \$0.00 \$0.00
Fiscal Year 202 202 201 201 201 201 201	r Market Value of Assets 1 \$618,823.26 0 \$566,361.61 9 \$530,204.52 8 \$523,238.20 7 \$488,667.51 6 \$428,527.20 5 \$383,370.77 4 \$342,677.50	Rate of Return 5.10% 3.90% 3.60% 1.30% 2.40% 3.00% 4.50%	Actuarial Value of Assets \$631,540.00 \$590,748.00 \$561,865.00 \$560,223.00 \$514,894.00 \$449,735.68 \$402,840.41	\$1,109,285.00 \$1,069,678.00 \$996,553.00 \$827,268.00 \$745,355.00 \$737,164.42 \$681,842.70	Funding 57.00% 55.00% 56.00% 68.00% 69.00% 61.01% 59.08%	Members 1 1 2 1 1 1	Members 1 1 1 0 0 0 0 0	\$50,185.28 \$48,606.51 \$43,688.53 \$0.00 \$0.00 \$0.00 \$0.00

ı	Fund Name	SILVIS 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
	2021	\$9,579,922.18	17.00%	\$9,148,284.00	\$15,338,956.00	60.00%	16	9	\$52,971.27
	2020	\$7,590,993.81	1.00%	\$8,095,159.00	\$14,914,533.00	54.00%	16	10	\$48,606.57
	2019	\$7,201,261.25	5.20%	\$7,536,372.00	\$14,374,096.00	52.00%	17	10	\$50,929.47
	2018	\$6,579,080.19	2.70%	\$7,007,698.00	\$14,193,324.00	49.00%	17	10	\$44,829.81
	2017	\$6,203,188.39	4.70%	\$6,553,999.00	\$13,115,383.00	50.00%	15	9	\$44,660.55
	2016	\$5,950,448.61	1.80%	\$6,311,801.09	\$11,968,053.79	52.74%	15	9	\$43,858.60
	2015	\$5,944,064.25	5.00%	\$6,165,467.73	\$11,120,707.71	55.44%	16	7	\$41,116.27
	2014	\$5,618,978.44	5.10%	\$5,836,026.15	\$10,591,784.12	55.10%	15	7	\$40,027.59
	2013	\$5,349,067.11	5.50%	\$5,556,122.00	\$10,000,932.00	55.56%	15	7	\$34,425.78
	2012	\$5,023,751.70	1.30%	\$5,229,471.00	\$9,828,196.00	53.21%	15	7	\$31,535.75
'	Fund Name	SKOKIE FIREFIGHTER	RS PENSION	FUND					
	Fund Name Fiscal Year	SKOKIE FIREFIGHTER Market Value of Assets	RS 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 \$196,051,772.00				0
	Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
	Fiscal Year 2021	Market Value of Assets \$98,424,699.54	Rate of Return 26.70%	Actuarial Value of Assets \$85,446,137.00	\$196,051,772.00	Funding 44.00%	Members 107	Members 97	Annuity \$77,354.03
	Fiscal Year 2021 2020	Market Value of Assets \$98,424,699.54 \$78,334,001.66	Rate of Return 26.70% 1.60%	Actuarial Value of Assets \$85,446,137.00 \$80,125,372.00	\$196,051,772.00 \$189,153,553.00	Funding 44.00% 42.00%	Members 107 111	Members 97 94	\$77,354.03 \$74,813.88
	Fiscal Year 2021 2020 2019	Market Value of Assets \$98,424,699.54 \$78,334,001.66 \$80,016,091.95	Rate of Return 26.70% 1.60% 6.90%	Actuarial Value of Assets \$85,446,137.00 \$80,125,372.00 \$79,027,649.00	\$196,051,772.00 \$189,153,553.00 \$183,980,190.00	Funding 44.00% 42.00% 43.00%	Members 107 111 106	Members 97 94 94	\$77,354.03 \$74,813.88 \$69,956.80
	Fiscal Year 2021 2020 2019 2018	\$98,424,699.54 \$78,334,001.66 \$80,016,091.95 \$77,421,757.09	Rate of Return 26.70% 1.60% 6.90% 8.60%	Actuarial Value of Assets \$85,446,137.00 \$80,125,372.00 \$79,027,649.00 \$77,083,651.00	\$196,051,772.00 \$189,153,553.00 \$183,980,190.00 \$170,708,168.00	Funding 44.00% 42.00% 43.00% 45.00%	Members 107 111 106 115	Members 97 94 94 88	\$77,354.03 \$74,813.88 \$69,956.80 \$68,048.21
	Fiscal Year 2021 2020 2019 2018 2017	\$98,424,699.54 \$78,334,001.66 \$80,016,091.95 \$77,421,757.09 \$73,634,414.45	Rate of Return 26.70% 1.60% 6.90% 8.60% 9.50%	Actuarial Value of Assets \$85,446,137.00 \$80,125,372.00 \$79,027,649.00 \$77,083,651.00 \$75,050,721.00	\$196,051,772.00 \$189,153,553.00 \$183,980,190.00 \$170,708,168.00 \$163,061,495.00	Funding 44.00% 42.00% 43.00% 45.00% 46.00%	Members 107 111 106 115 114	Members 97 94 94 88 82	\$77,354.03 \$74,813.88 \$69,956.80 \$68,048.21 \$63,164.47
	Fiscal Year 2021 2020 2019 2018 2017 2016	\$98,424,699.54 \$78,334,001.66 \$80,016,091.95 \$77,421,757.09 \$73,634,414.45 \$69,454,410.68	Rate of Return 26.70% 1.60% 6.90% 8.60% 9.50% -1.50%	Actuarial Value of Assets \$85,446,137.00 \$80,125,372.00 \$79,027,649.00 \$77,083,651.00 \$75,050,721.00 \$73,265,479.22	\$196,051,772.00 \$189,153,553.00 \$183,980,190.00 \$170,708,168.00 \$163,061,495.00 \$147,600,405.11	Funding 44.00% 42.00% 43.00% 45.00% 46.00% 49.64%	Members 107 111 106 115 114 115	97 94 94 88 82 79	\$77,354.03 \$74,813.88 \$69,956.80 \$68,048.21 \$63,164.47 \$62,684.64
	Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$98,424,699.54 \$78,334,001.66 \$80,016,091.95 \$77,421,757.09 \$73,634,414.45 \$69,454,410.68 \$73,348,619.55	Rate of Return 26.70% 1.60% 6.90% 8.60% 9.50% -1.50% 7.90%	Actuarial Value of Assets \$85,446,137.00 \$80,125,372.00 \$79,027,649.00 \$77,083,651.00 \$75,050,721.00 \$73,265,479.22 \$71,868,116.63	\$196,051,772.00 \$189,153,553.00 \$183,980,190.00 \$170,708,168.00 \$163,061,495.00 \$147,600,405.11 \$143,711,304.80	Funding 44.00% 42.00% 43.00% 45.00% 46.00% 49.64% 50.01%	Members 107 111 106 115 114 115	Members 97 94 94 88 82 79 78	\$77,354.03 \$74,813.88 \$69,956.80 \$68,048.21 \$63,164.47 \$62,684.64 \$61,397.32

Fund Name	SKOKIE 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
2021	\$117,042,172.34	26.50%	\$102,926,873.00	\$179,601,839.00	57.00%	107	93	\$75,832.06
2020	\$92,783,882.91	0.70%	\$96,279,044.00	\$170,699,058.00	56.00%	113	91	\$73,369.17
2019	\$95,381,965.13	5.90%	\$94,632,250.00	\$162,759,005.00	58.00%	115	86	\$69,290.32
2018	\$92,521,406.54	8.20%	\$91,328,789.00	\$153,068,480.00	60.00%	117	79	\$69,948.33
2017	\$87,684,405.68	10.60%	\$87,469,723.00	\$146,605,892.00	60.00%	120	81	\$66,891.51
2016	\$81,004,368.60	0.60%	\$83,540,625.44	\$134,965,962.96	61.90%	116	84	\$66,642.62
2015	\$84,268,361.14	7.40%	\$81,966,519.33	\$132,455,749.76	61.88%	118	90	\$61,070.54
2014	\$81,808,699.68	10.30%	\$79,428,267.71	\$126,433,202.70	62.82%	110	86	\$59,508.90
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
Fund Name	SOUTH BARRINGTOI	N POLICE 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	Market Value of Assets \$15,815,434.66		Actuarial Value of Assets \$14,108,088.00	Total Actuarial Liabilities \$18,905,952.00				
		Return			Funding	Members	Members	Annuity
2021	\$15,815,434.66	Return 23.40%	\$14,108,088.00	\$18,905,952.00	Funding 75.00%	Members 18	Members 6	Annuity \$81,691.73
2021 2020	\$15,815,434.66 \$12,355,163.51	Return 23.40% 2.40%	\$14,108,088.00 \$12,684,010.00	\$18,905,952.00 \$18,999,539.00	Funding 75.00% 67.00%	Members 18 17	Members 6 6	Annuity \$81,691.73 \$78,439.30
2021 2020 2019	\$15,815,434.66 \$12,355,163.51 \$11,781,132.81	Return 23.40% 2.40% 8.10%	\$14,108,088.00 \$12,684,010.00 \$11,806,206.00	\$18,905,952.00 \$18,999,539.00 \$17,875,734.00	75.00% 67.00% 66.00%	Members 18 17 18	Members 6 6 6	\$81,691.73 \$78,439.30 \$75,728.42
2021 2020 2019 2018	\$15,815,434.66 \$12,355,163.51 \$11,781,132.81 \$10,527,673.18	Return 23.40% 2.40% 8.10% 5.40%	\$14,108,088.00 \$12,684,010.00 \$11,806,206.00 \$10,853,813.00	\$18,905,952.00 \$18,999,539.00 \$17,875,734.00 \$16,632,274.00	Funding 75.00% 67.00% 66.00% 65.00%	Members 18 17 18 16	Members 6 6 6 6	\$81,691.73 \$78,439.30 \$75,728.42 \$73,813.37
2021 2020 2019 2018 2017	\$15,815,434.66 \$12,355,163.51 \$11,781,132.81 \$10,527,673.18 \$9,246,515.10	Return 23.40% 2.40% 8.10% 5.40% 6.70%	\$14,108,088.00 \$12,684,010.00 \$11,806,206.00 \$10,853,813.00 \$9,607,196.00	\$18,905,952.00 \$18,999,539.00 \$17,875,734.00 \$16,632,274.00 \$16,425,998.00	Funding 75.00% 67.00% 66.00% 65.00% 58.00%	Members 18 17 18 16 16	Members 6 6 6 6 6	\$81,691.73 \$78,439.30 \$75,728.42 \$73,813.37 \$71,027.10
2021 2020 2019 2018 2017 2016	\$15,815,434.66 \$12,355,163.51 \$11,781,132.81 \$10,527,673.18 \$9,246,515.10 \$8,554,989.42	Return 23.40% 2.40% 8.10% 5.40% 6.70% -0.20%	\$14,108,088.00 \$12,684,010.00 \$11,806,206.00 \$10,853,813.00 \$9,607,196.00 \$9,026,027.26	\$18,905,952.00 \$18,999,539.00 \$17,875,734.00 \$16,632,274.00 \$16,425,998.00 \$14,511,733.52	Funding 75.00% 67.00% 66.00% 65.00% 58.00% 62.20%	Members 18 17 18 16 16 16	Members 6 6 6 6 6 6	\$81,691.73 \$78,439.30 \$75,728.42 \$73,813.37 \$71,027.10 \$70,824.38
2021 2020 2019 2018 2017 2016 2015	\$15,815,434.66 \$12,355,163.51 \$11,781,132.81 \$10,527,673.18 \$9,246,515.10 \$8,554,989.42 \$8,210,435.28	Return 23.40% 2.40% 8.10% 5.40% 6.70% -0.20% 6.30%	\$14,108,088.00 \$12,684,010.00 \$11,806,206.00 \$10,853,813.00 \$9,607,196.00 \$9,026,027.26 \$8,237,551.31	\$18,905,952.00 \$18,999,539.00 \$17,875,734.00 \$16,632,274.00 \$16,425,998.00 \$14,511,733.52 \$13,541,805.66	Funding 75.00% 67.00% 66.00% 65.00% 58.00% 62.20% 60.83%	Members 18 17 18 16 16 16 16	Members	\$81,691.73 \$78,439.30 \$75,728.42 \$73,813.37 \$71,027.10 \$70,824.38 \$46,321.71

Fund Name	SOUTH BELOIT FIRE	FIGHTER'S 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
2021	\$3,289,063.28	11.90%	\$3,026,416.00	\$4,008,253.00	76.00%	3	2	\$73,684.86
2020	\$2,942,551.88	10.40%	\$2,791,869.00	\$4,099,714.00	68.00%	3	2	\$49,814.30
2019	\$2,601,124.49	8.40%	\$2,546,008.00	\$3,073,894.00	83.00%	4	1	\$74,671.56
2018	\$2,046,628.86	0.90%	\$2,067,119.00	\$3,679,966.00	56.00%	4	1	\$71,440.92
2017	\$1,679,016.64	12.10%	\$1,619,959.00	\$3,411,724.00	47.00%	3	1	\$40,666.98
2016	\$1,443,416.80	2.20%	\$1,489,364.39	\$2,936,551.23	50.72%	4	0	\$0.00
2015	\$1,323,932.23	2.20%	\$1,330,527.95	\$2,951,657.46	45.08%	4	0	\$0.00
2014	\$1,206,786.67	2.20%	\$1,164,408.72	\$2,796,021.56	41.65%	4	0	\$0.00
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
Fund Name	SOUTH BELOIT POLI	CE PENSION	I FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Year 2021	Market Value of Assets \$6,274,044.77		Actuarial Value of Assets \$5,817,880.00	Total Actuarial Liabilities \$7,094,056.00				
		Return			Funding	Members	Members	Annuity
2021	\$6,274,044.77	Return 8.80%	\$5,817,880.00	\$7,094,056.00	Funding 82.00%	Members 12	Members 4	Annuity \$37,160.82
2021 2020	\$6,274,044.77 \$5,460,044.50	Return 8.80% 12.40%	\$5,817,880.00 \$4,987,201.00	\$7,094,056.00 \$6,626,831.00	Funding 82.00% 75.00%	Members 12 13	Members 4 4	\$37,160.82 \$36,047.55
2021 2020 2019	\$6,274,044.77 \$5,460,044.50 \$4,544,406.18	8.80% 12.40% 15.60%	\$5,817,880.00 \$4,987,201.00 \$4,277,986.00	\$7,094,056.00 \$6,626,831.00 \$6,723,697.00	Funding 82.00% 75.00% 64.00%	Members 12 13 12	Members 4 4 4	\$37,160.82 \$36,047.55 \$34,683.00
2021 2020 2019 2018	\$6,274,044.77 \$5,460,044.50 \$4,544,406.18 \$3,712,533.68	8.80% 12.40% 15.60% -2.50%	\$5,817,880.00 \$4,987,201.00 \$4,277,986.00 \$3,851,031.00	\$7,094,056.00 \$6,626,831.00 \$6,723,697.00 \$6,409,023.00	Funding 82.00% 75.00% 64.00% 60.00%	Members 12 13 12 12 12	Members 4 4 4 4	\$37,160.82 \$36,047.55 \$34,683.00 \$30,379.36
2021 2020 2019 2018 2017	\$6,274,044.77 \$5,460,044.50 \$4,544,406.18 \$3,712,533.68 \$4,184,745.81	8.80% 12.40% 15.60% -2.50% 13.50%	\$5,817,880.00 \$4,987,201.00 \$4,277,986.00 \$3,851,031.00 \$4,014,856.00	\$7,094,056.00 \$6,626,831.00 \$6,723,697.00 \$6,409,023.00 \$5,474,494.00	Funding 82.00% 75.00% 64.00% 60.00% 73.00%	Members 12 13 12 12 10	Members 4 4 4 4 3	\$37,160.82 \$36,047.55 \$34,683.00 \$30,379.36 \$24,596.60
2021 2020 2019 2018 2017 2016	\$6,274,044.77 \$5,460,044.50 \$4,544,406.18 \$3,712,533.68 \$4,184,745.81 \$3,359,693.16	8.80% 12.40% 15.60% -2.50% 13.50% 5.10%	\$5,817,880.00 \$4,987,201.00 \$4,277,986.00 \$3,851,031.00 \$4,014,856.00 \$3,454,636.45	\$7,094,056.00 \$6,626,831.00 \$6,723,697.00 \$6,409,023.00 \$5,474,494.00 \$5,479,460.75	Funding 82.00% 75.00% 64.00% 60.00% 73.00% 63.05%	Members 12 13 12 12 12 10 14	Members	\$37,160.82 \$36,047.55 \$34,683.00 \$30,379.36 \$24,596.60 \$35,820.24
2021 2020 2019 2018 2017 2016 2015	\$6,274,044.77 \$5,460,044.50 \$4,544,406.18 \$3,712,533.68 \$4,184,745.81 \$3,359,693.16 \$2,915,391.41	8.80% 12.40% 15.60% -2.50% 13.50% 5.10% 0.10%	\$5,817,880.00 \$4,987,201.00 \$4,277,986.00 \$3,851,031.00 \$4,014,856.00 \$3,454,636.45 \$2,992,475.58	\$7,094,056.00 \$6,626,831.00 \$6,723,697.00 \$6,409,023.00 \$5,474,494.00 \$5,479,460.75 \$4,987,710.58	Funding 82.00% 75.00% 64.00% 60.00% 73.00% 63.05% 60.00%	Members 12 13 12 12 10 14 13	Members	\$37,160.82 \$36,047.55 \$34,683.00 \$30,379.36 \$24,596.60 \$35,820.24 \$34,776.90

Fu	ınd Name	SOUTH CHICAGO HE	IGHTS FIRE	FIGHTERS PENSION FUND					
Fi	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
	2021	\$4.45	46.30%	\$45.00	\$390,499.00	0.00%	0	1	\$27,849.84
	2020	\$8.07	5.20%	\$491.00	\$394,459.00	0.00%	0	1	\$27,038.76
	2019	\$1,769.13	3.90%	\$3,157.00	\$397,959.00	1.00%	0	1	\$26,251.20
	2018	\$6,451.58	1.80%	\$9,299.00	\$401,005.00	2.00%	0	1	\$25,486.56
	2017	\$12,273.96	0.90%	\$16,999.00	\$399,880.00	4.00%	0	1	\$24,744.24
	2016	\$20,950.59	0.30%	\$26,423.24	\$339,222.39	7.79%	0	1	\$24,023.64
	2015	\$34,517.17	0.00%	\$40,871.41	\$341,375.66	11.97%	0	1	\$23,323.92
	2014	\$47,381.34	0.00%	\$54,822.74	\$343,207.60	15.97%	0	1	\$22,644.48
	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
Fu	ınd Name	SOUTH CHICAGO HE	IGHTS POLI	CE PENSION FUND					
	and Name	SOUTH CHICAGO HE	Rate of Return	CE PENSION FUND Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
			Rate of		Total Actuarial Liabilities \$8,223,942.00				0
	scal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
	scal Year 2021	Market Value of Assets \$4,297,323.18	Rate of Return 6.30%	Actuarial Value of Assets \$4,013,256.00	\$8,223,942.00	Funding 49.00%	Members 10	Members 7	Annuity \$55,006.36
	scal Year 2021 2020	Market Value of Assets \$4,297,323.18 \$4,348,613.56	Rate of Return 6.30% 13.60%	Actuarial Value of Assets \$4,013,256.00 \$3,978,541.00	\$8,223,942.00 \$7,888,342.00	Funding 49.00% 50.00%	Members 10 9	Members 7 6	\$55,006.36 \$55,984.37
	2021 2020 2019	Market Value of Assets \$4,297,323.18 \$4,348,613.56 \$3,917,880.82	Rate of Return 6.30% 13.60% 14.40%	Actuarial Value of Assets \$4,013,256.00 \$3,978,541.00 \$3,812,014.00	\$8,223,942.00 \$7,888,342.00 \$7,585,141.00	Funding 49.00% 50.00% 50.00%	Members 10 9 10	Members 7 6 5	\$55,006.36 \$55,984.37 \$49,384.15
	2021 2020 2019 2018	Market Value of Assets \$4,297,323.18 \$4,348,613.56 \$3,917,880.82 \$3,481,979.21	Rate of Return 6.30% 13.60% 14.40% -1.20%	Actuarial Value of Assets \$4,013,256.00 \$3,978,541.00 \$3,812,014.00 \$3,752,141.00	\$8,223,942.00 \$7,888,342.00 \$7,585,141.00 \$6,707,131.00	Funding 49.00% 50.00% 50.00% 56.00%	Members 10 9 10 9	Members 7 6 5 3	\$55,006.36 \$55,984.37 \$49,384.15 \$56,256.16
	2021 2020 2019 2018 2017	\$4,297,323.18 \$4,348,613.56 \$3,917,880.82 \$3,481,979.21 \$3,583,793.12	Rate of Return 6.30% 13.60% 14.40% -1.20% 9.30%	Actuarial Value of Assets \$4,013,256.00 \$3,978,541.00 \$3,812,014.00 \$3,752,141.00 \$3,744,333.00	\$8,223,942.00 \$7,888,342.00 \$7,585,141.00 \$6,707,131.00 \$6,786,844.00	Funding 49.00% 50.00% 50.00% 56.00% 55.00%	Members 10 9 10 9 7	Members 7 6 5 3 3	\$55,006.36 \$55,984.37 \$49,384.15 \$56,256.16 \$54,574.51
	2021 2020 2019 2018 2017 2016	\$4,297,323.18 \$4,348,613.56 \$3,917,880.82 \$3,481,979.21 \$3,583,793.12 \$3,323,714.96	Rate of Return 6.30% 13.60% 14.40% -1.20% 9.30% 1.00%	Actuarial Value of Assets \$4,013,256.00 \$3,978,541.00 \$3,812,014.00 \$3,752,141.00 \$3,744,333.00 \$3,690,875.67	\$8,223,942.00 \$7,888,342.00 \$7,585,141.00 \$6,707,131.00 \$6,786,844.00 \$6,388,132.86	Funding 49.00% 50.00% 50.00% 56.00% 55.00% 57.78%	Members 10 9 10 9 7 8	Members 7 6 5 3 3 3 3	\$55,006.36 \$55,984.37 \$49,384.15 \$56,256.16 \$54,574.51 \$53,031.96
	2021 2020 2019 2018 2017 2016 2015	\$4,297,323.18 \$4,348,613.56 \$3,917,880.82 \$3,481,979.21 \$3,583,793.12 \$3,323,714.96 \$3,348,878.93	Rate of Return 6.30% 13.60% 14.40% -1.20% 9.30% 1.00% -1.20%	Actuarial Value of Assets \$4,013,256.00 \$3,978,541.00 \$3,812,014.00 \$3,752,141.00 \$3,744,333.00 \$3,690,875.67 \$3,651,748.29	\$8,223,942.00 \$7,888,342.00 \$7,585,141.00 \$6,707,131.00 \$6,786,844.00 \$6,388,132.86 \$6,168,027.10	Funding 49.00% 50.00% 50.00% 56.00% 55.00% 57.78% 59.20%	Members 10 9 10 9 7 8 6	Members 7 6 5 3 3 3 3 3 3 3	\$55,006.36 \$55,984.37 \$49,384.15 \$56,256.16 \$54,574.51 \$53,031.96 \$51,498.65

Fund Name	SOUTH ELGIN 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
2021	\$26,724,428.95	24.60%	\$24,003,371.00	\$37,538,410.00	64.00%	32	14	\$67,436.38
2020	\$20,349,553.44	0.60%	\$21,253,687.00	\$35,436,187.00	60.00%	32	12	\$69,148.84
2019	\$19,614,287.26	6.00%	\$19,591,477.00	\$32,327,340.00	61.00%	33	12	\$60,694.06
2018	\$17,762,227.15	7.60%	\$17,695,360.00	\$29,736,308.00	60.00%	32	10	\$66,240.75
2017	\$15,839,784.76	10.60%	\$15,952,445.00	\$27,328,423.00	58.00%	31	9	\$58,250.65
2016	\$13,713,333.17	0.20%	\$14,399,511.65	\$23,887,794.82	60.28%	32	7	\$62,883.98
2015	\$13,264,543.90	7.30%	\$13,180,420.83	\$21,965,770.54	60.00%	32	7	\$60,842.40
2014	\$11,996,895.70	7.50%	\$11,940,423.17	\$20,230,240.50	59.02%	32	7	\$55,693.78
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
Fund Name	SOUTH ELGIN/COUN	ITRYSIDE FF	PD FIREFIGHTERS PENSION F					
Fiscal Year								
	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	Market Value of Assets \$21,463,117.79		Actuarial Value of Assets \$19,247,773.00	Total Actuarial Liabilities \$27,033,777.00				
2021 2020		Return			Funding	Members	Members	Annuity
	\$21,463,117.79	Return 21.00%	\$19,247,773.00	\$27,033,777.00	Funding 71.00%	Members 36	Members 5	Annuity \$92,032.36
2020	\$21,463,117.79 \$16,775,110.09	Return 21.00% 8.90%	\$19,247,773.00 \$16,816,256.00	\$27,033,777.00 \$24,769,474.00	Funding 71.00% 68.00%	Members 36 36	Members 5	\$92,032.36 \$86,221.57
2020 2019	\$21,463,117.79 \$16,775,110.09 \$14,792,491.49	Return 21.00% 8.90% 2.00%	\$19,247,773.00 \$16,816,256.00 \$15,320,345.00	\$27,033,777.00 \$24,769,474.00 \$23,220,782.00	Funding 71.00% 68.00% 66.00%	Members 36 36 30	Members 5 5 5	\$92,032.36 \$86,221.57 \$75,877.63
2020 2019 2018	\$21,463,117.79 \$16,775,110.09 \$14,792,491.49 \$14,018,760.46	Return 21.00% 8.90% 2.00% 7.50%	\$19,247,773.00 \$16,816,256.00 \$15,320,345.00 \$14,058,285.00	\$27,033,777.00 \$24,769,474.00 \$23,220,782.00 \$20,474,918.00	Funding 71.00% 68.00% 66.00% 69.00%	Members 36 36 30 31	Members 5 5 5 4	\$92,032.36 \$86,221.57 \$75,877.63 \$66,212.68
2020 2019 2018 2017	\$21,463,117.79 \$16,775,110.09 \$14,792,491.49 \$14,018,760.46 \$12,476,212.28	Return 21.00% 8.90% 2.00% 7.50% 9.70%	\$19,247,773.00 \$16,816,256.00 \$15,320,345.00 \$14,058,285.00 \$12,650,007.00	\$27,033,777.00 \$24,769,474.00 \$23,220,782.00 \$20,474,918.00 \$18,441,003.00	Funding 71.00% 68.00% 66.00% 69.00%	Members 36 36 30 31 30	Members 5 5 5 4 3	\$92,032.36 \$86,221.57 \$75,877.63 \$66,212.68 \$76,836.37
2020 2019 2018 2017 2016	\$21,463,117.79 \$16,775,110.09 \$14,792,491.49 \$14,018,760.46 \$12,476,212.28 \$10,826,713.27	Return 21.00% 8.90% 2.00% 7.50% 9.70% 1.20%	\$19,247,773.00 \$16,816,256.00 \$15,320,345.00 \$14,058,285.00 \$12,650,007.00 \$11,317,952.74	\$27,033,777.00 \$24,769,474.00 \$23,220,782.00 \$20,474,918.00 \$18,441,003.00 \$16,943,811.01	Funding 71.00% 68.00% 66.00% 69.00% 69.00% 66.80%	Members 36 36 30 31 30 30	Members 5 5 5 4 4 3 3 3	\$92,032.36 \$86,221.57 \$75,877.63 \$66,212.68 \$76,836.37 \$75,482.27
2020 2019 2018 2017 2016 2015	\$21,463,117.79 \$16,775,110.09 \$14,792,491.49 \$14,018,760.46 \$12,476,212.28 \$10,826,713.27 \$10,193,409.77	Return 21.00% 8.90% 2.00% 7.50% 9.70% 1.20% 6.10%	\$19,247,773.00 \$16,816,256.00 \$15,320,345.00 \$14,058,285.00 \$12,650,007.00 \$11,317,952.74 \$10,187,429.78	\$27,033,777.00 \$24,769,474.00 \$23,220,782.00 \$20,474,918.00 \$18,441,003.00 \$16,943,811.01 \$15,712,223.73	Funding 71.00% 68.00% 66.00% 69.00% 69.00% 66.80% 64.84%	Members 36 36 30 31 30 30 30 30	Members 5 5 5 4 4 3 3 3 3 3	\$92,032.36 \$86,221.57 \$75,877.63 \$66,212.68 \$76,836.37 \$75,482.27 \$74,167.64

Fund Name	SOUTH HOLLAND FII	REFIGHTERS	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
2021	\$19,270,436.10	24.60%	\$17,135,560.00	\$23,396,396.00	73.00%	24	12	\$61,293.80
2020	\$15,420,421.80	2.00%	\$16,002,915.00	\$21,701,355.00	74.00%	26	11	\$58,039.51
2019	\$15,293,500.38	6.30%	\$15,477,738.00	\$20,665,747.00	75.00%	25	9	\$58,971.62
2018	\$14,461,950.06	6.90%	\$14,779,653.00	\$19,424,012.00	76.00%	26	9	\$44,198.21
2017	\$13,420,024.57	8.00%	\$13,920,525.00	\$18,024,070.00	77.00%	23	6	\$62,059.73
2016	\$12,389,065.36	-1.00%	\$13,169,842.18	\$16,945,632.82	77.72%	23	7	\$56,576.35
2015	\$12,470,278.69	7.60%	\$12,402,933.62	\$15,711,286.06	78.94%	23	6	\$69,542.55
2014	\$11,588,958.60	7.30%	\$11,564,221.70	\$15,640,313.87	73.94%	23	7	\$60,564.83
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
Fund Name	SOUTH HOLLAND PO	DLICE PENSI	ON FUND					
Fund Name Fiscal Year	SOUTH HOLLAND 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 \$48,907,517.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$34,865,534.88	Rate of Return 25.00%	Actuarial Value of Assets \$31,113,874.00	\$48,907,517.00	Funding 64.00%	Members 44	Members 24	Annuity \$68,042.94
Fiscal Year 2021 2020	Market Value of Assets \$34,865,534.88 \$27,691,515.84	Rate of Return 25.00% 0.70%	Actuarial Value of Assets \$31,113,874.00 \$28,955,251.00	\$48,907,517.00 \$47,239,618.00	Funding 64.00% 61.00%	Members 44 42	Members 24 22	\$68,042.94 \$69,471.99
Fiscal Year 2021 2020 2019	Market Value of Assets \$34,865,534.88 \$27,691,515.84 \$27,992,807.83	Rate of Return 25.00% 0.70% 6.20%	Actuarial Value of Assets \$31,113,874.00 \$28,955,251.00 \$28,203,817.00	\$48,907,517.00 \$47,239,618.00 \$43,275,022.00	Funding 64.00% 61.00% 65.00%	Members 44 42 46	Members 24 22 20	\$68,042.94 \$69,471.99 \$68,993.46
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$34,865,534.88 \$27,691,515.84 \$27,992,807.83 \$26,955,060.94	Rate of Return 25.00% 0.70% 6.20% 7.60%	Actuarial Value of Assets \$31,113,874.00 \$28,955,251.00 \$28,203,817.00 \$27,292,595.00	\$48,907,517.00 \$47,239,618.00 \$43,275,022.00 \$41,418,228.00	Funding 64.00% 61.00% 65.00%	Members 44 42 46 46	Members 24 22 20 18	\$68,042.94 \$69,471.99 \$68,993.46 \$71,071.70
Fiscal Year 2021 2020 2019 2018 2017	\$34,865,534.88 \$27,691,515.84 \$27,992,807.83 \$26,955,060.94 \$25,276,017.24	Rate of Return 25.00% 0.70% 6.20% 7.60% 8.50%	Actuarial Value of Assets \$31,113,874.00 \$28,955,251.00 \$28,203,817.00 \$27,292,595.00 \$25,939,053.00	\$48,907,517.00 \$47,239,618.00 \$43,275,022.00 \$41,418,228.00 \$40,056,304.00	Funding 64.00% 61.00% 65.00% 66.00%	Members 44 42 46 46 44	Members 24 22 20 18 18	\$68,042.94 \$69,471.99 \$68,993.46 \$71,071.70 \$65,867.18
Fiscal Year 2021 2020 2019 2018 2017 2016	\$34,865,534.88 \$27,691,515.84 \$27,992,807.83 \$26,955,060.94 \$25,276,017.24 \$23,569,053.87	Rate of Return 25.00% 0.70% 6.20% 7.60% 8.50% -1.30%	Actuarial Value of Assets \$31,113,874.00 \$28,955,251.00 \$28,203,817.00 \$27,292,595.00 \$25,939,053.00 \$24,645,887.51	\$48,907,517.00 \$47,239,618.00 \$43,275,022.00 \$41,418,228.00 \$40,056,304.00 \$36,445,492.91	Funding 64.00% 61.00% 65.00% 66.00% 67.62%	Members 44 42 46 46 44 45	Members 24 22 20 18 18 16	\$68,042.94 \$69,471.99 \$68,993.46 \$71,071.70 \$65,867.18 \$59,799.08
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$34,865,534.88 \$27,691,515.84 \$27,992,807.83 \$26,955,060.94 \$25,276,017.24 \$23,569,053.87 \$24,252,854.92	Rate of Return 25.00% 0.70% 6.20% 7.60% 8.50% -1.30% 8.60%	Actuarial Value of Assets \$31,113,874.00 \$28,955,251.00 \$28,203,817.00 \$27,292,595.00 \$25,939,053.00 \$24,645,887.51 \$23,449,004.74	\$48,907,517.00 \$47,239,618.00 \$43,275,022.00 \$41,418,228.00 \$40,056,304.00 \$36,445,492.91 \$34,578,124.63	Funding 64.00% 61.00% 65.00% 66.00% 67.62% 67.81%	Members 44 42 46 46 44 45 46	Members 24 22 20 18 18 16 15	\$68,042.94 \$69,471.99 \$68,993.46 \$71,071.70 \$65,867.18 \$59,799.08 \$64,195.76

