

# 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 17<sup>th</sup>, 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-the-minute 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

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

<b>Fund</b>	<b>Rate of Return</b>
<b>Fire</b>	-12.6%
<b>Police</b>	-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>	<u>Tier I Downstate Police</u>	<u>Tier I Downstate Firefighters</u>	<u>Tier II Police and Fire*</u>
Employee Contributions	9.91% of Salary	9.455% of Salary	No Change
Final Rate of Earnings (FRE) for Pension Calculation	Salary on Final Day of Service	Salary on Final Day of Service	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**

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

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

<b>FY</b>	<b>Total Liabilities</b>	<b>Net Assets</b>	<b>Unfunded Liabilities</b>	<b>Funded Ratio</b>
1991	\$2,240,268,878	\$1,682,311,214	\$557,957,664	75.09%
1992	\$2,453,801,171	\$1,806,231,070	\$647,570,101	73.61%
1993	\$2,680,114,118	\$1,987,818,561	\$692,295,557	74.17%
1994	\$2,892,859,049	\$2,144,216,407	\$749,439,365	74.12%
1995	\$3,167,240,590	\$2,309,801,066	\$862,920,052	72.93%
1996	\$3,392,215,514	\$2,525,794,544	\$887,261,914	74.46%
1997	\$3,714,294,037	\$2,769,830,057	\$944,463,980	74.57%
1999	\$4,247,846,406	\$3,244,205,234	\$1,022,268,917	76.37%
2000	\$4,677,884,400	\$3,465,654,699	\$1,230,663,775	74.09%
2001	\$5,172,463,383	\$3,553,848,981	\$1,618,614,402	68.71%
2002	\$5,511,543,068	\$3,483,510,140	\$2,028,032,928	63.20%
2003	\$6,070,739,449	\$3,703,714,557	\$2,367,024,892	61.01%
2004	\$6,528,244,107	\$4,041,785,697	\$2,486,458,410	61.91%
2005	\$7,008,875,255	\$4,264,855,261	\$2,744,019,994	60.85%
2006	\$7,535,450,868	\$4,636,640,484	\$2,898,810,384	61.53%
2007	\$8,052,610,022	\$5,005,666,995	\$3,046,943,027	62.16%
2008	\$8,624,428,235	\$4,851,201,322	\$3,773,226,913	56.25%
2009	\$9,194,323,785	\$4,694,478,158	\$4,499,845,627	51.06%
2010	\$9,723,248,357	\$5,279,164,952	\$4,444,083,405	54.29%
2011	<i>Unavailable due</i>	<i>to P.A. 96-1495</i>	<i>Implementation</i>	--
2012	\$10,983,085,759	\$6,178,978,149	\$4,804,107,610	56.26%
2013	\$11,586,984,363	\$6,591,688,086	\$4,995,296,277	56.89%
2014	\$12,288,956,806	\$7,022,610,395	\$5,266,346,411	57.15%
2015	\$12,908,866,979	\$7,447,425,227	\$5,461,441,753	57.69%
2016	\$13,519,624,188	\$7,825,857,389	\$5,693,766,799	57.89%
2017	\$14,915,659,361	\$8,302,540,282	\$6,613,119,079	55.66%
2018	\$15,777,173,620	\$8,697,304,663	\$7,079,868,957	55.13%
2019	\$16,663,595,862	\$9,161,692,707	\$7,501,903,155	54.98%
2020	\$17,469,609,423	\$9,865,614,712	\$7,603,994,711	56.47%
2021	\$18,192,700,557	\$11,812,254,220	\$6,380,446,337	64.93%

**TABLE 4: Fire History of Liabilities**

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

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

## 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 under \$2.5 Million: 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 between \$2.5 and \$5 Million: 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 between \$5 and \$10 Million: 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.

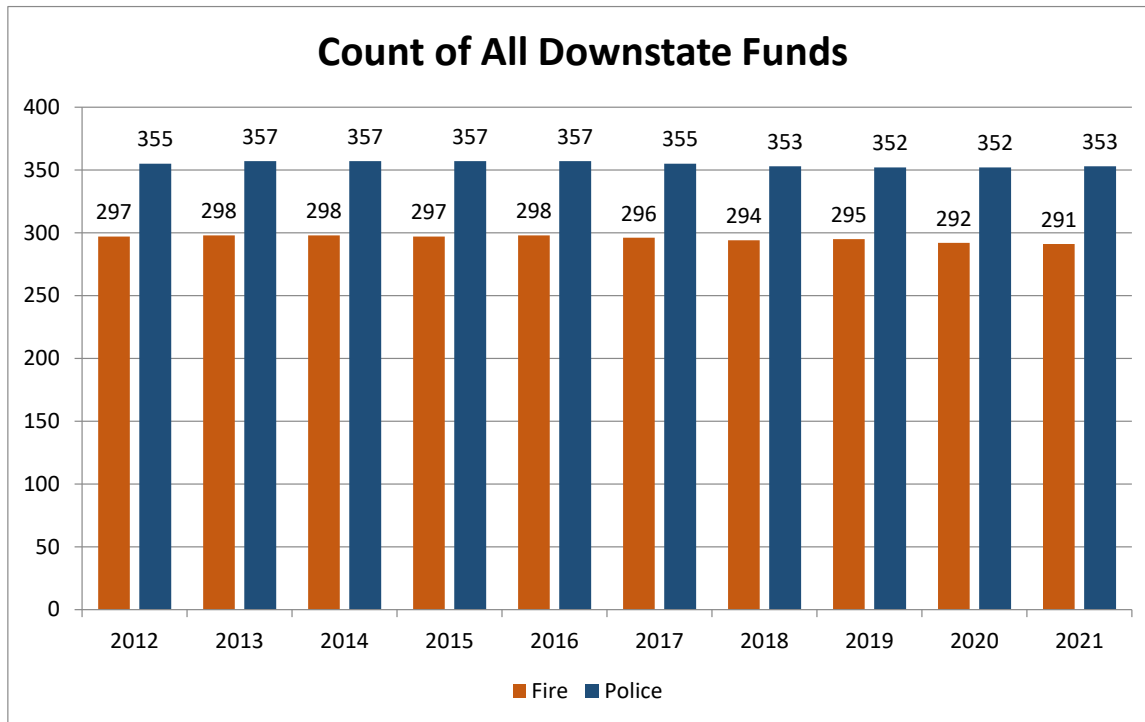
Funds with assets over \$10 Million: During Fiscal Years 2007-2010, the Illinois Pension Code did not grant expanded exposure to equities for funds in excess of \$10 million. P.A. 96-1495, enacted January 1, 2011 and first affecting FY 2011 data, provided for expanded investment authority in equities 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.

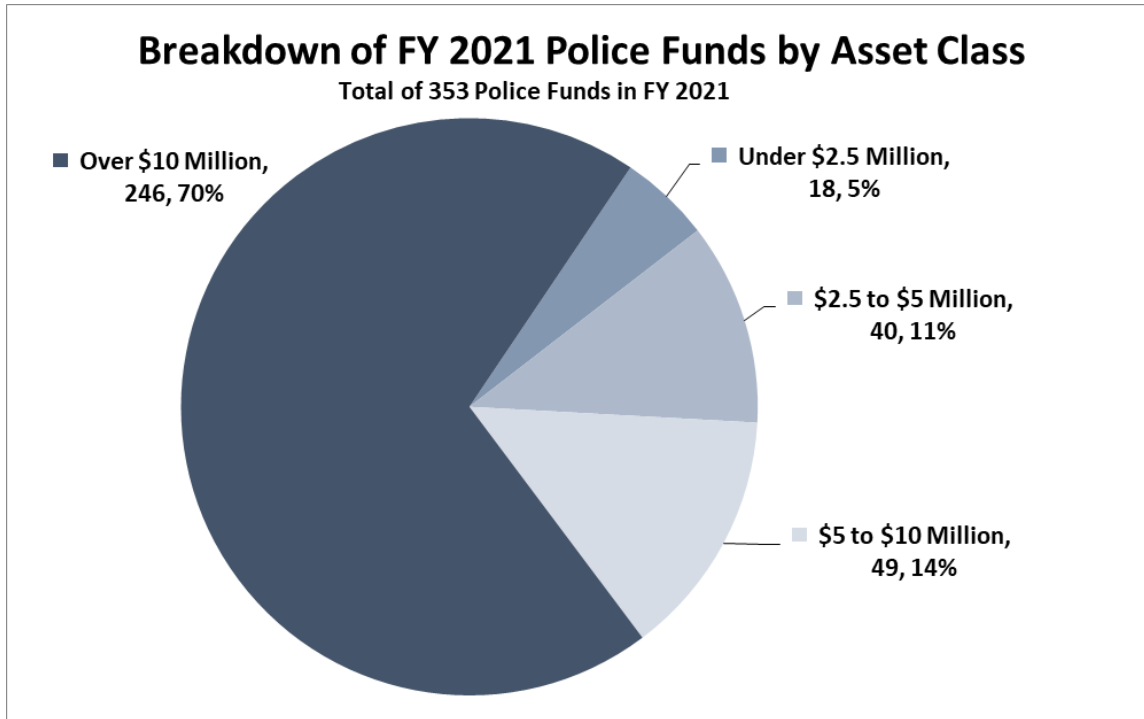
The number of Downstate Police and Fire funds has remained relatively constant over the last ten years, with slight variations every year. Total Fund Count changes only when a new fund is formed or when 2 or more funds consolidate. Police funds only decreased by two and Fire funds by six over the last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

**CHART 1: Fund Count**

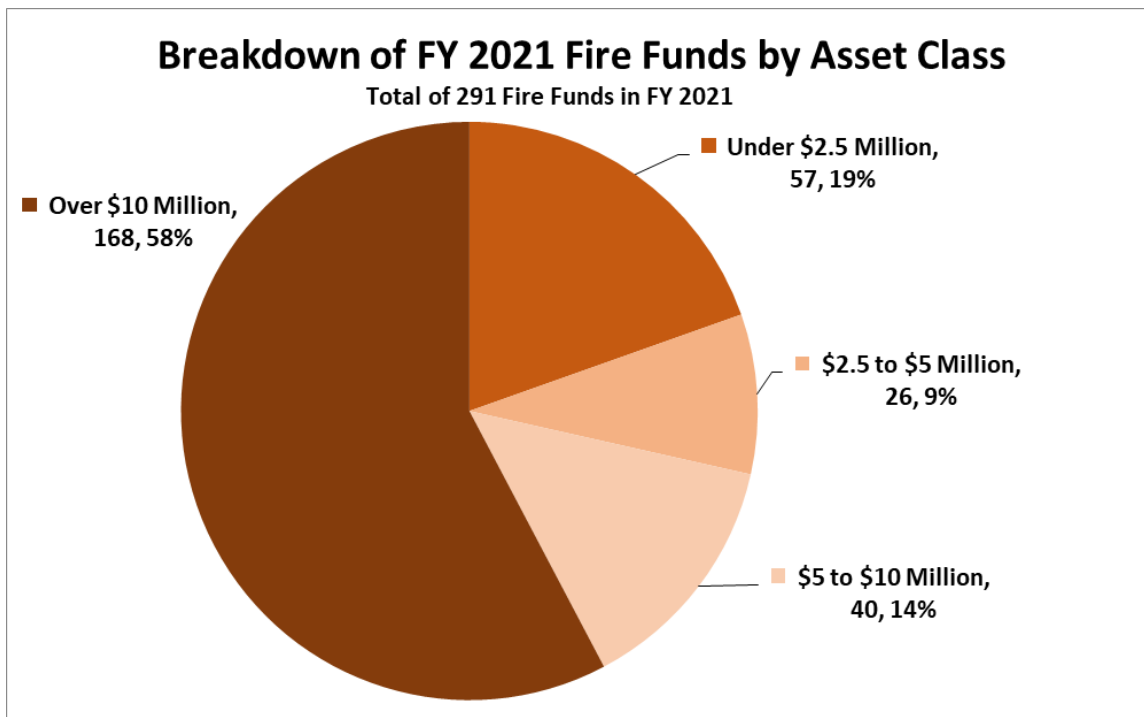


The following pie charts depict the distribution of Downstate Police and Fire funds across the four Asset Classes. The proportions do not vary much over the FY 2012-2021 period covered in this report. Downstate Police funds are disproportionately large, as there are more funds that fall into the “Over \$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**

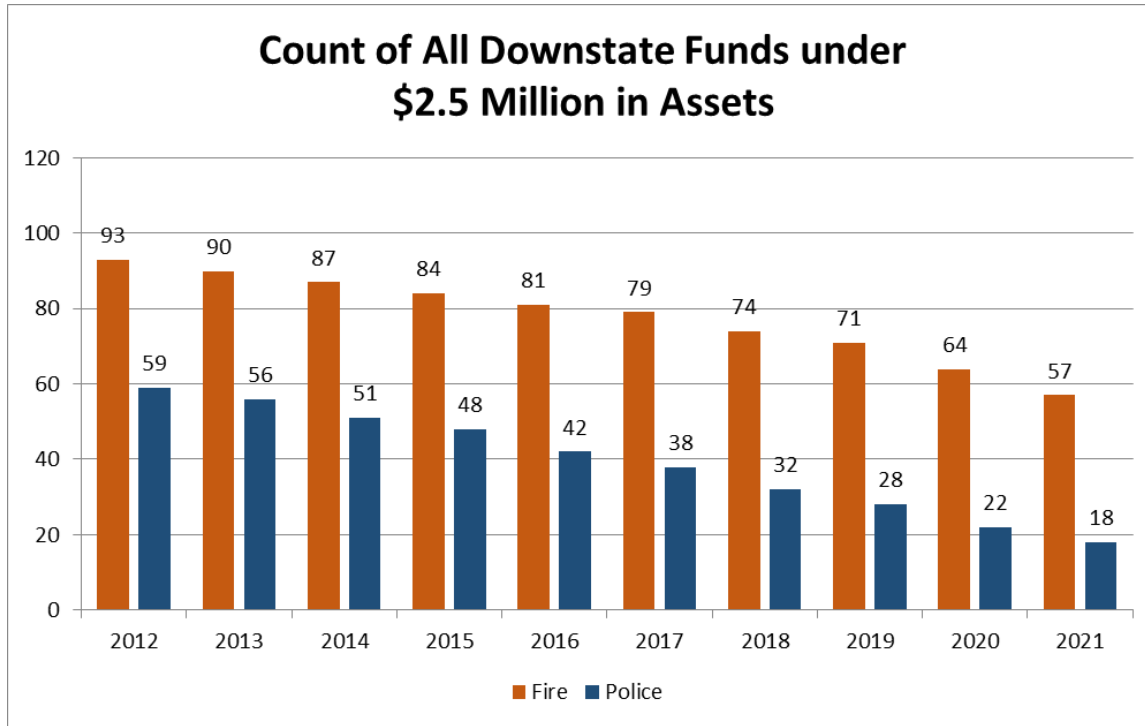


**CHART 3: Fire Fund Count by Asset Class**

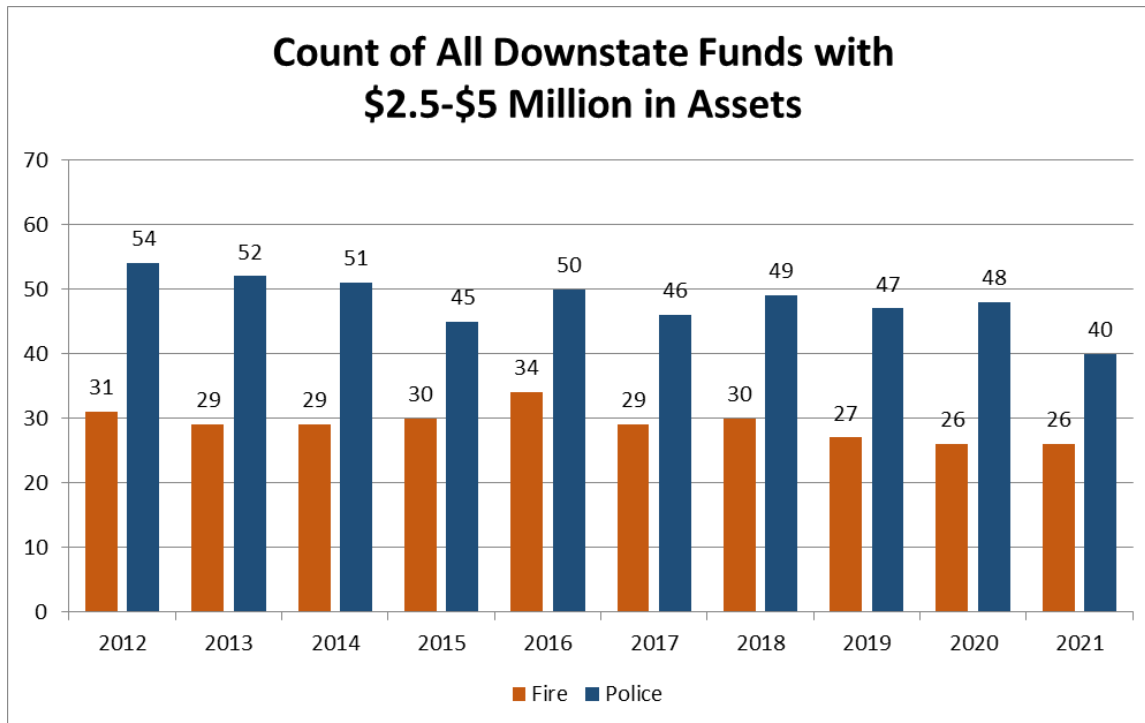


During the period under review in this report, there existed the possibility of a fund changing asset classes by accruing or losing assets over the course of a fiscal year. The smallest asset classes bear a trend of a shrinking fund count over the period of study, implying that funds naturally grow in 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**

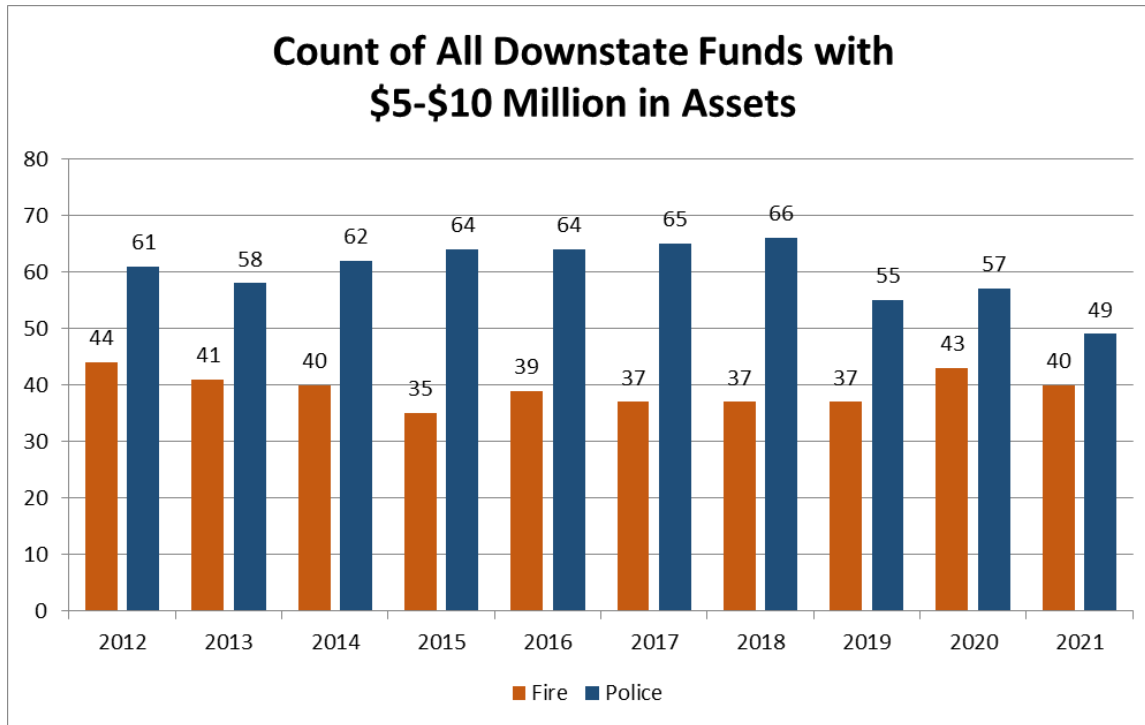


**CHART 5: Fund Count - \$2.5 to \$5 Million**

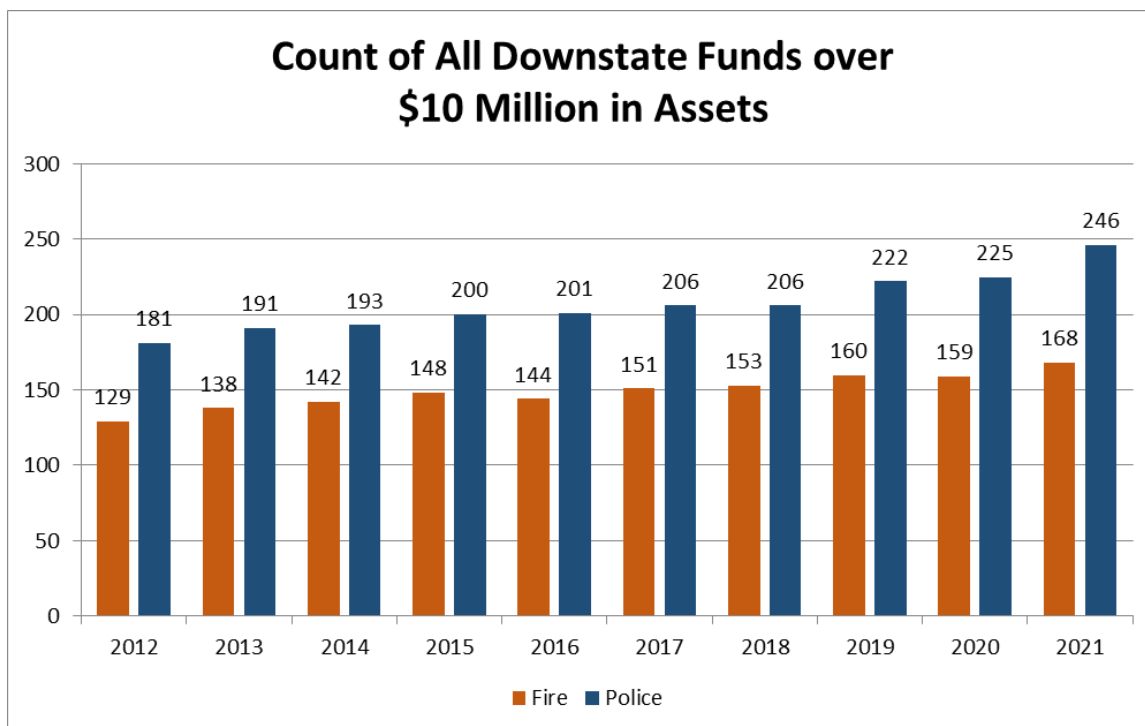


The \$5 to \$10 million asset class had the most variability and appeared to be a temporary label for the asset classes both immediately above and below it. Beginning in 2019, Police funds in the \$5 to \$10 million classification shrank substantially as funds surpassed the \$10 million classification 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**



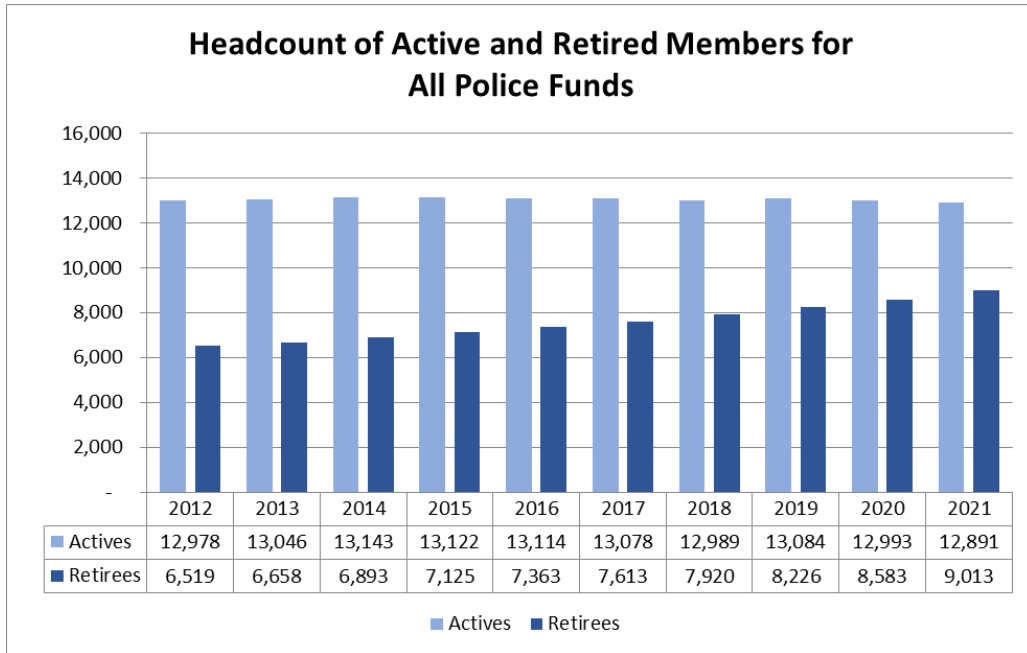
**CHART 7: Fund Count - Over \$10 Million**



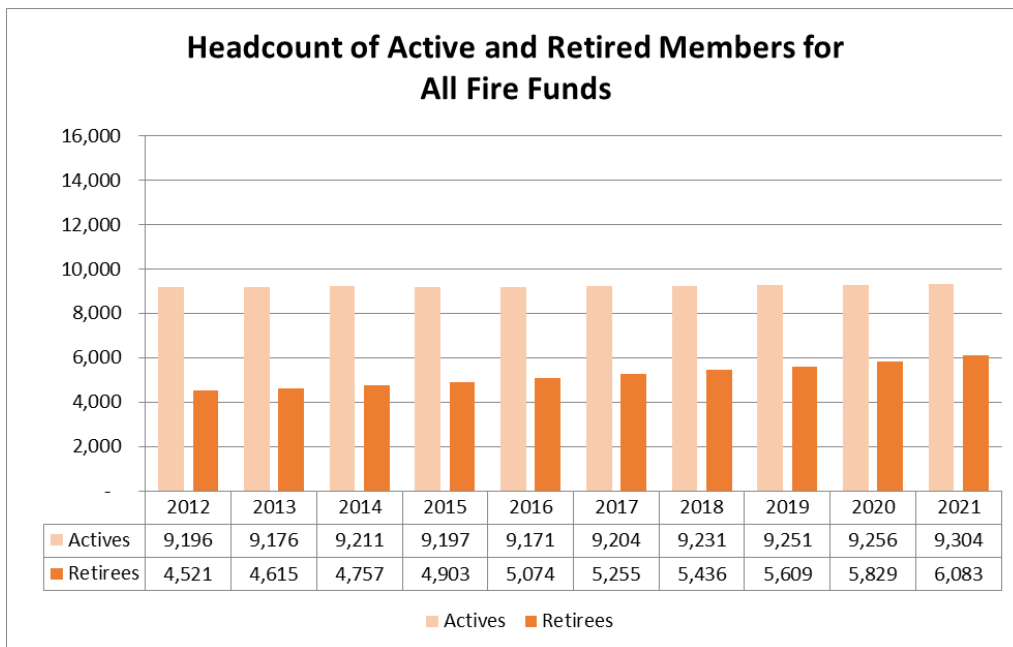


**Active Member and Retiree Headcount:** The following series of charts aggregate and compare the number of active members to the number of retirees. The active member headcount naturally grows with fund count, although the number of retirees generally does not. From FY 2012 to FY 2021, active member 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**

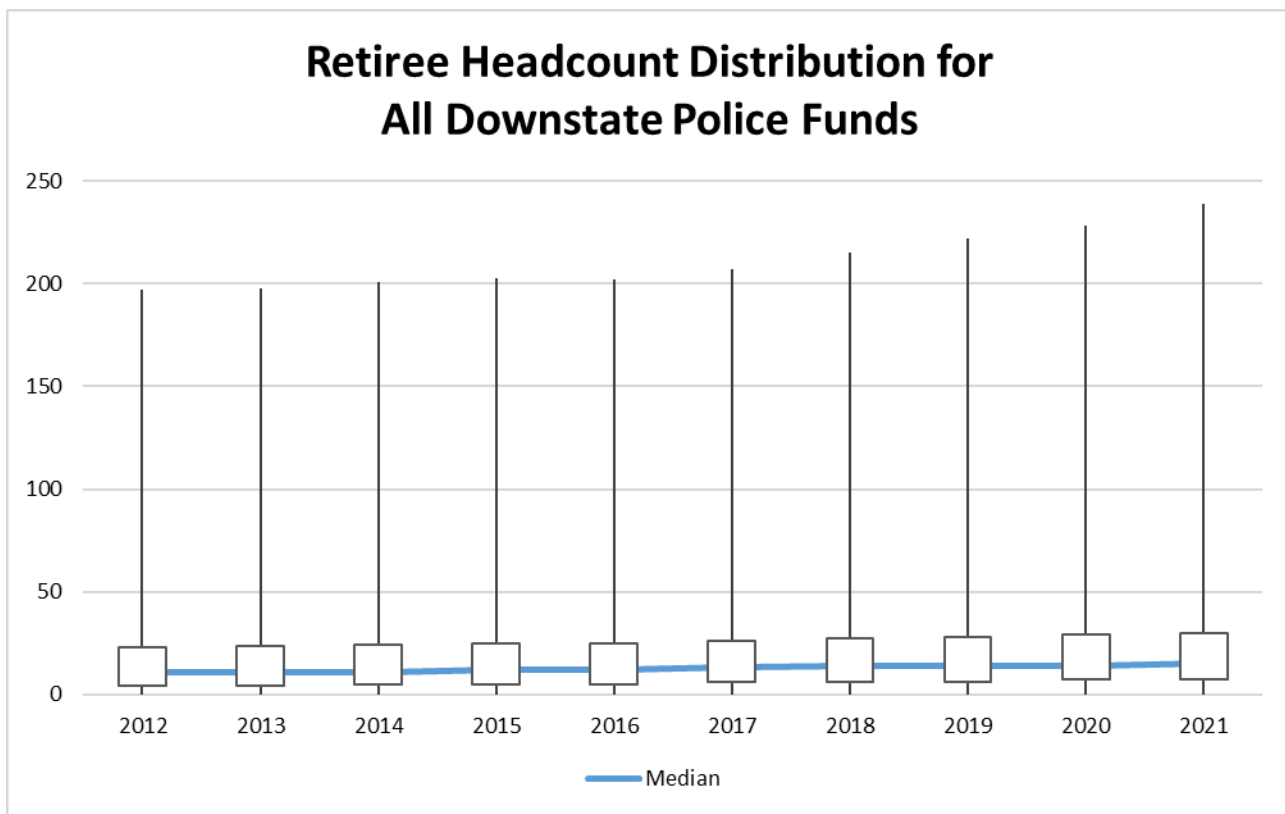


The following pair of charts provide further insight into the demographic makeup of the funds. Whereas the previous graphs depicted Active Member and Retiree headcount in straightforward bar charts, the next set offers retiree headcount numbers from the perspective of comparing funds to each other. The 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 range<sup>1</sup>, and two ‘whiskers’ that refer to the outer quarters of funds on both the high and the low ends of the distribution.

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

Regarding police fund data, 75% of funds had never had more than 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**

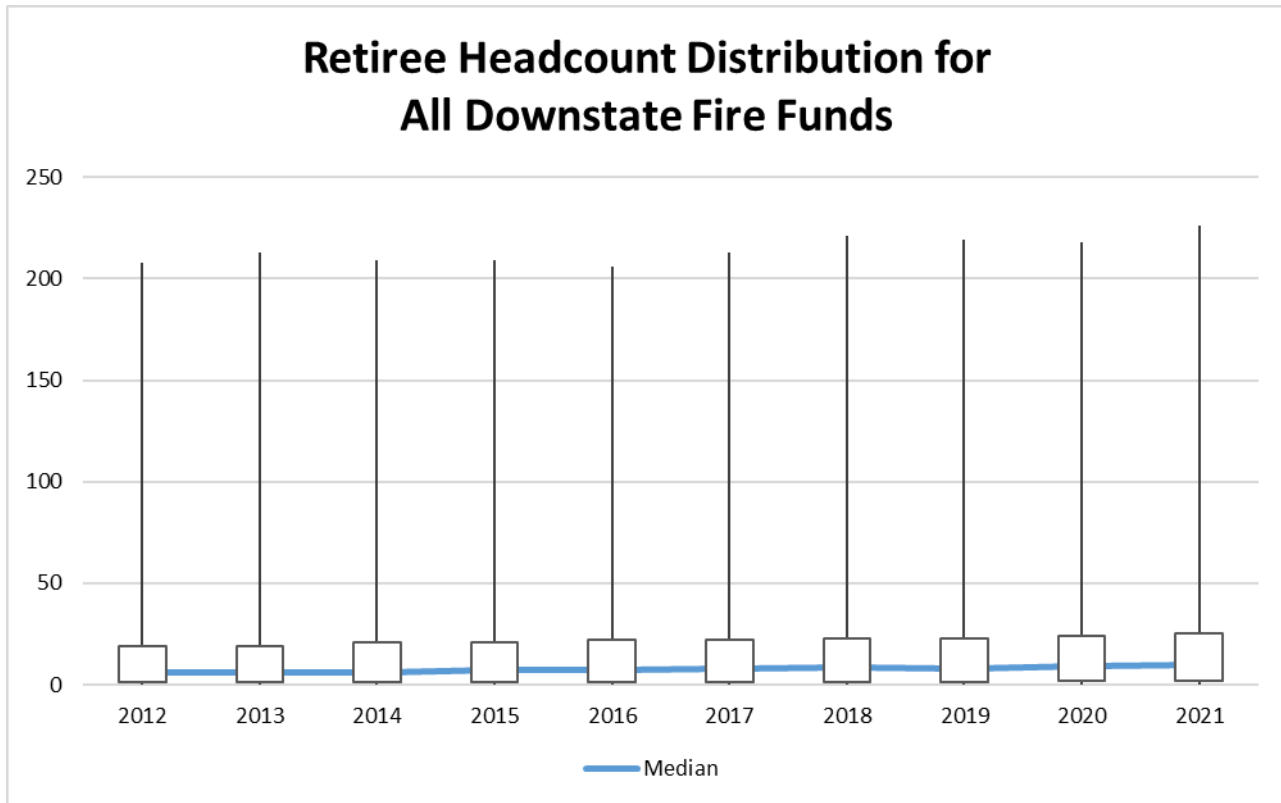


<sup>1</sup> Interquartile range, or IQR, is a statistical measure of spread or variability and is represented as a single value. The value is calculated by finding the difference between the 25th and 75th percentiles of the distribution, thus eliminating the influence of outlying (abnormally high or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

Downstate Firefighter funds have significantly deflated numbers when compared to Police funds. The median fire fund has single-digit retirees (from 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)<sup>2</sup>: the largest funds dwarf the “common” fund by several degrees of magnitude, and therefore skew any measure that includes an average of all funds.

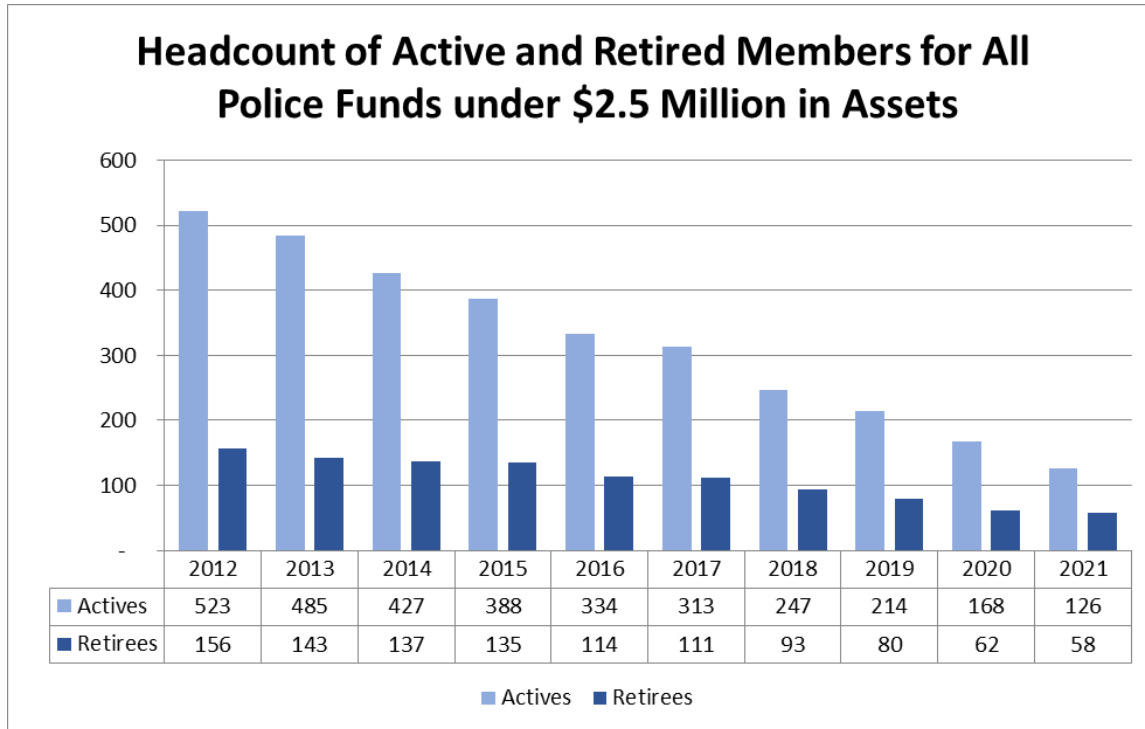
**CHART 11: Headcount Distribution - Aggregate Fire**



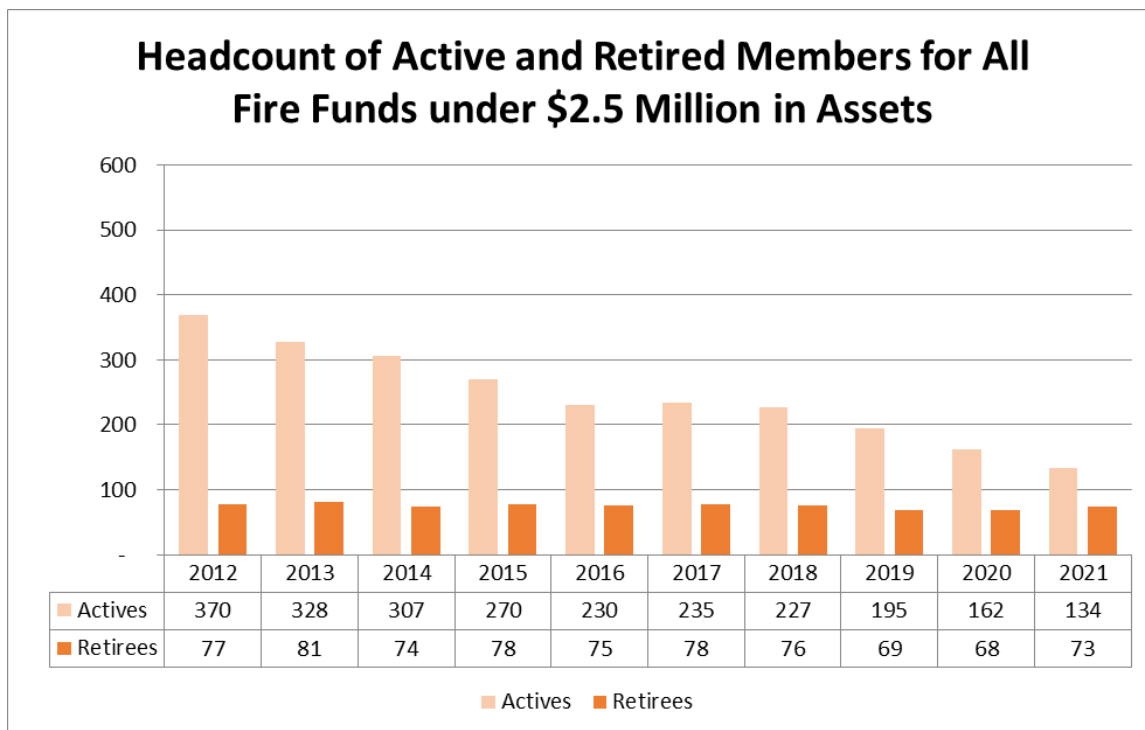
<sup>2</sup>The use of this type of chart lies in depicting the demographics of “the common fund”. For example, whereas Rockford’s police funds retiree population is now well over 200, other funds are diminutive in comparison. Funds like Rockford, Peoria, and Springfield skew the arithmetic average such 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**



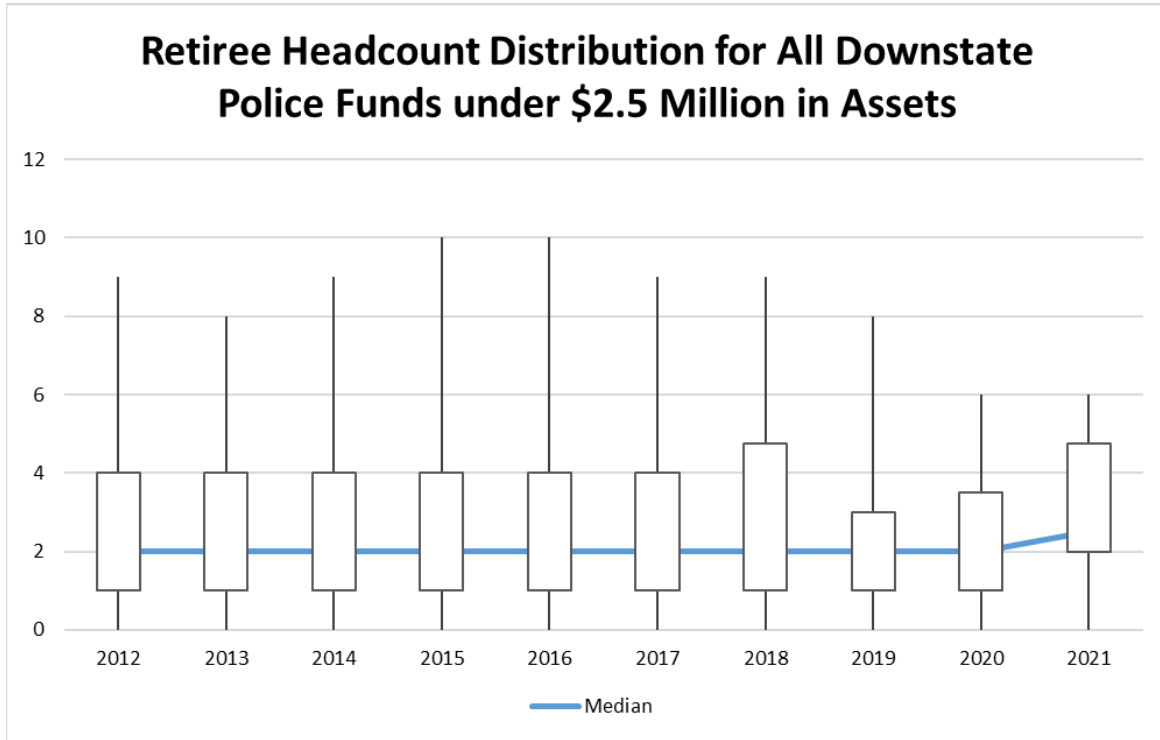
**CHART 13: Headcount - Under \$2.5 Million, Fire**



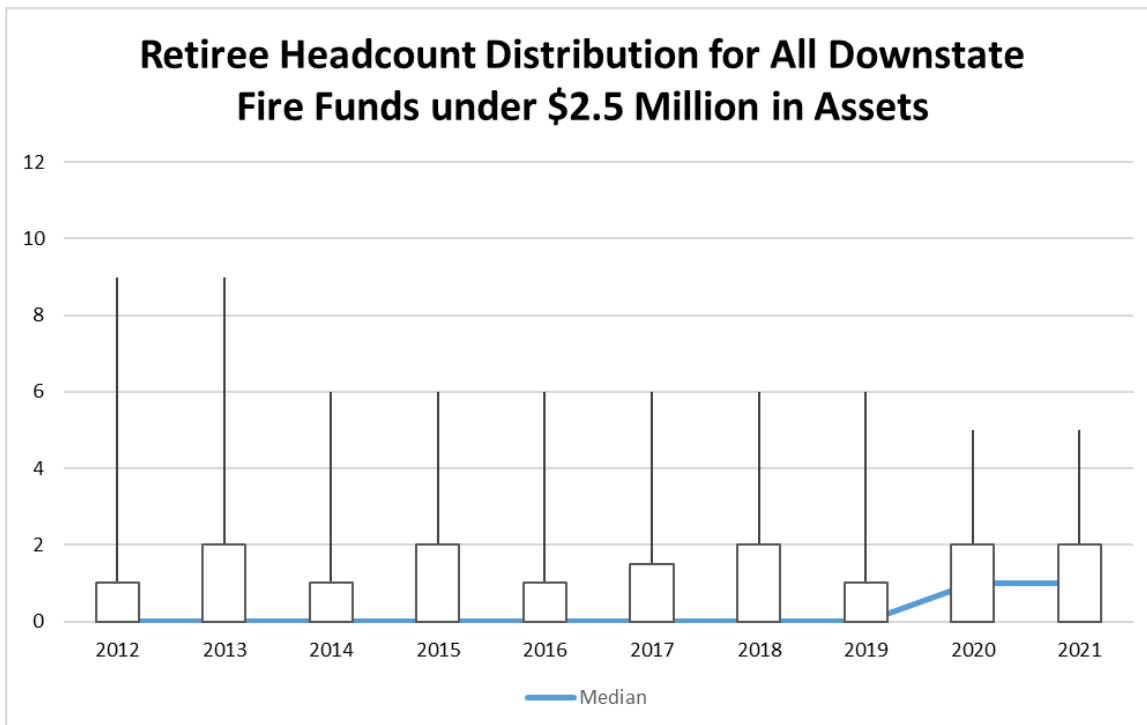


Contrary to what the foregoing graphs might suggest, Downstate Police and Fire funds have relatively few retirees. Individual Police and Fire funds of this asset class have never had more than 10 retirees during any single year in the past 10 years. In FY 2021, 75% of Police funds had five or fewer retirees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

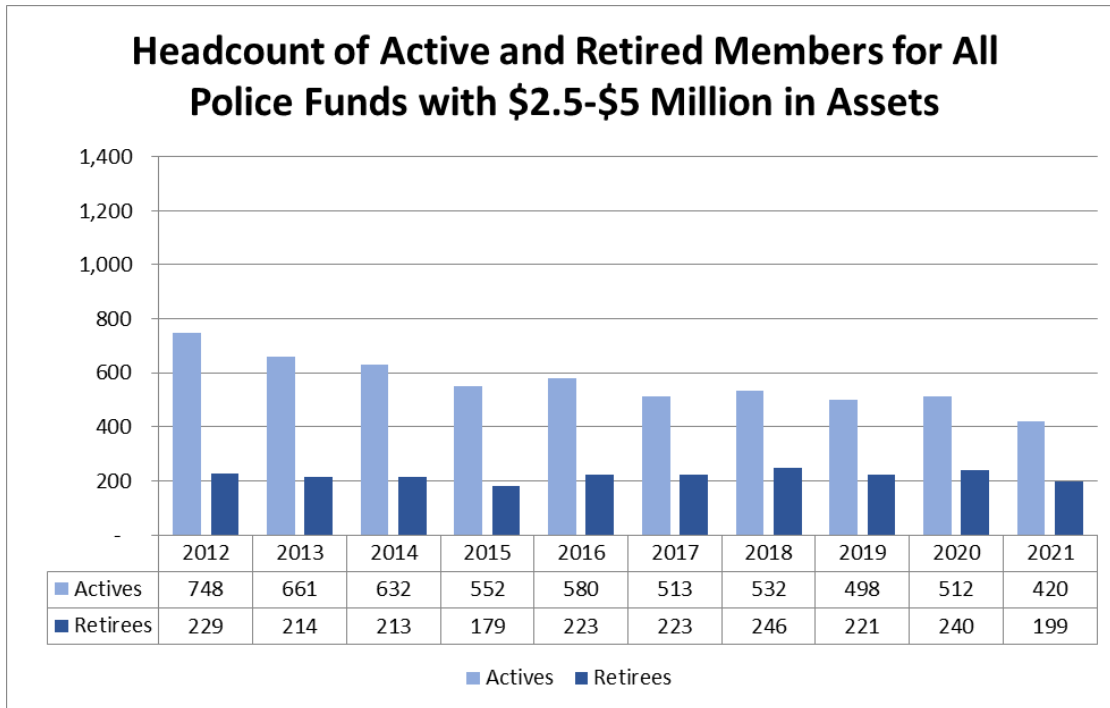


**CHART 15: Headcount Distribution - Under \$2.5 Million, Fire**

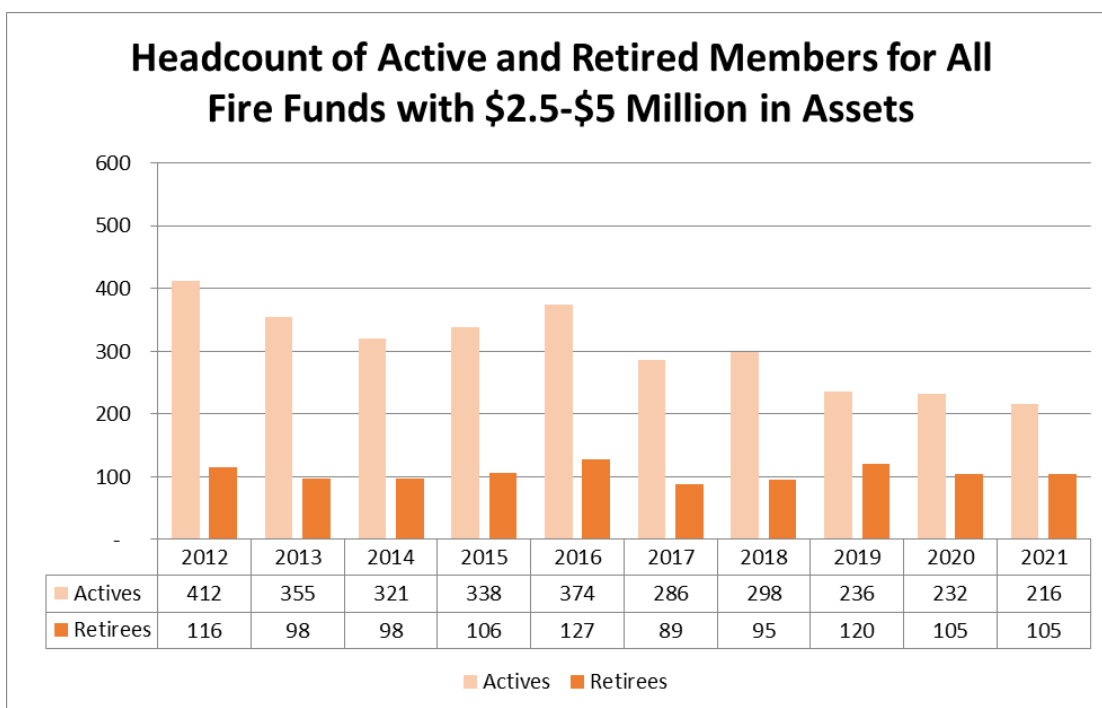


Downstate Police funds belonging to the second-smallest asset class cumulatively have retired member headcounts in the high-100s to mid-200s while active headcount peaked in FY 2012, but continued to decline except in FY 2016 and FY 2018, both of which saw a slight increase. In FY 2021, the Police active 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**

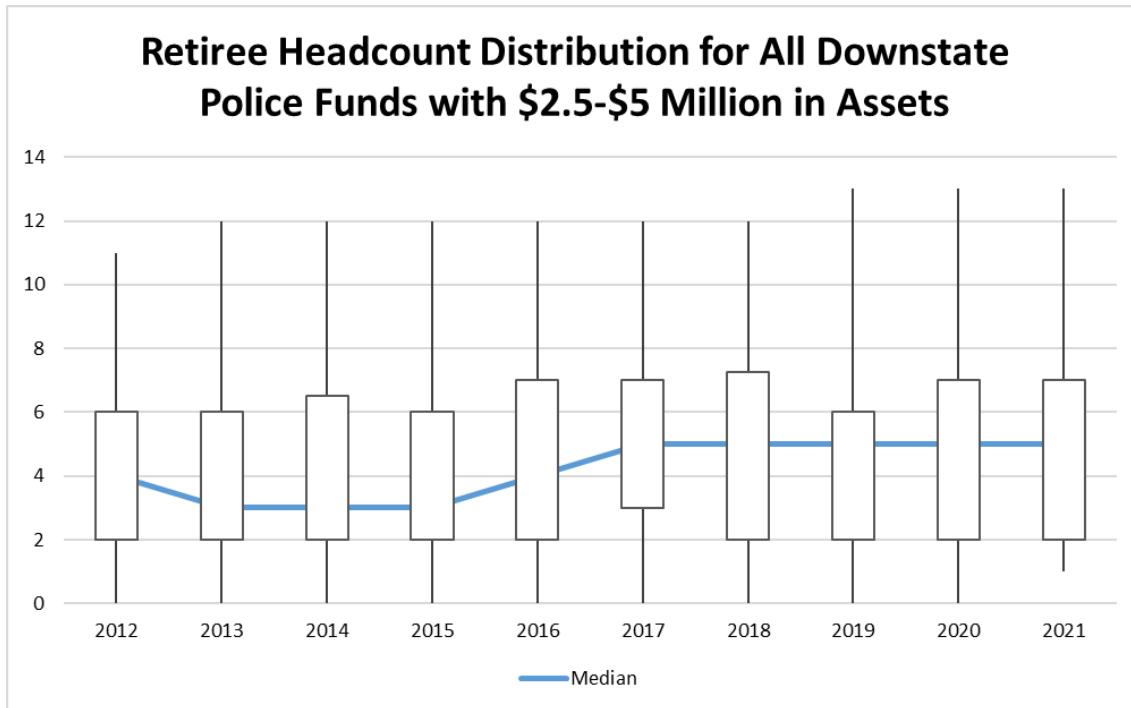


**CHART 17: Headcount - \$2.5 to \$5 Million, Fire**

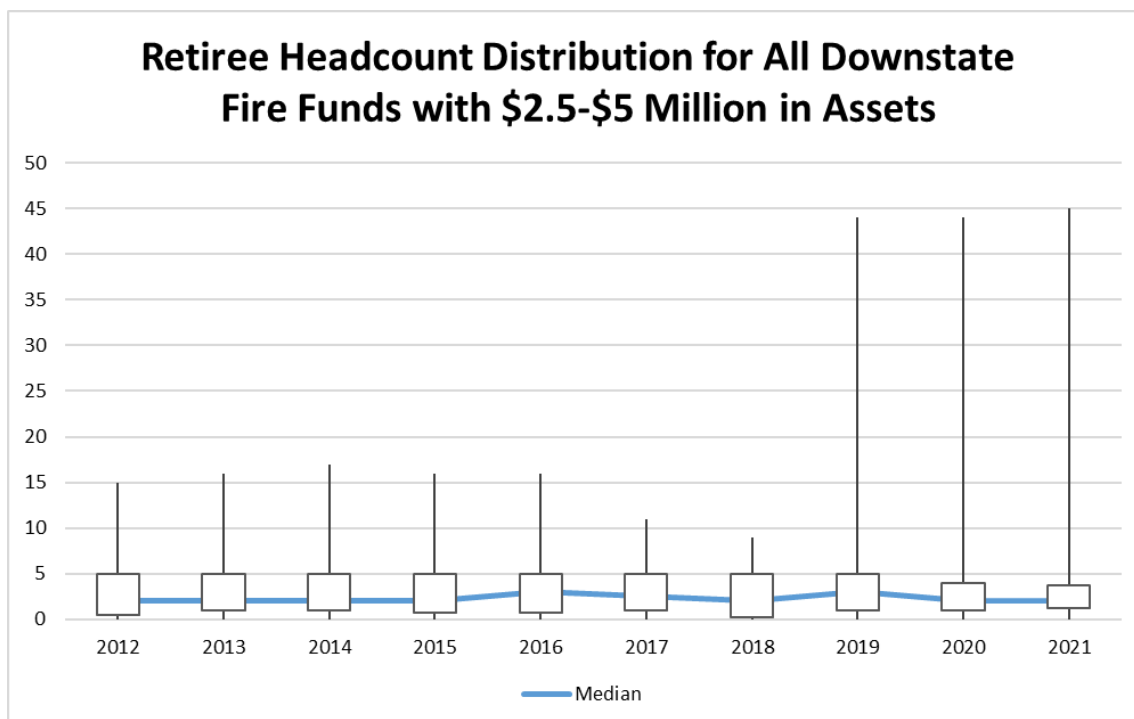


Downstate Police funds with \$2.5 - \$5 million in assets had a median retiree count between 3 and 5 persons over the period between FY 2012 to FY 2021. No fund had more than 13 at a time. 75% of Police funds had 6 to 7 retirees. Downstate Fire funds showed slightly more variation than their Police counterparts, 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**

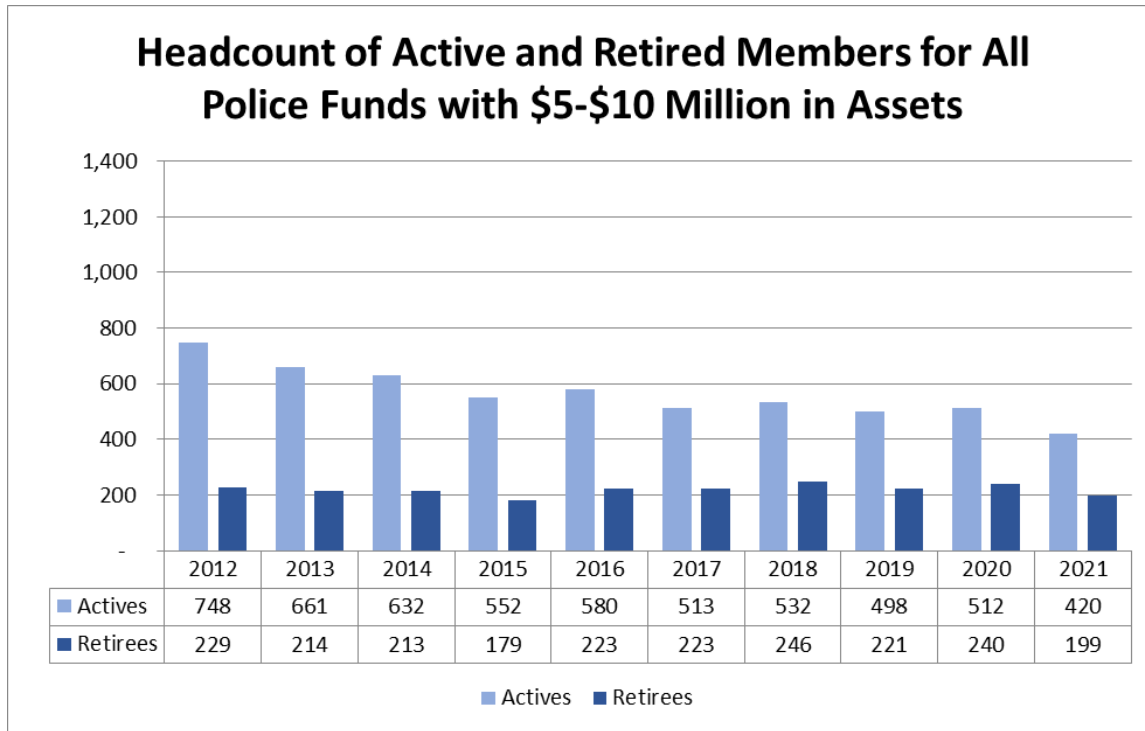


**CHART 19: Headcount Distribution - \$2.5 to \$5 Million, Fire**

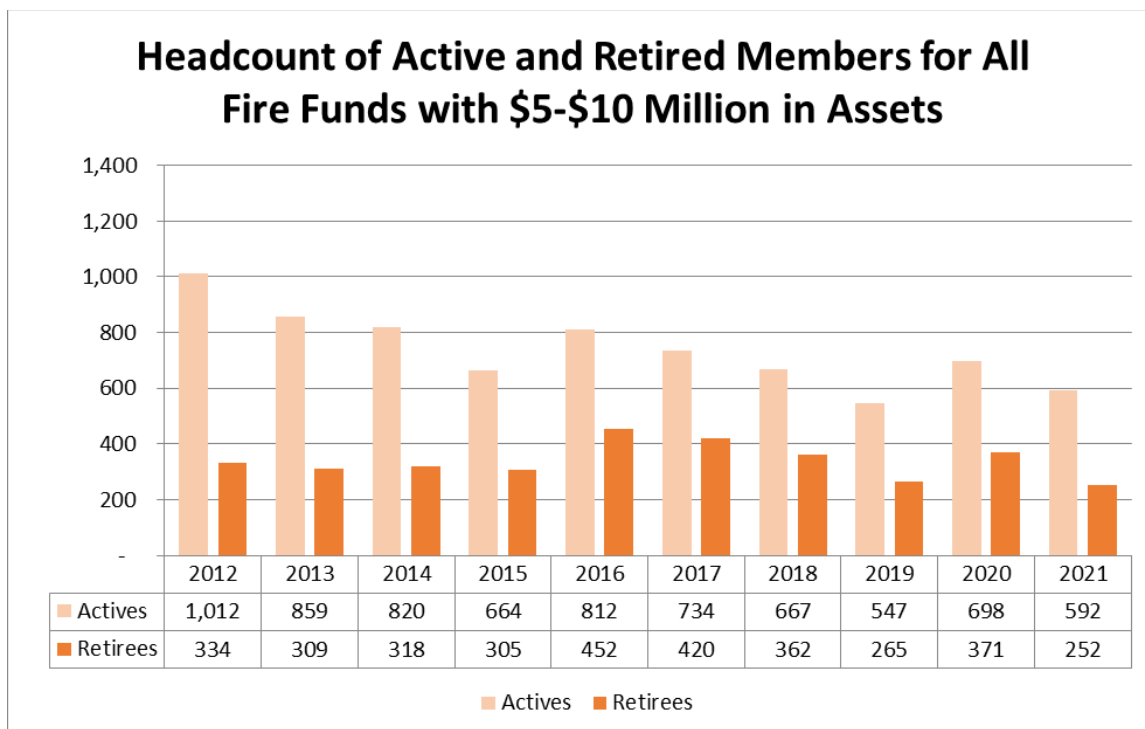


Funds having \$5 to \$10 million in assets cumulatively have about twice as many actives and retirees than funds in the previously-discussed asset class. Both funds' active count peaked in 2012 and mostly declined over the last 10 years. In the final year, FY 2021, Police funds accounted for 420 actives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

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

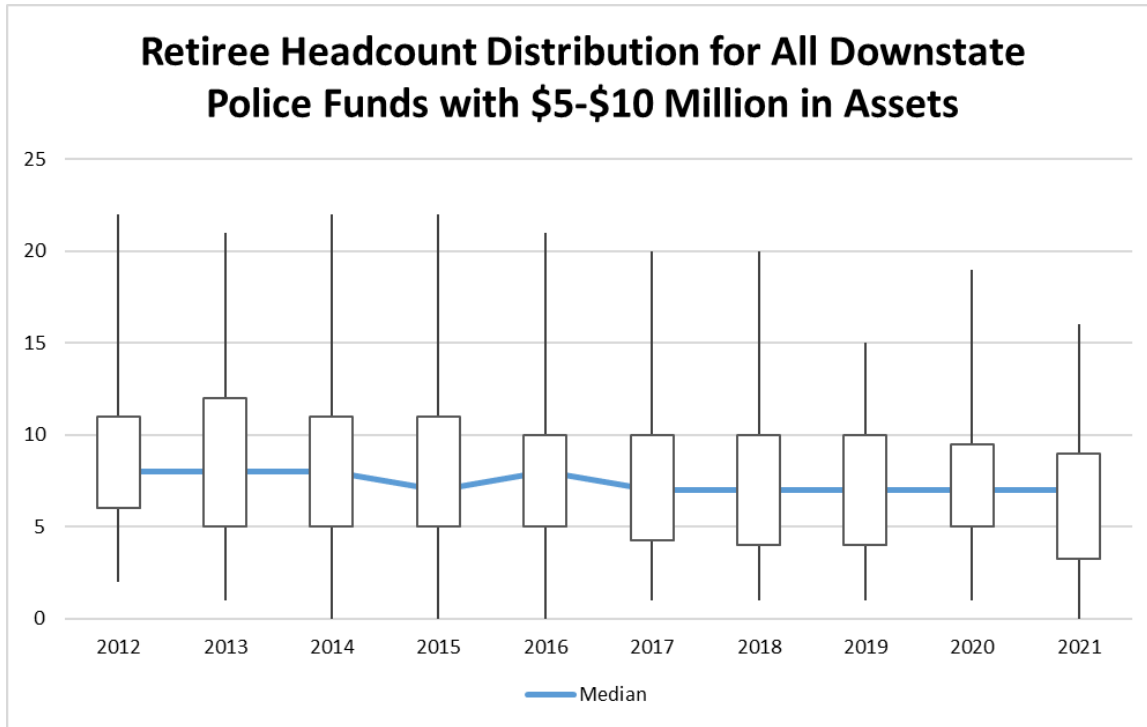


**CHART 21: Headcount - \$5 to \$10 Million, Fire**

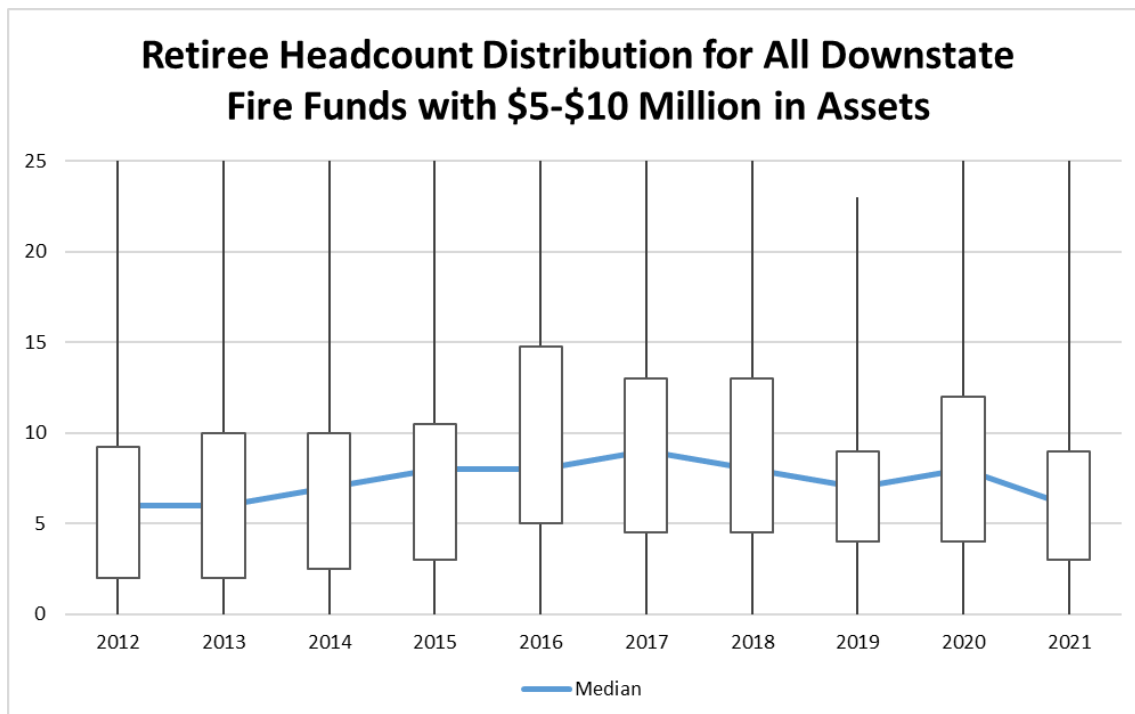


Downstate Police funds in this asset class had a median retiree count between seven and eight persons in the last 10 fiscal years. The majority of funds had fewer than 13 retirees in that same span, but no fund had more than 22. Downstate Fire funds in this asset class once again have a lower median, 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**

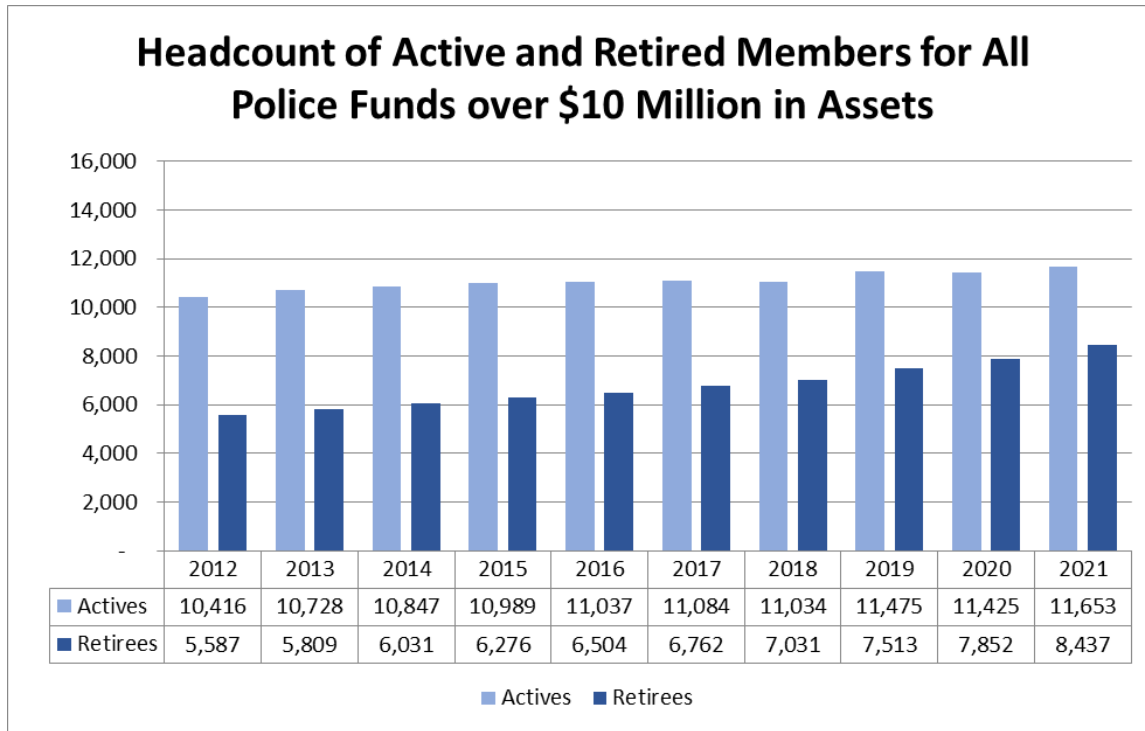


**CHART 23: Headcount Distribution - \$5 to \$10 Million, Fire**

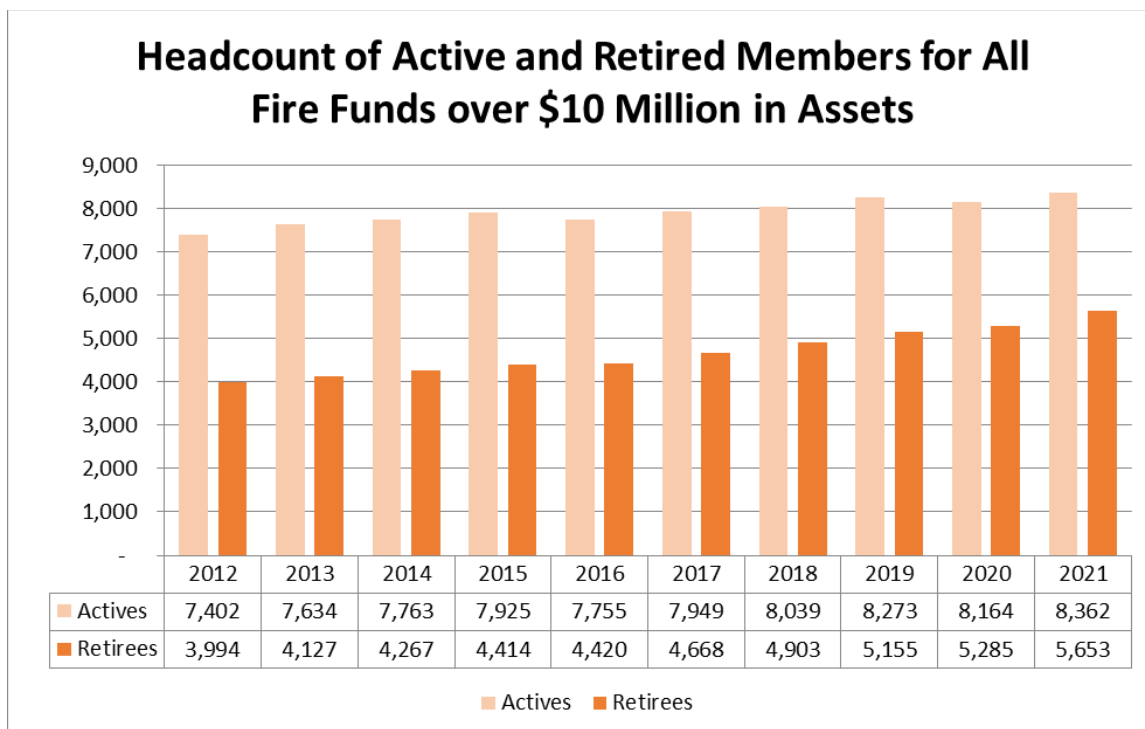


In the asset class of \$10 million and over, the headcounts are on an entirely different scale than previous asset classes. In FY 2021, active headcount for Police funds totaled 11,653 while Fire funds had 8,362. In recent years the number of retirees has been trending upwards in relation to that of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

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

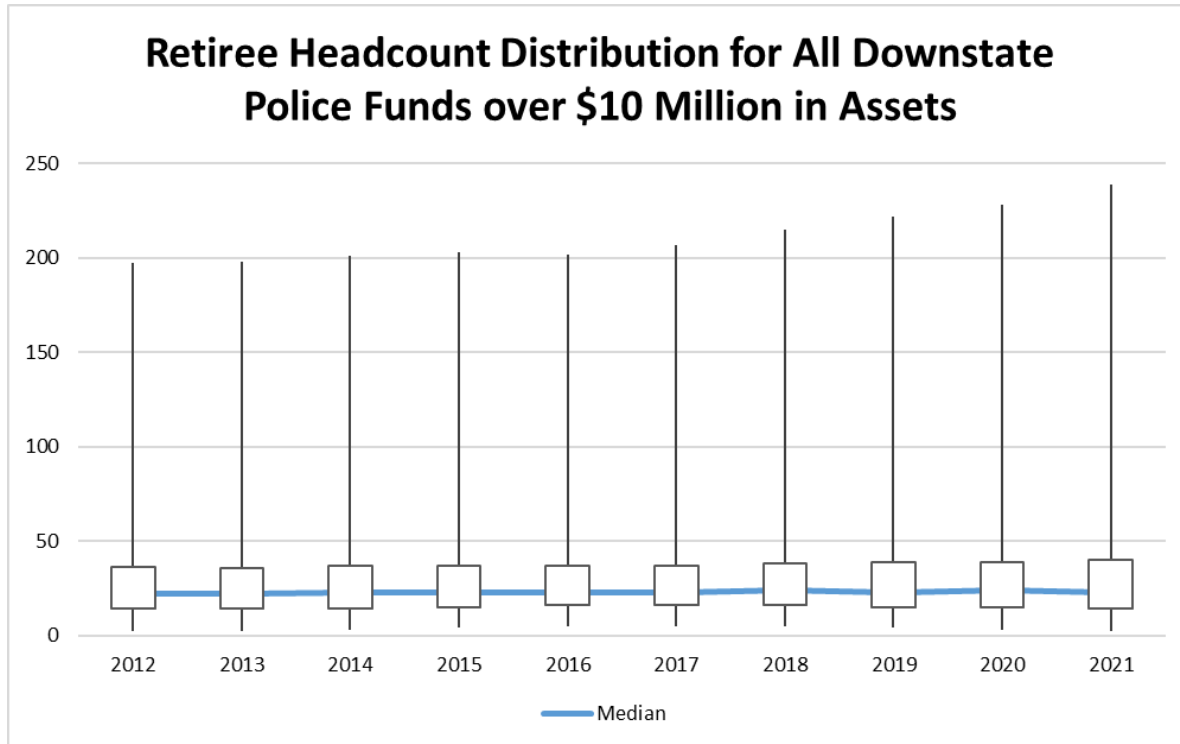


**CHART 25: Headcount - Over \$10 Million, Fire**

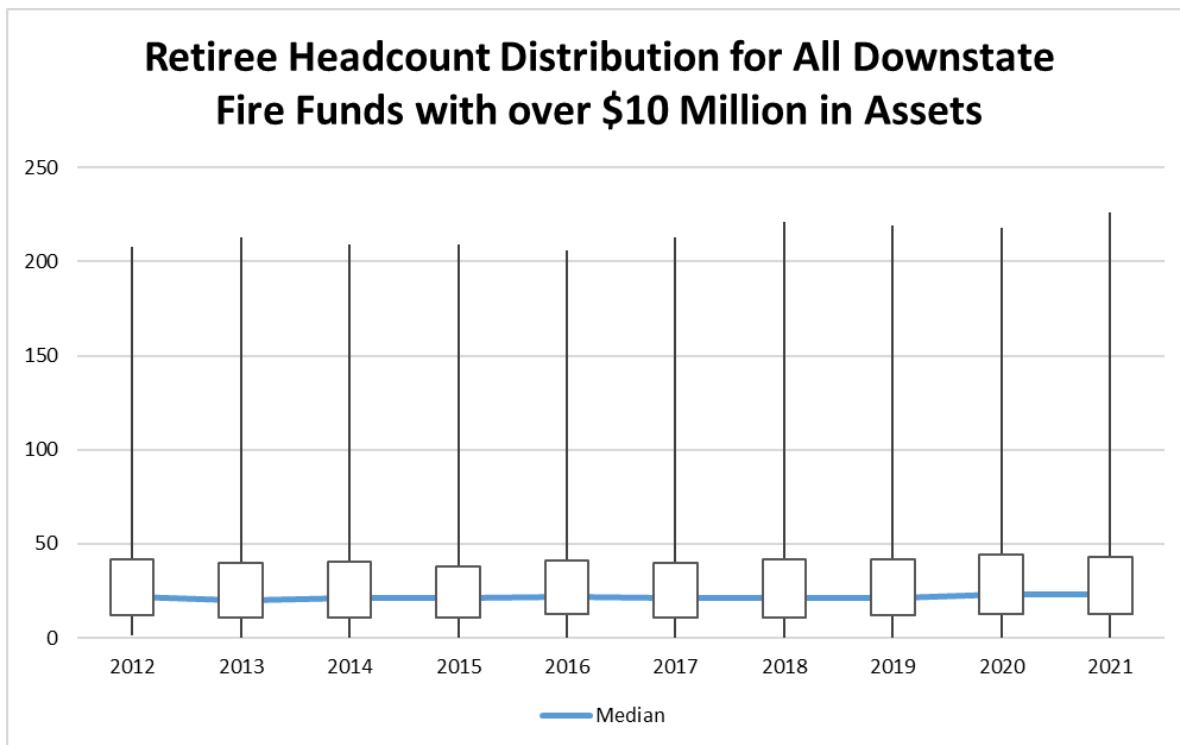


The distribution of retirees in Downstate Police and Fire funds within the largest asset class is heavily skewed. For both Police and Fire, the median lies in the low 20s for most of the years. The majority of Police funds have 40 or fewer retirees, and yet the largest fund accounts for 239 in FY 2021. 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**

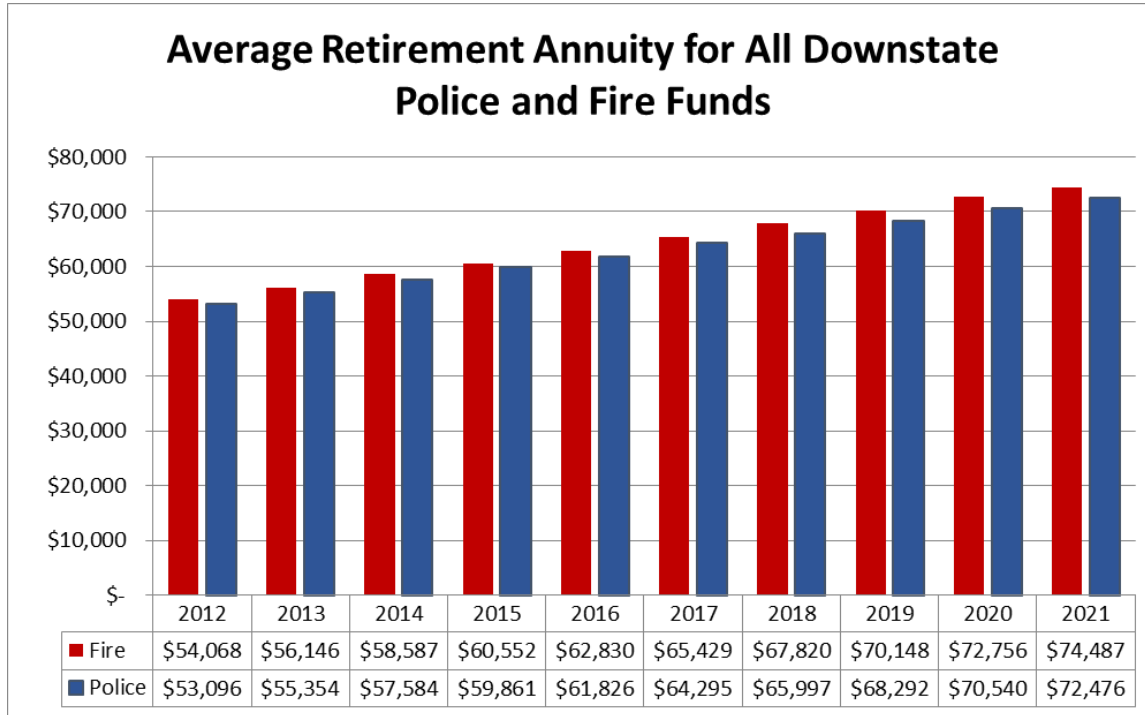


**CHART 27: Headcount Distribution - Over \$10 Million, Fire**



**Average Retirement Annuity:** The data used in this section is the collective sum of retirement benefits, not including disability or survivor annuities, divided by the total number of retirees in all funds. Using this method, Downstate Fire and Police funds experienced approximately equal and steadily rising payouts in all years. Annuities in FY 2012 started at \$54,068 and \$53,096, and peaked at \$74,487 and \$72,476 for Fire and Police, respectively, in FY 2021.

