

Report on the Financial Condition of the Downstate Police and Downstate Fire Pension Funds in Illinois



Commission on Government Forecasting and Accountability
May 2015

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May 2015

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Executive Summary

P.A. 96-1495 (SB 3538), which took effect on January 1, 2011, not only contained a number of reforms to the 651 Police and Firefighter pension funds, but it also mandated COGFA to complete a report on their financial status. When the report was published in January of 2013, the latest data available from the Department of Insurance was for FY 2010. This report is a follow-up that adds 3 years of data, providing a 10-year period from Fiscal Year 2004 through Fiscal Year 2013.

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

Where the February 2012 *Fiscal Analysis* report provided a glimpse into the future under the new benefit structure and funding law, this report provides something of a “look back” over a very tumultuous ten-year time period, given the 2008 stock market downturn and the lingering effects of the Great Recession. Municipal contributions to police and fire pension funds during FY 2004 through FY 2010 were governed under the pre-P.A. 96-1495 statutory provisions. The latter 3 years of data in this report, FY 2011 – FY 2013, abide by these provisions which require the amortization of 90% of unfunded liabilities by 2040. Although the Pension Code has existing language requiring the reserves of a fund to have enough assets to pay off 100% of accrued liabilities, it is the understanding of COGFA and the DOI that the new funding language provided by P.A. 96-1495, 90% by FY 2040, is intended to supersede what is already on the books.

All of the data contained in this report was gathered from the pension reports that individual police and fire pension funds file annually with the Public Pension Division of the Illinois Department of Insurance. COGFA did not independently verify the accuracy of the data shown in this report. Note that FY2013 has insufficient data for “volume stats” like aggregate headcount and fund count; however, the data is robust enough to be included in “per-fund stats” like average retirement annuity, aggregate funded ratio, and rate of return.

Disambiguation

COGFA currently has issued 2 similar reports on the Downstate Police and Fire Funds: the *Fiscal Analysis of the Downstate Police and Fire Pension Funds in Illinois (P.A. 95-0950)*, which was last produced in January 2015, and the *Report on the Financial Condition of the Downstate Police and Fire Pension Funds (P.A. 96-1495)*, which was last produced in January of 2013.

The *Fiscal Analysis* report is to be reproduced every odd-numbered year, as per P.A. 95-0950. It provides in-depth examination of factors such as investment returns, change in unfunded liabilities, and funding projections with respect to 5 police and 5 fire funds that are representative of the complete body of Downstate funds.

This *Financial Condition* report provides a catalogue of summary data for every single Police and Fire fund for the last 10 Fiscal Years. P.A. 96-1495 required the one-time production of this report; however, COGFA has decided to revisit the project now that 3 more years of substantial data have become available.

Statutory Requirements – Formation of Police and Fire Pension Funds and Eligible Participants

The Illinois Pension Code mandates that any city, village, or town of 5,000 but less than 500,000 inhabitants that employs at least one full-time police officer or firefighter must establish and administer a police and fire pension fund. Fire protection districts that have full-time paid firefighters must also establish firefighter pension funds. The Pension Code provides that municipalities having less than 5,000 inhabitants can elect to establish police and/or fire pension funds via referendum. By the end of Fiscal Year 2012, there were 355 police funds and 296 fire funds. The reason for the disparity between police and fire funds is generally attributable to the consolidation of fire services into fire protection districts.

Plan Governance

Police and Fire pension funds are governed by 5-member boards of trustees. Two members are appointed by the mayor of the municipality or the president of the fire protection district. Two members are elected from amongst the active participants, and one member is elected from amongst the following beneficiaries: for police, any beneficiary including retirees and survivors; for fire, only a retired or disabled firefighter.

Funding

For the first 7 years covered in this report, FY 2004 – FY 2010, municipal contributions to police and fire pension funds were governed under the pre-P.A. 96-1495 statutory provisions. These old provisions were that Fire funds were required to amortize all unfunded liabilities by 2033, while Police funds had 40 years after the date of establishment of the pension fund to amortize all unfunded liabilities.

P.A. 96-1495 went into effect on January 1, 2011. This public act first affected data in FY 2011, changed the funding methodology for police and fire pension funds, and added a penalty for delinquent municipal pension contributions. Downstate Police and Fire funds are now required to be 90% funded by the end of FY 2040. Starting in FY 2016, pension funds will become empowered to intercept State grants to municipalities in a gradually increasing amount such that by FY 2018, the entire amount of State grants to a municipality delinquent in its pension contributions may be intercepted by the pension fund. However, during the period of time covered in this report, no such penalties existed for delinquent municipal contributions. The historical employer contribution amounts shown in this report may not reflect the annual employer contribution amounts recommended by the pension fund's actuary or the annual Department of Insurance tax levy.

Table 1: Benefit Levels

The chart below outlines the benefit levels for police and fire pension funds for Tier 1 and Tier 2 active members. As noted below, P.A. 96-1495 did not change employee contribution rates, the benefit multiplier, nor the maximum pension for Tier 2 members. However, the Act did change the final average salary period and the retirement age for new hires on or after January 1, 2011. The act also gave Tier 2 members less favorable COLA's and a penalty for early retirement.

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

Overview of Financial Condition of All Funds

History of Accrued Liabilities

The information shown on the following pages was derived from the DOI's [2013 Biennial Public Pensions Report](#).

Funded Ratio: Police and Fire funds ended FY 1991 with aggregate funded ratios of 75.09% and 76.40%, respectively. In FY 1999, the aggregates reached peaks of 76.37% and 78.57%, respectively, but then began a year-over-year downward trend. Police and fire pension funds bottomed out in the low 50's in the wake of the 2008 stock market downturn, with a slight recovery in FY 2010.

Unfunded Liabilities: Over the 22-year period shown below and on the next page, net assets for Police and Fire pension funds have essentially grown at a pace of 6.29% per year, whereas unfunded liabilities have expanded at 10.91% per year. Combined, Article 3 & 4 funds had \$953 million in unfunded liabilities in FY 1991. By FY 2012, that figure has jumped to \$8.383 billion.

Table 2: Combined History of Liabilities

History of Accrued Liabilities for All Funds Aggregate

| FY | Total Liabilities | Net Assets | Unfunded Liabilities | Percent Funded |
|-----------|--|-------------------|-----------------------------|-----------------------|
| 1991 | \$3,915,113,844 | \$2,961,939,671 | \$953,174,163 | 75.65% |
| 1992 | \$4,304,074,399 | \$3,217,909,948 | \$1,096,777,916 | 74.76% |
| 1993 | \$4,677,487,731 | \$3,521,254,342 | \$1,156,233,389 | 75.28% |
| 1994 | \$5,046,944,360 | \$3,800,630,335 | \$1,247,110,748 | 75.31% |
| 1995 | \$5,539,114,569 | \$4,080,478,262 | \$1,481,152,721 | 73.67% |
| 1996 | \$5,945,983,981 | \$4,481,393,367 | \$1,498,467,198 | 75.37% |
| 1997 | \$6,449,591,791 | \$4,902,733,818 | \$1,546,857,973 | 76.02% |
| 1999 | \$7,407,359,044 | \$5,726,563,076 | \$1,743,047,275 | 77.31% |
| 2000 | \$8,073,038,898 | \$6,065,770,810 | \$2,050,123,719 | 75.14% |
| 2001 | \$8,842,137,167 | \$6,153,893,089 | \$2,688,298,078 | 69.60% |
| 2002 | \$9,454,992,099 | \$6,078,986,151 | \$3,376,005,947 | 64.29% |
| 2003 | \$10,324,007,156 | \$6,434,494,071 | \$3,889,513,085 | 62.33% |
| 2004 | \$11,093,527,365 | \$6,999,411,488 | \$4,094,115,877 | 63.09% |
| 2005 | \$11,905,917,499 | \$7,382,637,974 | \$4,523,279,525 | 62.01% |
| 2006 | \$12,804,970,216 | \$8,013,956,317 | \$4,791,013,899 | 62.58% |
| 2007 | \$13,812,590,579 | \$8,639,408,872 | \$5,173,181,707 | 62.55% |
| 2008 | \$14,935,069,839 | \$8,334,134,274 | \$6,600,935,565 | 55.80% |
| 2009 | \$15,847,462,015 | \$8,103,085,032 | \$7,744,376,982 | 51.13% |
| 2010 | \$16,661,940,396 | \$9,082,189,154 | \$7,579,751,242 | 54.51% |
| 2011 | <i>Unavailable due to P.A. 96-1495</i> | | <i>Implementation</i> | -- |
| 2012 | \$19,038,736,385 | \$10,654,856,008 | \$8,383,880,377 | 55.96% |