Fund Name	SPRING GROVE POLI	CE 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
2021	\$4,638,579.23	16.40%	\$4,297,170.00	\$6,333,600.00	68.00%	8	5	\$52,588.00
2020	\$3,726,004.68	5.00%	\$3,768,538.00	\$6,466,199.00	58.00%	8	5	\$51,095.80
2019	\$3,391,598.73	6.50%	\$3,431,655.00	\$6,100,615.00	56.00%	6	5	\$38,487.20
2018	\$2,983,391.74	4.60%	\$3,077,327.00	\$5,286,121.00	58.00%	7	3	\$51,282.33
2017	\$2,814,366.95	5.10%	\$2,909,323.00	\$5,327,195.00	55.00%	7	3	\$49,788.55
2016	\$2,524,091.71	3.50%	\$2,631,397.39	\$5,133,839.74	51.26%	7	3	\$48,338.40
2015	\$2,245,991.03	2.40%	\$2,367,164.38	\$5,632,677.61	42.03%	7	3	\$46,930.49
2014	\$2,059,238.69	1.90%	\$2,169,123.28	\$5,726,956.65	37.88%	9	3	\$45,563.60
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
Fund Name	SPRING VALLEY POL	ICE PENSIO	N FUND					
Fund Name Fiscal Year	SPRING VALLEY POL	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 \$8,090,850.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$6,047,885.16	Rate of Return 16.20%	Actuarial Value of Assets \$5,804,260.00	\$8,090,850.00	Funding 72.00%	Members 9	Members 6	Annuity \$24,785.00
Fiscal Year 2021 2020	Market Value of Assets \$6,047,885.16 \$5,000,940.44	Rate of Return 16.20% 1.10%	Actuarial Value of Assets \$5,804,260.00 \$5,309,304.00	\$8,090,850.00 \$7,635,972.00	Funding 72.00% 70.00%	Members 9 11	Members 6 3	Annuity \$24,785.00 \$29,281.18
Fiscal Year 2021 2020 2019	Market Value of Assets \$6,047,885.16 \$5,000,940.44 \$4,791,547.71	Rate of Return 16.20% 1.10% 4.90%	Actuarial Value of Assets \$5,804,260.00 \$5,309,304.00 \$4,984,592.00	\$8,090,850.00 \$7,635,972.00 \$7,707,323.00	Funding 72.00% 70.00% 65.00%	Members 9 11 10	Members 6 3 2	\$24,785.00 \$29,281.18 \$35,271.36
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$6,047,885.16 \$5,000,940.44 \$4,791,547.71 \$4,459,083.84	Rate of Return 16.20% 1.10% 4.90% 3.20%	Actuarial Value of Assets \$5,804,260.00 \$5,309,304.00 \$4,984,592.00 \$4,701,907.00	\$8,090,850.00 \$7,635,972.00 \$7,707,323.00 \$7,153,624.00	Funding 72.00% 70.00% 65.00% 66.00%	Members 9 11 10 10	Members 6 3 2 2	\$24,785.00 \$29,281.18 \$35,271.36 \$42,980.33
Fiscal Year 2021 2020 2019 2018 2017	\$6,047,885.16 \$5,000,940.44 \$4,791,547.71 \$4,459,083.84 \$4,231,825.13	Rate of Return 16.20% 1.10% 4.90% 3.20% 3.90%	Actuarial Value of Assets \$5,804,260.00 \$5,309,304.00 \$4,984,592.00 \$4,701,907.00 \$4,453,266.00	\$8,090,850.00 \$7,635,972.00 \$7,707,323.00 \$7,153,624.00 \$6,841,494.00	Funding 72.00% 70.00% 65.00% 66.00%	Members 9 11 10 10 10	Members 6 3 2 2 2 3	\$24,785.00 \$29,281.18 \$35,271.36 \$42,980.33 \$29,050.81
Fiscal Year 2021 2020 2019 2018 2017 2016	\$6,047,885.16 \$5,000,940.44 \$4,791,547.71 \$4,459,083.84 \$4,231,825.13 \$4,011,126.75	Rate of Return 16.20% 1.10% 4.90% 3.20% 3.90% 3.30%	Actuarial Value of Assets \$5,804,260.00 \$5,309,304.00 \$4,984,592.00 \$4,701,907.00 \$4,453,266.00 \$4,243,226.38	\$8,090,850.00 \$7,635,972.00 \$7,707,323.00 \$7,153,624.00 \$6,841,494.00 \$6,100,662.42	Funding 72.00% 70.00% 65.00% 66.00% 65.00% 69.55%	Members 9 11 10 10 10	Members 6 3 2 2 3 3 3	\$24,785.00 \$29,281.18 \$35,271.36 \$42,980.33 \$29,050.81 \$38,409.50
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$6,047,885.16 \$5,000,940.44 \$4,791,547.71 \$4,459,083.84 \$4,231,825.13 \$4,011,126.75 \$3,768,168.92	Rate of Return 16.20% 1.10% 4.90% 3.20% 3.90% 3.30% 3.50%	Actuarial Value of Assets \$5,804,260.00 \$5,309,304.00 \$4,984,592.00 \$4,701,907.00 \$4,453,266.00 \$4,243,226.38 \$3,961,372.93	\$8,090,850.00 \$7,635,972.00 \$7,707,323.00 \$7,153,624.00 \$6,841,494.00 \$6,100,662.42 \$5,334,762.16	Funding 72.00% 70.00% 65.00% 66.00% 65.00% 69.55% 74.26%	Members 9 11 10 10 10 10	Members 6 3 2 2 3 3 3 2	\$24,785.00 \$29,281.18 \$35,271.36 \$42,980.33 \$29,050.81 \$38,409.50 \$46,291.63

Fund Name	SPRINGFIELD FIREFIC	GHTER'S 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
2021	\$159,297,660.12	15.10%	\$152,112,049.00	\$331,665,110.00	46.00%	213	176	\$76,192.10
2020	\$138,190,737.83	4.60%	\$141,240,453.00	\$324,060,163.00	44.00%	217	177	\$74,124.24
2019	\$133,933,378.85	1.90%	\$136,909,641.00	\$315,735,196.00	43.00%	211	177	\$72,311.93
2018	\$133,901,281.19	9.20%	\$132,621,176.00	\$296,222,924.00	45.00%	221	173	\$69,453.84
2017	\$124,545,701.52	12.90%	\$126,473,486.00	\$288,257,722.00	44.00%	214	175	\$66,219.32
2016	\$112,241,932.37	-4.90%	\$121,641,358.57	\$267,891,376.55	45.41%	215	171	\$63,041.07
2015	\$120,485,705.59	6.30%	\$118,155,691.58	\$258,403,275.51	45.73%	217	165	\$61,543.82
2014	\$114,719,513.11	11.30%	\$111,262,392.93	\$249,980,239.44	44.51%	217	160	\$59,943.79
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
Fund Name	SPRINGFIELD POLICE		FUND		Rate of	Active	Retired	Average Retiree
Fund Name Fiscal Year	SPRINGFIELD POLICE Market Value of Assets	Rate of Return	FUND Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members		Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$367,743,165.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year	Market Value of Assets \$199,204,026.34	Rate of Return 15.60%	Actuarial Value of Assets \$189,562,671.00	\$367,743,165.00	Funding 52.00%	Members 227	Members 238	Annuity \$63,581.50
Fiscal Year 2021 2020	Market Value of Assets \$199,204,026.34 \$173,499,002.67	Rate of Return 15.60% 4.70%	Actuarial Value of Assets \$189,562,671.00 \$177,571,379.00	\$367,743,165.00 \$351,536,219.00	Funding 52.00% 51.00%	Members 227 247	Members 238 221	\$63,581.50 \$62,446.46
Fiscal Year 2021 2020 2019	Market Value of Assets \$199,204,026.34 \$173,499,002.67 \$168,198,102.18	Rate of Return 15.60% 4.70% 1.40%	Actuarial Value of Assets \$189,562,671.00 \$177,571,379.00 \$172,134,632.00	\$367,743,165.00 \$351,536,219.00 \$334,999,125.00	Funding 52.00% 51.00% 51.00%	Members 227 247 250	Members 238 221 212	\$63,581.50 \$62,446.46 \$62,243.67
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$199,204,026.34 \$173,499,002.67 \$168,198,102.18 \$167,854,173.35	Rate of Return 15.60% 4.70% 1.40% 9.80%	Actuarial Value of Assets \$189,562,671.00 \$177,571,379.00 \$172,134,632.00 \$165,491,814.00	\$367,743,165.00 \$351,536,219.00 \$334,999,125.00 \$317,037,505.00	Funding 52.00% 51.00% 51.00% 52.00%	Members 227 247 250 248	Members 238 221 212 211	\$63,581.50 \$62,446.46 \$62,243.67 \$59,119.12
Fiscal Year 2021 2020 2019 2018 2017	\$199,204,026.34 \$173,499,002.67 \$168,198,102.18 \$167,854,173.35 \$154,126,675.20	Rate of Return 15.60% 4.70% 1.40% 9.80% 12.30%	Actuarial Value of Assets \$189,562,671.00 \$177,571,379.00 \$172,134,632.00 \$165,491,814.00 \$156,523,556.00	\$367,743,165.00 \$351,536,219.00 \$334,999,125.00 \$317,037,505.00 \$301,029,331.00	Funding 52.00% 51.00% 51.00% 52.00%	Members 227 247 250 248 245	Members 238 221 212 211 204	\$63,581.50 \$62,446.46 \$62,243.67 \$59,119.12 \$56,679.55
Fiscal Year 2021 2020 2019 2018 2017 2016	\$199,204,026.34 \$173,499,002.67 \$168,198,102.18 \$167,854,173.35 \$154,126,675.20 \$137,551,549.86	Rate of Return 15.60% 4.70% 1.40% 9.80% 12.30% -4.50%	Actuarial Value of Assets \$189,562,671.00 \$177,571,379.00 \$172,134,632.00 \$165,491,814.00 \$156,523,556.00 \$148,327,456.53	\$367,743,165.00 \$351,536,219.00 \$334,999,125.00 \$317,037,505.00 \$301,029,331.00 \$274,310,222.34	Funding 52.00% 51.00% 51.00% 52.00% 52.00% 54.07%	Members 227 247 250 248 245 254	Members 238 221 212 211 204 192	\$63,581.50 \$62,446.46 \$62,243.67 \$59,119.12 \$56,679.55 \$56,971.68
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$199,204,026.34 \$173,499,002.67 \$168,198,102.18 \$167,854,173.35 \$154,126,675.20 \$137,551,549.86 \$145,584,444.75	Rate of Return 15.60% 4.70% 1.40% 9.80% 12.30% -4.50% 6.50%	Actuarial Value of Assets \$189,562,671.00 \$177,571,379.00 \$172,134,632.00 \$165,491,814.00 \$156,523,556.00 \$148,327,456.53 \$142,332,127.01	\$367,743,165.00 \$351,536,219.00 \$334,999,125.00 \$317,037,505.00 \$301,029,331.00 \$274,310,222.34 \$264,739,978.50	Funding 52.00% 51.00% 51.00% 52.00% 52.00% 54.07% 53.76%	Members 227 247 250 248 245 254 254	Members 238 221 212 211 204 192 194	\$63,581.50 \$62,446.46 \$62,243.67 \$59,119.12 \$56,679.55 \$56,971.68 \$53,843.80
Fiscal Year 2021 2020 2019 2018 2017 2016 2015 2014	\$199,204,026.34 \$173,499,002.67 \$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 15.60% 4.70% 1.40% 9.80% 12.30% -4.50% 6.50% 11.90%	Actuarial Value of Assets \$189,562,671.00 \$177,571,379.00 \$172,134,632.00 \$165,491,814.00 \$156,523,556.00 \$148,327,456.53 \$142,332,127.01 \$132,449,470.10	\$367,743,165.00 \$351,536,219.00 \$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 52.00% 51.00% 51.00% 52.00% 52.00% 54.07% 53.76% 52.58%	Members 227 247 250 248 245 254 241 247	Members 238 221 212 211 204 192 194 184	\$63,581.50 \$62,446.46 \$62,243.67 \$59,119.12 \$56,679.55 \$56,971.68 \$53,843.80 \$52,071.49

	ne ST CHA	RLES FIREFIGHT	ERS PENS	SION FUND					
Fiscal Ye	ar Market Valu	. a af A acata	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
20	21 \$51,3	09,793.66	24.70%	\$47,135,659.00	\$67,072,145.00	70.00%	46	24	\$79,526.68
20	20 \$39,8	45,804.02	-2.80%	\$43,340,791.00	\$63,793,315.00	68.00%	45	24	\$73,797.46
20	19 \$40,9	26,194.94	5.60%	\$41,997,089.00	\$60,222,395.00	70.00%	46	22	\$71,200.49
20	18 \$38,3	78,967.50	5.80%	\$39,919,385.00	\$55,591,018.00	72.00%	47	18	\$69,637.98
20	17 \$35,8	56,518.66	8.30%	\$37,837,584.00	\$52,193,108.00	72.00%	46	17	\$65,048.71
20	16 \$32,9	63,129.00	-2.50%	\$36,038,643.13	\$47,352,255.67	76.11%	45	15	\$57,216.55
20	15 \$33,6	57,877.93	4.60%	\$34,555,446.01	\$43,749,165.02	78.99%	46	11	\$57,955.91
20	14 \$31,7	71,391.81	7.20%	\$32,234,264.01	\$40,757,088.58	79.09%	45	10	\$57,728.25
20	13 \$29,3	26,480.41	8.80%	\$30,116,841.00	\$37,321,458.00	80.70%	45	11	\$48,713.26
20	12 \$26,6	93,969.29	0.50%	\$28,188,619.00	\$33,203,747.00	84.90%	44	10	\$48,331.56
Fund Na	me ST CHA	RLES POLICE PE		JND					
E: 1.77		D				D-+t	A -4:	Datinad	A
Fiscal Ye	ar Market Valu	. a af A a a a t a	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Ye		ue of Assets		Actuarial Value of Assets \$42,141,156.00	Total Actuarial Liabilities \$83,783,205.00				0
	21 \$46,6	ue of Assets	Return			Funding	Members	Members	Annuity
20	21 \$46,6 20 \$35,3	ue of Assets F 87,439.09	Return 26.80%	\$42,141,156.00	\$83,783,205.00	Funding 50.00%	Members 58	Members 38	Annuity \$75,681.32
20	\$46,6 20 \$35,3 19 \$36,1	ue of Assets F 87,439.09 21,775.64	26.80% -2.70%	\$42,141,156.00 \$38,465,242.00	\$83,783,205.00 \$78,471,081.00	Funding 50.00% 49.00%	Members 58 58	Members 38 34	\$75,681.32 \$74,659.94
20 20 20	\$46,6 20 \$35,3 19 \$36,1 18 \$33,9	e of Assets 87,439.09 21,775.64 83,340.73	26.80% -2.70% 4.90%	\$42,141,156.00 \$38,465,242.00 \$37,263,478.00	\$83,783,205.00 \$78,471,081.00 \$73,778,435.00	Funding 50.00% 49.00% 51.00%	Members 58 58 53	Members 38 34 33	\$75,681.32 \$74,659.94 \$70,268.13
20 20 20 20	\$46,6 20 \$35,3 19 \$36,1 18 \$33,9 17 \$31,9	87,439.09 21,775.64 83,340.73 65,523.46	26.80% -2.70% 4.90% 6.20%	\$42,141,156.00 \$38,465,242.00 \$37,263,478.00 \$35,209,605.00	\$83,783,205.00 \$78,471,081.00 \$73,778,435.00 \$68,550,370.00	Funding 50.00% 49.00% 51.00%	Members 58 58 53 53	Members 38 34 33 30	\$75,681.32 \$74,659.94 \$70,268.13 \$66,241.39
20 20 20 20 20	\$46,6 20 \$35,3 19 \$36,1 18 \$33,9 17 \$31,9 16 \$29,4	87,439.09 21,775.64 83,340.73 65,523.46 57,538.62	26.80% -2.70% 4.90% 6.20% 8.20%	\$42,141,156.00 \$38,465,242.00 \$37,263,478.00 \$35,209,605.00 \$33,774,883.00	\$83,783,205.00 \$78,471,081.00 \$73,778,435.00 \$68,550,370.00 \$63,790,588.00	Funding 50.00% 49.00% 51.00% 51.00% 53.00%	Members 58 58 53 53 54	Members 38 34 33 30 26	\$75,681.32 \$74,659.94 \$70,268.13 \$66,241.39 \$66,814.84
20 20 20 20 20 20	\$46,6 20 \$35,3 19 \$36,1 18 \$33,9 17 \$31,9 16 \$29,4 15 \$30,5	87,439.09 21,775.64 83,340.73 65,523.46 57,538.62 28,138.75	26.80% -2.70% 4.90% 6.20% 8.20% -2.60%	\$42,141,156.00 \$38,465,242.00 \$37,263,478.00 \$35,209,605.00 \$33,774,883.00 \$32,259,777.66	\$83,783,205.00 \$78,471,081.00 \$73,778,435.00 \$68,550,370.00 \$63,790,588.00 \$57,711,526.66	Funding 50.00% 49.00% 51.00% 51.00% 53.00% 55.90%	Members 58 58 53 53 54 52	Members 38 34 33 30 26 24	\$75,681.32 \$74,659.94 \$70,268.13 \$66,241.39 \$66,814.84 \$64,926.20
20 20 20 20 20 20 20	\$46,6 20 \$35,3 19 \$36,1 18 \$33,9 17 \$31,9 16 \$29,4 15 \$30,5 14 \$29,2	87,439.09 21,775.64 83,340.73 65,523.46 57,538.62 28,138.75 75,171.91	26.80% -2.70% 4.90% 6.20% 8.20% -2.60% 5.40%	\$42,141,156.00 \$38,465,242.00 \$37,263,478.00 \$35,209,605.00 \$33,774,883.00 \$32,259,777.66 \$31,528,633.46	\$83,783,205.00 \$78,471,081.00 \$73,778,435.00 \$68,550,370.00 \$63,790,588.00 \$57,711,526.66 \$54,339,543.01	Funding 50.00% 49.00% 51.00% 51.00% 53.00% 55.90% 58.02%	Members 58 58 53 53 54 52 52	Members 38 34 33 30 26 24 23	\$75,681.32 \$74,659.94 \$70,268.13 \$66,241.39 \$66,814.84 \$64,926.20 \$59,844.60

Fund Name	STAUNTON POLICE F	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
2021	\$1,554,262.30	5.50%	\$1,576,059.00	\$3,475,449.00	45.00%	7	3	\$37,419.29
2020	\$1,399,973.49	5.40%	\$1,442,603.00	\$3,272,301.00	44.00%	7	3	\$40,827.35
2019	\$1,294,682.98	4.60%	\$1,374,155.00	\$3,199,222.00	43.00%	6	3	\$39,622.36
2018	\$1,190,438.70	-0.10%	\$1,301,345.00	\$2,675,768.00	49.00%	7	2	\$35,196.24
2017	\$1,100,677.87	1.40%	\$1,177,809.00	\$2,490,344.00	47.00%	6	2	\$34,171.08
2016	\$1,002,105.91	1.50%	\$1,061,690.10	\$2,396,719.45	44.30%	6	2	\$33,175.78
2015	\$897,362.44	3.30%	\$938,478.68	\$2,252,822.25	41.66%	5	2	\$32,209.50
2014	\$785,749.06	3.20%	\$818,167.88	\$2,129,738.99	38.42%	6	2	\$31,271.36
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
Fund Name	STEGER POLICE PEN	SION FUND						
Fund Name Fiscal Year	STEGER 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 \$12,027,549.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$6,982,060.01	Rate of Return 0.00%	Actuarial Value of Assets \$7,005,880.00	\$12,027,549.00	Funding 58.00%	Members 13	Members 9	Annuity \$48,428.43
Fiscal Year 2021 2020	Market Value of Assets \$6,982,060.01 \$7,246,082.78	Rate of Return 0.00% 12.70%	Actuarial Value of Assets \$7,005,880.00 \$6,857,731.00	\$12,027,549.00 \$12,095,644.00	Funding 58.00% 57.00%	Members 13 12	Members 9 8	Annuity \$48,428.43 \$43,655.23
Fiscal Year 2021 2020 2019	Market Value of Assets \$6,982,060.01 \$7,246,082.78 \$6,322,882.25	Rate of Return 0.00% 12.70% 15.10%	Actuarial Value of Assets \$7,005,880.00 \$6,857,731.00 \$6,395,458.00	\$12,027,549.00 \$12,095,644.00 \$11,438,251.00	Funding 58.00% 57.00% 56.00%	Members 13 12 15	Members 9 8 7	\$48,428.43 \$43,655.23 \$45,944.33
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$6,982,060.01 \$7,246,082.78 \$6,322,882.25 \$5,411,174.90	Rate of Return 0.00% 12.70% 15.10% -5.50%	Actuarial Value of Assets \$7,005,880.00 \$6,857,731.00 \$6,395,458.00 \$6,218,767.00	\$12,027,549.00 \$12,095,644.00 \$11,438,251.00 \$10,944,636.00	Funding 58.00% 57.00% 56.00% 57.00%	Members 13 12 15 14	Members 9 8 7 7 7	\$48,428.43 \$43,655.23 \$45,944.33 \$44,692.44
Fiscal Year 2021 2020 2019 2018 2017	\$6,982,060.01 \$7,246,082.78 \$6,322,882.25 \$5,411,174.90 \$5,709,287.75	Rate of Return 0.00% 12.70% 15.10% -5.50% 5.40%	\$7,005,880.00 \$6,857,731.00 \$6,395,458.00 \$6,218,767.00 \$6,245,137.00	\$12,027,549.00 \$12,095,644.00 \$11,438,251.00 \$10,944,636.00 \$9,961,847.00	58.00% 57.00% 56.00% 57.00% 63.00%	Members 13 12 15 14 15	Members 9 8 7 7 7 7	\$48,428.43 \$43,655.23 \$45,944.33 \$44,692.44 \$49,004.29
Fiscal Year 2021 2020 2019 2018 2017 2016	\$6,982,060.01 \$7,246,082.78 \$6,322,882.25 \$5,411,174.90 \$5,709,287.75 \$5,467,000.42	Rate of Return 0.00% 12.70% 15.10% -5.50% 5.40% 3.20%	\$7,005,880.00 \$6,857,731.00 \$6,395,458.00 \$6,218,767.00 \$6,245,137.00 \$6,194,490.46	\$12,027,549.00 \$12,095,644.00 \$11,438,251.00 \$10,944,636.00 \$9,961,847.00 \$9,291,204.13	58.00% 57.00% 56.00% 57.00% 63.00% 66.67%	Members 13 12 15 14 15 15	Members 9 8 7 7 7 7 8	\$48,428.43 \$43,655.23 \$45,944.33 \$44,692.44 \$49,004.29 \$42,822.93
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$6,982,060.01 \$7,246,082.78 \$6,322,882.25 \$5,411,174.90 \$5,709,287.75 \$5,467,000.42 \$5,341,502.89	Rate of Return 0.00% 12.70% 15.10% -5.50% 5.40% 3.20% -2.80%	Actuarial Value of Assets \$7,005,880.00 \$6,857,731.00 \$6,395,458.00 \$6,218,767.00 \$6,245,137.00 \$6,194,490.46 \$6,186,595.38	\$12,027,549.00 \$12,095,644.00 \$11,438,251.00 \$10,944,636.00 \$9,961,847.00 \$9,291,204.13 \$8,760,831.00	Funding 58.00% 57.00% 56.00% 57.00% 63.00% 66.67% 70.62%	Members 13 12 15 14 15 15 15	Members 9 8 7 7 7 8 8 7	\$48,428.43 \$43,655.23 \$45,944.33 \$44,692.44 \$49,004.29 \$42,822.93 \$41,683.89

Fund Name	STERLING FIREFIGHT	TERS 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
2021	\$17,709,780.37	26.20%	\$15,494,495.00	\$27,553,364.00	56.00%	20	22	\$58,030.32
2020	\$13,738,708.91	1.20%	\$14,105,034.00	\$26,908,378.00	52.00%	19	21	\$57,784.30
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
Fund Name	STERLING POLICE PE	NSION FUN	ID					
Fiscal Year					Б. С		5 1	
	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	Market Value of Assets \$20,035,708.99		Actuarial Value of Assets \$17,887,471.00	Total Actuarial Liabilities \$30,144,082.00				
2021 2020		Return			Funding	Members	Members	Annuity
	\$20,035,708.99	Return 23.90%	\$17,887,471.00	\$30,144,082.00	Funding 59.00%	Members 28	Members 20	Annuity \$58,056.39
2020	\$20,035,708.99 \$15,749,277.07	Return 23.90% 1.00%	\$17,887,471.00 \$16,210,078.00	\$30,144,082.00 \$28,118,721.00	Funding 59.00% 58.00%	Members 28 27	Members 20 20	\$58,056.39 \$54,312.58
2020 2019	\$20,035,708.99 \$15,749,277.07 \$15,558,935.83	Return 23.90% 1.00% 7.90%	\$17,887,471.00 \$16,210,078.00 \$15,385,917.00	\$30,144,082.00 \$28,118,721.00 \$27,212,207.00	Funding 59.00% 58.00% 57.00%	Members 28 27 25	Members 20 20 20	\$58,056.39 \$54,312.58 \$53,309.66
2020 2019 2018	\$20,035,708.99 \$15,749,277.07 \$15,558,935.83 \$14,612,180.04	Return 23.90% 1.00% 7.90% 8.10%	\$17,887,471.00 \$16,210,078.00 \$15,385,917.00 \$14,777,087.00	\$30,144,082.00 \$28,118,721.00 \$27,212,207.00 \$25,480,993.00	Funding 59.00% 58.00% 57.00% 58.00%	Members 28 27 25 25	Members 20 20 20 20 20	\$58,056.39 \$54,312.58 \$53,309.66 \$50,806.04
2020 2019 2018 2017	\$20,035,708.99 \$15,749,277.07 \$15,558,935.83 \$14,612,180.04 \$13,556,850.39	Return 23.90% 1.00% 7.90% 8.10% 9.40%	\$17,887,471.00 \$16,210,078.00 \$15,385,917.00 \$14,777,087.00 \$14,057,621.00	\$30,144,082.00 \$28,118,721.00 \$27,212,207.00 \$25,480,993.00 \$24,657,300.00	Funding 59.00% 58.00% 57.00% 58.00% 57.00%	Members 28 27 25 25 26	Members 20 20 20 20 20 20 20	\$58,056.39 \$54,312.58 \$53,309.66 \$50,806.04 \$47,088.99
2020 2019 2018 2017 2016	\$20,035,708.99 \$15,749,277.07 \$15,558,935.83 \$14,612,180.04 \$13,556,850.39 \$12,518,938.23	Return 23.90% 1.00% 7.90% 8.10% 9.40% -1.70%	\$17,887,471.00 \$16,210,078.00 \$15,385,917.00 \$14,777,087.00 \$14,057,621.00 \$13,530,400.32	\$30,144,082.00 \$28,118,721.00 \$27,212,207.00 \$25,480,993.00 \$24,657,300.00 \$22,670,734.16	59.00% 58.00% 57.00% 58.00% 57.00% 59.68%	Members 28 27 25 25 26 22	Members 20 20 20 20 20 20 19	\$58,056.39 \$54,312.58 \$53,309.66 \$50,806.04 \$47,088.99 \$43,063.62
2020 2019 2018 2017 2016 2015	\$20,035,708.99 \$15,749,277.07 \$15,558,935.83 \$14,612,180.04 \$13,556,850.39 \$12,518,938.23 \$13,010,644.10	Return 23.90% 1.00% 7.90% 8.10% 9.40% -1.70% 5.60%	\$17,887,471.00 \$16,210,078.00 \$15,385,917.00 \$14,777,087.00 \$14,057,621.00 \$13,530,400.32 \$13,283,947.96	\$30,144,082.00 \$28,118,721.00 \$27,212,207.00 \$25,480,993.00 \$24,657,300.00 \$22,670,734.16 \$21,562,318.95	Funding 59.00% 58.00% 57.00% 58.00% 57.00% 59.68% 61.61%	Members 28 27 25 25 26 22 28	Members 20 20 20 20 20 19 16	\$58,056.39 \$54,312.58 \$53,309.66 \$50,806.04 \$47,088.99 \$43,063.62 \$43,663.12

Fund Name	STICKNEY POLICE PE	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
2021	\$7,234,851.39	17.60%	\$6,859,020.00	\$20,818,078.00	33.00%	20	10	\$64,139.40
2020	\$5,463,217.94	-1.30%	\$5,815,981.00	\$20,183,431.00	29.00%	19	11	\$60,054.81
2019	\$5,055,279.12	5.80%	\$5,258,259.00	\$19,290,308.00	27.00%	18	11	\$63,137.85
2018	\$4,793,921.63	3.20%	\$5,229,879.00	\$20,945,031.00	25.00%	16	11	\$56,222.31
2017	\$4,795,280.43	4.50%	\$5,376,549.00	\$20,068,194.00	27.00%	16	11	\$53,817.15
2016	\$4,736,186.04	-4.50%	\$5,477,996.00	\$17,536,774.31	31.24%	16	11	\$60,238.33
2015	\$5,080,317.43	1.60%	\$5,521,323.69	\$16,361,348.21	33.75%	16	13	\$49,746.95
2014	\$5,138,497.89	1.90%	\$5,463,673.10	\$15,281,685.70	35.75%	16	12	\$48,344.34
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
Fund Name	STILLMAN FPD PENS	Rate of	Actuarial Value of Assots	Total Actuarial Liabilities	Rate of	Active	Retired	Average Retiree
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Funding	Active Members		Annuity
Fiscal Year 2021	Market Value of Assets \$533,783.30	Rate of Return 4.70%	\$537,107.00	\$656,536.00	Funding 82.00%			Annuity \$0.00
Fiscal Year 2021 2020	Market Value of Assets	Rate of Return			Funding 82.00% 79.00%	Members	Members	\$0.00 \$0.00
Fiscal Year 2021 2020 2019	Market Value of Assets \$533,783.30	Rate of Return 4.70%	\$537,107.00	\$656,536.00	Funding 82.00% 79.00% 76.00%	Members 1	Members 0	\$0.00 \$0.00 \$0.00
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$533,783.30 \$458,006.47 \$372,735.81 \$323,490.80	Rate of Return 4.70% 8.60% -0.10% 0.20%	\$537,107.00 \$466,173.00 \$404,902.00 \$351,912.00	\$656,536.00 \$587,582.00 \$531,574.00 \$445,167.00	Funding 82.00% 79.00% 76.00% 79.00%	Members 1 1	Members 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year 2021 2020 2019	Market Value of Assets \$533,783.30 \$458,006.47 \$372,735.81	Rate of Return 4.70% 8.60% -0.10%	\$537,107.00 \$466,173.00 \$404,902.00	\$656,536.00 \$587,582.00 \$531,574.00	Funding 82.00% 79.00% 76.00%	Members 1 1 1	Members 0 0 0	\$0.00 \$0.00 \$0.00
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$533,783.30 \$458,006.47 \$372,735.81 \$323,490.80	Rate of Return 4.70% 8.60% -0.10% 0.20%	\$537,107.00 \$466,173.00 \$404,902.00 \$351,912.00	\$656,536.00 \$587,582.00 \$531,574.00 \$445,167.00	Funding 82.00% 79.00% 76.00% 79.00%	Members 1 1 1 1	Members 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year 2021 2020 2019 2018 2017	\$533,783.30 \$458,006.47 \$372,735.81 \$323,490.80 \$280,925.95	Rate of Return 4.70% 8.60% -0.10% 0.20% 0.10%	\$537,107.00 \$466,173.00 \$404,902.00 \$351,912.00 \$303,842.00	\$656,536.00 \$587,582.00 \$531,574.00 \$445,167.00 \$364,016.00	Funding 82.00% 79.00% 76.00% 79.00% 83.00%	Members 1 1 1 1 1 1	Members 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year 2021 2020 2019 2018 2017 2016	\$533,783.30 \$458,006.47 \$372,735.81 \$323,490.80 \$280,925.95 \$242,781.24	Rate of Return 4.70% 8.60% -0.10% 0.20% 0.10% 0.10%	\$537,107.00 \$466,173.00 \$404,902.00 \$351,912.00 \$303,842.00 \$262,883.32	\$656,536.00 \$587,582.00 \$531,574.00 \$445,167.00 \$364,016.00 \$355,638.33	Funding 82.00% 79.00% 76.00% 79.00% 83.00% 73.92%	Members 1 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
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$533,783.30 \$458,006.47 \$372,735.81 \$323,490.80 \$280,925.95 \$242,781.24 \$203,591.70	Rate of Return 4.70% 8.60% -0.10% 0.20% 0.10% 0.10% 0.10%	\$537,107.00 \$466,173.00 \$404,902.00 \$351,912.00 \$303,842.00 \$262,883.32 \$222,350.57	\$656,536.00 \$587,582.00 \$531,574.00 \$445,167.00 \$364,016.00 \$355,638.33 \$290,522.82	Funding 82.00% 79.00% 76.00% 79.00% 83.00% 73.92% 76.53%	Members 1 1 1 1 1 1 1 1	Members 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund Name	STONE PARK POLICE	PENSIONF	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
2021	\$4,409,593.00	-8.80%	\$4,070,663.00	\$24,744,913.00	16.00%	11	13	\$73,471.54
2020	\$3,957,896.31	5.10%	\$3,965,768.00	\$25,467,596.00	16.00%	10	13	\$74,879.51
2019	\$4,055,878.04	6.00%	\$4,096,690.00	\$23,147,735.00	18.00%	11	13	\$68,422.18
2018	\$3,982,701.68	5.60%	\$4,079,071.00	\$22,607,259.00	18.00%	10	12	\$69,228.42
2017	\$3,836,454.44	6.20%	\$3,942,514.00	\$21,810,318.00	18.00%	10	11	\$71,692.73
2016	\$3,639,379.43	-0.20%	\$3,758,668.20	\$18,379,091.83	20.45%	13	9	\$74,474.54
2015	\$3,594,915.32	-5.60%	\$3,530,455.04	\$17,822,623.00	19.81%	13	8	\$69,583.91
2014	\$3,213,276.78	4.10%	\$3,290,181.87	\$16,578,566.42	19.85%	15	6	\$89,225.59
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
Fund Name	STREAMWOOD FIRE	FIGHTERS F	PENSION FUND					
Fund Name Fiscal Year	STREAMWOOD FIRE Market Value of Assets	Rate of Return	PENSION FUND Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$63,755,786.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$51,418,728.15	Rate of Return 14.20%	Actuarial Value of Assets \$47,883,158.00	\$63,755,786.00	Funding 75.00%	Members 51	Members 23	Annuity \$73,326.31
Fiscal Year 2021 2020	Market Value of Assets \$51,418,728.15 \$44,802,444.53	Rate of Return 14.20% 7.10%	Actuarial Value of Assets \$47,883,158.00 \$44,523,387.00	\$63,755,786.00 \$60,647,281.00	75.00% 73.00%	Members 51 52	Members 23 21	\$73,326.31 \$73,775.48
Fiscal Year 2021 2020 2019	Market Value of Assets \$51,418,728.15 \$44,802,444.53 \$42,022,615.71	Rate of Return 14.20% 7.10% 14.80%	Actuarial Value of Assets \$47,883,158.00 \$44,523,387.00 \$42,105,470.00	\$63,755,786.00 \$60,647,281.00 \$58,628,153.00	75.00% 73.00% 72.00%	Members 51 52 50	Members 23 21 20	\$73,326.31 \$73,775.48 \$66,063.47
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$51,418,728.15 \$44,802,444.53 \$42,022,615.71 \$36,618,822.39	Rate of Return 14.20% 7.10% 14.80% -7.60%	Actuarial Value of Assets \$47,883,158.00 \$44,523,387.00 \$42,105,470.00 \$40,813,265.00	\$63,755,786.00 \$60,647,281.00 \$58,628,153.00 \$55,129,366.00	Funding 75.00% 73.00% 72.00% 74.00%	Members 51 52 50 51	Members 23 21 20 18	\$73,326.31 \$73,775.48 \$66,063.47 \$71,690.33
Fiscal Year 2021 2020 2019 2018 2017	\$51,418,728.15 \$44,802,444.53 \$42,022,615.71 \$36,618,822.39 \$39,415,952.61	Rate of Return 14.20% 7.10% 14.80% -7.60% 9.50%	Actuarial Value of Assets \$47,883,158.00 \$44,523,387.00 \$42,105,470.00 \$40,813,265.00 \$39,712,351.00	\$63,755,786.00 \$60,647,281.00 \$58,628,153.00 \$55,129,366.00 \$51,834,610.00	75.00% 73.00% 72.00% 74.00% 77.00%	Members 51 52 50 51 50	Members 23 21 20 18 18	\$73,326.31 \$73,775.48 \$66,063.47 \$71,690.33 \$66,086.98
Fiscal Year 2021 2020 2019 2018 2017 2016	\$51,418,728.15 \$44,802,444.53 \$42,022,615.71 \$36,618,822.39 \$39,415,952.61 \$35,619,933.47	Rate of Return 14.20% 7.10% 14.80% -7.60% 9.50% 7.80%	Actuarial Value of Assets \$47,883,158.00 \$44,523,387.00 \$42,105,470.00 \$40,813,265.00 \$39,712,351.00 \$37,027,349.09	\$63,755,786.00 \$60,647,281.00 \$58,628,153.00 \$55,129,366.00 \$51,834,610.00 \$46,825,674.39	75.00% 73.00% 72.00% 74.00% 77.00% 79.07%	Members 51 52 50 51 50 50	Members 23 21 20 18 18 17	\$73,326.31 \$73,775.48 \$66,063.47 \$71,690.33 \$66,086.98 \$65,044.01
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$51,418,728.15 \$44,802,444.53 \$42,022,615.71 \$36,618,822.39 \$39,415,952.61 \$35,619,933.47 \$32,981,549.38	Rate of Return 14.20% 7.10% 14.80% -7.60% 9.50% 7.80% -1.40%	Actuarial Value of Assets \$47,883,158.00 \$44,523,387.00 \$42,105,470.00 \$40,813,265.00 \$39,712,351.00 \$37,027,349.09 \$34,861,981.83	\$63,755,786.00 \$60,647,281.00 \$58,628,153.00 \$55,129,366.00 \$51,834,610.00 \$46,825,674.39 \$44,142,922.61	Funding 75.00% 73.00% 72.00% 74.00% 77.00% 79.07% 78.98%	Members 51 52 50 51 50 50 50	Members 23 21 20 18 18 17 15	\$73,326.31 \$73,775.48 \$66,063.47 \$71,690.33 \$66,086.98 \$65,044.01 \$69,069.63