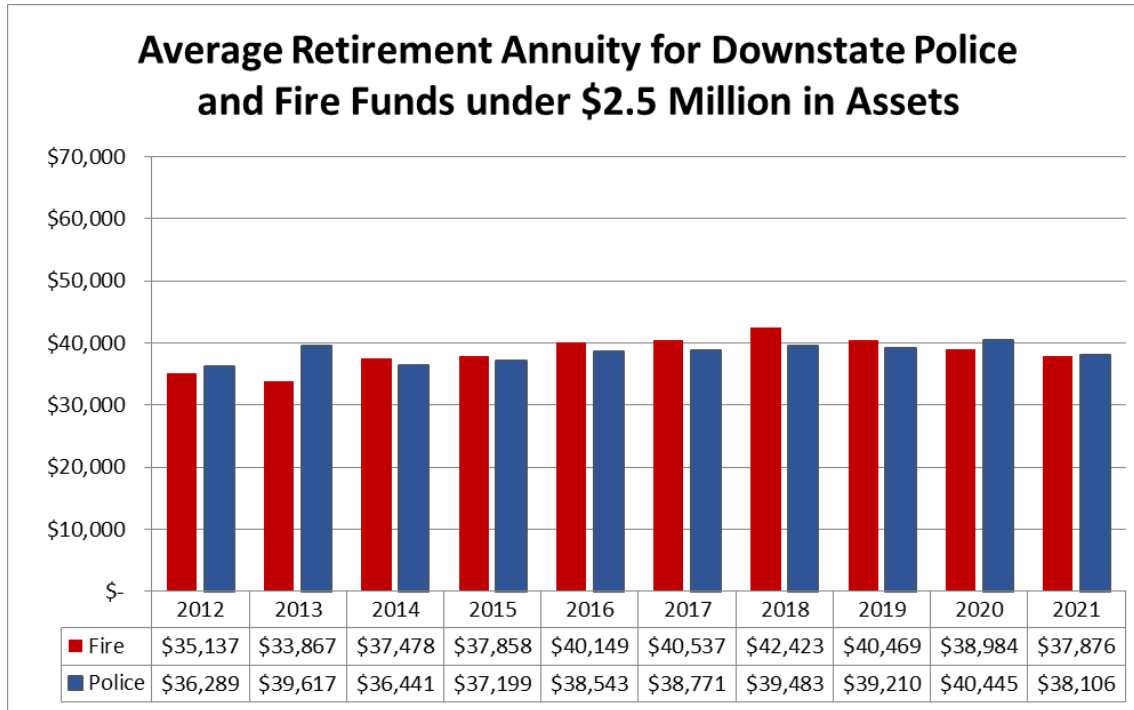
**CHART 28: Average Pension – Aggregate**



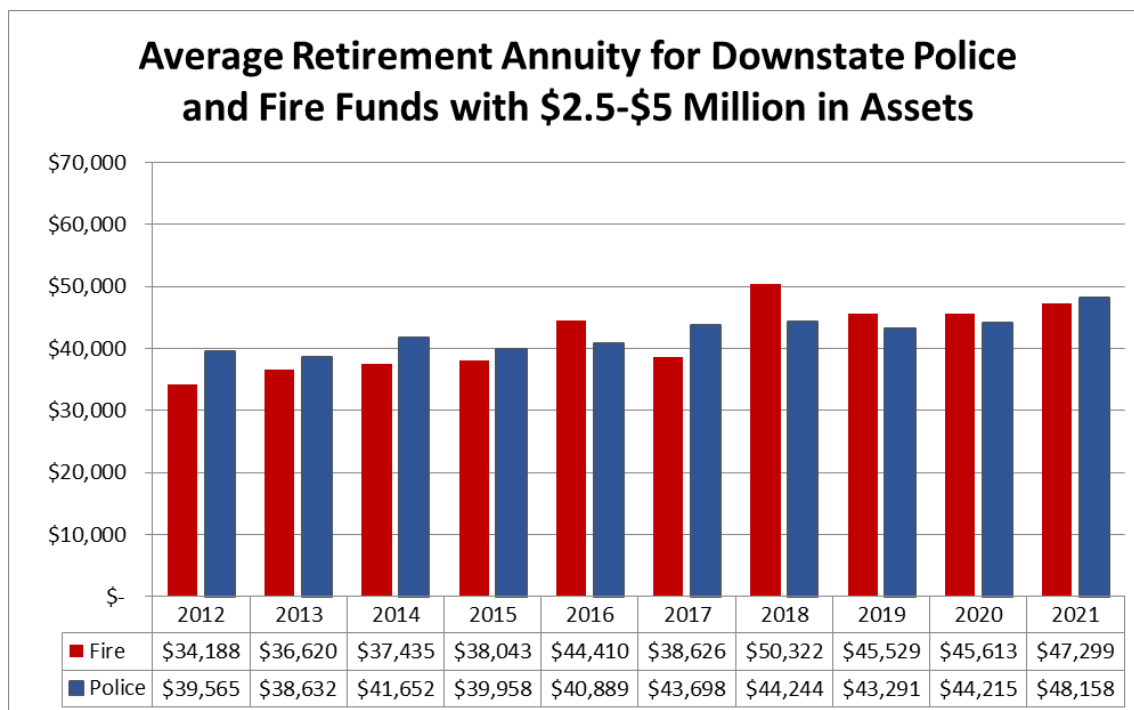


Below are the average retirement annuities for Fire and Police funds in the smallest and second smallest asset classes. The average retirement annuity in these asset classes grew slowly, compared to the aggregate chart at the beginning of this section. In fact, Fire and Police annuities in both of the 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**

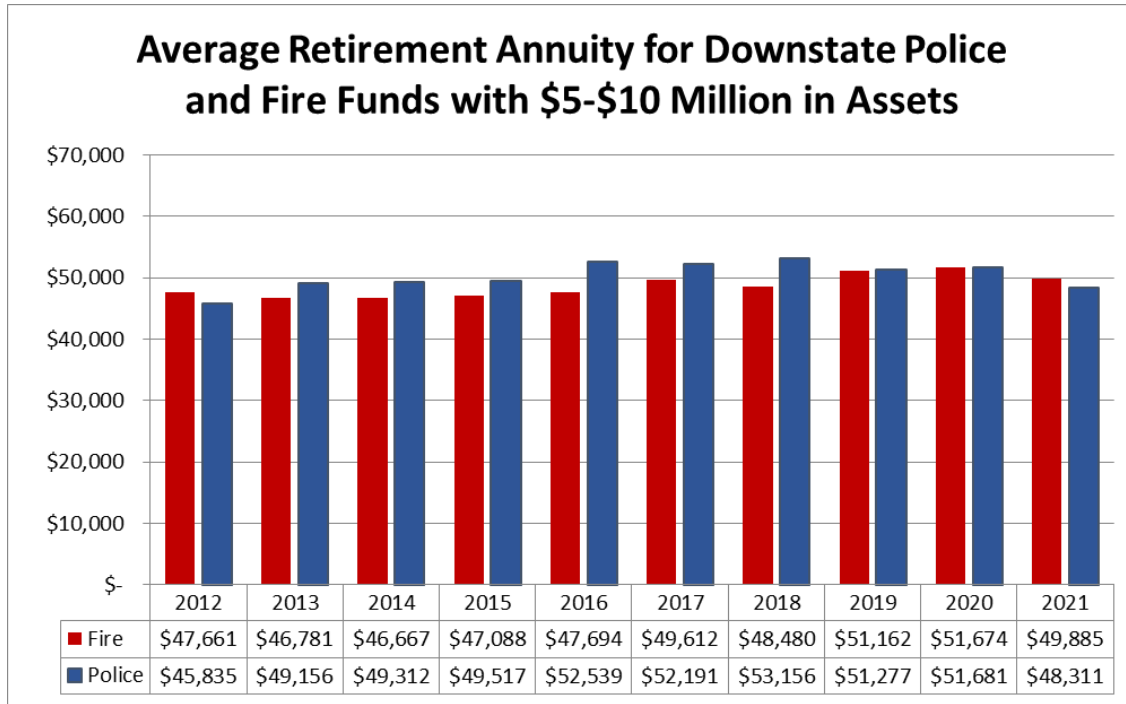


**CHART 30: Average Pension - \$2.5 to \$5 Million**

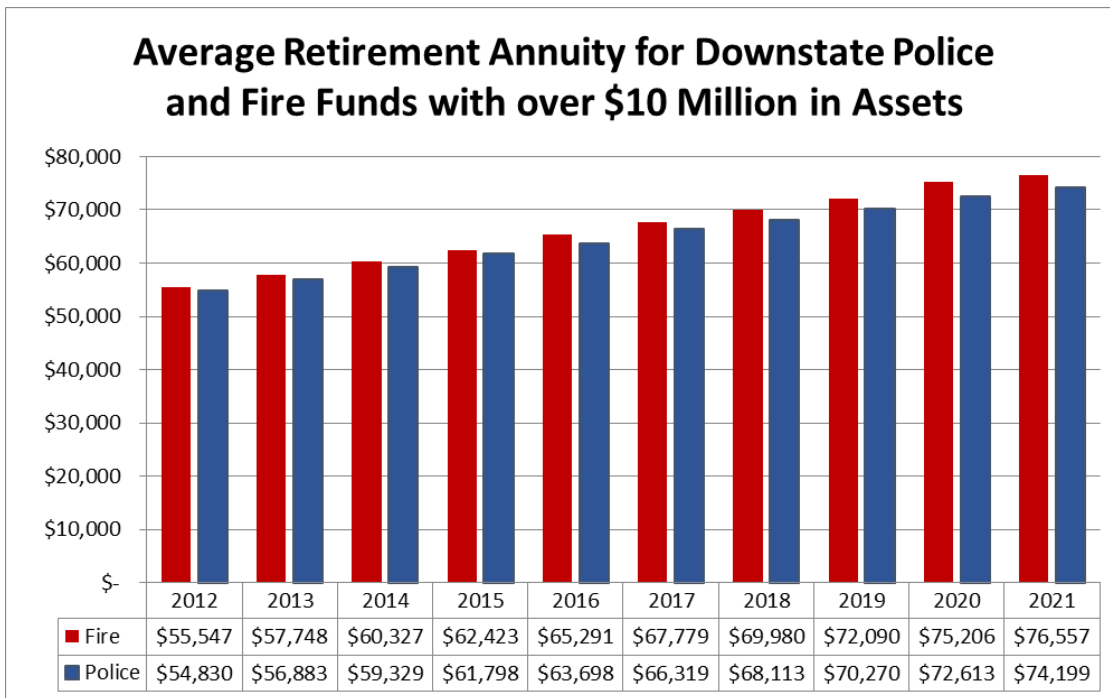


The charts below continue the trend of growing retiree annuities. Comparing each asset class, the overarching trend is that the funds pay more in annuities if they have more assets in the fund. Underscoring that finding is the fact that the funds with larger assets also have more members and retirees (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**

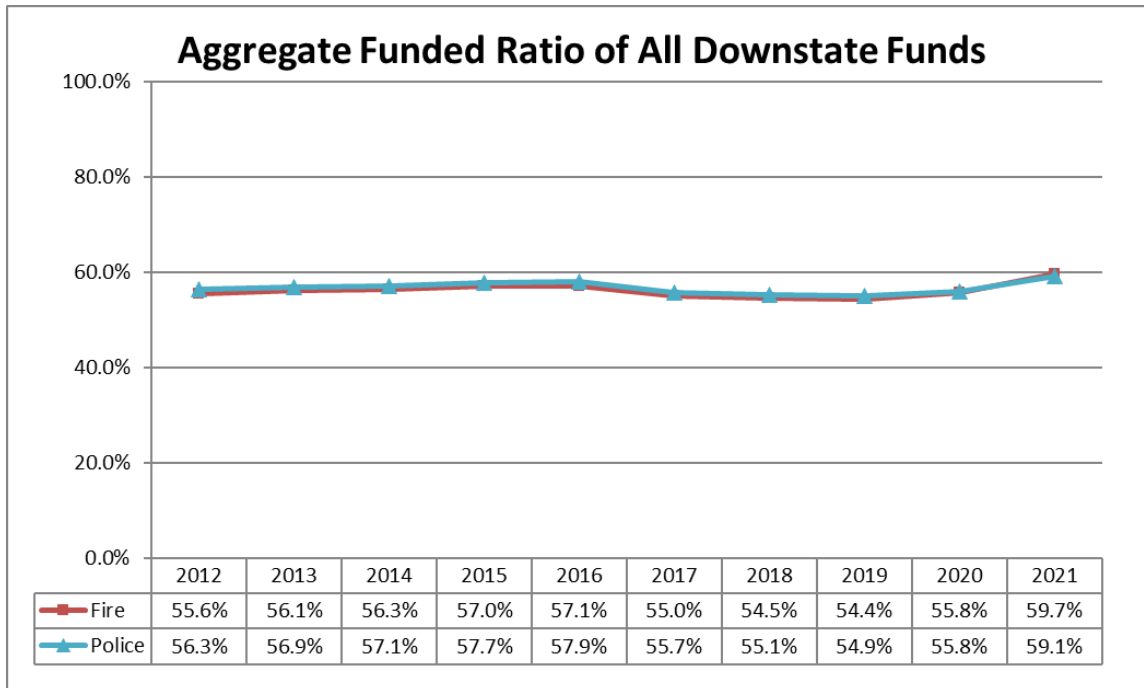


**CHART 32: Average Pension - Over \$10 Million**



**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 54.4% and 54.9%, respectively, similar to the 2010 level.

**CHART 33: Funded Ratio – Aggregate**

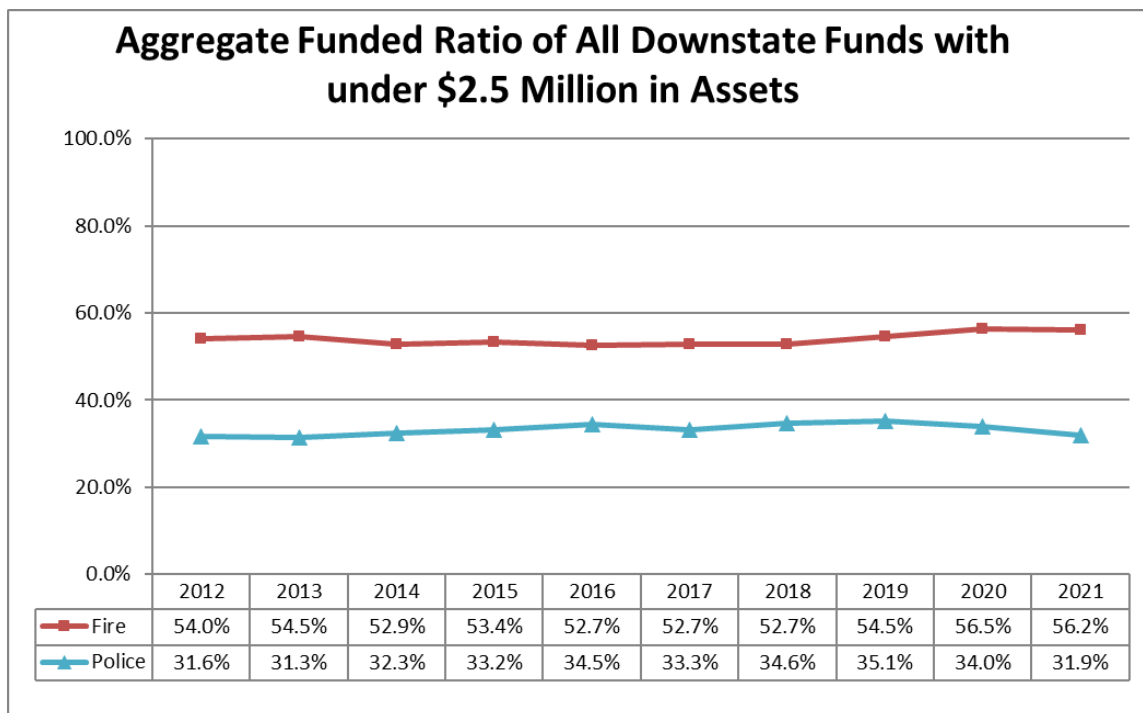


Of all the aforementioned differentiating characteristics between Police and Fire funds in this report, none is more prominent than the difference in funded ratios for funds of the smallest asset class. The inequality stems from a number of statutory differences.

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

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

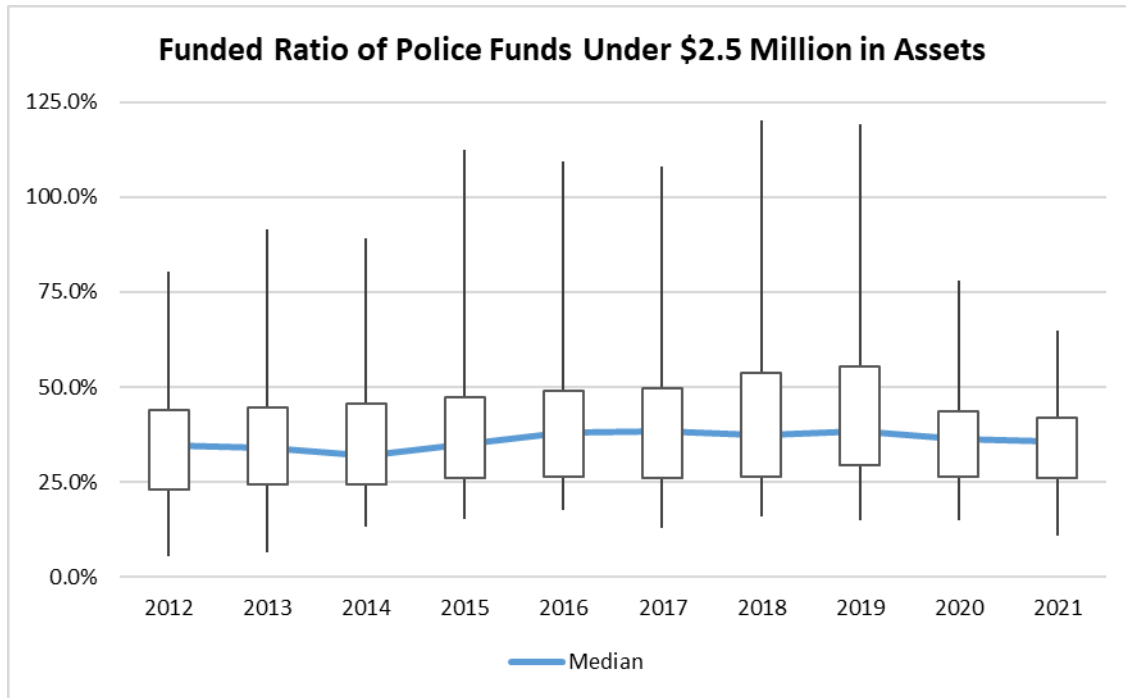
**CHART 34: Funded Ratio – Under \$2.5 Million**



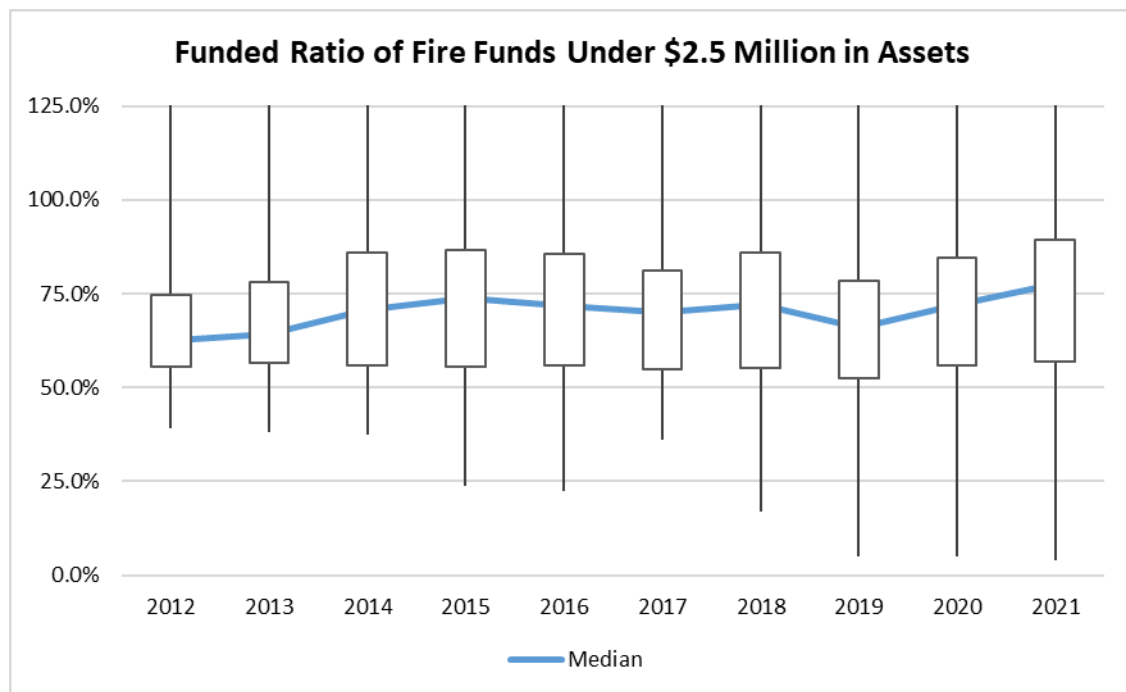
<sup>3</sup> Public Act 98-0729 passed the 98th GA and was signed into law on July 16, 2014. This legislation allows police officers with IMRF credit to transfer over their contributions, 6% compounded interest on those contributions, and an amount deemed to be the employer contribution into their newly-formed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

The graphs below show the distribution of Downstate Police and Fire funds in the smallest asset class. 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**

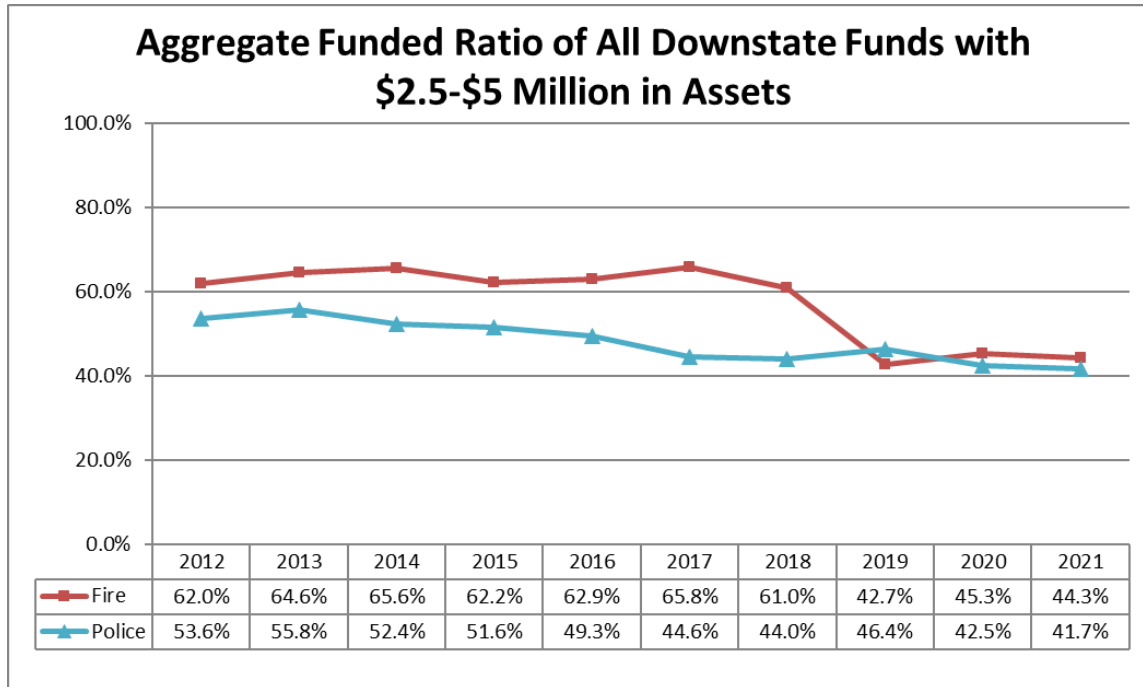


**CHART 36: Funded Ratio Distribution - Under \$2.5 Million, Fire**



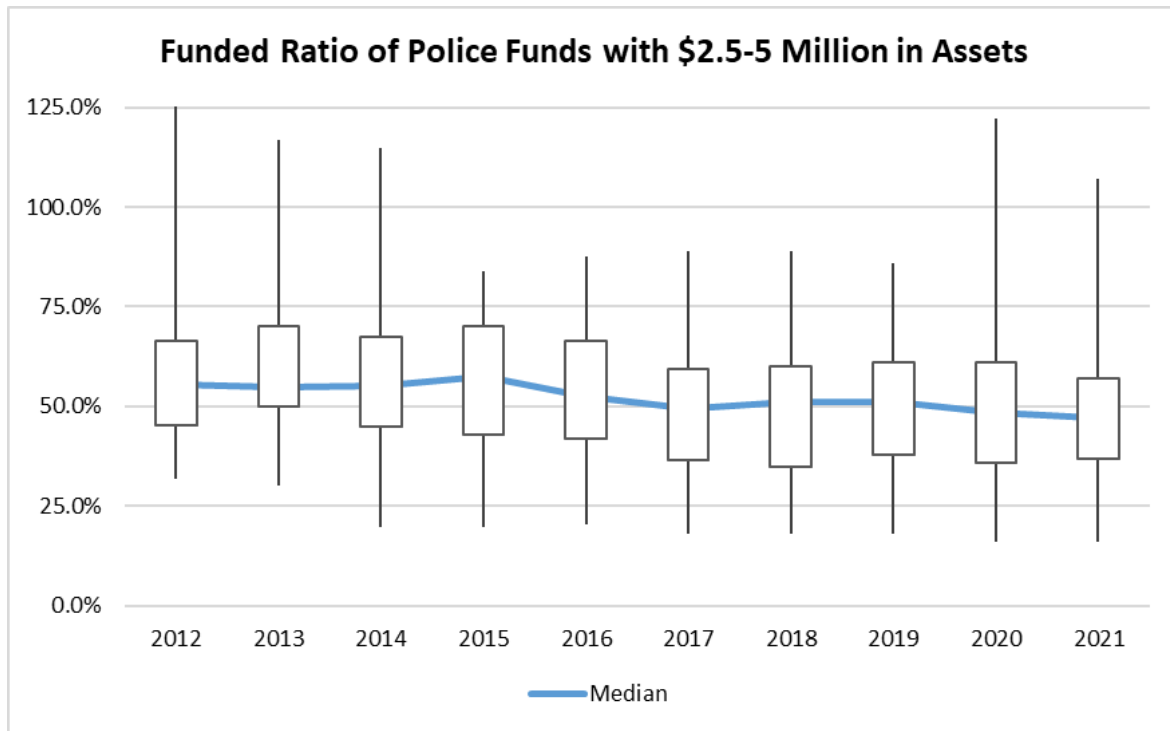
Over the duration of this report’s window of observation, the aggregate funded ratio of Fire funds with \$2.5 to \$5 million in assets started at 62.0%, before leveling off until 2019, when they experienced a significant drop to 42.7%. This may be partially affected by some funds with an exceptional 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**

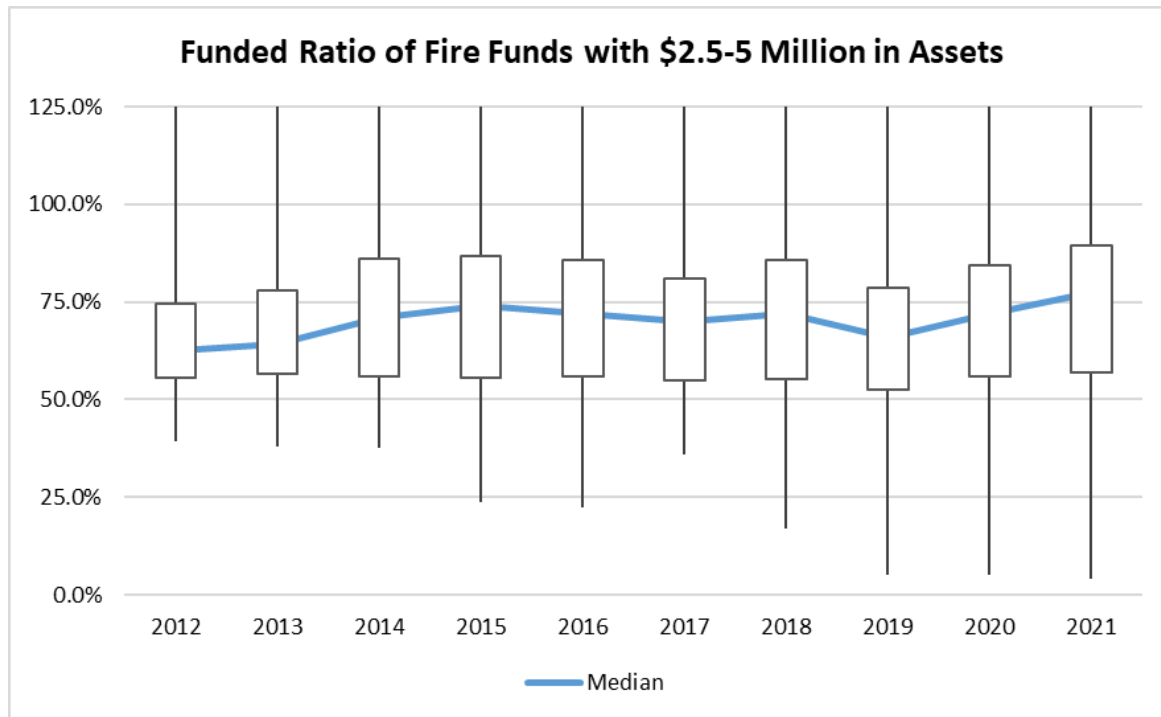


The distribution graphs below show funds belonging to the second smallest asset class. The Police funds’ median in FY 2012 was 55%, but slowly slipped to 50% by FY 2017. Then, it fell to 47% in FY 2021. The majority of Police funds were above or close to 60% funded over the 10 years, and up until 2015, 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**

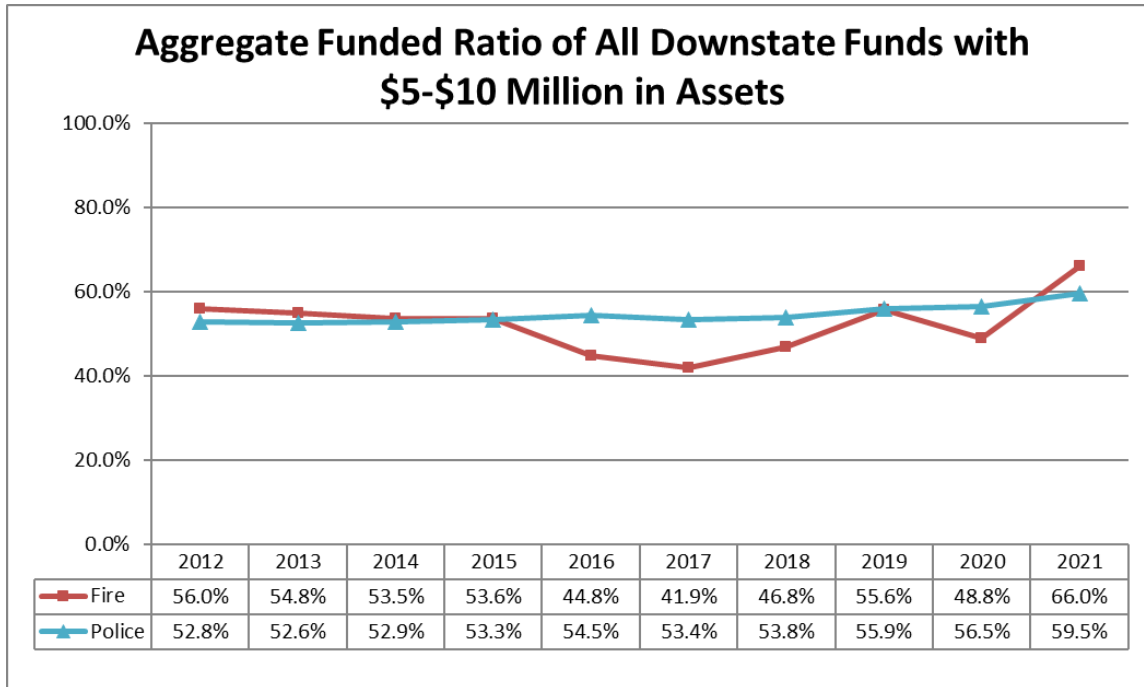


**CHART 39: Funded Ratio Distribution - \$2.5 to \$5 Million, Fire**



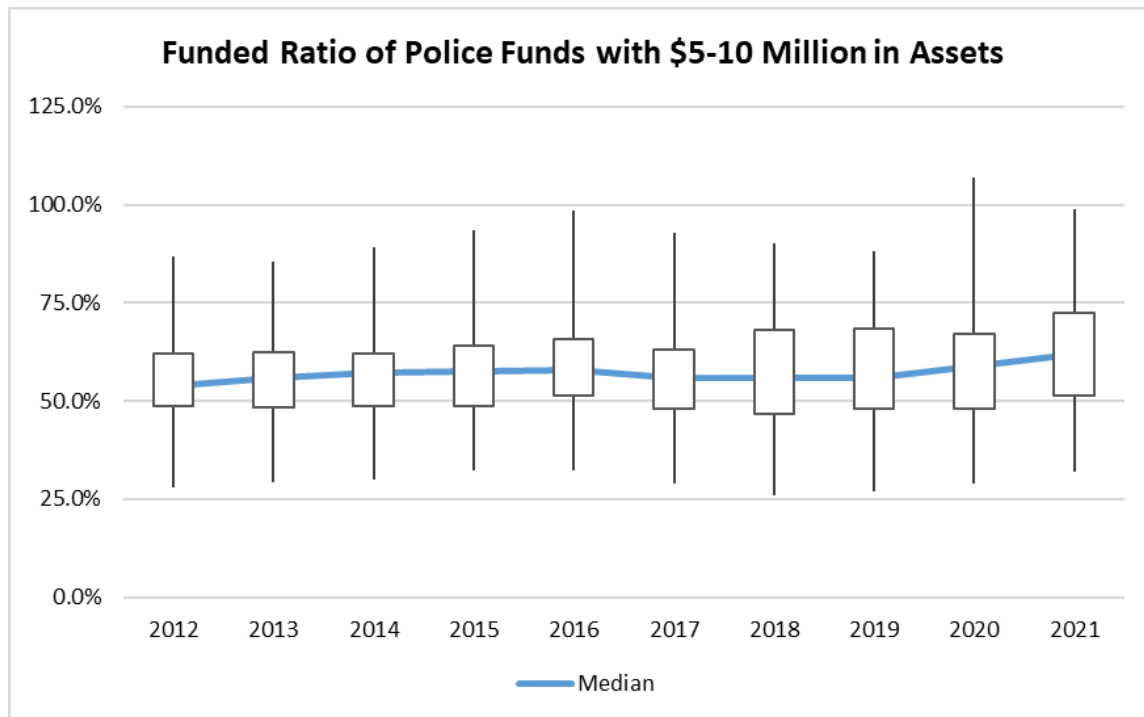
The aggregate funded ratios of Police and Fire funds with assets between \$5 and \$10 million was 56% for Fire funds and 52.8% in FY 2012, while Fire funds during FY 2016 and FY 2017 saw a drop in funding ratios to the low 40% range. Fire funds returned to 59.5% in 2021, and the difference in FY 2021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

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



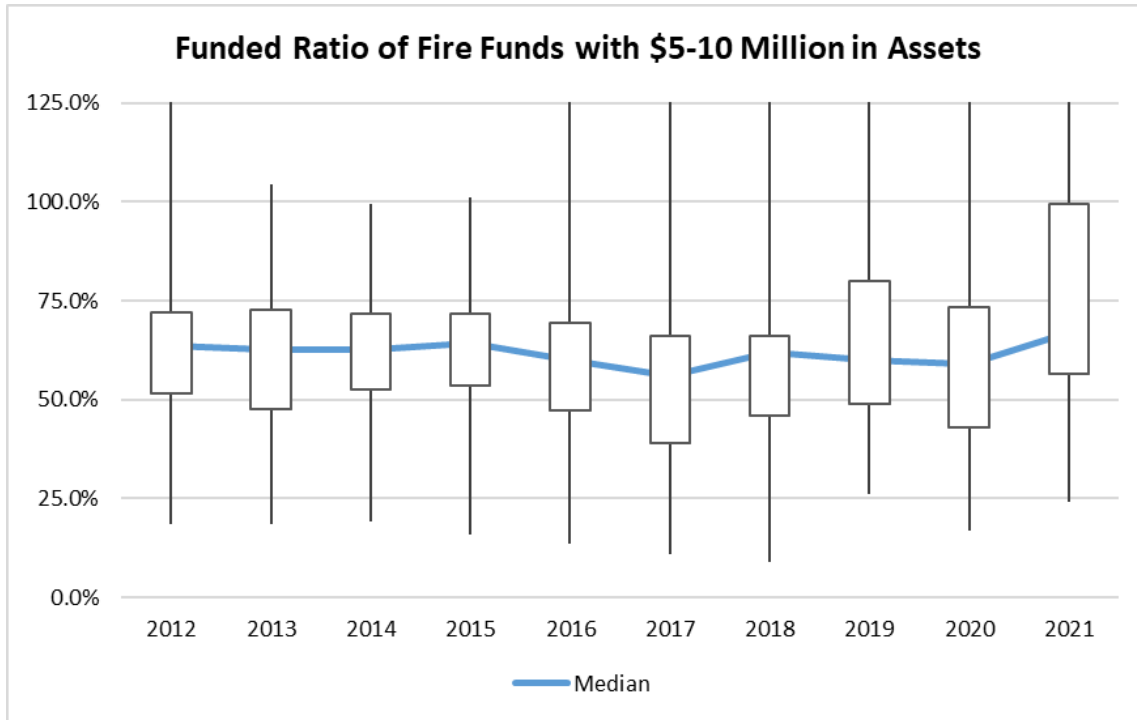
Compared to the previous asset class, Police funds of this size are similarly well funded. However, Fire funds are significantly higher. Since 2012, half of Police funds were at least 54% funded, while the worst fund was shy of 28%. Similarly, Fire fund medians were at or above 60% funded ratios every 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**



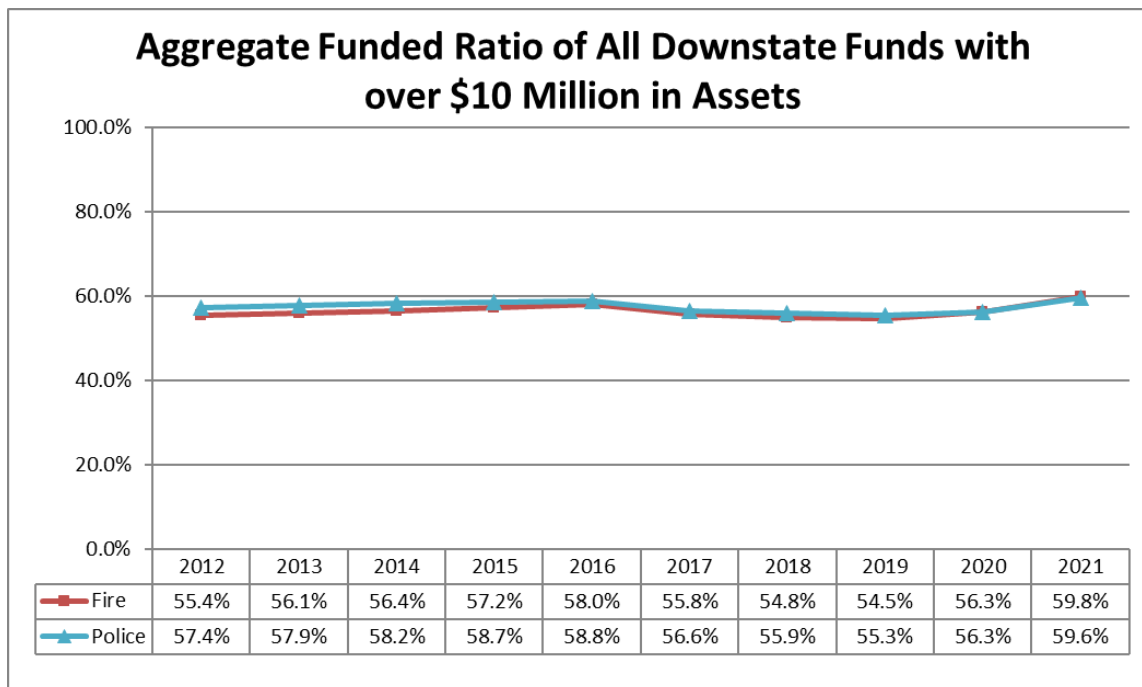


**CHART 42: Funded Ratio Distribution - \$5 to \$10 Million, Fire**



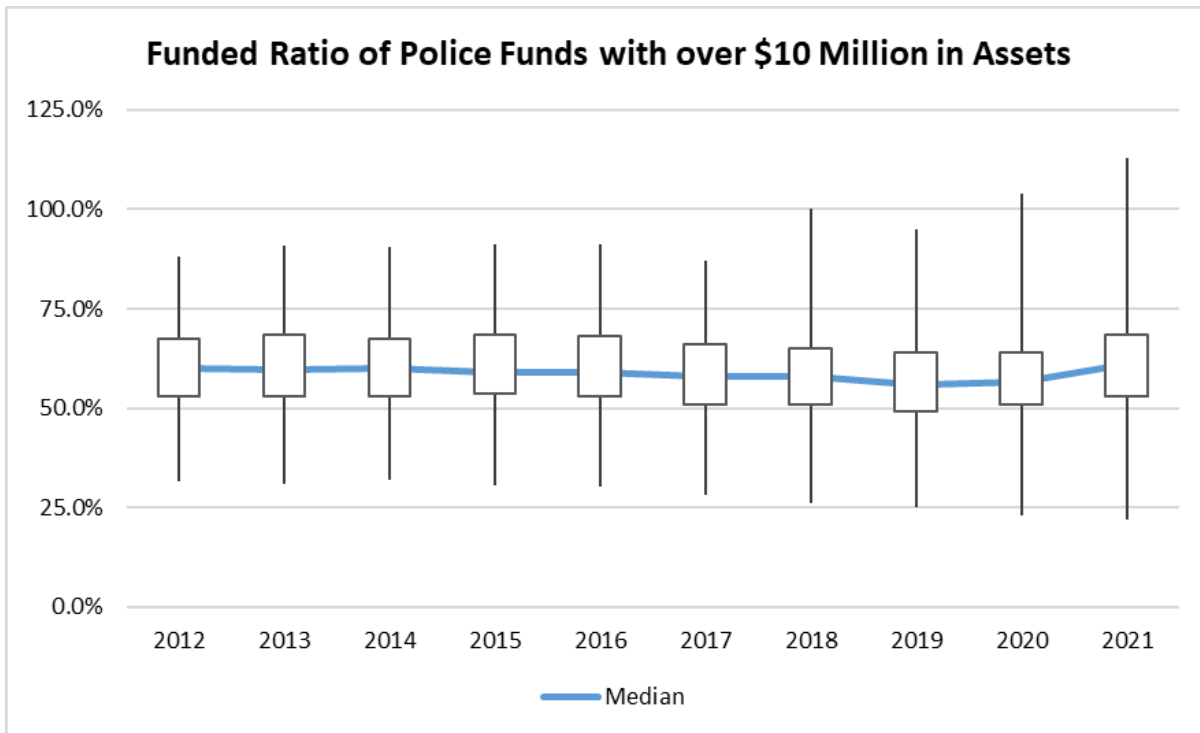
Police and Fire funds with over \$10 million in assets show little to no difference over this 10-year period. The aggregate funded ratios began in the mid-50s in FY 2012, rose to high 50s by FY 2016, dipped slightly to the mid-50s in 2019, before recovering to 59% for both funds in FY 2021. Over the 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**

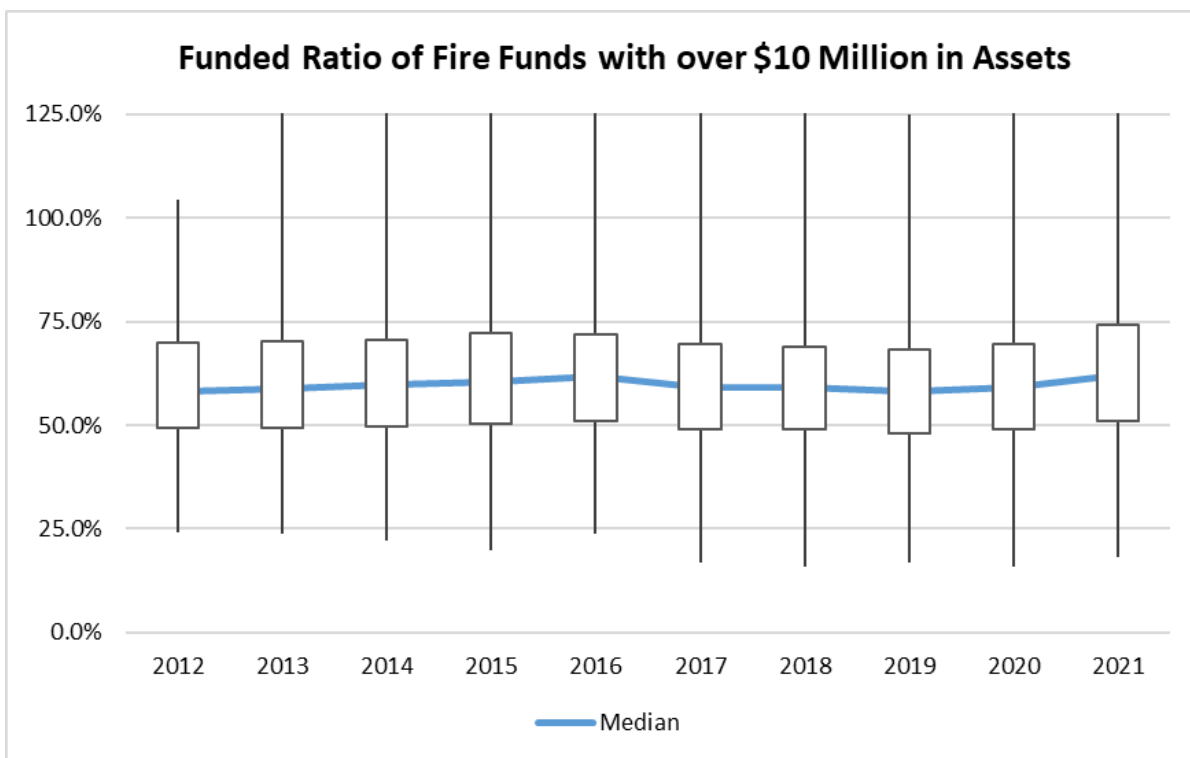


Compared to the distributions of the smaller asset classes, funds over \$10 million in assets have smoother graphs. The median Police and Fire funds closely follow the trajectory of the aggregate ratio on the previous page. Police funds clustered between 50% and 65% funded, while Fire funds pooled most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

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

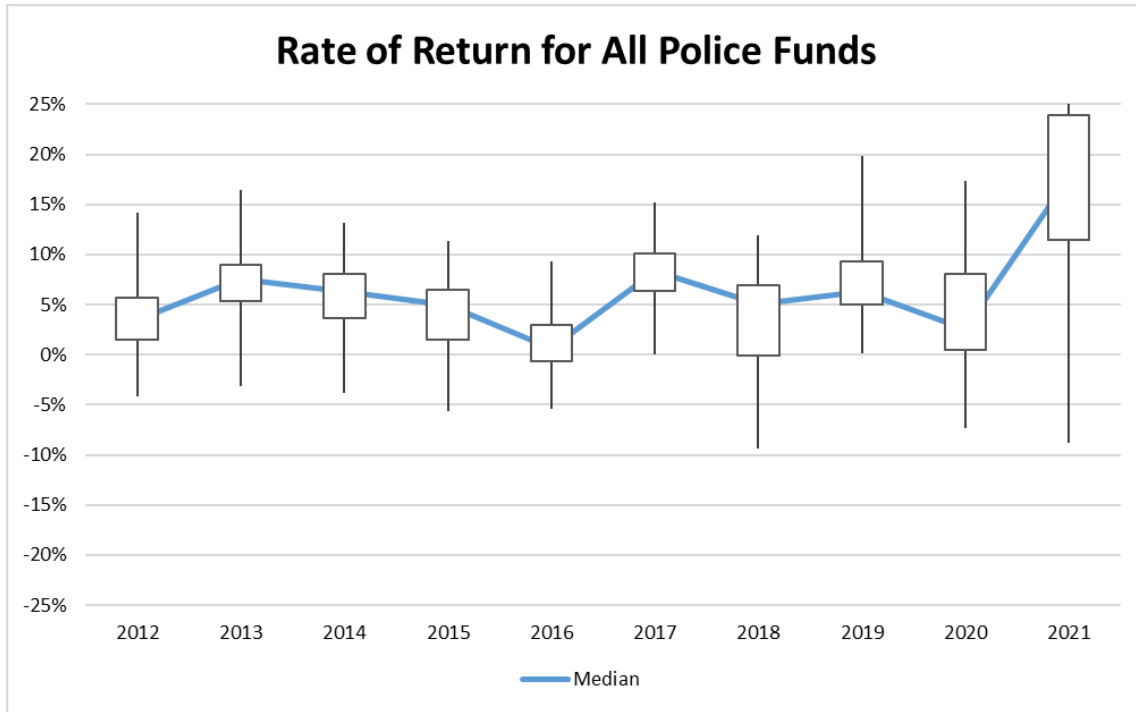


**CHART 45: Funded Ratio Distribution - Over \$10 Million, Fire**

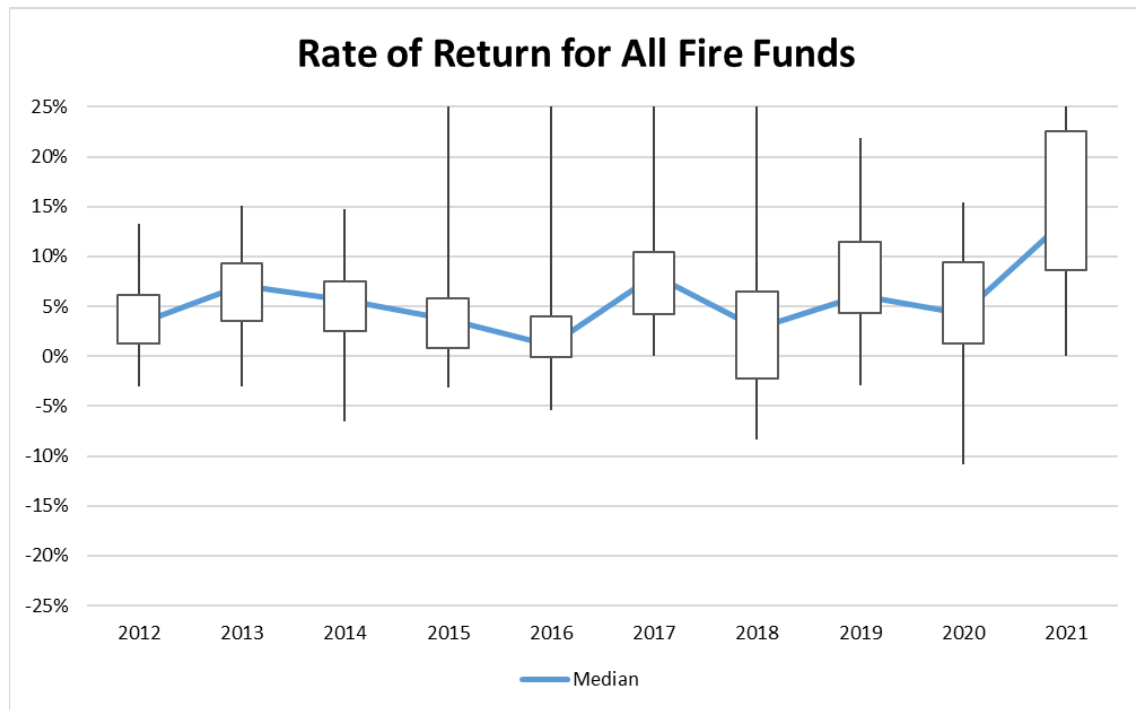


**Rate of Return:** The graphs in this section were created by organizing the rates of return for each fund in a given demographic. Of all the variables studied in this report, asset class designation has the greatest effect on rate of return. Hence, the distribution graphs showing all Police and all 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**

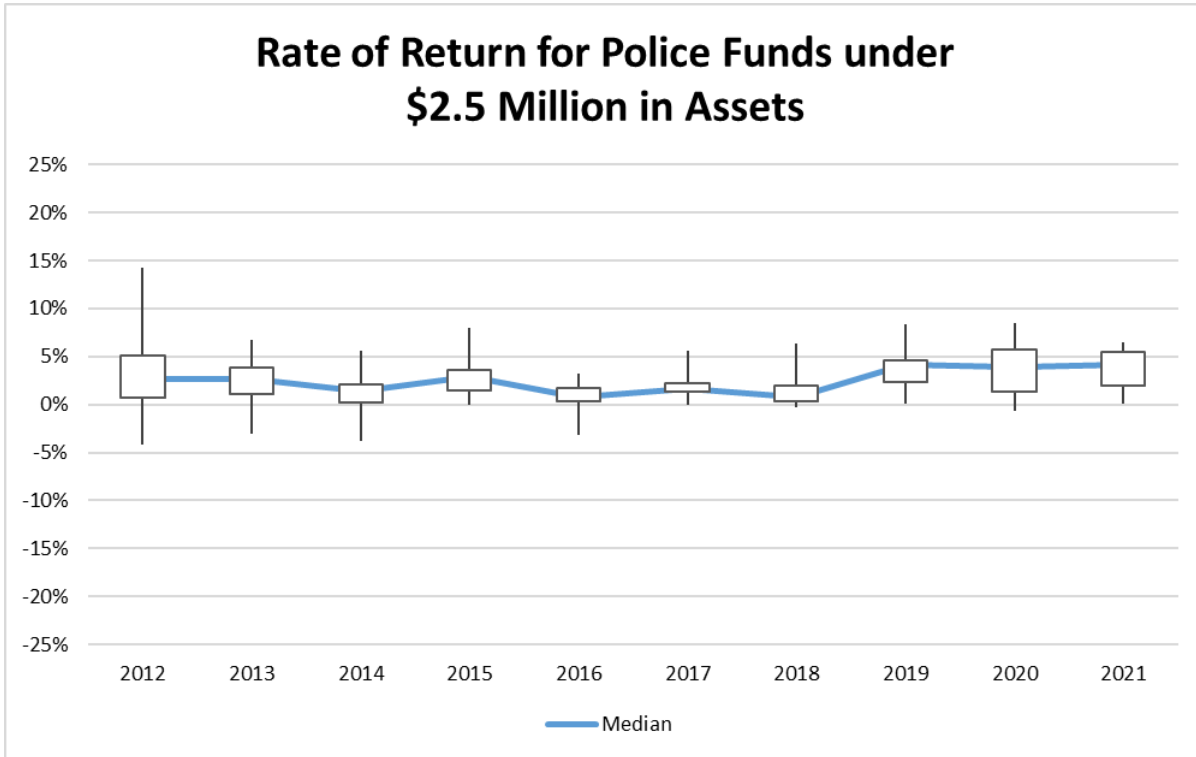


**CHART 47: Rate of Return Distribution - Aggregate, Fire**

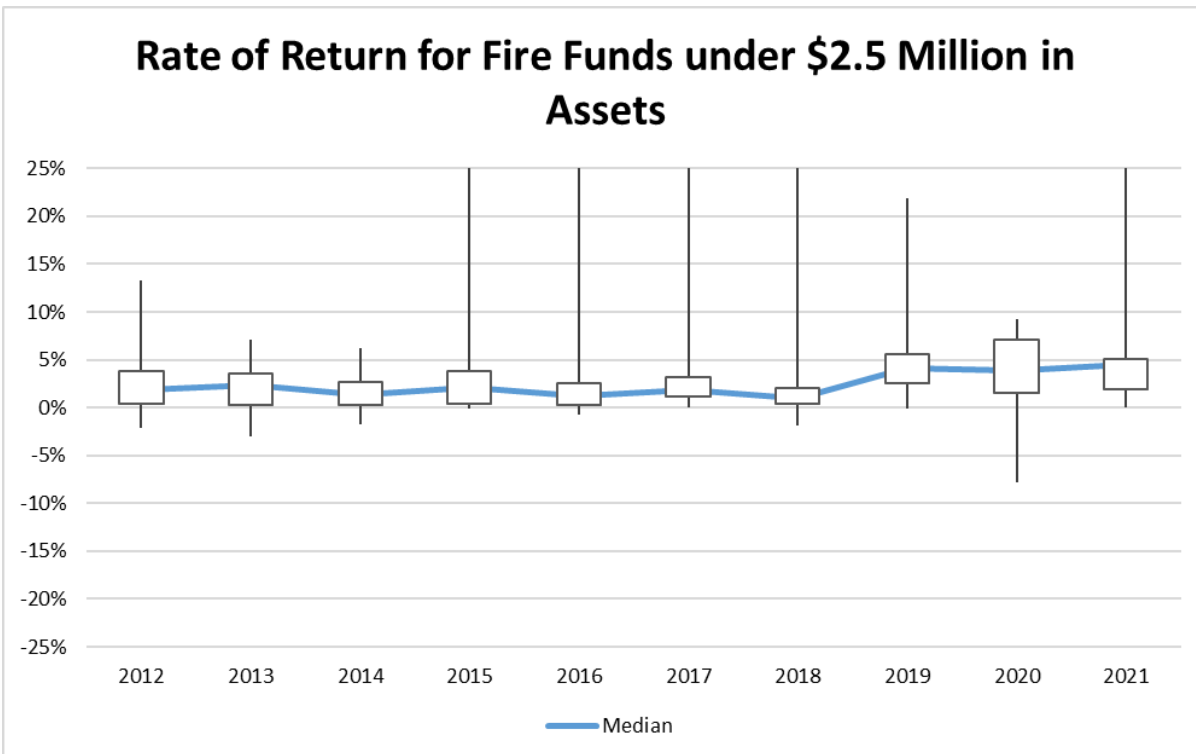


During the ten-year time span shown below, Police and Fire funds belonging to the smallest asset class had limited exposure to more volatile investments. The effect of this limited investing freedom is evident in the minimal variation of the median rate of return, as well as in the dense clustering around 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**

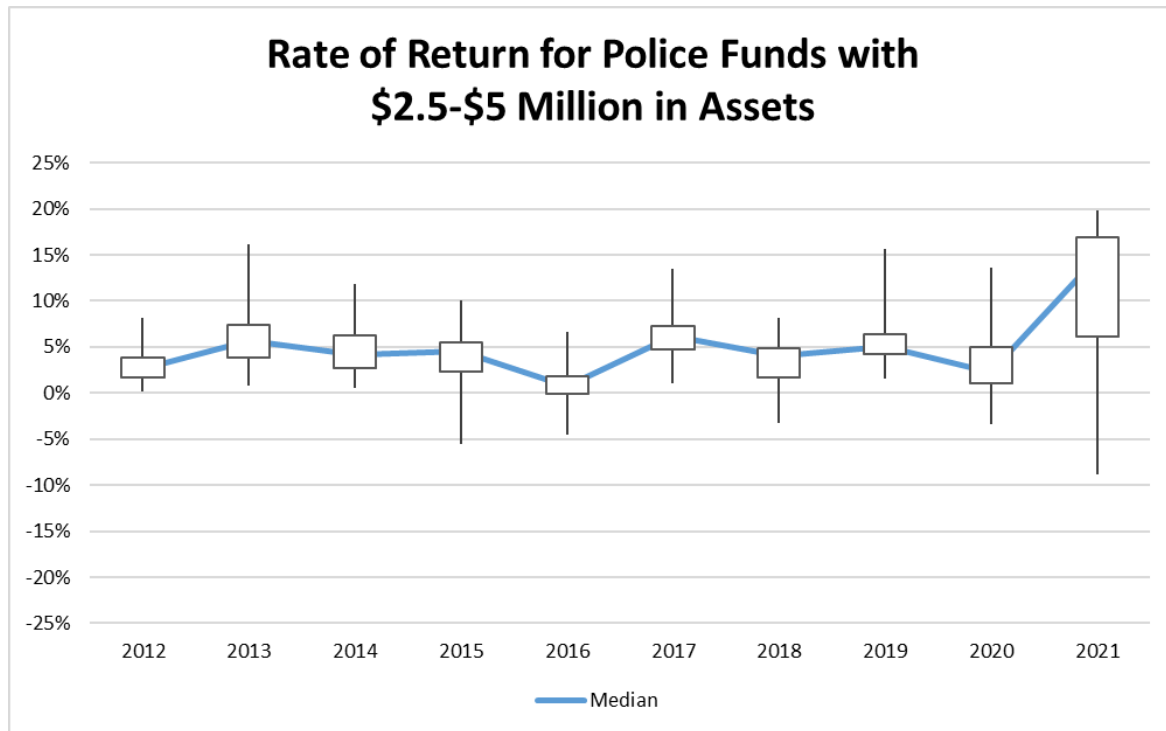


**CHART 49: Rate of Return Distribution - Under \$2.5 Million, Fire**

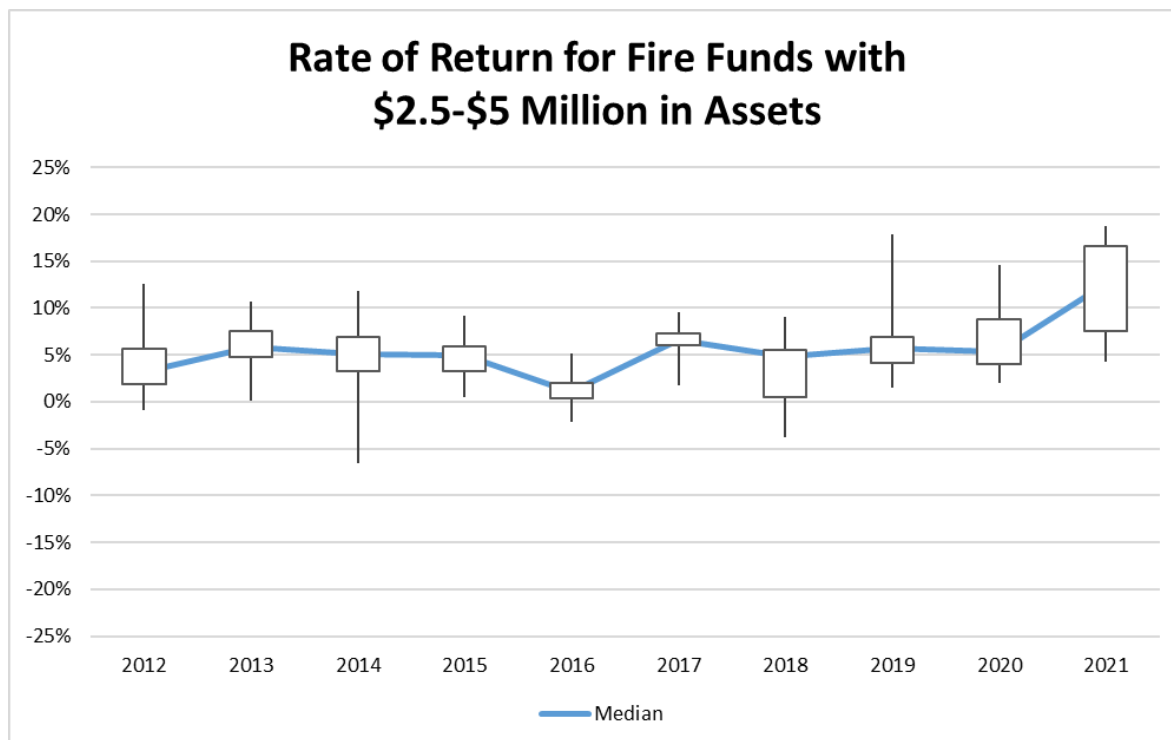


Once a fund exceeded \$2.5 million in assets, the pre-consolidation law allowed the opportunity for greater exposure in equities. Both Police and Fire funds moved in a similar direction over the last 10 years. In FY 2012, the median for Police and Fire funds was 3% for both funds. Since then, both funds' 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**

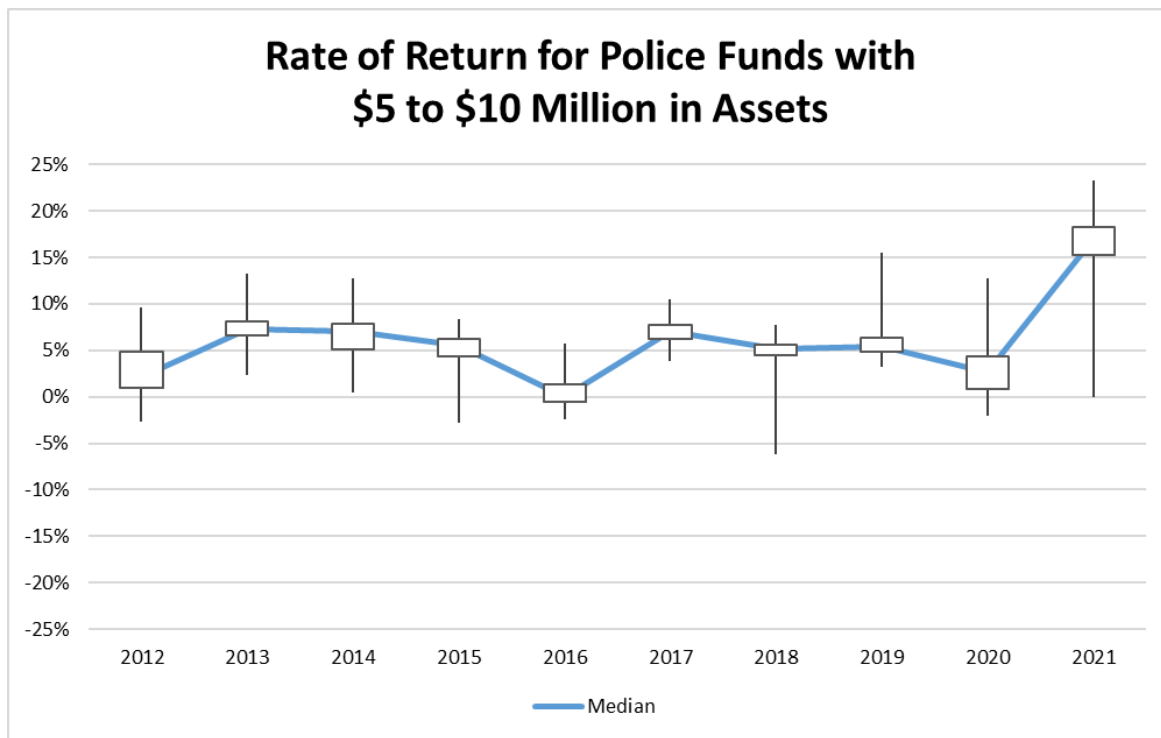


**CHART 51: Rate of Return Distribution - \$2.5 to \$5 Million, Fire**

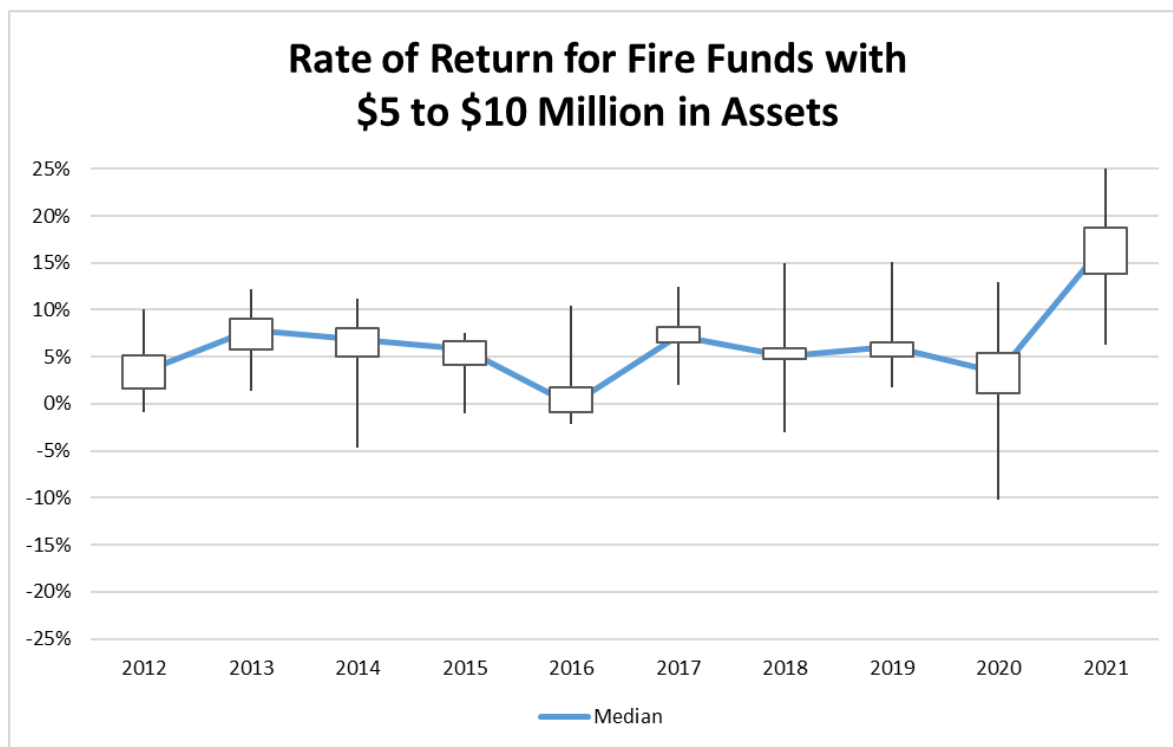


In the \$5 to \$10 million asset category, the effects of market exposure in equities were more pronounced. Still, the funds tended to group closely together around a median of approximately 5% with the exception of FY 2016 and FY 2021. In FY 2016, both Fire and Police funds plunged to 0% before recovering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

