

APPENDIX B-1
 DOWNSTATE POLICE AND FIREFIGHTERS' PENSION FUNDS
 AVERAGE SERVICE BENEFIT BY FUND NAME AND YEAR

PENSION FUND NAME	2018		2017		CHANGE IN SERVICE PARTICIPANTS FROM 2017 TO 2018	PERCENTAGE CHANGE IN TOTAL BENEFIT FROM 2017 TO 2018
	SERVICE PARTICIPANTS	AVERAGE BENEFIT	SERVICE PARTICIPANTS	AVERAGE BENEFIT		
ADDISON FIREFIGHTERS PENSION FUND	42	76,605	41	74,598	1	3%
ADDISON POLICE PENSION FUND	39	75,913	39	73,281	0	4%
ALGONQUIN LAKE IN THE HILLS FPD PENSION FUND	9	60,024	8	58,342	1	3%
ALGONQUIN POLICE PENSION FUND	13	74,520	13	70,590	0	6%
ALSIP FIREFIGHTERS PENSION FUND	18	69,009	17	68,183	1	1%
ALSIP POLICE PENSION FUND	33	81,604	33	80,002	0	2%
ALTON FIREFIGHTERS PENSION FUND	53	53,464	55	51,911	-2	3%
ALTON POLICE PENSION FUND	63	54,990	60	52,902	3	4%
ANNA FIREFIGHTERS PENSION FUND	4	44,373	4	41,893	0	6%
ANNA POLICE PENSION FUND	5	34,762	5	34,048	0	2%
ANTIOCH POLICE PENSION FUND	14	73,755	14	73,753	0	0%
ARLINGTON HEIGHTS FIREFIGHTERS PENSION FUND	61	77,681	60	74,626	1	4%
ARLINGTON HEIGHTS POLICE FUND	76	80,922	73	77,132	3	5%
AURORA FIREFIGHTERS PENSION FUND	143	80,616	143	77,716	0	4%
AURORA POLICE PENSION FUND	172	80,070	167	77,480	5	3%
BARRINGTON FIREFIGHTERS PENSION FUND	6	50,557	4	47,263	2	7%
BARRINGTON HILLS POLICE PENSION FUND	5	81,896	5	79,511	0	3%
BARRINGTON POLICE PENSION FUND	25	74,512	25	72,514	0	3%
BARTLETT FPD FIREFIGHTERS PENSION FUND	4	70,982	4	68,915	0	3%
BARTLETT POLICE PENSION FUND	17	76,000	17	74,158	0	2%
BARTONVILLE POLICE PENSION FUND	1	29,903	1	29,033	0	3%
BATAVIA FIREFIGHTERS PENSION FUND	11	82,323	10	81,158	1	1%
BATAVIA POLICE PENSION FUND	20	79,987	20	77,538	0	3%
BEARDSTOWN FIREFIGHTERS PENSION FUND	2	26,976	2	26,191	0	3%
BEARDSTOWN POLICE PENSION FUND	2	30,162	2	29,283	0	3%
BELLEVILLE FIREFIGHTERS PENSION FUND	40	58,700	40	56,941	0	3%
BELLEVILLE POLICE PENSION FUND	50	59,748	47	58,002	3	3%
BELLWOOD FIREFIGHTERS PENSION FUND	23	78,257	23	75,151	0	4%
BELLWOOD POLICE PENSION FUND	30	71,578	28	70,614	2	1%
BELVIDERE FIREFIGHTERS PENSION FUND	11	60,689	12	57,978	-1	5%
BELVIDERE POLICE PENSION FUND	22	53,991	24	51,435	-2	5%
BEMENT FPD FIREFIGHTERS PENSION FUND	1	24,546	2	29,304	-1	-16%
BENSENVILLE FIREFIGHTERS PENSION FUND	17	74,167	19	71,945	-2	3%
BENSENVILLE POLICE PENSION FUND	18	55,606	16	51,255	2	8%
BENTON FIREFIGHTERS PENSION FUND	2	48,422	2	47,012	0	3%
BENTON POLICE PENSION FUND	7	32,347	7	31,405	0	3%
BERKELEY POLICE PENSION FUND	13	57,397	13	55,224	0	4%
BERWYN FIREFIGHTERS PENSION FUND	46	83,034	48	79,573	-2	4%
BERWYN POLICE PENSION FUND	50	78,730	48	75,829	2	4%
BETHALTO POLICE PENSION FUND	8	43,505	8	42,686	0	2%
BLOOMINGDALE FPD FIREFIGHTERS PENSION FUND	20	86,896	20	84,010	0	3%
BLOOMINGDALE POLICE PENSION FUND	29	83,835	27	81,084	2	3%
BLOOMINGTON FIREFIGHTERS PENSION FUND	56	71,353	54	68,535	2	4%
BLOOMINGTON POLICE PENSION FUND	68	73,175	71	70,193	-3	4%
BLUE ISLAND FIREFIGHTERS PENSION FUND	15	62,331	15	60,473	0	3%
BLUE ISLAND POLICE PENSION FUND	25	58,537	23	57,126	2	2%
BOLINGBROOK FIREFIGHTERS PENSION FUND	38	74,129	35	72,569	3	2%
BOLINGBROOK POLICE PENSION FUND	44	81,908	42	77,856	2	5%
BOURBONNAIS FPD FIREFIGHTERS PENSION FUND	1	9,344			1	--
BOURBONNAIS POLICE PENSION FUND	11	63,929	11	61,649	0	4%
BRADLEY POLICE PENSION FUND	15	56,596	14	54,904	1	3%
BRAIDWOOD POLICE PENSION FUND	1	57,745	1	56,063	0	3%
BRIDGEVIEW FIREFIGHTERS PENSION FUND	23	75,311	21	72,199	2	4%
BRIDGEVIEW POLICE PENSION FUND	21	73,827	20	72,337	1	2%
BROADVIEW FIREFIGHTERS PENSION FUND	27	69,271	27	67,444	0	3%
BROADVIEW POLICE PENSION FUND	25	70,994	24	69,113	1	3%
BROOKFIELD FIREFIGHTERS PENSION FUND	7	81,800	6	77,825	1	5%
BROOKFIELD POLICE PENSION FUND	22	73,658	23	70,042	-1	5%
BUFFALO GROVE FIREFIGHTERS PENSION FUND	33	78,236	30	76,937	3	2%
BUFFALO GROVE POLICE PENSION FUND	46	75,733	45	73,113	1	4%
BURBANK FIREFIGHTERS PENSION FUND	18	71,262	16	70,337	2	1%
BURBANK POLICE PENSION FUND	35	70,788	33	68,887	2	3%
BURNHAM POLICE PENSION FUND	5	59,995	4	67,005	1	-10%
BURR RIDGE POLICE PENSION FUND	14	62,754	12	59,845	2	5%
BYRON FPD FIREFIGHTERS PENSION FUND	8	84,208	7	80,697	1	4%
CAHOKIA POLICE PENSION FUND	16	58,773	15	55,253	1	6%
CAIRO FIREFIGHTERS PENSION FUND	6	37,309	6	36,222	0	3%
CAIRO POLICE PENSION FUND	8	25,663	8	25,067	0	2%
CALUMET CITY FIREFIGHTERS PENSION FUND	36	80,758	35	77,210	1	5%
CALUMET CITY POLICE PENSION FUND	52	68,709	45	65,593	7	5%
CALUMET PARK POLICE PENSION FUND	7	76,108	6	76,489	1	0%

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 DOWNSTATE POLICE AND FIREFIGHTERS' PENSION FUNDS
 AVERAGE SERVICE BENEFIT BY FUND NAME AND YEAR

PENSION FUND NAME	2018		2017		CHANGE IN SERVICE PARTICIPANTS FROM 2017 TO 2018	PERCENTAGE CHANGE IN TOTAL BENEFIT FROM 2017 TO 2018
	SERVICE PARTICIPANTS	AVERAGE BENEFIT	SERVICE PARTICIPANTS	AVERAGE BENEFIT		
CANTON FIREFIGHTERS PENSION FUND	16	50,726	16	49,528	0	2%
CANTON POLICE PENSION FUND	19	55,377	16	51,950	3	7%
CARBONDALE FIREFIGHTERS PENSION FUND	26	49,581	28	47,823	-2	4%
CARBONDALE POLICE PENSION FUND	38	48,451	38	46,845	0	3%
CARLINVILLE POLICE PENSION FUND	8	35,706	8	34,666	0	3%
CARMI POLICE PENSION FUND	6	46,686	6	44,432	0	5%
CAROL STREAM FPD FIREFIGHTERS PENSION FUND	23	76,377	22	74,429	1	3%
CAROL STREAM POLICE PENSION FUND	32	78,849	32	76,967	0	2%
CARPENTERSVILLE FIREFIGHTERS PENSION FUND	10	73,832	10	71,682	0	3%
CARPENTERSVILLE POLICE PENSION FUND	31	68,947	29	66,612	2	4%
CARTERVILLE FIREFIGHTER'S PENSION FUND	2	16,361	1	16,717	1	-2%
CARTERVILLE POLICE PENSION FUND	2	29,758	2	29,206	0	2%
CARY POLICE PENSION FUND	9	61,539	9	59,708	0	3%
CASEYVILLE POLICE PENSION FUND	2	50,379	3	34,316	-1	47%
CENTRALIA FIREFIGHTERS PENSION FUND	19	47,615	19	46,346	0	3%
CENTRALIA FPD FIREFIGHTERS PENSION FUND	1	21,230	2	13,938	-1	52%
CENTRALIA POLICE PENSION FUND	20	44,250	20	42,649	0	4%
CHAMPAIGN FIREFIGHTERS PENSION FUND	55	70,979	53	68,964	2	3%
CHAMPAIGN POLICE PENSION FUND	76	61,385	73	59,299	3	4%
CHANNAHON POLICE PENSION FUND	4	73,335	3	73,036	1	0%
CHARLESTON FIREFIGHTERS PENSION FUND	30	47,513	28	46,905	2	1%
CHARLESTON POLICE PENSION FUND	19	55,860	18	55,598	1	0%
CHATHAM POLICE PENSION FUND	5	64,502	5	63,251	0	2%
CHERRY VALLEY POLICE PENSION FUND	8	51,188	7	48,677	1	5%
CHESTER POLICE PENSION FUND	4	32,037	4	31,103	0	3%
CHICAGO HEIGHTS FIREFIGHTERS PENSION FUND	59	70,219	59	68,935	0	2%
CHICAGO HEIGHTS POLICE PENSION FUND	58	71,303	57	68,816	1	4%
CHICAGO RIDGE FIREFIGHTERS PENSION FUND	10	62,141	9	65,967	1	-6%
CHICAGO RIDGE POLICE PENSION FUND	16	71,547	17	67,411	-1	6%
CHILLICOTHE POLICE PENSION FUND	6	41,065	6	40,398	0	2%
CICERO FIREFIGHTERS' PENSION FUND	51	78,349	49	76,047	2	3%
CICERO POLICE PENSION FUND	70	65,126	68	62,991	2	3%
CLARENDON HILLS POLICE PENSION FUND	9	70,073	9	63,549	0	10%
CLINTON FIREFIGHTERS PENSION FUND	3	46,414	3	45,062	0	3%
CLINTON POLICE PENSION FUND	5	44,067	4	44,864	1	-2%
COAL CITY POLICE PENSION FUND	2	50,981	2	49,496	0	3%
COLLINSVILLE FIREFIGHTERS PENSION FUND	24	57,843	23	55,713	1	4%
COLLINSVILLE POLICE PENSION FUND	21	51,222	19	49,475	2	4%
COLONA POLICE PENSION FUND	5	34,981	4	33,025	1	6%
COLUMBIA POLICE PENSION FUND	4	38,077	5	40,324	-1	-6%
COUNTRY CLUB HILLS FIREFIGHTERS PENSION FUND	7	83,849	6	76,153	1	10%
COUNTRY CLUB HILLS POLICE PENSION FUND	17	66,336	18	63,995	-1	4%
COUNTRYSIDE FPD FIREFIGHTERS PENSION FUND	20	74,568	18	72,015	2	4%
COUNTRYSIDE POLICE PENSION FUND	16	75,733	16	73,183	0	3%
CREST HILL POLICE PENSION FUND	11	72,722	10	69,686	1	4%
CRESTWOOD POLICE PENSION FUND	1	37,905	1	35,729	0	6%
CRETE POLICE PENSION FUND	7	54,535	6	54,139	1	1%
CREVE COEUR POLICE PENSION FUND	3	47,744	4	51,673	-1	-8%
CRYSTAL LAKE FIREFIGHTERS PENSION FUND	14	77,798	14	75,450	0	3%
CRYSTAL LAKE POLICE PENSION FUND	31	75,452	30	73,618	1	2%
DANVILLE FIREFIGHTERS PENSION FUND	55	50,314	52	48,393	3	4%
DANVILLE POLICE PENSION FUND	57	52,814	54	51,178	3	3%
DARIEN POLICE PENSION FUND	21	89,021	20	87,595	1	2%
DARIEN WOODRIDGE FPD FIREFIGHTERS PENSION FUND	19	70,180	19	68,303	0	3%
DECATUR FIREFIGHTERS PENSION FUND	79	68,304	78	64,395	1	6%
DECATUR POLICE PENSION FUND	110	60,656	109	58,942	1	3%
DEERFIELD POLICE PENSION FUND	29	77,857	29	75,469	0	3%
DEERFIELD-BANNOCKBURN FPD FIREFIGHTERS PENSION FUND	22	75,941	22	71,652	0	6%
DEKALB FIREFIGHTERS PENSION FUND	43	71,442	42	68,477	1	4%
DEKALB POLICE PENSION FUND	44	66,873	42	64,187	2	4%
DES PLAINES FIREFIGHTERS' PENSION FUND	73	82,016	68	79,339	5	3%
DES PLAINES POLICE PENSION FUND	78	77,572	77	75,409	1	3%
DIXON COMMUNITY FPD FIREFIGHTER PENSION FUND	8	52,586	7	53,293	1	-1%
DIXON FIREFIGHTERS PENSION FUND	17	45,018	18	43,476	-1	4%
DIXON POLICE PENSION FUND	17	48,044	16	46,859	1	3%
DOLTON FIREFIGHTERS PENSION FUND	11	75,466	11	72,869	0	4%
DOLTON POLICE PENSION FUND	27	61,585	24	56,612	3	9%
DOWNERS GROVE FIREFIGHTERS PENSION FUND	51	65,466	44	64,312	7	2%
DOWNERS GROVE POLICE PENSION FUND	52	72,600	47	68,694	5	6%
DUQUOIN FIREFIGHTERS PENSION FUND	5	42,808	4	37,715	1	14%

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 AVERAGE SERVICE BENEFIT BY FUND NAME AND YEAR

PENSION FUND NAME	2018		2017		CHANGE IN SERVICE PARTICIPANTS FROM 2017 TO 2018	PERCENTAGE CHANGE IN TOTAL BENEFIT FROM 2017 TO 2018
	SERVICE PARTICIPANTS	AVERAGE BENEFIT	SERVICE PARTICIPANTS	AVERAGE BENEFIT		
DUQUOIN POLICE PENSION FUND	6	46,643	6	45,653	0	2%
EAST ALTON FIREFIGHTERS PENSION FUND	4	47,842	4	46,881	0	2%
EAST ALTON POLICE PENSION FUND	9	41,581	7	38,083	2	9%
EAST DUNDEE POLICE PENSION FUND	10	67,904	9	69,979	1	-3%
EAST DUNDEE/COUNTRYSIDE FPD FIREFIGHTERS PENSION F	2	39,002	2	37,866	0	3%
EAST JOLIET FPD FIREFIGHTERS PENSION FUND	3	4,783	3	4,486	0	7%
EAST MOLINE FIREFIGHTERS PENSION FUND	27	49,429	25	47,335	2	4%
EAST MOLINE POLICE PENSION FUND	31	52,480	28	50,241	3	4%
EAST PEORIA FIREFIGHTERS PENSION FUND	18	62,777	17	61,242	1	3%
EAST PEORIA POLICE PENSION FUND	28	64,181	27	62,623	1	2%
EAST ST LOUIS FIREFIGHTERS PENSION FUND	43	54,225	45	53,204	-2	2%
EAST ST LOUIS POLICE PENSION FUND	38	52,699	36	52,496	2	0%
EDWARDSVILLE FIREFIGHTERS PENSION FUND	13	60,074	13	57,766	0	4%
EDWARDSVILLE POLICE PENSION FUND	18	65,625	14	64,234	4	2%
EFFINGHAM FIREFIGHTERS PENSION FUND	11	55,248	11	53,537	0	3%
EFFINGHAM POLICE PENSION FUND	19	49,583	18	47,647	1	4%
ELBURN POLICE PENSION FUND	2	25,467	2	25,210	0	1%
ELBURN/COUNTRYSIDE FPD FIREFIGHTERS PENSION FUND	1	104,446	1	104,446	0	0%
ELDORADO POLICE PENSION FUND	3	26,868	3	26,086	0	3%
ELGIN FIREFIGHTERS PENSION FUND	73	76,056	71	72,425	2	5%
ELGIN POLICE PENSION FUND	97	73,324	92	71,211	5	3%
ELK GROVE VILLAGE FIREFIGHTERS PENSION FUND	70	76,651	68	74,484	2	3%
ELK GROVE VILLAGE POLICE PENSION FUND	65	74,322	65	72,405	0	3%
ELMHURST FIREFIGHTERS PENSION FUND	33	75,906	32	73,673	1	3%
ELMHURST POLICE PENSION FUND	62	75,714	61	73,214	1	3%
ELMWOOD PARK FIREFIGHTERS PENSION FUND	17	72,856	17	70,734	0	3%
ELMWOOD PARK POLICE PENSION FUND	25	71,211	26	67,273	-1	6%
EVANSTON FIREFIGHTERS PENSION FUND	83	76,435	82	73,049	1	5%
EVANSTON POLICE PENSION FUND	137	74,334	134	71,839	3	3%
EVERGREEN PARK FIREFIGHTERS PENSION FUND	2	78,411	2	76,127	0	3%
EVERGREEN PARK POLICE PENSION FUND	38	71,514	36	69,193	2	3%
FAIRFIELD FIREFIGHTERS PENSION FUND	3	44,446	3	44,006	0	1%
FAIRFIELD POLICE PENSION FUND	7	35,968	7	35,047	0	3%
FAIRVIEW HEIGHTS POLICE PENSION FUND	21	69,583	22	67,526	-1	3%
FAIRVIEW/CASEYVILLE FPD FIREFIGHTERS PENSION FUND	1	70,924	1	68,858	0	3%
FLORA POLICE PENSION FUND	5	53,418	5	51,862	0	3%
FLOSSMOOR FIREFIGHTERS PENSION FUND	3	83,611	3	81,175	0	3%
FLOSSMOOR POLICE PENSION FUND	10	78,147	9	75,451	1	4%
FOREST PARK FIREFIGHTERS PENSION FUND	17	78,998	17	76,329	0	3%
FOREST PARK POLICE PENSION FUND	23	69,674	23	65,960	0	6%
FOREST VIEW FIREFIGHTERS PENSION FUND	6	46,276	6	44,928	0	3%
FOREST VIEW POLICE PENSION FUND	8	52,554	8	51,234	0	3%
FOSTERBURG FPD FIREFIGHTERS PENSION FUND	1	9,005	1	8,742	0	3%
FOX LAKE POLICE PENSION FUND	12	60,776	10	59,538	2	2%
FOX RIVER GROVE POLICE PENSION FUND	6	55,446	5	52,020	1	7%
FRANKFORT FPD FIREFIGHTERS PENSION FUND	2	72,749	2	70,630	0	3%
FRANKFORT POLICE PENSION FUND	10	59,184	9	55,861	1	6%
FRANKLIN PARK FIREFIGHTERS PENSION FUND	32	62,867	30	62,775	2	0%
FRANKLIN PARK POLICE PENSION FUND	34	63,880	34	62,313	0	3%
FREEPORT FIREFIGHTERS PENSION FUND	40	51,918	38	49,652	2	5%
FREEPORT POLICE PENSION FUND	37	51,965	36	49,620	1	5%
GALESBURG FIRE FIGHTERS PENSION FUND	52	50,303	50	48,510	2	4%
GALESBURG POLICE PENSION FUND	44	54,809	43	53,707	1	2%
GENESEO POLICE PENSION FUND	6	48,704	6	47,090	0	3%
GENEVA FIREFIGHTERS PENSION FUND	11	68,833	9	64,532	2	7%
GENEVA POLICE PENSION FUND	15	74,363	16	69,257	-1	7%
GENOA POLICE PENSION FUND	2	49,233	2	48,136	0	2%
GLEN CARBON POLICE PENSION FUND	2	46,297	1	29,145	1	59%
GLEN ELLYN POLICE PENSION FUND	29	67,174	28	64,197	1	5%
GLENCOE FIREFIGHTERS PENSION FUND	1	46,887	1	45,521	0	3%
GLENCOE POLICE PENSION FUND	25	84,876	23	81,770	2	4%
GLENDALE HEIGHTS POLICE PENSION FUND	24	76,600	23	75,610	1	1%
GLENSIDE FPD FIREFIGHTERS PENSION FUND	9	69,534	9	67,508	0	3%
GLENVIEW FIREFIGHTERS PENSION FUND	66	75,149	66	72,644	0	3%
GLENVIEW POLICE PENSION FUND	54	81,091	49	79,197	5	2%
GLENWOOD FIREFIGHTERS PENSION FUND	3	50,097	3	49,039	0	2%
GLENWOOD POLICE PENSION FUND	10	55,360	10	53,748	0	3%
GODFREY PAID FIREFIGHTERS PENSION FUND	9	43,598	9	42,315	0	3%
GRANITE CITY FIREFIGHTERS PENSION FUND C/O GAIL VA	32	65,167	33	62,512	-1	4%
GRANITE CITY POLICE PENSION FUND	39	53,422	38	50,995	1	5%

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 AVERAGE SERVICE BENEFIT BY FUND NAME AND YEAR

PENSION FUND NAME	2018		2017		CHANGE IN SERVICE PARTICIPANTS FROM 2017 TO 2018	PERCENTAGE CHANGE IN TOTAL BENEFIT FROM 2017 TO 2018
	SERVICE PARTICIPANTS	AVERAGE BENEFIT	SERVICE PARTICIPANTS	AVERAGE BENEFIT		
GRAYSLAKE FPD FIREFIGHTERS PENSION FUND	4	88,261	4	85,222	0	4%
GRAYSLAKE POLICE PENSION FUND	6	63,918	5	60,665	1	5%
GREATER ROUND LAKE FPD FIREFIGHTERS PENSION FUND	5	77,575	5	74,663	0	4%
GREENVILLE POLICE PENSION FUND	6	41,037	5	38,588	1	6%
GURNEE FIREFIGHTERS PENSION FUND	14	72,047	10	66,069	4	9%
GURNEE POLICE PENSION FUND	27	70,439	25	68,132	2	3%
HAMPSHIRE POLICE PENSION FUND	1	24,138	1	24,050	0	0%
HANOVER PARK FIREFIGHTERS PENSION FUND	17	62,410	16	59,682	1	5%
HANOVER PARK POLICE PENSION FUND	33	69,065	33	65,929	0	5%
HARRISBURG FIREFIGHTERS PENSION FUND	4	46,567	4	45,210	0	3%
HARRISBURG POLICE PENSION FUND	8	47,624	9	44,220	-1	8%
HARVARD POLICE PENSION FUND	11	59,631	10	58,094	1	3%
HARVEY FIREFIGHTERS PENSION FUND	26	45,039	25	43,037	1	5%
HARVEY POLICE PENSION FUND	22	48,178	21	45,944	1	5%
HARWOOD HEIGHTS POLICE PENSION FUND	10	77,542	11	75,499	-1	3%
HAWTHORN WOODS POLICE PENSION FUND	2	50,848	2	50,273	0	1%
HAZEL CREST FIREFIGHTERS PENSION FUND	6	53,737	6	51,140	0	5%
HAZEL CREST POLICE PENSION FUND	15	67,657	14	66,320	1	2%
HERRIN FIREFIGHTERS PENSION FUND	10	53,735	10	51,935	0	3%
HERRIN POLICE PENSION FUND	8	77,872	5	66,623	3	17%
HICKORY HILLS POLICE PENSION PLAN	18	74,627	17	72,060	1	4%
HIGHLAND PARK FIREFIGHTERS PENSION FUND	45	78,402	43	75,251	2	4%
HIGHLAND PARK POLICE PENSION FUND	49	73,158	48	71,022	1	3%
HIGHLAND POLICE PENSION FUND	11	57,850	10	57,393	1	1%
HIGHWOOD FIREFIGHTERS PENSION FUND	7	21,093	5	19,599	2	8%
HIGHWOOD POLICE PENSION FUND	1	18,197	2	34,256	-1	-47%
HILLSBORO FIREFIGHTER'S PENSION FUND	2	26,806	2	26,025	0	3%
HILLSBORO POLICE PENSION FUND	1	43,560	1	42,291	0	3%
HILLSIDE FIREFIGHTERS PENSION FUND	8	79,148	7	76,401	1	4%
HILLSIDE POLICE PENSION FUND	20	69,787	19	68,549	1	2%
HINSDALE FIREFIGHTERS PENSION FUND	19	61,562	18	62,710	1	-2%
HINSDALE POLICE PENSION FUND	21	75,585	20	71,928	1	5%
HODGKINS POLICE PENSION FUND	11	83,462	11	81,188	0	3%
HOFFMAN ESTATES FIREFIGHTERS PENSION FUND	49	77,492	46	75,123	3	3%
HOFFMAN ESTATES POLICE PENSION FUND	69	75,078	62	74,084	7	1%
HOMEWOOD FIREFIGHTERS PENSION FUND	8	82,309	6	84,338	2	-2%
HOMEWOOD POLICE PENSION FUND	25	75,177	25	72,352	0	4%
HOOPESTON POLICE PENSION FUND	5	31,842	5	30,914	0	3%
HUNTLEY FPD FIREFIGHTERS PENSION FUND	5	51,271	4	43,893	1	17%
HUNTLEY POLICE PENSION FUND	4	55,063	4	53,459	0	3%
ISLAND LAKE POLICE PENSION FUND	5	54,147	4	56,781	1	-5%
ITASCA FPD #1 FIREFIGHTERS PENSION FUND	6	75,426	4	75,653	2	0%
ITASCA POLICE PENSION FUND	20	70,791	20	68,460	0	3%
JACKSONVILLE FIREFIGHTERS PENSION FUND	23	48,771	22	46,524	1	5%
JACKSONVILLE POLICE PENSION FUND	25	45,150	25	43,686	0	3%
JEFFERSON FPD FIREFIGHTERS PENSION FUND	1	58,410	1	56,708	0	3%
JERSEYVILLE POLICE PENSION FUND	9	49,585	9	48,140	0	3%
JOHNSBURG POLICE PENSION FUND	1	50,781	1	49,302	0	3%
JOLIET FIREFIGHTERS PENSION FUND	78	91,412	79	88,437	-1	3%
JOLIET POLICE PENSION FUND	143	87,404	133	84,675	10	3%
JUSTICE POLICE PENSION FUND			7	85,507	-7	0%
KANKAKEE FIREFIGHTERS' PENSION FUND	38	53,500	38	51,334	0	4%
KANKAKEE POLICE PENSION FUND	33	63,142	33	59,315	0	6%
KENILWORTH POLICE PENSION FUND	9	71,997	8	72,101	1	0%
KEWANEE COMMUNITY FPD FIREFIGHTERS PENSION FUND	3	21,747	3	21,324	0	2%
KEWANEE FIREFIGHTERS PENSION FUND	23	35,446	22	35,739	1	-1%
KEWANEE POLICE PENSION FUND	14	44,835	12	40,359	2	11%
KILDEER POLICE PENSION FUND	5	53,812	4	59,069	1	-9%
LAGRANGE FIREFIGHTERS PENSION FUND	13	70,877	14	67,078	-1	6%
LAGRANGE PARK POLICE PENSION FUND	19	66,363	17	63,790	2	4%
LAGRANGE POLICE PENSION FUND	27	67,783	28	64,943	-1	4%
LAKE BLUFF POLICE PENSION FUND	7	74,278	7	72,314	0	3%
LAKE FOREST FIREFIGHTERS PENSION FUND	27	73,898	25	72,336	2	2%
LAKE FOREST POLICE PENSION FUND	31	74,953	31	72,578	0	3%
LAKE IN THE HILLS POLICE PENSION FUND	11	61,714	12	59,216	-1	4%
LAKE VILLA POLICE PENSION FUND	3	49,424	2	52,220	1	-5%
LAKE ZURICH FIREFIGHTERS PENSION FUND	13	71,225	8	67,321	5	6%
LAKE ZURICH POLICE PENSION FUND	21	71,228	21	69,725	0	2%
LANSING FIREFIGHTERS PENSION FUND	11	77,651	13	79,226	-2	-2%
LANSING POLICE PENSION FUND	38	79,376	37	78,098	1	2%

APPENDIX B-1
 DOWNSTATE POLICE AND FIREFIGHTERS' PENSION FUNDS
 AVERAGE SERVICE BENEFIT BY FUND NAME AND YEAR

PENSION FUND NAME	2018		2017		CHANGE IN SERVICE PARTICIPANTS FROM 2017 TO 2018	PERCENTAGE CHANGE IN TOTAL BENEFIT FROM 2017 TO 2018
	SERVICE PARTICIPANTS	AVERAGE BENEFIT	SERVICE PARTICIPANTS	AVERAGE BENEFIT		
LASALLE FIREFIGHTERS PENSION FUND	1	33,519	1	32,543	0	3%
LASALLE POLICE PENSION FUND	15	54,570	15	52,989	0	3%
LAWRENCEVILLE POLICE PENSION FUND	8	34,425	8	33,423	0	3%
LEMONT FPD FIREFIGHTERS PENSION FUND	12	63,103	10	63,799	2	-1%
LEMONT POLICE PENSION FUND	11	65,372	10	61,058	1	7%
LEYDEN FPD FIREFIGHTERS PENSION FUND	9	82,836	9	80,649	0	3%
LIBERTYVILLE FIREFIGHTERS PENSION FUND	18	74,543	18	72,372	0	3%
LIBERTYVILLE POLICE PENSION FUND	31	73,650	29	69,690	2	6%
LINCOLN FIREFIGHTERS PENSION FUND	18	46,966	18	45,455	0	3%
LINCOLN POLICE PENSION FUND	20	48,427	20	46,871	0	3%
LINCOLN RURAL FPD FIREFIGHTERS PENSION FUND	5	37,979	5	36,872	0	3%
LINCOLNSHIRE POLICE PENSION FUND	15	77,298	14	75,703	1	2%
LINCOLNSHIRE-RIVERWOOD FPD FIREFIGHTERS PENSION FU	16	90,164	16	86,058	0	5%
LINCOLNWOOD POLICE PENSION FUND	30	76,052	28	75,042	2	1%
LINDENHURST POLICE PENSION FUND	2	79,023	2	79,023	0	0%
LISLE POLICE PENSION FUND	15	70,463	15	68,889	0	2%
LISLE-WOODRIDGE FPD FIREFIGHTERS PENSION FUND	69	74,602	61	73,836	8	1%
LITCHFIELD FIREFIGHTERS PENSION FUND	9	38,510	8	35,845	1	7%
LITCHFIELD POLICE PENSION FUND	8	36,390	8	35,330	0	3%
LOCKPORT POLICE PENSION FUND	18	69,571	18	67,656	0	3%
LOCKPORT TOWNSHIP FPD PENSION FUND	21	71,878	21	66,621	0	8%
LOMBARD FIREFIGHTERS PENSION FUND	35	78,499	32	77,022	3	2%
LOMBARD POLICE PENSION FUND	57	72,277	55	70,034	2	3%
LONG CREEK FPD FIREFIGHTERS PENSION FUND	1	43,233	1	43,233	0	0%
LONG GROVE FIREFIGHTERS PENSION FUND	1	91,872	1	89,196	0	3%
LOVES PARK POLICE PENSION FUND	15	58,792	15	57,080	0	3%
LYNWOOD POLICE PENSION FUND	3	63,015	3	61,180	0	3%
LYONS POLICE PENSION FUND	20	62,918	18	62,275	2	1%
MACOMB FIREFIGHTERS PENSION FUND	22	43,033	21	42,202	1	2%
MACOMB POLICE PENSION FUND	23	44,994	23	43,395	0	4%
MADISON POLICE PENSION FUND	9	33,041	9	31,447	0	5%
MANHATTAN POLICE PENSION FUND	5	24,502	5	23,789	0	3%
MANTENO COMMUNITY FPD FIREFIGHTERS PENSION FUND	4	26,896	3	22,977	1	17%
MANTENO POLICE PENSION FUND	3	56,744	1	56,584	2	0%
MARENGO POLICE PENSION FUND	6	57,791	4	53,779	2	7%
MARION FIREFIGHTERS PENSION FUND	5	49,050	5	47,622	0	3%
MARION POLICE PENSION FUND	9	50,736	9	49,065	0	3%
MARKHAM FIREFIGHTERS PENSION FUND	3	61,505	1	59,115	2	4%
MARKHAM POLICE PENSION FUND	13	64,012	13	62,713	0	2%
MARSEILLES POLICE PENSION FUND	2	34,880	2	33,864	0	3%
MARYVILLE POLICE PENSION FUND	1	21,765	1	21,132	0	3%
MASCOUTAH POLICE PENSION FUND	3	47,878	2	47,289	1	1%
MATTESON FIREFIGHTERS PENSION FUND	17	77,170	17	74,932	0	3%
MATTESON POLICE PENSION FUND	23	78,194	21	75,796	2	3%
MATTOON FIREFIGHTERS PENSION FUND	33	56,136	32	54,073	1	4%
MATTOON POLICE PENSION FUND	31	56,353	30	54,035	1	4%
MAYWOOD FIREFIGHTERS PENSION FUND	22	54,858	22	53,325	0	3%
MAYWOOD POLICE PENSION FUND	34	60,103	33	57,056	1	5%
MCCOOK POLICE PENSION FUND	8	66,086	9	64,158	-1	3%
MCHENRY POLICE PENSION FUND	21	73,329	20	70,565	1	4%
MELROSE PARK FIREFIGHTERS PENSION FUND	48	76,237	48	73,563	0	4%
MELROSE PARK POLICE PENSION FUND	34	69,605	31	68,626	3	1%
MENDOTA FIREFIGHTERS PENSION FUND	2	38,362	2	37,245	0	3%
MENDOTA POLICE PENSION FUND	7	49,873	8	47,481	-1	5%
METROPOLIS FIREFIGHTERS PENSION FUND	2	49,644	2	44,244	0	12%
METROPOLIS POLICE PENSION FUND	9	34,809	8	33,593	1	4%
MIDLOTHIAN FIREFIGHTERS PENSION FUND	9	65,502	9	63,594	0	3%
MIDLOTHIAN POLICE PENSION FUND	12	62,088	11	59,279	1	5%
MILAN POLICE PENSION FUND	10	52,059	9	49,842	1	4%
MINOOKA POLICE PENSION FUND	2	65,339	2	63,918	0	2%
MOKENA FPD FIREFIGHTERS PENSION FUND	3	43,333	2	56,126	1	-23%
MOKENA POLICE PENSION FUND	9	71,904	8	68,749	1	5%
MOLINE FIREFIGHTERS PENSION FUND	65	66,754	64	64,106	1	4%
MOLINE POLICE PENSION FUND	63	61,447	64	60,250	-1	2%
MONEE POLICE PENSION FUND	1	79,312	1	77,002	0	3%
MONMOUTH FIREFIGHTERS PENSION FUND	15	38,397	15	36,903	0	4%
MONMOUTH POLICE PENSION FUND	14	40,644	13	41,618	1	-2%
MONTGOMERY POLICE PENSION FUND	6	70,191	6	68,499	0	2%
MONTICELLO POLICE PENSION FUND	2	50,087	2	48,628	0	3%
MORRIS POLICE PENSION FUND	14	57,183	13	56,535	1	1%

APPENDIX B-1
 DOWNSTATE POLICE AND FIREFIGHTERS' PENSION FUNDS
 AVERAGE SERVICE BENEFIT BY FUND NAME AND YEAR

PENSION FUND NAME	2018		2017		CHANGE IN SERVICE PARTICIPANTS FROM 2017 TO 2018	PERCENTAGE CHANGE IN TOTAL BENEFIT FROM 2017 TO 2018
	SERVICE PARTICIPANTS	AVERAGE BENEFIT	SERVICE PARTICIPANTS	AVERAGE BENEFIT		
MORTON GROVE FIREFIGHTERS PENSION FUND	27	83,586	26	81,332	1	3%
MORTON GROVE POLICE PENSION FUND	39	77,713	40	74,847	-1	4%
MORTON POLICE PENSION FUND	9	55,237	9	53,545	0	3%
MT CARMEL FIREFIGHTERS PENSION FUND	1	44,146	1	44,146	0	0%
MT CARMEL POLICE PENSION FUND	12	32,549	12	31,357	0	4%
MT PROSPECT FIREFIGHTERS PENSION FUND	59	79,494	58	77,229	1	3%
MT PROSPECT POLICE PENSION FUND	60	77,945	52	75,543	8	3%
MT VERNON FIREFIGHTERS PENSION FUND	10	39,502	11	36,498	-1	8%
MT VERNON POLICE PENSION FUND	19	50,719	20	49,365	-1	3%
MT ZION POLICE PENSION FUND	1	43,531	1	43,531	0	0%
MUNDELEIN FIREFIGHTERS PENSION FUND	11	83,262	10	82,661	1	1%
MUNDELEIN POLICE PENSION FUND	24	62,701	23	59,656	1	5%
MURPHYSBORO FIREFIGHTERS PENSION FUND	7	44,097	7	41,615	0	6%
MURPHYSBORO POLICE PENSION FUND	10	45,329	7	41,986	3	8%
NAPERVILLE FIREFIGHTERS PENSION FUND	92	81,239	89	78,451	3	4%
NAPERVILLE POLICE PENSION FUND	86	83,520	77	81,003	9	3%
NEW LENOX FPD FIREFIGHTERS PENSION FUND	1	53,046	1	51,501	0	3%
NEW LENOX POLICE PENSION FUND	12	67,784	10	64,051	2	6%
NILES FIREFIGHTERS PENSION FUND	36	84,986	36	80,444	0	6%
NILES POLICE PENSION FUND	43	84,895	41	81,515	2	4%
NORMAL FIREFIGHTERS PENSION FUND	24	68,110	25	65,643	-1	4%
NORMAL POLICE PENSION FUND	43	62,780	43	61,019	0	3%
NORRIDGE POLICE PENSION FUND	27	76,683	27	72,109	0	6%
NORTH AURORA FPD FIREFIGHTERS PENSION FUND	1	80,776	1	78,423	0	3%
NORTH AURORA POLICE PENSION FUND	12	67,500	12	65,433	0	3%
NORTH CHICAGO FIREFIGHTERS PENSION FUND	21	52,629	22	50,946	-1	3%
NORTH CHICAGO POLICE PENSION FUND	25	67,939	25	63,750	0	7%
NORTH MAINE FPD FIREFIGHTERS PENSION FUND	17	76,010	16	73,647	1	3%
NORTH PALOS FPD FIREFIGHTERS PENSION FUND	9	54,551	8	53,248	1	2%
NORTH RIVERSIDE FIREFIGHTERS PENSION FUND	15	77,243	11	77,786	4	-1%
NORTH RIVERSIDE POLICE PENSION FUND	21	75,032	20	68,461	1	10%
NORTHBROOK FIREFIGHTERS PENSION FUND	37	79,634	35	76,760	2	4%
NORTHBROOK POLICE PENSION FUND	49	75,993	46	73,223	3	4%
NORTHFIELD POLICE PENSION FUND	13	70,188	13	66,258	0	6%
NORTHLAKE FPD FIREFIGHTERS PENSION FUND	6	64,881	7	61,882	-1	5%
NORTHLAKE POLICE PENSION FUND	13	57,188	14	57,187	-1	0%
NORTHWEST HOMER FPD FIREFIGHTERS PENSION FUND	2	56,854	2	55,198	0	3%
NORTHWEST ST CLAIR COUNTY FPD FIREFIGHTERS PENSION	1	58,953	1	57,235	0	3%
NORWOOD PARK FPD FIREFIGHTERS PENSION FUND	13	85,697	13	80,940	0	6%
OAK BROOK FIREFIGHTERS PENSION FUND	22	80,775	22	78,423	0	3%
OAK BROOK POLICE PENSION FUND	30	76,831	26	72,846	4	5%
OAK FOREST FIREFIGHTERS PENSION FUND	12	71,233	11	69,389	1	3%
OAK FOREST POLICE PENSION FUND	25	66,520	22	66,813	3	0%
OAK LAWN FIREFIGHTERS PENSION FUND	93	71,390	94	69,417	-1	3%
OAK LAWN POLICE PENSION FUND	82	79,654	83	75,766	-1	5%
OAK PARK FIREFIGHTERS PENSION FUND	65	71,773	65	69,233	0	4%
OAK PARK POLICE PENSION FUND	96	70,865	91	68,872	5	3%
OAKBROOK TERRACE FIRE PROTECTION DISTRICT	2	69,640	2	69,640	0	0%
OAKBROOK TERRACE POLICE PENSION FUND	11	77,232	13	73,133	-2	6%
O'FALLON POLICE PENSION FUND	17	58,500	17	55,758	0	5%
OGLESBY POLICE PENSION FUND	5	46,584	5	45,228	0	3%
OLNEY FIREFIGHTERS PENSION FUND	4	55,191	4	53,976	0	2%
OLNEY POLICE PENSION FUND	11	46,938	11	45,110	0	4%
OLYMPIA FIELDS POLICE PENSION FUND	11	70,705	12	68,011	-1	4%
ORLAND FPD FIREFIGHTERS PENSION FUND	43	88,481	36	85,475	7	4%
ORLAND HILLS POLICE PENSION FUND	2	32,597	2	31,647	0	3%
ORLAND PARK POLICE PENSION FUND	51	82,225	46	79,873	5	3%
OSWEGO FPD FIREFIGHTERS PENSION FUND	1	95,736	1	92,948	0	3%
OSWEGO POLICE PENSION FUND	10	73,293	9	74,411	1	-2%
OTTAWA FIREFIGHTERS PENSION FUND	21	56,827	21	54,552	0	4%
OTTAWA POLICE PENSION FUND	22	49,194	21	46,586	1	6%
PALATINE FIREFIGHTERS PENSION FUND	60	79,083	58	76,623	2	3%
PALATINE POLICE PENSION FUND	59	73,156	54	71,149	5	3%
PALATINE RURAL FPD FIREFIGHTERS PENSION FUND	5	41,692	5	41,073	0	2%
PALOS FPD PENSION FUND	5	68,538	3	90,819	2	-25%
PALOS HEIGHTS FPD PENSION FUND	5	64,350	5	61,084	0	5%
PALOS HEIGHTS POLICE PENSION FUND	18	85,199	20	83,155	-2	2%
PALOS HILLS POLICE PENSION FUND	19	65,115	19	63,147	0	3%
PALOS PARK POLICE PENSION FUND	2	64,105	2	62,238	0	3%
PANA POLICE PENSION FUND	8	42,684	7	43,599	1	-2%

APPENDIX B-1
 DOWNSTATE POLICE AND FIREFIGHTERS' PENSION FUNDS
 AVERAGE SERVICE BENEFIT BY FUND NAME AND YEAR

PENSION FUND NAME	2018		2017		CHANGE IN SERVICE PARTICIPANTS FROM 2017 TO 2018	PERCENTAGE CHANGE IN TOTAL BENEFIT FROM 2017 TO 2018
	SERVICE PARTICIPANTS	AVERAGE BENEFIT	SERVICE PARTICIPANTS	AVERAGE BENEFIT		
PARIS FIREFIGHTERS PENSION FUND	15	35,543	15	34,648	0	3%
PARIS POLICE PENSION FUND	5	39,504	4	36,421	1	8%
PARK CITY POLICE PENSION FUND	2	71,210	2	69,136	0	3%
PARK FOREST FIREFIGHTERS PENSION FUND	17	66,518	16	62,307	1	7%
PARK FOREST POLICE PENSION FUND	28	68,062	27	64,095	1	6%
PARK RIDGE FIREFIGHTERS PENSION FUND	32	77,643	33	75,134	-1	3%
PARK RIDGE POLICE PENSION FUND	35	73,610	34	73,731	1	0%
PEKIN FIREFIGHTERS PENSION FUND	51	54,713	47	55,025	4	-1%
PEKIN POLICE PENSION FUND	36	55,320	36	54,679	0	1%
PEORIA FIREFIGHTERS PENSION FUND	134	74,510	123	72,067	11	3%
PEORIA HEIGHTS POLICE PENSION FUND	2	43,036	2	41,782	0	3%
PEORIA POLICE PENSION FUND	185	73,291	172	70,849	13	3%
PEOTONE FPD FIREFIGHTERS PENSION FUND	1	3,629	1	3,523	0	3%
PEOTONE POLICE PENSION FUND	3	47,749	3	46,358	0	3%
PERU FIREFIGHTERS PENSION FUND	1	20,915	1	21,372	0	-2%
PERU POLICE PENSION FUND	15	53,012	15	51,468	0	3%
PINCKNEYVILLE POLICE PENSION FUND	4	34,791	4	33,983	0	2%
PLAINFIELD FPD FIREFIGHTERS PENSION FUND	1	99,236	1	96,345	0	3%
PLAINFIELD POLICE PENSION FUND	6	65,715	6	63,385	0	4%
PLANO POLICE PENSION FUND	2	71,377	2	68,635	0	4%
PLEASANTVIEW FPD	32	85,027	28	80,211	4	6%
PONTIAC FIREFIGHTERS PENSION FUND	6	49,559	6	48,300	0	3%
PONTIAC POLICE PENSION FUND	10	50,004	11	47,145	-1	6%
PONTOON BEACH POLICE PENSION FUND	8	49,824	8	48,717	0	2%
POSEN POLICE PENSION FUND	3	43,319	3	42,058	0	3%
PRINCETON FIREFIGHTERS PENSION FUND	8	49,078	8	47,798	0	3%
PRINCETON POLICE PENSION FUND	9	47,794	7	50,794	2	-6%
PROSPECT HEIGHTS FPD FIREFIGHTERS PENSION FUND	2	38,804	1	51,240	1	-24%
PROSPECT HEIGHTS POLICE PENSION FUND	10	59,751	7	59,590	3	0%
QUINCY FIREFIGHTERS PENSION FUND	52	52,208	50	50,590	2	3%
QUINCY POLICE PENSION FUND	58	50,429	57	48,062	1	5%
RANTOUL POLICE PENSION FUND	15	57,424	14	56,290	1	2%
RIGHTON PARK POLICE PENSION FUND	16	64,014	17	61,360	-1	4%
RIVER FOREST FIREFIGHTERS PENSION FUND	17	75,284	16	74,311	1	1%
RIVER FOREST POLICE PENSION FUND	28	68,189	28	65,258	0	4%
RIVER GROVE POLICE PENSION FUND			14	61,096	-14	0%
RIVERDALE FIREFIGHTERS PENSION FUND	4	45,741	3	43,379	1	5%
RIVERDALE POLICE PENSION FUND	22	66,120	22	64,607	0	2%
RIVERSIDE POLICE PENSION FUND	13	72,109	14	71,594	-1	1%
ROBERTS PARK FPD FIREFIGHTERS PENSION FUND	11	71,932	11	70,027	0	3%
ROBINSON FPD FIREFIGHTERS PENSION FUND	7	39,941	7	38,778	0	3%
ROBINSON POLICE PENSION FUND	4	36,069	3	36,620	1	-2%
ROCHELLE FIREFIGHTERS PENSION FUND	10	65,174	9	64,415	1	1%
ROCHELLE POLICE PENSION FUND	11	52,882	11	51,475	0	3%
ROCK FALLS FIREFIGHTERS PENSION FUND	7	42,494	6	42,750	1	-1%
ROCK FALLS POLICE PENSION FUND	15	40,912	15	39,837	0	3%
ROCK ISLAND FIREFIGHTERS PENSION FUND	57	55,717	55	54,825	2	2%
ROCK ISLAND POLICE PENSION FUND	58	57,847	55	55,656	3	4%
ROCKFORD FIREFIGHTERS PENSION FUND	221	68,736	213	66,627	8	3%
ROCKFORD POLICE PENSION FUND	215	67,050	207	65,044	8	3%
ROCKTON POLICE PENSION FUND	1	60,550			1	--
ROLLING MEADOWS FIREFIGHTERS PENSION FUND	38	85,077	39	83,142	-1	2%
ROLLING MEADOWS POLICE PENSION FUND	37	78,264	37	75,857	0	3%
ROMEOVILLE FIREFIGHTERS PENSION FUND	6	50,179	6	48,632	0	3%
ROMEOVILLE POLICE PENSION FUND	18	80,261	17	78,899	1	2%
ROSCOE POLICE PENSION FUND	3	31,698	3	30,337	0	4%
ROSELLE FIREFIGHTERS PENSION FUND	5	55,730	4	57,032	1	-2%
ROSELLE POLICE PENSION FUND	25	69,490	23	68,224	2	2%
ROUND LAKE BEACH POLICE PENSION FUND	13	63,835	13	62,407	0	2%
ROUND LAKE PARK POLICE PENSION FUND	4	43,719	3	45,675	1	-4%
ROUND LAKE POLICE PENSION FUND	4	48,245	4	46,840	0	3%
RUTLAND/DUNDEE TWPS FPD FIREFIGHTER'S PENSION FUND	3	32,835	3	31,878	0	3%
SALEM FPD FIREFIGHTERS PENSION FUND	2	23,911	1	24,241	1	-1%
SALEM POLICE PENSION FUND	9	48,623	8	47,367	1	3%
SANDWICH POLICE PENSION FUND	7	41,652	5	37,767	2	10%
SAUK VILLAGE POLICE PENSION FUND	10	48,129	10	45,777	0	5%
SAVANNA FIREFIGHTERS PENSION FUND	3	37,633	3	36,537	0	3%
SAVANNA POLICE PENSION FUND	5	31,499	5	30,725	0	3%
SCHAUMBURG FIREFIGHTERS PENSION FUND	74	76,905	69	73,964	5	4%
SCHAUMBURG POLICE PENSION FUND	93	81,447	88	78,588	5	4%

APPENDIX B-1
 DOWNSTATE POLICE AND FIREFIGHTERS' PENSION FUNDS
 AVERAGE SERVICE BENEFIT BY FUND NAME AND YEAR

PENSION FUND NAME	2018		2017		CHANGE IN SERVICE PARTICIPANTS FROM 2017 TO 2018	PERCENTAGE CHANGE IN TOTAL BENEFIT FROM 2017 TO 2018
	SERVICE PARTICIPANTS	AVERAGE BENEFIT	SERVICE PARTICIPANTS	AVERAGE BENEFIT		
SCHILLER PARK FIREFIGHTERS PENSION FUND	11	65,283	13	62,117	-2	5%
SCHILLER PARK POLICE PENSION FUND	23	70,190	22	67,567	1	4%
SHELBYVILLE FPD FIREFIGHTERS PENSION FUND	3	24,699	3	23,980	0	3%
SHELBYVILLE POLICE PENSION FUND	3	43,091	3	41,824	0	3%
SHILOH POLICE PENSION FUND	1	22,389	1	22,168	0	1%
SHOREWOOD POLICE PENSION FUND	6	68,826	6	66,805	0	3%
SIGNAL HILL FPD FIREFIGHTERS PENSION FUND	1	49,266	1	47,831	0	3%
SILVIS POLICE PENSION FUND	10	46,081	9	45,299	1	2%
SKOKIE FIREFIGHTERS PENSION FUND	88	69,242	82	66,161	6	5%
SKOKIE POLICE PENSION FUND	79	69,945	81	66,816	-2	5%
SOUTH BARRINGTON POLICE PENSION FUND	6	75,077	6	72,362	0	4%
SOUTH BELOIT FIREFIGHTER'S PENSION FUND	1	72,497	1	70,385	0	3%
SOUTH BELOIT POLICE PENSION FUND	4	34,007	3	35,820	1	-5%
SOUTH CHICAGO HEIGHTS FIREFIGHTERS PENSION FUND	1	25,487	1	24,744	0	3%
SOUTH CHICAGO HEIGHTS POLICE PENSION FUND	3	56,256	3	54,618	0	3%
SOUTH ELGIN POLICE PENSION FUND	10	68,946	9	68,778	1	0%
SOUTH ELGIN/COUNTRYSIDE FPD FIREFIGHTERS PENSION F	4	88,932	3	77,640	1	15%
SOUTH HOLLAND FIREFIGHTERS' PENSION FUND	9	58,520	6	58,977	3	-1%
SOUTH HOLLAND POLICE PENSION FUND	18	67,611	18	68,964	0	-2%
SPRING GROVE POLICE PENSION FUND	3	52,298	3	50,774	0	3%
SPRING VALLEY POLICE PENSION FUND	2	35,069	3	30,343	-1	16%
SPRINGFIELD FIREFIGHTER'S PENSION FUND	173	70,988	175	68,494	-2	4%
SPRINGFIELD POLICE PENSION FUND	211	61,334	204	59,471	7	3%
ST CHARLES FIREFIGHTERS PENSION FUND	18	71,963	17	69,850	1	3%
ST CHARLES POLICE PENSION FUND	30	70,837	26	68,727	4	3%
STAUNTON POLICE PENSION FUND	2	35,893	2	34,848	0	3%
STEGER POLICE PENSION FUND	7	44,739	7	43,196	0	4%
STERLING FIREFIGHTERS PENSION FUND	23	53,945	24	51,947	-1	4%
STERLING POLICE PENSION FUND	20	51,732	20	50,364	0	3%
STICKNEY POLICE PENSION FUND	11	57,834	11	52,705	0	10%
STONE PARK POLICE PENSION FUND	12	57,271	11	57,215	1	0%
STREAMWOOD FIREFIGHTERS PENSION FUND	18	72,165	18	70,009	0	3%
STREAMWOOD POLICE PENSION FUND	41	64,522	36	60,505	5	7%
STREATOR FIREFIGHTERS PENSION FUND			11	46,039	-11	0%
STREATOR POLICE PENSION FUND	14	52,735	14	51,199	0	3%
SUGAR GROVE POLICE PENSION FUND	2	56,717	2	55,065	0	3%
SULLIVAN FPD FIREFIGHTERS PENSION FUND	6	40,388	5	36,493	1	11%
SUMMIT POLICE PENSION FUND	19	68,012	16	65,391	3	4%
SWANSEA POLICE PENSION FUND	8	62,128	8	60,230	0	3%
SYCAMORE FIREFIGHTERS PENSION FUND	7	64,190	7	62,019	0	4%
SYCAMORE POLICE PENSION FUND	14	53,171	13	54,519	1	-2%
TAYLORVILLE FIREFIGHTERS PENSION FUND	10	36,684	9	36,678	1	0%
TAYLORVILLE POLICE PENSION FUND	13	33,767	12	33,627	1	0%
TINLEY PARK POLICE PENSION FUND	43	78,421	36	78,872	7	-1%
TRI-STATE FPD FIREFIGHTERS PENSION FUND	19	79,962	16	79,783	3	0%
TRI-TOWNSHIP FPD FIREFIGHTERS PENSION FUND	3	40,003	3	38,838	0	3%
TROY POLICE PENSION FUND	7	48,410	6	49,013	1	-1%
UNIVERSITY PARK FIREFIGHTERS PENSION FUND	3	27,003	2	29,655	1	-9%
UNIVERSITY PARK POLICEMENS PENSION FUND	6	60,000	6	58,503	0	3%
URBANA FIREFIGHTERS PENSION FUND	37	52,965	34	52,418	3	1%
URBANA POLICE PENSION FUND	25	62,067	27	55,351	-2	12%
VANDALIA POLICE PENSION FUND	6	46,079	6	44,432	0	4%
VENICE POLICE PENSION FUND	1	24,138	1	23,435	0	3%
VERNON HILLS POLICE PENSION FUND	22	88,454	18	86,811	4	2%
VILLA PARK FIREFIGHTERS PENSION FUND	12	69,865	13	66,090	-1	6%
VILLA PARK POLICE PENSION FUND	33	72,940	32	72,163	1	1%
WARRENVILLE FPD FIREFIGHTERS PENSION FUND	2	66,041	2	64,117	0	3%
WARRENVILLE POLICE PENSION FUND	12	76,130	11	74,510	1	2%
WASHINGTON PARK POLICE PENSION FUND	7	32,115	7	31,180	0	3%
WASHINGTON POLICE PENSION FUND	10	52,148	10	50,754	0	3%
WATERLOO POLICE PENSION FUND	4	46,065	4	44,206	0	4%
WATSEKA POLICE PENSION FUND	6	50,386	6	48,918	0	3%
WAUCONDA FPD FIREFIGHTER'S PENSION FUND	20	84,409	13	86,115	7	-2%
WAUCONDA POLICE PENSION FUND	8	68,630	6	63,394	2	8%
WAUKEGAN FIREFIGHTERS PENSION FUND	69	63,598	68	61,906	1	3%
WAUKEGAN POLICE PENSION FUND	87	66,964	84	65,364	3	2%
WAYNE POLICE PENSION FUND	5	39,210	4	43,982	1	-11%
WEST CHICAGO FPD FIREFIGHTERS PENSION FUND	14	91,944	14	89,023	0	3%
WEST CHICAGO POLICE PENSION FUND	20	75,919	21	70,921	-1	7%
WEST DUNDEE FIREFIGHTERS PENSION FUND	5	54,953	5	53,340	0	3%

APPENDIX B-1
 DOWNSTATE POLICE AND FIREFIGHTERS' PENSION FUNDS
 AVERAGE SERVICE BENEFIT BY FUND NAME AND YEAR

PENSION FUND NAME	2018		2017		CHANGE IN SERVICE PARTICIPANTS FROM 2017 TO 2018	PERCENTAGE CHANGE IN TOTAL BENEFIT FROM 2017 TO 2018
	SERVICE PARTICIPANTS	AVERAGE BENEFIT	SERVICE PARTICIPANTS	AVERAGE BENEFIT		
WEST DUNDEE POLICE PENSION FUND	10	64,800	10	63,056	0	3%
WEST FRANKFORT FIREFIGHTERS PENSION FUND	5	50,405	5	48,119	0	5%
WEST FRANKFORT POLICE PENSION FUND	5	49,679	5	48,232	0	3%
WESTCHESTER FIREFIGHTERS PENSION FUND	17	75,923	17	73,932	0	3%
WESTCHESTER POLICE PENSION FUND	21	78,835	22	76,631	-1	3%
WESTERN SPRINGS POLICE PENSION FUND	22	63,414	22	61,854	0	3%
WESTMONT POLICE PENSION FUND	31	86,537	28	83,252	3	4%
WHEATON FIREFIGHTERS PENSION FUND	18	76,475	17	75,134	1	2%
WHEATON POLICE PENSION FUND	49	74,141	41	70,789	8	5%
WHEELING FIREFIGHTERS PENSION FUND	33	78,544	33	76,383	0	3%
WHEELING POLICE PENSION FUND	40	73,713	40	71,422	0	3%
WILLIAMSON COUNTY FIREFIGHTERS PENSION FUND	2	8,644	2	8,392	0	3%
WILLOW SPRINGS POLICE PENSION FUND	6	36,110	6	34,163	0	6%
WILLOWBROOK POLICE PENSION FUND	15	82,892	12	79,404	3	4%
WILMETTE FIREFIGHTERS PENSION FUND	47	73,755	47	71,834	0	3%
WILMETTE POLICE PENSION FUND	39	78,820	36	75,522	3	4%
WILMINGTON POLICE PENSION FUND	3	39,868	3	37,339	0	7%
WINFIELD POLICE PENSION FUND	10	68,875	9	68,351	1	1%
WINNETKA FIREFIGHTERS PENSION FUND	23	79,271	21	77,432	2	2%
WINNETKA POLICE PENSION FUND	24	76,177	23	76,723	1	-1%
WINTHROP HARBOR POLICE PENSION FUND	2	30,158	2	29,280	0	3%
WOOD DALE FPD FIREFIGHTERS PENSION FUND	14	86,323	13	80,851	1	7%
WOOD DALE POLICE PENSION FUND	19	77,358	15	76,367	4	1%
WOOD RIVER FIREFIGHTERS PENSION FUND	8	47,190	8	46,065	0	2%
WOOD RIVER POLICE PENSION FUND	12	53,607	12	49,346	0	9%
WOODRIDGE POLICE PENSION FUND	38	80,051	36	77,370	2	3%
WOODSTOCK FIRE/RESCUE DIST. FIREFIGHTERS' PENSION	4	50,807	4	48,273	0	5%
WOODSTOCK POLICE PENSION FUND	16	68,180	16	66,803	0	2%
WORTH FIREFIGHTERS PENSION FUND	1	52,796	1	51,258	0	3%
WORTH POLICE PENSION FUND	21	61,877	19	59,553	2	4%
YORKVILLE POLICE PENSION FUND	7	73,081	7	70,824	0	3%
ZION FIREFIGHTERS PENSION FUND	10	78,009	10	75,506	0	3%
ZION POLICE PENSION FUND	27	68,789	28	67,185	-1	2%
TOTAL AND AVERAGE OF ALL FUNDS	13,356	68,245	12,868	65,992	488	3%

Note: If a fund does not appear on the list, it either does not have active participants or has not submitted an annual statement for two years.