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

| FY | Total Liabilities | Net Assets | Unfunded Liabilities | Funded Ratio |
|-----------|--------------------------|------------------------|-----------------------------|---------------------|
| 1991 | \$2,240,268,878 | \$1,682,311,214 | \$557,957,664 | 75.09% |
| 1992 | \$2,453,801,171 | \$1,806,231,070 | \$647,570,101 | 73.61% |
| 1993 | \$2,680,114,118 | \$1,987,818,561 | \$692,295,557 | 74.17% |
| 1994 | \$2,892,859,049 | \$2,144,216,407 | \$749,439,365 | 74.12% |
| 1995 | \$3,167,240,590 | \$2,309,801,066 | \$862,920,052 | 72.93% |
| 1996 | \$3,392,215,514 | \$2,525,794,544 | \$887,261,914 | 74.46% |
| 1997 | \$3,714,294,037 | \$2,769,830,057 | \$944,463,980 | 74.57% |
| 1999 | \$4,247,846,406 | \$3,244,205,234 | \$1,022,268,917 | 76.37% |
| 2000 | \$4,677,884,400 | \$3,465,654,699 | \$1,230,663,775 | 74.09% |
| 2001 | \$5,172,463,383 | \$3,553,848,981 | \$1,618,614,402 | 68.71% |
| 2002 | \$5,511,543,068 | \$3,483,510,140 | \$2,028,032,928 | 63.20% |
| 2003 | \$6,070,739,449 | \$3,703,714,557 | \$2,367,024,892 | 61.01% |
| 2004 | \$6,528,244,107 | \$4,041,785,697 | \$2,486,458,410 | 61.91% |
| 2005 | \$7,008,875,255 | \$4,264,855,261 | \$2,744,019,994 | 60.85% |
| 2006 | \$7,535,450,868 | \$4,636,640,484 | \$2,898,810,384 | 61.53% |
| 2007 | \$8,052,610,022 | \$5,005,666,995 | \$3,046,943,027 | 62.16% |
| 2008 | \$8,624,428,235 | \$4,851,201,322 | \$3,773,226,913 | 56.25% |
| 2009 | \$9,194,323,785 | \$4,694,478,158 | \$4,499,845,627 | 51.06% |
| 2010 | \$9,723,248,357 | \$5,279,164,952 | \$4,444,083,405 | 54.29% |
| 2011 | <i>Unavailable due</i> | <i>to P.A. 96-1495</i> | <i>Implementation</i> | -- |
| 2012 | \$10,961,931,833 | \$6,170,413,532 | \$4,791,518,301 | 56.29% |

Table 4: Fire History of Liabilities**History of Accrued Liabilities for Fire Funds Aggregate**

| FY | Total Liabilities | Net Assets | Unfunded Liabilities | Percent Funded |
|-----------|--------------------------|------------------------|-----------------------------|-----------------------|
| 1991 | \$1,674,844,966 | \$1,279,628,457 | \$395,216,499 | 76.40% |
| 1992 | \$1,850,273,228 | \$1,411,678,878 | \$449,207,815 | 76.30% |
| 1993 | \$1,997,373,613 | \$1,533,435,781 | \$463,937,832 | 76.77% |
| 1994 | \$2,154,085,311 | \$1,656,413,928 | \$497,671,383 | 76.90% |
| 1995 | \$2,371,873,979 | \$1,770,677,196 | \$618,232,669 | 74.65% |
| 1996 | \$2,553,768,467 | \$1,955,598,823 | \$611,205,284 | 76.58% |
| 1997 | \$2,735,297,754 | \$2,132,903,761 | \$602,393,993 | 77.98% |
| 1999 | \$3,159,512,638 | \$2,482,357,842 | \$720,778,358 | 78.57% |
| 2000 | \$3,395,154,498 | \$2,600,116,111 | \$819,459,944 | 76.58% |
| 2001 | \$3,669,673,784 | \$2,600,044,108 | \$1,069,683,676 | 70.85% |
| 2002 | \$3,943,449,031 | \$2,595,476,011 | \$1,347,973,019 | 65.82% |
| 2003 | \$4,253,267,707 | \$2,730,779,514 | \$1,522,488,193 | 64.20% |
| 2004 | \$4,565,283,258 | \$2,957,625,791 | \$1,607,657,467 | 64.79% |
| 2005 | \$4,897,042,244 | \$3,117,782,713 | \$1,779,259,531 | 63.67% |
| 2006 | \$5,269,519,348 | \$3,377,315,833 | \$1,892,203,515 | 64.09% |
| 2007 | \$5,759,980,557 | \$3,633,741,877 | \$2,126,238,680 | 63.09% |
| 2008 | \$6,310,641,604 | \$3,482,932,952 | \$2,827,708,652 | 55.19% |
| 2009 | \$6,653,138,230 | \$3,408,606,874 | \$3,244,531,355 | 51.23% |
| 2010 | \$6,938,692,039 | \$3,803,024,202 | \$3,135,667,837 | 54.81% |
| 2011 | <i>Unavailable due</i> | <i>to P.A. 96-1495</i> | <i>Implementation</i> | -- |
| 2012 | \$8,076,804,552 | \$4,484,442,476 | \$3,592,362,076 | 55.52% |

Scope of Report

In the following 30 pages, Police and Fire pension funds have been aggregated by asset class in order to account for differences arising from statutory investment limitations. Pension funds are grouped as follows: funds with assets less than \$2.5 million, funds with assets over \$2.5 but less than \$5 million, funds with assets over \$5 but less than \$10 million, and funds with assets over \$10 million.

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

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

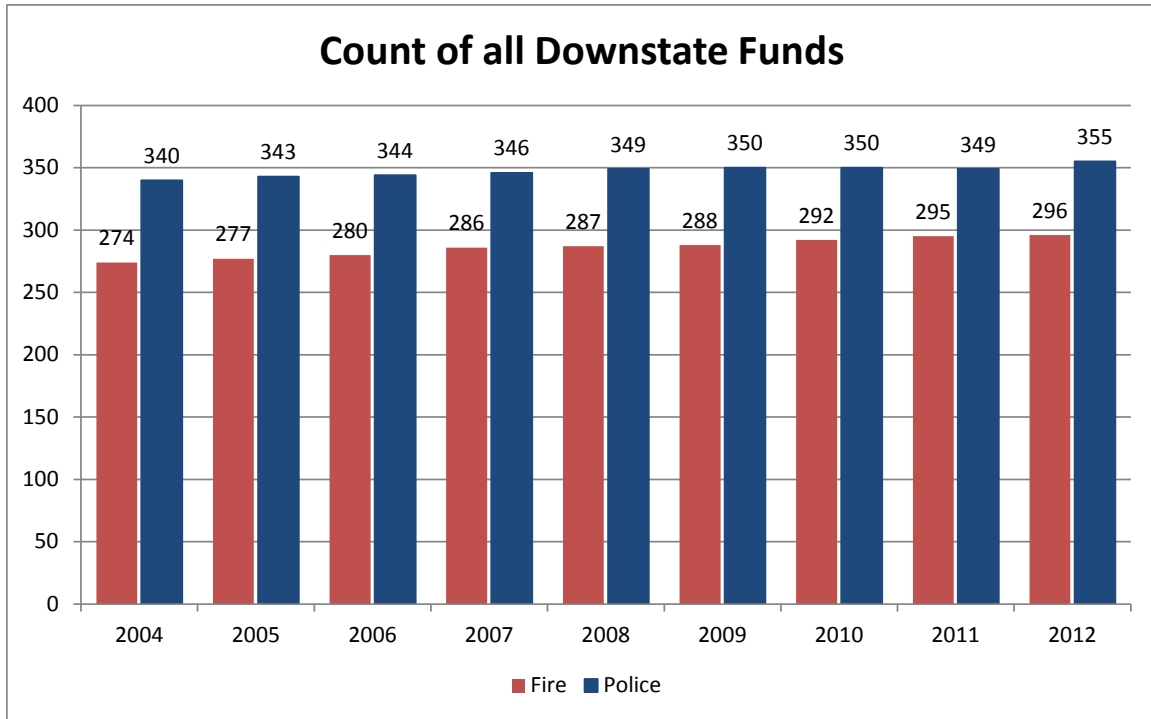
Funds with assets between \$5 and \$10 Million: Downstate Police and Fire funds with at least \$5 million in accrued assets may retain an investment advisor to invest **up to 45% in qualified equities** along with mutual funds and separate accounts of insurance companies. These funds must have an **appointed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