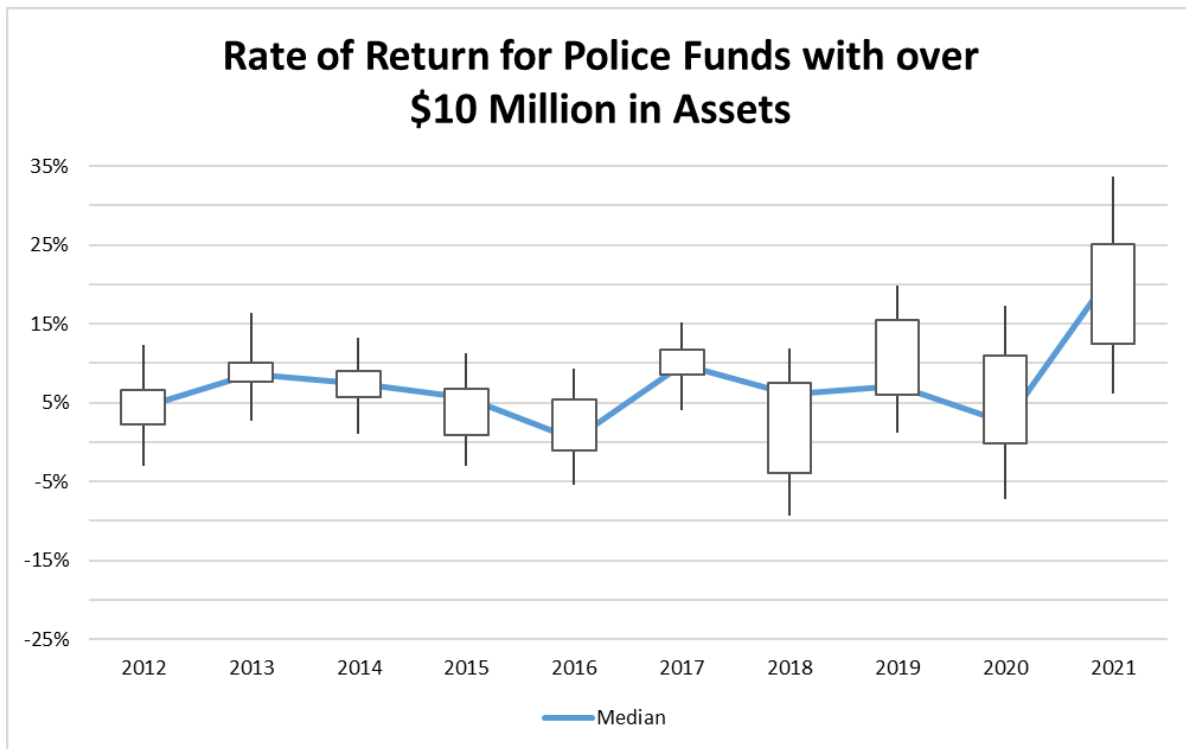


**CHART 53: Rate of Return Distribution - \$5 to \$10 Million, Fire**

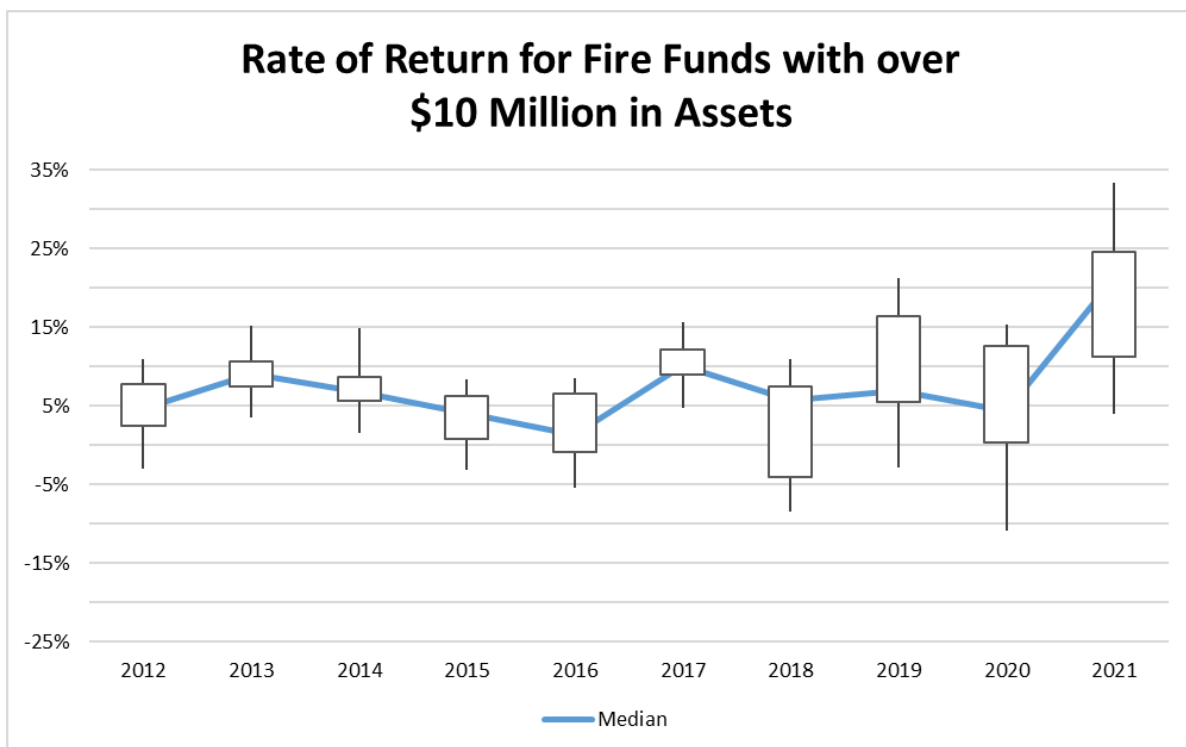


Police and Fire funds belonging to the largest asset bracket moved in a similar direction as the \$5 to \$10 million asset class, but with wider middle 50% ranges. In FY 2018, the bottom 50% dipped furthest from the median return for both funds, with the lowest investment return of -9% for a police fund 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 Name	ADDISON FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 Name	ADDISON POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$62,984,644.22	28.10%	\$56,942,232.00	\$99,561,362.00	57.00%	63	42	\$81,486.11	
2020	\$47,665,996.68	-4.90%	\$52,404,097.00	\$95,160,642.00	55.00%	67	41	\$75,575.76	
2019	\$50,002,689.69	3.90%	\$50,523,029.00	\$89,681,388.00	56.00%	68	39	\$76,650.83	
2018	\$48,140,004.70	8.20%	\$47,815,347.00	\$83,305,774.00	57.00%	68	39	\$84,713.02	
2017	\$44,319,415.94	11.00%	\$44,610,403.00	\$79,743,630.00	56.00%	66	39	\$71,376.58	
2016	\$40,025,005.00	-0.80%	\$42,070,048.14	\$72,984,418.63	57.64%	67	40	\$66,788.74	
2015	\$40,432,999.51	6.10%	\$40,250,967.38	\$70,037,131.82	57.47%	67	40	\$63,445.00	
2014	\$38,505,335.76	10.60%	\$38,340,701.02	\$65,756,280.87	58.31%	65	38	\$58,443.11	
2013	\$34,812,987.38	8.10%	\$36,330,405.00	\$62,577,053.00	58.06%	63	36	\$56,391.35	
2012	\$32,264,488.58	-2.40%	\$34,744,244.00	\$58,877,261.00	59.01%	65	32	\$59,146.81	



Fund Name	ALGONQUIN LAKE IN THE HILLS FPD PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$43,922,881.02	25.30%	\$38,809,412.00	\$53,520,466.00	73.00%	44	18	\$76,394.35
2020	\$33,382,101.16	2.00%	\$34,377,587.00	\$49,797,241.00	69.00%	47	16	\$75,503.66
2019	\$31,767,437.88	7.40%	\$31,716,591.00	\$46,039,512.00	69.00%	46	14	\$71,592.76
2018	\$28,453,852.93	6.70%	\$28,857,245.00	\$42,079,523.00	69.00%	44	13	\$72,609.81
2017	\$25,647,185.00	9.10%	\$26,270,116.00	\$39,968,936.00	66.00%	46	13	\$67,125.08
2016	\$22,296,006.11	0.00%	\$23,643,026.70	\$36,010,869.73	65.66%	44	12	\$63,604.85
2015	\$21,605,686.02	5.80%	\$21,751,981.54	\$33,631,647.63	64.68%	46	9	\$48,951.05
2014	\$19,452,869.41	7.50%	\$19,412,347.08	\$30,474,578.06	63.70%	46	4	\$65,244.74
2013	\$17,104,596.04	8.30%	\$17,156,643.00	\$26,373,824.00	65.05%	48	2	\$69,540.92
2012	\$14,724,127.70	4.80%	\$14,992,999.00	\$23,337,990.00	64.24%	49	2	\$65,197.97

Fund Name	ALSIP FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$31,616,506.25	26.70%	\$27,850,433.00	\$69,240,202.00	40.00%	42	32	\$88,468.62	
2020	\$23,758,635.35	0.30%	\$24,929,033.00	\$68,014,691.00	37.00%	41	32	\$87,300.95	
2019	\$23,496,695.48	6.60%	\$23,636,053.00	\$66,440,536.00	36.00%	42	34	\$80,694.70	
2018	\$21,025,975.55	6.80%	\$21,350,940.00	\$63,861,728.00	33.00%	40	33	\$83,225.02	
2017	\$19,919,786.41	9.30%	\$20,421,079.00	\$61,238,965.00	33.00%	36	33	\$76,749.32	
2016	\$18,230,363.06	0.20%	\$19,148,170.87	\$51,667,737.29	37.06%	41	30	\$79,339.91	
2015	\$18,289,771.17	7.30%	\$18,249,927.30	\$50,779,873.30	35.94%	41	30	\$74,157.57	
2014	\$17,022,967.13	8.70%	\$17,099,116.32	\$48,482,846.99	35.27%	40	30	\$73,645.47	
2013	\$16,003,249.79	7.90%	\$16,419,399.00	\$46,212,874.00	35.53%	38	32	\$68,746.73	
2012	\$15,198,174.11	1.80%	\$15,865,845.00	\$45,054,762.00	35.21%	40	31	\$67,291.03	

Fund Name	ALTON FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 Name	ALTON POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$56,609,366.09	28.80%	\$50,312,199.00	\$87,406,678.00	58.00%	58	62	\$58,897.71	
2020	\$42,845,722.94	-8.10%	\$46,844,688.00	\$91,073,568.00	51.00%	61	61	\$57,267.39	
2019	\$24,556,904.26	2.90%	\$24,986,980.00	\$87,251,660.00	29.00%	61	61	\$57,404.42	
2018	\$23,487,972.77	9.40%	\$23,546,546.00	\$85,285,771.00	28.00%	60	63	\$52,875.63	
2017	\$22,109,549.80	8.50%	\$23,061,566.00	\$81,816,474.00	28.00%	58	60	\$51,059.93	
2016	\$20,996,649.25	-2.40%	\$22,671,001.77	\$70,005,818.34	32.38%	57	60	\$49,084.67	
2015	\$21,594,929.83	5.40%	\$21,739,242.50	\$67,560,607.13	32.18%	59	60	\$46,686.46	
2014	\$21,245,785.31	9.00%	\$21,126,967.54	\$66,116,484.01	31.95%	60	58	\$45,186.15	
2013	\$19,829,839.71	5.10%	\$20,145,469.00	\$65,020,894.00	30.98%	61	58	\$44,299.76	
2012	\$19,572,810.01	7.00%	\$19,591,726.00	\$61,860,983.00	31.67%	62	57	\$42,096.68	

Fund Name	ANNA FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$2,949,586.26	6.90%	\$3,033,285.00	\$6,183,171.00	49.00%	8	6	\$38,324.43	
2019	\$2,714,284.15	2.90%	\$2,849,066.00	\$6,101,247.00	47.00%	7	5	\$35,295.66	
2018	\$2,555,898.41	2.60%	\$2,678,651.00	\$5,229,442.00	51.00%	8	5	\$34,285.74	
2017	\$2,400,849.15	3.10%	\$2,518,217.00	\$5,630,663.00	45.00%	7	5	\$31,357.88	
2016	\$2,247,508.55	1.50%	\$2,370,634.14	\$5,225,041.25	45.37%	7	4	\$38,927.71	
2015	\$2,161,204.76	3.60%	\$2,253,896.95	\$5,003,462.56	45.05%	7	4	\$38,076.48	
2014	\$2,058,578.81	2.10%	\$2,153,900.78	\$4,800,409.21	44.87%	5	4	\$29,434.62	
2013	\$1,949,406.37	2.80%	\$2,008,964.00	\$4,890,717.00	41.08%	6	3	\$42,084.95	
2012	\$1,869,786.31	3.20%	\$1,899,138.00	\$4,926,112.00	38.55%	7	4	\$31,821.39	

Fund Name	ANTIOCH POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 HEIGHTS FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$148,386,245.76	10.20%	\$138,641,428.00	\$174,533,671.00	79.00%	106	62	\$85,563.57
2020	\$135,190,909.42	10.00%	\$128,472,220.00	\$168,463,513.00	76.00%	106	63	\$81,171.19
2019	\$123,883,697.43	15.00%	\$119,680,553.00	\$162,907,486.00	73.00%	103	62	\$78,991.47
2018	\$106,729,945.77	-3.20%	\$112,678,327.00	\$157,951,969.00	71.00%	108	61	\$75,786.35
2017	\$109,834,693.64	12.40%	\$106,172,779.00	\$149,518,564.00	71.00%	106	60	\$71,842.73
2016	\$97,818,219.01	7.50%	\$98,949,377.83	\$137,318,790.11	72.06%	106	59	\$70,932.85
2015	\$91,097,801.92	-2.60%	\$93,205,761.09	\$133,503,699.69	69.82%	108	61	\$44,803.46
2014	\$85,488,072.50	11.70%	\$81,668,367.26	\$125,752,382.16	64.94%	108	60	\$62,167.35
2013	\$76,050,048.56	9.90%	\$75,475,150.00	\$117,098,514.00	64.45%	108	60	\$59,389.19
2012	\$68,729,460.39	3.70%	\$70,434,943.00	\$111,575,576.00	63.13%	108	59	\$58,327.50

Fund Name	ARLINGTON HEIGHTS POLICE FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$0.00	0.00%	\$524.00	\$0.00	0.00%	0	0	\$0.00
2018	\$10,352.78	0.30%	\$8,146.00	\$82,862.00	10.00%	0	0	\$0.00
2017	\$11,625.15	0.20%	\$6,656.00	\$87,356.00	8.00%	0	0	\$0.00
2016	\$2,521.46	0.40%	(\$5,205.79)	\$84,846.08	-6.14%	0	0	\$0.00
2015	\$28.13	0.00%	(\$10,005.85)	\$89,180.30	-11.22%	0	0	\$0.00
2014	(\$6,784.87)	0.40%	\$0.00	\$0.00	0.00%	0	0	\$0.00
2013	\$7,125.74	0.10%	\$8,411.92	\$98,094.59	8.58%	0	0	\$0.00
2012	\$21,023.52	0.10%	\$22,003.00	\$102,616.00	21.44%	0	0	\$0.00

Fund Name	AURORA FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$316,957,528.00	10.60%	\$295,284,835.00	\$492,093,299.00	60.00%	295	206	\$86,619.55
2020	\$283,055,530.00	10.70%	\$266,163,480.00	\$466,801,586.00	57.00%	304	197	\$80,823.76
2019	\$252,307,390.00	15.70%	\$241,739,180.00	\$447,474,965.00	54.00%	307	177	\$81,418.95
2018	\$214,221,293.00	-3.20%	\$224,853,000.00	\$429,284,478.00	52.00%	283	172	\$79,320.08
2017	\$219,485,287.00	14.10%	\$212,390,762.00	\$387,077,125.00	55.00%	281	167	\$77,503.29
2016	\$189,905,978.00	6.40%	\$195,962,037.47	\$355,153,418.49	55.18%	291	161	\$75,174.85
2015	\$177,729,838.00	1.00%	\$182,961,809.94	\$340,634,768.68	53.71%	289	159	\$70,862.61
2014	\$174,076,297.00	5.80%	\$169,737,348.30	\$313,767,273.40	54.10%	289	152	\$69,844.35
2013	\$163,795,849.00	12.60%	\$156,558,007.27	\$294,322,073.69	53.19%	288	152	\$67,391.44
2012	\$144,783,442.00	9.70%	\$145,335,654.00	\$282,568,498.00	51.43%	289	151	\$65,514.00

Fund Name	BARRINGTON FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 POLICE PENSION FUND							
Fiscal Year	Market 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
2012	\$6,028,110.16	6.70%	\$6,258,880.00	\$11,610,129.00	53.91%	19	3	\$63,291.72



Fund Name	BARRINGTON POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$25,583,758.93	9.70%	\$23,880,263.00	\$47,520,225.00	50.00%	24	25	\$82,076.94	
2020	\$23,707,251.67	11.60%	\$22,216,582.00	\$44,271,951.00	50.00%	24	25	\$79,122.62	
2019	\$21,660,674.39	17.50%	\$20,974,025.00	\$42,458,133.00	49.00%	23	25	\$77,850.34	
2018	\$18,829,119.79	-7.00%	\$20,574,245.00	\$40,749,776.00	50.00%	22	25	\$74,511.50	
2017	\$21,007,719.66	14.10%	\$20,590,605.00	\$39,478,472.00	52.00%	23	25	\$70,192.45	
2016	\$18,860,869.58	6.10%	\$19,767,323.21	\$35,695,497.91	55.38%	21	24	\$68,226.00	
2015	\$18,611,555.34	-0.50%	\$19,390,799.20	\$34,242,649.16	56.63%	22	22	\$68,264.23	
2014	\$19,522,682.15	6.30%	\$19,044,996.84	\$32,773,363.30	58.11%	22	22	\$64,642.06	
2013	\$19,114,805.17	12.30%	\$18,426,968.52	\$31,777,841.38	57.99%	23	21	\$62,590.43	
2012	\$17,624,536.56	10.10%	\$17,841,836.00	\$30,494,832.00	58.51%	23	20	\$60,957.05	

Fund Name	BARTLETT FPD FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$30,221,402.65	13.80%	\$27,991,353.00	\$37,864,373.00	74.00%	45	10	\$74,872.77	
2020	\$25,408,341.84	9.30%	\$24,789,842.00	\$35,793,676.00	69.00%	43	10	\$65,724.11	
2019	\$22,282,607.41	14.20%	\$22,229,017.00	\$32,545,463.00	68.00%	43	8	\$71,867.02	
2018	\$18,494,579.90	-7.90%	\$20,323,458.00	\$30,016,343.00	68.00%	43	4	\$70,783.95	
2017	\$19,086,037.68	11.90%	\$18,831,758.00	\$26,761,050.00	70.00%	42	4	\$62,308.15	
2016	\$16,132,232.85	8.50%	\$16,840,801.75	\$24,531,825.52	68.65%	42	3	\$62,420.73	
2015	\$13,923,967.61	-1.90%	\$15,069,194.39	\$22,090,200.78	68.22%	43	2	\$79,230.46	
2014	\$13,295,695.25	2.50%	\$13,570,933.67	\$20,619,938.13	65.81%	43	2	\$76,802.28	
2013	\$12,081,451.86	10.80%	\$11,886,186.05	\$18,900,059.19	62.89%	43	2	\$75,288.18	
2012	\$10,072,694.02	9.10%	\$10,311,887.00	\$16,501,044.00	62.49%	43	2	\$71,036.79	

Fund Name	BARTLETT POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$5,376,352.06	19.50%	\$4,950,496.00	\$5,749,835.00	86.00%	9	3	\$51,221.79
2020	\$4,476,282.83	3.60%	\$4,656,272.00	\$5,940,017.00	78.00%	10	3	\$42,921.63
2019	\$4,103,037.13	5.90%	\$4,292,798.00	\$4,982,345.00	86.00%	10	2	\$33,253.14
2018	\$3,819,779.06	1.10%	\$4,101,607.00	\$4,584,522.00	89.00%	10	1	\$29,322.40
2017	\$3,529,990.45	3.60%	\$3,735,842.00	\$4,187,464.00	89.00%	11	1	\$28,468.32
2016	\$3,148,871.31	1.20%	\$3,328,713.27	\$3,796,358.46	87.68%	11	1	\$27,639.16
2015	\$2,938,861.44	3.10%	\$3,014,456.09	\$3,591,400.45	83.94%	11	1	\$26,834.16
2014	\$2,470,409.21	2.10%	\$2,590,111.43	\$4,126,638.51	62.77%	12	1	\$26,052.56
2013	\$2,341,549.35	4.00%	\$2,400,596.00	\$3,496,771.00	68.65%	12	2	\$29,774.28
2012	\$2,172,195.40	3.90%	\$2,206,412.00	\$3,237,544.00	68.15%	11	3	\$19,487.25

Fund Name	BATAVIA FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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	

Fund Name	BATAVIA POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$41,375,529.47	9.40%	\$38,917,540.00	\$68,710,864.00	57.00%	40	24	\$86,659.70	
2020	\$37,521,862.06	11.20%	\$35,627,095.00	\$65,068,418.00	55.00%	41	22	\$85,571.81	
2019	\$33,416,431.23	17.60%	\$32,907,704.00	\$61,996,481.00	53.00%	41	21	\$80,132.96	
2018	\$28,054,665.61	-7.40%	\$31,537,133.00	\$58,943,573.00	54.00%	39	20	\$79,217.81	
2017	\$30,273,479.21	10.60%	\$30,828,570.00	\$55,509,889.00	56.00%	40	20	\$76,705.96	
2016	\$27,421,816.86	6.50%	\$29,496,366.41	\$50,365,695.69	58.56%	40	18	\$76,372.16	
2015	\$25,567,224.92	-2.90%	\$28,078,704.84	\$47,975,863.72	58.53%	40	16	\$73,366.86	
2014	\$26,424,522.96	5.40%	\$27,071,734.48	\$44,750,643.22	60.49%	39	17	\$64,532.30	
2013	\$25,013,117.16	7.20%	\$25,486,178.77	\$41,783,090.17	61.00%	39	15	\$64,706.92	
2012	\$23,225,041.98	8.50%	\$23,906,533.00	\$38,724,688.00	61.73%	40	14	\$62,978.45	

Fund Name	BEACH PARK FPD FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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	BEARDSTOWN FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$1,257,596.43	4.50%	\$1,261,009.00	\$2,092,763.00	60.00%	3	3	\$23,783.83	
2020	\$1,234,104.87	8.70%	\$1,246,056.00	\$2,128,494.00	59.00%	3	2	\$28,063.48	
2019	\$1,119,084.13	4.00%	\$1,190,485.00	\$2,073,215.00	57.00%	3	2	\$27,246.20	
2018	\$1,049,562.57	1.40%	\$1,144,309.00	\$1,979,733.00	58.00%	3	2	\$26,452.58	
2017	\$1,011,983.65	2.00%	\$1,096,315.00	\$1,885,960.00	58.00%	3	2	\$25,538.36	
2016	\$954,778.64	1.40%	\$1,032,975.51	\$1,773,876.71	58.23%	3	2	\$20,271.18	
2015	\$896,821.36	2.40%	\$962,372.73	\$1,662,438.74	57.89%	4	1	\$20,236.64	
2014	\$829,638.08	1.90%	\$881,035.06	\$1,551,410.00	56.79%	4	1	\$19,647.24	
2013	\$756,494.87	2.10%	\$792,626.00	\$1,391,825.00	56.95%	3	1	\$33,370.48	
2012	\$718,198.95	1.40%	\$742,377.00	\$1,456,583.00	50.97%	3	1	\$33,891.16	

Fund Name	BEARDSTOWN POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FIREFIGHTERS PENSION FUND							
Fiscal Year	Market 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

Fund Name	BELLEVILLE FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$38,968,108.06	22.80%	\$36,088,347.00	\$75,966,058.00	48.00%	62	36	\$70,173.10	
2020	\$30,642,578.52	-2.50%	\$33,071,372.00	\$75,232,562.00	44.00%	63	40	\$61,780.20	
2019	\$31,044,850.52	5.30%	\$31,721,122.00	\$76,457,933.00	41.00%	63	39	\$61,013.14	
2018	\$28,856,466.39	6.20%	\$29,792,117.00	\$72,524,991.00	41.00%	61	40	\$57,946.86	
2017	\$26,927,015.26	7.60%	\$28,077,815.00	\$67,859,044.00	41.00%	63	40	\$55,867.80	
2016	\$25,023,931.55	-1.10%	\$26,585,855.86	\$61,922,884.32	42.93%	63	39	\$53,835.89	
2015	\$25,337,789.64	5.80%	\$25,196,939.99	\$58,494,329.39	43.08%	63	37	\$52,667.68	
2014	\$23,987,055.85	9.70%	\$23,523,929.18	\$56,572,461.97	41.58%	61	34	\$51,658.10	
2013	\$22,052,153.52	8.70%	\$22,165,671.00	\$51,792,328.00	42.80%	64	32	\$51,848.49	
2012	\$20,387,824.71	3.50%	\$20,952,101.00	\$50,673,471.00	41.35%	63	31	\$49,321.39	

Fund Name	BELLEVILLE POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$53,947,129.13	27.70%	\$48,380,859.00	\$92,863,368.00	52.00%	71	58	\$63,647.78	
2020	\$41,114,637.24	-3.70%	\$44,604,020.00	\$90,165,514.00	49.00%	78	58	\$62,920.89	
2019	\$43,026,366.66	4.90%	\$43,415,428.00	\$86,812,336.00	50.00%	78	60	\$55,459.79	
2018	\$41,674,116.45	7.60%	\$41,876,441.00	\$80,548,984.00	52.00%	75	50	\$55,647.04	
2017	\$38,381,803.23	10.10%	\$39,249,968.00	\$76,011,690.00	52.00%	82	47	\$55,765.89	
2016	\$34,541,356.59	-2.20%	\$37,030,682.59	\$69,663,910.73	53.16%	82	47	\$52,159.96	
2015	\$35,554,976.19	6.50%	\$35,795,744.08	\$66,685,934.52	53.68%	85	45	\$51,345.81	
2014	\$33,656,359.20	8.20%	\$34,137,047.02	\$63,281,956.25	53.94%	84	44	\$50,678.91	
2013	\$31,093,346.71	6.40%	\$32,375,175.00	\$61,244,568.00	52.86%	84	46	\$46,809.94	
2012	\$29,375,757.57	0.40%	\$30,926,820.00	\$58,227,095.00	53.11%	79	46	\$44,902.50	

Fund Name	BELLWOOD FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$40,251,892.87	9.80%	\$37,647,327.00	\$64,527,450.00	58.00%	36	35	\$73,647.18	
2020	\$38,014,383.28	11.00%	\$35,981,592.00	\$63,301,583.00	57.00%	37	36	\$69,712.09	
2019	\$34,765,473.01	14.90%	\$34,046,983.00	\$60,466,262.00	56.00%	38	33	\$67,747.18	
2018	\$30,438,080.31	-3.10%	\$32,885,759.00	\$59,889,283.00	55.00%	41	30	\$70,026.43	
2017	\$31,784,460.73	10.50%	\$32,158,053.00	\$55,531,400.00	58.00%	36	28	\$70,569.97	
2016	\$29,004,226.55	4.80%	\$30,880,565.30	\$50,121,882.86	61.61%	39	27	\$69,170.36	
2015	\$28,606,738.00	0.50%	\$30,454,794.06	\$47,407,575.91	64.24%	36	27	\$66,075.26	
2014	\$29,289,550.00	5.00%	\$29,810,021.41	\$45,963,401.50	64.86%	35	26	\$66,610.96	
2013	\$28,592,707.00	6.50%	\$28,761,362.41	\$45,158,979.26	63.69%	37	26	\$63,036.38	
2012	\$27,400,277.00	7.30%	\$27,557,788.00	\$43,072,157.00	63.98%	39	26	\$59,424.62	

Fund Name	BELVIDERE FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 PENSION FUND								
Fiscal Year	Market 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	\$21,227,512.11	6.70%	\$21,857,838.00	\$35,331,882.00	62.00%	43	22	\$54,755.58	
2017	\$19,976,484.15	6.70%	\$20,912,621.00	\$33,958,977.00	62.00%	41	24	\$47,190.25	
2016	\$18,648,664.42	-0.50%	\$19,804,928.27	\$29,785,529.12	66.49%	41	20	\$48,725.88	
2015	\$18,609,896.58	6.40%	\$18,639,347.18	\$27,709,044.13	67.27%	41	19	\$44,168.98	
2014	\$17,247,853.85	7.50%	\$17,194,663.45	\$26,157,848.15	65.73%	41	19	\$42,534.90	
2013	\$15,926,497.50	8.60%	\$15,922,606.00	\$23,750,244.00	67.04%	42	17	\$38,106.09	
2012	\$14,313,422.90	4.80%	\$14,575,176.00	\$22,170,160.00	65.74%	39	16	\$37,020.71	



Fund Name	BEMENT FPD FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$28,228,171.28	10.40%	\$27,001,572.00	\$36,910,744.00	73.00%	21	18	\$78,819.04	
2020	\$11,776,004.78	9.70%	\$11,028,417.00	\$35,898,777.00	31.00%	21	18	\$71,800.76	
2019	\$11,561,223.41	17.50%	\$11,013,089.00	\$33,794,932.00	33.00%	24	17	\$76,391.96	
2018	\$10,378,542.15	-4.90%	\$11,095,074.00	\$32,774,271.00	34.00%	22	17	\$75,802.09	
2017	\$11,588,277.62	13.70%	\$11,334,024.00	\$32,204,715.00	35.00%	21	19	\$67,237.26	
2016	\$10,438,705.47	6.70%	\$10,871,031.10	\$28,246,284.26	38.49%	22	18	\$65,634.26	
2015	\$10,052,878.45	0.10%	\$10,460,470.55	\$27,613,772.02	37.88%	22	18	\$68,310.28	
2014	\$10,602,810.91	5.80%	\$10,409,306.69	\$27,264,575.09	38.18%	19	19	\$62,363.31	
2013	\$10,631,129.66	12.40%	\$10,278,621.34	\$25,870,001.33	39.73%	19	18	\$61,793.56	
2012	\$9,891,944.85	10.10%	\$10,080,120.00	\$25,927,790.00	38.88%	19	18	\$57,384.95	

Fund Name	BENSENVILLE POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$4,818,925.26	22.30%	\$4,392,526.00	\$5,780,735.00	76.00%	6	3	\$45,230.02
2020	\$3,918,813.23	-0.40%	\$4,126,739.00	\$5,531,989.00	75.00%	6	2	\$50,373.70
2019	\$3,989,334.09	5.10%	\$4,037,106.00	\$5,412,262.00	75.00%	6	2	\$48,906.50
2018	\$3,884,577.98	5.90%	\$3,950,810.00	\$5,059,022.00	78.00%	6	2	\$47,482.04
2017	\$3,770,425.91	8.60%	\$3,856,578.00	\$4,904,874.00	79.00%	6	2	\$46,099.04
2016	\$3,584,686.26	-0.60%	\$3,772,970.41	\$4,413,428.65	85.49%	6	2	\$44,756.12
2015	\$3,716,617.62	5.70%	\$3,698,688.93	\$4,259,707.32	86.83%	5	2	\$43,452.74
2014	\$3,604,865.34	8.10%	\$3,567,417.82	\$4,197,680.62	84.99%	6	2	\$42,187.12
2013	\$3,426,545.38	8.20%	\$3,448,637.00	\$4,243,702.00	81.26%	6	2	\$40,620.32
2012	\$3,247,897.62	3.00%	\$3,340,258.00	\$4,094,946.00	81.57%	6	2	\$28,361.89

Fund Name	BENTON POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$4,662,886.72	21.30%	\$4,304,558.00	\$7,818,833.00	55.00%	12	6	\$25,413.45
2020	\$3,580,915.59	-1.00%	\$3,804,905.00	\$7,423,439.00	51.00%	12	6	\$24,673.25
2019	\$3,428,282.83	4.70%	\$3,478,712.00	\$6,795,291.00	51.00%	11	6	\$26,545.73
2018	\$3,151,472.98	5.60%	\$3,194,347.00	\$6,255,223.00	51.00%	10	7	\$25,159.94
2017	\$2,935,971.73	7.00%	\$2,989,345.00	\$6,042,004.00	49.00%	10	7	\$24,426.88
2016	\$2,661,531.79	2.70%	\$2,765,879.89	\$5,511,403.89	50.18%	10	7	\$23,715.63
2015	\$2,401,619.85	4.10%	\$2,464,485.70	\$6,189,467.04	39.82%	10	7	\$23,024.93
2014	\$2,233,571.11	3.50%	\$2,281,302.55	\$5,902,033.80	38.65%	10	7	\$28,181.78
2013	\$2,080,769.51	3.70%	\$2,092,082.00	\$5,686,675.00	36.79%	10	7	\$21,703.22
2012	\$1,935,169.63	6.50%	\$1,913,674.00	\$5,329,118.00	35.91%	10	7	\$21,071.09

Fund Name	BERKELEY POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$11,842,591.06	18.50%	\$11,007,307.00	\$16,700,970.00	66.00%	17	10	\$70,667.51
2020	\$9,906,307.54	2.30%	\$10,274,937.00	\$17,537,333.00	59.00%	15	11	\$65,022.65
2019	\$9,256,330.45	6.10%	\$9,432,267.00	\$16,664,016.00	57.00%	17	12	\$60,099.02
2018	\$8,738,305.66	5.40%	\$9,029,658.00	\$16,628,026.00	54.00%	17	13	\$56,106.12
2017	\$8,433,315.69	6.30%	\$8,749,169.00	\$15,796,175.00	55.00%	16	13	\$50,030.56
2016	\$7,838,483.66	0.50%	\$8,197,318.12	\$14,062,785.56	58.29%	16	12	\$52,600.58
2015	\$7,881,173.71	6.10%	\$7,944,955.29	\$13,485,109.80	58.92%	16	12	\$51,222.41
2014	\$7,767,361.20	6.00%	\$7,809,981.33	\$12,900,813.32	60.54%	14	12	\$53,868.91
2013	\$7,711,030.16	7.90%	\$7,744,417.00	\$12,915,979.00	59.96%	14	13	\$44,333.99
2012	\$7,396,741.58	4.00%	\$7,551,968.00	\$12,180,993.00	62.00%	14	11	\$48,046.70

Fund Name	BERWYN FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$76,100,028.02	10.30%	\$70,379,541.00	\$112,989,757.00	62.00%	80	47	\$92,493.28	
2020	\$72,163,344.07	12.40%	\$67,503,232.00	\$108,223,773.00	62.00%	80	48	\$87,555.50	
2019	\$67,344,985.90	16.50%	\$65,670,221.00	\$105,850,728.00	62.00%	80	47	\$84,938.60	
2018	\$46,503,489.72	-7.60%	\$51,241,069.00	\$102,052,572.00	50.00%	80	46	\$84,642.96	
2017	\$53,785,038.09	13.10%	\$53,035,266.00	\$99,235,699.00	53.00%	80	48	\$77,168.69	
2016	\$50,137,608.03	7.00%	\$52,914,949.40	\$90,074,914.15	58.75%	80	43	\$78,659.47	
2015	\$49,118,742.83	-3.10%	\$52,694,399.90	\$87,084,624.84	60.51%	80	44	\$72,052.76	
2014	\$37,792,917.31	5.00%	\$37,777,755.95	\$83,479,777.45	45.25%	81	42	\$71,009.30	
2013	\$37,512,194.10	10.30%	\$36,760,159.66	\$80,046,305.13	45.92%	82	41	\$71,856.32	
2012	\$20,468,210.06	8.70%	\$20,609,589.00	\$78,621,820.00	26.21%	80	44	\$65,365.05	

Fund Name	BERWYN POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$118,154,095.24	10.70%	\$109,089,030.00	\$157,161,484.00	69.00%	114	53	\$88,963.00	
2020	\$109,958,475.34	12.70%	\$102,996,634.00	\$145,189,569.00	71.00%	114	50	\$84,533.19	
2019	\$100,261,069.85	15.70%	\$98,395,750.00	\$135,425,090.00	73.00%	113	46	\$85,775.44	
2018	\$74,678,714.03	-7.30%	\$82,045,383.00	\$131,387,032.00	62.00%	113	50	\$77,134.98	
2017	\$83,489,136.44	13.40%	\$82,641,703.00	\$123,602,199.00	67.00%	113	48	\$76,828.27	
2016	\$75,771,829.90	6.10%	\$80,661,928.16	\$113,733,550.90	70.92%	112	50	\$74,185.93	
2015	\$73,563,008.86	-2.30%	\$79,121,011.45	\$107,611,706.11	73.52%	107	51	\$67,944.34	
2014	\$62,097,005.68	3.10%	\$62,669,590.72	\$101,901,392.53	61.50%	109	48	\$70,137.53	
2013	\$61,523,348.86	10.90%	\$59,892,587.62	\$96,936,862.49	61.79%	106	50	\$64,034.46	
2012	\$41,668,036.79	9.50%	\$41,906,033.00	\$89,078,644.00	47.04%	107	49	\$59,201.85	

Fund Name	BETHALTO POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FPD FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$39,973,132.33	24.30%	\$36,122,008.00	\$59,797,191.00	60.00%	42	25	\$86,653.20
2020	\$31,416,179.24	-0.90%	\$33,297,670.00	\$56,451,256.00	59.00%	43	22	\$85,374.42
2019	\$31,831,994.91	6.40%	\$32,176,127.00	\$53,781,278.00	60.00%	42	20	\$87,957.07
2018	\$29,757,363.05	6.20%	\$30,700,003.00	\$50,478,364.00	61.00%	42	20	\$85,518.48
2017	\$28,239,011.21	7.10%	\$29,525,121.00	\$48,059,150.00	61.00%	42	20	\$82,528.42
2016	\$26,658,516.99	-0.70%	\$28,396,677.00	\$43,630,312.99	65.08%	43	20	\$80,290.14
2015	\$27,160,090.60	6.90%	\$27,484,545.07	\$42,252,640.14	65.05%	46	19	\$75,021.75
2014	\$25,412,941.51	5.40%	\$26,029,772.71	\$40,094,779.01	64.92%	44	18	\$74,498.67
2013	\$24,283,646.34	8.70%	\$24,858,135.00	\$37,169,217.00	66.88%	43	16	\$73,019.74
2012	\$22,289,001.68	1.30%	\$23,381,465.00	\$34,625,947.00	67.53%	44	15	\$62,958.53

Fund Name	BLOOMINGDALE POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$47,367,386.80	30.70%	\$39,645,713.00	\$75,581,448.00	52.00%	41	34	\$84,930.56	
2020	\$35,170,291.47	3.40%	\$35,865,680.00	\$70,146,778.00	51.00%	45	31	\$88,293.10	
2019	\$34,431,497.22	6.60%	\$34,762,677.00	\$68,423,593.00	51.00%	42	31	\$81,248.40	
2018	\$32,588,927.56	6.20%	\$33,575,064.00	\$63,591,063.00	53.00%	45	29	\$78,801.24	
2017	\$30,883,119.98	8.10%	\$32,220,934.00	\$60,134,176.00	54.00%	43	27	\$73,256.48	
2016	\$28,655,320.09	-2.90%	\$30,783,990.55	\$53,641,077.47	57.39%	45	21	\$76,198.28	
2015	\$29,424,744.39	5.20%	\$29,262,812.53	\$50,856,695.61	57.54%	45	20	\$74,840.55	
2014	\$27,802,406.10	10.00%	\$27,218,678.20	\$47,976,403.19	56.73%	45	18	\$76,808.59	
2013	\$25,224,883.37	7.80%	\$25,462,338.00	\$43,213,266.00	58.92%	45	18	\$72,481.64	
2012	\$23,253,624.83	3.30%	\$23,885,753.00	\$40,864,682.00	58.45%	46	15	\$71,018.36	

Fund Name	BLOOMINGTON FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$90,463,763.74	28.80%	\$77,747,110.00	\$143,647,605.00	54.00%	111	65	\$75,049.15	
2020	\$67,768,680.90	1.20%	\$69,580,873.00	\$135,674,391.00	51.00%	109	60	\$73,980.93	
2019	\$66,824,972.95	4.70%	\$65,899,421.00	\$129,935,447.00	51.00%	116	59	\$71,243.58	
2018	\$63,472,871.62	11.00%	\$61,625,509.00	\$121,533,632.00	51.00%	114	56	\$69,551.36	
2017	\$56,353,253.94	11.60%	\$56,979,317.00	\$113,512,921.00	50.00%	108	54	\$67,021.49	
2016	\$49,670,104.10	-2.90%	\$52,877,100.88	\$105,611,122.93	50.07%	108	54	\$63,467.83	
2015	\$50,594,711.02	5.90%	\$49,703,070.49	\$102,006,488.91	48.73%	109	50	\$62,942.54	
2014	\$47,335,995.42	10.10%	\$45,910,482.67	\$97,041,141.81	47.31%	108	50	\$60,745.12	
2013	\$43,242,942.98	10.60%	\$43,170,208.00	\$89,686,828.00	48.13%	104	49	\$60,242.99	
2012	\$39,061,979.93	1.50%	\$40,739,597.00	\$86,119,331.00	47.31%	103	50	\$58,965.96	

Fund Name	BLOOMINGTON POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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	

Fund Name	BLUE ISLAND FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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	

Fund Name	BLUE ISLAND POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$18,902,017.88	12.90%	\$16,871,921.00	\$48,862,000.00	35.00%	39	30	\$61,962.25
2020	\$16,460,765.79	12.70%	\$14,996,586.00	\$46,798,509.00	32.00%	32	30	\$58,125.97
2019	\$14,344,662.03	18.00%	\$13,582,279.00	\$47,325,860.00	29.00%	36	28	\$57,806.79
2018	\$11,799,465.16	-3.90%	\$12,601,114.00	\$44,117,670.00	29.00%	35	25	\$56,623.79
2017	\$12,049,951.94	12.10%	\$11,897,201.00	\$42,203,801.00	28.00%	35	23	\$57,125.83
2016	\$10,574,882.68	5.60%	\$11,061,696.01	\$36,452,921.45	30.35%	35	23	\$55,437.57
2015	\$10,015,962.45	0.50%	\$10,687,400.44	\$35,104,857.29	30.44%	34	23	\$51,984.39
2014	\$9,983,133.44	4.00%	\$10,307,851.00	\$34,515,537.46	29.86%	34	22	\$34,501.28
2013	\$9,076,419.04	6.90%	\$9,580,140.00	\$32,575,242.00	29.41%	37	21	\$48,828.52
2012	\$8,454,517.38	-2.00%	\$9,119,275.00	\$30,945,043.00	29.47%	39	22	\$44,720.83

Fund Name	BOLINGBROOK FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$74,002,569.02	22.30%	\$68,258,401.00	\$130,627,980.00	52.00%	88	44	\$79,954.47
2020	\$58,473,395.06	-0.40%	\$62,465,071.00	\$123,307,653.00	51.00%	85	40	\$77,471.31
2019	\$58,305,385.42	6.00%	\$60,131,234.00	\$112,970,398.00	53.00%	85	37	\$76,724.27
2018	\$54,232,519.05	5.10%	\$57,115,097.00	\$107,442,149.00	53.00%	85	38	\$71,931.32
2017	\$50,446,042.03	6.10%	\$53,699,206.00	\$98,380,548.00	55.00%	85	35	\$71,905.24
2016	\$46,206,255.13	-1.50%	\$49,922,572.06	\$90,851,773.22	54.95%	86	35	\$68,863.29
2015	\$46,719,291.00	4.80%	\$47,438,057.47	\$87,416,431.22	54.27%	85	35	\$66,952.35
2014	\$44,738,115.24	7.40%	\$44,804,569.39	\$83,052,910.16	53.95%	86	35	\$65,054.65
2013	\$42,789,298.83	8.30%	\$43,219,236.00	\$77,195,800.00	55.99%	85	33	\$63,505.91
2012	\$40,581,747.90	3.90%	\$41,652,628.00	\$73,241,261.00	56.87%	87	33	\$61,401.05



Fund Name	BOLINGBROOK POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$4,390,981.27	18.40%	\$4,031,372.00	\$4,653,914.00	87.00%	14	1	\$10,337.85	
2020	\$3,323,386.21	8.20%	\$3,407,221.00	\$4,105,040.00	83.00%	10	1	\$10,036.74	
2019	\$2,745,564.70	-1.20%	\$2,959,222.00	\$3,745,530.00	79.00%	12	1	\$9,721.06	
2018	\$2,645,560.10	2.60%	\$2,747,609.00	\$3,463,210.00	79.00%	11	1	\$8,928.52	
2017	\$2,152,733.84	3.60%	\$2,244,609.00	\$3,118,312.00	72.00%	13	0	\$0.00	
2016	\$1,898,754.05	2.90%	\$2,003,655.48	\$2,867,433.73	69.88%	12	0	\$0.00	
2015	\$1,691,382.99	1.60%	\$1,803,643.55	\$2,554,026.47	70.62%	12	0	\$0.00	
2014	\$1,473,701.49	0.50%	\$1,563,847.19	\$2,480,322.29	63.05%	12	0	\$0.00	
2013	\$1,188,733.90	3.10%	\$1,235,304.00	\$1,822,233.00	67.79%	12	0	\$0.00	
2012	\$1,016,201.93	3.40%	\$1,045,329.00	\$1,506,914.00	69.37%	9	0	\$0.00	

Fund Name	BOURBONNAIS POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$3,261,150.59	3.70%	\$3,304,362.00	\$1,792,981.00	184.00%	6	1	\$5,735.73	
2020	\$1,486,407.73	4.20%	\$1,544,351.00	\$2,318,301.00	67.00%	6	0	\$0.00	
2019	\$1,254,117.02	2.80%	\$1,328,082.00	\$2,104,242.00	63.00%	6	0	\$0.00	
2018	\$1,088,762.80	1.20%	\$1,165,450.00	\$1,965,731.00	59.00%	7	0	\$0.00	
2017	\$903,231.17	2.20%	\$970,388.00	\$1,651,871.00	59.00%	7	0	\$0.00	
2016	\$723,556.85	0.60%	\$788,456.57	\$1,558,605.83	50.59%	7	0	\$0.00	
2015	\$638,258.47	1.20%	\$692,203.40	\$1,427,972.36	48.47%	7	0	\$0.00	
2014	\$521,141.00	-0.90%	\$563,948.00	\$1,414,063.30	39.88%	6	0	\$0.00	
2013	\$444,176.00	1.60%	\$466,345.00	\$1,192,082.00	39.12%	6	0	\$0.00	
2012	\$340,616.00	0.40%	\$353,549.00	\$960,510.00	36.81%	6	0	\$0.00	

Fund Name	BRADLEY POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$5,602,016.79	16.60%	\$5,185,653.00	\$7,829,170.00	66.00%	11	2	\$37,638.64	
2020	\$4,788,712.01	5.20%	\$4,854,803.00	\$8,015,026.00	61.00%	10	2	\$33,111.97	
2019	\$4,449,641.80	6.40%	\$4,546,672.00	\$7,593,582.00	60.00%	18	1	\$58,322.64	
2018	\$3,990,713.68	4.70%	\$4,173,508.00	\$6,904,194.00	60.00%	15	1	\$56,623.92	
2017	\$3,672,287.28	7.30%	\$3,831,114.00	\$7,729,792.00	50.00%	13	1	\$54,974.64	
2016	\$3,378,068.04	1.70%	\$3,602,501.51	\$6,082,078.48	59.23%	10	1	\$53,725.75	
2015	\$3,275,805.95	6.50%	\$3,327,854.77	\$5,771,738.38	57.66%	12	1	\$0.00	
2014	\$2,875,511.16	3.30%	\$2,906,306.98	\$5,227,061.56	55.60%	14	0	\$0.00	
2013	\$2,611,617.69	5.40%	\$2,524,593.00	\$4,901,357.00	51.51%	11	0	\$0.00	
2012	\$2,269,811.58	14.20%	\$2,133,530.00	\$5,040,544.00	42.33%	8	0	\$0.00	

Fund Name	BRIDGEVIEW FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$31,293,282.47	9.30%	\$29,101,531.00	\$59,139,287.00	49.00%	30	27	\$79,934.60
2020	\$29,082,217.62	12.90%	\$27,049,780.00	\$57,211,100.00	47.00%	30	26	\$76,384.63
2019	\$26,002,584.78	15.60%	\$25,381,496.00	\$55,737,473.00	46.00%	28	25	\$73,592.13
2018	\$22,802,742.09	-3.10%	\$24,660,136.00	\$53,869,020.00	46.00%	26	23	\$71,573.18
2017	\$24,211,635.56	10.00%	\$24,373,377.00	\$49,260,279.00	49.00%	27	21	\$72,921.87
2016	\$22,600,774.50	5.00%	\$23,664,542.47	\$45,956,798.32	51.49%	25	22	\$68,247.88
2015	\$22,073,573.34	1.70%	\$22,985,738.63	\$43,737,913.15	52.55%	25	21	\$66,289.79
2014	\$22,008,080.81	6.70%	\$22,052,148.41	\$42,174,066.29	52.29%	25	20	\$66,025.40
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	Active Members	Retired Members	Average Retiree 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	\$20,372,874.39	6.50%	\$20,722,444.11	\$39,081,843.45	53.02%	33	19	\$60,820.99
2013	\$19,309,447.52	5.60%	\$19,755,814.12	\$37,766,243.52	52.31%	33	18	\$55,055.12
2012	\$18,461,827.64	6.30%	\$18,811,385.00	\$34,778,516.00	54.09%	36	16	\$58,590.84

Fund Name	BRISTOL-KENDALL FIREFIGHTER'S PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$26,121,924.06	24.50%	\$23,125,481.00	\$46,231,447.00	50.00%	27	29	\$71,959.05
2020	\$21,217,651.09	2.30%	\$21,771,833.00	\$44,911,312.00	48.00%	24	27	\$73,955.28
2019	\$21,344,201.57	6.60%	\$21,360,272.00	\$43,213,026.00	49.00%	27	27	\$73,010.26
2018	\$20,534,081.85	7.70%	\$20,919,455.00	\$42,400,976.00	49.00%	28	27	\$68,053.70
2017	\$18,938,198.35	10.00%	\$19,850,066.00	\$41,246,106.00	48.00%	28	27	\$65,684.64
2016	\$17,915,597.89	-2.30%	\$19,808,382.46	\$38,280,502.68	51.75%	28	27	\$64,052.30
2015	\$19,042,658.30	3.40%	\$19,928,657.37	\$36,997,869.75	53.86%	25	26	\$60,127.94
2014	\$19,061,056.73	7.30%	\$19,656,462.34	\$36,165,274.68	54.35%	25	24	\$62,396.05
2013	\$18,366,104.00	6.00%	\$19,283,688.00	\$35,561,299.00	54.23%	18	25	\$56,592.84
2012	\$18,143,053.00	0.50%	\$19,151,834.00	\$34,986,055.00	54.74%	19	24	\$55,282.67

Fund Name	BROADVIEW POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$24,786,328.19	10.20%	\$22,708,077.00	\$29,761,809.00	76.00%	20	9	\$85,730.13	
2020	\$22,499,567.82	14.10%	\$20,623,939.00	\$28,621,826.00	72.00%	21	8	\$87,551.35	
2019	\$19,649,609.26	16.80%	\$18,942,644.00	\$27,450,235.00	69.00%	22	8	\$74,575.18	
2018	\$16,472,351.87	-3.90%	\$17,671,222.00	\$25,728,864.00	69.00%	23	7	\$77,181.00	
2017	\$17,049,555.50	12.10%	\$16,824,427.00	\$24,600,695.00	68.00%	24	6	\$84,059.79	
2016	\$15,007,027.75	6.10%	\$15,569,744.68	\$22,923,320.44	67.92%	24	7	\$67,475.49	
2015	\$13,979,816.54	1.90%	\$14,507,269.25	\$21,724,249.23	66.78%	23	6	\$78,360.37	
2014	\$13,570,952.27	6.60%	\$13,525,273.73	\$20,915,736.13	64.67%	24	7	\$66,443.95	
2013	\$12,676,318.15	9.60%	\$12,565,153.71	\$19,761,743.59	63.58%	24	8	\$62,440.65	
2012	\$11,501,089.60	7.60%	\$11,687,708.00	\$18,626,215.00	62.75%	24	8	\$67,616.93	

Fund Name	BROOKFIELD POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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	

Fund Name	BUFFALO GROVE FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$86,398,578.11	13.10%	\$76,688,578.00	\$96,144,163.00	80.00%	55	42	\$85,245.44	
2020	\$77,089,872.36	14.60%	\$69,832,450.00	\$92,721,207.00	75.00%	54	41	\$80,791.90	
2019	\$68,035,169.49	17.80%	\$64,767,607.00	\$89,095,810.00	73.00%	56	38	\$77,238.27	
2018	\$58,060,344.93	-4.60%	\$61,810,094.00	\$83,934,337.00	74.00%	55	33	\$74,149.41	
2017	\$61,562,470.42	13.30%	\$59,554,144.00	\$77,466,533.00	77.00%	56	30	\$74,651.03	
2016	\$54,178,444.32	6.80%	\$55,506,736.64	\$71,114,917.67	78.05%	55	28	\$68,798.83	
2015	\$50,348,164.38	1.50%	\$51,703,859.46	\$67,508,818.49	76.59%	55	25	\$69,957.31	
2014	\$49,156,715.52	7.00%	\$48,220,709.04	\$64,448,574.49	74.82%	55	24	\$70,504.30	
2013	\$45,275,720.52	14.30%	\$44,306,133.08	\$60,394,592.25	73.36%	56	24	\$60,565.49	
2012	\$40,108,735.78	9.00%	\$40,617,449.00	\$56,045,704.00	72.47%	59	21	\$51,598.53	

Fund Name	BUFFALO GROVE POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$44,540,628.66	10.20%	\$41,442,346.00	\$44,947,569.00	92.00%	24	18	\$80,623.25	
2020	\$32,337,360.56	13.80%	\$29,655,519.00	\$44,116,768.00	67.00%	24	18	\$77,557.71	
2019	\$28,632,486.63	17.20%	\$27,548,148.00	\$43,102,649.00	64.00%	25	19	\$70,942.73	
2018	\$25,292,873.53	-3.70%	\$27,188,639.00	\$41,188,034.00	66.00%	24	18	\$68,060.88	
2017	\$27,200,602.83	11.50%	\$26,964,267.00	\$38,658,129.00	70.00%	28	16	\$70,142.03	
2016	\$24,584,240.80	6.30%	\$25,506,320.52	\$34,326,443.93	74.31%	28	15	\$68,336.15	
2015	\$23,914,167.99	1.50%	\$24,815,353.99	\$33,388,552.97	74.32%	28	15	\$53,956.44	
2014	\$24,131,011.08	6.50%	\$23,942,210.66	\$31,154,782.94	76.85%	32	11	\$61,839.48	
2013	\$23,129,140.28	10.00%	\$22,795,306.28	\$28,925,016.94	78.81%	30	8	\$53,395.05	
2012	\$21,060,919.56	7.70%	\$21,370,710.00	\$26,159,636.00	81.69%	31	5	\$62,530.99	



Fund Name	BURBANK POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 COMMUNITY FPD FIREFIGHTERS' PENSION FUN							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$784,511.47	3.40%	\$787,180.00	\$973,998.00	81.00%	1	1	\$26,582.47
2020	\$728,145.43	8.40%	\$725,632.00	\$937,549.00	77.00%	1	1	\$25,489.68
2019	\$549,333.29	5.60%	\$578,729.00	\$835,094.00	69.00%	2	0	\$0.00
2018	\$432,096.24	0.70%	\$483,662.00	\$768,759.00	63.00%	2	0	\$0.00
2017	\$360,869.60	2.10%	\$405,130.00	\$839,958.00	48.00%	2	0	\$0.00
2016	\$296,412.56	1.10%	\$339,920.57	\$601,068.85	56.55%	2	0	\$0.00
2015	\$265,078.65	0.40%	\$298,107.99	\$564,005.18	52.86%	2	0	\$0.00
2014	\$210,227.57	1.20%	\$234,651.77	\$510,444.01	45.97%	2	0	\$0.00
2013	\$169,574.10	1.60%	\$184,635.00	\$434,658.00	42.48%	2	0	\$0.00
2012	\$88,175.48	1.20%	\$91,693.00	\$455,135.00	20.15%	2	0	\$0.00

Fund Name	BURNHAM POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$23,625,866.71	24.30%	\$21,087,521.00	\$33,130,340.00	64.00%	24	16	\$66,740.06
2020	\$18,914,899.76	1.50%	\$19,593,800.00	\$31,138,754.00	63.00%	25	15	\$60,810.11
2019	\$18,869,018.33	6.20%	\$18,868,684.00	\$29,257,092.00	64.00%	26	14	\$63,281.54
2018	\$18,061,806.50	7.30%	\$18,087,630.00	\$27,785,970.00	65.00%	26	14	\$57,974.77
2017	\$16,900,934.43	9.50%	\$17,094,783.00	\$25,842,363.00	66.00%	27	12	\$57,613.37
2016	\$15,441,427.84	0.60%	\$16,074,961.54	\$23,042,216.35	69.76%	26	11	\$56,821.67
2015	\$15,493,785.30	7.30%	\$15,253,230.07	\$21,532,037.19	70.84%	27	10	\$56,494.66
2014	\$14,505,582.00	8.00%	\$14,263,873.28	\$20,369,298.75	70.03%	26	10	\$53,435.50
2013	\$13,457,639.00	9.20%	\$13,324,930.00	\$17,962,988.00	74.18%	27	8	\$46,576.25
2012	\$12,306,683.00	5.30%	\$12,459,166.00	\$16,588,218.00	75.00%	25	7	\$41,880.86

Fund Name	BYRON FPD FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$17,277,801.80	19.40%	\$16,726,407.00	\$30,551,780.00	55.00%	24	20	\$51,807.48	
2020	\$14,402,644.35	-4.80%	\$15,980,197.00	\$28,999,545.00	55.00%	31	17	\$55,392.20	
2019	\$15,291,154.43	5.70%	\$15,773,886.00	\$28,303,888.00	56.00%	31	15	\$64,934.64	
2018	\$14,729,495.22	5.00%	\$15,425,256.00	\$26,629,951.00	58.00%	26	16	\$57,337.79	
2017	\$14,706,465.44	7.70%	\$15,383,758.00	\$25,515,469.00	60.00%	26	15	\$53,893.02	
2016	\$14,064,116.38	-0.10%	\$15,206,444.69	\$23,105,673.47	65.81%	32	16	\$52,425.51	
2015	\$14,504,890.12	5.40%	\$15,100,110.20	\$22,058,679.40	68.45%	31	15	\$53,474.62	
2014	\$14,386,770.63	3.70%	\$15,036,218.82	\$21,513,685.32	69.89%	33	16	\$49,920.93	
2013	\$14,280,569.25	5.70%	\$14,701,929.00	\$20,558,203.00	71.51%	30	16	\$50,259.93	
2012	\$13,869,512.33	3.30%	\$14,264,922.00	\$20,166,366.00	70.74%	30	17	\$46,705.60	

Fund Name	CAIRO FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of 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	\$882,291.30	3.20%	\$949,201.00	\$6,129,351.00	15.00%	0	8	\$24,659.72	
2018	\$950,399.30	2.10%	\$1,046,344.00	\$6,612,547.00	16.00%	2	8	\$25,215.96	
2017	\$1,038,828.35	2.20%	\$1,145,086.00	\$6,452,560.00	18.00%	5	8	\$32,462.07	
2016	\$1,102,880.87	0.70%	\$1,208,974.04	\$5,453,762.89	22.17%	5	8	\$29,801.34	
2015	\$1,178,469.73	2.50%	\$1,262,773.45	\$5,410,066.61	23.34%	2	8	\$32,733.72	
2014	\$1,267,991.34	2.40%	\$1,338,358.62	\$5,459,105.53	24.52%	4	8	\$31,809.73	
2013	\$1,346,587.34	3.10%	\$1,394,101.00	\$5,192,692.00	26.85%	7	4	\$32,952.09	
2012	\$1,358,727.51	2.60%	\$1,388,446.00	\$5,225,214.00	26.57%	7	4	\$38,789.72	

Fund Name	CALUMET CITY FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$63,562,063.94	24.90%	\$57,335,674.00	\$121,997,910.00	47.00%	64	59	\$73,176.80	
2020	\$50,504,909.96	-0.50%	\$53,894,888.00	\$117,990,530.00	46.00%	73	57	\$71,454.29	
2019	\$51,257,314.46	5.90%	\$52,739,148.00	\$112,566,033.00	47.00%	75	57	\$64,463.20	
2018	\$48,924,207.39	6.50%	\$51,595,499.00	\$105,334,542.00	49.00%	81	52	\$62,414.76	
2017	\$46,337,293.27	5.30%	\$50,514,223.00	\$98,667,970.00	51.00%	86	45	\$64,268.87	
2016	\$44,184,966.49	-2.40%	\$49,328,350.50	\$90,531,237.46	54.49%	84	44	\$61,754.04	
2015	\$45,211,091.30	3.00%	\$48,158,054.53	\$86,625,172.65	55.59%	84	44	\$57,024.83	
2014	\$43,519,683.68	3.80%	\$45,916,214.51	\$82,876,427.07	55.40%	86	42	\$57,579.66	
2013	\$41,763,724.77	5.90%	\$43,754,847.00	\$76,820,882.00	56.96%	83	42	\$53,288.62	
2012	\$38,778,062.46	0.00%	\$41,003,246.00	\$71,731,079.00	57.16%	87	39	\$54,455.51	

Fund Name	CALUMET PARK POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$3,976,887.02	15.60%	\$3,742,769.00	\$3,494,986.00	107.00%	7	3	\$29,926.27	
2020	\$3,250,590.08	3.90%	\$3,342,712.00	\$2,750,133.00	122.00%	6	3	\$29,237.74	
2019	\$2,369,284.68	4.60%	\$2,472,274.00	\$2,794,228.00	88.00%	6	3	\$18,086.23	
2018	\$2,062,599.41	0.70%	\$2,202,457.00	\$2,122,963.00	104.00%	6	0	\$0.00	
2017	\$1,788,842.95	1.10%	\$1,893,889.00	\$1,888,326.00	100.00%	6	0	\$0.00	
2016	\$1,476,333.15	1.50%	\$1,552,873.25	\$1,836,852.75	84.54%	6	0	\$0.00	
2015	\$1,131,859.97	2.90%	\$1,185,843.26	\$1,483,954.74	79.91%	6	0	\$0.00	
2014	\$897,538.63	1.30%	\$941,743.71	\$1,251,156.03	75.27%	5	0	\$0.00	
2013	\$728,409.46	2.60%	\$750,237.00	\$897,367.00	83.60%	6	0	\$0.00	
2012	\$566,969.53	2.40%	\$575,552.00	\$717,375.00	80.23%	5	0	\$0.00	

Fund Name	CANTON FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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

Fund Name	CANTON POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FIREFIGHTERS PENSION FUND								
Fiscal Year	Market 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 POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$38,293,675.82	23.40%	\$34,662,229.00	\$61,114,004.00	57.00%	57	41	\$49,989.01	
2020	\$30,282,982.58	0.80%	\$31,662,477.00	\$58,617,334.00	54.00%	60	38	\$50,952.77	
2019	\$29,402,579.36	6.60%	\$29,578,018.00	\$56,949,256.00	52.00%	64	39	\$48,287.25	
2018	\$27,010,513.86	6.70%	\$27,458,826.00	\$55,713,099.00	49.00%	64	38	\$47,390.83	
2017	\$24,584,062.77	9.00%	\$25,326,421.00	\$53,227,316.00	48.00%	65	38	\$45,996.41	
2016	\$22,198,255.44	0.30%	\$23,741,438.39	\$47,760,209.67	49.71%	65	38	\$44,302.77	
2015	\$22,129,919.28	6.40%	\$22,557,229.13	\$46,387,098.46	48.63%	68	37	\$43,889.50	
2014	\$20,825,893.86	5.80%	\$21,190,962.16	\$44,225,078.72	47.92%	69	37	\$44,438.08	
2013	\$19,810,711.34	7.70%	\$19,936,065.00	\$42,548,559.00	46.85%	68	36	\$39,483.84	
2012	\$18,616,349.82	6.00%	\$18,813,084.00	\$40,529,741.00	46.42%	66	34	\$40,038.92	



Fund Name	CARBONDALE TOWNSHIP FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$5,354,476.99	18.40%	\$4,929,793.00	\$8,271,829.00	60.00%	13	9	\$38,456.51
2020	\$4,437,654.47	3.60%	\$4,542,766.00	\$8,568,791.00	53.00%	13	9	\$37,253.82
2019	\$4,291,949.89	5.80%	\$4,362,503.00	\$8,226,627.00	53.00%	12	9	\$34,685.64
2018	\$4,108,504.36	5.00%	\$4,242,109.00	\$8,015,963.00	53.00%	12	8	\$35,012.99
2017	\$3,830,111.21	7.00%	\$4,014,075.00	\$7,694,328.00	52.00%	12	8	\$33,993.17
2016	\$3,590,695.48	0.30%	\$3,905,853.94	\$6,945,146.34	56.24%	12	8	\$33,003.07
2015	\$3,661,348.51	3.70%	\$3,893,519.06	\$6,712,461.71	58.00%	12	8	\$32,381.94
2014	\$3,593,497.04	2.30%	\$3,823,251.66	\$6,916,810.00	55.27%	11	9	\$31,427.99
2013	\$3,544,579.49	2.70%	\$3,714,489.00	\$6,486,962.00	57.26%	10	9	\$29,943.73
2012	\$3,485,221.16	1.70%	\$3,612,140.00	\$5,822,675.00	62.04%	12	7	\$29,634.23

Fund Name	CARMi POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$53,988,912.18	29.20%	\$48,575,072.00	\$71,094,758.00	68.00%	60	32	\$75,578.26	
2020	\$40,184,563.17	-1.20%	\$44,739,107.00	\$67,317,096.00	66.00%	51	29	\$72,642.63	
2019	\$40,541,318.30	-2.90%	\$43,661,546.00	\$62,777,666.00	70.00%	53	23	\$77,294.18	
2018	\$41,835,821.55	7.30%	\$42,338,158.00	\$59,418,466.00	71.00%	50	23	\$73,870.23	
2017	\$39,027,011.94	10.20%	\$40,126,582.00	\$56,168,964.00	71.00%	50	22	\$72,873.08	
2016	\$34,511,935.35	-2.30%	\$36,812,499.43	\$50,393,544.75	73.05%	51	22	\$69,096.90	
2015	\$35,444,262.44	4.20%	\$35,084,133.95	\$47,803,854.38	73.39%	51	21	\$62,309.77	
2014	\$34,029,357.94	10.30%	\$32,362,203.05	\$43,865,752.75	73.78%	52	17	\$69,163.74	
2013	\$30,535,457.09	14.40%	\$29,488,232.00	\$40,943,359.00	72.02%	51	16	\$65,624.62	
2012	\$26,280,508.61	-1.20%	\$27,129,221.00	\$37,688,066.00	71.98%	51	13	\$64,204.89	

Fund Name	CAROL STREAM POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$34,095,602.72	10.20%	\$31,394,120.00	\$41,633,775.00	75.00%	38	13	\$74,608.03	
2020	\$30,624,266.26	13.40%	\$28,241,473.00	\$39,865,540.00	71.00%	36	11	\$78,510.87	
2019	\$26,770,129.70	16.60%	\$25,814,416.00	\$37,611,523.00	69.00%	36	11	\$71,131.47	
2018	\$22,512,190.82	-3.80%	\$24,117,955.00	\$34,978,064.00	69.00%	35	10	\$73,832.41	
2017	\$23,142,470.99	11.80%	\$22,866,251.00	\$32,625,699.00	70.00%	34	10	\$71,544.54	
2016	\$20,222,273.89	6.10%	\$21,099,199.66	\$29,319,086.32	71.96%	35	10	\$66,495.91	
2015	\$18,720,978.53	-0.70%	\$19,728,472.87	\$27,330,887.76	72.18%	37	9	\$44,824.19	
2014	\$17,042,719.30	5.50%	\$17,269,413.67	\$24,208,166.06	71.34%	36	9	\$62,382.85	
2013	\$16,176,364.07	7.60%	\$16,224,582.00	\$22,092,768.00	73.44%	36	9	\$55,442.96	
2012	\$14,998,519.86	5.60%	\$15,158,409.00	\$20,356,558.00	74.46%	38	9	\$52,591.13	

Fund Name	CARPENTERSVILLE POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 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	\$981,035.81	8.80%	\$968,194.00	\$1,701,933.00	57.00%	5	3	\$22,618.21
2020	\$864,327.08	3.10%	\$890,753.00	\$1,607,046.00	55.00%	5	3	\$17,615.73
2019	\$760,751.72	3.40%	\$786,108.00	\$1,373,021.00	57.00%	5	2	\$16,382.83
2018	\$643,726.92	5.70%	\$669,623.00	\$1,240,165.00	54.00%	4	2	\$9,395.23
2017	\$501,074.76	1.00%	\$537,063.00	\$1,206,993.00	44.00%	5	1	\$16,717.20
2016	\$423,979.07	0.90%	\$451,403.35	\$1,025,135.13	44.03%	5	1	\$20,896.50
2015	\$366,873.38	5.80%	\$384,622.77	\$943,938.61	40.75%	4	1	\$1,393.10
2014	\$289,328.17	0.50%	\$313,757.79	\$834,879.29	37.58%	4	0	\$0.00
2013	\$242,899.25	0.40%	\$256,295.00	\$650,378.00	39.41%	4	0	\$0.00
2012	\$195,108.52	0.00%	\$199,011.00	\$611,370.00	32.55%	4	0	\$0.00

Fund Name	CARTERVILLE POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired 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 FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$6,770,224.84	18.80%	\$6,200,972.00	\$6,213,694.00	100.00%	5	2	\$57,097.39	
2020	\$5,579,002.54	3.90%	\$5,674,105.00	\$5,928,529.00	96.00%	5	2	\$41,506.31	
2019	\$5,267,349.25	6.60%	\$5,306,749.00	\$5,596,164.00	95.00%	6	1	\$27,140.16	
2018	\$4,818,805.53	5.10%	\$4,959,154.00	\$5,360,256.00	93.00%	6	0	\$0.00	
2017	\$4,082,150.21	6.10%	\$4,260,234.00	\$5,111,752.00	83.00%	6	0	\$0.00	
2016	\$3,704,861.07	0.00%	\$3,953,032.81	\$4,673,127.89	84.59%	6	0	\$0.00	
2015	\$3,569,651.05	5.20%	\$3,659,985.64	\$4,434,513.85	82.53%	6	1	\$56,182.23	
2014	\$3,261,407.40	4.30%	\$3,343,830.80	\$4,164,421.34	80.30%	6	1	\$54,545.85	
2013	\$3,008,366.29	4.80%	\$3,050,471.00	\$3,629,061.00	84.06%	6	1	\$52,957.11	
2012	\$2,754,214.89	5.00%	\$2,762,293.00	\$3,362,829.00	82.14%	6	1	\$51,414.66	

Fund Name	CARY POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$2,747,650.84	4.20%	\$2,797,228.00	\$7,284,293.00	38.00%	14	2	\$54,913.07
2020	\$2,618,220.93	6.30%	\$2,687,293.00	\$6,712,282.00	40.00%	13	2	\$59,603.20
2019	\$2,517,089.96	4.50%	\$2,665,169.00	\$4,590,305.00	58.00%	13	2	\$51,576.29
2018	\$2,406,667.87	0.80%	\$2,621,177.00	\$5,172,909.00	51.00%	12	2	\$76,589.56
2017	\$2,383,864.86	1.50%	\$2,578,763.00	\$5,031,896.00	51.00%	9	3	\$57,439.14
2016	\$2,307,567.02	0.60%	\$2,480,923.63	\$4,527,265.73	54.80%	10	2	\$53,134.29
2015	\$2,224,454.98	2.50%	\$2,356,265.52	\$4,560,596.39	51.67%	11	2	\$33,895.51
2014	\$2,153,158.01	2.90%	\$2,278,863.88	\$4,005,318.80	56.90%	10	2	\$35,358.39
2013	\$2,046,012.56	4.00%	\$2,152,316.00	\$4,785,796.00	44.97%	12	3	\$29,214.03
2012	\$1,942,146.10	1.40%	\$2,050,635.00	\$4,534,275.00	45.23%	10	3	\$28,363.15

Fund Name	CENTRAL STICKNEY FPD FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2016	\$0.00	0.00%	\$0.00	\$0.00	0.00%	0	0	\$0.00	
2015	\$2,578.00	0.70%	\$7,631.28	\$0.00	0.00%	0	0	\$0.00	
2014	\$2,560.00	0.30%	\$9,295.95	\$0.00	0.00%	0	0	\$0.00	
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 FIREFIGHTERS PENSION FUND								
Fiscal Year	Market 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 FIREFIGHTERS PENSION FUND								
Fiscal Year	Market 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 PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$13,547,328.87	11.60%	\$12,435,914.00	\$27,644,148.00	45.00%	19	23	\$65,380.73	
2020	\$12,219,746.83	12.30%	\$11,460,955.00	\$26,278,182.00	44.00%	25	21	\$68,883.96	
2019	\$10,989,697.15	15.40%	\$10,743,022.00	\$26,913,428.00	40.00%	22	21	\$54,052.76	
2018	\$9,765,639.58	-6.20%	\$10,614,557.00	\$26,428,891.00	40.00%	22	20	\$56,509.55	
2017	\$10,950,402.81	12.60%	\$10,761,741.00	\$22,922,123.00	47.00%	23	20	\$50,228.21	
2016	\$10,028,442.55	7.50%	\$10,393,753.63	\$20,720,289.56	50.16%	23	21	\$42,430.28	
2015	\$9,684,827.09	-0.90%	\$10,149,722.57	\$20,804,080.51	48.79%	21	22	\$39,851.23	
2014	\$10,266,247.93	5.40%	\$10,035,113.58	\$19,767,629.81	50.77%	22	23	\$35,960.61	
2013	\$10,086,262.20	12.30%	\$9,650,983.24	\$19,069,296.15	50.61%	23	21	\$34,701.73	
2012	\$9,120,217.60	8.80%	\$9,177,619.00	\$18,750,779.00	48.95%	24	19	\$33,849.85	



Fund Name	CENTREVILLE POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$1,205,337.10	3.80%	\$1,269,316.00	\$5,156,842.00	25.00%	8	3	\$14,686.91
2020	\$1,108,869.02	-0.70%	\$1,175,159.00	\$4,928,227.00	24.00%	9	2	\$21,282.26
2016	\$923,816.93	-0.60%	\$1,012,124.67	\$3,901,748.00	25.94%	12	1	\$41,892.16
2015	\$974,894.23	4.40%	\$1,042,862.20	\$3,834,896.63	27.19%	7	1	\$33,842.70
2014	\$993,030.49	0.80%	\$1,075,682.69	\$3,618,537.17	29.73%	8	2	\$20,069.94
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 FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$109,726,251.77	21.20%	\$100,485,233.00	\$135,932,989.00	74.00%	105	59	\$75,748.85
2020	\$89,662,438.95	2.40%	\$93,332,537.00	\$129,922,538.00	72.00%	106	58	\$71,813.71
2019	\$89,331,912.94	5.10%	\$90,780,543.00	\$124,336,631.00	73.00%	106	57	\$71,171.30
2018	\$86,155,774.53	6.00%	\$87,740,679.00	\$118,993,553.00	74.00%	106	55	\$67,967.04
2017	\$82,233,967.21	8.70%	\$83,558,789.00	\$111,285,334.00	75.00%	106	53	\$66,249.66
2016	\$76,430,494.26	2.20%	\$79,097,568.90	\$100,501,996.15	78.70%	101	50	\$66,254.45
2015	\$75,850,488.08	2.90%	\$75,774,909.73	\$96,976,753.02	78.14%	95	50	\$64,430.41
2014	\$74,565,823.29	12.60%	\$70,885,555.36	\$92,304,228.07	76.80%	97	51	\$60,819.45
2013	\$65,751,388.00	9.50%	\$65,117,011.03	\$88,626,020.10	73.47%	94	53	\$55,559.02
2012	\$59,645,781.47	0.70%	\$60,488,690.00	\$80,583,665.00	75.06%	93	50	\$53,596.56

Fund Name	CHAMPAIGN POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 PROTECTION DISTRICT FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$9,847,707.63	8.00%	\$9,265,042.00	\$6,653,905.00	139.00%	21	1	\$38,117.40
2020	\$8,799,288.51	12.80%	\$8,216,415.00	\$5,623,236.00	146.00%	20	1	\$36,737.70
2019	\$7,679,051.78	14.70%	\$7,495,356.00	\$4,565,809.00	164.00%	17	1	\$29,361.59
2018	\$6,340,327.42	-3.10%	\$6,767,108.00	\$3,943,510.00	172.00%	17	0	\$0.00
2017	\$6,110,698.08	10.30%	\$6,053,323.00	\$3,590,378.00	169.00%	17	0	\$0.00
2016	\$5,041,151.41	5.70%	\$5,194,315.32	\$3,316,965.34	156.60%	17	0	\$0.00
2015	\$4,299,237.79	1.60%	\$4,469,284.81	\$3,174,090.40	140.81%	14	0	\$0.00
2014	\$3,776,914.74	6.70%	\$3,799,509.48	\$2,734,515.43	138.95%	14	0	\$0.00
2013	\$3,108,448.67	5.80%	\$3,151,209.71	\$2,303,323.75	136.81%	14	0	\$0.00
2012	\$2,525,182.12	4.80%	\$2,566,925.00	\$1,823,066.00	140.80%	11	0	\$0.00