F	und Name	STREAMWOOD POL	ICE PENSIO	N FUND					
ſ	Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	2021	\$61,472,034.26	13.90%	\$57,517,104.00	\$89,298,221.00	64.00%	57	47	\$72,190.71
	2020	\$54,235,380.92	6.70%	\$54,103,258.00	\$83,627,354.00	65.00%	59	46	\$64,769.69
	2019	\$51,615,379.85	14.40%	\$51,831,466.00	\$81,083,664.00	64.00%	58	42	\$67,188.62
	2018	\$45,497,368.94	-7.10%	\$50,622,892.00	\$77,726,592.00	65.00%	55	41	\$56,936.86
	2017	\$48,865,307.53	9.20%	\$49,378,145.00	\$69,937,578.00	71.00%	59	36	\$61,954.16
	2016	\$44,286,301.77	7.30%	\$46,048,438.28	\$62,586,155.09	73.58%	57	34	\$55,087.82
	2015	\$40,810,919.70	-1.20%	\$42,917,587.41	\$58,930,544.48	72.83%	58	30	\$61,197.80
	2014	\$41,176,984.73	3.50%	\$40,397,016.74	\$55,725,515.23	72.49%	57	30	\$55,810.81
	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
	Fund Name	STREATOR FIREFIGH	TERS PENSI			Rate of	Active	Retired	Average Retiree
ſ	Fiscal Year	Market Value of Assets	Return	Actuarial Value of Assets	Total Actuarial Liabilities	Funding	Members	Members	Annuity
	2021	\$6,065,757.06	7.00%	\$5,958,671.00	\$17,146,550.00	35.00%	15	10	\$56,065.19
	2020	\$5,340,146.36	6.70%	\$5,476,403.00	\$17,353,753.00	32.00%	15	12	\$48,948.97
	2019	\$4,817,275.29	8.50%	\$5,264,205.00	\$17,573,206.00	30.00%	15	10	\$48,474.73
	2017	\$4,391,895.27	2.90%	\$5,511,810.00	\$15,294,537.00	36.00%	16	11	\$30,692.42
	2016	\$4,700,183.73	0.90%	\$5,320,960.19	\$13,447,051.56	39.57%	16	11	\$43,418.84
	2015	\$4,724,459.68	0.80%	\$5,266,283.48	\$13,124,157.61	40.13%	16	10	\$41,743.48
	2014	\$4,737,317.59	-6.50%	\$5,146,262.83	\$12,623,211.83	40.77%	16	10	\$38,297.86
	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

Fund Name	STREATOR POLICE P	ENSION 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
2021	\$13,689,558.56	12.10%	\$12,993,136.00	\$25,694,062.00	51.00%	20	12	\$62,681.76
2020	\$11,996,986.60	6.80%	\$12,067,667.00	\$24,929,906.00	48.00%	22	13	\$60,249.83
2019	\$11,126,688.04	12.90%	\$11,454,067.00	\$23,871,640.00	48.00%	24	14	\$57,529.51
2018	\$9,904,783.18	-1.20%	\$11,132,080.00	\$24,010,002.00	46.00%	23	14	\$59,231.36
2017	\$9,990,198.28	7.70%	\$10,821,003.00	\$22,738,463.00	48.00%	24	14	\$60,793.39
2016	\$10,075,543.62	3.50%	\$10,303,876.04	\$20,210,789.09	50.98%	25	15	\$32,544.22
2015	\$9,150,705.09	5.60%	\$9,373,818.54	\$19,641,744.58	47.72%	25	15	\$48,721.28
2014	\$8,765,636.91	7.40%	\$9,056,789.24	\$18,478,588.92	49.01%	24	16	\$44,308.58
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
Fund Name	SUGAR GROVE FPD I		R'S PENSION FUND		Rate of	Active	Retired	Average Retiree
Fund Name Fiscal Year	SUGAR GROVE FPD I	Rate of Return	R'S PENSION FUND Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members		Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$6,211,224.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$7,132,527.64	Rate of Return 18.70%	Actuarial Value of Assets \$6,552,244.00	\$6,211,224.00	Funding 105.00%	Members 15	Members 0	Annuity \$0.00
Fiscal Year 2021 2020	Market Value of Assets \$7,132,527.64 \$5,803,421.10	Rate of Return 18.70% 4.10%	Actuarial Value of Assets \$6,552,244.00 \$5,913,509.00	\$6,211,224.00 \$5,128,673.00	Funding 105.00% 115.00%	Members 15 17	Members 0 0	\$0.00 \$0.00
Fiscal Year 2021 2020 2019	Market Value of Assets \$7,132,527.64 \$5,803,421.10 \$5,093,877.26	Rate of Return 18.70% 4.10% 6.70%	Actuarial Value of Assets \$6,552,244.00 \$5,913,509.00 \$5,140,908.00	\$6,211,224.00 \$5,128,673.00 \$4,814,823.00	Funding 105.00% 115.00% 107.00%	Members 15 17 16	Members 0 0 0	\$0.00 \$0.00 \$0.00
Fiscal Year 2021 2020 2019 2018	\$7,132,527.64 \$5,803,421.10 \$5,093,877.26 \$4,328,533.04	Rate of Return 18.70% 4.10% 6.70% 4.90%	Actuarial Value of Assets \$6,552,244.00 \$5,913,509.00 \$5,140,908.00 \$4,463,616.00	\$6,211,224.00 \$5,128,673.00 \$4,814,823.00 \$5,206,914.00	Funding 105.00% 115.00% 107.00% 86.00%	Members 15 17 16 17	Members 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year 2021 2020 2019 2018 2017	\$7,132,527.64 \$5,803,421.10 \$5,093,877.26 \$4,328,533.04 \$3,622,719.00	Rate of Return 18.70% 4.10% 6.70% 4.90% 6.20%	Actuarial Value of Assets \$6,552,244.00 \$5,913,509.00 \$5,140,908.00 \$4,463,616.00 \$3,799,759.00	\$6,211,224.00 \$5,128,673.00 \$4,814,823.00 \$5,206,914.00 \$4,716,646.00	Funding 105.00% 115.00% 107.00% 86.00% 81.00%	Members 15 17 16 17	Members 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year 2021 2020 2019 2018 2017 2016	\$7,132,527.64 \$5,803,421.10 \$5,093,877.26 \$4,328,533.04 \$3,622,719.00 \$3,015,591.26	Rate of Return 18.70% 4.10% 6.70% 4.90% 6.20% 2.30%	Actuarial Value of Assets \$6,552,244.00 \$5,913,509.00 \$5,140,908.00 \$4,463,616.00 \$3,799,759.00 \$3,221,221.14	\$6,211,224.00 \$5,128,673.00 \$4,814,823.00 \$5,206,914.00 \$4,716,646.00 \$4,192,378.35	Funding 105.00% 115.00% 107.00% 86.00% 81.00% 76.84%	Members 15 17 16 17 17	Members 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$7,132,527.64 \$5,803,421.10 \$5,093,877.26 \$4,328,533.04 \$3,622,719.00 \$3,015,591.26 \$2,557,937.00	Rate of Return 18.70% 4.10% 6.70% 4.90% 6.20% 2.30% 4.90%	Actuarial Value of Assets \$6,552,244.00 \$5,913,509.00 \$5,140,908.00 \$4,463,616.00 \$3,799,759.00 \$3,221,221.14 \$2,677,055.64	\$6,211,224.00 \$5,128,673.00 \$4,814,823.00 \$5,206,914.00 \$4,716,646.00 \$4,192,378.35 \$3,575,718.07	Funding 105.00% 115.00% 107.00% 86.00% 81.00% 76.84% 74.87%	Members 15 17 16 17 17 17 17	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	SUGAR GROVE POLI	CE 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
2021	\$5,394,025.38	18.30%	\$4,938,752.00	\$10,753,307.00	46.00%	11	2	\$60,772.52
2020	\$4,224,533.24	4.20%	\$4,287,046.00	\$11,851,801.00	36.00%	11	2	\$59,002.46
2019	\$3,836,058.22	6.50%	\$3,896,068.00	\$11,197,338.00	35.00%	11	2	\$57,283.92
2018	\$3,481,778.58	4.80%	\$3,624,138.00	\$10,469,415.00	35.00%	12	2	\$55,615.42
2017	\$3,246,862.97	7.20%	\$3,414,987.00	\$9,806,153.00	35.00%	11	2	\$54,049.47
2016	\$2,958,198.69	1.60%	\$3,192,954.17	\$7,629,456.16	41.85%	11	2	\$35,906.85
2015	\$2,841,272.36	6.80%	\$2,976,954.11	\$7,049,935.06	42.23%	12	1	\$59,034.84
2014	\$2,534,904.18	0.80%	\$2,694,459.55	\$6,180,385.59	43.60%	13	1	\$57,039.88
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
Fund Name	SULLIVAN FPD FIREF	IGHTERS PI	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	\$4,098,751.04	6.90%	\$4,142,685.00	\$8,453,654.00	49.00%	10	6	\$34,664.73
2018	\$3,870,153.19	3.00%	\$4,033,032.00	\$7,889,862.00	51.00%	10	6	\$29,656.12
2017	\$3,789,264.25	9.60%	\$3,887,804.00	\$7,141,747.00	54.00%	10	5	\$28,769.21
2016	\$3,470,204.66	0.00%	\$3,703,109.13	\$6,521,691.88	56.78%	10	4	\$34,910.19
2015	\$3,488,585.86	1.20%	\$3,569,368.75	\$6,075,355.21	58.75%	10	4	\$33,809.30
2014	\$3,448,641.33	11.80%	\$3,364,517.70	\$5,750,277.55	58.51%	10	4	\$32,611.86
2013	\$3,069,726.30	5.90%	\$3,153,070.49	\$5,459,956.58	57.75%	10	4	\$31,727.55

Fund Name	SUMMIT POLICE PEN	NSION 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
2021	\$13,574,426.11	7.00%	\$12,828,022.00	\$41,220,294.00	31.00%	30	20	\$72,246.51
2020	\$12,626,072.38	14.40%	\$11,824,835.00	\$40,890,625.00	29.00%	31	18	\$75,535.10
2019	\$10,881,616.32	12.40%	\$11,034,782.00	\$39,975,200.00	28.00%	32	19	\$71,690.52
2018	\$9,480,334.46	-5.60%	\$10,607,184.00	\$40,038,065.00	26.00%	31	19	\$65,736.90
2017	\$9,855,371.38	8.00%	\$10,330,866.00	\$35,486,485.00	29.00%	32	16	\$64,206.18
2016	\$8,927,760.06	2.30%	\$9,766,665.03	\$30,072,390.16	32.48%	29	15	\$62,329.84
2015	\$8,665,069.56	-0.40%	\$9,373,070.94	\$28,834,725.73	32.51%	31	13	\$60,422.66
2014	\$8,541,844.16	3.30%	\$8,911,903.31	\$27,492,146.31	32.42%	30	11	\$61,965.34
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
Fund Name	SWANSEA FIREFIGH		ON FUND		Dataset	A -1*	Butter	A Buline
Fund Name Fiscal Year	SWANSEA FIREFIGHT	Rate of Return	ON FUND Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$1,580,229.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$1,413,217.26	Rate of Return 5.00%	Actuarial Value of Assets \$1,430,229.00	\$1,580,229.00	Funding 91.00%	Members 1	Members 1	Annuity \$41,920.88
Fiscal Year 2021 2020	Market Value of Assets \$1,413,217.26 \$1,302,606.34	Rate of Return 5.00% 5.20%	Actuarial Value of Assets \$1,430,229.00 \$1,336,986.00	\$1,580,229.00 \$1,510,069.00	Funding 91.00% 89.00%	Members 1 1	Members 1 1	Annuity \$41,920.88 \$40,602.11
Fiscal Year 2021 2020 2019	Market Value of Assets \$1,413,217.26 \$1,302,606.34 \$1,195,801.60	Rate of Return 5.00% 5.20% 4.10%	Actuarial Value of Assets \$1,430,229.00 \$1,336,986.00 \$1,245,950.00	\$1,580,229.00 \$1,510,069.00 \$1,357,289.00	Funding 91.00% 89.00% 92.00%	Members 1 1 1	Members 1 1 1	\$41,920.88 \$40,602.11 \$35,862.97
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$1,413,217.26 \$1,302,606.34 \$1,195,801.60 \$1,101,896.40	Rate of Return 5.00% 5.20% 4.10% -0.20%	Actuarial Value of Assets \$1,430,229.00 \$1,336,986.00 \$1,245,950.00 \$1,158,922.00	\$1,580,229.00 \$1,510,069.00 \$1,357,289.00 \$1,247,942.00	Funding 91.00% 89.00% 92.00% 93.00%	Members 1 1 1 2	Members 1 1 1 0	\$41,920.88 \$40,602.11 \$35,862.97 \$0.00
Fiscal Year 2021 2020 2019 2018 2017	\$1,413,217.26 \$1,302,606.34 \$1,195,801.60 \$1,101,896.40 \$880,114.03	Rate of Return 5.00% 5.20% 4.10% -0.20% 1.30%	Actuarial Value of Assets \$1,430,229.00 \$1,336,986.00 \$1,245,950.00 \$1,158,922.00 \$904,214.00	\$1,580,229.00 \$1,510,069.00 \$1,357,289.00 \$1,247,942.00 \$1,173,910.00	Funding 91.00% 89.00% 92.00% 93.00% 77.00%	Members 1 1 1 2 2	Members 1 1 1 0 0	\$41,920.88 \$40,602.11 \$35,862.97 \$0.00 \$0.00
Fiscal Year 2021 2020 2019 2018 2017 2016	\$1,413,217.26 \$1,302,606.34 \$1,195,801.60 \$1,101,896.40 \$880,114.03 \$641,849.89	Rate of Return 5.00% 5.20% 4.10% -0.20% 1.30% 0.20%	Actuarial Value of Assets \$1,430,229.00 \$1,336,986.00 \$1,245,950.00 \$1,158,922.00 \$904,214.00 \$651,046.04	\$1,580,229.00 \$1,510,069.00 \$1,357,289.00 \$1,247,942.00 \$1,173,910.00 \$1,220,211.88	Funding 91.00% 89.00% 92.00% 93.00% 77.00% 53.36%	Members 1 1 2 2 2	Members 1 1 1 0 0 0 0	\$41,920.88 \$40,602.11 \$35,862.97 \$0.00 \$0.00
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$1,413,217.26 \$1,302,606.34 \$1,195,801.60 \$1,101,896.40 \$880,114.03 \$641,849.89 \$508,267.44	Rate of Return 5.00% 5.20% 4.10% -0.20% 1.30% 0.20%	Actuarial Value of Assets \$1,430,229.00 \$1,336,986.00 \$1,245,950.00 \$1,158,922.00 \$904,214.00 \$651,046.04 \$548,990.11	\$1,580,229.00 \$1,510,069.00 \$1,357,289.00 \$1,247,942.00 \$1,173,910.00 \$1,220,211.88 \$1,044,657.83	Funding 91.00% 89.00% 92.00% 93.00% 77.00% 53.36% 52.55%	Members 1 1 2 2 2 2	Members 1 1 1 0 0 0 0 0	\$41,920.88 \$40,602.11 \$35,862.97 \$0.00 \$0.00 \$0.00

Fund Name	SWANSEA POLICE PE	NSION 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
2021	\$17,233,153.91	14.70%	\$16,750,586.00	\$20,764,323.00	81.00%	22	11	\$62,580.63
2020	\$14,279,275.79	2.40%	\$15,134,557.00	\$20,063,406.00	75.00%	22	8	\$68,199.56
2019	\$13,369,401.02	5.20%	\$13,825,508.00	\$17,621,696.00	78.00%	21	8	\$62,689.89
2018	\$11,946,261.81	2.60%	\$12,478,596.00	\$16,774,880.00	74.00%	21	8	\$75,009.16
2017	\$11,194,312.34	4.10%	\$11,352,874.00	\$15,775,609.00	72.00%	21	8	\$72,647.66
2016	\$10,178,059.00	0.80%	\$10,770,347.80	\$13,026,881.90	82.68%	20	8	\$49,550.88
2015	\$8,774,223.33	4.40%	\$9,019,072.07	\$14,236,304.43	63.35%	21	6	\$53,880.74
2014	\$8,058,255.85	6.40%	\$8,191,326.35	\$13,340,760.95	61.40%	20	5	\$78,415.43
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
Fund Name	SYCAMORE FIREFIGH	HTERS PENS	ION FUND					
					Data of	A	Datinad	A
Fiscal Year	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 2021	Market Value of Assets \$18,922,873.68		Actuarial Value of Assets \$17,681,674.00	Total Actuarial Liabilities \$29,133,648.00				
		Return			Funding	Members	Members	Annuity
2021	\$18,922,873.68	Return 21.70%	\$17,681,674.00	\$29,133,648.00	Funding 61.00%	Members 29	Members 8	Annuity \$68,613.11
2021 2020	\$18,922,873.68 \$15,068,247.04	Return 21.70% -1.80%	\$17,681,674.00 \$16,178,395.00	\$29,133,648.00 \$27,912,210.00	Funding 61.00% 58.00%	Members 29 29	Members 8 8	Annuity \$68,613.11 \$65,755.65
2021 2020 2019	\$18,922,873.68 \$15,068,247.04 \$15,352,001.49	Return 21.70% -1.80% 4.90%	\$17,681,674.00 \$16,178,395.00 \$15,624,359.00	\$29,133,648.00 \$27,912,210.00 \$26,950,821.00	Funding 61.00% 58.00% 58.00%	Members 29 29 29	Members 8 8 8	\$68,613.11 \$65,755.65 \$58,933.35
2021 2020 2019 2018	\$18,922,873.68 \$15,068,247.04 \$15,352,001.49 \$14,640,828.16	Return 21.70% -1.80% 4.90% 7.20%	\$17,681,674.00 \$16,178,395.00 \$15,624,359.00 \$14,862,458.00	\$29,133,648.00 \$27,912,210.00 \$26,950,821.00 \$25,076,942.00	Funding 61.00% 58.00% 58.00% 59.00%	Members 29 29 29 29	Members 8 8 8 7	\$68,613.11 \$65,755.65 \$58,933.35 \$62,767.43
2021 2020 2019 2018 2017	\$18,922,873.68 \$15,068,247.04 \$15,352,001.49 \$14,640,828.16 \$13,513,228.78	Return 21.70% -1.80% 4.90% 7.20% 9.50%	\$17,681,674.00 \$16,178,395.00 \$15,624,359.00 \$14,862,458.00 \$13,929,413.00	\$29,133,648.00 \$27,912,210.00 \$26,950,821.00 \$25,076,942.00 \$23,705,184.00	Funding 61.00% 58.00% 58.00% 59.00%	Members 29 29 29 29 29	Members 8 8 8 7 7 7	\$68,613.11 \$65,755.65 \$58,933.35 \$62,767.43 \$55,176.70
2021 2020 2019 2018 2017 2016	\$18,922,873.68 \$15,068,247.04 \$15,352,001.49 \$14,640,828.16 \$13,513,228.78 \$12,255,623.76	Return 21.70% -1.80% 4.90% 7.20% 9.50% -2.70%	\$17,681,674.00 \$16,178,395.00 \$15,624,359.00 \$14,862,458.00 \$13,929,413.00 \$13,131,284.13	\$29,133,648.00 \$27,912,210.00 \$26,950,821.00 \$25,076,942.00 \$23,705,184.00 \$21,359,584.75	Funding 61.00% 58.00% 58.00% 59.00% 61.48%	Members 29 29 29 29 29 29	Members 8 8 8 7 7 7 6	\$68,613.11 \$65,755.65 \$58,933.35 \$62,767.43 \$55,176.70 \$59,696.39
2021 2020 2019 2018 2017 2016 2015	\$18,922,873.68 \$15,068,247.04 \$15,352,001.49 \$14,640,828.16 \$13,513,228.78 \$12,255,623.76 \$12,590,801.49	Return 21.70% -1.80% 4.90% 7.20% 9.50% -2.70% 7.10%	\$17,681,674.00 \$16,178,395.00 \$15,624,359.00 \$14,862,458.00 \$13,929,413.00 \$13,131,284.13 \$12,481,449.47	\$29,133,648.00 \$27,912,210.00 \$26,950,821.00 \$25,076,942.00 \$23,705,184.00 \$21,359,584.75 \$21,317,900.47	Funding 61.00% 58.00% 58.00% 59.00% 59.00% 61.48% 58.55%	Members 29 29 29 29 29 29 29	Members 8 8 8 7 7 7 6 6 7	\$68,613.11 \$65,755.65 \$58,933.35 \$62,767.43 \$55,176.70 \$59,696.39 \$57,980.71

Fund Name	SYCAMORE POLICE F	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
2021	\$17,903,510.61	23.00%	\$16,498,882.00	\$26,642,364.00	62.00%	30	13	\$59,391.43
2020	\$14,260,545.24	-1.50%	\$15,227,385.00	\$25,689,242.00	59.00%	30	14	\$58,111.49
2019	\$14,491,021.56	5.20%	\$14,654,836.00	\$25,112,149.00	58.00%	30	15	\$50,813.15
2018	\$13,773,194.57	7.50%	\$13,906,598.00	\$23,010,703.00	60.00%	31	14	\$52,264.35
2017	\$12,798,746.19	9.50%	\$13,166,251.00	\$21,843,326.00	60.00%	31	13	\$53,244.49
2016	\$11,693,368.40	-1.30%	\$12,499,986.59	\$19,392,736.74	64.46%	30	12	\$49,842.91
2015	\$11,938,617.00	6.10%	\$11,971,138.71	\$17,621,868.04	67.93%	30	11	\$44,038.91
2014	\$11,221,590.00	6.80%	\$11,206,915.20	\$16,823,603.05	66.61%	30	10	\$45,275.60
2013	\$10,450,447.00	8.00%	\$10,467,939.00	\$15,342,554.00	68.23%	30	10	\$43,290.20
2012	\$9,487,921.00	3.80%	\$9,688,222.00	\$14,891,577.00	65.06%	30	9	\$37,545.78
Fund Name	TAYLORVILLE FIREFIO	GHTERS PE	NSION FUND					
Fund Name Fiscal Year	TAYLORVILLE FIREFIO	GHTERS PER 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 \$11,348,915.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$8,060,052.93	Rate of Return 17.60%	Actuarial Value of Assets \$7,530,975.00	\$11,348,915.00	Funding 66.00%	Members 15	Members 12	Annuity \$39,188.92
Fiscal Year 2021 2020	Market Value of Assets \$8,060,052.93 \$6,815,940.04	Rate of Return 17.60% 3.40%	Actuarial Value of Assets \$7,530,975.00 \$7,036,812.00	\$11,348,915.00 \$10,958,153.00	Funding 66.00% 64.00%	Members 15 14	Members 12 12	\$39,188.92 \$34,833.12
Fiscal Year 2021 2020 2019	Market Value of Assets \$8,060,052.93 \$6,815,940.04 \$6,530,577.87	Rate of Return 17.60% 3.40% 5.40%	Actuarial Value of Assets \$7,530,975.00 \$7,036,812.00 \$6,684,132.00	\$11,348,915.00 \$10,958,153.00 \$10,412,979.00	Funding 66.00% 64.00% 64.00%	Members 15 14 16	Members 12 12 10	\$39,188.92 \$34,833.12 \$37,024.39
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$8,060,052.93 \$6,815,940.04 \$6,530,577.87 \$6,178,238.83	Rate of Return 17.60% 3.40% 5.40% 6.10%	Actuarial Value of Assets \$7,530,975.00 \$7,036,812.00 \$6,684,132.00 \$6,375,244.00	\$11,348,915.00 \$10,958,153.00 \$10,412,979.00 \$10,069,584.00	Funding 66.00% 64.00% 64.00% 63.00%	Members 15 14 16 17	Members 12 12 10 10	\$39,188.92 \$34,833.12 \$37,024.39 \$34,540.55
Fiscal Year 2021 2020 2019 2018 2017	\$8,060,052.93 \$6,815,940.04 \$6,530,577.87 \$6,178,238.83 \$5,862,970.70	Rate of Return 17.60% 3.40% 5.40% 6.10% 7.80%	Actuarial Value of Assets \$7,530,975.00 \$7,036,812.00 \$6,684,132.00 \$6,375,244.00 \$6,079,561.00	\$11,348,915.00 \$10,958,153.00 \$10,412,979.00 \$10,069,584.00 \$9,580,988.00	Funding 66.00% 64.00% 64.00% 63.00%	Members 15 14 16 17 15	Members 12 12 10 10 9	\$39,188.92 \$34,833.12 \$37,024.39 \$34,540.55 \$35,633.93
Fiscal Year 2021 2020 2019 2018 2017 2016	\$8,060,052.93 \$6,815,940.04 \$6,530,577.87 \$6,178,238.83 \$5,862,970.70 \$5,442,077.96	Rate of Return 17.60% 3.40% 5.40% 6.10% 7.80% -0.20%	Actuarial Value of Assets \$7,530,975.00 \$7,036,812.00 \$6,684,132.00 \$6,375,244.00 \$6,079,561.00 \$5,754,878.04	\$11,348,915.00 \$10,958,153.00 \$10,412,979.00 \$10,069,584.00 \$9,580,988.00 \$8,912,250.79	Funding 66.00% 64.00% 64.00% 63.00% 64.57%	Members 15 14 16 17 15 17	Members 12 12 10 10 9 9	\$39,188.92 \$34,833.12 \$37,024.39 \$34,540.55 \$35,633.93 \$34,587.18
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$8,060,052.93 \$6,815,940.04 \$6,530,577.87 \$6,178,238.83 \$5,862,970.70 \$5,442,077.96 \$5,539,629.11	Rate of Return 17.60% 3.40% 5.40% 6.10% 7.80% -0.20% 5.60%	Actuarial Value of Assets \$7,530,975.00 \$7,036,812.00 \$6,684,132.00 \$6,375,244.00 \$6,079,561.00 \$5,754,878.04 \$5,572,135.67	\$11,348,915.00 \$10,958,153.00 \$10,412,979.00 \$10,069,584.00 \$9,580,988.00 \$8,912,250.79 \$8,641,932.88	Funding 66.00% 64.00% 64.00% 63.00% 63.00% 64.57% 64.48%	Members 15 14 16 17 15 17	Members 12 12 10 10 9 9 9	\$39,188.92 \$34,833.12 \$37,024.39 \$34,540.55 \$35,633.93 \$34,587.18 \$33,557.52

Fund Name	TAYLORVILLE POLICE	E 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
2021	\$9,708,466.07	18.10%	\$9,227,559.00	\$15,071,562.00	61.00%	22	14	\$37,033.79
2020	\$8,040,880.98	0.20%	\$8,546,524.00	\$14,291,909.00	60.00%	21	14	\$35,198.03
2019	\$7,882,904.58	5.10%	\$8,095,255.00	\$13,129,569.00	62.00%	20	13	\$34,421.44
2018	\$7,439,710.08	5.80%	\$7,658,787.00	\$12,513,710.00	61.00%	21	13	\$32,490.38
2017	\$6,981,639.86	7.80%	\$7,240,654.00	\$11,821,573.00	61.00%	19	12	\$33,108.73
2016	\$6,504,719.50	-0.40%	\$6,912,011.07	\$10,844,751.23	63.74%	20	12	\$30,456.91
2015	\$6,568,801.91	7.30%	\$6,664,645.67	\$10,152,198.18	65.65%	21	11	\$33,255.92
2014	\$6,095,419.10	5.70%	\$6,306,508.56	\$10,100,957.04	62.43%	20	12	\$28,179.74
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
Fund Name	TINLEY PARK POLICE		UND		Pate of	Activo	Patirad	Average Petiros
Fund Name Fiscal Year	TINLEY PARK POLICE	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 \$118,139,857.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$96,420,303.74	Rate of Return 25.20%	Actuarial Value of Assets \$85,959,917.00	\$118,139,857.00	Funding 73.00%	Members 81	Members 51	Annuity \$80,512.11
Fiscal Year 2021 2020	Market Value of Assets \$96,420,303.74 \$74,930,394.68	Rate of Return 25.20% 0.60%	Actuarial Value of Assets \$85,959,917.00 \$78,447,884.00	\$118,139,857.00 \$112,629,317.00	Funding 73.00% 70.00%	Members 81 83	Members 51 46	\$80,512.11 \$80,716.26
Fiscal Year 2021 2020 2019	Market Value of Assets \$96,420,303.74 \$74,930,394.68 \$74,922,755.78	Rate of Return 25.20% 0.60% 5.10%	Actuarial Value of Assets \$85,959,917.00 \$78,447,884.00 \$75,330,164.00	\$118,139,857.00 \$112,629,317.00 \$106,442,146.00	Funding 73.00% 70.00% 71.00%	Members 81 83 76	Members 51 46 45	\$80,512.11 \$80,716.26 \$78,361.58
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$96,420,303.74 \$74,930,394.68 \$74,922,755.78 \$71,445,613.37	Rate of Return 25.20% 0.60% 5.10% 7.90%	Actuarial Value of Assets \$85,959,917.00 \$78,447,884.00 \$75,330,164.00 \$71,282,678.00	\$118,139,857.00 \$112,629,317.00 \$106,442,146.00 \$98,169,134.00	Funding 73.00% 70.00% 71.00% 73.00%	Members 81 83 76 73	Members 51 46 45 43	\$80,512.11 \$80,716.26 \$78,361.58 \$73,122.82
Fiscal Year 2021 2020 2019 2018 2017	\$96,420,303.74 \$74,930,394.68 \$74,922,755.78 \$71,445,613.37 \$65,576,867.48	Rate of Return 25.20% 0.60% 5.10% 7.90% 9.30%	Actuarial Value of Assets \$85,959,917.00 \$78,447,884.00 \$75,330,164.00 \$71,282,678.00 \$66,498,441.00	\$118,139,857.00 \$112,629,317.00 \$106,442,146.00 \$98,169,134.00 \$91,550,561.00	Funding 73.00% 70.00% 71.00% 73.00%	Members 81 83 76 73 76	Members 51 46 45 43 36	\$80,512.11 \$80,716.26 \$78,361.58 \$73,122.82 \$74,984.57
Fiscal Year 2021 2020 2019 2018 2017 2016	\$96,420,303.74 \$74,930,394.68 \$74,922,755.78 \$71,445,613.37 \$65,576,867.48 \$59,581,165.00	Rate of Return 25.20% 0.60% 5.10% 7.90% 9.30% -0.10%	Actuarial Value of Assets \$85,959,917.00 \$78,447,884.00 \$75,330,164.00 \$71,282,678.00 \$66,498,441.00 \$62,221,363.37	\$118,139,857.00 \$112,629,317.00 \$106,442,146.00 \$98,169,134.00 \$91,550,561.00 \$82,695,651.62	Funding 73.00% 70.00% 71.00% 73.00% 73.00% 75.24%	81 83 76 73 76 76	Members 51 46 45 43 36 31	\$80,512.11 \$80,716.26 \$78,361.58 \$73,122.82 \$74,984.57 \$75,302.81
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$96,420,303.74 \$74,930,394.68 \$74,922,755.78 \$71,445,613.37 \$65,576,867.48 \$59,581,165.00 \$59,438,848.12	Rate of Return 25.20% 0.60% 5.10% 7.90% 9.30% -0.10% 7.20%	Actuarial Value of Assets \$85,959,917.00 \$78,447,884.00 \$75,330,164.00 \$71,282,678.00 \$66,498,441.00 \$62,221,363.37 \$58,564,436.24	\$118,139,857.00 \$112,629,317.00 \$106,442,146.00 \$98,169,134.00 \$91,550,561.00 \$82,695,651.62 \$78,008,704.87	Funding 73.00% 70.00% 71.00% 73.00% 73.00% 75.24% 75.07%	Members 81 83 76 73 76 76 76	Members 51 46 45 43 36 31 29	\$80,512.11 \$80,716.26 \$78,361.58 \$73,122.82 \$74,984.57 \$75,302.81 \$74,486.00