APPENDIX B-2
 DOWNSTATE POLICE AND FIREFIGHTERS' PENSION FUNDS
 AVERAGE TOTAL SALARY BY FUND NAME AND YEAR

PENSION FUND NAME	2018		2017		CHANGE IN ACTIVE PARTICIPANTS FROM 2017 TO 2018	PERCENTAGE CHANGE IN TOTAL SALARY FROM 2017 TO 2018
	ACTIVE PARTICIPANTS	AVERAGE TOTAL SALARY	ACTIVE PARTICIPANTS	AVERAGE TOTAL SALARY		
ADDISON FIREFIGHTERS PENSION FUND	51	99,130	51	95,967	0	3%
ADDISON POLICE PENSION FUND	68	96,943	66	93,446	2	4%
ALGONQUIN LAKE IN THE HILLS FPD PENSION FUND	45	95,272	45	92,918	0	3%
ALGONQUIN POLICE PENSION FUND	44	90,814	46	92,406	-2	-2%
ALSIP FIREFIGHTERS PENSION FUND	35	87,702	35	86,007	0	2%
ALSIP POLICE PENSION FUND	40	83,797	36	87,217	4	-4%
ALTON FIREFIGHTERS PENSION FUND	46	68,417	43	68,487	3	0%
ALTON POLICE PENSION FUND	60	75,868	58	74,999	2	1%
ANNA FIREFIGHTERS PENSION FUND	1	59,008	1	57,289	0	3%
ANNA POLICE PENSION FUND	8	50,603	7	51,546	1	-2%
ANTIOCH POLICE PENSION FUND	27	85,277	27	83,670	0	2%
ARLINGTON HEIGHTS FIREFIGHTERS PENSION FUND	108	105,401	106	102,593	2	3%
ARLINGTON HEIGHTS POLICE FUND	107	104,416	107	102,053	0	2%
AURORA FIREFIGHTERS PENSION FUND	204	121,095	202	111,154	2	9%
AURORA POLICE PENSION FUND	283	114,718	281	103,851	2	10%
BARRINGTON FIREFIGHTERS PENSION FUND	18	92,283	18	92,320	0	0%
BARRINGTON HILLS POLICE PENSION FUND	17	98,796	16	99,071	1	0%
BARRINGTON POLICE PENSION FUND	22	95,588	23	91,067	-1	5%
BARTLETT FPD FIREFIGHTERS PENSION FUND	43	95,313	42	92,929	1	3%
BARTLETT POLICE PENSION FUND	56	98,025	56	93,943	0	4%
BARTONVILLE POLICE PENSION FUND	10	67,220	11	62,392	-1	8%
BATAVIA FIREFIGHTERS PENSION FUND	23	99,841	24	94,657	-1	5%
BATAVIA POLICE PENSION FUND	39	104,866	40	100,089	-1	5%
BEACH PARK FPD FIREFIGHTERS PENSION FUND	7	72,217	7	70,361	0	3%
BEARDSTOWN FIREFIGHTERS PENSION FUND	3	49,197	3	47,498	0	4%
BEARDSTOWN POLICE PENSION FUND	5	43,983	6	42,114	-1	4%
BELLEVILLE FIREFIGHTERS PENSION FUND	61	74,291	63	69,044	-2	8%
BELLEVILLE POLICE PENSION FUND	75	71,673	82	67,601	-7	6%
BELLWOOD FIREFIGHTERS PENSION FUND	25	88,633	27	86,958	-2	2%
BELLWOOD POLICE PENSION FUND	41	84,131	36	86,818	5	-3%
BELVIDERE FIREFIGHTERS PENSION FUND	29	70,658	28	68,788	1	3%
BELVIDERE POLICE PENSION FUND	43	75,878	41	73,072	2	4%
BENSENVILLE FIREFIGHTERS PENSION FUND	22	96,290	21	93,396	1	3%
BENSENVILLE POLICE PENSION FUND	34	96,995	35	93,536	-1	4%
BENTON FIREFIGHTERS PENSION FUND	6	58,654	6	57,816	0	1%
BENTON POLICE PENSION FUND	10	55,063	10	53,342	0	3%
BERKELEY POLICE PENSION FUND	17	86,445	16	83,921	1	3%
BERWYN FIREFIGHTERS PENSION FUND	80	92,418	80	91,244	0	1%
BERWYN POLICE PENSION FUND	113	94,250	113	93,563	0	1%
BETHALTO POLICE PENSION FUND	13	71,779	13	68,827	0	4%
BLOOMINGDALE FPD FIREFIGHTERS PENSION FUND	42	100,387	42	96,799	0	4%
BLOOMINGDALE POLICE PENSION FUND	45	92,162	43	92,570	2	0%
BLOOMINGTON FIREFIGHTERS PENSION FUND	114	82,284	108	79,015	6	4%
BLOOMINGTON POLICE PENSION FUND	126	91,135	124	89,789	2	1%
BLUE ISLAND FIREFIGHTERS PENSION FUND	25	67,674	25	67,640	0	0%
BLUE ISLAND POLICE PENSION FUND	35	81,025	35	79,737	0	2%
BOLINGBROOK FIREFIGHTERS PENSION FUND	85	95,809	85	90,552	0	6%
BOLINGBROOK POLICE PENSION FUND	109	104,029	110	96,402	-1	8%
BOURBONNAIS FPD FIREFIGHTERS PENSION FUND	11	57,776	13	56,567	-2	2%
BOURBONNAIS POLICE PENSION FUND	26	79,442	25	76,217	1	4%
BRADLEY FIREFIGHTERS PENSION FUND	7	70,381	7	66,218	0	6%
BRADLEY POLICE PENSION FUND	32	82,280	33	78,014	-1	5%
BRAIDWOOD POLICE PENSION FUND	15	65,119	13	63,120	2	3%
BRIDGEVIEW FIREFIGHTERS PENSION FUND	26	97,703	27	93,028	-1	5%
BRIDGEVIEW POLICE PENSION FUND	33	85,230	31	85,651	2	0%
BRISTOL-KENDALL FIREFIGHTER'S PENSION FUND	1	128,384	1	124,645	0	3%
BROADVIEW FIREFIGHTERS PENSION FUND	28	78,460	28	75,553	0	4%
BROADVIEW POLICE PENSION FUND	30	88,684	31	85,328	-1	4%
BROOKFIELD FIREFIGHTERS PENSION FUND	23	97,311	24	92,878	-1	5%
BROOKFIELD POLICE PENSION FUND	29	98,520	29	96,524	0	2%
BUFFALO GROVE FIREFIGHTERS PENSION FUND	55	101,881	56	99,748	-1	2%
BUFFALO GROVE POLICE PENSION FUND	62	109,386	62	105,900	0	3%
BURBANK FIREFIGHTERS PENSION FUND	24	97,993	28	92,756	-4	6%
BURBANK POLICE PENSION FUND	48	94,452	47	90,954	1	4%
BURLINGTON COMMUNITY FPD FIREFIGHTERS' PENSION FUN	2	55,000	2	64,000	0	-14%
BURNHAM POLICE PENSION FUND	7	66,681	9	65,307	-2	2%

APPENDIX B-2
 DOWNSTATE POLICE AND FIREFIGHTERS' PENSION FUNDS
 AVERAGE TOTAL SALARY BY FUND NAME AND YEAR

PENSION FUND NAME	2018		2017		CHANGE IN ACTIVE PARTICIPANTS FROM 2017 TO 2018	PERCENTAGE CHANGE IN TOTAL SALARY FROM 2017 TO 2018
	ACTIVE PARTICIPANTS	AVERAGE TOTAL SALARY	ACTIVE PARTICIPANTS	AVERAGE TOTAL SALARY		
BURR RIDGE POLICE PENSION FUND	26	90,675	27	89,367	-1	1%
BYRON FPD FIREFIGHTERS PENSION FUND	12	72,636	13	70,569	-1	3%
CAHOKIA POLICE PENSION FUND	26	71,481	26	72,474	0	-1%
CAIRO FIREFIGHTERS PENSION FUND	4	33,238	4	32,950	0	1%
CAIRO POLICE PENSION FUND	2	29,966	5	30,691	-3	-2%
CALUMET CITY FIREFIGHTERS PENSION FUND	53	92,302	56	90,169	-3	2%
CALUMET CITY POLICE PENSION FUND	81	86,139	86	85,597	-5	1%
CALUMET PARK POLICE PENSION FUND	17	75,354	18	75,566	-1	0%
CAMPTON HILLS POLICE PENSION FUND	6	70,786	6	67,974	0	4%
CANTON FIREFIGHTERS PENSION FUND	15	63,450	16	64,772	-1	-2%
CANTON POLICE PENSION FUND	19	63,283	21	63,298	-2	0%
CARBONDALE FIREFIGHTERS PENSION FUND	29	63,116	29	61,270	0	3%
CARBONDALE POLICE PENSION FUND	64	64,435	65	62,223	-1	4%
CARBONDALE TOWNSHIP FIREFIGHTERS PENSION FUND	4	28,332	4	27,425	0	3%
CARLINVILLE POLICE PENSION FUND	12	53,586	12	50,864	0	5%
CARMI POLICE PENSION FUND	10	54,597	9	53,727	1	2%
CAROL STREAM FPD FIREFIGHTERS PENSION FUND	50	101,729	50	99,084	0	3%
CAROL STREAM POLICE PENSION FUND	67	93,614	65	89,705	2	4%
CARPENTERSVILLE FIREFIGHTERS PENSION FUND	35	92,385	34	90,247	1	2%
CARPENTERSVILLE POLICE PENSION FUND	58	98,504	59	94,452	-1	4%
CARTERVILLE FIREFIGHTER'S PENSION FUND	4	51,764	5	51,981	-1	0%
CARTERVILLE POLICE PENSION FUND	8	48,336	10	48,106	-2	0%
CARY FPD FIREFIGHTERS PENSION FUND	6	95,532	6	95,532	0	0%
CARY POLICE PENSION FUND	25	91,862	26	88,130	-1	4%
CASEYVILLE POLICE PENSION FUND	12	63,132	9	78,059	3	-19%
CENTRALIA FIREFIGHTERS PENSION FUND	16	63,950	15	61,348	1	4%
CENTRALIA FPD FIREFIGHTERS PENSION FUND	1	49,986	1	48,530	0	3%
CENTRALIA POLICE PENSION FUND	22	64,306	23	62,644	-1	3%
CHAMPAIGN FIREFIGHTERS PENSION FUND	106	82,979	106	79,639	0	4%
CHAMPAIGN POLICE PENSION FUND	126	82,604	125	80,135	1	3%
CHANNAHON FIRE PROTECTION DISTRICT FIREFIGHTERS PE	17	76,232	17	73,876	0	3%
CHANNAHON POLICE PENSION FUND	22	84,536	23	83,358	-1	1%
CHARLESTON FIREFIGHTERS PENSION FUND	35	66,744	35	65,238	0	2%
CHARLESTON POLICE PENSION FUND	31	65,868	31	65,486	0	1%
CHATHAM FPD FIREFIGHTER'S PENSION FUND	16	59,159	15	58,927	1	0%
CHATHAM POLICE PENSION FUND	15	77,162	16	72,572	-1	6%
CHERRY VALLEY FPD FIREFIGHTER'S PENSION FUND	17	74,329	17	73,423	0	1%
CHERRY VALLEY POLICE PENSION FUND	12	65,203	14	66,765	-2	-2%
CHESTER POLICE PENSION FUND	9	55,166	8	54,548	1	1%
CHICAGO HEIGHTS FIREFIGHTERS PENSION FUND	58	81,440	51	80,563	7	1%
CHICAGO HEIGHTS POLICE PENSION FUND	76	89,166	76	84,771	0	5%
CHICAGO RIDGE FIREFIGHTERS PENSION FUND	14	91,092	14	86,459	0	5%
CHICAGO RIDGE POLICE PENSION FUND	30	94,472	31	90,376	-1	5%
CHILlicothe POLICE PENSION FUND	11	57,954	11	56,660	0	2%
CICERO FIREFIGHTERS' PENSION FUND	72	98,315	72	97,136	0	1%
CICERO POLICE PENSION FUND	155	94,046	153	88,780	2	6%
CLARENDON HILLS FIREFIGHTERS PENSION FUND	1	132,237	1	130,604	0	1%
CLARENDON HILLS POLICE PENSION FUND	12	88,147	13	90,005	-1	-2%
CLINTON FIREFIGHTERS PENSION FUND	3	60,249	3	57,515	0	5%
CLINTON POLICE PENSION FUND	13	55,249	13	55,641	0	-1%
COAL CITY FIREFIGHTER'S PENSION FUND	10	70,156	9	69,480	1	1%
COAL CITY POLICE PENSION FUND	10	73,768	11	72,918	-1	1%
COLLINSVILLE FIREFIGHTERS PENSION FUND	32	81,809	33	79,787	-1	3%
COLLINSVILLE POLICE PENSION FUND	43	84,493	43	82,731	0	2%
COLONA POLICE PENSION FUND	11	54,441	11	53,995	0	1%
COLUMBIA POLICE PENSION FUND	16	70,766	15	68,245	1	4%
COUNTRY CLUB HILLS FIREFIGHTERS PENSION FUND	24	81,373	24	80,543	0	1%
COUNTRY CLUB HILLS POLICE PENSION FUND	35	95,919	36	91,329	-1	5%
COUNTRYSIDE FPD FIREFIGHTERS' PENSION FUND	33	106,330	35	102,747	-2	3%
COUNTRYSIDE POLICE PENSION FUND	23	97,530	22	95,465	1	2%
CREST HILL POLICE PENSION FUND	31	93,066	30	90,641	1	3%
CRESTWOOD FIREFIGHTERS' PENSION FUND	1	54,000	1	51,158	0	6%
CRESTWOOD POLICE PENSION FUND	7	79,673	7	73,446	0	8%
CRETE POLICE PENSION FUND	17	68,341	17	66,570	0	3%
CREVE COEUR POLICE PENSION FUND	7	40,568	9	38,159	-2	6%
CRYSTAL LAKE FIREFIGHTERS PENSION FUND	63	97,406	63	93,787	0	4%

APPENDIX B-2
 DOWNSTATE POLICE AND FIREFIGHTERS' PENSION FUNDS
 AVERAGE TOTAL SALARY BY FUND NAME AND YEAR

PENSION FUND NAME	2018		2017		CHANGE IN ACTIVE PARTICIPANTS FROM 2017 TO 2018	PERCENTAGE CHANGE IN TOTAL SALARY FROM 2017 TO 2018
	ACTIVE PARTICIPANTS	AVERAGE TOTAL SALARY	ACTIVE PARTICIPANTS	AVERAGE TOTAL SALARY		
CRYSTAL LAKE POLICE PENSION FUND	65	91,532	63	90,340	2	1%
DANVILLE FIREFIGHTERS PENSION FUND	40	75,962	43	68,370	-3	11%
DANVILLE POLICE PENSION FUND	62	68,952	61	69,406	1	-1%
DARIEN POLICE PENSION FUND	32	98,871	30	98,264	2	1%
DARIEN WOODRIDGE FPD FIREFIGHTERS PENSION FUND	35	92,846	33	89,092	2	4%
DECATUR FIREFIGHTERS PENSION FUND	102	85,412	108	83,531	-6	2%
DECATUR POLICE PENSION FUND	153	83,661	148	77,529	5	8%
DEERFIELD POLICE PENSION FUND	40	105,982	40	100,452	0	6%
DEERFIELD-BANNOCKBURN FPD FIREFIGHTERS PENSION FUN	43	104,325	43	101,501	0	3%
DEKALB FIREFIGHTERS PENSION FUND	55	92,370	57	89,523	-2	3%
DEKALB POLICE PENSION FUND	64	92,773	64	91,112	0	2%
DES PLAINES FIREFIGHTERS' PENSION FUND	89	101,318	92	100,261	-3	1%
DES PLAINES POLICE PENSION FUND	96	100,962	96	96,096	0	5%
DIXON COMMUNITY FPD FIREFIGHTER PENSION FUND	10	64,500	10	54,767	0	18%
DIXON FIREFIGHTERS PENSION FUND	17	73,615	17	70,648	0	4%
DIXON POLICE PENSION FUND	29	71,081	31	69,064	-2	3%
DOLTON FIREFIGHTERS PENSION FUND	20	77,301	22	75,273	-2	3%
DOLTON POLICE PENSION FUND	43	75,304	45	75,673	-2	0%
DOWNERS GROVE FIREFIGHTERS PENSION FUND	74	96,407	75	94,310	-1	2%
DOWNERS GROVE POLICE PENSION FUND	65	99,600	71	96,939	-6	3%
DUQUOIN FIREFIGHTERS PENSION FUND	7	60,742	7	61,584	0	-1%
DUQUOIN POLICE PENSION FUND	9	59,215	10	56,567	-1	5%
EAST ALTON FIREFIGHTERS PENSION FUND	7	67,290	7	63,705	0	6%
EAST ALTON POLICE PENSION FUND	10	67,419	10	63,342	0	6%
EAST DUNDEE POLICE PENSION FUND	11	84,208	12	84,344	-1	0%
EAST DUNDEE/COUNTRYSIDE FPD FIREFIGHTERS PENSION F	7	70,087	5	70,430	2	0%
EAST JOLIET FPD FIREFIGHTERS PENSION FUND	12	62,734	12	59,607	0	5%
EAST MOLINE FIREFIGHTERS PENSION FUND	35	74,996	34	74,354	1	1%
EAST MOLINE POLICE PENSION FUND	36	72,209	36	72,920	0	-1%
EAST PEORIA FIREFIGHTERS PENSION FUND	44	87,267	44	85,529	0	2%
EAST PEORIA POLICE PENSION FUND	46	90,754	46	85,976	0	6%
EAST ST LOUIS FIREFIGHTERS PENSION FUND	42	65,813	44	64,442	-2	2%
EAST ST LOUIS POLICE PENSION FUND	41	67,386	42	65,517	-1	3%
EDWARDSVILLE FIREFIGHTERS PENSION FUND	31	83,163	32	73,925	-1	12%
EDWARDSVILLE POLICE PENSION FUND	42	80,978	41	81,162	1	0%
EFFINGHAM FIREFIGHTERS PENSION FUND	17	75,013	17	71,865	0	4%
EFFINGHAM POLICE PENSION FUND	26	67,681	26	66,781	0	1%
ELBURN POLICE PENSION FUND	6	70,001	6	67,785	0	3%
ELBURN/COUNTRYSIDE FPD FIREFIGHTERS PENSION FUND	28	83,502	28	82,674	0	1%
ELDORADO POLICE PENSION FUND	7	42,053	7	41,283	0	2%
ELGIN FIREFIGHTERS PENSION FUND	130	101,119	132	101,288	-2	0%
ELGIN POLICE PENSION FUND	182	104,785	180	102,912	2	2%
ELK GROVE VILLAGE FIREFIGHTERS PENSION FUND	88	101,269	88	97,827	0	4%
ELK GROVE VILLAGE POLICE PENSION FUND	87	95,830	85	93,624	2	2%
ELMHURST FIREFIGHTERS PENSION FUND	43	100,350	43	96,535	0	4%
ELMHURST POLICE PENSION FUND	64	96,321	67	94,268	-3	2%
ELMWOOD PARK FIREFIGHTERS PENSION FUND	25	97,240	24	94,580	1	3%
ELMWOOD PARK POLICE PENSION FUND	35	96,028	35	93,172	0	3%
ELWOOD FIRE PROTECTION DISTRICT	1	173,661	1	168,603	0	3%
EUREKA POLICE PENSION FUND	6	45,604	6	45,379	0	0%
EVANSTON FIREFIGHTERS PENSION FUND	99	103,510	104	97,609	-5	6%
EVANSTON POLICE PENSION FUND	158	99,669	163	95,793	-5	4%
EVERGREEN PARK FIREFIGHTERS PENSION FUND	1	151,598	1	151,598	0	0%
EVERGREEN PARK POLICE PENSION FUND	57	94,687	60	91,790	-3	3%
FAIRFIELD FIREFIGHTERS PENSION FUND	4	56,887	4	56,887	0	0%
FAIRFIELD POLICE PENSION FUND	10	54,967	10	54,952	0	0%
FAIRVIEW HEIGHTS POLICE PENSION FUND	43	83,436	44	78,850	-1	6%
FAIRVIEW/CASEYVILLE FPD FIREFIGHTERS PENSION FUND	3	92,392	3	90,350	0	2%
FLORA POLICE PENSION FUND	11	70,240	11	67,610	0	4%
FLOSSMOOR FIREFIGHTERS PENSION FUND	3	117,955	3	117,955	0	0%
FLOSSMOOR POLICE PENSION FUND	20	92,704	20	93,442	0	-1%
FOREST PARK FIREFIGHTERS PENSION FUND	23	95,235	23	91,479	0	4%
FOREST PARK POLICE PENSION FUND	38	91,638	37	89,250	1	3%
FOREST VIEW FIREFIGHTERS PENSION FUND	1	84,680	1	84,680	0	0%
FOREST VIEW POLICE PENSION FUND	7	72,944	7	70,970	0	3%
FOSTERBURG FPD FIREFIGHTERS PENSION FUND	7	35,037	7	33,151	0	6%

APPENDIX B-2
 DOWNSTATE POLICE AND FIREFIGHTERS' PENSION FUNDS
 AVERAGE TOTAL SALARY BY FUND NAME AND YEAR

PENSION FUND NAME	2018		2017		CHANGE IN ACTIVE PARTICIPANTS FROM 2017 TO 2018	PERCENTAGE CHANGE IN TOTAL SALARY FROM 2017 TO 2018
	ACTIVE PARTICIPANTS	AVERAGE TOTAL SALARY	ACTIVE PARTICIPANTS	AVERAGE TOTAL SALARY		
FOX LAKE FPD FIREFIGHTER'S PENSION FUND	10	76,794	10	73,285	0	5%
FOX LAKE POLICE PENSION FUND	23	80,859	21	81,497	2	-1%
FOX RIVER GROVE POLICE PENSION FUND	9	60,694	10	60,792	-1	0%
FRANKFORT FPD FIREFIGHTERS PENSION FUND	60	98,038	57	96,016	3	2%
FRANKFORT POLICE PENSION FUND	27	94,371	26	93,936	1	0%
FRANKLIN PARK FIREFIGHTERS PENSION FUND	41	87,747	43	84,322	-2	4%
FRANKLIN PARK POLICE PENSION FUND	45	90,832	49	88,904	-4	2%
FREEPORT FIREFIGHTERS PENSION FUND	44	67,330	47	65,389	-3	3%
FREEPORT POLICE PENSION FUND	48	65,120	45	63,622	3	2%
GALESBURG FIRE FIGHTERS PENSION FUND	42	68,455	42	67,141	0	2%
GALESBURG POLICE PENSION FUND	48	67,692	47	66,258	1	2%
GENESEO POLICE PENSION FUND	11	62,499	13	62,494	-2	0%
GENEVA FIREFIGHTERS PENSION FUND	20	93,087	20	94,342	0	-1%
GENEVA POLICE PENSION FUND	36	97,169	36	90,461	0	7%
GENOA POLICE PENSION FUND	6	66,777	6	64,067	0	4%
GILBERTS POLICE PENSION FUND	8	82,944	7	80,121	1	4%
GLEN CARBON POLICE PENSION FUND	23	72,290	23	71,575	0	1%
GLEN ELLYN POLICE PENSION FUND	38	93,974	39	94,469	-1	-1%
GLENCOE POLICE PENSION FUND	37	101,362	33	103,147	4	-2%
GLENDALE HEIGHTS POLICE PENSION FUND	54	91,144	55	86,919	-1	5%
GLENSIDE FPD FIREFIGHTERS PENSION FUND	14	97,307	14	93,867	0	4%
GLENVIEW FIREFIGHTERS PENSION FUND	80	107,203	80	104,468	0	3%
GLENVIEW POLICE PENSION FUND	65	106,051	68	103,754	-3	2%
GLENWOOD FIREFIGHTERS PENSION FUND	3	81,508	3	80,341	0	1%
GLENWOOD POLICE PENSION FUND	21	88,547	22	82,319	-1	8%
GODFREY PAID FIREFIGHTERS PENSION FUND	18	67,536	18	67,215	0	0%
GRANITE CITY FIREFIGHTERS PENSION FUND C/O GAIL VA	53	72,329	53	72,707	0	-1%
GRANITE CITY POLICE PENSION FUND	56	73,278	55	72,058	1	2%
GRAYSLAKE FPD FIREFIGHTERS PENSION FUND	32	94,067	31	94,828	1	-1%
GRAYSLAKE POLICE PENSION FUND	30	101,396	30	99,729	0	2%
GREATER ROUND LAKE FPD FIREFIGHTERS PENSION FUND	37	90,153	38	87,158	-1	3%
GREENVILLE POLICE PENSION FUND	8	54,566	10	54,176	-2	1%
GURNEE FIREFIGHTERS PENSION FUND	53	100,235	54	101,280	-1	-1%
GURNEE POLICE PENSION FUND	61	98,814	57	96,838	4	2%
HAMPSHIRE FPD FIREFIGHTERS PENSION FUND	6	72,208	7	68,156	-1	6%
HAMPSHIRE POLICE PENSION FUND	11	76,499	12	71,392	-1	7%
HANOVER PARK FIREFIGHTERS PENSION FUND	35	92,618	35	90,965	0	2%
HANOVER PARK POLICE PENSION FUND	56	90,283	60	87,107	-4	4%
HARLEM-ROSCOE FIREFIGHTERS PENSION FUND	1	89,659	1	86,211	0	4%
HARRISBURG FIREFIGHTERS PENSION FUND	8	54,726	7	56,425	1	-3%
HARRISBURG POLICE PENSION FUND	14	57,282	12	56,925	2	1%
HARVARD POLICE PENSION FUND	15	90,292	17	85,866	-2	5%
HARVEY FIREFIGHTERS PENSION FUND	26	73,335	45	70,554	-19	4%
HARVEY POLICE PENSION FUND	42	70,966	51	70,097	-9	1%
HARWOOD HEIGHTS POLICE PENSION FUND	27	95,127	27	89,765	0	6%
HAWTHORN WOODS POLICE PENSION FUND	12	94,877	12	89,366	0	6%
HAZEL CREST FIREFIGHTERS PENSION FUND	20	78,421	17	72,418	3	8%
HAZEL CREST POLICE PENSION FUND	29	76,986	26	77,932	3	-1%
HERRIN FIREFIGHTERS PENSION FUND	13	88,355	13	83,167	0	6%
HERRIN POLICE PENSION FUND	17	71,231	19	75,466	-2	-6%
HICKORY HILLS POLICE PENSION PLAN	28	90,796	28	89,191	0	2%
HIGHLAND PARK FIREFIGHTERS PENSION FUND	48	100,363	49	99,400	-1	1%
HIGHLAND PARK POLICE PENSION FUND	57	97,947	55	94,152	2	4%
HIGHLAND POLICE PENSION FUND	20	79,123	20	77,208	0	2%
HIGHWOOD FIREFIGHTERS PENSION FUND	1	66,185	1	66,185	0	0%
HIGHWOOD POLICE PENSION FUND	11	71,012	11	70,558	0	1%
HILLSBORO FIREFIGHTER'S PENSION FUND	5	42,224	5	41,288	0	2%
HILLSBORO POLICE PENSION FUND	8	48,729	8	47,765	0	2%
HILLSIDE FIREFIGHTERS PENSION FUND	24	95,768	25	91,108	-1	5%
HILLSIDE POLICE PENSION FUND	26	93,235	27	89,616	-1	4%
HINCKLEY COMMUNITY FPD FIREFIGHTER'S PENSION FUND	1	41,328	1	41,328	0	0%
HINSDALE FIREFIGHTERS PENSION FUND	24	93,767	22	93,450	2	0%
HINSDALE POLICE PENSION FUND	22	94,885	23	89,847	-1	6%
HODGKINS POLICE PENSION FUND	20	97,006	20	94,193	0	3%
HOFFMAN ESTATES FIREFIGHTERS PENSION FUND	94	98,036	94	96,031	0	2%
HOFFMAN ESTATES POLICE PENSION FUND	84	95,848	88	94,027	-4	2%

APPENDIX B-2
 DOWNSTATE POLICE AND FIREFIGHTERS' PENSION FUNDS
 AVERAGE TOTAL SALARY BY FUND NAME AND YEAR

PENSION FUND NAME	2018		2017		CHANGE IN ACTIVE PARTICIPANTS FROM 2017 TO 2018	PERCENTAGE CHANGE IN TOTAL SALARY FROM 2017 TO 2018
	ACTIVE PARTICIPANTS	AVERAGE TOTAL SALARY	ACTIVE PARTICIPANTS	AVERAGE TOTAL SALARY		
HOMER TOWNSHIP FPD FIREFIGHTERS PENSION FUND	38	94,470	39	93,551	-1	1%
HOMEWOOD FIREFIGHTERS PENSION FUND	17	97,934	17	99,669	0	-2%
HOMEWOOD POLICE PENSION FUND	40	91,886	39	90,730	1	1%
HOOPESTON POLICE PENSION FUND	9	49,885	9	49,430	0	1%
HUNTLEY FPD FIREFIGHTERS PENSION FUND	55	93,620	57	92,497	-2	1%
HUNTLEY POLICE PENSION FUND	34	93,453	34	89,941	0	4%
ISLAND LAKE POLICE PENSION FUND	13	68,491	12	69,914	1	-2%
ITASCA FPD #1 FIREFIGHTERS PENSION FUND	20	102,564	23	98,402	-3	4%
ITASCA POLICE PENSION FUND	21	96,265	20	93,475	1	3%
IVESDALE FPD FIREFIGHTERS PENSION FUND	1	45,400	1	41,400	0	10%
JACKSONVILLE FIREFIGHTERS PENSION FUND	29	67,680	24	69,119	5	-2%
JACKSONVILLE POLICE PENSION FUND	37	68,531	37	67,558	0	1%
JEFFERSON FPD FIREFIGHTERS PENSION FUND	4	55,698	4	53,239	0	5%
JERSEYVILLE FIREFIGHTER'S PENSION FUND	1	73,714	1	70,204	0	5%
JERSEYVILLE POLICE PENSION FUND	15	63,564	15	61,870	0	3%
JOHNSBURG POLICE PENSION FUND	11	75,888	11	76,279	0	-1%
JOLIET FIREFIGHTERS PENSION FUND	209	110,699	197	111,494	12	-1%
JOLIET POLICE PENSION FUND	263	106,023	266	105,692	-3	0%
JUSTICE POLICE PENSION FUND			24	85,907	-24	0%
KANKAKEE FIREFIGHTERS' PENSION FUND	48	77,862	49	75,829	-1	3%
KANKAKEE POLICE PENSION FUND	65	77,418	67	73,694	-2	5%
KENILWORTH POLICE PENSION FUND	7	96,052	8	94,141	-1	2%
KEWANEE COMMUNITY FPD FIREFIGHTERS PENSION FUND	3	34,553	3	32,995	0	5%
KEWANEE FIREFIGHTERS PENSION FUND	19	54,938	19	49,463	0	11%
KEWANEE POLICE PENSION FUND	21	59,435	22	60,366	-1	-2%
KILDEER POLICE PENSION FUND	7	83,332	8	81,718	-1	2%
LAGRANGE FIREFIGHTERS PENSION FUND	19	90,380	19	87,808	0	3%
LAGRANGE PARK POLICE PENSION FUND	20	88,497	22	87,194	-2	1%
LAGRANGE POLICE PENSION FUND	28	87,661	26	84,912	2	3%
LAKE BLUFF POLICE PENSION FUND	14	100,305	14	93,995	0	7%
LAKE EGYPT FPD FIREFIGHTERS PENSION FUND	7	55,284	7	51,588	0	7%
LAKE FOREST FIREFIGHTERS PENSION FUND	33	98,103	32	95,907	1	2%
LAKE FOREST POLICE PENSION FUND	38	100,022	40	94,853	-2	5%
LAKE IN THE HILLS POLICE PENSION FUND	38	94,948	38	93,002	0	2%
LAKE VILLA FPD FIREFIGHTER'S PENSION FUND	1	128,000			1	--
LAKE VILLA POLICE PENSION FUND	17	83,395	17	82,220	0	1%
LAKE ZURICH FIREFIGHTERS PENSION FUND	53	98,386	53	98,275	0	0%
LAKE ZURICH POLICE PENSION FUND	31	99,401	32	95,471	-1	4%
LAKEMOOR POLICE PENSION FUND	14	70,646	14	68,212	0	4%
LANSING FIREFIGHTERS PENSION FUND	29	87,192	29	84,391	0	3%
LANSING POLICE PENSION FUND	58	91,119	58	87,824	0	4%
LASALLE FIREFIGHTERS PENSION FUND	4	64,788	4	63,076	0	3%
LASALLE POLICE PENSION FUND	23	66,002	22	64,739	1	2%
LAWRENCEVILLE POLICE PENSION FUND	6	58,109	6	56,788	0	2%
LEMONT FPD FIREFIGHTERS PENSION FUND	50	98,826	53	94,268	-3	5%
LEMONT POLICE PENSION FUND	26	92,577	27	89,985	-1	3%
LEYDEN FPD FIREFIGHTERS PENSION FUND	14	79,576	13	78,685	1	1%
LIBERTYVILLE FIREFIGHTERS PENSION FUND	42	100,971	41	96,991	1	4%
LIBERTYVILLE POLICE PENSION FUND	40	99,416	41	97,226	-1	2%
LINCOLN FIREFIGHTERS PENSION FUND	19	62,218	19	60,599	0	3%
LINCOLN POLICE PENSION FUND	26	63,954	26	61,480	0	4%
LINCOLN RURAL FPD FIREFIGHTERS PENSION FUND	6	47,155	6	48,930	0	-4%
LINCOLNSHIRE POLICE PENSION FUND	24	96,847	21	96,582	3	0%
LINCOLNSHIRE-RIVERWOOD FPD FIREFIGHTERS PENSION FU	41	101,125	41	97,892	0	3%
LINCOLNWOOD POLICE PENSION FUND	30	87,244	32	88,707	-2	-2%
LINDENHURST POLICE PENSION FUND	15	91,983	13	90,641	2	1%
LISLE POLICE PENSION FUND	38	98,730	39	92,424	-1	7%
LISLE-WOODRIDGE FPD FIREFIGHTERS PENSION FUND	89	93,689	90	94,295	-1	-1%
LITCHFIELD FIREFIGHTERS PENSION FUND	14	57,603	15	57,959	-1	-1%
LITCHFIELD POLICE PENSION FUND	14	58,084	15	56,520	-1	3%
LOCKPORT POLICE PENSION FUND	37	93,560	37	90,644	0	3%
LOCKPORT TOWNSHIP FPD PENSION FUND	92	102,611	87	102,195	5	0%
LOMBARD FIREFIGHTERS PENSION FUND	64	103,002	64	100,767	0	2%
LOMBARD POLICE PENSION FUND	64	99,823	66	97,332	-2	3%
LONG CREEK FPD FIREFIGHTERS PENSION FUND	2	58,964	2	54,319	0	9%
LONG GROVE FIREFIGHTERS PENSION FUND	16	101,800	12	111,905	4	-9%

APPENDIX B-2
 DOWNSTATE POLICE AND FIREFIGHTERS' PENSION FUNDS
 AVERAGE TOTAL SALARY BY FUND NAME AND YEAR

PENSION FUND NAME	2018		2017		CHANGE IN ACTIVE PARTICIPANTS FROM 2017 TO 2018	PERCENTAGE CHANGE IN TOTAL SALARY FROM 2017 TO 2018
	ACTIVE PARTICIPANTS	AVERAGE TOTAL SALARY	ACTIVE PARTICIPANTS	AVERAGE TOTAL SALARY		
LOVES PARK POLICE PENSION FUND	34	72,988	34	69,918	0	4%
LYNWOOD POLICE PENSION FUND	20	67,674	22	64,636	-2	5%
LYONS POLICE PENSION FUND	10	72,875	10	92,126	0	-21%
MACOMB FIREFIGHTERS PENSION FUND	21	61,731	20	60,813	1	2%
MACOMB POLICE PENSION FUND	25	62,840	28	60,113	-3	5%
MADISON POLICE PENSION FUND	12	64,781	11	65,852	1	-2%
MAHOMET POLICE PENSION FUND	9	59,017	8	57,993	1	2%
MANHATTAN FPD FIREFIGHTER'S PENSION FUND	13	74,454	13	74,394	0	0%
MANHATTAN POLICE PENSION FUND	10	73,793	10	71,579	0	3%
MANTENO COMMUNITY FPD FIREFIGHTERS PENSION FUND	21	57,422	22	57,170	-1	0%
MANTENO POLICE PENSION FUND	18	74,353	20	75,125	-2	-1%
MARENGO POLICE PENSION FUND	13	77,025	14	75,995	-1	1%
MARION FIREFIGHTERS PENSION FUND	25	61,753	25	60,471	0	2%
MARION POLICE PENSION FUND	34	60,880	33	59,722	1	2%
MARKHAM FIREFIGHTERS PENSION FUND	15	80,317	17	77,203	-2	4%
MARKHAM POLICE PENSION FUND	34	80,871	38	76,332	-4	6%
MARSEILLES POLICE PENSION FUND	9	74,938	10	69,548	-1	8%
MARYVILLE FIREFIGHTER'S PENSION FUND	3	60,961	3	59,613	0	2%
MARYVILLE POLICE PENSION FUND	13	67,140	13	65,781	0	2%
MASCOUHAH POLICE PENSION FUND	11	71,006	11	69,908	0	2%
MATTESON FIREFIGHTERS PENSION FUND	33	89,444	31	88,739	2	1%
MATTESON POLICE PENSION FUND	40	87,204	41	85,942	-1	1%
MATTOON FIREFIGHTERS PENSION FUND	25	73,036	31	69,327	-6	5%
MATTOON POLICE PENSION FUND	38	68,293	38	66,495	0	3%
MAYWOOD FIREFIGHTERS PENSION FUND	38	85,183	37	82,951	1	3%
MAYWOOD POLICE PENSION FUND	47	85,959	49	81,639	-2	5%
MCCOOK FIREFIGHTERS PENSION FUND	1	114,051	1	109,273	0	4%
MCCOOK POLICE PENSION FUND	18	96,733	18	93,689	0	3%
MCHENRY POLICE PENSION FUND	45	91,135	47	86,858	-2	5%
MCHENRY TOWNSHIP FIREFIGHTERS PENSION FUND	4	110,181	4	104,600	0	5%
MELROSE PARK FIREFIGHTERS PENSION FUND	57	93,767	58	89,729	-1	5%
MELROSE PARK POLICE PENSION FUND	70	90,079	72	87,204	-2	3%
MENDOTA FIREFIGHTERS PENSION FUND	6	58,216	6	57,078	0	2%
MENDOTA POLICE PENSION FUND	16	60,125	14	60,324	2	0%
METROPOLIS FIREFIGHTERS PENSION FUND	9	57,650	10	56,179	-1	3%
METROPOLIS POLICE PENSION FUND	13	57,459	14	55,407	-1	4%
MIDLOTHIAN FIREFIGHTERS PENSION FUND	16	78,996	16	73,326	0	8%
MIDLOTHIAN POLICE PENSION FUND	25	79,933	27	76,139	-2	5%
MILAN POLICE PENSION FUND	15	68,264	14	69,598	1	-2%
MINOOKA FPD FIREFIGHTERS PENSION FUND	20	71,671	16	72,098	4	-1%
MINOOKA POLICE PENSION FUND	19	82,129	19	80,283	0	2%
MOKENA FPD FIREFIGHTERS PENSION FUND	34	97,373	34	96,204	0	1%
MOKENA POLICE PENSION FUND	29	90,273	28	90,605	1	0%
MOLINE FIREFIGHTERS PENSION FUND	65	73,085	57	74,007	8	-1%
MOLINE POLICE PENSION FUND	81	71,961	76	71,902	5	0%
MONEE POLICE PENSION FUND	15	71,940	14	68,689	1	5%
MONMOUTH FIREFIGHTERS PENSION FUND	15	59,827	15	59,028	0	1%
MONMOUTH POLICE PENSION FUND	19	59,824	18	60,461	1	-1%
MONTGOMERY & COUNTRYSIDE FPD FIREFIGHTER'S PENSION	1	98,782	1	98,782	0	0%
MONTGOMERY POLICE PENSION FUND	29	81,164	27	79,724	2	2%
MONTICELLO POLICE PENSION FUND	6	49,051	6	47,862	0	2%
MORRIS FIREFIGHTERS' PENSION FUND	1	98,345	1	98,345	0	0%
MORRIS POLICE PENSION FUND	26	78,538	25	77,118	1	2%
MORTON GROVE FIREFIGHTERS PENSION FUND	40	104,140	40	99,916	0	4%
MORTON GROVE POLICE PENSION FUND	45	101,646	46	97,228	-1	5%
MORTON POLICE PENSION FUND	22	76,457	22	73,206	0	4%
MT CARMEL FIREFIGHTERS PENSION FUND	4	53,089	4	57,557	0	-8%
MT CARMEL POLICE PENSION FUND	11	45,907	13	44,463	-2	3%
MT PROSPECT FIREFIGHTERS PENSION FUND	73	103,001	73	99,784	0	3%
MT PROSPECT POLICE PENSION FUND	84	101,512	81	103,139	3	-2%
MT VERNON FIREFIGHTERS PENSION FUND	29	67,785	29	65,758	0	3%
MT VERNON POLICE PENSION FUND	42	58,904	41	57,694	1	2%
MT ZION FPD FIREFIGHTERS PENSION FUND	4	52,998	2	62,140	2	-15%
MT ZION POLICE PENSION FUND	10	52,287	9	52,631	1	-1%
MUNDELEIN FIREFIGHTERS PENSION FUND	25	100,784	24	95,761	1	5%
MUNDELEIN POLICE PENSION FUND	54	95,380	54	91,768	0	4%

APPENDIX B-2
 DOWNSTATE POLICE AND FIREFIGHTERS' PENSION FUNDS
 AVERAGE TOTAL SALARY BY FUND NAME AND YEAR

PENSION FUND NAME	2018		2017		CHANGE IN ACTIVE PARTICIPANTS FROM 2017 TO 2018	PERCENTAGE CHANGE IN TOTAL SALARY FROM 2017 TO 2018
	ACTIVE PARTICIPANTS	AVERAGE TOTAL SALARY	ACTIVE PARTICIPANTS	AVERAGE TOTAL SALARY		
MURPHYSBORO FIREFIGHTERS PENSION FUND	11	49,821	11	47,597	0	5%
MURPHYSBORO POLICE PENSION FUND	15	46,606	19	46,498	-4	0%
NAPERVILLE FIREFIGHTERS PENSION FUND	193	100,773	185	99,680	8	1%
NAPERVILLE POLICE PENSION FUND	161	108,517	167	107,145	-6	1%
NEW LENOX FPD FIREFIGHTERS PENSION FUND	16	85,851	16	82,364	0	4%
NEW LENOX POLICE PENSION FUND	37	91,380	35	94,663	2	-3%
NEWPORT TOWNSHIP FPD FIREFIGHTERS PENSION FUND	3	67,553	4	67,563	-1	0%
NILES FIREFIGHTERS PENSION FUND	52	102,321	50	101,372	2	1%
NILES POLICE PENSION FUND	55	101,971	56	101,944	-1	0%
NORMAL FIREFIGHTERS PENSION FUND	66	79,580	64	77,609	2	3%
NORMAL POLICE PENSION FUND	79	82,333	81	78,336	-2	5%
NORRIDGE POLICE PENSION FUND	35	94,443	37	92,255	-2	2%
NORTH AURORA FPD FIREFIGHTERS PENSION FUND	25	88,118	26	87,974	-1	0%
NORTH AURORA POLICE PENSION FUND	29	89,061	28	87,646	1	2%
NORTH CHICAGO FIREFIGHTERS PENSION FUND	34	78,953	32	74,602	2	6%
NORTH CHICAGO POLICE PENSION FUND	44	87,106	50	84,093	-6	4%
NORTH MAINE FPD FIREFIGHTERS PENSION FUND	20	100,971	22	97,196	-2	4%
NORTH PALOS FPD FIREFIGHTERS PENSION FUND	31	102,771	32	99,120	-1	4%
NORTH PARK FPD FIREFIGHTER'S PENSION FUND	1	86,060	1	86,060	0	0%
NORTH RIVERSIDE FIREFIGHTERS PENSION FUND	13	79,684	14	92,668	-1	-14%
NORTH RIVERSIDE POLICE PENSION FUND	24	101,421	26	96,253	-2	5%
NORTHBROOK FIREFIGHTERS PENSION FUND	72	102,347	69	102,001	3	0%
NORTHBROOK POLICE PENSION FUND	66	103,207	66	101,354	0	2%
NORTHFIELD POLICE PENSION FUND	18	110,890	19	107,236	-1	3%
NORTHLAKE FPD FIREFIGHTERS PENSION FUND	18	93,901	17	90,641	1	4%
NORTHLAKE POLICE PENSION FUND	38	98,766	39	91,858	-1	8%
NORTHWEST HOMER FPD FIREFIGHTERS PENSION FUND	11	77,083	10	77,888	1	-1%
NORTHWEST ST CLAIR COUNTY FPD FIREFIGHTERS PENSION	1	65,000	1	61,558	0	6%
NORWOOD PARK FPD FIREFIGHTERS PENSION FUND	21	100,470	23	97,000	-2	4%
OAK BROOK FIREFIGHTERS PENSION FUND	32	99,643	32	96,432	0	3%
OAK BROOK POLICE PENSION FUND	39	98,714	39	99,800	0	-1%
OAK FOREST FIREFIGHTERS PENSION FUND	27	87,259	26	85,361	1	2%
OAK FOREST POLICE PENSION FUND	42	90,314	42	88,482	0	2%
OAK LAWN FIREFIGHTERS PENSION FUND	64	98,815	61	100,600	3	-2%
OAK LAWN POLICE PENSION FUND	111	103,070	108	101,484	3	2%
OAK PARK FIREFIGHTERS PENSION FUND	66	98,740	64	97,372	2	1%
OAK PARK POLICE PENSION FUND	105	98,865	111	96,582	-6	2%
OAKBROOK TERRACE FIRE PROTECTION DISTRICT	8	61,652	4	67,553	4	-9%
OAKBROOK TERRACE POLICE PENSION FUND	18	93,021	18	89,829	0	4%
O'FALLON FIRE FIGHTER'S PENSION FUND	1	97,864	1	95,014	0	3%
O'FALLON POLICE PENSION FUND	47	81,436	45	79,274	2	3%
OGLESBY POLICE PENSION FUND	9	59,823	8	58,520	1	2%
OLNEY FIREFIGHTERS PENSION FUND	4	52,068	2	55,533	2	-6%
OLNEY POLICE PENSION FUND	12	58,070	11	55,829	1	4%
OLYMPIA FIELDS POLICE PENSION FUND	21	85,303	21	82,592	0	3%
ORLAND FPD FIREFIGHTERS PENSION FUND	118	113,816	116	111,375	2	2%
ORLAND HILLS POLICE PENSION FUND	8	80,109	9	75,640	-1	6%
ORLAND PARK POLICE PENSION FUND	96	102,518	97	100,382	-1	2%
OSWEGO FPD FIREFIGHTERS PENSION FUND	72	85,186	71	82,792	1	3%
OSWEGO POLICE PENSION FUND	48	91,034	49	88,153	-1	3%
OTTAWA FIREFIGHTERS PENSION FUND	30	75,372	29	69,541	1	8%
OTTAWA POLICE PENSION FUND	35	75,104	35	72,641	0	3%
PALATINE FIREFIGHTERS PENSION FUND	91	104,957	91	101,597	0	3%
PALATINE POLICE PENSION FUND	108	101,384	109	99,533	-1	2%
PALATINE RURAL FPD FIREFIGHTERS PENSION FUND	16	90,606	15	90,764	1	0%
PALOS FPD PENSION FUND	31	101,759	29	101,290	2	0%
PALOS HEIGHTS FPD PENSION FUND	23	93,860	22	88,743	1	6%
PALOS HEIGHTS POLICE PENSION FUND	27	100,742	26	97,688	1	3%
PALOS HILLS POLICE PENSION FUND	31	89,908	30	87,842	1	2%
PALOS PARK POLICE PENSION FUND	8	85,377	7	90,233	1	-5%
PANA POLICE PENSION FUND	9	53,487	10	51,996	-1	3%
PARIS FIREFIGHTERS PENSION FUND	14	51,687	14	51,337	0	1%
PARIS POLICE PENSION FUND	16	57,118	17	55,816	-1	2%
PARK CITY POLICE PENSION FUND	10	78,926	10	74,948	0	5%
PARK FOREST FIREFIGHTERS PENSION FUND	26	87,682	25	87,065	1	1%
PARK FOREST POLICE PENSION FUND	42	88,032	42	87,931	0	0%

APPENDIX B-2
 DOWNSTATE POLICE AND FIREFIGHTERS' PENSION FUNDS
 AVERAGE TOTAL SALARY BY FUND NAME AND YEAR

PENSION FUND NAME	2018		2017		CHANGE IN ACTIVE PARTICIPANTS FROM 2017 TO 2018	PERCENTAGE CHANGE IN TOTAL SALARY FROM 2017 TO 2018
	ACTIVE PARTICIPANTS	AVERAGE TOTAL SALARY	ACTIVE PARTICIPANTS	AVERAGE TOTAL SALARY		
PARK RIDGE FIREFIGHTERS PENSION FUND	51	91,738	48	91,165	3	1%
PARK RIDGE POLICE PENSION FUND	50	89,989	52	89,941	-2	0%
PEKIN FIREFIGHTERS PENSION FUND	50	83,600	52	77,253	-2	8%
PEKIN POLICE PENSION FUND	54	78,705	54	76,784	0	3%
PEORIA FIREFIGHTERS PENSION FUND	190	86,695	190	87,863	0	-1%
PEORIA HEIGHTS POLICE PENSION FUND	14	64,236	14	59,506	0	8%
PEORIA POLICE PENSION FUND	208	89,784	214	90,755	-6	-1%
PEOTONE FPD FIREFIGHTERS PENSION FUND	2	88,461	2	87,068	0	2%
PEOTONE POLICE PENSION FUND	8	58,002	8	55,713	0	4%
PERU FIREFIGHTERS PENSION FUND	4	59,866	4	58,439	0	2%
PERU POLICE PENSION FUND	24	69,510	25	65,989	-1	5%
PINCKNEYVILLE POLICE PENSION FUND	7	49,011	8	49,421	-1	-1%
PINGREE GROVE & COUNTRYSIDE FPD FIREFIGHTER'S PENS	5	83,880	5	80,860	0	4%
PLAINFIELD FPD FIREFIGHTERS PENSION FUND	57	103,414	56	99,581	1	4%
PLAINFIELD POLICE PENSION FUND	55	100,459	53	99,054	2	1%
PLANO POLICE PENSION FUND	18	75,458	20	72,857	-2	4%
PLEASANTVIEW FPD	37	105,260	39	104,418	-2	1%
PONTIAC FIREFIGHTERS PENSION FUND	13	58,282	11	58,439	2	0%
PONTIAC POLICE PENSION FUND	18	63,049	16	62,814	2	0%
PONTOON BEACH POLICE PENSION FUND	15	65,748	14	65,564	1	0%
POSEN POLICE PENSION FUND	16	58,955	17	57,205	-1	3%
PRINCETON FIREFIGHTERS PENSION FUND	13	73,923	13	71,320	0	4%
PRINCETON POLICE PENSION FUND	15	68,812	17	68,198	-2	1%
PROSPECT HEIGHTS FPD FIREFIGHTERS PENSION FUND	14	105,936	14	102,737	0	3%
PROSPECT HEIGHTS POLICE PENSION FUND	23	90,081	24	85,826	-1	5%
QUINCY FIREFIGHTERS PENSION FUND	60	70,585	60	69,494	0	2%
QUINCY POLICE PENSION FUND	73	70,645	74	68,259	-1	3%
RANTOUL POLICE PENSION FUND	29	74,856	29	75,056	0	0%
RIGHTON PARK POLICE PENSION FUND	30	82,743	27	80,004	3	3%
RIVER FOREST FIREFIGHTERS PENSION FUND	20	95,828	20	92,926	0	3%
RIVER FOREST POLICE PENSION FUND	28	98,467	30	99,039	-2	-1%
RIVER GROVE POLICE PENSION FUND			22	82,167	-22	0%
RIVERDALE FIREFIGHTERS PENSION FUND	18	70,898	17	71,873	1	-1%
RIVERDALE POLICE PENSION FUND	32	75,640	28	77,507	4	-2%
RIVERSIDE POLICE PENSION FUND	20	99,712	19	97,824	1	2%
ROBERTS PARK FPD FIREFIGHTERS PENSION FUND	20	91,074	17	92,023	3	-1%
ROBINSON FPD FIREFIGHTERS PENSION FUND	9	49,175	9	46,665	0	5%
ROBINSON POLICE PENSION FUND	14	60,540	13	58,205	1	4%
ROCHELLE FIREFIGHTERS PENSION FUND	13	78,341	13	78,930	0	-1%
ROCHELLE POLICE PENSION FUND	19	79,202	18	77,708	1	2%
ROCK FALLS FIREFIGHTERS PENSION FUND	14	57,882	14	54,681	0	6%
ROCK FALLS POLICE PENSION FUND	21	56,624	20	55,209	1	3%
ROCK ISLAND FIREFIGHTERS PENSION FUND	58	75,125	58	73,764	0	2%
ROCK ISLAND POLICE PENSION FUND	80	74,681	79	74,198	1	1%
ROCKFORD FIREFIGHTERS PENSION FUND	272	79,658	279	82,601	-7	-4%
ROCKFORD POLICE PENSION FUND	293	76,984	284	79,781	9	-4%
ROCKTON POLICE PENSION FUND	15	71,970	17	68,915	-2	4%
ROLLING MEADOWS FIREFIGHTERS PENSION FUND	44	103,721	43	100,890	1	3%
ROLLING MEADOWS POLICE PENSION FUND	49	104,699	49	100,867	0	4%
ROMEDEVILLE FIREFIGHTERS PENSION FUND	20	93,957	19	88,341	1	6%
ROMEDEVILLE POLICE PENSION FUND	62	97,840	64	94,242	-2	4%
ROSCOE POLICE PENSION FUND	13	76,962	13	70,852	0	9%
ROSELLE FIREFIGHTERS PENSION FUND	14	85,912	13	87,884	1	-2%
ROSELLE POLICE PENSION FUND	28	96,054	26	97,303	2	-1%
ROUND LAKE BEACH POLICE PENSION FUND	40	85,508	35	84,884	5	1%
ROUND LAKE PARK POLICE PENSION FUND	10	81,956	12	78,505	-2	4%
ROUND LAKE POLICE PENSION FUND	27	81,758	26	76,707	1	7%
RUTLAND/DUNDEE TWPS FPD FIREFIGHTER'S PENSION FUND	8	80,089	8	74,573	0	7%
SALEM FPD FIREFIGHTERS PENSION FUND	4	55,297	4	55,200	0	0%
SALEM POLICE PENSION FUND	15	61,232	15	60,041	0	2%
SANDWICH POLICE PENSION FUND	16	67,651	16	67,853	0	0%
SAUK VILLAGE POLICE PENSION FUND	20	76,433	20	73,795	0	4%
SAVANNA FIREFIGHTERS PENSION FUND	2	53,048	2	51,368	0	3%
SAVANNA POLICE PENSION FUND	7	45,631	7	48,568	0	-6%
SCHAUMBURG FIREFIGHTERS PENSION FUND	119	98,724	118	97,542	1	1%
SCHAUMBURG POLICE PENSION FUND	110	98,627	111	97,855	-1	1%

APPENDIX B-2
 DOWNSTATE POLICE AND FIREFIGHTERS' PENSION FUNDS
 AVERAGE TOTAL SALARY BY FUND NAME AND YEAR

PENSION FUND NAME	2018		2017		CHANGE IN ACTIVE PARTICIPANTS FROM 2017 TO 2018	PERCENTAGE CHANGE IN TOTAL SALARY FROM 2017 TO 2018
	ACTIVE PARTICIPANTS	AVERAGE TOTAL SALARY	ACTIVE PARTICIPANTS	AVERAGE TOTAL SALARY		
SCHILLER PARK FIREFIGHTERS PENSION FUND	27	89,157	29	84,603	-2	5%
SCHILLER PARK POLICE PENSION FUND	33	90,457	33	88,032	0	3%
SHELBYVILLE FPD FIREFIGHTERS PENSION FUND	4	41,507	4	40,298	0	3%
SHELBYVILLE POLICE PENSION FUND	7	46,946	7	46,826	0	0%
SHILOH POLICE PENSION FUND	20	66,554	18	66,408	2	0%
SHOREWOOD POLICE PENSION FUND	29	84,757	27	83,759	2	1%
SILVIS FIREFIGHTERS PENSION FUND	2	79,132	1	77,829	1	2%
SILVIS POLICE PENSION FUND	17	69,048	15	67,042	2	3%
SKOKIE FIREFIGHTERS PENSION FUND	115	95,776	114	94,150	1	2%
SKOKIE POLICE PENSION FUND	117	98,129	120	95,133	-3	3%
SOUTH BARRINGTON POLICE PENSION FUND	16	91,243	16	87,444	0	4%
SOUTH BELOIT FIREFIGHTER'S PENSION FUND	4	58,915	3	64,391	1	-9%
SOUTH BELOIT POLICE PENSION FUND	12	66,423	10	69,479	2	-4%
SOUTH CHICAGO HEIGHTS POLICE PENSION FUND	9	59,418	7	62,074	2	-4%
SOUTH ELGIN POLICE PENSION FUND	32	93,061	31	88,912	1	5%
SOUTH ELGIN/COUNTRYSIDE FPD FIREFIGHTERS PENSION F	31	86,651	30	85,917	1	1%
SOUTH HOLLAND FIREFIGHTERS' PENSION FUND	26	80,789	23	85,147	3	-5%
SOUTH HOLLAND POLICE PENSION FUND	46	82,525	44	83,406	2	-1%
SPRING GROVE POLICE PENSION FUND	7	70,540	7	71,713	0	-2%
SPRING VALLEY POLICE PENSION FUND	10	59,107	10	57,790	0	2%
SPRINGFIELD FIREFIGHTER'S PENSION FUND	221	78,319	214	78,675	7	0%
SPRINGFIELD POLICE PENSION FUND	248	81,700	245	78,328	3	4%
ST CHARLES FIREFIGHTERS PENSION FUND	47	107,213	46	104,930	1	2%
ST CHARLES POLICE PENSION FUND	53	102,433	54	99,352	-1	3%
STAUNTON POLICE PENSION FUND	7	50,183	6	46,672	1	8%
STEGER POLICE PENSION FUND	14	74,033	15	70,363	-1	5%
STERLING FIREFIGHTERS PENSION FUND	18	63,809	19	60,149	-1	6%
STERLING POLICE PENSION FUND	25	63,446	26	60,688	-1	5%
STICKNEY POLICE PENSION FUND	16	82,112	16	82,591	0	-1%
STILLMAN FPD PENSION FUND	1	92,300	1	84,800	0	9%
STONE PARK POLICE PENSIONFUND	10	68,203	10	71,059	0	-4%
STREAMWOOD FIREFIGHTERS PENSION FUND	51	91,692	50	87,798	1	4%
STREAMWOOD POLICE PENSION FUND	55	92,335	59	90,549	-4	2%
STREATOR FIREFIGHTERS PENSION FUND			16	57,431	-16	0%
STREATOR POLICE PENSION FUND	23	74,694	24	72,405	-1	3%
SUGAR GROVE FPD FIREFIGHTER'S PENSION FUND	17	80,799	17	80,237	0	1%
SUGAR GROVE POLICE PENSION FUND	12	82,474	11	81,533	1	1%
SULLIVAN FPD FIREFIGHTERS PENSION FUND	10	60,603	10	61,510	0	-1%
SUMMIT POLICE PENSION FUND	31	82,960	32	83,801	-1	-1%
SWANSEA FIREFIGHTERS PENSION FUND	2	64,964	2	64,168	0	1%
SWANSEA POLICE PENSION FUND	21	80,950	21	76,450	0	6%
SYCAMORE FIREFIGHTERS PENSION FUND	29	86,216	29	83,306	0	3%
SYCAMORE POLICE PENSION FUND	31	76,897	31	75,152	0	2%
TAYLORVILLE FIREFIGHTERS PENSION FUND	17	53,060	15	50,129	2	6%
TAYLORVILLE POLICE PENSION FUND	21	52,001	19	47,916	2	9%
TINLEY PARK POLICE PENSION FUND	73	103,213	76	101,065	-3	2%
TRI-STATE FPD FIREFIGHTERS PENSION FUND	46	89,363	45	89,269	1	0%
TRI-TOWNSHIP FPD FIREFIGHTERS PENSION FUND	8	50,699	8	49,301	0	3%
TROY FPD FIREFIGHTERS PENSION FUND	15	74,013	12	73,714	3	0%
TROY POLICE PENSION FUND	20	67,476	21	65,033	-1	4%
UNIVERSITY PARK FIREFIGHTERS PENSION FUND	17	78,326	17	76,638	0	2%
UNIVERSITY PARK POLICEMENS PENSION FUND	16	80,442	15	77,280	1	4%
URBANA FIREFIGHTERS PENSION FUND	56	77,134	55	77,043	1	0%
URBANA POLICE PENSION FUND	60	81,094	57	80,662	3	1%
VANDALIA POLICE PENSION FUND	12	60,474	12	57,276	0	6%
VENICE POLICE PENSION FUND	6	26,248	6	25,978	0	1%
VERNON HILLS POLICE PENSION FUND	42	100,478	43	100,779	-1	0%
VILLA PARK FIREFIGHTERS PENSION FUND	26	94,162	26	89,013	0	6%
VILLA PARK POLICE PENSION FUND	38	86,816	37	83,620	1	4%
WARRENVILLE FPD FIREFIGHTERS PENSION FUND	9	93,394	9	90,778	0	3%
WARRENVILLE POLICE PENSION FUND	31	94,307	30	91,834	1	3%
WASHINGTON PARK POLICE PENSION FUND	1	52,500	1	56,875	0	-8%
WASHINGTON POLICE PENSION FUND	20	68,455	20	66,835	0	2%
WATERLOO POLICE PENSION FUND	18	71,240	13	67,071	5	6%
WATSEKA POLICE PENSION FUND	9	60,060	10	56,581	-1	6%
WAUCONDA FPD FIREFIGHTER'S PENSION FUND	37	95,802	40	95,982	-3	0%

APPENDIX B-2
 DOWNSTATE POLICE AND FIREFIGHTERS' PENSION FUNDS
 AVERAGE TOTAL SALARY BY FUND NAME AND YEAR

PENSION FUND NAME	2018		2017		CHANGE IN ACTIVE PARTICIPANTS FROM 2017 TO 2018	PERCENTAGE CHANGE IN TOTAL SALARY FROM 2017 TO 2018
	ACTIVE PARTICIPANTS	AVERAGE TOTAL SALARY	ACTIVE PARTICIPANTS	AVERAGE TOTAL SALARY		
WAUCONDA POLICE PENSION FUND	24	96,451	26	94,496	-2	2%
WAUKEGAN FIREFIGHTERS PENSION FUND	112	94,128	114	91,455	-2	3%
WAUKEGAN POLICE PENSION FUND	147	94,969	151	91,990	-4	3%
WAYNE POLICE PENSION FUND	2	58,485	3	53,678	-1	9%
WEST CHICAGO FPD FIREFIGHTERS PENSION FUND	41	97,378	41	94,108	0	3%
WEST CHICAGO POLICE PENSION FUND	43	99,697	43	97,799	0	2%
WEST DUNDEE FIREFIGHTERS PENSION FUND	9	78,688	7	82,160	2	-4%
WEST DUNDEE POLICE PENSION FUND	18	84,359	16	84,458	2	0%
WEST FRANKFORT FIREFIGHTERS PENSION FUND	13	54,357	12	53,301	1	2%
WEST FRANKFORT POLICE PENSION FUND	14	49,795	13	48,502	1	3%
WESTCHESTER FIREFIGHTERS PENSION FUND	27	89,520	27	87,819	0	2%
WESTCHESTER POLICE PENSION FUND	29	94,117	28	92,650	1	2%
WESTERN SPRINGS POLICE PENSION FUND	21	89,533	21	87,609	0	2%
WESTMONT FIREFIGHTERS' PENSION FUND	1	117,125	1	114,275	0	2%
WESTMONT POLICE PENSION FUND	39	104,269	36	105,283	3	-1%
WHEATON FIREFIGHTERS PENSION FUND	38	107,415	39	101,212	-1	6%
WHEATON POLICE PENSION FUND	65	99,108	68	99,499	-3	0%
WHEELING FIREFIGHTERS PENSION FUND	49	103,883	47	102,120	2	2%
WHEELING POLICE PENSION FUND	54	99,804	55	98,704	-1	1%
WILLIAMSON COUNTY FIREFIGHTERS PENSION FUND	4	39,515	2	49,927	2	-21%
WILLOW SPRINGS POLICE PENSION FUND	7	71,780	7	61,292	0	17%
WILLOWBROOK POLICE PENSION FUND	21	89,348	23	88,428	-2	1%
WILMETTE FIREFIGHTERS PENSION FUND	43	105,133	44	101,945	-1	3%
WILMETTE POLICE PENSION FUND	46	103,992	42	105,879	4	-2%
WILMINGTON FPD FIREFIGHTER'S PENSION FUND	5	74,261	2	87,407	3	-15%
WILMINGTON POLICE PENSION FUND	13	67,672	13	65,470	0	3%
WIN-BUR-SEW FPD FIREFIGHTERS PENSION FUND	1	107,696	1	98,438	0	9%
WINFIELD FPD FIREFIGHTERS PENSION FUND	12	88,145	13	83,930	-1	5%
WINFIELD POLICE PENSION FUND	15	80,123	16	79,788	-1	0%
WINNETKA FIREFIGHTERS PENSION FUND	23	105,602	24	106,694	-1	-1%
WINNETKA POLICE PENSION FUND	26	103,537	26	98,776	0	5%
WINTHROP HARBOR POLICE PENSION FUND	10	65,245	8	68,944	2	-5%
WOOD DALE FPD FIREFIGHTERS PENSION FUND	23	95,413	27	91,607	-4	4%
WOOD DALE POLICE PENSION FUND	35	89,244	35	94,516	0	-6%
WOOD RIVER FIREFIGHTERS PENSION FUND	10	68,359	10	66,764	0	2%
WOOD RIVER POLICE PENSION FUND	16	67,985	18	66,536	-2	2%
WOODRIDGE POLICE PENSION FUND	48	97,108	47	94,392	1	3%
WOODSTOCK FIRE/RESCUE DIST. FIREFIGHTERS' PENSION	37	94,992	37	91,262	0	4%
WOODSTOCK POLICE PENSION FUND	37	87,592	37	85,785	0	2%
WORTH POLICE PENSION FUND	29	81,088	29	80,058	0	1%
YORK CENTER FIRE PROTECTION DISTRICT	3	100,204	3	95,928	0	4%
YORKVILLE POLICE PENSION FUND	30	85,954	28	82,880	2	4%
ZION FIREFIGHTERS PENSION FUND	28	86,671	27	86,765	1	0%
ZION POLICE PENSION FUND	48	88,020	46	85,984	2	2%
TOTAL AND AVERAGE OF ALL FUNDS	22,220	89,115	22,282	87,059	-62	2%

Note: If a fund does not appear on the list, it either does not have active participants or has not submitted an annual statement for two years.