Fund Name	CHANNAHON POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$17,797,951.01	26.70%	\$15,905,241.00	\$39,665,687.00	40.00%	34	31	\$51,134.56	
2020	\$13,682,897.88	-1.00%	\$14,717,745.00	\$38,268,909.00	38.00%	35	31	\$49,049.76	
2019	\$13,902,487.40	5.10%	\$14,396,616.00	\$35,707,265.00	40.00%	34	31	\$47,638.79	
2018	\$13,664,075.10	5.50%	\$14,249,391.00	\$33,898,987.00	42.00%	35	30	\$46,086.52	
2017	\$13,356,194.79	7.90%	\$14,038,861.00	\$32,409,949.00	43.00%	35	28	\$47,629.71	
2016	\$12,990,371.01	-1.90%	\$13,921,052.97	\$30,611,276.57	45.48%	35	30	\$42,444.27	
2015	\$13,843,377.10	7.50%	\$13,766,228.26	\$29,194,984.71	47.15%	33	29	\$42,195.94	
2014	\$13,533,634.10	6.60%	\$13,521,560.13	\$28,226,804.08	47.90%	32	29	\$41,137.81	
2013	\$13,214,150.99	10.40%	\$13,137,048.00	\$27,477,458.00	47.81%	32	29	\$42,007.57	
2012	\$12,462,118.94	3.70%	\$12,816,336.00	\$26,548,779.00	48.27%	30	30	\$36,224.69	

Fund Name	CHARLESTON POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 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	\$5,557,742.06	14.10%	\$5,207,477.00	\$6,997,887.00	74.00%	18	0	\$0.00
2020	\$4,536,053.34	8.00%	\$4,536,100.00	\$6,944,590.00	65.00%	18	0	\$0.00
2019	\$3,793,794.05	3.60%	\$3,918,456.00	\$6,256,113.00	63.00%	18	0	\$0.00
2018	\$3,404,835.07	6.00%	\$3,504,933.00	\$5,419,817.00	65.00%	16	0	\$0.00
2017	\$3,002,069.27	6.10%	\$3,146,760.00	\$4,903,232.00	64.00%	15	0	\$0.00
2016	\$2,620,516.67	1.10%	\$2,780,417.69	\$4,190,620.12	66.35%	18	0	\$0.00
2015	\$2,360,321.11	3.90%	\$2,460,858.31	\$4,655,545.41	52.86%	16	0	\$0.00
2014	\$2,068,054.91	2.70%	\$2,184,886.12	\$4,098,563.60	53.31%	16	0	\$0.00
2013	\$1,853,954.42	2.30%	\$1,972,745.00	\$3,151,027.00	62.61%	15	0	\$0.00
2012	\$1,666,229.02	2.70%	\$1,748,285.00	\$2,731,903.00	64.00%	15	0	\$0.00

Fund Name	CHATHAM POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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	CHERRY VALLEY FPD FIREFIGHTER'S PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$7,510,591.27	18.40%	\$6,928,730.00	\$8,590,168.00	81.00%	18	0	\$0.00	
2020	\$5,789,245.40	4.10%	\$5,894,069.00	\$6,906,199.00	85.00%	18	0	\$0.00	
2019	\$5,071,212.41	6.90%	\$5,103,579.00	\$6,005,428.00	85.00%	19	0	\$0.00	
2018	\$4,291,710.57	4.60%	\$4,404,354.00	\$5,510,248.00	80.00%	17	0	\$0.00	
2017	\$3,677,612.74	7.10%	\$3,783,457.00	\$5,153,648.00	73.00%	17	0	\$0.00	
2016	\$3,135,600.81	2.10%	\$3,309,939.34	\$4,017,043.37	82.40%	17	0	\$0.00	
2015	\$2,755,924.94	5.20%	\$2,844,913.18	\$3,572,114.88	79.64%	17	0	\$0.00	
2014	\$2,305,209.23	0.80%	\$2,409,151.53	\$3,930,890.59	61.29%	14	0	\$0.00	
2013	\$2,005,904.64	4.40%	\$2,011,471.00	\$3,062,739.00	65.68%	14	0	\$0.00	
2012	\$1,640,847.70	7.20%	\$1,622,800.00	\$2,457,579.00	66.03%	14	0	\$0.00	

Fund Name	CHERRY VALLEY POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$4,516,610.91	19.80%	\$4,117,753.00	\$5,822,112.00	71.00%	9	6	\$35,609.21	
2020	\$3,734,985.48	2.20%	\$3,835,372.00	\$5,797,889.00	66.00%	9	6	\$29,316.18	
2019	\$3,636,972.06	5.10%	\$3,658,332.00	\$5,352,652.00	68.00%	9	5	\$31,863.97	
2018	\$3,454,579.06	6.30%	\$3,475,390.00	\$4,767,174.00	73.00%	9	4	\$31,414.49	
2017	\$3,214,225.36	7.40%	\$3,277,854.00	\$4,475,112.00	73.00%	8	4	\$31,852.76	
2016	\$2,977,833.44	0.60%	\$3,111,385.90	\$4,073,671.83	76.38%	9	5	\$25,812.09	
2015	\$2,933,293.04	7.20%	\$2,937,267.52	\$3,821,288.02	76.87%	9	5	\$24,639.08	
2014	\$2,706,350.85	3.30%	\$2,748,527.51	\$3,598,250.41	76.39%	8	5	\$23,889.94	
2013	\$2,592,994.71	5.80%	\$2,570,937.00	\$3,206,672.00	80.17%	7	5	\$22,808.48	
2012	\$2,412,904.81	5.60%	\$2,403,563.00	\$3,595,788.00	66.84%	7	4	\$23,176.30	

Fund Name	CHICAGO HEIGHTS FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 POLICE PENSION FUND							
Fiscal Year	Market 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
2012	\$40,402,357.82	1.60%	\$42,207,980.00	\$77,490,090.00	54.47%	80	48	\$55,560.22

Fund Name	CHICAGO RIDGE FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$31,739,695.77	7.80%	\$30,001,637.00	\$49,327,554.00	61.00%	30	22	\$70,759.21
2020	\$29,025,376.75	12.50%	\$27,065,632.00	\$46,006,772.00	59.00%	32	18	\$72,674.92
2019	\$24,958,157.44	16.40%	\$24,222,128.00	\$44,144,771.00	55.00%	31	17	\$70,898.74
2018	\$20,599,010.89	-5.00%	\$22,355,790.00	\$41,375,695.00	54.00%	30	16	\$72,540.20
2017	\$21,153,510.36	13.00%	\$21,148,776.00	\$38,952,773.00	54.00%	31	17	\$64,389.31
2016	\$18,180,871.37	5.40%	\$19,376,672.61	\$36,235,114.57	53.47%	31	15	\$68,602.12
2015	\$16,849,340.90	-0.70%	\$17,928,514.02	\$35,018,145.03	51.20%	31	15	\$65,665.50
2014	\$16,557,069.52	3.90%	\$16,622,961.81	\$33,294,644.91	49.93%	31	12	\$70,754.26
2013	\$15,373,772.25	13.10%	\$15,142,548.00	\$33,326,620.73	45.44%	29	12	\$70,168.34
2012	\$13,265,591.47	6.00%	\$13,876,688.00	\$31,563,626.00	43.96%	28	12	\$68,368.71



Fund Name	CHILLICOTHE POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FIREFIGHTERS' PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$48,479,901.79	13.20%	\$43,083,163.00	\$131,623,904.00	33.00%	84	56	\$87,747.09
2020	\$42,070,717.04	13.00%	\$38,212,914.00	\$129,532,503.00	30.00%	77	54	\$84,472.07
2019	\$36,679,553.25	17.30%	\$34,586,921.00	\$126,380,579.00	27.00%	74	54	\$79,492.79
2018	\$30,797,544.15	-2.70%	\$32,625,767.00	\$120,835,921.00	27.00%	72	51	\$76,855.24
2017	\$33,048,328.41	12.80%	\$32,987,815.00	\$115,012,938.00	29.00%	72	49	\$76,939.94
2016	\$28,604,472.38	6.30%	\$30,561,200.14	\$98,532,018.58	31.02%	75	51	\$74,485.77
2015	\$27,600,413.12	-0.90%	\$29,758,407.21	\$96,992,554.01	30.68%	78	54	\$69,801.75
2014	\$29,165,398.42	3.50%	\$29,728,344.43	\$95,554,143.91	31.11%	78	56	\$60,836.91
2013	\$28,681,126.22	11.30%	\$28,423,679.71	\$89,890,267.76	31.62%	68	50	\$62,497.00
2012	\$26,295,533.96	7.90%	\$27,249,078.00	\$86,826,138.00	31.38%	70	49	\$59,052.19

Fund Name	CICERO POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$1,795,180.20	0.20%	\$1,836,817.00	\$1,681,737.00	109.00%	1	0	\$0.00	
2020	\$1,732,067.53	7.60%	\$1,708,127.00	\$1,674,081.00	102.00%	1	0	\$0.00	
2019	\$1,555,383.16	7.60%	\$1,590,101.00	\$1,684,221.00	94.00%	1	0	\$0.00	
2018	\$1,392,749.15	0.70%	\$1,493,456.00	\$1,682,657.00	89.00%	1	0	\$0.00	
2017	\$1,335,565.00	4.00%	\$1,420,235.00	\$1,607,236.00	88.00%	1	0	\$0.00	
2016	\$1,243,703.00	-0.10%	\$1,342,858.28	\$1,630,963.03	82.34%	1	0	\$0.00	
2015	\$1,111,800.00	4.30%	\$1,163,442.87	\$1,592,132.42	73.07%	1	0	\$0.00	
2014	\$1,031,256.00	0.50%	\$1,086,237.22	\$1,578,199.76	68.83%	1	0	\$0.00	
2013	\$992,536.00	4.70%	\$1,008,023.00	\$1,408,900.00	71.55%	1	0	\$0.00	
2012	\$911,420.00	4.30%	\$921,390.00	\$1,394,732.00	66.06%	1	0	\$0.00	

Fund Name	CLARENDON HILLS POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$3,154,393.10	5.00%	\$3,036,158.00	\$2,769,186.00	110.00%	3	2	\$48,890.08	
2020	\$2,589,534.93	14.60%	\$2,395,998.00	\$2,641,674.00	91.00%	3	2	\$48,861.24	
2019	\$2,045,444.90	5.80%	\$2,013,079.00	\$3,330,899.00	60.00%	3	3	\$46,878.43	
2018	\$1,809,913.54	8.60%	\$1,778,898.00	\$3,138,092.00	57.00%	3	3	\$45,513.03	
2017	\$1,667,335.06	2.70%	\$1,693,297.00	\$3,001,367.00	56.00%	3	3	\$44,187.41	
2016	\$1,655,041.64	3.80%	\$1,729,588.93	\$2,798,741.76	61.80%	3	3	\$42,900.40	
2015	\$1,540,945.75	3.60%	\$1,626,656.14	\$2,696,406.06	60.33%	3	3	\$41,650.89	
2014	\$1,526,300.68	0.70%	\$1,616,586.79	\$2,605,194.74	62.05%	3	3	\$40,437.75	
2013	\$1,552,380.71	2.50%	\$1,596,616.00	\$2,538,424.00	62.90%	3	3	\$39,259.95	
2012	\$1,478,362.07	4.00%	\$1,491,008.00	\$2,476,447.00	60.21%	3	3	\$38,062.23	

Fund Name	CLINTON POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 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	\$2,975,909.67	12.60%	\$2,782,573.00	\$3,276,819.00	85.00%	9	0	\$0.00
2020	\$2,426,803.10	8.90%	\$2,401,312.00	\$2,746,210.00	87.00%	9	0	\$0.00
2019	\$1,977,605.34	5.60%	\$2,047,300.00	\$2,434,176.00	84.00%	9	0	\$0.00
2018	\$1,661,234.80	0.40%	\$1,771,209.00	\$1,973,875.00	90.00%	10	0	\$0.00
2017	\$1,410,397.85	1.80%	\$1,475,598.00	\$1,636,201.00	90.00%	9	0	\$0.00
2016	\$1,200,922.17	3.30%	\$1,233,597.56	\$1,409,956.76	87.49%	9	0	\$0.00
2015	\$928,608.35	4.50%	\$955,347.55	\$1,123,466.22	85.04%	8	0	\$0.00
2014	\$695,032.01	1.00%	\$720,216.82	\$888,285.17	81.08%	8	0	\$0.00
2013	\$457,476.53	4.70%	\$460,235.00	\$628,674.00	73.21%	9	0	\$0.00
2012	\$344,990.51	6.30%	\$343,887.00	\$447,498.00	76.85%	10	0	\$0.00

Fund Name	COAL CITY POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$26,666,159.61	14.20%	\$25,919,696.00	\$39,128,791.00	66.00%	38	24	\$62,640.40
2020	\$24,708,861.28	7.30%	\$24,594,482.00	\$38,206,642.00	64.00%	37	24	\$61,365.43
2019	\$23,273,540.84	13.90%	\$23,401,053.00	\$35,922,027.00	65.00%	37	24	\$59,597.04
2018	\$20,861,429.55	-7.00%	\$23,122,408.00	\$30,862,071.00	75.00%	32	24	\$56,341.50
2017	\$22,884,834.54	10.20%	\$23,058,788.00	\$32,822,813.00	70.00%	33	23	\$55,657.91
2016	\$21,323,053.55	7.50%	\$22,330,430.70	\$29,545,481.10	75.58%	31	23	\$50,349.92
2015	\$20,329,313.69	-1.50%	\$21,547,013.59	\$28,692,875.86	75.10%	33	21	\$52,378.21
2014	\$21,109,730.36	2.80%	\$20,917,874.81	\$27,621,579.52	75.73%	32	21	\$49,731.89
2013	\$21,025,476.95	13.90%	\$19,982,112.51	\$26,367,908.34	75.78%	33	21	\$47,949.64
2012	\$18,657,075.70	10.60%	\$18,915,735.18	\$25,355,675.86	74.60%	33	21	\$46,366.00

Fund Name	COLLINSVILLE POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$3,856,353.76	17.90%	\$3,513,789.00	\$6,189,173.00	57.00%	12	5	\$37,731.74	
2020	\$3,027,776.35	5.20%	\$3,037,254.00	\$5,813,549.00	52.00%	11	5	\$36,632.77	
2019	\$2,632,687.04	4.90%	\$2,664,005.00	\$5,642,746.00	47.00%	11	5	\$35,468.70	
2018	\$2,319,688.75	3.90%	\$2,399,361.00	\$6,298,668.00	38.00%	11	5	\$31,841.33	
2017	\$2,054,669.38	5.60%	\$2,178,636.00	\$5,730,429.00	38.00%	11	4	\$32,383.77	
2016	\$1,866,630.00	-0.10%	\$2,087,190.76	\$4,871,770.77	42.84%	11	4	\$31,440.55	
2015	\$1,840,983.15	0.50%	\$2,070,242.63	\$4,410,758.47	46.94%	11	4	\$30,524.78	
2014	\$1,636,631.35	-3.80%	\$1,881,832.71	\$4,012,546.00	46.90%	10	4	\$29,635.72	
2013	\$1,530,061.27	-3.10%	\$1,709,150.00	\$3,790,806.00	45.09%	10	4	\$28,640.83	
2012	\$1,440,791.47	-4.20%	\$1,547,429.00	\$3,402,864.00	45.47%	10	4	\$27,920.11	

Fund Name	COLUMBIA POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 HILLS FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$9,416,673.50	14.90%	\$9,053,213.00	\$18,441,952.00	49.00%	23	7	\$85,363.22
2020	\$8,210,670.27	2.60%	\$8,548,439.00	\$17,834,928.00	48.00%	26	8	\$77,302.83
2019	\$8,047,298.46	6.00%	\$8,257,091.00	\$16,861,145.00	49.00%	24	7	\$84,826.07
2018	\$7,544,504.91	5.10%	\$7,858,810.00	\$16,657,019.00	47.00%	24	7	\$81,596.33
2017	\$7,317,602.62	7.00%	\$7,638,717.00	\$15,353,509.00	50.00%	24	6	\$74,674.73
2016	\$7,046,009.52	0.40%	\$7,471,541.01	\$13,682,329.44	54.61%	20	6	\$72,499.74
2015	\$6,925,540.44	6.00%	\$7,062,349.49	\$13,066,495.61	54.05%	17	6	\$70,388.11
2014	\$6,647,026.96	6.80%	\$6,783,354.62	\$12,580,204.70	53.92%	17	6	\$68,752.73
2013	\$6,340,643.72	7.50%	\$6,511,406.83	\$11,923,208.20	54.61%	14	6	\$68,535.07
2012	\$6,036,292.80	3.70%	\$6,279,871.00	\$11,493,956.00	54.64%	14	6	\$61,046.51

Fund Name	COUNTRY CLUB HILLS POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$38,818,015.99	24.80%	\$34,047,907.00	\$53,147,430.00	64.00%	39	24	\$81,981.10
2020	\$30,312,905.74	6.00%	\$30,998,346.00	\$49,982,875.00	62.00%	36	23	\$80,808.74
2019	\$28,602,838.93	2.70%	\$29,766,391.00	\$47,416,708.00	63.00%	33	21	\$74,658.56
2018	\$28,061,288.78	7.40%	\$28,854,269.00	\$44,069,635.00	65.00%	33	20	\$72,523.79
2017	\$26,060,836.11	7.50%	\$27,424,757.00	\$41,108,279.00	67.00%	35	18	\$70,858.57
2016	\$24,258,838.82	-0.90%	\$26,051,909.73	\$37,545,732.54	69.39%	34	18	\$67,981.19
2015	\$24,691,210.77	4.40%	\$25,086,366.02	\$35,438,411.75	70.79%	32	17	\$69,435.97
2014	\$23,822,292.54	8.80%	\$23,664,262.95	\$33,570,735.92	70.49%	32	18	\$71,077.70
2013	\$21,863,488.27	9.50%	\$22,081,129.00	\$31,115,414.00	70.97%	32	18	\$58,795.13
2012	\$19,794,950.42	-0.20%	\$20,638,811.00	\$29,577,961.00	69.78%	32	17	\$60,771.30



Fund Name	COUNTRYSIDE POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$27,799,626.04	24.50%	\$24,730,075.00	\$33,786,790.00	73.00%	31	13	\$78,070.39	
2020	\$21,564,211.36	2.10%	\$22,243,327.00	\$31,744,262.00	70.00%	31	12	\$73,340.31	
2019	\$20,874,074.55	6.60%	\$20,873,234.00	\$29,715,711.00	70.00%	30	11	\$73,649.10	
2018	\$19,405,898.94	7.00%	\$19,468,513.00	\$27,307,283.00	71.00%	31	11	\$71,280.34	
2017	\$17,733,672.41	9.90%	\$17,880,436.00	\$25,349,548.00	71.00%	30	10	\$71,392.97	
2016	\$15,759,698.70	0.90%	\$16,409,308.34	\$23,186,145.84	70.77%	29	10	\$65,034.31	
2015	\$15,133,432.56	8.10%	\$14,954,038.65	\$21,887,734.90	68.32%	28	11	\$60,223.92	
2014	\$13,630,039.87	7.50%	\$13,556,956.00	\$20,514,535.26	66.08%	29	10	\$58,102.02	
2013	\$12,539,567.28	9.00%	\$12,499,511.00	\$18,706,100.00	66.82%	28	10	\$56,227.17	
2012	\$11,505,069.51	5.20%	\$11,688,325.00	\$17,227,596.00	67.85%	25	9	\$60,597.04	

Fund Name CRESTWOOD FIREFIGHTERS' PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$125,398.66	0.00%	\$132,471.00	\$134,929.00	98.00%	1	0	\$0.00
2020	\$92,721.66	1.40%	\$96,772.00	\$110,996.00	87.00%	1	0	\$0.00
2019	\$60,337.17	0.00%	\$62,993.00	\$81,869.00	77.00%	1	0	\$0.00
2018	\$32,817.32	0.00%	\$34,157.00	\$61,178.00	56.00%	1	0	\$0.00
2017	\$9,660.94	0.00%	\$9,802.00	\$36,838.00	27.00%	1	0	\$0.00
2016	\$0.00	0.00%	\$0.00	\$0.00	0.00%	0	0	\$0.00

Fund Name CRESTWOOD POLICE PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$2,539,951.00	15.20%	\$2,394,918.00	\$2,558,844.00	94.00%	16	1	\$70,469.00
2020	\$1,575,012.13	3.90%	\$1,623,656.00	\$2,086,230.00	78.00%	10	1	\$39,432.44
2019	\$1,297,693.05	3.90%	\$1,358,147.00	\$1,789,588.00	76.00%	7	1	\$38,283.92
2018	\$977,679.12	-0.30%	\$1,054,891.00	\$1,577,461.00	67.00%	7	1	\$37,169.04
2017	\$707,883.43	0.10%	\$767,627.00	\$1,581,415.00	49.00%	7	1	\$36,086.56
2016	\$528,569.88	0.00%	\$576,640.48	\$1,253,548.47	46.00%	5	1	\$35,035.52
2015	\$392,126.06	0.00%	\$431,001.84	\$1,104,538.10	39.02%	5	1	\$34,015.04
2014	\$295,227.10	0.00%	\$325,707.48	\$977,895.14	33.31%	5	1	\$33,024.32
2013	\$306,722.00	0.00%	\$323,099.00	\$960,305.00	33.65%	2	1	\$32,062.48
2012	\$156,136.26	0.00%	\$163,642.00	\$1,059,103.00	15.45%	2	1	\$31,128.64

Fund Name	CRETE POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$2,531,551.07	7.80%	\$2,490,738.00	\$3,114,955.00	80.00%	5	3	\$52,171.00	
2020	\$2,352,351.18	6.10%	\$2,395,904.00	\$3,397,954.00	71.00%	11	3	\$50,651.33	
2019	\$2,272,430.54	4.60%	\$2,384,780.00	\$3,306,446.00	72.00%	3	3	\$49,176.08	
2018	\$2,031,151.49	1.30%	\$2,187,629.00	\$3,330,644.00	66.00%	7	3	\$68,681.63	
2017	\$1,931,645.79	3.50%	\$2,060,345.00	\$4,081,108.00	50.00%	9	4	\$51,769.71	
2016	\$1,802,746.27	1.00%	\$1,933,082.69	\$3,663,096.05	52.77%	9	4	\$50,214.58	
2015	\$1,657,708.92	3.60%	\$1,744,107.91	\$3,647,194.87	47.82%	6	4	\$48,718.94	
2014	\$1,530,649.99	2.00%	\$1,615,524.17	\$3,531,388.80	45.75%	5	4	\$47,302.98	
2013	\$1,387,919.22	3.30%	\$1,474,780.00	\$3,634,546.00	40.58%	6	4	\$49,467.90	
2012	\$1,239,082.28	3.10%	\$1,317,248.00	\$3,608,536.00	36.50%	6	4	\$45,663.12	

Fund Name	CRYSTAL LAKE FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$52,242,065.70	24.50%	\$46,502,844.00	\$65,217,728.00	71.00%	63	15	\$78,713.61
2020	\$40,160,833.44	2.10%	\$41,518,350.00	\$60,803,395.00	68.00%	64	14	\$82,432.52
2019	\$38,551,102.02	6.80%	\$38,676,691.00	\$57,743,588.00	67.00%	64	14	\$78,949.22
2018	\$35,186,480.72	6.50%	\$35,630,556.00	\$51,874,477.00	69.00%	63	14	\$76,283.54
2017	\$32,443,925.23	8.40%	\$33,050,573.00	\$48,425,456.00	68.00%	63	14	\$71,690.16
2016	\$29,137,228.89	1.30%	\$30,370,314.13	\$43,362,831.58	70.04%	63	13	\$69,919.99
2015	\$27,682,244.80	7.40%	\$27,547,499.68	\$40,265,745.79	68.41%	63	12	\$66,905.27
2014	\$24,958,561.44	6.70%	\$24,882,348.87	\$36,799,670.40	67.62%	62	11	\$63,713.86
2013	\$22,383,225.47	8.50%	\$22,253,888.00	\$33,965,730.00	65.52%	63	10	\$56,134.53
2012	\$19,537,175.28	5.90%	\$19,695,155.00	\$30,637,729.00	64.28%	64	9	\$71,307.00

Fund Name	CRYSTAL LAKE POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$50,745,976.90	24.90%	\$46,633,195.00	\$85,808,570.00	54.00%	63	34	\$79,590.69
2020	\$39,455,974.75	-2.90%	\$42,832,150.00	\$82,139,061.00	52.00%	65	34	\$76,563.28
2019	\$41,099,290.99	4.50%	\$41,729,564.00	\$77,459,109.00	54.00%	67	33	\$75,320.67
2018	\$39,598,333.02	7.80%	\$39,855,426.00	\$70,650,940.00	56.00%	65	31	\$73,574.01
2017	\$36,887,707.36	10.10%	\$37,788,973.00	\$67,076,974.00	56.00%	63	30	\$69,377.39
2016	\$33,556,118.63	-1.10%	\$35,715,105.53	\$60,311,259.78	59.22%	60	27	\$64,100.53
2015	\$33,757,016.75	5.70%	\$33,819,665.31	\$57,055,321.42	59.28%	65	23	\$69,969.85
2014	\$31,857,107.06	9.40%	\$31,634,001.57	\$54,507,952.98	58.04%	66	22	\$65,824.78
2013	\$28,693,210.54	9.60%	\$29,300,645.00	\$51,040,159.00	57.41%	63	19	\$63,999.80
2012	\$25,622,402.99	-0.50%	\$27,185,090.00	\$46,478,081.00	58.49%	66	18	\$63,450.54

Fund Name	DANVILLE FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$25,147,727.00	21.20%	\$22,995,520.00	\$80,612,068.00	29.00%	64	59	\$54,930.47	
2020	\$20,128,551.00	1.20%	\$20,918,429.00	\$77,546,621.00	27.00%	64	56	\$55,757.05	
2019	\$19,834,692.00	6.50%	\$20,416,816.00	\$73,278,731.00	28.00%	58	57	\$53,566.96	
2018	\$18,666,903.00	6.00%	\$20,000,743.00	\$73,798,453.00	27.00%	62	57	\$51,059.11	
2017	\$18,021,828.00	9.00%	\$19,941,062.00	\$70,687,550.00	28.00%	61	54	\$50,010.76	
2016	\$16,913,230.00	-1.20%	\$18,280,013.30	\$59,945,026.73	30.49%	64	52	\$47,701.23	
2015	\$19,694,872.00	5.50%	\$20,048,105.01	\$57,223,763.98	35.03%	62	51	\$45,883.06	
2014	\$19,322,370.00	7.40%	\$19,564,549.09	\$55,078,786.27	35.52%	61	49	\$44,114.24	
2013	\$18,674,432.58	7.30%	\$19,100,887.00	\$53,717,691.00	35.56%	62	50	\$41,706.04	
2012	\$18,017,044.00	3.10%	\$18,600,485.00	\$51,123,963.00	36.38%	62	51	\$37,299.59	

Fund Name	DARIEN POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$36,134,522.71	22.80%	\$32,696,254.00	\$57,245,360.00	57.00%	34	23	\$95,260.14	
2020	\$29,140,361.91	1.60%	\$30,283,330.00	\$53,825,814.00	56.00%	33	21	\$92,598.59	
2019	\$29,022,829.68	6.50%	\$29,231,485.00	\$50,943,009.00	57.00%	33	20	\$93,039.14	
2018	\$27,497,601.83	7.00%	\$27,934,611.00	\$49,295,693.00	57.00%	32	21	\$85,984.59	
2017	\$26,028,563.01	8.20%	\$26,808,250.00	\$47,128,655.00	57.00%	30	20	\$84,849.84	
2016	\$24,179,283.95	0.20%	\$25,506,263.26	\$42,551,281.84	59.94%	32	18	\$82,801.29	
2015	\$24,484,401.28	7.00%	\$24,499,884.28	\$40,358,852.24	60.71%	32	17	\$78,654.92	
2014	\$23,035,908.65	6.70%	\$23,114,717.58	\$38,921,293.01	59.39%	32	16	\$76,395.56	
2013	\$21,733,512.40	8.20%	\$21,795,084.00	\$36,633,190.00	59.50%	32	14	\$73,843.92	
2012	\$20,048,107.08	4.70%	\$20,413,231.00	\$35,025,123.00	58.28%	33	13	\$71,217.12	

Fund Name	DARIEN WOODRIDGE FPD FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$27,518,494.43	23.10%	\$24,415,096.00	\$41,690,536.00	59.00%	40	18	\$75,721.93	
2020	\$22,158,807.41	6.70%	\$22,482,050.00	\$39,442,783.00	57.00%	38	18	\$73,058.82	
2019	\$21,116,221.27	2.50%	\$21,800,140.00	\$36,814,515.00	59.00%	38	18	\$73,926.00	
2018	\$21,032,344.12	7.30%	\$21,197,993.00	\$36,029,996.00	59.00%	35	19	\$69,083.61	
2017	\$19,893,332.25	9.90%	\$20,352,170.00	\$33,975,815.00	60.00%	33	19	\$60,122.14	
2016	\$18,339,056.72	-0.80%	\$19,468,589.40	\$29,590,675.69	65.79%	35	15	\$61,874.85	
2015	\$18,655,871.70	5.70%	\$18,674,692.11	\$27,747,380.72	67.30%	35	14	\$63,380.09	
2014	\$17,778,248.42	8.20%	\$17,506,963.52	\$26,270,117.24	66.64%	36	12	\$62,001.14	
2013	\$16,796,682.87	9.80%	\$16,637,066.00	\$24,853,026.00	66.94%	32	12	\$53,452.06	
2012	\$15,083,429.36	1.20%	\$15,345,923.00	\$23,296,559.00	65.87%	31	8	\$58,722.91	

Fund Name	DECATUR FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$141,888,200.73	12.70%	\$129,643,546.00	\$208,324,431.00	62.00%	137	123	\$75,331.41	
2020	\$127,578,872.37	10.60%	\$120,112,489.00	\$194,991,168.00	62.00%	145	113	\$75,960.44	
2019	\$117,527,002.78	17.30%	\$112,715,784.00	\$188,027,297.00	60.00%	140	111	\$73,837.24	
2018	\$101,144,341.38	-5.30%	\$108,333,610.00	\$182,571,343.00	59.00%	153	110	\$72,305.69	
2017	\$109,186,731.00	12.70%	\$105,810,328.00	\$168,670,491.00	63.00%	148	109	\$68,050.68	
2016	\$98,335,450.00	8.80%	\$99,877,323.65	\$154,949,118.20	64.46%	157	104	\$67,846.78	
2015	\$91,955,790.41	0.00%	\$95,670,403.97	\$149,831,287.31	63.85%	161	103	\$65,058.54	
2014	\$93,591,641.00	6.70%	\$91,468,210.97	\$143,219,122.71	63.87%	164	99	\$61,435.90	
2013	\$88,509,246.00	7.70%	\$85,558,522.22	\$136,933,102.34	62.48%	157	97	\$40,497.01	
2012	\$75,200,738.09	4.40%	\$76,724,700.00	\$127,819,446.00	60.03%	167	96	\$46,370.94	

Fund Name	DEERFIELD POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired 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-BANNOCKBURN FIRE PROTECTION DISTRICT							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$58,882,286.26	26.50%	\$51,498,432.00	\$63,861,414.00	81.00%	43	24	\$80,952.43
2020	\$45,044,933.40	1.30%	\$46,402,182.00	\$61,491,346.00	75.00%	44	24	\$79,840.77
2019	\$44,333,955.33	6.90%	\$43,956,305.00	\$57,796,072.00	76.00%	44	22	\$77,101.05
2018	\$41,117,687.15	7.70%	\$41,085,510.00	\$53,928,895.00	76.00%	43	22	\$76,048.28
2017	\$37,912,072.78	10.00%	\$38,408,736.00	\$50,660,357.00	76.00%	43	22	\$70,278.31
2016	\$34,248,761.39	-0.20%	\$36,132,600.23	\$46,014,165.19	78.52%	43	21	\$67,354.89
2015	\$34,312,097.84	6.90%	\$34,423,908.10	\$43,476,097.81	79.18%	42	20	\$67,970.54
2014	\$32,150,939.39	8.80%	\$32,483,609.85	\$41,155,807.76	78.93%	45	19	\$64,272.91
2013	\$29,532,762.00	9.50%	\$30,703,762.00	\$37,558,071.00	81.75%	42	18	\$60,964.56
2012	\$27,988,884.00	2.00%	\$29,105,302.00	\$35,486,638.00	82.02%	42	17	\$58,482.41



Fund Name	DEKALB FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 PENSION FUND								
Fiscal Year	Market 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	\$31,126,231.50	5.10%	\$32,712,245.90	\$67,074,426.96	48.77%	61	42	\$30,745.14	
2015	\$28,957,000.86	1.20%	\$29,908,186.33	\$61,099,547.49	48.95%	64	35	\$59,925.44	
2014	\$29,008,901.06	12.00%	\$28,482,607.54	\$57,732,386.60	49.34%	62	34	\$59,058.50	
2013	\$26,078,318.28	7.20%	\$26,868,190.00	\$54,115,545.00	49.65%	61	36	\$54,630.88	
2012	\$24,957,662.13	-2.70%	\$25,969,714.00	\$50,891,457.00	51.03%	59	34	\$50,657.32	

Fund Name	DES PLAINES FIREFIGHTERS' PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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	

Fund Name	DES PLAINES POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$93,420,265.86	11.10%	\$86,491,390.00	\$182,683,541.00	47.00%	95	93	\$81,688.73	
2020	\$84,628,210.21	11.90%	\$79,521,173.00	\$175,580,345.00	45.00%	86	88	\$76,060.99	
2019	\$76,778,607.55	18.20%	\$74,586,544.00	\$168,217,438.00	44.00%	97	81	\$78,486.33	
2018	\$64,936,331.83	-9.40%	\$71,685,819.00	\$160,566,150.00	45.00%	96	78	\$77,571.18	
2017	\$73,017,764.25	15.20%	\$70,636,533.00	\$152,410,207.00	46.00%	96	77	\$75,524.44	
2016	\$64,108,152.87	7.50%	\$66,886,154.14	\$139,030,100.26	48.11%	89	78	\$71,719.06	
2015	\$61,107,612.89	-1.30%	\$64,316,911.37	\$134,040,665.38	47.98%	90	74	\$71,568.33	
2014	\$63,818,103.62	5.60%	\$62,465,289.94	\$129,614,358.89	48.19%	92	73	\$68,528.55	
2013	\$62,086,183.51	12.60%	\$59,501,633.27	\$124,172,470.14	47.92%	90	71	\$66,899.33	
2012	\$56,580,918.89	10.60%	\$56,863,034.00	\$119,845,374.00	47.45%	87	70	\$63,360.78	

Fund Name	DIXON COMMUNITY FPD FIREFIGHTER PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$14,071,964.44	25.70%	\$12,740,586.00	\$21,540,085.00	59.00%	17	20	\$49,260.26
2020	\$11,216,769.01	-1.20%	\$12,145,347.00	\$20,691,554.00	59.00%	17	19	\$49,009.70
2019	\$8,537,037.06	4.30%	\$9,075,234.00	\$20,797,133.00	44.00%	17	18	\$43,969.99
2018	\$8,333,018.44	2.80%	\$8,950,447.00	\$19,272,787.00	46.00%	17	17	\$44,962.44
2017	\$8,187,232.19	6.10%	\$8,723,303.00	\$18,665,840.00	47.00%	17	18	\$40,740.71
2016	\$7,917,555.87	-0.30%	\$8,519,792.82	\$16,955,635.87	50.25%	17	16	\$39,975.26
2015	\$8,301,677.01	5.70%	\$8,529,589.90	\$16,131,525.98	52.88%	18	15	\$37,966.95
2014	\$8,184,091.53	4.90%	\$8,413,398.64	\$15,357,589.02	54.78%	15	15	\$36,730.21
2013	\$8,093,706.87	8.50%	\$8,282,875.00	\$14,926,329.00	55.49%	17	15	\$36,033.91
2012	\$7,647,441.07	-0.60%	\$8,142,612.00	\$13,809,666.00	58.96%	16	15	\$35,362.01

Fund Name	DIXON POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$14,858,556.04	22.10%	\$13,549,347.00	\$25,956,636.00	52.00%	17	11	\$77,786.06	
2020	\$12,441,490.74	2.00%	\$12,997,338.00	\$24,467,566.00	53.00%	20	11	\$78,276.62	
2019	\$12,549,321.92	4.60%	\$12,875,345.00	\$23,703,942.00	54.00%	22	11	\$75,810.91	
2018	\$12,409,672.34	7.90%	\$12,811,325.00	\$21,888,791.00	59.00%	20	11	\$73,933.71	
2017	\$12,047,970.42	7.70%	\$12,812,060.00	\$20,512,553.00	62.00%	22	11	\$70,660.83	
2016	\$11,571,308.39	-2.90%	\$12,689,826.38	\$18,452,493.00	68.77%	23	9	\$68,897.44	
2015	\$12,184,786.68	4.40%	\$12,548,495.14	\$17,114,285.56	73.32%	21	9	\$69,402.51	
2014	\$11,987,451.97	8.20%	\$12,222,770.16	\$16,967,094.62	72.04%	18	10	\$60,366.08	
2013	\$11,284,189.79	6.40%	\$11,805,495.00	\$16,590,719.00	71.16%	22	9	\$62,194.27	
2012	\$10,666,277.34	-0.90%	\$11,310,804.00	\$16,137,540.00	70.09%	22	9	\$57,038.04	

Fund Name	DOLTON POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 Name	DOWNERS GROVE FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$77,411,033.97	12.40%	\$70,534,718.00	\$120,711,710.00	58.00%	74	58	\$70,523.01
2020	\$68,459,404.82	11.50%	\$63,827,853.00	\$116,108,725.00	55.00%	73	55	\$67,279.94
2019	\$61,433,600.54	16.60%	\$58,819,692.00	\$111,497,303.00	53.00%	76	52	\$66,656.72
2018	\$52,658,736.00	-3.70%	\$55,888,274.00	\$108,775,459.00	51.00%	74	51	\$60,478.05
2017	\$55,023,056.71	12.60%	\$53,837,477.00	\$100,378,303.00	54.00%	75	44	\$58,933.70
2016	\$48,730,241.01	6.60%	\$50,199,287.99	\$89,520,839.41	56.08%	75	39	\$57,968.92
2015	\$45,693,574.33	1.00%	\$47,072,445.23	\$85,592,960.10	55.00%	75	35	\$53,670.14
2014	\$45,467,358.40	5.30%	\$44,327,037.84	\$81,316,077.35	54.51%	77	31	\$57,470.27
2013	\$43,101,196.25	13.40%	\$40,947,169.37	\$77,236,856.07	53.02%	76	31	\$55,003.90
2012	\$37,564,102.33	9.00%	\$37,673,399.00	\$69,978,931.00	53.84%	75	30	\$47,075.89

Fund Name	DOWNERS GROVE POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$7,723,041.43	6.30%	\$7,604,106.00	\$8,582,260.00	89.00%	7	6	\$45,601.82	
2020	\$3,508,942.65	8.20%	\$3,412,187.00	\$9,045,799.00	38.00%	6	6	\$39,127.11	
2019	\$3,250,643.22	12.40%	\$3,237,191.00	\$8,517,900.00	38.00%	7	5	\$43,921.26	
2018	\$2,887,366.28	-3.20%	\$3,124,368.00	\$7,806,675.00	40.00%	7	5	\$37,740.77	
2017	\$2,995,013.65	8.20%	\$3,050,826.00	\$7,162,101.00	43.00%	7	4	\$37,714.92	
2016	\$2,743,889.21	5.20%	\$2,901,626.71	\$6,492,346.52	44.69%	7	4	\$36,845.67	
2015	\$2,589,728.50	0.60%	\$2,791,248.81	\$6,426,792.92	43.43%	7	4	\$33,060.66	
2014	\$2,519,136.82	3.90%	\$2,659,733.38	\$6,153,133.11	43.23%	7	3	\$36,415.08	
2013	\$2,300,571.64	2.20%	\$2,459,844.31	\$6,842,119.41	35.95%	7	3	\$35,354.48	
2012	\$2,264,192.28	2.20%	\$2,398,752.00	\$6,552,302.00	36.61%	7	3	\$33,522.23	

Fund Name	DUQUOIN POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$2,260,964.79	13.80%	\$2,138,509.00	\$9,913,859.00	22.00%	6	5	\$52,723.86	
2020	\$2,019,209.56	2.50%	\$2,079,813.00	\$9,597,375.00	22.00%	6	5	\$52,521.83	
2019	\$2,028,852.80	4.20%	\$2,090,158.00	\$9,091,544.00	23.00%	7	4	\$48,172.47	
2018	\$1,907,274.63	2.60%	\$1,970,313.00	\$8,928,046.00	22.00%	7	4	\$47,201.42	
2017	\$1,957,306.03	4.50%	\$1,994,796.00	\$8,621,942.00	23.00%	7	4	\$42,111.65	
2016	\$1,933,601.06	0.10%	\$1,973,002.44	\$7,498,913.90	26.31%	7	3	\$40,679.81	
2015	\$1,949,946.31	3.80%	\$1,898,013.33	\$6,627,617.53	28.64%	7	3	\$39,494.96	
2014	\$1,767,563.39	3.00%	\$1,823,654.50	\$6,352,464.43	28.71%	7	3	\$45,170.79	
2013	\$1,865,843.23	4.10%	\$1,894,009.00	\$7,486,263.00	25.30%	6	4	\$35,374.31	
2012	\$1,917,719.30	4.80%	\$1,926,322.00	\$6,978,557.00	27.60%	7	3	\$35,781.83	

Fund Name	EAST ALTON POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$11,427,998.22	21.00%	\$10,326,502.00	\$19,537,479.00	53.00%	11	11	\$74,586.32
2020	\$9,519,770.61	4.60%	\$9,717,581.00	\$19,101,414.00	51.00%	12	10	\$71,031.85
2019	\$9,118,684.26	6.40%	\$9,287,322.00	\$17,510,772.00	53.00%	11	10	\$68,892.03
2018	\$8,696,540.41	5.00%	\$8,975,207.00	\$16,996,151.00	53.00%	11	10	\$64,358.15
2017	\$8,478,480.87	7.20%	\$8,726,919.00	\$16,417,673.00	53.00%	12	9	\$63,949.83
2016	\$7,979,640.37	1.50%	\$8,351,054.78	\$14,465,387.52	57.73%	12	8	\$63,227.95
2015	\$8,009,546.16	6.90%	\$8,038,286.90	\$13,781,278.10	58.33%	13	6	\$66,983.54
2014	\$7,582,878.44	6.10%	\$7,623,976.07	\$13,391,061.40	56.93%	13	5	\$72,892.14
2013	\$7,172,893.67	8.30%	\$7,164,001.00	\$12,477,032.00	57.42%	12	6	\$64,255.82
2012	\$6,603,693.27	5.40%	\$6,687,251.00	\$11,713,468.00	57.09%	11	7	\$57,155.64



Fund Name EAST DUNDEE/COUNTRYSIDE FPD FIREFIGHTERS PENSION F

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired 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 FIREFIGHTERS PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$5,442,230.93	8.30%	\$5,157,504.00	\$2,817,867.00	183.00%	10	3	\$5,226.36
2020	\$4,817,700.50	11.90%	\$4,587,218.00	\$2,864,475.00	160.00%	12	3	\$5,074.12
2019	\$4,078,373.14	12.20%	\$4,096,308.00	\$2,606,762.00	157.00%	11	3	\$4,926.32
2018	\$3,354,389.30	-1.90%	\$3,665,200.00	\$2,600,845.00	141.00%	12	3	\$4,761.15
2017	\$3,130,512.31	2.70%	\$3,309,162.00	\$2,215,369.00	149.00%	12	3	\$1,495.20
2016	\$2,534,538.00	1.00%	\$2,721,999.96	\$1,658,392.00	164.13%	10	3	\$3,832.67
2015	\$2,257,471.00	0.20%	\$2,403,198.27	\$1,830,929.08	131.26%	11	2	\$2,075.00
2014	\$1,991,880.00	2.80%	\$2,077,573.22	\$1,601,107.05	129.76%	11	1	\$1,002.00
2013	\$1,686,419.00	3.00%	\$1,749,681.00	\$1,311,128.00	133.45%	11	1	\$810.00
2012	\$1,432,211.00	3.50%	\$1,482,351.00	\$1,070,561.00	138.46%	11	0	\$0.00

Fund Name	EAST MOLINE FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$46,788,706.98	6.30%	\$46,305,573.00	\$46,579,104.00	99.00%	35	30	\$56,124.64
2020	\$22,960,883.67	7.20%	\$22,476,730.00	\$45,019,978.00	50.00%	35	32	\$53,609.62
2019	\$22,177,727.03	15.50%	\$21,686,734.00	\$42,749,048.00	51.00%	37	31	\$53,635.84
2018	\$19,630,358.86	-4.40%	\$21,267,816.00	\$41,835,119.00	51.00%	36	31	\$49,865.07
2017	\$21,189,742.43	10.30%	\$21,251,886.00	\$38,568,498.00	55.00%	36	28	\$49,289.26
2016	\$19,742,979.12	8.10%	\$20,618,926.73	\$34,752,832.13	59.33%	36	27	\$47,842.51
2015	\$18,983,890.17	-1.40%	\$20,579,699.52	\$33,361,321.28	61.69%	35	25	\$49,552.84
2014	\$19,925,293.50	3.40%	\$20,390,843.49	\$31,992,368.38	63.74%	38	23	\$43,040.98
2013	\$19,730,097.00	7.60%	\$19,695,370.60	\$30,839,989.58	63.86%	37	24	\$28,073.66
2012	\$17,300,691.03	0.10%	\$18,250,981.00	\$28,635,794.00	63.73%	38	23	\$39,295.46

Fund Name	EAST PEORIA FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$39,125,272.83	25.20%	\$34,468,320.00	\$60,179,692.00	57.00%	43	34	\$63,126.74
2020	\$30,576,586.84	1.60%	\$31,477,642.00	\$57,821,547.00	54.00%	44	31	\$65,613.90
2019	\$30,331,378.39	9.70%	\$30,229,034.00	\$55,572,628.00	54.00%	45	29	\$63,571.86
2018	\$27,583,424.90	6.90%	\$28,807,491.00	\$50,810,818.00	57.00%	46	28	\$60,971.71
2017	\$25,913,905.08	9.20%	\$27,820,662.00	\$47,982,750.00	58.00%	46	27	\$61,344.33
2016	\$24,963,081.30	-0.20%	\$27,092,935.76	\$43,182,265.67	62.74%	47	27	\$59,058.81
2015	\$25,426,703.60	6.70%	\$26,281,107.49	\$40,865,339.19	64.31%	45	26	\$57,890.00
2014	\$24,711,541.65	5.20%	\$25,122,204.60	\$39,124,977.60	64.21%	47	26	\$56,308.17
2013	\$23,914,955.55	8.60%	\$23,954,485.00	\$37,566,595.00	63.77%	45	26	\$54,656.86
2012	\$22,350,477.48	4.90%	\$22,756,943.00	\$35,083,793.00	64.86%	43	25	\$54,519.87

Fund Name	EAST ST LOUIS FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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	EAST ST LOUIS POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FIREFIGHTERS PENSION FUND								
Fiscal Year	Market 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 POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$28,951,203.22	29.60%	\$26,477,890.00	\$42,929,090.00	62.00%	42	19	\$70,574.79	
2020	\$21,508,106.01	-7.30%	\$24,711,502.00	\$40,469,292.00	61.00%	43	19	\$67,331.31	
2019	\$23,222,174.04	2.00%	\$24,396,800.00	\$37,767,342.00	65.00%	44	19	\$65,446.15	
2018	\$22,559,049.56	5.60%	\$23,323,620.00	\$34,686,261.00	67.00%	42	18	\$53,471.87	
2017	\$21,090,523.47	8.30%	\$21,972,504.00	\$31,610,508.00	70.00%	41	14	\$61,309.43	
2016	\$19,231,148.53	-1.50%	\$20,623,720.52	\$28,710,417.00	71.83%	42	13	\$59,652.55	
2015	\$19,254,475.33	3.90%	\$19,424,217.34	\$27,192,370.73	71.43%	41	12	\$62,245.96	
2014	\$18,285,624.30	9.20%	\$17,994,958.62	\$26,410,888.91	68.13%	41	12	\$59,384.56	
2013	\$16,443,251.32	9.70%	\$16,566,021.00	\$23,983,910.00	69.07%	38	11	\$46,948.93	
2012	\$14,653,516.22	1.40%	\$15,300,020.00	\$21,801,295.00	70.18%	41	10	\$49,259.59	

Fund Name	EFFINGHAM FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$21,365,112.82	26.10%	\$19,058,395.00	\$27,027,078.00	71.00%	25	23	\$49,904.26	
2020	\$17,039,882.84	-0.70%	\$18,013,047.00	\$25,781,815.00	70.00%	26	20	\$53,648.57	
2019	\$17,514,186.71	5.30%	\$17,559,368.00	\$24,599,993.00	71.00%	27	20	\$48,835.90	
2018	\$16,760,662.52	8.40%	\$16,684,882.00	\$23,063,974.00	72.00%	26	19	\$48,953.51	
2017	\$15,540,370.97	9.30%	\$15,700,859.00	\$21,511,833.00	73.00%	26	18	\$46,655.21	
2016	\$14,248,027.78	0.10%	\$14,726,786.15	\$20,038,836.30	73.49%	22	17	\$43,818.76	
2015	\$14,381,040.42	7.00%	\$14,046,260.80	\$19,027,382.20	73.82%	22	16	\$44,185.13	
2014	\$13,624,125.79	10.60%	\$13,301,130.64	\$18,855,080.38	70.54%	22	17	\$43,441.68	
2013	\$12,428,870.43	9.10%	\$12,614,583.00	\$17,483,961.00	72.15%	22	17	\$42,167.84	
2012	\$11,492,298.32	0.60%	\$12,063,621.00	\$16,866,915.00	71.52%	22	17	\$41,069.40	

Fund Name	ELBURN POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$2,137,257.62	4.30%	\$2,128,946.00	\$5,872,262.00	36.00%	9	2	\$26,099.42
2020	\$1,756,542.09	8.00%	\$1,751,224.00	\$4,902,658.00	36.00%	8	2	\$25,823.50
2019	\$1,382,647.77	4.30%	\$1,452,803.00	\$4,143,712.00	35.00%	7	2	\$25,555.60
2018	\$1,134,772.07	0.70%	\$1,237,024.00	\$3,904,963.00	32.00%	6	2	\$25,295.50
2017	\$1,004,469.44	1.70%	\$1,080,805.00	\$3,459,614.00	31.00%	6	2	\$25,042.98
2016	\$926,671.64	2.60%	\$990,018.93	\$2,940,684.72	33.67%	5	2	\$24,737.11
2015	\$815,584.75	4.30%	\$869,566.22	\$2,405,697.40	36.15%	5	1	\$3,082.35
2014	\$646,520.24	0.60%	\$700,003.88	\$2,197,737.53	31.85%	6	0	\$0.00
2013	\$462,008.94	0.00%	\$497,041.00	\$1,589,021.00	31.28%	7	0	\$0.00
2012	\$333,213.46	0.00%	\$341,020.00	\$1,435,632.00	23.75%	7	0	\$0.00

Fund Name	ELBURN/COUNTRYSIDE FPD FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$14,349,516.89	24.30%	\$13,267,702.00	\$15,381,686.00	86.00%	28	3	\$45,984.48
2020	\$10,578,998.40	-3.20%	\$11,623,676.00	\$13,957,189.00	83.00%	28	1	\$104,445.72
2019	\$10,056,193.40	3.70%	\$10,470,895.00	\$12,608,630.00	83.00%	27	1	\$104,445.72
2018	\$8,848,826.01	4.80%	\$9,249,314.00	\$11,568,196.00	80.00%	28	1	\$104,445.72
2017	\$7,672,356.80	6.40%	\$8,086,090.00	\$10,400,299.00	78.00%	28	1	\$55,030.54
2016	\$6,596,493.14	-1.60%	\$7,099,507.40	\$8,931,721.56	79.49%	28	0	\$0.00
2015	\$5,977,358.00	4.10%	\$6,075,631.99	\$7,875,726.05	77.14%	25	0	\$0.00
2014	\$5,136,218.00	8.20%	\$5,107,133.40	\$7,441,376.72	68.63%	24	0	\$0.00
2013	\$4,194,167.00	7.60%	\$4,245,754.00	\$6,842,541.00	62.05%	24	0	\$0.00
2012	\$3,356,377.00	2.20%	\$3,465,048.00	\$5,863,149.00	59.10%	24	0	\$0.00

Fund Name	ELDORADO POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$130,212,564.49	10.50%	\$119,793,876.00	\$211,147,102.00	57.00%	131	89	\$78,633.70
2020	\$116,195,152.94	12.50%	\$106,914,494.00	\$199,398,939.00	54.00%	130	80	\$80,951.92
2019	\$100,925,505.86	17.80%	\$95,366,801.00	\$189,342,756.00	50.00%	132	76	\$78,185.61
2018	\$83,039,066.84	-4.80%	\$87,393,063.00	\$178,951,780.00	49.00%	130	73	\$72,865.20
2017	\$87,045,501.44	15.70%	\$83,105,430.00	\$168,163,922.00	49.00%	132	71	\$68,729.48
2016	\$73,728,715.94	6.80%	\$75,865,786.05	\$154,848,345.07	48.99%	132	67	\$69,788.44
2015	\$68,127,744.75	0.70%	\$70,211,904.24	\$145,149,268.76	48.37%	133	69	\$64,142.15
2014	\$65,664,645.30	4.90%	\$64,335,887.72	\$139,877,452.44	45.99%	134	66	\$63,394.72
2013	\$63,468,847.15	15.10%	\$60,781,485.90	\$133,936,936.51	45.38%	132	63	\$61,589.34
2012	\$54,940,779.95	8.60%	\$56,940,984.00	\$124,660,564.00	45.68%	132	63	\$58,641.54



Fund Name	ELGIN POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$97,758,581.09	23.10%	\$88,700,761.00	\$151,095,583.00	59.00%	84	73	\$82,540.05
2020	\$78,760,899.74	0.00%	\$82,362,060.00	\$146,429,876.00	56.00%	87	70	\$79,715.05
2019	\$80,235,747.93	6.40%	\$79,572,965.00	\$142,344,597.00	56.00%	88	70	\$77,884.04
2018	\$76,864,270.48	7.20%	\$75,626,355.00	\$133,866,584.00	56.00%	88	70	\$74,587.11
2017	\$71,564,265.09	9.50%	\$70,133,393.00	\$128,763,837.00	54.00%	88	68	\$74,363.16
2016	\$65,269,041.33	0.60%	\$65,050,321.33	\$118,300,218.66	54.99%	89	70	\$69,276.96
2015	\$65,363,570.63	7.00%	\$62,717,969.01	\$112,792,876.19	55.60%	88	68	\$67,316.92
2014	\$61,200,929.64	7.60%	\$60,070,751.30	\$109,109,265.36	55.06%	87	69	\$62,894.51
2013	\$57,465,200.06	7.90%	\$57,043,598.00	\$101,977,521.00	55.94%	87	65	\$62,320.22
2012	\$54,305,229.74	6.90%	\$54,322,810.00	\$98,361,299.00	55.23%	89	63	\$60,824.03

Fund Name	ELK GROVE VILLAGE POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$58,688,413.77	9.10%	\$54,476,821.00	\$74,673,176.00	73.00%	39	40	\$78,600.02	
2020	\$53,771,129.79	13.00%	\$49,641,944.00	\$71,809,463.00	69.00%	41	36	\$81,557.77	
2019	\$47,485,944.84	16.60%	\$45,694,538.00	\$69,615,299.00	66.00%	41	35	\$75,553.86	
2018	\$40,618,297.00	-4.70%	\$43,493,175.00	\$67,570,295.00	64.00%	43	33	\$75,341.64	
2017	\$43,104,444.18	12.50%	\$42,136,055.00	\$63,526,614.00	66.00%	43	32	\$71,802.33	
2016	\$38,402,544.20	6.20%	\$39,611,021.37	\$58,445,486.39	67.77%	40	31	\$72,650.36	
2015	\$36,611,857.91	0.90%	\$37,938,197.00	\$56,516,317.62	67.13%	41	32	\$65,022.96	
2014	\$36,631,610.61	6.30%	\$36,049,952.07	\$53,941,239.25	66.83%	44	30	\$63,641.15	
2013	\$34,601,522.88	6.60%	\$33,729,655.00	\$50,978,288.76	66.16%	44	29	\$41,591.04	
2012	\$29,901,852.40	4.80%	\$30,347,270.00	\$45,506,225.00	66.69%	45	28	\$54,181.12	

Fund Name	ELMHURST POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FIREFIGHTERS PENSION FUND								
Fiscal Year	Market 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	\$14,048,510.58	6.60%	\$14,384,390.00	\$37,324,676.00	39.00%	25	17	\$72,632.51	
2017	\$13,519,136.69	8.10%	\$14,062,465.00	\$36,482,354.00	39.00%	24	17	\$67,559.84	
2016	\$12,900,751.42	-0.90%	\$13,744,071.77	\$32,729,585.12	41.99%	26	18	\$68,309.27	
2015	\$13,446,778.84	6.00%	\$13,479,441.55	\$31,952,932.32	42.19%	25	18	\$64,087.05	
2014	\$13,044,870.99	7.70%	\$12,982,693.37	\$31,206,254.72	41.60%	25	17	\$62,579.73	
2013	\$12,269,311.75	8.40%	\$12,328,785.14	\$30,418,021.67	40.53%	26	17	\$82,265.00	
2012	\$11,294,377.00	4.70%	\$11,510,023.00	\$28,110,304.00	40.95%	27	19	\$67,255.14	

Fund Name	ELMWOOD PARK POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 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	
2021	\$2,363,224.56	0.40%	\$2,395,312.00	\$2,336,796.00	103.00%	2	0	\$0.00	
2020	\$2,187,012.72	9.00%	\$2,121,560.00	\$2,189,621.00	97.00%	2	0	\$0.00	
2019	\$1,846,030.86	8.40%	\$1,860,713.00	\$2,047,524.00	91.00%	2	0	\$0.00	
2018	\$1,549,435.67	0.60%	\$1,647,913.00	\$1,948,612.00	85.00%	1	0	\$0.00	
2017	\$1,400,779.27	4.10%	\$1,477,615.00	\$1,738,555.00	85.00%	1	0	\$0.00	
2016	\$1,219,129.79	2.30%	\$1,306,602.72	\$1,656,858.47	78.86%	1	0	\$0.00	
2015	\$1,054,290.49	-0.10%	\$1,145,694.88	\$1,454,017.20	78.80%	1	0	\$0.00	
2014	\$919,814.95	0.20%	\$1,005,676.84	\$1,285,815.04	78.21%	1	0	\$0.00	
2013	\$837,069.77	0.30%	\$910,233.14	\$1,167,932.68	77.94%	1	0	\$0.00	
2012	\$755,416.84	0.40%	\$809,997.00	\$962,290.00	84.17%	1	0	\$0.00	

Fund Name	EUREKA POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$977,004.00	1.00%	\$1,042,190.00	\$1,597,573.00	65.00%	6	0	\$0.00
2020	\$865,608.00	1.40%	\$928,892.00	\$1,284,362.00	72.00%	6	0	\$0.00
2019	\$756,867.00	1.50%	\$826,622.00	\$694,487.00	119.00%	6	0	\$0.00
2018	\$650,355.00	1.40%	\$731,481.00	\$609,208.00	120.00%	6	0	\$0.00
2017	\$570,492.00	1.40%	\$645,857.00	\$595,933.00	108.00%	6	0	\$0.00
2016	\$484,540.00	0.50%	\$547,878.34	\$500,738.50	109.41%	6	0	\$0.00
2015	\$411,830.00	0.10%	\$456,074.62	\$406,338.78	112.24%	6	0	\$0.00
2014	\$382,326.00	0.10%	\$406,864.26	\$456,373.87	89.15%	6	0	\$0.00
2013	\$345,537.00	0.00%	\$352,439.00	\$385,412.00	91.44%	5	0	\$0.00

Fund Name	EVANSTON FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$114,592,513.77	12.70%	\$103,611,210.00	\$195,559,807.00	53.00%	104	83	\$86,963.22
2020	\$101,034,113.45	12.10%	\$93,672,563.00	\$189,694,921.00	49.00%	95	87	\$78,406.47
2019	\$89,807,041.40	17.80%	\$86,168,506.00	\$182,363,281.00	47.00%	102	81	\$79,127.55
2018	\$75,776,118.06	-4.40%	\$82,155,461.00	\$170,888,780.00	48.00%	99	83	\$75,383.10
2017	\$79,073,076.40	10.80%	\$79,316,541.00	\$166,224,117.00	48.00%	104	82	\$73,724.16
2016	\$70,599,997.81	5.90%	\$74,208,165.55	\$153,492,255.87	48.35%	103	86	\$69,333.11
2015	\$66,741,088.71	0.60%	\$70,576,300.23	\$149,291,453.45	47.27%	105	86	\$64,396.65
2014	\$68,241,712.31	5.60%	\$67,907,517.32	\$144,728,429.79	46.92%	107	86	\$62,664.51
2013	\$65,024,940.85	11.00%	\$63,923,121.37	\$138,943,312.03	46.01%	104	85	\$58,380.20
2012	\$58,463,915.94	6.60%	\$59,947,784.00	\$134,477,958.00	44.58%	106	84	\$57,754.06

Fund Name	EVANSTON POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$679,858.82	0.70%	\$715,640.00	\$4,520,265.00	16.00%	1	2	\$85,265.76
2020	\$593,566.02	1.30%	\$624,817.00	\$4,631,356.00	13.00%	1	2	\$82,782.28
2019	\$507,777.66	1.70%	\$541,493.00	\$4,618,730.00	12.00%	1	2	\$80,371.13
2018	\$464,597.90	1.90%	\$508,411.00	\$3,877,539.00	13.00%	1	2	\$78,030.22
2017	\$481,137.82	1.50%	\$535,799.00	\$3,963,612.00	14.00%	1	2	\$75,757.49
2016	\$518,341.45	1.70%	\$583,437.12	\$3,426,804.49	17.03%	1	2	\$73,550.96
2015	\$592,092.37	0.00%	\$669,469.63	\$3,374,078.62	19.84%	1	2	\$71,408.73
2014	\$698,125.68	0.80%	\$783,039.38	\$3,325,088.88	23.55%	1	2	\$69,328.89
2013	\$800,181.35	0.40%	\$885,431.89	\$3,269,405.41	27.08%	1	2	\$67,309.60
2012	\$920,141.90	1.10%	\$991,865.00	\$3,218,826.00	30.81%	1	2	\$65,349.14

Fund Name	EVERGREEN PARK POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$2,530,524.00	18.20%	\$2,338,111.00	\$4,359,550.00	54.00%	4	3	\$48,567.00	
2020	\$2,053,297.00	0.10%	\$2,148,410.00	\$4,510,832.00	48.00%	4	3	\$47,152.33	
2019	\$2,048,928.00	5.30%	\$2,097,116.00	\$4,421,766.00	47.00%	4	3	\$45,779.00	
2018	\$1,940,526.76	4.70%	\$2,030,142.00	\$4,071,048.00	50.00%	4	3	\$44,445.67	
2017	\$1,833,791.79	6.10%	\$1,949,267.00	\$4,002,936.00	49.00%	4	3	\$43,151.20	
2016	\$1,808,838.00	0.40%	\$1,858,518.73	\$3,779,501.91	49.17%	4	3	\$41,782.18	
2015	\$1,794,028.99	5.50%	\$1,771,767.66	\$3,622,361.49	48.91%	4	3	\$37,629.54	
2014	\$1,692,661.24	6.00%	\$1,674,567.86	\$3,386,370.90	49.45%	5	2	\$37,233.50	
2013	\$1,558,874.24	6.60%	\$1,554,431.00	\$3,184,888.00	48.81%	4	2	\$36,149.00	
2012	\$1,443,242.91	3.20%	\$1,463,452.00	\$3,079,648.00	47.52%	4	2	\$35,096.12	

Fund Name	FAIRFIELD POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$3,087,027.00	3.50%	\$3,145,607.00	\$10,982,670.00	29.00%	12	8	\$37,392.25
2020	\$2,917,675.00	5.50%	\$3,046,144.00	\$10,675,387.00	29.00%	10	7	\$37,889.43
2019	\$2,724,132.00	4.70%	\$2,976,928.00	\$10,216,166.00	29.00%	10	7	\$36,433.57
2018	\$2,550,371.66	1.00%	\$2,898,578.00	\$9,224,836.00	31.00%	10	7	\$35,354.14
2017	\$2,377,207.36	0.80%	\$2,748,565.00	\$9,523,832.00	29.00%	10	7	\$34,450.78
2016	\$2,551,994.88	4.20%	\$2,563,219.61	\$7,357,593.98	34.84%	11	7	\$33,453.15
2015	\$2,384,215.77	7.10%	\$2,363,765.22	\$8,041,082.93	29.40%	10	7	\$28,515.27
2014	\$2,155,533.69	1.70%	\$2,168,295.14	\$7,265,912.71	29.84%	12	4	\$30,845.11
2013	\$2,002,976.55	5.30%	\$1,940,022.00	\$6,818,315.00	28.45%	12	5	\$37,523.81
2012	\$1,878,529.30	10.00%	\$1,802,063.00	\$6,827,253.00	26.40%	12	7	\$26,363.00

Fund Name	FAIRVIEW HEIGHTS POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$37,264,579.47	28.00%	\$33,016,139.00	\$51,258,876.00	64.00%	44	25	\$70,208.33
2020	\$28,803,632.41	-1.50%	\$30,755,387.00	\$48,718,272.00	63.00%	45	24	\$69,724.34
2019	\$29,842,505.96	5.80%	\$30,125,693.00	\$45,967,965.00	66.00%	44	21	\$75,953.02
2018	\$28,607,608.44	6.90%	\$28,899,309.00	\$43,216,663.00	67.00%	43	21	\$76,935.65
2017	\$26,981,127.38	10.00%	\$27,354,159.00	\$41,090,680.00	67.00%	44	22	\$65,974.33
2016	\$24,524,539.44	-0.60%	\$25,696,336.74	\$36,428,916.68	70.54%	44	19	\$74,770.14
2015	\$24,747,040.58	7.00%	\$24,352,708.82	\$35,521,649.79	68.56%	42	21	\$56,046.53
2014	\$22,758,781.10	11.30%	\$22,331,394.33	\$33,994,391.88	65.69%	44	18	\$67,265.63
2013	\$20,406,850.48	8.30%	\$20,850,817.00	\$31,227,021.00	66.77%	42	17	\$73,429.12
2012	\$18,431,709.98	1.60%	\$19,258,592.00	\$29,894,230.00	64.42%	43	17	\$51,233.27



Fund Name	FAIRVIEW/CASEYVILLE FPD FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$6,983,973.31	15.10%	\$6,584,396.00	\$11,864,711.00	55.00%	13	7	\$55,823.70
2020	\$5,987,175.34	5.20%	\$6,150,671.00	\$11,460,292.00	54.00%	12	7	\$69,214.97
2019	\$5,811,990.00	5.80%	\$6,064,980.00	\$10,984,513.00	55.00%	12	7	\$58,157.00
2018	\$5,545,786.00	2.10%	\$5,918,975.00	\$9,861,183.00	60.00%	11	5	\$72,993.00
2017	\$5,456,880.00	4.70%	\$5,760,792.00	\$9,393,707.00	61.00%	11	5	\$63,910.00
2016	\$5,181,964.00	0.20%	\$5,462,072.17	\$8,304,239.57	65.77%	11	4	\$78,233.75
2015	\$5,158,835.00	5.60%	\$5,152,202.89	\$8,398,110.98	61.35%	11	6	\$55,377.67
2014	\$4,888,735.00	3.40%	\$4,842,884.21	\$8,878,968.71	54.54%	11	7	\$47,831.29
2013	\$4,802,771.14	3.90%	\$4,604,906.00	\$8,578,071.00	53.68%	11	7	\$46,732.89
2012	\$4,342,552.27	3.10%	\$4,313,645.00	\$8,285,784.00	52.06%	11	7	\$45,647.13

Fund Name	FLOSSMOOR FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$3,115,370.54	13.20%	\$2,986,930.00	\$7,735,707.00	39.00%	5	4	\$62,784.99
2020	\$2,615,609.56	2.60%	\$2,698,750.00	\$7,521,908.00	36.00%	4	4	\$69,972.24
2019	\$2,541,772.66	4.90%	\$2,602,494.00	\$6,637,964.00	39.00%	5	3	\$84,288.90
2018	\$2,437,312.36	2.90%	\$2,549,072.00	\$6,825,497.00	37.00%	3	3	\$81,833.90
2017	\$2,261,314.82	4.40%	\$2,371,420.00	\$6,624,906.00	36.00%	3	3	\$79,450.37
2016	\$2,166,565.40	-0.10%	\$2,298,139.56	\$5,832,938.69	39.40%	3	3	\$77,136.26
2015	\$2,121,539.98	3.50%	\$2,196,349.19	\$5,646,391.37	38.90%	3	3	\$74,889.57
2014	\$2,070,268.77	4.30%	\$2,144,601.67	\$5,430,297.80	39.49%	3	3	\$72,708.33
2013	\$2,006,552.85	4.30%	\$2,089,862.00	\$5,416,590.00	38.58%	3	3	\$70,548.76
2012	\$2,005,959.94	0.20%	\$2,092,811.00	\$5,240,374.00	39.94%	3	3	\$68,317.69

Fund Name	FLOSSMOOR POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$18,814,279.66	22.40%	\$16,995,325.00	\$28,633,261.00	59.00%	20	12	\$84,476.61
2020	\$15,275,215.49	2.40%	\$15,782,319.00	\$27,266,221.00	58.00%	19	12	\$79,949.61
2019	\$15,384,842.72	7.00%	\$15,528,590.00	\$25,098,752.00	62.00%	20	10	\$78,887.36
2018	\$14,595,770.16	5.70%	\$14,951,929.00	\$23,225,033.00	64.00%	20	10	\$70,513.58
2017	\$13,747,291.34	8.80%	\$14,069,545.00	\$22,223,230.00	63.00%	20	9	\$73,985.57
2016	\$12,685,333.22	-0.60%	\$13,321,915.50	\$20,339,050.97	65.50%	19	9	\$71,830.65
2015	\$12,876,162.19	7.60%	\$12,701,212.55	\$19,466,150.90	65.25%	19	9	\$72,872.67
2014	\$12,095,795.48	9.00%	\$11,984,165.67	\$18,285,520.51	65.54%	19	10	\$65,946.54
2013	\$11,278,557.40	8.10%	\$11,410,771.00	\$18,183,912.00	62.75%	19	11	\$57,415.48
2012	\$10,680,248.00	3.60%	\$10,986,127.00	\$17,320,059.00	63.43%	18	11	\$55,705.45

Fund Name	FOREST PARK FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$18,183,222.09	26.30%	\$16,230,101.00	\$43,861,171.00	37.00%	23	21	\$77,400.74	
2020	\$14,591,387.53	-1.60%	\$15,465,549.00	\$41,755,359.00	37.00%	23	18	\$79,544.01	
2019	\$15,562,735.66	6.10%	\$15,564,546.00	\$39,393,976.00	40.00%	23	18	\$76,297.84	
2018	\$15,289,403.58	7.90%	\$15,352,371.00	\$38,061,188.00	40.00%	23	17	\$77,318.02	
2017	\$14,987,149.15	10.40%	\$15,114,372.00	\$36,721,435.00	41.00%	23	17	\$73,931.66	
2016	\$14,321,901.02	-1.50%	\$14,893,423.80	\$33,348,009.20	44.66%	23	16	\$67,764.29	
2015	\$15,334,206.29	6.90%	\$14,816,867.28	\$31,499,519.45	47.04%	23	14	\$68,142.67	
2014	\$15,141,734.03	14.80%	\$14,555,263.41	\$30,495,174.75	47.73%	23	14	\$66,157.94	
2013	\$13,775,110.69	7.20%	\$14,303,556.00	\$29,327,693.00	48.77%	23	14	\$66,434.51	
2012	\$13,522,899.78	0.40%	\$14,278,981.00	\$28,421,880.00	50.24%	23	16	\$56,346.59	

Fund Name	FOREST PARK POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$26,835,947.63	24.70%	\$24,252,209.00	\$61,204,966.00	40.00%	35	28	\$71,660.56	
2020	\$21,814,398.91	0.00%	\$23,365,443.00	\$56,952,880.00	41.00%	35	27	\$71,267.18	
2019	\$22,685,381.76	6.70%	\$23,463,979.00	\$53,714,493.00	44.00%	38	27	\$64,797.98	
2018	\$21,715,508.74	2.50%	\$23,050,046.00	\$50,346,047.00	46.00%	38	23	\$67,718.90	
2017	\$21,709,883.97	5.50%	\$22,799,920.00	\$46,539,411.00	49.00%	37	23	\$64,560.92	
2016	\$20,946,133.94	2.30%	\$22,382,161.72	\$42,640,875.00	52.49%	38	23	\$62,580.25	
2015	\$21,049,650.40	5.60%	\$22,126,207.44	\$40,339,992.29	54.85%	36	23	\$60,748.91	
2014	\$20,612,505.00	2.20%	\$21,850,493.13	\$38,425,581.22	56.86%	36	23	\$55,315.61	
2013	\$20,746,232.97	3.70%	\$21,376,990.00	\$35,322,370.00	60.52%	37	21	\$55,231.94	
2012	\$20,514,415.36	5.80%	\$20,669,852.00	\$33,982,886.00	60.82%	37	22	\$54,329.00	

Fund Name	FOREST VIEW FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$3,669,844.29	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 Name	FOSTERBURG FPD FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$2,211,891.96	4.40%	\$2,226,272.00	\$3,234,292.00	69.00%	7	2	\$21,850.32
2020	\$2,047,369.22	5.80%	\$2,069,884.00	\$2,979,354.00	69.00%	7	2	\$20,966.43
2019	\$1,869,896.48	6.40%	\$1,935,150.00	\$2,856,655.00	68.00%	7	2	\$4,569.81
2018	\$1,664,429.83	0.70%	\$1,794,476.00	\$2,650,903.00	68.00%	7	1	\$8,873.40
2017	\$1,550,097.95	1.40%	\$1,650,656.00	\$2,443,836.00	68.00%	7	1	\$8,614.92
2016	\$1,440,801.28	2.60%	\$1,517,947.92	\$2,375,602.87	63.90%	7	1	\$8,364.00
2015	\$1,296,787.75	1.40%	\$1,366,789.15	\$2,143,372.61	63.77%	8	1	\$8,120.40
2014	\$1,195,258.36	4.80%	\$1,243,229.62	\$2,011,932.05	61.79%	8	1	\$7,883.88
2013	\$1,041,675.83	2.40%	\$1,100,452.00	\$1,873,509.00	58.74%	7	1	\$7,654.26
2012	\$945,352.19	1.90%	\$987,834.00	\$1,714,829.00	57.61%	6	1	\$7,431.36

Fund Name	FOX LAKE FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2014	\$194,523.73	0.10%	\$216,777.24	\$0.00	0.00%	0	0	\$0.00
2013	\$197,023.32	0.00%	\$166,435.55	\$0.00	0.00%	0	0	\$0.00
2012	\$199,563.65	0.20%	\$209,287.24	\$0.00	0.00%	0	0	\$0.00

Fund Name	FOX LAKE FPD FIREFIGHTER'S PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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	FOX LAKE POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$21,483,343.58	24.20%	\$19,553,359.00	\$26,166,003.00	75.00%	27	13	\$64,754.28
2020	\$16,859,864.53	-1.10%	\$17,958,014.00	\$24,783,275.00	72.00%	26	13	\$65,369.93
2019	\$17,197,195.58	5.10%	\$17,465,761.00	\$23,575,829.00	74.00%	23	13	\$58,312.66
2018	\$16,505,063.50	7.40%	\$16,757,378.00	\$21,966,649.00	76.00%	23	12	\$54,852.56
2017	\$15,351,068.18	9.20%	\$15,815,591.00	\$20,519,873.00	77.00%	21	10	\$61,582.99
2016	\$13,991,451.41	-2.60%	\$14,879,074.98	\$18,691,264.62	79.60%	21	8	\$52,818.78
2015	\$14,081,906.36	7.40%	\$13,803,151.04	\$18,564,512.74	74.35%	25	7	\$50,562.94
2014	\$12,738,388.35	9.50%	\$12,482,771.34	\$17,110,812.30	72.95%	24	6	\$37,112.80
2013	\$11,398,300.32	9.10%	\$11,423,148.00	\$15,321,682.00	74.56%	26	4	\$45,108.07
2012	\$10,241,605.80	3.30%	\$10,521,804.00	\$14,788,281.00	71.15%	23	4	\$56,286.41

Fund Name FOX RIVER GROVE FPD FIREFIGHTERS PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2015	\$0.00	0.00%	\$0.00	\$0.00	0.00%	0	0	\$0.00
2014	\$5,455.37	3.20%	\$5,878.90	\$0.00	0.00%	0	0	\$0.00
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 POLICE PENSION FUND