Funds with assets over \$10 Million: For the majority of the years under review, FY 2005-2010, the Illinois Pension Code did not grant expanded exposure to equities for funds in excess of \$10 million. P.A. 96-1495, enacted January 1, 2011 and first affecting FY 2011 data, provided for expanded investment authority in equities for funds of this asset class. After July 1, 2011, this law enabled funds to invest **up to 60% of assets** in qualified equities. On July 1, 2012, this law further expanded equity exposure to **up to 65% of assets**.

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

The number of Downstate Police and Fire funds has grown slowly every year. Total Fund Count changes only when a new fund is formed or when 2 or more funds consolidate. 15 new Police funds have been created during the 9 years, while Fire fund count has grown by 22 in the same time span.

CHART 1: Fund Count



The following pie charts depict the distribution of Downstate Police and Fire funds across the 4 Asset Classes. Although FY 2012 data was used in creating these graphs, the proportions do not vary much over the FY 2004-2013 period covered in this report. Downstate Police funds are disproportionately large, as there are more funds that fall into the “Over \$10 Million” asset class than in the 3 other asset classes combined. Downstate Fire funds predominantly fall into the categories of “small” or “large”, as the two middle tiers of asset classes combined account for only a quarter of the funds.

CHART 2: Police Fund Count by Asset Class

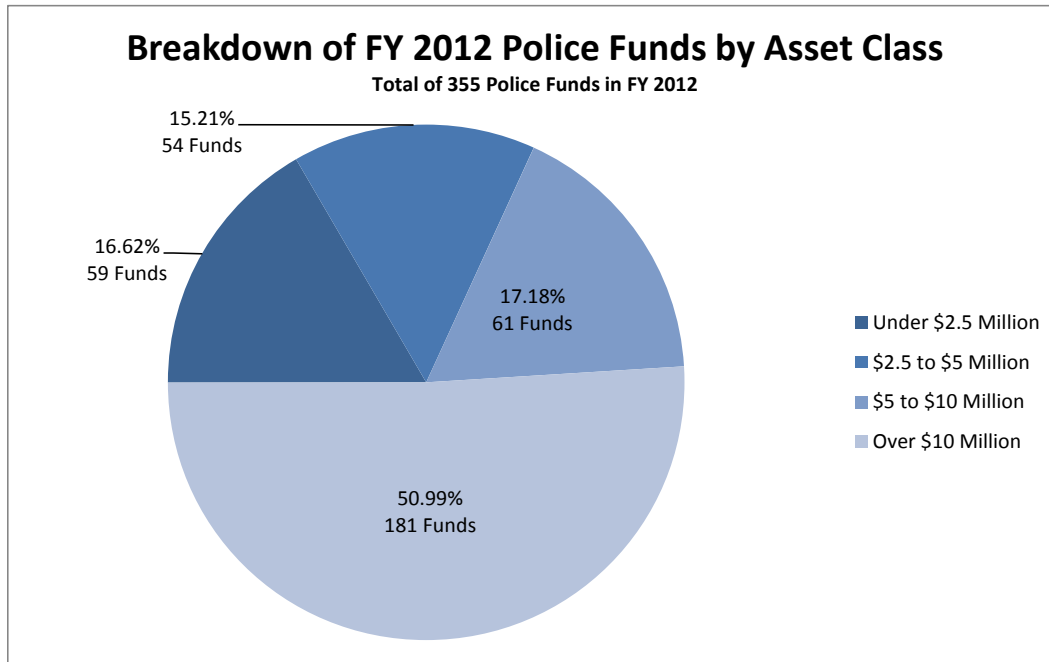
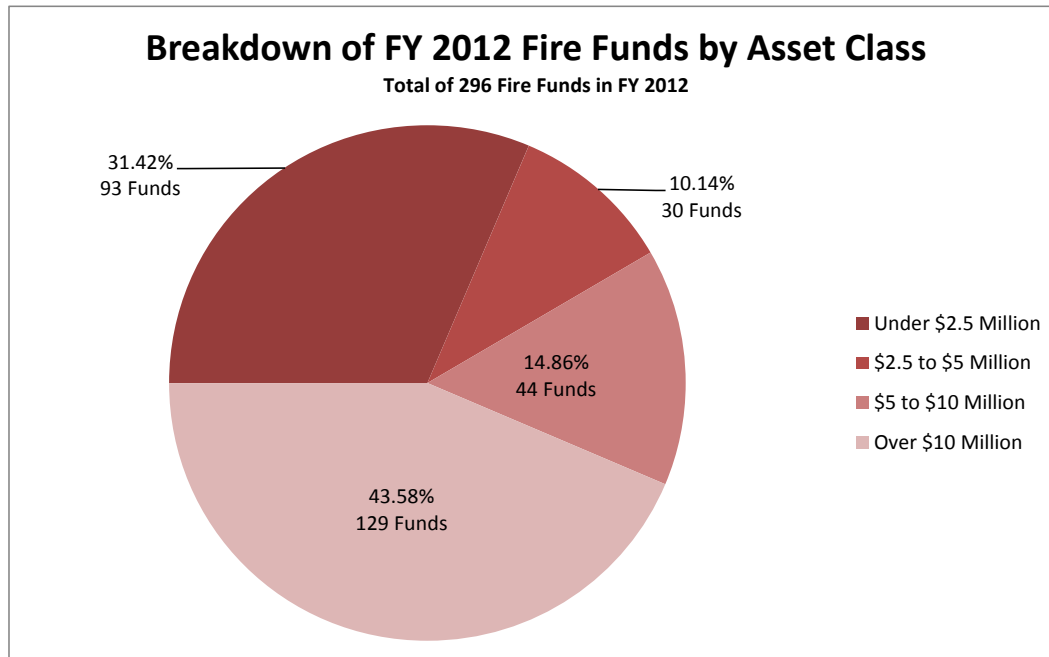


CHART 3: Fire Fund Count by Asset Class



In addition to the creation and consolidation of funds, there is also the possibility of a fund changing asset classes by accruing or losing assets over the course of a fiscal year. The smallest asset classes bear a trend of a shrinking fund count over the period of study, implying that funds naturally grow in size as the years pass and thus graduate into a higher asset class. Year-to-year market variability plays a role, as well. The spike in FY 2009 for police funds in the second chart below is likely due to fallout from the Great Recession of 2008-2009, and the corresponding dip in the largest asset class's chart supports this conclusion.