Fund Name	TRI-STATE FPD FIREF	IGHTERS PI	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
2021	\$53,312,023.13	29.80%	\$46,645,690.00	\$66,697,985.00	70.00%	61	27	\$79,286.41
2020	\$39,274,475.79	-3.90%	\$42,170,216.00	\$63,673,171.00	66.00%	59	26	\$72,503.74
2019	\$40,158,423.06	4.60%	\$40,369,664.00	\$59,255,414.00	68.00%	55	21	\$76,203.36
2018	\$37,434,311.13	8.70%	\$37,203,863.00	\$54,963,266.00	68.00%	46	19	\$73,133.37
2017	\$34,388,520.52	9.20%	\$34,897,666.00	\$51,281,464.00	68.00%	45	16	\$79,264.64
2016	\$31,571,884.53	-0.80%	\$33,045,416.39	\$46,342,806.11	71.31%	44	15	\$59,865.04
2015	\$32,142,850.83	8.00%	\$31,533,960.86	\$40,730,656.35	77.42%	46	9	\$68,128.47
2014	\$29,614,490.00	10.30%	\$29,280,406.89	\$37,959,424.47	77.14%	47	7	\$69,252.43
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
Fund Name	TRI-TOWNSHIP FPD	FIREFIGHTE	RS PENSION FUND					
Fund Name	TRI-TOWNSHIP FPD Market Value of Assets	FIREFIGHTE 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 \$7,215,833.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$3,108,853.99	Rate of Return 4.30%	Actuarial Value of Assets \$3,156,810.00	\$7,215,833.00	Funding 44.00%	Members 9	Members 5	Annuity \$37,503.08
Fiscal Year 2021 2020	Market Value of Assets \$3,108,853.99 \$2,881,220.13	Rate of Return 4.30% 5.10%	Actuarial Value of Assets \$3,156,810.00 \$2,927,486.00	\$7,215,833.00 \$6,756,844.00	Funding 44.00% 43.00%	Members 9 7	Members 5 4	\$37,503.08 \$39,334.32
Fiscal Year 2021 2020 2019	Market Value of Assets \$3,108,853.99 \$2,881,220.13 \$2,614,375.82	Rate of Return 4.30% 5.10% 4.50%	Actuarial Value of Assets \$3,156,810.00 \$2,927,486.00 \$2,698,145.00	\$7,215,833.00 \$6,756,844.00 \$6,556,067.00	Funding 44.00% 43.00% 41.00%	Members 9 7 7	Members 5 4 4	\$37,503.08 \$39,334.32 \$36,450.06
Fiscal Year 2021 2020 2019 2018	\$3,108,853.99 \$2,881,220.13 \$2,614,375.82 \$2,405,438.10	Rate of Return 4.30% 5.10% 4.50% 2.40%	Actuarial Value of Assets \$3,156,810.00 \$2,927,486.00 \$2,698,145.00 \$2,545,017.00	\$7,215,833.00 \$6,756,844.00 \$6,556,067.00 \$7,135,679.00	Funding 44.00% 43.00% 41.00% 36.00%	Members 9 7 7 8	Members 5 4 4 3	\$37,503.08 \$39,334.32 \$36,450.06 \$39,420.52
Fiscal Year 2021 2020 2019 2018 2017	\$3,108,853.99 \$2,881,220.13 \$2,614,375.82 \$2,405,438.10 \$2,186,234.34	Rate of Return 4.30% 5.10% 4.50% 2.40% 2.60%	Actuarial Value of Assets \$3,156,810.00 \$2,927,486.00 \$2,698,145.00 \$2,545,017.00 \$2,332,338.00	\$7,215,833.00 \$6,756,844.00 \$6,556,067.00 \$7,135,679.00 \$6,889,063.00	Funding 44.00% 43.00% 41.00% 36.00% 34.00%	Members 9 7 7 8 8 8	Members 5 4 4 3 3 3	\$37,503.08 \$39,334.32 \$36,450.06 \$39,420.52 \$38,272.34
Fiscal Year 2021 2020 2019 2018 2017 2016	\$3,108,853.99 \$2,881,220.13 \$2,614,375.82 \$2,405,438.10 \$2,186,234.34 \$2,075,592.66	Rate of Return 4.30% 5.10% 4.50% 2.40% 2.60% 0.30%	Actuarial Value of Assets \$3,156,810.00 \$2,927,486.00 \$2,698,145.00 \$2,545,017.00 \$2,332,338.00 \$2,225,591.76	\$7,215,833.00 \$6,756,844.00 \$6,556,067.00 \$7,135,679.00 \$6,889,063.00 \$6,298,892.96	Funding 44.00% 43.00% 41.00% 36.00% 34.00% 35.33%	Members 9 7 7 7 8 8 8 6 6	Members 5 4 4 4 3 3 3 3	\$37,503.08 \$39,334.32 \$36,450.06 \$39,420.52 \$38,272.34 \$45,197.26
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$3,108,853.99 \$2,881,220.13 \$2,614,375.82 \$2,405,438.10 \$2,186,234.34 \$2,075,592.66 \$2,055,055.90	Rate of Return 4.30% 5.10% 4.50% 2.40% 2.60% 0.30% 1.50%	Actuarial Value of Assets \$3,156,810.00 \$2,927,486.00 \$2,698,145.00 \$2,545,017.00 \$2,332,338.00 \$2,225,591.76 \$2,160,210.40	\$7,215,833.00 \$6,756,844.00 \$6,556,067.00 \$7,135,679.00 \$6,889,063.00 \$6,298,892.96 \$6,132,271.87	Funding 44.00% 43.00% 41.00% 36.00% 34.00% 35.33% 35.23%	Members 9 7 7 7 8 8 8 6 9	Members 5 4 4 4 3 3 3 4 4	\$37,503.08 \$39,334.32 \$36,450.06 \$39,420.52 \$38,272.34 \$45,197.26 \$38,530.61

F	und Name	TROY FPD FIREFIGHT	TERS PENSI	ON FUND					
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
	2021	\$5,099,979.55	12.60%	\$4,909,884.00	\$3,598,779.00	136.00%	18	0	\$0.00
	2020	\$3,930,852.08	5.60%	\$4,023,914.00	\$3,265,987.00	123.00%	17	0	\$0.00
	2019	\$3,042,557.38	4.00%	\$3,155,341.00	\$2,747,880.00	115.00%	15	0	\$0.00
	2018	\$1,686,354.55	0.10%	\$1,811,255.00	\$2,680,822.00	68.00%	15	0	\$0.00
	2017	\$1,352,915.70	0.10%	\$1,429,468.00	\$2,168,152.00	66.00%	12	0	\$0.00
	2016	\$1,075,144.79	3.00%	\$1,104,490.09	\$1,828,806.49	60.39%	12	0	\$0.00
	2015	\$769,991.90	0.60%	\$821,535.41	\$1,448,622.38	56.71%	12	0	\$0.00
	2014	\$487,061.53	1.50%	\$515,060.28	\$984,425.20	52.32%	11	0	\$0.00
	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
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ŀ	und Name	TROY POLICE PENSIC	ON FUND						
	Fund Name Fiscal Year	TROY POLICE PENSION	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
			Rate of	Actuarial Value of Assets \$10,489,926.00	Total Actuarial Liabilities \$14,688,805.00				•
	Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
	Fiscal Year 2021	Market Value of Assets \$11,234,697.10	Rate of Return 17.20%	\$10,489,926.00	\$14,688,805.00	Funding 71.00%	Members 21	Members 8	Annuity \$45,149.65
	Fiscal Year 2021 2020	Market Value of Assets \$11,234,697.10 \$9,353,293.06	Rate of Return 17.20% 4.20%	\$10,489,926.00 \$9,612,330.00	\$14,688,805.00 \$14,319,510.00	Funding 71.00% 67.00%	Members 21 22	Members 8 7	Annuity \$45,149.65 \$55,457.94
	Fiscal Year 2021 2020 2019	Market Value of Assets \$11,234,697.10 \$9,353,293.06 \$8,890,619.18	Rate of Return 17.20% 4.20% 5.40%	\$10,489,926.00 \$9,612,330.00 \$9,150,221.00	\$14,688,805.00 \$14,319,510.00 \$13,602,338.00	Funding 71.00% 67.00% 67.00%	Members 21 22 21	Members 8 7 8	\$45,149.65 \$55,457.94 \$45,584.85
	Fiscal Year 2021 2020 2019 2018	\$11,234,697.10 \$9,353,293.06 \$8,890,619.18 \$8,287,566.60	Rate of Return 17.20% 4.20% 5.40% 5.20%	\$10,489,926.00 \$9,612,330.00 \$9,150,221.00 \$8,656,946.00	\$14,688,805.00 \$14,319,510.00 \$13,602,338.00 \$12,161,158.00	Funding 71.00% 67.00% 67.00% 71.00%	Members 21 22 21 20	Members 8 7 8 7	\$45,149.65 \$55,457.94 \$45,584.85 \$47,669.44
	2021 2020 2019 2018 2017	\$11,234,697.10 \$9,353,293.06 \$8,890,619.18 \$8,287,566.60 \$7,630,019.79	Rate of Return 17.20% 4.20% 5.40% 5.20% 6.30%	\$10,489,926.00 \$9,612,330.00 \$9,150,221.00 \$8,656,946.00 \$8,056,680.00	\$14,688,805.00 \$14,319,510.00 \$13,602,338.00 \$12,161,158.00 \$11,123,345.00	Funding 71.00% 67.00% 67.00% 71.00% 72.00%	Members 21 22 21 20 21	Members 8 7 8 7 6	\$45,149.65 \$55,457.94 \$45,584.85 \$47,669.44 \$48,412.58
	Fiscal Year 2021 2020 2019 2018 2017 2016	\$11,234,697.10 \$9,353,293.06 \$8,890,619.18 \$8,287,566.60 \$7,630,019.79 \$7,073,853.45	Rate of Return 17.20% 4.20% 5.40% 5.20% 6.30% -1.30%	\$10,489,926.00 \$9,612,330.00 \$9,150,221.00 \$8,656,946.00 \$8,056,680.00 \$7,611,014.82	\$14,688,805.00 \$14,319,510.00 \$13,602,338.00 \$12,161,158.00 \$11,123,345.00 \$10,025,945.35	Funding 71.00% 67.00% 67.00% 71.00% 72.00% 75.91%	Members 21 22 21 20 21 20	Members 8 7 8 7 6 6 6 6	\$45,149.65 \$55,457.94 \$45,584.85 \$47,669.44 \$48,412.58 \$43,904.74
	2021 2020 2019 2018 2017 2016 2015	\$11,234,697.10 \$9,353,293.06 \$8,890,619.18 \$8,287,566.60 \$7,630,019.79 \$7,073,853.45 \$7,084,607.35	Rate of Return 17.20% 4.20% 5.40% 5.20% 6.30% -1.30% 4.70%	\$10,489,926.00 \$9,612,330.00 \$9,150,221.00 \$8,656,946.00 \$8,056,680.00 \$7,611,014.82 \$7,231,956.29	\$14,688,805.00 \$14,319,510.00 \$13,602,338.00 \$12,161,158.00 \$11,123,345.00 \$10,025,945.35 \$9,303,179.61	Funding 71.00% 67.00% 67.00% 71.00% 72.00% 75.91% 77.74%	Members 21 22 21 20 21 20 19	Members 8 7 8 7 6 6 6 5 5	\$45,149.65 \$55,457.94 \$45,584.85 \$47,669.44 \$48,412.58 \$43,904.74 \$46,488.34

Fund Name	UNIVERSITY PARK FI	REFIGHTER	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
2021	\$9,600,692.14	16.60%	\$8,957,764.00	\$17,054,623.00	53.00%	21	6	\$35,265.20
2020	\$8,021,033.72	4.90%	\$8,174,969.00	\$15,881,062.00	51.00%	19	6	\$31,619.53
2019	\$7,498,101.39	6.30%	\$7,652,054.00	\$14,753,626.00	52.00%	17	5	\$31,353.26
2018	\$6,882,544.12	4.80%	\$7,146,078.00	\$13,054,306.00	55.00%	17	3	\$24,426.80
2017	\$6,308,823.01	7.00%	\$6,667,082.00	\$12,000,339.00	56.00%	17	2	\$29,610.66
2016	\$5,821,937.21	1.30%	\$6,407,181.91	\$10,670,743.50	60.04%	15	2	\$31,768.56
2015	\$5,630,117.61	6.00%	\$6,117,180.49	\$10,148,376.36	60.28%	16	3	\$37,045.27
2014	\$5,173,787.03	-4.70%	\$5,764,314.84	\$9,319,543.73	61.85%	17	3	\$36,388.67
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
Fund Name	UNIVERSITY PARK PO	OLICEMENS	PENSION FUND					
Fiscal Year	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 2021	Market Value of Assets \$10,475,511.24		Actuarial Value of Assets \$9,902,450.00	Total Actuarial Liabilities \$14,795,479.00				
		Return			Funding	Members	Members	Annuity
2021	\$10,475,511.24	Return 18.20%	\$9,902,450.00	\$14,795,479.00	Funding 67.00%	Members 18	Members 8	Annuity \$58,362.62
2021 2020	\$10,475,511.24 \$8,653,861.14	Return 18.20% 0.80%	\$9,902,450.00 \$9,155,205.00	\$14,795,479.00 \$14,115,884.00	Funding 67.00% 65.00%	Members 18 15	Members 8 7	\$58,362.62 \$55,644.18
2021 2020 2019	\$10,475,511.24 \$8,653,861.14 \$8,483,734.28	Return 18.20% 0.80% 4.90%	\$9,902,450.00 \$9,155,205.00 \$8,717,827.00	\$14,795,479.00 \$14,115,884.00 \$13,692,420.00	Funding 67.00% 65.00% 64.00%	Members 18 15 14	Members 8 7 6	\$58,362.62 \$55,644.18 \$60,514.06
2021 2020 2019 2018	\$10,475,511.24 \$8,653,861.14 \$8,483,734.28 \$8,027,232.86	Return 18.20% 0.80% 4.90% 6.60%	\$9,902,450.00 \$9,155,205.00 \$8,717,827.00 \$8,277,017.00	\$14,795,479.00 \$14,115,884.00 \$13,692,420.00 \$13,492,422.00	Funding 67.00% 65.00% 64.00% 61.00%	Members 18 15 14 16	Members 8 7 6 6 6	\$58,362.62 \$55,644.18 \$60,514.06 \$59,002.01
2021 2020 2019 2018 2017	\$10,475,511.24 \$8,653,861.14 \$8,483,734.28 \$8,027,232.86 \$7,422,883.77	Return 18.20% 0.80% 4.90% 6.60% 7.30%	\$9,902,450.00 \$9,155,205.00 \$8,717,827.00 \$8,277,017.00 \$7,715,556.00	\$14,795,479.00 \$14,115,884.00 \$13,692,420.00 \$13,492,422.00 \$12,582,302.00	Funding 67.00% 65.00% 64.00% 61.00%	Members 18 15 14 16 15	Members 8 7 6 6 6 6	\$58,362.62 \$55,644.18 \$60,514.06 \$59,002.01 \$49,243.43
2021 2020 2019 2018 2017 2016	\$10,475,511.24 \$8,653,861.14 \$8,483,734.28 \$8,027,232.86 \$7,422,883.77 \$6,823,464.53	Return 18.20% 0.80% 4.90% 6.60% 7.30% 0.40%	\$9,902,450.00 \$9,155,205.00 \$8,717,827.00 \$8,277,017.00 \$7,715,556.00 \$7,194,991.36	\$14,795,479.00 \$14,115,884.00 \$13,692,420.00 \$13,492,422.00 \$12,582,302.00 \$11,537,903.33	Funding 67.00% 65.00% 64.00% 61.00% 62.36%	Members 18 15 14 16 15 18	Members 8 7 6 6 6 5 5	\$58,362.62 \$55,644.18 \$60,514.06 \$59,002.01 \$49,243.43 \$57,005.20
2021 2020 2019 2018 2017 2016 2015	\$10,475,511.24 \$8,653,861.14 \$8,483,734.28 \$8,027,232.86 \$7,422,883.77 \$6,823,464.53 \$6,700,341.00	Return 18.20% 0.80% 4.90% 6.60% 7.30% 0.40% 5.70%	\$9,902,450.00 \$9,155,205.00 \$8,717,827.00 \$8,277,017.00 \$7,715,556.00 \$7,194,991.36 \$6,743,185.57	\$14,795,479.00 \$14,115,884.00 \$13,692,420.00 \$13,492,422.00 \$12,582,302.00 \$11,537,903.33 \$10,947,477.10	Funding 67.00% 65.00% 64.00% 61.00% 62.36% 61.60%	Members 18 15 14 16 15 18 19	Members 8 7 6 6 6 5 5 5	\$58,362.62 \$55,644.18 \$60,514.06 \$59,002.01 \$49,243.43 \$57,005.20 \$53,556.40

Fund Name	URBANA 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
2021	\$65,283,239.76	25.80%	\$56,495,219.00	\$66,267,196.00	85.00%	57	38	\$60,325.79
2020	\$51,372,529.70	4.40%	\$51,444,078.00	\$63,269,581.00	81.00%	57	38	\$55,078.21
2019	\$50,423,975.90	6.00%	\$49,473,049.00	\$60,633,861.00	82.00%	58	36	\$55,507.92
2018	\$48,990,530.83	8.70%	\$47,933,686.00	\$56,712,170.00	85.00%	56	37	\$51,488.44
2017	\$46,105,720.23	12.20%	\$45,676,260.00	\$54,499,038.00	84.00%	55	34	\$48,640.18
2016	\$41,705,170.18	0.80%	\$43,358,792.84	\$49,556,206.78	87.49%	56	32	\$51,495.46
2015	\$42,196,015.53	4.70%	\$41,640,722.98	\$46,675,235.10	89.21%	55	34	\$49,037.73
2014	\$41,362,706.77	13.40%	\$38,717,854.35	\$44,572,050.35	86.87%	55	36	\$46,107.94
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
Fund Name	URBANA POLICE PEN	NSION FUNI	D					
Fund Name Fiscal Year	URBANA POLICE PEN	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$70,095,930.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$50,083,228.80	Rate of Return 21.70%	Actuarial Value of Assets \$45,231,501.00	\$70,095,930.00	Funding 65.00%	Members 58	Members 31	Annuity \$66,843.71
Fiscal Year 2021 2020	Market Value of Assets \$50,083,228.80 \$40,794,293.63	Rate of Return 21.70% 4.00%	Actuarial Value of Assets \$45,231,501.00 \$41,611,312.00	\$70,095,930.00 \$68,263,402.00	Funding 65.00% 61.00%	Members 58 60	Members 31 32	Annuity \$66,843.71 \$62,880.28
Fiscal Year 2021 2020 2019	Market Value of Assets \$50,083,228.80 \$40,794,293.63 \$40,274,851.99	Rate of Return 21.70% 4.00% 6.10%	Actuarial Value of Assets \$45,231,501.00 \$41,611,312.00 \$40,286,464.00	\$70,095,930.00 \$68,263,402.00 \$63,944,923.00	Funding 65.00% 61.00% 63.00%	Members 58 60 58	Members 31 32 28	\$66,843.71 \$62,880.28 \$60,788.47
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$50,083,228.80 \$40,794,293.63 \$40,274,851.99 \$39,267,618.88	Rate of Return 21.70% 4.00% 6.10% 7.50%	Actuarial Value of Assets \$45,231,501.00 \$41,611,312.00 \$40,286,464.00 \$39,657,384.00	\$70,095,930.00 \$68,263,402.00 \$63,944,923.00 \$59,804,676.00	Funding 65.00% 61.00% 63.00% 66.00%	Members 58 60 58 60	Members 31 32 28 25	\$66,843.71 \$62,880.28 \$60,788.47 \$64,177.20
Fiscal Year 2021 2020 2019 2018 2017	\$50,083,228.80 \$40,794,293.63 \$40,274,851.99 \$39,267,618.88 \$37,595,357.59	Rate of Return 21.70% 4.00% 6.10% 7.50% 9.80%	Actuarial Value of Assets \$45,231,501.00 \$41,611,312.00 \$40,286,464.00 \$39,657,384.00 \$38,503,348.00	\$70,095,930.00 \$68,263,402.00 \$63,944,923.00 \$59,804,676.00 \$56,943,570.00	Funding 65.00% 61.00% 63.00% 66.00% 68.00%	Members 58 60 58 60 57	Members 31 32 28 25 27	\$66,843.71 \$62,880.28 \$60,788.47 \$64,177.20 \$53,423.29
Fiscal Year 2021 2020 2019 2018 2017 2016	\$50,083,228.80 \$40,794,293.63 \$40,274,851.99 \$39,267,618.88 \$37,595,357.59 \$34,962,440.30	Rate of Return 21.70% 4.00% 6.10% 7.50% 9.80% 3.00%	Actuarial Value of Assets \$45,231,501.00 \$41,611,312.00 \$40,286,464.00 \$39,657,384.00 \$38,503,348.00 \$37,143,517.01	\$70,095,930.00 \$68,263,402.00 \$63,944,923.00 \$59,804,676.00 \$56,943,570.00 \$50,154,018.48	Funding 65.00% 61.00% 63.00% 66.00% 68.00% 74.06%	Members 58 60 58 60 57 58	Members 31 32 28 25 27 26	\$66,843.71 \$62,880.28 \$60,788.47 \$64,177.20 \$53,423.29 \$53,643.80
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$50,083,228.80 \$40,794,293.63 \$40,274,851.99 \$39,267,618.88 \$37,595,357.59 \$34,962,440.30 \$34,517,134.14	Rate of Return 21.70% 4.00% 6.10% 7.50% 9.80% 3.00% 2.40%	Actuarial Value of Assets \$45,231,501.00 \$41,611,312.00 \$40,286,464.00 \$39,657,384.00 \$38,503,348.00 \$37,143,517.01 \$35,889,194.71	\$70,095,930.00 \$68,263,402.00 \$63,944,923.00 \$59,804,676.00 \$56,943,570.00 \$50,154,018.48 \$47,219,875.09	Funding 65.00% 61.00% 63.00% 66.00% 68.00% 74.06% 76.00%	Members 58 60 58 60 57 58	Members 31 32 28 25 27 26 25	\$66,843.71 \$62,880.28 \$60,788.47 \$64,177.20 \$53,423.29 \$53,643.80 \$49,409.87

Fund Name	VANDALIA POLICE P	ENSION 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
2021	\$6,153,454.04	15.10%	\$5,864,609.00	\$9,898,355.00	59.00%	13	7	\$48,891.23
2020	\$5,199,163.66	3.70%	\$5,377,325.00	\$9,391,703.00	57.00%	12	7	\$47,671.38
2019	\$4,913,543.94	4.80%	\$5,074,690.00	\$9,566,072.00	53.00%	12	7	\$42,069.65
2018	\$4,634,320.96	3.80%	\$4,862,776.00	\$8,802,511.00	55.00%	12	6	\$44,860.83
2017	\$4,437,021.81	5.10%	\$4,716,579.00	\$8,320,463.00	57.00%	12	6	\$46,797.35
2016	\$4,206,628.12	1.40%	\$4,621,401.89	\$7,713,311.39	59.91%	12	7	\$44,353.55
2015	\$4,261,971.80	0.90%	\$4,678,334.73	\$7,301,049.65	64.08%	11	6	\$44,942.98
2014	\$4,282,071.63	1.10%	\$4,634,533.00	\$6,864,347.13	67.52%	11	5	\$43,862.71
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
Fund Name	VENICE POLICE PENS	SION FUND						
Fund Name Fiscal Year	VENICE 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 \$584,747.00	Total Actuarial Liabilities \$1,634,127.00				_
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$543,079.17	Rate of Return 0.10%	\$584,747.00	\$1,634,127.00	Funding 36.00%	Members 6	Members 0	Annuity \$0.00
Fiscal Year 2021 2020	Market Value of Assets \$543,079.17 \$493,533.58	Rate of Return 0.10% 0.10%	\$584,747.00 \$534,584.00	\$1,634,127.00 \$1,833,527.00	Funding 36.00% 29.00%	Members 6 7	Members 0 1	\$0.00 \$25,216.72
Fiscal Year 2021 2020 2019	Market Value of Assets \$543,079.17 \$493,533.58 \$462,998.70	Rate of Return 0.10% 0.10% 0.10%	\$584,747.00 \$534,584.00 \$504,056.00	\$1,634,127.00 \$1,833,527.00 \$1,798,582.00	Funding 36.00% 29.00% 28.00%	Members 6 7 8	Members 0 1 1	\$0.00 \$25,216.72 \$22,305.46
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$543,079.17 \$493,533.58 \$462,998.70 \$407,235.66	Rate of Return 0.10% 0.10% 0.10% 0.10%	\$584,747.00 \$534,584.00 \$504,056.00 \$451,758.00	\$1,634,127.00 \$1,833,527.00 \$1,798,582.00 \$1,919,625.00	Funding 36.00% 29.00% 28.00% 24.00%	Members 6 7 8 6	Members 0 1 1 1	\$0.00 \$25,216.72 \$22,305.46 \$23,669.16
Fiscal Year 2021 2020 2019 2018 2017	\$543,079.17 \$493,533.58 \$462,998.70 \$407,235.66 \$374,433.05	Rate of Return 0.10% 0.10% 0.10% 0.10% 0.20%	\$584,747.00 \$534,584.00 \$504,056.00 \$451,758.00 \$421,971.00	\$1,634,127.00 \$1,833,527.00 \$1,798,582.00 \$1,919,625.00 \$1,958,515.00	Funding 36.00% 29.00% 28.00% 24.00% 22.00%	Members 6 7 8 6 6 6	Members 0 1 1 1 1	\$0.00 \$25,216.72 \$22,305.46 \$23,669.16 \$22,979.76
Fiscal Year 2021 2020 2019 2018 2017 2016	\$543,079.17 \$493,533.58 \$462,998.70 \$407,235.66 \$374,433.05 \$374,571.78	Rate of Return 0.10% 0.10% 0.10% 0.10% 0.10% 0.20% 0.10%	\$584,747.00 \$534,584.00 \$504,056.00 \$451,758.00 \$421,971.00 \$424,909.49	\$1,634,127.00 \$1,833,527.00 \$1,798,582.00 \$1,919,625.00 \$1,958,515.00 \$1,618,893.92	Funding 36.00% 29.00% 28.00% 24.00% 22.00% 26.25%	Members 6 7 8 6 6 6 4	Members 0 1 1 1 1 1 1	\$0.00 \$25,216.72 \$22,305.46 \$23,669.16 \$22,979.76 \$22,310.48
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$543,079.17 \$493,533.58 \$462,998.70 \$407,235.66 \$374,433.05 \$374,571.78 \$392,549.02	Rate of Return 0.10% 0.10% 0.10% 0.10% 0.10% 0.20% 0.20%	\$584,747.00 \$534,584.00 \$504,056.00 \$451,758.00 \$421,971.00 \$424,909.49 \$446,399.54	\$1,634,127.00 \$1,833,527.00 \$1,798,582.00 \$1,919,625.00 \$1,958,515.00 \$1,618,893.92 \$1,830,954.36	Funding 36.00% 29.00% 28.00% 24.00% 22.00% 26.25% 24.38%	Members 6 7 8 6 6 4 8	Members 0 1 1 1 1 1 1 1	\$0.00 \$25,216.72 \$22,305.46 \$23,669.16 \$22,979.76 \$22,310.48 \$41,234.15

Fund Name	VERNON HILLS POLICE	CE 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
2021	\$65,736,328.85	25.80%	\$58,125,754.00	\$72,751,276.00	80.00%	43	26	\$91,555.96
2020	\$50,608,458.56	0.80%	\$52,574,735.00	\$69,610,647.00	76.00%	44	25	\$85,177.04
2019	\$50,436,767.10	7.10%	\$50,348,913.00	\$64,791,999.00	78.00%	44	22	\$87,193.48
2018	\$47,153,306.00	7.20%	\$47,645,574.00	\$60,956,666.00	78.00%	42	22	\$80,588.73
2017	\$43,706,786.07	9.40%	\$44,626,464.00	\$55,682,928.00	80.00%	43	18	\$84,444.13
2016	\$39,628,372.17	-0.70%	\$41,658,331.50	\$50,734,337.43	82.11%	43	17	\$82,280.11
2015	\$39,864,962.46	6.80%	\$39,087,001.34	\$47,653,841.40	82.02%	42	16	\$77,326.72
2014	\$36,997,524.00	9.20%	\$36,000,853.17	\$44,838,764.38	80.29%	43	15	\$78,250.20
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
Fund Name	VILLA PARK FIREFIGI	HTERS PENS	SION FUND					
Fund Name Fiscal Year	VILLA PARK 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 \$33,555,822.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$26,342,750.01	Rate of Return 11.20%	Actuarial Value of Assets \$23,805,216.00	\$33,555,822.00	Funding 71.00%	Members 25	Members 16	Annuity \$64,170.47
Fiscal Year 2021 2020	Market Value of Assets \$26,342,750.01 \$23,279,091.82	Rate of Return 11.20% 14.00%	Actuarial Value of Assets \$23,805,216.00 \$21,103,312.00	\$33,555,822.00 \$31,479,045.00	Funding 71.00% 67.00%	Members 25 25	Members 16 13	Annuity \$64,170.47 \$73,182.54
Fiscal Year 2021 2020 2019	Market Value of Assets \$26,342,750.01 \$23,279,091.82 \$20,159,239.00	Rate of Return 11.20% 14.00% 17.20%	Actuarial Value of Assets \$23,805,216.00 \$21,103,312.00 \$19,284,495.00	\$33,555,822.00 \$31,479,045.00 \$31,369,327.00	Funding 71.00% 67.00% 61.00%	Members 25 25 25	Members 16 13 13	\$64,170.47 \$73,182.54 \$69,281.35
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$26,342,750.01 \$23,279,091.82 \$20,159,239.00 \$16,916,454.68	Rate of Return 11.20% 14.00% 17.20% -3.30%	Actuarial Value of Assets \$23,805,216.00 \$21,103,312.00 \$19,284,495.00 \$18,226,226.00	\$33,555,822.00 \$31,479,045.00 \$31,369,327.00 \$29,380,203.00	Funding 71.00% 67.00% 61.00% 62.00%	Members 25 25 25 26	Members 16 13 13 12	\$64,170.47 \$73,182.54 \$69,281.35 \$46,576.39
Fiscal Year 2021 2020 2019 2018 2017	\$26,342,750.01 \$23,279,091.82 \$20,159,239.00 \$16,916,454.68 \$15,932,645.67	Rate of Return 11.20% 14.00% 17.20% -3.30% 9.90%	Actuarial Value of Assets \$23,805,216.00 \$21,103,312.00 \$19,284,495.00 \$18,226,226.00 \$16,569,151.00	\$33,555,822.00 \$31,479,045.00 \$31,369,327.00 \$29,380,203.00 \$27,516,986.00	Funding 71.00% 67.00% 61.00% 62.00% 60.00%	Members 25 25 25 26 26	Members 16 13 13 12 13	\$64,170.47 \$73,182.54 \$69,281.35 \$46,576.39 \$64,836.77
Fiscal Year 2021 2020 2019 2018 2017 2016	\$26,342,750.01 \$23,279,091.82 \$20,159,239.00 \$16,916,454.68 \$15,932,645.67 \$14,517,850.55	Rate of Return 11.20% 14.00% 17.20% -3.30% 9.90% -0.10%	Actuarial Value of Assets \$23,805,216.00 \$21,103,312.00 \$19,284,495.00 \$18,226,226.00 \$16,569,151.00 \$15,961,188.60	\$33,555,822.00 \$31,479,045.00 \$31,369,327.00 \$29,380,203.00 \$27,516,986.00 \$25,279,774.81	Funding 71.00% 67.00% 61.00% 62.00% 60.00% 63.14%	Members 25 25 25 26 26 26	Members 16 13 13 12 13 14	\$64,170.47 \$73,182.54 \$69,281.35 \$46,576.39 \$64,836.77 \$62,999.72
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$26,342,750.01 \$23,279,091.82 \$20,159,239.00 \$16,916,454.68 \$15,932,645.67 \$14,517,850.55 \$14,759,473.72	Rate of Return 11.20% 14.00% 17.20% -3.30% 9.90% -0.10% 3.40%	Actuarial Value of Assets \$23,805,216.00 \$21,103,312.00 \$19,284,495.00 \$18,226,226.00 \$16,569,151.00 \$15,961,188.60 \$15,739,725.28	\$33,555,822.00 \$31,479,045.00 \$31,369,327.00 \$29,380,203.00 \$27,516,986.00 \$25,279,774.81 \$24,047,026.45	Funding 71.00% 67.00% 61.00% 62.00% 60.00% 63.14% 65.45%	Members 25 25 25 26 26 26 26	Members 16 13 13 12 13 14 14	\$64,170.47 \$73,182.54 \$69,281.35 \$46,576.39 \$64,836.77 \$62,999.72 \$59,933.09

Fund Name	VILLA PARK POLICE I	PENSION FU	IND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$40,313,945.15	12.30%	\$35,724,249.00	\$63,582,790.00	56.00%	36	30	\$80,515.92
2020	\$36,141,568.93	15.20%	\$32,370,892.00	\$59,716,037.00	54.00%	36	29	\$77,090.18
2019	\$31,751,529.85	17.40%	\$30,409,317.00	\$59,941,564.00	51.00%	39	29	\$79,653.01
2018	\$27,418,466.43	-3.60%	\$29,453,088.00	\$57,985,458.00	51.00%	38	33	\$47,937.57
2017	\$27,351,625.92	9.10%	\$27,874,781.00	\$54,195,308.00	51.00%	37	32	\$70,909.09
2016	\$25,986,331.05	-0.30%	\$27,223,507.68	\$48,821,342.48	55.76%	37	30	\$65,433.99
2015	\$27,072,842.48	8.20%	\$26,718,124.93	\$46,564,106.64	57.38%	37	28	\$67,418.03
2014	\$25,753,684.31	8.00%	\$25,742,906.44	\$45,215,176.83	56.93%	36	29	\$61,889.84
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
Fund Name	WARRENVILLE FPD F	IREFIGHTE	RS PENSION FUND					
Fund Name Fiscal Year	WARRENVILLE FPD 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 \$8,297,076.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$6,377,739.64	Rate of Return 18.80%	Actuarial Value of Assets \$5,892,340.00	\$8,297,076.00	Funding 71.00%	Members 12	Members 4	Annuity \$51,002.30
Fiscal Year 2021 2020	Market Value of Assets \$6,377,739.64 \$5,041,333.46	Rate of Return 18.80% 2.00%	Actuarial Value of Assets \$5,892,340.00 \$5,183,691.00	\$8,297,076.00 \$7,567,753.00	Funding 71.00% 68.00%	Members 12 13	Members 4 3	Annuity \$51,002.30 \$48,767.53
Fiscal Year 2021 2020 2019	Market Value of Assets \$6,377,739.64 \$5,041,333.46 \$4,783,180.42	Rate of Return 18.80% 2.00% 6.70%	Actuarial Value of Assets \$5,892,340.00 \$5,183,691.00 \$4,818,067.00	\$8,297,076.00 \$7,567,753.00 \$7,286,609.00	Funding 71.00% 68.00% 66.00%	Members 12 13 10	Members 4 3 2	\$51,002.30 \$48,767.53 \$66,701.32
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$6,377,739.64 \$5,041,333.46 \$4,783,180.42 \$4,334,193.26	Rate of Return 18.80% 2.00% 6.70% 5.50%	Actuarial Value of Assets \$5,892,340.00 \$5,183,691.00 \$4,818,067.00 \$4,469,744.00	\$8,297,076.00 \$7,567,753.00 \$7,286,609.00 \$7,086,918.00	Funding 71.00% 68.00% 66.00% 63.00%	Members 12 13 10 9	Members 4 3 2 2	\$51,002.30 \$48,767.53 \$66,701.32 \$64,758.56
Fiscal Year 2021 2020 2019 2018 2017	\$6,377,739.64 \$5,041,333.46 \$4,783,180.42 \$4,334,193.26 \$4,005,311.41	Rate of Return 18.80% 2.00% 6.70% 5.50% 7.20%	\$5,892,340.00 \$5,183,691.00 \$4,818,067.00 \$4,469,744.00 \$4,182,356.00	\$8,297,076.00 \$7,567,753.00 \$7,286,609.00 \$7,086,918.00 \$6,678,938.00	Funding 71.00% 68.00% 66.00% 63.00%	Members 12 13 10 9	Members	\$51,002.30 \$48,767.53 \$66,701.32 \$64,758.56 \$62,724.81
Fiscal Year 2021 2020 2019 2018 2017 2016	\$6,377,739.64 \$5,041,333.46 \$4,783,180.42 \$4,334,193.26 \$4,005,311.41 \$3,705,600.02	Rate of Return 18.80% 2.00% 6.70% 5.50% 7.20% 0.60%	Actuarial Value of Assets \$5,892,340.00 \$5,183,691.00 \$4,818,067.00 \$4,469,744.00 \$4,182,356.00 \$3,993,912.21	\$8,297,076.00 \$7,567,753.00 \$7,286,609.00 \$7,086,918.00 \$6,678,938.00 \$5,671,519.44	Funding 71.00% 68.00% 66.00% 63.00% 63.00% 70.42%	Members 12 13 10 9 9 9	Members 4 3 2 2 2 2	\$51,002.30 \$48,767.53 \$66,701.32 \$64,758.56 \$62,724.81 \$57,302.72
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$6,377,739.64 \$5,041,333.46 \$5,041,333.46 \$4,783,180.42 \$4,334,193.26 \$4,005,311.41 \$3,705,600.02 \$3,622,297.06	Rate of Return 18.80% 2.00% 6.70% 5.50% 7.20% 0.60% 5.70%	Actuarial Value of Assets \$5,892,340.00 \$5,183,691.00 \$4,818,067.00 \$4,469,744.00 \$4,182,356.00 \$3,993,912.21 \$3,750,819.83	\$8,297,076.00 \$7,567,753.00 \$7,286,609.00 \$7,086,918.00 \$6,678,938.00 \$5,671,519.44 \$4,950,865.19	Funding 71.00% 68.00% 66.00% 63.00% 63.00% 70.42% 75.76%	Members 12 13 10 9 9 9 10	Members 4 3 2 2 2 2 1	\$51,002.30 \$48,767.53 \$66,701.32 \$64,758.56 \$62,724.81 \$57,302.72 \$60,645.32