Fiscal Year	Market 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 Name	FRANKFORT FPD FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$32,662,713.16	21.80%	\$29,142,709.00	\$32,701,580.00	89.00%	66	3	\$54,804.76	
2020	\$24,767,611.04	8.70%	\$24,798,520.00	\$29,110,539.00	85.00%	61	3	\$51,209.23	
2019	\$21,342,536.39	1.90%	\$21,950,273.00	\$25,469,449.00	86.00%	59	2	\$73,658.69	
2018	\$19,600,296.67	8.50%	\$19,436,633.00	\$22,694,150.00	86.00%	60	2	\$71,396.15	
2017	\$16,644,874.08	9.70%	\$16,819,852.00	\$19,954,432.00	84.00%	57	2	\$40,366.78	
2016	\$13,929,540.09	1.20%	\$14,566,659.90	\$17,786,361.68	81.90%	57	1	\$45,355.23	
2015	\$12,540,338.00	6.60%	\$12,564,583.39	\$15,502,747.03	81.05%	56	1	\$43,599.00	
2014	\$10,676,170.00	7.80%	\$10,571,597.36	\$13,004,771.52	81.29%	54	1	\$4,470.00	
2013	\$8,868,974.00	9.60%	\$8,773,340.00	\$9,915,579.00	88.48%	56	0	\$0.00	
2012	\$7,309,782.00	3.30%	\$7,359,376.00	\$8,073,981.00	91.15%	56	0	\$0.00	

Fund Name	FRANKFORT POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$21,299,941.14	24.60%	\$18,968,149.00	\$32,352,854.00	59.00%	36	10	\$63,140.16	
2020	\$15,995,601.60	1.70%	\$16,570,070.00	\$30,295,669.00	55.00%	32	10	\$61,336.40	
2019	\$15,174,965.24	7.10%	\$15,272,976.00	\$27,389,461.00	56.00%	28	10	\$59,555.48	
2018	\$13,657,981.89	6.00%	\$13,989,727.00	\$24,252,688.00	58.00%	27	10	\$52,768.17	
2017	\$12,355,953.57	8.70%	\$12,737,999.00	\$22,911,549.00	56.00%	26	9	\$49,207.91	
2016	\$10,897,385.97	-1.30%	\$11,592,313.81	\$20,028,960.43	57.88%	28	8	\$50,848.85	
2015	\$10,582,425.96	7.10%	\$10,537,654.44	\$18,981,007.23	55.52%	27	8	\$49,031.38	
2014	\$9,462,258.63	7.70%	\$9,440,681.94	\$17,455,051.38	54.09%	28	7	\$46,124.04	
2013	\$8,680,055.26	7.30%	\$8,745,920.00	\$16,031,649.00	54.55%	27	7	\$42,351.77	
2012	\$7,483,131.03	3.90%	\$7,609,872.00	\$14,952,500.00	50.89%	30	6	\$45,514.43	



Fund Name	FRANKLIN PARK FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$36,808,268.69	22.90%	\$33,797,140.00	\$67,729,031.00	50.00%	41	34	\$66,597.35
2020	\$29,364,210.27	-1.40%	\$31,195,736.00	\$65,644,072.00	48.00%	42	33	\$65,735.73
2019	\$30,042,366.93	6.60%	\$30,134,672.00	\$63,457,097.00	47.00%	43	33	\$63,469.23
2018	\$28,912,098.97	7.30%	\$29,278,080.00	\$59,665,022.00	49.00%	41	32	\$59,016.71
2017	\$27,516,208.73	8.30%	\$28,171,905.00	\$56,909,641.00	50.00%	43	30	\$61,588.99
2016	\$25,762,109.88	0.70%	\$26,837,676.31	\$52,590,926.74	51.03%	43	30	\$59,440.41
2015	\$26,055,277.52	6.30%	\$25,645,615.37	\$51,178,585.26	50.11%	42	29	\$59,804.60
2014	\$24,810,230.39	10.10%	\$24,072,923.86	\$50,074,001.74	48.07%	42	30	\$55,221.03
2013	\$22,973,899.80	8.80%	\$22,796,410.00	\$46,968,144.00	48.54%	40	28	\$53,083.84
2012	\$21,579,783.46	6.00%	\$21,773,474.00	\$44,893,958.00	48.50%	40	28	\$49,381.25

Fund Name	FRANKLIN PARK POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$36,935,514.26	26.20%	\$31,943,339.00	\$74,540,816.00	43.00%	44	41	\$66,042.23
2020	\$28,064,419.09	0.40%	\$28,949,315.00	\$70,072,600.00	41.00%	49	36	\$68,031.20
2019	\$28,466,507.81	9.00%	\$27,988,658.00	\$66,606,251.00	42.00%	45	35	\$62,315.64
2018	\$26,221,608.95	6.70%	\$26,557,372.00	\$62,078,109.00	43.00%	45	34	\$63,283.19
2017	\$25,108,836.26	8.40%	\$25,595,337.00	\$60,167,281.00	43.00%	49	34	\$61,777.61
2016	\$23,445,337.96	1.40%	\$24,431,474.35	\$55,970,059.11	43.65%	48	33	\$59,265.79
2015	\$23,445,733.82	6.40%	\$23,611,822.47	\$53,819,238.39	43.87%	47	33	\$58,576.08
2014	\$22,102,567.69	8.10%	\$22,427,212.63	\$52,026,166.49	43.11%	47	34	\$55,847.56
2013	\$20,703,664.03	7.40%	\$21,559,833.00	\$49,297,038.00	43.73%	46	34	\$53,897.04
2012	\$19,541,308.76	-1.10%	\$20,828,089.00	\$47,507,012.00	43.84%	43	34	\$52,408.74

Fund Name	FREEPORT FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 Name	FREEPORT POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$58,332,111.20	10.20%	\$56,192,091.00	\$52,571,676.00	107.00%	37	37	\$57,523.21	
2020	\$55,075,107.41	7.90%	\$54,353,471.00	\$52,235,121.00	104.00%	39	38	\$55,566.15	
2019	\$25,108,086.43	5.90%	\$25,172,288.00	\$51,585,958.00	49.00%	46	39	\$35,353.45	
2018	\$23,214,011.92	7.00%	\$23,685,333.00	\$48,664,073.00	49.00%	48	37	\$50,709.23	
2017	\$22,536,659.08	10.00%	\$23,272,461.00	\$46,560,181.00	50.00%	45	36	\$50,228.00	
2016	\$21,160,197.67	-3.30%	\$22,625,776.24	\$42,864,142.90	52.78%	46	37	\$46,393.62	
2015	\$22,392,645.19	6.50%	\$21,793,222.63	\$41,397,782.56	52.64%	45	35	\$45,145.14	
2014	\$21,634,174.70	11.00%	\$20,760,895.04	\$39,713,787.21	52.28%	47	32	\$42,446.22	
2013	\$19,642,510.54	10.90%	\$19,421,489.00	\$38,347,585.00	50.65%	52	30	\$41,168.35	
2012	\$17,780,051.34	3.50%	\$18,299,589.00	\$36,873,561.00	49.63%	51	30	\$40,328.72	

Fund Name	GALESBURG FIRE FIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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	

Fund Name	GALESBURG POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$34,201,516.41	11.90%	\$32,139,682.00	\$65,258,430.00	49.00%	49	46	\$61,454.83	
2020	\$31,033,845.95	8.10%	\$30,360,199.00	\$62,312,212.00	49.00%	49	47	\$57,191.00	
2019	\$28,900,877.49	14.60%	\$28,750,442.00	\$60,343,877.00	48.00%	48	45	\$56,039.16	
2018	\$25,329,378.48	-6.00%	\$27,949,010.00	\$57,452,577.00	49.00%	48	44	\$55,885.93	
2017	\$27,207,316.62	10.80%	\$27,534,462.00	\$53,083,205.00	52.00%	47	43	\$52,271.36	
2016	\$24,233,830.51	5.10%	\$25,910,045.66	\$48,848,928.81	53.04%	48	40	\$51,234.87	
2015	\$23,205,290.72	-1.80%	\$24,995,072.35	\$46,783,677.96	53.43%	50	39	\$61,206.00	
2014	\$23,538,683.07	4.30%	\$23,879,505.36	\$45,425,870.35	52.57%	49	40	\$55,324.80	
2013	\$23,095,801.00	9.60%	\$22,985,716.45	\$43,343,964.01	53.03%	51	40	\$54,280.25	
2012	\$21,448,274.00	5.60%	\$22,065,953.00	\$41,083,696.00	53.71%	52	40	\$51,428.83	

Fund Name	GENESEO POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$19,054,568.45	28.70%	\$17,636,653.00	\$25,513,625.00	69.00%	22	11	\$73,481.65
2020	\$14,150,435.20	-8.00%	\$16,274,703.00	\$24,531,543.00	66.00%	22	11	\$71,546.27
2019	\$15,169,457.02	1.10%	\$15,843,614.00	\$22,991,298.00	69.00%	21	11	\$69,631.63
2018	\$15,085,968.40	7.40%	\$15,285,212.00	\$21,829,530.00	70.00%	20	11	\$66,505.45
2017	\$14,111,592.00	10.10%	\$14,661,225.00	\$19,917,567.00	74.00%	20	9	\$61,462.42
2016	\$12,756,561.30	-2.50%	\$14,025,610.24	\$18,540,450.89	75.65%	20	8	\$55,758.23
2015	\$13,046,833.27	4.30%	\$13,520,467.24	\$17,511,183.57	77.21%	19	8	\$43,447.22
2014	\$12,378,978.17	5.90%	\$12,725,067.11	\$15,804,351.87	80.52%	20	6	\$45,359.92
2013	\$11,556,296.63	5.60%	\$11,935,022.00	\$14,029,590.00	85.07%	21	5	\$40,875.51
2012	\$10,758,453.24	2.40%	\$11,131,837.00	\$12,372,970.00	89.97%	20	4	\$28,958.60

Fund Name	GENEVA POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$3,446,552.88	13.60%	\$3,280,969.00	\$7,272,958.00	45.00%	7	2	\$50,601.02	
2020	\$2,709,686.59	3.00%	\$2,781,993.00	\$6,949,165.00	40.00%	6	2	\$50,004.18	
2019	\$2,372,769.36	3.00%	\$2,447,808.00	\$7,822,030.00	31.00%	7	2	\$49,424.72	
2018	\$2,073,901.17	2.70%	\$2,156,053.00	\$7,079,332.00	30.00%	6	2	\$48,817.10	
2017	\$1,804,566.88	2.80%	\$1,888,398.00	\$6,751,358.00	28.00%	6	2	\$30,240.45	
2016	\$1,526,780.28	1.70%	\$1,608,048.79	\$5,318,640.88	30.23%	7	0	\$0.00	
2015	\$1,317,656.00	3.00%	\$1,385,538.38	\$5,051,405.58	27.43%	6	0	\$0.00	
2014	\$1,115,564.74	1.40%	\$1,184,010.10	\$4,753,008.43	24.91%	6	0	\$0.00	
2013	\$962,163.53	1.20%	\$1,010,490.00	\$3,627,257.00	27.86%	5	0	\$0.00	
2012	\$792,122.90	1.10%	\$817,001.00	\$3,075,607.00	26.56%	6	0	\$0.00	

Fund Name	GILBERTS POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 POLICE PENSION FUND							
Fiscal Year	Market 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	11.90%	\$10,060,576.00	\$12,724,322.00	79.00%	25	3	\$56,785.34
2019	\$9,110,013.46	15.50%	\$9,004,957.00	\$12,557,269.00	72.00%	25	3	\$46,756.82
2018	\$7,466,577.33	-2.60%	\$8,247,045.00	\$10,612,611.00	78.00%	23	2	\$30,864.85
2017	\$6,610,769.18	6.50%	\$7,007,633.00	\$9,174,682.00	76.00%	23	1	\$28,578.96
2016	\$6,147,652.25	-1.10%	\$6,307,005.37	\$7,518,914.83	83.88%	20	1	\$27,746.00
2015	\$5,582,970.06	5.40%	\$5,652,178.03	\$6,685,403.85	84.55%	21	1	\$26,938.40
2014	\$5,033,144.33	7.80%	\$5,033,735.41	\$5,642,905.99	89.20%	19	1	\$42,985.86
2013	\$4,386,568.80	6.70%	\$4,492,827.00	\$5,307,359.00	84.65%	18	2	\$23,662.96
2012	\$3,870,013.67	1.50%	\$4,022,751.00	\$4,431,579.00	90.77%	18	2	\$22,851.72

Fund Name	GLEN ELLYN POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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	GLENCOE FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$558.65	0.50%	\$1,220.00	\$206,282.00	1.00%	0	0	\$0.00
2020	\$1,200.58	1.20%	\$1,974.00	\$218,419.00	1.00%	0	0	\$0.00
2019	\$8,502.47	2.60%	\$9,155.00	\$380,401.00	2.00%	0	1	\$47,121.20
2018	\$8,771.73	1.50%	\$9,575.00	\$436,877.00	2.00%	0	1	\$45,748.76
2017	\$8,021.23	0.90%	\$9,042.00	\$443,541.00	2.00%	0	1	\$44,416.26
2016	\$767.78	1.40%	\$2,191.40	\$387,557.73	0.57%	0	1	\$64,435.89
2015	\$4,675.48	0.60%	\$7,655.18	\$715,578.35	1.07%	0	2	\$45,570.58
2014	\$11,789.38	0.40%	\$14,622.59	\$731,877.86	2.00%	0	2	\$44,243.31
2013	\$6,441.67	0.30%	\$9,284.00	\$760,795.00	1.22%	0	2	\$42,954.65
2012	\$36,918.65	0.50%	\$39,554.00	\$825,165.00	4.79%	0	2	\$41,703.54

Fund Name	GLENCOE POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$53,684,044.52	19.50%	\$49,395,599.00	\$80,681,261.00	61.00%	53	35	\$79,113.90	
2020	\$43,848,314.68	2.90%	\$45,092,115.00	\$76,306,791.00	59.00%	55	32	\$76,901.51	
2019	\$42,824,916.87	7.60%	\$43,202,138.00	\$71,187,128.00	61.00%	55	28	\$72,960.86	
2018	\$39,501,884.26	5.50%	\$40,784,200.00	\$65,762,959.00	62.00%	54	24	\$75,739.89	
2017	\$37,130,342.42	7.10%	\$38,645,493.00	\$62,630,480.00	62.00%	55	23	\$75,185.34	
2016	\$34,652,782.80	0.60%	\$36,773,155.60	\$57,457,284.85	64.00%	53	23	\$68,102.65	
2015	\$34,449,755.47	6.50%	\$34,898,078.05	\$54,002,773.42	64.62%	53	21	\$63,189.56	
2014	\$32,079,420.84	5.60%	\$32,483,444.44	\$51,541,820.39	63.02%	53	18	\$62,037.63	
2013	\$29,884,527.62	7.70%	\$29,929,597.00	\$47,626,754.00	62.84%	52	16	\$62,200.99	
2012	\$27,058,497.74	5.90%	\$27,318,379.00	\$45,452,951.00	60.10%	52	17	\$57,981.01	



Fund Name	GLENSIDE FPD FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FIREFIGHTERS PENSION FUND							
Fiscal Year	Market 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
2012	\$55,196,567.95	9.80%	\$55,618,160.00	\$99,075,893.00	56.14%	80	62	\$59,780.97

Fund Name	GLENVIEW POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FIREFIGHTERS PENSION FUND								
Fiscal Year	Market 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	
2012	\$2,437,291.78	7.70%	\$2,403,749.00	\$4,117,692.00	58.38%	5	2	\$44,511.24	

Fund Name	GLENWOOD POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FIREFIGHTERS PENSION FUND							
Fiscal Year	Market 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	5.20%	\$7,837,284.00	\$11,946,356.00	66.00%	18	9	\$42,751.21
2017	\$6,865,586.71	6.20%	\$7,437,682.00	\$11,440,103.00	65.00%	18	9	\$41,467.29
2016	\$6,493,777.91	-0.10%	\$6,952,348.57	\$10,341,992.45	67.22%	18	9	\$38,888.03
2015	\$6,855,621.77	5.80%	\$7,013,463.15	\$9,783,466.53	71.69%	19	8	\$39,666.13
2014	\$6,457,458.23	8.00%	\$6,617,292.74	\$9,229,153.18	71.70%	18	8	\$33,570.30
2013	\$6,091,068.39	7.50%	\$6,189,958.00	\$8,385,293.00	73.82%	18	7	\$35,961.24
2012	\$5,599,487.94	3.70%	\$5,669,092.00	\$7,876,477.00	71.97%	19	7	\$28,647.09

Fund Name	GRANITE CITY FIREFIGHTERS PENSION FUND C/O GAIL VA							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired 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 POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$37,295,834.29	33.70%	\$32,112,712.00	\$75,228,097.00	43.00%	55	46	\$52,006.31
2020	\$26,029,203.25	-4.00%	\$28,549,068.00	\$68,555,149.00	42.00%	56	40	\$60,878.54
2019	\$28,857,949.91	4.40%	\$29,317,527.00	\$65,118,856.00	45.00%	56	39	\$54,833.38
2018	\$27,065,882.75	5.90%	\$27,474,777.00	\$66,022,834.00	42.00%	56	39	\$52,571.99
2017	\$17,195,563.47	10.10%	\$17,744,171.00	\$60,828,515.00	29.00%	55	38	\$48,893.98
2016	\$16,348,898.30	-2.20%	\$17,607,646.42	\$53,756,381.74	32.75%	56	36	\$46,684.14
2015	\$17,275,338.65	5.20%	\$17,349,073.66	\$51,608,610.60	33.62%	58	35	\$45,400.75
2014	\$16,904,675.29	8.40%	\$16,739,156.61	\$48,597,827.02	34.44%	58	36	\$43,851.83
2013	\$16,189,179.24	8.70%	\$16,281,797.00	\$46,547,554.00	34.98%	59	36	\$45,863.74
2012	\$15,571,609.78	3.40%	\$16,026,355.00	\$46,310,766.00	34.61%	59	39	\$41,711.38

Fund Name	GRAYSLAKE FPD FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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	

Fund Name	GRAYSLAKE POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$30,851,937.09	27.20%	\$27,157,958.00	\$34,663,263.00	78.00%	32	7	\$66,976.20	
2020	\$23,176,837.60	-0.10%	\$24,272,152.00	\$31,952,448.00	76.00%	31	7	\$64,048.11	
2019	\$22,834,791.29	6.60%	\$22,768,440.00	\$29,178,126.00	78.00%	30	6	\$62,955.62	
2018	\$20,901,127.68	7.40%	\$20,929,053.00	\$26,846,235.00	78.00%	30	6	\$55,697.63	
2017	\$18,948,217.69	9.80%	\$19,281,123.00	\$24,561,831.00	79.00%	30	5	\$64,422.70	
2016	\$16,900,698.72	0.10%	\$17,900,572.93	\$21,774,787.11	82.21%	30	6	\$47,281.39	
2015	\$16,397,338.00	7.40%	\$16,528,550.32	\$19,948,112.94	82.86%	30	5	\$49,435.40	
2014	\$14,487,782.00	8.90%	\$14,772,825.43	\$18,169,719.71	81.30%	30	5	\$42,597.80	
2013	\$13,337,754.63	9.40%	\$13,386,174.00	\$15,279,327.00	87.61%	31	5	\$47,414.60	
2012	\$11,723,666.43	3.70%	\$12,040,981.00	\$14,018,137.00	85.90%	32	5	\$43,745.60	

Fund Name	GREATER ROUND LAKE FPD FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$6,221,877.56	16.30%	\$5,687,485.00	\$7,985,239.00	71.00%	10	8	\$41,233.67	
2020	\$5,345,035.12	7.10%	\$5,296,818.00	\$7,642,327.00	69.00%	10	7	\$40,791.63	
2019	\$4,999,939.18	6.60%	\$5,065,529.00	\$7,680,661.00	66.00%	10	6	\$42,947.52	
2018	\$4,690,342.74	4.50%	\$4,826,285.00	\$7,608,082.00	63.00%	8	6	\$37,891.85	
2017	\$4,465,725.98	4.70%	\$4,589,959.00	\$7,097,570.00	65.00%	10	5	\$31,600.48	
2016	\$4,197,109.72	1.80%	\$4,274,843.75	\$6,436,229.70	66.42%	10	4	\$34,808.14	
2015	\$4,026,010.14	10.00%	\$3,914,549.98	\$6,164,466.66	63.50%	10	3	\$49,024.66	
2014	\$3,620,714.75	4.50%	\$3,622,459.18	\$5,812,980.80	62.32%	10	3	\$34,152.00	
2013	\$3,387,802.35	8.00%	\$3,314,226.00	\$5,176,219.00	64.03%	9	3	\$29,147.36	
2012	\$3,073,882.89	7.30%	\$3,027,757.00	\$4,797,094.00	63.12%	10	2	\$33,924.98	

Fund Name	GURNEE FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$77,450,717.94	28.90%	\$64,415,132.00	\$85,155,682.00	76.00%	61	33	\$74,520.73	
2020	\$57,959,401.82	4.50%	\$56,703,991.00	\$81,699,354.00	69.00%	65	31	\$73,291.83	
2019	\$55,410,122.37	10.90%	\$52,761,618.00	\$76,710,906.00	69.00%	61	31	\$65,601.49	
2018	\$49,422,391.61	11.20%	\$48,380,450.00	\$69,607,412.00	70.00%	61	27	\$66,159.25	
2017	\$43,075,204.25	6.90%	\$43,799,515.00	\$65,757,759.00	67.00%	57	25	\$63,732.83	
2016	\$39,844,552.87	1.10%	\$40,508,153.56	\$59,196,271.36	68.43%	61	23	\$63,742.08	
2015	\$39,412,860.17	11.30%	\$37,679,906.78	\$54,000,417.93	69.78%	63	20	\$57,434.91	
2014	\$34,352,492.04	9.00%	\$33,832,717.61	\$48,333,965.12	70.00%	63	14	\$57,787.82	
2013	\$30,620,997.94	7.80%	\$30,690,169.00	\$44,758,083.00	68.57%	58	15	\$51,595.54	
2012	\$27,974,089.95	5.30%	\$28,348,429.00	\$40,409,698.00	70.15%	60	12	\$46,248.60	

Fund Name	HAMPSHIRE FPD FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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

Fund Name	HAMPSHIRE POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FIREFIGHTERS PENSION FUND							
Fiscal Year	Market 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 POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$45,434,744.14	13.50%	\$42,544,398.00	\$72,377,957.00	59.00%	54	36	\$75,511.35
2020	\$39,457,096.20	7.70%	\$39,070,317.00	\$70,171,405.00	56.00%	59	35	\$74,883.18
2019	\$36,387,625.53	14.20%	\$36,433,094.00	\$67,280,311.00	54.00%	55	36	\$67,688.85
2018	\$31,296,617.92	-7.50%	\$34,584,381.00	\$62,923,780.00	55.00%	56	33	\$66,293.64
2017	\$33,379,405.68	10.80%	\$33,104,547.00	\$59,671,212.00	55.00%	60	33	\$64,892.47
2016	\$29,800,949.93	8.10%	\$30,879,890.46	\$54,808,708.67	56.34%	59	31	\$61,903.31
2015	\$27,136,005.38	-1.60%	\$29,169,815.09	\$51,262,598.51	56.90%	60	30	\$55,675.94
2014	\$27,021,037.08	1.60%	\$27,338,324.82	\$48,380,511.11	56.51%	62	26	\$37,848.17
2013	\$23,712,437.91	9.70%	\$23,966,839.00	\$43,236,528.00	55.43%	60	23	\$56,337.95
2012	\$21,019,428.91	0.80%	\$22,072,403.00	\$48,243,724.00	45.75%	61	24	\$52,455.27

Fund Name	HARLEM-ROSCOE FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FIREFIGHTERS PENSION FUND								
Fiscal Year	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 PENSION FUND								
Fiscal Year	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 PENSION FUND							
Fiscal Year	Market 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 FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$11,844,260.16	24.10%	\$10,583,791.00	\$58,246,776.00	18.00%	33	37	\$44,406.34
2020	\$9,698,043.81	1.80%	\$10,260,178.00	\$59,354,168.00	17.00%	42	32	\$44,522.44
2019	\$10,043,769.71	4.50%	\$10,559,888.00	\$56,586,468.00	19.00%	37	29	\$45,376.88
2018	\$9,911,319.74	5.00%	\$10,605,163.00	\$52,695,426.00	20.00%	26	26	\$44,890.59
2017	\$9,887,435.79	8.10%	\$10,676,233.00	\$53,510,515.00	20.00%	45	25	\$42,966.15
2016	\$9,290,602.43	-2.00%	\$10,344,257.72	\$46,315,095.04	22.33%	47	26	\$41,093.45
2015	\$10,954,619.16	5.70%	\$11,474,641.01	\$43,181,569.93	26.57%	47	26	\$41,834.94
2014	\$11,421,794.74	7.20%	\$12,006,534.27	\$42,751,013.08	28.08%	49	29	\$38,099.84
2013	\$12,144,355.16	8.30%	\$12,879,600.00	\$39,477,863.00	32.62%	43	29	\$36,922.31
2012	\$12,848,717.53	-1.30%	\$13,870,200.00	\$39,091,240.00	35.48%	44	32	\$34,081.79

Fund Name	HARVEY POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$22,873,004.46	22.40%	\$20,839,019.00	\$37,163,360.00	56.00%	24	15	\$84,117.87	
2020	\$18,573,752.03	1.00%	\$19,495,323.00	\$36,088,421.00	54.00%	25	14	\$80,178.13	
2019	\$18,973,950.34	6.80%	\$19,319,790.00	\$32,620,526.00	59.00%	29	11	\$77,218.20	
2018	\$18,056,586.10	6.10%	\$18,755,978.00	\$30,713,422.00	61.00%	27	10	\$76,793.45	
2017	\$17,231,531.07	6.70%	\$18,145,303.00	\$29,668,070.00	61.00%	27	11	\$77,001.75	
2016	\$16,320,764.81	-0.30%	\$17,499,285.90	\$26,748,199.64	65.42%	25	12	\$63,341.86	
2015	\$16,726,095.48	5.90%	\$17,018,826.48	\$25,885,546.30	65.75%	25	11	\$87,194.54	
2014	\$16,277,065.19	6.20%	\$16,489,635.00	\$23,889,406.08	69.02%	26	11	\$76,933.67	
2013	\$15,506,710.93	7.20%	\$15,670,203.00	\$22,689,009.00	69.07%	24	12	\$60,646.01	
2012	\$14,664,481.11	5.10%	\$14,891,113.00	\$22,509,215.00	66.16%	24	12	\$58,739.54	

Fund Name	HAWTHORN WOODS POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$11,609,717.88	19.40%	\$10,600,429.00	\$15,343,262.00	69.00%	18	9	\$46,112.55
2020	\$9,501,549.07	4.60%	\$9,653,919.00	\$14,908,899.00	65.00%	18	8	\$47,706.87
2019	\$8,881,702.51	6.40%	\$8,986,822.00	\$14,374,745.00	63.00%	19	7	\$46,597.68
2018	\$8,183,753.44	5.50%	\$8,382,183.00	\$13,364,286.00	63.00%	20	6	\$52,217.57
2017	\$7,798,131.28	8.10%	\$7,988,553.00	\$12,321,603.00	65.00%	17	6	\$50,476.78
2016	\$7,301,097.94	1.30%	\$7,632,375.92	\$10,931,946.37	69.82%	17	6	\$49,501.23
2015	\$7,392,792.77	7.10%	\$7,424,269.38	\$10,511,242.40	70.63%	16	6	\$45,031.04
2014	\$7,048,075.66	6.80%	\$7,147,023.01	\$9,906,207.79	72.15%	17	5	\$47,048.67
2013	\$6,809,370.28	7.80%	\$6,948,917.00	\$9,588,001.00	72.48%	17	5	\$37,598.31
2012	\$6,032,400.79	1.90%	\$6,287,535.00	\$8,295,126.00	75.80%	17	4	\$40,603.18

Fund Name	HAZEL CREST POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$11,168,026.79	17.80%	\$10,739,666.00	\$18,342,676.00	59.00%	12	12	\$62,465.78	
2020	\$9,181,492.61	3.20%	\$9,987,028.00	\$18,817,821.00	53.00%	13	12	\$57,736.34	
2019	\$8,759,770.61	5.60%	\$9,669,930.00	\$17,750,050.00	54.00%	12	11	\$54,404.36	
2018	\$8,872,479.56	5.20%	\$9,285,579.00	\$16,205,999.00	57.00%	13	10	\$52,345.78	
2017	\$8,220,701.03	5.50%	\$8,628,925.00	\$15,331,199.00	56.00%	13	10	\$49,818.20	
2016	\$7,668,700.41	-1.20%	\$8,053,992.35	\$13,618,061.09	59.14%	13	9	\$47,339.53	
2015	\$7,558,669.16	6.90%	\$7,417,125.10	\$12,892,086.02	57.53%	13	9	\$44,337.48	
2014	\$6,910,808.90	10.10%	\$6,761,878.28	\$12,388,635.88	54.58%	13	8	\$43,009.38	
2013	\$5,780,674.36	7.40%	\$5,848,378.00	\$12,534,634.00	46.66%	13	8	\$45,622.43	
2012	\$5,180,529.95	3.00%	\$5,326,603.00	\$11,406,736.00	46.70%	13	8	\$44,306.22	

Fund Name	HERRIN POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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	

Fund Name	HICKORY HILLS POLICE PENSION PLAN								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$34,843,979.74	24.60%	\$30,925,466.00	\$44,347,476.00	70.00%	28	22	\$76,920.19	
2020	\$27,442,639.46	1.80%	\$28,182,703.00	\$42,538,479.00	66.00%	28	21	\$74,069.84	
2019	\$27,155,337.27	6.90%	\$27,017,935.00	\$39,843,206.00	68.00%	28	19	\$74,157.29	
2018	\$25,625,404.99	7.30%	\$25,767,684.00	\$37,268,637.00	69.00%	28	18	\$73,188.92	
2017	\$23,970,580.43	11.20%	\$24,369,356.00	\$35,495,770.00	69.00%	28	17	\$66,749.76	
2016	\$21,333,962.49	-3.50%	\$22,854,907.41	\$32,186,172.03	71.01%	28	15	\$69,897.05	
2015	\$22,284,436.81	6.70%	\$22,002,936.78	\$31,105,352.09	70.74%	28	15	\$64,814.23	
2014	\$21,019,583.58	9.90%	\$20,775,714.43	\$29,445,687.89	70.56%	28	13	\$66,847.54	
2013	\$19,164,598.44	7.50%	\$19,619,701.00	\$27,566,921.00	71.17%	28	13	\$64,318.96	
2012	\$17,864,113.77	1.40%	\$18,631,900.00	\$26,758,140.00	69.63%	27	13	\$58,059.48	



Fund Name	HIGHLAND PARK FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$57,789,976.49	11.30%	\$52,496,456.00	\$103,520,381.00	51.00%	55	50	\$80,794.14
2020	\$52,038,947.08	13.10%	\$47,829,376.00	\$99,214,187.00	48.00%	56	50	\$76,208.96
2019	\$45,798,431.14	17.40%	\$43,881,227.00	\$95,079,158.00	46.00%	57	47	\$76,596.13
2018	\$38,627,232.26	-4.50%	\$41,571,273.00	\$90,643,363.00	46.00%	57	49	\$72,984.48
2017	\$40,469,711.54	11.90%	\$40,010,522.00	\$86,039,339.00	47.00%	55	48	\$70,047.50
2016	\$36,064,168.53	6.00%	\$37,304,717.26	\$77,264,638.39	48.28%	57	45	\$68,772.38
2015	\$33,815,304.96	0.00%	\$34,775,156.10	\$74,451,094.48	46.71%	56	45	\$66,749.01
2014	\$34,368,224.49	6.30%	\$33,145,537.45	\$72,431,953.48	45.76%	55	43	\$65,283.15
2013	\$33,109,514.20	14.50%	\$31,439,860.56	\$69,298,244.12	45.37%	56	44	\$60,433.98
2012	\$30,024,998.35	8.80%	\$30,482,828.00	\$65,430,964.00	46.59%	54	42	\$57,520.65

Fund Name	HIGHLAND POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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	HIGHWOOD FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$4,586,078.67	16.80%	\$4,241,519.00	\$4,467,823.00	95.00%	1	7	\$19,237.90	
2020	\$3,993,942.32	4.70%	\$4,049,790.00	\$4,790,460.00	85.00%	1	7	\$21,454.98	
2019	\$3,906,954.69	6.50%	\$3,964,042.00	\$4,642,314.00	85.00%	1	7	\$21,185.23	
2018	\$3,784,410.61	5.00%	\$3,905,785.00	\$4,594,107.00	85.00%	1	7	\$19,226.46	
2017	\$3,712,896.91	7.30%	\$3,832,019.00	\$4,514,322.00	85.00%	1	5	\$19,218.72	
2016	\$3,480,089.84	1.70%	\$3,654,518.88	\$4,259,226.13	85.80%	2	5	\$10,651.74	
2015	\$3,404,155.00	6.80%	\$3,438,327.17	\$3,719,369.23	92.44%	6	3	\$1,637.67	
2014	\$3,099,068.00	4.70%	\$3,133,239.02	\$3,563,350.45	87.93%	5	1	\$2,558.00	
2013	\$2,830,917.00	7.50%	\$2,798,384.00	\$3,730,467.00	75.01%	7	1	\$2,484.00	
2012	\$2,476,395.00	6.50%	\$2,471,786.00	\$3,638,723.00	67.93%	7	1	\$2,412.00	

Fund Name	HIGHWOOD POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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	HILLSBORO FIREFIGHTER'S PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$1,312,291.00	4.80%	\$1,329,802.00	\$2,433,556.00	55.00%	5	3	\$28,157.00
2020	\$1,195,644.00	5.40%	\$1,229,163.00	\$2,331,875.00	53.00%	5	2	\$37,657.00
2019	\$1,090,251.00	4.40%	\$1,155,375.00	\$2,228,572.00	52.00%	5	2	\$27,073.50
2018	\$995,943.00	0.40%	\$1,088,426.00	\$2,177,283.00	50.00%	5	2	\$26,285.00
2017	\$941,646.00	1.50%	\$1,018,946.00	\$2,056,048.00	50.00%	5	2	\$25,402.50
2016	\$880,204.00	0.30%	\$948,048.83	\$1,800,645.61	52.65%	5	2	\$21,792.00
2015	\$812,037.00	2.40%	\$860,105.57	\$1,736,365.26	49.53%	5	1	\$31,141.00
2014	\$746,919.74	2.60%	\$782,342.22	\$1,546,401.51	50.59%	5	1	\$30,234.44
2013	\$677,335.04	3.50%	\$699,706.00	\$1,366,605.00	51.20%	5	1	\$29,353.80
2012	\$613,931.37	1.90%	\$630,057.00	\$1,276,157.00	49.37%	5	1	\$28,498.84

Fund Name	HILLSBORO POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FIREFIGHTERS PENSION FUND							
Fiscal Year	Market 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	\$9,398,933.60	2.50%	\$9,623,870.00	\$20,091,672.00	47.90%	21	6	\$61,527.71

Fund Name	HILLSIDE POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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

Fund Name	HINCKLEY COMMUNITY FPD FIREFIGHTER'S PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FIREFIGHTERS PENSION FUND								
Fiscal Year	Market 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 PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$34,110,022.36	9.10%	\$33,438,247.00	\$47,277,538.00	71.00%	25	25	\$79,850.02	
2020	\$32,689,704.30	3.20%	\$32,602,884.00	\$46,373,862.00	70.00%	25	25	\$76,288.94	
2019	\$33,126,627.25	7.50%	\$32,015,400.00	\$44,554,750.00	72.00%	23	24	\$48,816.13	
2018	\$30,049,783.29	5.70%	\$30,470,328.00	\$41,025,341.00	74.00%	22	21	\$72,731.03	
2017	\$29,349,718.08	7.40%	\$29,448,160.00	\$38,850,161.00	76.00%	23	20	\$65,348.78	
2016	\$28,011,823.59	4.10%	\$27,936,995.63	\$34,780,399.60	80.32%	26	16	\$59,985.51	
2015	\$27,284,654.18	9.80%	\$26,218,082.84	\$33,000,386.94	79.45%	25	14	\$66,971.28	
2014	\$24,999,975.00	7.70%	\$24,376,297.42	\$31,650,580.88	77.02%	25	14	\$64,958.47	
2013	\$23,338,132.20	12.80%	\$22,664,360.00	\$29,963,573.00	75.64%	25	14	\$54,541.05	
2012	\$20,593,938.45	4.50%	\$21,073,184.00	\$28,101,313.00	74.99%	25	12	\$65,459.62	

Fund Name	HODGKINS POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$116,766,748.64	11.80%	\$104,542,120.00	\$157,240,847.00	66.00%	92	62	\$84,383.18
2020	\$105,768,041.42	14.30%	\$95,323,667.00	\$149,373,745.00	64.00%	91	58	\$78,345.59
2019	\$93,396,626.99	19.60%	\$88,177,667.00	\$140,031,053.00	63.00%	93	52	\$78,440.31
2018	\$78,152,577.68	-5.00%	\$84,348,368.00	\$133,817,635.00	63.00%	94	49	\$76,202.81
2017	\$83,543,889.78	12.70%	\$82,379,816.00	\$124,571,422.00	66.00%	94	46	\$71,673.27
2016	\$74,595,928.12	5.60%	\$77,634,627.45	\$114,457,488.54	67.83%	93	45	\$62,113.38
2015	\$70,999,524.87	0.70%	\$73,228,498.69	\$108,603,897.73	67.43%	97	38	\$68,206.78
2014	\$71,215,545.45	5.40%	\$69,504,974.30	\$105,077,648.79	66.15%	96	39	\$65,619.93
2013	\$67,949,910.66	13.90%	\$64,947,235.46	\$98,637,104.61	65.84%	93	38	\$63,858.21
2012	\$59,649,650.18	9.10%	\$60,867,862.00	\$91,663,255.00	66.40%	92	41	\$56,267.98

Fund Name	HOFFMAN ESTATES POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FPD FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$23,711,687.96	11.00%	\$21,693,151.00	\$23,018,169.00	94.00%	36	0	\$0.00	
2020	\$20,196,921.85	14.00%	\$18,533,755.00	\$19,912,786.00	93.00%	37	0	\$0.00	
2019	\$16,628,509.92	17.50%	\$15,955,750.00	\$18,031,951.00	88.00%	38	0	\$0.00	
2018	\$13,148,719.55	-4.60%	\$14,111,204.00	\$15,921,778.00	89.00%	38	0	\$0.00	
2017	\$12,912,905.75	12.60%	\$12,670,387.00	\$13,498,064.00	94.00%	39	0	\$0.00	
2016	\$10,615,974.58	6.50%	\$10,975,108.27	\$12,026,570.08	91.26%	39	0	\$0.00	
2015	\$9,296,721.90	1.50%	\$9,701,368.49	\$11,467,646.25	84.60%	38	0	\$0.00	
2014	\$8,419,420.02	6.30%	\$8,427,344.79	\$10,194,244.73	82.67%	40	0	\$0.00	
2013	\$7,181,008.74	7.90%	\$7,154,468.97	\$8,621,368.02	82.99%	40	0	\$0.00	
2012	\$6,048,440.75	6.90%	\$6,095,072.00	\$6,674,209.00	91.32%	40	0	\$0.00	



Fund Name	HOMEWOOD FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$37,557,810.06	24.60%	\$33,218,558.00	\$63,067,029.00	53.00%	40	29	\$75,821.37	
2020	\$29,789,889.59	2.30%	\$30,477,395.00	\$59,467,451.00	51.00%	40	26	\$76,475.55	
2019	\$29,877,484.17	6.60%	\$29,571,597.00	\$56,276,512.00	53.00%	41	24	\$77,796.64	
2018	\$28,718,739.67	7.80%	\$28,429,697.00	\$53,659,582.00	53.00%	40	25	\$74,639.25	
2017	\$27,137,750.62	10.70%	\$27,085,645.00	\$50,969,896.00	53.00%	39	25	\$69,550.66	
2016	\$24,856,268.24	0.60%	\$25,781,718.90	\$46,216,665.88	55.78%	39	24	\$69,834.25	
2015	\$25,444,597.67	8.10%	\$25,203,084.01	\$44,615,037.26	56.49%	36	24	\$66,796.91	
2014	\$24,200,526.99	8.80%	\$24,423,541.00	\$42,353,536.19	57.67%	35	24	\$67,821.04	
2013	\$23,019,719.29	7.10%	\$23,931,223.00	\$41,159,140.00	58.14%	34	25	\$63,774.27	
2012	\$22,237,892.87	0.80%	\$23,414,349.00	\$38,767,372.00	60.40%	36	23	\$61,459.42	

Fund Name	HOOPESTON POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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

Fund Name	HUNTLEY FPD FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$42,142,536.25	24.40%	\$37,785,451.00	\$44,333,437.00	85.00%	65	6	\$49,259.33
2020	\$31,867,405.98	1.40%	\$33,211,924.00	\$39,026,850.00	85.00%	64	5	\$53,808.97
2019	\$30,170,948.17	6.70%	\$30,572,325.00	\$36,048,918.00	85.00%	60	5	\$52,203.94
2018	\$26,997,941.88	6.10%	\$27,791,505.00	\$32,064,430.00	87.00%	55	5	\$50,528.43
2017	\$24,239,931.26	8.90%	\$25,210,601.00	\$28,282,032.00	89.00%	57	4	\$43,040.42
2016	\$20,982,385.41	1.30%	\$22,684,403.41	\$25,407,725.29	89.28%	56	4	\$41,441.84
2015	\$20,765,985.03	7.20%	\$20,676,556.77	\$23,019,847.64	89.82%	55	4	\$25,322.26
2014	\$18,204,500.25	7.20%	\$18,142,875.03	\$20,197,938.22	89.83%	57	2	\$30,748.20
2013	\$15,880,692.42	8.40%	\$15,917,361.00	\$16,899,221.00	94.19%	53	2	\$29,852.64
2012	\$13,772,163.16	4.80%	\$14,020,357.00	\$14,583,292.00	96.14%	52	3	\$19,322.11

Fund Name	HUNTLEY POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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	

Fund Name	ISLAND LAKE POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$3,786,730.71	15.20%	\$3,599,510.00	\$10,818,230.00	33.00%	14	5	\$58,239.19	
2020	\$3,472,327.38	2.20%	\$3,616,894.00	\$10,377,556.00	35.00%	16	5	\$56,542.89	
2019	\$3,653,321.96	5.50%	\$3,746,179.00	\$9,451,645.00	40.00%	15	5	\$53,332.76	
2018	\$3,650,254.89	5.00%	\$3,801,364.00	\$8,561,129.00	44.00%	13	5	\$52,293.13	
2017	\$3,607,330.13	6.30%	\$3,795,703.00	\$8,185,140.00	46.00%	12	4	\$56,015.90	
2016	\$3,453,087.02	0.60%	\$3,725,944.83	\$7,653,815.84	48.68%	12	3	\$52,779.12	
2015	\$3,430,293.00	4.40%	\$3,597,057.07	\$7,162,055.19	50.22%	13	3	\$50,960.67	
2014	\$3,165,498.00	3.10%	\$3,313,355.56	\$6,781,288.85	48.86%	13	3	\$48,707.00	
2013	\$3,183,428.30	4.60%	\$3,263,914.00	\$6,442,863.00	50.66%	13	3	\$47,046.76	
2012	\$3,062,610.73	4.70%	\$3,106,689.00	\$6,572,089.00	47.27%	13	4	\$43,124.44	

Fund Name	ITASCA FPD #1 FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 Name	ITASCA POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$20,286,154.62	25.60%	\$18,470,689.00	\$42,773,120.00	43.00%	21	23	\$74,277.61	
2020	\$15,714,747.77	-1.20%	\$17,058,625.00	\$39,655,554.00	43.00%	21	22	\$71,122.68	
2019	\$15,993,587.06	5.00%	\$16,680,633.00	\$37,864,784.00	44.00%	22	20	\$71,528.18	
2018	\$15,563,217.82	5.60%	\$16,388,864.00	\$35,785,040.00	46.00%	21	20	\$69,596.73	
2017	\$15,068,986.76	7.50%	\$16,008,319.00	\$34,198,106.00	47.00%	20	20	\$66,089.87	
2016	\$14,444,624.69	-2.10%	\$15,714,604.95	\$31,079,615.54	50.56%	22	19	\$60,361.78	
2015	\$15,232,779.48	6.00%	\$15,520,022.15	\$29,394,763.74	52.80%	24	16	\$58,234.66	
2014	\$14,646,393.80	8.30%	\$14,879,729.62	\$27,310,112.14	54.48%	22	14	\$66,589.63	
2013	\$13,782,464.11	8.30%	\$14,255,052.00	\$25,534,277.00	55.83%	23	13	\$66,346.81	
2012	\$12,922,071.15	0.50%	\$13,662,789.00	\$24,610,250.00	55.52%	23	12	\$51,214.58	

Fund Name	IVESDALE FPD FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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

Fund Name	JACKSONVILLE FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$22,037,934.47	12.00%	\$20,462,468.00	\$32,395,264.00	63.00%	27	19	\$55,194.51
2020	\$20,089,767.44	10.30%	\$19,330,039.00	\$32,106,439.00	60.00%	27	21	\$53,169.00
2019	\$18,639,874.66	13.50%	\$18,489,981.00	\$31,432,364.00	59.00%	28	22	\$49,048.61
2018	\$16,755,313.19	-4.10%	\$18,153,851.00	\$30,580,298.00	59.00%	29	23	\$44,781.23
2017	\$18,064,838.88	10.00%	\$18,189,908.00	\$28,183,015.00	65.00%	24	22	\$44,034.66
2016	\$16,877,909.84	7.20%	\$17,736,177.91	\$26,017,007.86	68.17%	26	21	\$43,139.90
2015	\$16,241,908.13	-1.00%	\$17,340,394.62	\$25,308,665.96	68.52%	25	21	\$42,913.03
2014	\$17,042,530.48	4.00%	\$17,135,576.24	\$24,221,256.28	70.75%	24	19	\$42,672.14
2013	\$16,863,926.02	9.60%	\$16,535,208.20	\$23,567,477.04	70.16%	25	19	\$40,774.86
2012	\$15,752,264.84	9.60%	\$15,873,125.00	\$22,674,487.00	70.00%	25	19	\$41,236.58

Fund Name	JACKSONVILLE POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$1,600,105.87	2.10%	\$1,689,514.00	\$3,913,683.00	43.00%	4	3	\$36,391.65	
2020	\$1,573,041.56	2.10%	\$1,662,356.00	\$3,807,557.00	44.00%	3	2	\$43,352.18	
2019	\$1,536,397.94	2.00%	\$1,625,675.00	\$3,548,316.00	46.00%	4	1	\$60,161.88	
2018	\$1,459,990.02	1.80%	\$1,551,156.00	\$3,440,516.00	45.00%	4	1	\$58,409.64	
2017	\$1,409,831.40	1.90%	\$1,503,304.00	\$3,138,128.00	48.00%	4	1	\$56,708.40	
2016	\$1,379,587.10	1.80%	\$1,472,408.40	\$2,947,975.77	49.95%	4	1	\$55,056.72	
2015	\$1,363,596.75	1.50%	\$1,451,821.75	\$2,791,778.77	52.00%	4	1	\$52,931.80	
2014	\$1,353,920.28	1.30%	\$1,436,336.66	\$2,724,653.88	52.72%	4	1	\$34,597.52	
2013	\$1,335,124.05	2.70%	\$1,399,242.38	\$2,533,982.84	55.22%	4	0	\$0.00	
2012	\$1,256,937.34	3.10%	\$1,313,032.00	\$2,135,250.00	61.49%	4	0	\$0.00	

Fund Name	JERSEYVILLE FIREFIGHTER'S PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$5,243,421.20	20.30%	\$4,785,863.00	\$14,780,888.00	32.00%	15	8	\$53,878.70	
2020	\$4,119,391.12	-0.10%	\$4,262,055.00	\$15,120,347.00	28.00%	15	8	\$58,225.20	
2019	\$4,071,900.50	5.20%	\$4,058,695.00	\$14,261,272.00	28.00%	15	8	\$55,660.30	
2018	\$3,826,765.99	7.20%	\$3,827,212.00	\$13,973,976.00	27.00%	15	9	\$48,621.85	
2017	\$3,562,362.78	7.40%	\$3,631,634.00	\$13,403,131.00	27.00%	15	9	\$52,722.17	
2016	\$3,310,557.94	-0.60%	\$3,426,460.40	\$11,075,429.88	30.94%	15	9	\$44,871.24	
2015	\$3,293,176.43	7.30%	\$3,216,476.63	\$10,528,350.24	30.55%	16	8	\$44,066.46	
2014	\$3,198,981.00	7.60%	\$3,153,392.06	\$10,225,576.90	30.84%	16	8	\$49,029.48	
2013	\$3,069,297.00	8.70%	\$3,070,958.61	\$10,142,087.74	30.28%	15	9	\$42,813.00	
2012	\$2,920,542.00	2.20%	\$3,012,105.00	\$9,452,942.00	31.86%	14	11	\$38,672.09	

Fund Name	JOHNSBURG POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$237,486,594.41	13.00%	\$214,477,559.00	\$338,457,643.00	63.00%	200	92	\$98,080.46
2020	\$205,929,935.83	12.50%	\$190,688,850.00	\$322,325,456.00	59.00%	202	89	\$97,810.29
2019	\$179,229,143.16	17.10%	\$171,597,092.00	\$305,545,491.00	56.00%	208	86	\$88,793.53
2018	\$148,019,860.83	-4.20%	\$158,311,048.00	\$294,134,896.00	54.00%	209	78	\$91,903.53
2017	\$151,973,976.41	12.70%	\$149,197,987.00	\$272,658,337.00	55.00%	197	79	\$87,733.90
2016	\$131,309,627.24	7.60%	\$136,182,024.07	\$252,903,664.41	53.85%	202	75	\$82,325.65
2015	\$118,213,078.30	-0.40%	\$124,600,194.38	\$242,077,673.43	51.47%	209	69	\$84,808.32
2014	\$114,830,315.97	4.60%	\$114,065,729.42	\$231,131,952.46	49.35%	209	70	\$81,276.13
2013	\$105,572,502.45	13.00%	\$102,027,534.53	\$222,899,375.33	45.77%	201	71	\$79,950.88
2012	\$88,647,927.12	8.20%	\$90,521,910.00	\$200,964,689.00	45.04%	207	70	\$74,375.11



Fund Name	JOLIET POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2020	\$0.00	0.00%	\$114.00	\$0.00	0.00%	0	0	\$0.00
2019	\$0.00	0.00%	\$1,322.00	\$646,207.00	0.00%	0	0	\$0.00
2017	\$74,587.82	0.00%	\$86,090.00	\$686,938.00	13.00%	0	0	\$0.00
2016	\$130,281.28	2.90%	\$139,963.00	\$706,948.00	20.00%	0	0	\$0.00
2015	\$180,019.17	0.50%	\$190,229.04	\$910,127.69	20.90%	0	0	\$0.00
2014	\$231,835.64	2.50%	\$238,640.56	\$929,174.87	25.68%	0	0	\$0.00
2013	\$220,377.21	6.40%	\$225,644.93	\$918,265.70	24.57%	0	0	\$0.00
2012	\$206,745.44	3.20%	\$209,483.00	\$909,615.00	23.03%	0	0	\$0.00

Fund Name	JUSTICE POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FIREFIGHTERS' PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$18,103,197.36	23.90%	\$16,267,214.00	\$73,375,415.00	22.00%	45	41	\$52,977.19	
2020	\$13,792,742.07	0.10%	\$14,403,249.00	\$71,340,075.00	20.00%	47	37	\$55,669.62	
2019	\$11,733,540.79	5.80%	\$11,877,132.00	\$71,639,443.00	17.00%	47	35	\$56,142.53	
2018	\$11,027,163.33	7.70%	\$11,334,877.00	\$68,617,246.00	17.00%	48	38	\$53,357.03	
2017	\$10,438,860.11	8.10%	\$11,122,485.00	\$66,087,766.00	17.00%	49	38	\$48,173.71	
2016	\$9,948,378.31	-1.60%	\$11,016,542.74	\$57,099,753.31	19.29%	48	34	\$49,474.70	
2015	\$10,166,435.81	5.00%	\$10,690,418.40	\$54,066,267.00	19.77%	48	33	\$48,004.01	
2014	\$9,780,561.78	4.90%	\$10,273,795.59	\$53,748,594.81	19.11%	52	33	\$45,707.51	
2013	\$9,288,663.60	5.80%	\$9,715,470.00	\$52,384,084.00	18.55%	51	33	\$44,105.73	
2012	\$8,874,136.57	1.60%	\$9,294,304.00	\$49,847,092.00	18.65%	53	30	\$46,440.04	

Fund Name	KANKAKEE POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$10,189,867.12	7.90%	\$9,923,044.00	\$15,861,284.00	63.00%	7	8	\$87,116.44
2020	\$9,314,958.01	8.10%	\$9,153,028.00	\$16,165,777.00	57.00%	7	9	\$76,020.15
2019	\$8,575,530.31	11.90%	\$8,600,923.00	\$15,677,505.00	55.00%	7	9	\$73,978.53
2018	\$7,521,999.98	-2.30%	\$8,150,449.00	\$15,160,812.00	54.00%	7	9	\$67,837.19
2017	\$7,555,348.83	8.50%	\$7,777,854.00	\$14,799,138.00	53.00%	8	8	\$66,903.39
2016	\$6,680,284.91	3.90%	\$7,126,523.40	\$13,342,502.04	53.41%	9	7	\$68,642.84
2015	\$6,334,369.15	0.00%	\$6,800,953.71	\$13,166,925.87	51.65%	9	8	\$63,329.14
2014	\$6,129,015.94	4.30%	\$6,333,534.37	\$12,739,017.71	49.72%	9	8	\$62,019.08
2013	\$6,154,970.49	9.80%	\$6,287,874.13	\$12,154,308.99	51.73%	9	8	\$55,301.91
2012	\$5,589,225.92	1.70%	\$5,957,448.00	\$11,382,612.00	52.34%	9	7	\$37,132.07

Fund Name	KEWANEE COMMUNITY FPD FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$8,436,364.52	21.10%	\$8,082,742.00	\$19,653,852.00	41.00%	19	25	\$38,790.40	
2020	\$7,155,052.33	-3.40%	\$7,959,851.00	\$19,189,349.00	41.00%	19	24	\$39,289.21	
2019	\$7,823,055.00	1.70%	\$8,227,578.00	\$18,790,931.00	44.00%	18	23	\$39,468.00	
2018	\$8,117,371.00	5.80%	\$8,374,797.00	\$17,207,386.00	49.00%	19	23	\$36,728.35	
2017	\$8,034,545.32	8.90%	\$8,380,088.00	\$16,619,134.00	50.00%	19	22	\$37,682.69	
2016	\$7,754,850.27	-1.60%	\$8,370,032.49	\$15,295,929.51	54.72%	16	21	\$33,885.90	
2015	\$8,280,159.33	4.20%	\$8,440,040.41	\$14,735,401.74	57.28%	19	19	\$33,571.96	
2014	\$8,344,608.44	7.80%	\$8,379,112.31	\$14,090,806.37	59.47%	17	18	\$31,411.87	
2013	\$8,154,597.56	8.90%	\$8,317,977.00	\$13,664,966.00	60.87%	17	18	\$28,302.40	
2012	\$7,755,595.29	0.30%	\$8,170,675.00	\$12,953,440.00	63.08%	18	14	\$28,262.60	

Fund Name	KEWANEE POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$6,275,071.42	18.90%	\$5,828,871.00	\$12,962,493.00	45.00%	7	5	\$57,658.76
2020	\$5,055,265.47	1.60%	\$5,259,951.00	\$12,648,628.00	42.00%	7	5	\$55,981.83
2019	\$4,920,543.12	6.40%	\$5,013,070.00	\$12,758,175.00	39.00%	7	5	\$54,337.62
2018	\$4,546,823.84	4.10%	\$4,749,535.00	\$12,175,017.00	39.00%	7	5	\$52,542.85
2017	\$4,241,461.66	7.00%	\$4,426,612.00	\$11,801,436.00	38.00%	8	4	\$57,922.48
2016	\$3,869,444.78	1.90%	\$4,106,452.05	\$10,293,132.15	39.90%	8	4	\$56,235.41
2015	\$3,744,462.22	5.80%	\$3,871,229.60	\$10,077,167.06	38.42%	8	4	\$54,532.61
2014	\$3,660,989.82	7.10%	\$3,755,339.10	\$9,343,132.58	40.19%	9	4	\$43,184.46
2013	\$3,505,427.67	7.90%	\$3,612,482.00	\$8,261,035.00	43.73%	6	3	\$52,080.11
2012	\$3,163,283.75	2.00%	\$3,309,085.00	\$6,789,789.00	48.74%	6	3	\$48,000.78

Fund Name	LAGRANGE FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$19,052,157.12	27.20%	\$17,053,021.00	\$30,186,380.00	56.00%	20	19	\$74,537.21	
2020	\$14,731,903.77	-2.90%	\$15,793,481.00	\$29,518,915.00	54.00%	19	20	\$67,950.59	
2019	\$15,447,317.75	6.80%	\$15,437,358.00	\$28,123,644.00	55.00%	21	19	\$67,199.74	
2018	\$14,752,606.94	7.90%	\$14,981,622.00	\$27,259,821.00	55.00%	20	19	\$61,903.88	
2017	\$14,035,659.11	9.80%	\$14,576,706.00	\$26,496,698.00	55.00%	22	17	\$62,643.58	
2016	\$13,087,346.26	-0.70%	\$14,209,327.22	\$24,861,161.92	57.15%	21	16	\$60,684.19	
2015	\$13,459,076.59	6.40%	\$13,906,785.35	\$24,095,813.68	57.71%	21	16	\$57,757.93	
2014	\$13,285,114.40	8.70%	\$13,402,244.73	\$23,533,890.49	56.95%	21	15	\$59,425.14	
2013	\$12,434,815.28	7.90%	\$12,880,847.00	\$23,019,702.00	55.96%	20	17	\$52,568.80	
2012	\$11,936,754.15	1.20%	\$12,452,676.00	\$22,222,815.00	56.04%	20	17	\$51,913.57	

Fund Name	LAGRANGE POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 PENSION FUND								
Fiscal Year	Market 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	\$10,108,523.82	6.00%	\$10,375,855.00	\$18,410,116.00	56.00%	14	7	\$73,253.09	
2017	\$9,519,974.13	8.50%	\$9,789,517.00	\$18,138,786.00	54.00%	14	7	\$77,146.42	
2016	\$8,813,537.26	-0.90%	\$9,277,206.38	\$16,613,217.70	55.84%	14	8	\$65,875.97	
2015	\$8,934,448.82	5.30%	\$8,848,802.18	\$16,104,828.93	54.95%	14	8	\$65,204.01	
2014	\$8,558,315.36	11.90%	\$8,344,702.71	\$16,462,954.87	50.69%	14	8	\$64,623.11	
2013	\$7,697,491.18	7.80%	\$7,912,253.00	\$15,844,390.00	49.94%	14	8	\$56,644.93	
2012	\$7,161,961.01	1.00%	\$7,508,742.00	\$14,697,807.00	51.09%	13	7	\$59,238.81	

Fund Name	LAKE EGYPT FPD FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$49,844,810.96	24.50%	\$43,731,975.00	\$62,038,840.00	70.00%	33	31	\$75,391.74
2020	\$39,069,288.42	2.80%	\$39,414,427.00	\$59,234,569.00	67.00%	33	29	\$72,388.36
2019	\$38,685,520.82	8.20%	\$37,796,273.00	\$57,363,523.00	66.00%	33	29	\$71,380.87
2018	\$36,256,484.87	8.40%	\$36,072,688.00	\$53,577,487.00	67.00%	33	27	\$72,316.48
2017	\$34,210,064.63	9.50%	\$34,800,006.00	\$51,399,343.00	68.00%	32	25	\$69,424.77
2016	\$31,897,075.31	0.40%	\$33,539,241.00	\$46,711,205.20	71.80%	31	23	\$63,192.16
2015	\$32,257,990.40	6.20%	\$32,193,100.59	\$43,887,015.97	73.35%	33	20	\$66,144.78
2014	\$30,695,211.01	7.50%	\$30,415,551.25	\$41,837,088.34	72.70%	32	21	\$60,731.80
2013	\$28,892,345.13	8.30%	\$28,753,325.00	\$38,997,799.00	73.73%	33	19	\$59,193.10
2012	\$26,899,022.39	5.70%	\$27,141,822.00	\$37,227,253.00	72.91%	33	19	\$56,753.56



Fund Name	LAKE FOREST POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 POLICE PENSION FUND								
Fiscal Year	Market 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	
2013	\$20,861,794.00	9.80%	\$20,505,463.18	\$25,872,102.27	79.26%	37	8	\$41,847.38	
2012	\$18,322,893.00	7.40%	\$18,479,468.00	\$22,685,003.00	81.46%	36	7	\$48,788.57	

Fund Name	LAKE VILLA FPD FIREFIGHTER'S PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$9,447,156.56	15.70%	\$8,992,212.00	\$17,370,553.00	52.00%	16	7	\$47,960.57
2020	\$7,851,871.48	2.60%	\$8,179,803.00	\$16,077,394.00	51.00%	16	6	\$52,107.85
2019	\$7,312,631.00	5.30%	\$7,543,919.00	\$14,597,693.00	52.00%	18	4	\$37,704.56
2018	\$6,404,587.53	4.00%	\$6,701,492.00	\$13,125,878.00	51.00%	17	3	\$44,118.87
2017	\$5,615,729.81	5.20%	\$5,896,299.00	\$13,491,219.00	44.00%	17	2	\$51,022.67
2016	\$4,884,998.41	-0.30%	\$5,211,002.83	\$12,452,349.88	41.85%	17	2	\$47,718.71
2015	\$4,519,650.83	4.60%	\$4,634,756.44	\$11,778,613.06	39.35%	17	1	\$81,591.30
2014	\$3,927,887.67	5.50%	\$4,018,495.41	\$10,987,648.93	36.57%	16	1	\$79,214.88
2013	\$3,403,814.70	4.90%	\$3,493,646.00	\$10,139,212.00	34.46%	17	1	\$76,907.64
2012	\$2,927,568.43	3.60%	\$2,995,859.00	\$9,021,332.00	33.21%	16	1	\$74,667.60

Fund Name	LAKE ZURICH FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$34,064,309.31	11.20%	\$30,915,565.00	\$54,518,679.00	57.00%	31	25	\$76,974.11	
2020	\$30,491,746.57	13.90%	\$27,899,140.00	\$52,149,579.00	53.00%	30	25	\$71,758.53	
2019	\$26,407,391.30	17.50%	\$25,490,721.00	\$49,667,817.00	51.00%	33	21	\$72,942.24	
2018	\$21,970,870.15	-4.60%	\$23,709,993.00	\$46,600,747.00	51.00%	31	21	\$73,324.39	
2017	\$22,674,797.97	12.20%	\$22,284,277.00	\$44,060,477.00	51.00%	32	21	\$64,099.18	
2016	\$19,657,969.57	4.80%	\$20,271,345.23	\$39,673,191.67	51.10%	33	18	\$41,850.91	
2015	\$17,356,857.01	8.20%	\$17,015,308.86	\$36,049,730.52	47.20%	33	14	\$58,001.64	
2014	\$15,409,472.60	8.00%	\$15,182,274.00	\$33,767,035.80	44.96%	33	11	\$55,162.05	
2013	\$13,478,737.86	9.60%	\$13,341,271.00	\$30,900,968.00	43.17%	34	9	\$61,253.83	
2012	\$11,690,416.33	5.30%	\$11,846,808.00	\$29,752,923.00	39.82%	34	10	\$59,379.31	

Fund Name	LAKEMOOR POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$18,329,655.43	23.30%	\$16,759,128.00	\$33,963,919.00	49.00%	28	11	\$85,179.29
2020	\$14,569,387.65	0.70%	\$15,634,820.00	\$32,177,358.00	49.00%	27	11	\$94,147.20
2019	\$14,545,221.90	5.50%	\$15,286,828.00	\$30,846,519.00	50.00%	27	12	\$77,030.23
2018	\$13,898,422.00	3.30%	\$14,910,446.00	\$28,692,136.00	52.00%	29	11	\$77,772.67
2017	\$12,928,623.62	4.80%	\$13,908,818.00	\$27,690,317.00	50.00%	29	13	\$77,145.56
2016	\$12,215,635.77	0.10%	\$13,304,245.02	\$25,357,732.98	52.47%	28	13	\$70,409.19
2015	\$12,124,145.23	4.20%	\$12,776,820.34	\$23,748,059.37	53.80%	25	11	\$73,664.39
2014	\$11,574,228.49	4.00%	\$12,165,106.44	\$22,391,627.44	54.33%	26	10	\$76,326.45
2013	\$11,144,373.64	5.40%	\$11,582,456.00	\$21,509,141.00	53.85%	27	11	\$72,751.56
2012	\$10,874,433.84	2.80%	\$11,251,159.00	\$20,422,447.00	55.09%	26	12	\$62,725.01

Fund Name	LANSING POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FIREFIGHTERS PENSION FUND								
Fiscal Year	Market 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	
2015	\$1,635,747.27	3.60%	\$1,711,778.52	\$3,389,143.19	50.51%	4	2	\$34,705.50	
2014	\$1,532,455.73	2.20%	\$1,616,534.48	\$3,232,121.39	50.01%	4	2	\$41,634.78	
2013	\$1,500,381.40	2.70%	\$1,565,980.00	\$2,820,585.00	55.52%	4	2	\$40,653.38	
2012	\$1,465,662.14	1.20%	\$1,513,440.00	\$2,640,456.00	57.32%	4	2	\$39,700.56	

Fund Name	LASALLE POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$4,901,792.04	17.10%	\$4,616,287.00	\$7,584,349.00	61.00%	6	9	\$40,140.64
2020	\$4,312,459.03	1.20%	\$4,529,009.00	\$7,504,519.00	60.00%	8	10	\$33,643.23
2019	\$4,279,736.68	4.20%	\$4,421,033.00	\$7,096,175.00	62.00%	6	9	\$32,138.38
2018	\$4,250,428.18	4.60%	\$4,390,766.00	\$6,514,480.00	67.00%	6	8	\$33,756.81
2017	\$4,145,664.43	5.20%	\$4,296,197.00	\$6,277,049.00	68.00%	6	8	\$32,773.61
2016	\$4,031,169.45	-0.30%	\$4,171,852.42	\$5,563,563.42	74.99%	6	8	\$31,819.06
2015	\$4,098,724.24	8.40%	\$3,987,375.98	\$5,330,959.30	74.80%	6	8	\$30,825.72
2014	\$3,881,471.10	4.90%	\$3,822,954.29	\$5,091,985.05	75.08%	6	8	\$27,893.84
2013	\$3,815,128.15	9.30%	\$3,693,348.00	\$5,169,637.00	71.44%	7	7	\$29,015.49
2012	\$3,573,058.10	6.70%	\$3,548,885.00	\$4,954,994.00	71.62%	7	7	\$28,170.38

Fund Name	LEMONT FPD FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 Name	LEMONT POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$25,024,055.84	28.20%	\$22,026,408.00	\$32,249,355.00	68.00%	22	15	\$66,498.77	
2020	\$18,569,845.51	-2.10%	\$19,674,973.00	\$30,406,602.00	65.00%	22	14	\$66,683.30	
2019	\$18,916,475.42	6.50%	\$18,782,522.00	\$28,165,369.00	67.00%	23	13	\$60,030.68	
2018	\$17,233,761.11	7.80%	\$17,185,116.00	\$25,840,269.00	67.00%	26	11	\$56,801.93	
2017	\$15,603,632.91	10.60%	\$15,781,465.00	\$23,798,118.00	66.00%	27	10	\$60,274.64	
2016	\$13,886,989.82	-1.10%	\$14,686,850.91	\$21,571,888.75	68.08%	27	10	\$58,959.00	
2015	\$13,937,179.27	7.80%	\$13,778,129.95	\$20,340,116.86	67.74%	26	10	\$55,454.59	
2014	\$12,831,932.02	7.90%	\$12,728,808.31	\$18,885,092.39	67.40%	27	8	\$52,000.25	
2013	\$11,699,246.01	7.30%	\$11,740,452.00	\$16,292,517.00	72.06%	30	4	\$51,774.74	
2012	\$10,574,629.17	4.50%	\$10,710,907.00	\$14,802,549.00	72.36%	26	4	\$51,571.68	

Fund Name	LEYDEN FPD FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$39,546,181.29	26.80%	\$35,613,635.00	\$54,722,796.00	65.00%	39	25	\$73,635.56	
2020	\$30,604,338.02	-2.50%	\$33,074,756.00	\$52,274,016.00	63.00%	39	23	\$71,022.06	
2019	\$31,534,711.03	5.00%	\$31,990,837.00	\$48,890,629.00	65.00%	42	20	\$67,915.43	
2018	\$29,799,045.19	6.70%	\$30,062,308.00	\$44,816,659.00	67.00%	42	18	\$73,095.96	
2017	\$27,663,380.48	9.50%	\$28,057,326.00	\$43,025,271.00	65.00%	41	18	\$68,228.13	
2016	\$25,122,588.80	0.00%	\$26,226,467.07	\$39,040,240.12	67.18%	41	17	\$68,341.00	
2015	\$24,646,571.80	7.20%	\$24,286,795.18	\$36,827,976.94	65.95%	40	17	\$61,499.50	
2014	\$22,773,654.26	8.50%	\$22,454,427.70	\$34,573,171.02	64.95%	41	15	\$61,328.32	
2013	\$20,823,880.18	10.20%	\$20,867,913.00	\$31,980,786.00	65.25%	40	14	\$59,934.54	
2012	\$18,691,193.75	2.00%	\$19,444,708.00	\$30,600,718.00	63.54%	40	14	\$56,052.58	



Fund Name	LIBERTYVILLE POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$5,955,863.89	13.80%	\$5,924,714.00	\$24,414,362.00	24.00%	22	16	\$50,500.03	
2020	\$5,690,955.25	-0.90%	\$5,897,540.00	\$23,868,491.00	25.00%	20	16	\$49,925.21	
2019	\$6,013,432.49	3.90%	\$5,888,086.00	\$22,979,260.00	26.00%	20	16	\$51,840.91	
2018	\$6,103,228.82	15.00%	\$5,850,934.00	\$21,893,826.00	27.00%	19	18	\$46,781.90	
2017	\$5,577,316.66	2.00%	\$5,775,816.00	\$20,850,599.00	28.00%	19	18	\$45,546.91	
2016	\$5,778,408.56	10.40%	\$5,803,723.80	\$17,983,003.56	32.27%	19	18	\$43,038.48	
2015	\$5,453,658.56	0.50%	\$5,899,535.22	\$17,496,660.69	33.72%	18	18	\$46,456.24	
2014	\$5,680,739.83	8.40%	\$6,004,387.39	\$17,453,375.53	34.40%	19	21	\$41,843.55	
2013	\$5,562,580.36	1.40%	\$6,182,117.00	\$17,619,348.00	35.09%	19	22	\$40,696.17	
2012	\$5,939,020.00	0.40%	\$6,431,357.00	\$17,579,081.00	36.59%	19	24	\$37,380.60	

Fund Name	LINCOLN POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$3,391,584.23	18.10%	\$3,150,269.00	\$5,551,292.00	57.00%	6	5	\$40,795.10
2020	\$3,011,620.24	5.30%	\$3,136,085.00	\$5,345,798.00	59.00%	6	5	\$39,606.91
2019	\$3,046,114.11	3.00%	\$3,223,418.00	\$5,168,496.00	62.00%	6	5	\$38,453.31
2018	\$3,177,044.49	6.20%	\$3,351,181.00	\$4,814,535.00	70.00%	6	5	\$37,333.32
2017	\$3,241,132.88	6.90%	\$3,423,585.00	\$4,446,500.00	77.00%	6	5	\$36,245.95
2016	\$3,186,269.74	0.70%	\$3,429,642.76	\$3,840,211.45	89.31%	6	5	\$46,226.74
2015	\$3,377,174.44	3.50%	\$3,526,290.35	\$4,044,042.51	87.20%	6	5	\$34,165.27
2014	\$3,433,363.11	5.50%	\$3,550,617.07	\$4,057,506.60	87.51%	6	5	\$33,170.14
2013	\$3,391,891.72	8.70%	\$3,524,088.52	\$3,482,569.47	101.19%	6	5	\$33,617.88
2012	\$3,253,275.54	-0.70%	\$3,501,577.00	\$3,465,500.00	101.04%	6	5	\$31,266.03

Fund Name	LINCOLNSHIRE POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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-RIVERWOOD FPD FIREFIGHTERS PENSION FU								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$50,993,515.66	21.60%	\$45,659,809.00	\$55,438,843.00	82.00%	44	21	\$79,331.63	
2020	\$41,069,047.47	6.80%	\$41,540,625.00	\$52,671,519.00	79.00%	39	19	\$81,412.95	
2019	\$37,971,747.39	1.50%	\$39,423,234.00	\$50,050,243.00	79.00%	43	19	\$80,746.16	
2018	\$37,204,652.55	6.90%	\$37,467,180.00	\$45,871,181.00	82.00%	41	16	\$88,139.93	
2017	\$34,505,088.63	10.10%	\$35,121,996.00	\$43,247,607.00	81.00%	41	16	\$85,748.95	
2016	\$30,996,493.62	-0.80%	\$32,830,774.63	\$39,466,749.92	83.19%	41	17	\$82,292.24	
2015	\$31,065,261.05	5.50%	\$31,098,360.94	\$37,309,392.26	83.35%	41	16	\$74,856.18	
2014	\$29,057,167.59	9.00%	\$28,517,387.81	\$33,783,410.47	84.41%	42	13	\$72,856.59	
2013	\$25,879,771.29	9.80%	\$25,765,437.00	\$31,312,919.00	82.28%	42	13	\$69,881.53	
2012	\$23,084,364.92	0.00%	\$23,605,363.00	\$29,049,789.00	81.26%	42	13	\$67,263.05	

Fund Name	LINCOLNWOOD POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$11,444,127.22	20.70%	\$10,652,469.00	\$13,322,676.00	80.00%	15	5	\$66,316.73	
2020	\$9,240,587.70	1.90%	\$9,804,786.00	\$13,099,499.00	75.00%	13	3	\$75,600.67	
2019	\$8,888,957.90	3.30%	\$9,281,516.00	\$12,474,423.00	74.00%	14	3	\$61,244.64	
2018	\$8,359,117.37	4.70%	\$8,651,547.00	\$11,019,642.00	79.00%	15	2	\$79,021.08	
2017	\$7,685,613.05	7.70%	\$7,938,298.00	\$9,988,400.00	79.00%	13	2	\$44,549.29	
2016	\$7,035,728.25	0.30%	\$7,449,965.06	\$8,732,444.78	85.31%	14	1	\$114,411.57	
2015	\$6,783,061.48	5.30%	\$6,860,722.40	\$8,282,996.96	82.83%	14	2	\$18,926.66	
2014	\$6,126,382.96	7.70%	\$6,141,726.82	\$7,423,185.65	82.74%	15	1	\$36,750.81	
2013	\$5,421,338.81	6.80%	\$5,505,398.00	\$6,511,442.00	84.55%	15	1	\$35,680.38	
2012	\$4,790,673.42	2.70%	\$4,929,703.00	\$6,328,964.00	77.89%	15	1	\$34,638.00	

Fund Name	LISLE POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FPD FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$90,484,790.00	8.10%	\$86,165,250.00	\$165,406,313.00	52.00%	87	83	\$75,665.29	
2020	\$82,850,095.35	11.40%	\$78,586,536.00	\$158,227,517.00	50.00%	91	77	\$75,090.55	
2019	\$73,841,566.24	16.30%	\$72,463,493.00	\$152,300,226.00	48.00%	90	75	\$73,234.15	
2018	\$62,796,506.10	-6.90%	\$68,981,853.00	\$147,654,780.00	47.00%	89	69	\$71,396.65	
2017	\$67,097,461.29	12.10%	\$66,729,008.00	\$137,095,121.00	49.00%	90	61	\$72,086.15	
2016	\$58,797,389.62	6.90%	\$61,872,515.52	\$125,606,152.17	49.26%	87	58	\$67,333.60	
2015	\$54,616,268.01	-1.30%	\$58,283,720.94	\$120,042,998.77	48.55%	96	51	\$67,248.86	
2014	\$54,535,837.22	3.40%	\$54,653,964.25	\$111,922,476.21	48.83%	104	45	\$63,390.48	
2013	\$52,816,295.87	13.30%	\$51,071,418.60	\$103,886,992.37	49.16%	108	34	\$68,760.86	
2012	\$45,684,820.91	8.70%	\$46,815,357.00	\$94,802,740.00	49.38%	108	32	\$65,656.41	