APPENDIX B-3
 FIFTEEN ILLINOIS RETIREMENT SYSTEMS
 ACTUARIAL ASSUMPTION - INTEREST RATE

RETIREMENT SYSTEM	FY 2018	FY 2017	FY 2016	FY 2015	FY 2014
CHICAGO TEACHERS' PENSION FUND	7.00%	7.25%	7.75%	7.75%	7.75%
COOK COUNTY EMPLOYEES' A&B FUND	7.25%	7.25%	7.50%	7.50%	7.50%
FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	6.75%	7.50%	7.50%	7.50%	8.00%
FOREST PRESERVE DISTRICT EMPLOYEES' A&B FUND	7.25%	7.25%	7.50%	7.50%	7.50%
GENERAL ASSEMBLY RETIREMENT SYSTEM	6.75%	6.75%	6.75%	7.00%	7.00%
ILLINOIS MUNICIPAL RETIREMENT FUND	7.50%	7.50%	7.50%	7.50%	7.50%
JUDGES' RETIREMENT SYSTEM OF ILLINOIS	6.75%	6.75%	6.75%	7.00%	7.00%
LABORERS' & RETIREMENT BOARD EMPLOYEES' A&B FUND	7.25%	7.25%	7.50%	7.50%	7.50%
METRO WATER RECLAMATION DISTRICT RETIREMENT FUND	7.25%	7.50%	7.50%	7.50%	7.50%
MUNICIPAL EMPLOYEES A & B FUND OF CHICAGO	7.00%	7.00%	7.50%	7.50%	7.50%
PARK EMPLOYEES' & RETIREMENT BOARD EMPLOYEES' A&B	7.50%	7.50%	7.50%	7.50%	7.50%
POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	7.25%	7.25%	7.25%	7.50%	7.50%
STATE EMPLOYEES' RETIREMENT SYSTEM OF ILLINOIS	7.00%	7.00%	7.00%	7.25%	7.25%
STATE UNIVERSITIES RETIREMENT SYSTEM	6.75%	7.25%	7.25%	7.25%	7.25%
TEACHERS RETIREMENT SYSTEM OF ILLINOIS	7.00%	7.00%	7.00%	7.50%	7.50%

Note: The information presented in this schedule is obtained from annual financial reports and/or actuarial valuations of each retirement system.

APPENDIX B-4
 FIFTEEN ILLINOIS RETIREMENT SYSTEMS
 RATE OF RETURN ON INVESTMENT ASSETS, NET OF EXPENSES

RETIREMENT SYSTEM	FY 2018	FY 2017	FY 2016	FY 2015	FY 2014
CHICAGO TEACHERS' PENSION FUND	8.93%	7.25%	0.20%	3.20%	18.01%
COOK COUNTY EMPLOYEES' A&B FUND	-3.80%	15.35%	7.67%	-0.10%	5.90%
FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	-6.60%	17.90%	NOT PROVIDED	-0.10%	3.40%
FOREST PRESERVE DISTRICT EMPLOYEES' A&B FUND	-4.31%	16.58%	5.67%	1.50%	7.10%
GENERAL ASSEMBLY RETIREMENT SYSTEM	7.60%	12.30%	0.32%	3.24%	17.90%
ILLINOIS MUNICIPAL RETIREMENT FUND	-4.41%	15.70%	7.80%	0.20%	5.80%
JUDGES' RETIREMENT SYSTEM OF ILLINOIS	7.60%	12.30%	-0.57%	5.08%	17.90%
LABORERS' & RETIREMENT BOARD EMPLOYEES' A&B FUND	-6.70%	18.60%	4.70%	-1.50%	NOT PROVIDED
METRO WATER RECLAMATION DISTRICT RETIREMENT FUND	-7.50%	15.60%	NOT PROVIDED	-0.20%	6.70%
MUNICIPAL EMPLOYEES A & B FUND OF CHICAGO	-5.70%	15.10%	6.30%	1.80%	5.00%
PARK EMPLOYEES' & RETIREMENT BOARD EMPLOYEES' A&B	-5.10%	14.20%	8.40%	1.90%	6.90%
POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	NOT PROVIDED	NOT PROVIDED	NOT PROVIDED	-0.41%	6.24%
STATE EMPLOYEES' RETIREMENT SYSTEM OF ILLINOIS	7.60%	12.30%	-0.80%	4.79%	17.90%
STATE UNIVERSITIES RETIREMENT SYSTEM	8.20%	12.17%	0.22%	2.90%	18.20%
TEACHERS RETIREMENT SYSTEM OF ILLINOIS	8.45%	NOT PROVIDED	0.01%	3.95%	17.40%

Note: The information presented in this schedule is self-reported in the annual statement by each retirement system.

APPENDIX B-5
 DOWNSTATE AND SUBURBAN POLICE PENSION FUNDS
 ACTUARIAL ASSUMPTION - INTEREST RATE

PENSION FUND NAME	FY 2018	FY 2017	FY 2016	FY 2015	FY 2014
ADDISON FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
ADDISON POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
ALGONQUIN LAKE IN THE HILLS FPD PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
ALGONQUIN POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
ALSIP FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
ALSIP POLICE PENSION FUND	6.25%	6.25%	6.75%	6.75%	6.75%
ALTON FIREFIGHTERS PENSION FUND	6.00%	6.00%	6.75%	6.75%	6.75%
ALTON POLICE PENSION FUND	6.00%	6.00%	6.75%	6.75%	6.75%
ANNA FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
ANNA POLICE PENSION FUND	5.75%	5.00%	5.00%	5.00%	5.00%
ANTIOCH POLICE PENSION FUND	5.75%	6.00%	6.50%	6.50%	6.50%
ARLINGTON HEIGHTS FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
ARLINGTON HEIGHTS POLICE FUND	6.50%	6.50%	6.75%	6.75%	6.75%
ATWOOD FPD FIREFIGHTERS PENSION FUND	4.25%	4.25%	5.00%	5.00%	
AURORA FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
AURORA POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
BARRINGTON FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
BARRINGTON HILLS POLICE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
BARRINGTON POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
BARTLETT FPD FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
BARTLETT POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
BARTONVILLE POLICE PENSION FUND	5.75%	5.75%	6.00%	6.00%	5.00%
BATAVIA FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
BATAVIA POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
BEACH PARK FPD FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
BEARDSTOWN FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
BEARDSTOWN POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
BEECHER FPD FIREFIGHTERS PENSION FUND	5.00%				
BELLEVILLE FIREFIGHTERS PENSION FUND	6.25%	6.50%	6.75%	6.75%	6.75%
BELLEVILLE POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
BELLWOOD FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
BELLWOOD POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
BELVIDERE FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
BELVIDERE POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
BEMENT FPD FIREFIGHTERS PENSION FUND	4.75%	4.50%	5.00%	5.00%	5.00%
BENSENVILLE FIREFIGHTERS PENSION FUND	6.25%	6.25%	6.75%	6.75%	6.75%
BENSENVILLE POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
BENTON FIREFIGHTERS PENSION FUND	5.75%	5.75%	6.00%	6.00%	6.00%
BENTON POLICE PENSION FUND	5.75%	5.75%	6.00%	5.00%	5.00%
BERKELEY POLICE PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
BERWYN FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
BERWYN POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
BETHALTO POLICE PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
BLOOMINGDALE FPD FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
BLOOMINGDALE POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
BLOOMINGTON FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
BLOOMINGTON POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
BLUE ISLAND FIREFIGHTERS PENSION FUND	5.00%	5.75%	6.00%	6.00%	6.50%
BLUE ISLAND POLICE PENSION FUND	6.00%	6.00%	6.75%	6.75%	6.50%
BOLINGBROOK FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
BOLINGBROOK POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
BOURBONNAIS FPD FIREFIGHTERS PENSION FUND	5.75%	5.00%	5.00%	5.00%	5.00%
BOURBONNAIS POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
BRADLEY FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
BRADLEY POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
BRAIDWOOD POLICE PENSION FUND	5.75%	5.75%	6.00%	6.00%	6.00%
BRIDGEVIEW FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
BRIDGEVIEW POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
BRISTOL-KENDALL FIREFIGHTER'S PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
BROADVIEW FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
BROADVIEW POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
BROOKFIELD FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
BROOKFIELD POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
BUFFALO GROVE FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
BUFFALO GROVE POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
BURBANK FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
BURBANK POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
BURLINGTON COMMUNITY FPD FIREFIGHTERS' PENSION FUN	5.00%	5.00%	5.00%	5.00%	5.00%
BURNHAM POLICE PENSION FUND	4.50%	4.50%	5.00%	5.00%	5.00%
BURR RIDGE POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
BYRON FPD FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
CAHOKIA POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%

APPENDIX B-5
 DOWNSTATE AND SUBURBAN POLICE PENSION FUNDS
 ACTUARIAL ASSUMPTION - INTEREST RATE

PENSION FUND NAME	FY 2018	FY 2017	FY 2016	FY 2015	FY 2014
CAIRO FIREFIGHTERS PENSION FUND	4.25%	4.25%	5.00%	5.00%	5.00%
CAIRO POLICE PENSION FUND	4.25%	4.25%	5.00%	5.00%	5.00%
CALUMET CITY FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
CALUMET CITY POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
CALUMET PARK POLICE PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
CAMPTON HILLS POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
CANTON FIREFIGHTERS PENSION FUND	6.00%	6.00%	6.50%	6.50%	6.50%
CANTON POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
CARBONDALE FIREFIGHTERS PENSION FUND	6.50%	6.25%	6.75%	6.75%	6.75%
CARBONDALE POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
CARBONDALE TOWNSHIP FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
CARLINVILLE POLICE PENSION FUND	5.75%	5.75%	6.00%	6.00%	6.00%
CARMI POLICE PENSION FUND	5.50%	5.75%	6.00%	6.00%	6.00%
CAROL STREAM FPD FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
CAROL STREAM POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
CARPENTERSVILLE FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
CARPENTERSVILLE POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
CARTERVILLE FIREFIGHTER'S PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
CARTERVILLE POLICE PENSION FUND	4.50%	4.50%	5.00%	5.00%	5.00%
CARY FPD FIREFIGHTERS PENSION FUND	5.75%	5.75%	6.00%	6.00%	6.00%
CARY POLICE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
CASEYVILLE POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
CENTRAL STICKNEY FPD FIREFIGHTERS PENSION FUND				5.00%	5.00%
CENTRALIA FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
CENTRALIA FPD FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
CENTRALIA POLICE PENSION FUND	6.00%	6.50%	6.75%	6.50%	6.75%
CENTREVILLE POLICE PENSION FUND			5.00%	5.00%	5.00%
CHAMPAIGN FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
CHAMPAIGN POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
CHANNAHON FIRE PROTECTION DISTRICT FIREFIGHTERS PE	6.25%	6.25%	6.50%	6.00%	6.00%
CHANNAHON POLICE PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
CHARLESTON FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
CHARLESTON POLICE PENSION FUND	6.25%	6.50%	6.75%	6.75%	6.75%
CHATHAM FPD FIREFIGHTER'S PENSION FUND	5.75%	5.75%	6.00%	5.00%	5.00%
CHATHAM POLICE PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
CHERRY VALLEY FPD FIREFIGHTER'S PENSION FUND	5.75%	5.75%	6.00%	6.00%	5.00%
CHERRY VALLEY POLICE PENSION FUND	5.25%	5.25%	6.00%	6.00%	5.00%
CHESTER POLICE PENSION FUND	5.75%	5.75%	6.00%	6.00%	6.00%
CHICAGO HEIGHTS FIREFIGHTERS PENSION FUND	6.25%	6.25%	6.75%	6.75%	6.75%
CHICAGO HEIGHTS POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
CHICAGO RIDGE FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
CHICAGO RIDGE POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
CHILLICOTHE POLICE PENSION FUND	5.75%	5.75%	6.00%	6.00%	6.00%
CICERO FIREFIGHTERS' PENSION FUND	6.00%	6.00%	6.75%	6.75%	6.75%
CICERO POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
CLARENDON HILLS FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
CLARENDON HILLS POLICE PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
CLINTON FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
CLINTON POLICE PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.00%
COAL CITY FIREFIGHTER'S PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
COAL CITY POLICE PENSION FUND	5.25%	4.50%	5.00%	5.00%	5.00%
COLLINSVILLE FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
COLLINSVILLE POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
COLONA POLICE PENSION FUND	4.75%	4.75%	5.00%	5.00%	5.00%
COLUMBIA POLICE PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.00%
COUNTRY CLUB HILLS FIREFIGHTERS PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
COUNTRY CLUB HILLS POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
COUNTRYSIDE FPD FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
COUNTRYSIDE POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
CREST HILL POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
CRESTWOOD FIREFIGHTERS' PENSION FUND	4.50%	4.25%			
CRESTWOOD POLICE PENSION FUND	5.00%	4.75%	5.00%	5.00%	5.00%
CRETE POLICE PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
CREVE COEUR POLICE PENSION FUND	5.00%	4.75%	5.00%	5.00%	5.00%
CRYSTAL LAKE FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
CRYSTAL LAKE POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
DANVILLE FIREFIGHTERS PENSION FUND	5.75%	5.50%	6.50%	6.75%	6.75%
DANVILLE POLICE PENSION FUND	6.00%	6.00%	6.75%	6.75%	6.75%
DARIEN POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
DARIEN WOODRIDGE FPD FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
DECATUR FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
DECATUR POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%

APPENDIX B-5
 DOWNSTATE AND SUBURBAN POLICE PENSION FUNDS
 ACTUARIAL ASSUMPTION - INTEREST RATE

PENSION FUND NAME	FY 2018	FY 2017	FY 2016	FY 2015	FY 2014
DEERFIELD POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
DEERFIELD-BANNOCKBURN FPD FIREFIGHTERS PENSION FUN	6.50%	6.50%	6.75%	6.75%	6.75%
DEKALB FIREFIGHTERS PENSION FUND	6.25%	6.25%	6.75%	6.75%	6.75%
DEKALB POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
DES PLAINES FIREFIGHTERS' PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
DES PLAINES POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
DIXON COMMUNITY FPD FIREFIGHTER PENSION FUND	6.25%	5.75%	6.00%	6.00%	6.00%
DIXON FIREFIGHTERS PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
DIXON POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
DOLTON FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
DOLTON POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
DOWNERS GROVE FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
DOWNERS GROVE POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
DUQUOIN FIREFIGHTERS PENSION FUND	5.75%	5.75%	6.00%	6.00%	6.00%
DUQUOIN POLICE PENSION FUND	5.75%	5.75%	6.00%	6.00%	6.00%
EAST ALTON FIREFIGHTERS PENSION FUND	4.50%	4.50%	5.00%	5.00%	5.00%
EAST ALTON POLICE PENSION FUND	5.25%	5.50%	6.00%	6.00%	6.00%
EAST DUNDEE POLICE PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
EAST DUNDEE/COUNTRYSIDE FPD FIREFIGHTERS PENSION F	5.75%	5.00%	5.00%	5.00%	5.00%
EAST JOLIET FPD FIREFIGHTERS PENSION FUND	5.75%	5.75%	6.00%	5.00%	5.00%
EAST MOLINE FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
EAST MOLINE POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
EAST PEORIA FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
EAST PEORIA POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
EAST ST LOUIS FIREFIGHTERS PENSION FUND	5.50%	5.50%	6.50%	6.50%	6.75%
EAST ST LOUIS POLICE PENSION FUND	6.00%	6.25%	6.75%	6.75%	6.75%
EDWARDSVILLE FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
EDWARDSVILLE POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
EFFINGHAM FIREFIGHTERS PENSION FUND	6.50%	6.25%	6.50%	6.50%	6.50%
EFFINGHAM POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
ELBURN POLICE PENSION FUND	4.50%	4.75%	5.00%	5.00%	5.00%
ELBURN/COUNTRYSIDE FPD FIREFIGHTERS PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
ELDORADO POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
ELGIN FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
ELGIN POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
ELK GROVE VILLAGE FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
ELK GROVE VILLAGE POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
ELMHURST FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
ELMHURST POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
ELMWOOD PARK FIREFIGHTERS PENSION FUND	6.25%	6.25%	6.75%	6.75%	6.75%
ELMWOOD PARK POLICE PENSION FUND	6.00%	6.00%	6.75%	6.75%	6.75%
ELWOOD FIRE PROTECTION DISTRICT	5.00%	5.00%	5.00%	5.00%	5.00%
EUREKA POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
EVANSTON FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
EVANSTON POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
EVERGREEN PARK FIREFIGHTERS PENSION FUND	4.25%	4.25%	5.00%	5.00%	5.00%
EVERGREEN PARK POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
FAIRFIELD FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
FAIRFIELD POLICE PENSION FUND	5.25%	4.75%	6.00%	5.00%	5.00%
FAIRVIEW HEIGHTS POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
FAIRVIEW/CASEYVILLE FPD FIREFIGHTERS PENSION FUND	5.75%	5.75%	6.00%	5.00%	5.00%
FLORA POLICE PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.00%
FLOSSMOOR FIREFIGHTERS PENSION FUND	4.75%	4.75%	5.00%	5.00%	5.00%
FLOSSMOOR POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
FOREST PARK FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
FOREST PARK POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
FOREST VIEW FIREFIGHTERS PENSION FUND	4.50%	4.75%	5.00%	5.00%	5.00%
FOREST VIEW POLICE PENSION FUND	5.25%	5.25%	5.00%	5.00%	5.00%
FOSTERBURG FPD FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
FOX LAKE FIREFIGHTERS PENSION FUND					5.00%
FOX LAKE FPD FIREFIGHTER'S PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
FOX LAKE POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
FOX RIVER GROVE FPD FIREFIGHTERS PENSION FUND					5.00%
FOX RIVER GROVE POLICE PENSION FUND	5.25%	5.25%	5.00%	5.00%	5.00%
FRANKFORT FPD FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
FRANKFORT POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.50%
FRANKLIN PARK FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
FRANKLIN PARK POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
FREEMPORT FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
FREEMPORT POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
GALESBURG FIRE FIGHTERS PENSION FUND	6.25%	6.50%	6.75%	6.75%	6.75%
GALESBURG POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%

APPENDIX B-5
 DOWNSTATE AND SUBURBAN POLICE PENSION FUNDS
 ACTUARIAL ASSUMPTION - INTEREST RATE

PENSION FUND NAME	FY 2018	FY 2017	FY 2016	FY 2015	FY 2014
GENESEO POLICE PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.00%
GENEVA FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
GENEVA POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
GENOA POLICE PENSION FUND	4.50%	4.50%	5.00%	5.00%	5.00%
GILBERTS POLICE PENSION FUND	5.75%	5.00%	5.00%	5.00%	5.00%
GLEN CARBON POLICE PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
GLEN ELLYN POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
GLENCOE FIREFIGHTERS PENSION FUND	4.25%	4.25%	5.00%	5.00%	5.00%
GLENCOE POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
GLENDALE HEIGHTS POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
GLENSIDE FPD FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
GLENVIEW FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
GLENVIEW POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
GLENWOOD FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
GLENWOOD POLICE PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
GODFREY PAID FIREFIGHTERS PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
GRANITE CITY FIREFIGHTERS PENSION FUND C/O GAIL VA	6.00%	6.00%	6.75%	6.75%	6.75%
GRANITE CITY POLICE PENSION FUND	6.00%	6.25%	6.75%	6.75%	6.75%
GRAYSLAKE FPD FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
GRAYSLAKE POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
GREATER ROUND LAKE FPD FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
GREENVILLE POLICE PENSION FUND	5.75%	5.75%	6.00%	6.00%	6.00%
GURNEE FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
GURNEE POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
HAMPSHIRE FPD FIREFIGHTERS PENSION FUND	5.75%	5.00%	5.00%	5.00%	5.00%
HAMPSHIRE POLICE PENSION FUND	4.75%	4.75%	5.00%	5.00%	5.00%
HANOVER PARK FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
HANOVER PARK POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
HARLEM-ROSCOE FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
HARRISBURG FIREFIGHTERS PENSION FUND	5.75%	5.75%	6.00%	6.00%	6.00%
HARRISBURG POLICE PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.00%
HARVARD FPD PENSION FUND					5.00%
HARVARD POLICE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
HARVEY FIREFIGHTERS PENSION FUND	5.75%	5.75%	6.50%	6.75%	6.75%
HARVEY POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
HARWOOD HEIGHTS POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
HAWTHORN WOODS POLICE PENSION FUND	5.75%	5.75%	6.00%	6.00%	5.00%
HAZEL CREST FIREFIGHTERS PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
HAZEL CREST POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
HERRIN FIREFIGHTERS PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
HERRIN POLICE PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.00%
HICKORY HILLS POLICE PENSION PLAN	6.50%	6.50%	6.75%	6.75%	6.75%
HIGHLAND PARK FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
HIGHLAND PARK POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
HIGHLAND POLICE PENSION FUND	6.50%	6.50%	6.50%	6.75%	6.50%
HIGHWOOD FIREFIGHTERS PENSION FUND	5.75%	5.75%	6.00%	6.00%	6.00%
HIGHWOOD POLICE PENSION FUND	5.75%	5.75%	6.00%	6.00%	6.00%
HILLSBORO FIREFIGHTER'S PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
HILLSBORO POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
HILLSIDE FIREFIGHTERS PENSION FUND	6.25%	6.25%	6.50%	6.75%	6.50%
HILLSIDE POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
HINCKLEY COMMUNITY FPD FIREFIGHTER'S PENSION FUND	5.00%	4.75%	5.00%	5.00%	5.00%
HINSDALE FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
HINSDALE POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
HODGKINS POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
HOFFMAN ESTATES FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
HOFFMAN ESTATES POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
HOMER TOWNSHIP FPD FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.50%	6.50%
HOMERWOOD FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
HOMERWOOD POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
HOOPESTON POLICE PENSION FUND	5.75%	5.75%	6.00%	6.00%	6.00%
HUNTLEY FPD FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
HUNTLEY POLICE PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
ISLAND LAKE POLICE PENSION FUND	5.75%	5.75%	6.00%	6.00%	6.00%
ITASCA FPD #1 FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
ITASCA POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
IVESDALE FPD FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
JACKSONVILLE FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
JACKSONVILLE POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
JEFFERSON FPD FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
JERSEYVILLE FIREFIGHTER'S PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
JERSEYVILLE POLICE PENSION FUND	5.25%	5.25%	6.00%	6.00%	6.00%

APPENDIX B-5
 DOWNSTATE AND SUBURBAN POLICE PENSION FUNDS
 ACTUARIAL ASSUMPTION - INTEREST RATE

PENSION FUND NAME	FY 2018	FY 2017	FY 2016	FY 2015	FY 2014
JOHNSBURG POLICE PENSION FUND	5.75%	5.50%	5.00%	5.00%	5.00%
JOLIET FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
JOLIET POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
JUSTICE FIREFIGHTERS PENSION FUND		4.25%	4.25%	5.00%	5.00%
JUSTICE POLICE PENSION FUND		6.50%	6.50%	6.75%	6.50%
KANKAKEE FIREFIGHTERS' PENSION FUND	5.75%	5.75%	6.50%	6.75%	6.50%
KANKAKEE POLICE PENSION FUND	6.00%	6.25%	6.75%	6.75%	6.75%
KENILWORTH POLICE PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
KEWANEE COMMUNITY FPD FIREFIGHTERS PENSION FUND	4.75%	4.75%	5.00%	5.00%	5.00%
KEWANEE FIREFIGHTERS PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
KEWANEE POLICE PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
KILDEER POLICE PENSION FUND	5.50%	5.50%	6.00%	6.00%	6.00%
LAGRANGE FIREFIGHTERS PENSION FUND	6.25%	6.25%	6.75%	6.75%	6.50%
LAGRANGE PARK POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
LAGRANGE POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
LAKE BLUFF POLICE PENSION FUND	6.50%	6.25%	6.50%	6.50%	6.50%
LAKE EGYPT FPD FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
LAKE FOREST FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
LAKE FOREST POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
LAKE IN THE HILLS POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
LAKE VILLA FPD FIREFIGHTER'S PENSION FUND	5.75%	5.00%	5.00%	5.00%	5.00%
LAKE VILLA POLICE PENSION FUND	6.25%	6.00%	6.00%	6.00%	6.00%
LAKE ZURICH FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
LAKE ZURICH POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
LAKEMOOR POLICE PENSION FUND	4.50%	4.50%	5.00%	5.00%	5.00%
LANSING FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
LANSING POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
LASALLE FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
LASALLE POLICE PENSION FUND	6.00%	6.00%	6.50%	6.50%	6.50%
LAWRENCEVILLE POLICE PENSION FUND	5.75%	5.75%	6.00%	6.00%	6.00%
LEMONT FPD FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
LEMONT POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
LEYDEN FPD FIREFIGHTERS PENSION FUND	5.25%	5.75%	6.50%	6.50%	6.50%
LIBERTYVILLE FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
LIBERTYVILLE POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
LINCOLN FIREFIGHTERS PENSION FUND	5.75%	5.75%	6.50%	6.50%	6.50%
LINCOLN POLICE PENSION FUND	6.00%	6.00%	6.50%	6.50%	6.50%
LINCOLN RURAL FPD FIREFIGHTERS PENSION FUND	5.75%	5.75%	6.00%	6.00%	6.00%
LINCOLNSHIRE POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
LINCOLNSHIRE-RIVERWOOD FPD FIREFIGHTERS PENSION FU	6.50%	6.50%	6.75%	6.75%	6.75%
LINCOLNWOOD POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
LINDENHURST POLICE PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
LISLE POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
LISLE-WOODRIDGE FPD FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
LITCHFIELD FIREFIGHTERS PENSION FUND	6.25%	6.25%	6.00%	6.50%	6.00%
LITCHFIELD POLICE PENSION FUND	6.25%	6.25%	6.00%	6.00%	6.00%
LOCKPORT POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
LOCKPORT TOWNSHIP FPD PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
LOMBARD FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
LOMBARD POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
LONG CREEK FPD FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
LONG GROVE FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
LOVES PARK POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
LYNWOOD POLICE PENSION FUND	5.25%	5.25%	6.00%	6.00%	6.00%
LYONS FIREFIGHTERS PENSION FUND	4.25%	4.25%	5.00%	5.00%	5.00%
LYONS POLICE PENSION FUND	5.75%	6.00%	6.50%	6.50%	6.75%
MACOMB FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.50%	6.75%	6.75%
MACOMB POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
MADISON POLICE PENSION FUND	4.50%	4.50%	5.00%	5.00%	5.00%
MAHOMET POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
MANHATTAN FPD FIREFIGHTER'S PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
MANHATTAN POLICE PENSION FUND	4.50%	4.50%	5.00%	5.00%	5.00%
MANTENO COMMUNITY FPD FIREFIGHTERS PENSION FUND	6.25%	6.25%	6.00%	6.00%	6.00%
MANTENO POLICE PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
MARENGO POLICE PENSION FUND	6.25%	6.25%	6.00%	6.00%	6.00%
MARION FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
MARION POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.50%
MARKHAM FIREFIGHTERS PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
MARKHAM POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
MARSEILLES POLICE PENSION FUND	5.75%	5.75%	6.00%	6.00%	6.00%
MARYVILLE FIREFIGHTER'S PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
MARYVILLE POLICE PENSION FUND	5.75%	5.75%	6.00%	5.00%	5.00%

APPENDIX B-5
 DOWNSTATE AND SUBURBAN POLICE PENSION FUNDS
 ACTUARIAL ASSUMPTION - INTEREST RATE

PENSION FUND NAME	FY 2018	FY 2017	FY 2016	FY 2015	FY 2014
MASCOUTAH POLICE PENSION FUND	6.25%	6.25%	6.00%	6.00%	6.00%
MATTESON FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
MATTESON POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
MATTOON FIREFIGHTERS PENSION FUND	6.25%	6.25%	6.75%	6.75%	6.75%
MATTOON POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
MAYWOOD FIREFIGHTERS PENSION FUND	6.25%	6.25%	6.75%	6.75%	6.75%
MAYWOOD POLICE PENSION FUND	6.25%	6.25%	6.75%	6.75%	6.75%
MCCOOK FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
MCCOOK POLICE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
MCHENRY POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
MCHENRY TOWNSHIP FIREFIGHTERS PENSION FUND	5.75%	5.75%	6.00%	6.00%	6.00%
MELROSE PARK FIREFIGHTERS PENSION FUND	6.00%	6.00%	6.75%	6.75%	6.75%
MELROSE PARK POLICE PENSION FUND	6.25%	6.25%	6.75%	6.75%	6.75%
MENDOTA FIREFIGHTERS PENSION FUND	5.75%	5.75%	6.00%	5.00%	5.00%
MENDOTA POLICE PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.00%
METROPOLIS FIREFIGHTERS PENSION FUND	6.25%	5.75%	6.00%	6.00%	6.00%
METROPOLIS POLICE PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
MIDLOTHIAN FIREFIGHTERS PENSION FUND	6.00%	6.00%	6.50%	6.50%	6.50%
MIDLOTHIAN POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
MILAN POLICE PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
MINOOKA FPD FIREFIGHTERS PENSION FUND	5.75%	5.75%	6.00%	6.00%	6.00%
MINOOKA POLICE PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.00%
MOKENA FPD FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.50%
MOKENA POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
MOLINE FIREFIGHTERS PENSION FUND	6.00%	6.00%	6.75%	6.75%	6.75%
MOLINE POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
MONEE POLICE PENSION FUND	4.75%	4.75%	5.00%	5.00%	5.00%
MONMOUTH FIREFIGHTERS PENSION FUND	6.00%	6.00%	6.00%	6.00%	6.00%
MONMOUTH POLICE PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
MONTGOMERY & COUNTRYSIDE FPD FIREFIGHTER'S PENSION	5.00%	5.00%	5.00%	5.00%	5.00%
MONTGOMERY POLICE PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
MONTICELLO POLICE PENSION FUND	4.50%	4.75%	5.00%	5.00%	5.00%
MORRIS FIREFIGHTERS' PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
MORRIS POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
MORTON GROVE FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
MORTON GROVE POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
MORTON POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.50%
MT CARMEL FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
MT CARMEL POLICE PENSION FUND	5.50%	5.75%	6.00%	6.00%	6.00%
MT PROSPECT FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
MT PROSPECT POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
MT VERNON FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
MT VERNON POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
MT ZION FPD FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
MT ZION POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
MUNDELEIN FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
MUNDELEIN POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
MURPHYSBORO FIREFIGHTERS PENSION FUND	5.75%	5.75%	6.00%	6.00%	6.00%
MURPHYSBORO POLICE PENSION FUND	6.00%	6.25%	6.50%	6.50%	6.50%
NAPERVILLE FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
NAPERVILLE POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
NEW LENOX FPD FIREFIGHTERS PENSION FUND	5.75%	5.75%	6.00%	6.00%	6.00%
NEW LENOX POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
NEWPORT TOWNSHIP FPD FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
NILES FIREFIGHTERS PENSION FUND	6.25%	6.25%	6.75%	6.75%	6.75%
NILES POLICE PENSION FUND	6.25%	6.25%	6.75%	6.75%	6.75%
NORMAL FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
NORMAL POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
NORRIDGE POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
NORTH AURORA FPD FIREFIGHTERS PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
NORTH AURORA POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
NORTH CHICAGO FIREFIGHTERS PENSION FUND	5.75%	6.00%	6.50%	6.50%	6.50%
NORTH CHICAGO POLICE PENSION FUND	6.00%	6.00%	6.75%	6.75%	6.75%
NORTH MAINE FPD FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
NORTH PALOS FPD FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
NORTH PARK FPD FIREFIGHTER'S PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
NORTH RIVERSIDE FIREFIGHTERS PENSION FUND	6.00%	6.00%	6.50%	6.50%	6.50%
NORTH RIVERSIDE POLICE PENSION FUND	6.25%	6.25%	6.75%	6.75%	6.75%
NORTHBROOK FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
NORTHBROOK POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
NORTHFIELD POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
NORTHLAKE FPD FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%

APPENDIX B-5
 DOWNSTATE AND SUBURBAN POLICE PENSION FUNDS
 ACTUARIAL ASSUMPTION - INTEREST RATE

PENSION FUND NAME	FY 2018	FY 2017	FY 2016	FY 2015	FY 2014
NORTHLAKE POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
NORTHWEST HOMER FPD FIREFIGHTERS PENSION FUND	5.75%	5.75%	6.00%	6.00%	6.00%
NORTHWEST ST CLAIR COUNTY FPD FIREFIGHTERS PENSION	5.00%	5.00%	5.00%	5.00%	5.00%
NORWOOD PARK FPD FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
NUNDA RURAL FPD FIREFIGHTERS PENSION FUND	4.25%	4.25%	5.00%	5.00%	5.00%
OAK BROOK FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
OAK BROOK POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
OAK FOREST FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
OAK FOREST POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
OAK LAWN FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
OAK LAWN POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
OAK PARK FIREFIGHTERS PENSION FUND	6.25%	6.25%	6.75%	6.75%	6.75%
OAK PARK POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
OAKBROOK TERRACE FIRE PROTECTION DISTRICT	5.00%	5.00%	5.00%	5.00%	5.00%
OAKBROOK TERRACE POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.50%
O'FALLON FIRE FIGHTER'S PENSION FUND	5.00%	5.00%	5.00%		
O'FALLON POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
OGLESBY POLICE PENSION FUND	5.75%	5.75%	6.00%	6.00%	6.00%
OLNEY FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
OLNEY POLICE PENSION FUND	5.50%	5.50%	6.00%	6.00%	6.00%
OLYMPIA FIELDS POLICE PENSION FUND	6.00%	6.25%	6.50%	6.50%	6.50%
ORLAND FPD FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
ORLAND HILLS POLICE PENSION FUND	5.50%	5.50%	6.00%	6.00%	6.00%
ORLAND PARK POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
OSWEGO FPD FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.50%
OSWEGO POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
OTTAWA FIREFIGHTERS PENSION FUND	6.25%	6.50%	6.75%	6.75%	6.75%
OTTAWA POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
PALATINE FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
PALATINE POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
PALATINE RURAL FPD FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.50%
PALOS FPD PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
PALOS HEIGHTS FPD PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
PALOS HEIGHTS POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
PALOS HILLS POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
PALOS PARK POLICE PENSION FUND	5.75%	5.75%	6.00%	5.00%	5.00%
PANA POLICE PENSION FUND	5.50%	5.50%	6.00%	6.00%	6.00%
PARIS FIREFIGHTERS PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
PARIS POLICE PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
PARK CITY POLICE PENSION FUND	4.50%	4.50%	5.00%	5.00%	5.00%
PARK FOREST FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
PARK FOREST POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
PARK RIDGE FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
PARK RIDGE POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
PEKIN FIREFIGHTERS PENSION FUND	6.25%	6.25%	6.75%	6.75%	6.75%
PEKIN POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
PEORIA FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
PEORIA HEIGHTS POLICE PENSION FUND	5.50%	4.75%	5.00%	5.00%	5.00%
PEORIA POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
PEOTONE FPD FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
PEOTONE POLICE PENSION FUND	4.50%	4.50%	5.00%	5.00%	5.00%
PERU FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
PERU POLICE PENSION FUND	6.00%	6.25%	6.50%	6.50%	6.50%
PINCKNEYVILLE POLICE PENSION FUND	4.50%	4.50%	5.00%	5.00%	5.00%
PINGREE GROVE & COUNTRYSIDE FPD FIREFIGHTER'S PENS	4.75%	4.75%	5.00%	5.00%	5.00%
PLAINFIELD FPD FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
PLAINFIELD POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
PLANO POLICE PENSION FUND	6.25%	6.25%	6.50%	6.00%	6.00%
PLEASANTVIEW FPD	6.50%	6.50%	6.75%	6.75%	6.75%
PONTIAC FIREFIGHTERS PENSION FUND	5.75%	5.75%	6.00%	6.00%	6.00%
PONTIAC POLICE PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
PONTOON BEACH POLICE PENSION FUND	5.50%	5.50%	6.00%	6.00%	6.00%
POSEN FIREFIGHTERS PENSION FUND	4.25%	4.25%	5.00%	5.00%	5.00%
POSEN POLICE PENSION FUND	5.75%	5.75%	6.00%	6.00%	6.00%
PRINCETON FIREFIGHTERS PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
PRINCETON POLICE PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
PROSPECT HEIGHTS FPD FIREFIGHTERS PENSION FUND	6.25%	5.75%	6.00%	6.00%	6.00%
PROSPECT HEIGHTS POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
QUINCY FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
QUINCY POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
RANTOUL POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
RICHTON PARK POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%

APPENDIX B-5
 DOWNSTATE AND SUBURBAN POLICE PENSION FUNDS
 ACTUARIAL ASSUMPTION - INTEREST RATE

PENSION FUND NAME	FY 2018	FY 2017	FY 2016	FY 2015	FY 2014
RIVER FOREST FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
RIVER FOREST POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
RIVER GROVE POLICE PENSION FUND		6.00%	6.50%	6.50%	6.50%
RIVERDALE FIREFIGHTERS PENSION FUND	5.75%	5.75%	6.00%	6.00%	6.00%
RIVERDALE POLICE PENSION FUND	6.25%	6.25%	6.75%	6.75%	6.75%
RIVERSIDE POLICE PENSION FUND	6.00%	6.00%	6.50%	6.50%	6.50%
ROBBINS FIREFIGHTERS PENSION FUND			5.00%	5.00%	5.00%
ROBBINS POLICE PENSION FUND			5.00%	5.00%	5.00%
ROBERTS PARK FPD FIREFIGHTERS PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
ROBINSON FPD FIREFIGHTERS PENSION FUND	5.75%	5.75%	6.00%	6.00%	6.00%
ROBINSON POLICE PENSION FUND	6.25%	6.25%	6.00%	6.00%	6.00%
ROCHELLE FIREFIGHTERS PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
ROCHELLE POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
ROCK FALLS FIREFIGHTERS PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
ROCK FALLS POLICE PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
ROCK ISLAND FIREFIGHTERS PENSION FUND	6.00%	6.00%	6.75%	6.75%	6.75%
ROCK ISLAND POLICE PENSION FUND	6.25%	6.25%	6.75%	6.75%	6.75%
ROCKFORD FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
ROCKFORD POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
ROCKTON POLICE PENSION FUND	6.25%	5.75%	6.00%	6.00%	6.00%
ROLLING MEADOWS FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
ROLLING MEADOWS POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
ROMEOVILLE FIREFIGHTERS PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
ROMEOVILLE POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
ROSCOE POLICE PENSION FUND	5.75%	5.75%	6.00%	6.00%	6.00%
ROSELLE FIREFIGHTERS PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
ROSELLE POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
ROUND LAKE BEACH POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
ROUND LAKE PARK POLICE PENSION FUND	5.75%	4.50%	5.00%	5.00%	5.00%
ROUND LAKE POLICE PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
RUTLAND/DUNDEE TWPS FPD FIREFIGHTER'S PENSION FUND	5.75%	5.75%	6.00%	6.00%	6.00%
SALEM FPD FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
SALEM POLICE PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
SANDWICH POLICE PENSION FUND	5.75%	5.75%	6.00%	6.00%	6.00%
SAUK VILLAGE FIREFIGHTERS PENSION FUND	4.25%	4.25%	5.00%	5.00%	5.00%
SAUK VILLAGE POLICE PENSION FUND	6.00%	6.25%	6.50%	6.50%	6.50%
SAVANNA FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
SAVANNA POLICE PENSION FUND	4.75%	4.75%	5.00%	5.00%	5.00%
SCHAUMBURG FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
SCHAUMBURG POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
SCHILLER PARK FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
SCHILLER PARK POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
SHELBYVILLE FPD FIREFIGHTERS PENSION FUND	4.75%	5.00%	5.00%	5.00%	5.00%
SHELBYVILLE POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
SHILOH POLICE PENSION FUND	6.25%	6.25%	6.00%	6.00%	6.00%
SHOREWOOD POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
SIGNAL HILL FPD FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
SILVIS FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
SILVIS POLICE PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
SKOKIE FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
SKOKIE POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
SOUTH BARRINGTON POLICE PENSION FUND	6.50%	6.25%	6.50%	6.50%	6.50%
SOUTH BELOIT FIREFIGHTER'S PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
SOUTH BELOIT POLICE PENSION FUND	5.25%	5.75%	6.00%	6.00%	6.00%
SOUTH CHICAGO HEIGHTS FIREFIGHTERS PENSION FUND	4.25%	4.25%	5.00%	5.00%	5.00%
SOUTH CHICAGO HEIGHTS POLICE PENSION FUND	5.75%	5.75%	6.00%	6.00%	6.00%
SOUTH ELGIN POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
SOUTH ELGIN/COUNTRYSIDE FPD FIREFIGHTERS PENSION F	6.50%	6.50%	6.75%	6.75%	6.50%
SOUTH HOLLAND FIREFIGHTERS' PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
SOUTH HOLLAND POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
SPRING GROVE POLICE PENSION FUND	5.75%	5.75%	6.00%	5.00%	5.00%
SPRING VALLEY POLICE PENSION FUND	5.75%	5.75%	6.00%	6.00%	6.00%
SPRINGFIELD FIREFIGHTER'S PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
SPRINGFIELD POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
ST CHARLES FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
ST CHARLES POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
STAUNTON POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
STEGER POLICE PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
STERLING FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
STERLING POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
STICKNEY POLICE PENSION FUND	5.25%	5.25%	6.00%	6.50%	6.50%
STILLMAN FPD PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%

APPENDIX B-5
 DOWNSTATE AND SUBURBAN POLICE PENSION FUNDS
 ACTUARIAL ASSUMPTION - INTEREST RATE

PENSION FUND NAME	FY 2018	FY 2017	FY 2016	FY 2015	FY 2014
STONE PARK POLICE PENSIONFUND	5.25%	5.25%	6.00%	6.00%	6.00%
STREAMWOOD FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
STREAMWOOD POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
STREATOR FIREFIGHTERS PENSION FUND		5.50%	6.00%	6.00%	6.00%
STREATOR POLICE PENSION FUND	6.25%	6.25%	6.75%	6.50%	6.50%
SUGAR GROVE FPD FIREFIGHTER'S PENSION FUND	5.75%	5.75%	6.00%	6.00%	5.00%
SUGAR GROVE POLICE PENSION FUND	5.50%	5.50%	6.00%	6.00%	6.00%
SULLIVAN FPD FIREFIGHTERS PENSION FUND	5.75%	5.75%	6.00%	6.00%	6.00%
SUMMIT POLICE PENSION FUND	5.75%	5.75%	6.50%	6.50%	6.50%
SWANSEA FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
SWANSEA POLICE PENSION FUND	6.50%	6.50%	6.75%	6.50%	6.50%
SYCAMORE FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
SYCAMORE POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
TAYLORVILLE FIREFIGHTERS PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
TAYLORVILLE POLICE PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
TINLEY PARK POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
TRI-STATE FPD FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
TRI-TOWNSHIP FPD FIREFIGHTERS PENSION FUND	4.75%	4.75%	5.00%	5.00%	5.00%
TROY FPD FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
TROY POLICE PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
UNIVERSITY PARK FIREFIGHTERS PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
UNIVERSITY PARK POLICEMENS PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
URBANA FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
URBANA POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
VANDALIA POLICE PENSION FUND	5.75%	5.75%	6.00%	6.00%	6.00%
VENICE POLICE PENSION FUND	4.25%	4.25%	5.00%	5.00%	5.00%
VERNON HILLS POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
VILLA PARK FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
VILLA PARK POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
WARRENVILLE FPD FIREFIGHTERS PENSION FUND	5.75%	5.75%	6.00%	6.00%	6.00%
WARRENVILLE POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
WASHINGTON PARK POLICE PENSION FUND	4.75%	4.75%	5.00%	5.00%	5.00%
WASHINGTON POLICE PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
WATERLOO POLICE PENSION FUND	6.25%	6.25%	6.50%	6.00%	6.00%
WATSEKA POLICE PENSION FUND	5.50%	5.50%	6.00%	5.00%	5.00%
WAUCONDA FPD FIREFIGHTER'S PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
WAUCONDA POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.50%
WAUKEGAN FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
WAUKEGAN POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
WAYNE POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
WEST CHICAGO FPD FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
WEST CHICAGO POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
WEST DUNDEE FIREFIGHTERS PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
WEST DUNDEE POLICE PENSION FUND	6.50%	6.50%	6.50%	6.75%	6.50%
WEST FRANKFORT FIREFIGHTERS PENSION FUND	6.25%	5.75%	5.75%	6.00%	6.00%
WEST FRANKFORT POLICE PENSION FUND	6.25%	6.25%	6.25%	6.25%	6.00%
WESTCHESTER FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
WESTCHESTER POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
WESTERN SPRINGS FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
WESTERN SPRINGS POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
WESTMONT FIREFIGHTERS' PENSION FUND	5.00%	5.00%	5.00%	5.00%	
WESTMONT POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
WHEATON FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
WHEATON POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
WHEELING FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
WHEELING POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
WILLIAMSON COUNTY FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
WILLOW SPRINGS FIRE PENSION FUND		4.75%	5.00%	5.00%	5.00%
WILLOW SPRINGS POLICE PENSION FUND	4.25%	4.25%	5.00%	5.00%	5.00%
WILLOWBROOK POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
WILMETTE FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
WILMETTE POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
WILMINGTON FPD FIREFIGHTER'S PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
WILMINGTON POLICE PENSION FUND	6.25%	5.75%	6.00%	6.00%	6.00%
WIN-BUR-SEW FPD FIREFIGHTERS PENSION FUND	4.75%	4.75%	5.00%	5.00%	5.00%
WINFIELD FPD FIREFIGHTERS PENSION FUND	6.25%	6.25%	6.00%	6.00%	6.00%
WINFIELD POLICE PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
WINNETKA FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
WINNETKA POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
WINTHROP HARBOR POLICE PENSION FUND	5.75%	5.75%	6.00%	6.00%	6.00%
WOOD DALE FPD FIREFIGHTERS PENSION FUND	6.25%	6.25%	6.75%	6.75%	6.75%
WOOD DALE POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%

APPENDIX B-5
 DOWNSTATE AND SUBURBAN POLICE PENSION FUNDS
 ACTUARIAL ASSUMPTION - INTEREST RATE

PENSION FUND NAME	FY 2018	FY 2017	FY 2016	FY 2015	FY 2014
WOOD RIVER FIREFIGHTERS PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
WOOD RIVER POLICE PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
WOODRIDGE POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
WOODSTOCK FIRE/RESCUE DIST. FIREFIGHTERS' PENSION	6.25%	6.25%	6.50%	6.50%	6.00%
WOODSTOCK POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
WORTH FIREFIGHTERS PENSION FUND	5.75%	5.75%	6.00%	6.00%	6.00%
WORTH POLICE PENSION FUND	6.25%	6.25%	6.75%	6.75%	6.75%
YORK CENTER FIRE PROTECTION DISTRICT	5.00%	5.00%	5.00%	5.00%	5.00%
YORKVILLE POLICE PENSION FUND	6.25%	6.25%	6.50%	6.50%	6.50%
ZION FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
ZION POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%

Note: Assumed rates for funds with assets of zero or less are zero. Assumed rates for incomplete and not accepted filings are blank.
 Funds that have not submitted a filing in the past five years are omitted.