Fund Name	WARRENVILLE POLIC	CE PENSION	FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$27,501,097.98	17.50%	\$25,955,067.00	\$34,658,917.00	75.00%	31	12	\$80,410.38
2020	\$22,825,767.77	1.40%	\$23,773,978.00	\$33,304,700.00	71.00%	30	12	\$78,452.45
2019	\$22,350,872.46	6.30%	\$22,561,535.00	\$31,396,995.00	72.00%	31	12	\$76,706.60
2018	\$20,667,884.99	6.30%	\$21,026,709.00	\$28,850,875.00	73.00%	31	12	\$73,982.75
2017	\$19,015,073.81	8.20%	\$19,446,153.00	\$26,777,951.00	73.00%	30	11	\$69,376.77
2016	\$16,971,786.78	-0.30%	\$17,719,636.24	\$23,796,504.64	74.46%	31	9	\$77,453.00
2015	\$16,640,098.39	7.40%	\$16,296,374.63	\$22,622,618.15	72.04%	31	8	\$69,217.26
2014	\$14,934,906.05	8.80%	\$14,591,374.20	\$21,068,458.84	69.26%	32	8	\$64,015.91
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
Fund Name	WASHINGTON PARK		NSION FUND					
Fund Name Fiscal Year	WASHINGTON PARK Market Value of Assets	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 \$3,975,431.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$990,822.09	Rate of Return 5.70%	Actuarial Value of Assets \$993,332.00	\$3,975,431.00	Funding 25.00%	Members 1	Members 6	Annuity \$34,656.09
Fiscal Year 2021 2020	Market Value of Assets \$990,822.09 \$1,102,524.95	Rate of Return 5.70% 5.00%	Actuarial Value of Assets \$993,332.00 \$1,135,922.00	\$3,975,431.00 \$4,061,728.00	Funding 25.00% 28.00%	Members 1 1	Members 6 6	Annuity \$34,656.09 \$31,952.90
Fiscal Year 2021 2020 2019	Market Value of Assets \$990,822.09 \$1,102,524.95 \$1,229,064.90	Rate of Return 5.70% 5.00% 5.10%	Actuarial Value of Assets \$993,332.00 \$1,135,922.00 \$1,306,942.00	\$3,975,431.00 \$4,061,728.00 \$4,145,194.00	Funding 25.00% 28.00% 32.00%	Members 1 1 1	Members 6 6 6	\$34,656.09 \$31,952.90 \$37,773.66
Fiscal Year 2021 2020 2019 2018	\$990,822.09 \$1,102,524.95 \$1,229,064.90 \$1,358,573.80	Rate of Return 5.70% 5.00% 5.10% 1.60%	Actuarial Value of Assets \$993,332.00 \$1,135,922.00 \$1,306,942.00 \$1,491,231.00	\$3,975,431.00 \$4,061,728.00 \$4,145,194.00 \$4,015,679.00	Funding 25.00% 28.00% 32.00% 37.00%	Members 1 1 1 1	Members 6 6 6 7	\$34,656.09 \$31,952.90 \$37,773.66 \$31,311.47
Fiscal Year 2021 2020 2019 2018 2017	\$990,822.09 \$1,102,524.95 \$1,229,064.90 \$1,358,573.80 \$1,525,388.20	Rate of Return 5.70% 5.00% 5.10% 1.60% 2.40%	Actuarial Value of Assets \$993,332.00 \$1,135,922.00 \$1,306,942.00 \$1,491,231.00 \$1,663,848.00	\$3,975,431.00 \$4,061,728.00 \$4,145,194.00 \$4,015,679.00 \$4,008,039.00	Funding 25.00% 28.00% 32.00% 37.00% 42.00%	Members 1 1 1 1 1 1	Members 6 6 7 7 7	\$34,656.09 \$31,952.90 \$37,773.66 \$31,311.47 \$30,574.21
Fiscal Year 2021 2020 2019 2018 2017 2016	\$990,822.09 \$1,102,524.95 \$1,229,064.90 \$1,358,573.80 \$1,525,388.20 \$1,648,965.19	Rate of Return 5.70% 5.00% 5.10% 1.60% 2.40% 0.60%	Actuarial Value of Assets \$993,332.00 \$1,135,922.00 \$1,306,942.00 \$1,491,231.00 \$1,663,848.00 \$1,806,294.38	\$3,975,431.00 \$4,061,728.00 \$4,145,194.00 \$4,015,679.00 \$4,008,039.00 \$3,529,680.20	Funding 25.00% 28.00% 32.00% 37.00% 42.00% 51.17%	Members 1 1 1 1 1 1 0	Members 6 6 7 7 7 7	\$34,656.09 \$31,952.90 \$37,773.66 \$31,311.47 \$30,574.21 \$29,219.18
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$990,822.09 \$1,102,524.95 \$1,229,064.90 \$1,358,573.80 \$1,525,388.20 \$1,648,965.19 \$1,797,379.78	Rate of Return 5.70% 5.00% 5.10% 1.60% 2.40% 0.60% 2.40%	Actuarial Value of Assets \$993,332.00 \$1,135,922.00 \$1,306,942.00 \$1,491,231.00 \$1,663,848.00 \$1,806,294.38 \$1,937,019.66	\$3,975,431.00 \$4,061,728.00 \$4,145,194.00 \$4,015,679.00 \$4,008,039.00 \$3,529,680.20 \$3,471,287.71	Funding 25.00% 28.00% 32.00% 37.00% 42.00% 51.17% 55.80%	Members 1 1 1 1 1 0 2	Members 6 6 7 7 7 7 6	\$34,656.09 \$31,952.90 \$37,773.66 \$31,311.47 \$30,574.21 \$29,219.18 \$29,839.58

Fund Name	WASHINGTON POLICE	CE 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
2021	\$9,838,568.02	16.70%	\$9,428,591.00	\$16,076,220.00	59.00%	22	8	\$60,031.78
2020	\$8,247,377.84	0.50%	\$8,735,341.00	\$15,394,324.00	57.00%	21	8	\$62,302.67
2019	\$8,075,754.93	4.60%	\$8,294,077.00	\$14,915,529.00	56.00%	21	10	\$53,639.51
2018	\$7,647,346.84	5.70%	\$7,879,360.00	\$13,732,545.00	57.00%	20	10	\$51,288.45
2017	\$7,205,268.03	7.20%	\$7,507,771.00	\$13,086,020.00	57.00%	20	10	\$50,137.98
2016	\$6,631,610.87	-0.70%	\$7,123,131.82	\$11,772,474.46	60.51%	20	10	\$41,896.03
2015	\$6,677,341.93	4.30%	\$6,884,420.76	\$11,014,089.89	62.51%	19	9	\$46,915.26
2014	\$6,491,251.62	6.10%	\$6,667,487.45	\$10,898,309.10	61.18%	21	9	\$43,713.56
2013	\$6,179,578.59	5.80%	\$6,418,002.00	\$10,131,252.00	63.35%	21	8	\$40,331.63
2012	\$5,874,899.93	0.60%	\$6,153,934.00	\$9,717,744.00	63.33%	20	8	\$32,200.59
Fund Name	WATERLOO POLICE	PENSION FL	JND					
Fund Name Fiscal Year	WATERLOO POLICE Market Value of Assets	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 \$12,556,011.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$8,190,405.13	Rate of Return 14.90%	Actuarial Value of Assets \$7,864,678.00	\$12,556,011.00	Funding 63.00%	Members 17	Members 6	Annuity \$52,626.24
Fiscal Year 2021 2020	Market Value of Assets \$8,190,405.13 \$6,894,689.85	Rate of Return 14.90% 3.00%	Actuarial Value of Assets \$7,864,678.00 \$7,205,485.00	\$12,556,011.00 \$11,932,631.00	Funding 63.00% 60.00%	Members 17 17	Members 6 6	Annuity \$52,626.24 \$44,845.14
Fiscal Year 2021 2020 2019	Market Value of Assets \$8,190,405.13 \$6,894,689.85 \$6,591,957.87	Rate of Return 14.90% 3.00% 4.90%	Actuarial Value of Assets \$7,864,678.00 \$7,205,485.00 \$6,843,665.00	\$12,556,011.00 \$11,932,631.00 \$11,087,518.00	Funding 63.00% 60.00% 62.00%	Members 17 17 18	Members 6 6 4	\$52,626.24 \$44,845.14 \$46,526.04
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$8,190,405.13 \$6,894,689.85 \$6,591,957.87 \$5,982,810.25	Rate of Return 14.90% 3.00% 4.90% 4.40%	Actuarial Value of Assets \$7,864,678.00 \$7,205,485.00 \$6,843,665.00 \$6,300,480.00	\$12,556,011.00 \$11,932,631.00 \$11,087,518.00 \$10,063,906.00	Funding 63.00% 60.00% 62.00% 63.00%	Members 17 17 18 18	Members 6 6 4 4	\$52,626.24 \$44,845.14 \$46,526.04 \$36,114.88
Fiscal Year 2021 2020 2019 2018 2017	\$8,190,405.13 \$6,894,689.85 \$6,591,957.87 \$5,982,810.25 \$5,541,133.53	Rate of Return 14.90% 3.00% 4.90% 4.40% 5.90%	Actuarial Value of Assets \$7,864,678.00 \$7,205,485.00 \$6,843,665.00 \$6,300,480.00 \$5,852,077.00	\$12,556,011.00 \$11,932,631.00 \$11,087,518.00 \$10,063,906.00 \$8,667,006.00	Funding 63.00% 60.00% 62.00% 63.00% 68.00%	Members 17 17 18 18 13	Members 6 6 4 4 4 4	\$52,626.24 \$44,845.14 \$46,526.04 \$36,114.88 \$30,239.65
Fiscal Year 2021 2020 2019 2018 2017 2016	\$8,190,405.13 \$6,894,689.85 \$6,591,957.87 \$5,982,810.25 \$5,541,133.53 \$5,016,638.79	Rate of Return 14.90% 3.00% 4.90% 4.40% 5.90% -0.60%	Actuarial Value of Assets \$7,864,678.00 \$7,205,485.00 \$6,843,665.00 \$6,300,480.00 \$5,852,077.00 \$5,392,671.22	\$12,556,011.00 \$11,932,631.00 \$11,087,518.00 \$10,063,906.00 \$8,667,006.00 \$7,590,339.98	Funding 63.00% 60.00% 62.00% 63.00% 68.00% 71.05%	Members 17 17 18 18 13 14	Members 6 6 4 4 4 3	\$52,626.24 \$44,845.14 \$46,526.04 \$36,114.88 \$30,239.65 \$34,221.51
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$8,190,405.13 \$6,894,689.85 \$6,591,957.87 \$5,982,810.25 \$5,541,133.53 \$5,016,638.79 \$4,747,550.73	Rate of Return 14.90% 3.00% 4.90% 4.40% 5.90% -0.60% 3.70%	Actuarial Value of Assets \$7,864,678.00 \$7,205,485.00 \$6,843,665.00 \$6,300,480.00 \$5,852,077.00 \$5,392,671.22 \$4,895,695.13	\$12,556,011.00 \$11,932,631.00 \$11,087,518.00 \$10,063,906.00 \$8,667,006.00 \$7,590,339.98 \$7,865,031.13	Funding 63.00% 60.00% 62.00% 63.00% 68.00% 71.05% 62.25%	Members 17 17 18 18 13 14 15	Members 6 6 4 4 4 4 3 3 3	\$52,626.24 \$44,845.14 \$46,526.04 \$36,114.88 \$30,239.65 \$34,221.51 \$43,127.54

	e WATSEKA POLICE PI	ENSION FUN	ND					
Fiscal Yea	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
202	\$4,663,540.78	15.60%	\$4,474,704.00	\$10,320,601.00	43.00%	11	6	\$58,660.82
202	\$3,791,824.25	0.50%	\$4,042,691.00	\$10,820,588.00	37.00%	11	6	\$52,416.03
201	\$3,573,840.60	3.70%	\$3,753,374.00	\$10,715,742.00	35.00%	9	6	\$50,889.37
201	\$2,826,646.57	1.90%	\$3,031,485.00	\$9,926,699.00	31.00%	9	6	\$49,407.16
201	\$2,927,581.76	2.50%	\$3,106,515.00	\$9,587,422.00	32.00%	10	6	\$52,490.83
201	\$2,686,991.87	1.10%	\$2,836,248.02	\$8,332,559.87	34.04%	9	7	\$42,949.51
201	\$2,277,040.45	3.40%	\$2,382,564.10	\$9,060,641.31	26.30%	10	6	\$46,127.99
201	\$2,054,298.03	0.90%	\$2,160,734.14	\$8,785,897.33	24.59%	9	6	\$46,189.26
201	\$2,023,084.26	3.30%	\$2,073,940.00	\$8,477,714.00	24.46%	9	7	\$44,604.25
201	\$1,965,565.59	3.90%	\$1,989,016.00	\$8,682,793.00	22.91%	9	9	\$36,098.32
Fund Nam	e WAUCONDA FPD FI	REFIGHTER'	S PENSION FUND					
Fiscal Yea	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
Fiscal Yea			Actuarial Value of Assets \$53,765,228.00	Total Actuarial Liabilities \$54,137,456.00				•
	\$58,991,749.36	Return			Funding	Members	Members	Annuity
202	\$58,991,749.36 \$26,896,848.12	Return 23.10%	\$53,765,228.00	\$54,137,456.00	Funding 99.00%	Members 40	Members 21	Annuity \$96,663.95
202 202	\$58,991,749.36 \$26,896,848.12 \$26,342,137.71	Return 23.10% 2.10%	\$53,765,228.00 \$27,708,558.00	\$54,137,456.00 \$53,991,448.00	Funding 99.00% 51.00%	Members 40 38	Members 21 23	Annuity \$96,663.95 \$87,131.04
202 202 201	\$58,991,749.36 \$26,896,848.12 \$26,342,137.71 \$\$24,445,663.38	Return 23.10% 2.10% 6.80%	\$53,765,228.00 \$27,708,558.00 \$26,297,847.00	\$54,137,456.00 \$53,991,448.00 \$49,905,257.00	Funding 99.00% 51.00% 53.00%	Members 40 38 37	Members 21 23 21	\$96,663.95 \$87,131.04 \$83,435.26
202 202 201 201	\$58,991,749.36 \$26,896,848.12 \$26,342,137.71 \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	Return 23.10% 2.10% 6.80% 7.20%	\$53,765,228.00 \$27,708,558.00 \$26,297,847.00 \$24,592,298.00	\$54,137,456.00 \$53,991,448.00 \$49,905,257.00 \$46,708,966.00	Funding 99.00% 51.00% 53.00%	Members 40 38 37 37	Members 21 23 21 20	\$96,663.95 \$87,131.04 \$83,435.26 \$72,270.65
202 202 201 201 201	\$58,991,749.36 \$26,896,848.12 \$26,342,137.71 \$\$24,445,663.38 \$22,404,143.33 \$\$19,962,764.71	Return 23.10% 2.10% 6.80% 7.20% 8.50%	\$53,765,228.00 \$27,708,558.00 \$26,297,847.00 \$24,592,298.00 \$22,773,461.00	\$54,137,456.00 \$53,991,448.00 \$49,905,257.00 \$46,708,966.00 \$42,049,302.00	Funding 99.00% 51.00% 53.00% 53.00% 54.00%	Members 40 38 37 37 40	Members 21 23 21 20 13	\$96,663.95 \$87,131.04 \$83,435.26 \$72,270.65 \$83,249.47
202 202 201 201 201 201	\$58,991,749.36 \$26,896,848.12 \$26,342,137.71 \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	Return 23.10% 2.10% 6.80% 7.20% 8.50% 1.40%	\$53,765,228.00 \$27,708,558.00 \$26,297,847.00 \$24,592,298.00 \$22,773,461.00 \$20,754,234.06	\$54,137,456.00 \$53,991,448.00 \$49,905,257.00 \$46,708,966.00 \$42,049,302.00 \$38,414,094.21	Funding 99.00% 51.00% 53.00% 54.00% 54.03%	Members 40 38 37 37 40 37	Members 21 23 21 20 13 11	\$96,663.95 \$87,131.04 \$83,435.26 \$72,270.65 \$83,249.47 \$70,632.58
202 202 201 201 201 201 201	\$58,991,749.36 \$26,896,848.12 \$26,342,137.71 \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	Return 23.10% 2.10% 6.80% 7.20% 8.50% 1.40% 7.30%	\$53,765,228.00 \$27,708,558.00 \$26,297,847.00 \$24,592,298.00 \$22,773,461.00 \$20,754,234.06 \$18,729,439.93	\$54,137,456.00 \$53,991,448.00 \$49,905,257.00 \$46,708,966.00 \$42,049,302.00 \$38,414,094.21 \$34,478,706.54	Funding 99.00% 51.00% 53.00% 54.00% 54.03% 54.32%	Members 40 38 37 37 40 37 40	Members 21 23 21 20 13 11 8	\$96,663.95 \$87,131.04 \$83,435.26 \$72,270.65 \$83,249.47 \$70,632.58 \$75,316.31

Fund Name	WAUCONDA 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
2021	\$21,884,834.87	24.80%	\$19,360,087.00	\$31,877,672.00	61.00%	26	11	\$68,616.23
2020	\$16,939,396.53	2.30%	\$17,404,902.00	\$29,634,272.00	59.00%	25	8	\$71,285.66
2019	\$16,116,324.14	6.80%	\$16,061,747.00	\$27,838,985.00	58.00%	24	8	\$69,276.01
2018	\$14,660,912.73	7.20%	\$14,711,363.00	\$25,423,217.00	58.00%	24	8	\$65,435.05
2017	\$13,312,868.29	9.00%	\$13,497,849.00	\$23,303,310.00	58.00%	26	6	\$62,810.60
2016	\$11,721,392.95	1.10%	\$12,226,656.85	\$21,106,420.12	57.93%	24	6	\$47,175.50
2015	\$11,074,356.58	7.30%	\$11,021,187.20	\$19,628,475.89	56.15%	25	5	\$62,409.17
2014	\$9,938,363.64	6.20%	\$9,943,133.11	\$18,748,535.11	53.03%	24	5	\$63,445.34
2013	\$9,078,003.34	8.30%	\$9,037,188.00	\$16,782,092.00	53.85%	25	5	\$63,744.51
2012	\$7,971,023.04	5.00%	\$8,079,272.00	\$15,567,732.00	51.90%	25	5	\$65,010.68
Fund Name	WAUKEGAN FIREFIG		SION FUND					
Fund Name Fiscal Year	WAUKEGAN FIREFIG	Rate of Return	SION FUND Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$170,379,028.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$98,022,427.20	Rate of Return 23.60%	Actuarial Value of Assets \$88,461,022.00	\$170,379,028.00	Funding 52.00%	Members 113	Members 74	Annuity \$68,059.92
Fiscal Year 2021 2020	Market Value of Assets \$98,022,427.20 \$77,421,977.90	Rate of Return 23.60% 0.00%	Actuarial Value of Assets \$88,461,022.00 \$80,697,525.00	\$170,379,028.00 \$162,104,030.00	Funding 52.00% 50.00%	Members 113 115	Members 74 72	Annuity \$68,059.92 \$66,569.07
Fiscal Year 2021 2020 2019	Market Value of Assets \$98,022,427.20 \$77,421,977.90 \$77,075,475.34	Rate of Return 23.60% 0.00% 6.50%	Actuarial Value of Assets \$88,461,022.00 \$80,697,525.00 \$76,498,786.00	\$170,379,028.00 \$162,104,030.00 \$154,404,245.00	Funding 52.00% 50.00% 50.00%	Members 113 115 115	Members 74 72 71	\$68,059.92 \$66,569.07 \$62,903.90
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$98,022,427.20 \$77,421,977.90 \$77,075,475.34 \$71,786,682.17	Rate of Return 23.60% 0.00% 6.50% 7.90%	Actuarial Value of Assets \$88,461,022.00 \$80,697,525.00 \$76,498,786.00 \$71,520,493.00	\$170,379,028.00 \$162,104,030.00 \$154,404,245.00 \$146,321,236.00	Funding 52.00% 50.00% 50.00% 49.00%	Members 113 115 115 112	Members 74 72 71 69	\$68,059.92 \$66,569.07 \$62,903.90 \$62,660.73
Fiscal Year 2021 2020 2019 2018 2017	\$98,022,427.20 \$77,421,977.90 \$77,075,475.34 \$71,786,682.17 \$65,959,939.93	Rate of Return 23.60% 0.00% 6.50% 7.90% 9.70%	Actuarial Value of Assets \$88,461,022.00 \$80,697,525.00 \$76,498,786.00 \$71,520,493.00 \$66,591,331.00	\$170,379,028.00 \$162,104,030.00 \$154,404,245.00 \$146,321,236.00 \$139,332,891.00	Funding 52.00% 50.00% 50.00% 49.00% 48.00%	Members 113 115 115 112 114	Members 74 72 71 69 68	\$68,059.92 \$66,569.07 \$62,903.90 \$62,660.73 \$60,304.31
Fiscal Year 2021 2020 2019 2018 2017 2016	\$98,022,427.20 \$77,421,977.90 \$77,075,475.34 \$71,786,682.17 \$65,959,939.93 \$60,644,651.29	Rate of Return 23.60% 0.00% 6.50% 7.90% 9.70% 0.10%	Actuarial Value of Assets \$88,461,022.00 \$80,697,525.00 \$76,498,786.00 \$71,520,493.00 \$66,591,331.00 \$63,098,055.63	\$170,379,028.00 \$162,104,030.00 \$154,404,245.00 \$146,321,236.00 \$139,332,891.00 \$127,082,664.01	Funding 52.00% 50.00% 50.00% 49.00% 48.00% 49.65%	Members 113 115 115 112 114 115	Members 74 72 71 69 68 67	\$68,059.92 \$66,569.07 \$62,903.90 \$62,660.73 \$60,304.31 \$56,175.47
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$98,022,427.20 \$77,421,977.90 \$77,075,475.34 \$71,786,682.17 \$65,959,939.93 \$60,644,651.29 \$61,038,821.25	Rate of Return 23.60% 0.00% 6.50% 7.90% 9.70% 0.10% 7.30%	Actuarial Value of Assets \$88,461,022.00 \$80,697,525.00 \$76,498,786.00 \$71,520,493.00 \$66,591,331.00 \$63,098,055.63 \$59,891,216.39	\$170,379,028.00 \$162,104,030.00 \$154,404,245.00 \$146,321,236.00 \$139,332,891.00 \$127,082,664.01 \$120,327,166.32	Funding 52.00% 50.00% 50.00% 49.00% 48.00% 49.65% 49.77%	Members 113 115 115 112 114 115 114	Members 74 72 71 69 68 67 62	\$68,059.92 \$66,569.07 \$62,903.90 \$62,660.73 \$60,304.31 \$56,175.47 \$55,092.84

	Name	WAUKEGAN POLICE	PENSION F	UND					
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
	2021	\$134,396,030.11	22.90%	\$122,280,857.00	\$227,885,360.00	54.00%	147	96	\$72,603.76
	2020	\$106,244,258.35	0.00%	\$111,349,498.00	\$217,364,791.00	51.00%	148	93	\$69,116.40
	2019	\$105,033,350.63	5.60%	\$105,069,697.00	\$203,710,996.00	52.00%	146	90	\$66,431.74
	2018	\$97,660,924.35	7.70%	\$97,341,942.00	\$195,409,934.00	50.00%	147	87	\$66,386.89
	2017	\$88,886,442.23	9.80%	\$89,610,656.00	\$186,145,238.00	48.00%	151	84	\$64,607.41
	2016	\$80,486,628.90	0.20%	\$83,676,762.46	\$169,177,664.05	49.46%	150	82	\$61,051.97
	2015	\$79,870,473.15	7.00%	\$78,550,693.02	\$159,580,703.39	49.22%	142	78	\$59,678.96
	2014	\$73,019,890.86	9.80%	\$71,674,431.26	\$153,568,780.93	46.67%	148	77	\$57,890.07
	2013	\$65,731,733.71	8.80%	\$66,399,147.00	\$149,076,440.00	44.54%	146	79	\$55,644.45
	2012	\$59,762,217.16	2.60%	\$62,059,742.00	\$144,155,984.00	43.05%	133	79	\$52,983.80
Fund	Name	WAYNE POLICE PENS	SION FUND						
						Data of	A ations	Datinad	Average Detires
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
Fisca	2021	Market Value of Assets \$2,321,770.94		Actuarial Value of Assets \$2,312,068.00	Total Actuarial Liabilities \$5,691,543.00				•
Fisca			Return			Funding	Members	Members	Annuity
Fisca	2021	\$2,321,770.94	Return 4.70%	\$2,312,068.00	\$5,691,543.00	Funding 41.00%	Members 0	Members 6	Annuity \$42,122.52
Fisca	2021 2020	\$2,321,770.94 \$2,227,611.52	Return 4.70% 8.50%	\$2,312,068.00 \$2,232,660.00	\$5,691,543.00 \$5,772,589.00	Funding 41.00% 39.00%	Members 0 1	Members 6 5	Annuity \$42,122.52 \$46,407.10
Fisca	2021 2020 2019	\$2,321,770.94 \$2,227,611.52 \$2,031,959.71	Return 4.70% 8.50% 2.30%	\$2,312,068.00 \$2,232,660.00 \$2,154,256.00	\$5,691,543.00 \$5,772,589.00 \$5,870,078.00	Funding 41.00% 39.00% 37.00%	Members 0 1 1	Members 6 5 5	\$42,122.52 \$46,407.10 \$45,094.34
Fisca	2021 2020 2019 2018	\$2,321,770.94 \$2,227,611.52 \$2,031,959.71 \$2,017,087.77	Return 4.70% 8.50% 2.30% 2.30%	\$2,312,068.00 \$2,232,660.00 \$2,154,256.00 \$2,152,759.00	\$5,691,543.00 \$5,772,589.00 \$5,870,078.00 \$5,083,044.00	Funding 41.00% 39.00% 37.00% 42.00%	Members 0 1 1 2	Members 6 5 5 5	\$42,122.52 \$46,407.10 \$45,094.34 \$41,805.00
Fisca	2021 2020 2019 2018 2017	\$2,321,770.94 \$2,227,611.52 \$2,031,959.71 \$2,017,087.77 \$1,965,968.09	Return 4.70% 8.50% 2.30% 2.30% 2.50%	\$2,312,068.00 \$2,232,660.00 \$2,154,256.00 \$2,152,759.00 \$2,102,550.00	\$5,691,543.00 \$5,772,589.00 \$5,870,078.00 \$5,083,044.00 \$4,831,650.00	Funding 41.00% 39.00% 37.00% 42.00% 44.00%	Members 0 1 1 2 3	Members 6 5 5 5 4	\$42,122.52 \$46,407.10 \$45,094.34 \$41,805.00 \$45,355.22
Fisca	2021 2020 2019 2018 2017 2016	\$2,321,770.94 \$2,227,611.52 \$2,031,959.71 \$2,017,087.77 \$1,965,968.09 \$1,898,861.45	Return 4.70% 8.50% 2.30% 2.30% 2.50% 0.30%	\$2,312,068.00 \$2,232,660.00 \$2,154,256.00 \$2,152,759.00 \$2,102,550.00 \$2,040,004.54	\$5,691,543.00 \$5,772,589.00 \$5,870,078.00 \$5,083,044.00 \$4,831,650.00 \$4,430,112.72	Funding 41.00% 39.00% 37.00% 42.00% 44.00% 46.05%	Members 0 1 1 2 3 5	Members 6 5 5 5 4 2 2	\$42,122.52 \$46,407.10 \$45,094.34 \$41,805.00 \$45,355.22 \$34,128.82
Fisca	2021 2020 2019 2018 2017 2016 2015	\$2,321,770.94 \$2,227,611.52 \$2,031,959.71 \$2,017,087.77 \$1,965,968.09 \$1,898,861.45 \$1,752,644.90	Return 4.70% 8.50% 2.30% 2.30% 2.50% 0.30% 1.60%	\$2,312,068.00 \$2,232,660.00 \$2,154,256.00 \$2,152,759.00 \$2,102,550.00 \$2,040,004.54 \$1,857,553.43	\$5,691,543.00 \$5,772,589.00 \$5,870,078.00 \$5,083,044.00 \$4,831,650.00 \$4,430,112.72 \$4,262,073.54	Funding 41.00% 39.00% 37.00% 42.00% 44.00% 46.05% 43.58%	Members 0 1 1 2 3 5 5	Members 6 5 5 4 2 2	\$42,122.52 \$46,407.10 \$45,094.34 \$41,805.00 \$45,355.22 \$34,128.82 \$33,134.80

Fund Name	WEST CHICAGO FPD	FIREFIGHT	ERS PENSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$45,003,230.72	23.00%	\$39,581,361.00	\$46,864,557.00	84.00%	41	16	\$95,817.05
2020	\$36,033,622.06	8.70%	\$36,094,477.00	\$44,041,904.00	82.00%	41	15	\$95,842.99
2019	\$33,492,246.43	1.40%	\$34,764,440.00	\$42,062,105.00	83.00%	41	14	\$93,083.02
2018	\$33,561,817.35	7.70%	\$33,790,902.00	\$38,855,207.00	87.00%	41	14	\$90,268.84
2017	\$31,657,281.41	9.50%	\$32,460,799.00	\$37,160,623.00	87.00%	41	14	\$85,481.22
2016	\$29,279,325.07	-1.30%	\$30,936,558.04	\$33,667,024.00	91.89%	41	12	\$85,333.37
2015	\$30,061,213.14	4.70%	\$29,630,881.42	\$31,421,017.21	94.30%	40	10	\$110,443.80
2014	\$28,847,761.75	9.70%	\$27,523,732.91	\$28,793,179.51	95.59%	39	8	\$111,027.66
2013	\$26,047,905.29	12.60%	\$24,872,209.00	\$25,167,180.00	98.83%	42	6	\$132,076.85
2012	\$22,919,934.56	0.80%	\$22,828,544.00	\$23,892,624.00	95.55%	42	5	\$131,350.29
Fund Name	WEST CHICAGO POL	ICE PENSIO	N FUND					
Fund Name Fiscal Year	WEST CHICAGO POL	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 \$63,768,576.00				0
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$45,380,222.08	Rate of Return 10.10%	Actuarial Value of Assets \$41,824,702.00	\$63,768,576.00	Funding 66.00%	Members 43	Members 25	Annuity \$81,187.15
Fiscal Year 2021 2020	Market Value of Assets \$45,380,222.08 \$40,433,566.89	Rate of Return 10.10% 13.10%	Actuarial Value of Assets \$41,824,702.00 \$37,383,432.00	\$63,768,576.00 \$60,362,992.00	Funding 66.00% 62.00%	Members 43 40	Members 25 23	\$81,187.15 \$73,902.45
Fiscal Year 2021 2020 2019	Market Value of Assets \$45,380,222.08 \$40,433,566.89 \$34,729,768.50	Rate of Return 10.10% 13.10% 16.30%	Actuarial Value of Assets \$41,824,702.00 \$37,383,432.00 \$33,432,693.00	\$63,768,576.00 \$60,362,992.00 \$57,232,131.00	Funding 66.00% 62.00% 58.00%	Members 43 40 41	Members 25 23 20	\$81,187.15 \$73,902.45 \$78,074.08
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$45,380,222.08 \$40,433,566.89 \$34,729,768.50 \$29,585,019.01	Rate of Return 10.10% 13.10% 16.30% -3.80%	Actuarial Value of Assets \$41,824,702.00 \$37,383,432.00 \$33,432,693.00 \$31,369,828.00	\$63,768,576.00 \$60,362,992.00 \$57,232,131.00 \$53,810,621.00	Funding 66.00% 62.00% 58.00%	Members 43 40 41 43	Members 25 23 20 20	\$81,187.15 \$73,902.45 \$78,074.08 \$76,791.40
Fiscal Year 2021 2020 2019 2018 2017	Market Value of Assets \$45,380,222.08 \$40,433,566.89 \$34,729,768.50 \$29,585,019.01 \$29,873,471.04	Rate of Return 10.10% 13.10% 16.30% -3.80% 11.20%	Actuarial Value of Assets \$41,824,702.00 \$37,383,432.00 \$33,432,693.00 \$31,369,828.00 \$29,226,972.00	\$63,768,576.00 \$60,362,992.00 \$57,232,131.00 \$53,810,621.00 \$50,380,921.00	Funding 66.00% 62.00% 58.00% 58.00%	Members 43 40 41 43 43	Members 25 23 20 20 21	\$81,187.15 \$73,902.45 \$78,074.08 \$76,791.40 \$68,087.14
Fiscal Year 2021 2020 2019 2018 2017 2016	\$45,380,222.08 \$40,433,566.89 \$34,729,768.50 \$29,585,019.01 \$29,873,471.04 \$25,989,077.12	Rate of Return 10.10% 13.10% 16.30% -3.80% 11.20% 7.20%	Actuarial Value of Assets \$41,824,702.00 \$37,383,432.00 \$33,432,693.00 \$31,369,828.00 \$29,226,972.00 \$26,823,342.38	\$63,768,576.00 \$60,362,992.00 \$57,232,131.00 \$53,810,621.00 \$50,380,921.00 \$45,637,400.02	Funding 66.00% 62.00% 58.00% 58.00% 58.77%	Members 43 40 41 43 43 45	Members 25 23 20 20 21 20	\$81,187.15 \$73,902.45 \$78,074.08 \$76,791.40 \$68,087.14 \$66,798.40
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$45,380,222.08 \$40,433,566.89 \$34,729,768.50 \$29,585,019.01 \$29,873,471.04 \$25,989,077.12 \$23,335,021.33	Rate of Return 10.10% 13.10% 16.30% -3.80% 11.20% 7.20% 5.00%	Actuarial Value of Assets \$41,824,702.00 \$37,383,432.00 \$33,432,693.00 \$31,369,828.00 \$29,226,972.00 \$26,823,342.38 \$24,931,567.49	\$63,768,576.00 \$60,362,992.00 \$57,232,131.00 \$53,810,621.00 \$50,380,921.00 \$45,637,400.02 \$43,797,511.08	Funding 66.00% 62.00% 58.00% 58.00% 58.77% 56.92%	Members 43 40 41 43 43 43 45 44	Members 25 23 20 20 21 20 21	\$81,187.15 \$73,902.45 \$78,074.08 \$76,791.40 \$68,087.14 \$66,798.40 \$64,380.17