Fund Name	LITCHFIELD FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$7,413,066.24	17.80%	\$6,924,612.00	\$11,525,967.00	60.00%	13	11	\$49,249.82	
2020	\$6,191,063.06	3.30%	\$6,414,256.00	\$10,724,903.00	60.00%	12	10	\$37,351.81	
2019	\$5,984,155.95	5.20%	\$6,156,683.00	\$11,127,782.00	55.00%	13	9	\$32,589.31	
2018	\$5,531,327.51	5.30%	\$5,752,926.00	\$10,292,978.00	56.00%	14	8	\$37,619.75	
2017	\$5,129,495.30	6.00%	\$5,401,048.00	\$10,303,864.00	52.00%	15	8	\$36,583.00	
2016	\$4,761,461.63	-0.90%	\$5,166,805.34	\$9,954,523.61	51.90%	14	8	\$34,769.58	
2015	\$4,752,911.75	5.30%	\$4,985,461.50	\$9,430,000.88	52.87%	14	8	\$34,599.22	
2014	\$4,477,000.61	4.20%	\$4,770,265.98	\$8,883,470.90	53.70%	14	8	\$33,368.36	
2013	\$4,311,845.03	1.20%	\$4,607,245.00	\$8,588,404.00	53.64%	15	8	\$30,651.78	
2012	\$4,248,146.16	2.00%	\$4,395,408.00	\$8,320,544.00	52.83%	15	8	\$30,362.18	

Fund Name	LOCKPORT POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 TOWNSHIP FPD FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 TOWNSHIP FPD PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$83,759,737.39	11.20%	\$77,059,431.00	\$101,414,273.00	76.00%	66	41	\$84,064.80	
2020	\$75,541,591.13	11.70%	\$70,563,488.00	\$97,295,761.00	73.00%	65	40	\$79,822.69	
2019	\$68,242,672.55	16.00%	\$65,873,486.00	\$92,694,434.00	71.00%	66	37	\$78,430.65	
2018	\$58,711,050.00	-3.80%	\$62,779,953.00	\$88,870,983.00	71.00%	64	35	\$77,385.02	
2017	\$61,213,301.25	12.60%	\$60,524,331.00	\$83,110,203.00	73.00%	64	32	\$76,389.46	
2016	\$54,554,945.70	5.30%	\$57,186,289.55	\$75,107,096.45	76.14%	65	30	\$71,880.93	
2015	\$52,150,566.75	0.60%	\$54,943,154.49	\$70,303,201.99	78.15%	62	28	\$71,263.97	
2014	\$52,418,875.42	5.30%	\$51,882,423.86	\$67,334,359.45	77.05%	63	27	\$67,274.23	
2013	\$50,112,623.37	10.50%	\$48,282,401.55	\$64,059,078.54	75.37%	65	26	\$66,145.99	
2012	\$45,193,366.72	6.10%	\$44,724,171.00	\$60,782,284.00	73.58%	61	25	\$36,980.37	



Fund Name	LOMBARD POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$707,961.86	19.30%	\$683,736.00	\$1,094,303.00	62.00%	2	1	\$47,729.64
2020	\$577,172.66	-5.80%	\$653,745.00	\$1,099,248.00	59.00%	2	1	\$46,331.96
2019	\$621,018.18	4.80%	\$670,175.00	\$1,044,182.00	64.00%	2	1	\$45,063.56
2018	\$625,062.20	1.70%	\$684,422.00	\$984,572.00	70.00%	2	1	\$43,664.84
2017	\$613,878.29	1.90%	\$693,387.00	\$945,273.00	73.00%	2	1	\$42,393.08
2016	\$613,527.48	6.10%	\$620,805.57	\$863,440.29	71.90%	2	1	\$41,158.32
2015	\$656,132.57	0.80%	\$691,774.91	\$831,828.88	83.16%	2	1	\$39,959.52
2014	\$683,841.98	4.10%	\$708,260.55	\$781,192.36	90.66%	2	1	\$38,795.64
2013	\$662,832.17	0.80%	\$694,399.00	\$704,760.00	98.53%	2	1	\$37,665.68
2012	\$649,816.35	3.80%	\$681,698.00	\$698,058.00	97.66%	2	1	\$36,568.60

Fund Name	LONG GROVE FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$22,354,284.00	27.90%	\$19,745,255.00	\$34,642,021.00	57.00%	37	15	\$63,819.47
2020	\$16,579,825.00	-0.50%	\$17,501,683.00	\$33,523,033.00	52.00%	37	16	\$60,426.38
2019	\$16,622,930.00	4.70%	\$16,641,669.00	\$31,428,770.00	53.00%	35	16	\$57,278.94
2018	\$15,745,872.00	8.10%	\$15,516,839.00	\$28,625,951.00	54.00%	34	15	\$57,650.40
2017	\$14,299,743.00	11.40%	\$14,223,692.00	\$27,365,763.00	52.00%	34	15	\$56,848.27
2016	\$12,799,532.00	-1.00%	\$13,254,607.56	\$24,720,736.12	53.62%	33	16	\$54,351.88
2015	\$12,790,707.00	7.60%	\$12,328,788.30	\$23,450,102.20	52.57%	34	15	\$50,803.73
2014	\$11,829,545.00	11.10%	\$11,382,934.57	\$22,026,979.21	51.68%	32	14	\$46,878.64
2013	\$10,484,503.79	9.70%	\$10,460,018.00	\$20,846,286.00	50.18%	34	13	\$46,540.18
2012	\$9,703,243.00	2.20%	\$10,039,614.00	\$20,423,887.00	49.16%	33	12	\$41,596.75

Fund Name	LYNWOOD POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$258.04	1.20%	\$151.00	\$305,213.00	0.00%	0	0	\$0.00
2020	\$673.48	7.20%	\$449.00	\$322,881.00	0.00%	0	0	\$0.00
2019	\$893.34	21.90%	\$578.00	\$341,295.00	0.00%	0	0	\$0.00
2018	\$717.34	36.60%	\$858.00	\$360,394.00	0.00%	0	0	\$0.00
2017	\$675.91	39.40%	\$1,400.00	\$380,100.00	0.00%	0	0	\$0.00
2016	\$24.66	37.80%	\$179.19	\$375,662.01	0.05%	0	0	\$0.00
2015	\$251.00	280.00%	\$1,302.13	\$379,822.27	0.34%	0	1	\$56,662.00
2014	\$1,754.00	0.10%	\$5,088.82	\$378,345.91	1.35%	0	1	\$55,008.00
2013	\$1,117.00	0.10%	\$6,865.74	\$399,708.64	1.72%	0	1	\$53,381.00
2012	\$1,585.13	0.20%	\$4,711.00	\$424,970.00	1.11%	0	1	\$51,724.56

Fund Name	LYONS POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$13,202,378.00	30.30%	\$11,838,408.00	\$23,222,656.00	51.00%	21	21	\$42,198.33
2020	\$9,976,076.32	-5.60%	\$11,151,846.00	\$22,589,698.00	49.00%	20	20	\$47,349.35
2019	\$10,916,752.00	4.70%	\$11,230,707.00	\$22,120,349.00	51.00%	20	22	\$43,600.05
2018	\$10,575,822.00	6.60%	\$10,860,214.00	\$21,403,712.00	51.00%	21	22	\$41,245.50
2017	\$10,265,651.68	8.60%	\$10,693,072.00	\$20,536,858.00	52.00%	20	21	\$43,726.76
2016	\$9,987,380.81	-1.70%	\$10,694,503.95	\$19,464,295.13	54.94%	19	22	\$41,467.86
2015	\$10,693,617.18	7.40%	\$10,687,815.12	\$18,350,018.01	58.24%	20	23	\$38,047.92
2014	\$10,436,900.83	6.40%	\$10,493,675.60	\$17,575,371.13	59.71%	20	21	\$37,898.99
2013	\$10,264,616.61	9.80%	\$10,279,956.00	\$16,806,023.00	61.17%	21	18	\$39,721.84
2012	\$9,711,045.35	2.40%	\$10,071,696.00	\$16,965,960.00	59.36%	20	19	\$36,924.99

Fund Name	MACOMB POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$3,102,083.97	4.30%	\$3,010,930.00	\$13,509,561.00	22.00%	13	9	\$40,905.17	
2020	\$2,676,581.08	5.10%	\$2,530,128.00	\$12,444,946.00	20.00%	12	8	\$36,048.99	
2019	\$2,402,405.02	4.20%	\$2,263,481.00	\$13,894,625.00	16.00%	13	8	\$35,750.20	
2018	\$1,955,171.27	0.30%	\$2,137,810.00	\$13,197,535.00	16.00%	12	9	\$32,098.49	
2017	\$1,904,467.80	1.40%	\$2,063,380.00	\$12,490,792.00	17.00%	11	9	\$31,002.08	
2016	\$1,873,731.73	0.80%	\$2,016,804.07	\$10,802,495.97	18.67%	12	10	\$39,521.34	
2015	\$1,874,679.44	2.20%	\$1,985,070.68	\$10,339,257.81	19.20%	11	10	\$26,302.59	
2014	\$1,846,683.82	4.20%	\$1,932,901.21	\$10,068,511.96	19.20%	12	9	\$27,825.41	
2013	\$1,741,985.29	2.30%	\$1,829,006.00	\$8,836,486.00	20.70%	11	8	\$25,193.26	
2012	\$1,659,606.41	1.40%	\$1,711,604.00	\$8,812,511.00	19.42%	11	8	\$24,570.94	

Fund Name	MAHOMET POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 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	\$3,294,303.98	12.60%	\$3,091,746.00	\$3,894,912.00	79.00%	17	0	\$0.00
2020	\$2,570,260.64	9.00%	\$2,539,645.00	\$3,310,600.00	77.00%	16	0	\$0.00
2019	\$2,100,377.20	5.90%	\$2,179,687.00	\$3,692,366.00	59.00%	17	0	\$0.00
2018	\$1,711,707.82	0.40%	\$1,852,255.00	\$2,946,290.00	63.00%	13	0	\$0.00
2017	\$1,440,349.05	1.90%	\$1,537,583.00	\$2,668,563.00	58.00%	13	0	\$0.00
2016	\$1,187,090.15	3.30%	\$1,263,851.70	\$2,296,013.85	55.05%	13	0	\$0.00
2015	\$924,846.91	0.00%	\$1,002,362.32	\$1,808,168.70	55.44%	13	0	\$0.00
2014	\$722,848.85	0.00%	\$774,380.46	\$1,321,861.06	58.58%	13	0	\$0.00
2013	\$538,692.61	0.00%	\$568,791.00	\$857,468.00	66.33%	12	0	\$0.00
2012	\$384,262.61	0.10%	\$397,728.00	\$606,565.00	65.57%	14	0	\$0.00

Fund Name	MANHATTAN POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 COMMUNITY FPD FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$9,232,770.82	16.00%	\$8,692,132.00	\$8,793,342.00	99.00%	21	4	\$39,997.66	
2020	\$7,561,964.84	6.30%	\$7,740,767.00	\$7,966,441.00	97.00%	21	4	\$28,096.22	
2019	\$6,719,785.95	3.10%	\$6,997,832.00	\$7,192,339.00	97.00%	22	4	\$27,414.49	
2018	\$6,131,237.17	5.90%	\$6,315,565.00	\$6,094,326.00	104.00%	21	4	\$27,644.78	
2017	\$5,464,657.24	6.50%	\$5,700,789.00	\$5,481,002.00	104.00%	22	3	\$22,940.97	
2016	\$4,833,594.61	0.50%	\$5,199,116.34	\$5,753,802.30	90.36%	22	3	\$23,181.43	
2015	\$4,289,355.94	4.70%	\$4,539,728.06	\$5,243,778.70	86.57%	19	2	\$29,233.89	
2014	\$3,788,097.63	4.20%	\$4,085,760.13	\$4,748,672.44	86.04%	18	2	\$28,192.21	
2013	\$3,318,142.05	0.20%	\$3,629,480.00	\$4,362,452.00	83.20%	21	2	\$25,151.87	
2012	\$3,002,771.46	2.10%	\$3,194,806.00	\$4,492,997.00	71.11%	20	2	\$29,298.79	

Fund Name	MANTENO POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$7,480,874.28	17.80%	\$6,896,291.00	\$15,967,820.00	43.00%	13	7	\$64,733.70	
2020	\$6,252,282.84	4.90%	\$6,336,496.00	\$15,169,980.00	42.00%	12	7	\$61,110.57	
2019	\$5,958,431.28	6.40%	\$6,021,310.00	\$14,091,608.00	43.00%	13	6	\$58,070.71	
2018	\$5,504,839.29	5.40%	\$5,640,041.00	\$13,223,529.00	43.00%	13	6	\$48,576.98	
2017	\$5,194,956.51	7.40%	\$5,339,024.00	\$11,941,641.00	45.00%	14	4	\$48,904.84	
2016	\$4,856,358.93	1.60%	\$5,122,291.92	\$11,639,121.53	44.01%	14	3	\$47,566.98	
2015	\$4,748,874.22	5.20%	\$4,889,690.52	\$11,202,919.55	43.65%	14	3	\$47,776.23	
2014	\$4,536,765.62	4.40%	\$4,681,450.10	\$10,708,224.73	43.72%	13	3	\$49,187.25	
2013	\$4,343,431.38	5.50%	\$4,473,117.41	\$10,189,889.62	43.90%	15	3	\$96,470.06	
2012	\$4,149,710.03	2.80%	\$4,264,733.00	\$9,482,017.00	44.98%	14	4	\$70,759.19	



Fund Name	MARION FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$17,670,854.17	26.70%	\$15,902,484.00	\$24,487,477.00	65.00%	40	11	\$50,486.70	
2020	\$13,390,573.51	-3.20%	\$14,433,496.00	\$23,262,282.00	62.00%	38	10	\$52,898.74	
2019	\$13,763,942.27	6.30%	\$13,764,495.00	\$22,310,924.00	62.00%	34	10	\$46,568.53	
2018	\$12,715,717.59	7.10%	\$12,715,652.00	\$20,716,529.00	61.00%	34	9	\$49,427.62	
2017	\$11,633,456.35	9.30%	\$11,685,277.00	\$20,143,947.00	58.00%	33	9	\$48,447.92	
2016	\$10,520,033.62	1.90%	\$10,823,659.38	\$17,974,786.61	60.22%	33	10	\$45,914.34	
2015	\$10,350,098.18	7.60%	\$10,217,393.64	\$16,982,431.98	60.16%	32	9	\$39,609.17	
2014	\$9,572,419.67	7.70%	\$9,537,585.33	\$16,590,149.69	57.49%	31	8	\$44,542.44	
2013	\$8,838,780.34	7.90%	\$8,922,440.00	\$15,923,873.00	56.03%	29	7	\$46,394.00	
2012	\$8,143,175.38	3.30%	\$8,366,896.00	\$14,375,393.00	58.20%	30	7	\$41,224.34	

Fund Name	MARKHAM FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$25,460,257.51	23.60%	\$22,921,110.00	\$33,236,442.00	69.00%	28	17	\$58,611.88	
2020	\$20,853,643.20	0.80%	\$21,749,537.00	\$32,088,956.00	68.00%	37	13	\$66,829.62	
2019	\$21,122,641.79	6.70%	\$21,197,189.00	\$29,863,067.00	71.00%	35	13	\$64,717.44	
2018	\$19,895,792.43	7.50%	\$20,232,943.00	\$28,965,797.00	70.00%	34	13	\$67,044.88	
2017	\$18,602,364.01	8.60%	\$19,287,362.00	\$28,847,977.00	67.00%	38	13	\$61,152.44	
2016	\$17,033,389.48	-1.30%	\$18,215,680.20	\$25,588,148.04	71.19%	38	11	\$58,174.61	
2015	\$16,914,547.38	5.70%	\$17,154,318.90	\$23,894,714.65	71.79%	39	10	\$58,054.91	
2014	\$15,599,111.48	7.30%	\$15,743,166.89	\$22,561,340.68	69.78%	37	10	\$60,153.54	
2013	\$14,337,841.36	8.00%	\$14,602,182.00	\$20,568,797.00	70.99%	35	11	\$54,884.68	
2012	\$13,183,119.20	2.80%	\$13,662,482.00	\$27,225,295.00	50.18%	41	10	\$54,185.00	

Fund Name	MARSEILLES POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 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	\$1,400,020.76	4.90%	\$1,412,739.00	\$2,333,403.00	61.00%	4	2	\$30,859.11
2020	\$1,286,787.29	5.80%	\$1,316,235.00	\$2,287,218.00	58.00%	4	1	\$34,786.80
2019	\$1,146,359.50	4.90%	\$1,212,417.00	\$2,162,704.00	56.00%	3	1	\$14,494.50
2018	\$1,024,599.28	0.30%	\$1,120,348.00	\$1,757,001.00	64.00%	3	0	\$0.00
2017	\$916,536.54	1.20%	\$988,980.00	\$1,632,250.00	61.00%	3	0	\$0.00
2016	\$801,167.65	1.10%	\$858,033.72	\$1,589,110.49	53.99%	3	0	\$0.00
2015	\$690,301.62	4.30%	\$729,768.70	\$1,467,728.44	49.72%	3	0	\$0.00
2014	\$570,496.79	3.20%	\$608,432.11	\$1,347,756.13	45.14%	3	0	\$0.00
2013	\$484,910.35	2.30%	\$511,898.00	\$1,160,549.00	44.11%	3	0	\$0.00
2012	\$415,792.14	1.70%	\$430,069.00	\$882,099.00	48.76%	3	0	\$0.00

Fund Name	MARYVILLE POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$7,203,663.63	17.20%	\$6,769,589.00	\$9,844,138.00	69.00%	13	5	\$49,024.08
2020	\$5,989,484.68	3.40%	\$6,217,798.00	\$9,319,869.00	67.00%	13	5	\$48,471.13
2019	\$5,804,648.15	4.90%	\$5,999,029.00	\$8,745,365.00	69.00%	12	5	\$46,234.37
2018	\$5,535,705.51	5.00%	\$5,767,680.00	\$7,729,760.00	75.00%	11	3	\$40,080.61
2017	\$5,169,365.94	5.90%	\$5,413,450.00	\$7,054,316.00	77.00%	11	2	\$50,691.47
2016	\$4,679,023.42	-1.10%	\$4,983,267.74	\$6,780,160.73	73.50%	12	1	\$39,423.12
2015	\$4,522,186.97	5.10%	\$4,565,114.68	\$6,284,720.82	72.64%	12	1	\$35,015.09
2014	\$4,096,303.45	7.20%	\$4,105,980.44	\$5,717,220.26	71.82%	12	0	\$0.00
2013	\$3,568,139.18	6.20%	\$3,622,945.00	\$5,190,254.00	69.80%	12	0	\$0.00
2012	\$3,099,022.14	3.70%	\$3,164,876.00	\$4,753,919.00	66.57%	12	0	\$0.00

Fund Name	MATTESON FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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	

Fund Name	MATTESON POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$33,236,194.11	26.90%	\$28,997,104.00	\$54,947,589.00	53.00%	39	25	\$82,301.65	
2020	\$25,692,915.80	0.50%	\$26,552,383.00	\$52,978,813.00	50.00%	36	26	\$75,531.84	
2019	\$26,125,040.33	8.40%	\$25,887,375.00	\$49,045,783.00	53.00%	39	22	\$82,365.55	
2018	\$24,217,873.88	7.40%	\$24,647,493.00	\$47,614,041.00	52.00%	40	23	\$76,322.30	
2017	\$22,914,616.19	8.40%	\$23,713,996.00	\$45,255,041.00	52.00%	41	21	\$75,354.47	
2016	\$21,411,501.59	-1.30%	\$22,766,445.09	\$42,049,800.08	54.14%	36	22	\$70,425.59	
2015	\$22,070,694.77	6.80%	\$22,249,194.40	\$40,218,746.83	55.32%	34	22	\$69,443.33	
2014	\$21,064,440.06	8.20%	\$21,534,393.26	\$38,761,284.58	55.56%	37	23	\$66,095.07	
2013	\$19,873,626.34	7.60%	\$20,922,432.00	\$37,335,155.00	56.04%	37	23	\$63,812.32	
2012	\$19,135,732.24	-2.50%	\$20,655,545.00	\$36,131,946.00	57.17%	39	23	\$59,332.57	

Fund Name	MATTOON FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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	

Fund Name	MATTOON POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$24,786,274.04	30.60%	\$21,622,120.00	\$52,964,530.00	41.00%	36	36	\$54,798.26	
2020	\$18,336,023.37	-3.60%	\$19,784,486.00	\$51,025,407.00	39.00%	36	32	\$59,176.37	
2019	\$19,215,577.83	5.20%	\$19,372,467.00	\$47,073,921.00	41.00%	39	31	\$56,564.13	
2018	\$18,534,937.38	8.80%	\$18,737,189.00	\$44,865,557.00	42.00%	38	31	\$53,905.91	
2017	\$17,285,519.65	10.00%	\$18,038,322.00	\$42,445,205.00	42.00%	38	30	\$52,995.26	
2016	\$16,050,498.49	-4.10%	\$17,625,976.51	\$38,470,062.73	45.82%	38	29	\$51,450.84	
2015	\$17,196,572.81	6.10%	\$17,345,255.26	\$36,892,301.97	47.02%	38	29	\$49,997.46	
2014	\$16,520,222.13	8.70%	\$16,683,338.73	\$36,431,644.31	45.79%	37	29	\$49,146.39	
2013	\$15,405,542.07	7.00%	\$15,965,105.00	\$35,284,325.00	45.25%	37	29	\$46,311.61	
2012	\$14,890,500.59	2.00%	\$15,467,288.00	\$33,634,032.00	45.99%	37	28	\$45,540.54	

Fund Name	MAYWOOD FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$32,731,768.90	26.10%	\$29,076,820.00	\$74,293,539.00	39.00%	43	38	\$67,369.26	
2020	\$25,091,778.46	-0.20%	\$26,341,775.00	\$71,226,506.00	37.00%	44	38	\$63,962.87	
2019	\$24,857,057.66	4.90%	\$24,974,733.00	\$67,950,603.00	37.00%	46	36	\$62,717.76	
2018	\$22,787,368.62	9.50%	\$22,730,328.00	\$64,764,305.00	35.00%	47	34	\$57,790.86	
2017	\$19,071,023.52	10.10%	\$19,628,632.00	\$61,458,638.00	32.00%	49	33	\$52,255.48	
2016	\$17,074,276.78	-2.50%	\$18,254,931.09	\$54,087,882.77	33.75%	53	30	\$54,350.91	
2015	\$17,869,102.31	8.30%	\$17,682,298.73	\$53,287,858.41	33.18%	55	31	\$52,384.62	
2014	\$16,758,157.63	8.70%	\$16,798,310.32	\$51,125,158.85	32.86%	54	31	\$47,541.11	
2013	\$15,750,688.03	8.10%	\$16,110,538.00	\$48,262,644.00	33.38%	55	26	\$49,483.48	
2012	\$15,015,655.66	2.90%	\$15,596,234.00	\$46,608,061.00	33.46%	51	26	\$48,011.30	

Fund Name	MCCOOK FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$17,051,600.00	11.80%	\$16,025,562.00	\$25,256,776.00	63.00%	16	11	\$74,040.09
2020	\$15,053,356.00	8.40%	\$14,648,312.00	\$23,939,133.00	61.00%	19	10	\$71,174.90
2019	\$13,675,059.00	14.80%	\$13,451,814.00	\$22,641,497.00	59.00%	18	10	\$62,818.50
2018	\$10,765,155.00	-4.00%	\$11,653,663.00	\$20,780,406.00	56.00%	18	8	\$73,909.75
2017	\$10,455,298.00	10.50%	\$10,495,909.00	\$19,693,976.00	53.00%	18	9	\$64,001.78
2016	\$9,303,793.00	5.70%	\$9,704,666.36	\$18,841,319.62	51.51%	18	9	\$61,949.44
2015	\$8,664,780.00	1.30%	\$8,983,429.20	\$17,795,601.87	50.48%	19	9	\$53,490.22
2014	\$8,476,714.00	4.80%	\$8,423,400.98	\$17,298,336.36	48.69%	17	8	\$56,773.38
2013	\$8,174,983.00	11.60%	\$7,961,039.42	\$16,679,402.20	47.73%	19	8	\$55,778.00
2012	\$7,414,219.00	9.60%	\$7,597,449.00	\$15,470,143.00	49.11%	17	10	\$52,695.00



Fund Name	MCHENRY POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 TOWNSHIP FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$7,697,920.64	18.50%	\$7,080,487.00	\$2,222,657.00	319.00%	11	0	\$0.00	
2020	\$6,030,483.78	4.30%	\$6,128,649.00	\$1,904,481.00	322.00%	6	0	\$0.00	
2019	\$5,333,190.46	6.60%	\$5,373,845.00	\$1,560,827.00	344.00%	6	0	\$0.00	
2018	\$4,788,012.98	4.80%	\$4,908,621.00	\$1,403,868.00	350.00%	4	0	\$0.00	
2017	\$4,554,722.74	7.20%	\$4,668,021.00	\$1,205,478.00	387.00%	4	0	\$0.00	
2016	\$4,231,726.61	2.20%	\$4,431,307.47	\$859,058.42	515.83%	3	0	\$0.00	
2015	\$3,905,182.31	6.00%	\$3,977,289.34	\$344,499.75	1154.51%	4	0	\$0.00	
2014	\$3,671,411.67	2.50%	\$3,747,186.69	\$214,749.92	1744.91%	3	0	\$0.00	
2013	\$1,595,392.72	3.20%	\$1,610,567.00	\$129,599.00	1242.73%	2	0	\$0.00	
2012	\$6,610.44	0.00%	\$10,667.00	\$16,149.00	66.05%	2	0	\$0.00	

Fund Name	MELROSE PARK FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$41,557,886.91	13.50%	\$37,524,970.00	\$100,878,754.00	37.00%	64	42	\$71,008.01
2020	\$35,273,813.58	11.00%	\$32,992,971.00	\$96,159,847.00	34.00%	63	39	\$69,690.95
2019	\$30,595,276.90	15.60%	\$29,645,859.00	\$96,133,051.00	31.00%	69	35	\$68,581.65
2018	\$24,959,285.95	-2.40%	\$26,965,078.00	\$87,209,069.00	31.00%	70	34	\$67,526.93
2017	\$24,461,025.41	10.30%	\$25,147,975.00	\$79,251,515.00	32.00%	72	31	\$70,663.84
2016	\$21,934,245.50	2.20%	\$23,563,560.11	\$69,225,088.62	34.04%	79	32	\$67,375.30
2015	\$21,603,272.18	0.00%	\$22,521,150.25	\$67,497,910.14	33.37%	75	33	\$64,562.72
2014	\$21,940,710.52	5.90%	\$21,754,587.60	\$65,177,540.54	33.38%	76	34	\$59,124.62
2013	\$21,037,921.77	13.40%	\$20,765,309.29	\$62,132,444.73	33.42%	73	34	\$57,307.42
2012	\$19,720,560.81	5.80%	\$20,921,218.00	\$59,117,776.00	35.39%	73	36	\$55,837.69

Fund Name	MENDOTA FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$8,550,481.43	18.60%	\$7,914,825.00	\$13,065,449.00	61.00%	16	10	\$50,871.92
2020	\$7,048,170.95	2.80%	\$7,282,859.00	\$13,088,737.00	56.00%	18	10	\$47,218.76
2019	\$6,730,829.59	6.30%	\$6,855,316.00	\$12,169,327.00	56.00%	15	9	\$45,212.77
2018	\$6,187,845.18	5.00%	\$6,406,412.00	\$11,051,900.00	58.00%	16	7	\$52,819.86
2017	\$5,767,255.32	6.10%	\$6,016,439.00	\$10,791,331.00	56.00%	14	8	\$47,672.77
2016	\$5,384,383.06	0.90%	\$5,701,768.57	\$10,121,198.94	56.33%	15	9	\$37,921.19
2015	\$5,250,488.36	5.70%	\$5,347,242.77	\$9,601,322.24	55.69%	15	7	\$39,797.21
2014	\$4,813,312.11	3.80%	\$4,918,400.10	\$9,817,518.55	50.10%	15	7	\$34,722.63
2013	\$4,492,482.67	5.80%	\$4,512,791.00	\$8,578,685.00	52.60%	15	5	\$36,148.35
2012	\$4,066,941.27	5.90%	\$4,076,065.00	\$7,936,866.00	51.36%	15	5	\$35,095.43

Fund Name	METROPOLIS FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$9,724,646.46	15.60%	\$9,203,483.00	\$13,149,556.00	70.00%	13	10	\$38,345.43
2020	\$8,300,804.86	4.70%	\$8,477,645.00	\$12,699,687.00	67.00%	13	10	\$34,972.14
2019	\$7,799,588.75	6.50%	\$7,891,335.00	\$11,505,965.00	69.00%	13	9	\$35,220.13
2018	\$7,072,873.60	5.80%	\$7,232,187.00	\$10,696,969.00	68.00%	13	9	\$31,815.34
2017	\$6,535,065.34	7.20%	\$6,680,154.00	\$9,938,550.00	67.00%	14	8	\$33,201.96
2016	\$5,766,566.42	3.10%	\$5,975,285.03	\$9,345,736.72	63.94%	14	8	\$29,965.82
2015	\$5,405,231.08	3.20%	\$5,498,624.83	\$8,596,479.80	63.96%	14	7	\$36,412.53
2014	\$5,083,138.39	8.60%	\$5,038,876.14	\$7,967,376.35	63.24%	16	5	\$32,199.97
2013	\$4,554,293.86	6.40%	\$4,636,811.32	\$8,126,466.24	57.06%	16	5	\$35,438.41
2012	\$4,267,972.75	0.80%	\$4,395,855.00	\$7,700,605.00	57.08%	16	6	\$27,209.82

Fund Name	MIDLOTHIAN FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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

Fund Name	MIDLOTHIAN POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$19,438,542.53	26.00%	\$17,132,333.00	\$26,002,462.00	66.00%	29	13	\$65,846.09
2020	\$15,099,954.12	1.70%	\$15,649,480.00	\$25,093,709.00	62.00%	29	12	\$64,312.92
2019	\$15,422,292.19	7.10%	\$15,433,023.00	\$23,735,891.00	65.00%	28	12	\$62,554.43
2018	\$15,053,868.83	7.10%	\$15,187,357.00	\$23,192,272.00	65.00%	25	12	\$60,773.91
2017	\$14,632,713.64	9.10%	\$14,859,533.00	\$21,811,326.00	68.00%	27	11	\$59,829.66
2016	\$13,822,757.06	2.00%	\$14,337,767.58	\$19,423,527.97	73.82%	28	10	\$56,336.90
2015	\$14,061,614.69	7.50%	\$13,955,847.22	\$18,369,692.42	75.97%	27	10	\$56,668.17
2014	\$13,581,189.45	7.30%	\$13,509,551.56	\$18,287,957.89	73.87%	28	12	\$55,489.58
2013	\$12,960,485.83	10.20%	\$12,877,037.00	\$17,709,512.00	72.71%	29	13	\$45,675.86
2012	\$12,034,227.14	4.60%	\$12,314,911.00	\$16,721,311.00	73.65%	29	13	\$42,571.53

Fund Name	MILAN POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$8,034,675.31	6.60%	\$7,712,183.00	\$5,817,499.00	133.00%	22	0	\$0.00
2020	\$7,062,929.36	11.80%	\$6,654,815.00	\$5,240,483.00	127.00%	21	0	\$0.00
2019	\$5,943,647.69	13.70%	\$5,807,718.00	\$4,778,529.00	122.00%	19	0	\$0.00
2018	\$4,826,515.37	-2.50%	\$5,123,219.00	\$4,730,734.00	108.00%	20	0	\$0.00
2017	\$4,557,792.72	9.50%	\$4,525,648.00	\$4,029,856.00	112.00%	16	0	\$0.00
2016	\$3,881,145.20	5.00%	\$3,995,499.70	\$3,565,469.10	112.06%	14	0	\$0.00
2015	\$3,433,276.24	1.60%	\$3,532,595.89	\$3,111,221.36	113.54%	13	0	\$0.00
2014	\$3,043,803.13	6.10%	\$3,086,002.22	\$2,654,418.50	116.26%	11	0	\$0.00
2013	\$2,534,907.07	0.90%	\$2,650,297.93	\$2,234,784.56	118.59%	11	0	\$0.00
2012	\$2,335,217.60	4.90%	\$2,358,674.00	\$3,409,913.00	69.17%	11	0	\$0.00

Fund Name	MINOOKA POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$23,745,796.51	18.30%	\$21,668,587.00	\$23,959,416.00	90.00%	33	6	\$40,339.94	
2020	\$19,080,723.55	8.40%	\$19,119,326.00	\$21,734,768.00	88.00%	34	5	\$39,078.76	
2019	\$16,661,191.71	3.20%	\$17,178,326.00	\$19,393,578.00	89.00%	34	4	\$34,705.24	
2018	\$15,185,484.56	5.60%	\$15,395,726.00	\$17,143,641.00	90.00%	34	3	\$42,077.33	
2017	\$13,292,686.61	8.20%	\$13,481,972.00	\$15,844,364.00	85.00%	34	2	\$60,494.31	
2016	\$11,356,462.92	3.00%	\$11,731,168.33	\$14,518,619.21	80.80%	34	2	\$55,483.33	
2015	\$10,089,974.41	4.00%	\$10,176,445.26	\$12,841,101.97	79.25%	34	2	\$74,693.21	
2014	\$9,013,031.66	8.10%	\$8,828,193.26	\$12,302,700.74	71.76%	33	2	\$74,313.33	
2013	\$7,478,477.06	10.30%	\$7,424,278.00	\$10,207,954.00	72.73%	33	2	\$75,041.54	
2012	\$6,058,546.46	0.40%	\$6,231,948.00	\$8,073,535.00	77.19%	34	1	\$38,059.85	

Fund Name	MOKENA POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$93,004,136.04	8.90%	\$88,731,917.00	\$111,385,538.00	80.00%	62	63	\$74,266.19	
2020	\$40,375,794.17	13.00%	\$36,504,612.00	\$107,266,391.00	34.00%	63	61	\$74,083.46	
2019	\$35,186,196.11	18.60%	\$33,028,622.00	\$108,465,440.00	30.00%	66	63	\$69,326.78	
2018	\$29,226,360.45	-4.10%	\$31,167,546.00	\$108,353,554.00	29.00%	65	65	\$65,669.45	
2017	\$30,814,421.74	13.20%	\$30,373,915.00	\$102,776,538.00	30.00%	57	64	\$62,006.38	
2016	\$27,516,322.00	5.70%	\$28,835,618.03	\$88,060,421.46	32.75%	60	62	\$61,290.64	
2015	\$26,431,260.73	0.50%	\$28,138,409.88	\$85,493,766.29	32.91%	58	61	\$58,842.49	
2014	\$27,428,623.43	6.40%	\$28,377,428.22	\$83,241,849.27	34.09%	61	63	\$55,635.67	
2013	\$26,653,953.42	10.00%	\$28,077,070.03	\$80,688,813.52	34.80%	62	62	\$52,555.77	
2012	\$24,533,455.45	9.60%	\$27,365,097.00	\$77,957,599.00	35.10%	66	61	\$56,426.74	



Fund Name	MOLINE POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$3,845,161.70	18.70%	\$3,458,911.00	\$8,904,641.00	39.00%	15	2	\$62,317.32	
2020	\$2,850,680.58	4.40%	\$2,904,097.00	\$8,120,228.00	36.00%	15	2	\$60,234.86	
2019	\$2,433,171.41	5.80%	\$2,512,313.00	\$6,086,822.00	41.00%	13	2	\$49,253.13	
2018	\$1,800,194.11	0.20%	\$1,946,008.00	\$5,525,383.00	35.00%	15	1	\$83,590.12	
2017	\$1,513,774.65	1.60%	\$1,614,245.00	\$4,880,226.00	33.00%	14	1	\$25,667.20	
2016	\$1,242,961.14	3.10%	\$1,314,718.42	\$3,768,747.27	34.88%	12	0	\$0.00	
2015	\$912,535.22	3.60%	\$972,891.29	\$4,607,452.20	21.12%	12	0	\$0.00	
2014	\$643,633.13	0.00%	\$692,407.86	\$4,149,941.03	16.68%	12	0	\$0.00	
2013	\$437,065.00	0.00%	\$462,485.98	\$3,623,019.27	12.77%	12	0	\$0.00	
2012	\$249,015.00	0.00%	\$256,414.00	\$3,007,492.00	8.53%	12	0	\$0.00	

Fund Name	MONMOUTH FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2018	\$5,369,058.85	5.30%	\$5,547,080.00	\$14,266,639.00	39.00%	15	15	\$37,495.14
2017	\$5,112,389.48	6.50%	\$5,300,327.00	\$13,659,938.00	39.00%	15	15	\$39,131.78
2016	\$4,719,044.00	0.20%	\$4,970,894.36	\$13,013,666.88	38.20%	15	16	\$34,886.94
2015	\$4,716,483.83	5.80%	\$4,754,390.77	\$12,599,900.36	37.73%	14	16	\$35,373.28
2014	\$4,546,444.55	6.60%	\$4,579,173.07	\$12,204,300.30	37.52%	15	17	\$32,348.69
2013	\$4,427,248.55	7.60%	\$4,491,215.00	\$11,837,934.00	37.94%	15	16	\$32,627.19
2012	\$4,276,463.61	2.50%	\$4,415,297.00	\$11,259,712.00	39.21%	14	15	\$31,995.78

Fund Name	MONMOUTH POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2019	\$7,912,290.58	6.10%	\$8,083,461.00	\$17,079,376.00	47.00%	19	14	\$41,070.00
2018	\$7,383,598.33	5.50%	\$7,667,576.00	\$15,799,691.00	49.00%	19	14	\$39,705.40
2017	\$7,139,710.20	7.30%	\$7,462,449.00	\$14,981,191.00	50.00%	18	13	\$39,555.68
2016	\$6,673,196.77	-0.10%	\$7,131,077.01	\$13,441,865.07	53.05%	19	12	\$40,077.62
2015	\$6,694,144.96	5.40%	\$6,808,706.21	\$12,889,461.30	52.82%	19	12	\$36,799.56
2014	\$6,355,026.68	6.90%	\$6,410,231.42	\$12,004,875.53	53.40%	20	11	\$37,858.81
2013	\$5,924,175.52	7.60%	\$6,009,949.00	\$11,587,117.00	51.87%	20	12	\$35,264.34
2012	\$5,548,085.39	3.40%	\$5,705,052.00	\$11,123,077.00	51.29%	20	12	\$33,343.76

Fund Name	MONTGOMERY & COUNTRYSIDE FPD FIREFIGHTER'S PENSION							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$666,213.01	1.00%	\$711,443.00	\$738,109.00	96.00%	1	0	\$0.00
2020	\$610,628.48	1.10%	\$650,923.00	\$688,767.00	95.00%	1	0	\$0.00
2019	\$555,325.33	1.20%	\$591,210.00	\$636,808.00	93.00%	1	0	\$0.00
2018	\$496,525.76	1.20%	\$528,205.00	\$550,146.00	96.00%	1	0	\$0.00
2017	\$438,158.48	1.10%	\$465,737.00	\$506,387.00	92.00%	1	0	\$0.00
2016	\$381,477.26	1.10%	\$404,923.29	\$500,274.93	80.94%	1	0	\$0.00
2015	\$325,592.06	1.00%	\$344,958.97	\$448,756.04	76.87%	1	0	\$0.00
2014	\$269,643.74	1.10%	\$279,770.26	\$394,670.33	70.89%	1	0	\$0.00
2013	\$215,622.20	1.10%	\$216,533.00	\$324,468.00	66.73%	1	0	\$0.00
2012	\$183,455.30	1.30%	\$174,991.00	\$281,590.00	62.14%	1	0	\$0.00

Fund Name	MONTGOMERY POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$13,848,285.87	20.50%	\$12,777,857.00	\$20,995,922.00	61.00%	32	7	\$80,185.83
2020	\$10,929,898.62	1.60%	\$11,416,464.00	\$19,509,514.00	59.00%	31	7	\$77,288.00
2019	\$10,659,739.77	6.30%	\$10,838,761.00	\$18,032,502.00	60.00%	31	7	\$74,324.45
2018	\$9,837,202.10	5.20%	\$10,154,195.00	\$17,131,936.00	59.00%	29	6	\$69,062.92
2017	\$9,114,687.33	7.00%	\$9,430,991.00	\$16,083,720.00	59.00%	27	6	\$67,392.80
2016	\$8,350,393.20	-0.10%	\$8,773,325.54	\$14,196,508.97	61.80%	24	6	\$64,816.95
2015	\$8,206,596.00	6.20%	\$8,186,474.42	\$12,786,979.10	64.02%	26	5	\$61,929.60
2014	\$7,498,173.00	7.80%	\$7,469,388.27	\$11,973,920.08	62.38%	24	5	\$61,687.80
2013	\$6,821,352.00	8.10%	\$6,904,157.00	\$10,935,376.00	63.14%	23	5	\$58,281.40
2012	\$6,158,416.00	1.60%	\$6,404,291.00	\$10,386,107.00	61.66%	20	5	\$56,185.80

Fund Name	MONTICELLO POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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	

Fund Name	MORRIS FIREFIGHTERS' PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 PENSION FUND								
Fiscal Year	Market 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 FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$49,806,472.60	10.30%	\$45,499,164.00	\$77,416,770.00	59.00%	39	29	\$90,705.51	
2020	\$45,625,908.18	14.10%	\$41,685,781.00	\$74,956,361.00	56.00%	38	28	\$85,019.44	
2019	\$39,972,735.14	17.00%	\$38,266,045.00	\$72,272,739.00	53.00%	40	27	\$88,302.16	
2018	\$34,011,154.96	-4.00%	\$36,188,269.00	\$70,874,562.00	51.00%	40	27	\$83,230.99	
2017	\$35,690,616.44	12.60%	\$34,821,140.00	\$67,052,673.00	52.00%	40	26	\$79,893.89	
2016	\$31,918,457.68	6.90%	\$32,862,286.03	\$61,443,243.93	53.48%	40	24	\$75,883.97	
2015	\$30,068,502.65	1.40%	\$31,118,068.35	\$57,959,040.88	53.69%	41	22	\$76,457.71	
2014	\$29,959,419.98	6.10%	\$29,642,059.16	\$57,099,363.08	51.91%	41	23	\$70,483.73	
2013	\$28,456,082.87	10.30%	\$27,880,444.76	\$54,009,317.77	51.62%	41	23	\$65,988.60	
2012	\$25,984,224.00	8.90%	\$26,312,845.00	\$51,375,333.00	51.22%	40	23	\$64,750.32	

Fund Name	MORTON GROVE POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$48,053,923.21	12.80%	\$43,222,222.00	\$81,504,733.00	53.00%	48	44	\$82,326.03	
2020	\$43,053,917.96	13.70%	\$39,677,755.00	\$77,581,912.00	51.00%	47	40	\$83,684.08	
2019	\$38,480,752.45	15.60%	\$37,166,596.00	\$75,177,398.00	49.00%	47	40	\$79,429.71	
2018	\$33,505,706.02	-3.50%	\$35,685,423.00	\$71,956,487.00	50.00%	45	39	\$77,259.32	
2017	\$35,296,085.83	11.80%	\$34,775,504.00	\$68,626,455.00	51.00%	46	40	\$75,330.12	
2016	\$32,162,536.00	7.20%	\$33,142,218.22	\$62,624,692.02	52.92%	46	41	\$71,381.09	
2015	\$30,859,575.69	-0.20%	\$32,012,137.23	\$60,804,597.41	52.65%	45	41	\$69,741.26	
2014	\$32,165,053.83	6.00%	\$31,302,352.74	\$58,261,921.63	53.73%	45	41	\$64,927.75	
2013	\$31,379,333.00	12.60%	\$30,215,112.61	\$55,293,409.63	54.65%	44	35	\$64,608.31	
2012	\$28,434,106.64	8.40%	\$28,886,700.00	\$53,250,872.00	54.25%	44	35	\$62,760.59	

Fund Name	MORTON POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$18,451,364.77	25.50%	\$16,449,054.00	\$21,573,248.00	76.00%	21	14	\$59,362.27	
2020	\$14,279,485.45	0.80%	\$14,996,279.00	\$20,242,425.00	74.00%	21	12	\$54,899.58	
2019	\$13,909,941.14	5.90%	\$14,119,038.00	\$18,457,482.00	76.00%	22	10	\$54,539.12	
2018	\$12,918,621.40	7.30%	\$13,205,329.00	\$17,044,965.00	77.00%	22	9	\$56,249.06	
2017	\$11,884,400.32	7.60%	\$12,434,559.00	\$16,341,901.00	76.00%	22	9	\$53,489.45	
2016	\$10,854,717.22	-0.90%	\$11,700,557.89	\$15,203,818.39	76.96%	22	9	\$51,301.90	
2015	\$10,740,063.45	5.50%	\$11,051,503.24	\$14,121,141.42	78.26%	22	8	\$57,091.47	
2014	\$9,821,872.92	4.70%	\$10,211,010.16	\$13,315,336.58	76.69%	23	8	\$51,392.45	
2013	\$9,071,861.28	2.40%	\$9,453,452.00	\$12,222,288.00	77.35%	23	8	\$50,094.33	
2012	\$8,238,647.20	0.30%	\$8,647,282.00	\$12,023,506.00	71.92%	21	8	\$48,942.03	

Fund Name	MT CARMEL FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$4,054,295.45	14.60%	\$3,955,747.00	\$8,393,189.00	47.00%	10	10	\$36,875.54
2020	\$3,570,347.98	-1.10%	\$3,829,590.00	\$8,156,467.00	47.00%	11	11	\$33,404.56
2019	\$3,649,525.59	3.90%	\$3,772,954.00	\$7,936,740.00	48.00%	11	11	\$33,124.12
2018	\$3,573,158.50	4.10%	\$3,717,708.00	\$8,362,915.00	44.00%	11	12	\$31,879.36
2017	\$3,632,013.96	5.30%	\$3,789,658.00	\$8,263,465.00	46.00%	13	12	\$30,596.20
2016	\$3,566,505.15	1.00%	\$3,768,227.49	\$7,586,940.14	49.67%	12	12	\$29,843.25
2015	\$3,655,706.64	4.00%	\$3,769,184.31	\$7,343,490.84	51.33%	12	12	\$29,168.16
2014	\$3,656,352.08	5.30%	\$3,756,407.07	\$7,164,414.86	52.43%	11	12	\$27,684.55
2013	\$3,641,143.73	4.90%	\$3,762,726.00	\$7,052,594.00	53.35%	11	11	\$25,539.00
2012	\$3,580,200.64	1.70%	\$3,703,990.00	\$6,656,273.00	55.65%	11	9	\$27,041.23

Fund Name	MT PROSPECT FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$85,017,227.75	8.60%	\$77,762,904.00	\$129,784,228.00	60.00%	72	59	\$88,616.29
2020	\$80,459,468.55	15.40%	\$72,064,475.00	\$125,210,303.00	58.00%	72	58	\$85,760.30
2019	\$71,227,941.23	16.50%	\$67,355,666.00	\$121,766,413.00	55.00%	73	59	\$82,145.26
2018	\$62,398,529.50	-2.80%	\$64,818,935.00	\$106,743,456.00	61.00%	73	59	\$79,064.18
2017	\$66,265,340.38	15.10%	\$63,185,134.00	\$112,191,606.00	56.00%	73	58	\$74,061.19
2016	\$58,344,828.98	5.40%	\$59,220,523.13	\$103,196,998.27	57.39%	71	55	\$72,082.68
2015	\$56,856,702.42	3.30%	\$56,336,305.44	\$98,546,531.38	57.17%	66	53	\$69,598.49
2014	\$56,568,338.85	7.30%	\$53,726,215.67	\$93,425,340.71	57.51%	67	50	\$65,203.26
2013	\$53,716,414.70	14.90%	\$50,482,651.53	\$88,831,860.33	56.83%	67	46	\$66,358.46
2012	\$47,233,554.21	9.50%	\$47,608,576.00	\$84,335,223.00	56.45%	65	45	\$62,893.48

Fund Name	MT PROSPECT POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$96,474,332.07	12.40%	\$86,797,344.00	\$144,878,442.00	60.00%	83	67	\$83,552.94
2020	\$86,908,231.09	12.60%	\$79,618,721.00	\$138,533,742.00	57.00%	82	64	\$82,280.88
2019	\$78,333,544.40	18.80%	\$74,030,557.00	\$134,865,773.00	55.00%	82	63	\$77,870.93
2018	\$66,374,107.71	-5.20%	\$70,777,259.00	\$119,596,264.00	59.00%	84	60	\$74,095.89
2017	\$71,069,061.57	13.70%	\$68,538,562.00	\$119,358,599.00	57.00%	81	52	\$74,512.13
2016	\$61,976,686.09	7.10%	\$63,159,303.06	\$108,761,415.59	58.07%	83	50	\$74,182.17
2015	\$58,500,040.17	1.10%	\$59,494,123.60	\$104,534,204.17	56.91%	82	50	\$72,364.00
2014	\$58,819,925.13	6.90%	\$56,554,381.97	\$100,568,486.05	56.23%	82	53	\$64,502.74
2013	\$55,375,975.95	13.40%	\$52,667,501.54	\$94,373,590.75	55.81%	85	49	\$64,121.61
2012	\$48,922,650.96	10.00%	\$49,273,821.00	\$89,652,181.00	54.96%	84	50	\$59,986.82



Fund Name	MT VERNON FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$24,746,642.93	27.20%	\$22,211,572.00	\$34,307,445.00	65.00%	40	19	\$52,851.10	
2020	\$19,206,510.09	-3.20%	\$20,725,012.00	\$33,103,985.00	63.00%	40	19	\$53,748.43	
2019	\$20,347,832.10	5.00%	\$20,507,190.00	\$32,352,162.00	63.00%	39	20	\$52,332.87	
2018	\$19,935,025.08	7.90%	\$20,004,256.00	\$30,593,841.00	65.00%	42	19	\$50,212.36	
2017	\$19,099,903.03	9.90%	\$19,497,563.00	\$29,601,050.00	66.00%	41	20	\$43,700.94	
2016	\$17,798,104.64	-1.80%	\$18,813,499.10	\$26,962,341.78	69.78%	43	17	\$46,169.34	
2015	\$18,373,333.46	6.70%	\$18,021,119.19	\$26,240,808.11	68.68%	43	18	\$42,396.45	
2014	\$17,591,869.09	9.50%	\$17,157,996.06	\$25,012,046.03	68.60%	40	18	\$36,943.24	
2013	\$16,236,438.67	9.50%	\$16,208,874.00	\$23,460,415.00	69.09%	42	16	\$36,191.48	
2012	\$15,057,271.37	3.40%	\$15,487,797.00	\$22,818,105.00	67.88%	43	15	\$36,067.82	

Fund Name	MT ZION FPD FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$3,061,653.71	6.00%	\$3,080,198.00	\$4,225,244.00	73.00%	10	1	\$58,407.48
2020	\$2,610,609.46	4.10%	\$2,647,516.00	\$3,664,907.00	72.00%	9	1	\$51,579.44
2019	\$2,169,687.13	8.30%	\$2,212,375.00	\$3,955,000.00	56.00%	10	1	\$44,031.84
2018	\$1,708,189.19	-0.20%	\$1,845,737.00	\$2,544,155.00	73.00%	10	1	\$43,531.20
2017	\$1,368,092.63	3.10%	\$1,474,046.00	\$2,321,150.00	64.00%	9	1	\$43,531.20
2016	\$976,588.24	0.80%	\$1,077,015.93	\$2,305,266.55	46.72%	10	1	\$29,020.80
2015	\$549,410.77	3.00%	\$601,491.62	\$1,777,128.17	33.85%	11	0	\$0.00
2014	\$357,519.21	3.20%	\$394,553.46	\$1,477,569.48	26.70%	8	0	\$0.00
2013	\$267,637.49	0.30%	\$292,226.00	\$1,480,047.00	19.74%	9	0	\$0.00
2012	\$150,344.89	0.10%	\$157,777.00	\$1,300,619.00	12.13%	9	0	\$0.00

Fund Name	MUNDELEIN FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired 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 PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$41,867,405.92	27.60%	\$36,309,634.00	\$66,937,042.00	54.00%	53	26	\$69,335.63	
2020	\$31,732,250.59	1.30%	\$32,496,076.00	\$62,775,963.00	52.00%	53	25	\$67,052.86	
2019	\$31,455,239.17	8.80%	\$30,679,835.00	\$57,998,476.00	53.00%	54	24	\$68,068.64	
2018	\$28,777,887.14	9.10%	\$28,570,265.00	\$54,246,499.00	53.00%	54	24	\$60,934.35	
2017	\$26,408,666.82	9.30%	\$27,081,514.00	\$50,233,878.00	54.00%	54	23	\$58,614.33	
2016	\$23,751,475.33	1.50%	\$25,425,854.73	\$44,826,509.14	56.72%	53	23	\$58,927.54	
2015	\$23,485,243.81	6.70%	\$24,574,081.68	\$42,936,941.00	57.23%	52	23	\$54,890.17	
2014	\$22,062,170.45	8.20%	\$23,564,458.10	\$40,040,892.68	58.85%	52	22	\$52,055.96	
2013	\$21,564,108.67	6.60%	\$22,591,438.00	\$36,571,614.00	61.77%	52	19	\$49,771.46	
2012	\$20,442,825.70	1.40%	\$21,400,346.00	\$34,380,278.00	62.25%	49	18	\$54,811.58	

Fund Name	MURPHYSBORO FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired 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 POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$5,901,942.52	21.00%	\$5,662,663.00	\$14,027,900.00	40.00%	15	12	\$41,997.89
2020	\$4,942,494.72	-1.50%	\$5,597,665.00	\$15,032,263.00	37.00%	16	11	\$41,978.07
2019	\$5,199,400.32	4.50%	\$5,737,743.00	\$13,703,279.00	42.00%	15	10	\$45,972.69
2018	\$5,579,333.61	5.60%	\$5,761,128.00	\$12,751,654.00	45.00%	15	10	\$41,407.84
2017	\$5,513,820.56	6.40%	\$5,719,223.00	\$11,518,395.00	50.00%	19	7	\$41,170.49
2016	\$5,232,896.22	0.30%	\$5,472,134.02	\$10,512,908.45	52.05%	15	7	\$40,310.13
2015	\$5,353,255.70	5.90%	\$5,319,803.01	\$9,756,321.63	54.53%	15	8	\$36,835.98
2014	\$5,209,431.29	8.00%	\$5,137,011.63	\$9,309,663.44	55.18%	14	8	\$32,501.40
2013	\$4,863,948.85	8.10%	\$4,888,030.00	\$9,757,311.00	50.10%	15	8	\$31,655.52
2012	\$4,436,545.73	2.40%	\$4,569,511.00	\$9,163,867.00	49.86%	16	7	\$32,225.88

Fund Name	NAPERVILLE FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$248,134,464.29	11.80%	\$227,102,400.00	\$283,397,851.00	80.00%	176	115	\$85,583.63
2020	\$220,863,902.49	12.10%	\$206,352,148.00	\$265,526,721.00	78.00%	172	99	\$86,231.40
2019	\$196,087,390.74	15.80%	\$189,316,241.00	\$251,594,223.00	75.00%	168	93	\$83,735.83
2018	\$166,989,472.52	-4.60%	\$178,154,094.00	\$236,131,397.00	75.00%	161	86	\$80,832.11
2017	\$173,941,454.03	12.50%	\$168,486,302.00	\$219,128,287.00	77.00%	167	77	\$79,545.43
2016	\$152,154,659.55	8.10%	\$155,387,467.61	\$201,334,622.99	77.18%	165	74	\$76,262.25
2015	\$138,885,415.75	-3.00%	\$145,691,586.30	\$188,923,746.18	77.12%	164	69	\$56,843.59
2014	\$130,457,027.95	9.30%	\$128,107,448.32	\$172,565,873.18	74.24%	161	63	\$69,436.55
2013	\$114,879,901.07	8.90%	\$115,366,130.00	\$158,705,871.00	72.69%	161	57	\$66,360.20
2012	\$103,756,759.07	3.10%	\$106,850,520.00	\$147,511,760.00	72.44%	164	51	\$62,975.84

Fund Name	NEW LENOX FPD FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$32,208,159.05	26.90%	\$28,454,541.00	\$43,698,861.00	65.00%	37	16	\$68,657.44
2020	\$24,117,953.95	-1.10%	\$25,362,625.00	\$40,419,843.00	63.00%	37	15	\$67,117.41
2019	\$23,896,197.97	7.80%	\$23,791,884.00	\$37,072,298.00	64.00%	36	13	\$65,563.72
2018	\$21,438,526.34	7.10%	\$21,814,638.00	\$34,011,568.00	64.00%	37	12	\$63,880.23
2017	\$19,518,531.68	8.40%	\$20,135,061.00	\$31,181,671.00	65.00%	35	10	\$55,985.97
2016	\$17,426,779.33	-1.30%	\$18,489,403.77	\$27,496,518.29	67.24%	36	8	\$59,079.81
2015	\$16,928,117.28	6.90%	\$16,939,905.30	\$25,948,955.22	65.28%	35	8	\$57,382.15
2014	\$15,219,994.88	8.60%	\$15,361,375.53	\$24,119,046.41	63.69%	36	8	\$54,637.38
2013	\$13,502,749.42	7.60%	\$14,017,015.00	\$21,755,655.00	64.43%	36	8	\$53,119.58
2012	\$12,127,371.96	-0.80%	\$12,895,338.00	\$20,463,923.00	63.01%	36	7	\$59,652.20

Fund Name	NEWPORT TOWNSHIP FPD FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$45,665,130.61	25.10%	\$40,286,668.00	\$92,489,640.00	44.00%	53	34	\$91,888.93
2020	\$35,182,349.48	1.60%	\$36,189,568.00	\$88,492,041.00	41.00%	56	34	\$93,530.29
2019	\$34,383,730.00	6.50%	\$34,208,140.00	\$87,242,339.00	39.00%	53	35	\$88,872.00
2018	\$32,233,712.61	7.00%	\$32,479,335.00	\$83,844,560.00	39.00%	52	36	\$83,691.31
2017	\$30,187,920.13	9.70%	\$31,173,595.00	\$81,793,053.00	38.00%	50	36	\$77,499.97
2016	\$27,769,436.52	0.70%	\$30,176,502.68	\$72,252,680.26	41.77%	47	34	\$77,511.70
2015	\$28,094,980.89	3.30%	\$29,740,386.06	\$68,962,408.88	43.13%	48	34	\$89,364.80
2014	\$27,483,310.71	3.70%	\$28,768,154.53	\$65,286,479.27	44.06%	49	33	\$71,137.23
2013	\$26,607,880.82	7.10%	\$27,485,114.00	\$63,344,273.00	43.39%	47	34	\$67,136.15
2012	\$25,229,380.26	1.00%	\$26,473,512.00	\$62,708,626.00	42.22%	47	36	\$62,604.26

Fund Name	NILES POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$43,050,983.11	30.70%	\$38,476,073.00	\$72,752,268.00	53.00%	63	28	\$68,847.18	
2020	\$31,849,958.47	-6.30%	\$35,520,779.00	\$68,336,502.00	52.00%	66	25	\$72,158.62	
2019	\$33,905,642.07	3.40%	\$34,392,250.00	\$64,445,180.00	53.00%	66	24	\$68,598.93	
2018	\$32,718,787.05	9.50%	\$32,506,425.00	\$60,612,839.00	54.00%	66	24	\$66,806.87	
2017	\$29,948,327.80	8.80%	\$30,770,799.00	\$57,111,387.00	54.00%	64	25	\$61,942.58	
2016	\$27,672,680.48	-0.40%	\$29,392,507.85	\$52,036,933.28	56.48%	65	24	\$62,423.15	
2015	\$27,969,520.90	5.70%	\$28,204,449.99	\$49,720,230.89	56.73%	64	25	\$58,750.30	
2014	\$26,634,164.41	8.00%	\$26,715,633.34	\$47,512,707.28	56.23%	63	25	\$57,072.71	
2013	\$24,951,233.36	6.30%	\$25,443,026.00	\$44,679,580.00	56.95%	62	26	\$54,402.27	
2012	\$23,822,978.71	4.00%	\$24,359,181.00	\$42,487,226.00	57.33%	63	25	\$53,005.64	



Fund Name	NORMAL POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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	

Fund Name	NORRIDGE POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$38,975,644.46	25.20%	\$33,516,686.00	\$53,777,585.00	62.00%	36	28	\$78,839.34	
2020	\$30,232,282.33	4.70%	\$29,678,541.00	\$52,721,556.00	56.00%	37	26	\$82,464.93	
2019	\$29,168,464.72	8.60%	\$28,041,934.00	\$51,653,001.00	54.00%	37	27	\$77,639.18	
2018	\$27,749,370.84	11.90%	\$27,037,220.00	\$49,724,707.00	54.00%	35	27	\$74,621.29	
2017	\$25,514,533.36	10.10%	\$26,079,297.00	\$47,423,877.00	55.00%	37	27	\$69,061.29	
2016	\$23,819,445.36	-1.60%	\$25,293,064.28	\$42,986,780.71	58.84%	38	25	\$65,890.10	
2015	\$24,880,472.19	7.90%	\$24,555,590.33	\$40,892,067.75	60.05%	38	21	\$72,380.14	
2014	\$23,611,557.52	9.00%	\$23,434,159.47	\$39,531,160.80	59.28%	39	21	\$64,533.29	
2013	\$22,080,843.46	7.80%	\$22,344,022.00	\$37,850,788.00	59.03%	39	20	\$61,597.62	
2012	\$20,581,303.38	4.00%	\$21,103,896.00	\$36,456,147.00	57.89%	37	19	\$60,987.95	

Fund Name	NORTH AURORA FPD FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$24,080,718.51	17.80%	\$22,311,088.00	\$32,605,139.00	68.00%	31	11	\$72,759.78	
2020	\$19,476,563.96	6.20%	\$19,826,563.00	\$30,755,006.00	64.00%	29	11	\$76,545.75	
2019	\$18,349,110.42	3.10%	\$18,908,920.00	\$28,839,044.00	66.00%	29	12	\$68,581.32	
2018	\$17,262,778.65	6.10%	\$17,478,707.00	\$27,012,679.00	65.00%	29	12	\$66,294.42	
2017	\$15,908,889.12	9.30%	\$16,134,731.00	\$25,413,953.00	63.00%	28	12	\$55,659.26	
2016	\$14,084,699.67	0.10%	\$14,657,727.53	\$22,684,285.19	64.62%	29	11	\$54,574.83	
2015	\$13,754,318.78	6.10%	\$13,497,164.47	\$20,392,746.82	66.19%	28	9	\$58,397.72	
2014	\$12,497,843.20	9.80%	\$11,995,796.43	\$19,182,700.21	62.53%	28	9	\$54,619.91	
2013	\$11,113,381.74	11.60%	\$10,806,275.00	\$17,314,947.00	62.41%	28	8	\$55,302.74	
2012	\$9,802,846.08	2.10%	\$9,930,060.00	\$16,886,006.00	58.81%	28	8	\$53,951.37	

Fund Name	NORTH CHICAGO FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$18,602,951.15	26.40%	\$16,445,437.00	\$66,597,624.00	25.00%	49	23	\$74,503.48
2020	\$14,623,130.93	-0.40%	\$15,313,986.00	\$65,186,916.00	23.00%	52	24	\$72,227.10
2019	\$15,736,189.95	7.40%	\$15,914,515.00	\$63,569,239.00	25.00%	47	25	\$68,804.34
2018	\$15,123,040.94	7.70%	\$15,806,598.00	\$61,515,532.00	26.00%	44	25	\$63,933.00
2017	\$15,149,361.22	8.90%	\$16,373,506.00	\$58,830,886.00	28.00%	50	25	\$59,190.92
2016	\$14,742,115.04	-5.30%	\$16,649,114.98	\$49,269,987.42	33.79%	55	24	\$57,117.61
2015	\$16,486,405.82	5.90%	\$17,127,483.51	\$47,005,338.51	36.44%	55	22	\$57,963.95
2014	\$16,652,507.05	7.20%	\$17,413,886.30	\$44,117,343.68	39.47%	59	23	\$52,731.13
2013	\$16,540,321.14	6.70%	\$17,599,507.00	\$42,360,474.00	41.55%	54	21	\$56,332.35
2012	\$16,389,678.95	-1.40%	\$17,634,558.00	\$40,615,077.00	43.42%	53	21	\$52,816.93

Fund Name	NORTH MAINE FPD FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FIREFIGHTERS PENSION FUND								
Fiscal Year	Market 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	\$21,273,723.77	13.70%	\$19,614,408.00	\$32,106,126.00	61.00%	31	13	\$66,206.10	
2019	\$18,501,513.33	16.40%	\$17,932,663.00	\$30,044,601.00	60.00%	32	12	\$55,795.60	
2018	\$15,648,818.79	-4.20%	\$16,888,443.00	\$26,859,694.00	63.00%	31	9	\$53,989.01	
2017	\$16,054,645.89	12.40%	\$15,986,428.00	\$24,614,939.00	65.00%	32	8	\$47,510.99	
2016	\$13,946,777.38	5.40%	\$14,702,285.18	\$21,236,125.35	69.23%	32	7	\$44,552.96	
2015	\$12,787,290.88	0.30%	\$13,434,487.38	\$19,573,041.51	68.64%	31	6	\$44,487.00	
2014	\$12,338,422.00	4.70%	\$12,275,647.98	\$17,380,069.88	70.63%	32	5	\$69,751.17	
2013	\$11,311,418.66	10.90%	\$10,949,393.18	\$16,083,365.57	68.08%	31	4	\$87,855.76	
2012	\$9,798,060.97	9.40%	\$9,815,457.00	\$14,341,946.00	68.44%	30	4	\$71,615.16	

Fund Name	NORTH PARK FPD FIREFIGHTER'S PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$12,606,485.91	21.40%	\$11,411,273.00	\$31,737,784.00	36.00%	11	16	\$81,354.79
2020	\$9,997,353.49	2.60%	\$10,326,726.00	\$32,497,994.00	32.00%	13	15	\$79,151.07
2019	\$9,854,553.57	6.10%	\$10,020,741.00	\$30,410,732.00	33.00%	13	14	\$79,148.44
2018	\$9,340,926.81	4.80%	\$9,620,994.00	\$28,933,728.00	33.00%	13	15	\$65,768.35
2017	\$8,914,807.30	6.70%	\$9,221,898.00	\$27,271,649.00	34.00%	14	11	\$76,275.45
2016	\$8,350,595.26	1.30%	\$8,824,475.47	\$24,306,295.47	36.31%	14	11	\$73,994.41
2015	\$8,279,347.69	6.80%	\$8,591,533.26	\$24,068,967.67	35.70%	15	11	\$70,237.82
2014	\$7,871,491.63	4.40%	\$8,403,802.08	\$23,269,849.91	36.11%	16	10	\$71,232.77
2013	\$8,082,550.61	4.40%	\$8,645,793.00	\$21,383,622.00	40.43%	17	9	\$67,192.67
2012	\$8,306,692.94	-0.90%	\$8,851,909.00	\$20,565,346.00	43.04%	17	9	\$63,781.10

Fund Name	NORTH RIVERSIDE POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$69,259,264.09	26.60%	\$61,461,860.00	\$114,072,614.00	54.00%	69	45	\$83,297.51	
2020	\$53,390,501.48	0.20%	\$56,378,554.00	\$109,279,446.00	52.00%	70	43	\$81,395.67	
2019	\$53,020,968.11	4.30%	\$54,346,938.00	\$106,476,131.00	51.00%	70	42	\$76,504.20	
2018	\$50,993,296.27	7.40%	\$52,234,297.00	\$95,244,655.00	55.00%	72	37	\$75,925.28	
2017	\$47,079,750.25	9.70%	\$49,268,880.00	\$89,957,282.00	55.00%	69	35	\$75,321.12	
2016	\$43,544,860.26	4.00%	\$47,672,809.45	\$82,420,219.76	57.84%	70	34	\$72,682.65	
2015	\$47,453,179.73	6.60%	\$46,887,680.28	\$78,427,927.29	59.78%	67	34	\$69,139.05	
2014	\$45,660,245.77	9.90%	\$45,065,047.58	\$74,414,690.19	60.56%	69	33	\$65,998.05	
2013	\$42,320,252.33	7.60%	\$43,141,083.00	\$71,109,576.00	60.67%	67	37	\$59,820.04	
2012	\$40,214,987.93	2.30%	\$41,693,528.00	\$66,548,569.00	62.65%	68	34	\$58,269.91	

Fund Name	NORTHBROOK POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$24,177,509.33	22.70%	\$22,534,003.00	\$36,017,619.00	63.00%	19	14	\$73,717.32	
2020	\$19,127,543.58	-2.60%	\$20,719,740.00	\$34,488,277.00	60.00%	19	14	\$71,350.03	
2019	\$19,570,728.09	4.40%	\$19,915,401.00	\$32,926,210.00	60.00%	19	14	\$66,086.74	
2018	\$18,725,193.25	7.40%	\$18,825,666.00	\$30,109,817.00	63.00%	18	13	\$67,694.69	
2017	\$17,375,787.36	9.40%	\$17,589,818.00	\$29,244,899.00	60.00%	19	13	\$65,191.10	
2016	\$15,601,076.32	-0.80%	\$16,211,958.81	\$27,747,043.01	58.43%	19	13	\$61,907.46	
2015	\$15,288,662.64	7.90%	\$14,801,658.01	\$27,114,208.74	54.59%	18	13	\$79,141.66	
2014	\$14,300,299.86	10.10%	\$13,932,861.63	\$25,502,487.78	54.63%	19	13	\$61,950.11	
2013	\$13,566,331.25	8.90%	\$13,565,454.00	\$24,412,134.00	55.57%	18	13	\$59,193.47	
2012	\$12,429,387.15	3.70%	\$12,737,906.00	\$23,715,158.00	53.71%	18	14	\$57,005.71	

Fund Name	NORTHLAKE FPD FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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	

Fund Name	NORTHLAKE POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$35,435,885.98	13.60%	\$31,882,526.00	\$43,949,862.00	73.00%	35	17	\$61,784.06	
2020	\$30,785,131.82	12.10%	\$28,529,631.00	\$41,106,581.00	69.00%	35	16	\$59,866.02	
2019	\$27,081,416.45	17.10%	\$25,943,330.00	\$38,562,533.00	67.00%	37	14	\$59,423.80	
2018	\$22,435,019.90	-3.40%	\$23,999,865.00	\$35,351,862.00	68.00%	38	13	\$59,872.55	
2017	\$19,654,150.44	11.90%	\$19,711,057.00	\$33,605,065.00	59.00%	39	14	\$56,934.12	
2016	\$17,228,414.05	4.40%	\$18,221,484.11	\$30,185,385.45	60.37%	40	13	\$56,951.47	
2015	\$16,343,304.82	0.50%	\$17,104,132.07	\$29,392,387.54	58.19%	40	14	\$52,862.30	
2014	\$16,217,663.51	5.40%	\$16,226,163.60	\$26,869,045.42	60.39%	41	13	\$52,166.24	
2013	\$15,402,414.49	12.70%	\$15,304,408.16	\$25,514,512.24	59.98%	40	11	\$52,053.15	
2012	\$13,521,769.69	6.10%	\$14,377,055.00	\$24,057,911.00	59.76%	39	11	\$59,061.59	



Fund Name	NORTHWEST HOMER FPD FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 CLAIR COUNTY FPD FIREFIGHTERS PENSION							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$826,141.72	4.40%	\$834,051.00	\$1,359,791.00	61.00%	1	1	\$63,168.12
2020	\$783,744.33	6.40%	\$796,086.00	\$1,331,645.00	60.00%	1	1	\$61,328.28
2019	\$730,793.10	5.20%	\$767,653.00	\$1,282,926.00	60.00%	1	1	\$59,542.04
2018	\$693,228.85	0.50%	\$750,199.00	\$1,161,620.00	65.00%	1	1	\$57,807.80
2017	\$685,120.50	2.40%	\$727,703.00	\$1,119,937.00	65.00%	1	1	\$55,179.99
2016	\$661,503.63	1.20%	\$698,226.86	\$959,748.19	72.75%	1	1	\$24,727.07
2015	\$640,602.33	3.40%	\$665,574.18	\$864,254.91	77.01%	1	0	\$0.00
2014	\$582,509.74	3.60%	\$607,403.91	\$846,558.23	71.75%	1	0	\$0.00
2013	\$526,486.60	3.80%	\$551,342.00	\$719,841.00	76.59%	1	0	\$0.00
2012	\$476,152.16	2.10%	\$501,355.00	\$684,714.00	73.22%	1	0	\$0.00

Fund Name	NORWOOD PARK FPD FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FIREFIGHTERS PENSION FUND							
Fiscal Year	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 FIREFIGHTERS PENSION FUND								
Fiscal Year	Market 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 FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$49,838,078.22	12.20%	\$45,804,996.00	\$71,877,340.00	64.00%	40	34	\$84,289.48	
2020	\$44,837,121.60	10.50%	\$42,360,408.00	\$67,909,909.00	62.00%	42	33	\$80,404.81	
2019	\$41,183,345.23	17.40%	\$39,807,804.00	\$64,887,564.00	61.00%	40	32	\$77,795.39	
2018	\$35,164,644.23	-6.30%	\$38,264,271.00	\$61,435,113.00	62.00%	39	30	\$71,082.49	
2017	\$37,779,815.77	12.70%	\$37,334,001.00	\$56,182,759.00	66.00%	39	26	\$74,875.37	
2016	\$33,534,050.38	6.90%	\$35,308,515.80	\$51,901,631.79	68.03%	40	27	\$73,787.51	
2015	\$31,851,227.81	-1.10%	\$34,014,756.00	\$50,530,647.05	67.32%	40	29	\$70,124.09	
2014	\$32,971,344.14	3.50%	\$33,173,300.79	\$49,199,103.83	67.43%	40	29	\$66,165.23	
2013	\$32,574,327.74	11.10%	\$31,845,978.62	\$47,345,492.15	67.26%	40	29	\$62,496.06	
2012	\$29,803,245.81	8.70%	\$30,379,596.00	\$45,173,354.00	67.25%	40	27	\$61,440.50	

Fund Name	OAK FOREST FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$36,855,604.80	26.30%	\$33,417,784.00	\$60,930,734.00	55.00%	43	28	\$72,926.52	
2020	\$28,566,083.80	-1.40%	\$31,061,691.00	\$58,315,476.00	53.00%	41	27	\$69,394.70	
2019	\$29,150,642.38	4.50%	\$30,350,354.00	\$55,314,020.00	55.00%	41	26	\$69,207.04	
2018	\$28,158,571.94	5.80%	\$29,428,470.00	\$50,789,985.00	58.00%	42	25	\$64,127.79	
2017	\$26,779,819.59	7.90%	\$28,363,952.00	\$48,437,111.00	59.00%	42	22	\$65,449.17	
2016	\$24,779,314.01	-1.90%	\$27,065,693.71	\$44,312,332.16	61.08%	42	22	\$61,494.38	
2015	\$25,635,674.39	5.20%	\$26,354,559.56	\$42,404,378.05	62.15%	41	20	\$61,051.93	
2014	\$24,619,460.76	6.80%	\$25,122,979.41	\$40,646,241.54	61.81%	40	20	\$58,624.78	
2013	\$23,113,290.60	8.40%	\$23,686,168.00	\$37,721,515.00	62.79%	41	18	\$57,908.10	
2012	\$21,372,710.49	1.70%	\$22,357,184.00	\$36,966,766.00	60.48%	39	20	\$49,061.68	

Fund Name	OAK LAWN FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$92,904,545.78	10.10%	\$85,693,762.00	\$164,088,913.00	52.00%	70	98	\$75,349.20	
2020	\$85,373,167.60	12.70%	\$78,753,019.00	\$158,676,184.00	50.00%	65	92	\$74,609.95	
2019	\$79,822,818.92	17.00%	\$76,554,298.00	\$155,964,004.00	49.00%	66	93	\$73,040.80	
2018	\$70,301,396.30	-6.20%	\$75,623,312.00	\$152,126,034.00	50.00%	64	93	\$72,307.16	
2017	\$78,403,101.13	15.20%	\$76,240,354.00	\$147,011,657.00	52.00%	61	94	\$61,128.59	
2016	\$69,892,106.90	6.40%	\$74,534,874.57	\$129,532,924.79	57.54%	71	81	\$65,091.46	
2015	\$68,192,088.69	-2.30%	\$73,771,800.67	\$126,553,457.95	58.29%	75	80	\$63,533.92	
2014	\$72,747,767.70	5.70%	\$73,489,750.21	\$123,696,910.84	59.41%	74	79	\$60,692.75	
2013	\$72,168,076.38	6.40%	\$72,449,997.77	\$115,924,749.57	62.50%	76	76	\$61,402.94	
2012	\$71,361,982.85	10.20%	\$71,636,877.00	\$113,548,366.00	63.09%	78	78	\$58,962.79	

Fund Name	OAK LAWN POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$98,423,346.23	10.40%	\$90,378,137.00	\$197,153,164.00	46.00%	104	86	\$88,536.31	
2020	\$89,397,569.51	13.20%	\$82,204,045.00	\$189,146,359.00	43.00%	105	85	\$86,865.20	
2019	\$82,700,563.95	17.10%	\$79,356,466.00	\$180,119,469.00	44.00%	109	86	\$80,728.31	
2018	\$72,172,126.13	-6.30%	\$77,753,231.00	\$169,759,190.00	46.00%	111	82	\$78,583.31	
2017	\$79,548,294.96	15.00%	\$77,453,136.00	\$161,048,374.00	48.00%	108	83	\$73,197.54	
2016	\$71,087,843.37	6.30%	\$75,771,235.82	\$145,004,154.42	52.25%	108	79	\$70,928.42	
2015	\$69,294,210.72	-2.30%	\$74,797,543.21	\$138,768,987.20	53.90%	108	79	\$69,247.60	
2014	\$73,929,804.59	5.80%	\$74,410,889.05	\$132,541,538.07	56.14%	109	80	\$62,380.97	
2013	\$72,894,121.30	6.50%	\$72,867,624.25	\$125,167,246.89	58.22%	106	76	\$63,121.92	
2012	\$71,645,742.04	10.20%	\$71,584,854.00	\$119,458,381.00	59.92%	109	75	\$62,309.27	