APPENDIX B-6
 DOWNSTATE AND SUBURBAN PENSION FUNDS
 NET INVESTMENT INCOME TO INVESTMENT ASSETS

Year	2018	2017	2016	2015	2014
ADDISON FIREFIGHTERS PENSION FUND					
Investment Assets	48,674,759	45,449,487	41,847,002	43,017,179	41,938,604
Investment Expense	52,880	48,900	45,796	59,971	50,505
Investment Income	3,530,104	4,106,208	337,336	2,353,961	3,030,397
Net Investment Income to Investment Assets	7.14%	8.93%	0.70%	5.33%	7.11%
ADDISON POLICE PENSION FUND					
Investment Assets	48,093,650	44,253,249	39,939,155	40,302,916	38,382,504
Investment Expense	117,270	115,877	78,622	78,799	75,337
Investment Income	3,803,897	4,646,933	(309,313)	2,398,228	3,890,771
Net Investment Income to Investment Assets	7.67%	10.24%	-0.97%	5.75%	9.94%
ALGONQUIN LAKE IN THE HILLS FPD PENSION FUND					
Investment Assets	24,250,476	24,910,642	19,492,971	18,659,565	16,535,082
Investment Expense	75,771	48,504	57,361	54,539	50,691
Investment Income	(1,158,368)	1,762,774	238,025	1,353,117	1,229,267
Net Investment Income to Investment Assets	-5.09%	6.88%	0.93%	6.96%	7.13%
ALGONQUIN POLICE PENSION FUND					
Investment Assets	28,371,094	25,568,840	22,223,143	21,533,521	19,383,988
Investment Expense	93,183	93,997	81,708	79,497	74,718
Investment Income	1,801,049	2,190,270	6,951	1,200,841	1,369,915
Net Investment Income to Investment Assets	6.02%	8.20%	-0.34%	5.21%	6.68%
ALSIP FIREFIGHTERS PENSION FUND					
Investment Assets	27,015,959	25,191,566	23,248,665	24,118,039	21,616,631
Investment Expense	110,619	102,279	98,690	96,966	90,790
Investment Income	1,973,362	2,153,368	5,495	1,747,066	1,843,321
Net Investment Income to Investment Assets	6.89%	8.14%	-0.40%	6.84%	8.11%
ALSIP POLICE PENSION FUND					
Investment Assets	20,999,768	19,890,362	18,090,094	18,085,861	16,881,148
Investment Expense	120,843	102,180	99,230	100,814	94,274
Investment Income	1,390,879	1,771,426	30,415	1,297,710	1,442,011
Net Investment Income to Investment Assets	6.05%	8.39%	-0.38%	6.62%	7.98%
ALTON FIREFIGHTERS PENSION FUND					
Investment Assets	20,629,919	19,083,888	18,062,717	19,053,322	19,199,427
Investment Expense	41,820	47,214	48,153	70,865	76,552
Investment Income	1,796,765	1,563,054	(458,450)	1,061,293	1,697,061
Net Investment Income to Investment Assets	8.51%	7.94%	-2.80%	5.20%	8.44%
ALTON POLICE PENSION FUND					
Investment Assets	23,411,121	22,063,884	20,990,325	21,624,823	21,220,948
Investment Expense	48,684	46,495	50,135	78,599	86,695
Investment Income	2,135,966	1,834,059	(514,802)	1,157,649	1,848,675
Net Investment Income to Investment Assets	8.92%	8.10%	-2.69%	4.99%	8.30%
ANNA FIREFIGHTERS PENSION FUND					
Investment Assets	1,706,649	1,721,512	1,715,400	1,733,565	1,716,895
Investment Expense	70	70	145	66	59
Investment Income	55,148	59,399	29,697	69,668	40,291
Net Investment Income to Investment Assets	3.23%	3.45%	1.72%	4.01%	2.34%
ANNA POLICE PENSION FUND					
Investment Assets	2,351,750	2,221,629	2,067,994	1,998,130	1,888,265
Investment Expense	133	71	33	70	156
Investment Income	65,672	71,502	33,777	75,806	41,733
Net Investment Income to Investment Assets	2.79%	3.22%	1.63%	3.79%	2.20%
ANTIOCH POLICE PENSION FUND					
Investment Assets	9,229,815	8,614,450	7,949,018	7,822,297	7,410,242
Investment Expense	31,442	22,229	23,339	27,291	26,169
Investment Income	378,476	549,984	78,142	332,616	261,023
Net Investment Income to Investment Assets	3.76%	6.13%	0.69%	3.90%	3.17%
ARLINGTON HEIGHTS FIREFIGHTERS PENSION FUND					
Investment Assets	104,851,021	109,555,670	97,614,644	90,903,761	87,759,130
Investment Expense	212,298	233,840	216,725	147,049	180,545
Investment Income	(3,450,313)	12,914,324	7,131,339	(2,418,558)	9,457,057
Net Investment Income to Investment Assets	-3.49%	11.57%	7.08%	-2.82%	10.57%
Arlington Heights Police Fund					
Investment Assets	121,716,949	130,173,686	114,712,029	108,152,297	101,896,303
Investment Expense	363,324	341,612	314,427	155,508	265,075
Investment Income	(5,671,428)	17,439,703	7,002,705	(861,016)	9,400,427
Net Investment Income to Investment Assets	-4.96%	13.13%	5.83%	-0.94%	8.97%
ATWOOD FPD FIREFIGHTERS PENSION FUND					
Investment Assets	10,353	11,625	2,521	28	215
Investment Expense	-	-	5	-	-
Investment Income	37	15	5	1	1
Net Investment Income to Investment Assets	0.35%	0.13%	-0.01%	2.52%	0.29%
AURORA FIREFIGHTERS PENSION FUND					
Investment Assets	166,270,104	171,827,178	149,605,196	140,930,849	138,566,769
Investment Expense	421,307	413,718	424,675	412,274	370,428
Investment Income	(5,376,684)	23,032,078	9,466,601	1,197,817	7,702,650
Net Investment Income to Investment Assets	-3.49%	13.16%	6.04%	0.56%	5.29%

APPENDIX B-6
 DOWNSTATE AND SUBURBAN PENSION FUNDS
 NET INVESTMENT INCOME TO INVESTMENT ASSETS

Year	2018	2017	2016	2015	2014
AURORA POLICE PENSION FUND					
Investment Assets	213,782,796	218,924,539	189,381,489	177,237,592	172,897,840
Investment Expense	509,094	498,992	513,919	503,802	449,350
Investment Income	(6,847,159)	28,770,002	11,703,405	1,677,049	9,725,498
Net Investment Income to Investment Assets	-3.44%	12.91%	5.91%	0.66%	5.37%
BARRINGTON FIREFIGHTERS PENSION FUND					
Investment Assets	16,820,357	17,244,017	15,692,479	14,898,604	14,789,812
Investment Expense	52,434	48,829	45,745	44,690	42,825
Investment Income	(604,100)	1,907,234	930,398	226,788	957,735
Net Investment Income to Investment Assets	-3.90%	10.78%	5.64%	1.22%	6.19%
BARRINGTON HILLS POLICE PENSION FUND					
Investment Assets	10,041,241	10,308,820	9,122,963	8,430,918	7,981,898
Investment Expense	35,520	20,888	25,546	23,946	21,839
Investment Income	(533,675)	884,973	350,111	50,723	398,833
Net Investment Income to Investment Assets	-5.67%	8.38%	3.56%	0.32%	4.72%
BARRINGTON POLICE PENSION FUND					
Investment Assets	18,798,199	20,973,565	18,826,943	18,473,434	19,482,035
Investment Expense	59,200	64,190	64,672	65,835	67,439
Investment Income	(1,397,206)	2,804,946	1,145,561	(99,905)	1,226,602
Net Investment Income to Investment Assets	-7.75%	13.07%	5.74%	-0.90%	5.95%
BARTLETT FPD FIREFIGHTERS PENSION FUND					
Investment Assets	18,461,266	19,060,591	16,110,503	13,902,646	13,267,850
Investment Expense	32,690	30,148	27,783	26,920	27,255
Investment Income	(1,484,596)	2,089,489	1,278,069	(255,080)	317,126
Net Investment Income to Investment Assets	-8.22%	10.80%	7.76%	-2.03%	2.18%
BARTLETT POLICE PENSION FUND					
Investment Assets	39,966,124	37,534,448	34,653,410	33,872,408	31,214,568
Investment Expense	120,585	117,785	85,084	68,724	72,289
Investment Income	2,331,922	2,711,489	351,666	2,161,082	1,616,715
Net Investment Income to Investment Assets	5.53%	6.91%	0.77%	6.18%	4.95%
BARTONVILLE POLICE PENSION FUND					
Investment Assets	3,807,518	3,517,368	3,142,405	2,574,187	2,546,112
Investment Expense	15,150	779	6,407	6,700	6,927
Investment Income	38,989	121,355	35,551	86,165	51,719
Net Investment Income to Investment Assets	0.63%	3.43%	0.93%	3.09%	1.76%
BATAVIA FIREFIGHTERS PENSION FUND					
Investment Assets	16,665,152	17,422,259	15,360,974	14,253,456	13,848,818
Investment Expense	44,755	40,399	36,772	34,673	37,061
Investment Income	(716,457)	2,028,835	871,167	135,091	900,806
Net Investment Income to Investment Assets	-4.57%	11.41%	5.43%	0.70%	6.24%
BATAVIA POLICE PENSION FUND					
Investment Assets	27,983,364	30,207,898	27,358,388	25,509,736	26,369,612
Investment Expense	162,894	165,881	172,343	152,410	172,318
Investment Income	(2,165,189)	3,065,220	1,723,813	(757,236)	1,383,155
Net Investment Income to Investment Assets	-8.32%	9.60%	5.67%	-3.57%	4.59%
BEACH PARK FPD FIREFIGHTERS PENSION FUND					
Investment Assets	1,422,654	1,203,443	983,480	780,449	672,748
Investment Expense	5,736	4,483	3,366	3,347	2,579
Investment Income	3,937	22,990	25,417	34,878	3,140
Net Investment Income to Investment Assets	-0.13%	1.54%	2.24%	4.04%	0.08%
BEARDSTOWN FIREFIGHTERS PENSION FUND					
Investment Assets	1,049,563	1,011,984	954,779	896,821	829,638
Investment Expense	7,171	7,000	6,865	6,456	6,010
Investment Income	14,048	19,630	12,915	21,017	14,749
Net Investment Income to Investment Assets	0.66%	1.25%	0.63%	1.62%	1.05%
BEARDSTOWN POLICE PENSION FUND					
Investment Assets	1,456,651	1,451,130	1,412,824	1,384,912	1,343,097
Investment Expense	10,165	9,846	9,611	9,609	9,430
Investment Income	25,772	34,963	17,708	36,608	27,182
Net Investment Income to Investment Assets	1.07%	1.73%	0.57%	1.95%	1.32%
BEECHER FPD FIREFIGHTERS PENSION FUND					
Investment Assets	-	-	-	-	-
Investment Expense	-	-	-	-	-
Investment Income	-	-	-	-	-
Net Investment Income to Investment Assets	--	--	--	--	--
BELLEVILLE FIREFIGHTERS PENSION FUND					
Investment Assets	25,448,776	23,953,776	22,197,872	22,759,380	21,726,802
Investment Expense	77,684	84,837	88,983	103,503	91,685
Investment Income	1,725,946	1,966,710	(283,641)	1,430,814	2,241,152
Net Investment Income to Investment Assets	6.48%	7.86%	-1.68%	5.83%	9.89%
BELLEVILLE POLICE PENSION FUND					
Investment Assets	38,224,353	35,402,021	32,158,765	33,367,063	31,271,642
Investment Expense	40,319	37,947	37,447	38,815	37,201
Investment Income	3,028,911	3,673,107	(771,560)	2,235,027	2,656,066
Net Investment Income to Investment Assets	7.82%	10.27%	-2.52%	6.58%	8.37%

APPENDIX B-6
 DOWNSTATE AND SUBURBAN PENSION FUNDS
 NET INVESTMENT INCOME TO INVESTMENT ASSETS

Year	2018	2017	2016	2015	2014
BELLWOOD FIREFIGHTERS PENSION FUND					
Investment Assets	22,415,834	24,334,755	22,257,204	21,715,925	22,284,543
Investment Expense	59,758	59,237	55,582	55,220	55,346
Investment Income	(910,831)	2,915,117	1,464,408	400,680	1,495,007
Net Investment Income to Investment Assets	-4.33%	11.74%	6.33%	1.59%	6.46%
BELLWOOD POLICE PENSION FUND					
Investment Assets	30,271,289	31,596,020	28,795,307	28,347,369	29,081,145
Investment Expense	53,945	52,219	49,797	50,117	49,489
Investment Income	(977,292)	3,184,772	1,396,993	151,444	1,447,828
Net Investment Income to Investment Assets	-3.41%	9.91%	4.68%	0.36%	4.81%
BELVIDERE FIREFIGHTERS PENSION FUND					
Investment Assets	15,493,294	14,500,565	13,490,245	14,063,507	13,291,619
Investment Expense	33,372	30,684	59,230	94,313	88,746
Investment Income	1,122,510	1,311,119	(233,168)	976,827	1,305,523
Net Investment Income to Investment Assets	7.03%	8.83%	-2.17%	6.28%	9.15%
BELVIDERE POLICE PENSION FUND					
Investment Assets	21,148,330	19,886,293	18,561,242	18,531,481	17,174,800
Investment Expense	62,197	57,339	58,806	75,828	61,507
Investment Income	1,387,184	1,301,369	(101,937)	1,151,682	1,248,204
Net Investment Income to Investment Assets	6.27%	6.26%	-0.87%	5.81%	6.91%
BEMENT FPD FIREFIGHTERS PENSION FUND					
Investment Assets	297,093	302,071	278,259	254,521	231,674
Investment Expense	332	-	-	-	-
Investment Income	(1,361)	553	497	471	627
Net Investment Income to Investment Assets	-0.57%	0.18%	0.18%	0.18%	0.27%
BENSENVILLE FIREFIGHTERS PENSION FUND					
Investment Assets	10,290,548	11,555,595	10,401,816	10,015,502	10,563,568
Investment Expense	16,983	16,356	15,011	17,400	15,860
Investment Income	(541,612)	1,511,946	688,023	8,177	611,368
Net Investment Income to Investment Assets	-5.43%	12.94%	6.47%	-0.09%	5.64%
BENSENVILLE POLICE PENSION FUND					
Investment Assets	18,238,339	19,215,985	17,142,760	16,077,857	16,141,148
Investment Expense	29,739	26,831	24,169	24,253	21,153
Investment Income	(981,153)	2,638,459	1,194,257	1,074	997,524
Net Investment Income to Investment Assets	-5.54%	13.59%	6.83%	-0.14%	6.05%
BENTON FIREFIGHTERS PENSION FUND					
Investment Assets	3,872,213	3,755,829	3,572,621	3,703,927	3,593,000
Investment Expense	9,815	9,478	9,203	9,249	8,838
Investment Income	225,498	315,306	(22,792)	207,346	283,143
Net Investment Income to Investment Assets	5.57%	8.14%	-0.90%	5.35%	7.63%
Benton Police Pension Fund					
Investment Assets	3,146,286	2,926,364	2,656,499	2,393,184	2,229,563
Investment Expense	8,292	7,987	6,374	5,849	5,519
Investment Income	170,626	196,257	69,557	95,555	74,934
Net Investment Income to Investment Assets	5.16%	6.43%	2.38%	3.75%	3.11%
BERKELEY POLICE PENSION FUND					
Investment Assets	8,690,957	8,385,523	7,794,156	7,832,751	7,663,068
Investment Expense	15,068	14,428	14,952	12,733	15,526
Investment Income	462,058	509,042	42,805	480,628	461,409
Net Investment Income to Investment Assets	5.14%	5.90%	0.36%	5.97%	5.82%
BERWYN FIREFIGHTERS PENSION FUND					
Investment Assets	46,397,203	53,686,548	50,091,296	49,042,390	37,708,900
Investment Expense	123,991	122,693	155,380	126,277	103,090
Investment Income	(3,824,701)	6,810,539	3,466,186	(1,362,250)	1,879,200
Net Investment Income to Investment Assets	-8.51%	12.46%	6.61%	-3.04%	4.71%
BERWYN POLICE PENSION FUND					
Investment Assets	74,516,565	83,339,869	75,611,553	73,410,703	61,923,972
Investment Expense	191,724	207,626	194,335	196,184	128,424
Investment Income	(5,790,573)	10,666,020	4,567,176	(1,557,607)	1,896,337
Net Investment Income to Investment Assets	-8.03%	12.55%	5.78%	-2.39%	2.85%
BETHALTO POLICE PENSION FUND					
Investment Assets	6,926,567	6,556,047	6,225,863	6,297,976	5,966,217
Investment Expense	20,397	18,856	18,200	18,813	11,041
Investment Income	355,384	394,253	(70,662)	244,572	178,071
Net Investment Income to Investment Assets	4.84%	5.73%	-1.43%	3.58%	2.80%
BLOOMINGDALE FPD FIREFIGHTERS PENSION FUND					
Investment Assets	29,600,424	28,077,861	26,491,885	27,016,877	25,252,127
Investment Expense	45,961	44,156	42,917	50,583	42,134
Investment Income	1,788,050	1,947,833	(194,577)	1,810,209	1,353,610
Net Investment Income to Investment Assets	5.89%	6.78%	-0.90%	6.51%	5.19%
BLOOMINGDALE POLICE PENSION FUND					
Investment Assets	32,601,460	30,892,548	28,595,143	29,360,730	27,800,859
Investment Expense	98	31	73	50	53
Investment Income	1,982,996	2,414,330	(849,893)	1,486,214	2,642,748
Net Investment Income to Investment Assets	6.08%	7.82%	-2.97%	5.06%	9.51%

APPENDIX B-6
 DOWNSTATE AND SUBURBAN PENSION FUNDS
 NET INVESTMENT INCOME TO INVESTMENT ASSETS

Year	2018	2017	2016	2015	2014
BLOOMINGTON FIREFIGHTERS PENSION FUND					
Investment Assets	63,434,776	56,324,730	49,646,046	50,585,337	47,297,423
Investment Expense	2,062	2,280	2,368	2,408	2,040
Investment Income	6,590,351	6,144,157	(1,439,295)	2,894,743	4,563,197
Net Investment Income to Investment Assets	10.39%	10.90%	-2.90%	5.72%	9.64%
BLOOMINGTON POLICE PENSION FUND					
Investment Assets	79,367,943	72,174,014	63,967,527	63,790,855	59,195,891
Investment Expense	66,591	53,353	-	55,237	50,660
Investment Income	6,860,724	7,999,406	(245,102)	4,739,062	5,580,500
Net Investment Income to Investment Assets	8.56%	11.01%	-0.38%	7.34%	9.34%
BLUE ISLAND FIREFIGHTERS PENSION FUND					
Investment Assets	4,794,761	5,165,642	4,856,433	4,907,836	5,226,313
Investment Expense	20,960	20,388	19,803	13,714	20,673
Investment Income	(219,613)	527,635	278,047	(33,356)	359,180
Net Investment Income to Investment Assets	-5.02%	9.82%	5.32%	-0.96%	6.48%
BLUE ISLAND POLICE PENSION FUND					
Investment Assets	11,747,162	11,995,435	10,533,522	9,996,473	9,965,369
Investment Expense	31,112	27,675	25,212	25,551	15,864
Investment Income	(468,486)	1,371,112	576,363	53,251	397,101
Net Investment Income to Investment Assets	-4.25%	11.20%	5.23%	0.28%	3.83%
BOLINGBROOK FIREFIGHTERS PENSION FUND					
Investment Assets	51,864,671	47,614,425	42,646,181	44,812,536	43,765,537
Investment Expense	155,085	231,235	211,421	223,227	228,180
Investment Income	2,681,971	2,948,602	(696,706)	2,193,281	3,227,522
Net Investment Income to Investment Assets	4.87%	5.71%	-2.13%	4.40%	6.85%
BOLINGBROOK POLICE PENSION FUND					
Investment Assets	65,879,760	59,982,046	53,510,648	53,797,962	50,706,232
Investment Expense	250,402	257,066	239,378	235,421	230,806
Investment Income	3,058,551	3,841,627	863,050	3,625,097	2,916,541
Net Investment Income to Investment Assets	4.26%	5.98%	1.17%	6.30%	5.30%
BOURBONNAIS FPD FIREFIGHTERS PENSION FUND					
Investment Assets	2,644,151	2,152,734	1,899,094	1,691,383	1,398,701
Investment Expense	3,363	1,324	892	8,132	10,130
Investment Income	63,414	72,484	52,857	25,188	6,317
Net Investment Income to Investment Assets	2.27%	3.31%	2.74%	1.01%	-0.27%
BOURBONNAIS POLICE PENSION FUND					
Investment Assets	15,291,776	13,591,835	11,938,482	12,088,145	11,109,270
Investment Expense	-	42	-	4,066	4,552
Investment Income	1,449,793	1,374,311	(205,971)	935,398	897,508
Net Investment Income to Investment Assets	9.48%	10.11%	-1.73%	7.70%	8.04%
BRADLEY FIREFIGHTERS PENSION FUND					
Investment Assets	1,095,511	902,248	723,293	640,281	521,841
Investment Expense	4,613	6,462	3,070	-	-
Investment Income	12,065	17,550	4,221	6,729	(4,240)
Net Investment Income to Investment Assets	0.68%	1.23%	0.16%	1.05%	-0.81%
BRADLEY POLICE PENSION FUND					
Investment Assets	17,225,254	16,326,259	14,489,015	14,436,893	13,333,804
Investment Expense	42,895	43,749	71,253	109,282	135,328
Investment Income	1,151,024	1,503,468	(72,914)	879,540	1,246,667
Net Investment Income to Investment Assets	6.43%	8.94%	-1.00%	5.34%	8.33%
BRAIDWOOD POLICE PENSION FUND					
Investment Assets	3,977,045	3,656,685	3,374,341	3,262,291	2,863,093
Investment Expense	15,602	14,003	13,160	12,541	11,704
Investment Income	181,817	255,692	57,774	199,468	90,450
Net Investment Income to Investment Assets	4.18%	6.61%	1.32%	5.73%	2.75%
BRIDGEVIEW FIREFIGHTERS PENSION FUND					
Investment Assets	22,729,722	24,132,828	22,530,411	21,998,143	21,934,219
Investment Expense	66,283	62,980	60,183	59,067	57,175
Investment Income	(735,589)	2,334,013	1,113,630	378,137	1,437,783
Net Investment Income to Investment Assets	-3.53%	9.41%	4.68%	1.45%	6.29%
BRIDGEVIEW POLICE PENSION FUND					
Investment Assets	21,660,462	22,788,655	21,121,013	20,426,422	20,304,119
Investment Expense	61,714	56,552	53,890	53,013	51,103
Investment Income	(669,387)	2,181,294	1,052,098	336,269	1,296,886
Net Investment Income to Investment Assets	-3.38%	9.32%	4.73%	1.39%	6.14%
BRISTOL-KENDALL FIREFIGHTER'S PENSION FUND					
Investment Assets	534,468	465,995	386,034	294,852	205,503
Investment Expense	2,097	1,787	1,433	1,078	337
Investment Income	2,299	7,369	11,951	12,145	2,873
Net Investment Income to Investment Assets	0.04%	1.20%	2.72%	3.75%	1.23%
BROADVIEW FIREFIGHTERS PENSION FUND					
Investment Assets	20,480,836	18,885,313	17,845,858	18,993,981	19,012,120
Investment Expense	49,700	45,824	38,435	56,125	54,827
Investment Income	1,525,211	1,845,194	(423,786)	653,898	1,364,331
Net Investment Income to Investment Assets	7.20%	9.53%	-2.59%	3.15%	6.89%

APPENDIX B-6
 DOWNSTATE AND SUBURBAN PENSION FUNDS
 NET INVESTMENT INCOME TO INVESTMENT ASSETS

Year	2018	2017	2016	2015	2014
BROADVIEW POLICE PENSION FUND					
Investment Assets	27,806,618	26,572,904	25,029,126	25,425,676	24,013,209
Investment Expense	69,343	64,801	62,037	77,970	58,292
Investment Income	1,880,464	2,341,690	284,267	1,948,918	1,900,652
Net Investment Income to Investment Assets	6.51%	8.57%	0.89%	7.36%	7.67%
BROOKFIELD FIREFIGHTERS PENSION FUND					
Investment Assets	16,429,136	16,990,435	14,968,507	13,938,809	13,533,873
Investment Expense	70,475	65,503	59,043	55,606	64,441
Investment Income	(652,150)	1,934,060	879,945	266,309	872,698
Net Investment Income to Investment Assets	-4.40%	11.00%	5.48%	1.51%	5.97%
BROOKFIELD POLICE PENSION FUND					
Investment Assets	17,765,914	18,195,848	15,559,332	14,563,464	14,703,900
Investment Expense	58,776	55,991	51,289	55,192	51,579
Investment Income	(801,950)	2,339,520	814,946	(21,481)	718,240
Net Investment Income to Investment Assets	-4.84%	12.55%	4.91%	-0.53%	4.53%
BUFFALO GROVE FIREFIGHTERS PENSION FUND					
Investment Assets	57,923,574	61,441,359	54,032,819	50,227,175	49,067,645
Investment Expense	154,299	146,186	132,428	124,530	147,363
Investment Income	(2,777,495)	7,721,806	3,557,060	759,945	3,308,193
Net Investment Income to Investment Assets	-5.06%	12.33%	6.34%	1.27%	6.44%
BUFFALO GROVE POLICE PENSION FUND					
Investment Assets	64,263,667	67,491,438	59,534,900	56,453,809	56,479,002
Investment Expense	240,567	233,463	188,991	183,038	224,535
Investment Income	(2,505,975)	8,528,719	3,582,393	370,366	3,984,406
Net Investment Income to Investment Assets	-4.27%	12.29%	5.70%	0.33%	6.66%
BURBANK FIREFIGHTERS PENSION FUND					
Investment Assets	25,221,351	27,128,023	24,515,091	23,845,725	24,028,546
Investment Expense	95,349	89,605	85,499	84,394	102,574
Investment Income	(966,751)	2,976,319	1,538,942	363,037	1,526,951
Net Investment Income to Investment Assets	-4.21%	10.64%	5.93%	1.17%	5.93%
BURBANK POLICE PENSION FUND					
Investment Assets	38,617,607	41,195,907	36,701,334	35,387,035	36,021,545
Investment Expense	181,615	175,524	161,038	155,247	149,795
Investment Income	(1,891,671)	5,158,705	2,326,856	(31,250)	1,993,781
Net Investment Income to Investment Assets	-5.37%	12.10%	5.90%	-0.53%	5.12%
BURLINGTON COMMUNITY FPD FIREFIGHTERS' PENSION FUN					
Investment Assets	429,146	358,683	294,823	263,345	209,448
Investment Expense	1,220	1,022	891	1,680	1,046
Investment Income	2,580	6,885	2,965	940	2,316
Net Investment Income to Investment Assets	0.32%	1.63%	0.70%	-0.28%	0.61%
BURNHAM POLICE PENSION FUND					
Investment Assets	1,822,896	1,810,732	1,837,634	1,918,925	1,834,541
Investment Expense	-	-	-	-	-
Investment Income	58,365	73,133	7,961	79,358	37,766
Net Investment Income to Investment Assets	3.20%	4.04%	0.43%	4.14%	2.06%
BURR RIDGE POLICE PENSION FUND					
Investment Assets	18,009,747	16,849,557	15,384,821	15,438,758	14,459,968
Investment Expense	44,382	40,129	37,851	37,601	34,928
Investment Income	1,276,193	1,530,355	85,317	1,088,235	1,112,065
Net Investment Income to Investment Assets	6.84%	8.84%	0.31%	6.81%	7.45%
BYRON FPD FIREFIGHTERS PENSION FUND					
Investment Assets	11,280,340	10,780,387	10,360,153	10,182,058	10,374,594
Investment Expense	25,982	24,484	17,593	29,342	37,347
Investment Income	921,545	753,320	458,186	52,029	849,336
Net Investment Income to Investment Assets	7.94%	6.76%	4.25%	0.22%	7.83%
CAHOKIA POLICE PENSION FUND					
Investment Assets	13,746,491	13,848,411	13,248,545	13,742,698	13,671,369
Investment Expense	17,733	17,103	16,781	17,133	16,203
Investment Income	737,354	1,108,670	(12,175)	783,156	532,932
Net Investment Income to Investment Assets	5.23%	7.88%	-0.22%	5.57%	3.78%
CAIRO FIREFIGHTERS PENSION FUND					
Investment Assets	229,669	268,287	324,679	383,609	478,000
Investment Expense	863	897	1,187	1,503	1,689
Investment Income	5,832	5,229	2,911	11,157	7,651
Net Investment Income to Investment Assets	2.16%	1.61%	0.53%	2.52%	1.25%
CAIRO POLICE PENSION FUND					
Investment Assets	946,347	1,034,564	1,097,146	1,171,194	1,259,379
Investment Expense	3,454	3,555	3,891	4,279	4,454
Investment Income	20,494	23,450	8,200	30,354	30,775
Net Investment Income to Investment Assets	1.80%	1.92%	0.39%	2.23%	2.09%
CALUMET CITY FIREFIGHTERS PENSION FUND					
Investment Assets	36,642,065	34,111,479	31,364,597	32,123,493	30,136,392
Investment Expense	53,790	45,960	48,378	48,057	46,363
Investment Income	2,872,822	3,022,694	(523,314)	2,165,584	2,417,002
Net Investment Income to Investment Assets	7.69%	8.73%	-1.82%	6.59%	7.87%

APPENDIX B-6
 DOWNSTATE AND SUBURBAN PENSION FUNDS
 NET INVESTMENT INCOME TO INVESTMENT ASSETS

Year	2018	2017	2016	2015	2014
CALUMET CITY POLICE PENSION FUND					
Investment Assets	48,832,610	46,159,950	43,992,157	44,979,971	43,295,162
Investment Expense	89,967	107,446	106,221	103,490	98,649
Investment Income	3,085,635	2,405,630	(1,081,551)	1,334,969	1,606,968
Net Investment Income to Investment Assets	6.13%	4.98%	-2.70%	2.74%	3.48%
CALUMET PARK POLICE PENSION FUND					
Investment Assets	8,255,615	7,794,123	7,301,370	7,537,813	7,216,805
Investment Expense	5,795	5,948	6,857	6,616	64,146
Investment Income	623,179	685,616	(32,430)	457,922	718,751
Net Investment Income to Investment Assets	7.48%	8.72%	-0.54%	5.99%	9.07%
CAMPTON HILLS POLICE PENSION FUND					
Investment Assets	2,053,174	1,781,053	1,470,044	1,125,947	897,539
Investment Expense	6,870	5,671	6,258	5,314	4,334
Investment Income	14,101	18,451	19,939	29,393	10,356
Net Investment Income to Investment Assets	0.35%	0.72%	0.93%	2.14%	0.67%
CANTON FIREFIGHTERS PENSION FUND					
Investment Assets	6,650,200	6,563,059	6,309,105	6,587,139	6,297,839
Investment Expense	24,184	21,328	21,525	22,466	30,469
Investment Income	340,974	483,156	(41,544)	517,008	475,452
Net Investment Income to Investment Assets	4.76%	7.04%	-1.00%	7.51%	7.07%
CANTON POLICE PENSION FUND					
Investment Assets	14,882,973	14,400,363	13,778,106	14,302,597	14,024,135
Investment Expense	82,336	120,513	88,268	99,485	96,831
Investment Income	1,174,137	1,295,582	(222,794)	729,590	1,138,875
Net Investment Income to Investment Assets	7.34%	8.16%	-2.26%	4.41%	7.43%
CARBONDALE FIREFIGHTERS PENSION FUND					
Investment Assets	13,690,657	12,910,099	12,504,531	13,179,132	11,857,035
Investment Expense	49,794	44,796	40,403	46,468	55,392
Investment Income	1,006,359	1,185,807	(265,037)	772,183	889,839
Net Investment Income to Investment Assets	6.99%	8.84%	-2.44%	5.51%	7.04%
CARBONDALE POLICE PENSION FUND					
Investment Assets	26,748,543	24,330,979	22,060,315	22,069,324	20,701,415
Investment Expense	104,496	90,477	107,155	154,057	163,884
Investment Income	1,729,362	2,108,075	72,258	1,379,278	1,179,751
Net Investment Income to Investment Assets	6.07%	8.29%	-0.16%	5.55%	4.91%
CARBONDALE TOWNSHIP FIREFIGHTERS PENSION FUND					
Investment Assets	1,333,223	1,255,477	1,184,358	1,118,164	968,226
Investment Expense	4,355	4,176	4,622	3,755	3,582
Investment Income	20,413	28,691	20,403	58,640	44,259
Net Investment Income to Investment Assets	1.20%	1.95%	1.33%	4.91%	4.20%
CARLINVILLE POLICE PENSION FUND					
Investment Assets	3,815,405	3,598,213	3,377,434	3,418,843	3,384,271
Investment Expense	15,666	14,395	13,636	13,530	3,556
Investment Income	198,716	260,810	11,038	134,042	82,362
Net Investment Income to Investment Assets	4.80%	6.85%	-0.08%	3.52%	2.33%
CARM POLICE PENSION FUND					
Investment Assets	2,748,748	2,825,928	2,805,187	2,797,600	2,942,283
Investment Expense	-	-	-	8	-
Investment Income	(7,074)	65,231	24,293	(1,600)	18,231
Net Investment Income to Investment Assets	-0.26%	2.31%	0.87%	-0.06%	0.62%
CAROL STREAM FPD FIREFIGHTERS PENSION FUND					
Investment Assets	42,227,746	39,151,269	34,561,160	35,523,471	34,229,556
Investment Expense	56,795	53,507	52,330	52,264	61,070
Investment Income	2,936,750	3,733,382	(801,579)	1,443,446	3,329,073
Net Investment Income to Investment Assets	6.82%	9.40%	-2.47%	3.92%	9.55%
CAROL STREAM POLICE PENSION FUND					
Investment Assets	46,595,113	44,191,885	41,382,567	41,488,083	38,728,730
Investment Expense	75,988	82,607	79,152	76,978	70,755
Investment Income	2,546,845	3,016,827	(109,895)	2,675,745	2,032,068
Net Investment Income to Investment Assets	5.30%	6.64%	-0.46%	6.26%	5.06%
CARPENTERSVILLE FIREFIGHTERS PENSION FUND					
Investment Assets	22,464,815	23,104,301	20,181,358	18,684,266	16,965,724
Investment Expense	70,515	65,923	59,380	36,908	50,602
Investment Income	(876,782)	2,557,288	1,186,621	(136,071)	909,513
Net Investment Income to Investment Assets	-4.22%	10.78%	5.59%	-0.93%	5.06%
CARPENTERSVILLE POLICE PENSION FUND					
Investment Assets	41,149,439	42,471,527	36,873,389	34,935,318	31,647,032
Investment Expense	179,648	162,334	151,143	97,503	126,588
Investment Income	(1,575,722)	5,205,814	1,936,755	(74,333)	3,181,097
Net Investment Income to Investment Assets	-4.27%	11.87%	4.84%	-0.49%	9.65%
CARTERVILLE FIREFIGHTER'S PENSION FUND					
Investment Assets	570,028	428,886	351,169	295,928	194,542
Investment Expense	9	75	-	25	747
Investment Income	32,829	4,521	3,693	18,930	1,346
Net Investment Income to Investment Assets	5.76%	1.04%	1.05%	6.39%	0.31%

APPENDIX B-6
 DOWNSTATE AND SUBURBAN PENSION FUNDS
 NET INVESTMENT INCOME TO INVESTMENT ASSETS

Year	2018	2017	2016	2015	2014
CARTERVILLE POLICE PENSION FUND					
Investment Assets	599,054	527,901	487,915	387,021	275,253
Investment Expense	31	40	-	35	395
Investment Income	36,028	10,811	9,122	26,430	(6,885)
Net Investment Income to Investment Assets	6.01%	2.04%	1.87%	6.82%	-2.64%
CARY FPD FIREFIGHTERS PENSION FUND					
Investment Assets	4,797,933	4,066,323	3,692,832	3,557,995	3,253,719
Investment Expense	10,768	10,427	10,170	9,813	8,878
Investment Income	228,552	238,870	(918)	176,958	136,125
Net Investment Income to Investment Assets	4.54%	5.62%	-0.30%	4.70%	3.91%
CARY POLICE PENSION FUND					
Investment Assets	11,551,912	10,461,109	9,435,963	9,045,303	8,472,067
Investment Expense	22,284	20,283	18,807	20,948	40,557
Investment Income	744,382	765,977	42,486	380,633	615,170
Net Investment Income to Investment Assets	6.25%	7.13%	0.25%	3.98%	6.78%
CASEYVILLE POLICE PENSION FUND					
Investment Assets	2,155,594	2,161,268	2,087,235	2,027,581	1,972,667
Investment Expense	8,296	7,908	5,839	4,568	3,883
Investment Income	18,738	35,290	13,372	53,666	60,958
Net Investment Income to Investment Assets	0.48%	1.27%	0.36%	2.42%	2.89%
CENTRAL STICKNEY FPD FIREFIGHTERS PENSION FUND					
Investment Assets			-	8,379	8,361
Investment Expense			-	-	-
Investment Income			-	18	20
Net Investment Income to Investment Assets	--	--	--	0.21%	0.24%
CENTRALIA FIREFIGHTERS PENSION FUND					
Investment Assets	11,589,034	12,636,965	11,513,597	11,398,446	11,499,026
Investment Expense	25,404	26,878	24,283	26,085	23,638
Investment Income	(421,342)	1,602,149	478,457	433,791	608,544
Net Investment Income to Investment Assets	-3.85%	12.47%	3.94%	3.58%	5.09%
CENTRALIA FPD FIREFIGHTERS PENSION FUND					
Investment Assets	456,560	450,762	446,382	455,801	451,151
Investment Expense	1,829	1,789	1,791	2,338	2,444
Investment Income	1,992	6,913	5,208	17,254	(2,929)
Net Investment Income to Investment Assets	0.04%	1.14%	0.77%	3.27%	-1.19%
CENTRALIA POLICE PENSION FUND					
Investment Assets	9,679,525	10,715,074	9,934,207	9,592,908	10,240,735
Investment Expense	21,971	27,834	25,633	29,011	22,025
Investment Income	(645,449)	1,326,389	736,491	(86,976)	547,372
Net Investment Income to Investment Assets	-6.90%	12.12%	7.16%	-1.21%	5.13%
CENTREVILLE POLICE PENSION FUND					
Investment Assets			687,182	737,200	807,218
Investment Expense			10,357	11,309	4,881
Investment Income			(5,577)	43,507	8,478
Net Investment Income to Investment Assets	--	--	-2.32%	4.37%	0.45%
CHAMPAIGN FIREFIGHTERS PENSION FUND					
Investment Assets	86,038,986	82,102,429	76,303,892	75,731,039	74,206,412
Investment Expense	216,785	193,856	189,813	169,408	167,692
Investment Income	5,065,114	6,900,032	1,690,666	2,206,500	8,873,681
Net Investment Income to Investment Assets	5.64%	8.17%	1.97%	2.69%	11.73%
CHAMPAIGN POLICE PENSION FUND					
Investment Assets	109,993,826	100,264,839	89,785,839	89,138,580	85,508,669
Investment Expense	380,972	451,904	442,480	445,654	397,690
Investment Income	10,074,159	10,750,955	625,556	3,846,505	10,572,220
Net Investment Income to Investment Assets	8.81%	10.27%	0.20%	3.82%	11.90%
CHANNAHON FIRE PROTECTION DISTRICT FIREFIGHTERS PE					
Investment Assets	6,293,236	6,073,667	4,995,349	4,284,146	3,764,412
Investment Expense	31,787	21,620	18,355	15,878	13,374
Investment Income	(190,278)	575,967	265,258	65,317	230,302
Net Investment Income to Investment Assets	-3.53%	9.13%	4.94%	1.15%	5.76%
CHANNAHON POLICE PENSION FUND					
Investment Assets	8,865,567	7,838,220	6,857,360	6,487,680	5,896,140
Investment Expense	12,775	15,210	5,007	7,482	11,245
Investment Income	434,011	482,172	(58,600)	304,218	407,765
Net Investment Income to Investment Assets	4.75%	5.96%	-0.93%	4.57%	6.73%
CHARLESTON FIREFIGHTERS PENSION FUND					
Investment Assets	13,512,458	13,326,226	13,118,661	13,805,487	13,511,306
Investment Expense	44,746	66,022	70,753	63,312	67,496
Investment Income	741,200	1,035,447	(256,862)	1,032,301	876,162
Net Investment Income to Investment Assets	5.15%	7.27%	-2.50%	7.02%	5.99%
CHARLESTON POLICE PENSION FUND					
Investment Assets	12,533,727	11,987,518	11,431,601	12,220,344	11,834,069
Investment Expense	33,210	59,544	62,957	54,840	63,179
Investment Income	747,472	883,041	(207,170)	835,527	725,995
Net Investment Income to Investment Assets	5.70%	6.87%	-2.36%	6.39%	5.60%

APPENDIX B-6
 DOWNSTATE AND SUBURBAN PENSION FUNDS
 NET INVESTMENT INCOME TO INVESTMENT ASSETS

Year	2018	2017	2016	2015	2014
CHATHAM FPD FIREFIGHTER'S PENSION FUND					
Investment Assets	3,397,432	2,993,523	2,611,773	2,351,883	2,059,873
Investment Expense	15,145	13,466	11,721	10,698	35
Investment Income	193,679	171,446	26,371	85,621	53,196
Net Investment Income to Investment Assets	5.25%	5.28%	0.56%	3.19%	2.58%
CHATHAM POLICE PENSION FUND					
Investment Assets	7,286,433	6,633,239	5,858,444	5,783,469	5,253,956
Investment Expense	16,261	13,281	10,663	6,780	5,727
Investment Income	379,620	493,831	(41,581)	302,554	134,934
Net Investment Income to Investment Assets	4.99%	7.24%	-0.89%	5.11%	2.46%
CHERRY VALLEY FPD FIREFIGHTER'S PENSION FUND					
Investment Assets	4,270,972	3,660,285	3,120,184	2,740,152	2,290,599
Investment Expense	16,800	13,769	11,670	10,072	8,562
Investment Income	181,546	242,275	62,020	132,768	17,742
Net Investment Income to Investment Assets	3.86%	6.24%	1.61%	4.48%	0.40%
CHERRY VALLEY POLICE PENSION FUND					
Investment Assets	4,449,167	3,566,211	2,668,124	2,681,864	2,493,072
Investment Expense	26,659	17,749	14,571	12,357	14,057
Investment Income	197,503	250,004	9,689	112,592	12,456
Net Investment Income to Investment Assets	3.84%	6.51%	-0.18%	3.74%	-0.06%
CHESTER POLICE PENSION FUND					
Investment Assets	3,328,589	3,088,361	2,851,967	2,807,846	2,581,299
Investment Expense	-	-	-	-	-
Investment Income	211,694	227,787	18,849	203,404	86,682
Net Investment Income to Investment Assets	6.36%	7.38%	0.66%	7.24%	3.36%
CHICAGO HEIGHTS FIREFIGHTERS PENSION FUND					
Investment Assets	32,805,525	32,566,314	31,292,302	32,935,538	33,418,579
Investment Expense	76,116	70,005	71,086	77,869	162,685
Investment Income	2,301,796	2,951,250	358,276	1,753,794	3,708,664
Net Investment Income to Investment Assets	6.78%	8.85%	0.92%	5.09%	10.61%
CHICAGO HEIGHTS POLICE PENSION FUND					
Investment Assets	46,232,074	43,876,255	41,032,918	42,897,204	42,223,039
Investment Expense	293,679	106,482	116,961	133,896	168,476
Investment Income	4,099,426	3,704,734	(429,115)	2,704,539	3,086,361
Net Investment Income to Investment Assets	8.23%	8.20%	-1.33%	5.99%	6.91%
CHICAGO RIDGE FIREFIGHTERS PENSION FUND					
Investment Assets	11,637,570	12,510,618	11,199,105	10,380,042	10,313,944
Investment Expense	74,902	70,684	63,913	60,354	61,683
Investment Income	(985,023)	1,275,799	887,747	(41,773)	442,219
Net Investment Income to Investment Assets	-9.11%	9.63%	7.36%	-0.98%	3.69%
CHICAGO RIDGE POLICE PENSION FUND					
Investment Assets	20,561,195	21,125,549	18,155,182	16,825,291	16,553,510
Investment Expense	54,505	49,400	43,090	41,429	29,128
Investment Income	(1,037,605)	2,558,365	944,566	(109,003)	614,978
Net Investment Income to Investment Assets	-5.31%	11.88%	4.97%	-0.89%	3.54%
CHILLICOTHE POLICE PENSION FUND					
Investment Assets	2,954,595	2,920,525	2,879,304	2,824,172	2,745,668
Investment Expense	-	-	-	-	-
Investment Income	38,516	34,333	27,411	17,087	23,899
Net Investment Income to Investment Assets	1.30%	1.18%	0.95%	0.61%	0.87%
CICERO FIREFIGHTERS' PENSION FUND					
Investment Assets	30,694,341	32,448,670	28,691,290	27,641,653	29,093,293
Investment Expense	56,882	141,320	136,877	131,571	136,890
Investment Income	(874,235)	3,952,918	1,768,707	(258,059)	1,016,853
Net Investment Income to Investment Assets	-3.03%	11.75%	5.69%	-1.41%	3.02%
CICERO POLICE PENSION FUND					
Investment Assets	70,867,120	72,692,833	63,718,589	59,607,810	59,350,775
Investment Expense	182,237	161,314	151,328	152,343	137,979
Investment Income	(2,420,466)	7,598,184	3,009,518	47,066	3,320,176
Net Investment Income to Investment Assets	-3.67%	10.23%	4.49%	-0.18%	5.36%
CLARENDON HILLS FIREFIGHTERS PENSION FUND					
Investment Assets	1,383,989	1,327,747	1,235,103	1,104,973	1,025,496
Investment Expense	4,773	4,720	2,365	4,163	3,952
Investment Income	9,025	52,166	(1,020)	46,518	5,401
Net Investment Income to Investment Assets	0.31%	3.57%	-0.27%	3.83%	0.14%
CLARENDON HILLS POLICE PENSION FUND					
Investment Assets	9,161,056	10,340,263	9,102,980	8,833,068	8,324,369
Investment Expense	37,397	23,467	27,895	39	3,998
Investment Income	(272,267)	857,932	274,077	568,644	658,435
Net Investment Income to Investment Assets	-3.38%	8.07%	2.70%	6.44%	7.86%
CLINTON FIREFIGHTERS PENSION FUND					
Investment Assets	1,541,562	1,537,335	1,551,220	1,540,946	1,526,301
Investment Expense	8,300	8,436	95	5	30
Investment Income	149,214	45,528	62,654	54,896	11,379
Net Investment Income to Investment Assets	9.14%	2.41%	4.03%	3.56%	0.74%

APPENDIX B-6
 DOWNSTATE AND SUBURBAN PENSION FUNDS
 NET INVESTMENT INCOME TO INVESTMENT ASSETS

Year	2018	2017	2016	2015	2014
CLINTON POLICE PENSION FUND					
Investment Assets	5,617,859	5,300,303	5,057,041	5,122,924	4,781,684
Investment Expense	29,593	27,845	9,940	10,096	10,050
Investment Income	316,898	320,816	(14,395)	314,232	348,459
Net Investment Income to Investment Assets	5.11%	5.53%	-0.48%	5.94%	7.08%
COAL CITY FIREFIGHTER'S PENSION FUND					
Investment Assets	1,649,726	1,400,687	1,192,734	922,052	691,170
Investment Expense	6,390	5,302	4,378	3,398	-
Investment Income	6,317	23,058	34,615	36,238	5,774
Net Investment Income to Investment Assets	0.00%	1.27%	2.54%	3.56%	0.84%
COAL CITY POLICE PENSION FUND					
Investment Assets	2,588,800	2,165,360	1,933,539	1,684,057	1,502,571
Investment Expense	9,914	8,421	7,379	6,735	5,714
Investment Income	59,777	37,533	58,882	72,203	10,807
Net Investment Income to Investment Assets	1.93%	1.34%	2.66%	3.89%	0.34%
COLLINSVILLE FIREFIGHTERS PENSION FUND					
Investment Assets	19,886,489	22,191,986	20,564,627	19,620,270	20,476,454
Investment Expense	42,142	47,382	37,634	42,788	42,726
Investment Income	(1,524,188)	2,262,338	1,556,401	(312,631)	592,552
Net Investment Income to Investment Assets	-7.88%	9.98%	7.39%	-1.81%	2.69%
COLLINSVILLE POLICE PENSION FUND					
Investment Assets	24,046,137	25,577,567	22,772,682	21,697,131	21,252,025
Investment Expense	115,244	117,410	116,333	111,410	116,632
Investment Income	(1,272,201)	3,088,322	1,175,572	628,360	858,585
Net Investment Income to Investment Assets	-5.77%	11.62%	4.65%	2.38%	3.49%
COLONA POLICE PENSION FUND					
Investment Assets	2,319,689	2,054,669	1,866,630	1,840,983	1,636,631
Investment Expense	35	-	-	-	-
Investment Income	85,003	110,617	(1,955)	9,082	(59,583)
Net Investment Income to Investment Assets	3.66%	5.38%	-0.10%	0.49%	-3.64%
COLUMBIA POLICE PENSION FUND					
Investment Assets	5,922,570	5,442,638	5,000,024	4,963,705	4,667,908
Investment Expense	17,084	16,217	16,755	16,820	15,536
Investment Income	282,160	326,479	(72,091)	225,634	334,519
Net Investment Income to Investment Assets	4.48%	5.70%	-1.78%	4.21%	6.83%
COUNTRY CLUB HILLS FIREFIGHTERS PENSION FUND					
Investment Assets	7,492,994	7,273,007	6,995,656	6,908,695	6,630,534
Investment Expense	34,379	37,450	34,935	51,040	46,701
Investment Income	379,818	500,692	27,818	409,398	440,382
Net Investment Income to Investment Assets	4.61%	6.37%	-0.10%	5.19%	5.94%
COUNTRY CLUB HILLS POLICE PENSION FUND					
Investment Assets	19,763,356	18,630,812	17,355,605	17,864,157	17,066,366
Investment Expense	137,925	134,930	131,717	109,341	126,161
Investment Income	1,251,682	1,416,312	(318,978)	928,621	1,243,863
Net Investment Income to Investment Assets	5.64%	6.88%	-2.60%	4.59%	6.55%
COUNTRYSIDE FPD FIREFIGHTERS PENSION FUND					
Investment Assets	28,009,984	25,991,054	24,182,262	24,617,693	23,754,751
Investment Expense	108,760	127,236	117,256	127,122	114,472
Investment Income	2,012,860	1,894,004	(224,991)	1,076,748	2,013,544
Net Investment Income to Investment Assets	6.80%	6.80%	-1.42%	3.86%	7.99%
COUNTRYSIDE POLICE PENSION FUND					
Investment Assets	21,446,686	19,726,517	18,180,732	18,950,038	18,116,447
Investment Expense	26,593	24,150	27,244	31,402	32,523
Investment Income	1,999,553	1,941,923	(279,188)	1,208,570	1,690,324
Net Investment Income to Investment Assets	9.20%	9.72%	-1.69%	6.21%	9.15%
CREST HILL POLICE PENSION FUND					
Investment Assets	19,336,533	17,675,816	15,699,737	15,080,388	13,582,571
Investment Expense	57,993	51,809	46,276	44,028	39,842
Investment Income	1,304,254	1,659,079	144,598	1,158,668	977,264
Net Investment Income to Investment Assets	6.45%	9.09%	0.63%	7.39%	6.90%
Crestwood Firefighters' Pension Fund					
Investment Assets	33,009	9,852	-	-	-
Investment Expense	374	176	-	-	-
Investment Income	-	-	-	-	-
Net Investment Income to Investment Assets	-1.13%	-1.79%	--	--	--
CRESTWOOD POLICE PENSION FUND					
Investment Assets	972,460	692,372	528,198	391,689	294,648
Investment Expense	258	-	21	138	152
Investment Income	(2,807)	637	96	76	70
Net Investment Income to Investment Assets	-0.32%	0.09%	0.01%	-0.02%	-0.03%
CRETE POLICE PENSION FUND					
Investment Assets	8,043,619	7,441,157	6,831,590	6,804,179	6,371,714
Investment Expense	22,719	20,562	19,803	20,566	17,902
Investment Income	475,325	525,299	(76,047)	428,781	534,469
Net Investment Income to Investment Assets	5.63%	6.78%	-1.40%	6.00%	8.11%

APPENDIX B-6
 DOWNSTATE AND SUBURBAN PENSION FUNDS
 NET INVESTMENT INCOME TO INVESTMENT ASSETS

Year	2018	2017	2016	2015	2014
CREVE COEUR POLICE PENSION FUND					
Investment Assets	2,024,857	1,851,662	1,786,698	1,636,369	1,528,494
Investment Expense	9,143	9,241	7,542	7,117	6,076
Investment Income	26,452	64,814	17,449	57,767	29,443
Net Investment Income to Investment Assets	0.85%	3.00%	0.55%	3.10%	1.53%
CRYSTAL LAKE FIREFIGHTERS PENSION FUND					
Investment Assets	35,069,386	32,325,359	29,015,259	27,741,451	24,863,457
Investment Expense	103,378	88,551	80,472	76,122	77,776
Investment Income	2,187,480	2,598,902	373,384	1,949,669	1,596,682
Net Investment Income to Investment Assets	5.94%	7.77%	1.01%	6.75%	6.11%
CRYSTAL LAKE POLICE PENSION FUND					
Investment Assets	39,472,802	36,770,138	33,442,322	33,862,957	31,791,478
Investment Expense	151,287	151,736	173,457	156,549	137,368
Investment Income	2,995,201	3,543,502	(354,778)	1,857,198	2,835,560
Net Investment Income to Investment Assets	7.20%	9.22%	-1.58%	5.02%	8.49%
DANVILLE FIREFIGHTERS PENSION FUND					
Investment Assets	10,103,925	9,597,969	9,316,012	10,178,904	10,466,206
Investment Expense	42,718	39,731	40,987	42,582	42,807
Investment Income	551,453	817,820	(92,312)	614,023	845,854
Net Investment Income to Investment Assets	5.04%	8.11%	-1.43%	5.61%	7.67%
DANVILLE POLICE PENSION FUND					
Investment Assets	18,586,674	17,973,822	16,868,734	17,865,503	17,675,613
Investment Expense	76,870	71,043	71,074	71,828	68,888
Investment Income	1,095,956	1,565,604	(206,033)	1,081,756	1,409,973
Net Investment Income to Investment Assets	5.48%	8.32%	-1.64%	5.65%	7.59%
DARIEN POLICE PENSION FUND					
Investment Assets	27,401,118	25,932,999	24,085,329	24,396,961	23,087,553
Investment Expense	82,743	79,097	71,647	72,726	74,506
Investment Income	1,870,214	2,053,346	48,655	1,670,535	1,507,577
Net Investment Income to Investment Assets	6.52%	7.61%	-0.10%	6.55%	6.21%
DARIEN WOODRIDGE FPD FIREFIGHTERS PENSION FUND					
Investment Assets	20,942,346	19,806,477	18,255,389	18,557,166	17,678,407
Investment Expense	36,511	33,730	31,026	32,322	29,144
Investment Income	1,493,143	1,885,533	(144,840)	1,036,758	1,422,765
Net Investment Income to Investment Assets	6.96%	9.35%	-0.96%	5.41%	7.88%
DECATUR FIREFIGHTERS PENSION FUND					
Investment Assets	74,151,264	78,958,655	72,143,487	69,012,858	70,748,762
Investment Expense	154,810	138,896	228,110	194,179	187,507
Investment Income	(3,448,900)	8,412,641	4,877,747	446,478	4,709,712
Net Investment Income to Investment Assets	-4.86%	10.48%	6.44%	0.37%	6.39%
DECATUR POLICE PENSION FUND					
Investment Assets	100,988,134	109,000,845	98,171,903	91,780,600	93,377,744
Investment Expense	255,548	306,208	251,391	188,554	200,456
Investment Income	(5,624,249)	13,152,596	8,335,210	24,420	6,071,459
Net Investment Income to Investment Assets	-5.82%	11.79%	8.23%	-0.18%	6.29%
DEERFIELD POLICE PENSION FUND					
Investment Assets	44,899,964	47,833,537	42,951,343	40,383,436	41,468,952
Investment Expense	18,030	27,498	30,824	29,688	27,059
Investment Income	(1,595,067)	6,324,342	3,875,850	25,162	3,664,569
Net Investment Income to Investment Assets	-3.59%	13.16%	8.95%	-0.01%	8.77%
DEERFIELD-BANNOCKBURN FPD FIREFIGHTERS PENSION FUN					
Investment Assets	41,011,922	37,819,565	34,161,071	34,043,801	32,062,628
Investment Expense	62,822	101,389	94,418	90,883	83,702
Investment Income	3,033,476	3,599,584	(72,744)	2,277,873	2,729,314
Net Investment Income to Investment Assets	7.24%	9.25%	-0.49%	6.42%	8.25%
DEKALB FIREFIGHTERS PENSION FUND					
Investment Assets	27,204,020	29,258,023	25,748,700	25,419,446	25,738,742
Investment Expense	44,401	44,085	21,459	44,474	52,095
Investment Income	(2,381,534)	3,179,631	1,463,333	174,734	3,134,122
Net Investment Income to Investment Assets	-8.92%	10.72%	5.60%	0.51%	11.97%
DEKALB POLICE PENSION FUND					
Investment Assets	33,349,367	35,179,053	30,641,231	29,769,291	29,714,375
Investment Expense	45,065	43,479	21,779	40,984	37,691
Investment Income	(2,038,173)	4,335,066	1,537,160	356,839	3,298,088
Net Investment Income to Investment Assets	-6.25%	12.20%	4.95%	1.06%	10.97%
DES PLAINES FIREFIGHTERS' PENSION FUND					
Investment Assets	71,839,940	80,518,310	70,596,538	67,768,814	70,205,300
Investment Expense	321,252	304,610	271,917	273,354	271,715
Investment Income	(6,439,819)	11,858,870	4,879,673	(777,008)	4,414,968
Net Investment Income to Investment Assets	-9.41%	14.35%	6.53%	-1.55%	5.90%
DES PLAINES POLICE PENSION FUND					
Investment Assets	64,818,441	72,911,202	63,985,497	60,998,272	63,691,321
Investment Expense	319,302	322,836	280,067	253,904	279,632
Investment Income	(6,493,948)	10,449,914	4,703,340	(791,714)	3,497,388
Net Investment Income to Investment Assets	-10.51%	13.89%	6.91%	-1.71%	5.05%

APPENDIX B-6
 DOWNSTATE AND SUBURBAN PENSION FUNDS
 NET INVESTMENT INCOME TO INVESTMENT ASSETS

Year	2018	2017	2016	2015	2014
DIXON COMMUNITY FPD FIREFIGHTER PENSION FUND					
Investment Assets	5,289,623	4,871,427	4,527,028	4,535,407	4,351,013
Investment Expense	13,428	31,465	31,499	25,183	18,219
Investment Income	(119,386)	379,413	(14,659)	299,223	322,461
Net Investment Income to Investment Assets	-2.51%	7.14%	-1.02%	6.04%	6.99%
DIXON FIREFIGHTERS PENSION FUND					
Investment Assets	8,298,133	8,154,956	7,882,943	8,266,511	8,147,726
Investment Expense	56,425	53,516	53,676	60,139	57,754
Investment Income	232,913	493,879	(27,310)	467,223	395,343
Net Investment Income to Investment Assets	2.13%	5.40%	-1.03%	4.92%	4.14%
DIXON POLICE PENSION FUND					
Investment Assets	15,129,575	14,706,681	13,607,411	14,214,072	13,786,411
Investment Expense	98,277	91,421	87,646	95,737	94,387
Investment Income	806,000	1,219,999	(301,620)	774,743	890,304
Net Investment Income to Investment Assets	4.68%	7.67%	-2.86%	4.78%	5.77%
DOLTON FIREFIGHTERS PENSION FUND					
Investment Assets	12,385,999	12,017,713	11,540,732	12,160,512	11,957,447
Investment Expense	34,640	30,984	32,398	37,218	28,784
Investment Income	962,111	913,493	(338,885)	526,436	951,144
Net Investment Income to Investment Assets	7.49%	7.34%	-3.22%	4.02%	7.71%
DOLTON POLICE PENSION FUND					
Investment Assets	26,685,124	25,754,029	24,441,573	25,614,362	24,746,376
Investment Expense	40,125	37,028	38,102	37,506	35,684
Investment Income	2,161,932	2,234,556	(413,315)	1,717,548	2,056,572
Net Investment Income to Investment Assets	7.95%	8.53%	-1.85%	6.56%	8.17%
DOWNERS GROVE FIREFIGHTERS PENSION FUND					
Investment Assets	52,535,815	54,909,645	48,622,154	45,576,672	45,323,334
Investment Expense	80,745	80,245	78,090	82,242	82,527
Investment Income	(1,991,731)	6,513,923	3,123,172	475,594	2,345,453
Net Investment Income to Investment Assets	-3.94%	11.72%	6.26%	0.86%	4.99%
DOWNERS GROVE POLICE PENSION FUND					
Investment Assets	52,276,113	55,460,538	49,940,329	47,516,958	48,318,186
Investment Expense	127,822	122,404	112,901	115,646	121,886
Investment Income	(2,238,743)	6,172,053	2,917,631	(59,423)	1,632,277
Net Investment Income to Investment Assets	-4.53%	10.91%	5.62%	-0.37%	3.13%
DUQUOIN FIREFIGHTERS PENSION FUND					
Investment Assets	2,888,097	2,994,571	2,744,283	2,590,084	2,519,456
Investment Expense	7,232	6,886	6,525	6,200	7,636
Investment Income	(95,130)	234,924	139,837	14,275	95,080
Net Investment Income to Investment Assets	-3.54%	7.62%	4.86%	0.31%	3.47%
DUQUOIN POLICE PENSION FUND					
Investment Assets	4,073,441	4,307,064	3,963,604	3,724,698	3,793,246
Investment Expense	10,553	10,244	9,557	9,349	11,406
Investment Income	(137,201)	397,151	257,553	(20,403)	174,527
Net Investment Income to Investment Assets	-3.63%	8.98%	6.26%	-0.80%	4.30%
EAST ALTON FIREFIGHTERS PENSION FUND					
Investment Assets	1,709,189	1,783,900	1,759,419	1,790,409	1,755,736
Investment Expense	5,796	6,134	6,907	6,842	6,777
Investment Income	50,756	88,345	1,500	73,927	54,170
Net Investment Income to Investment Assets	2.63%	4.61%	-0.31%	3.75%	2.70%
EAST ALTON POLICE PENSION FUND					
Investment Assets	2,826,641	2,801,733	2,711,370	2,869,848	2,800,624
Investment Expense	9,127	9,167	9,568	9,784	5,153
Investment Income	142,070	170,686	(47,099)	155,878	138,447
Net Investment Income to Investment Assets	4.70%	5.76%	-2.09%	5.09%	4.76%
EAST DUNDEE POLICE PENSION FUND					
Investment Assets	8,582,746	8,436,874	7,967,450	8,000,717	7,576,794
Investment Expense	34,713	32,776	31,123	31,215	29,262
Investment Income	430,555	592,861	118,779	535,496	450,221
Net Investment Income to Investment Assets	4.61%	6.64%	1.10%	6.30%	5.56%
EAST DUNDEE/COUNTRYSIDE FPD FIREFIGHTERS PENSION F					
Investment Assets	2,252,731	2,155,492	2,110,908	2,084,058	2,089,335
Investment Expense	5,639	5,969	8,635	8,369	7,981
Investment Income	5,571	98,684	56,829	25,585	72,782
Net Investment Income to Investment Assets	0.00%	4.30%	2.28%	0.83%	3.10%
EAST JOLIET FPD FIREFIGHTERS PENSION FUND					
Investment Assets	3,340,790	3,123,644	2,534,538	2,250,363	1,991,880
Investment Expense	18,731	4,037	-	332	-
Investment Income	(60,057)	81,163	24,355	4,499	51,707
Net Investment Income to Investment Assets	-2.36%	2.47%	0.96%	0.19%	2.60%
EAST MOLINE FIREFIGHTERS PENSION FUND					
Investment Assets	22,150,985	24,274,412	22,337,953	21,566,122	22,914,861
Investment Expense	60,749	35,710	52,103	91,276	89,510
Investment Income	(1,383,355)	2,589,013	1,837,374	(564,427)	795,409
Net Investment Income to Investment Assets	-6.52%	10.52%	7.99%	-3.04%	3.08%