CHART 4: Fund Count - Under \$2.5 Million

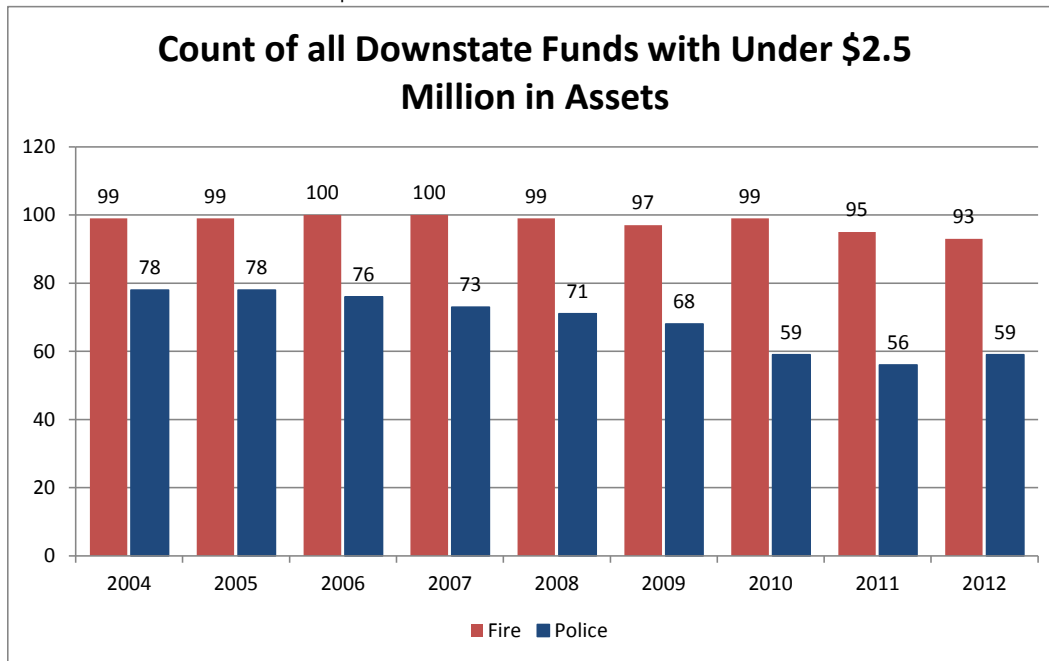
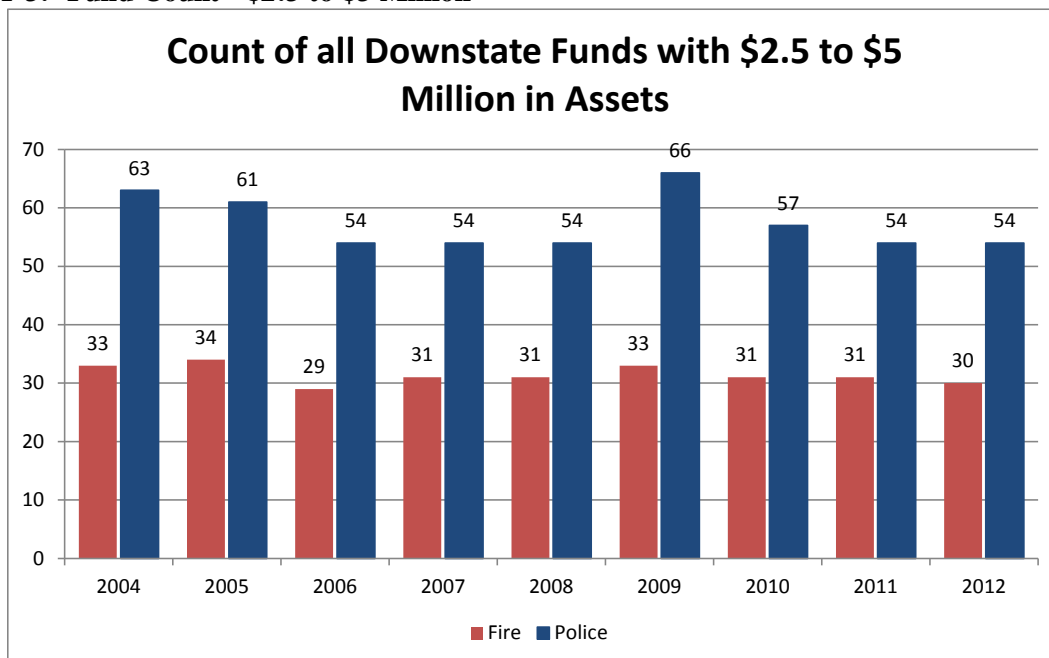


CHART 5: Fund Count - \$2.5 to \$5 Million



The “\$5 to \$10 million” asset class has the most variability and appears to be a temporary label for the asset classes both immediately above and below it. The largest asset class, which encompasses funds with over \$10 million in assets has grown every year except in FY 2008 for Fire and FY 2009 for Police, both of which suggest the market downturn and lingering effects of the Great Recession adversely affected a few funds that lie on the “Greater Than \$10 Million” border.

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

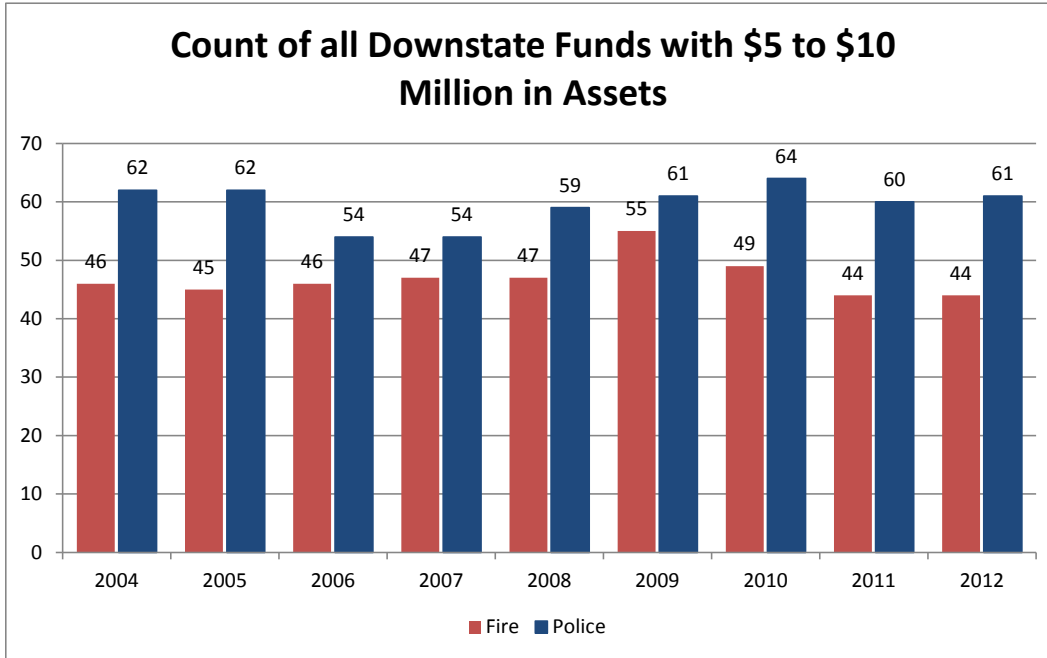
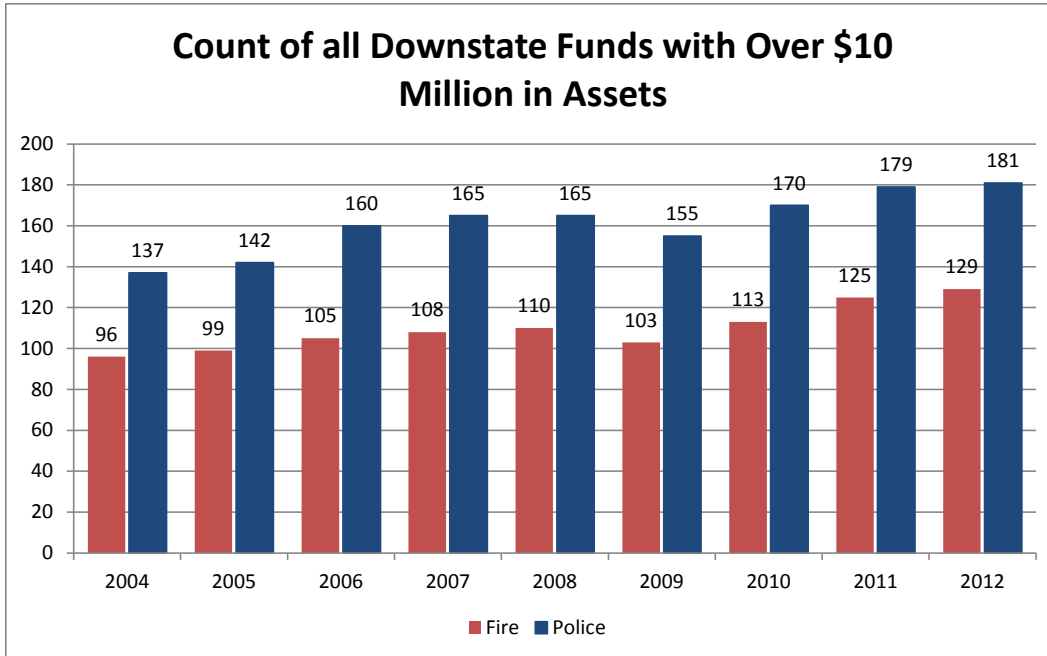


CHART 7: Fund Count - Over \$10 Million



Active Member and Retiree Headcount: The following series of charts aggregates and compares the number of active members to the number of retirees. The active member headcount naturally grows with fund count, although the number of retirees does not. From FY 2004 to FY 2012, active member headcount in Fire funds increases by 658 members, while retiree headcount grows by 1,170. In Police funds, the ranks of actives dropped by 10, while the number of retirees grew by 1,788.