'	Fund Name	WEST DUNDEE FIRE	FIGHTERS 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
	2021	\$8,997,585.50	23.70%	\$8,086,690.00	\$13,884,829.00	58.00%	9	8	\$59,553.42
	2020	\$7,294,493.62	1.30%	\$7,616,766.00	\$13,357,163.00	57.00%	6	8	\$51,314.57
	2019	\$7,356,120.72	5.00%	\$7,459,359.00	\$11,182,810.00	67.00%	9	5	\$55,502.65
	2018	\$7,014,681.44	7.10%	\$7,117,481.00	\$11,196,845.00	64.00%	9	5	\$53,880.17
	2017	\$6,560,354.30	7.90%	\$6,803,172.00	\$10,766,899.00	63.00%	7	5	\$52,079.15
	2016	\$6,135,055.57	-0.80%	\$6,538,990.61	\$9,426,218.94	69.37%	8	4	\$61,242.09
	2015	\$6,164,898.88	6.10%	\$6,252,529.60	\$8,809,019.37	70.98%	9	3	\$59,169.36
	2014	\$5,831,808.00	8.80%	\$5,949,366.95	\$8,793,066.65	67.66%	10	3	\$57,378.33
	2013	\$5,553,588.47	7.90%	\$5,641,583.00	\$7,934,255.00	71.10%	10	2	\$82,336.67
	2012	\$5,142,428.14	2.30%	\$5,340,252.00	\$7,644,656.00	69.86%	10	2	\$60,204.14
F	Fund Name	WEST DUNDEE POLI	CE DENICION	I ELIND					
	. arra rvarric	WEST DONDEL FOLK	CE PENSION	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		Total Actuarial Liabilities \$24,863,337.00				•
	Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
	Fiscal Year 2021	Market Value of Assets \$15,812,941.31	Rate of Return 26.80%	Actuarial Value of Assets \$14,018,850.00	\$24,863,337.00	Funding 56.00%	Members 18	Members 12	Annuity \$68,656.44
	Fiscal Year 2021 2020	Market Value of Assets \$15,812,941.31 \$12,157,227.66	Rate of Return 26.80% -0.40%	Actuarial Value of Assets \$14,018,850.00 \$12,798,277.00	\$24,863,337.00 \$24,178,959.00	Funding 56.00% 53.00%	Members 18 19	Members 12 12	\$68,656.44 \$66,113.49
	Fiscal Year 2021 2020 2019	Market Value of Assets \$15,812,941.31 \$12,157,227.66 \$12,290,247.49	Rate of Return 26.80% -0.40% 5.10%	Actuarial Value of Assets \$14,018,850.00 \$12,798,277.00 \$12,304,681.00	\$24,863,337.00 \$24,178,959.00 \$22,748,248.00	Funding 56.00% 53.00% 54.00%	Members 18 19 19	Members 12 12 11	\$68,656.44 \$66,113.49 \$60,780.07
	Fiscal Year 2021 2020 2019 2018	\$15,812,941.31 \$12,157,227.66 \$12,290,247.49 \$11,716,434.99	Rate of Return 26.80% -0.40% 5.10% 8.50%	Actuarial Value of Assets \$14,018,850.00 \$12,798,277.00 \$12,304,681.00 \$11,641,090.00	\$24,863,337.00 \$24,178,959.00 \$22,748,248.00 \$21,277,682.00	Funding 56.00% 53.00% 54.00% 55.00%	Members 18 19 19 19	Members 12 12 11 11	\$68,656.44 \$66,113.49 \$60,780.07 \$63,636.28
	Fiscal Year 2021 2020 2019 2018 2017	\$15,812,941.31 \$12,157,227.66 \$12,290,247.49 \$11,716,434.99 \$10,799,446.06	Rate of Return 26.80% -0.40% 5.10% 8.50% 9.60%	Actuarial Value of Assets \$14,018,850.00 \$12,798,277.00 \$12,304,681.00 \$11,641,090.00 \$11,056,773.00	\$24,863,337.00 \$24,178,959.00 \$22,748,248.00 \$21,277,682.00 \$20,273,144.00	Funding 56.00% 53.00% 54.00% 55.00%	Members 18 19 19 18 18 16	Members 12 12 11 10 10	\$68,656.44 \$66,113.49 \$60,780.07 \$63,636.28 \$69,940.93
	Fiscal Year 2021 2020 2019 2018 2017 2016	\$15,812,941.31 \$12,157,227.66 \$12,290,247.49 \$11,716,434.99 \$10,799,446.06 \$9,880,683.58	Rate of Return 26.80% -0.40% 5.10% 8.50% 9.60% -0.60%	Actuarial Value of Assets \$14,018,850.00 \$12,798,277.00 \$12,304,681.00 \$11,641,090.00 \$11,056,773.00 \$10,589,297.19	\$24,863,337.00 \$24,178,959.00 \$22,748,248.00 \$21,277,682.00 \$20,273,144.00 \$19,075,544.26	Funding 56.00% 53.00% 54.00% 55.00% 55.51%	Members 18 19 19 19 18 16 16	Members 12 12 11 10 10 10	\$68,656.44 \$66,113.49 \$60,780.07 \$63,636.28 \$69,940.93 \$65,681.85
	Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$15,812,941.31 \$12,157,227.66 \$12,290,247.49 \$11,716,434.99 \$10,799,446.06 \$9,880,683.58 \$10,021,140.50	Rate of Return 26.80% -0.40% 5.10% 8.50% 9.60% -0.60% 6.20%	Actuarial Value of Assets \$14,018,850.00 \$12,798,277.00 \$12,304,681.00 \$11,641,090.00 \$11,056,773.00 \$10,589,297.19 \$10,234,084.05	\$24,863,337.00 \$24,178,959.00 \$22,748,248.00 \$21,277,682.00 \$20,273,144.00 \$19,075,544.26 \$17,374,669.50	Funding 56.00% 53.00% 54.00% 55.00% 55.51% 58.90%	Members 18 19 19 18 18 16 18 17	Members 12 12 11 10 10 10 9	\$68,656.44 \$66,113.49 \$60,780.07 \$63,636.28 \$69,940.93 \$65,681.85 \$61,657.49

Fund Name	WEST FRANKFORT F	IREFIGHTER	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
2021	\$6,064,875.31	18.80%	\$5,759,582.00	\$10,223,613.00	56.00%	12	6	\$45,360.67
2020	\$5,113,256.66	-0.90%	\$5,451,706.00	\$9,758,038.00	56.00%	13	5	\$52,435.95
2019	\$5,255,310.82	4.40%	\$5,338,697.00	\$9,302,042.00	57.00%	13	5	\$50,908.81
2018	\$5,115,409.33	6.80%	\$5,141,264.00	\$9,268,592.00	55.00%	13	5	\$48,758.52
2017	\$4,888,097.39	7.80%	\$4,966,960.00	\$9,560,158.00	52.00%	12	5	\$47,313.02
2016	\$4,623,195.51	0.40%	\$4,800,440.00	\$9,249,758.00	52.00%	11	5	\$57,538.49
2015	\$4,774,670.40	6.70%	\$4,741,014.48	\$8,240,409.43	57.53%	11	6	\$41,259.16
2014	\$4,610,334.50	7.40%	\$4,612,659.66	\$8,070,001.27	57.16%	9	6	\$39,119.91
2013	\$4,469,286.95	7.70%	\$4,542,821.00	\$7,960,875.00	57.06%	10	6	\$34,979.58
2012	\$4,228,305.13	1.40%	\$4,395,645.00	\$7,632,193.00	57.59%	11	5	\$39,444.53
Fund Name	WEST FRANKFORT P	OLICE PENS	SION FUND					
		OLICE I LIVE						
Fiscal Year	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 \$7,133,433.12	Rate of		Total Actuarial Liabilities \$14,376,561.00				
		Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
2021	\$7,133,433.12	Rate of Return 16.90%	Actuarial Value of Assets \$6,857,449.00	\$14,376,561.00	Funding 48.00%	Members 14	Members 6	Annuity \$51,470.19
2021 2020	\$7,133,433.12 \$6,032,400.08	Rate of Return 16.90% -0.40%	Actuarial Value of Assets \$6,857,449.00 \$6,441,615.00	\$14,376,561.00 \$13,551,097.00	Funding 48.00% 48.00%	Members 14 13	Members 6 6	Annuity \$51,470.19 \$47,328.66
2021 2020 2019	\$7,133,433.12 \$6,032,400.08 \$6,013,280.95	Rate of Return 16.90% -0.40% 4.20%	Actuarial Value of Assets \$6,857,449.00 \$6,441,615.00 \$6,181,833.00	\$14,376,561.00 \$13,551,097.00 \$12,939,664.00	Funding 48.00% 48.00% 48.00%	Members 14 13 14	Members 6 6 5	\$51,470.19 \$47,328.66 \$58,586.52
2021 2020 2019 2018	\$7,133,433.12 \$6,032,400.08 \$6,013,280.95 \$5,896,951.07	Rate of Return 16.90% -0.40% 4.20% 6.60%	Actuarial Value of Assets \$6,857,449.00 \$6,441,615.00 \$6,181,833.00 \$6,026,556.00	\$14,376,561.00 \$13,551,097.00 \$12,939,664.00 \$11,638,882.00	Funding 48.00% 48.00% 48.00% 52.00%	Members 14 13 14 14	Members 6 6 5 5	\$51,470.19 \$47,328.66 \$58,586.52 \$48,259.30
2021 2020 2019 2018 2017	\$7,133,433.12 \$6,032,400.08 \$6,013,280.95 \$5,896,951.07 \$5,556,864.78	Rate of Return 16.90% -0.40% 4.20% 6.60% 6.50%	Actuarial Value of Assets \$6,857,449.00 \$6,441,615.00 \$6,181,833.00 \$6,026,556.00 \$5,756,488.00	\$14,376,561.00 \$13,551,097.00 \$12,939,664.00 \$11,638,882.00 \$11,190,172.00	Funding 48.00% 48.00% 48.00% 52.00% 51.00%	Members 14 13 14 14 14	Members 6 5 5 5	\$51,470.19 \$47,328.66 \$58,586.52 \$48,259.30 \$47,322.24
2021 2020 2019 2018 2017 2016	\$7,133,433.12 \$6,032,400.08 \$6,013,280.95 \$5,896,951.07 \$5,556,864.78 \$5,136,460.47	Rate of Return 16.90% -0.40% 4.20% 6.60% 6.50% 0.40%	Actuarial Value of Assets \$6,857,449.00 \$6,441,615.00 \$6,181,833.00 \$6,026,556.00 \$5,756,488.00 \$5,383,121.00	\$14,376,561.00 \$13,551,097.00 \$12,939,664.00 \$11,638,882.00 \$11,190,172.00 \$10,465,021.00	Funding 48.00% 48.00% 48.00% 52.00% 51.00%	Members 14 13 14 14 13 12	Members 6 5 5 5 5	\$51,470.19 \$47,328.66 \$58,586.52 \$48,259.30 \$47,322.24 \$52,245.10
2021 2020 2019 2018 2017 2016 2015	\$7,133,433.12 \$6,032,400.08 \$6,013,280.95 \$5,896,951.07 \$5,556,864.78 \$5,136,460.47 \$5,158,523.33	Rate of Return 16.90% -0.40% 4.20% 6.60% 6.50% 0.40% 6.30%	Actuarial Value of Assets \$6,857,449.00 \$6,441,615.00 \$6,181,833.00 \$6,026,556.00 \$5,756,488.00 \$5,383,121.00 \$5,125,649.00	\$14,376,561.00 \$13,551,097.00 \$12,939,664.00 \$11,638,882.00 \$11,190,172.00 \$10,465,021.00 \$10,563,042.00	Funding 48.00% 48.00% 48.00% 52.00% 51.00% 49.00%	Members 14 13 14 14 13 12 12	Members 6 6 5 5 5 5 5 5 5	\$51,470.19 \$47,328.66 \$58,586.52 \$48,259.30 \$47,322.24 \$52,245.10 \$46,065.80

Fund Name	WESTCHESTER 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
2021	\$28,708,715.97	25.00%	\$25,833,157.00	\$44,064,206.00	59.00%	27	21	\$82,807.46
2020	\$23,271,009.37	-0.80%	\$24,576,850.00	\$42,647,503.00	58.00%	26	20	\$76,658.37
2019	\$24,062,919.18	6.00%	\$24,164,500.00	\$40,352,421.00	60.00%	28	18	\$76,719.80
2018	\$23,386,140.66	8.00%	\$23,572,658.00	\$37,638,683.00	63.00%	27	17	\$74,595.34
2017	\$22,234,831.28	9.20%	\$22,877,747.00	\$36,430,490.00	63.00%	27	17	\$72,291.50
2016	\$20,823,404.47	-1.00%	\$22,101,442.85	\$32,968,137.41	67.04%	26	16	\$66,576.72
2015	\$21,296,257.36	6.70%	\$21,328,563.73	\$31,140,619.37	68.49%	28	14	\$68,352.29
2014	\$20,427,075.56	8.00%	\$20,528,591.94	\$29,902,466.54	68.65%	29	14	\$67,829.24
2013	\$19,356,251.25	9.10%	\$19,785,140.00	\$28,298,027.00	69.92%	27	15	\$60,447.86
2012	\$18,080,103.71	0.50%	\$19,081,255.00	\$26,316,389.00	72.51%	28	13	\$63,681.21
Fund Name	WESTCHESTER POLICE	CE PENSION	I FUND					
Fund Name Fiscal Year	WESTCHESTER POLICE 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 \$51,543,178.00				_
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$32,749,855.06	Rate of Return 24.90%	Actuarial Value of Assets \$29,751,683.00	\$51,543,178.00	Funding 58.00%	Members 30	Members 23	Annuity \$80,591.53
Fiscal Year 2021 2020	Market Value of Assets \$32,749,855.06 \$26,226,352.65	Rate of Return 24.90% -1.60%	Actuarial Value of Assets \$29,751,683.00 \$28,060,316.00	\$51,543,178.00 \$50,168,696.00	Funding 58.00% 56.00%	Members 30 30	Members 23 23	Annuity \$80,591.53 \$76,078.02
Fiscal Year 2021 2020 2019	Market Value of Assets \$32,749,855.06 \$26,226,352.65 \$27,611,394.40	Rate of Return 24.90% -1.60% 5.50%	Actuarial Value of Assets \$29,751,683.00 \$28,060,316.00 \$27,953,676.00	\$51,543,178.00 \$50,168,696.00 \$47,957,475.00	Funding 58.00% 56.00% 58.00%	Members 30 30 30	Members 23 23 20	\$80,591.53 \$76,078.02 \$80,047.64
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$32,749,855.06 \$26,226,352.65 \$27,611,394.40 \$26,983,989.53	Rate of Return 24.90% -1.60% 5.50% 7.30%	Actuarial Value of Assets \$29,751,683.00 \$28,060,316.00 \$27,953,676.00 \$27,430,038.00	\$51,543,178.00 \$50,168,696.00 \$47,957,475.00 \$47,020,658.00	Funding 58.00% 56.00% 58.00%	Members 30 30 30 29	Members 23 23 20 21	\$80,591.53 \$76,078.02 \$80,047.64 \$79,486.25
Fiscal Year 2021 2020 2019 2018 2017	\$32,749,855.06 \$26,226,352.65 \$27,611,394.40 \$26,983,989.53 \$26,149,827.59	Rate of Return 24.90% -1.60% 5.50% 7.30% 9.10%	Actuarial Value of Assets \$29,751,683.00 \$28,060,316.00 \$27,953,676.00 \$27,430,038.00 \$27,042,335.00	\$51,543,178.00 \$50,168,696.00 \$47,957,475.00 \$47,020,658.00 \$46,165,730.00	Funding 58.00% 56.00% 58.00% 58.00% 59.00%	Members 30 30 30 29 28	Members 23 23 20 21 22	\$80,591.53 \$76,078.02 \$80,047.64 \$79,486.25 \$75,256.63
Fiscal Year 2021 2020 2019 2018 2017 2016	\$32,749,855.06 \$26,226,352.65 \$27,611,394.40 \$26,983,989.53 \$26,149,827.59 \$24,738,884.70	Rate of Return 24.90% -1.60% 5.50% 7.30% 9.10% -1.10%	Actuarial Value of Assets \$29,751,683.00 \$28,060,316.00 \$27,953,676.00 \$27,430,038.00 \$27,042,335.00 \$26,422,050.77	\$51,543,178.00 \$50,168,696.00 \$47,957,475.00 \$47,020,658.00 \$46,165,730.00 \$42,134,753.50	Funding 58.00% 56.00% 58.00% 58.00% 59.00% 62.71%	Members 30 30 30 29 28	Members 23 23 20 21 22 22	\$80,591.53 \$76,078.02 \$80,047.64 \$79,486.25 \$75,256.63 \$75,193.04
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$32,749,855.06 \$26,226,352.65 \$27,611,394.40 \$26,983,989.53 \$26,149,827.59 \$24,738,884.70 \$25,939,554.10	Rate of Return 24.90% -1.60% 5.50% 7.30% 9.10% -1.10% 6.30%	Actuarial Value of Assets \$29,751,683.00 \$28,060,316.00 \$27,953,676.00 \$27,430,038.00 \$27,042,335.00 \$26,422,050.77 \$25,989,953.45	\$51,543,178.00 \$50,168,696.00 \$47,957,475.00 \$47,020,658.00 \$46,165,730.00 \$42,134,753.50 \$40,776,878.99	Funding 58.00% 56.00% 58.00% 58.00% 59.00% 62.71% 63.74%	Members 30 30 30 29 28 28	Members 23 23 20 21 22 22 23	\$80,591.53 \$76,078.02 \$80,047.64 \$79,486.25 \$75,256.63 \$75,193.04 \$72,299.35

Fund Name	WESTERN SPRINGS 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
2021	\$226,569.31	0.40%	\$246,155.00	\$259,414.00	95.00%	0	0	\$0.00
2020	\$239,795.69	1.10%	\$258,468.00	\$265,085.00	98.00%	0	0	\$0.00
2019	\$251,795.67	1.60%	\$271,372.00	\$270,637.00	100.00%	0	0	\$0.00
2018	\$261,628.16	1.50%	\$283,823.00	\$276,073.00	103.00%	0	0	\$0.00
2017	\$272,818.90	0.90%	\$297,942.00	\$281,398.00	106.00%	0	0	\$0.00
2016	\$279,065.53	0.30%	\$306,001.18	\$276,152.91	110.81%	0	0	\$0.00
2015	\$287,719.00	0.50%	\$315,030.33	\$282,341.76	111.58%	0	0	\$0.00
2014	\$295,915.00	0.60%	\$325,122.54	\$288,384.74	112.74%	0	0	\$0.00
2013	\$310,413.00	1.00%	\$338,070.19	\$294,260.23	114.89%	0	0	\$0.00
2012	\$322,994.00	0.70%	\$347,420.00	\$299,953.00	115.82%	0	0	\$0.00
Fund Name	WESTERN SPRINGS F	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
Fiscal Year 2021	Market Value of Assets \$21,644,002.62		Actuarial Value of Assets \$19,909,043.00	Total Actuarial Liabilities \$33,982,913.00				
		Return			Funding	Members	Members	Annuity
2021	\$21,644,002.62	Return 8.20%	\$19,909,043.00	\$33,982,913.00	Funding 59.00%	Members 18	Members 23	Annuity \$74,014.10
2021 2020	\$21,644,002.62 \$20,163,975.85	8.20% 15.30%	\$19,909,043.00 \$18,095,199.00	\$33,982,913.00 \$32,847,218.00	Funding 59.00% 55.00%	Members 18 19	Members 23 24	Annuity \$74,014.10 \$68,541.64
2021 2020 2019	\$21,644,002.62 \$20,163,975.85 \$17,599,297.50	8.20% 15.30% 18.20%	\$19,909,043.00 \$18,095,199.00 \$16,676,870.00	\$33,982,913.00 \$32,847,218.00 \$31,575,783.00	Funding 59.00% 55.00% 53.00%	Members 18 19 20	Members 23 24 23	\$74,014.10 \$68,541.64 \$65,282.01
2021 2020 2019 2018	\$21,644,002.62 \$20,163,975.85 \$17,599,297.50 \$14,803,907.67	8.20% 15.30% 18.20% -4.20%	\$19,909,043.00 \$18,095,199.00 \$16,676,870.00 \$15,810,084.00	\$33,982,913.00 \$32,847,218.00 \$31,575,783.00 \$30,333,465.00	Funding 59.00% 55.00% 53.00% 52.00%	Members 18 19 20 21	Members 23 24 23 22	\$74,014.10 \$68,541.64 \$65,282.01 \$65,808.93
2021 2020 2019 2018 2017	\$21,644,002.62 \$20,163,975.85 \$17,599,297.50 \$14,803,907.67 \$15,610,255.32	8.20% 15.30% 18.20% -4.20% 14.30%	\$19,909,043.00 \$18,095,199.00 \$16,676,870.00 \$15,810,084.00 \$15,390,718.00	\$33,982,913.00 \$32,847,218.00 \$31,575,783.00 \$30,333,465.00 \$28,028,915.00	Funding 59.00% 55.00% 53.00% 52.00% 55.00%	Members 18 19 20 21 21	Members 23 24 23 22 22	\$74,014.10 \$68,541.64 \$65,282.01 \$65,808.93 \$63,975.53
2021 2020 2019 2018 2017 2016	\$21,644,002.62 \$20,163,975.85 \$17,599,297.50 \$14,803,907.67 \$15,610,255.32 \$13,770,255.13	8.20% 15.30% 18.20% -4.20% 14.30% 4.80%	\$19,909,043.00 \$18,095,199.00 \$16,676,870.00 \$15,810,084.00 \$15,390,718.00 \$14,626,564.36	\$33,982,913.00 \$32,847,218.00 \$31,575,783.00 \$30,333,465.00 \$28,028,915.00 \$25,308,095.52	59.00% 55.00% 53.00% 52.00% 55.00% 57.79%	Members 18 19 20 21 21 21	Members 23 24 23 22 22 21	\$74,014.10 \$68,541.64 \$65,282.01 \$65,808.93 \$63,975.53 \$58,810.49
2021 2020 2019 2018 2017 2016 2015	\$21,644,002.62 \$20,163,975.85 \$17,599,297.50 \$14,803,907.67 \$15,610,255.32 \$13,770,255.13 \$13,393,880.00	8.20% 15.30% 18.20% -4.20% 14.30% 4.80% 0.30%	\$19,909,043.00 \$18,095,199.00 \$16,676,870.00 \$15,810,084.00 \$15,390,718.00 \$14,626,564.36 \$14,053,579.82	\$33,982,913.00 \$32,847,218.00 \$31,575,783.00 \$30,333,465.00 \$28,028,915.00 \$25,308,095.52 \$24,284,271.72	Funding 59.00% 55.00% 53.00% 52.00% 55.00% 57.79% 57.87%	Members 18 19 20 21 21 21 20 19	Members 23 24 23 22 22 21 19	\$74,014.10 \$68,541.64 \$65,282.01 \$65,808.93 \$63,975.53 \$58,810.49 \$62,884.84

Fund Name	WESTMONT FIREFIG	HTERS' 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
2021	\$623,178.92	4.50%	\$619,768.00	\$406,865.00	152.00%	1	0	\$0.00
2020	\$504,392.21	8.40%	\$499,883.00	\$343,597.00	145.00%	1	0	\$0.00
2019	\$306,081.22	5.10%	\$317,804.00	\$272,282.00	117.00%	1	0	\$0.00
2018	\$216,849.71	-0.30%	\$234,211.00	\$193,830.00	121.00%	1	0	\$0.00
2017	\$140,143.60	0.90%	\$149,174.00	\$139,157.00	107.00%	1	0	\$0.00
2016	\$54,444.59	0.10%	\$56,455.75	\$91,400.95	61.77%	1	0	\$0.00
2015	\$20,329.15	0.00%	\$20,329.15	\$0.00	0.00%	1	0	\$0.00
Fund Name	WESTMONT POLICE	PENSION 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 2021	Market Value of Assets \$42,346,832.45		Actuarial Value of Assets \$36,613,397.00	Total Actuarial Liabilities \$74,600,117.00				
		Return			Funding	Members	Members	Annuity
2021	\$42,346,832.45	Return 27.20%	\$36,613,397.00	\$74,600,117.00	Funding 49.00%	Members 37	Members 31	Annuity \$92,555.26
2021 2020	\$42,346,832.45 \$32,427,560.03	Return 27.20% 2.50%	\$36,613,397.00 \$32,994,054.00	\$74,600,117.00 \$71,656,944.00	Funding 49.00% 46.00%	Members 37 37	Members 31 31	\$92,555.26 \$89,625.98
2021 2020 2019	\$42,346,832.45 \$32,427,560.03 \$31,817,705.77	Return 27.20% 2.50% 7.30%	\$36,613,397.00 \$32,994,054.00 \$31,394,143.00	\$74,600,117.00 \$71,656,944.00 \$70,715,883.00	Funding 49.00% 46.00% 44.00%	Members 37 37 39	Members 31 31 31	\$92,555.26 \$89,625.98 \$87,414.13
2021 2020 2019 2018	\$42,346,832.45 \$32,427,560.03 \$31,817,705.77 \$29,967,523.18	Return 27.20% 2.50% 7.30% 9.00%	\$36,613,397.00 \$32,994,054.00 \$31,394,143.00 \$29,896,753.00	\$74,600,117.00 \$71,656,944.00 \$70,715,883.00 \$65,888,417.00	Funding 49.00% 46.00% 44.00% 45.00%	Members 37 37 39 39	Members 31 31 31 31	\$92,555.26 \$89,625.98 \$87,414.13 \$81,553.20
2021 2020 2019 2018 2017	\$42,346,832.45 \$32,427,560.03 \$31,817,705.77 \$29,967,523.18 \$27,769,387.37	Return 27.20% 2.50% 7.30% 9.00% 9.60%	\$36,613,397.00 \$32,994,054.00 \$31,394,143.00 \$29,896,753.00 \$28,592,635.00	\$74,600,117.00 \$71,656,944.00 \$70,715,883.00 \$65,888,417.00 \$61,968,005.00	Funding 49.00% 46.00% 44.00% 45.00%	Members 37 37 39 39 36	Members 31 31 31 31 28	\$92,555.26 \$89,625.98 \$87,414.13 \$81,553.20 \$80,066.11
2021 2020 2019 2018 2017 2016	\$42,346,832.45 \$32,427,560.03 \$31,817,705.77 \$29,967,523.18 \$27,769,387.37 \$25,696,789.99	Return 27.20% 2.50% 7.30% 9.00% 9.60% -0.70%	\$36,613,397.00 \$32,994,054.00 \$31,394,143.00 \$29,896,753.00 \$28,592,635.00 \$27,577,329.44	\$74,600,117.00 \$71,656,944.00 \$70,715,883.00 \$65,888,417.00 \$61,968,005.00 \$56,883,515.27	Funding 49.00% 46.00% 44.00% 45.00% 46.00% 48.48%	Members 37 37 39 39 36 38	Members 31 31 31 31 28 27	\$92,555.26 \$89,625.98 \$87,414.13 \$81,553.20 \$80,066.11 \$82,625.27
2021 2020 2019 2018 2017 2016 2015	\$42,346,832.45 \$32,427,560.03 \$31,817,705.77 \$29,967,523.18 \$27,769,387.37 \$25,696,789.99 \$26,105,362.25	Return 27.20% 2.50% 7.30% 9.00% 9.60% -0.70% 6.60%	\$36,613,397.00 \$32,994,054.00 \$31,394,143.00 \$29,896,753.00 \$28,592,635.00 \$27,577,329.44 \$26,293,033.59	\$74,600,117.00 \$71,656,944.00 \$70,715,883.00 \$65,888,417.00 \$61,968,005.00 \$56,883,515.27 \$55,361,252.56	Funding 49.00% 46.00% 44.00% 45.00% 46.00% 48.48% 47.49%	Members 37 37 39 39 36 38 35	Members 31 31 31 31 28 27 29	\$92,555.26 \$89,625.98 \$87,414.13 \$81,553.20 \$80,066.11 \$82,625.27 \$75,586.28

Fund Name	WHEATON FIREFIGH	ITERS 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
2021	\$48,764,799.90	12.00%	\$44,837,556.00	\$54,130,733.00	83.00%	35	21	\$77,137.83
2020	\$41,505,496.34	11.10%	\$38,970,749.00	\$50,741,435.00	77.00%	38	19	\$81,737.60
2019	\$36,894,040.81	16.30%	\$35,990,646.00	\$48,850,011.00	74.00%	38	19	\$79,049.07
2018	\$31,257,240.50	-4.90%	\$34,116,656.00	\$46,684,565.00	73.00%	38	18	\$50,966.84
2017	\$29,674,506.53	9.00%	\$30,601,089.00	\$42,454,935.00	72.00%	39	17	\$74,383.76
2016	\$27,172,209.12	-1.20%	\$28,824,868.46	\$39,232,277.29	73.47%	37	18	\$69,958.78
2015	\$27,595,391.18	6.00%	\$27,227,967.54	\$36,809,601.49	73.97%	38	17	\$58,343.15
2014	\$25,776,216.93	8.90%	\$24,963,894.65	\$35,193,606.26	70.93%	38	14	\$62,855.02
2013	\$23,400,264.11	10.70%	\$22,847,413.00	\$32,288,866.00	70.76%	37	13	\$64,508.44
2012	\$20,824,163.06	6.40%	\$20,972,221.00	\$30,710,718.00	68.29%	37	13	\$58,959.90
Fund Name	WHEATON POLICE P		ND		Rate of	Active	Retired	Average Retiree
Fund Name Fiscal Year	WHEATON POLICE P	Rate of Return	ND Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members		Average Retiree Annuity
		Rate of		Total Actuarial Liabilities \$113,085,360.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$82,715,441.83	Rate of Return 10.10%	Actuarial Value of Assets \$76,739,269.00	\$113,085,360.00	Funding 68.00%	Members 67	Members 55	Annuity \$79,993.20
Fiscal Year 2021 2020	Market Value of Assets \$82,715,441.83 \$69,129,112.52	Rate of Return 10.10% 11.30%	Actuarial Value of Assets \$76,739,269.00 \$63,979,292.00	\$113,085,360.00 \$108,139,955.00	Funding 68.00% 59.00%	Members 67 66	Members 55 54	Annuity \$79,993.20 \$72,902.47
Fiscal Year 2021 2020 2019	Market Value of Assets \$82,715,441.83 \$69,129,112.52 \$62,474,259.65	Rate of Return 10.10% 11.30% 17.90%	Actuarial Value of Assets \$76,739,269.00 \$63,979,292.00 \$59,901,803.00	\$113,085,360.00 \$108,139,955.00 \$102,556,321.00	Funding 68.00% 59.00% 58.00%	Members 67 66 67	Members 55 54 50	\$79,993.20 \$72,902.47 \$74,214.18
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$82,715,441.83 \$69,129,112.52 \$62,474,259.65 \$52,887,290.74	Rate of Return 10.10% 11.30% 17.90% -5.10%	Actuarial Value of Assets \$76,739,269.00 \$63,979,292.00 \$59,901,803.00 \$57,431,703.00	\$113,085,360.00 \$108,139,955.00 \$102,556,321.00 \$96,406,376.00	Funding 68.00% 59.00% 58.00% 60.00%	Members 67 66 67 65	Members 55 54 50 49	\$79,993.20 \$72,902.47 \$74,214.18 \$45,878.92
Fiscal Year 2021 2020 2019 2018 2017	\$82,715,441.83 \$69,129,112.52 \$62,474,259.65 \$52,887,290.74 \$51,462,481.79	Rate of Return 10.10% 11.30% 17.90% -5.10% 10.40%	Actuarial Value of Assets \$76,739,269.00 \$63,979,292.00 \$59,901,803.00 \$57,431,703.00 \$52,799,687.00	\$113,085,360.00 \$108,139,955.00 \$102,556,321.00 \$96,406,376.00 \$86,685,555.00	Funding 68.00% 59.00% 58.00% 60.00% 61.00%	Members 67 66 67 65 68	Members 55 54 50 49 41	\$79,993.20 \$72,902.47 \$74,214.18 \$45,878.92 \$67,290.66
Fiscal Year 2021 2020 2019 2018 2017 2016	\$82,715,441.83 \$69,129,112.52 \$62,474,259.65 \$52,887,290.74 \$51,462,481.79 \$47,067,870.61	Rate of Return 10.10% 11.30% 17.90% -5.10% 10.40% -1.10%	Actuarial Value of Assets \$76,739,269.00 \$63,979,292.00 \$59,901,803.00 \$57,431,703.00 \$52,799,687.00 \$50,419,794.67	\$113,085,360.00 \$108,139,955.00 \$102,556,321.00 \$96,406,376.00 \$86,685,555.00 \$78,973,684.88	Funding 68.00% 59.00% 58.00% 60.00% 61.00% 63.84%	Members 67 66 67 65 68 67	Members 55 54 50 49 41 38	\$79,993.20 \$72,902.47 \$74,214.18 \$45,878.92 \$67,290.66 \$66,042.24
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$82,715,441.83 \$69,129,112.52 \$62,474,259.65 \$52,887,290.74 \$51,462,481.79 \$47,067,870.61 \$48,217,062.63	Rate of Return 10.10% 11.30% 17.90% -5.10% 10.40% -1.10% 5.30%	Actuarial Value of Assets \$76,739,269.00 \$63,979,292.00 \$59,901,803.00 \$57,431,703.00 \$52,799,687.00 \$50,419,794.67 \$48,241,548.07	\$113,085,360.00 \$108,139,955.00 \$102,556,321.00 \$96,406,376.00 \$86,685,555.00 \$78,973,684.88 \$74,384,867.74	Funding 68.00% 59.00% 58.00% 60.00% 61.00% 63.84% 64.85%	Members 67 66 67 65 68 67	Members 55 54 50 49 41 38 37	\$79,993.20 \$72,902.47 \$74,214.18 \$45,878.92 \$67,290.66 \$66,042.24 \$64,378.54