APPENDIX B-6
 DOWNSTATE AND SUBURBAN PENSION FUNDS
 NET INVESTMENT INCOME TO INVESTMENT ASSETS

Year	2018	2017	2016	2015	2014
EAST MOLINE POLICE PENSION FUND					
Investment Assets	19,452,484	21,009,991	19,590,159	18,836,348	19,749,867
Investment Expense	68,683	51,311	43,630	30,325	28,897
Investment Income	(898,027)	2,111,422	1,571,087	(278,550)	681,543
Net Investment Income to Investment Assets	-4.97%	9.81%	7.80%	-1.64%	3.30%
EAST PEORIA FIREFIGHTERS PENSION FUND					
Investment Assets	23,415,076	21,264,167	19,250,368	18,903,091	17,483,367
Investment Expense	114,538	104,297	94,980	96,565	90,381
Investment Income	1,514,245	1,729,616	80,550	1,262,291	1,056,889
Net Investment Income to Investment Assets	5.98%	7.64%	-0.07%	6.17%	5.53%
EAST PEORIA POLICE PENSION FUND					
Investment Assets	27,508,073	25,843,164	24,002,528	24,523,451	23,345,436
Investment Expense	143,122	120,190	120,445	135,877	126,462
Investment Income	1,834,130	2,311,750	(60,842)	1,665,768	1,264,149
Net Investment Income to Investment Assets	6.15%	8.48%	-0.76%	6.24%	4.87%
EAST ST LOUIS FIREFIGHTERS PENSION FUND					
Investment Assets	5,571,916	7,238,123	6,799,143	8,595,156	10,799,269
Investment Expense	55,468	98,801	63,552	79,791	85,684
Investment Income	(193,087)	918,155	427,215	(55,580)	609,470
Net Investment Income to Investment Assets	-4.46%	11.32%	5.35%	-1.57%	4.85%
EAST ST LOUIS POLICE PENSION FUND					
Investment Assets	15,814,085	17,278,968	16,504,201	18,003,865	19,711,038
Investment Expense	91,300	85,948	91,475	96,707	98,348
Investment Income	(525,638)	2,119,674	427,440	(187,357)	1,161,177
Net Investment Income to Investment Assets	-3.90%	11.77%	2.04%	-1.58%	5.39%
EDWARDSVILLE FIREFIGHTERS PENSION FUND					
Investment Assets	13,410,732	12,757,929	11,833,080	12,236,684	12,001,205
Investment Expense	26,483	26,378	26,463	27,018	28,208
Investment Income	795,363	1,080,636	(202,659)	505,970	1,077,262
Net Investment Income to Investment Assets	5.73%	8.26%	-1.94%	3.91%	8.74%
EDWARDSVILLE POLICE PENSION FUND					
Investment Assets	21,535,473	20,128,048	18,293,142	18,365,603	17,460,159
Investment Expense	36,962	36,171	34,966	33,993	35,866
Investment Income	1,215,865	1,666,512	(288,638)	740,020	1,605,504
Net Investment Income to Investment Assets	5.47%	8.10%	-1.77%	3.84%	8.99%
EFFINGHAM FIREFIGHTERS PENSION FUND					
Investment Assets	10,015,698	9,380,369	8,850,209	8,978,678	8,540,174
Investment Expense	19,637	17,339	9,495	8,103	5,948
Investment Income	678,203	608,070	(43,871)	504,237	621,733
Net Investment Income to Investment Assets	6.58%	6.30%	-0.60%	5.53%	7.21%
EFFINGHAM POLICE PENSION FUND					
Investment Assets	16,709,841	15,497,792	14,205,930	14,346,264	13,593,034
Investment Expense	32,671	27,708	-	236	-
Investment Income	1,353,834	1,384,662	12,452	973,853	1,379,103
Net Investment Income to Investment Assets	7.91%	8.76%	0.09%	6.79%	10.15%
ELBURN POLICE PENSION FUND					
Investment Assets	933,093	995,053	921,107	811,402	643,417
Investment Expense	2,701	2,786	2,260	1,952	24
Investment Income	7,342	16,228	23,031	31,757	3,129
Net Investment Income to Investment Assets	0.50%	1.35%	2.26%	3.67%	0.48%
ELBURN/COUNTRYSIDE FPD FIREFIGHTERS PENSION FUND					
Investment Assets	8,805,076	7,637,828	6,568,249	5,952,372	5,117,917
Investment Expense	19,872	22,020	17,855	14,600	15,782
Investment Income	398,035	454,414	(98,859)	227,156	380,268
Net Investment Income to Investment Assets	4.29%	5.66%	-1.78%	3.57%	7.12%
ELDORADO POLICE PENSION FUND					
Investment Assets	1,733,400	1,655,131	1,614,261	1,574,674	1,503,621
Investment Expense	-	-	-	-	-
Investment Income	67,137	27,580	34,955	46,865	(1,968)
Net Investment Income to Investment Assets	3.87%	1.67%	2.17%	2.98%	-0.13%
ELGIN FIREFIGHTERS PENSION FUND					
Investment Assets	82,887,351	86,896,769	73,564,033	67,990,210	65,523,290
Investment Expense	203,079	189,546	194,337	191,736	197,373
Investment Income	(4,068,715)	12,641,969	4,819,565	495,373	3,155,646
Net Investment Income to Investment Assets	-5.15%	14.33%	6.29%	0.45%	4.51%
ELGIN POLICE PENSION FUND					
Investment Assets	114,376,215	117,922,264	99,967,266	90,317,393	86,630,994
Investment Expense	225,349	251,060	243,960	241,295	234,878
Investment Income	(4,794,990)	15,570,321	7,963,786	769,879	4,465,880
Net Investment Income to Investment Assets	-4.39%	12.99%	7.72%	0.59%	4.88%
ELK GROVE VILLAGE FIREFIGHTERS PENSION FUND					
Investment Assets	77,857,572	72,385,344	66,669,297	66,217,493	62,259,218
Investment Expense	95,246	100,860	124,174	91,734	180,779
Investment Income	5,310,639	6,471,746	395,022	4,429,199	4,523,196
Net Investment Income to Investment Assets	6.70%	8.80%	0.41%	6.55%	6.97%

APPENDIX B-6
 DOWNSTATE AND SUBURBAN PENSION FUNDS
 NET INVESTMENT INCOME TO INVESTMENT ASSETS

Year	2018	2017	2016	2015	2014
ELK GROVE VILLAGE POLICE PENSION FUND					
Investment Assets	85,882,188	79,084,060	71,037,041	70,558,241	65,793,379
Investment Expense	111,436	112,569	111,475	101,585	192,723
Investment Income	5,988,457	7,420,344	67,059	4,249,064	4,296,739
Net Investment Income to Investment Assets	6.84%	9.24%	-0.06%	5.88%	6.24%
ELMHURST FIREFIGHTERS PENSION FUND					
Investment Assets	40,491,060	42,981,145	38,287,100	36,492,011	36,439,386
Investment Expense	47,577	44,234	41,137	30,927	41,259
Investment Income	(1,974,977)	5,113,523	2,327,417	337,183	2,253,697
Net Investment Income to Investment Assets	-5.00%	11.79%	5.97%	0.84%	6.07%
ELMHURST POLICE PENSION FUND					
Investment Assets	59,826,130	63,086,390	57,241,584	55,049,790	55,587,855
Investment Expense	69,801	65,579	61,766	61,187	44,832
Investment Income	(2,091,983)	7,047,489	3,463,768	894,708	3,746,695
Net Investment Income to Investment Assets	-3.61%	11.07%	5.94%	1.51%	6.66%
ELMWOOD PARK FIREFIGHTERS PENSION FUND					
Investment Assets	13,716,065	13,273,963	12,692,396	13,168,071	12,915,185
Investment Expense	23,875	23,014	22,749	23,222	22,594
Investment Income	906,086	1,070,736	(114,763)	789,025	979,690
Net Investment Income to Investment Assets	6.43%	7.89%	-1.08%	5.82%	7.41%
ELMWOOD PARK POLICE PENSION FUND					
Investment Assets	15,311,588	14,645,922	14,293,976	14,786,526	14,570,564
Investment Expense	99,153	90,532	92,590	96,445	96,731
Investment Income	862,223	1,054,148	(314,344)	609,429	792,642
Net Investment Income to Investment Assets	4.98%	6.58%	-2.85%	3.47%	4.78%
ELWOOD FIRE PROTECTION DISTRICT					
Investment Assets	1,540,751	1,393,658	1,213,197	1,049,159	919,815
Investment Expense	4,349	3,874	3,431	507	-
Investment Income	8,116	54,184	25,607	(888)	1,522
Net Investment Income to Investment Assets	0.24%	3.61%	1.83%	-0.13%	0.17%
EUREKA POLICE PENSION FUND					
Investment Assets	650,355	570,492	484,540	411,830	382,326
Investment Expense	-	-	10	10	150
Investment Income	8,337	7,536	2,041	276	294
Net Investment Income to Investment Assets	1.28%	1.32%	0.42%	0.06%	0.04%
EVANSTON FIREFIGHTERS PENSION FUND					
Investment Assets	75,612,228	78,943,996	70,460,334	66,580,648	67,127,447
Investment Expense	91,737	136,727	174,111	189,657	191,768
Investment Income	(3,387,090)	8,110,551	4,068,876	417,898	3,740,899
Net Investment Income to Investment Assets	-4.60%	10.10%	5.53%	0.34%	5.29%
EVANSTON POLICE PENSION FUND					
Investment Assets	116,455,336	121,340,883	105,826,658	98,190,693	97,951,166
Investment Expense	292,132	267,041	272,795	271,933	293,979
Investment Income	(4,618,921)	15,505,050	7,817,651	702,639	8,969,111
Net Investment Income to Investment Assets	-4.22%	12.56%	7.13%	0.44%	8.86%
EVERGREEN PARK FIREFIGHTERS PENSION FUND					
Investment Assets	464,625	480,700	517,200	592,787	697,591
Investment Expense	-	-	1	-	-
Investment Income	8,815	7,698	9,617	(192)	5,890
Net Investment Income to Investment Assets	1.90%	1.60%	1.86%	-0.03%	0.84%
EVERGREEN PARK POLICE PENSION FUND					
Investment Assets	50,327,113	51,094,180	46,337,369	46,869,232	47,480,718
Investment Expense	187,648	170,063	153,147	152,775	147,683
Investment Income	1,146,992	6,212,274	837,402	842,120	3,590,674
Net Investment Income to Investment Assets	1.91%	11.83%	1.48%	1.47%	7.25%
FAIRFIELD FIREFIGHTERS PENSION FUND					
Investment Assets	1,911,000	1,814,372	1,703,157	1,688,818	1,606,108
Investment Expense	-	-	-	-	-
Investment Income	89,558	108,040	7,558	95,214	96,879
Net Investment Income to Investment Assets	4.69%	5.95%	0.44%	5.64%	6.03%
FAIRFIELD POLICE PENSION FUND					
Investment Assets	2,465,531	2,320,722	2,233,698	2,104,768	1,903,778
Investment Expense	-	8	-	-	-
Investment Income	24,034	19,149	103,558	160,675	35,315
Net Investment Income to Investment Assets	0.97%	0.82%	4.64%	7.63%	1.86%
FAIRVIEW HEIGHTS POLICE PENSION FUND					
Investment Assets	28,651,464	27,063,037	24,468,327	24,763,045	22,751,182
Investment Expense	119,911	121,188	115,577	115,428	101,745
Investment Income	1,925,673	2,587,399	(152,535)	1,664,892	2,432,142
Net Investment Income to Investment Assets	6.30%	9.11%	-1.10%	6.26%	10.24%
FAIRVIEW/CASEYVILLE FPD FIREFIGHTERS PENSION FUND					
Investment Assets	3,294,062	2,887,823	2,509,038	2,328,638	2,068,961
Investment Expense	11,206	9,616	8,426	7,531	3,711
Investment Income	160,424	179,646	36,071	75,592	54,670
Net Investment Income to Investment Assets	4.53%	5.89%	1.10%	2.92%	2.46%

APPENDIX B-6
 DOWNSTATE AND SUBURBAN PENSION FUNDS
 NET INVESTMENT INCOME TO INVESTMENT ASSETS

Year	2018	2017	2016	2015	2014
FLORA POLICE PENSION FUND					
Investment Assets	5,352,700	5,266,765	4,998,802	4,985,588	4,720,474
Investment Expense	-	-	-	-	-
Investment Income	116,595	250,112	8,998	279,241	165,047
Net Investment Income to Investment Assets	2.18%	4.75%	0.18%	5.60%	3.50%
FLOSSMOOR FIREFIGHTERS PENSION FUND					
Investment Assets	2,433,113	2,257,303	2,162,649	2,118,590	2,067,558
Investment Expense	2,430	1,540	395	250	312
Investment Income	68,145	96,590	(1,344)	72,871	87,446
Net Investment Income to Investment Assets	2.70%	4.21%	-0.08%	3.43%	4.21%
FLOSSMOOR POLICE PENSION FUND					
Investment Assets	14,547,829	13,702,080	12,643,943	12,832,432	12,055,843
Investment Expense	41,272	37,741	36,130	35,970	35,457
Investment Income	804,121	1,160,030	(74,805)	948,345	1,051,220
Net Investment Income to Investment Assets	5.24%	8.19%	-0.88%	7.11%	8.43%
FOREST PARK FIREFIGHTERS PENSION FUND					
Investment Assets	15,263,999	14,959,485	14,299,487	15,314,904	15,133,280
Investment Expense	36,962	35,832	39,605	42,481	40,583
Investment Income	1,193,352	1,529,074	(224,158)	1,053,208	2,138,775
Net Investment Income to Investment Assets	7.58%	9.98%	-1.84%	6.60%	13.86%
FOREST PARK POLICE PENSION FUND					
Investment Assets	21,684,566	21,698,738	20,934,675	21,033,720	20,595,319
Investment Expense	240	300	180	170	180
Investment Income	532,804	1,175,621	480,532	1,163,659	456,684
Net Investment Income to Investment Assets	2.46%	5.42%	2.29%	5.53%	2.22%
FOREST VIEW FIREFIGHTERS PENSION FUND					
Investment Assets	2,140,016	2,300,622	2,047,424	1,925,473	2,092,286
Investment Expense	3,598	4,862	3,969	5,471	5,412
Investment Income	63,405	71,042	27,279	56,060	129,776
Net Investment Income to Investment Assets	2.79%	2.88%	1.14%	2.63%	5.94%
FOREST VIEW POLICE PENSION FUND					
Investment Assets	2,875,810	2,831,758	2,480,267	2,471,885	2,147,728
Investment Expense	8,962	10,445	6,391	10,465	8,008
Investment Income	142,302	164,981	(79,836)	107,876	117,803
Net Investment Income to Investment Assets	4.64%	5.46%	-3.48%	3.94%	5.11%
FOSTERBURG FPD FIREFIGHTERS PENSION FUND					
Investment Assets	1,651,602	1,539,644	1,432,077	1,290,978	1,188,299
Investment Expense	5,683	5,206	4,687	4,334	3,817
Investment Income	10,863	21,387	36,250	18,023	53,806
Net Investment Income to Investment Assets	0.31%	1.05%	2.20%	1.06%	4.21%
FOX LAKE FIREFIGHTERS PENSION FUND					
Investment Assets					194,524
Investment Expense					-
Investment Income					115
Net Investment Income to Investment Assets	--	--	--	--	0.06%
FOX LAKE FPD FIREFIGHTER'S PENSION FUND					
Investment Assets	1,683,137	1,361,880	1,047,664	741,692	517,975
Investment Expense	5,612	4,353	3,093	1,083	1,500
Investment Income	11,291	25,855	27,954	21,563	8,793
Net Investment Income to Investment Assets	0.34%	1.58%	2.37%	2.76%	1.41%
FOX LAKE POLICE PENSION FUND					
Investment Assets	16,457,392	15,300,283	13,955,837	14,049,059	12,759,904
Investment Expense	31,458	27,534	27,162	22,022	30,432
Investment Income	1,182,851	1,345,134	(370,633)	998,979	1,143,980
Net Investment Income to Investment Assets	7.00%	8.61%	-2.85%	6.95%	8.73%
FOX RIVER GROVE FPD FIREFIGHTERS PENSION FUND					
Investment Assets				-	6,011
Investment Expense				-	-
Investment Income				15	170
Net Investment Income to Investment Assets	--	--	--	--	2.83%
FOX RIVER GROVE POLICE PENSION FUND					
Investment Assets	2,845,253	2,593,846	2,437,744	1,288,023	1,280,986
Investment Expense	12,588	11,680	9,537	5,946	6,509
Investment Income	158,688	158,453	26,029	38,976	16,797
Net Investment Income to Investment Assets	5.13%	5.66%	0.68%	2.56%	0.80%
FRANKFORT FPD FIREFIGHTERS PENSION FUND					
Investment Assets	19,544,653	16,589,182	13,874,077	12,494,894	10,655,345
Investment Expense	73,550	60,768	52,216	46,540	39,060
Investment Income	1,547,185	1,482,721	163,420	767,906	759,002
Net Investment Income to Investment Assets	7.54%	8.57%	0.80%	5.77%	6.76%
FRANKFORT POLICE PENSION FUND					
Investment Assets	13,615,457	12,323,986	10,869,251	10,567,582	9,436,003
Investment Expense	37,159	33,812	31,650	30,761	27,127
Investment Income	779,552	1,010,314	(142,666)	709,378	696,373
Net Investment Income to Investment Assets	5.45%	7.92%	-1.60%	6.42%	7.09%

APPENDIX B-6
 DOWNSTATE AND SUBURBAN PENSION FUNDS
 NET INVESTMENT INCOME TO INVESTMENT ASSETS

Year	2018	2017	2016	2015	2014
FRANKLIN PARK FIREFIGHTERS PENSION FUND					
Investment Assets	28,691,332	27,301,262	25,580,182	25,900,422	24,665,863
Investment Expense	88,091	83,808	81,028	79,236	73,594
Investment Income	2,069,266	2,215,670	185,783	1,605,700	2,413,281
Net Investment Income to Investment Assets	6.91%	7.81%	0.41%	5.89%	9.49%
FRANKLIN PARK POLICE PENSION FUND					
Investment Assets	26,005,433	24,916,038	23,269,204	23,278,704	21,941,054
Investment Expense	25,073	24,784	23,304	19,962	19,663
Investment Income	1,714,128	2,032,621	328,251	1,466,852	1,744,152
Net Investment Income to Investment Assets	6.50%	8.06%	1.31%	6.22%	7.86%
FREEMONT FIREFIGHTERS PENSION FUND					
Investment Assets	34,714,544	33,723,456	32,167,060	34,253,010	33,592,155
Investment Expense	93,199	98,655	105,896	94,096	81,519
Investment Income	2,646,719	2,963,630	(472,351)	2,072,290	3,455,000
Net Investment Income to Investment Assets	7.36%	8.50%	-1.80%	5.78%	10.04%
FREEMONT POLICE PENSION FUND					
Investment Assets	23,154,383	22,464,258	21,090,512	22,338,167	21,579,697
Investment Expense	63,425	64,816	64,552	65,269	68,956
Investment Income	1,608,396	2,189,992	(722,136)	1,432,748	2,261,236
Net Investment Income to Investment Assets	6.67%	9.46%	-3.73%	6.12%	10.16%
GALESBURG FIRE FIGHTERS PENSION FUND					
Investment Assets	22,137,083	23,654,410	21,172,498	20,091,916	21,075,762
Investment Expense	63,656	61,771	59,064	70,187	15,013
Investment Income	(1,170,663)	2,659,623	1,220,666	(132,183)	947,562
Net Investment Income to Investment Assets	-5.58%	10.98%	5.49%	-1.01%	4.42%
GALESBURG POLICE PENSION FUND					
Investment Assets	25,519,643	27,404,985	24,123,813	22,772,034	23,692,159
Investment Expense	36,775	35,672	35,476	-	-
Investment Income	(1,571,231)	2,783,965	1,206,143	(419,933)	996,570
Net Investment Income to Investment Assets	-6.30%	10.03%	4.85%	-1.84%	4.21%
GENESEE POLICE PENSION FUND					
Investment Assets	6,014,129	5,612,683	5,242,987	5,164,609	4,996,714
Investment Expense	17,325	15,850	4,914	280	155
Investment Income	357,893	435,916	95,021	214,924	557,033
Net Investment Income to Investment Assets	5.66%	7.48%	1.72%	4.16%	11.14%
GENEVA FIREFIGHTERS PENSION FUND					
Investment Assets	15,051,259	14,081,285	12,732,714	13,025,807	12,354,712
Investment Expense	29,194	28,474	28,003	32,309	18,665
Investment Income	1,084,450	1,356,542	(323,790)	552,468	706,259
Net Investment Income to Investment Assets	7.01%	9.43%	-2.76%	3.99%	5.57%
GENEVA POLICE PENSION FUND					
Investment Assets	22,326,442	20,262,059	18,157,712	18,277,091	16,749,687
Investment Expense	86,181	94,380	85,818	83,137	79,366
Investment Income	1,826,530	1,909,933	(298,750)	1,165,311	1,294,962
Net Investment Income to Investment Assets	7.80%	8.96%	-2.12%	5.92%	7.26%
GENOA POLICE PENSION FUND					
Investment Assets	2,065,428	1,801,492	1,519,603	1,308,516	1,107,490
Investment Expense	-	-	-	-	51
Investment Income	52,411	47,017	24,864	36,955	14,629
Net Investment Income to Investment Assets	2.54%	2.61%	1.64%	2.82%	1.32%
GILBERTS POLICE PENSION FUND					
Investment Assets	2,521,166	2,142,579	1,821,849	1,647,277	1,506,813
Investment Expense	11,005	10,819	8,954	10,096	10,142
Investment Income	36,284	47,234	22,482	37,963	30,044
Net Investment Income to Investment Assets	1.00%	1.70%	0.74%	1.69%	1.32%
GLEN CARBON POLICE PENSION FUND					
Investment Assets	7,434,529	6,584,660	5,836,713	5,571,701	5,060,671
Investment Expense	16,608	18,342	12,650	15,678	16,311
Investment Income	(194,949)	405,590	(67,664)	285,624	366,967
Net Investment Income to Investment Assets	-2.85%	5.88%	-1.38%	4.84%	6.93%
GLEN ELLYN POLICE PENSION FUND					
Investment Assets	28,757,784	30,400,918	27,380,278	25,797,118	26,023,170
Investment Expense	82,791	83,974	56,930	54,121	37,182
Investment Income	(1,664,257)	3,359,868	1,589,192	42,308	1,207,294
Net Investment Income to Investment Assets	-6.08%	10.78%	5.60%	-0.05%	4.50%
GLENCOE FIREFIGHTERS PENSION FUND					
Investment Assets	8,772	9,206	2,229	6,629	13,736
Investment Expense	196	193	218	237	147
Investment Income	123	41	39	53	35
Net Investment Income to Investment Assets	-0.84%	-1.64%	-8.01%	-2.77%	-0.81%
GLENCOE POLICE PENSION FUND					
Investment Assets	36,140,770	33,781,624	30,298,957	32,215,519	30,121,665
Investment Expense	88,492	85,533	76,926	79,938	69,917
Investment Income	3,370,974	4,204,479	(1,682,628)	2,288,584	3,125,905
Net Investment Income to Investment Assets	9.08%	12.19%	-5.81%	6.86%	10.15%

APPENDIX B-6
 DOWNSTATE AND SUBURBAN PENSION FUNDS
 NET INVESTMENT INCOME TO INVESTMENT ASSETS

Year	2018	2017	2016	2015	2014
GLENDALE HEIGHTS POLICE PENSION FUND					
Investment Assets	39,336,470	36,979,785	34,492,089	34,290,813	31,925,833
Investment Expense	134,385	123,529	144,242	152,055	148,800
Investment Income	2,124,129	2,543,601	199,849	2,145,816	1,733,131
Net Investment Income to Investment Assets	5.06%	6.54%	0.16%	5.81%	4.96%
GLENSIDE FPD FIREFIGHTERS PENSION FUND					
Investment Assets	12,006,826	11,093,153	9,289,432	8,678,395	8,165,273
Investment Expense	28,824	23,251	23,451	25,673	23,909
Investment Income	666,653	633,514	17,539	547,079	510,812
Net Investment Income to Investment Assets	5.31%	5.50%	-0.06%	6.01%	5.96%
GLENVIEW FIREFIGHTERS PENSION FUND					
Investment Assets	79,425,425	84,628,542	75,521,778	71,630,117	65,204,347
Investment Expense	152,347	147,365	134,552	126,970	143,843
Investment Income	(3,841,539)	10,605,651	4,906,335	904,533	4,389,230
Net Investment Income to Investment Assets	-5.03%	12.36%	6.32%	1.09%	6.51%
GLENVIEW POLICE PENSION FUND					
Investment Assets	74,195,912	79,228,481	71,839,993	68,599,785	64,081,651
Investment Expense	82,136	77,075	71,691	67,367	61,160
Investment Income	(3,496,640)	8,494,403	3,978,936	36,998	2,872,701
Net Investment Income to Investment Assets	-4.82%	10.62%	5.44%	-0.04%	4.39%
GLENWOOD FIREFIGHTERS PENSION FUND					
Investment Assets	2,385,259	2,401,207	2,341,942	2,443,415	2,443,483
Investment Expense	8,246	8,102	8,240	8,376	8,305
Investment Income	20,391	46,130	54,650	105,519	33,564
Net Investment Income to Investment Assets	0.51%	1.58%	1.98%	3.98%	1.03%
GLENWOOD POLICE PENSION FUND					
Investment Assets	9,367,829	8,569,786	7,568,142	7,371,091	7,035,964
Investment Expense	26,286	23,410	21,857	21,653	20,548
Investment Income	433,690	573,414	43,142	419,346	548,931
Net Investment Income to Investment Assets	4.35%	6.42%	0.28%	5.40%	7.51%
GODFREY PAID FIREFIGHTERS PENSION FUND					
Investment Assets	7,391,919	6,865,587	6,493,778	6,515,622	6,117,458
Investment Expense	18,980	18,629	18,293	17,140	17,384
Investment Income	367,211	411,352	(5,644)	384,777	504,108
Net Investment Income to Investment Assets	4.71%	5.72%	-0.37%	5.64%	7.96%
GRANITE CITY FIREFIGHTERS PENSION FUND C/O Gail Va					
Investment Assets	22,077,788	13,374,479	13,685,541	15,460,938	15,954,918
Investment Expense	62,740	53,412	55,873	62,026	64,849
Investment Income	898,733	1,160,458	(133,597)	1,203,043	1,386,597
Net Investment Income to Investment Assets	3.79%	8.28%	-1.38%	7.38%	8.28%
GRANITE CITY POLICE PENSION FUND					
Investment Assets	26,445,728	16,568,100	15,487,205	16,458,874	16,090,714
Investment Expense	29,686	27,724	27,406	27,680	27,499
Investment Income	1,312,394	1,696,347	(366,163)	884,759	1,382,699
Net Investment Income to Investment Assets	4.85%	10.07%	-2.54%	5.21%	8.42%
GRAYSLAKE FPD FIREFIGHTERS PENSION FUND					
Investment Assets	14,070,790	13,108,545	12,141,685	12,048,689	11,351,191
Investment Expense	76,007	58,857	47,180	33,671	25,653
Investment Income	544,529	623,255	(320,724)	282,235	222,856
Net Investment Income to Investment Assets	3.33%	4.31%	-3.03%	2.06%	1.74%
GRAYSLAKE POLICE PENSION FUND					
Investment Assets	20,832,146	18,885,067	16,837,228	16,350,515	14,456,486
Investment Expense	56,265	56,368	38,385	42,719	37,938
Investment Income	1,484,231	1,758,799	13,084	1,141,113	1,218,976
Net Investment Income to Investment Assets	6.85%	9.01%	-0.15%	6.72%	8.17%
GREATER ROUND LAKE FPD FIREFIGHTERS PENSION FUND					
Investment Assets	19,746,438	18,076,088	15,703,763	15,380,317	14,082,920
Investment Expense	37,602	29,894	78,261	77,095	69,039
Investment Income	1,353,318	1,840,985	(251,131)	793,219	879,489
Net Investment Income to Investment Assets	6.66%	10.02%	-2.10%	4.66%	5.75%
GREENVILLE POLICE PENSION FUND					
Investment Assets	4,679,705	4,454,350	4,182,452	4,008,775	3,604,951
Investment Expense	4,102	18,001	12,090	10,116	13,549
Investment Income	207,342	205,531	73,925	383,856	157,769
Net Investment Income to Investment Assets	4.34%	4.21%	1.48%	9.32%	4.00%
GURNEE FIREFIGHTERS PENSION FUND					
Investment Assets	36,802,659	33,426,994	29,042,683	27,924,483	25,830,044
Investment Expense	68,533	59,875	53,480	81,927	105,042
Investment Income	2,649,502	3,306,223	155,856	1,280,981	1,680,333
Net Investment Income to Investment Assets	7.01%	9.71%	0.35%	4.29%	6.10%
GURNEE POLICE PENSION FUND					
Investment Assets	49,400,575	43,062,137	39,832,144	39,397,062	34,324,351
Investment Expense	161,779	137,287	139,506	128,690	114,225
Investment Income	5,202,919	2,844,788	428,851	4,168,062	2,938,489
Net Investment Income to Investment Assets	10.20%	6.29%	0.73%	10.25%	8.23%

APPENDIX B-6
 DOWNSTATE AND SUBURBAN PENSION FUNDS
 NET INVESTMENT INCOME TO INVESTMENT ASSETS

Year	2018	2017	2016	2015	2014
HAMPSHIRE FPD FIREFIGHTERS PENSION FUND					
Investment Assets	2,726,560	2,434,655	2,198,928	1,951,049	1,693,037
Investment Expense	8,301	7,493	7,115	6,508	5,807
Investment Income	32,115	39,367	29,383	40,730	40,495
Net Investment Income to Investment Assets	0.87%	1.31%	1.01%	1.75%	2.05%
HAMPSHIRE POLICE PENSION FUND					
Investment Assets	1,639,239	1,379,295	1,115,156	852,947	600,960
Investment Expense	-	-	-	-	-
Investment Income	10,624	385	299	215	127
Net Investment Income to Investment Assets	0.65%	0.03%	0.03%	0.03%	0.02%
HANOVER PARK FIREFIGHTERS PENSION FUND					
Investment Assets	18,428,904	19,528,424	17,173,640	15,469,259	15,289,491
Investment Expense	33,553	31,837	31,052	29,645	20,505
Investment Income	(1,454,057)	1,997,152	1,331,888	(265,572)	224,279
Net Investment Income to Investment Assets	-8.07%	10.06%	7.57%	-1.91%	1.33%
HANOVER PARK POLICE PENSION FUND					
Investment Assets	31,227,728	33,328,276	29,749,112	27,091,917	26,943,810
Investment Expense	55,659	54,347	53,151	50,795	33,876
Investment Income	(2,437,876)	3,403,560	2,311,012	(444,485)	423,411
Net Investment Income to Investment Assets	-7.99%	10.05%	7.59%	-1.83%	1.45%
HARLEM-ROSCOE FIREFIGHTERS PENSION FUND					
Investment Assets	340,711	323,235	267,130	211,548	152,915
Investment Expense	1,010	957	762	752	98
Investment Income	1,601	4,083	7,914	7,570	532
Net Investment Income to Investment Assets	0.17%	0.97%	2.68%	3.22%	0.28%
HARRISBURG FIREFIGHTERS PENSION FUND					
Investment Assets	4,117,445	3,844,338	3,848,161	3,801,795	3,356,355
Investment Expense	45,982	36,156	12,756	12,364	-
Investment Income	363,754	70,110	63,703	329,760	37,910
Net Investment Income to Investment Assets	7.72%	0.88%	1.32%	8.35%	1.13%
HARRISBURG POLICE PENSION FUND					
Investment Assets	5,657,409	5,411,139	5,078,088	5,144,108	4,784,069
Investment Expense	16,718	15,786	186,297	116,085	15,068
Investment Income	293,256	343,616	127,563	334,184	330,070
Net Investment Income to Investment Assets	4.89%	6.06%	-1.16%	4.24%	6.58%
HARVARD FPD PENSION FUND					
Investment Assets					84,176
Investment Expense					1,349
Investment Income					9
Net Investment Income to Investment Assets	--	--	--	--	-1.59%
HARVARD POLICE PENSION FUND					
Investment Assets	10,567,078	10,043,073	9,247,578	9,134,789	8,379,299
Investment Expense	26,385	20,052	11,349	9,050	2,115
Investment Income	642,868	786,607	46,837	573,186	588,391
Net Investment Income to Investment Assets	5.83%	7.63%	0.38%	6.18%	7.00%
HARVEY FIREFIGHTERS PENSION FUND					
Investment Assets	9,849,482	9,331,008	9,258,835	10,885,742	11,402,606
Investment Expense	67,520	65,444	71,553	79,483	89,464
Investment Income	495,189	773,663	(205,878)	643,096	847,267
Net Investment Income to Investment Assets	4.34%	7.59%	-3.00%	5.18%	6.65%
HARVEY POLICE PENSION FUND					
Investment Assets	16,064,872	15,481,279	14,940,033	16,426,931	16,666,868
Investment Expense	66,655	92,382	65,883	84,280	65,341
Investment Income	1,204,751	1,517,503	(224,970)	1,120,734	1,651,991
Net Investment Income to Investment Assets	7.08%	9.21%	-1.95%	6.31%	9.52%
HARWOOD HEIGHTS POLICE PENSION FUND					
Investment Assets	17,960,213	17,121,585	16,199,630	16,633,250	16,158,362
Investment Expense	53,554	49,967	51,564	53,581	47,470
Investment Income	1,084,066	1,123,882	(41,665)	974,270	980,708
Net Investment Income to Investment Assets	5.74%	6.27%	-0.58%	5.54%	5.78%
HAWTHORN WOODS POLICE PENSION FUND					
Investment Assets	3,982,770	3,824,423	3,194,826	2,758,327	2,458,025
Investment Expense	9,899	9,127	5,383	20	-
Investment Income	(117,739)	345,208	146,410	10,740	37,981
Net Investment Income to Investment Assets	-3.20%	8.79%	4.41%	0.39%	1.55%
HAZEL CREST FIREFIGHTERS PENSION FUND					
Investment Assets	8,148,810	7,768,582	7,279,493	7,368,134	7,034,997
Investment Expense	24,395	22,685	21,657	21,872	19,541
Investment Income	440,863	609,580	93,761	513,737	470,030
Net Investment Income to Investment Assets	5.11%	7.55%	0.99%	6.68%	6.40%
HAZEL CREST POLICE PENSION FUND					
Investment Assets	15,796,723	15,026,051	14,127,539	14,370,828	14,165,465
Investment Expense	23,693	22,718	22,211	29,261	15,852
Investment Income	994,743	1,131,245	189,600	753,308	592,670
Net Investment Income to Investment Assets	6.15%	7.38%	1.18%	5.04%	4.07%

APPENDIX B-6
 DOWNSTATE AND SUBURBAN PENSION FUNDS
 NET INVESTMENT INCOME TO INVESTMENT ASSETS

Year	2018	2017	2016	2015	2014
HERRIN FIREFIGHTERS PENSION FUND					
Investment Assets	8,114,931	7,595,942	7,050,598	7,029,503	6,318,542
Investment Expense	24,099	22,026	20,942	9,272	43
Investment Income	440,342	433,189	(90,203)	500,787	642,393
Net Investment Income to Investment Assets	5.13%	5.41%	-1.58%	6.99%	10.17%
HERRIN POLICE PENSION FUND					
Investment Assets	7,367,333	6,349,158	5,122,183	4,762,131	4,185,719
Investment Expense	17,142	14,039	9,437	13,831	2,539
Investment Income	404,539	473,102	(13,286)	286,530	179,037
Net Investment Income to Investment Assets	5.26%	7.23%	-0.44%	5.73%	4.22%
HICKORY HILLS POLICE PENSION PLAN					
Investment Assets	25,544,406	23,889,853	21,302,794	22,249,604	20,988,413
Investment Expense	62,837	28,755	-	-	-
Investment Income	1,812,949	2,532,191	(771,459)	1,445,308	1,986,448
Net Investment Income to Investment Assets	6.85%	10.48%	-3.62%	6.50%	9.46%
HIGHLAND PARK FIREFIGHTERS PENSION FUND					
Investment Assets	40,556,013	42,207,135	36,811,309	35,524,236	35,202,179
Investment Expense	60,091	97,598	148,101	128,888	141,300
Investment Income	(1,919,136)	5,159,257	1,348,201	885,673	1,991,736
Net Investment Income to Investment Assets	-4.88%	11.99%	3.26%	2.13%	5.26%
HIGHLAND PARK POLICE PENSION FUND					
Investment Assets	38,532,654	40,376,155	35,968,590	33,618,268	34,294,306
Investment Expense	56,257	51,607	57,279	68,123	68,023
Investment Income	(1,782,297)	4,545,589	2,113,659	(1,437)	2,117,275
Net Investment Income to Investment Assets	-4.77%	11.13%	5.72%	-0.21%	5.98%
HIGHLAND POLICE PENSION FUND					
Investment Assets	11,074,363	10,435,552	9,794,815	9,911,177	9,416,782
Investment Expense	4,273	2,590	6,437	1,966	13,277
Investment Income	522,553	698,051	(56,859)	559,400	712,820
Net Investment Income to Investment Assets	4.68%	6.66%	-0.65%	5.62%	7.43%
HIGHWOOD FIREFIGHTERS PENSION FUND					
Investment Assets	3,769,744	3,698,315	3,467,713	3,391,330	3,086,308
Investment Expense	15,359	14,513	13,902	13,252	11,997
Investment Income	185,595	263,585	59,013	222,712	138,865
Net Investment Income to Investment Assets	4.52%	6.73%	1.30%	6.18%	4.11%
HIGHWOOD POLICE PENSION FUND					
Investment Assets	3,360,176	3,091,213	2,779,615	2,738,220	2,553,223
Investment Expense	13,625	12,189	11,415	11,163	10,165
Investment Income	155,970	215,333	47,243	188,889	58,902
Net Investment Income to Investment Assets	4.24%	6.57%	1.29%	6.49%	1.91%
HILLSBORO FIREFIGHTER'S PENSION FUND					
Investment Assets	877,738	829,227	760,079	709,462	675,169
Investment Expense	3,072	2,855	439	-	-
Investment Income	3,397	13,345	2,433	18,770	18,677
Net Investment Income to Investment Assets	0.04%	1.27%	0.26%	2.65%	2.77%
HILLSBORO POLICE PENSION FUND					
Investment Assets	1,705,563	1,546,440	1,352,259	1,195,187	1,115,374
Investment Expense	5,822	5,170	1,360	-	-
Investment Income	4,766	28,445	9,167	28,743	33,060
Net Investment Income to Investment Assets	-0.06%	1.51%	0.58%	2.40%	2.96%
HILLSIDE FIREFIGHTERS PENSION FUND					
Investment Assets	11,439,821	10,666,924	9,989,559	10,036,547	9,593,513
Investment Expense	25,883	38,152	39,689	39,936	47,966
Investment Income	727,355	826,051	(90,149)	270,571	205,653
Net Investment Income to Investment Assets	6.13%	7.39%	-1.30%	2.30%	1.64%
HILLSIDE POLICE PENSION FUND					
Investment Assets	18,440,477	17,891,527	16,995,674	16,795,913	15,713,725
Investment Expense	73,923	69,956	66,166	65,857	61,348
Investment Income	1,003,446	1,394,042	223,339	1,194,587	1,114,832
Net Investment Income to Investment Assets	5.04%	7.40%	0.92%	6.72%	6.70%
HINCKLEY COMMUNITY FPD FIREFIGHTER'S PENSION FUND					
Investment Assets	83,572	70,684	57,780	44,217	30,398
Investment Expense	-	-	-	-	-
Investment Income	-	-	-	-	-
Net Investment Income to Investment Assets	0.00%	0.00%	0.00%	0.00%	0.00%
HINSDALE FIREFIGHTERS PENSION FUND					
Investment Assets	18,982,297	17,814,317	16,300,495	16,488,538	16,025,995
Investment Expense	34,386	31,280	30,957	42,074	30,250
Investment Income	1,565,964	1,989,805	(987)	918,255	1,268,956
Net Investment Income to Investment Assets	8.07%	10.99%	-0.20%	5.31%	7.73%
HINSDALE POLICE PENSION FUND					
Investment Assets	29,981,941	29,264,078	27,975,270	27,160,431	25,032,541
Investment Expense	117,227	110,402	111,047	85,503	128,259
Investment Income	1,682,209	2,132,957	1,137,642	2,569,985	1,850,324
Net Investment Income to Investment Assets	5.22%	6.91%	3.67%	9.15%	6.88%

APPENDIX B-6
 DOWNSTATE AND SUBURBAN PENSION FUNDS
 NET INVESTMENT INCOME TO INVESTMENT ASSETS

Year	2018	2017	2016	2015	2014
HODGKINS POLICE PENSION FUND					
Investment Assets	14,765,822	14,969,103	12,788,433	11,734,185	11,385,556
Investment Expense	68,741	61,249	55,527	52,217	51,757
Investment Income	(575,096)	1,952,057	736,842	99,029	901,641
Net Investment Income to Investment Assets	-4.36%	12.63%	5.33%	0.40%	7.46%
HOFFMAN ESTATES FIREFIGHTERS PENSION FUND					
Investment Assets	78,007,250	83,386,799	74,477,703	70,849,443	71,025,334
Investment Expense	207,648	230,169	221,975	235,409	171,255
Investment Income	(4,081,982)	10,037,280	4,110,681	498,628	3,766,071
Net Investment Income to Investment Assets	-5.50%	11.76%	5.22%	0.37%	5.06%
HOFFMAN ESTATES POLICE PENSION FUND					
Investment Assets	70,934,644	79,221,054	71,119,330	65,856,235	67,910,711
Investment Expense	109,645	99,027	89,950	104,310	110,498
Investment Income	(6,517,777)	9,297,804	6,165,660	(1,318,851)	1,656,435
Net Investment Income to Investment Assets	-9.34%	11.61%	8.54%	-2.16%	2.28%
HOMER TOWNSHIP FPD FIREFIGHTERS PENSION FUND					
Investment Assets	13,143,808	12,606,173	10,587,621	9,282,073	8,384,817
Investment Expense	53,039	57,734	38,859	34,594	30,147
Investment Income	(593,890)	1,485,238	650,791	133,982	494,596
Net Investment Income to Investment Assets	-4.92%	11.32%	5.78%	1.07%	5.54%
HOMEWOOD FIREFIGHTERS PENSION FUND					
Investment Assets	14,209,115	13,302,013	11,973,976	11,971,463	11,222,972
Investment Expense	23,952	21,605	20,026	19,992	18,197
Investment Income	1,055,454	1,331,061	80,294	975,260	857,829
Net Investment Income to Investment Assets	7.26%	9.84%	0.50%	7.98%	7.48%
HOMEWOOD POLICE PENSION FUND					
Investment Assets	28,638,244	27,061,485	24,780,890	25,365,207	24,127,928
Investment Expense	48,397	44,275	41,767	42,558	36,631
Investment Income	2,178,703	2,777,021	150,100	2,013,731	2,079,818
Net Investment Income to Investment Assets	7.44%	10.10%	0.44%	7.77%	8.47%
HOOPESTON POLICE PENSION FUND					
Investment Assets	2,944,005	2,975,836	3,013,840	2,984,699	2,974,002
Investment Expense	5	5	32	-	-
Investment Income	47,960	44,832	52,173	54,959	50,073
Net Investment Income to Investment Assets	1.63%	1.51%	1.73%	1.84%	1.68%
HUNTLEY FPD FIREFIGHTERS PENSION FUND					
Investment Assets	26,909,205	24,161,753	20,912,556	19,504,163	17,212,172
Investment Expense	107,314	93,085	82,125	76,466	81,213
Investment Income	1,566,205	2,020,585	255,958	1,408,431	1,234,017
Net Investment Income to Investment Assets	5.42%	7.98%	0.83%	6.83%	6.70%
HUNTLEY POLICE PENSION FUND					
Investment Assets	9,329,521	8,708,067	7,335,743	6,541,509	5,907,791
Investment Expense	43,079	30,336	25,969	24,252	21,813
Investment Income	(116,507)	785,123	211,783	77,526	250,233
Net Investment Income to Investment Assets	-1.71%	8.67%	2.53%	0.81%	3.87%
ISLAND LAKE POLICE PENSION FUND					
Investment Assets	3,613,761	3,513,553	3,271,372	3,116,012	2,797,044
Investment Expense	11,261	10,973	9,408	8,285	7,451
Investment Income	181,297	223,467	21,835	144,228	99,028
Net Investment Income to Investment Assets	4.71%	6.05%	0.38%	4.36%	3.27%
ITASCA FPD #1 FIREFIGHTERS PENSION FUND					
Investment Assets	16,262,736	14,356,008	12,292,278	11,599,294	10,315,370
Investment Expense	-	12,926	24,420	19,530	-
Investment Income	1,304,000	1,440,816	(12,428)	607,650	770,917
Net Investment Income to Investment Assets	8.02%	9.95%	-0.30%	5.07%	7.47%
ITASCA POLICE PENSION FUND					
Investment Assets	15,520,168	15,021,111	14,430,351	15,205,677	14,619,491
Investment Expense	108,924	82,744	103,667	130,819	125,460
Investment Income	864,958	1,105,602	(307,068)	890,670	1,173,259
Net Investment Income to Investment Assets	4.87%	6.81%	-2.85%	5.00%	7.17%
IVESDALE FPD FIREFIGHTERS PENSION FUND					
Investment Assets	220,278	190,081	158,329	138,848	111,051
Investment Expense	9	-	6	-	-
Investment Income	5,614	14,096	(684)	8,820	90
Net Investment Income to Investment Assets	2.54%	7.42%	-0.44%	6.35%	0.08%
JACKSONVILLE FIREFIGHTERS PENSION FUND					
Investment Assets	16,139,801	17,478,106	16,326,419	15,753,822	16,543,564
Investment Expense	19,010	18,925	19,159	19,000	23,540
Investment Income	(714,334)	1,753,152	1,189,092	(170,561)	676,116
Net Investment Income to Investment Assets	-4.54%	9.92%	7.17%	-1.20%	3.94%
JACKSONVILLE POLICE PENSION FUND					
Investment Assets	15,628,503	16,811,497	15,190,565	14,263,464	15,071,155
Investment Expense	28,075	27,395	26,587	22,498	27,885
Investment Income	(805,365)	2,103,748	1,275,688	(409,648)	547,852
Net Investment Income to Investment Assets	-5.33%	12.35%	8.22%	-3.03%	3.45%

APPENDIX B-6
 DOWNSTATE AND SUBURBAN PENSION FUNDS
 NET INVESTMENT INCOME TO INVESTMENT ASSETS

Year	2018	2017	2016	2015	2014
JEFFERSON FPD FIREFIGHTERS PENSION FUND					
Investment Assets	1,440,530	1,391,538	1,341,432	1,315,081	1,308,278
Investment Expense	-	-	-	-	-
Investment Income	26,031	26,170	24,976	20,132	16,958
Net Investment Income to Investment Assets	1.81%	1.88%	1.86%	1.53%	1.30%
JERSEVILLE FIREFIGHTER'S PENSION FUND					
Investment Assets	352,651	308,366	262,430	220,436	179,041
Investment Expense	-	-	36	23	24
Investment Income	10,676	10,289	5,365	8,565	8,446
Net Investment Income to Investment Assets	3.03%	3.34%	2.03%	3.88%	4.70%
JERSEVILLE POLICE PENSION FUND					
Investment Assets	3,826,766	3,562,363	3,310,558	3,293,176	3,198,981
Investment Expense	-	-	-	-	135
Investment Income	267,371	255,061	(20,517)	237,152	236,962
Net Investment Income to Investment Assets	6.99%	7.16%	-0.62%	7.20%	7.40%
JOHNSBURG POLICE PENSION FUND					
Investment Assets	2,876,161	2,689,561	2,200,543	1,956,532	1,843,239
Investment Expense	9,782	2,977	2,386	2,160	2,193
Investment Income	62,123	76,897	45,673	22,116	(30,768)
Net Investment Income to Investment Assets	1.82%	2.75%	1.97%	1.02%	-1.79%
JOLIET FIREFIGHTERS PENSION FUND					
Investment Assets	147,795,924	151,652,093	131,080,177	118,133,508	114,553,046
Investment Expense	793,831	712,062	620,498	615,137	558,042
Investment Income	(6,316,403)	18,005,617	9,446,027	(421,810)	5,073,767
Net Investment Income to Investment Assets	-4.81%	11.40%	6.73%	-0.88%	3.94%
JOLIET POLICE PENSION FUND					
Investment Assets	215,991,432	222,328,308	191,628,364	174,548,327	171,299,890
Investment Expense	281,240	295,713	266,932	238,909	139,539
Investment Income	(10,337,951)	26,753,558	12,687,868	(1,068,724)	7,321,820
Net Investment Income to Investment Assets	-4.92%	11.90%	6.48%	-0.75%	4.19%
JUSTICE FIREFIGHTERS PENSION FUND					
Investment Assets		219,748	214,242	354,302	347,898
Investment Expense		-	-	65	-
Investment Income		26	4,538	977	5,545
Net Investment Income to Investment Assets	--	0.01%	2.12%	0.26%	1.59%
JUSTICE POLICE PENSION FUND					
Investment Assets		12,133,583	10,631,557	10,163,452	9,855,198
Investment Expense		50,605	46,896	45,132	41,616
Investment Income		1,426,711	498,288	63,902	442,737
Net Investment Income to Investment Assets	--	11.34%	4.25%	0.18%	4.07%
KANKAKEE FIREFIGHTERS' PENSION FUND					
Investment Assets	10,884,059	10,290,699	9,790,626	9,983,682	9,726,402
Investment Expense	75,683	70,929	68,333	63,807	60,676
Investment Income	828,608	822,081	(158,191)	499,808	470,670
Net Investment Income to Investment Assets	6.92%	7.30%	-2.31%	4.37%	4.22%
KANKAKEE POLICE PENSION FUND					
Investment Assets	21,766,037	20,235,203	18,348,473	18,434,842	17,201,011
Investment Expense	137,048	131,961	124,051	123,456	114,337
Investment Income	1,541,536	1,655,552	(192,445)	1,208,047	1,214,251
Net Investment Income to Investment Assets	6.45%	7.53%	-1.72%	5.88%	6.39%
KENILWORTH POLICE PENSION FUND					
Investment Assets	7,486,232	7,536,372	6,655,050	6,322,569	6,118,124
Investment Expense	26,046	26,223	23,187	23,377	23,123
Investment Income	(170,868)	606,313	253,486	1,171	261,512
Net Investment Income to Investment Assets	-2.63%	7.70%	3.46%	-0.35%	3.90%
KEWANEE COMMUNITY FPD FIREFIGHTERS PENSION FUND					
Investment Assets	523,076	463,014	439,630	432,681	388,888
Investment Expense	1,894	541	-	-	-
Investment Income	1,252	7,732	2,815	2,055	1,749
Net Investment Income to Investment Assets	-0.12%	1.55%	0.64%	0.47%	0.45%
KEWANEE FIREFIGHTERS PENSION FUND					
Investment Assets	8,161,341	7,992,317	7,719,510	8,256,289	8,329,253
Investment Expense	24,602	24,082	21,710	28,477	20,153
Investment Income	469,476	699,781	(130,932)	347,100	642,345
Net Investment Income to Investment Assets	5.45%	8.45%	-1.98%	3.86%	7.47%
KEWANEE POLICE PENSION FUND					
Investment Assets	9,830,290	9,453,918	8,993,630	9,285,668	8,887,728
Investment Expense	123	110	130	120	70
Investment Income	730,110	720,920	(39,632)	707,192	515,532
Net Investment Income to Investment Assets	7.43%	7.62%	-0.44%	7.61%	5.80%
KILDEER POLICE PENSION FUND					
Investment Assets	4,476,197	4,226,229	3,852,855	3,683,920	3,614,148
Investment Expense	21,399	19,741	18,418	18,509	17,349
Investment Income	178,874	283,108	70,551	216,075	255,047
Net Investment Income to Investment Assets	3.52%	6.23%	1.35%	5.36%	6.58%

APPENDIX B-6
 DOWNSTATE AND SUBURBAN PENSION FUNDS
 NET INVESTMENT INCOME TO INVESTMENT ASSETS

Year	2018	2017	2016	2015	2014
LAGRANGE FIREFIGHTERS PENSION FUND					
Investment Assets	11,945,062	10,899,824	10,052,495	10,297,892	9,806,929
Investment Expense	56,792	48,908	52,484	59,307	49,632
Investment Income	1,047,168	991,529	(65,835)	731,099	925,172
Net Investment Income to Investment Assets	8.29%	8.65%	-1.18%	6.52%	8.93%
LAGRANGE PARK POLICE PENSION FUND					
Investment Assets	14,711,372	13,997,224	13,052,965	13,424,300	12,861,903
Investment Expense	57,223	55,104	55,570	60,346	63,187
Investment Income	1,136,910	1,332,241	(92,082)	840,758	1,114,165
Net Investment Income to Investment Assets	7.34%	9.12%	-1.13%	5.81%	8.17%
LAGRANGE POLICE PENSION FUND					
Investment Assets	18,862,122	17,588,073	16,665,830	16,980,591	16,654,746
Investment Expense	93,640	74,254	78,433	86,963	73,750
Investment Income	1,775,623	1,642,988	433,449	1,077,197	1,529,093
Net Investment Income to Investment Assets	8.92%	8.92%	2.13%	5.83%	8.74%
LAKE BLUFF POLICE PENSION FUND					
Investment Assets	10,108,524	9,493,754	8,793,239	8,911,279	8,538,329
Investment Expense	46,905	38,856	38,901	42,357	27,081
Investment Income	585,102	776,211	(76,816)	460,838	970,806
Net Investment Income to Investment Assets	5.32%	7.77%	-1.32%	4.70%	11.05%
LAKE EGYPT FPD FIREFIGHTERS PENSION FUND					
Investment Assets	1,744,683	1,615,760	1,460,770	1,233,623	1,073,594
Investment Expense	5,475	-	-	-	5
Investment Income	(30,187)	22,504	18,537	7,220	52,830
Net Investment Income to Investment Assets	-2.04%	1.39%	1.27%	0.59%	4.92%
LAKE FOREST FIREFIGHTERS PENSION FUND					
Investment Assets	36,139,424	34,098,245	31,783,595	32,156,742	30,604,982
Investment Expense	61,142	60,213	61,429	60,995	59,494
Investment Income	2,960,502	3,124,118	144,268	1,954,386	2,237,702
Net Investment Income to Investment Assets	8.02%	8.99%	0.26%	5.89%	7.12%
LAKE FOREST POLICE PENSION FUND					
Investment Assets	31,590,840	29,730,020	27,346,880	27,972,112	26,401,859
Investment Expense	80,315	81,618	96,161	104,113	100,172
Investment Income	2,139,840	2,719,333	(362,783)	1,807,094	2,506,875
Net Investment Income to Investment Assets	6.52%	8.87%	-1.68%	6.09%	9.12%
LAKE IN THE HILLS POLICE PENSION FUND					
Investment Assets	28,024,103	28,764,713	25,135,711	23,123,592	22,594,571
Investment Expense	84,648	77,295	68,806	70,795	73,978
Investment Income	(1,310,084)	3,079,864	1,443,304	(11,224)	1,184,829
Net Investment Income to Investment Assets	-4.98%	10.44%	5.47%	-0.35%	4.92%
LAKE VILLA FPD FIREFIGHTER'S PENSION FUND					
Investment Assets	3,296,150	306,639	306,689	306,895	299,576
Investment Expense	-	-	5	-	-
Investment Income	(10,979)	808	655	700	1,088
Net Investment Income to Investment Assets	-0.33%	0.26%	0.21%	0.23%	0.36%
LAKE VILLA POLICE PENSION FUND					
Investment Assets	6,372,113	5,615,730	4,884,998	4,524,965	3,933,794
Investment Expense	12,739	9,139	8,404	8,342	7,165
Investment Income	240,275	270,990	(15,233)	195,349	202,208
Net Investment Income to Investment Assets	3.57%	4.66%	-0.48%	4.13%	4.96%
LAKE ZURICH FIREFIGHTERS PENSION FUND					
Investment Assets	34,082,820	34,217,588	28,929,362	25,477,636	22,185,738
Investment Expense	69,757	52,543	38,215	53,066	43,735
Investment Income	(1,474,160)	3,768,748	790,722	1,611,487	1,781,888
Net Investment Income to Investment Assets	-4.53%	10.86%	2.60%	6.12%	7.83%
LAKE ZURICH POLICE PENSION FUND					
Investment Assets	21,919,014	22,620,546	19,617,106	17,309,940	15,365,109
Investment Expense	45,788	53,294	39,252	51,490	48,453
Investment Income	(1,021,465)	2,579,543	909,681	1,350,227	1,151,913
Net Investment Income to Investment Assets	-4.87%	11.17%	4.44%	7.50%	7.18%
LAKEMOOR POLICE PENSION FUND					
Investment Assets	947,728	741,717	426,509	373,098	111,541
Investment Expense	-	-	93	120	120
Investment Income	4,188	1,593	1,373	1,031	251
Net Investment Income to Investment Assets	0.44%	0.21%	0.30%	0.24%	0.12%
LANSING FIREFIGHTERS PENSION FUND					
Investment Assets	13,862,461	12,901,624	12,190,389	12,090,416	11,565,900
Investment Expense	69,428	51,333	46,519	44,759	37,499
Investment Income	441,104	599,321	17,438	493,987	450,123
Net Investment Income to Investment Assets	2.68%	4.25%	-0.24%	3.72%	3.57%
LANSING POLICE PENSION FUND					
Investment Assets	34,707,490	32,884,749	30,642,369	30,700,506	29,382,713
Investment Expense	113,819	96,457	79,271	83,983	70,034
Investment Income	1,329,524	1,711,542	(15,682)	1,396,582	922,328
Net Investment Income to Investment Assets	3.50%	4.91%	-0.31%	4.28%	2.90%