CHART 8: Headcount - Aggregate Police

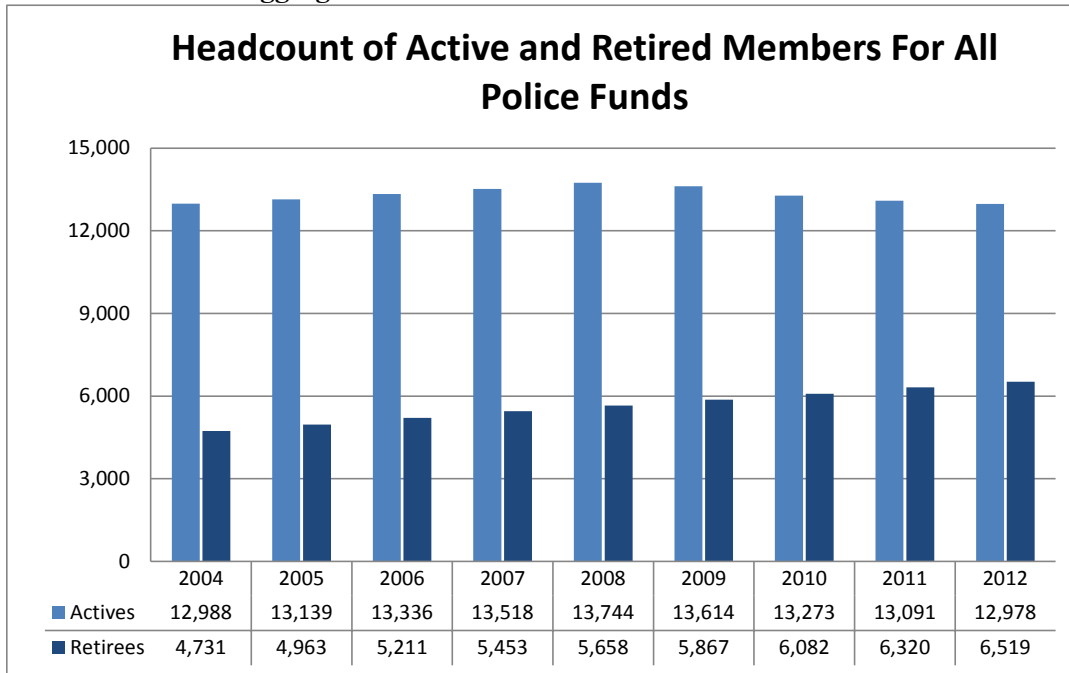
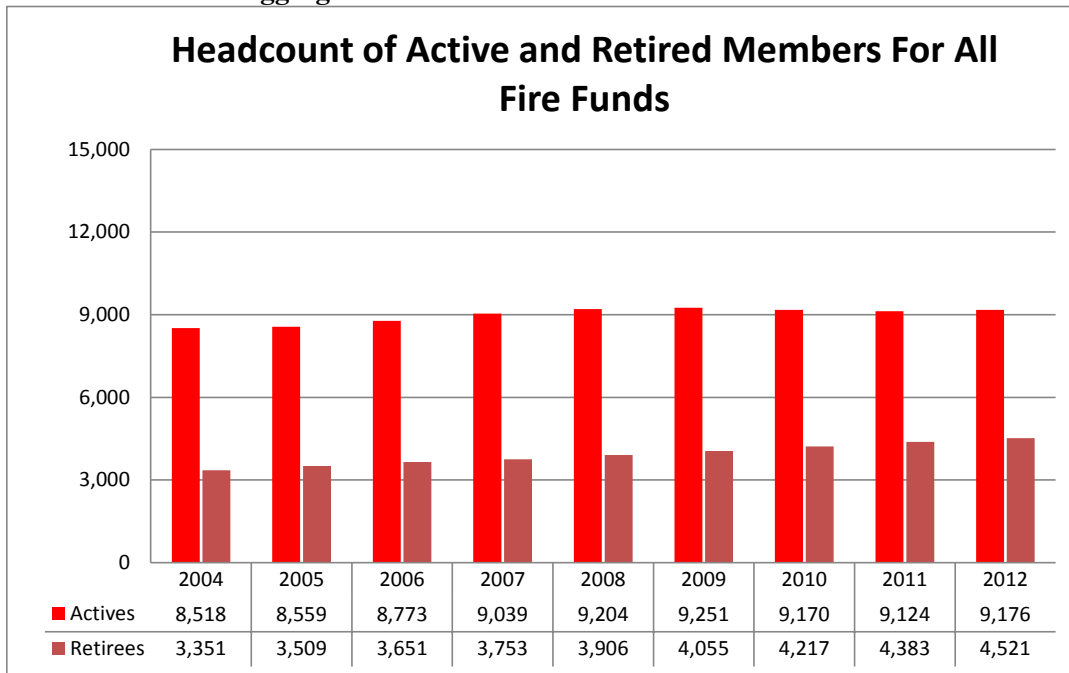


CHART 9: Headcount - Aggregate Fire

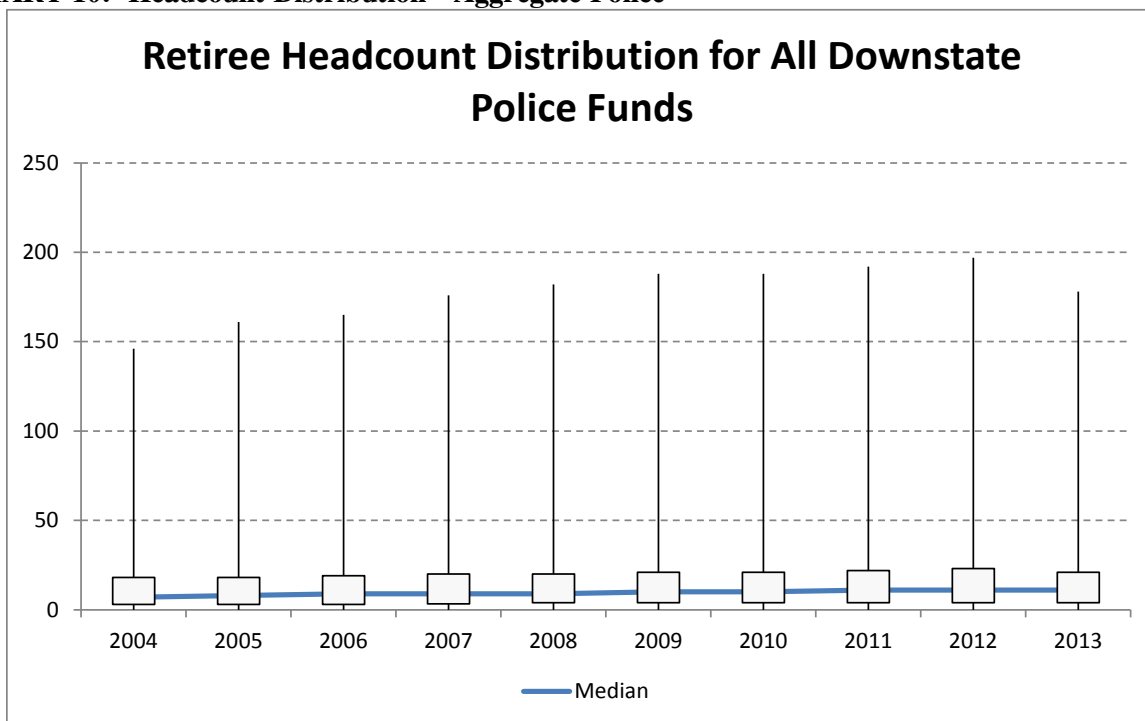


The following pair of charts provides further insight into the demographic makeup of the funds. Whereas the previous graphs depicted Active Member and Retiree headcount in straightforward bar charts, the next set offers retiree headcount numbers from the perspective of comparing funds to each other. The blue line below shows the median number of retirees receiving benefits from a fund. A box-and-whisker plot is then superimposed upon the median line. This style of graph includes a box portion that refers to the middle 50% of funds as the interquartile range¹, and two ‘whiskers’ that refer to the outer quarter of funds on both the high and the low ends of the distribution.