Fund Name	WHEELING FIREFIGH	ITERS 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
2021	\$59,782,878.46	11.50%	\$53,851,685.00	\$87,381,447.00	62.00%	50	37	\$82,951.80
2020	\$52,999,440.23	14.60%	\$48,081,135.00	\$82,096,064.00	59.00%	49	34	\$83,371.13
2019	\$45,988,183.73	17.70%	\$43,914,573.00	\$78,522,510.00	56.00%	49	33	\$80,768.85
2018	\$38,254,885.09	-4.70%	\$40,930,674.00	\$75,126,130.00	54.00%	49	33	\$78,477.66
2017	\$40,452,718.84	12.50%	\$39,354,950.00	\$70,907,616.00	56.00%	47	33	\$71,869.82
2016	\$35,728,516.99	6.50%	\$36,451,585.60	\$64,184,831.13	56.79%	50	30	\$74,291.85
2015	\$33,800,503.43	1.50%	\$34,396,904.45	\$61,614,668.03	55.83%	50	31	\$70,235.15
2014	\$33,274,289.23	7.50%	\$32,297,171.82	\$59,351,853.32	54.42%	50	31	\$67,853.34
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
Fund Name	WHEELING POLICE P		ND		Data of	Activo	Datirad	Average Detires
Fund Name Fiscal Year	WHEELING POLICE 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 \$98,395,356.00				
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$72,765,530.65	Rate of Return 11.30%	Actuarial Value of Assets \$65,792,023.00	\$98,395,356.00	Funding 67.00%	Members 58	Members 47	Annuity \$79,804.61
Fiscal Year 2021 2020	Market Value of Assets \$72,765,530.65 \$65,723,321.50	Rate of Return 11.30% 14.00%	Actuarial Value of Assets \$65,792,023.00 \$59,963,994.00	\$98,395,356.00 \$93,972,847.00	Funding 67.00% 64.00%	Members 58 53	Members 47 46	\$79,804.61 \$72,676.94
Fiscal Year 2021 2020 2019	Market Value of Assets \$72,765,530.65 \$65,723,321.50 \$58,368,009.92	Rate of Return 11.30% 14.00% 17.00%	Actuarial Value of Assets \$65,792,023.00 \$59,963,994.00 \$56,004,115.00	\$98,395,356.00 \$93,972,847.00 \$88,914,617.00	Funding 67.00% 64.00% 63.00%	Members 58 53 57	Members 47 46 41	\$79,804.61 \$72,676.94 \$75,061.49
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$72,765,530.65 \$65,723,321.50 \$58,368,009.92 \$49,951,512.03	Rate of Return 11.30% 14.00% 17.00% -4.10%	Actuarial Value of Assets \$65,792,023.00 \$59,963,994.00 \$56,004,115.00 \$53,598,765.00	\$98,395,356.00 \$93,972,847.00 \$88,914,617.00 \$85,081,498.00	Funding 67.00% 64.00% 63.00%	Members 58 53 57 54	Members 47 46 41 40	\$79,804.61 \$72,676.94 \$75,061.49 \$72,426.12
Fiscal Year 2021 2020 2019 2018 2017	\$72,765,530.65 \$65,723,321.50 \$58,368,009.92 \$49,951,512.03 \$53,091,331.08	Rate of Return 11.30% 14.00% 17.00% -4.10% 12.70%	Actuarial Value of Assets \$65,792,023.00 \$59,963,994.00 \$56,004,115.00 \$53,598,765.00 \$52,482,956.00	\$98,395,356.00 \$93,972,847.00 \$88,914,617.00 \$85,081,498.00 \$80,894,791.00	Funding 67.00% 64.00% 63.00% 63.00%	Members 58 53 57 54 55	Members 47 46 41 40 40	\$79,804.61 \$72,676.94 \$75,061.49 \$72,426.12 \$66,466.42
Fiscal Year 2021 2020 2019 2018 2017 2016	\$72,765,530.65 \$65,723,321.50 \$58,368,009.92 \$49,951,512.03 \$53,091,331.08 \$47,290,836.06	Rate of Return 11.30% 14.00% 17.00% -4.10% 12.70% 5.30%	Actuarial Value of Assets \$65,792,023.00 \$59,963,994.00 \$56,004,115.00 \$53,598,765.00 \$52,482,956.00 \$49,474,023.11	\$98,395,356.00 \$93,972,847.00 \$88,914,617.00 \$85,081,498.00 \$80,894,791.00 \$73,007,147.60	Funding 67.00% 64.00% 63.00% 63.00% 65.00% 67.77%	Members 58 53 57 54 55 60	Members 47 46 41 40 40 35	\$79,804.61 \$72,676.94 \$75,061.49 \$72,426.12 \$66,466.42 \$67,109.09
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$72,765,530.65 \$65,723,321.50 \$58,368,009.92 \$49,951,512.03 \$53,091,331.08 \$47,290,836.06 \$45,049,663.01	Rate of Return 11.30% 14.00% 17.00% -4.10% 12.70% 5.30% -0.10%	Actuarial Value of Assets \$65,792,023.00 \$59,963,994.00 \$56,004,115.00 \$53,598,765.00 \$52,482,956.00 \$49,474,023.11 \$46,813,993.84	\$98,395,356.00 \$93,972,847.00 \$88,914,617.00 \$85,081,498.00 \$80,894,791.00 \$73,007,147.60 \$69,310,018.97	Funding 67.00% 64.00% 63.00% 63.00% 65.00% 67.77% 67.54%	Members 58 53 57 54 55 60 62	Members 47 46 41 40 40 35 33	\$79,804.61 \$72,676.94 \$75,061.49 \$72,426.12 \$66,466.42 \$67,109.09 \$63,857.27

I	Fund Name	WILLIAMSON COUN	TY FIREFIGI	HTERS PENSION FUND					
	Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	2021	\$1,500,685.59	4.00%	\$1,495,760.00	\$1,192,141.00	125.00%	4	2	\$9,430.52
	2020	\$1,364,942.05	6.30%	\$1,351,345.00	\$1,013,198.00	133.00%	4	2	\$9,299.93
	2019	\$1,221,933.71	8.80%	\$1,232,223.00	\$914,594.00	135.00%	4	2	\$8,900.39
	2018	\$1,073,623.31	-1.90%	\$1,144,984.00	\$810,880.00	141.00%	4	2	\$8,643.78
	2017	\$1,001,846.47	5.00%	\$1,026,729.00	\$701,183.00	146.00%	2	2	\$8,393.02
	2016	\$894,054.92	2.70%	\$933,136.78	\$646,947.62	144.24%	4	2	\$8,147.56
	2015	\$810,791.17	1.00%	\$845,950.87	\$598,639.40	141.31%	2	2	\$7,910.22
	2014	\$751,713.66	4.30%	\$771,194.09	\$654,703.75	117.79%	4	2	\$7,679.82
	2013	\$640,304.07	2.60%	\$664,713.53	\$633,640.44	104.90%	4	2	\$7,456.14
	2012	\$546,518.33	2.50%	\$564,739.00	\$520,429.00	108.51%	4	2	\$7,224.82
I	Fund Name	WILLOW SPRINGS FI	RE 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
	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
	Fund Name	WILLOW SPRINGS FI	REFIGHTER	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
	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			\$982,585.00				

Fund Name	WILLOW SPRINGS P	OLICE 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
2021	\$3,778,604.52	8.00%	\$3,647,587.00	\$13,493,121.00	27.00%	9	7	\$41,767.01
2020	\$3,215,487.62	12.60%	\$3,177,869.00	\$12,766,858.00	25.00%	8	7	\$23,193.03
2019	\$2,537,075.47	3.50%	\$2,697,592.00	\$11,474,591.00	24.00%	7	6	\$36,470.91
2018	\$2,254,858.39	0.40%	\$2,484,650.00	\$12,989,639.00	19.00%	7	6	\$35,408.64
2017	\$1,243,240.68	1.50%	\$1,466,105.00	\$11,560,115.00	13.00%	7	6	\$44,969.68
2016	\$1,517,420.64	1.80%	\$1,708,189.57	\$9,762,113.61	17.50%	9	6	\$31,846.20
2015	\$1,305,494.48	3.50%	\$1,463,043.87	\$9,556,572.91	15.31%	10	6	\$31,059.19
2014	\$1,146,539.44	-0.10%	\$1,265,357.43	\$9,441,742.02	13.40%	14	6	\$31,596.00
2013	\$903,482.36	4.10%	\$952,889.00	\$8,637,670.00	11.03%	13	5	\$37,473.06
2012	\$876,620.09	6.90%	\$886,169.00	\$7,397,365.00	11.98%	15	4	\$44,797.34
Fund Name	WILLOWBROOK POL	LICE PENSIC	N FUND					
Fund Name Fiscal Year	WILLOWBROOK POI	ICE PENSIC 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 \$37,163,682.00				•
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$28,863,755.00	Rate of Return 24.60%	Actuarial Value of Assets \$25,550,782.00	\$37,163,682.00	Funding 69.00%	Members 25	Members 15	Annuity \$88,962.00
Fiscal Year 2021 2020	Market Value of Assets \$28,863,755.00 \$22,814,385.00	Rate of Return 24.60% 2.10%	Actuarial Value of Assets \$25,550,782.00 \$23,548,853.00	\$37,163,682.00 \$35,587,525.00	Funding 69.00% 66.00%	Members 25 21	Members 15 15	Annuity \$88,962.00 \$87,618.73
Fiscal Year 2021 2020 2019	Market Value of Assets \$28,863,755.00 \$22,814,385.00 \$22,711,976.00	Rate of Return 24.60% 2.10% 6.70%	Actuarial Value of Assets \$25,550,782.00 \$23,548,853.00 \$22,898,255.00	\$37,163,682.00 \$35,587,525.00 \$34,219,367.00	Funding 69.00% 66.00% 67.00%	Members 25 21 23	Members 15 15 15	\$88,962.00 \$87,618.73 \$83,710.73
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$28,863,755.00 \$22,814,385.00 \$22,711,976.00 \$21,575,155.00	Rate of Return 24.60% 2.10% 6.70%	Actuarial Value of Assets \$25,550,782.00 \$23,548,853.00 \$22,898,255.00 \$22,112,370.00	\$37,163,682.00 \$35,587,525.00 \$34,219,367.00 \$32,742,752.00	Funding 69.00% 66.00% 67.00% 68.00%	Members 25 21 23 21	Members 15 15 15 15	\$88,962.00 \$87,618.73 \$83,710.73 \$75,776.93
Fiscal Year 2021 2020 2019 2018 2017	\$28,863,755.00 \$22,814,385.00 \$22,711,976.00 \$21,575,155.00 \$20,396,498.00	Rate of Return 24.60% 2.10% 6.70% 6.70% 7.40%	Actuarial Value of Assets \$25,550,782.00 \$23,548,853.00 \$22,898,255.00 \$22,112,370.00 \$21,205,537.00	\$37,163,682.00 \$35,587,525.00 \$34,219,367.00 \$32,742,752.00 \$30,168,107.00	Funding 69.00% 66.00% 67.00% 68.00% 70.00%	Members 25 21 23 21 23	Members 15 15 15 15 15	\$88,962.00 \$87,618.73 \$83,710.73 \$75,776.93 \$77,463.25
Fiscal Year 2021 2020 2019 2018 2017 2016	\$28,863,755.00 \$22,814,385.00 \$22,711,976.00 \$21,575,155.00 \$20,396,498.00 \$19,021,209.00	Rate of Return 24.60% 2.10% 6.70% 6.70% 7.40% -1.10%	Actuarial Value of Assets \$25,550,782.00 \$23,548,853.00 \$22,898,255.00 \$22,112,370.00 \$21,205,537.00 \$20,112,114.98	\$37,163,682.00 \$35,587,525.00 \$34,219,367.00 \$32,742,752.00 \$30,168,107.00 \$27,778,347.60	Funding 69.00% 66.00% 67.00% 68.00% 70.00% 72.40%	Members 25 21 23 21 23 23	Members 15 15 15 15 12 11	\$88,962.00 \$87,618.73 \$83,710.73 \$75,776.93 \$77,463.25 \$68,264.64
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$28,863,755.00 \$22,814,385.00 \$22,711,976.00 \$21,575,155.00 \$20,396,498.00 \$19,021,209.00 \$19,313,682.00	Rate of Return 24.60% 2.10% 6.70% 6.70% 7.40% -1.10% 6.40%	Actuarial Value of Assets \$25,550,782.00 \$23,548,853.00 \$22,898,255.00 \$22,112,370.00 \$21,205,537.00 \$20,112,114.98 \$19,095,602.27	\$37,163,682.00 \$35,587,525.00 \$34,219,367.00 \$32,742,752.00 \$30,168,107.00 \$27,778,347.60 \$26,350,386.04	Funding 69.00% 66.00% 67.00% 68.00% 70.00% 72.40% 72.47%	Members 25 21 23 21 23 23 23 23	Members 15 15 15 15 12 11 9	\$88,962.00 \$87,618.73 \$83,710.73 \$75,776.93 \$77,463.25 \$68,264.64 \$69,619.67

Fund Name	WILMETTE FIREFIGH	ITERS PENS	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
2021	\$63,853,718.43	11.50%	\$58,030,928.00	\$86,564,728.00	67.00%	43	48	\$81,220.87
2020	\$57,455,995.27	12.90%	\$52,990,417.00	\$83,558,715.00	63.00%	44	47	\$79,473.62
2019	\$51,359,783.01	18.60%	\$49,285,239.00	\$80,892,201.00	61.00%	44	47	\$76,411.24
2018	\$43,505,740.20	-7.40%	\$47,584,680.00	\$79,797,850.00	60.00%	43	47	\$73,628.45
2017	\$47,831,607.07	12.80%	\$46,919,935.00	\$76,605,070.00	61.00%	44	47	\$71,632.93
2016	\$42,911,814.95	8.00%	\$44,669,362.11	\$69,778,291.48	64.02%	44	48	\$67,446.86
2015	\$40,480,899.28	-1.90%	\$42,887,366.55	\$67,457,861.56	63.58%	47	46	\$63,456.43
2014	\$41,961,987.71	5.10%	\$41,204,926.82	\$63,807,915.21	64.58%	45	43	\$63,661.57
2013	\$40,559,964.05	12.30%	\$38,848,293.18	\$60,705,529.95	63.99%	45	41	\$59,499.11
2012	\$36,217,498.82	9.50%	\$36,323,031.00	\$58,061,645.00	62.56%	47	40	\$57,293.91
	, , ,			, , ,				. ,
Fund Name	WILMETTE POLICE P			. , ,				. ,
Fund Name Fiscal Year				Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	WILMETTE POLICE P	ENSION FU	ND					Average Retiree
Fiscal Year	WILMETTE POLICE P	Rate of Return	ND Actuarial Value of Assets	Total Actuarial Liabilities	Funding	Members	Members	Average Retiree Annuity
Fiscal Year 2021	WILMETTE POLICE P Market Value of Assets \$64,582,442.73	Rate of Return 11.20%	ND Actuarial Value of Assets \$58,709,665.00	Total Actuarial Liabilities \$84,000,843.00	Funding 70.00%	Members 46	Members 39	Average Retiree Annuity \$85,125.99
Fiscal Year 2021 2020	WILMETTE POLICE P Market Value of Assets \$64,582,442.73 \$58,204,151.89	Rate of Return 11.20% 13.30%	Actuarial Value of Assets \$58,709,665.00 \$53,535,873.00	Total Actuarial Liabilities \$84,000,843.00 \$81,231,357.00	Funding 70.00% 66.00%	Members 46 44	Members 39 39	Average Retiree Annuity \$85,125.99 \$84,140.03
Fiscal Year 2021 2020 2019	WILMETTE POLICE P Market Value of Assets \$64,582,442.73 \$58,204,151.89 \$51,676,882.14	Rate of Return 11.20% 13.30% 18.50%	Actuarial Value of Assets \$58,709,665.00 \$53,535,873.00 \$49,563,888.00	Total Actuarial Liabilities \$84,000,843.00 \$81,231,357.00 \$80,090,400.00	Funding 70.00% 66.00% 62.00%	Members 46 44 44	Members 39 39 40	Average Retiree Annuity \$85,125.99 \$84,140.03 \$80,810.64
Fiscal Year 2021 2020 2019 2018	WILMETTE POLICE P Market Value of Assets \$64,582,442.73 \$58,204,151.89 \$51,676,882.14 \$43,819,341.32	Rate of Return 11.20% 13.30% 18.50% -7.00%	Actuarial Value of Assets \$58,709,665.00 \$53,535,873.00 \$49,563,888.00 \$47,796,485.00	Total Actuarial Liabilities \$84,000,843.00 \$81,231,357.00 \$80,090,400.00 \$76,496,254.00	Funding 70.00% 66.00% 62.00%	Members 46 44 44 46	Members 39 39 40 39	Average Retiree Annuity \$85,125.99 \$84,140.03 \$80,810.64 \$77,102.78
Fiscal Year 2021 2020 2019 2018 2017	WILMETTE POLICE P Market Value of Assets \$64,582,442.73 \$58,204,151.89 \$51,676,882.14 \$43,819,341.32 \$47,940,631.89	Rate of Return 11.20% 13.30% 18.50% -7.00% 12.70%	Actuarial Value of Assets \$58,709,665.00 \$53,535,873.00 \$49,563,888.00 \$47,796,485.00 \$47,019,013.00	Total Actuarial Liabilities \$84,000,843.00 \$81,231,357.00 \$80,090,400.00 \$76,496,254.00 \$70,610,797.00	Funding 70.00% 66.00% 62.00% 62.00% 67.00%	Members 46 44 44 46 42	Members 39 39 40 39 36	Average Retiree Annuity \$85,125.99 \$84,140.03 \$80,810.64 \$77,102.78 \$72,105.76
Fiscal Year 2021 2020 2019 2018 2017 2016	WILMETTE POLICE P Market Value of Assets \$64,582,442.73 \$58,204,151.89 \$51,676,882.14 \$43,819,341.32 \$47,940,631.89 \$42,904,202.97	Rate of Return 11.20% 13.30% 18.50% -7.00% 12.70% 8.00%	Actuarial Value of Assets \$58,709,665.00 \$53,535,873.00 \$49,563,888.00 \$47,796,485.00 \$47,019,013.00 \$44,534,036.92	Total Actuarial Liabilities \$84,000,843.00 \$81,231,357.00 \$80,090,400.00 \$76,496,254.00 \$70,610,797.00 \$63,648,053.79	Funding 70.00% 66.00% 62.00% 62.00% 67.00% 69.97%	Members 46 44 44 46 42 46	39 39 40 39 36 33	Average Retiree Annuity \$85,125.99 \$84,140.03 \$80,810.64 \$77,102.78 \$72,105.76 \$71,815.08
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	WILMETTE POLICE P Market Value of Assets \$64,582,442.73 \$58,204,151.89 \$51,676,882.14 \$43,819,341.32 \$47,940,631.89 \$42,904,202.97 \$40,094,788.29	Rate of Return 11.20% 13.30% 18.50% -7.00% 12.70% 8.00% -1.80%	Actuarial Value of Assets \$58,709,665.00 \$53,535,873.00 \$49,563,888.00 \$47,796,485.00 \$47,019,013.00 \$44,534,036.92 \$42,359,891.88	Total Actuarial Liabilities \$84,000,843.00 \$81,231,357.00 \$80,090,400.00 \$76,496,254.00 \$70,610,797.00 \$63,648,053.79 \$61,253,077.15	Funding 70.00% 66.00% 62.00% 62.00% 67.00% 69.97% 69.16%	Members 46 44 44 46 42 46 45	Members 39 40 39 36 33 34	Average Retiree Annuity \$85,125.99 \$84,140.03 \$80,810.64 \$77,102.78 \$72,105.76 \$71,815.08 \$68,138.14

Fund Name	WILMINGTON FPD F	FIREFIGHTER	R'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
2021	\$1,655,062.05	4.30%	\$1,650,529.00	\$1,846,215.00	89.00%	14	0	\$0.00
2020	\$1,302,259.46	8.30%	\$1,289,660.00	\$1,483,721.00	87.00%	11	0	\$0.00
2019	\$952,140.81	4.50%	\$983,467.00	\$1,187,663.00	83.00%	8	0	\$0.00
2018	\$716,742.12	0.30%	\$761,667.00	\$937,193.00	81.00%	5	0	\$0.00
2017	\$575,190.93	1.70%	\$607,230.00	\$760,727.00	80.00%	2	0	\$0.00
2016	\$462,921.87	0.60%	\$491,120.04	\$701,759.33	69.98%	2	0	\$0.00
2015	\$364,914.29	0.00%	\$388,487.14	\$601,790.69	64.56%	2	0	\$0.00
2014	\$255,442.57	0.00%	\$271,481.35	\$503,253.00	53.95%	2	0	\$0.00
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
Fund Name	WILMINGTON POLIC	CE PENSION	FUND					
Fund Name	WILMINGTON POLICE Market Value of Assets	CE 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 \$9,942,758.00				•
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$6,933,036.81	Rate of Return 17.30%	Actuarial Value of Assets \$6,596,288.00	\$9,942,758.00	Funding 66.00%	Members 14	Members 3	Annuity \$58,932.44
Fiscal Year 2021 2020	Market Value of Assets \$6,933,036.81 \$5,770,624.59	Rate of Return 17.30% 1.50%	Actuarial Value of Assets \$6,596,288.00 \$6,109,107.00	\$9,942,758.00 \$9,564,140.00	Funding 66.00% 64.00%	Members 14 14	Members 3 4	Annuity \$58,932.44 \$43,429.14
Fiscal Year 2021 2020 2019	Market Value of Assets \$6,933,036.81 \$5,770,624.59 \$5,600,575.85	Rate of Return 17.30% 1.50% 5.30%	Actuarial Value of Assets \$6,596,288.00 \$6,109,107.00 \$5,818,314.00	\$9,942,758.00 \$9,564,140.00 \$8,842,885.00	Funding 66.00% 64.00% 66.00%	Members 14 14 14	Members 3 4 3	\$58,932.44 \$43,429.14 \$40,266.68
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$6,933,036.81 \$5,770,624.59 \$5,600,575.85 \$5,170,728.99	Rate of Return 17.30% 1.50% 5.30% 3.90%	Actuarial Value of Assets \$6,596,288.00 \$6,109,107.00 \$5,818,314.00 \$5,469,733.00	\$9,942,758.00 \$9,564,140.00 \$8,842,885.00 \$8,497,419.00	Funding 66.00% 64.00% 66.00%	Members 14 14 14 14	Members 3 4 3 3	\$58,932.44 \$43,429.14 \$40,266.68 \$37,693.33
Fiscal Year 2021 2020 2019 2018 2017	\$6,933,036.81 \$5,770,624.59 \$5,600,575.85 \$5,170,728.99 \$4,819,405.73	Rate of Return 17.30% 1.50% 5.30% 3.90% 5.40%	Actuarial Value of Assets \$6,596,288.00 \$6,109,107.00 \$5,818,314.00 \$5,469,733.00 \$5,148,416.00	\$9,942,758.00 \$9,564,140.00 \$8,842,885.00 \$8,497,419.00 \$8,911,482.00	Funding 66.00% 64.00% 66.00% 64.00% 58.00%	Members 14 14 14 13 13	Members	\$58,932.44 \$43,429.14 \$40,266.68 \$37,693.33 \$36,966.85
Fiscal Year 2021 2020 2019 2018 2017 2016	\$6,933,036.81 \$5,770,624.59 \$5,600,575.85 \$5,170,728.99 \$4,819,405.73 \$4,371,192.16	Rate of Return 17.30% 1.50% 5.30% 3.90% 5.40% -1.00%	Actuarial Value of Assets \$6,596,288.00 \$6,109,107.00 \$5,818,314.00 \$5,469,733.00 \$5,148,416.00 \$4,789,051.56	\$9,942,758.00 \$9,564,140.00 \$8,842,885.00 \$8,497,419.00 \$8,911,482.00 \$8,278,309.58	Funding 66.00% 64.00% 66.00% 64.00% 58.00% 57.85%	Members 14 14 14 13 13 13	Members	\$58,932.44 \$43,429.14 \$40,266.68 \$37,693.33 \$36,966.85 \$36,419.64
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$6,933,036.81 \$5,770,624.59 \$5,600,575.85 \$5,170,728.99 \$4,819,405.73 \$4,371,192.16 \$4,264,613.16	Rate of Return 17.30% 1.50% 5.30% 3.90% 5.40% -1.00% 2.30%	Actuarial Value of Assets \$6,596,288.00 \$6,109,107.00 \$5,818,314.00 \$5,469,733.00 \$5,148,416.00 \$4,789,051.56 \$4,519,455.99	\$9,942,758.00 \$9,564,140.00 \$8,842,885.00 \$8,497,419.00 \$8,911,482.00 \$8,278,309.58 \$7,838,257.92	Funding 66.00% 64.00% 66.00% 64.00% 58.00% 57.85% 57.66%	Members 14 14 14 13 13 13	Members	\$58,932.44 \$43,429.14 \$40,266.68 \$37,693.33 \$36,966.85 \$36,419.64 \$32,533.11

Fund Name	WIN-BUR-SEW FPD I	FIREFIGHTE	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
2021	\$818,428.51	4.80%	\$817,466.00	\$1,225,161.00	67.00%	0	1	\$51,845.79
2020	\$796,164.00	3.80%	\$818,524.00	\$1,258,048.00	65.00%	0	1	\$30,078.00
2019	\$384,009.00	2.10%	\$414,094.00	\$1,076,101.00	38.00%	1	0	\$0.00
2018	\$352,446.00	-0.80%	\$390,200.00	\$1,027,503.00	38.00%	1	0	\$0.00
2017	\$326,647.00	0.10%	\$360,798.00	\$883,226.00	41.00%	1	0	\$0.00
2016	\$304,626.00	0.10%	\$338,957.60	\$767,532.58	44.16%	1	0	\$0.00
2015	\$286,664.00	0.10%	\$321,167.43	\$661,223.83	48.57%	1	0	\$0.00
2014	\$277,063.09	1.20%	\$295,086.85	\$485,799.84	60.74%	1	0	\$0.00
2013	\$250,043.51	1.00%	\$264,087.00	\$403,053.00	65.52%	1	0	\$0.00
2012	\$217,679.91	0.00%	\$225,876.00	\$466,315.00	48.44%	1	0	\$0.00
Fund Name	WINFIELD FPD FIREF		ENSION FUND		Rate of	Active	Retired	Average Retiree
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Funding	Members		Annuity
2021	\$8,907,982.22	14.10%	\$8,452,856.00	\$8,324,944.00	102.00%	15	1	\$74,931.51
2020	\$7,319,875.38	F F00/	\$7,428,614.00	¢7.014.E92.00				
2019		5.50%	\$7,420,014.00	\$7,914,582.00	94.00%	13	1	\$23,391.73
	\$6,291,351.60	6.10%	\$6,425,909.00	\$6,045,258.00	94.00%	13 13	1	\$23,391.73 \$0.00
2018	\$6,291,351.60 \$5,596,938.42							
2018 2017		6.10%	\$6,425,909.00	\$6,045,258.00	106.00%	13	0	\$0.00
	\$5,596,938.42	6.10% 3.80%	\$6,425,909.00 \$5,798,031.00	\$6,045,258.00 \$5,238,404.00	106.00% 111.00%	13 12	0	\$0.00 \$0.00
2017	\$5,596,938.42 \$5,106,128.86	6.10% 3.80% 6.20%	\$6,425,909.00 \$5,798,031.00 \$5,283,110.00	\$6,045,258.00 \$5,238,404.00 \$4,901,197.00	106.00% 111.00% 108.00%	13 12 13	0 0 0	\$0.00 \$0.00 \$0.00
2017 2016	\$5,596,938.42 \$5,106,128.86 \$4,556,886.50	6.10% 3.80% 6.20% 2.00%	\$6,425,909.00 \$5,798,031.00 \$5,283,110.00 \$4,805,376.08	\$6,045,258.00 \$5,238,404.00 \$4,901,197.00 \$4,747,063.76	106.00% 111.00% 108.00% 101.23%	13 12 13 12	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
2017 2016 2015	\$5,596,938.42 \$5,106,128.86 \$4,556,886.50 \$4,217,069.94	6.10% 3.80% 6.20% 2.00% 5.50%	\$6,425,909.00 \$5,798,031.00 \$5,283,110.00 \$4,805,376.08 \$4,354,547.48	\$6,045,258.00 \$5,238,404.00 \$4,901,197.00 \$4,747,063.76 \$4,775,984.67	106.00% 111.00% 108.00% 101.23% 91.18%	13 12 13 12 13	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2017 2016 2015 2014	\$5,596,938.42 \$5,106,128.86 \$4,556,886.50 \$4,217,069.94 \$3,753,010.91	6.10% 3.80% 6.20% 2.00% 5.50% 1.80%	\$6,425,909.00 \$5,798,031.00 \$5,283,110.00 \$4,805,376.08 \$4,354,547.48 \$3,903,731.09	\$6,045,258.00 \$5,238,404.00 \$4,901,197.00 \$4,747,063.76 \$4,775,984.67 \$4,441,394.74	106.00% 111.00% 108.00% 101.23% 91.18% 87.89%	13 12 13 12 13 10	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund Name	WINFIELD POLICE PE	ENSION FUN	ND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2020	\$10,450,599.60	2.90%	\$10,745,423.00	\$20,080,504.00	54.00%	15	10	\$78,889.81
2019	\$10,022,739.87	6.70%	\$10,104,654.00	\$20,599,759.00	49.00%	15	10	\$70,249.27
2018	\$9,107,928.92	5.60%	\$9,368,324.00	\$20,239,991.00	46.00%	15	10	\$65,264.33
2017	\$8,451,927.48	8.10%	\$8,827,297.00	\$19,313,965.00	46.00%	16	9	\$65,161.14
2016	\$7,616,637.58	0.10%	\$8,309,273.27	\$17,439,522.02	47.65%	16	8	\$65,437.91
2015	\$7,547,917.47	3.70%	\$7,993,078.76	\$16,523,615.90	48.37%	17	5	\$78,497.19
2014	\$7,118,272.89	2.70%	\$7,504,734.03	\$15,845,125.50	47.36%	16	6	\$66,709.03
2013	\$6,690,608.88	5.10%	\$6,986,515.00	\$13,841,328.00	50.48%	17	6	\$64,944.26
2012	\$6,193,491.64	1.40%	\$6,464,106.00	\$13,305,903.00	48.58%	17	6	\$62,949.32
Fund Name	WINNETKA FIREFIGH	HTERS PENS	SION FUND					
Fund Name Fiscal Year	WINNETKA 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 \$48,505,396.00				0
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$39,436,863.94	Rate of Return 11.20%	Actuarial Value of Assets \$36,307,183.00	\$48,505,396.00	Funding 75.00%	Members 21	Members 26	Annuity \$79,196.04
Fiscal Year 2021 2020	Market Value of Assets \$39,436,863.94 \$36,060,700.54	Rate of Return 11.20% 14.40%	Actuarial Value of Assets \$36,307,183.00 \$33,603,519.00	\$48,505,396.00 \$46,351,849.00	75.00% 72.00%	Members 21 24	Members 26 23	Annuity \$79,196.04 \$83,787.93
Fiscal Year 2021 2020 2019	Market Value of Assets \$39,436,863.94 \$36,060,700.54 \$31,451,348.63	Rate of Return 11.20% 14.40% 8.60%	Actuarial Value of Assets \$36,307,183.00 \$33,603,519.00 \$30,865,395.00	\$48,505,396.00 \$46,351,849.00 \$45,102,868.00	75.00% 72.00% 68.00%	Members 21 24 24	Members 26 23 23	\$79,196.04 \$83,787.93 \$78,319.86
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$39,436,863.94 \$36,060,700.54 \$31,451,348.63 \$29,211,486.48	Rate of Return 11.20% 14.40% 8.60% 3.30%	Actuarial Value of Assets \$36,307,183.00 \$33,603,519.00 \$30,865,395.00 \$29,263,841.00	\$48,505,396.00 \$46,351,849.00 \$45,102,868.00 \$44,308,227.00	Funding 75.00% 72.00% 68.00% 66.00%	Members 21 24 24 23	Members 26 23 23 23	\$79,196.04 \$83,787.93 \$78,319.86 \$73,011.98
Fiscal Year 2021 2020 2019 2018 2017	\$39,436,863.94 \$36,060,700.54 \$31,451,348.63 \$29,211,486.48 \$28,593,955.49	Rate of Return 11.20% 14.40% 8.60% 3.30% 12.60%	Actuarial Value of Assets \$36,307,183.00 \$33,603,519.00 \$30,865,395.00 \$29,263,841.00 \$27,820,876.00	\$48,505,396.00 \$46,351,849.00 \$45,102,868.00 \$44,308,227.00 \$40,911,415.00	75.00% 72.00% 68.00% 66.00% 68.00%	Members 21 24 24 23 24	Members 26 23 23 23 23 21	\$79,196.04 \$83,787.93 \$78,319.86 \$73,011.98 \$75,372.68
Fiscal Year 2021 2020 2019 2018 2017 2016	\$39,436,863.94 \$36,060,700.54 \$31,451,348.63 \$29,211,486.48 \$28,593,955.49 \$25,405,725.09	Rate of Return 11.20% 14.40% 8.60% 3.30% 12.60% 8.40%	Actuarial Value of Assets \$36,307,183.00 \$33,603,519.00 \$30,865,395.00 \$29,263,841.00 \$27,820,876.00 \$25,852,703.08	\$48,505,396.00 \$46,351,849.00 \$45,102,868.00 \$44,308,227.00 \$40,911,415.00 \$38,062,210.60	Funding 75.00% 72.00% 68.00% 66.00% 68.00% 67.92%	Members 21 24 24 23 24 24	Members 26 23 23 23 21 22	\$79,196.04 \$83,787.93 \$78,319.86 \$73,011.98 \$75,372.68 \$62,221.69
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$39,436,863.94 \$36,060,700.54 \$31,451,348.63 \$29,211,486.48 \$28,593,955.49 \$25,405,725.09 \$23,597,596.97	Rate of Return 11.20% 14.40% 8.60% 3.30% 12.60% 8.40% 0.40%	Actuarial Value of Assets \$36,307,183.00 \$33,603,519.00 \$30,865,395.00 \$29,263,841.00 \$27,820,876.00 \$25,852,703.08 \$24,365,375.96	\$48,505,396.00 \$46,351,849.00 \$45,102,868.00 \$44,308,227.00 \$40,911,415.00 \$38,062,210.60 \$36,725,306.45	Funding 75.00% 72.00% 68.00% 66.00% 68.00% 67.92% 66.34%	Members 21 24 24 23 24 24 24	Members 26 23 23 23 21 22 21	\$79,196.04 \$83,787.93 \$78,319.86 \$73,011.98 \$75,372.68 \$62,221.69 \$70,354.51

Fu	ınd Name	WINNETKA POLICE F	PENSION FU	IND					
Fi	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
	2021	\$41,249,632.30	10.50%	\$37,513,653.00	\$46,011,836.00	82.00%	26	24	\$89,896.08
	2020	\$38,147,155.78	17.30%	\$34,762,828.00	\$45,212,122.00	77.00%	25	26	\$77,469.68
	2019	\$32,551,978.82	10.30%	\$32,054,860.00	\$44,007,864.00	73.00%	28	25	\$75,255.22
	2018	\$29,846,790.32	0.40%	\$30,607,657.00	\$42,433,327.00	72.00%	26	24	\$75,799.55
	2017	\$30,199,236.49	12.20%	\$29,371,722.00	\$40,500,894.00	73.00%	26	23	\$73,706.11
	2016	\$27,118,358.72	8.70%	\$27,502,442.38	\$36,526,901.12	75.29%	27	21	\$72,162.58
	2015	\$25,257,501.94	1.10%	\$26,084,490.16	\$35,408,016.08	73.67%	27	23	\$69,282.47
	2014	\$25,512,191.05	6.30%	\$24,838,562.08	\$34,414,569.86	72.17%	26	24	\$65,913.91
	2013	\$24,445,682.23	9.80%	\$23,446,190.78	\$33,464,226.68	70.06%	26	24	\$48,697.83
	2012	\$21,321,702.63	6.40%	\$21,420,920.00	\$31,366,121.00	68.29%	26	24	\$51,711.03
Fu	ınd Name	WINTHROP HARBOR		NSION FUND		Rate of	Active	Retired	Average Detires
Fi	scal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Funding	Members		Average Retiree Annuity
	2021	\$5,280,283.71	17.90%	\$4,882,963.00	\$5,562,824.00	88.00%	9	2	\$32,315.08
	2020	\$4,413,285.54	3.40%	\$4,519,956.00	\$5,703,214.00	79.00%	10	2	\$31,373.84
	2019	\$4,365,695.38	6.10%	\$4,439,898.00	\$5,253,623.00	85.00%	9	2	\$30,460.04
	2018	\$3,963,583.39	5.90%	\$4,116,594.00	\$5,678,253.00	72.00%	10	2	\$29,572.86
	2017	\$3,915,784.59	6.80%	\$4,115,593.00	\$5,385,377.00	76.00%	8	2	\$28,711.50
	2016	\$3,618,514.34	0.20%	\$3,878,613.15	\$5,025,447.77	77.18%	9	2	\$27,875.22
	2015	\$3,649,695.30	5.50%	\$3,744,719.73	\$4,724,517.81	79.26%	9	2	\$27,063.34
	2014	\$3,445,866.16	6.60%	\$3,503,415.91	\$4,281,270.08	81.83%	7	2	\$26,275.12
	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