APPENDIX B-6
 DOWNSTATE AND SUBURBAN PENSION FUNDS
 NET INVESTMENT INCOME TO INVESTMENT ASSETS

Year	2018	2017	2016	2015	2014
LASALLE FIREFIGHTERS PENSION FUND					
Investment Assets	1,988,012	1,860,554	1,729,434	1,625,184	1,521,893
Investment Expense	5,831	5,457	5,090	4,687	4,502
Investment Income	45,347	51,972	31,151	57,539	33,538
Net Investment Income to Investment Assets	1.99%	2.50%	1.51%	3.25%	1.91%
LASALLE POLICE PENSION FUND					
Investment Assets	7,161,339	6,692,040	6,213,186	6,298,217	6,073,459
Investment Expense	15,000	15,000	21,481	26,273	24,462
Investment Income	438,430	461,980	(70,762)	379,566	439,495
Net Investment Income to Investment Assets	5.91%	6.68%	-1.48%	5.61%	6.83%
LAWRENCEVILLE POLICE PENSION FUND					
Investment Assets	4,225,761	4,120,207	3,980,977	4,122,598	3,783,993
Investment Expense	-	-	-	-	-
Investment Income	195,049	213,415	(11,059)	333,633	187,777
Net Investment Income to Investment Assets	4.62%	5.18%	-0.28%	8.09%	4.96%
LEMONT FPD FIREFIGHTERS PENSION FUND					
Investment Assets	29,682,923	29,744,962	25,636,756	22,847,948	21,108,274
Investment Expense	76,321	70,983	62,161	55,558	52,224
Investment Income	(1,031,717)	3,194,725	1,487,149	340,800	1,245,413
Net Investment Income to Investment Assets	-3.73%	10.50%	5.56%	1.25%	5.65%
LEMONT POLICE PENSION FUND					
Investment Assets	17,285,868	15,646,595	13,926,606	13,968,453	12,748,212
Investment Expense	26,057	25,702	27,353	10,246	1,158
Investment Income	1,275,368	1,564,292	(157,050)	1,049,288	965,030
Net Investment Income to Investment Assets	7.23%	9.83%	-1.32%	7.44%	7.56%
LEYDEN FPD FIREFIGHTERS PENSION FUND					
Investment Assets	4,955,448	5,419,987	5,296,080	5,339,899	5,731,212
Investment Expense	37,206	36,824	40,295	41,800	42,011
Investment Income	(196,542)	432,352	288,049	(53,283)	283,323
Net Investment Income to Investment Assets	-4.72%	7.30%	4.68%	-1.78%	4.21%
LIBERTYVILLE FIREFIGHTERS PENSION FUND					
Investment Assets	29,727,765	27,607,741	25,054,639	24,564,557	22,705,978
Investment Expense	72,584	67,883	64,843	61,162	59,424
Investment Income	1,934,380	2,515,480	7,783	1,716,738	1,863,091
Net Investment Income to Investment Assets	6.26%	8.87%	-0.23%	6.74%	7.94%
LIBERTYVILLE POLICE PENSION FUND					
Investment Assets	32,154,061	29,944,102	27,543,815	27,201,574	25,733,741
Investment Expense	74,258	76,862	57,905	88,942	53,859
Investment Income	2,508,263	2,767,680	(54,445)	1,987,123	2,263,061
Net Investment Income to Investment Assets	7.57%	8.99%	-0.41%	6.98%	8.58%
LINCOLN FIREFIGHTERS PENSION FUND					
Investment Assets	6,027,363	5,539,547	5,742,494	5,435,913	5,665,786
Investment Expense	24,334	5,713	5,644	6,297	3,000
Investment Income	878,487	115,433	585,689	29,362	471,783
Net Investment Income to Investment Assets	14.17%	1.98%	10.10%	0.42%	8.27%
LINCOLN POLICE PENSION FUND					
Investment Assets	9,706,635	9,424,465	9,345,677	9,837,500	9,557,793
Investment Expense	18,674	20,822	28,561	23,689	24,106
Investment Income	711,061	641,925	(201)	698,146	662,415
Net Investment Income to Investment Assets	7.13%	6.59%	-0.31%	6.86%	6.68%
LINCOLN RURAL FPD FIREFIGHTERS PENSION FUND					
Investment Assets	3,106,584	3,162,921	3,110,944	3,301,607	3,364,145
Investment Expense	15,472	19,085	20,407	21,409	21,306
Investment Income	198,547	220,432	22,152	118,707	187,738
Net Investment Income to Investment Assets	5.89%	6.37%	0.06%	2.95%	4.95%
LINCOLNSHIRE POLICE PENSION FUND					
Investment Assets	20,958,778	22,658,164	20,332,107	18,981,151	19,402,811
Investment Expense	70,034	55,695	51,649	60,769	68,913
Investment Income	(1,409,623)	2,823,724	1,360,171	(205,264)	532,035
Net Investment Income to Investment Assets	-7.06%	12.22%	6.44%	-1.40%	2.39%
LINCOLNSHIRE-RIVERWOOD FPD FIREFIGHTERS PENSION FU					
Investment Assets	37,153,391	34,464,958	30,950,161	31,034,589	29,017,405
Investment Expense	49,889	46,587	41,952	59,178	49,647
Investment Income	2,485,232	3,322,613	(256,499)	1,639,291	2,478,189
Net Investment Income to Investment Assets	6.55%	9.51%	-0.96%	5.09%	8.37%
LINCOLNWOOD POLICE PENSION FUND					
Investment Assets	21,224,428	20,029,911	18,624,240	18,854,457	18,136,503
Investment Expense	48,011	45,260	43,747	57,155	32,205
Investment Income	1,412,940	1,578,557	79,946	1,032,285	1,275,779
Net Investment Income to Investment Assets	6.43%	7.66%	0.19%	5.17%	6.86%
LINDENHURST POLICE PENSION FUND					
Investment Assets	8,343,586	7,667,734	7,022,036	6,783,061	6,126,383
Investment Expense	40,152	25,082	33,075	31,887	24,351
Investment Income	378,156	569,606	18,280	345,025	442,884
Net Investment Income to Investment Assets	4.05%	7.10%	-0.21%	4.62%	6.83%

APPENDIX B-6
 DOWNSTATE AND SUBURBAN PENSION FUNDS
 NET INVESTMENT INCOME TO INVESTMENT ASSETS

Year	2018	2017	2016	2015	2014
LISLE POLICE PENSION FUND					
Investment Assets	31,111,329	28,675,738	25,873,275	25,875,945	24,019,443
Investment Expense	71,585	67,654	64,072	94,411	-
Investment Income	2,218,887	2,718,353	51,176	1,946,283	1,629,614
Net Investment Income to Investment Assets	6.90%	9.24%	-0.05%	7.16%	6.78%
LISLE-WOODRIDGE FPD FIREFIGHTERS PENSION FUND					
Investment Assets	62,651,404	66,973,195	58,677,043	54,504,780	54,370,509
Investment Expense	207,124	198,928	178,252	200,888	255,289
Investment Income	(4,478,794)	7,641,873	3,933,905	(713,636)	1,840,644
Net Investment Income to Investment Assets	-7.48%	11.11%	6.40%	-1.68%	2.92%
LITCHFIELD FIREFIGHTERS PENSION FUND					
Investment Assets	5,498,040	5,231,524	4,942,901	5,002,164	4,718,130
Investment Expense	13,740	13,379	14,692	14,630	13,613
Investment Income	276,468	303,444	(84,759)	267,383	312,689
Net Investment Income to Investment Assets	4.78%	5.54%	-2.01%	5.05%	6.34%
LITCHFIELD POLICE PENSION FUND					
Investment Assets	5,498,806	5,100,804	4,739,621	4,741,279	4,448,885
Investment Expense	13,606	12,998	13,941	13,839	13,109
Investment Income	281,703	297,618	(42,985)	242,793	182,981
Net Investment Income to Investment Assets	4.88%	5.58%	-1.20%	4.83%	3.82%
LOCKPORT POLICE PENSION FUND					
Investment Assets	21,960,363	22,444,227	19,686,943	18,190,208	17,481,838
Investment Expense	91,031	85,519	76,834	71,858	34,536
Investment Income	(855,597)	2,503,808	1,148,191	256,537	416,512
Net Investment Income to Investment Assets	-4.31%	10.77%	5.44%	1.02%	2.18%
LOCKPORT TOWNSHIP FPD PENSION FUND					
Investment Assets	44,310,572	40,679,388	37,607,638	37,209,895	34,803,163
Investment Expense	62,293	42,656	158,939	185,681	175,738
Investment Income	2,268,664	1,868,016	(758,811)	1,263,252	2,221,723
Net Investment Income to Investment Assets	4.98%	4.49%	-2.44%	2.90%	5.88%
LOMBARD FIREFIGHTERS PENSION FUND					
Investment Assets	58,477,798	60,991,833	54,249,564	51,942,403	52,012,027
Investment Expense	103,620	100,970	93,829	93,264	91,126
Investment Income	(2,303,673)	7,278,141	2,818,435	291,042	2,734,628
Net Investment Income to Investment Assets	-4.12%	11.77%	5.02%	0.38%	5.08%
LOMBARD POLICE PENSION FUND					
Investment Assets	64,452,818	67,354,973	61,189,239	58,248,353	57,844,803
Investment Expense	131,305	127,984	118,721	115,095	110,375
Investment Income	(2,256,959)	6,784,848	3,340,819	892,844	3,641,944
Net Investment Income to Investment Assets	-3.71%	9.88%	5.27%	1.34%	6.11%
LONG CREEK FPD FIREFIGHTERS PENSION FUND					
Investment Assets	589,398	580,167	581,413	625,129	653,546
Investment Expense	-	52	310	43	48
Investment Income	10,603	11,531	36,568	5,505	27,511
Net Investment Income to Investment Assets	1.80%	1.98%	6.24%	0.87%	4.20%
LONG GROVE FIREFIGHTERS PENSION FUND					
Investment Assets	10,030,389	10,153,511	9,059,242	8,378,080	7,968,038
Investment Expense	41,051	39,024	35,730	33,092	35,417
Investment Income	(386,608)	886,020	419,286	149,362	420,162
Net Investment Income to Investment Assets	-4.26%	8.34%	4.23%	1.39%	4.83%
LOVES PARK POLICE PENSION FUND					
Investment Assets	15,726,642	14,287,242	12,787,498	12,779,441	11,818,236
Investment Expense	97	625	813	849	565
Investment Income	1,214,991	1,546,023	(124,319)	938,979	1,242,556
Net Investment Income to Investment Assets	7.73%	10.82%	-0.98%	7.34%	10.51%
LYNWOOD POLICE PENSION FUND					
Investment Assets	2,823,504	2,696,430	2,582,623	2,680,684	2,625,651
Investment Expense	4,577	3,923	1,958	3,222	18,540
Investment Income	53,271	39,655	25,865	32,669	45,643
Net Investment Income to Investment Assets	1.72%	1.33%	0.93%	1.10%	1.03%
LYONS FIREFIGHTERS PENSION FUND					
Investment Assets	717	676	25	251	1,754
Investment Expense	-	-	-	-	-
Investment Income	255	138	52	7	2
Net Investment Income to Investment Assets	35.57%	20.44%	211.31%	2.79%	0.11%
LYONS POLICE PENSION FUND					
Investment Assets	9,040,421	9,877,434	9,310,034	9,541,043	10,689,721
Investment Expense	24,244	24,105	21,732	25,274	41,225
Investment Income	(275,729)	1,010,779	300,715	(118,224)	749,103
Net Investment Income to Investment Assets	-3.32%	9.99%	3.00%	-1.50%	6.62%
MACOMB FIREFIGHTERS PENSION FUND					
Investment Assets	10,566,897	10,252,765	9,974,505	10,681,693	10,426,255
Investment Expense	47,805	46,632	43,588	59,352	58,415
Investment Income	689,896	868,411	(174,304)	780,445	662,838
Net Investment Income to Investment Assets	6.08%	8.02%	-2.18%	6.75%	5.80%

APPENDIX B-6
 DOWNSTATE AND SUBURBAN PENSION FUNDS
 NET INVESTMENT INCOME TO INVESTMENT ASSETS

Year	2018	2017	2016	2015	2014
MACOMB POLICE PENSION FUND					
Investment Assets	15,033,724	13,982,767	12,950,355	13,593,735	12,998,359
Investment Expense	81,434	82,373	53,730	67,745	67,934
Investment Income	1,381,078	1,363,155	(60,622)	1,183,095	1,251,122
Net Investment Income to Investment Assets	8.64%	9.16%	-0.88%	8.20%	9.10%
MADISON POLICE PENSION FUND					
Investment Assets	1,942,098	1,895,145	1,866,957	1,868,345	1,830,381
Investment Expense	6,867	5,584	7,982	6,492	3,647
Investment Income	5,839	26,403	14,209	41,335	75,139
Net Investment Income to Investment Assets	-0.05%	1.10%	0.33%	1.86%	3.91%
MAHOMET POLICE PENSION FUND					
Investment Assets	1,576,318	1,370,524	1,127,160	941,346	685,674
Investment Expense	2,409	1,625	1,459	362	-
Investment Income	764	22,760	12,138	7,311	550
Net Investment Income to Investment Assets	-0.10%	1.54%	0.95%	0.74%	0.08%
MANHATTAN FPD FIREFIGHTER'S PENSION FUND					
Investment Assets	1,701,353	1,431,986	1,179,730	920,405	722,849
Investment Expense	4,158	3,446	-	-	-
Investment Income	6,657	24,973	34,817	257	195
Net Investment Income to Investment Assets	0.15%	1.50%	2.95%	0.03%	0.03%
MANHATTAN POLICE PENSION FUND					
Investment Assets	2,067,465	1,768,082	1,528,473	1,301,874	1,191,936
Investment Expense	6,839	6,070	4,906	4,370	3,267
Investment Income	(709)	35,989	27,747	36,186	15,064
Net Investment Income to Investment Assets	-0.37%	1.69%	1.49%	2.44%	0.99%
MANTENO COMMUNITY FPD FIREFIGHTERS PENSION FUND					
Investment Assets	6,107,649	5,449,983	4,821,181	4,289,356	3,788,098
Investment Expense	37,197	41,550	18,380	30,356	28,674
Investment Income	342,165	334,099	22,136	190,257	150,417
Net Investment Income to Investment Assets	4.99%	5.37%	0.08%	3.73%	3.21%
MANTENO POLICE PENSION FUND					
Investment Assets	7,927,535	7,207,005	6,358,577	5,903,388	5,086,123
Investment Expense	14,184	8,111	17,338	41,221	35,126
Investment Income	469,729	566,562	37,620	458,115	354,567
Net Investment Income to Investment Assets	5.75%	7.75%	0.32%	7.06%	6.28%
MARENGO POLICE PENSION FUND					
Investment Assets	5,480,601	5,171,714	4,830,364	4,724,769	4,514,837
Investment Expense	13,830	12,590	11,985	14,203	13,547
Investment Income	286,819	373,068	77,305	241,627	193,813
Net Investment Income to Investment Assets	4.98%	6.97%	1.35%	4.81%	3.99%
MARION FIREFIGHTERS PENSION FUND					
Investment Assets	11,205,798	10,339,063	9,479,644	9,360,974	8,803,077
Investment Expense	27,493	26,303	23,265	29,064	42,431
Investment Income	677,459	679,669	43,156	541,997	424,333
Net Investment Income to Investment Assets	5.80%	6.32%	0.21%	5.48%	4.34%
MARION POLICE PENSION FUND					
Investment Assets	12,689,899	11,639,355	9,635,486	10,277,484	9,545,258
Investment Expense	29,353	28,375	22,880	15,187	26,129
Investment Income	867,355	1,025,051	196,335	753,881	712,765
Net Investment Income to Investment Assets	6.60%	8.56%	1.80%	7.19%	7.19%
MARKHAM FIREFIGHTERS PENSION FUND					
Investment Assets	9,577,578	8,448,703	7,153,184	6,802,862	6,055,124
Investment Expense	7,607	6,578	5,641	5,396	4,381
Investment Income	606,841	603,354	(11,585)	345,660	453,688
Net Investment Income to Investment Assets	6.26%	7.06%	-0.24%	5.00%	7.42%
MARKHAM POLICE PENSION FUND					
Investment Assets	19,846,404	18,553,614	16,985,499	16,827,295	15,552,108
Investment Expense	60,566	61,714	54,935	25,739	32,552
Investment Income	1,440,637	1,535,997	(215,899)	928,873	1,087,386
Net Investment Income to Investment Assets	6.95%	7.95%	-1.59%	5.37%	6.78%
MARSEILLES POLICE PENSION FUND					
Investment Assets	4,073,722	3,803,603	3,495,044	3,374,187	3,073,747
Investment Expense	-	-	-	-	-
Investment Income	148,818	213,545	22,635	217,354	100,097
Net Investment Income to Investment Assets	3.65%	5.61%	0.65%	6.44%	3.26%
MARYVILLE FIREFIGHTER'S PENSION FUND					
Investment Assets	1,018,499	911,335	798,086	688,557	565,473
Investment Expense	3,413	2,985	2,589	2,194	2,966
Investment Income	2,552	10,022	8,133	26,854	17,013
Net Investment Income to Investment Assets	-0.08%	0.77%	0.69%	3.58%	2.48%
MARYVILLE POLICE PENSION FUND					
Investment Assets	3,318,811	3,028,802	2,553,286	2,240,947	1,877,563
Investment Expense	11,315	9,707	8,366	7,250	9,247
Investment Income	164,399	164,538	18,582	85,768	79,184
Net Investment Income to Investment Assets	4.61%	5.11%	0.40%	3.50%	3.72%

APPENDIX B-6
 DOWNSTATE AND SUBURBAN PENSION FUNDS
 NET INVESTMENT INCOME TO INVESTMENT ASSETS

Year	2018	2017	2016	2015	2014
MASCOUTAH POLICE PENSION FUND					
Investment Assets	5,269,443	4,882,792	4,397,868	4,249,804	3,813,315
Investment Expense	16,110	16,210	14,980	14,102	12,409
Investment Income	268,495	290,964	(52,700)	220,280	276,326
Net Investment Income to Investment Assets	4.79%	5.63%	-1.54%	4.85%	6.92%
MATTESON FIREFIGHTERS PENSION FUND					
Investment Assets	21,116,292	20,155,316	18,959,079	19,773,134	19,090,693
Investment Expense	76,646	73,806	71,382	82,537	77,637
Investment Income	1,551,522	1,828,745	(322,160)	1,096,735	1,155,171
Net Investment Income to Investment Assets	6.98%	8.71%	-2.08%	5.13%	5.64%
MATTESON POLICE PENSION FUND					
Investment Assets	24,187,890	22,880,166	21,387,184	22,035,391	21,029,774
Investment Expense	47,674	43,744	43,022	42,880	40,447
Investment Income	1,733,490	1,857,493	(277,293)	1,474,728	1,683,967
Net Investment Income to Investment Assets	6.97%	7.93%	-1.50%	6.50%	7.82%
MATTOON FIREFIGHTERS PENSION FUND					
Investment Assets	16,342,993	15,632,688	14,742,401	16,144,253	16,063,517
Investment Expense	26,288	23,256	14,636	8,918	935
Investment Income	1,236,494	1,567,825	(735,261)	623,230	941,565
Net Investment Income to Investment Assets	7.41%	9.88%	-5.09%	3.81%	5.86%
MATTOON POLICE PENSION FUND					
Investment Assets	18,474,977	17,215,095	15,983,992	17,141,930	16,417,409
Investment Expense	21,238	20,316	9,433	5,374	3,381
Investment Income	1,580,681	1,668,957	(687,049)	1,028,294	1,383,006
Net Investment Income to Investment Assets	8.44%	9.58%	-4.36%	5.97%	8.40%
MAYWOOD FIREFIGHTERS PENSION FUND					
Investment Assets	20,780,819	19,041,646	16,863,676	17,110,603	16,055,229
Investment Expense	28,910	25,881	24,822	27,667	56,850
Investment Income	1,345,663	1,638,090	81,331	1,309,761	1,487,628
Net Investment Income to Investment Assets	6.34%	8.47%	0.34%	7.49%	8.91%
MAYWOOD POLICE PENSION FUND					
Investment Assets	22,666,815	18,936,511	16,982,609	17,711,086	16,602,868
Investment Expense	78,432	70,264	68,545	68,872	77,639
Investment Income	1,978,130	1,817,051	(437,475)	1,440,456	1,414,853
Net Investment Income to Investment Assets	8.38%	9.22%	-2.98%	7.74%	8.05%
MCCOOK FIREFIGHTERS PENSION FUND					
Investment Assets	982,168	843,074	705,359	619,722	524,274
Investment Expense	6,194	4,914	2,040	-	-
Investment Income	(9,543)	40,004	(5,469)	555	661
Net Investment Income to Investment Assets	-1.60%	4.16%	-1.06%	0.09%	0.13%
MCCOOK POLICE PENSION FUND					
Investment Assets	10,758,552	10,448,695	9,296,190	8,655,862	8,468,923
Investment Expense	48,926	45,477	42,793	41,934	43,337
Investment Income	(426,375)	1,038,140	516,016	109,028	402,719
Net Investment Income to Investment Assets	-4.42%	9.50%	5.09%	0.78%	4.24%
MCHENRY POLICE PENSION FUND					
Investment Assets	25,264,079	22,708,289	20,749,019	21,030,022	20,145,533
Investment Expense	21,338	20,823	20,843	21,395	21,487
Investment Income	2,247,122	2,041,694	(208,004)	1,101,865	1,779,205
Net Investment Income to Investment Assets	8.81%	8.90%	-1.10%	5.14%	8.73%
MCHENRY TOWNSHIP FIREFIGHTERS PENSION FUND					
Investment Assets	4,768,120	4,535,186	4,215,676	3,888,952	3,657,464
Investment Expense	14,296	13,256	11,943	14,195	8,229
Investment Income	225,017	316,278	91,239	226,950	65,555
Net Investment Income to Investment Assets	4.42%	6.68%	1.88%	5.47%	1.57%
MELROSE PARK FIREFIGHTERS PENSION FUND					
Investment Assets	20,707,168	20,825,360	18,906,664	18,395,084	19,132,291
Investment Expense	32,112	27,638	26,934	28,640	31,170
Investment Income	(903,862)	2,850,190	1,346,905	64,813	1,426,606
Net Investment Income to Investment Assets	-4.52%	13.55%	6.98%	0.20%	7.29%
MELROSE PARK POLICE PENSION FUND					
Investment Assets	24,939,665	24,442,619	21,930,309	21,601,942	21,941,297
Investment Expense	29,732	19,011	48,823	47,507	47,685
Investment Income	(581,423)	2,378,597	481,819	(3,902)	1,269,554
Net Investment Income to Investment Assets	-2.45%	9.65%	1.97%	-0.24%	5.57%
MENDOTA FIREFIGHTERS PENSION FUND					
Investment Assets	2,977,945	2,770,242	2,564,268	2,445,530	2,282,453
Investment Expense	4,402	4,143	5,532	5,193	4,957
Investment Income	160,072	161,424	66,060	97,181	29,878
Net Investment Income to Investment Assets	5.23%	5.68%	2.36%	3.76%	1.09%
MENDOTA POLICE PENSION FUND					
Investment Assets	6,144,505	5,728,440	5,343,735	5,212,369	4,774,790
Investment Expense	9,110	8,846	11,873	11,075	10,380
Investment Income	300,567	338,780	48,335	285,210	178,514
Net Investment Income to Investment Assets	4.74%	5.76%	0.68%	5.26%	3.52%

APPENDIX B-6
 DOWNSTATE AND SUBURBAN PENSION FUNDS
 NET INVESTMENT INCOME TO INVESTMENT ASSETS

Year	2018	2017	2016	2015	2014
METROPOLIS FIREFIGHTERS PENSION FUND					
Investment Assets	4,940,068	4,549,708	4,012,214	3,722,300	3,561,885
Investment Expense	23,583	17,917	13,972	15,104	12,743
Investment Income	243,265	262,163	113,099	98,989	205,159
Net Investment Income to Investment Assets	4.45%	5.37%	2.47%	2.25%	5.40%
METROPOLIS POLICE PENSION FUND					
Investment Assets	6,881,254	6,384,712	5,618,879	5,272,540	4,948,042
Investment Expense	45,295	24,763	11,991	-	-
Investment Income	392,612	440,664	171,600	169,886	412,485
Net Investment Income to Investment Assets	5.05%	6.51%	2.84%	3.22%	8.34%
MIDLOTHIAN FIREFIGHTERS PENSION FUND					
Investment Assets	7,465,609	7,138,269	7,377,078	7,909,631	7,790,342
Investment Expense	12,755	9,473	10,464	11,906	33,010
Investment Income	497,646	481,820	(17,336)	589,274	300,263
Net Investment Income to Investment Assets	6.49%	6.62%	-0.38%	7.30%	3.43%
MIDLOTHIAN POLICE PENSION FUND					
Investment Assets	15,037,777	14,612,043	13,804,165	14,040,116	13,561,151
Investment Expense	68,913	66,380	69,475	74,273	82,322
Investment Income	1,051,907	1,295,910	281,107	1,040,944	966,307
Net Investment Income to Investment Assets	6.54%	8.41%	1.53%	6.89%	6.52%
MILAN POLICE PENSION FUND					
Investment Assets	9,536,836	6,017,759	5,643,389	5,915,997	5,803,502
Investment Expense	16,556	18,399	11,127	11,462	11,511
Investment Income	349,236	536,358	(100,914)	210,563	541,453
Net Investment Income to Investment Assets	3.49%	8.61%	-1.99%	3.37%	9.13%
MINOOKA FPD FIREFIGHTERS PENSION FUND					
Investment Assets	4,809,230	4,544,282	3,870,344	3,350,996	3,034,114
Investment Expense	18,922	17,046	14,764	15,730	13,754
Investment Income	(118,165)	399,070	182,059	53,072	170,711
Net Investment Income to Investment Assets	-2.85%	8.41%	4.32%	1.11%	5.17%
MINOOKA POLICE PENSION FUND					
Investment Assets	7,592,177	6,692,665	5,744,621	5,269,278	4,518,127
Investment Expense	29,836	25,503	22,188	20,334	18,798
Investment Income	330,651	442,881	84,116	330,569	220,963
Net Investment Income to Investment Assets	3.96%	6.24%	1.08%	5.89%	4.47%
MOKENA FPD FIREFIGHTERS PENSION FUND					
Investment Assets	15,123,065	13,266,880	11,100,707	9,783,553	8,811,849
Investment Expense	18,823	16,370	27,110	31,978	28,025
Investment Income	803,821	1,008,973	317,000	386,805	669,923
Net Investment Income to Investment Assets	5.19%	7.48%	2.61%	3.63%	7.28%
MOKENA POLICE PENSION FUND					
Investment Assets	21,073,579	19,600,474	17,803,878	16,237,360	15,066,238
Investment Expense	60,854	55,118	49,020	58,652	51,855
Investment Income	1,218,764	1,435,188	542,237	647,401	1,569,668
Net Investment Income to Investment Assets	5.49%	7.04%	2.77%	3.63%	10.07%
MOLINE FIREFIGHTERS PENSION FUND					
Investment Assets	29,226,360	30,814,422	28,601,582	26,366,194	27,428,623
Investment Expense	48,720	57,353	66,308	64,382	80,238
Investment Income	(1,231,813)	3,845,208	1,539,321	130,862	1,722,319
Net Investment Income to Investment Assets	-4.38%	12.29%	5.15%	0.25%	5.99%
MOLINE POLICE PENSION FUND					
Investment Assets	39,933,202	41,632,603	36,677,666	34,325,384	34,156,882
Investment Expense	71,580	70,136	83,272	92,614	124,186
Investment Income	(1,588,881)	5,299,506	2,144,131	126,426	2,201,728
Net Investment Income to Investment Assets	-4.16%	12.56%	5.62%	0.10%	6.08%
MONEE POLICE PENSION FUND					
Investment Assets	1,768,058	1,482,751	1,230,999	906,862	588,374
Investment Expense	5,119	4,223	3,212	2,230	-
Investment Income	2,503	22,403	33,488	27,849	(182)
Net Investment Income to Investment Assets	-0.15%	1.23%	2.46%	2.83%	-0.03%
MONMOUTH FIREFIGHTERS PENSION FUND					
Investment Assets	5,410,155	5,088,813	4,699,320	4,715,676	4,527,372
Investment Expense	18,268	17,404	17,443	18,068	16,992
Investment Income	276,874	320,150	9,241	268,146	297,428
Net Investment Income to Investment Assets	4.78%	5.95%	-0.17%	5.30%	6.19%
MONMOUTH POLICE PENSION FUND					
Investment Assets	7,405,410	7,153,900	6,561,458	6,687,108	6,363,520
Investment Expense	31,029	29,435	28,641	28,871	24,375
Investment Income	396,680	501,739	(6,937)	350,226	423,928
Net Investment Income to Investment Assets	4.94%	6.60%	-0.54%	4.81%	6.28%
MONTGOMERY & COUNTRYSIDE FPD FIREFIGHTER'S PENSION					
Investment Assets	496,526	438,158	381,477	325,592	269,644
Investment Expense	-	-	-	-	-
Investment Income	5,390	4,538	3,714	3,038	2,675
Net Investment Income to Investment Assets	1.09%	1.04%	0.97%	0.93%	0.99%

APPENDIX B-6
 DOWNSTATE AND SUBURBAN PENSION FUNDS
 NET INVESTMENT INCOME TO INVESTMENT ASSETS

Year	2018	2017	2016	2015	2014
MONTGOMERY POLICE PENSION FUND					
Investment Assets	9,769,140	9,057,371	8,303,768	8,171,687	7,462,725
Investment Expense	23,011	20,125	18,113	16,746	14,829
Investment Income	489,752	614,123	(7,515)	488,413	561,922
Net Investment Income to Investment Assets	4.78%	6.56%	-0.31%	5.77%	7.33%
MONTICELLO POLICE PENSION FUND					
Investment Assets	1,199,302	1,111,352	1,018,739	955,925	848,668
Investment Expense	16	-	-	-	-
Investment Income	9,518	9,357	1,906	4,377	1,657
Net Investment Income to Investment Assets	0.79%	0.84%	0.19%	0.46%	0.20%
MORRIS FIREFIGHTERS' PENSION FUND					
Investment Assets	217,662	168,301	123,211	84,501	49,643
Investment Expense	-	-	-	-	-
Investment Income	1,574	403	20	13	7
Net Investment Income to Investment Assets	0.72%	0.24%	0.02%	0.01%	0.01%
MORRIS POLICE PENSION FUND					
Investment Assets	14,635,137	13,672,091	12,308,302	12,068,356	11,170,222
Investment Expense	57,356	53,012	50,216	49,405	45,574
Investment Income	773,836	1,202,218	153,893	720,689	1,006,522
Net Investment Income to Investment Assets	4.90%	8.41%	0.84%	5.56%	8.60%
MORTON GROVE FIREFIGHTERS PENSION FUND					
Investment Assets	33,927,751	35,610,970	31,849,977	30,004,965	29,930,715
Investment Expense	89,680	86,517	78,910	75,874	91,807
Investment Income	(1,398,016)	4,271,136	2,146,073	426,503	1,768,260
Net Investment Income to Investment Assets	-4.38%	11.75%	6.49%	1.17%	5.60%
MORTON GROVE POLICE PENSION FUND					
Investment Assets	33,398,859	35,193,464	32,082,761	30,786,303	32,063,431
Investment Expense	65,034	62,602	57,789	57,278	49,642
Investment Income	(1,189,006)	3,966,687	2,284,047	(77,974)	1,912,892
Net Investment Income to Investment Assets	-3.75%	11.09%	6.94%	-0.44%	5.81%
MORTON POLICE PENSION FUND					
Investment Assets	12,918,621	11,884,400	10,854,717	10,740,063	9,821,873
Investment Expense	52,766	45,181	41,132	2,575	111
Investment Income	902,878	858,772	(92,663)	563,232	446,376
Net Investment Income to Investment Assets	6.58%	6.85%	-1.23%	5.22%	4.54%
MT CARMEL FIREFIGHTERS PENSION FUND					
Investment Assets	1,716,074	1,636,430	1,543,837	1,494,462	1,447,398
Investment Expense	-	-	1,548	-	-
Investment Income	39,847	50,784	22,256	40,069	30,447
Net Investment Income to Investment Assets	2.32%	3.10%	1.34%	2.68%	2.10%
MT CARMEL POLICE PENSION FUND					
Investment Assets	3,603,996	3,661,459	3,594,858	3,683,979	3,684,035
Investment Expense	-	-	30	-	-
Investment Income	148,849	191,922	37,803	147,930	194,791
Net Investment Income to Investment Assets	4.13%	5.24%	1.05%	4.02%	5.29%
MT PROSPECT FIREFIGHTERS PENSION FUND					
Investment Assets	62,292,334	66,106,757	58,163,619	56,796,387	56,430,612
Investment Expense	98,262	91,172	85,438	84,679	89,187
Investment Income	(1,815,753)	9,414,541	3,134,976	1,886,330	4,048,520
Net Investment Income to Investment Assets	-3.07%	14.10%	5.24%	3.17%	7.02%
MT PROSPECT POLICE PENSION FUND					
Investment Assets	66,278,985	70,961,934	61,799,856	58,319,767	58,660,874
Investment Expense	126,918	121,912	111,621	109,580	106,805
Investment Income	(3,570,239)	9,088,926	4,273,280	650,926	3,948,388
Net Investment Income to Investment Assets	-5.58%	12.64%	6.73%	0.93%	6.55%
MT VERNON FIREFIGHTERS PENSION FUND					
Investment Assets	14,902,013	14,156,725	12,888,929	13,213,477	13,060,626
Investment Expense	72,384	61,993	56,409	57,594	57,054
Investment Income	1,128,445	1,589,813	(265,886)	618,685	1,684,970
Net Investment Income to Investment Assets	7.09%	10.79%	-2.50%	4.25%	12.46%
MT VERNON POLICE PENSION FUND					
Investment Assets	18,901,692	18,003,206	16,784,554	17,393,934	16,735,639
Investment Expense	29,144	28,217	27,984	28,063	27,424
Investment Income	1,538,851	1,825,621	(320,893)	1,211,315	1,614,998
Net Investment Income to Investment Assets	7.99%	9.98%	-2.08%	6.80%	9.49%
MT ZION FPD FIREFIGHTERS PENSION FUND					
Investment Assets	1,127,431	1,055,731	996,477	949,676	907,848
Investment Expense	-	-	-	-	-
Investment Income	(8,214)	2,796	2,631	2,503	2,138
Net Investment Income to Investment Assets	-0.73%	0.26%	0.26%	0.26%	0.24%
MT ZION POLICE PENSION FUND					
Investment Assets	1,698,544	1,361,942	972,119	548,052	356,247
Investment Expense	9,710	9,338	3,520	4,572	2,480
Investment Income	(3,001)	36,843	6,416	13,705	10,143
Net Investment Income to Investment Assets	-0.75%	2.02%	0.30%	1.67%	2.15%

APPENDIX B-6
 DOWNSTATE AND SUBURBAN PENSION FUNDS
 NET INVESTMENT INCOME TO INVESTMENT ASSETS

Year	2018	2017	2016	2015	2014
MUNDELEIN FIREFIGHTERS PENSION FUND					
Investment Assets	19,934,049	18,902,786	17,243,315	17,289,673	16,254,354
Investment Expense	49,337	45,530	42,386	53,312	53,784
Investment Income	1,251,166	1,705,655	23,310	1,058,778	1,109,179
Net Investment Income to Investment Assets	6.03%	8.78%	-0.11%	5.82%	6.49%
MUNDELEIN POLICE PENSION FUND					
Investment Assets	28,712,928	26,349,899	23,697,505	23,426,880	22,004,974
Investment Expense	158,936	143,323	134,144	142,961	144,454
Investment Income	2,520,712	2,335,062	357,147	1,535,865	1,742,043
Net Investment Income to Investment Assets	8.23%	8.32%	0.94%	5.95%	7.26%
MURPHYSBORO FIREFIGHTERS PENSION FUND					
Investment Assets	4,638,029	4,413,194	4,111,570	4,127,381	3,888,397
Investment Expense	5,842	5,233	5,572	4,970	4,185
Investment Income	249,189	292,475	15,872	228,838	286,285
Net Investment Income to Investment Assets	5.25%	6.51%	0.25%	5.42%	7.25%
MURPHYSBORO POLICE PENSION FUND					
Investment Assets	5,122,688	5,146,051	4,902,354	5,042,326	4,851,493
Investment Expense	300	-	-	-	-
Investment Income	309,236	345,740	16,530	309,968	403,329
Net Investment Income to Investment Assets	6.03%	6.72%	0.34%	6.15%	8.31%
NAPERVILLE FIREFIGHTERS PENSION FUND					
Investment Assets	166,660,347	173,223,478	152,220,393	139,039,253	131,323,650
Investment Expense	352,341	356,321	275,461	163,956	297,522
Investment Income	(9,222,383)	20,613,682	11,857,825	(4,379,071)	12,353,350
Net Investment Income to Investment Assets	-5.75%	11.69%	7.61%	-3.27%	9.18%
NAPERVILLE POLICE PENSION FUND					
Investment Assets	166,668,378	172,961,392	151,703,155	138,471,895	130,317,369
Investment Expense	272,887	272,475	312,629	138,138	306,095
Investment Income	(7,846,033)	20,381,883	11,817,930	(4,197,266)	11,432,044
Net Investment Income to Investment Assets	-4.87%	11.63%	7.58%	-3.13%	8.54%
NEW LENOX FPD FIREFIGHTERS PENSION FUND					
Investment Assets	4,577,165	4,453,483	3,695,951	3,168,468	2,801,906
Investment Expense	-	-	60	239	239
Investment Income	(104,161)	321,118	156,700	16,275	225,810
Net Investment Income to Investment Assets	-2.28%	7.21%	4.24%	0.51%	8.05%
NEW LENOX POLICE PENSION FUND					
Investment Assets	21,408,753	19,490,884	17,395,023	16,894,246	15,193,522
Investment Expense	42,155	37,324	34,489	32,318	30,849
Investment Income	1,444,023	1,550,864	(228,020)	1,114,821	1,240,365
Net Investment Income to Investment Assets	6.55%	7.77%	-1.51%	6.41%	7.96%
NEWPORT TOWNSHIP FPD FIREFIGHTERS PENSION FUND					
Investment Assets	1,145,087	1,177,104	1,089,874	1,001,421	891,353
Investment Expense	4,840	4,626	4,218	3,843	3,409
Investment Income	6,900	22,209	33,263	46,108	2,501
Net Investment Income to Investment Assets	0.18%	1.49%	2.66%	4.22%	-0.10%
NILES FIREFIGHTERS PENSION FUND					
Investment Assets	32,125,774	30,094,620	27,672,936	28,012,156	27,369,266
Investment Expense	50,406	45,703	43,322	45,852	60,098
Investment Income	2,180,763	2,819,509	182,550	918,801	1,011,737
Net Investment Income to Investment Assets	6.63%	9.22%	0.50%	3.12%	3.48%
NILES POLICE PENSION FUND					
Investment Assets	32,397,216	30,438,654	27,989,308	28,170,348	27,292,841
Investment Expense	50,677	46,194	43,507	44,474	56,678
Investment Income	2,187,379	2,838,590	135,737	1,027,775	1,010,599
Net Investment Income to Investment Assets	6.60%	9.17%	0.33%	3.49%	3.50%
NORMAL FIREFIGHTERS PENSION FUND					
Investment Assets	32,626,075	29,884,090	27,619,033	27,915,907	26,562,703
Investment Expense	60,823	42,433	48,171	49,255	52,053
Investment Income	2,968,551	2,531,489	(103,801)	1,544,198	2,058,480
Net Investment Income to Investment Assets	8.91%	8.33%	-0.55%	5.36%	7.55%
NORMAL POLICE PENSION FUND					
Investment Assets	37,301,035	34,340,368	31,478,231	32,048,707	30,624,389
Investment Expense	39,908	44,635	44,253	41,652	24,459
Investment Income	3,131,074	3,285,085	(171,038)	1,731,421	2,918,858
Net Investment Income to Investment Assets	8.29%	9.44%	-0.68%	5.27%	9.45%
NORRIDGE POLICE PENSION FUND					
Investment Assets	27,785,102	25,541,219	23,898,636	24,873,574	23,581,318
Investment Expense	115,948	106,229	141,282	145,533	128,545
Investment Income	3,162,176	2,486,731	(399,345)	1,914,013	2,052,275
Net Investment Income to Investment Assets	10.96%	9.32%	-2.26%	7.11%	8.16%
NORTH AURORA FPD FIREFIGHTERS PENSION FUND					
Investment Assets	9,620,802	8,589,577	7,329,400	6,542,619	5,459,282
Investment Expense	37,471	32,330	27,674	24,518	21,629
Investment Income	429,736	579,312	116,153	420,260	281,533
Net Investment Income to Investment Assets	4.08%	6.37%	1.21%	6.05%	4.76%

APPENDIX B-6
 DOWNSTATE AND SUBURBAN PENSION FUNDS
 NET INVESTMENT INCOME TO INVESTMENT ASSETS

Year	2018	2017	2016	2015	2014
NORTH AURORA POLICE PENSION FUND					
Investment Assets	17,162,093	15,823,384	14,005,660	13,677,203	12,425,848
Investment Expense	25,297	23,452	22,235	21,062	19,541
Investment Income	1,018,591	1,391,080	14,312	794,707	1,152,369
Net Investment Income to Investment Assets	5.79%	8.64%	-0.06%	5.66%	9.12%
NORTH CHICAGO FIREFIGHTERS PENSION FUND					
Investment Assets	9,422,042	9,287,195	8,759,979	9,459,158	9,402,050
Investment Expense	32,044	32,049	31,286	35,300	32,278
Investment Income	536,179	932,035	(195,587)	615,969	699,768
Net Investment Income to Investment Assets	5.35%	9.69%	-2.59%	6.14%	7.10%
NORTH CHICAGO POLICE PENSION FUND					
Investment Assets	15,075,084	15,104,390	14,684,238	16,418,473	16,582,949
Investment Expense	110,197	102,475	119,932	121,788	111,645
Investment Income	1,160,928	1,331,286	(821,875)	978,328	1,196,265
Net Investment Income to Investment Assets	6.97%	8.14%	-6.41%	5.22%	6.54%
NORTH MAINE FPD FIREFIGHTERS PENSION FUND					
Investment Assets	21,699,458	22,381,639	19,648,632	18,280,614	17,913,201
Investment Expense	44,922	43,043	43,086	38,796	35,778
Investment Income	(746,619)	2,303,567	876,688	1,135	882,230
Net Investment Income to Investment Assets	-3.65%	10.10%	4.24%	-0.21%	4.73%
NORTH PALOS FPD FIREFIGHTERS PENSION FUND					
Investment Assets	15,580,106	15,987,019	13,684,185	12,680,207	12,220,490
Investment Expense	65,844	61,646	53,830	51,903	49,167
Investment Income	(668,915)	1,865,564	715,669	32,715	556,831
Net Investment Income to Investment Assets	-4.72%	11.28%	4.84%	-0.15%	4.15%
NORTH PARK FPD FIREFIGHTER'S PENSION FUND					
Investment Assets	215,950	106,431	99,866	99,348	99,063
Investment Expense	-	50	-	50	-
Investment Income	383	773	519	335	357
Net Investment Income to Investment Assets	0.18%	0.68%	0.52%	0.29%	0.36%
NORTH RIVERSIDE FIREFIGHTERS PENSION FUND					
Investment Assets	9,295,216	8,881,720	8,310,007	8,244,126	7,832,596
Investment Expense	21,609	19,794	18,747	19,025	14,689
Investment Income	440,855	578,909	106,096	549,871	352,265
Net Investment Income to Investment Assets	4.51%	6.30%	1.05%	6.44%	4.31%
NORTH RIVERSIDE POLICE PENSION FUND					
Investment Assets	16,761,018	15,794,763	14,903,009	15,453,784	14,827,529
Investment Expense	70,227	63,137	63,582	62,542	58,735
Investment Income	1,302,891	1,502,393	(162,740)	1,050,918	1,514,334
Net Investment Income to Investment Assets	7.35%	9.11%	-1.52%	6.40%	9.82%
NORTHBROOK FIREFIGHTERS PENSION FUND					
Investment Assets	50,050,270	46,692,533	43,136,852	47,229,450	45,441,132
Investment Expense	49,837	60,786	64,247	39,830	48,582
Investment Income	3,644,377	4,390,571	1,835,436	3,086,048	4,351,838
Net Investment Income to Investment Assets	7.18%	9.27%	4.11%	6.45%	9.47%
NORTHBROOK POLICE PENSION FUND					
Investment Assets	49,534,595	45,584,031	42,270,302	45,701,140	44,167,278
Investment Expense	35,324	48,470	40,103	39,230	34,895
Investment Income	4,480,434	4,347,895	(1,648,548)	2,998,493	4,451,142
Net Investment Income to Investment Assets	8.97%	9.43%	-3.99%	6.48%	10.00%
NORTHFIELD POLICE PENSION FUND					
Investment Assets	18,627,435	17,089,941	15,499,920	15,168,056	14,281,435
Investment Expense	58,770	33,215	42,759	37,602	31,237
Investment Income	1,327,284	1,549,843	(118,618)	1,163,531	1,409,472
Net Investment Income to Investment Assets	6.81%	8.87%	-1.04%	7.42%	9.65%
NORTHLAKE FPD FIREFIGHTERS PENSION FUND					
Investment Assets	14,095,152	14,443,947	13,258,268	12,439,741	12,651,162
Investment Expense	34,777	51,761	54,527	53,337	53,349
Investment Income	(318,722)	1,238,209	990,353	51,241	723,661
Net Investment Income to Investment Assets	-2.51%	8.21%	7.06%	-0.02%	5.30%
NORTHLAKE POLICE PENSION FUND					
Investment Assets	22,360,359	19,637,025	17,205,169	16,333,983	16,202,754
Investment Expense	51,649	47,665	43,539	42,933	42,289
Investment Income	(706,814)	2,196,685	731,137	76,922	857,602
Net Investment Income to Investment Assets	-3.39%	10.94%	4.00%	0.21%	5.03%
NORTHWEST HOMER FPD FIREFIGHTERS PENSION FUND					
Investment Assets	3,899,120	3,487,709	3,289,384	3,073,024	2,845,450
Investment Expense	-	-	-	-	-
Investment Income	165,990	78,284	40,115	128,198	(1,740)
Net Investment Income to Investment Assets	4.26%	2.24%	1.22%	4.17%	-0.06%
NORTHWEST ST CLAIR COUNTY FPD FIREFIGHTERS PENSION					
Investment Assets	693,229	685,998	661,342	639,732	582,510
Investment Expense	2,473	2,409	2,576	2,469	2,228
Investment Income	3,356	16,277	8,038	20,837	19,700
Net Investment Income to Investment Assets	0.13%	2.02%	0.83%	2.87%	3.00%

APPENDIX B-6
 DOWNSTATE AND SUBURBAN PENSION FUNDS
 NET INVESTMENT INCOME TO INVESTMENT ASSETS

Year	2018	2017	2016	2015	2014
NORWOOD PARK FPD FIREFIGHTERS PENSION FUND					
Investment Assets	16,170,144	15,395,013	14,581,470	14,559,807	14,371,717
Investment Expense	29,684	28,860	28,076	28,459	28,712
Investment Income	828,858	1,230,012	204,887	254,436	1,546,394
Net Investment Income to Investment Assets	4.94%	7.80%	1.21%	1.55%	10.56%
NUNDA RURAL FPD FIREFIGHTERS PENSION FUND					
Investment Assets	2,506	3,592	6,021	7,802	9,100
Investment Expense	-	-	-	-	-
Investment Income	35	24	28	31	33
Net Investment Income to Investment Assets	1.38%	0.68%	0.47%	0.40%	0.36%
OAK BROOK FIREFIGHTERS PENSION FUND					
Investment Assets	26,340,654	28,034,658	24,940,280	23,724,982	24,945,289
Investment Expense	55,650	54,039	46,105	64,460	64,652
Investment Income	(1,202,678)	3,505,950	1,868,962	(184,749)	1,229,186
Net Investment Income to Investment Assets	-4.78%	12.31%	7.31%	-1.05%	4.67%
OAK BROOK POLICE PENSION FUND					
Investment Assets	35,054,027	37,665,858	33,432,152	31,739,250	32,851,088
Investment Expense	74,705	71,530	81,459	83,213	74,889
Investment Income	(2,309,309)	4,522,101	2,267,532	(341,174)	1,154,770
Net Investment Income to Investment Assets	-6.80%	11.82%	6.54%	-1.34%	3.29%
OAK FOREST FIREFIGHTERS PENSION FUND					
Investment Assets	22,433,666	21,234,307	19,344,026	19,193,375	17,710,583
Investment Expense	66,980	61,230	57,050	56,211	63,670
Investment Income	1,533,539	1,947,332	185,722	1,413,301	1,384,046
Net Investment Income to Investment Assets	6.54%	8.88%	0.67%	7.07%	7.46%
OAK FOREST POLICE PENSION FUND					
Investment Assets	28,080,280	26,708,677	24,701,431	25,555,184	24,546,878
Investment Expense	176,161	162,917	155,097	166,828	154,105
Investment Income	1,598,674	2,034,619	(474,171)	1,299,231	1,616,724
Net Investment Income to Investment Assets	5.07%	7.01%	-2.55%	4.43%	5.96%
OAK LAWN FIREFIGHTERS PENSION FUND					
Investment Assets	70,182,179	78,307,308	69,787,008	68,096,314	72,644,484
Investment Expense	131,925	95,147	95,628	104,038	182,744
Investment Income	(4,612,525)	11,275,542	4,391,058	(1,617,602)	4,095,814
Net Investment Income to Investment Assets	-6.76%	14.28%	6.16%	-2.53%	5.39%
OAK LAWN POLICE PENSION FUND					
Investment Assets	72,071,371	79,446,772	70,980,999	69,198,374	73,840,585
Investment Expense	130,693	97,267	97,919	105,731	186,771
Investment Income	(4,772,769)	11,329,132	4,442,331	(1,625,000)	4,230,208
Net Investment Income to Investment Assets	-6.80%	14.14%	6.12%	-2.50%	5.48%
OAK PARK FIREFIGHTERS PENSION FUND					
Investment Assets	47,622,233	50,775,787	44,637,222	43,095,761	44,846,799
Investment Expense	104,846	94,248	107,204	82,182	92,811
Investment Income	(2,524,360)	6,386,434	3,610,271	368,977	2,626,040
Net Investment Income to Investment Assets	-5.52%	12.39%	7.85%	0.67%	5.65%
OAK PARK POLICE PENSION FUND					
Investment Assets	90,292,112	98,690,396	87,035,983	83,807,156	86,391,689
Investment Expense	257,297	222,813	259,693	272,185	274,385
Investment Income	(6,999,468)	13,385,688	5,113,212	(292,736)	4,814,232
Net Investment Income to Investment Assets	-8.04%	13.34%	5.58%	-0.67%	5.25%
OAKBROOK TERRACE FIRE PROTECTION DISTRICT					
Investment Assets	1,811,957	1,900,617	1,908,670	1,808,161	1,621,813
Investment Expense	5,706	5,822	6,634	4,272	3,827
Investment Income	20,216	53,166	64,933	56,354	41,771
Net Investment Income to Investment Assets	0.80%	2.49%	3.05%	2.88%	2.34%
OAKBROOK TERRACE POLICE PENSION FUND					
Investment Assets	12,700,108	11,613,373	10,633,629	10,623,151	9,590,824
Investment Expense	69,525	66,809	56,526	64,710	51,417
Investment Income	1,140,272	1,036,576	(23,348)	811,837	884,320
Net Investment Income to Investment Assets	8.43%	8.35%	-0.75%	7.03%	8.68%
O'FALLON FIRE FIGHTER'S PENSION FUND					
Investment Assets	582,222	338,501	260,106		
Investment Expense	22	-	11		
Investment Income	3,104	6,828	3,324		
Net Investment Income to Investment Assets	0.53%	2.02%	1.27%	--	--
O'FALLON POLICE PENSION FUND					
Investment Assets	29,759,252	27,139,513	24,132,652	24,192,914	22,248,313
Investment Expense	35,598	33,208	24,202	39,960	30,586
Investment Income	2,172,032	2,743,323	(424,258)	1,603,129	1,871,140
Net Investment Income to Investment Assets	7.18%	9.99%	-1.86%	6.46%	8.27%
OGLESBY POLICE PENSION FUND					
Investment Assets	3,099,031	2,844,622	2,665,794	2,469,998	2,205,572
Investment Expense	7,551	9,827	2,400	2,500	2,500
Investment Income	142,333	132,421	91,276	85,911	39,185
Net Investment Income to Investment Assets	4.35%	4.31%	3.33%	3.38%	1.66%

APPENDIX B-6
 DOWNSTATE AND SUBURBAN PENSION FUNDS
 NET INVESTMENT INCOME TO INVESTMENT ASSETS

Year	2018	2017	2016	2015	2014
OLNEY FIREFIGHTERS PENSION FUND					
Investment Assets	2,207,386	2,156,006	2,166,066	2,147,159	2,094,197
Investment Expense	6,654	6,640	6,851	7,523	5,808
Investment Income	54,155	68,291	32,814	84,054	66,789
Net Investment Income to Investment Assets	2.15%	2.86%	1.20%	3.56%	2.91%
OLNEY POLICE PENSION FUND					
Investment Assets	4,931,893	4,489,416	4,135,899	4,151,325	3,999,376
Investment Expense	-	-	-	-	-
Investment Income	379,356	323,940	26,451	196,519	184,031
Net Investment Income to Investment Assets	7.69%	7.22%	0.64%	4.73%	4.60%
OLYMPIA FIELDS POLICE PENSION FUND					
Investment Assets	9,380,140	8,801,421	8,179,650	8,110,121	7,371,526
Investment Expense	17,855	14,981	16,468	17,769	15,212
Investment Income	504,883	637,723	62,288	519,664	420,582
Net Investment Income to Investment Assets	5.19%	7.08%	0.56%	6.19%	5.50%
ORLAND FPD FIREFIGHTERS PENSION FUND					
Investment Assets	151,681,840	158,754,417	141,498,048	131,179,580	129,763,849
Investment Expense	291,012	268,627	227,872	236,303	241,839
Investment Income	(5,612,513)	17,808,650	10,602,702	1,080,331	7,771,092
Net Investment Income to Investment Assets	-3.89%	11.05%	7.33%	0.64%	5.80%
ORLAND HILLS POLICE PENSION FUND					
Investment Assets	2,120,599	2,112,517	2,124,736	2,035,156	2,007,362
Investment Expense	5,566	5,584	5,466	6,383	5,266
Investment Income	31,327	45,258	55,404	70,770	27,189
Net Investment Income to Investment Assets	1.21%	1.88%	2.35%	3.16%	1.09%
ORLAND PARK POLICE PENSION FUND					
Investment Assets	84,392,928	88,342,509	78,598,887	72,382,652	73,291,657
Investment Expense	142,283	148,273	103,541	373,496	428,352
Investment Income	(3,373,059)	9,915,388	6,087,997	(866,359)	4,340,720
Net Investment Income to Investment Assets	-4.17%	11.06%	7.61%	-1.71%	5.34%
OSWEGO FPD FIREFIGHTERS PENSION FUND					
Investment Assets	17,244,989	14,800,026	12,371,012	10,858,530	8,826,378
Investment Expense	66,588	55,521	47,289	41,557	33,282
Investment Income	1,098,580	1,244,376	170,165	676,513	407,934
Net Investment Income to Investment Assets	5.98%	8.03%	0.99%	5.85%	4.24%
OSWEGO POLICE PENSION FUND					
Investment Assets	29,039,667	26,104,004	22,495,032	21,192,503	18,794,875
Investment Expense	86,101	74,973	59,895	54,381	46,498
Investment Income	1,888,464	2,349,251	222,198	1,355,128	1,292,053
Net Investment Income to Investment Assets	6.21%	8.71%	0.72%	6.14%	6.63%
OTTAWA FIREFIGHTERS PENSION FUND					
Investment Assets	12,537,864	11,894,455	11,395,841	11,984,889	11,978,142
Investment Expense	23,780	30,902	25,906	29,074	28,669
Investment Income	1,091,574	1,072,910	(163,499)	490,306	629,191
Net Investment Income to Investment Assets	8.52%	8.76%	-1.66%	3.85%	5.01%
OTTAWA POLICE PENSION FUND					
Investment Assets	20,568,367	18,798,303	17,190,297	17,566,955	16,132,918
Investment Expense	25	-	-	-	-
Investment Income	1,769,938	1,776,506	(234,098)	1,487,683	1,234,717
Net Investment Income to Investment Assets	8.61%	9.45%	-1.36%	8.47%	7.65%
PALATINE FIREFIGHTERS PENSION FUND					
Investment Assets	68,715,855	72,513,008	62,899,630	58,659,253	59,502,711
Investment Expense	204,953	181,106	170,432	174,242	172,895
Investment Income	(4,176,667)	9,246,678	4,395,621	(899,004)	2,642,083
Net Investment Income to Investment Assets	-6.38%	12.50%	6.72%	-1.83%	4.15%
PALATINE POLICE PENSION FUND					
Investment Assets	72,515,614	77,198,046	67,220,295	62,359,905	62,085,621
Investment Expense	252,144	213,449	213,021	227,090	298,798
Investment Income	(4,893,326)	9,761,362	4,702,108	16,227	4,583,868
Net Investment Income to Investment Assets	-7.10%	12.37%	6.68%	-0.34%	6.90%
PALATINE RURAL FPD FIREFIGHTERS PENSION FUND					
Investment Assets	13,267,009	13,548,140	11,543,245	10,384,282	9,871,454
Investment Expense	31,240	29,632	27,030	25,470	30,118
Investment Income	(614,208)	1,661,964	775,908	101,271	589,097
Net Investment Income to Investment Assets	-4.87%	12.05%	6.49%	0.73%	5.66%
PALOS FPD PENSION FUND					
Investment Assets	17,613,913	16,168,387	14,711,166	13,804,600	12,468,750
Investment Expense	74,974	86,255	95,240	92,222	76,206
Investment Income	798,834	1,180,733	122,759	492,194	611,868
Net Investment Income to Investment Assets	4.11%	6.77%	0.19%	2.90%	4.30%
PALOS HEIGHTS FPD PENSION FUND					
Investment Assets	10,564,325	11,004,710	9,646,284	9,030,085	8,827,709
Investment Expense	31,453	29,419	27,116	25,546	29,917
Investment Income	(466,492)	1,234,722	503,354	136,587	557,991
Net Investment Income to Investment Assets	-4.71%	10.95%	4.94%	1.23%	5.98%

APPENDIX B-6
 DOWNSTATE AND SUBURBAN PENSION FUNDS
 NET INVESTMENT INCOME TO INVESTMENT ASSETS

Year	2018	2017	2016	2015	2014
PALOS HEIGHTS POLICE PENSION FUND					
Investment Assets	20,040,812	20,685,519	18,198,144	17,041,321	16,907,090
Investment Expense	61,814	46,172	42,803	41,683	40,033
Investment Income	(890,381)	2,452,577	1,157,615	253,835	1,131,952
Net Investment Income to Investment Assets	-4.75%	11.63%	6.13%	1.24%	6.46%
PALOS HILLS POLICE PENSION FUND					
Investment Assets	18,692,288	17,417,762	16,045,833	16,273,814	15,144,715
Investment Expense	44,253	44,057	42,789	40,835	23,833
Investment Income	1,347,561	1,421,586	(159,778)	1,139,774	1,218,861
Net Investment Income to Investment Assets	6.97%	7.91%	-1.26%	6.75%	7.89%
PALOS PARK POLICE PENSION FUND					
Investment Assets	3,004,696	2,755,023	2,510,608	2,303,208	2,109,267
Investment Expense	9,420	9,239	9,178	10,361	8,859
Investment Income	118,350	120,094	58,214	85,375	29,295
Net Investment Income to Investment Assets	3.63%	4.02%	1.95%	3.26%	0.97%
PANA POLICE PENSION FUND					
Investment Assets	2,706,210	2,669,691	2,506,227	2,508,904	2,379,615
Investment Expense	11,637	11,591	12,438	9,792	7,686
Investment Income	139,134	168,305	3,308	149,369	49,912
Net Investment Income to Investment Assets	4.71%	5.87%	-0.36%	5.56%	1.77%
PARIS FIREFIGHTERS PENSION FUND					
Investment Assets	6,608,534	6,078,250	5,529,365	5,715,349	5,538,120
Investment Expense	12,409	12,383	12,457	12,339	12,195
Investment Income	553,300	640,453	(60,014)	330,080	430,647
Net Investment Income to Investment Assets	8.18%	10.33%	-1.31%	5.56%	7.56%
PARIS POLICE PENSION FUND					
Investment Assets	7,070,418	6,663,467	6,031,967	5,802,848	5,406,472
Investment Expense	6,389	6,108	6,211	6,096	5,964
Investment Income	372,046	448,765	79,574	326,597	422,319
Net Investment Income to Investment Assets	5.17%	6.64%	1.22%	5.52%	7.70%
PARK CITY POLICE PENSION FUND					
Investment Assets	1,854,822	1,645,520	1,392,609	1,222,941	1,022,864
Investment Expense	7,116	6,043	5,152	4,481	3,993
Investment Income	19,159	28,009	36,975	40,841	15,125
Net Investment Income to Investment Assets	0.65%	1.33%	2.29%	2.97%	1.09%
PARK FOREST FIREFIGHTERS PENSION FUND					
Investment Assets	13,368,976	12,416,240	11,388,126	11,241,235	11,196,958
Investment Expense	34,201	27,261	38,066	31,675	35,673
Investment Income	1,045,196	1,207,229	205,016	37,126	987,695
Net Investment Income to Investment Assets	7.56%	9.50%	1.47%	0.05%	8.50%
PARK FOREST POLICE PENSION FUND					
Investment Assets	21,052,904	20,050,357	18,790,947	19,156,838	19,279,452
Investment Expense	61,674	77,984	64,378	50,758	45,035
Investment Income	1,152,010	1,341,572	482,765	221,071	1,573,686
Net Investment Income to Investment Assets	5.18%	6.30%	2.23%	0.89%	7.93%
PARK RIDGE FIREFIGHTERS PENSION FUND					
Investment Assets	46,574,651	43,779,230	40,653,905	41,248,156	39,332,428
Investment Expense	108,979	87,374	124,135	149,669	157,106
Investment Income	3,677,464	4,155,357	235,236	3,030,512	2,573,977
Net Investment Income to Investment Assets	7.66%	9.29%	0.27%	6.98%	6.14%
PARK RIDGE POLICE PENSION FUND					
Investment Assets	48,423,869	45,673,253	42,687,532	43,046,439	40,989,181
Investment Expense	144,591	122,051	140,592	150,458	143,713
Investment Income	3,636,337	3,804,957	372,290	3,140,099	2,999,074
Net Investment Income to Investment Assets	7.21%	8.06%	0.54%	6.95%	6.97%
PEKIN FIREFIGHTERS PENSION FUND					
Investment Assets	25,513,491	23,731,089	22,131,101	23,168,103	22,047,413
Investment Expense	78,183	78,616	75,052	91,159	91,063
Investment Income	2,190,419	2,297,530	(362,128)	1,564,254	2,210,261
Net Investment Income to Investment Assets	8.28%	9.35%	-1.98%	6.36%	9.61%
PEKIN POLICE PENSION FUND					
Investment Assets	32,514,955	30,426,070	28,009,534	28,913,326	27,575,366
Investment Expense	93,885	86,787	89,302	82,368	77,683
Investment Income	2,533,510	2,863,659	(369,840)	1,897,796	2,662,376
Net Investment Income to Investment Assets	7.50%	9.13%	-1.64%	6.28%	9.37%
PEORIA FIREFIGHTERS PENSION FUND					
Investment Assets	126,082,775	139,414,758	124,598,112	121,600,581	126,260,663
Investment Expense	332,804	314,490	339,254	356,580	364,182
Investment Income	(9,034,611)	18,217,509	6,361,808	(1,171,394)	5,647,596
Net Investment Income to Investment Assets	-7.43%	12.84%	4.83%	-1.26%	4.18%
PEORIA HEIGHTS POLICE PENSION FUND					
Investment Assets	2,522,279	2,223,064	1,999,243	1,774,609	1,591,067
Investment Expense	10,968	238	63	77	193
Investment Income	42,207	31,659	10,637	22,735	27,472
Net Investment Income to Investment Assets	1.24%	1.41%	0.53%	1.28%	1.71%