Fund Name	OAK PARK FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$67,261,508.58	11.30%	\$62,015,171.00	\$129,296,080.00	48.00%	67	67	\$81,050.37	
2020	\$60,722,635.24	10.70%	\$56,845,801.00	\$126,104,267.00	45.00%	64	67	\$76,835.98	
2019	\$55,643,428.68	17.00%	\$53,137,451.00	\$126,070,647.00	42.00%	65	67	\$73,295.27	
2018	\$47,739,803.57	-5.10%	\$50,759,488.00	\$121,192,471.00	42.00%	66	65	\$71,679.54	
2017	\$50,869,298.06	13.40%	\$49,159,606.00	\$116,252,020.00	42.00%	64	65	\$70,173.11	
2016	\$44,737,033.55	8.20%	\$45,441,706.09	\$106,087,864.09	42.83%	61	65	\$67,689.95	
2015	\$43,203,942.59	0.80%	\$44,059,219.53	\$103,665,474.12	42.50%	61	64	\$65,836.69	
2014	\$44,972,994.57	5.90%	\$43,247,851.46	\$101,016,823.21	42.81%	57	66	\$60,985.76	
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 Name	OAK PARK POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$127,213,700.16	9.40%	\$118,692,933.00	\$190,674,191.00	62.00%	103	103	\$78,310.13	
2020	\$117,571,210.43	12.20%	\$109,726,368.00	\$186,639,711.00	59.00%	108	105	\$74,137.59	
2019	\$106,039,655.69	17.30%	\$102,645,323.00	\$179,165,744.00	57.00%	109	100	\$73,492.36	
2018	\$90,484,188.59	-7.40%	\$98,584,718.00	\$170,535,475.00	58.00%	105	96	\$68,918.99	
2017	\$98,885,224.43	14.40%	\$96,305,232.00	\$162,235,752.00	59.00%	111	91	\$68,896.20	
2016	\$87,170,556.06	6.00%	\$90,955,097.84	\$150,968,165.84	60.25%	107	92	\$66,995.58	
2015	\$83,943,326.59	-0.30%	\$87,107,413.40	\$147,619,710.75	59.01%	108	94	\$65,166.41	
2014	\$86,522,447.85	5.70%	\$83,748,824.65	\$143,114,978.95	58.52%	113	95	\$60,845.76	
2013	\$83,892,130.38	13.70%	\$79,159,068.33	\$138,132,013.51	57.31%	109	94	\$58,881.69	
2012	\$75,288,859.11	10.10%	\$74,949,569.00	\$131,954,044.00	56.80%	110	92	\$55,581.49	

Fund Name	OAKBROOK TERRACE FIRE PROTECTION DISTRICT							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired 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 TERRACE POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$19,377,409.90	25.40%	\$17,045,648.00	\$27,450,155.00	62.00%	18	11	\$77,744.14
2020	\$14,456,437.34	2.20%	\$14,783,004.00	\$26,811,334.00	55.00%	20	10	\$82,491.39
2019	\$13,773,227.53	7.20%	\$13,650,168.00	\$25,359,858.00	54.00%	18	10	\$83,156.97
2018	\$12,719,120.39	9.40%	\$12,700,905.00	\$23,793,607.00	53.00%	18	11	\$83,889.75
2017	\$11,645,980.44	9.30%	\$11,912,934.00	\$23,983,450.00	50.00%	18	13	\$70,849.42
2016	\$10,685,012.00	-0.20%	\$11,185,917.72	\$21,277,535.15	52.57%	20	12	\$68,307.42
2015	\$10,672,441.78	8.00%	\$10,454,106.73	\$19,992,646.47	52.29%	20	11	\$65,895.81
2014	\$9,671,241.00	9.40%	\$9,478,776.98	\$19,423,857.82	48.80%	20	11	\$63,976.55
2013	\$9,183,619.00	9.10%	\$9,171,132.00	\$18,899,891.00	48.52%	19	11	\$61,972.27
2012	\$8,749,905.00	4.50%	\$8,939,659.00	\$18,737,759.00	47.71%	19	11	\$55,960.45

Fund Name		O'FALLON FIRE FIGHTER'S PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$909,833.78	6.70%	\$932,102.00	\$453,327.00	206.00%	2	0	\$0.00	
2020	\$839,721.32	4.00%	\$796,082.00	\$365,017.00	218.00%	2	0	\$0.00	
2019	\$733,802.91	4.00%	\$606,282.00	\$260,551.00	233.00%	2	0	\$0.00	
2018	\$655,434.09	0.60%	\$546,823.00	\$446,603.00	122.00%	1	0	\$0.00	
2017	\$409,361.11	2.00%	\$418,735.00	\$64,273.00	651.00%	1	0	\$0.00	
2016	\$261,275.08	2.50%	\$259,408.62	\$0.00	100.00%	1	0	\$0.00	

Fund Name		O'FALLON POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$41,567,275.24	29.60%	\$37,553,090.00	\$48,225,064.00	78.00%	46	24	\$56,336.25	
2020	\$32,131,385.22	-3.10%	\$34,466,029.00	\$45,219,912.00	76.00%	48	20	\$58,158.61	
2019	\$33,056,233.31	5.40%	\$33,043,202.00	\$41,138,556.00	80.00%	50	17	\$59,004.39	
2018	\$31,038,039.26	7.30%	\$30,904,738.00	\$38,678,400.00	80.00%	47	17	\$57,088.88	
2017	\$28,315,685.97	10.20%	\$28,712,290.00	\$35,937,502.00	80.00%	45	17	\$53,398.54	
2016	\$25,307,278.00	-1.70%	\$26,702,482.68	\$32,399,686.21	82.42%	43	17	\$48,199.26	
2015	\$25,365,555.14	6.60%	\$24,861,595.42	\$29,907,981.81	83.13%	44	15	\$48,555.78	
2014	\$23,374,233.94	8.50%	\$22,775,452.77	\$27,719,332.42	82.16%	46	13	\$45,862.51	
2013	\$20,874,076.13	10.10%	\$20,597,835.00	\$24,995,214.00	82.41%	45	12	\$42,782.21	
2012	\$18,116,516.25	4.20%	\$18,473,548.00	\$21,820,195.00	84.66%	44	9	\$58,932.34	



Fund Name	OGLESBY POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$4,353,377.21	16.00%	\$4,063,498.00	\$8,732,703.00	47.00%	8	6	\$56,844.20
2020	\$3,681,848.05	4.10%	\$3,771,668.00	\$8,707,449.00	43.00%	8	6	\$43,966.42
2019	\$3,450,319.70	4.90%	\$3,631,579.00	\$8,080,417.00	45.00%	9	5	\$47,050.30
2018	\$3,113,667.57	4.70%	\$3,425,996.00	\$7,493,895.00	46.00%	9	5	\$45,679.91
2017	\$2,924,352.35	4.70%	\$3,352,765.00	\$7,193,569.00	47.00%	8	5	\$44,213.99
2016	\$2,684,649.90	3.50%	\$2,845,645.92	\$6,392,957.91	44.51%	9	5	\$40,512.99
2015	\$2,939,456.33	3.10%	\$3,084,462.92	\$6,013,299.83	51.29%	9	4	\$42,790.08
2014	\$2,645,951.32	1.60%	\$2,744,026.58	\$5,665,681.92	48.43%	9	4	\$41,727.61
2013	\$2,398,666.37	3.10%	\$2,426,538.00	\$6,252,341.00	38.81%	9	4	\$39,447.29
2012	\$2,161,359.52	6.20%	\$2,148,675.00	\$5,767,354.00	37.26%	9	4	\$38,607.28

Fund Name	OLNEY FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$2,531,966.12	9.30%	\$2,515,287.00	\$4,289,513.00	59.00%	3	3	\$53,726.77
2020	\$2,355,236.96	2.80%	\$2,466,228.00	\$4,609,976.00	53.00%	4	3	\$54,280.81
2019	\$2,274,635.06	3.40%	\$2,394,910.00	\$4,901,075.00	49.00%	4	4	\$55,608.69
2018	\$2,207,386.06	2.50%	\$2,347,919.00	\$4,769,217.00	49.00%	4	4	\$54,380.93
2017	\$2,156,006.14	3.20%	\$2,284,826.00	\$4,671,373.00	49.00%	2	4	\$46,124.23
2016	\$2,166,065.96	1.50%	\$2,290,181.68	\$4,065,932.89	56.33%	4	3	\$51,433.44
2015	\$2,147,158.59	4.00%	\$2,228,838.80	\$3,929,407.12	56.72%	4	3	\$49,935.37
2014	\$2,096,207.93	3.20%	\$2,172,390.16	\$3,873,924.47	56.08%	4	3	\$48,480.93
2013	\$2,077,107.93	3.60%	\$2,127,593.00	\$3,688,461.00	57.68%	4	3	\$47,068.84
2012	\$1,998,620.10	3.10%	\$2,030,530.00	\$3,618,076.00	56.12%	4	3	\$44,934.96

Fund Name	OLNEY POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$14,190,567.46	26.30%	\$12,367,582.00	\$26,034,185.00	48.00%	19	10	\$77,945.44
2020	\$10,791,205.85	2.40%	\$11,090,210.00	\$25,596,726.00	43.00%	20	11	\$73,297.63
2019	\$10,379,240.60	7.30%	\$10,426,538.00	\$25,538,634.00	41.00%	21	11	\$71,348.13
2018	\$9,522,743.04	5.50%	\$9,798,243.00	\$25,414,170.00	39.00%	21	11	\$72,211.54
2017	\$8,951,329.92	7.40%	\$9,243,158.00	\$23,051,338.00	40.00%	21	12	\$62,600.41
2016	\$8,211,813.72	0.80%	\$8,679,186.95	\$20,257,611.72	42.84%	20	11	\$64,574.63
2015	\$8,136,660.66	6.70%	\$8,278,694.32	\$18,829,065.28	43.97%	21	11	\$62,088.08
2014	\$7,398,090.07	5.90%	\$7,617,928.06	\$17,761,122.19	42.89%	19	11	\$56,344.26
2013	\$6,781,515.58	6.50%	\$7,014,795.00	\$17,391,574.00	40.33%	19	10	\$51,113.55
2012	\$6,204,402.17	1.80%	\$6,472,240.00	\$15,481,378.00	41.81%	21	7	\$59,751.53

Fund Name	OREGON FPD FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$320,698.61	4.60%	\$318,105.00	\$124,076.00	256.00%	1	0	\$0.00
2020	\$211,803.61	8.60%	\$206,637.00	\$86,034.00	240.00%	1	0	\$0.00
2019	\$99,761.77	2.80%	\$98,646.00	\$36,462.00	271.00%	1	0	\$0.00

Fund Name	ORLAND FPD FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 POLICE PENSION FUND							
Fiscal Year	Market 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 POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$121,197,058.08	12.20%	\$111,523,252.00	\$154,762,655.00	72.00%	96	65	\$85,713.48
2020	\$107,598,966.33	10.30%	\$101,787,429.00	\$143,900,243.00	71.00%	98	61	\$84,700.85
2019	\$97,939,541.72	15.90%	\$94,389,477.00	\$135,642,521.00	70.00%	98	58	\$83,862.17
2018	\$84,572,548.53	-3.90%	\$90,144,040.00	\$126,599,175.00	71.00%	96	51	\$82,550.16
2017	\$88,531,594.60	11.90%	\$87,007,953.00	\$116,799,574.00	74.00%	97	46	\$84,085.74
2016	\$78,758,532.55	8.10%	\$80,845,730.13	\$105,385,990.79	76.71%	94	44	\$73,123.41
2015	\$72,474,376.72	-1.20%	\$75,332,732.23	\$98,681,823.11	76.34%	100	38	\$76,789.34
2014	\$73,443,006.37	6.10%	\$70,709,223.30	\$94,578,180.44	74.76%	94	39	\$66,176.83
2013	\$69,017,911.45	15.90%	\$64,888,885.28	\$86,918,756.29	74.65%	95	32	\$63,908.61
2012	\$58,698,475.75	10.40%	\$59,443,882.00	\$79,229,841.00	75.03%	93	28	\$68,322.76

Fund Name	OSWEGO FPD FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$43,081,380.28	22.50%	\$38,786,501.00	\$47,247,025.00	82.00%	51	15	\$72,373.33	
2020	\$33,569,501.61	2.70%	\$34,422,007.00	\$44,121,897.00	78.00%	49	14	\$72,270.59	
2019	\$31,949,415.37	6.70%	\$31,864,662.00	\$40,036,825.00	80.00%	49	13	\$69,822.63	
2018	\$29,120,576.15	6.80%	\$29,198,114.00	\$36,623,265.00	80.00%	48	10	\$70,641.71	
2017	\$26,176,297.92	9.60%	\$26,403,333.00	\$33,436,332.00	79.00%	49	9	\$68,783.71	
2016	\$22,553,625.55	1.00%	\$23,562,056.43	\$29,160,826.45	80.80%	49	7	\$73,357.79	
2015	\$21,245,029.61	6.80%	\$21,213,505.21	\$26,743,504.54	79.32%	49	7	\$70,629.65	
2014	\$18,838,808.03	7.30%	\$18,804,795.93	\$23,930,597.24	78.58%	47	7	\$66,886.44	
2013	\$16,790,359.45	7.90%	\$16,839,536.00	\$21,486,898.00	78.37%	47	7	\$64,838.42	
2012	\$14,637,718.12	4.80%	\$14,880,368.00	\$20,135,330.00	73.90%	48	7	\$61,284.43	

Fund Name	OTTAWA FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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	

Fund Name	OTTAWA POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$28,086,372.44	29.30%	\$24,952,723.00	\$42,436,291.00	59.00%	36	27	\$54,287.66	
2020	\$21,147,560.28	-1.70%	\$23,052,156.00	\$39,129,211.00	59.00%	37	24	\$46,794.81	
2019	\$21,494,052.31	4.70%	\$22,286,346.00	\$36,210,772.00	62.00%	36	22	\$36,099.15	
2018	\$21,378,128.37	8.60%	\$21,183,245.00	\$33,123,970.00	64.00%	35	22	\$34,078.15	
2017	\$19,686,282.44	9.50%	\$19,955,582.00	\$30,475,210.00	65.00%	35	21	\$43,223.32	
2016	\$17,897,381.09	-1.30%	\$18,729,394.29	\$27,386,861.47	68.39%	37	20	\$41,359.37	
2015	\$18,213,200.54	8.50%	\$17,786,588.66	\$25,597,165.93	69.49%	36	19	\$40,734.81	
2014	\$16,748,894.21	7.60%	\$16,590,184.15	\$23,407,569.05	70.88%	35	20	\$37,095.40	
2013	\$15,548,709.63	9.10%	\$15,558,257.00	\$21,075,984.00	73.82%	35	19	\$37,155.89	
2012	\$14,099,041.91	3.00%	\$14,515,856.00	\$20,027,630.00	72.48%	35	18	\$36,235.84	

Fund Name	PALATINE FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$102,408,612.75	8.80%	\$95,598,184.00	\$156,842,665.00	61.00%	87	70	\$82,334.99	
2020	\$93,775,786.18	13.30%	\$86,951,966.00	\$148,908,977.00	58.00%	89	65	\$81,755.39	
2019	\$81,667,487.32	16.40%	\$79,018,032.00	\$142,764,378.00	55.00%	91	63	\$78,559.28	
2018	\$68,903,775.02	-5.90%	\$74,270,481.00	\$136,356,585.00	54.00%	91	60	\$77,154.44	
2017	\$72,812,914.21	13.60%	\$71,179,531.00	\$125,704,791.00	57.00%	91	58	\$75,075.21	
2016	\$63,062,078.18	7.20%	\$65,772,585.13	\$114,723,598.48	57.33%	91	54	\$75,461.17	
2015	\$58,802,717.36	-1.50%	\$62,082,377.12	\$109,619,082.80	56.63%	91	54	\$70,934.13	
2014	\$59,625,409.86	4.50%	\$58,720,578.98	\$104,317,646.68	56.29%	91	51	\$69,583.16	
2013	\$57,290,015.34	13.50%	\$54,880,102.84	\$98,778,419.90	55.56%	92	48	\$68,356.26	
2012	\$50,143,545.56	9.00%	\$51,028,779.00	\$91,601,050.00	55.71%	91	45	\$66,097.51	

Fund Name	PALATINE POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$117,177,598.66	15.30%	\$103,758,891.00	\$163,058,572.00	64.00%	109	70	\$76,926.42	
2020	\$100,267,131.80	12.10%	\$92,418,840.00	\$155,669,913.00	59.00%	106	66	\$76,795.85	
2019	\$88,811,794.89	19.80%	\$84,096,599.00	\$149,847,772.00	56.00%	108	64	\$73,232.34	
2018	\$72,685,418.28	-6.50%	\$78,670,831.00	\$139,581,899.00	56.00%	108	59	\$69,881.93	
2017	\$77,376,444.87	13.50%	\$74,994,896.00	\$128,266,214.00	58.00%	109	54	\$70,681.01	
2016	\$67,379,405.47	7.20%	\$69,228,057.02	\$116,432,329.01	59.46%	106	53	\$68,202.21	
2015	\$62,530,973.37	0.00%	\$64,707,712.81	\$111,611,664.05	57.98%	107	53	\$64,157.79	
2014	\$62,236,358.81	7.70%	\$60,244,464.44	\$104,825,414.14	57.47%	108	49	\$59,349.02	
2013	\$56,991,085.32	11.80%	\$54,774,090.26	\$94,960,424.35	57.68%	110	39	\$56,726.87	
2012	\$49,695,524.37	8.70%	\$49,528,924.00	\$85,741,235.00	57.77%	109	35	\$58,096.99	

Fund Name	PALATINE RURAL FPD FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$27,888,214.63	26.30%	\$24,056,814.00	\$32,443,008.00	74.00%	37	10	\$86,891.87
2020	\$21,174,573.09	2.90%	\$21,458,445.00	\$29,092,232.00	74.00%	28	9	\$77,602.78
2019	\$20,171,602.52	11.20%	\$19,930,539.00	\$26,327,227.00	76.00%	29	7	\$75,134.75
2018	\$17,640,609.54	4.70%	\$18,508,206.00	\$21,866,193.00	85.00%	31	5	\$63,979.07
2017	\$16,208,106.56	7.70%	\$17,078,774.00	\$20,338,051.00	84.00%	29	3	\$80,287.09
2016	\$14,728,866.07	0.90%	\$15,601,418.99	\$18,219,631.28	85.63%	28	3	\$76,760.67
2015	\$13,820,077.61	3.70%	\$14,365,213.61	\$17,617,515.41	81.54%	29	2	\$73,095.34
2014	\$12,468,749.96	5.30%	\$12,731,931.67	\$16,316,476.44	78.03%	29	2	\$65,309.50
2013	\$10,708,839.00	8.90%	\$10,846,020.00	\$14,124,760.00	76.79%	29	2	\$21,918.00
2012	\$9,334,004.00	1.60%	\$9,726,022.00	\$13,476,061.00	72.17%	29	2	\$13,455.00



Fund Name	PALOS HEIGHTS FPD PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$32,660,015.79	11.50%	\$29,513,075.00	\$48,172,175.00	61.00%	27	20	\$92,533.85	
2020	\$28,793,084.13	14.50%	\$26,184,572.00	\$45,972,584.00	57.00%	27	19	\$87,619.93	
2019	\$24,516,793.90	17.70%	\$23,403,822.00	\$43,994,000.00	53.00%	28	18	\$87,493.97	
2018	\$20,076,156.99	-4.40%	\$21,467,624.00	\$40,755,888.00	53.00%	27	18	\$86,045.02	
2017	\$20,732,076.33	12.60%	\$20,255,163.00	\$39,924,249.00	51.00%	26	20	\$78,649.36	
2016	\$18,241,091.35	6.60%	\$18,764,696.07	\$35,931,971.64	52.22%	27	18	\$81,303.53	
2015	\$17,080,766.86	1.50%	\$17,610,321.10	\$34,717,562.08	50.72%	28	18	\$86,451.26	
2014	\$16,949,590.00	6.90%	\$16,731,902.61	\$34,516,810.16	48.47%	27	19	\$76,056.37	
2013	\$15,918,275.08	10.70%	\$15,710,441.16	\$32,266,612.99	48.69%	27	17	\$75,792.24	
2012	\$14,432,173.00	7.40%	\$14,830,815.00	\$30,471,719.00	48.67%	27	16	\$76,364.50	

Fund Name	PALOS HILLS POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$4,328,643.63	17.90%	\$4,043,831.00	\$7,777,631.00	52.00%	10	3	\$52,592.28	
2020	\$3,593,504.07	1.60%	\$3,752,053.00	\$7,379,349.00	51.00%	9	3	\$49,932.07	
2019	\$3,339,078.31	5.90%	\$3,407,038.00	\$6,874,655.00	50.00%	10	2	\$64,746.24	
2018	\$3,021,963.83	4.10%	\$3,131,187.00	\$6,444,136.00	49.00%	8	2	\$62,860.44	
2017	\$2,775,048.42	4.50%	\$2,886,317.00	\$6,207,445.00	46.00%	7	2	\$61,427.08	
2016	\$2,533,050.12	2.40%	\$2,649,859.67	\$5,443,178.16	48.68%	10	2	\$59,252.02	
2015	\$2,329,488.99	3.80%	\$2,414,657.17	\$5,876,904.66	41.09%	9	2	\$57,875.57	
2014	\$2,131,651.79	1.40%	\$2,208,926.32	\$5,776,046.12	38.24%	9	2	\$56,052.00	
2013	\$1,993,324.44	4.20%	\$2,008,240.00	\$5,229,853.00	38.40%	9	2	\$54,253.98	
2012	\$1,785,656.37	5.70%	\$1,780,114.00	\$4,917,638.00	36.20%	8	2	\$52,368.15	

Fund Name	PANA POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$9,319,219.77	25.10%	\$8,261,850.00	\$13,148,488.00	63.00%	13	15	\$38,077.93
2020	\$7,187,403.59	1.00%	\$7,406,589.00	\$12,374,535.00	60.00%	13	13	\$39,492.55
2019	\$7,033,272.14	5.70%	\$6,951,551.00	\$12,193,547.00	57.00%	14	14	\$37,162.32
2018	\$6,630,236.74	8.70%	\$6,533,299.00	\$11,997,853.00	54.00%	14	15	\$34,922.88
2017	\$6,098,048.98	11.00%	\$6,167,041.00	\$11,676,814.00	53.00%	14	15	\$35,491.91
2016	\$5,551,518.94	-1.10%	\$5,875,505.26	\$10,989,204.44	53.47%	14	16	\$32,245.43
2015	\$5,734,283.57	5.80%	\$5,705,983.89	\$10,542,627.13	54.12%	14	15	\$31,460.48
2014	\$5,556,956.87	8.00%	\$5,490,969.85	\$10,335,333.62	53.13%	14	16	\$28,070.27
2013	\$5,227,380.14	9.90%	\$5,240,327.00	\$9,930,962.00	52.77%	14	15	\$27,193.38
2012	\$4,794,256.14	0.60%	\$5,013,842.00	\$10,350,511.00	48.44%	14	15	\$25,852.96

Fund Name	PARIS POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$2,694,330.41	4.60%	\$2,712,507.00	\$9,383,003.00	29.00%	10	2	\$76,302.08	
2020	\$2,480,289.47	4.90%	\$2,520,082.00	\$9,855,683.00	26.00%	10	2	\$138,317.48	
2019	\$2,115,707.33	4.80%	\$2,193,872.00	\$9,475,856.00	23.00%	10	2	\$71,921.96	
2018	\$1,969,810.59	1.00%	\$2,091,748.00	\$9,088,484.00	23.00%	10	2	\$69,827.18	
2017	\$1,784,198.14	1.70%	\$1,883,557.00	\$9,108,850.00	21.00%	10	2	\$67,793.40	
2016	\$1,488,513.09	2.70%	\$1,567,654.63	\$7,376,930.37	21.25%	8	2	\$65,818.86	
2015	\$1,294,739.97	3.40%	\$1,361,466.49	\$6,518,190.42	20.89%	9	2	\$63,901.88	
2014	\$1,082,566.46	1.40%	\$1,145,133.59	\$6,066,386.45	18.88%	8	2	\$62,637.06	
2013	\$1,044,437.60	3.60%	\$1,075,300.00	\$5,679,090.00	18.93%	8	2	\$59,637.36	
2012	\$809,720.14	5.40%	\$816,451.00	\$5,040,844.00	16.20%	8	2	\$58,479.36	

Fund Name	PARK FOREST FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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	

Fund Name	PARK FOREST POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$28,399,467.76	20.90%	\$25,615,240.00	\$56,734,708.00	45.00%	40	30	\$72,732.31	
2020	\$23,069,371.98	5.60%	\$23,477,245.00	\$54,017,271.00	43.00%	41	29	\$73,198.67	
2019	\$22,304,617.94	5.80%	\$22,782,437.00	\$51,658,437.00	44.00%	42	29	\$67,036.34	
2018	\$21,115,997.79	5.60%	\$21,898,732.00	\$49,720,581.00	44.00%	42	28	\$64,196.12	
2017	\$20,209,484.00	6.90%	\$21,142,140.00	\$46,545,229.00	45.00%	42	27	\$62,868.26	
2016	\$18,839,318.41	2.60%	\$20,253,387.76	\$42,353,696.97	47.82%	42	27	\$61,077.78	
2015	\$18,818,167.40	1.20%	\$20,050,373.37	\$40,322,551.01	49.72%	38	26	\$57,037.04	
2014	\$19,199,485.24	8.40%	\$19,757,356.14	\$38,003,655.50	51.99%	41	24	\$57,666.58	
2013	\$18,363,880.38	2.70%	\$19,441,873.03	\$36,438,042.49	53.36%	43	24	\$54,557.38	
2012	\$18,363,563.11	2.20%	\$18,956,264.00	\$35,100,523.00	54.01%	42	24	\$49,948.87	

Fund Name	PARK RIDGE FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$72,569,630.65	6.30%	\$61,203,628.00	\$92,785,950.00	66.00%	52	42	\$52,845.70	
2020	\$52,323,116.46	2.30%	\$53,278,786.00	\$86,515,218.00	62.00%	53	36	\$75,614.54	
2019	\$51,898,235.79	8.30%	\$51,129,060.00	\$81,790,043.00	63.00%	53	34	\$76,731.45	
2018	\$48,537,737.81	7.70%	\$48,723,001.00	\$77,947,626.00	63.00%	50	35	\$72,659.72	
2017	\$45,813,933.93	8.60%	\$46,709,240.00	\$74,747,492.00	62.00%	52	34	\$71,419.73	
2016	\$42,985,067.04	0.90%	\$44,831,860.96	\$68,638,556.41	65.32%	52	33	\$70,812.28	
2015	\$43,366,398.63	7.40%	\$42,829,924.59	\$65,728,294.83	65.16%	53	35	\$67,875.06	
2014	\$41,310,224.00	7.40%	\$40,755,896.82	\$64,134,065.46	63.55%	53	37	\$63,877.30	
2013	\$39,204,712.00	8.60%	\$38,663,096.00	\$60,419,182.00	63.99%	53	38	\$61,248.50	
2012	\$36,825,068.00	7.00%	\$36,798,926.00	\$57,886,144.00	63.57%	52	37	\$58,780.89	

Fund Name	PEKIN FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$42,955,187.34	25.00%	\$38,436,036.00	\$63,399,265.00	61.00%	53	39	\$59,155.18	
2020	\$33,826,145.72	-0.30%	\$35,383,923.00	\$60,720,739.00	58.00%	53	37	\$57,727.41	
2019	\$34,393,146.89	6.90%	\$34,268,097.00	\$57,910,911.00	59.00%	54	36	\$56,693.46	
2018	\$32,581,143.32	8.00%	\$32,819,705.00	\$55,604,801.00	59.00%	54	36	\$55,061.64	
2017	\$30,493,406.13	9.80%	\$31,192,807.00	\$53,728,436.00	58.00%	54	36	\$54,194.36	
2016	\$28,061,923.27	-1.30%	\$29,686,069.34	\$48,623,752.41	61.05%	56	37	\$52,218.74	
2015	\$28,982,614.82	6.70%	\$28,558,287.64	\$47,257,630.73	60.43%	55	37	\$50,364.70	
2014	\$27,640,240.46	10.10%	\$27,062,621.67	\$46,071,676.33	58.74%	55	37	\$56,184.45	
2013	\$25,339,037.39	8.40%	\$25,612,013.66	\$43,572,257.02	58.78%	56	36	\$47,277.52	
2012	\$23,539,614.20	3.50%	\$24,232,464.00	\$41,263,738.00	58.73%	52	37	\$44,864.09	

Fund Name	PEORIA FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$177,080,525.34	7.80%	\$163,927,669.00	\$322,633,314.00	51.00%	170	148	\$79,986.69
2020	\$167,729,471.65	14.90%	\$152,003,527.00	\$310,386,084.00	49.00%	165	145	\$74,973.84
2019	\$147,928,695.31	18.60%	\$141,878,577.00	\$298,434,181.00	48.00%	182	135	\$76,051.72
2018	\$126,313,109.87	-6.80%	\$139,543,089.00	\$288,753,984.00	48.00%	190	134	\$69,366.32
2017	\$139,706,854.55	13.80%	\$141,076,277.00	\$269,003,480.00	52.00%	190	123	\$66,090.72
2016	\$124,891,464.47	5.20%	\$133,392,658.60	\$244,683,928.81	54.52%	207	111	\$67,770.12
2015	\$121,872,047.70	-0.90%	\$129,835,709.10	\$237,775,707.39	54.60%	195	111	\$64,749.48
2014	\$132,530,443.84	4.30%	\$133,063,073.51	\$229,585,333.17	57.96%	202	111	\$60,944.88
2013	\$131,204,497.81	11.70%	\$127,633,821.91	\$221,272,285.05	57.68%	201	108	\$59,601.46
2012	\$120,191,426.92	8.90%	\$122,327,381.00	\$209,818,215.00	58.30%	205	108	\$58,411.84

Fund Name	PEORIA HEIGHTS POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$4,268,545.54	18.30%	\$4,005,065.00	\$7,690,354.00	52.00%	15	4	\$41,588.97
2020	\$3,221,409.69	0.80%	\$3,413,772.00	\$7,244,324.00	47.00%	14	4	\$36,104.47
2019	\$2,924,981.31	5.10%	\$3,053,579.00	\$6,720,898.00	45.00%	14	3	\$32,002.51
2018	\$2,523,359.99	1.80%	\$2,768,802.00	\$6,023,162.00	46.00%	14	2	\$42,200.02
2017	\$2,223,059.41	1.50%	\$2,516,980.00	\$6,253,670.00	40.00%	14	2	\$40,970.88
2016	\$1,999,243.49	0.60%	\$2,180,633.80	\$5,356,242.84	40.71%	12	2	\$39,644.66
2015	\$1,777,914.58	1.30%	\$1,939,212.12	\$5,065,684.87	38.28%	13	2	\$38,086.46
2014	\$1,838,692.50	1.60%	\$1,978,816.66	\$4,590,779.09	43.10%	13	2	\$25,630.26
2013	\$1,596,342.69	1.50%	\$1,701,522.00	\$3,908,455.00	43.53%	12	1	\$40,491.96
2012	\$1,382,744.99	0.70%	\$1,440,594.00	\$3,651,784.00	39.45%	11	1	\$39,312.56



Fund Name	PEORIA POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$2,354,147.90	8.70%	\$2,330,755.00	\$1,717,548.00	136.00%	0	3	\$17,070.41
2020	\$2,117,278.98	2.90%	\$2,180,673.00	\$1,658,199.00	132.00%	2	1	\$3,774.88
2019	\$1,955,731.94	2.80%	\$2,008,336.00	\$1,644,163.00	122.00%	2	1	\$3,664.96
2018	\$1,805,541.13	5.40%	\$1,844,527.00	\$1,534,428.00	120.00%	2	1	\$3,558.20
2017	\$1,609,440.39	3.90%	\$1,688,530.00	\$1,481,078.00	114.00%	2	1	\$3,625.56
2016	\$1,452,943.73	1.00%	\$1,553,396.64	\$1,498,473.09	103.67%	2	1	\$3,349.00
2015	\$1,341,910.58	2.70%	\$1,421,451.89	\$1,421,290.23	100.01%	2	1	\$3,251.44
2014	\$1,211,005.00	-0.50%	\$1,286,816.96	\$1,459,620.81	88.16%	2	1	\$3,157.00
2013	\$1,122,019.97	3.00%	\$1,151,760.00	\$1,099,843.00	104.72%	2	1	\$3,069.00
2012	\$999,353.00	3.20%	\$1,015,999.00	\$1,022,481.00	99.37%	2	1	\$2,979.00

Fund Name	PEOTONE POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$3,155,611.03	11.80%	\$3,096,907.00	\$3,536,965.00	88.00%	4	1	\$23,587.28
2020	\$2,698,293.49	2.50%	\$2,827,791.00	\$3,473,727.00	81.00%	4	1	\$24,461.94
2019	\$2,538,000.66	4.50%	\$2,643,740.00	\$3,411,043.00	78.00%	4	1	\$21,037.72
2018	\$2,341,353.34	1.90%	\$2,489,211.00	\$3,592,044.00	69.00%	4	1	\$21,219.76
2017	\$2,227,071.73	3.10%	\$2,369,084.00	\$3,542,021.00	67.00%	4	1	\$20,957.20
2016	\$2,122,681.38	3.00%	\$2,280,874.47	\$3,475,855.53	65.62%	4	1	\$20,346.80
2015	\$2,101,395.69	2.80%	\$2,204,826.16	\$3,419,138.72	64.48%	4	1	\$66,373.56
2014	\$2,002,181.73	1.50%	\$2,085,248.74	\$3,535,267.57	58.98%	4	2	\$47,755.12
2013	\$1,945,374.72	2.70%	\$1,979,855.00	\$3,036,633.00	65.20%	4	2	\$34,178.54
2012	\$1,882,368.73	4.90%	\$1,883,062.00	\$3,043,922.00	61.86%	4	2	\$30,583.96

Fund Name	PERU POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$1,182,512.33	5.50%	\$1,180,153.00	\$4,828,694.00	24.00%	7	4	\$37,466.11
2020	\$988,784.71	4.70%	\$1,004,901.00	\$4,663,804.00	22.00%	7	4	\$36,732.35
2019	\$845,070.38	4.50%	\$890,155.00	\$4,536,149.00	20.00%	7	4	\$34,999.49
2018	\$794,734.24	0.60%	\$864,854.00	\$4,319,850.00	20.00%	7	4	\$34,184.85
2017	\$730,263.01	2.00%	\$790,905.00	\$4,251,124.00	19.00%	8	4	\$33,393.93
2016	\$659,299.47	0.90%	\$715,003.36	\$3,574,016.28	20.01%	6	4	\$32,626.04
2015	\$601,165.68	3.10%	\$643,405.34	\$3,464,681.23	18.57%	6	4	\$31,880.51
2014	\$543,218.82	2.10%	\$578,985.39	\$3,410,136.59	16.98%	5	4	\$31,003.14
2013	\$480,900.23	3.80%	\$501,989.00	\$3,483,597.00	14.41%	6	4	\$30,100.14
2012	\$462,283.57	4.70%	\$473,133.00	\$3,417,731.00	13.84%	6	4	\$29,222.97

Fund Name	PINGREE GROVE & COUNTRYSIDE FPD FIREFIGHTER'S PENS							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired 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 Name	PLAINFIELD FPD FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$41,821,254.75	10.00%	\$38,714,106.00	\$28,780,801.00	135.00%	73	2	\$76,882.98
2020	\$35,831,938.55	13.40%	\$33,119,452.00	\$25,524,537.00	130.00%	70	2	\$74,483.43
2019	\$29,446,980.64	16.40%	\$28,335,327.00	\$22,626,352.00	125.00%	63	2	\$68,564.46
2018	\$23,312,887.42	-4.00%	\$24,853,102.00	\$19,536,447.00	127.00%	57	1	\$99,235.56
2017	\$22,488,455.71	12.10%	\$22,193,269.00	\$16,663,332.00	133.00%	56	1	\$96,345.24
2016	\$18,335,087.45	6.40%	\$19,308,672.87	\$14,713,129.91	131.23%	56	1	\$93,312.00
2015	\$16,038,437.20	0.90%	\$17,309,481.51	\$12,578,936.51	137.61%	55	1	\$90,326.31
2014	\$14,751,425.28	2.00%	\$15,434,650.58	\$10,303,289.50	149.80%	54	0	\$0.00
2013	\$11,097,811.53	6.60%	\$11,132,507.00	\$6,936,005.00	160.50%	46	0	\$0.00
2012	\$8,937,532.20	5.60%	\$9,000,324.00	\$5,985,441.00	150.37%	48	0	\$0.00

Fund Name	PLAINFIELD POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$8,668,086.89	14.90%	\$8,396,727.00	\$12,268,530.00	68.00%	23	2	\$76,481.32	
2020	\$6,972,494.43	0.80%	\$7,364,177.00	\$11,641,309.00	63.00%	22	2	\$74,253.72	
2019	\$6,642,155.60	5.90%	\$6,824,733.00	\$10,447,942.00	65.00%	21	2	\$72,090.98	
2018	\$6,053,936.31	5.30%	\$6,320,441.00	\$9,238,920.00	68.00%	18	2	\$69,394.57	
2017	\$5,504,842.46	6.00%	\$5,818,954.00	\$8,631,027.00	67.00%	20	2	\$61,554.33	
2016	\$5,018,998.64	-0.10%	\$5,407,514.16	\$7,506,969.66	72.03%	19	1	\$56,358.60	
2015	\$4,892,097.60	4.90%	\$5,081,176.76	\$7,385,317.70	68.80%	19	1	\$54,717.08	
2014	\$4,368,365.62	4.20%	\$4,550,810.97	\$6,741,318.50	67.51%	17	1	\$53,123.40	
2013	\$3,914,265.07	4.40%	\$3,785,287.00	\$5,821,504.00	65.02%	18	1	\$51,576.00	
2012	\$3,526,324.07	3.30%	\$3,621,327.00	\$5,390,903.00	67.17%	19	1	\$50,074.00	

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 FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$6,057,506.27	20.60%	\$5,750,293.00	\$10,152,218.00	57.00%	13	7	\$57,702.89	
2020	\$5,001,385.86	-2.60%	\$5,453,311.00	\$9,527,897.00	57.00%	13	8	\$43,897.42	
2019	\$5,167,522.60	3.80%	\$5,314,372.00	\$9,217,891.00	58.00%	13	6	\$49,882.84	
2018	\$4,965,061.15	5.90%	\$5,081,403.00	\$9,308,909.00	55.00%	13	6	\$48,609.07	
2017	\$4,664,051.56	6.60%	\$4,891,501.00	\$8,833,180.00	55.00%	11	6	\$47,590.50	
2016	\$4,366,148.00	1.00%	\$4,688,445.48	\$8,407,522.68	55.76%	13	5	\$47,799.46	
2015	\$4,323,384.00	5.10%	\$4,497,300.62	\$8,034,668.60	55.97%	13	5	\$46,407.40	
2014	\$4,084,558.03	7.30%	\$4,263,511.86	\$7,621,900.83	55.94%	13	5	\$45,063.55	
2013	\$4,120,209.75	10.70%	\$4,012,732.00	\$7,147,042.00	56.15%	12	5	\$43,683.82	
2012	\$3,802,016.89	5.70%	\$3,834,139.00	\$6,890,418.00	55.64%	13	5	\$45,736.05	

Fund Name	PONTIAC POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$6,517,422.40	16.90%	\$6,120,471.00	\$12,487,241.00	49.00%	16	7	\$55,281.25
2020	\$5,445,447.02	2.30%	\$5,535,524.00	\$11,736,186.00	47.00%	14	7	\$55,716.33
2019	\$5,098,452.40	5.80%	\$5,072,895.00	\$12,478,702.00	41.00%	15	8	\$50,203.71
2018	\$4,643,677.15	4.40%	\$4,683,657.00	\$12,145,860.00	39.00%	15	8	\$49,086.13
2017	\$4,314,103.38	6.40%	\$4,374,815.00	\$11,543,822.00	38.00%	14	8	\$47,602.16
2016	\$3,510,724.75	-0.50%	\$3,823,193.00	\$10,089,756.38	37.89%	14	8	\$45,281.98
2015	\$3,866,429.37	5.00%	\$4,071,421.75	\$9,498,387.01	42.86%	13	7	\$31,720.49
2014	\$3,514,994.12	1.80%	\$3,754,314.82	\$8,622,717.72	43.54%	14	5	\$42,161.80
2013	\$3,320,373.65	2.90%	\$3,475,169.00	\$7,985,866.00	43.52%	15	5	\$37,982.07
2012	\$3,054,811.35	2.20%	\$3,146,642.00	\$7,389,721.00	42.58%	15	4	\$40,825.56

Fund Name	POSEN FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$6,188,278.20	23.30%	\$5,723,224.00	\$7,230,497.00	79.00%	16	6	\$43,005.99	
2020	\$4,830,805.33	-3.40%	\$5,213,195.00	\$7,548,068.00	69.00%	17	6	\$39,297.57	
2019	\$4,924,799.40	3.40%	\$4,975,570.00	\$6,921,411.00	72.00%	15	5	\$38,217.03	
2018	\$4,941,255.81	7.70%	\$4,915,185.00	\$6,323,272.00	78.00%	16	3	\$42,583.32	
2017	\$4,358,345.76	11.00%	\$4,438,903.00	\$5,837,406.00	76.00%	17	3	\$43,478.63	
2016	\$3,795,991.96	-3.90%	\$4,096,284.49	\$5,300,390.13	77.28%	16	3	\$43,474.39	
2015	\$3,832,749.39	5.50%	\$3,814,046.81	\$5,440,069.44	70.11%	16	3	\$40,912.38	
2014	\$3,522,635.45	8.40%	\$3,487,750.85	\$4,914,144.91	70.97%	14	2	\$49,855.56	
2013	\$3,140,699.75	7.90%	\$3,165,721.00	\$4,525,766.00	69.95%	14	2	\$49,791.00	
2012	\$2,788,497.41	2.80%	\$2,870,012.00	\$4,356,992.00	65.87%	14	2	\$46,993.66	



Fund Name	PRINCETON FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$11,221,564.60	18.90%	\$10,386,631.00	\$14,299,649.00	73.00%	16	9	\$53,822.88	
2020	\$9,237,131.90	3.90%	\$9,542,745.00	\$14,023,951.00	68.00%	16	9	\$50,488.92	
2019	\$8,972,010.24	6.10%	\$9,211,224.00	\$12,907,012.00	71.00%	17	9	\$48,167.14	
2018	\$8,836,791.62	6.70%	\$8,927,281.00	\$12,007,997.00	74.00%	15	9	\$42,172.02	
2017	\$8,387,819.56	7.10%	\$8,511,043.00	\$11,442,567.00	74.00%	17	7	\$49,684.62	
2016	\$7,832,874.58	1.40%	\$7,978,388.41	\$10,202,928.48	78.20%	16	7	\$48,170.13	
2015	\$7,752,382.20	6.30%	\$7,484,579.60	\$9,718,261.62	77.02%	18	6	\$44,465.43	
2014	\$7,244,237.35	12.80%	\$6,878,957.61	\$9,077,630.57	75.78%	16	6	\$42,737.64	
2013	\$6,350,152.64	8.60%	\$6,336,543.00	\$7,943,804.00	79.77%	16	6	\$47,601.83	
2012	\$5,843,668.07	3.80%	\$5,962,719.00	\$8,328,305.00	71.60%	16	7	\$37,160.06	

Fund Name	PROSPECT HEIGHTS FPD FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 Name	PROSPECT HEIGHTS POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$22,217,843.39	25.10%	\$19,880,385.00	\$29,652,636.00	67.00%	21	14	\$69,253.02	
2020	\$17,286,373.35	-0.30%	\$18,192,159.00	\$28,118,167.00	65.00%	22	13	\$66,117.71	
2019	\$17,266,401.27	7.00%	\$17,352,055.00	\$26,933,537.00	64.00%	23	13	\$56,653.52	
2018	\$16,044,527.19	6.70%	\$16,384,095.00	\$24,321,392.00	67.00%	23	10	\$54,653.06	
2017	\$14,439,081.31	8.00%	\$14,963,443.00	\$21,884,327.00	68.00%	24	7	\$56,079.16	
2016	\$12,760,133.13	-0.80%	\$13,682,604.11	\$19,661,687.51	69.59%	22	5	\$48,576.51	
2015	\$12,327,709.54	6.30%	\$12,699,178.38	\$18,243,875.10	69.61%	23	4	\$46,578.80	
2014	\$11,518,327.93	6.80%	\$12,064,714.84	\$17,516,479.81	68.88%	22	3	\$56,246.96	
2013	\$10,301,986.77	5.50%	\$11,070,681.00	\$15,575,969.00	71.08%	22	3	\$54,930.84	
2012	\$9,465,713.65	-2.30%	\$10,161,412.00	\$14,565,661.00	69.76%	17	3	\$35,931.15	

Fund Name	QUINCY FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$48,685,590.66	25.10%	\$43,649,765.00	\$86,507,806.00	50.00%	69	54	\$55,064.18	
2020	\$37,250,858.25	0.00%	\$39,236,785.00	\$83,533,219.00	47.00%	73	55	\$52,309.54	
2019	\$37,254,141.24	4.90%	\$37,913,072.00	\$80,491,258.00	47.00%	75	56	\$52,067.37	
2018	\$35,955,483.22	8.10%	\$36,732,938.00	\$75,614,208.00	49.00%	73	58	\$47,418.24	
2017	\$33,404,475.79	8.40%	\$35,394,431.00	\$71,756,040.00	49.00%	74	57	\$47,228.00	
2016	\$31,333,646.49	-4.40%	\$34,691,356.61	\$65,361,456.45	53.08%	70	58	\$42,485.77	
2015	\$33,233,129.81	6.50%	\$34,098,167.44	\$62,559,203.80	54.51%	71	52	\$46,485.62	
2014	\$31,849,710.55	6.30%	\$33,011,009.49	\$59,351,458.43	55.62%	75	48	\$42,363.55	
2013	\$30,495,037.81	5.90%	\$31,735,163.00	\$56,473,746.00	56.19%	74	48	\$40,796.62	
2012	\$29,240,943.53	2.30%	\$30,416,377.00	\$53,768,814.00	56.57%	74	48	\$38,075.72	

Fund Name	RANTOUL POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$19,407,356.03	20.80%	\$17,596,747.00	\$31,001,541.00	57.00%	29	16	\$69,138.90	
2020	\$15,957,581.34	3.90%	\$16,282,548.00	\$30,117,525.00	54.00%	29	16	\$66,610.73	
2019	\$15,491,466.06	7.00%	\$15,645,045.00	\$28,089,073.00	56.00%	29	16	\$66,121.31	
2018	\$14,580,523.12	6.40%	\$14,972,865.00	\$26,710,094.00	56.00%	30	16	\$65,734.25	
2017	\$13,570,414.26	8.20%	\$14,025,024.00	\$25,922,341.00	54.00%	27	17	\$60,172.53	
2016	\$12,956,004.24	-0.70%	\$13,623,637.05	\$23,348,487.19	58.35%	29	17	\$57,922.62	
2015	\$13,466,174.68	8.20%	\$13,195,082.26	\$22,366,323.68	59.00%	27	16	\$50,705.92	
2014	\$12,662,164.36	8.60%	\$12,430,952.05	\$20,759,026.89	59.88%	28	13	\$57,212.60	
2013	\$11,897,503.31	9.20%	\$11,811,278.00	\$19,871,902.00	59.44%	30	12	\$57,175.80	
2012	\$10,997,958.03	5.60%	\$11,142,034.00	\$18,474,156.00	60.31%	31	11	\$51,826.53	

Fund Name	RIVER FOREST FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$28,380,608.92	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 POLICE PENSION FUND						
Fiscal Year	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 FIREFIGHTERS PENSION FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$6,590,924.72	21.60%	\$6,094,173.00	\$13,096,033.00	47.00%	13	6	\$37,280.11
2020	\$5,311,644.45	-0.40%	\$5,642,918.00	\$12,626,885.00	45.00%	14	4	\$47,216.62
2019	\$5,044,253.64	4.70%	\$5,190,392.00	\$12,302,300.00	42.00%	15	4	\$46,137.89
2018	\$4,946,427.20	6.30%	\$5,136,170.00	\$11,792,276.00	44.00%	18	4	\$41,883.48
2017	\$4,825,248.01	7.30%	\$5,147,959.00	\$11,234,662.00	46.00%	17	3	\$53,000.73
2016	\$4,614,192.43	-2.20%	\$5,085,903.21	\$10,593,100.95	48.01%	16	4	\$46,121.84
2015	\$4,813,702.63	7.20%	\$5,013,439.12	\$10,055,281.76	49.86%	16	3	\$58,419.53
2014	\$4,564,819.82	6.00%	\$4,842,573.95	\$9,306,063.59	52.04%	18	3	\$55,584.27
2013	\$4,470,132.40	5.00%	\$4,581,175.76	\$8,487,593.25	53.97%	13	3	\$53,722.37
2012	\$4,069,518.52	0.50%	\$4,261,442.00	\$7,696,019.00	55.37%	13	3	\$52,643.53

Fund Name	RIVERDALE POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$14,099,099.11	11.20%	\$13,177,112.00	\$29,924,937.00	44.00%	17	15	\$73,135.31
2020	\$12,305,156.09	10.90%	\$11,805,824.00	\$28,216,303.00	42.00%	18	12	\$81,084.31
2019	\$10,873,085.51	14.80%	\$10,861,460.00	\$28,253,710.00	38.00%	19	13	\$74,240.62
2018	\$9,085,202.13	-4.80%	\$10,130,031.00	\$28,316,032.00	36.00%	20	13	\$75,281.49
2017	\$9,240,166.80	7.90%	\$9,654,042.00	\$27,586,262.00	35.00%	19	14	\$70,461.78
2016	\$8,392,751.19	4.80%	\$9,072,447.35	\$24,462,480.40	37.09%	19	13	\$70,265.85
2015	\$8,037,029.76	-0.70%	\$8,722,400.76	\$23,656,403.94	36.87%	19	13	\$69,638.19
2014	\$8,354,597.11	4.20%	\$8,666,413.99	\$23,104,621.79	37.51%	19	13	\$62,233.09
2013	\$8,291,741.57	8.00%	\$8,500,312.75	\$22,120,603.88	38.43%	19	12	\$60,237.04
2012	\$7,901,623.51	7.90%	\$8,267,855.00	\$21,238,091.00	38.93%	19	12	\$59,343.32

Fund Name ROBBINS FIREFIGHTERS PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2016	\$115,152.94	0.00%	\$127,585.82	\$646,174.14	19.74%	0	1	\$15,893.00
2015	\$144,025.98	0.00%	\$154,782.02	\$647,205.74	23.92%	0	1	\$9,375.00
2014	\$129,686.32	0.00%	\$140,496.35	\$632,252.47	22.22%	1	0	\$0.00
2013	\$466,593.84	0.00%	\$494,578.00	\$582,167.00	84.95%	1	0	\$0.00
2012	\$391,295.47	0.00%	\$405,703.00	\$502,398.00	80.75%	1	0	\$0.00

Fund Name ROBBINS POLICE PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2016	\$336,957.00	0.00%	\$372,357.16	\$1,648,598.97	22.59%	0	3	\$17,812.00
2015	\$281,558.16	0.00%	\$317,594.35	\$1,639,702.12	19.37%	0	3	\$25,896.90
2014	\$348,275.27	0.00%	\$349,243.54	\$1,650,607.62	21.16%	0	3	\$37,605.20
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 Name	ROBERTS PARK FPD FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$10,550,191.17	20.70%	\$9,740,068.00	\$27,985,352.00	35.00%	20	12	\$78,771.72
2020	\$8,826,509.25	1.10%	\$9,285,593.00	\$27,917,123.00	33.00%	20	12	\$76,029.41
2019	\$9,021,357.73	5.90%	\$9,295,758.00	\$26,309,557.00	35.00%	19	12	\$68,899.93
2018	\$8,775,473.90	5.50%	\$9,225,987.00	\$22,860,553.00	40.00%	20	11	\$70,661.92
2017	\$8,936,025.69	7.80%	\$9,488,887.00	\$21,227,699.00	45.00%	17	11	\$68,793.60
2016	\$8,793,580.04	-1.90%	\$9,640,021.94	\$19,523,273.48	49.38%	16	11	\$66,979.69
2015	\$9,458,896.88	5.30%	\$9,876,331.31	\$19,069,766.23	51.79%	17	11	\$62,433.51
2014	\$9,518,355.65	6.50%	\$10,006,785.83	\$18,257,096.82	54.81%	16	10	\$62,686.67
2013	\$9,349,232.21	4.90%	\$9,994,552.00	\$16,095,854.00	62.09%	17	10	\$60,685.78
2012	\$9,334,866.11	-0.60%	\$9,973,268.00	\$15,540,778.00	64.17%	15	9	\$70,164.84

Fund Name	ROBINSON FPD FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$4,395,285.23	9.50%	\$4,324,742.00	\$7,837,491.00	55.00%	9	8	\$38,522.67
2020	\$4,005,035.96	4.00%	\$4,110,534.00	\$7,456,147.00	55.00%	9	7	\$41,508.81
2019	\$3,872,918.18	4.10%	\$3,998,441.00	\$7,181,207.00	56.00%	9	7	\$40,298.59
2018	\$3,749,758.15	5.20%	\$3,899,396.00	\$6,837,330.00	57.00%	9	7	\$39,132.93
2017	\$3,634,607.92	4.30%	\$3,849,142.00	\$6,736,824.00	57.00%	9	7	\$33,026.94
2016	\$3,541,213.24	-0.10%	\$3,781,446.57	\$5,984,368.88	63.19%	9	6	\$35,882.05
2015	\$3,598,661.12	4.10%	\$3,705,092.43	\$5,767,711.56	64.24%	9	6	\$34,823.32
2014	\$3,531,140.72	4.50%	\$3,614,072.82	\$5,498,931.46	65.72%	9	6	\$29,713.48
2013	\$3,435,793.32	5.10%	\$3,496,788.00	\$5,538,420.00	63.14%	9	5	\$32,622.39
2012	\$3,331,240.69	4.00%	\$3,383,779.00	\$5,006,532.00	67.59%	9	4	\$29,774.99

Fund Name	ROBINSON POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$6,987,685.61	12.00%	\$6,878,449.00	\$10,348,967.00	66.00%	15	7	\$44,111.26	
2020	\$6,108,558.94	2.20%	\$6,433,234.00	\$9,785,512.00	66.00%	14	7	\$42,480.73	
2019	\$5,923,590.03	4.00%	\$6,180,356.00	\$9,144,837.00	68.00%	15	6	\$36,668.00	
2018	\$5,622,000.87	4.30%	\$5,897,637.00	\$7,980,079.00	74.00%	14	4	\$28,458.96	
2017	\$5,211,272.47	3.80%	\$5,517,553.00	\$7,397,357.00	75.00%	13	3	\$36,340.33	
2016	\$4,840,488.24	0.20%	\$5,165,430.36	\$7,152,475.04	72.22%	12	2	\$26,028.55	
2015	\$4,629,561.73	4.00%	\$4,795,899.67	\$6,546,522.07	73.26%	12	1	\$25,371.76	
2014	\$4,014,868.24	3.80%	\$4,157,453.59	\$5,888,237.43	70.61%	12	1	\$24,632.80	
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 Name	ROCHELLE FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$12,355,118.84	10.20%	\$11,365,210.00	\$14,447,675.00	79.00%	14	8	\$74,070.12	
2020	\$11,071,797.47	13.90%	\$10,206,994.00	\$14,682,053.00	70.00%	13	9	\$69,428.88	
2018	\$8,495,037.17	-2.70%	\$9,178,319.00	\$14,841,282.00	62.00%	13	10	\$62,354.93	
2017	\$8,938,460.81	10.40%	\$9,059,161.00	\$14,164,779.00	64.00%	13	9	\$64,414.80	
2016	\$8,153,423.72	3.60%	\$8,653,696.68	\$13,013,676.08	66.50%	13	9	\$41,596.34	
2015	\$8,031,834.00	6.70%	\$8,094,431.57	\$11,828,445.50	68.43%	13	8	\$58,499.75	
2014	\$7,655,533.00	4.70%	\$7,767,333.61	\$11,395,769.10	68.16%	13	8	\$56,795.88	
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 PENSION FUND								
Fiscal Year	Market 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 FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$8,735,598.71	17.00%	\$8,188,842.00	\$12,257,652.00	67.00%	13	7	\$48,849.17	
2020	\$7,492,136.27	2.80%	\$7,721,205.00	\$12,094,293.00	64.00%	14	7	\$45,586.57	
2019	\$7,405,039.67	6.40%	\$7,522,177.00	\$11,750,750.00	64.00%	14	7	\$40,929.52	
2018	\$6,990,317.96	5.90%	\$7,223,340.00	\$11,104,050.00	65.00%	14	7	\$41,569.84	
2017	\$6,791,131.50	7.40%	\$7,088,237.00	\$10,691,626.00	66.00%	14	6	\$47,308.64	
2016	\$6,480,159.21	-0.10%	\$6,884,076.81	\$9,724,783.19	70.79%	14	7	\$40,557.12	
2015	\$6,775,948.67	5.90%	\$6,814,358.03	\$9,016,041.96	75.58%	14	7	\$39,270.07	
2014	\$6,662,487.97	7.20%	\$6,653,517.43	\$8,630,892.95	77.09%	13	7	\$34,688.74	
2013	\$6,464,605.77	8.50%	\$6,480,581.00	\$7,674,231.00	84.45%	14	6	\$33,619.96	
2012	\$6,222,050.04	4.20%	\$6,358,881.00	\$7,916,401.00	80.33%	14	6	\$32,597.09	

Fund Name	ROCK FALLS POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$28,567,210.32	9.80%	\$26,649,166.00	\$91,178,350.00	29.00%	56	55	\$61,533.68
2020	\$26,660,262.00	9.50%	\$25,096,958.00	\$89,345,945.00	28.00%	57	55	\$60,849.90
2019	\$25,140,412.85	16.00%	\$23,970,691.00	\$86,905,874.00	28.00%	60	55	\$58,901.37
2018	\$22,304,980.95	-3.80%	\$23,545,777.00	\$85,662,415.00	27.00%	58	57	\$54,882.96
2017	\$23,966,231.39	13.20%	\$23,906,092.00	\$80,635,249.00	30.00%	58	55	\$54,789.90
2016	\$21,724,506.87	7.60%	\$22,563,779.21	\$70,173,207.55	32.15%	58	54	\$52,925.03
2015	\$20,914,941.20	2.00%	\$22,221,228.35	\$68,567,049.88	32.41%	58	53	\$52,023.39
2014	\$21,865,901.29	3.70%	\$21,923,177.18	\$66,009,514.14	33.21%	58	56	\$41,888.85
2013	\$23,934,834.30	8.40%	\$23,960,742.00	\$62,795,838.00	38.16%	58	58	\$45,241.72
2012	\$23,151,136.00	4.40%	\$23,610,007.00	\$62,006,060.00	38.08%	58	59	\$45,140.54

Fund Name	ROCK ISLAND POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$200,268,196.80	11.20%	\$186,803,188.00	\$404,017,619.00	46.00%	263	226	\$75,040.69
2020	\$185,886,738.44	10.20%	\$177,861,146.00	\$390,424,985.00	46.00%	269	218	\$73,963.18
2019	\$174,381,745.66	14.10%	\$170,941,047.00	\$372,606,176.00	46.00%	271	219	\$71,507.65
2018	\$157,940,903.24	-3.80%	\$168,814,148.00	\$363,600,294.00	46.00%	272	221	\$67,828.80
2017	\$171,052,698.72	11.30%	\$168,542,697.00	\$350,097,853.00	48.00%	279	213	\$65,278.27
2016	\$159,642,803.23	7.90%	\$163,256,141.64	\$321,472,924.48	50.78%	260	206	\$64,496.25
2015	\$153,738,199.38	0.30%	\$158,775,410.62	\$309,995,245.66	51.22%	259	209	\$61,222.94
2014	\$160,653,513.45	5.70%	\$156,484,151.74	\$302,420,093.02	51.74%	254	209	\$59,554.25
2013	\$158,574,965.00	13.70%	\$151,865,052.18	\$293,031,761.13	51.83%	260	213	\$54,736.23
2012	\$144,555,460.37	8.10%	\$147,466,114.00	\$276,439,596.00	53.34%	255	208	\$53,355.74

Fund Name	ROCKFORD POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$8,668,252.19	15.80%	\$8,011,578.00	\$8,710,559.00	92.00%	15	1	\$66,992.29
2020	\$6,977,671.11	9.10%	\$6,954,772.00	\$7,710,788.00	90.00%	15	1	\$65,041.04
2019	\$5,951,835.45	3.20%	\$6,147,930.00	\$7,324,940.00	84.00%	15	1	\$62,995.22
2018	\$5,522,801.94	5.40%	\$5,614,483.00	\$6,466,155.00	87.00%	15	1	\$55,504.57
2017	\$4,901,776.84	7.10%	\$4,993,784.00	\$6,300,496.00	79.00%	17	0	\$0.00
2016	\$4,276,509.82	2.40%	\$4,411,923.97	\$5,695,882.04	77.46%	15	0	\$0.00
2015	\$3,885,570.75	5.40%	\$3,845,410.52	\$5,038,271.39	76.32%	15	0	\$0.00
2014	\$3,373,790.85	6.60%	\$3,262,295.85	\$4,514,224.60	72.27%	14	0	\$0.00
2013	\$2,871,899.22	9.50%	\$2,719,869.00	\$4,067,890.00	66.86%	14	0	\$0.00
2012	\$2,378,598.97	10.40%	\$2,293,698.00	\$4,621,348.00	49.63%	15	0	\$0.00

Fund Name	ROLLING MEADOWS FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$63,174,860.91	13.50%	\$57,330,196.00	\$92,482,190.00	62.00%	50	42	\$86,146.89
2020	\$55,561,902.83	10.90%	\$52,163,095.00	\$88,090,704.00	59.00%	50	41	\$84,138.01
2019	\$50,181,240.80	16.90%	\$48,155,407.00	\$84,843,101.00	57.00%	50	40	\$79,116.11
2018	\$41,946,583.29	-4.30%	\$44,804,883.00	\$80,736,526.00	55.00%	49	37	\$76,307.49
2017	\$43,469,629.29	12.70%	\$42,622,077.00	\$76,627,867.00	56.00%	49	37	\$74,760.77
2016	\$37,749,867.40	6.80%	\$38,990,707.12	\$70,440,426.39	55.35%	49	37	\$72,623.59
2015	\$35,067,033.49	0.70%	\$36,286,304.98	\$67,414,155.33	53.83%	49	36	\$66,560.24
2014	\$34,889,680.02	4.90%	\$34,206,823.61	\$65,644,011.07	52.11%	48	33	\$66,619.01
2013	\$33,007,286.77	13.90%	\$31,522,278.91	\$63,550,981.82	49.60%	50	34	\$63,703.30
2012	\$28,554,625.85	8.90%	\$29,100,548.00	\$60,982,721.00	47.72%	49	32	\$62,512.81

Fund Name	ROMEDEVILLE FIREFIGHTERS PENSION FUND							
Fiscal Year	Market 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	ROMEDEVILLE POLICE PENSION FUND							
Fiscal Year	Market 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
2017	\$38,917,899.68	11.70%	\$39,048,396.00	\$58,064,615.00	67.00%	64	17	\$76,088.69
2016	\$34,381,353.25	-0.60%	\$35,947,283.74	\$53,092,067.62	67.71%	62	17	\$74,464.46
2015	\$34,393,185.24	8.00%	\$33,499,534.23	\$48,910,567.42	68.49%	62	16	\$70,671.67
2014	\$31,579,835.44	11.40%	\$30,689,845.37	\$45,741,362.35	67.09%	63	14	\$69,544.14
2013	\$27,861,215.88	8.60%	\$27,998,706.00	\$41,435,431.00	67.57%	61	14	\$59,061.74
2012	\$25,050,193.90	2.70%	\$25,826,034.00	\$38,909,729.00	66.37%	63	14	\$61,035.69



Fund Name	ROSCOE POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$10,438,809.01	6.90%	\$10,002,836.00	\$15,249,438.00	66.00%	13	6	\$62,664.14
2020	\$9,349,877.56	11.70%	\$8,829,316.00	\$13,249,072.00	67.00%	13	6	\$55,007.98
2019	\$8,086,931.88	14.00%	\$7,941,906.00	\$13,044,718.00	61.00%	13	5	\$56,907.22
2018	\$7,048,872.61	-2.50%	\$7,553,477.00	\$11,827,404.00	64.00%	14	5	\$52,523.90
2017	\$7,185,307.32	9.50%	\$7,232,054.00	\$10,686,664.00	68.00%	13	4	\$49,979.68
2016	\$6,447,123.74	4.90%	\$6,776,311.66	\$9,805,005.29	69.11%	12	3	\$45,073.35
2015	\$5,967,559.81	1.10%	\$6,311,873.17	\$8,764,739.01	72.01%	11	2	\$52,841.89
2014	\$5,678,934.10	5.30%	\$5,842,749.58	\$8,453,019.49	69.12%	13	2	\$40,992.60
2013	\$5,121,330.45	4.70%	\$5,296,162.46	\$7,829,350.01	67.64%	12	1	\$31,693.54
2012	\$4,585,720.75	5.50%	\$4,749,146.00	\$7,078,211.00	67.10%	13	0	\$0.00

Fund Name	ROSELLE POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 PENSION FUND								
Fiscal Year	Market 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	2.60%	\$25,255,499.00	\$38,148,989.00	66.00%	36	16	\$61,588.16	
2019	\$23,690,078.95	5.90%	\$23,910,280.00	\$34,775,763.00	69.00%	40	14	\$63,391.92	
2018	\$22,148,710.02	6.50%	\$22,535,441.00	\$32,535,542.00	69.00%	40	13	\$62,882.83	
2017	\$20,588,730.72	8.40%	\$21,206,612.00	\$30,612,821.00	69.00%	35	13	\$55,821.97	
2016	\$18,860,382.74	0.00%	\$19,905,961.00	\$27,397,622.93	72.66%	40	10	\$60,094.34	
2015	\$18,720,685.20	6.30%	\$18,607,699.98	\$26,831,649.41	69.35%	36	10	\$62,182.90	
2014	\$17,557,292.52	8.00%	\$17,254,468.35	\$25,769,972.47	66.96%	39	11	\$46,664.52	
2013	\$16,032,864.88	9.70%	\$15,793,018.00	\$24,960,643.00	63.27%	40	10	\$52,412.70	
2012	\$14,079,646.58	5.90%	\$14,196,949.00	\$23,223,894.00	61.13%	41	10	\$50,699.80	

Fund Name	ROUND LAKE PARK POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$10,704,059.68	18.30%	\$10,117,692.00	\$16,092,892.00	63.00%	26	4	\$51,695.41	
2020	\$8,545,688.61	0.40%	\$9,038,198.00	\$15,486,407.00	58.00%	26	4	\$50,189.73	
2019	\$8,097,798.14	5.00%	\$8,314,514.00	\$12,797,623.00	65.00%	27	4	\$48,727.91	
2018	\$7,382,399.20	5.90%	\$7,639,996.00	\$11,477,547.00	67.00%	27	4	\$47,308.64	
2017	\$6,669,241.34	7.20%	\$6,978,313.00	\$11,145,949.00	63.00%	26	4	\$57,626.79	
2016	\$6,094,436.41	-1.00%	\$6,521,581.71	\$10,314,016.20	63.23%	27	5	\$49,437.11	
2015	\$6,145,785.00	5.30%	\$6,232,142.30	\$9,779,096.51	63.73%	25	5	\$47,914.60	
2014	\$5,549,023.00	8.00%	\$5,592,341.02	\$9,287,186.62	60.22%	23	5	\$45,755.60	
2013	\$5,012,615.00	7.00%	\$5,144,082.00	\$8,915,594.00	57.70%	21	5	\$44,630.00	
2012	\$4,574,871.00	1.50%	\$4,774,120.00	\$9,252,642.00	51.60%	20	5	\$43,152.20	

Fund Name	RUTLAND/DUNDEE TWPS FPD FIREFIGHTER'S PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$2,441,010.94	3.20%	\$2,468,954.00	\$3,248,978.00	76.00%	4	2	\$25,987.64
2020	\$2,372,139.02	6.90%	\$2,390,916.00	\$3,138,787.00	76.00%	4	2	\$25,348.44
2019	\$2,224,830.39	4.20%	\$2,328,698.00	\$3,034,823.00	77.00%	4	2	\$24,206.81
2018	\$2,149,706.36	1.50%	\$2,271,527.00	\$3,069,515.00	74.00%	4	2	\$18,108.64
2017	\$2,134,833.82	2.00%	\$2,231,251.00	\$2,950,729.00	76.00%	4	1	\$30,414.91
2016	\$2,095,879.10	2.20%	\$2,158,119.53	\$2,902,459.23	74.35%	4	2	\$24,569.54
2015	\$2,054,673.01	8.40%	\$2,050,357.93	\$2,782,242.80	73.69%	4	2	\$23,853.92
2014	\$1,902,293.92	-1.80%	\$1,947,452.18	\$2,642,405.66	73.70%	4	2	\$23,159.14
2013	\$1,954,676.95	7.10%	\$1,854,552.00	\$2,649,967.00	69.98%	4	2	\$22,484.60
2012	\$1,842,724.16	11.70%	\$1,750,264.00	\$2,559,286.00	68.39%	4	2	\$21,829.74

Fund Name	SALEM POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 PENSION FUND							
Fiscal Year	Market 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	43.00%	16	8	\$40,905.28
2019	\$5,060,212.24	5.10%	\$5,186,784.00	\$12,542,795.00	41.00%	16	7	\$42,280.35
2018	\$4,837,077.27	5.20%	\$5,011,216.00	\$12,124,696.00	41.00%	16	7	\$40,255.57
2017	\$4,641,733.36	6.30%	\$4,842,723.00	\$10,630,331.00	46.00%	16	5	\$60,153.30
2016	\$4,200,185.01	0.00%	\$4,452,354.03	\$8,977,386.21	49.60%	16	4	\$37,364.72
2015	\$4,120,119.45	4.90%	\$4,185,169.88	\$8,407,877.25	49.78%	16	4	\$33,325.56
2014	\$3,773,590.87	7.10%	\$3,804,049.65	\$7,619,271.19	49.93%	14	3	\$37,778.45
2013	\$3,365,932.71	7.40%	\$3,437,446.00	\$7,555,960.00	45.49%	14	2	\$47,355.51
2012	\$3,180,301.76	1.90%	\$3,304,752.00	\$7,314,828.00	45.18%	13	2	\$36,692.64

Fund Name		SAUK VILLAGE FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 POLICE PENSION FUND							
Fiscal Year	Market 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 FIREFIGHTERS PENSION FUND							
Fiscal Year	Market 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	SAVANNA POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$2,007,753.89	1.40%	\$2,146,814.00	\$5,926,098.00	36.00%	7	6	\$33,068.04
2020	\$2,005,370.18	1.50%	\$2,137,057.00	\$5,698,547.00	38.00%	7	6	\$24,598.71
2019	\$1,995,554.91	1.80%	\$2,130,238.00	\$5,332,261.00	40.00%	5	4	\$33,323.01
2018	\$1,920,819.28	1.60%	\$2,069,611.00	\$5,382,112.00	38.00%	7	5	\$30,982.80
2017	\$1,885,997.33	1.50%	\$2,036,874.00	\$5,221,937.00	39.00%	7	5	\$30,224.20
2016	\$1,833,546.77	1.50%	\$1,990,439.00	\$4,689,175.47	42.45%	7	5	\$29,487.70
2015	\$1,815,078.87	1.40%	\$1,974,306.63	\$4,533,748.52	43.55%	6	5	\$28,772.64
2014	\$1,830,378.85	1.30%	\$1,976,161.00	\$4,392,165.26	44.99%	7	5	\$27,511.10
2013	\$1,916,867.71	1.40%	\$2,026,580.00	\$3,725,221.00	54.40%	6	4	\$26,641.97
2012	\$1,924,809.43	1.70%	\$1,984,696.00	\$3,665,517.00	54.15%	8	3	\$26,294.43

Fund Name	SCHAUMBURG FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$134,171,058.86	31.50%	\$120,574,487.00	\$220,553,297.00	55.00%	105	109	\$84,201.57
2020	\$101,427,131.26	-7.10%	\$115,151,816.00	\$210,518,992.00	55.00%	110	103	\$83,280.36
2019	\$112,429,730.74	2.50%	\$115,833,096.00	\$201,858,546.00	57.00%	111	96	\$81,246.71
2018	\$112,220,367.98	6.70%	\$112,528,116.00	\$193,861,874.00	58.00%	110	93	\$77,534.85
2017	\$106,771,780.54	10.70%	\$107,508,330.00	\$186,047,008.00	58.00%	111	88	\$76,609.69
2016	\$97,403,135.32	-1.10%	\$102,209,867.19	\$169,483,476.65	60.31%	107	86	\$71,207.99
2015	\$99,957,318.60	7.30%	\$98,246,251.80	\$162,553,369.94	60.44%	115	77	\$72,637.07
2014	\$94,075,932.23	9.40%	\$92,696,442.19	\$156,389,305.32	59.27%	111	76	\$70,885.04
2013	\$86,972,168.23	8.90%	\$87,918,706.00	\$148,911,808.00	59.04%	111	75	\$66,391.75
2012	\$80,857,850.83	2.20%	\$83,950,443.00	\$143,848,835.00	58.36%	115	71	\$64,341.25



Fund Name	SCHILLER PARK FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$24,105,891.50	24.70%	\$22,114,314.00	\$51,634,899.00	43.00%	28	25	\$79,462.97
2020	\$19,115,816.66	-1.10%	\$20,715,622.00	\$48,676,309.00	43.00%	30	26	\$71,313.98
2019	\$19,136,221.44	5.00%	\$19,941,420.00	\$45,808,278.00	44.00%	32	24	\$71,135.87
2018	\$18,026,989.65	5.90%	\$19,024,771.00	\$44,277,142.00	43.00%	33	23	\$69,505.03
2017	\$16,913,959.24	6.90%	\$18,191,229.00	\$42,098,621.00	43.00%	33	22	\$64,954.81
2016	\$15,762,754.97	-2.20%	\$17,421,167.55	\$38,122,071.06	45.70%	32	20	\$64,195.70
2015	\$16,160,877.57	4.50%	\$16,863,550.57	\$36,474,305.86	46.23%	33	20	\$62,151.76
2014	\$15,739,219.66	5.60%	\$16,312,340.61	\$35,321,947.60	46.18%	33	20	\$62,877.56
2013	\$15,214,833.40	7.30%	\$15,700,922.00	\$33,679,774.00	46.62%	33	22	\$52,801.38
2012	\$14,620,717.38	2.30%	\$15,244,937.00	\$32,175,825.00	47.38%	32	21	\$50,717.13

Fund Name	SHELBYVILLE FPD FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$1,306,432.15	13.10%	\$1,214,531.00	\$2,461,558.00	49.00%	4	2	\$21,980.88	
2020	\$1,110,042.43	7.40%	\$1,107,385.00	\$2,883,812.00	38.00%	4	2	\$21,340.65	
2019	\$995,873.21	3.30%	\$1,035,832.00	\$2,627,972.00	39.00%	4	3	\$25,069.94	
2018	\$946,549.91	2.50%	\$998,030.00	\$2,602,878.00	38.00%	4	3	\$24,339.74	
2017	\$922,816.64	2.80%	\$976,443.00	\$2,409,411.00	41.00%	4	3	\$23,630.80	
2016	\$896,588.35	0.90%	\$954,081.33	\$2,141,109.77	44.56%	4	3	\$22,295.66	
2015	\$895,972.68	1.50%	\$942,647.48	\$2,085,699.94	45.20%	4	3	\$21,675.24	
2014	\$889,686.79	3.10%	\$928,296.22	\$2,025,090.01	45.84%	4	3	\$21,217.92	
2013	\$867,721.14	3.10%	\$907,921.09	\$1,970,794.02	46.07%	4	3	\$20,773.92	
2012	\$864,478.09	1.70%	\$902,826.00	\$2,119,010.00	42.61%	4	3	\$25,726.19	