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

Regarding police fund data, 75% of funds have never had more than 23 retirees in any fiscal year. The median starts at 7 retirees in FY 2004 and grows to 11 in FY 2013². The police fund with the largest headcount has been Rockford in most years, with 146 retirees in FY 2004 and 197 in FY 2012. Data for Rockford was unavailable in FY 2013, leaving Springfield’s 178 retirees as the largest police fund on record.

CHART 10: Headcount Distribution - Aggregate Police



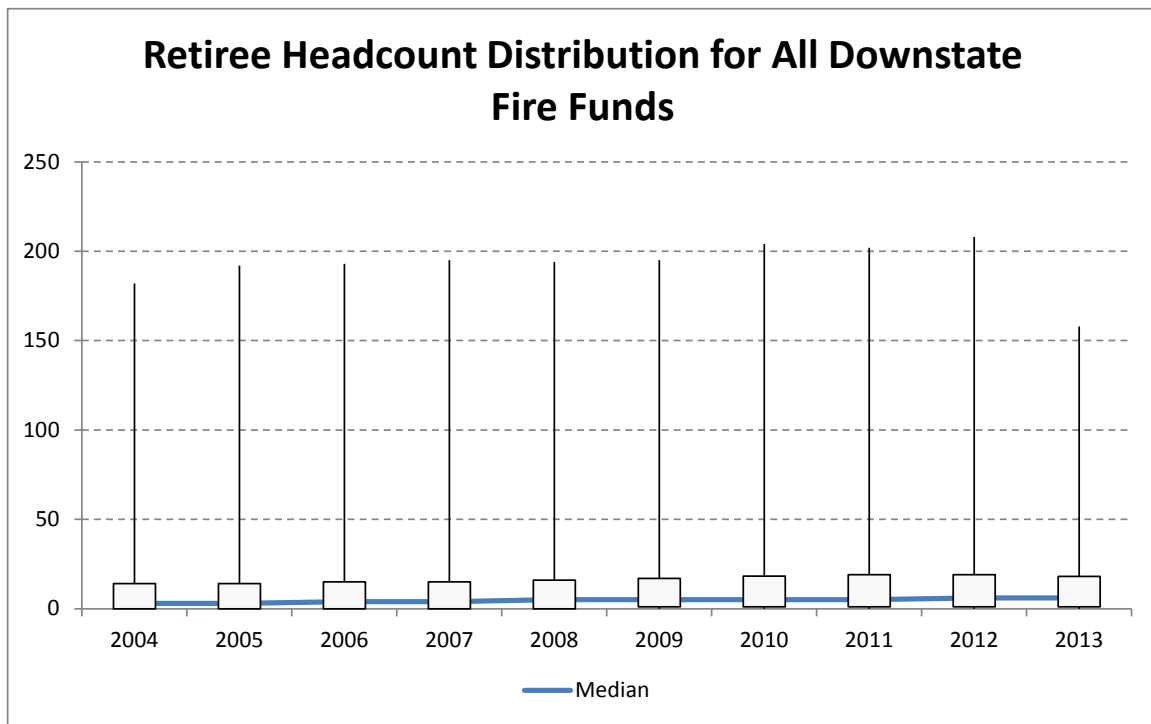
¹ Interquartile range, or IQR, is a statistical measure of spread or variability and is represented as a single value. The value is calculated by finding the difference between the 25th and 75th percentiles of the distribution, thus eliminating the influence of outlying (abnormally high or low) data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

² Data from FY 2013 was incomplete and therefore displayed misleading totals for previous chart types. FY 2013 has data for 600 out of an expected 651 funds, so there is a reasonable expectation that the 92% of funds whose data is present is representative of Downstate Police and Fire funds as a whole for any value that is not an aggregate sum. However, FY 2013 data has been included here as these graphs compare the funds to one another and do not sum any values.

Downstate Firefighter funds have significantly deflated numbers when compared to Police funds. The median fire fund has single-digit retirees (from 3 in FY 2004 up to 6 in FY 2013). However, the largest fund (Rockford) has over 200 retirees in its last 3 years of data (FY's 2010, 2011, and 2012).

The size discrepancy between the largest of funds and the majority of funds is representative of the variance amongst downstate funds, regardless of topic (including but not limited to any statistic that is a sum such as headcount, retiree count, assets, and liabilities)³: the largest funds dwarf the “common” fund by several degrees of magnitude, and therefore skew any measure that includes an average of all funds.

CHART 11: Headcount Distribution - Aggregate Fire



³ The use of this type of chart lies in depicting the demographics of “the common fund”. Whereas Rockford’s police fund retiree population is nearing 200 (197 as of FY 2012), Orland Hills got their second retiree in FY 2013. Funds like Rockford, Peoria, and Springfield skew the arithmetic average in a way that such a statistic completely outweighs the presence of the smallest of funds. The box-and-whisker plot remedies this by showing every fund and highlighting the middle 50% of funds. Unlike most charts, the height of the whiskers is not an indication of how many funds it represents; instead, it emphasizes the degree to which funds like Peoria and Springfield stand out when compared to the rest of the police pension funds in Illinois.