Fund Name	WOOD DALE FPD FI	REFIGHTERS	PENSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$15,622,396.67	22.10%	\$14,198,977.00	\$51,986,575.00	27.00%	25	18	\$88,636.12
2020	\$12,519,819.24	5.40%	\$13,134,145.00	\$49,941,537.00	26.00%	25	16	\$93,157.63
2019	\$12,609,502.24	1.40%	\$13,478,850.00	\$46,836,539.00	29.00%	21	15	\$87,991.92
2018	\$13,130,516.02	5.90%	\$13,814,829.00	\$42,520,700.00	32.00%	23	14	\$85,137.53
2017	\$13,184,103.15	7.90%	\$14,073,415.00	\$40,725,699.00	35.00%	27	13	\$82,918.27
2016	\$12,475,927.72	-1.30%	\$13,691,603.70	\$35,579,319.71	38.48%	27	13	\$77,598.60
2015	\$12,853,719.94	2.80%	\$13,399,420.61	\$34,194,238.89	39.19%	26	12	\$77,188.46
2014	\$12,915,491.18	7.60%	\$12,966,292.75	\$32,553,745.64	39.83%	24	12	\$68,603.60
2013	\$11,993,466.44	10.60%	\$12,064,309.00	\$28,458,120.00	42.39%	26	10	\$65,749.77
2012	\$10,956,640.09	-0.30%	\$11,343,889.00	\$27,960,295.00	40.57%	25	10	\$63,974.75
Fund Name	WOOD DALE POLICE	E PENSION F	UND					
Fund Name Fiscal Year	WOOD DALE POLICE	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 \$52,574,763.00				•
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$32,883,805.63	Rate of Return 25.20%	Actuarial Value of Assets \$29,732,564.00	\$52,574,763.00	Funding 57.00%	Members 32	Members 24	Annuity \$77,841.23
Fiscal Year 2021 2020	Market Value of Assets \$32,883,805.63 \$25,870,652.26	Rate of Return 25.20% -1.00%	Actuarial Value of Assets \$29,732,564.00 \$27,582,410.00	\$52,574,763.00 \$49,873,381.00	Funding 57.00% 55.00%	Members 32 34	Members 24 22	Annuity \$77,841.23 \$78,966.77
Fiscal Year 2021 2020 2019	Market Value of Assets \$32,883,805.63 \$25,870,652.26 \$26,480,044.94	Rate of Return 25.20% -1.00% 4.70%	Actuarial Value of Assets \$29,732,564.00 \$27,582,410.00 \$26,847,390.00	\$52,574,763.00 \$49,873,381.00 \$46,764,779.00	57.00% 55.00% 57.00%	Members 32 34 35	Members 24 22 21	\$77,841.23 \$78,966.77 \$75,566.04
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$32,883,805.63 \$25,870,652.26 \$26,480,044.94 \$25,570,113.57	Rate of Return 25.20% -1.00% 4.70% 7.90%	Actuarial Value of Assets \$29,732,564.00 \$27,582,410.00 \$26,847,390.00 \$25,790,648.00	\$52,574,763.00 \$49,873,381.00 \$46,764,779.00 \$43,803,657.00	Funding 57.00% 55.00% 57.00% 59.00%	Members 32 34 35 35	Members 24 22 21 19	\$77,841.23 \$78,966.77 \$75,566.04 \$72,186.22
Fiscal Year 2021 2020 2019 2018 2017	\$32,883,805.63 \$25,870,652.26 \$26,480,044.94 \$25,570,113.57 \$23,857,385.01	Rate of Return 25.20% -1.00% 4.70% 7.90% 9.50%	Actuarial Value of Assets \$29,732,564.00 \$27,582,410.00 \$26,847,390.00 \$25,790,648.00 \$24,586,260.00	\$52,574,763.00 \$49,873,381.00 \$46,764,779.00 \$43,803,657.00 \$40,839,851.00	57.00% 55.00% 57.00% 59.00% 60.00%	Members 32 34 35 35 35	Members 24 22 21 19 15	\$77,841.23 \$78,966.77 \$75,566.04 \$72,186.22 \$70,461.08
Fiscal Year 2021 2020 2019 2018 2017 2016	\$32,883,805.63 \$25,870,652.26 \$26,480,044.94 \$25,570,113.57 \$23,857,385.01 \$21,639,347.20	Rate of Return 25.20% -1.00% 4.70% 7.90% 9.50% -1.40%	Actuarial Value of Assets \$29,732,564.00 \$27,582,410.00 \$26,847,390.00 \$25,790,648.00 \$24,586,260.00 \$23,181,075.15	\$52,574,763.00 \$49,873,381.00 \$46,764,779.00 \$43,803,657.00 \$40,839,851.00 \$37,910,577.84	57.00% 55.00% 57.00% 59.00% 60.00% 61.15%	Members 32 34 35 35 35 35	Members 24 22 21 19 15 13	\$77,841.23 \$78,966.77 \$75,566.04 \$72,186.22 \$70,461.08 \$73,066.31
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$32,883,805.63 \$25,870,652.26 \$26,480,044.94 \$25,570,113.57 \$23,857,385.01 \$21,639,347.20 \$21,843,913.57	Rate of Return 25.20% -1.00% 4.70% 7.90% 9.50% -1.40% 6.00%	Actuarial Value of Assets \$29,732,564.00 \$27,582,410.00 \$26,847,390.00 \$25,790,648.00 \$24,586,260.00 \$23,181,075.15 \$22,061,635.61	\$52,574,763.00 \$49,873,381.00 \$46,764,779.00 \$43,803,657.00 \$40,839,851.00 \$37,910,577.84 \$35,739,871.17	Funding 57.00% 55.00% 57.00% 59.00% 60.00% 61.15% 61.73%	Members 32 34 35 35 35 35 34	Members 24 22 21 19 15 13 12	\$77,841.23 \$78,966.77 \$75,566.04 \$72,186.22 \$70,461.08 \$73,066.31 \$73,821.74

Fund Name	WOOD RIVER FIREFI	GHTERS PE	NSION FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$7,104,526.83	21.30%	\$6,778,950.00	\$12,842,898.00	53.00%	11	9	\$51,593.21
2020	\$5,703,149.61	-3.00%	\$6,353,814.00	\$12,324,501.00	52.00%	11	9	\$45,937.99
2019	\$5,840,664.69	1.90%	\$6,204,262.00	\$11,640,629.00	53.00%	10	8	\$47,968.48
2018	\$5,738,033.86	4.60%	\$6,029,548.00	\$10,868,492.00	55.00%	10	8	\$46,439.91
2017	\$5,501,479.44	6.80%	\$5,816,365.00	\$10,484,457.00	55.00%	10	8	\$39,352.08
2016	\$5,200,893.49	-0.90%	\$5,612,256.81	\$9,165,367.56	61.23%	10	7	\$40,239.82
2015	\$5,330,090.77	3.60%	\$5,479,105.87	\$8,827,280.47	62.07%	10	7	\$39,613.98
2014	\$5,190,505.05	6.80%	\$5,242,125.55	\$8,619,848.21	60.81%	10	8	\$38,057.57
2013	\$4,861,005.44	7.90%	\$4,980,650.81	\$9,101,356.89	54.72%	10	9	\$34,478.78
2012	\$4,546,125.89	-0.10%	\$4,791,355.05	\$8,970,998.21	53.41%	10	9	\$32,628.00
Fund Name	WOOD RIVER POLIC	E PENSION	FUND					
Fund Name Fiscal Year	WOOD RIVER POLIC	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 \$20,335,145.00				•
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets		Funding	Members	Members	Annuity
Fiscal Year 2021	Market Value of Assets \$12,957,240.86	Rate of Return 21.00%	Actuarial Value of Assets \$11,925,213.00	\$20,335,145.00	Funding 59.00%	Members 16	Members 14	Annuity \$56,242.64
Fiscal Year 2021 2020	Market Value of Assets \$12,957,240.86 \$10,595,360.44	Rate of Return 21.00% 2.00%	Actuarial Value of Assets \$11,925,213.00 \$11,140,853.00	\$20,335,145.00 \$20,049,729.00	Funding 59.00% 56.00%	Members 16 18	Members 14 14	\$56,242.64 \$50,999.40
Fiscal Year 2021 2020 2019	Market Value of Assets \$12,957,240.86 \$10,595,360.44 \$10,500,271.98	Rate of Return 21.00% 2.00% 4.90%	Actuarial Value of Assets \$11,925,213.00 \$11,140,853.00 \$10,863,623.00	\$20,335,145.00 \$20,049,729.00 \$18,888,829.00	Funding 59.00% 56.00% 58.00%	Members 16 18 18	Members 14 14 12	\$56,242.64 \$50,999.40 \$52,979.79
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$12,957,240.86 \$10,595,360.44 \$10,500,271.98 \$9,933,094.13	Rate of Return 21.00% 2.00% 4.90% 5.10%	Actuarial Value of Assets \$11,925,213.00 \$11,140,853.00 \$10,863,623.00 \$10,397,921.00	\$20,335,145.00 \$20,049,729.00 \$18,888,829.00 \$18,411,493.00	Funding 59.00% 56.00% 58.00% 56.00%	Members 16 18 18 16	Members 14 14 12 12	\$56,242.64 \$50,999.40 \$52,979.79 \$48,835.60
Fiscal Year 2021 2020 2019 2018 2017	Market Value of Assets \$12,957,240.86 \$10,595,360.44 \$10,500,271.98 \$9,933,094.13 \$9,471,741.49	Rate of Return 21.00% 2.00% 4.90% 5.10% 6.20%	Actuarial Value of Assets \$11,925,213.00 \$11,140,853.00 \$10,863,623.00 \$10,397,921.00 \$10,020,033.00	\$20,335,145.00 \$20,049,729.00 \$18,888,829.00 \$18,411,493.00 \$17,595,949.00	Funding 59.00% 56.00% 58.00% 56.00% 57.00%	Members 16 18 18 16 16	Members 14 14 12 12 12	\$56,242.64 \$50,999.40 \$52,979.79 \$48,835.60 \$48,472.71
Fiscal Year 2021 2020 2019 2018 2017 2016	\$12,957,240.86 \$10,595,360.44 \$10,500,271.98 \$9,933,094.13 \$9,471,741.49 \$9,034,626.86	Rate of Return 21.00% 2.00% 4.90% 5.10% 6.20% -1.20%	Actuarial Value of Assets \$11,925,213.00 \$11,140,853.00 \$10,863,623.00 \$10,397,921.00 \$10,020,033.00 \$9,732,701.85	\$20,335,145.00 \$20,049,729.00 \$18,888,829.00 \$18,411,493.00 \$17,595,949.00 \$15,997,666.09	59.00% 56.00% 58.00% 56.00% 57.00% 60.84%	Members 16 18 18 16 18 18	Members 14 14 12 12 12 12	\$56,242.64 \$50,999.40 \$52,979.79 \$48,835.60 \$48,472.71 \$48,170.26
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$12,957,240.86 \$10,595,360.44 \$10,500,271.98 \$9,933,094.13 \$9,471,741.49 \$9,034,626.86 \$9,265,963.90	Rate of Return 21.00% 2.00% 4.90% 5.10% 6.20% -1.20% 4.60%	Actuarial Value of Assets \$11,925,213.00 \$11,140,853.00 \$10,863,623.00 \$10,397,921.00 \$10,020,033.00 \$9,732,701.85 \$9,524,513.58	\$20,335,145.00 \$20,049,729.00 \$18,888,829.00 \$18,411,493.00 \$17,595,949.00 \$15,997,666.09 \$15,297,830.35	Funding 59.00% 56.00% 58.00% 56.00% 57.00% 60.84% 62.26%	Members 16 18 18 16 18 18 18 18	Members 14 14 12 12 12 12 12	\$56,242.64 \$50,999.40 \$52,979.79 \$48,835.60 \$48,472.71 \$48,170.26 \$44,653.73
Fiscal Year 2021 2020 2019 2018 2017 2016 2015 2014	\$12,957,240.86 \$10,595,360.44 \$10,500,271.98 \$9,933,094.13 \$9,471,741.49 \$9,034,626.86 \$9,265,963.90 \$8,992,655.45	Rate of Return 21.00% 2.00% 4.90% 5.10% 6.20% -1.20% 4.60% 7.00%	Actuarial Value of Assets \$11,925,213.00 \$11,140,853.00 \$10,863,623.00 \$10,397,921.00 \$10,020,033.00 \$9,732,701.85 \$9,524,513.58 \$9,198,914.95	\$20,335,145.00 \$20,049,729.00 \$18,888,829.00 \$18,411,493.00 \$17,595,949.00 \$15,997,666.09 \$15,297,830.35 \$14,520,917.54	Funding 59.00% 56.00% 58.00% 56.00% 57.00% 60.84% 62.26% 63.35%	Members 16 18 18 16 18 18 18 18	Members 14 14 12 12 12 12 12 12 11	\$56,242.64 \$50,999.40 \$52,979.79 \$48,835.60 \$48,472.72 \$48,170.20 \$44,653.73 \$48,119.22

Fund Name	WOODRIDGE POLICE	EPENSION	FUND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$54,175,734.16	13.80%	\$48,792,180.00	\$81,580,233.00	60.00%	50	37	\$89,080.29
2020	\$45,868,604.64	12.40%	\$42,614,917.00	\$78,463,834.00	54.00%	51	38	\$84,705.49
2019	\$39,705,347.24	16.70%	\$38,293,219.00	\$75,917,076.00	50.00%	51	38	\$82,207.32
2018	\$33,457,749.67	-4.00%	\$36,157,715.00	\$72,796,943.00	50.00%	48	38	\$77,976.46
2017	\$35,542,741.40	11.60%	\$35,525,394.00	\$69,019,756.00	51.00%	47	36	\$73,565.78
2016	\$32,142,238.17	5.00%	\$33,953,073.17	\$61,843,824.76	54.90%	51	34	\$66,641.65
2015	\$30,883,144.03	-0.80%	\$32,772,711.25	\$59,702,092.64	54.89%	46	33	\$70,118.74
2014	\$31,520,237.45	3.50%	\$31,514,123.38	\$57,396,465.26	54.91%	47	32	\$46,578.83
2013	\$28,141,350.91	8.70%	\$28,147,771.00	\$53,196,859.00	52.91%	51	29	\$67,400.85
2012	\$26,105,082.46	3.20%	\$26,858,592.00	\$50,662,594.00	53.01%	50	29	\$61,399.19
Fund Name	WOODSTOCK FIRE/F	RESCUE DIS	T. FIREFIGHTERS' PENSION					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$17,855,322.52	25.40%	\$15,863,960.00	\$19,938,444.00	80.00%	38	4	\$54,439.74
2020	\$12,795,849.72	1.60%	\$13,318,026.00	\$17,312,838.00	77.00%	38	4	\$52,854.13
2019	\$11,580,369.73	6.30%	\$11,670,694.00	\$15,996,133.00	73.00%	37	4	\$51,314.69
2018	\$9,957,445.89	5.30%	\$10,150,723.00	\$15,369,377.00	66.00%	37	4	\$49,205.40
2017	\$8,599,914.65	8.20%	\$8,801,860.00	\$13,702,316.00	64.00%	37	4	\$34,151.72
2016	\$7,081,718.52	1.80%	\$7,521,921.44	\$11,957,962.77	62.90%	39	2	\$32,783.28
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Fund Name	WOODSTOCK FIRE/F	RESCUE DIS	TRICT FIREFIGHTERS PENSIO					
Fiscal Year	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	\$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
Fund Name	WOODSTOCK 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
2021	\$29,386,205.97	26.80%	\$26,342,762.00	\$41,786,996.00	63.00%	38	18	\$73,996.74
2020			4					
	\$22,348,648.21	-0.40%	\$24,100,421.00	\$40,616,166.00	59.00%	39	18	\$71,729.57
2019	\$22,348,648.21 \$22,262,443.96	-0.40% 4.40%	\$24,100,421.00 \$23,216,702.00	\$40,616,166.00 \$38,246,024.00	59.00% 61.00%	39 39	18 17	\$71,729.57 \$65,917.61
2019 2018								
	\$22,262,443.96	4.40%	\$23,216,702.00	\$38,246,024.00	61.00%	39	17	\$65,917.61
2018	\$22,262,443.96 \$21,225,134.56	4.40% 6.00%	\$23,216,702.00 \$22,067,907.00	\$38,246,024.00 \$35,190,426.00	61.00% 63.00%	39 37	17 16	\$65,917.61 \$66,149.69
2018 2017	\$22,262,443.96 \$21,225,134.56 \$19,741,923.74	4.40% 6.00% 9.60%	\$23,216,702.00 \$22,067,907.00 \$20,717,438.00	\$38,246,024.00 \$35,190,426.00 \$33,979,173.00	61.00% 63.00% 61.00%	39 37 37	17 16 16	\$65,917.61 \$66,149.69 \$65,582.99
2018 2017 2016	\$22,262,443.96 \$21,225,134.56 \$19,741,923.74 \$17,950,725.55	4.40% 6.00% 9.60% -2.40%	\$23,216,702.00 \$22,067,907.00 \$20,717,438.00 \$19,768,412.53	\$38,246,024.00 \$35,190,426.00 \$33,979,173.00 \$31,055,156.03	61.00% 63.00% 61.00% 63.66%	39 37 37 37	17 16 16 16	\$65,917.61 \$66,149.69 \$65,582.99 \$63,787.96
2018 2017 2016 2015	\$22,262,443.96 \$21,225,134.56 \$19,741,923.74 \$17,950,725.55 \$18,579,671.78	4.40% 6.00% 9.60% -2.40% 4.90%	\$23,216,702.00 \$22,067,907.00 \$20,717,438.00 \$19,768,412.53 \$19,216,363.26	\$38,246,024.00 \$35,190,426.00 \$33,979,173.00 \$31,055,156.03 \$29,165,993.93	61.00% 63.00% 61.00% 63.66% 65.89%	39 37 37 37 37	17 16 16 16 15	\$65,917.61 \$66,149.69 \$65,582.99 \$63,787.96 \$66,572.42

Fund Name	WORTH FIREFIGHTE	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
2021	\$3,643,326.18	18.70%	\$3,337,367.00	\$5,740,509.00	58.00%	0	2	\$29,847.56
2020	\$3,080,761.65	4.00%	\$3,160,366.00	\$5,624,919.00	56.00%	0	1	\$54,923.48
2019	\$3,017,437.35	5.90%	\$3,111,320.00	\$5,514,803.00	56.00%	0	1	\$53,323.76
2018	\$2,924,396.51	5.40%	\$3,082,594.00	\$5,539,142.00	56.00%	0	1	\$51,770.60
2017	\$2,772,694.83	6.60%	\$2,948,131.00	\$5,312,848.00	55.00%	0	1	\$50,262.72
2016	\$2,659,494.16	-1.00%	\$2,875,727.97	\$3,964,685.19	72.53%	0	1	\$48,798.76
2015	\$2,925,886.92	6.00%	\$3,001,963.94	\$3,789,111.48	79.23%	0	1	\$47,377.44
2014	\$2,938,249.24	7.50%	\$3,003,433.58	\$3,819,043.44	78.64%	0	1	\$45,997.48
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
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Fund Name	WORTH POLICE PEN			. , ,				. ,
Fund Name Fiscal Year				Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
	WORTH POLICE PEN	SION FUND						Average Retiree
Fiscal Year	WORTH POLICE PEN	SION FUND Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Funding	Members	Members	Average Retiree Annuity
Fiscal Year 2021	WORTH POLICE PEN Market Value of Assets \$13,953,580.10	SION FUND Rate of Return 21.90%	Actuarial Value of Assets \$12,641,148.00	Total Actuarial Liabilities \$35,078,285.00	Funding 36.00%	Members 27	Members 25	Average Retiree Annuity \$67,592.64
Fiscal Year 2021 2020	WORTH POLICE PEN Market Value of Assets \$13,953,580.10 \$11,607,680.27	Rate of Return 21.90% -0.70%	Actuarial Value of Assets \$12,641,148.00 \$12,017,278.00	Total Actuarial Liabilities \$35,078,285.00 \$33,507,322.00	Funding 36.00% 36.00%	Members 27 28	Members 25 23	Average Retiree
Fiscal Year 2021 2020 2019	WORTH POLICE PEN Market Value of Assets \$13,953,580.10 \$11,607,680.27 \$11,993,368.44	Rate of Return 21.90% -0.70% 11.00%	Actuarial Value of Assets \$12,641,148.00 \$12,017,278.00 \$11,774,846.00	Total Actuarial Liabilities \$35,078,285.00 \$33,507,322.00 \$32,232,762.00	Funding 36.00% 36.00% 37.00%	Members 27 28 27	Members 25 23 23	Average Retiree Annuity \$67,592.64 \$65,575.01 \$63,501.39
Fiscal Year 2021 2020 2019 2018	WORTH POLICE PEN Market Value of Assets \$13,953,580.10 \$11,607,680.27 \$11,993,368.44 \$10,937,010.10	Rate of Return 21.90% -0.70% 11.00% 5.10%	Actuarial Value of Assets \$12,641,148.00 \$12,017,278.00 \$11,774,846.00 \$11,391,763.00	Total Actuarial Liabilities \$35,078,285.00 \$33,507,322.00 \$32,232,762.00 \$30,570,927.00	Funding 36.00% 36.00% 37.00%	Members 27 28 27 29	Members 25 23 23 21	Average Retiree Annuity \$67,592.64 \$65,575.01 \$63,501.39 \$59,026.68
Fiscal Year 2021 2020 2019 2018 2017	WORTH POLICE PEN Market Value of Assets \$13,953,580.10 \$11,607,680.27 \$11,993,368.44 \$10,937,010.10 \$10,700,895.35	Rate of Return 21.90% -0.70% 11.00% 5.10% 7.50%	Actuarial Value of Assets \$12,641,148.00 \$12,017,278.00 \$11,774,846.00 \$11,391,763.00 \$11,190,939.00	Total Actuarial Liabilities \$35,078,285.00 \$33,507,322.00 \$32,232,762.00 \$30,570,927.00 \$28,413,156.00	Funding 36.00% 36.00% 37.00% 37.00% 39.00%	Members 27 28 27 29 29	Members 25 23 23 21 19	Average Retiree Annuity \$67,592.64 \$65,575.01 \$63,501.39 \$59,026.68 \$59,431.93
Fiscal Year 2021 2020 2019 2018 2017 2016	WORTH POLICE PEN Market Value of Assets \$13,953,580.10 \$11,607,680.27 \$11,993,368.44 \$10,937,010.10 \$10,700,895.35 \$10,123,911.85	Rate of Return 21.90% -0.70% 11.00% 5.10% 7.50% 0.30%	Actuarial Value of Assets \$12,641,148.00 \$12,017,278.00 \$11,774,846.00 \$11,391,763.00 \$11,190,939.00 \$10,830,554.05	Total Actuarial Liabilities \$35,078,285.00 \$33,507,322.00 \$32,232,762.00 \$30,570,927.00 \$28,413,156.00 \$26,043,840.42	Funding 36.00% 36.00% 37.00% 37.00% 41.59%	Members 27 28 27 29 29 26	Members 25 23 23 21 19 19	Average Retiree Annuity \$67,592.64 \$65,575.01 \$63,501.39 \$59,026.68 \$59,431.93 \$59,332.13
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	WORTH POLICE PEN Market Value of Assets \$13,953,580.10 \$11,607,680.27 \$11,993,368.44 \$10,937,010.10 \$10,700,895.35 \$10,123,911.85 \$10,407,254.89	SION FUND Rate of Return 21.90% -0.70% 11.00% 5.10% 7.50% 0.30% 4.50%	Actuarial Value of Assets \$12,641,148.00 \$12,017,278.00 \$11,774,846.00 \$11,391,763.00 \$11,190,939.00 \$10,830,554.05 \$10,689,120.14	Total Actuarial Liabilities \$35,078,285.00 \$33,507,322.00 \$32,232,762.00 \$30,570,927.00 \$28,413,156.00 \$26,043,840.42 \$25,099,301.76	Funding 36.00% 36.00% 37.00% 37.00% 39.00% 41.59% 42.59%	Members 27 28 27 29 29 26 23	Members 25 23 23 21 19 19	Average Retiree Annuity \$67,592.64 \$65,575.01 \$63,501.39 \$59,026.68 \$59,431.93 \$59,332.13 \$55,694.68

Fund Name	YORK CENTER FIRE F	PROTECTION	N DISTRICT					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$1,920,805.24	3.70%	\$1,901,112.00	\$2,161,284.00	88.00%	3	0	\$0.00
2020	\$1,732,837.36	8.50%	\$1,686,262.00	\$1,955,055.00	86.00%	3	0	\$0.00
2019	\$1,455,501.12	5.90%	\$1,474,226.00	\$1,794,633.00	82.00%	3	0	\$0.00
2018	\$1,202,219.44	1.90%	\$1,264,484.00	\$1,545,235.00	82.00%	3	0	\$0.00
2017	\$1,037,687.60	2.80%	\$1,083,734.00	\$1,377,686.00	79.00%	3	0	\$0.00
2016	\$878,736.73	3.80%	\$917,915.83	\$1,261,149.71	72.78%	3	0	\$0.00
2015	\$762,180.76	2.00%	\$807,326.42	\$1,107,846.16	72.87%	3	0	\$0.00
2014	\$665,632.51	2.20%	\$705,874.28	\$942,775.70	74.87%	2	0	\$0.00
2013	\$577,860.64	2.30%	\$611,767.00	\$768,083.00	79.65%	2	0	\$0.00
				4			_	40.00
2012	\$524,571.63	2.40%	\$551,248.00	\$684,008.00	80.59%	2	0	\$0.00
2012 Fund Name	\$524,571.63 YORKVILLE POLICE P	ENSION FU		\$684,008.00	80.59% Rate of	2 Active	0 Retired	
				\$684,008.00 Total Actuarial Liabilities			Retired	
Fund Name	YORKVILLE POLICE P	ENSION FU	ND		Rate of	Active	Retired	Average Retiree Annuity
Fund Name Fiscal Year	YORKVILLE POLICE P	Rate of Return	ND Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity \$67,470.06
Fund Name Fiscal Year 2021	YORKVILLE POLICE P Market Value of Assets \$14,576,329.59	Rate of Return 24.80%	ND Actuarial Value of Assets \$13,116,358.00	Total Actuarial Liabilities \$25,816,467.00	Rate of Funding 51.00%	Active Members 32	Retired Members	Average Retiree Annuity \$67,470.00 \$69,563.83
Fund Name Fiscal Year 2021 2020	YORKVILLE POLICE	Rate of Return 24.80% -0.70%	Actuarial Value of Assets \$13,116,358.00 \$11,478,508.00	Total Actuarial Liabilities \$25,816,467.00 \$24,545,540.00	Rate of Funding 51.00% 47.00%	Active Members 32 30	Retired Members 13 11	Average Retiree Annuity \$67,470.06 \$69,563.83 \$59,139.99
Fund Name Fiscal Year 2021 2020 2019	YORKVILLE POLICE	Rate of Return 24.80% -0.70% 7.70%	Actuarial Value of Assets \$13,116,358.00 \$11,478,508.00 \$10,450,231.00	Total Actuarial Liabilities \$25,816,467.00 \$24,545,540.00 \$22,155,138.00	Rate of Funding 51.00% 47.00%	Active Members 32 30 28	Retired Members 13 11 10	Average Retiree Annuity \$67,470.06 \$69,563.83 \$59,139.99 \$71,630.98
Fund Name Fiscal Year 2021 2020 2019 2018	YORKVILLE POLICE	Rate of Return 24.80% -0.70% 7.70% 5.30%	Actuarial Value of Assets \$13,116,358.00 \$11,478,508.00 \$10,450,231.00 \$9,343,156.00	Total Actuarial Liabilities \$25,816,467.00 \$24,545,540.00 \$22,155,138.00 \$20,575,876.00	Rate of Funding 51.00% 47.00% 45.00%	Active Members 32 30 28 30	Retired Members 13 11 10 7	\$0.00 Average Retiree Annuity \$67,470.06 \$69,563.83 \$59,139.99 \$71,630.98 \$67,070.54 \$73,885.70
Fund Name Fiscal Year 2021 2020 2019 2018 2017	YORKVILLE POLICE	PENSION FU Rate of Return 24.80% -0.70% 7.70% 5.30% 7.10%	Actuarial Value of Assets \$13,116,358.00 \$11,478,508.00 \$10,450,231.00 \$9,343,156.00 \$8,231,502.00	Total Actuarial Liabilities \$25,816,467.00 \$24,545,540.00 \$22,155,138.00 \$20,575,876.00 \$19,030,284.00	Rate of Funding 51.00% 47.00% 45.00% 43.00%	Active Members 32 30 28 30 28	Retired Members 13 11 10 7	Average Retiree Annuity \$67,470.00 \$69,563.83 \$59,139.99 \$71,630.98 \$67,070.54 \$73,885.70
Fund Name Fiscal Year 2021 2020 2019 2018 2017 2016	YORKVILLE POLICE	Rate of Return 24.80% -0.70% 5.30% 7.10% 0.00%	Actuarial Value of Assets \$13,116,358.00 \$11,478,508.00 \$10,450,231.00 \$9,343,156.00 \$8,231,502.00 \$7,275,230.19	Total Actuarial Liabilities \$25,816,467.00 \$24,545,540.00 \$22,155,138.00 \$20,575,876.00 \$19,030,284.00 \$16,790,230.20	Rate of Funding 51.00% 47.00% 45.00% 43.33%	Active Members 32 30 28 30 28 30	Retired Members 13 11 10 7 7	Average Retires Annuity \$67,470.0 \$69,563.8 \$59,139.9 \$71,630.9 \$67,070.5 \$73,885.7 \$71,327.8
Fund Name Fiscal Year 2021 2020 2019 2018 2017 2016 2015	YORKVILLE POLICE	Rate of Return 24.80% -0.70% 7.70% 5.30% 7.10% 0.00% 7.50%	Actuarial Value of Assets \$13,116,358.00 \$11,478,508.00 \$10,450,231.00 \$9,343,156.00 \$8,231,502.00 \$7,275,230.19 \$6,470,248.21	Total Actuarial Liabilities \$25,816,467.00 \$24,545,540.00 \$22,155,138.00 \$20,575,876.00 \$19,030,284.00 \$16,790,230.20 \$15,760,120.71	Rate of Funding 51.00% 47.00% 45.00% 43.33% 41.05%	Active Members 32 30 28 30 28 30 30	Retired Members 13 11 10 7 7 6 6 6	Average Retiree Annuity \$67,470.06 \$69,563.83 \$59,139.99 \$71,630.98 \$67,070.54

Fund Name	ZION FIREFIGHTERS	PENSION F	JND					
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$21,367,507.73	31.50%	\$19,113,269.00	\$40,566,128.00	47.00%	20	14	\$76,103.58
2020	\$15,996,386.14	-9.20%	\$17,945,157.00	\$38,199,590.00	47.00%	19	12	\$75,594.36
2019	\$18,050,881.75	9.10%	\$17,840,080.00	\$36,997,540.00	48.00%	26	11	\$74,559.97
2018	\$16,813,031.76	6.10%	\$17,130,413.00	\$35,148,966.00	49.00%	28	10	\$76,503.34
2017	\$16,316,317.22	11.20%	\$16,660,694.00	\$33,029,504.00	50.00%	27	10	\$71,444.68
2016	\$14,950,786.46	-1.30%	\$16,297,268.80	\$29,908,121.52	54.49%	26	7	\$76,770.57
2015	\$15,410,279.04	6.80%	\$15,982,365.29	\$29,125,600.50	54.87%	26	7	\$68,587.26
2014	\$14,714,523.84	7.00%	\$15,529,655.05	\$27,494,943.44	56.48%	26	6	\$71,227.69
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
Fund Name	ZION POLICE PENSIC				Rate of	Active	Retired	Average Retiree
Fund Name Fiscal Year	ZION POLICE PENSIC	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members		Average Retiree Annuity
		Rate of	Actuarial Value of Assets \$33,546,801.00	Total Actuarial Liabilities \$68,894,678.00				Annuity
Fiscal Year	Market Value of Assets	Rate of Return			Funding	Members	Members	Annuity \$79,492.28
Fiscal Year 2021	Market Value of Assets \$37,226,447.51	Rate of Return 24.80%	\$33,546,801.00	\$68,894,678.00	Funding 49.00%	Members 45	Members 27	Annuity \$79,492.28 \$71,663.75
Fiscal Year 2021 2020	Market Value of Assets \$37,226,447.51 \$29,856,167.98	Rate of Return 24.80% -1.20%	\$33,546,801.00 \$31,518,328.00	\$68,894,678.00 \$64,889,734.00	Funding 49.00% 49.00%	Members 45 48	Members 27 27	\$79,492.28 \$71,663.75 \$70,252.96
Fiscal Year 2021 2020 2019	Market Value of Assets \$37,226,447.51 \$29,856,167.98 \$31,017,651.45	Rate of Return 24.80% -1.20% 7.10%	\$33,546,801.00 \$31,518,328.00 \$30,942,431.00	\$68,894,678.00 \$64,889,734.00 \$61,583,801.00	Funding 49.00% 49.00% 50.00%	Members 45 48 44	Members 27 27 27	\$79,492.28 \$71,663.75 \$70,252.96 \$68,475.65
Fiscal Year 2021 2020 2019 2018	Market Value of Assets \$37,226,447.51 \$29,856,167.98 \$31,017,651.45 \$29,770,048.56	Rate of Return 24.80% -1.20% 7.10% 7.70%	\$33,546,801.00 \$31,518,328.00 \$30,942,431.00 \$30,019,062.00	\$68,894,678.00 \$64,889,734.00 \$61,583,801.00 \$57,628,983.00	Funding 49.00% 49.00% 50.00% 52.00%	Members 45 48 44 48	Members 27 27 27 27	_
Fiscal Year 2021 2020 2019 2018 2017	\$37,226,447.51 \$29,856,167.98 \$31,017,651.45 \$29,770,048.56 \$28,457,199.45	Rate of Return 24.80% -1.20% 7.10% 7.70% 9.50%	\$33,546,801.00 \$31,518,328.00 \$30,942,431.00 \$30,019,062.00 \$29,089,722.00	\$68,894,678.00 \$64,889,734.00 \$61,583,801.00 \$57,628,983.00 \$55,095,650.00	Funding 49.00% 49.00% 50.00% 52.00% 53.00%	Members 45 48 44 48 46	Members 27 27 27 27 28	\$79,492.28 \$71,663.75 \$70,252.96 \$68,475.65 \$65,669.77 \$67,454.05
Fiscal Year 2021 2020 2019 2018 2017 2016	\$37,226,447.51 \$29,856,167.98 \$31,017,651.45 \$29,770,048.56 \$28,457,199.45 \$26,760,779.21	Rate of Return 24.80% -1.20% 7.10% 7.70% 9.50% -1.10%	\$33,546,801.00 \$31,518,328.00 \$30,942,431.00 \$30,019,062.00 \$29,089,722.00 \$28,383,325.82	\$68,894,678.00 \$64,889,734.00 \$61,583,801.00 \$57,628,983.00 \$55,095,650.00 \$49,717,333.93	Funding 49.00% 49.00% 50.00% 52.00% 53.00% 57.09%	Members 45 48 44 48 46 45	Members 27 27 27 27 28 27	\$79,492.28 \$71,663.75 \$70,252.96 \$68,475.65 \$65,669.77 \$67,454.05 \$81,787.68
Fiscal Year 2021 2020 2019 2018 2017 2016 2015	\$37,226,447.51 \$29,856,167.98 \$31,017,651.45 \$29,770,048.56 \$28,457,199.45 \$26,760,779.21 \$28,000,865.41	Rate of Return 24.80% -1.20% 7.10% 7.70% 9.50% -1.10% 7.80%	\$33,546,801.00 \$31,518,328.00 \$30,942,431.00 \$30,019,062.00 \$29,089,722.00 \$28,383,325.82 \$27,921,690.96	\$68,894,678.00 \$64,889,734.00 \$61,583,801.00 \$57,628,983.00 \$55,095,650.00 \$49,717,333.93 \$46,851,892.36	Funding 49.00% 49.00% 50.00% 52.00% 53.00% 57.09% 59.60%	Members 45 48 44 48 46 45 47	Members 27 27 27 27 28 27 28	\$79,492.28 \$71,663.75 \$70,252.96 \$68,475.65 \$65,669.77

COMMISSION OVERVIEW

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

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

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

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