APPENDIX B-6
 DOWNSTATE AND SUBURBAN PENSION FUNDS
 NET INVESTMENT INCOME TO INVESTMENT ASSETS

Year	2018	2017	2016	2015	2014
PEORIA POLICE PENSION FUND					
Investment Assets	158,335,243	171,638,397	155,075,752	151,973,954	156,170,670
Investment Expense	306,862	328,947	359,142	327,845	817,662
Investment Income	(7,890,736)	21,616,623	8,846,415	618,370	6,125,343
Net Investment Income to Investment Assets	-5.18%	12.40%	5.47%	0.19%	3.40%
PEOTONE FPD FIREFIGHTERS PENSION FUND					
Investment Assets	1,807,773	1,609,617	1,452,944	1,341,911	1,211,005
Investment Expense	-	8	-	19	2,081
Investment Income	92,536	60,471	14,175	34,728	(5,859)
Net Investment Income to Investment Assets	5.12%	3.76%	0.98%	2.59%	-0.66%
PEOTONE POLICE PENSION FUND					
Investment Assets	1,393,029	1,306,754	1,221,065	1,170,271	1,120,357
Investment Expense	-	-	-	-	-
Investment Income	48,312	26,093	10,089	23,896	26,553
Net Investment Income to Investment Assets	3.47%	2.00%	0.83%	2.04%	2.37%
PERU FIREFIGHTERS PENSION FUND					
Investment Assets	2,321,781	2,205,436	2,105,119	2,046,468	1,988,552
Investment Expense	9,221	8,562	8,582	8,491	-
Investment Income	44,196	67,085	61,640	58,290	29,688
Net Investment Income to Investment Assets	1.51%	2.65%	2.52%	2.43%	1.49%
PERU POLICE PENSION FUND					
Investment Assets	9,128,627	8,116,585	7,290,510	7,224,058	6,741,383
Investment Expense	34,976	31,620	27,497	28,913	20,582
Investment Income	616,363	596,924	(39,314)	335,752	297,443
Net Investment Income to Investment Assets	6.37%	6.96%	-0.92%	4.25%	4.11%
PINCKNEYVILLE POLICE PENSION FUND					
Investment Assets	782,566	726,746	656,206	599,127	538,881
Investment Expense	2,962	2,503	2,483	2,253	1,946
Investment Income	4,262	13,840	5,585	17,500	10,891
Net Investment Income to Investment Assets	0.17%	1.56%	0.47%	2.54%	1.66%
PINGREE GROVE & COUNTRYSIDE FPD FIREFIGHTER'S PENS					
Investment Assets	1,073,152	1,000,668	911,174	843,742	763,906
Investment Expense	6,290	6,475	7,090	5,799	-
Investment Income	13,920	23,968	22,328	18,507	-
Net Investment Income to Investment Assets	0.71%	1.75%	1.67%	1.51%	0.00%
PLAINFIELD FPD FIREFIGHTERS PENSION FUND					
Investment Assets	23,260,800	22,445,098	18,294,422	16,005,058	14,619,192
Investment Expense	46,239	40,413	32,593	31,022	43,113
Investment Income	(926,812)	2,478,518	1,097,588	133,326	278,575
Net Investment Income to Investment Assets	-4.18%	10.86%	5.82%	0.64%	1.61%
PLAINFIELD POLICE PENSION FUND					
Investment Assets	31,482,779	28,041,280	24,647,093	23,759,494	21,332,637
Investment Expense	99,577	87,300	69,450	37,505	37,500
Investment Income	2,189,027	2,353,938	(15,555)	1,495,420	1,721,911
Net Investment Income to Investment Assets	6.64%	8.08%	-0.34%	6.14%	7.90%
PLANO POLICE PENSION FUND					
Investment Assets	6,041,329	5,482,076	5,007,325	4,868,732	4,343,065
Investment Expense	26,470	25,887	24,726	20,174	18,015
Investment Income	307,138	314,524	(2,961)	225,680	173,298
Net Investment Income to Investment Assets	4.65%	5.27%	-0.55%	4.22%	3.58%
PLEASANTVIEW FPD					
Investment Assets	35,252,763	37,101,695	33,274,580	31,297,001	30,993,414
Investment Expense	93,485	87,159	41,552	77,990	72,318
Investment Income	(1,327,990)	4,037,820	628,522	1,284,870	3,376,151
Net Investment Income to Investment Assets	-4.03%	10.65%	1.76%	3.86%	10.66%
PONTIAC FIREFIGHTERS PENSION FUND					
Investment Assets	4,968,847	4,675,696	4,377,012	4,326,328	4,099,118
Investment Expense	19,053	21,602	17,986	17,403	18,454
Investment Income	281,988	297,375	41,842	214,883	301,217
Net Investment Income to Investment Assets	5.29%	5.90%	0.55%	4.56%	6.90%
PONTIAC POLICE PENSION FUND					
Investment Assets	9,174,421	8,834,433	8,422,944	8,466,625	8,143,109
Investment Expense	38,805	38,443	35,807	37,902	30,740
Investment Income	544,323	559,538	73,302	433,896	585,780
Net Investment Income to Investment Assets	5.51%	5.90%	0.45%	4.68%	6.82%
PONTOON BEACH POLICE PENSION FUND					
Investment Assets	4,147,845	3,854,070	3,510,725	3,495,702	3,178,992
Investment Expense	10,250	9,237	8,729	8,501	4,499
Investment Income	195,171	264,326	(17,554)	184,022	60,350
Net Investment Income to Investment Assets	4.46%	6.62%	-0.75%	5.02%	1.76%
POSEN FIREFIGHTERS PENSION FUND					
Investment Assets	192,881	228,629	269,531	317,948	350,415
Investment Expense	2,127	2,460	2,914	3,328	3,624
Investment Income	12,355	12,939	1,688	12,732	10,589
Net Investment Income to Investment Assets	5.30%	4.58%	-0.45%	2.96%	1.99%

APPENDIX B-6
 DOWNSTATE AND SUBURBAN PENSION FUNDS
 NET INVESTMENT INCOME TO INVESTMENT ASSETS

Year	2018	2017	2016	2015	2014
POSEN POLICE PENSION FUND					
Investment Assets	4,935,843	4,353,081	3,790,727	3,830,373	3,522,635
Investment Expense	12	12	-	-	21,298
Investment Income	357,378	447,063	(148,085)	203,333	281,002
Net Investment Income to Investment Assets	7.24%	10.27%	-3.91%	5.31%	7.37%
PRINCETON FIREFIGHTERS PENSION FUND					
Investment Assets	7,095,341	6,845,594	6,527,971	6,634,193	6,365,967
Investment Expense	-	-	26,928	25,700	20,393
Investment Income	374,144	431,240	29,576	474,817	706,545
Net Investment Income to Investment Assets	5.27%	6.30%	0.04%	6.77%	10.78%
PRINCETON POLICE PENSION FUND					
Investment Assets	8,602,853	8,113,385	7,545,901	7,465,230	6,952,020
Investment Expense	-	-	15,100	14,865	13,711
Investment Income	578,957	579,478	105,308	473,622	866,728
Net Investment Income to Investment Assets	6.73%	7.14%	1.20%	6.15%	12.27%
PROSPECT HEIGHTS FPD FIREFIGHTERS PENSION FUND					
Investment Assets	5,527,300	4,868,728	4,129,767	3,623,186	3,072,694
Investment Expense	16,044	13,716	11,695	9,011	-
Investment Income	238,662	317,274	69,848	139,858	508
Net Investment Income to Investment Assets	4.03%	6.23%	1.41%	3.61%	0.02%
PROSPECT HEIGHTS POLICE PENSION FUND					
Investment Assets	15,249,801	14,415,554	12,734,820	12,300,381	11,495,493
Investment Expense	32,389	28,664	26,189	25,503	22,647
Investment Income	1,016,659	1,086,729	(96,597)	747,115	738,724
Net Investment Income to Investment Assets	6.45%	7.34%	-0.96%	5.87%	6.23%
QUINCY FIREFIGHTERS PENSION FUND					
Investment Assets	32,492,629	29,500,790	27,043,819	27,378,771	26,138,285
Investment Expense	125,695	133,060	141,364	161,715	131,430
Investment Income	3,271,553	2,986,280	281,244	1,810,375	2,421,715
Net Investment Income to Investment Assets	9.68%	9.67%	0.52%	6.02%	8.76%
QUINCY POLICE PENSION FUND					
Investment Assets	35,888,103	33,369,779	31,317,076	33,224,103	31,776,596
Investment Expense	55,800	64,699	63,343	127,735	239,572
Investment Income	2,816,846	2,734,861	(1,415,973)	2,102,708	1,948,600
Net Investment Income to Investment Assets	7.69%	8.00%	-4.72%	5.94%	5.38%
RANTOUL POLICE PENSION FUND					
Investment Assets	30,813,834	18,190,879	16,715,691	16,866,030	16,062,476
Investment Expense	92,584	62,992	47,535	8,338	-
Investment Income	2,436,012	1,773,930	119,021	1,087,873	1,437,951
Net Investment Income to Investment Assets	7.61%	9.41%	0.43%	6.40%	8.95%
RICHTON PARK POLICE PENSION FUND					
Investment Assets	14,478,686	13,469,192	12,850,244	13,354,580	12,539,699
Investment Expense	56,192	53,976	53,236	65,178	51,787
Investment Income	898,883	1,092,238	(90,613)	1,067,076	1,061,273
Net Investment Income to Investment Assets	5.82%	7.71%	-1.12%	7.50%	8.05%
RIVER FOREST FIREFIGHTERS PENSION FUND					
Investment Assets	14,994,827	14,633,700	14,111,347	15,251,695	15,023,949
Investment Expense	49,320	64,669	60,449	64,517	73,379
Investment Income	966,413	1,031,003	(791,239)	663,754	1,518,419
Net Investment Income to Investment Assets	6.12%	6.60%	-6.04%	3.93%	9.62%
RIVER FOREST POLICE PENSION FUND					
Investment Assets	23,506,292	22,103,806	20,606,448	21,492,988	20,559,398
Investment Expense	44,765	45,157	30,289	46,522	56,829
Investment Income	1,989,835	2,161,604	(133,789)	1,599,388	2,011,537
Net Investment Income to Investment Assets	8.27%	9.58%	-0.80%	7.22%	9.51%
RIVER GROVE POLICE PENSION FUND					
Investment Assets		9,042,253	7,725,880	7,472,939	7,220,210
Investment Expense		16,713	17,833	14,844	7,852
Investment Income		740,439	70,406	415,535	489,159
Net Investment Income to Investment Assets	--	8.00%	0.68%	5.36%	6.67%
RIVERDALE FIREFIGHTERS PENSION FUND					
Investment Assets	4,919,465	4,807,548	4,599,443	4,806,334	4,535,656
Investment Expense	20,204	18,788	20,792	19,787	11,451
Investment Income	309,597	343,321	(105,068)	336,729	270,840
Net Investment Income to Investment Assets	5.88%	6.75%	-2.74%	6.59%	5.72%
RIVERDALE POLICE PENSION FUND					
Investment Assets	13,457,816	13,755,227	13,828,297	14,908,278	14,591,709
Investment Expense	36,280	40,166	37,854	42,223	37,638
Investment Income	988,019	1,169,884	(99,391)	912,601	1,206,956
Net Investment Income to Investment Assets	7.07%	8.21%	-0.99%	5.84%	8.01%
RIVERSIDE POLICE PENSION FUND					
Investment Assets	9,064,867	9,213,639	8,366,476	8,009,180	8,327,107
Investment Expense	71,312	69,416	67,232	70,156	71,865
Investment Income	(440,051)	692,577	395,534	(54,407)	352,548
Net Investment Income to Investment Assets	-5.64%	6.76%	3.92%	-1.56%	3.37%

APPENDIX B-6
 DOWNSTATE AND SUBURBAN PENSION FUNDS
 NET INVESTMENT INCOME TO INVESTMENT ASSETS

Year	2018	2017	2016	2015	2014
ROBBINS FIREFIGHTERS PENSION FUND					
Investment Assets			146,350	144,026	129,729
Investment Expense			-	-	-
Investment Income			18	27	24
Net Investment Income to Investment Assets	--	--	0.01%	0.02%	0.02%
ROBBINS POLICE PENSION FUND					
Investment Assets			247,002	281,558	348,275
Investment Expense			-	-	-
Investment Income			58	74	126
Net Investment Income to Investment Assets	--	--	0.02%	0.03%	0.04%
ROBERTS PARK FPD FIREFIGHTERS PENSION FUND					
Investment Assets	8,821,075	8,986,512	8,848,362	9,514,974	9,568,563
Investment Expense	34,963	41,696	40,759	43,935	44,270
Investment Income	484,378	695,529	(170,975)	501,236	615,477
Net Investment Income to Investment Assets	5.09%	7.28%	-2.39%	4.81%	5.97%
ROBINSON FPD FIREFIGHTERS PENSION FUND					
Investment Assets	3,749,758	3,634,467	3,541,213	3,598,530	3,531,141
Investment Expense	-	-	-	-	-
Investment Income	192,516	155,566	(2,191)	147,113	156,815
Net Investment Income to Investment Assets	5.13%	4.28%	-0.06%	4.09%	4.44%
ROBINSON POLICE PENSION FUND					
Investment Assets	5,621,884	5,211,242	4,840,488	4,629,339	4,014,868
Investment Expense	-	-	-	-	-
Investment Income	232,628	190,538	8,242	171,476	143,934
Net Investment Income to Investment Assets	4.14%	3.66%	0.17%	3.70%	3.59%
ROCHELLE FIREFIGHTERS PENSION FUND					
Investment Assets	8,463,957	8,910,409	8,123,900	7,981,890	7,612,164
Investment Expense	19,078	17,774	7,948	2,545	212
Investment Income	(231,560)	888,520	291,828	522,758	359,265
Net Investment Income to Investment Assets	-2.96%	9.77%	3.49%	6.52%	4.72%
ROCHELLE POLICE PENSION FUND					
Investment Assets	10,437,379	11,255,833	10,364,167	10,780,618	10,803,293
Investment Expense	25,828	60,905	29,684	67,420	99,656
Investment Income	(576,237)	1,261,580	357,813	571,868	626,301
Net Investment Income to Investment Assets	-5.77%	10.67%	3.17%	4.68%	4.87%
ROCK FALLS FIREFIGHTERS PENSION FUND					
Investment Assets	6,967,912	6,762,747	6,453,040	6,749,105	6,632,420
Investment Expense	19,426	19,531	18,742	23,400	28,543
Investment Income	405,555	491,289	(7,123)	396,377	473,380
Net Investment Income to Investment Assets	5.54%	6.98%	-0.40%	5.53%	6.71%
ROCK FALLS POLICE PENSION FUND					
Investment Assets	7,196,090	7,052,294	6,807,693	7,222,861	6,998,495
Investment Expense	18,379	17,689	17,625	18,442	17,839
Investment Income	342,689	455,948	(35,956)	394,179	504,354
Net Investment Income to Investment Assets	4.51%	6.21%	-0.79%	5.20%	6.95%
ROCK ISLAND FIREFIGHTERS PENSION FUND					
Investment Assets	22,495,995	25,063,357	22,732,983	22,170,537	23,501,755
Investment Expense	44,709	51,883	51,025	54,239	25,930
Investment Income	(875,362)	3,024,375	1,624,337	430,613	802,355
Net Investment Income to Investment Assets	-4.09%	11.86%	6.92%	1.70%	3.30%
ROCK ISLAND POLICE PENSION FUND					
Investment Assets	34,985,749	38,013,176	34,556,742	32,529,049	33,682,580
Investment Expense	64,683	60,948	59,502	55,711	28,985
Investment Income	(1,604,626)	3,866,231	2,976,948	(21,826)	1,358,624
Net Investment Income to Investment Assets	-4.77%	10.01%	8.44%	-0.24%	3.95%
ROCKFORD FIREFIGHTERS PENSION FUND					
Investment Assets	148,479,825	163,358,052	151,943,532	147,308,415	154,875,739
Investment Expense	305,448	313,119	313,944	276,646	331,875
Investment Income	(6,313,221)	18,645,778	12,443,158	399,657	9,115,309
Net Investment Income to Investment Assets	-4.46%	11.22%	7.98%	0.08%	5.67%
ROCKFORD POLICE PENSION FUND					
Investment Assets	181,500,316	195,978,456	177,698,124	171,792,048	178,231,638
Investment Expense	252,694	342,835	299,451	290,237	291,976
Investment Income	(7,598,553)	25,321,453	13,827,363	1,702,694	11,904,574
Net Investment Income to Investment Assets	-4.33%	12.75%	7.61%	0.82%	6.52%
ROCKTON POLICE PENSION FUND					
Investment Assets	5,522,802	4,901,545	4,275,473	3,884,742	3,373,498
Investment Expense	15,878	13,772	12,196	10,966	9,368
Investment Income	282,251	323,814	96,819	197,659	204,658
Net Investment Income to Investment Assets	4.82%	6.33%	1.98%	4.81%	5.79%
ROLLING MEADOWS FIREFIGHTERS PENSION FUND					
Investment Assets	33,336,381	34,289,090	29,066,590	26,698,845	26,529,907
Investment Expense	60,144	57,267	62,051	73,748	97,356
Investment Income	(1,256,951)	4,293,398	2,073,818	295,100	1,480,702
Net Investment Income to Investment Assets	-3.95%	12.35%	6.92%	0.83%	5.21%

APPENDIX B-6
 DOWNSTATE AND SUBURBAN PENSION FUNDS
 NET INVESTMENT INCOME TO INVESTMENT ASSETS

Year	2018	2017	2016	2015	2014
ROLLING MEADOWS POLICE PENSION FUND					
Investment Assets	41,869,591	43,420,847	37,674,668	34,972,244	34,792,255
Investment Expense	104,561	102,171	93,089	95,275	93,709
Investment Income	(1,852,613)	5,143,748	2,482,710	247,255	1,663,731
Net Investment Income to Investment Assets	-4.67%	11.61%	6.34%	0.43%	4.51%
ROMEOVILLE FIREFIGHTERS PENSION FUND					
Investment Assets	9,298,069	8,533,062	7,886,493	7,467,229	6,619,720
Investment Expense	36,857	34,289	30,735	28,925	25,375
Investment Income	423,421	531,843	155,666	468,505	309,778
Net Investment Income to Investment Assets	4.16%	5.83%	1.58%	5.89%	4.30%
ROMEOVILLE POLICE PENSION FUND					
Investment Assets	42,798,443	38,873,246	34,341,074	34,346,185	31,626,064
Investment Expense	345,694	347,320	282,825	290,168	275,339
Investment Income	3,817,633	4,276,718	(197,201)	2,650,796	3,376,839
Net Investment Income to Investment Assets	8.11%	10.11%	-1.40%	6.87%	9.81%
ROSCOE POLICE PENSION FUND					
Investment Assets	3,823,011	3,680,877	3,174,883	2,901,057	2,705,009
Investment Expense	8,222	6,771	5,838	4,835	15,375
Investment Income	(55,098)	356,606	188,994	67,716	124,394
Net Investment Income to Investment Assets	-1.66%	9.50%	5.77%	2.17%	4.03%
ROSELLE FIREFIGHTERS PENSION FUND					
Investment Assets	7,035,995	7,163,876	6,431,676	5,953,247	5,664,272
Investment Expense	21,237	20,142	18,298	16,628	14,399
Investment Income	(178,813)	649,324	305,207	65,819	286,093
Net Investment Income to Investment Assets	-2.84%	8.78%	4.46%	0.83%	4.80%
ROSELLE POLICE PENSION FUND					
Investment Assets	24,754,244	26,466,224	23,948,313	22,964,823	23,076,412
Investment Expense	104,663	102,401	95,295	90,887	89,389
Investment Income	(1,046,753)	3,171,043	1,529,611	335,930	1,587,020
Net Investment Income to Investment Assets	-4.65%	11.59%	5.99%	1.07%	6.49%
ROUND LAKE BEACH POLICE PENSION FUND					
Investment Assets	22,113,150	20,598,315	18,864,123	18,718,337	17,556,240
Investment Expense	31,226	35,832	38,877	27,150	28,650
Investment Income	1,394,428	1,656,761	(7,679)	1,148,311	1,336,021
Net Investment Income to Investment Assets	6.16%	7.87%	-0.25%	5.99%	7.45%
ROUND LAKE PARK POLICE PENSION FUND					
Investment Assets	5,865,263	1,690,850	1,677,712	1,585,129	1,451,004
Investment Expense	22,131	6,900	6,630	6,237	6,065
Investment Income	208,319	32,828	49,560	69,624	10,719
Net Investment Income to Investment Assets	3.17%	1.53%	2.56%	4.00%	0.32%
ROUND LAKE POLICE PENSION FUND					
Investment Assets	7,382,399	6,669,241	6,080,217	6,145,785	5,549,023
Investment Expense	23,407	22,259	20,581	21,600	19,886
Investment Income	412,501	456,616	(58,915)	309,729	419,912
Net Investment Income to Investment Assets	5.27%	6.51%	-1.31%	4.69%	7.21%
RUTLAND/DUNDEE TWPS FPD FIREFIGHTER'S PENSION FUND					
Investment Assets	4,010,678	3,461,583	3,063,084	2,892,251	2,657,408
Investment Expense	15,417	13,287	12,026	11,263	10,260
Investment Income	205,819	220,987	28,086	120,260	45,868
Net Investment Income to Investment Assets	4.75%	6.00%	0.52%	3.77%	1.34%
SALEM FPD FIREFIGHTERS PENSION FUND					
Investment Assets	2,148,009	2,133,136	2,097,904	2,054,673	1,901,679
Investment Expense	126	175	-	-	-
Investment Income	31,939	41,609	46,190	166,185	(35,516)
Net Investment Income to Investment Assets	1.48%	1.94%	2.20%	8.09%	-1.87%
SALEM POLICE PENSION FUND					
Investment Assets	5,404,230	4,970,760	4,986,310	5,377,893	5,296,617
Investment Expense	132	-	-	-	535
Investment Income	281,191	218,159	(125,058)	321,232	264,301
Net Investment Income to Investment Assets	5.20%	4.39%	-2.51%	5.97%	4.98%
SANDWICH POLICE PENSION FUND					
Investment Assets	4,821,404	4,628,799	4,200,185	4,120,119	3,773,591
Investment Expense	19,559	20,564	19,768	19,570	18,410
Investment Income	244,227	277,307	1,886	193,401	252,180
Net Investment Income to Investment Assets	4.66%	5.55%	-0.43%	4.22%	6.19%
SAUK VILLAGE FIREFIGHTERS PENSION FUND					
Investment Assets	72,087	58,663	91,090	120,307	169,471
Investment Expense	185	257	-	680	692
Investment Income	361	683	8,297	4,037	4,131
Net Investment Income to Investment Assets	0.24%	0.73%	9.11%	2.79%	2.03%
SAUK VILLAGE POLICE PENSION FUND					
Investment Assets	5,429,452	5,380,509	5,330,812	5,627,859	5,772,940
Investment Expense	22,980	21,335	10,527	20,979	22,136
Investment Income	278,777	326,197	(15,671)	256,959	395,987
Net Investment Income to Investment Assets	4.71%	5.67%	-0.49%	4.19%	6.48%

APPENDIX B-6
 DOWNSTATE AND SUBURBAN PENSION FUNDS
 NET INVESTMENT INCOME TO INVESTMENT ASSETS

Year	2018	2017	2016	2015	2014
SAVANNA FIREFIGHTERS PENSION FUND					
Investment Assets	1,184,016	1,186,110	1,185,222	1,192,618	1,198,773
Investment Expense	707	729	688	707	349
Investment Income	20,505	17,660	17,618	18,376	19,860
Net Investment Income to Investment Assets	1.67%	1.43%	1.43%	1.48%	1.63%
SAVANNA POLICE PENSION FUND					
Investment Assets	1,925,063	1,891,908	1,833,915	1,819,190	1,834,535
Investment Expense	1,484	1,252	694	716	418
Investment Income	31,129	28,716	27,033	24,703	24,564
Net Investment Income to Investment Assets	1.54%	1.45%	1.44%	1.32%	1.32%
SCHAUMBURG FIREFIGHTERS PENSION FUND					
Investment Assets	119,046,507	113,748,382	104,153,474	109,284,425	105,939,598
Investment Expense	163,437	170,410	154,883	160,266	369,660
Investment Income	8,029,731	11,632,393	(2,761,881)	5,062,688	10,307,880
Net Investment Income to Investment Assets	6.61%	10.08%	-2.80%	4.49%	9.38%
SCHAUMBURG POLICE PENSION FUND					
Investment Assets	114,630,353	109,280,592	99,533,362	102,007,884	95,983,939
Investment Expense	161,437	160,542	166,814	280,790	247,775
Investment Income	7,382,434	10,950,779	(1,077,260)	7,106,067	8,489,968
Net Investment Income to Investment Assets	6.30%	9.87%	-1.25%	6.69%	8.59%
SCHILLER PARK FIREFIGHTERS PENSION FUND					
Investment Assets	14,610,174	13,349,795	11,951,484	11,981,739	11,617,147
Investment Expense	31,512	45,839	90,531	79,148	20,456
Investment Income	1,074,635	1,274,196	(35,008)	673,435	883,586
Net Investment Income to Investment Assets	7.14%	9.20%	-1.05%	4.96%	7.43%
SCHILLER PARK POLICE PENSION FUND					
Investment Assets	17,968,981	16,847,865	15,675,508	16,117,040	15,702,389
Investment Expense	117,074	107,948	106,327	68,967	126,577
Investment Income	1,022,934	1,127,998	(343,576)	720,681	864,777
Net Investment Income to Investment Assets	5.04%	6.05%	-2.87%	4.04%	4.70%
SHELBYVILLE FPD FIREFIGHTERS PENSION FUND					
Investment Assets	941,425	919,072	886,481	877,863	876,095
Investment Expense	-	12	12	304	-
Investment Income	22,947	25,065	8,154	13,288	27,453
Net Investment Income to Investment Assets	2.44%	2.73%	0.92%	1.48%	3.13%
SHELBYVILLE POLICE PENSION FUND					
Investment Assets	2,459,653	2,331,810	2,203,265	2,125,453	2,037,606
Investment Expense	-	-	-	-	-
Investment Income	51,444	58,929	16,385	37,936	56,694
Net Investment Income to Investment Assets	2.09%	2.53%	0.74%	1.78%	2.78%
SHILOH POLICE PENSION FUND					
Investment Assets	5,211,866	4,712,232	4,060,951	3,714,085	3,146,945
Investment Expense	15,960	14,204	13,691	12,262	10,321
Investment Income	254,924	274,072	(49,105)	174,307	207,886
Net Investment Income to Investment Assets	4.58%	5.51%	-1.55%	4.36%	6.28%
SHOREWOOD POLICE PENSION FUND					
Investment Assets	14,068,091	12,700,911	11,545,581	11,207,819	10,212,320
Investment Expense	34,250	35,157	45,448	43,997	39,242
Investment Income	939,566	802,353	(7,852)	626,291	727,168
Net Investment Income to Investment Assets	6.44%	6.04%	-0.46%	5.20%	6.74%
SIGNAL HILL FPD FIREFIGHTERS PENSION FUND					
Investment Assets	624,273	643,410	604,203	571,793	528,069
Investment Expense	2,577	2,512	2,360	2,218	2,032
Investment Income	5,461	14,999	4,917	11,887	21,098
Net Investment Income to Investment Assets	0.46%	1.94%	0.42%	1.69%	3.61%
SILVIS FIREFIGHTERS PENSION FUND					
Investment Assets	521,940	486,528	426,765	382,570	342,242
Investment Expense	1,834	1,662	1,418	1,157	281
Investment Income	6,712	11,177	12,051	16,386	5,977
Net Investment Income to Investment Assets	0.93%	1.96%	2.49%	3.98%	1.66%
SILVIS POLICE PENSION FUND					
Investment Assets	6,549,333	6,178,225	5,927,922	5,919,143	5,596,772
Investment Expense	24,197	24,619	24,687	21,619	20,555
Investment Income	169,430	286,613	106,640	287,175	279,395
Net Investment Income to Investment Assets	2.22%	4.24%	1.38%	4.49%	4.62%
SKOKIE FIREFIGHTERS PENSION FUND					
Investment Assets	76,242,926	72,473,811	68,400,347	74,671,975	70,352,305
Investment Expense	83,899	72,127	98,249	106,323	96,277
Investment Income	6,502,757	6,792,725	(1,036,118)	5,685,435	5,654,577
Net Investment Income to Investment Assets	8.42%	9.27%	-1.66%	7.47%	7.90%
SKOKIE POLICE PENSION FUND					
Investment Assets	92,342,611	87,282,321	80,653,640	84,818,914	81,580,149
Investment Expense	177,208	175,861	178,873	179,249	138,928
Investment Income	7,348,551	8,980,794	455,898	6,110,489	8,171,527
Net Investment Income to Investment Assets	7.77%	10.09%	0.34%	6.99%	9.85%

APPENDIX B-6
 DOWNSTATE AND SUBURBAN PENSION FUNDS
 NET INVESTMENT INCOME TO INVESTMENT ASSETS

Year	2018	2017	2016	2015	2014
SOUTH BARRINGTON POLICE PENSION FUND					
Investment Assets	10,094,997	9,215,515	8,377,819	8,080,624	7,492,211
Investment Expense	12,620	14,634	15,409	15,868	15,532
Investment Income	531,625	592,958	(13,725)	497,893	529,789
Net Investment Income to Investment Assets	5.14%	6.28%	-0.35%	5.97%	6.86%
SOUTH BELOIT FIREFIGHTER'S PENSION FUND					
Investment Assets	2,051,836	1,658,778	1,424,296	1,305,552	1,190,723
Investment Expense	-	-	-	-	-
Investment Income	15,992	189,673	30,193	28,152	25,261
Net Investment Income to Investment Assets	0.78%	11.43%	2.12%	2.16%	2.12%
SOUTH BELOIT POLICE PENSION FUND					
Investment Assets	3,689,951	4,158,555	3,336,475	2,894,059	2,681,757
Investment Expense	-	-	-	-	-
Investment Income	(100,613)	510,230	161,302	3,882	81,877
Net Investment Income to Investment Assets	-2.73%	12.27%	4.83%	0.13%	3.05%
SOUTH CHICAGO HEIGHTS FIREFIGHTERS PENSION FUND					
Investment Assets	6,452	12,274	20,951	34,517	47,381
Investment Expense	-	-	-	-	-
Investment Income	168	147	85	16	7
Net Investment Income to Investment Assets	2.60%	1.20%	0.40%	0.05%	0.02%
SOUTH CHICAGO HEIGHTS POLICE PENSION FUND					
Investment Assets	3,468,493	3,562,123	3,313,680	3,330,657	3,489,434
Investment Expense	14,531	13,781	13,337	13,991	14,261
Investment Income	(40,966)	322,767	32,776	(42,516)	78,982
Net Investment Income to Investment Assets	-1.60%	8.67%	0.59%	-1.70%	1.85%
SOUTH ELGIN POLICE PENSION FUND					
Investment Assets	17,714,217	15,800,213	13,672,270	13,220,799	11,951,842
Investment Expense	59,900	51,557	46,075	44,317	40,129
Investment Income	1,270,561	1,565,543	28,679	923,916	851,663
Net Investment Income to Investment Assets	6.83%	9.58%	-0.13%	6.65%	6.79%
SOUTH ELGIN/COUNTRYSIDE FPD FIREFIGHTERS PENSION F					
Investment Assets	13,976,577	12,438,142	10,792,183	10,163,307	9,090,080
Investment Expense	54,168	47,017	41,328	38,441	33,159
Investment Income	992,339	1,124,577	129,053	590,751	678,593
Net Investment Income to Investment Assets	6.71%	8.66%	0.81%	5.43%	7.10%
SOUTH HOLLAND FIREFIGHTERS' PENSION FUND					
Investment Assets	14,401,592	13,363,824	12,328,764	12,407,521	11,523,764
Investment Expense	42,390	38,891	37,490	37,010	30,981
Investment Income	967,908	1,027,809	(119,149)	909,212	819,797
Net Investment Income to Investment Assets	6.43%	7.40%	-1.27%	7.03%	6.85%
SOUTH HOLLAND POLICE PENSION FUND					
Investment Assets	26,858,107	25,182,155	23,461,660	24,154,954	22,485,852
Investment Expense	79,464	73,603	71,976	72,381	57,637
Investment Income	1,986,088	2,066,898	(320,233)	2,006,019	2,097,555
Net Investment Income to Investment Assets	7.10%	7.92%	-1.67%	8.01%	9.07%
SPRING GROVE POLICE PENSION FUND					
Investment Assets	2,969,463	2,799,916	2,507,691	2,245,991	2,059,296
Investment Expense	8,724	8,077	-	-	-
Investment Income	133,020	136,293	83,344	51,935	37,419
Net Investment Income to Investment Assets	4.19%	4.58%	3.32%	2.31%	1.82%
SPRING VALLEY POLICE PENSION FUND					
Investment Assets	4,459,147	4,246,398	4,011,127	3,776,738	3,539,112
Investment Expense	19,202	18,368	5,938	-	-
Investment Income	138,251	162,563	128,850	126,004	104,746
Net Investment Income to Investment Assets	2.67%	3.40%	3.06%	3.34%	2.96%
SPRINGFIELD FIREFIGHTER'S PENSION FUND					
Investment Assets	133,613,085	124,319,119	112,064,250	120,305,651	114,571,744
Investment Expense	271,194	366,423	268,741	242,873	255,453
Investment Income	11,835,326	15,269,919	(5,701,448)	7,368,953	12,323,687
Net Investment Income to Investment Assets	8.65%	11.99%	-5.33%	5.92%	10.53%
SPRINGFIELD POLICE PENSION FUND					
Investment Assets	167,491,764	153,692,338	137,111,427	145,178,563	136,464,388
Investment Expense	325,695	312,801	271,461	256,045	286,691
Investment Income	15,811,135	17,905,145	(6,421,340)	9,178,715	15,444,727
Net Investment Income to Investment Assets	9.25%	11.45%	-4.88%	6.15%	11.11%
ST CHARLES FIREFIGHTERS PENSION FUND					
Investment Assets	38,287,468	35,775,885	32,880,683	33,560,287	31,687,114
Investment Expense	164,506	164,862	175,820	202,979	154,981
Investment Income	2,149,022	2,843,672	(822,021)	1,490,653	2,208,236
Net Investment Income to Investment Assets	5.18%	7.49%	-3.03%	3.84%	6.48%
ST CHARLES POLICE PENSION FUND					
Investment Assets	33,878,307	31,877,694	29,348,045	30,485,665	29,129,126
Investment Expense	148,521	147,782	133,047	158,597	228,631
Investment Income	2,049,682	2,520,070	(773,368)	1,624,168	1,629,731
Net Investment Income to Investment Assets	5.61%	7.44%	-3.09%	4.81%	4.81%

APPENDIX B-6
 DOWNSTATE AND SUBURBAN PENSION FUNDS
 NET INVESTMENT INCOME TO INVESTMENT ASSETS

Year	2018	2017	2016	2015	2014
STAUNTON POLICE PENSION FUND					
Investment Assets	1,183,099	1,095,198	997,783	897,151	779,419
Investment Expense	4,043	3,832	3,626	3,382	2,812
Investment Income	(858)	14,804	14,303	27,784	23,180
Net Investment Income to Investment Assets	-0.41%	1.00%	1.07%	2.72%	2.61%
STEGER POLICE PENSION FUND					
Investment Assets	5,364,974	5,660,791	5,432,898	5,317,029	5,493,917
Investment Expense	19,703	19,211	18,860	19,265	12,893
Investment Income	(308,497)	299,874	175,603	(153,784)	26,745
Net Investment Income to Investment Assets	-6.12%	4.96%	2.89%	-3.25%	0.25%
STERLING FIREFIGHTERS PENSION FUND					
Investment Assets	12,926,560	12,136,212	11,417,158	12,142,051	11,897,307
Investment Expense	37,239	37,081	36,741	46,417	45,546
Investment Income	1,040,123	1,087,526	(98,840)	878,053	1,109,291
Net Investment Income to Investment Assets	7.76%	8.66%	-1.19%	6.85%	8.94%
STERLING POLICE PENSION FUND					
Investment Assets	14,589,573	13,526,740	12,493,234	12,988,441	12,528,539
Investment Expense	37,063	30,621	15,834	85,681	79,014
Investment Income	1,135,907	1,219,727	(215,977)	711,556	987,021
Net Investment Income to Investment Assets	7.53%	8.79%	-1.86%	4.82%	7.25%
STICKNEY POLICE PENSION FUND					
Investment Assets	4,825,763	4,779,945	4,716,427	5,054,819	5,105,229
Investment Expense	14,218	14,412	15,232	15,340	15,300
Investment Income	152,212	215,886	(221,249)	83,130	97,759
Net Investment Income to Investment Assets	2.86%	4.21%	-5.01%	1.34%	1.62%
STILLMAN FPD PENSION FUND					
Investment Assets	323,491	280,544	242,399	198,206	168,586
Investment Expense	-	-	-	-	-
Investment Income	617	265	221	102	81
Net Investment Income to Investment Assets	0.19%	0.09%	0.09%	0.05%	0.05%
STONE PARK POLICE PENSION FUND					
Investment Assets	3,943,025	3,775,001	3,614,112	3,585,307	3,203,669
Investment Expense	22,689	7,932	-	15,549	5,587
Investment Income	220,000	230,316	(6,709)	(207,140)	88,636
Net Investment Income to Investment Assets	5.00%	5.89%	-0.19%	-6.21%	2.59%
STREAMWOOD FIREFIGHTERS PENSION FUND					
Investment Assets	36,519,685	39,287,741	35,519,247	32,912,156	33,292,197
Investment Expense	56,849	56,659	52,143	50,327	50,694
Investment Income	(2,898,107)	3,546,720	2,680,577	(474,246)	1,010,805
Net Investment Income to Investment Assets	-8.09%	8.88%	7.40%	-1.59%	2.88%
STREAMWOOD POLICE PENSION FUND					
Investment Assets	45,373,299	48,715,326	44,154,457	40,694,407	41,057,155
Investment Expense	66,080	67,555	63,771	62,723	62,460
Investment Income	(3,342,284)	4,294,620	3,105,485	(476,447)	1,420,291
Net Investment Income to Investment Assets	-7.51%	8.68%	6.89%	-1.32%	3.31%
STREATOR FIREFIGHTERS PENSION FUND					
Investment Assets		4,391,895	4,127,821	4,189,079	4,293,065
Investment Expense		-	10	-	156
Investment Income		124,800	40,055	37,262	(319,965)
Net Investment Income to Investment Assets	--	2.84%	0.97%	0.89%	-7.46%
STREATOR POLICE PENSION FUND					
Investment Assets	9,804,667	9,898,969	9,148,744	8,409,205	8,121,537
Investment Expense	27,828	30,565	20,473	29,271	27,352
Investment Income	(118,797)	743,714	344,121	502,226	633,022
Net Investment Income to Investment Assets	-1.50%	7.20%	3.54%	5.62%	7.46%
SUGAR GROVE FPD FIREFIGHTER'S PENSION FUND					
Investment Assets	4,304,630	3,611,222	3,003,201	2,547,643	2,118,807
Investment Expense	16,618	13,478	11,349	9,634	7,762
Investment Income	193,465	204,477	65,361	115,370	14,814
Net Investment Income to Investment Assets	4.11%	5.29%	1.80%	4.15%	0.33%
SUGAR GROVE POLICE PENSION FUND					
Investment Assets	3,428,841	3,130,604	2,942,621	2,829,052	2,522,333
Investment Expense	13,772	12,282	11,447	10,922	11,915
Investment Income	161,298	223,006	45,440	183,648	19,088
Net Investment Income to Investment Assets	4.30%	6.73%	1.16%	6.11%	0.28%
SULLIVAN FPD FIREFIGHTERS PENSION FUND					
Investment Assets	3,721,697	3,650,527	3,354,236	3,372,136	3,318,237
Investment Expense	13,041	26,094	14,127	16,786	13,274
Investment Income	114,229	348,878	509	41,191	385,358
Net Investment Income to Investment Assets	2.72%	8.84%	-0.41%	0.72%	11.21%
SUMMIT POLICE PENSION FUND					
Investment Assets	9,326,249	9,632,881	8,903,884	8,656,963	8,530,027
Investment Expense	15,960	12,747	16,300	13,201	12,502
Investment Income	(540,039)	753,371	198,159	(31,654)	270,773
Net Investment Income to Investment Assets	-5.96%	7.69%	2.04%	-0.52%	3.03%

APPENDIX B-6
 DOWNSTATE AND SUBURBAN PENSION FUNDS
 NET INVESTMENT INCOME TO INVESTMENT ASSETS

Year	2018	2017	2016	2015	2014
SWANSEA FIREFIGHTERS PENSION FUND					
Investment Assets	882,674	549,202	567,917	508,267	452,143
Investment Expense	2,374	587	-	-	-
Investment Income	(2,073)	9,751	1,444	1,191	1,185
Net Investment Income to Investment Assets	-0.50%	1.67%	0.25%	0.23%	0.26%
SWANSEA POLICE PENSION FUND					
Investment Assets	10,786,799	10,077,221	9,343,260	8,774,223	8,024,994
Investment Expense	74,549	68,697	-	59,357	12,510
Investment Income	300,150	437,622	76,620	372,463	492,919
Net Investment Income to Investment Assets	2.09%	3.66%	0.82%	3.57%	5.99%
SYCAMORE FIREFIGHTERS PENSION FUND					
Investment Assets	14,595,539	13,473,900	12,211,362	12,566,233	11,703,265
Investment Expense	40,949	36,829	39,574	34,156	7,155
Investment Income	1,010,958	1,225,944	(330,376)	864,450	919,806
Net Investment Income to Investment Assets	6.65%	8.83%	-3.03%	6.61%	7.80%
SYCAMORE POLICE PENSION FUND					
Investment Assets	13,733,040	12,766,304	11,657,297	11,930,019	11,214,155
Investment Expense	38,528	35,227	30,280	9,417	8,257
Investment Income	991,289	1,159,245	(154,658)	701,989	738,827
Net Investment Income to Investment Assets	6.94%	8.80%	-1.59%	5.81%	6.51%
TAYLORVILLE FIREFIGHTERS PENSION FUND					
Investment Assets	6,178,239	5,845,231	5,425,545	5,524,441	5,220,065
Investment Expense	35,621	33,241	33,143	33,066	27,083
Investment Income	366,492	443,076	(10,704)	300,578	406,033
Net Investment Income to Investment Assets	5.36%	7.01%	-0.81%	4.84%	7.26%
TAYLORVILLE POLICE PENSION FUND					
Investment Assets	7,429,077	6,968,991	6,493,956	6,557,385	6,091,258
Investment Expense	38,998	35,916	35,502	35,373	30,153
Investment Income	420,298	525,329	(28,065)	460,446	339,512
Net Investment Income to Investment Assets	5.13%	7.02%	-0.98%	6.48%	5.08%
TINLEY PARK POLICE PENSION FUND					
Investment Assets	71,232,858	65,324,572	59,353,369	59,200,564	55,017,037
Investment Expense	118,994	113,366	106,733	105,691	98,291
Investment Income	5,422,796	5,838,089	(54,847)	4,116,737	4,421,256
Net Investment Income to Investment Assets	7.45%	8.76%	-0.27%	6.78%	7.86%
TRI-STATE FPD FIREFIGHTERS PENSION FUND					
Investment Assets	37,251,308	34,365,364	31,712,150	32,135,295	29,614,490
Investment Expense	23,650	20,407	58,675	112,767	84,152
Investment Income	3,116,811	3,043,480	(266,564)	2,478,500	2,874,047
Net Investment Income to Investment Assets	8.30%	8.80%	-1.03%	7.36%	9.42%
TRI-TOWNSHIP FPD FIREFIGHTERS PENSION FUND					
Investment Assets	2,390,832	2,182,400	2,070,978	2,051,926	2,011,371
Investment Expense	1,575	1,313	1,189	1,302	1,618
Investment Income	54,103	54,647	5,986	29,915	66,057
Net Investment Income to Investment Assets	2.20%	2.44%	0.23%	1.39%	3.20%
TROY FPD FIREFIGHTERS PENSION FUND					
Investment Assets	1,680,043	1,348,126	1,071,645	767,820	485,937
Investment Expense	10,504	8,338	6,467	9,020	2,484
Investment Income	2,030	654	28,318	4,059	6,287
Net Investment Income to Investment Assets	-0.50%	-0.57%	2.04%	-0.65%	0.78%
TROY POLICE PENSION FUND					
Investment Assets	8,250,041	7,600,050	7,049,001	7,069,425	6,904,465
Investment Expense	23,808	21,696	20,917	20,472	19,573
Investment Income	414,202	461,438	(94,145)	332,088	507,521
Net Investment Income to Investment Assets	4.73%	5.79%	-1.63%	4.41%	7.07%
UNIVERSITY PARK FIREFIGHTERS PENSION FUND					
Investment Assets	6,630,620	6,125,002	5,759,529	5,623,677	5,170,866
Investment Expense	20,103	18,157	16,539	12,903	26,599
Investment Income	316,437	425,498	75,663	324,123	(248,413)
Net Investment Income to Investment Assets	4.47%	6.65%	1.03%	5.53%	-5.32%
UNIVERSITY PARK POLICEMENS PENSION FUND					
Investment Assets	7,796,994	7,259,498	6,769,870	6,698,861	6,545,746
Investment Expense	34,495	31,921	30,473	30,363	28,511
Investment Income	511,876	521,289	26,086	375,642	592,570
Net Investment Income to Investment Assets	6.12%	6.74%	-0.06%	5.15%	8.62%
URBANA FIREFIGHTERS PENSION FUND					
Investment Assets	48,944,262	46,074,502	41,739,923	42,167,472	40,324,609
Investment Expense	54,706	18,366	15,760	15,630	11,954
Investment Income	4,115,444	5,345,434	329,145	1,969,174	5,208,326
Net Investment Income to Investment Assets	8.30%	11.56%	0.75%	4.63%	12.89%
URBANA POLICE PENSION FUND					
Investment Assets	39,189,223	37,529,131	34,906,864	34,452,175	33,171,126
Investment Expense	204,609	196,588	184,869	189,808	169,566
Investment Income	2,863,294	3,552,490	1,045,779	821,686	3,846,010
Net Investment Income to Investment Assets	6.78%	8.94%	2.47%	1.83%	11.08%

APPENDIX B-6
 DOWNSTATE AND SUBURBAN PENSION FUNDS
 NET INVESTMENT INCOME TO INVESTMENT ASSETS

Year	2018	2017	2016	2015	2014
VANDALIA POLICE PENSION FUND					
Investment Assets	4,599,301	4,412,377	4,192,929	4,254,043	4,273,482
Investment Expense	14,704	373	5	-	-
Investment Income	172,569	221,045	60,057	36,361	46,160
Net Investment Income to Investment Assets	3.43%	5.00%	1.43%	0.85%	1.08%
VENICE POLICE PENSION FUND					
Investment Assets	329,850	360,728	399,418	450,934	513,656
Investment Expense	449	356	-	357	438
Investment Income	413	682	575	624	1,046
Net Investment Income to Investment Assets	-0.01%	0.09%	0.14%	0.06%	0.12%
VERNON HILLS POLICE PENSION FUND					
Investment Assets	47,151,819	43,705,299	39,636,804	39,869,859	36,996,860
Investment Expense	132,067	152,237	143,805	2,301	2,829
Investment Income	3,267,115	3,927,423	(295,338)	2,599,867	3,238,943
Net Investment Income to Investment Assets	6.65%	8.64%	-1.11%	6.52%	8.75%
VILLA PARK FIREFIGHTERS PENSION FUND					
Investment Assets	16,872,641	15,887,663	14,474,587	14,690,168	14,457,560
Investment Expense	23,678	31,096	25,090	34,818	33,769
Investment Income	(559,705)	1,500,551	(14,057)	490,955	541,943
Net Investment Income to Investment Assets	-3.46%	9.25%	-0.27%	3.11%	3.51%
VILLA PARK POLICE PENSION FUND					
Investment Assets	27,343,967	27,236,633	25,880,723	26,984,013	25,698,643
Investment Expense	39,919	59,721	58,614	49,079	56,380
Investment Income	(1,018,067)	2,428,972	(68,682)	2,173,185	2,005,897
Net Investment Income to Investment Assets	-3.87%	8.70%	-0.49%	7.87%	7.59%
WARRENVILLE FPD FIREFIGHTERS PENSION FUND					
Investment Assets	4,305,499	3,977,960	3,683,009	3,596,816	3,267,215
Investment Expense	14,251	13,597	12,934	12,457	11,680
Investment Income	227,395	277,994	22,738	197,278	130,535
Net Investment Income to Investment Assets	4.95%	6.65%	0.27%	5.14%	3.64%
WARRENVILLE POLICE PENSION FUND					
Investment Assets	20,549,269	18,903,068	16,870,582	16,540,960	14,819,278
Investment Expense	35,488	36,820	28,621	27,673	22,255
Investment Income	1,254,726	1,473,695	(51,116)	1,167,240	1,233,159
Net Investment Income to Investment Assets	5.93%	7.60%	-0.47%	6.89%	8.17%
WASHINGTON PARK POLICE PENSION FUND					
Investment Assets	1,236,369	1,376,158	1,472,154	1,598,333	1,685,497
Investment Expense	6,537	6,934	7,321	7,638	7,861
Investment Income	23,511	38,043	10,488	43,585	37,030
Net Investment Income to Investment Assets	1.37%	2.26%	0.22%	2.25%	1.73%
WASHINGTON POLICE PENSION FUND					
Investment Assets	7,139,711	6,693,915	6,295,601	6,360,910	6,190,612
Investment Expense	21,037	18,518	1,627	-	-
Investment Income	422,917	495,160	(49,152)	283,748	384,284
Net Investment Income to Investment Assets	5.63%	7.12%	-0.81%	4.46%	6.21%
WATERLOO POLICE PENSION FUND					
Investment Assets	5,522,274	5,098,160	4,541,339	4,335,603	3,820,837
Investment Expense	16,049	16,242	15,350	13,107	6,442
Investment Income	252,920	312,015	(29,177)	169,704	261,344
Net Investment Income to Investment Assets	4.29%	5.80%	-0.98%	3.61%	6.67%
WATSEKA POLICE PENSION FUND					
Investment Assets	2,691,763	2,795,366	2,552,481	2,131,354	1,909,247
Investment Expense	-	-	-	-	-
Investment Income	53,835	69,038	26,780	73,470	18,434
Net Investment Income to Investment Assets	2.00%	2.47%	1.05%	3.45%	0.97%
WAUCONDA FPD FIREFIGHTER'S PENSION FUND					
Investment Assets	24,375,789	22,338,232	19,888,521	18,767,750	16,411,072
Investment Expense	56,353	49,771	44,826	41,565	38,670
Investment Income	1,697,735	1,790,874	276,366	1,287,528	1,050,847
Net Investment Income to Investment Assets	6.73%	7.79%	1.16%	6.64%	6.17%
WAUCONDA POLICE PENSION FUND					
Investment Assets	14,617,361	13,259,711	11,670,272	11,026,143	9,882,145
Investment Expense	33,668	31,874	25,867	24,589	21,868
Investment Income	1,012,724	1,129,620	120,573	765,226	592,850
Net Investment Income to Investment Assets	6.70%	8.28%	0.81%	6.72%	5.78%
WAUKEGAN FIREFIGHTERS PENSION FUND					
Investment Assets	71,663,449	65,848,554	60,527,956	60,939,581	56,270,050
Investment Expense	117,182	121,926	116,672	94,440	140,306
Investment Income	5,409,473	6,135,389	82,132	4,301,373	5,180,454
Net Investment Income to Investment Assets	7.38%	9.13%	-0.06%	6.90%	8.96%
WAUKEGAN POLICE PENSION FUND					
Investment Assets	97,440,798	88,711,059	80,303,593	79,702,869	72,865,726
Investment Expense	146,389	153,417	140,067	135,446	134,422
Investment Income	7,200,310	8,309,060	176,588	5,317,808	6,810,169
Net Investment Income to Investment Assets	7.24%	9.19%	0.05%	6.50%	9.16%

APPENDIX B-6
 DOWNSTATE AND SUBURBAN PENSION FUNDS
 NET INVESTMENT INCOME TO INVESTMENT ASSETS

Year	2018	2017	2016	2015	2014
WAYNE POLICE PENSION FUND					
Investment Assets	2,010,062	1,960,230	1,894,555	1,750,550	1,590,069
Investment Expense	-	-	-	-	-
Investment Income	45,539	48,252	6,081	27,288	31,852
Net Investment Income to Investment Assets	2.27%	2.46%	0.32%	1.56%	2.00%
WEST CHICAGO FPD FIREFIGHTERS PENSION FUND					
Investment Assets	33,533,693	31,623,897	29,227,292	30,011,763	28,797,464
Investment Expense	37,231	4,140	4,455	4,970	4,940
Investment Income	2,520,214	2,899,159	(379,416)	1,379,157	2,673,251
Net Investment Income to Investment Assets	7.40%	9.15%	-1.31%	4.58%	9.27%
WEST CHICAGO POLICE PENSION FUND					
Investment Assets	29,524,832	29,829,818	25,954,405	23,329,685	21,705,828
Investment Expense	40,884	33,773	25,934	39,821	29,538
Investment Income	(1,140,040)	3,120,302	1,772,898	1,119,370	215,290
Net Investment Income to Investment Assets	-4.00%	10.35%	6.73%	4.63%	0.86%
WEST DUNDEE FIREFIGHTERS PENSION FUND					
Investment Assets	6,996,003	6,540,622	6,114,906	6,145,929	5,810,221
Investment Expense	9,762	11,092	6,087	4,748	6,482
Investment Income	483,626	503,129	(47,261)	365,143	491,087
Net Investment Income to Investment Assets	6.77%	7.52%	-0.87%	5.86%	8.34%
WEST DUNDEE POLICE PENSION FUND					
Investment Assets	11,688,039	10,771,751	9,851,450	9,987,192	9,577,778
Investment Expense	16,734	15,383	14,358	6,178	17,881
Investment Income	962,195	994,151	(59,360)	610,342	733,684
Net Investment Income to Investment Assets	8.09%	9.09%	-0.75%	6.05%	7.47%
WEST FRANKFORT FIREFIGHTERS PENSION FUND					
Investment Assets	4,763,247	4,346,552	4,313,740	4,509,922	4,358,658
Investment Expense	15,668	14,575	13,818	14,241	14,985
Investment Income	338,046	369,563	18,307	313,605	334,507
Net Investment Income to Investment Assets	6.77%	8.17%	0.10%	6.64%	7.33%
WEST FRANKFORT POLICE PENSION FUND					
Investment Assets	5,443,231	4,840,869	4,728,279	4,798,080	4,514,023
Investment Expense	17,552	15,472	14,577	14,279	14,601
Investment Income	379,436	346,669	20,659	313,123	286,722
Net Investment Income to Investment Assets	6.65%	6.84%	0.13%	6.23%	6.03%
WESTCHESTER FIREFIGHTERS PENSION FUND					
Investment Assets	23,332,927	22,209,862	20,776,422	21,256,833	20,385,252
Investment Expense	67,943	62,445	63,978	64,822	61,789
Investment Income	1,817,283	1,989,863	(202,680)	1,402,730	1,591,983
Net Investment Income to Investment Assets	7.50%	8.68%	-1.28%	6.29%	7.51%
WESTCHESTER POLICE PENSION FUND					
Investment Assets	26,920,495	26,100,792	24,698,793	25,875,425	25,199,712
Investment Expense	78,205	49,993	89,878	47,374	110,408
Investment Income	1,952,171	2,303,692	(276,127)	1,622,197	1,812,035
Net Investment Income to Investment Assets	6.96%	8.63%	-1.48%	6.09%	6.75%
WESTERN SPRINGS FIREFIGHTERS PENSION FUND					
Investment Assets	270,702	272,285	279,010	287,692	295,702
Investment Expense	-	-	-	-	-
Investment Income	3,922	2,604	976	1,432	1,821
Net Investment Income to Investment Assets	1.45%	0.96%	0.35%	0.50%	0.62%
WESTERN SPRINGS POLICE PENSION FUND					
Investment Assets	14,772,829	15,578,884	13,750,099	13,370,248	13,573,270
Investment Expense	50,353	59,727	69,809	76,458	76,319
Investment Income	(636,274)	2,106,842	653,598	39,841	493,434
Net Investment Income to Investment Assets	-4.65%	13.14%	4.25%	-0.27%	3.07%
WESTMONT FIREFIGHTERS' PENSION FUND					
Investment Assets	216,581	139,464	54,802	-	-
Investment Expense	430	26	-	-	-
Investment Income	(471)	862	38	-	-
Net Investment Income to Investment Assets	-0.42%	0.60%	0.07%	--	--
WESTMONT POLICE PENSION FUND					
Investment Assets	29,886,054	27,696,307	25,617,218	26,028,667	24,632,363
Investment Expense	109,302	107,246	108,106	108,593	124,519
Investment Income	2,585,227	2,570,546	(190,662)	1,670,059	1,357,549
Net Investment Income to Investment Assets	8.28%	8.89%	-1.17%	6.00%	5.01%
WHEATON FIREFIGHTERS PENSION FUND					
Investment Assets	31,181,515	29,606,633	27,100,496	27,523,855	25,713,620
Investment Expense	67,784	92,149	87,236	91,443	84,335
Investment Income	(1,542,573)	2,555,724	(327,167)	1,593,840	2,185,194
Net Investment Income to Investment Assets	-5.16%	8.32%	-1.53%	5.46%	8.17%
WHEATON POLICE PENSION FUND					
Investment Assets	52,784,434	51,346,043	46,943,055	48,060,079	46,187,257
Investment Expense	123,059	200,806	165,514	179,433	187,134
Investment Income	(2,731,173)	5,110,682	(530,993)	2,484,765	3,625,234
Net Investment Income to Investment Assets	-5.41%	9.56%	-1.48%	4.80%	7.44%