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

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

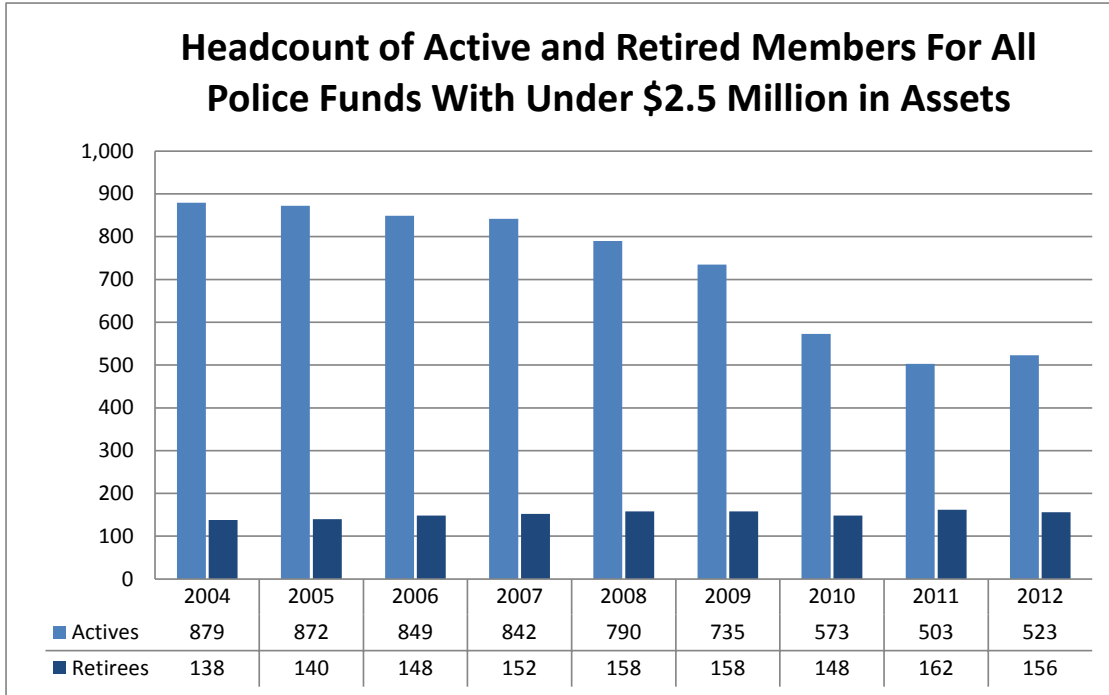
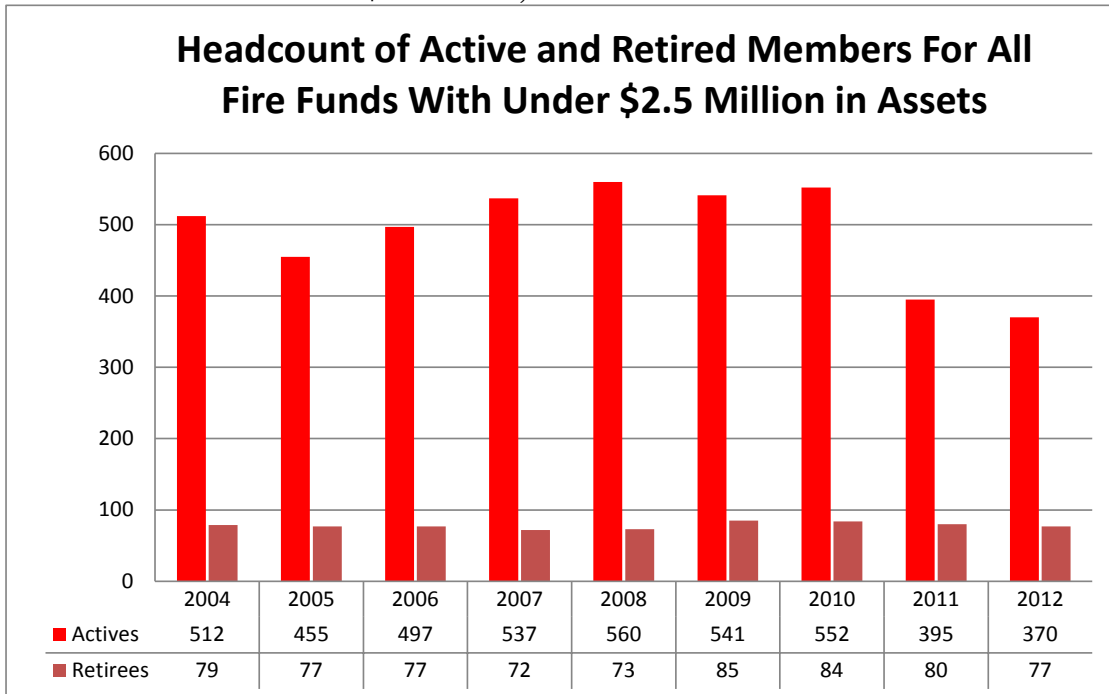


CHART 13: Headcount – Under \$2.5 Million, Fire



Contrary to what the foregoing graphs might suggest, Downstate Police and Fire funds have relatively few retirees. Police and Fire funds of this asset class have never had more than 9 retirees, over the last 10 years. In FY 2013, 75% of Police funds had 4 or fewer retirees drawing benefits. In the same year, only 25% of Fire funds had more than 2 retirees; in fact, over half the Fire funds don't even have a single retiree.

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

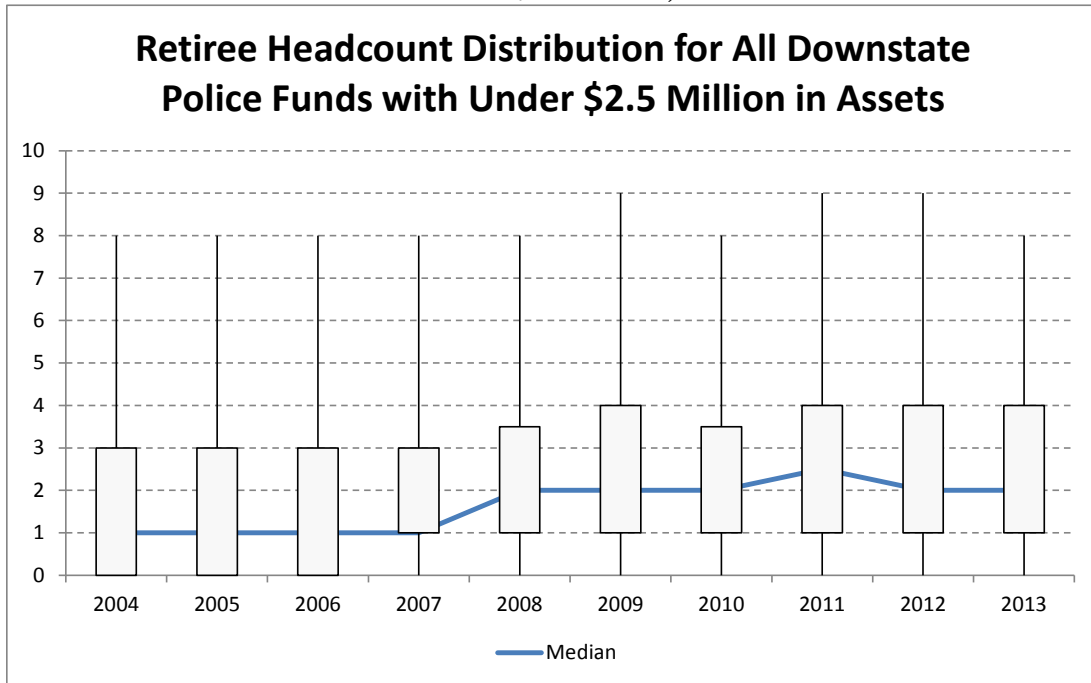
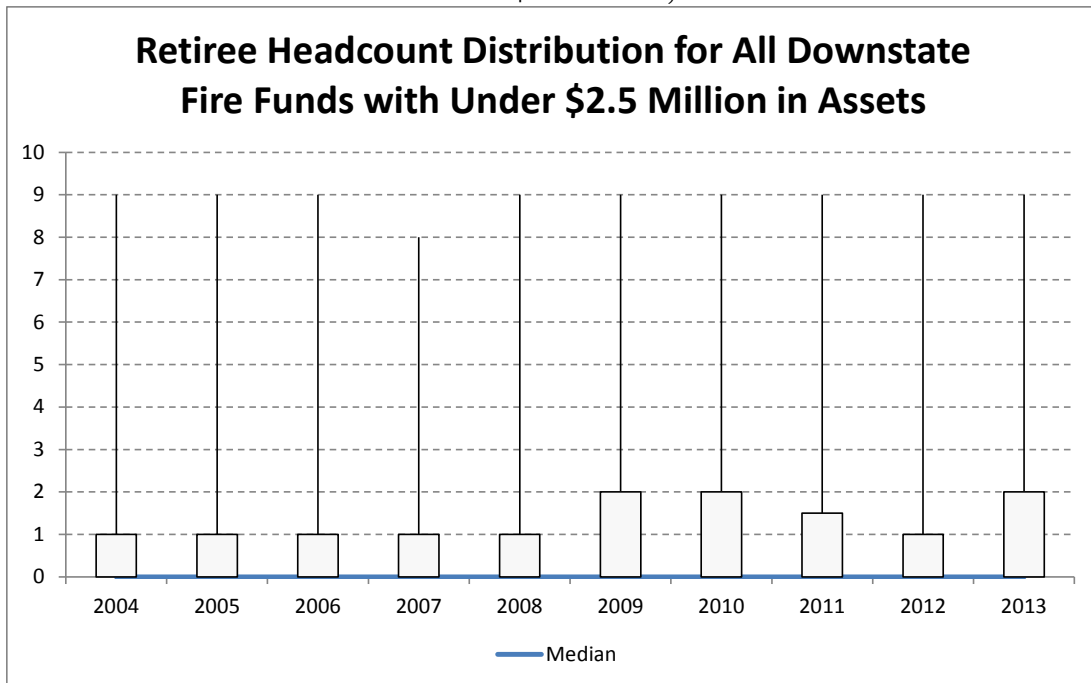


CHART 15: Headcount Distribution - Under \$2.5 Million, Fire



Downstate Police funds belonging to the second-smallest asset class cumulatively have retired member headcounts in the low to mid 200's, while active headcount fluctuates between the mid-700's to mid-800's. In FY 2009, both tallies spiked, possibly as a side effect of the Great Recession dropping larger funds into this asset class when they would have otherwise been in the \$5 to \$10 Million asset class. Downstate Fire funds had consistent retired member counts in the low 100's, whereas active tallies were in the upper 400's to the lower 500's for the duration of the study up to FY 2012 when a sizable drop occurred.