Fund Name	SHELBYVILLE POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$3,423,868.74	14.70%	\$3,293,200.00	\$5,109,082.00	64.00%	7	3	\$46,172.63	
2020	\$2,854,512.39	1.60%	\$3,018,030.00	\$4,946,879.00	61.00%	7	3	\$44,827.80	
2019	\$2,688,680.96	2.80%	\$2,818,116.00	\$4,850,310.00	58.00%	8	3	\$43,522.12	
2018	\$2,464,457.04	2.10%	\$2,608,942.00	\$4,938,431.00	53.00%	7	3	\$42,254.48	
2017	\$2,335,649.59	2.60%	\$2,476,422.00	\$4,976,852.00	50.00%	7	3	\$41,023.77	
2016	\$2,206,460.74	0.80%	\$2,354,474.74	\$4,731,735.78	49.76%	7	3	\$39,828.93	
2015	\$2,124,384.62	1.80%	\$2,243,982.96	\$4,532,073.83	49.51%	7	3	\$38,542.17	
2014	\$2,037,250.85	2.80%	\$2,134,879.82	\$4,400,570.82	48.51%	6	3	\$28,551.73	
2013	\$1,962,977.26	2.40%	\$2,048,028.00	\$4,087,447.00	50.11%	7	2	\$41,113.12	
2012	\$1,895,966.85	1.40%	\$1,952,371.00	\$3,779,332.00	51.66%	7	2	\$37,930.98	

Fund Name	SHILOH POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$20,042,699.95	23.60%	\$18,474,198.00	\$22,494,910.00	82.00%	30	7	\$62,268.64
2020	\$15,419,619.96	-1.90%	\$16,674,600.00	\$20,579,833.00	81.00%	29	5	\$80,481.91
2019	\$15,256,142.92	4.50%	\$15,668,537.00	\$18,110,608.00	87.00%	29	6	\$69,342.52
2018	\$14,143,333.82	7.00%	\$14,491,628.00	\$16,520,132.00	88.00%	29	6	\$67,505.08
2017	\$12,768,970.10	6.60%	\$13,344,960.00	\$15,260,511.00	87.00%	27	6	\$65,345.95
2016	\$11,606,252.00	-0.10%	\$12,318,648.37	\$13,482,555.34	91.37%	25	6	\$63,348.00
2015	\$11,260,359.00	5.80%	\$11,304,846.85	\$12,416,551.28	91.05%	25	6	\$59,053.17
2014	\$10,274,955.00	7.40%	\$10,185,966.30	\$11,272,894.58	90.36%	26	5	\$60,216.20
2013	\$9,321,009.00	7.50%	\$9,271,092.00	\$10,856,107.00	85.40%	24	5	\$57,190.60
2012	\$8,344,803.00	6.70%	\$8,348,038.00	\$9,610,312.00	86.87%	24	4	\$51,987.50

Fund Name	SIGNAL HILL FPD FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$649,914.90	4.70%	\$655,823.00	\$1,004,516.00	65.00%	0	1	\$52,789.04	
2020	\$650,184.80	6.40%	\$663,171.00	\$1,000,283.00	66.00%	0	1	\$51,251.48	
2019	\$641,465.21	4.80%	\$678,631.00	\$995,309.00	68.00%	0	1	\$49,758.68	
2018	\$645,815.84	0.80%	\$701,363.00	\$922,259.00	76.00%	0	1	\$47,831.04	
2017	\$675,575.83	2.30%	\$720,535.00	\$859,328.00	84.00%	0	1	\$0.00	
2016	\$631,442.58	0.80%	\$670,739.84	\$805,628.21	83.26%	1	0	\$0.00	
2015	\$598,286.55	2.10%	\$624,174.86	\$766,551.25	81.43%	1	0	\$0.00	
2014	\$557,737.80	4.00%	\$577,713.87	\$752,503.91	76.77%	1	0	\$0.00	
2013	\$509,575.28	4.20%	\$529,761.00	\$656,430.00	80.70%	1	0	\$0.00	
2012	\$461,187.59	1.80%	\$483,706.00	\$625,045.00	77.39%	1	0	\$0.00	

Fund Name	SILVIS FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$618,823.26	5.10%	\$631,540.00	\$1,109,285.00	57.00%	1	1	\$50,185.28	
2020	\$566,361.61	3.90%	\$590,748.00	\$1,069,678.00	55.00%	1	1	\$48,606.51	
2019	\$530,204.52	3.60%	\$561,865.00	\$996,553.00	56.00%	1	1	\$43,688.53	
2018	\$523,238.20	1.30%	\$560,223.00	\$827,268.00	68.00%	2	0	\$0.00	
2017	\$488,667.51	2.40%	\$514,894.00	\$745,355.00	69.00%	1	0	\$0.00	
2016	\$428,527.20	3.00%	\$449,735.68	\$737,164.42	61.01%	1	0	\$0.00	
2015	\$383,370.77	4.50%	\$402,840.41	\$681,842.70	59.08%	1	0	\$0.00	
2014	\$342,677.50	1.80%	\$366,559.61	\$619,367.66	59.18%	1	0	\$0.00	
2013	\$312,464.24	1.20%	\$330,122.00	\$459,356.00	71.87%	1	0	\$0.00	
2012	\$290,610.14	1.00%	\$300,020.00	\$430,154.00	69.75%	1	0	\$0.00	

Fund Name	SILVIS POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$98,424,699.54	26.70%	\$85,446,137.00	\$196,051,772.00	44.00%	107	97	\$77,354.03
2020	\$78,334,001.66	1.60%	\$80,125,372.00	\$189,153,553.00	42.00%	111	94	\$74,813.88
2019	\$80,016,091.95	6.90%	\$79,027,649.00	\$183,980,190.00	43.00%	106	94	\$69,956.80
2018	\$77,421,757.09	8.60%	\$77,083,651.00	\$170,708,168.00	45.00%	115	88	\$68,048.21
2017	\$73,634,414.45	9.50%	\$75,050,721.00	\$163,061,495.00	46.00%	114	82	\$63,164.47
2016	\$69,454,410.68	-1.50%	\$73,265,479.22	\$147,600,405.11	49.64%	115	79	\$62,684.64
2015	\$73,348,619.55	7.90%	\$71,868,116.63	\$143,711,304.80	50.01%	114	78	\$61,397.32
2014	\$70,435,178.31	8.20%	\$69,354,724.02	\$139,359,102.76	49.77%	114	79	\$53,703.00
2013	\$68,029,999.05	7.60%	\$67,665,638.00	\$126,526,612.00	53.48%	110	76	\$52,605.46
2012	\$65,380,851.00	6.40%	\$65,566,547.00	\$122,335,266.00	53.60%	107	74	\$50,157.57

Fund Name	SKOKIE POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 BARRINGTON POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$15,815,434.66	23.40%	\$14,108,088.00	\$18,905,952.00	75.00%	18	6	\$81,691.73
2020	\$12,355,163.51	2.40%	\$12,684,010.00	\$18,999,539.00	67.00%	17	6	\$78,439.30
2019	\$11,781,132.81	8.10%	\$11,806,206.00	\$17,875,734.00	66.00%	18	6	\$75,728.42
2018	\$10,527,673.18	5.40%	\$10,853,813.00	\$16,632,274.00	65.00%	16	6	\$73,813.37
2017	\$9,246,515.10	6.70%	\$9,607,196.00	\$16,425,998.00	58.00%	16	6	\$71,027.10
2016	\$8,554,989.42	-0.20%	\$9,026,027.26	\$14,511,733.52	62.20%	16	6	\$70,824.38
2015	\$8,210,435.28	6.30%	\$8,237,551.31	\$13,541,805.66	60.83%	16	5	\$46,321.71
2014	\$7,519,297.95	7.50%	\$7,555,487.29	\$12,442,486.19	60.72%	18	3	\$37,460.77
2013	\$6,646,651.95	7.20%	\$6,773,258.00	\$11,163,071.00	60.68%	18	2	\$37,722.30
2012	\$5,794,231.00	2.10%	\$6,000,023.00	\$10,328,372.00	58.09%	18	2	\$36,623.60

Fund Name	SOUTH BELOIT FIREFIGHTER'S PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$6,274,044.77	8.80%	\$5,817,880.00	\$7,094,056.00	82.00%	12	4	\$37,160.82
2020	\$5,460,044.50	12.40%	\$4,987,201.00	\$6,626,831.00	75.00%	13	4	\$36,047.55
2019	\$4,544,406.18	15.60%	\$4,277,986.00	\$6,723,697.00	64.00%	12	4	\$34,683.00
2018	\$3,712,533.68	-2.50%	\$3,851,031.00	\$6,409,023.00	60.00%	12	4	\$30,379.36
2017	\$4,184,745.81	13.50%	\$4,014,856.00	\$5,474,494.00	73.00%	10	3	\$24,596.60
2016	\$3,359,693.16	5.10%	\$3,454,636.45	\$5,479,460.75	63.05%	14	2	\$35,820.24
2015	\$2,915,391.41	0.10%	\$2,992,475.58	\$4,987,710.58	60.00%	13	2	\$34,776.90
2014	\$2,707,445.79	3.20%	\$2,619,385.47	\$4,537,850.64	57.72%	14	2	\$16,829.73
2013	\$2,005,679.71	1.90%	\$1,993,211.00	\$4,493,339.00	44.36%	15	1	\$20,979.58
2012	\$1,767,379.44	11.50%	\$1,685,192.00	\$3,915,460.00	43.04%	15	1	\$20,049.00

Fund Name	SOUTH CHICAGO HEIGHTS FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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	

Fund Name	SOUTH CHICAGO HEIGHTS POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$4,297,323.18	6.30%	\$4,013,256.00	\$8,223,942.00	49.00%	10	7	\$55,006.36	
2020	\$4,348,613.56	13.60%	\$3,978,541.00	\$7,888,342.00	50.00%	9	6	\$55,984.37	
2019	\$3,917,880.82	14.40%	\$3,812,014.00	\$7,585,141.00	50.00%	10	5	\$49,384.15	
2018	\$3,481,979.21	-1.20%	\$3,752,141.00	\$6,707,131.00	56.00%	9	3	\$56,256.16	
2017	\$3,583,793.12	9.30%	\$3,744,333.00	\$6,786,844.00	55.00%	7	3	\$54,574.51	
2016	\$3,323,714.96	1.00%	\$3,690,875.67	\$6,388,132.86	57.78%	8	3	\$53,031.96	
2015	\$3,348,878.93	-1.20%	\$3,651,748.29	\$6,168,027.10	59.20%	6	3	\$51,498.65	
2014	\$3,505,697.68	2.30%	\$3,665,890.39	\$5,958,984.48	61.52%	5	3	\$49,987.68	
2013	\$3,506,057.89	6.60%	\$3,590,402.78	\$5,809,855.01	61.80%	6	3	\$48,939.18	
2012	\$3,371,693.41	6.00%	\$3,507,595.00	\$5,439,989.00	64.48%	6	3	\$47,027.00	



Fund Name	SOUTH ELGIN POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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/COUNTRYSIDE FPD FIREFIGHTERS PENSION F								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$21,463,117.79	21.00%	\$19,247,773.00	\$27,033,777.00	71.00%	36	5	\$92,032.36	
2020	\$16,775,110.09	8.90%	\$16,816,256.00	\$24,769,474.00	68.00%	36	5	\$86,221.57	
2019	\$14,792,491.49	2.00%	\$15,320,345.00	\$23,220,782.00	66.00%	30	5	\$75,877.63	
2018	\$14,018,760.46	7.50%	\$14,058,285.00	\$20,474,918.00	69.00%	31	4	\$66,212.68	
2017	\$12,476,212.28	9.70%	\$12,650,007.00	\$18,441,003.00	69.00%	30	3	\$76,836.37	
2016	\$10,826,713.27	1.20%	\$11,317,952.74	\$16,943,811.01	66.80%	30	3	\$75,482.27	
2015	\$10,193,409.77	6.10%	\$10,187,429.78	\$15,712,223.73	64.84%	30	3	\$74,167.64	
2014	\$9,115,498.44	8.00%	\$8,967,617.79	\$15,356,764.90	58.40%	31	3	\$50,132.00	
2013	\$7,886,030.51	10.70%	\$7,766,460.00	\$12,566,649.00	61.80%	30	2	\$61,959.59	
2012	\$6,539,242.72	1.50%	\$6,651,714.00	\$11,722,732.00	56.74%	30	2	\$60,154.95	

Fund Name	SOUTH HOLLAND FIREFIGHTERS' PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$34,865,534.88	25.00%	\$31,113,874.00	\$48,907,517.00	64.00%	44	24	\$68,042.94
2020	\$27,691,515.84	0.70%	\$28,955,251.00	\$47,239,618.00	61.00%	42	22	\$69,471.99
2019	\$27,992,807.83	6.20%	\$28,203,817.00	\$43,275,022.00	65.00%	46	20	\$68,993.46
2018	\$26,955,060.94	7.60%	\$27,292,595.00	\$41,418,228.00	66.00%	46	18	\$71,071.70
2017	\$25,276,017.24	8.50%	\$25,939,053.00	\$40,056,304.00	65.00%	44	18	\$65,867.18
2016	\$23,569,053.87	-1.30%	\$24,645,887.51	\$36,445,492.91	67.62%	45	16	\$59,799.08
2015	\$24,252,854.92	8.60%	\$23,449,004.74	\$34,578,124.63	67.81%	46	15	\$64,195.76
2014	\$22,579,002.19	9.70%	\$21,925,838.96	\$33,307,102.69	65.83%	46	16	\$55,534.83
2013	\$20,699,546.12	9.50%	\$20,511,425.00	\$31,433,065.00	65.25%	46	14	\$57,446.09
2012	\$19,041,370.51	5.30%	\$19,311,804.00	\$29,798,508.00	64.81%	43	15	\$52,130.09

Fund Name	SPRING GROVE POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$6,047,885.16	16.20%	\$5,804,260.00	\$8,090,850.00	72.00%	9	6	\$24,785.00
2020	\$5,000,940.44	1.10%	\$5,309,304.00	\$7,635,972.00	70.00%	11	3	\$29,281.18
2019	\$4,791,547.71	4.90%	\$4,984,592.00	\$7,707,323.00	65.00%	10	2	\$35,271.36
2018	\$4,459,083.84	3.20%	\$4,701,907.00	\$7,153,624.00	66.00%	10	2	\$42,980.33
2017	\$4,231,825.13	3.90%	\$4,453,266.00	\$6,841,494.00	65.00%	10	3	\$29,050.81
2016	\$4,011,126.75	3.30%	\$4,243,226.38	\$6,100,662.42	69.55%	10	3	\$38,409.50
2015	\$3,768,168.92	3.50%	\$3,961,372.93	\$5,334,762.16	74.26%	12	2	\$46,291.63
2014	\$3,535,570.34	3.00%	\$3,689,525.87	\$4,953,500.90	74.48%	10	2	\$41,162.78
2013	\$3,347,951.27	1.20%	\$3,434,752.00	\$4,024,927.00	85.34%	10	3	\$23,828.24
2012	\$3,239,330.37	8.20%	\$3,181,950.00	\$4,068,098.00	78.22%	11	2	\$23,238.92

Fund Name	SPRINGFIELD FIREFIGHTER'S PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$199,204,026.34	15.60%	\$189,562,671.00	\$367,743,165.00	52.00%	227	238	\$63,581.50
2020	\$173,499,002.67	4.70%	\$177,571,379.00	\$351,536,219.00	51.00%	247	221	\$62,446.46
2019	\$168,198,102.18	1.40%	\$172,134,632.00	\$334,999,125.00	51.00%	250	212	\$62,243.67
2018	\$167,854,173.35	9.80%	\$165,491,814.00	\$317,037,505.00	52.00%	248	211	\$59,119.12
2017	\$154,126,675.20	12.30%	\$156,523,556.00	\$301,029,331.00	52.00%	245	204	\$56,679.55
2016	\$137,551,549.86	-4.50%	\$148,327,456.53	\$274,310,222.34	54.07%	254	192	\$56,971.68
2015	\$145,584,444.75	6.50%	\$142,332,127.01	\$264,739,978.50	53.76%	241	194	\$53,843.80
2014	\$136,833,301.94	11.90%	\$132,449,470.10	\$251,884,237.01	52.58%	247	184	\$52,071.49
2013	\$122,468,606.55	7.80%	\$123,887,066.00	\$239,914,513.00	51.64%	246	178	\$50,855.69
2012	\$113,567,221.59	3.40%	\$116,728,807.00	\$229,806,877.00	50.79%	238	180	\$47,096.36

Fund Name	ST CHARLES FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$51,309,793.66	24.70%	\$47,135,659.00	\$67,072,145.00	70.00%	46	24	\$79,526.68	
2020	\$39,845,804.02	-2.80%	\$43,340,791.00	\$63,793,315.00	68.00%	45	24	\$73,797.46	
2019	\$40,926,194.94	5.60%	\$41,997,089.00	\$60,222,395.00	70.00%	46	22	\$71,200.49	
2018	\$38,378,967.50	5.80%	\$39,919,385.00	\$55,591,018.00	72.00%	47	18	\$69,637.98	
2017	\$35,856,518.66	8.30%	\$37,837,584.00	\$52,193,108.00	72.00%	46	17	\$65,048.71	
2016	\$32,963,129.00	-2.50%	\$36,038,643.13	\$47,352,255.67	76.11%	45	15	\$57,216.55	
2015	\$33,657,877.93	4.60%	\$34,555,446.01	\$43,749,165.02	78.99%	46	11	\$57,955.91	
2014	\$31,771,391.81	7.20%	\$32,234,264.01	\$40,757,088.58	79.09%	45	10	\$57,728.25	
2013	\$29,326,480.41	8.80%	\$30,116,841.00	\$37,321,458.00	80.70%	45	11	\$48,713.26	
2012	\$26,693,969.29	0.50%	\$28,188,619.00	\$33,203,747.00	84.90%	44	10	\$48,331.56	

Fund Name	ST CHARLES POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$46,687,439.09	26.80%	\$42,141,156.00	\$83,783,205.00	50.00%	58	38	\$75,681.32	
2020	\$35,321,775.64	-2.70%	\$38,465,242.00	\$78,471,081.00	49.00%	58	34	\$74,659.94	
2019	\$36,183,340.73	4.90%	\$37,263,478.00	\$73,778,435.00	51.00%	53	33	\$70,268.13	
2018	\$33,965,523.46	6.20%	\$35,209,605.00	\$68,550,370.00	51.00%	53	30	\$66,241.39	
2017	\$31,957,538.62	8.20%	\$33,774,883.00	\$63,790,588.00	53.00%	54	26	\$66,814.84	
2016	\$29,428,138.75	-2.60%	\$32,259,777.66	\$57,711,526.66	55.90%	52	24	\$64,926.20	
2015	\$30,575,171.91	5.40%	\$31,528,633.46	\$54,339,543.01	58.02%	52	23	\$59,844.60	
2014	\$29,225,820.66	5.70%	\$30,168,312.68	\$51,344,902.84	58.76%	50	21	\$59,250.55	
2013	\$27,960,859.34	8.80%	\$28,796,811.00	\$48,227,150.00	59.71%	50	21	\$55,963.65	
2012	\$26,017,545.92	0.50%	\$27,539,743.00	\$45,396,399.00	60.67%	49	20	\$55,152.51	

Fund Name	STAUNTON POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$6,982,060.01	0.00%	\$7,005,880.00	\$12,027,549.00	58.00%	13	9	\$48,428.43
2020	\$7,246,082.78	12.70%	\$6,857,731.00	\$12,095,644.00	57.00%	12	8	\$43,655.23
2019	\$6,322,882.25	15.10%	\$6,395,458.00	\$11,438,251.00	56.00%	15	7	\$45,944.33
2018	\$5,411,174.90	-5.50%	\$6,218,767.00	\$10,944,636.00	57.00%	14	7	\$44,692.44
2017	\$5,709,287.75	5.40%	\$6,245,137.00	\$9,961,847.00	63.00%	15	7	\$49,004.29
2016	\$5,467,000.42	3.20%	\$6,194,490.46	\$9,291,204.13	66.67%	15	8	\$42,822.93
2015	\$5,341,502.89	-2.80%	\$6,186,595.38	\$8,760,831.00	70.62%	15	7	\$41,683.89
2014	\$5,524,743.70	0.50%	\$6,097,821.50	\$8,112,421.74	75.17%	12	6	\$23,323.59
2013	\$5,236,887.86	4.10%	\$5,517,869.00	\$7,012,012.00	78.69%	13	3	\$37,281.76
2012	\$4,892,703.49	0.60%	\$5,133,141.00	\$8,093,957.00	63.42%	13	4	\$39,287.82

Fund Name	STERLING FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired 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 PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$20,035,708.99	23.90%	\$17,887,471.00	\$30,144,082.00	59.00%	28	20	\$58,056.39	
2020	\$15,749,277.07	1.00%	\$16,210,078.00	\$28,118,721.00	58.00%	27	20	\$54,312.58	
2019	\$15,558,935.83	7.90%	\$15,385,917.00	\$27,212,207.00	57.00%	25	20	\$53,309.66	
2018	\$14,612,180.04	8.10%	\$14,777,087.00	\$25,480,993.00	58.00%	25	20	\$50,806.04	
2017	\$13,556,850.39	9.40%	\$14,057,621.00	\$24,657,300.00	57.00%	26	20	\$47,088.99	
2016	\$12,518,938.23	-1.70%	\$13,530,400.32	\$22,670,734.16	59.68%	22	19	\$43,063.62	
2015	\$13,010,644.10	5.60%	\$13,283,947.96	\$21,562,318.95	61.61%	28	16	\$43,663.12	
2014	\$12,548,065.51	8.10%	\$12,748,307.33	\$20,562,742.82	62.00%	30	15	\$45,105.30	
2013	\$11,831,921.68	7.30%	\$12,252,575.00	\$20,157,143.00	60.79%	29	16	\$44,267.60	
2012	\$11,275,146.14	1.10%	\$11,838,472.00	\$19,530,757.00	60.61%	28	18	\$37,295.62	

Fund Name	STICKNEY POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$533,783.30	4.70%	\$537,107.00	\$656,536.00	82.00%	1	0	\$0.00
2020	\$458,006.47	8.60%	\$466,173.00	\$587,582.00	79.00%	1	0	\$0.00
2019	\$372,735.81	-0.10%	\$404,902.00	\$531,574.00	76.00%	1	0	\$0.00
2018	\$323,490.80	0.20%	\$351,912.00	\$445,167.00	79.00%	1	0	\$0.00
2017	\$280,925.95	0.10%	\$303,842.00	\$364,016.00	83.00%	1	0	\$0.00
2016	\$242,781.24	0.10%	\$262,883.32	\$355,638.33	73.92%	1	0	\$0.00
2015	\$203,591.70	0.10%	\$222,350.57	\$290,522.82	76.53%	1	0	\$0.00
2014	\$168,586.45	0.10%	\$183,436.57	\$235,655.49	77.84%	1	0	\$0.00
2013	\$149,625.52	0.10%	\$161,744.00	\$186,786.00	86.59%	1	0	\$0.00
2012	\$127,223.36	0.20%	\$135,805.00	\$142,644.00	95.21%	1	0	\$0.00



Fund Name	STONE PARK POLICE PENSIONFUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired 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 FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$51,418,728.15	14.20%	\$47,883,158.00	\$63,755,786.00	75.00%	51	23	\$73,326.31
2020	\$44,802,444.53	7.10%	\$44,523,387.00	\$60,647,281.00	73.00%	52	21	\$73,775.48
2019	\$42,022,615.71	14.80%	\$42,105,470.00	\$58,628,153.00	72.00%	50	20	\$66,063.47
2018	\$36,618,822.39	-7.60%	\$40,813,265.00	\$55,129,366.00	74.00%	51	18	\$71,690.33
2017	\$39,415,952.61	9.50%	\$39,712,351.00	\$51,834,610.00	77.00%	50	18	\$66,086.98
2016	\$35,619,933.47	7.80%	\$37,027,349.09	\$46,825,674.39	79.07%	50	17	\$65,044.01
2015	\$32,981,549.38	-1.40%	\$34,861,981.83	\$44,142,922.61	78.98%	50	15	\$69,069.63
2014	\$33,364,029.15	3.10%	\$32,906,072.74	\$41,949,002.15	78.44%	48	14	\$81,752.03
2013	\$32,162,022.85	14.40%	\$30,372,433.23	\$38,959,647.65	77.96%	49	11	\$91,002.72
2012	\$27,513,955.52	9.60%	\$27,723,170.00	\$36,478,518.00	76.00%	47	12	\$66,651.34

Fund Name	STREAMWOOD POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$6,065,757.06	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 PENSION FUND							
Fiscal Year	Market 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 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	\$7,132,527.64	18.70%	\$6,552,244.00	\$6,211,224.00	105.00%	15	0	\$0.00
2020	\$5,803,421.10	4.10%	\$5,913,509.00	\$5,128,673.00	115.00%	17	0	\$0.00
2019	\$5,093,877.26	6.70%	\$5,140,908.00	\$4,814,823.00	107.00%	16	0	\$0.00
2018	\$4,328,533.04	4.90%	\$4,463,616.00	\$5,206,914.00	86.00%	17	0	\$0.00
2017	\$3,622,719.00	6.20%	\$3,799,759.00	\$4,716,646.00	81.00%	17	0	\$0.00
2016	\$3,015,591.26	2.30%	\$3,221,221.14	\$4,192,378.35	76.84%	17	0	\$0.00
2015	\$2,557,937.00	4.90%	\$2,677,055.64	\$3,575,718.07	74.87%	17	0	\$0.00
2014	\$2,129,257.00	0.80%	\$2,228,170.98	\$4,253,363.77	52.39%	18	0	\$0.00
2013	\$1,749,377.00	4.70%	\$1,774,879.00	\$2,779,864.00	63.85%	18	0	\$0.00
2012	\$1,343,159.00	4.40%	\$1,356,316.00	\$2,199,934.00	61.65%	17	0	\$0.00

Fund Name	SUGAR GROVE POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FIREFIGHTERS PENSION FUND								
Fiscal Year	Market 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	
2012	\$2,896,955.85	1.80%	\$2,987,019.00	\$5,055,257.00	59.09%	10	4	\$30,867.80	

Fund Name	SUMMIT POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$1,413,217.26	5.00%	\$1,430,229.00	\$1,580,229.00	91.00%	1	1	\$41,920.88
2020	\$1,302,606.34	5.20%	\$1,336,986.00	\$1,510,069.00	89.00%	1	1	\$40,602.11
2019	\$1,195,801.60	4.10%	\$1,245,950.00	\$1,357,289.00	92.00%	1	1	\$35,862.97
2018	\$1,101,896.40	-0.20%	\$1,158,922.00	\$1,247,942.00	93.00%	2	0	\$0.00
2017	\$880,114.03	1.30%	\$904,214.00	\$1,173,910.00	77.00%	2	0	\$0.00
2016	\$641,849.89	0.20%	\$651,046.04	\$1,220,211.88	53.36%	2	0	\$0.00
2015	\$508,267.44	0.20%	\$548,990.11	\$1,044,657.83	52.55%	2	0	\$0.00
2014	\$452,237.32	0.30%	\$485,054.55	\$978,138.88	49.59%	2	0	\$0.00
2013	\$397,156.62	0.50%	\$418,738.00	\$769,719.00	54.40%	2	0	\$0.00
2012	\$342,018.39	0.70%	\$352,856.00	\$726,281.00	48.58%	2	0	\$0.00

Fund Name	SWANSEA POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$18,922,873.68	21.70%	\$17,681,674.00	\$29,133,648.00	61.00%	29	8	\$68,613.11	
2020	\$15,068,247.04	-1.80%	\$16,178,395.00	\$27,912,210.00	58.00%	29	8	\$65,755.65	
2019	\$15,352,001.49	4.90%	\$15,624,359.00	\$26,950,821.00	58.00%	29	8	\$58,933.35	
2018	\$14,640,828.16	7.20%	\$14,862,458.00	\$25,076,942.00	59.00%	29	7	\$62,767.43	
2017	\$13,513,228.78	9.50%	\$13,929,413.00	\$23,705,184.00	59.00%	29	7	\$55,176.70	
2016	\$12,255,623.76	-2.70%	\$13,131,284.13	\$21,359,584.75	61.48%	29	6	\$59,696.39	
2015	\$12,590,801.49	7.10%	\$12,481,449.47	\$21,317,900.47	58.55%	29	7	\$57,980.71	
2014	\$11,710,119.00	8.20%	\$11,636,473.09	\$20,226,706.08	57.53%	29	7	\$56,292.00	
2013	\$10,752,723.00	7.60%	\$10,868,453.00	\$19,360,230.00	56.14%	29	7	\$54,567.43	
2012	\$9,935,781.00	2.90%	\$10,225,046.00	\$18,798,628.00	54.39%	28	7	\$44,108.71	

Fund Name	SYCAMORE POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$8,060,052.93	17.60%	\$7,530,975.00	\$11,348,915.00	66.00%	15	12	\$39,188.92
2020	\$6,815,940.04	3.40%	\$7,036,812.00	\$10,958,153.00	64.00%	14	12	\$34,833.12
2019	\$6,530,577.87	5.40%	\$6,684,132.00	\$10,412,979.00	64.00%	16	10	\$37,024.39
2018	\$6,178,238.83	6.10%	\$6,375,244.00	\$10,069,584.00	63.00%	17	10	\$34,540.55
2017	\$5,862,970.70	7.80%	\$6,079,561.00	\$9,580,988.00	63.00%	15	9	\$35,633.93
2016	\$5,442,077.96	-0.20%	\$5,754,878.04	\$8,912,250.79	64.57%	17	9	\$34,587.18
2015	\$5,539,629.11	5.60%	\$5,572,135.67	\$8,641,932.88	64.48%	17	9	\$33,557.52
2014	\$5,224,325.27	8.00%	\$5,227,105.05	\$8,247,602.95	63.38%	17	9	\$32,456.03
2013	\$4,889,109.51	8.40%	\$5,005,137.00	\$8,254,340.00	60.64%	17	8	\$30,800.62
2012	\$4,515,017.61	-0.90%	\$4,778,027.00	\$7,624,057.00	62.67%	16	7	\$30,424.70

Fund Name	TAYLORVILLE POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$96,420,303.74	25.20%	\$85,959,917.00	\$118,139,857.00	73.00%	81	51	\$80,512.11
2020	\$74,930,394.68	0.60%	\$78,447,884.00	\$112,629,317.00	70.00%	83	46	\$80,716.26
2019	\$74,922,755.78	5.10%	\$75,330,164.00	\$106,442,146.00	71.00%	76	45	\$78,361.58
2018	\$71,445,613.37	7.90%	\$71,282,678.00	\$98,169,134.00	73.00%	73	43	\$73,122.82
2017	\$65,576,867.48	9.30%	\$66,498,441.00	\$91,550,561.00	73.00%	76	36	\$74,984.57
2016	\$59,581,165.00	-0.10%	\$62,221,363.37	\$82,695,651.62	75.24%	76	31	\$75,302.81
2015	\$59,438,848.12	7.20%	\$58,564,436.24	\$78,008,704.87	75.07%	76	29	\$74,486.00
2014	\$55,246,972.23	8.40%	\$54,478,925.85	\$73,555,817.51	74.06%	75	29	\$68,222.48
2013	\$50,644,789.79	9.00%	\$50,648,361.00	\$69,742,518.00	72.62%	73	28	\$68,153.97
2012	\$46,050,457.67	3.70%	\$47,235,743.00	\$65,895,533.00	71.68%	74	28	\$62,973.39



Fund Name	TRI-STATE FPD FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$3,108,853.99	4.30%	\$3,156,810.00	\$7,215,833.00	44.00%	9	5	\$37,503.08
2020	\$2,881,220.13	5.10%	\$2,927,486.00	\$6,756,844.00	43.00%	7	4	\$39,334.32
2019	\$2,614,375.82	4.50%	\$2,698,145.00	\$6,556,067.00	41.00%	7	4	\$36,450.06
2018	\$2,405,438.10	2.40%	\$2,545,017.00	\$7,135,679.00	36.00%	8	3	\$39,420.52
2017	\$2,186,234.34	2.60%	\$2,332,338.00	\$6,889,063.00	34.00%	8	3	\$38,272.34
2016	\$2,075,592.66	0.30%	\$2,225,591.76	\$6,298,892.96	35.33%	6	3	\$45,197.26
2015	\$2,055,055.90	1.50%	\$2,160,210.40	\$6,132,271.87	35.23%	9	4	\$38,530.61
2014	\$2,016,408.47	3.30%	\$2,089,091.26	\$5,846,813.53	35.73%	9	4	\$37,408.34
2013	\$2,004,769.86	3.70%	\$2,069,247.00	\$5,321,408.00	38.89%	9	4	\$36,336.68
2012	\$1,982,835.12	3.20%	\$2,039,398.00	\$5,142,344.00	39.66%	8	4	\$42,894.27

Fund Name	TROY FPD FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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

Fund Name	TROY POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$11,234,697.10	17.20%	\$10,489,926.00	\$14,688,805.00	71.00%	21	8	\$45,149.65
2020	\$9,353,293.06	4.20%	\$9,612,330.00	\$14,319,510.00	67.00%	22	7	\$55,457.94
2019	\$8,890,619.18	5.40%	\$9,150,221.00	\$13,602,338.00	67.00%	21	8	\$45,584.85
2018	\$8,287,566.60	5.20%	\$8,656,946.00	\$12,161,158.00	71.00%	20	7	\$47,669.44
2017	\$7,630,019.79	6.30%	\$8,056,680.00	\$11,123,345.00	72.00%	21	6	\$48,412.58
2016	\$7,073,853.45	-1.30%	\$7,611,014.82	\$10,025,945.35	75.91%	20	6	\$43,904.74
2015	\$7,084,607.35	4.70%	\$7,231,956.29	\$9,303,179.61	77.74%	19	5	\$46,488.34
2014	\$6,938,730.59	7.70%	\$7,024,216.65	\$8,892,476.32	78.99%	18	5	\$39,645.39
2013	\$6,296,771.12	6.40%	\$6,499,034.00	\$7,985,212.00	81.39%	18	4	\$40,227.33
2012	\$5,738,154.75	1.40%	\$5,986,128.00	\$7,385,446.00	81.05%	18	4	\$35,574.82

Fund Name	UNIVERSITY PARK FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 POLICEMENS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$10,475,511.24	18.20%	\$9,902,450.00	\$14,795,479.00	67.00%	18	8	\$58,362.62
2020	\$8,653,861.14	0.80%	\$9,155,205.00	\$14,115,884.00	65.00%	15	7	\$55,644.18
2019	\$8,483,734.28	4.90%	\$8,717,827.00	\$13,692,420.00	64.00%	14	6	\$60,514.06
2018	\$8,027,232.86	6.60%	\$8,277,017.00	\$13,492,422.00	61.00%	16	6	\$59,002.01
2017	\$7,422,883.77	7.30%	\$7,715,556.00	\$12,582,302.00	61.00%	15	6	\$49,243.43
2016	\$6,823,464.53	0.40%	\$7,194,991.36	\$11,537,903.33	62.36%	18	5	\$57,005.20
2015	\$6,700,341.00	5.70%	\$6,743,185.57	\$10,947,477.10	61.60%	19	5	\$53,556.40
2014	\$6,547,073.00	9.40%	\$6,549,351.39	\$10,993,216.18	59.58%	20	5	\$52,514.00
2013	\$6,116,561.00	7.60%	\$6,302,246.00	\$10,127,353.00	62.23%	20	5	\$71,630.40
2012	\$5,921,953.00	1.70%	\$6,195,879.00	\$9,198,621.00	67.36%	21	5	\$51,129.00

Fund Name	URBANA FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$50,083,228.80	21.70%	\$45,231,501.00	\$70,095,930.00	65.00%	58	31	\$66,843.71	
2020	\$40,794,293.63	4.00%	\$41,611,312.00	\$68,263,402.00	61.00%	60	32	\$62,880.28	
2019	\$40,274,851.99	6.10%	\$40,286,464.00	\$63,944,923.00	63.00%	58	28	\$60,788.47	
2018	\$39,267,618.88	7.50%	\$39,657,384.00	\$59,804,676.00	66.00%	60	25	\$64,177.20	
2017	\$37,595,357.59	9.80%	\$38,503,348.00	\$56,943,570.00	68.00%	57	27	\$53,423.29	
2016	\$34,962,440.30	3.00%	\$37,143,517.01	\$50,154,018.48	74.06%	58	26	\$53,643.80	
2015	\$34,517,134.14	2.40%	\$35,889,194.71	\$47,219,875.09	76.00%	54	25	\$49,409.87	
2014	\$34,821,125.65	11.70%	\$33,653,392.38	\$45,263,949.80	74.35%	57	24	\$50,587.32	
2013	\$30,677,273.15	7.60%	\$30,696,879.00	\$41,708,694.00	73.60%	55	24	\$49,329.06	
2012	\$28,136,087.51	3.40%	\$28,246,414.00	\$39,705,271.00	71.14%	55	24	\$46,497.80	

Fund Name	VANDALIA POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$543,079.17	0.10%	\$584,747.00	\$1,634,127.00	36.00%	6	0	\$0.00
2020	\$493,533.58	0.10%	\$534,584.00	\$1,833,527.00	29.00%	7	1	\$25,216.72
2019	\$462,998.70	0.10%	\$504,056.00	\$1,798,582.00	28.00%	8	1	\$22,305.46
2018	\$407,235.66	0.10%	\$451,758.00	\$1,919,625.00	24.00%	6	1	\$23,669.16
2017	\$374,433.05	0.20%	\$421,971.00	\$1,958,515.00	22.00%	6	1	\$22,979.76
2016	\$374,571.78	0.10%	\$424,909.49	\$1,618,893.92	26.25%	4	1	\$22,310.48
2015	\$392,549.02	0.20%	\$446,399.54	\$1,830,954.36	24.38%	8	1	\$41,234.15
2014	\$412,594.33	0.20%	\$464,861.80	\$1,815,930.30	25.60%	9	1	\$59,082.92
2013	\$495,998.60	0.20%	\$537,286.00	\$1,737,263.00	30.93%	5	4	\$12,049.97
2012	\$508,206.04	0.40%	\$532,948.00	\$1,677,981.00	31.76%	5	4	\$18,316.08

Fund Name	VERNON HILLS POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$26,342,750.01	11.20%	\$23,805,216.00	\$33,555,822.00	71.00%	25	16	\$64,170.47	
2020	\$23,279,091.82	14.00%	\$21,103,312.00	\$31,479,045.00	67.00%	25	13	\$73,182.54	
2019	\$20,159,239.00	17.20%	\$19,284,495.00	\$31,369,327.00	61.00%	25	13	\$69,281.35	
2018	\$16,916,454.68	-3.30%	\$18,226,226.00	\$29,380,203.00	62.00%	26	12	\$46,576.39	
2017	\$15,932,645.67	9.90%	\$16,569,151.00	\$27,516,986.00	60.00%	26	13	\$64,836.77	
2016	\$14,517,850.55	-0.10%	\$15,961,188.60	\$25,279,774.81	63.14%	26	14	\$62,999.72	
2015	\$14,759,473.72	3.40%	\$15,739,725.28	\$24,047,026.45	65.45%	26	14	\$59,933.09	
2014	\$14,549,830.12	3.80%	\$15,384,553.31	\$22,949,926.07	67.04%	24	13	\$61,909.51	
2013	\$14,252,875.72	6.50%	\$14,954,304.00	\$21,445,396.00	69.73%	25	12	\$59,693.78	
2012	\$13,781,989.47	0.50%	\$14,597,197.00	\$19,980,847.00	73.06%	25	10	\$57,149.70	

Fund Name	VILLA PARK POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$6,377,739.64	18.80%	\$5,892,340.00	\$8,297,076.00	71.00%	12	4	\$51,002.30
2020	\$5,041,333.46	2.00%	\$5,183,691.00	\$7,567,753.00	68.00%	13	3	\$48,767.53
2019	\$4,783,180.42	6.70%	\$4,818,067.00	\$7,286,609.00	66.00%	10	2	\$66,701.32
2018	\$4,334,193.26	5.50%	\$4,469,744.00	\$7,086,918.00	63.00%	9	2	\$64,758.56
2017	\$4,005,311.41	7.20%	\$4,182,356.00	\$6,678,938.00	63.00%	9	2	\$62,724.81
2016	\$3,705,600.02	0.60%	\$3,993,912.21	\$5,671,519.44	70.42%	9	2	\$57,302.72
2015	\$3,622,297.06	5.70%	\$3,750,819.83	\$4,950,865.19	75.76%	10	1	\$60,645.32
2014	\$3,290,716.93	4.10%	\$3,390,691.88	\$4,672,572.04	72.57%	10	1	\$58,171.46
2013	\$3,076,130.18	4.30%	\$3,112,177.00	\$4,157,325.00	74.86%	10	1	\$48,247.47
2012	\$2,831,304.59	7.00%	\$2,802,709.00	\$3,691,618.00	75.92%	8	0	\$0.00

Fund Name	WARRENVILLE POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$990,822.09	5.70%	\$993,332.00	\$3,975,431.00	25.00%	1	6	\$34,656.09	
2020	\$1,102,524.95	5.00%	\$1,135,922.00	\$4,061,728.00	28.00%	1	6	\$31,952.90	
2019	\$1,229,064.90	5.10%	\$1,306,942.00	\$4,145,194.00	32.00%	1	6	\$37,773.66	
2018	\$1,358,573.80	1.60%	\$1,491,231.00	\$4,015,679.00	37.00%	1	7	\$31,311.47	
2017	\$1,525,388.20	2.40%	\$1,663,848.00	\$4,008,039.00	42.00%	1	7	\$30,574.21	
2016	\$1,648,965.19	0.60%	\$1,806,294.38	\$3,529,680.20	51.17%	0	7	\$29,219.18	
2015	\$1,797,379.78	2.40%	\$1,937,019.66	\$3,471,287.71	55.80%	2	6	\$29,839.58	
2014	\$1,902,987.44	1.90%	\$2,033,651.67	\$3,544,308.30	57.38%	3	6	\$28,970.47	
2013	\$1,991,595.77	2.10%	\$2,085,435.16	\$3,528,740.68	59.10%	2	6	\$28,126.69	
2012	\$2,081,017.53	3.00%	\$2,126,564.00	\$3,760,975.00	56.54%	3	6	\$27,375.08	



Fund Name	WASHINGTON POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$8,190,405.13	14.90%	\$7,864,678.00	\$12,556,011.00	63.00%	17	6	\$52,626.24
2020	\$6,894,689.85	3.00%	\$7,205,485.00	\$11,932,631.00	60.00%	17	6	\$44,845.14
2019	\$6,591,957.87	4.90%	\$6,843,665.00	\$11,087,518.00	62.00%	18	4	\$46,526.04
2018	\$5,982,810.25	4.40%	\$6,300,480.00	\$10,063,906.00	63.00%	18	4	\$36,114.88
2017	\$5,541,133.53	5.90%	\$5,852,077.00	\$8,667,006.00	68.00%	13	4	\$30,239.65
2016	\$5,016,638.79	-0.60%	\$5,392,671.22	\$7,590,339.98	71.05%	14	3	\$34,221.51
2015	\$4,747,550.73	3.70%	\$4,895,695.13	\$7,865,031.13	62.25%	15	3	\$43,127.54
2014	\$4,339,025.17	6.40%	\$4,414,100.05	\$7,598,578.59	58.09%	15	4	\$36,677.72
2013	\$3,776,980.68	4.90%	\$3,879,145.00	\$7,047,176.00	55.05%	14	4	\$35,609.46
2012	\$3,377,154.38	3.30%	\$3,454,332.00	\$6,236,009.00	55.39%	15	4	\$34,572.36

Fund Name	WATSEKA POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$4,663,540.78	15.60%	\$4,474,704.00	\$10,320,601.00	43.00%	11	6	\$58,660.82	
2020	\$3,791,824.25	0.50%	\$4,042,691.00	\$10,820,588.00	37.00%	11	6	\$52,416.03	
2019	\$3,573,840.60	3.70%	\$3,753,374.00	\$10,715,742.00	35.00%	9	6	\$50,889.37	
2018	\$2,826,646.57	1.90%	\$3,031,485.00	\$9,926,699.00	31.00%	9	6	\$49,407.16	
2017	\$2,927,581.76	2.50%	\$3,106,515.00	\$9,587,422.00	32.00%	10	6	\$52,490.83	
2016	\$2,686,991.87	1.10%	\$2,836,248.02	\$8,332,559.87	34.04%	9	7	\$42,949.51	
2015	\$2,277,040.45	3.40%	\$2,382,564.10	\$9,060,641.31	26.30%	10	6	\$46,127.99	
2014	\$2,054,298.03	0.90%	\$2,160,734.14	\$8,785,897.33	24.59%	9	6	\$46,189.26	
2013	\$2,023,084.26	3.30%	\$2,073,940.00	\$8,477,714.00	24.46%	9	7	\$44,604.25	
2012	\$1,965,565.59	3.90%	\$1,989,016.00	\$8,682,793.00	22.91%	9	9	\$36,098.32	

Fund Name	WAUCONDA FPD FIREFIGHTER'S PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$58,991,749.36	23.10%	\$53,765,228.00	\$54,137,456.00	99.00%	40	21	\$96,663.95	
2020	\$26,896,848.12	2.10%	\$27,708,558.00	\$53,991,448.00	51.00%	38	23	\$87,131.04	
2019	\$26,342,137.71	6.80%	\$26,297,847.00	\$49,905,257.00	53.00%	37	21	\$83,435.26	
2018	\$24,445,663.38	7.20%	\$24,592,298.00	\$46,708,966.00	53.00%	37	20	\$72,270.65	
2017	\$22,404,143.33	8.50%	\$22,773,461.00	\$42,049,302.00	54.00%	40	13	\$83,249.47	
2016	\$19,962,764.71	1.40%	\$20,754,234.06	\$38,414,094.21	54.03%	37	11	\$70,632.58	
2015	\$18,831,646.35	7.30%	\$18,729,439.93	\$34,478,706.54	54.32%	39	8	\$75,316.31	
2014	\$16,467,672.59	6.80%	\$16,420,672.42	\$31,308,691.84	52.45%	39	6	\$79,298.54	
2013	\$14,363,457.40	8.80%	\$14,296,659.00	\$27,937,002.00	51.17%	39	6	\$60,764.47	
2012	\$11,963,103.77	5.00%	\$12,134,633.00	\$25,454,157.00	47.67%	40	3	\$88,667.04	

Fund Name	WAUCONDA POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$98,022,427.20	23.60%	\$88,461,022.00	\$170,379,028.00	52.00%	113	74	\$68,059.92	
2020	\$77,421,977.90	0.00%	\$80,697,525.00	\$162,104,030.00	50.00%	115	72	\$66,569.07	
2019	\$77,075,475.34	6.50%	\$76,498,786.00	\$154,404,245.00	50.00%	115	71	\$62,903.90	
2018	\$71,786,682.17	7.90%	\$71,520,493.00	\$146,321,236.00	49.00%	112	69	\$62,660.73	
2017	\$65,959,939.93	9.70%	\$66,591,331.00	\$139,332,891.00	48.00%	114	68	\$60,304.31	
2016	\$60,644,651.29	0.10%	\$63,098,055.63	\$127,082,664.01	49.65%	115	67	\$56,175.47	
2015	\$61,038,821.25	7.30%	\$59,891,216.39	\$120,327,166.32	49.77%	114	62	\$55,092.84	
2014	\$56,356,029.82	9.60%	\$55,294,395.36	\$115,965,597.09	47.68%	117	60	\$53,417.03	
2013	\$51,714,568.10	8.50%	\$51,956,446.00	\$109,171,211.00	47.59%	117	59	\$50,832.50	
2012	\$48,021,749.00	4.60%	\$49,096,063.00	\$103,472,198.00	47.45%	110	62	\$46,102.06	

Fund Name	WAUKEGAN POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$2,321,770.94	4.70%	\$2,312,068.00	\$5,691,543.00	41.00%	0	6	\$42,122.52
2020	\$2,227,611.52	8.50%	\$2,232,660.00	\$5,772,589.00	39.00%	1	5	\$46,407.10
2019	\$2,031,959.71	2.30%	\$2,154,256.00	\$5,870,078.00	37.00%	1	5	\$45,094.34
2018	\$2,017,087.77	2.30%	\$2,152,759.00	\$5,083,044.00	42.00%	2	5	\$41,805.00
2017	\$1,965,968.09	2.50%	\$2,102,550.00	\$4,831,650.00	44.00%	3	4	\$45,355.22
2016	\$1,898,861.45	0.30%	\$2,040,004.54	\$4,430,112.72	46.05%	5	2	\$34,128.82
2015	\$1,752,644.90	1.60%	\$1,857,553.43	\$4,262,073.54	43.58%	5	2	\$33,134.80
2014	\$1,591,437.64	2.20%	\$1,671,799.87	\$4,036,110.84	41.42%	5	2	\$0.00
2013	\$1,342,766.40	1.60%	\$1,403,184.00	\$3,798,326.00	36.94%	5	2	\$31,232.70
2012	\$1,111,629.11	1.80%	\$1,141,965.00	\$3,532,659.00	32.33%	5	2	\$30,323.02

Fund Name	WEST CHICAGO FPD FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$45,380,222.08	10.10%	\$41,824,702.00	\$63,768,576.00	66.00%	43	25	\$81,187.15
2020	\$40,433,566.89	13.10%	\$37,383,432.00	\$60,362,992.00	62.00%	40	23	\$73,902.45
2019	\$34,729,768.50	16.30%	\$33,432,693.00	\$57,232,131.00	58.00%	41	20	\$78,074.08
2018	\$29,585,019.01	-3.80%	\$31,369,828.00	\$53,810,621.00	58.00%	43	20	\$76,791.40
2017	\$29,873,471.04	11.20%	\$29,226,972.00	\$50,380,921.00	58.00%	43	21	\$68,087.14
2016	\$25,989,077.12	7.20%	\$26,823,342.38	\$45,637,400.02	58.77%	45	20	\$66,798.40
2015	\$23,335,021.33	5.00%	\$24,931,567.49	\$43,797,511.08	56.92%	44	20	\$64,380.17
2014	\$21,715,759.30	1.00%	\$23,706,352.50	\$41,140,277.50	57.62%	45	19	\$58,238.36
2013	\$21,140,868.78	3.80%	\$22,609,438.36	\$38,554,979.16	58.64%	48	17	\$59,532.36
2012	\$19,876,364.55	4.00%	\$21,203,359.00	\$35,234,026.00	60.18%	49	17	\$57,798.40

Fund Name	WEST DUNDEE FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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	

Fund Name	WEST DUNDEE POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$15,812,941.31	26.80%	\$14,018,850.00	\$24,863,337.00	56.00%	18	12	\$68,656.44	
2020	\$12,157,227.66	-0.40%	\$12,798,277.00	\$24,178,959.00	53.00%	19	12	\$66,113.49	
2019	\$12,290,247.49	5.10%	\$12,304,681.00	\$22,748,248.00	54.00%	19	11	\$60,780.07	
2018	\$11,716,434.99	8.50%	\$11,641,090.00	\$21,277,682.00	55.00%	18	10	\$63,636.28	
2017	\$10,799,446.06	9.60%	\$11,056,773.00	\$20,273,144.00	55.00%	16	10	\$69,940.93	
2016	\$9,880,683.58	-0.60%	\$10,589,297.19	\$19,075,544.26	55.51%	18	10	\$65,681.85	
2015	\$10,021,140.50	6.20%	\$10,234,084.05	\$17,374,669.50	58.90%	17	9	\$61,657.49	
2014	\$9,619,044.00	7.90%	\$9,914,142.22	\$17,160,236.89	57.77%	18	8	\$66,965.75	
2013	\$9,393,772.59	7.70%	\$9,520,245.00	\$15,799,117.00	60.26%	19	8	\$65,306.99	
2012	\$8,762,780.29	2.70%	\$9,040,698.00	\$15,038,436.00	60.12%	19	8	\$63,579.15	

Fund Name	WEST FRANKFORT FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$7,133,433.12	16.90%	\$6,857,449.00	\$14,376,561.00	48.00%	14	6	\$51,470.19
2020	\$6,032,400.08	-0.40%	\$6,441,615.00	\$13,551,097.00	48.00%	13	6	\$47,328.66
2019	\$6,013,280.95	4.20%	\$6,181,833.00	\$12,939,664.00	48.00%	14	5	\$58,586.52
2018	\$5,896,951.07	6.60%	\$6,026,556.00	\$11,638,882.00	52.00%	14	5	\$48,259.30
2017	\$5,556,864.78	6.50%	\$5,756,488.00	\$11,190,172.00	51.00%	13	5	\$47,322.24
2016	\$5,136,460.47	0.40%	\$5,383,121.00	\$10,465,021.00	51.00%	12	5	\$52,245.10
2015	\$5,158,523.33	6.30%	\$5,125,649.00	\$10,563,042.00	49.00%	12	5	\$46,065.80
2014	\$4,852,924.40	6.10%	\$4,896,508.24	\$9,856,553.06	49.68%	13	6	\$38,388.17
2013	\$4,590,411.51	8.00%	\$4,650,622.00	\$9,394,048.00	49.51%	13	6	\$37,247.44
2012	\$4,240,432.51	1.50%	\$4,404,874.00	\$9,625,903.00	45.76%	13	6	\$36,369.46

Fund Name	WESTCHESTER FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$32,749,855.06	24.90%	\$29,751,683.00	\$51,543,178.00	58.00%	30	23	\$80,591.53
2020	\$26,226,352.65	-1.60%	\$28,060,316.00	\$50,168,696.00	56.00%	30	23	\$76,078.02
2019	\$27,611,394.40	5.50%	\$27,953,676.00	\$47,957,475.00	58.00%	30	20	\$80,047.64
2018	\$26,983,989.53	7.30%	\$27,430,038.00	\$47,020,658.00	58.00%	29	21	\$79,486.25
2017	\$26,149,827.59	9.10%	\$27,042,335.00	\$46,165,730.00	59.00%	28	22	\$75,256.63
2016	\$24,738,884.70	-1.10%	\$26,422,050.77	\$42,134,753.50	62.71%	28	22	\$75,193.04
2015	\$25,939,554.10	6.30%	\$25,989,953.45	\$40,776,878.99	63.74%	28	23	\$72,299.35
2014	\$25,237,340.02	7.30%	\$25,202,756.03	\$39,598,796.91	63.65%	30	23	\$66,925.69
2013	\$24,207,205.74	9.50%	\$24,246,504.00	\$37,559,406.00	64.56%	31	22	\$63,968.92
2012	\$22,810,904.17	3.60%	\$23,468,560.00	\$36,217,607.00	64.80%	32	21	\$61,520.14



Fund Name	WESTERN SPRINGS FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$21,644,002.62	8.20%	\$19,909,043.00	\$33,982,913.00	59.00%	18	23	\$74,014.10
2020	\$20,163,975.85	15.30%	\$18,095,199.00	\$32,847,218.00	55.00%	19	24	\$68,541.64
2019	\$17,599,297.50	18.20%	\$16,676,870.00	\$31,575,783.00	53.00%	20	23	\$65,282.01
2018	\$14,803,907.67	-4.20%	\$15,810,084.00	\$30,333,465.00	52.00%	21	22	\$65,808.93
2017	\$15,610,255.32	14.30%	\$15,390,718.00	\$28,028,915.00	55.00%	21	22	\$63,975.53
2016	\$13,770,255.13	4.80%	\$14,626,564.36	\$25,308,095.52	57.79%	20	21	\$58,810.49
2015	\$13,393,880.00	0.30%	\$14,053,579.82	\$24,284,271.72	57.87%	19	19	\$62,884.84
2014	\$13,601,957.00	3.70%	\$13,476,419.07	\$23,174,515.33	58.15%	18	19	\$57,988.89
2013	\$13,420,165.00	13.70%	\$12,790,961.06	\$22,306,552.10	57.34%	19	18	\$56,752.44
2012	\$11,970,560.00	9.60%	\$12,087,571.00	\$21,625,392.00	55.90%	20	18	\$56,707.22

Fund Name	WESTMONT FIREFIGHTERS' PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$623,178.92	4.50%	\$619,768.00	\$406,865.00	152.00%	1	0	\$0.00	
2020	\$504,392.21	8.40%	\$499,883.00	\$343,597.00	145.00%	1	0	\$0.00	
2019	\$306,081.22	5.10%	\$317,804.00	\$272,282.00	117.00%	1	0	\$0.00	
2018	\$216,849.71	-0.30%	\$234,211.00	\$193,830.00	121.00%	1	0	\$0.00	
2017	\$140,143.60	0.90%	\$149,174.00	\$139,157.00	107.00%	1	0	\$0.00	
2016	\$54,444.59	0.10%	\$56,455.75	\$91,400.95	61.77%	1	0	\$0.00	
2015	\$20,329.15	0.00%	\$20,329.15	\$0.00	0.00%	1	0	\$0.00	

Fund Name	WESTMONT POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$42,346,832.45	27.20%	\$36,613,397.00	\$74,600,117.00	49.00%	37	31	\$92,555.26	
2020	\$32,427,560.03	2.50%	\$32,994,054.00	\$71,656,944.00	46.00%	37	31	\$89,625.98	
2019	\$31,817,705.77	7.30%	\$31,394,143.00	\$70,715,883.00	44.00%	39	31	\$87,414.13	
2018	\$29,967,523.18	9.00%	\$29,896,753.00	\$65,888,417.00	45.00%	39	31	\$81,553.20	
2017	\$27,769,387.37	9.60%	\$28,592,635.00	\$61,968,005.00	46.00%	36	28	\$80,066.11	
2016	\$25,696,789.99	-0.70%	\$27,577,329.44	\$56,883,515.27	48.48%	38	27	\$82,625.27	
2015	\$26,105,362.25	6.60%	\$26,293,033.59	\$55,361,252.56	47.49%	35	29	\$75,586.28	
2014	\$24,709,521.10	5.60%	\$24,731,323.23	\$53,367,822.71	46.34%	38	28	\$75,250.86	
2013	\$23,574,929.61	7.60%	\$23,166,848.00	\$50,590,084.00	45.79%	38	27	\$71,553.59	
2012	\$21,939,931.05	9.80%	\$21,525,149.00	\$49,143,727.00	43.80%	39	26	\$71,532.99	

Fund Name	WHEATON FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$82,715,441.83	10.10%	\$76,739,269.00	\$113,085,360.00	68.00%	67	55	\$79,993.20	
2020	\$69,129,112.52	11.30%	\$63,979,292.00	\$108,139,955.00	59.00%	66	54	\$72,902.47	
2019	\$62,474,259.65	17.90%	\$59,901,803.00	\$102,556,321.00	58.00%	67	50	\$74,214.18	
2018	\$52,887,290.74	-5.10%	\$57,431,703.00	\$96,406,376.00	60.00%	65	49	\$45,878.92	
2017	\$51,462,481.79	10.40%	\$52,799,687.00	\$86,685,555.00	61.00%	68	41	\$67,290.66	
2016	\$47,067,870.61	-1.10%	\$50,419,794.67	\$78,973,684.88	63.84%	67	38	\$66,042.24	
2015	\$48,217,062.63	5.30%	\$48,241,548.07	\$74,384,867.74	64.85%	65	37	\$64,378.54	
2014	\$46,330,154.04	8.10%	\$45,393,481.52	\$70,746,598.50	64.16%	64	36	\$60,876.31	
2013	\$43,190,885.24	9.40%	\$42,471,171.00	\$66,486,523.00	63.88%	64	35	\$58,765.74	
2012	\$39,625,032.59	6.50%	\$39,767,894.00	\$63,176,604.00	62.95%	65	34	\$54,616.66	

Fund Name	WHEELING FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$72,765,530.65	11.30%	\$65,792,023.00	\$98,395,356.00	67.00%	58	47	\$79,804.61	
2020	\$65,723,321.50	14.00%	\$59,963,994.00	\$93,972,847.00	64.00%	53	46	\$72,676.94	
2019	\$58,368,009.92	17.00%	\$56,004,115.00	\$88,914,617.00	63.00%	57	41	\$75,061.49	
2018	\$49,951,512.03	-4.10%	\$53,598,765.00	\$85,081,498.00	63.00%	54	40	\$72,426.12	
2017	\$53,091,331.08	12.70%	\$52,482,956.00	\$80,894,791.00	65.00%	55	40	\$66,466.42	
2016	\$47,290,836.06	5.30%	\$49,474,023.11	\$73,007,147.60	67.77%	60	35	\$67,109.09	
2015	\$45,049,663.01	-0.10%	\$46,813,993.84	\$69,310,018.97	67.54%	62	33	\$63,857.27	
2014	\$45,155,533.42	6.10%	\$43,996,101.31	\$65,917,486.63	66.74%	61	31	\$58,756.08	
2013	\$42,508,296.12	11.80%	\$40,799,660.93	\$61,840,944.12	65.98%	61	27	\$59,085.63	
2012	\$37,882,209.86	9.80%	\$37,919,045.00	\$57,326,699.00	66.15%	62	26	\$58,073.34	

Fund Name		WILLIAMSON COUNTY FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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	

Fund Name		WILLOW SPRINGS FIRE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired 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 FIREFIGHTERS PENSION FUND							
Fiscal Year	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	2.90%	\$160,332.00	\$982,585.00	16.32%	1	0	\$0.00	

Fund Name	WILLOW SPRINGS POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired 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 POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$28,863,755.00	24.60%	\$25,550,782.00	\$37,163,682.00	69.00%	25	15	\$88,962.00
2020	\$22,814,385.00	2.10%	\$23,548,853.00	\$35,587,525.00	66.00%	21	15	\$87,618.73
2019	\$22,711,976.00	6.70%	\$22,898,255.00	\$34,219,367.00	67.00%	23	15	\$83,710.73
2018	\$21,575,155.00	6.70%	\$22,112,370.00	\$32,742,752.00	68.00%	21	15	\$75,776.93
2017	\$20,396,498.00	7.40%	\$21,205,537.00	\$30,168,107.00	70.00%	23	12	\$77,463.25
2016	\$19,021,209.00	-1.10%	\$20,112,114.98	\$27,778,347.60	72.40%	23	11	\$68,264.64
2015	\$19,313,682.00	6.40%	\$19,095,602.27	\$26,350,386.04	72.47%	23	9	\$69,619.67
2014	\$18,152,801.00	8.40%	\$17,812,892.43	\$25,014,312.37	71.21%	22	8	\$74,603.00
2013	\$16,722,148.00	9.20%	\$16,614,601.00	\$23,370,590.00	71.09%	20	8	\$66,896.88
2012	\$15,162,946.00	4.40%	\$15,451,579.00	\$21,595,794.00	71.55%	20	7	\$56,161.00

Fund Name	WILMETTE FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$64,582,442.73	11.20%	\$58,709,665.00	\$84,000,843.00	70.00%	46	39	\$85,125.99	
2020	\$58,204,151.89	13.30%	\$53,535,873.00	\$81,231,357.00	66.00%	44	39	\$84,140.03	
2019	\$51,676,882.14	18.50%	\$49,563,888.00	\$80,090,400.00	62.00%	44	40	\$80,810.64	
2018	\$43,819,341.32	-7.00%	\$47,796,485.00	\$76,496,254.00	62.00%	46	39	\$77,102.78	
2017	\$47,940,631.89	12.70%	\$47,019,013.00	\$70,610,797.00	67.00%	42	36	\$72,105.76	
2016	\$42,904,202.97	8.00%	\$44,534,036.92	\$63,648,053.79	69.97%	46	33	\$71,815.08	
2015	\$40,094,788.29	-1.80%	\$42,359,891.88	\$61,253,077.15	69.16%	45	34	\$68,138.14	
2014	\$41,400,955.92	5.10%	\$40,538,131.97	\$58,611,523.63	69.16%	46	33	\$66,815.47	
2013	\$39,794,407.00	12.30%	\$37,997,446.23	\$55,396,963.52	68.59%	46	31	\$63,718.05	
2012	\$35,336,732.98	9.70%	\$35,341,474.00	\$53,479,960.00	66.08%	45	32	\$59,862.15	

Fund Name	WILMINGTON FPD FIREFIGHTER'S PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$6,933,036.81	17.30%	\$6,596,288.00	\$9,942,758.00	66.00%	14	3	\$58,932.44
2020	\$5,770,624.59	1.50%	\$6,109,107.00	\$9,564,140.00	64.00%	14	4	\$43,429.14
2019	\$5,600,575.85	5.30%	\$5,818,314.00	\$8,842,885.00	66.00%	14	3	\$40,266.68
2018	\$5,170,728.99	3.90%	\$5,469,733.00	\$8,497,419.00	64.00%	13	3	\$37,693.33
2017	\$4,819,405.73	5.40%	\$5,148,416.00	\$8,911,482.00	58.00%	13	3	\$36,966.85
2016	\$4,371,192.16	-1.00%	\$4,789,051.56	\$8,278,309.58	57.85%	13	3	\$36,419.64
2015	\$4,264,613.16	2.30%	\$4,519,455.99	\$7,838,257.92	57.66%	14	3	\$32,533.11
2014	\$4,058,459.59	4.20%	\$4,244,682.07	\$7,683,487.88	55.24%	12	3	\$33,105.91
2013	\$3,808,931.44	5.80%	\$3,956,082.00	\$7,213,264.00	54.84%	11	3	\$32,053.63
2012	\$3,471,318.10	0.20%	\$3,644,911.00	\$6,528,381.00	55.83%	13	3	\$27,033.47



Fund Name	WIN-BUR-SEW FPD FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$8,907,982.22	14.10%	\$8,452,856.00	\$8,324,944.00	102.00%	15	1	\$74,931.51	
2020	\$7,319,875.38	5.50%	\$7,428,614.00	\$7,914,582.00	94.00%	13	1	\$23,391.73	
2019	\$6,291,351.60	6.10%	\$6,425,909.00	\$6,045,258.00	106.00%	13	0	\$0.00	
2018	\$5,596,938.42	3.80%	\$5,798,031.00	\$5,238,404.00	111.00%	12	0	\$0.00	
2017	\$5,106,128.86	6.20%	\$5,283,110.00	\$4,901,197.00	108.00%	13	0	\$0.00	
2016	\$4,556,886.50	2.00%	\$4,805,376.08	\$4,747,063.76	101.23%	12	0	\$0.00	
2015	\$4,217,069.94	5.50%	\$4,354,547.48	\$4,775,984.67	91.18%	13	0	\$0.00	
2014	\$3,753,010.91	1.80%	\$3,903,731.09	\$4,441,394.74	87.89%	10	0	\$0.00	
2013	\$3,492,802.82	5.30%	\$3,511,988.00	\$3,762,884.00	93.33%	9	0	\$0.00	
2012	\$3,131,856.84	6.90%	\$3,117,605.00	\$3,424,500.00	91.04%	10	0	\$0.00	

Fund Name	WINFIELD POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$39,436,863.94	11.20%	\$36,307,183.00	\$48,505,396.00	75.00%	21	26	\$79,196.04
2020	\$36,060,700.54	14.40%	\$33,603,519.00	\$46,351,849.00	72.00%	24	23	\$83,787.93
2019	\$31,451,348.63	8.60%	\$30,865,395.00	\$45,102,868.00	68.00%	24	23	\$78,319.86
2018	\$29,211,486.48	3.30%	\$29,263,841.00	\$44,308,227.00	66.00%	23	23	\$73,011.98
2017	\$28,593,955.49	12.60%	\$27,820,876.00	\$40,911,415.00	68.00%	24	21	\$75,372.68
2016	\$25,405,725.09	8.40%	\$25,852,703.08	\$38,062,210.60	67.92%	24	22	\$62,221.69
2015	\$23,597,596.97	0.40%	\$24,365,375.96	\$36,725,306.45	66.34%	24	21	\$70,354.51
2014	\$23,873,494.08	6.50%	\$23,042,688.39	\$35,269,756.73	65.33%	25	19	\$72,041.14
2013	\$22,656,624.62	10.40%	\$21,512,856.79	\$34,098,697.87	63.09%	24	19	\$51,149.13
2012	\$19,447,295.23	6.50%	\$19,516,927.00	\$32,309,004.00	60.41%	24	19	\$69,057.91

Fund Name	WINNETKA POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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	

Fund Name	WINTHROP HARBOR POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 FIREFIGHTERS PENSION FUND								
Fiscal Year	Market 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 PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$32,883,805.63	25.20%	\$29,732,564.00	\$52,574,763.00	57.00%	32	24	\$77,841.23	
2020	\$25,870,652.26	-1.00%	\$27,582,410.00	\$49,873,381.00	55.00%	34	22	\$78,966.77	
2019	\$26,480,044.94	4.70%	\$26,847,390.00	\$46,764,779.00	57.00%	35	21	\$75,566.04	
2018	\$25,570,113.57	7.90%	\$25,790,648.00	\$43,803,657.00	59.00%	35	19	\$72,186.22	
2017	\$23,857,385.01	9.50%	\$24,586,260.00	\$40,839,851.00	60.00%	35	15	\$70,461.08	
2016	\$21,639,347.20	-1.40%	\$23,181,075.15	\$37,910,577.84	61.15%	35	13	\$73,066.31	
2015	\$21,843,913.57	6.00%	\$22,061,635.61	\$35,739,871.17	61.73%	34	12	\$73,821.74	
2014	\$20,573,956.46	7.70%	\$20,734,197.60	\$33,888,610.02	61.18%	34	12	\$71,307.64	
2013	\$18,990,012.94	8.70%	\$19,390,947.00	\$31,429,669.00	61.70%	35	12	\$70,763.30	
2012	\$17,736,698.00	1.40%	\$18,585,540.00	\$30,670,992.00	60.60%	35	13	\$60,401.75	

Fund Name	WOOD RIVER FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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 POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$12,957,240.86	21.00%	\$11,925,213.00	\$20,335,145.00	59.00%	16	14	\$56,242.64	
2020	\$10,595,360.44	2.00%	\$11,140,853.00	\$20,049,729.00	56.00%	18	14	\$50,999.40	
2019	\$10,500,271.98	4.90%	\$10,863,623.00	\$18,888,829.00	58.00%	18	12	\$52,979.79	
2018	\$9,933,094.13	5.10%	\$10,397,921.00	\$18,411,493.00	56.00%	16	12	\$48,835.60	
2017	\$9,471,741.49	6.20%	\$10,020,033.00	\$17,595,949.00	57.00%	18	12	\$48,472.71	
2016	\$9,034,626.86	-1.20%	\$9,732,701.85	\$15,997,666.09	60.84%	18	12	\$48,170.26	
2015	\$9,265,963.90	4.60%	\$9,524,513.58	\$15,297,830.35	62.26%	18	12	\$44,653.73	
2014	\$8,992,655.45	7.00%	\$9,198,914.95	\$14,520,917.54	63.35%	18	11	\$48,119.27	
2013	\$8,541,358.52	6.10%	\$8,880,518.00	\$14,739,081.00	60.25%	18	13	\$41,647.40	
2012	\$8,170,667.78	0.90%	\$8,566,899.00	\$14,179,330.00	60.42%	18	13	\$39,610.37	

Fund Name	WOODRIDGE POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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/RESCUE DIST. 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
2015	\$6,056,264.89	4.60%	\$6,342,200.23	\$10,728,028.64	59.12%	40	2	\$32,426.57

Fund Name		WOODSTOCK FIRE/RESCUE DISTRICT FIREFIGHTERS PENSIO						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired 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 POLICE PENSION FUND						
Fiscal Year	Market 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	\$22,348,648.21	-0.40%	\$24,100,421.00	\$40,616,166.00	59.00%	39	18	\$71,729.57
2019	\$22,262,443.96	4.40%	\$23,216,702.00	\$38,246,024.00	61.00%	39	17	\$65,917.61
2018	\$21,225,134.56	6.00%	\$22,067,907.00	\$35,190,426.00	63.00%	37	16	\$66,149.69
2017	\$19,741,923.74	9.60%	\$20,717,438.00	\$33,979,173.00	61.00%	37	16	\$65,582.99
2016	\$17,950,725.55	-2.40%	\$19,768,412.53	\$31,055,156.03	63.66%	37	16	\$63,787.96
2015	\$18,579,671.78	4.90%	\$19,216,363.26	\$29,165,993.93	65.89%	37	15	\$66,572.42
2014	\$17,845,022.59	8.40%	\$18,331,911.76	\$27,953,621.84	65.58%	37	15	\$60,107.01
2013	\$16,683,369.93	6.20%	\$17,554,635.00	\$26,743,628.00	65.64%	36	15	\$56,521.49
2012	\$15,778,582.20	0.40%	\$16,697,464.00	\$25,354,349.00	65.86%	36	15	\$56,251.07

Fund Name	WORTH FIREFIGHTERS PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
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	

Fund Name	WORTH POLICE PENSION FUND								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2021	\$13,953,580.10	21.90%	\$12,641,148.00	\$35,078,285.00	36.00%	27	25	\$67,592.64	
2020	\$11,607,680.27	-0.70%	\$12,017,278.00	\$33,507,322.00	36.00%	28	23	\$65,575.01	
2019	\$11,993,368.44	11.00%	\$11,774,846.00	\$32,232,762.00	37.00%	27	23	\$63,501.39	
2018	\$10,937,010.10	5.10%	\$11,391,763.00	\$30,570,927.00	37.00%	29	21	\$59,026.68	
2017	\$10,700,895.35	7.50%	\$11,190,939.00	\$28,413,156.00	39.00%	29	19	\$59,431.93	
2016	\$10,123,911.85	0.30%	\$10,830,554.05	\$26,043,840.42	41.59%	26	19	\$59,332.13	
2015	\$10,407,254.89	4.50%	\$10,689,120.14	\$25,099,301.76	42.59%	23	19	\$55,694.68	
2014	\$10,152,129.57	7.70%	\$10,321,614.75	\$23,423,022.33	44.07%	23	18	\$52,773.59	
2013	\$9,654,933.41	7.20%	\$10,017,831.00	\$22,933,401.00	43.68%	22	18	\$51,320.46	
2012	\$9,401,490.73	0.80%	\$9,868,427.00	\$21,780,793.00	45.31%	23	18	\$48,524.26	



Fund Name	YORK CENTER FIRE PROTECTION DISTRICT							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired 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
2012	\$524,571.63	2.40%	\$551,248.00	\$684,008.00	80.59%	2	0	\$0.00

Fund Name	YORKVILLE POLICE PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$14,576,329.59	24.80%	\$13,116,358.00	\$25,816,467.00	51.00%	32	13	\$67,470.06
2020	\$10,864,982.75	-0.70%	\$11,478,508.00	\$24,545,540.00	47.00%	30	11	\$69,563.81
2019	\$10,403,718.20	7.70%	\$10,450,231.00	\$22,155,138.00	47.00%	28	10	\$59,139.99
2018	\$9,089,101.85	5.30%	\$9,343,156.00	\$20,575,876.00	45.00%	30	7	\$71,630.98
2017	\$7,965,177.35	7.10%	\$8,231,502.00	\$19,030,284.00	43.00%	28	7	\$67,070.54
2016	\$6,881,166.84	0.00%	\$7,275,230.19	\$16,790,230.20	43.33%	30	6	\$73,885.70
2015	\$6,422,745.49	7.50%	\$6,470,248.21	\$15,760,120.71	41.05%	30	6	\$71,327.83
2014	\$5,598,573.40	5.10%	\$5,725,910.20	\$14,604,834.31	39.21%	29	6	\$68,756.44
2013	\$5,052,201.29	6.60%	\$5,127,259.00	\$12,523,643.00	40.94%	26	6	\$63,012.53
2012	\$4,481,600.76	3.80%	\$4,583,654.00	\$12,700,503.00	36.09%	25	5	\$66,849.23

Fund Name	ZION FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2021	\$37,226,447.51	24.80%	\$33,546,801.00	\$68,894,678.00	49.00%	45	27	\$79,492.28
2020	\$29,856,167.98	-1.20%	\$31,518,328.00	\$64,889,734.00	49.00%	48	27	\$71,663.75
2019	\$31,017,651.45	7.10%	\$30,942,431.00	\$61,583,801.00	50.00%	44	27	\$70,252.96
2018	\$29,770,048.56	7.70%	\$30,019,062.00	\$57,628,983.00	52.00%	48	27	\$68,475.65
2017	\$28,457,199.45	9.50%	\$29,089,722.00	\$55,095,650.00	53.00%	46	28	\$65,669.77
2016	\$26,760,779.21	-1.10%	\$28,383,325.82	\$49,717,333.93	57.09%	45	27	\$67,454.05
2015	\$28,000,865.41	7.80%	\$27,921,690.96	\$46,851,892.36	59.60%	47	25	\$81,787.68
2014	\$26,553,372.88	8.70%	\$26,939,533.79	\$44,139,712.60	61.03%	47	25	\$75,390.48
2013	\$24,932,927.83	8.30%	\$25,985,055.00	\$40,595,288.00	64.01%	46	24	\$74,832.41
2012	\$24,376,160.28	3.50%	\$25,069,078.00	\$39,737,072.00	63.09%	46	23	\$55,060.84

## 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.

### Commission on Government Forecasting & Accountability

802 Stratton Office Building  
Springfield, Illinois 62706  
Phone: 217.782.5322  
Fax: 217.782.3513  
<http://cgfa.ilga.gov>