APPENDIX B-6
 DOWNSTATE AND SUBURBAN PENSION FUNDS
 NET INVESTMENT INCOME TO INVESTMENT ASSETS

Year	2018	2017	2016	2015	2014
WHEELING FIREFIGHTERS PENSION FUND					
Investment Assets	38,074,869	40,061,537	35,478,957	33,205,898	33,137,165
Investment Expense	60,586	58,057	52,526	50,377	47,266
Investment Income	(1,867,867)	4,758,037	2,267,518	515,583	2,429,965
Net Investment Income to Investment Assets	-5.06%	11.73%	6.24%	1.40%	7.19%
WHEELING POLICE PENSION FUND					
Investment Assets	49,705,980	52,682,148	46,882,838	44,422,436	44,861,322
Investment Expense	108,786	101,505	94,581	94,000	93,532
Investment Income	(2,092,017)	6,362,806	2,439,904	(43,466)	2,660,104
Net Investment Income to Investment Assets	-4.43%	11.89%	5.00%	-0.31%	5.72%
WILLIAMSON COUNTY FIREFIGHTERS PENSION FUND					
Investment Assets	1,017,345	952,545	837,667	763,709	681,815
Investment Expense	35	-	36	27	113
Investment Income	(19,325)	47,615	23,041	8,133	30,167
Net Investment Income to Investment Assets	-1.90%	5.00%	2.75%	1.06%	4.41%
WILLOW SPRINGS FIRE PENSION FUND					
Investment Assets		256,626	248,021	243,346	190,479
Investment Expense		2,000	2,000	2,000	2,048
Investment Income		16,987	5,450	6,489	2,799
Net Investment Income to Investment Assets	--	5.84%	1.39%	1.84%	0.39%
WILLOW SPRINGS POLICE PENSION FUND					
Investment Assets	1,211,919	1,218,824	1,507,543	1,118,493	1,135,043
Investment Expense	4,397	4,632	4,471	4,392	3,161
Investment Income	7,768	21,006	25,153	43,421	(524)
Net Investment Income to Investment Assets	0.28%	1.34%	1.37%	3.49%	-0.32%
WILLOWBROOK POLICE PENSION FUND					
Investment Assets	21,492,046	20,379,443	19,025,632	19,218,777	18,068,983
Investment Expense	27,994	33,774	32,442	32,655	26,956
Investment Income	1,410,103	1,457,634	(211,849)	1,199,285	1,470,705
Net Investment Income to Investment Assets	6.43%	6.99%	-1.28%	6.07%	7.99%
WILMETTE FIREFIGHTERS PENSION FUND					
Investment Assets	43,425,135	47,745,405	42,843,543	40,389,574	42,119,939
Investment Expense	79,295	79,635	76,769	83,853	87,603
Investment Income	(3,377,662)	5,828,819	3,317,478	(785,465)	2,096,321
Net Investment Income to Investment Assets	-7.96%	12.04%	7.56%	-2.15%	4.77%
WILMETTE POLICE PENSION FUND					
Investment Assets	43,734,323	47,851,974	42,835,019	40,001,002	41,296,517
Investment Expense	82,991	82,684	76,292	83,135	85,826
Investment Income	(3,219,528)	5,753,055	3,307,752	(744,287)	2,071,533
Net Investment Income to Investment Assets	-7.55%	11.85%	7.54%	-2.07%	4.81%
WILMINGTON FPD FIREFIGHTER'S PENSION FUND					
Investment Assets	712,718	475,963	460,550	364,914	255,443
Investment Expense	1,741	1,402	111	-	-
Investment Income	2,016	8,623	2,638	59	50
Net Investment Income to Investment Assets	0.04%	1.52%	0.55%	0.02%	0.02%
WILMINGTON POLICE PENSION FUND					
Investment Assets	5,157,922	4,811,408	4,359,016	4,253,261	4,046,337
Investment Expense	14,835	-	87	-	162
Investment Income	196,652	249,576	(41,911)	97,620	164,094
Net Investment Income to Investment Assets	3.52%	5.19%	-0.96%	2.30%	4.05%
WIN-BUR-SEW FPD FIREFIGHTERS PENSION FUND					
Investment Assets	343,359	326,647	304,626	289,994	277,063
Investment Expense	833	-	-	-	-
Investment Income	(2,630)	411	424	343	3,140
Net Investment Income to Investment Assets	-1.01%	0.13%	0.14%	0.12%	1.13%
WINFIELD FPD FIREFIGHTERS PENSION FUND					
Investment Assets	5,566,439	5,077,120	4,530,038	4,192,034	3,727,056
Investment Expense	13,747	12,257	10,986	10,156	9,065
Investment Income	200,749	299,913	87,473	220,370	65,379
Net Investment Income to Investment Assets	3.36%	5.67%	1.69%	5.01%	1.51%
WINFIELD POLICE PENSION FUND					
Investment Assets	9,067,477	8,417,699	7,587,532	7,453,115	7,038,648
Investment Expense	22,652	20,404	13,698	18,966	17,669
Investment Income	489,103	650,979	6,049	273,834	184,414
Net Investment Income to Investment Assets	5.14%	7.49%	-0.10%	3.42%	2.37%
WINNETKA FIREFIGHTERS PENSION FUND					
Investment Assets	29,193,711	28,532,626	25,876,527	24,149,952	24,036,113
Investment Expense	86,750	117,403	121,371	125,558	20,000
Investment Income	953,273	3,403,572	2,054,584	84,664	1,514,224
Net Investment Income to Investment Assets	2.97%	11.52%	7.47%	-0.17%	6.22%
WINNETKA POLICE PENSION FUND					
Investment Assets	29,816,791	30,135,942	28,094,722	26,446,365	25,662,423
Investment Expense	88,197	112,851	133,248	134,677	20,000
Investment Income	119,989	3,486,157	2,287,083	269,100	1,572,791
Net Investment Income to Investment Assets	0.11%	11.19%	7.67%	0.51%	6.05%

APPENDIX B-6
 DOWNSTATE AND SUBURBAN PENSION FUNDS
 NET INVESTMENT INCOME TO INVESTMENT ASSETS

Year	2018	2017	2016	2015	2014
WINTHROP HARBOR POLICE PENSION FUND					
Investment Assets	3,940,273	3,892,780	3,603,789	3,617,236	3,426,469
Investment Expense	18,462	17,040	16,383	20,160	15,326
Investment Income	234,335	255,933	6,941	196,175	220,898
Net Investment Income to Investment Assets	5.48%	6.14%	-0.26%	4.87%	6.00%
WOOD DALE FPD FIREFIGHTERS PENSION FUND					
Investment Assets	13,096,959	13,153,096	12,447,788	12,824,003	12,886,807
Investment Expense	92,218	81,254	79,768	83,454	57,595
Investment Income	781,545	1,010,338	(162,608)	364,655	947,320
Net Investment Income to Investment Assets	5.26%	7.06%	-1.95%	2.19%	6.90%
WOOD DALE POLICE PENSION FUND					
Investment Assets	25,527,011	23,836,507	21,601,185	21,827,763	20,042,001
Investment Expense	74,220	69,064	52,014	69,888	86,389
Investment Income	1,951,463	2,169,176	(309,856)	1,266,937	1,518,860
Net Investment Income to Investment Assets	7.35%	8.81%	-1.68%	5.48%	7.15%
WOOD RIVER FIREFIGHTERS PENSION FUND					
Investment Assets	5,308,683	5,169,204	4,888,819	5,023,819	4,846,391
Investment Expense	18,618	18,327	18,268	17,962	16,583
Investment Income	258,541	364,593	(49,926)	187,532	342,716
Net Investment Income to Investment Assets	4.52%	6.70%	-1.39%	3.38%	6.73%
WOOD RIVER POLICE PENSION FUND					
Investment Assets	9,249,094	8,919,255	8,526,863	8,789,370	8,499,370
Investment Expense	27,853	26,195	25,788	25,999	24,959
Investment Income	499,531	572,312	(110,819)	420,085	615,448
Net Investment Income to Investment Assets	5.10%	6.12%	-1.60%	4.48%	6.95%
WOODRIDGE POLICE PENSION FUND					
Investment Assets	33,316,089	35,387,521	31,754,625	30,740,442	31,402,575
Investment Expense	58,695	57,843	53,309	53,797	40,035
Investment Income	(1,379,984)	3,938,721	1,587,733	(248,560)	1,077,282
Net Investment Income to Investment Assets	-4.32%	10.97%	4.83%	-0.98%	3.30%
WOODSTOCK FIRE/RESCUE DIST. FIREFIGHTERS' PENSION					
Investment Assets	9,925,287	8,569,796	7,051,351	6,035,642	4,936,315
Investment Expense	22,280	18,695	9,472	54,743	51,552
Investment Income	492,142	639,421	118,343	253,657	157,793
Net Investment Income to Investment Assets	4.73%	7.24%	1.54%	3.30%	2.15%
WOODSTOCK POLICE PENSION FUND					
Investment Assets	21,175,533	19,696,614	17,803,534	18,511,426	17,794,478
Investment Expense	206,022	150,434	205,159	177,328	169,729
Investment Income	1,222,941	1,807,759	(436,886)	900,696	1,451,110
Net Investment Income to Investment Assets	4.80%	8.41%	-3.61%	3.91%	7.20%
WORTH FIREFIGHTERS PENSION FUND					
Investment Assets	2,908,472	2,757,989	2,646,611	2,916,138	2,921,936
Investment Expense	19,012	15,074	16,747	17,482	11,508
Investment Income	154,142	178,951	(26,568)	177,063	221,108
Net Investment Income to Investment Assets	4.65%	5.94%	-1.64%	5.47%	7.17%
WORTH POLICE PENSION FUND					
Investment Assets	10,851,291	10,613,623	10,040,587	10,331,447	10,074,865
Investment Expense	27,000	25,495	24,972	25,474	24,224
Investment Income	548,161	776,204	25,985	467,712	761,435
Net Investment Income to Investment Assets	4.80%	7.07%	0.01%	4.28%	7.32%
YORK CENTER FIRE PROTECTION DISTRICT					
Investment Assets	1,193,578	1,097,163	935,086	792,512	695,689
Investment Expense	2,525	1,419	267	-	-
Investment Income	21,157	27,237	30,987	14,172	13,494
Net Investment Income to Investment Assets	1.56%	2.35%	3.29%	1.79%	1.94%
YORKVILLE POLICE PENSION FUND					
Investment Assets	9,057,256	7,939,548	6,855,631	6,398,001	5,577,941
Investment Expense	31,159	24,083	27,284	18,268	17,392
Investment Income	453,135	530,116	(3,208)	453,755	269,726
Net Investment Income to Investment Assets	4.66%	6.37%	-0.44%	6.81%	4.52%
ZION FIREFIGHTERS PENSION FUND					
Investment Assets	16,798,146	16,300,782	14,594,867	15,006,132	14,124,422
Investment Expense	81,226	72,906	71,393	73,768	69,062
Investment Income	1,013,911	1,753,050	(197,423)	1,023,753	1,006,846
Net Investment Income to Investment Assets	5.55%	10.31%	-1.84%	6.33%	6.64%
ZION POLICE PENSION FUND					
Investment Assets	29,676,717	28,356,182	26,298,000	27,661,975	25,963,941
Investment Expense	90,301	67,938	92,692	-	73,766
Investment Income	2,240,657	2,619,680	(292,919)	2,127,421	2,250,816
Net Investment Income to Investment Assets	7.25%	9.00%	-1.47%	7.69%	8.38%

Note: The data used to calculate the net investment income to investment assets percentage is derived from the Financials section in the annual statement filing.

APPENDIX B-7
 RETIREMENT SYSTEMS
 SUMMARY DETAIL LISTING OF OTHER EXPENSE

Year	2018	2017	2016	2015	2014
CHICAGO TEACHERS' PENSION FUND					
Electronic Data Processing	-	-	63,727	43,113	47,675
Equipment	247,307	132,558	326,335	562,341	571,202
Gift Fund Payments	-	-	-	-	-
Insurance	1,393,851	354,914	1,132,483	995,809	915,845
Other Expenses	8,745,116	1,749,365	3,548,014	2,551,117	2,498,999
Personal Services	8,406,276	8,362,721	6,299,775	6,027,989	5,001,454
Professional Services	3,262,795	3,731,431	1,497,158	1,517,193	1,450,964
Refunds of Insurance Premiums	-	-	-	-	8,000
State of Illinois Compliance Fee	-	-	-	8,000	-
Administrative Expense - Total	22,055,344	14,330,989	12,867,492	11,705,562	10,494,139
COOK COUNTY EMPLOYEES' A&B FUND					
Electronic Data Processing	-	-	426,409	460,365	442,963
Equipment	70,229	211,663	-	-	-
Gift Fund Payments	-	-	-	-	-
Insurance	133,047	137,327	658,852	678,673	569,496
Other Expenses	690,935	971,551	3,651,026	3,569,462	3,282,771
Personal Services	2,985,387	2,952,270	-	-	-
Professional Services	1,246,450	1,125,223	629,268	434,610	706,976
Refunds of Insurance Premiums	-	8,000	-	-	-
State of Illinois Compliance Fee	8,000	-	8,000	8,000	8,000
Administrative Expense - Total	5,134,048	5,406,034	5,373,555	5,151,110	5,010,206
FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO					
Electronic Data Processing	17,707	26,462	26,833	10,955	14,379
Equipment	21,453	14,355	24,158	26,043	23,636
Gift Fund Payments	256,000	378,000	500,000	500,000	500,000
Insurance	159,375	163,139	159,034	159,170	156,653
Other Expenses	508,398	462,181	494,915	526,138	468,694
Personal Services	1,791,635	1,913,632	1,979,539	1,900,100	1,955,854
Professional Services	778,542	584,217	524,344	519,143	439,730
Refunds of Insurance Premiums	-	-	-	-	-
State of Illinois Compliance Fee	8,000	8,000	8,000	8,000	8,000
Administrative Expense - Total	3,541,110	3,549,986	3,716,823	3,649,549	3,566,946
FOREST PRESERVE DISTRICT EMPLOYEES' A&B FUND					
Electronic Data Processing	-	-	-	-	-
Equipment	-	-	-	-	-
Gift Fund Payments	-	-	-	-	-
Insurance	-	-	-	-	-
Other Expenses	101,062	109,866	117,353	105,196	109,100
Personal Services	-	-	-	-	-
Professional Services	50,427	42,553	32,224	30,757	24,967
Refunds of Insurance Premiums	-	-	-	-	-
State of Illinois Compliance Fee	8,000	8,000	8,000	8,000	8,000
Administrative Expense - Total	159,489	160,419	157,577	143,953	142,067
GENERAL ASSEMBLY RETIREMENT SYSTEM					
Electronic Data Processing	-	-	-	-	-
Equipment	-	-	-	-	-
Gift Fund Payments	-	-	-	-	-
Insurance	-	-	-	-	-
Other Expenses	340,384	347,711	374,340	386,695	326,628
Personal Services	-	-	-	-	-
Professional Services	-	-	-	-	-
Refunds of Insurance Premiums	-	-	-	-	-
State of Illinois Compliance Fee	8,000	8,000	8,000	8,000	8,000
Administrative Expense - Total	348,384	355,711	382,340	394,695	334,628
ILLINOIS MUNICIPAL RETIREMENT FUND					
Electronic Data Processing	2,247,589	1,246,203	1,246,289	1,410,796	1,689,897
Equipment	2,306,589	2,318,910	3,169,602	1,779,150	1,764,114
Gift Fund Payments	-	-	-	-	-
Insurance	55,108	249,192	253,502	148,977	153,035
Other Expenses	5,457,358	4,259,348	10,287,675	4,788,723	4,593,957
Personal Services	20,385,116	20,610,490	20,229,624	18,141,219	16,636,543
Professional Services	1,753,408	2,339,177	2,355,374	2,431,116	1,586,106
Refunds of Insurance Premiums	-	-	-	-	-
State of Illinois Compliance Fee	8,000	8,000	8,000	8,000	8,000
Administrative Expense - Total	32,213,168	31,031,320	37,550,066	28,707,981	26,431,652

APPENDIX B-7
 RETIREMENT SYSTEMS
 SUMMARY DETAIL LISTING OF OTHER EXPENSE

Year	2018	2017	2016	2015	2014
JUDGES' RETIREMENT SYSTEM OF ILLINOIS					
Electronic Data Processing	-	-	-	-	-
Equipment	-	-	-	-	-
Gift Fund Payments	-	-	-	-	-
Insurance	-	-	-	-	-
Other Expenses	889,285	906,405	934,950	974,656	823,652
Personal Services	-	-	-	-	-
Professional Services	-	-	-	-	-
Refunds of Insurance Premiums	-	-	-	-	-
State of Illinois Compliance Fee	8,000	8,000	8,000	8,000	8,000
Administrative Expense - Total	897,285	914,405	942,950	982,656	831,652
LABORERS' & RETIREMENT BOARD EMPLOYEES' A&B FUND					
Electronic Data Processing	90,362	92,320	92,773	98,602	90,963
Equipment	55,261	40,476	48,257	59,570	77,055
Gift Fund Payments	-	-	-	-	-
Insurance	487,328	506,192	475,288	437,090	410,246
Other Expenses	941,431	1,099,056	1,266,887	1,183,004	1,176,434
Personal Services	1,702,359	1,659,142	1,579,756	1,497,972	1,482,881
Professional Services	648,648	579,761	609,278	560,108	589,591
Refunds of Insurance Premiums	-	-	-	-	-
State of Illinois Compliance Fee	8,000	8,000	8,000	8,000	8,000
Administrative Expense - Total	3,933,389	3,984,947	4,080,239	3,844,346	3,835,170
METRO WATER RECLAMATION DISTRICT RETIREMENT FUND					
Electronic Data Processing	10,618	12,463	2,937	91,798	5,770
Equipment	-	-	-	-	-
Gift Fund Payments	-	-	-	-	-
Insurance	166,632	137,113	151,463	-	-
Other Expenses	257,198	282,898	129,795	200,134	148,405
Personal Services	1,055,482	1,028,980	1,065,647	1,221,609	1,092,260
Professional Services	187,549	144,522	144,797	138,376	152,072
Refunds of Insurance Premiums	-	-	-	-	-
State of Illinois Compliance Fee	8,000	8,000	8,000	8,000	8,000
Administrative Expense - Total	1,685,479	1,613,976	1,502,639	1,659,917	1,406,507
MUNICIPAL EMPLOYEES A & B FUND OF CHICAGO					
Electronic Data Processing	419,266	422,785	384,557	411,855	372,702
Equipment	9,306	5,809	4,423	11,647	164,527
Gift Fund Payments	-	-	-	-	-
Insurance	1,565,731	1,535,108	2,066,106	1,862,402	1,807,536
Other Expenses	903,285	831,157	811,949	769,384	763,161
Personal Services	3,238,970	3,219,243	3,239,477	3,111,097	3,005,937
Professional Services	494,050	450,903	542,272	526,615	445,981
Refunds of Insurance Premiums	-	-	-	-	-
State of Illinois Compliance Fee	8,000	8,000	8,000	8,000	8,000
Administrative Expense - Total	6,638,608	6,473,006	7,056,784	6,701,000	6,567,843
PARK EMPLOYEES' & RETIREMENT BOARD EMPLOYEES' A&B					
Electronic Data Processing	-	-	-	-	-
Equipment	27,059	24,518	20,893	23,274	22,461
Gift Fund Payments	-	-	-	-	-
Insurance	114,108	120,380	133,421	148,676	150,115
Other Expenses	1,109,606	1,325,575	1,160,448	1,154,106	1,094,410
Personal Services	-	-	-	-	-
Professional Services	242,266	203,663	214,937	199,644	183,845
Refunds of Insurance Premiums	-	-	-	-	-
State of Illinois Compliance Fee	8,000	8,000	8,000	8,000	8,000
Administrative Expense - Total	1,501,039	1,682,136	1,537,699	1,533,700	1,458,831
POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO					
Electronic Data Processing	-	-	-	-	-
Equipment	104,084	146,159	190,094	178,369	162,310
Gift Fund Payments	-	-	-	-	-
Insurance	168,766	150,724	141,367	131,285	139,794
Other Expenses	1,123,802	1,364,511	1,334,306	1,262,710	473,377
Personal Services	1,827,761	2,106,548	2,064,125	1,924,138	2,165,095
Professional Services	832,389	1,067,069	1,011,870	1,004,018	1,292,050
Refunds of Insurance Premiums	-	-	-	-	-
State of Illinois Compliance Fee	8,000	8,000	8,000	8,000	8,000
Administrative Expense - Total	4,064,802	4,843,011	4,749,762	4,508,520	4,240,626

APPENDIX B-7
 RETIREMENT SYSTEMS
 SUMMARY DETAIL LISTING OF OTHER EXPENSE

	Year	2018	2017	2016	2015	2014
STATE EMPLOYEES' RETIREMENT SYSTEM OF ILLINOIS						
Electronic Data Processing		-	-	-	-	-
Equipment		-	-	-	-	-
Gift Fund Payments		-	-	-	-	-
Insurance		-	-	-	-	-
Other Expenses		15,249,526	15,949,439	16,118,997	16,539,823	16,607,105
Personal Services		-	-	-	-	-
Professional Services		-	-	-	-	-
Refunds of Insurance Premiums		-	-	-	-	-
State of Illinois Compliance Fee		8,000	8,000	8,000	8,000	8,000
Administrative Expense - Total		15,257,526	15,957,439	16,126,997	16,547,823	16,615,105
STATE UNIVERSITIES RETIREMENT SYSTEM						
Electronic Data Processing		711,771	857,911	715,502	686,299	616,488
Equipment		535,389	540,927	494,767	453,600	451,744
Gift Fund Payments		-	-	-	-	-
Insurance		2,322,321	2,520,718	2,595,773	2,298,988	2,423,171
Other Expenses		1,293,770	1,374,672	1,324,346	1,388,621	1,345,333
Personal Services		8,916,506	8,596,726	8,808,568	8,373,883	8,100,584
Professional Services		1,060,381	948,055	784,417	859,882	912,202
Refunds of Insurance Premiums		-	-	-	-	-
State of Illinois Compliance Fee		8,000	8,000	8,000	8,000	8,000
Administrative Expense - Total		14,848,138	14,847,009	14,731,373	14,069,273	13,857,522
TEACHERS RETIREMENT SYSTEM OF ILLINOIS						
Electronic Data Processing		95,747	174,547	144,869	103,562	164,654
Equipment		219,130	260,714	271,196	294,509	286,121
Gift Fund Payments		-	-	-	-	-
Insurance		3,408,592	3,895,930	4,018,866	3,519,449	3,648,898
Other Expenses		3,562,876	4,034,620	3,897,472	3,616,688	3,531,133
Personal Services		12,376,923	12,656,839	13,566,420	12,947,305	12,239,241
Professional Services		1,879,628	1,698,085	1,061,094	1,197,347	1,340,022
Refunds of Insurance Premiums		-	-	-	-	-
State of Illinois Compliance Fee		8,000	8,000	8,000	8,000	8,000
Administrative Expense - Total		21,550,896	22,728,735	22,967,917	21,686,860	21,218,069

Appendix B-8
 State of Illinois - Article 3 and Article 4 Suburban and Downstate Pension Funds
 Fiscal Year 2018 - Actuarial Funding Percentage by Zip - Code
 Based on zip - code of the Main Office

Zip Code	City	Count of Active Members	Count of Pensioners & Beneficiaries	Number of Pension Funds	Actuarial Assets	Actuarial Liabilities	Unfunded Actuarial Liabilities	Actuarial Funding Percentage
60002	Antioch	27	20	1	9,631,167	33,911,706	24,280,539	28.40%
60005	Arlington Heights	215	210	2	243,602,256	329,839,965	86,237,709	73.85%
60007	Elk Grove Village	175	171	2	160,538,402	266,116,494	105,578,092	60.33%
60008	Rolling Meadows	93	101	2	80,012,146	157,649,750	77,637,604	50.75%
60010	Barrington	40	61	2	39,022,656	62,992,360	23,969,704	61.95%
60010	Barrington Hills	17	9	1	11,153,496	19,090,152	7,936,656	58.43%
60010	South Barrington	16	11	1	10,853,813	16,632,274	5,778,461	65.26%
60013	Cary	31	13	2	16,798,657	27,298,514	10,499,857	61.54%
60014	Crystal Lake	128	76	3	75,488,898	122,806,543	47,317,645	61.47%
60015	Deerfield	83	71	2	87,890,586	115,974,440	28,083,854	75.78%
60016	Des Plaines	205	266	3	173,894,374	357,390,965	183,496,591	48.66%
60020	Fox Lake	23	17	1	16,757,378	21,966,649	5,209,271	76.29%
60021	Fox River Grove	9	9	1	2,892,101	10,352,207	7,460,106	27.94%
60022	Glencoe	37	40	2	35,280,645	56,960,982	21,680,337	61.94%
60025	Glenview	80	91	1	84,773,312	133,455,172	48,681,860	63.52%
60026	Glenview	65	66	1	80,410,539	110,435,621	30,025,082	72.81%
60030	Grayslake	62	24	2	36,177,110	53,708,438	17,531,328	67.36%
60031	Gurnee	114	67	2	85,109,554	119,720,599	34,611,045	71.09%
60033	Harvard	15	12	1	11,095,718	17,058,813	5,963,095	65.04%
60035	Highland Park	105	129	2	85,308,215	176,077,051	90,768,836	48.45%
60040	Highwood	12	22	2	7,428,590	10,370,094	2,941,504	71.63%
60041	Ingleside	10	3	1	1,804,317	2,467,371	663,054	73.13%
60042	Island Lake	13	8	1	3,801,364	8,561,129	4,759,765	44.40%
60043	Kenilworth	7	12	1	8,150,449	15,160,812	7,010,363	53.76%
60044	Lake Bluff	14	13	1	10,375,855	18,410,116	8,034,261	56.36%
60045	Lake Forest	71	84	2	68,153,728	114,533,548	46,379,820	59.51%
60046	Lake Villa	18	8	2	10,118,885	13,202,341	3,083,456	76.64%
60046	Lindenhurst	15	4	1	8,651,547	11,019,642	2,368,095	78.51%
60047	Hawthorn Woods	12	3	1	4,251,838	7,673,459	3,421,621	55.41%
60047	Kildeer	7	13	1	4,749,535	12,175,017	7,425,482	39.01%
60047	Lake Zurich	84	58	2	61,097,779	106,793,293	45,695,514	57.21%
60047	Long Grove	16	4	1	10,956,190	12,176,618	1,220,428	89.98%
60048	Libertyville	82	66	2	62,230,440	104,186,367	41,955,927	59.73%
60050	Mchenry	49	34	2	30,057,733	49,273,162	19,215,429	61.00%
60051	Johnsburg	11	3	1	3,145,274	6,122,919	2,977,645	51.37%
60051	Lakemoor	14	1	1	1,023,567	2,835,363	1,811,796	36.10%
60053	Morton Grove	85	102	2	71,873,692	142,831,049	70,957,357	50.32%
60056	Mount Prospect	157	173	2	135,596,194	226,339,720	90,743,526	59.91%
60060	Mundelein	79	50	2	48,825,945	84,285,406	35,459,461	57.93%
60061	Vernon Hills	75	54	2	76,499,843	105,026,301	28,526,458	72.84%
60062	Northbrook	138	119	2	102,345,672	191,298,741	88,953,069	53.50%
60064	North Chicago	78	85	2	25,656,187	95,477,810	69,821,623	26.87%
60067	Inverness	16	15	1	14,155,058	17,388,276	3,233,218	81.41%
60067	Palatine	199	154	2	152,941,312	275,938,484	122,997,172	55.43%
60068	Park Ridge	101	110	2	95,209,862	147,637,529	52,427,667	64.49%
60069	Lincolnshire	65	42	2	60,310,078	73,995,147	13,685,069	81.51%
60070	Prospect Heights	37	17	2	22,090,341	31,288,346	9,198,005	70.60%
60073	Round Lake	64	19	2	27,568,707	36,574,635	9,005,928	75.38%
60073	Round Lake Beach	40	22	1	22,535,441	32,535,542	10,000,101	69.26%
60073	Round Lake Park	10	5	1	5,964,304	7,467,521	1,503,217	79.87%
60077	Skokie	232	280	2	168,412,440	323,776,648	155,364,208	52.02%
60081	Spring Grove	7	3	1	3,077,327	5,286,121	2,208,794	58.22%
60083	Wadsworth	3	2	1	1,275,649	2,721,920	1,446,271	46.87%
60084	Wauconda	24	14	1	14,711,363	25,423,217	10,711,854	57.87%
60085	Park City	10	6	1	2,091,748	9,088,484	6,996,736	23.02%
60085	Waukegan	259	262	2	168,862,435	341,731,170	172,868,735	49.41%
60087	Beach Park	7	2	1	1,778,200	2,333,035	554,835	76.22%
60089	Buffalo Grove	117	98	2	130,069,334	185,359,472	55,290,138	70.17%
60089	Wauconda	37	21	1	24,592,298	46,708,966	22,116,668	52.65%
60090	Wheeling	103	111	2	94,529,439	160,207,628	65,678,189	59.00%
60091	Wilmette	89	109	2	95,381,165	156,294,104	60,912,939	61.03%
60093	Northfield	18	23	1	18,825,666	30,109,817	11,284,151	62.52%
60093	Winnetka	49	68	2	59,871,498	86,741,554	26,870,056	69.02%
60096	Winthrop Harbor	10	7	1	4,116,594	5,678,253	1,561,659	72.50%
60098	Woodstock	74	30	2	32,218,630	50,559,803	18,341,173	63.72%
60099	Zion	76	76	2	47,149,475	92,777,949	45,628,474	50.82%
60101	Addison	119	112	2	96,844,893	167,696,391	70,851,498	57.75%
60102	Algonquin	44	19	1	28,857,245	42,079,523	13,222,278	68.58%
60103	Bartlett	99	39	2	61,320,711	85,713,919	24,393,208	71.54%
60104	Bellwood	66	76	2	56,854,698	100,268,438	43,413,740	56.70%

Appendix B-8
State of Illinois - Article 3 and Article 4 Suburban and Downstate Pension Funds
Fiscal Year 2018 - Actuarial Funding Percentage by Zip - Code
Based on zip - code of the Main Office

Zip Code	City	Count of Active Members	Count of Pensioners & Beneficiaries	Number of Pension Funds	Actuarial Assets	Actuarial Liabilities	Unfunded Actuarial Liabilities	Actuarial Funding Percentage
60106	Bensenville	56	59	2	31,428,369	71,310,931	39,882,562	44.07%
60107	Streamwood	106	95	2	91,436,157	132,855,958	41,419,801	68.82%
60108	Bloomington	87	57	2	64,275,067	114,069,427	49,794,360	56.35%
60109	Burlington	2	0	1	483,662	768,759	285,097	62.91%
60110	Carpentersville	93	75	2	68,070,328	112,152,336	44,082,008	60.69%
60115	Dekalb	119	113	2	67,314,271	161,178,095	93,863,824	41.76%
60118	East Dundee	18	24	2	11,689,961	21,909,501	10,219,540	53.36%
60118	West Dundee	27	27	2	18,758,571	32,474,527	13,715,956	57.76%
60119	Elburn	34	11	2	10,486,338	15,473,159	4,986,821	67.77%
60120	Elgin	312	265	2	207,617,076	421,337,805	213,720,729	49.28%
60123	Elgin	5	3	1	1,150,486	3,594,712	2,444,226	32.00%
60126	Elmhurst	107	129	2	107,331,267	172,977,972	65,646,705	62.05%
60130	Forest Park	38	36	1	23,050,046	50,346,047	27,296,001	45.78%
60131	Forest Park	23	30	1	15,352,371	38,061,188	22,708,817	40.34%
60131	Franklin Park	100	115	3	61,356,323	140,582,093	79,225,770	43.64%
60133	Hanover Park	91	73	2	54,990,165	97,617,600	42,627,435	56.33%
60134	Geneva	56	35	2	37,729,397	62,756,838	25,027,441	60.12%
60135	Genoa	6	4	1	2,156,053	7,079,332	4,923,279	30.46%
60136	Gilberts	16	5	2	6,912,331	9,044,357	2,132,026	76.43%
60137	Glen Ellyn	38	37	1	31,426,497	48,640,593	17,214,096	64.61%
60139	Glendale Heights	68	56	2	53,231,217	84,676,714	31,445,497	62.86%
60140	Hampshire	17	5	2	4,698,237	7,778,561	3,080,324	60.40%
60142	Huntley	89	28	2	37,732,158	51,332,989	13,600,831	73.50%
60143	Itasca	41	37	2	32,455,365	60,021,426	27,566,061	54.07%
60148	Lombard	131	124	3	133,474,306	198,336,017	64,861,711	67.30%
60152	Marengo	13	11	1	5,640,041	13,223,529	7,583,488	42.65%
60153	Maywood	85	115	2	43,720,454	118,375,298	74,654,844	36.93%
60154	Westchester	56	57	2	51,002,696	84,659,341	33,656,645	60.24%
60155	Broadview	58	75	2	49,052,421	86,391,113	37,338,692	56.78%
60156	Lake In The Hills	83	42	2	56,885,681	74,361,990	17,476,309	76.50%
60160	Melrose Park	127	142	2	48,791,653	186,796,288	138,004,635	26.12%
60162	Hillside	50	59	2	31,108,428	71,566,872	40,458,444	43.47%
60163	Berkeley	17	14	1	9,029,658	16,628,026	7,598,368	54.30%
60164	Northlake	56	40	2	39,186,292	55,067,196	15,880,904	71.16%
60165	Stone Park	10	19	1	4,079,071	22,607,259	18,528,188	18.04%
60169	Hoffman Estates	178	171	2	162,748,716	281,365,989	118,617,273	57.84%
60172	Roselle	42	43	2	34,110,480	58,761,652	24,651,172	58.05%
60174	St Charles	100	71	2	75,128,990	124,141,388	49,012,398	60.52%
60175	Campton Hills	6	0	1	2,202,457	2,122,963	(79,494)	103.74%
60176	Schiller Park	60	59	2	33,956,121	72,489,056	38,532,935	46.84%
60177	South Elgin	63	24	2	31,753,645	50,211,226	18,457,581	63.24%
60178	Sycamore	60	38	2	28,769,056	48,087,645	19,318,589	59.83%
60181	Oakbrook Terrace	26	19	2	14,686,426	28,453,924	13,767,498	51.61%
60181	Villa Park	64	66	2	47,679,314	87,365,661	39,686,347	54.57%
60184	Wayne	2	6	1	2,152,759	5,083,044	2,930,285	42.35%
60185	West Chicago	41	19	1	33,790,902	38,855,207	5,064,305	86.97%
60186	West Chicago	43	35	1	31,369,828	53,810,621	22,440,793	58.30%
60187	Wheaton	38	23	1	34,116,656	46,684,565	12,567,909	73.08%
60188	Carol Stream	117	68	2	90,602,928	134,265,774	43,662,846	67.48%
60189	Wheaton	65	70	1	57,431,703	96,406,376	38,974,673	59.57%
60190	Winfield	27	16	2	15,166,355	25,478,395	10,312,040	59.53%
60191	Wood Dale	58	68	2	39,605,477	86,324,357	46,718,880	45.88%
60193	Schaumburg	229	245	2	230,928,252	380,833,028	149,904,776	60.64%
60201	Evanston	257	334	2	205,650,328	408,551,058	202,900,730	50.34%
60302	Oak Park	171	244	2	149,344,206	291,727,946	142,383,740	51.19%
60305	River Forest	48	66	2	39,430,968	75,620,477	36,189,509	52.14%
60401	Beecher	16	12	2	8,277,017	13,492,422	5,215,405	61.35%
60402	Berwyn	193	160	2	133,286,452	233,439,604	100,153,152	57.10%
60402	Forest View	8	25	2	5,298,929	17,302,351	12,003,422	30.63%
60402	Stickney	16	19	1	5,229,879	20,945,031	15,715,152	24.97%
60403	Crest Hill	31	16	1	19,468,513	27,307,283	7,838,770	71.29%
60404	Shorewood	44	6	2	16,302,883	19,200,954	2,898,071	84.91%
60406	Blue Island	60	62	2	17,954,512	75,039,020	57,084,508	23.93%
60408	Braidwood	15	4	1	4,173,508	6,904,194	2,730,686	60.45%
60409	Calumet City	134	129	2	88,459,397	181,806,429	93,347,032	48.66%
60410	Channahon	39	7	2	16,001,064	18,634,362	2,633,298	85.87%
60411	Chicago Heights	134	165	2	83,735,253	201,926,612	118,191,359	41.47%
60411	Lynwood	20	7	1	3,147,376	12,150,017	9,002,641	25.90%
60411	Sauk Village	20	20	2	5,877,285	17,978,596	12,101,311	32.69%
60411	South Chicago Heights	9	7	2	3,761,440	7,108,136	3,346,696	52.92%

Appendix B-8
State of Illinois - Article 3 and Article 4 Suburban and Downstate Pension Funds
Fiscal Year 2018 - Actuarial Funding Percentage by Zip - Code
Based on zip - code of the Main Office

Zip Code	City	Count of Active Members	Count of Pensioners & Beneficiaries	Number of Pension Funds	Actuarial Assets	Actuarial Liabilities	Unfunded Actuarial Liabilities	Actuarial Funding Percentage
60415	Chicago Ridge	44	43	2	35,356,380	64,022,985	28,666,605	55.22%
60416	Coal City	20	4	2	4,521,962	9,991,205	5,469,243	45.26%
60417	Crete	17	9	1	8,293,325	11,172,042	2,878,717	74.23%
60419	Dolton	63	64	2	39,784,888	64,495,462	24,710,574	61.69%
60421	Elwood	1	0	1	1,647,913	1,948,612	300,699	84.57%
60422	Flossmoor	23	18	2	17,501,001	30,050,530	12,549,529	58.24%
60423	Frankfort	87	17	2	33,426,360	46,946,838	13,520,478	71.20%
60425	Glenwood	24	18	2	12,370,801	24,084,895	11,714,094	51.36%
60426	Harvey	68	126	2	27,690,055	88,825,227	61,135,172	31.17%
60426	Markham	34	22	1	20,232,943	28,965,797	8,732,854	69.85%
60428	Markham	15	4	1	9,715,903	11,493,116	1,777,213	84.54%
60429	Hazel Crest	49	37	2	24,522,685	43,696,156	19,173,471	56.12%
60430	Homewood	57	52	2	42,564,919	75,740,591	33,175,672	56.20%
60432	Joliet	472	354	2	389,389,971	683,632,462	294,242,491	56.96%
60433	Joliet	12	8	1	3,665,200	2,600,845	(1,064,355)	140.92%
60438	Lansing	87	72	2	51,852,652	114,929,156	63,076,504	45.12%
60439	Lemont	76	36	2	48,936,847	70,219,832	21,282,985	69.69%
60440	Bolingbrook	194	134	2	128,681,988	242,057,831	113,375,843	53.16%
60441	Lockport	167	71	3	84,975,497	130,166,374	45,190,877	65.28%
60442	Manhattan	23	8	2	4,074,056	10,541,536	6,467,480	38.65%
60443	Matteson	73	71	2	46,223,397	91,381,687	45,158,290	50.58%
60445	Crestwood	8	3	2	1,089,048	1,638,639	549,591	66.46%
60445	Midlothian	41	39	2	22,897,868	42,242,162	19,344,294	54.21%
60446	Romeoville	82	37	2	51,781,286	71,584,136	19,802,850	72.34%
60447	Minooka	39	4	2	13,008,638	14,623,105	1,614,467	88.96%
60448	Mokena	63	16	2	36,891,364	42,832,973	5,941,609	86.13%
60449	Monroe	32	20	2	9,092,086	18,579,689	9,487,603	48.94%
60450	Morris	27	19	2	15,406,101	25,211,433	9,805,332	61.11%
60451	New Lenox	53	21	2	26,979,201	38,658,707	11,679,506	69.79%
60452	Oak Forest	69	60	2	52,047,194	82,894,626	30,847,432	62.79%
60453	Oak Lawn	175	227	2	153,376,543	321,885,224	168,508,681	47.65%
60455	Bridgeview	59	79	2	48,126,563	101,802,202	53,675,639	47.27%
60457	Hickory Hills	28	23	1	25,767,684	37,268,637	11,500,953	69.14%
60458	Justice	20	15	1	9,225,987	22,860,553	13,634,566	40.36%
60459	Burbank	72	74	2	68,889,772	106,489,011	37,599,239	64.69%
60461	Olympia Fields	21	17	1	9,798,243	25,414,170	15,615,927	38.55%
60462	Orland Park	214	133	2	251,351,296	297,363,265	46,011,969	84.53%
60463	Palos Heights	50	34	2	32,858,770	58,384,590	25,525,820	56.28%
60464	Palos Park	39	13	2	21,639,393	28,310,329	6,670,936	76.44%
60465	Palos Hills	31	14	1	16,888,443	26,859,694	9,971,251	62.88%
60466	Park Forest	68	68	2	35,326,047	79,615,041	44,288,994	44.37%
60468	Peotone	10	6	2	3,312,389	8,080,376	4,767,987	40.99%
60469	Posen	16	7	2	5,122,660	7,855,610	2,732,950	65.21%
60471	Richton Park	30	20	1	14,972,865	26,710,094	11,737,229	56.06%
60473	South Holland	72	47	2	42,072,248	60,842,240	18,769,992	69.15%
60475	Steger	14	10	1	6,218,767	10,944,636	4,725,869	56.82%
60477	Tinley Park	73	57	1	71,282,678	98,169,134	26,886,456	72.61%
60478	Country Club Hills	59	42	2	28,578,484	58,147,811	29,569,327	49.15%
60480	Willow Springs	7	14	1	2,484,650	12,989,639	10,504,989	19.13%
60481	Wilmington	18	9	2	6,231,400	9,434,612	3,203,212	66.05%
60482	Worth	29	41	2	14,474,357	36,110,069	21,635,712	40.08%
60487	Orland Hills	8	8	1	3,024,368	9,126,235	6,101,867	33.14%
60491	Lockport	11	2	1	4,142,135	5,613,736	1,471,601	73.79%
60501	Summit	31	30	1	10,607,184	40,038,065	29,430,881	26.49%
60507	Aurora	487	416	2	399,495,692	762,834,279	363,338,587	52.37%
60510	Batavia	62	53	2	49,444,516	86,751,048	37,306,532	57.00%
60513	Brookfield	52	48	2	36,786,027	63,884,699	27,098,672	57.58%
60514	Clarendon Hills	13	17	2	11,591,746	19,663,393	8,071,647	58.95%
60515	Downers Grove	139	168	2	112,374,598	221,459,304	109,084,706	50.74%
60517	Woodridge	48	45	1	36,157,715	72,796,943	36,639,228	49.67%
60520	Hinckley	1	0	1	89,841	181,384	91,543	49.53%
60521	Hinsdale	46	57	2	49,255,225	74,445,764	25,190,539	66.16%
60523	Oak Brook	71	90	2	66,400,463	115,601,292	49,200,829	57.44%
60525	Countryside	23	20	1	21,231,694	32,581,316	11,349,622	65.17%
60525	Hodgkins	20	13	1	15,733,577	27,088,777	11,355,200	58.08%
60525	La Grange	47	64	2	30,438,428	67,381,260	36,942,832	45.17%
60525	La Grange Highlands	37	42	1	38,261,612	68,996,030	30,734,418	55.45%
60525	Mccook	19	14	2	12,718,674	22,227,240	9,508,566	57.22%
60526	La Grange Park	20	24	1	14,981,622	27,259,821	12,278,199	54.96%
60527	Burr Ridge	26	20	1	18,087,630	27,785,970	9,698,340	65.10%

Appendix B-8
 State of Illinois - Article 3 and Article 4 Suburban and Downstate Pension Funds
 Fiscal Year 2018 - Actuarial Funding Percentage by Zip - Code
 Based on zip - code of the Main Office

Zip Code	City	Count of Active Members	Count of Pensioners & Beneficiaries	Number of Pension Funds	Actuarial Assets	Actuarial Liabilities	Unfunded Actuarial Liabilities	Actuarial Funding Percentage
60527	Willowbrook	21	18	1	22,112,370	32,742,752	10,630,382	67.53%
60532	Lisle	127	109	2	100,176,685	192,763,051	92,586,366	51.97%
60534	Lyons	10	33	2	9,886,069	34,745,940	24,859,871	28.45%
60538	Montgomery	30	9	2	10,682,400	17,682,082	6,999,682	60.41%
60540	Naperville	193	125	1	179,586,542	247,142,187	67,555,645	72.67%
60542	North Aurora	54	23	2	27,443,730	39,091,065	11,647,335	70.20%
60543	Oswego	120	16	2	46,689,520	53,769,544	7,080,024	86.83%
60544	Plainfield	112	13	2	56,677,581	57,399,096	721,515	98.74%
60545	Plano	18	3	1	6,320,441	9,238,920	2,918,479	68.41%
60546	North Riverside	37	55	2	26,354,181	73,356,819	47,002,638	35.93%
60546	Riverside	20	19	1	10,130,031	28,316,032	18,186,001	35.77%
60548	Sandwich	16	13	1	5,011,216	12,124,696	7,113,480	41.33%
60554	Sugar Grove	29	9	2	8,087,754	15,676,329	7,588,575	51.59%
60555	Warrenville	40	21	2	25,496,453	35,937,793	10,441,340	70.95%
60558	Western Springs	21	26	2	16,093,907	30,609,538	14,515,631	52.58%
60559	Westmont	40	39	2	30,130,964	66,082,247	35,951,283	45.60%
60560	Yorkville	31	9	2	9,918,461	21,059,058	11,140,597	47.10%
60561	Darien	113	81	3	86,336,467	140,288,955	53,952,488	61.54%
60566	Naperville	161	104	1	178,154,094	236,131,397	57,977,303	75.45%
60633	Burnham	7	7	1	1,924,454	8,855,010	6,930,556	21.73%
60645	Palos Hills	31	24	1	18,904,514	34,832,313	15,927,799	54.27%
60706	Harwood Heights	48	45	2	35,553,796	65,216,204	29,662,408	54.52%
60706	Norridge	35	35	1	27,037,220	49,724,707	22,687,487	54.37%
60707	Elmwood Park	60	70	2	30,643,631	88,326,335	57,682,704	34.69%
60712	Lincolnwood	30	41	1	21,767,515	49,690,801	27,923,286	43.81%
60714	Niles	107	119	2	65,282,975	174,927,720	109,644,745	37.32%
60803	Alsip	75	81	2	48,626,296	111,940,478	63,314,182	43.44%
60804	Cicero	227	219	2	109,234,145	281,947,155	172,713,010	38.74%
60805	Evergreen Park	58	59	2	52,422,124	75,023,446	22,601,322	69.87%
60827	Calumet Park	17	15	1	8,440,059	18,390,934	9,950,875	45.89%
60827	Riverdale	50	49	2	19,030,288	56,113,687	37,083,399	33.91%
60901	Kankakee	113	135	2	34,746,847	145,455,463	110,708,616	23.89%
60914	Bourbonnais	37	17	2	17,735,403	25,131,285	7,395,882	70.57%
60915	Bradley	39	22	2	19,120,519	30,513,685	11,393,166	62.66%
60942	Hoopston	9	8	1	3,274,632	5,886,832	2,612,200	55.63%
60950	Manteno	39	8	2	14,372,947	15,193,578	820,631	94.60%
60970	Watseka	9	10	1	3,031,485	9,926,699	6,895,214	30.54%
61008	Belvidere	43	29	1	21,857,838	35,331,882	13,474,044	61.86%
61010	Byron	12	8	1	11,383,595	15,021,501	3,637,906	75.78%
61016	Cherry Valley	29	17	2	9,008,058	19,763,534	10,755,476	45.58%
61021	Dixon	56	71	3	30,493,891	56,258,909	25,765,018	54.20%
61032	Freeport	92	123	2	59,009,374	100,167,360	41,157,986	58.91%
61068	Rochelle	32	29	2	20,940,542	34,218,775	13,278,233	61.20%
61071	Rock Falls	35	38	2	14,794,845	26,334,803	11,539,958	56.18%
61072	Rockton	15	3	1	5,614,483	6,466,155	851,672	86.83%
61073	Roscoe	14	6	2	4,335,096	7,692,810	3,357,714	56.35%
61074	Savanna	9	13	2	3,348,855	8,214,703	4,865,848	40.77%
61080	South Beloit	16	6	2	5,918,150	10,088,989	4,170,839	58.66%
61081	Sterling	43	60	2	27,783,231	50,260,787	22,477,556	55.28%
61084	Stillman Valley	1	0	1	351,912	445,167	93,255	79.05%
61088	Winnebago	1	0	1	390,200	1,027,503	637,303	37.98%
61104	Rockford	565	630	2	368,517,205	735,213,279	366,696,074	50.12%
61108	Belvidere	29	33	1	15,745,237	27,098,393	11,353,156	58.10%
61111	Loves Park	34	24	1	15,516,839	28,625,951	13,109,112	54.21%
61115	Machesney Park	1	0	1	227,447	101,327	(126,120)	224.47%
61201	Rock Island	138	195	2	60,795,525	186,484,449	125,688,924	32.60%
61241	Colona	11	5	1	2,399,361	6,298,668	3,899,307	38.09%
61244	East Moline	71	97	2	45,689,903	82,108,410	36,418,507	55.65%
61254	Geneseo	11	12	1	6,150,600	11,245,252	5,094,652	54.70%
61264	Milan	15	14	1	9,758,236	14,153,634	4,395,398	68.95%
61265	Moline	146	205	2	73,552,253	212,348,105	138,795,852	34.64%
61282	Silvis	19	14	2	7,567,921	15,020,592	7,452,671	50.38%
61301	Lasalle	51	47	3	19,559,377	49,378,834	29,819,457	39.61%
61341	Marseilles	9	3	1	4,213,740	5,559,423	1,345,683	75.79%
61342	Mendota	22	13	2	9,451,988	15,557,872	6,105,884	60.75%
61348	Oglesby	9	6	1	3,425,996	7,493,895	4,067,899	45.72%
61350	Ottawa	65	73	2	34,819,824	68,180,197	33,360,373	51.07%
61354	Peru	4	3	1	2,489,211	3,592,044	1,102,833	69.30%
61356	Princeton	28	26	2	16,633,756	24,371,744	7,737,988	68.25%
61362	Spring Valley	10	7	1	4,701,907	7,153,624	2,451,717	65.73%

Appendix B-8
 State of Illinois - Article 3 and Article 4 Suburban and Downstate Pension Funds
 Fiscal Year 2018 - Actuarial Funding Percentage by Zip - Code
 Based on zip - code of the Main Office

Zip Code	City	Count of Active Members	Count of Pensioners & Beneficiaries	Number of Pension Funds	Actuarial Assets	Actuarial Liabilities	Unfunded Actuarial Liabilities	Actuarial Funding Percentage
61364	Streator	23	24	1	11,132,080	24,010,002	12,877,922	46.36%
61401	Galesburg	90	126	2	51,825,982	113,190,356	61,364,374	45.79%
61443	Kewanee	43	59	3	18,879,030	37,119,065	18,240,035	50.86%
61455	Macomb	46	66	2	25,737,034	45,222,511	19,485,477	56.91%
61462	Monmouth	34	38	2	13,214,656	30,066,330	16,851,674	43.95%
61520	Canton	34	49	2	23,302,421	43,793,328	20,490,907	53.21%
61523	Chillicothe	11	8	1	3,489,475	6,293,092	2,803,617	55.45%
61530	Eureka	6	0	1	731,481	609,208	(122,273)	120.07%
61550	Morton	22	11	1	13,205,329	17,044,965	3,839,636	77.47%
61554	Pekin	50	77	1	25,509,408	71,757,408	46,248,000	35.55%
61555	Pekin	54	57	1	32,819,705	55,604,801	22,785,096	59.02%
61571	Washington	20	12	1	7,879,360	13,732,545	5,853,185	57.38%
61602	Peoria	398	503	2	311,316,309	625,848,479	314,532,170	49.74%
61607	Bartonville	10	7	1	4,101,607	4,584,522	482,915	89.47%
61610	Creve Coeur	7	5	1	2,187,629	3,330,644	1,143,015	65.68%
61611	East Peoria	90	71	2	53,367,687	93,257,346	39,889,659	57.23%
61616	Peoria Heights	14	5	1	2,768,802	6,023,162	3,254,360	45.97%
61701	Bloomington	240	199	2	139,123,516	269,630,457	130,506,941	51.60%
61727	Clinton	16	12	2	7,750,783	9,808,455	2,057,672	79.02%
61761	Normal	145	96	2	69,638,484	135,386,270	65,747,786	51.44%
61764	Pontiac	31	31	2	14,631,784	25,214,192	10,582,408	58.03%
61801	Urbana	116	113	2	87,591,070	116,516,846	28,925,776	75.17%
61813	Bement	0	1	1	330,615	314,733	(15,882)	105.05%
61820	Champaign	232	227	2	195,904,097	260,788,814	64,884,717	75.12%
61832	Danville	102	158	2	31,501,912	147,476,459	115,974,547	21.36%
61851	Ivesdale	1	0	1	226,836	405,845	179,009	55.89%
61853	Mahomet	9	1	1	1,725,954	2,459,408	733,454	70.18%
61856	Monticello	6	5	1	1,291,934	4,062,955	2,771,021	31.80%
61866	Rantoul	29	27	1	30,278,487	30,396,963	118,476	99.61%
61913	Atwood	0	1	1	8,146	82,862	74,716	9.83%
61920	Charleston	66	74	2	27,257,828	67,357,795	40,099,967	40.47%
61938	Mattoon	63	105	2	35,217,809	92,475,019	57,257,210	38.08%
61944	Paris	30	25	2	13,784,171	21,651,107	7,866,936	63.66%
61951	Sullivan	10	7	1	4,033,032	7,889,862	3,856,830	51.12%
62002	Alton	113	173	3	46,176,779	163,555,537	117,378,758	28.23%
62010	Bethalto	13	11	1	7,298,900	12,537,041	5,238,141	58.22%
62024	East Alton	17	23	2	5,107,707	20,279,638	15,171,931	25.19%
62025	Edwardsville	73	42	2	38,048,399	59,635,613	21,587,214	63.80%
62034	Glen Carbon	23	8	1	8,247,045	10,612,611	2,365,566	77.71%
62035	Godfrey	18	14	1	7,837,284	11,946,356	4,109,072	65.60%
62040	Granite City	109	139	2	50,739,692	134,698,881	83,959,189	37.67%
62040	Pontoon Beach	15	10	1	4,683,657	12,145,860	7,462,203	38.56%
62049	Hillsboro	13	5	2	3,147,148	5,854,965	2,707,817	53.75%
62052	Jerseyville	16	14	2	4,193,117	14,317,270	10,124,153	29.29%
62056	Litchfield	28	25	2	11,519,311	18,619,597	7,100,286	61.87%
62060	Madison	12	14	1	2,137,810	13,197,535	11,059,725	16.20%
62062	Maryville	16	5	2	4,546,568	6,833,267	2,286,699	66.54%
62088	Staunton	7	2	1	1,301,345	2,675,768	1,374,423	48.63%
62090	Venice	6	9	1	451,758	1,919,625	1,467,867	23.53%
62095	Wood River	26	33	2	16,427,469	29,279,985	12,852,516	56.10%
62202	East St Louis	83	159	2	23,569,625	127,929,187	104,359,562	18.42%
62206	Cahokia	26	27	1	15,425,256	26,629,951	11,204,695	57.92%
62208	Fairview Heights	46	34	2	32,527,982	46,648,318	14,120,336	69.73%
62220	Belleville	136	148	2	71,668,558	153,073,975	81,405,417	46.82%
62221	Shiloh	20	3	1	5,842,748	6,616,062	773,314	88.31%
62223	Belleville	0	1	1	701,363	922,259	220,896	76.05%
62226	Belleville	1	1	1	750,199	1,161,620	411,421	64.58%
62226	Swansea	23	11	2	13,637,518	18,022,822	4,385,304	75.67%
62232	Caseyville	13	15	2	4,112,408	9,188,588	5,076,180	44.76%
62233	Chester	9	6	1	3,475,390	4,767,174	1,291,784	72.90%
62234	Collinsville	75	79	2	50,675,811	71,142,490	20,466,679	71.23%
62236	Columbia	16	8	1	6,642,150	9,588,476	2,946,326	69.27%
62246	Greenville	8	9	1	4,826,285	7,608,082	2,781,797	63.44%
62249	Highland	20	13	1	11,500,127	17,225,673	5,725,546	66.76%
62258	Mascoutah	11	7	1	5,767,680	7,729,760	1,962,080	74.62%
62269	O'fallon	48	25	2	31,451,561	39,125,003	7,673,442	80.39%
62274	Pinckneyville	7	5	1	864,854	4,319,850	3,454,996	20.02%
62294	Troy	20	7	1	8,656,946	12,161,158	3,504,212	71.19%
62298	Waterloo	18	9	1	6,300,480	10,063,906	3,763,426	62.60%
62301	Quincy	133	168	2	68,391,805	150,213,957	81,822,152	45.53%

Appendix B-8
 State of Illinois - Article 3 and Article 4 Suburban and Downstate Pension Funds
 Fiscal Year 2018 - Actuarial Funding Percentage by Zip - Code
 Based on zip - code of the Main Office

Zip Code	City	Count of Active Members	Count of Pensioners & Beneficiaries	Number of Pension Funds	Actuarial Assets	Actuarial Liabilities	Unfunded Actuarial Liabilities	Actuarial Funding Percentage
62305	Quincy	8	8	1	2,545,017	7,135,679	4,590,662	35.67%
62401	Effingham	43	42	2	26,968,311	39,684,798	12,716,487	67.96%
62439	Lawrenceville	6	8	1	4,390,766	6,514,480	2,123,714	67.40%
62450	Olney	16	21	2	7,264,275	18,062,058	10,797,783	40.22%
62454	Robinson	23	14	2	9,797,033	14,817,409	5,020,376	66.12%
62471	Vandalia	12	8	1	4,862,776	8,802,511	3,939,735	55.24%
62521	Decatur	2	1	1	684,422	984,572	300,150	69.51%
62523	Decatur	255	279	2	188,475,749	333,624,876	145,149,127	56.49%
62549	Mt Zion	14	3	2	3,080,508	3,700,712	620,204	83.24%
62557	Pana	9	9	1	3,245,795	8,550,244	5,304,449	37.96%
62565	Shelbyville	11	9	2	3,606,972	7,541,309	3,934,337	47.83%
62568	Taylorville	38	27	2	14,034,031	22,583,294	8,549,263	62.14%
62618	Beardstown	8	9	2	2,731,874	5,410,725	2,678,851	50.49%
62626	Carlinville	12	10	1	4,242,109	8,015,963	3,773,854	52.92%
62629	Chatham	31	8	2	11,027,145	17,074,262	6,047,117	64.58%
62650	Jacksonville	66	84	2	35,951,980	63,887,703	27,935,723	56.27%
62656	Lincoln	51	67	3	19,065,939	52,806,090	33,740,151	36.11%
62701	Springfield	469	506	2	298,112,990	613,260,429	315,147,439	48.61%
62801	Centralia	39	62	3	23,761,078	49,081,567	25,320,489	48.41%
62812	Benton	16	18	2	7,145,157	11,314,245	4,169,088	63.15%
62821	Carmi	10	9	1	3,519,198	9,022,367	5,503,169	39.01%
62832	Du Quoin	16	20	2	7,480,690	16,139,591	8,658,901	46.35%
62837	Fairfield	14	15	2	4,928,720	13,295,884	8,367,164	37.07%
62839	Flora	11	9	1	5,918,975	9,861,183	3,942,208	60.02%
62863	Mt Carmel	15	17	2	5,510,102	11,203,838	5,693,736	49.18%
62864	Mt Vernon	75	74	3	37,807,895	60,579,723	22,771,828	62.41%
62881	Salem	19	17	2	7,978,875	15,386,516	7,407,641	51.86%
62896	West Frankfort	27	28	2	11,167,820	20,907,474	9,739,654	53.42%
62901	Carbondale	4	0	1	1,426,910	897,049	(529,861)	159.07%
62902	Carbondale	93	101	2	41,526,403	86,572,083	45,045,680	47.97%
62906	Anna	9	11	2	4,572,639	9,793,882	5,221,243	46.69%
62914	Cairo	6	26	2	1,318,425	10,724,509	9,406,084	12.29%
62918	Cartersville	12	5	2	1,290,576	3,499,082	2,208,506	36.88%
62930	Eldorado	7	4	1	1,823,575	3,105,554	1,281,979	58.72%
62946	Harrisburg	22	18	2	10,185,322	18,088,685	7,903,363	56.31%
62948	Herrin	34	23	3	19,305,110	34,942,102	15,636,992	55.25%
62959	Marion	66	37	3	26,320,371	39,930,853	13,610,482	65.91%
62960	Metropolis	22	20	2	12,421,853	18,641,978	6,220,125	66.63%
62966	Murphysboro	26	28	2	10,888,357	22,154,503	11,266,146	49.15%
Total		22,220	20,550	647	14,992,933,605	27,341,238,071	12,348,304,466	54.84%