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

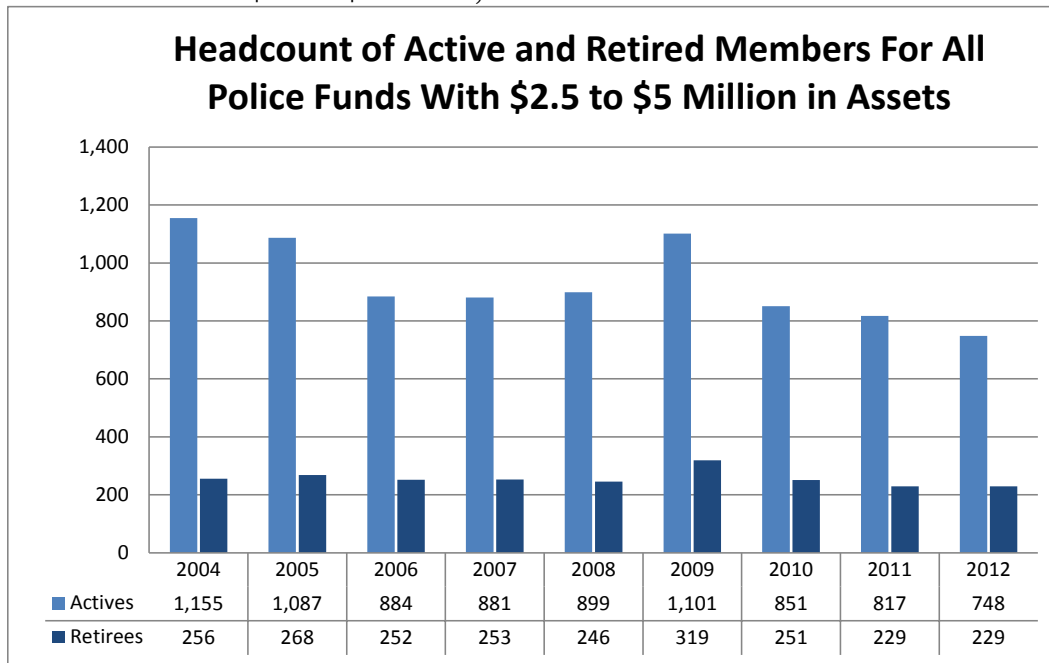
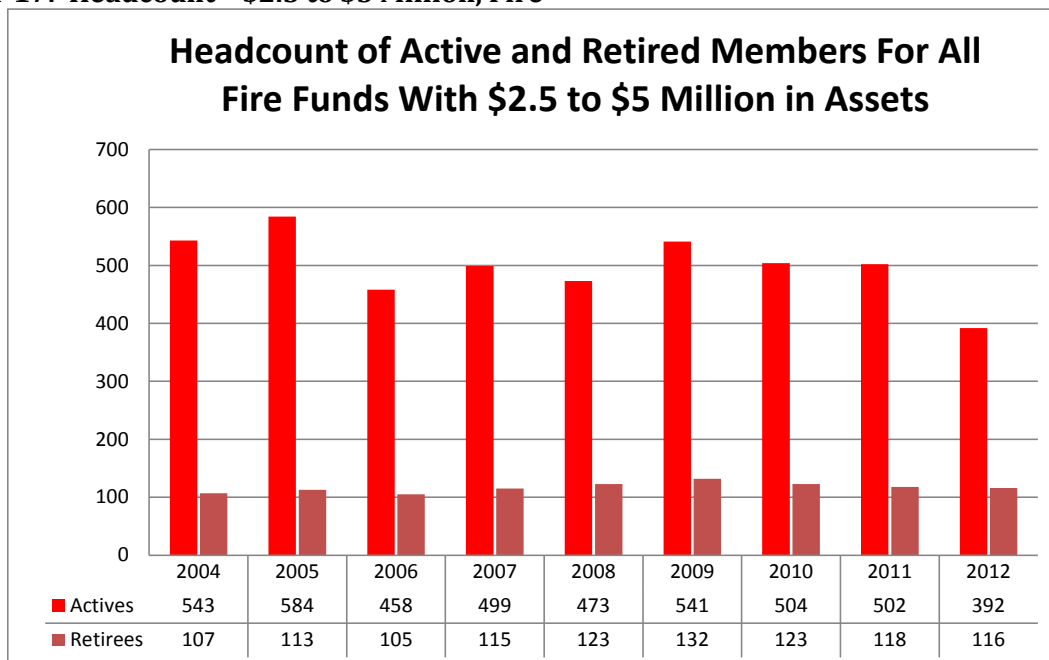


CHART 17: Headcount – \$2.5 to \$5 Million, Fire



Downstate Police funds had a median retiree count between 3 and 5 persons over the period between FY 2004 to FY 2013. No fund had more than 12 at a time, while the majority of funds finished FY 2013 with 6 or fewer. Downstate Fire funds showed a little more variation than their police counterparts, with at least one fund having as many as 16 retirees in FY 2013. However, the majority of fire funds had 5 or fewer retirees. The median retiree count for fire funds of this asset class ranged from 2 to 4 persons.

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

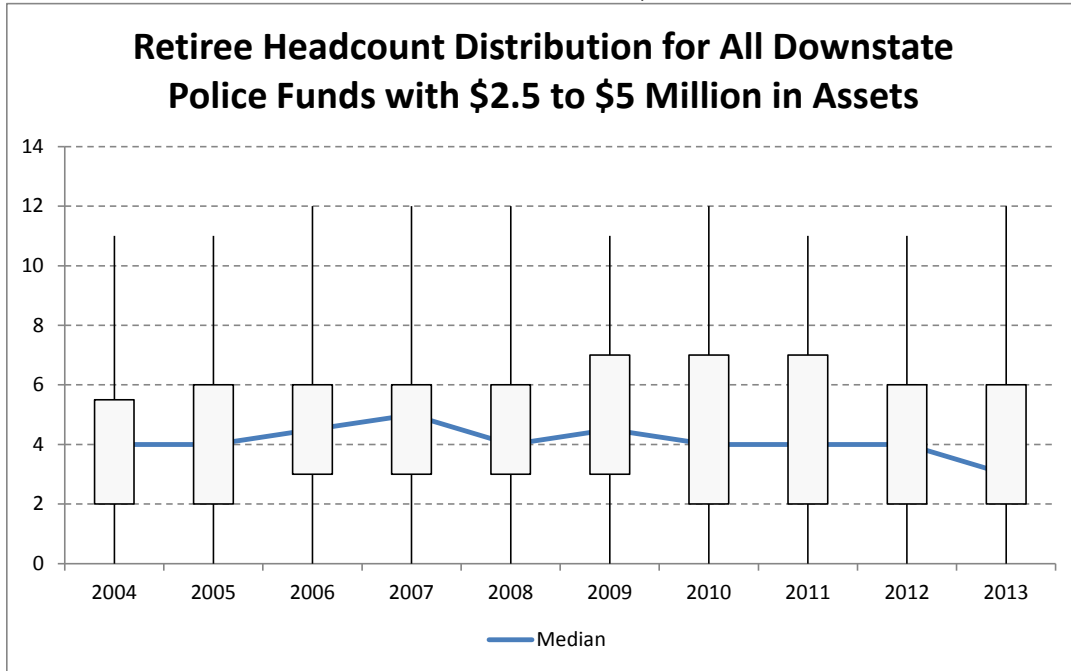
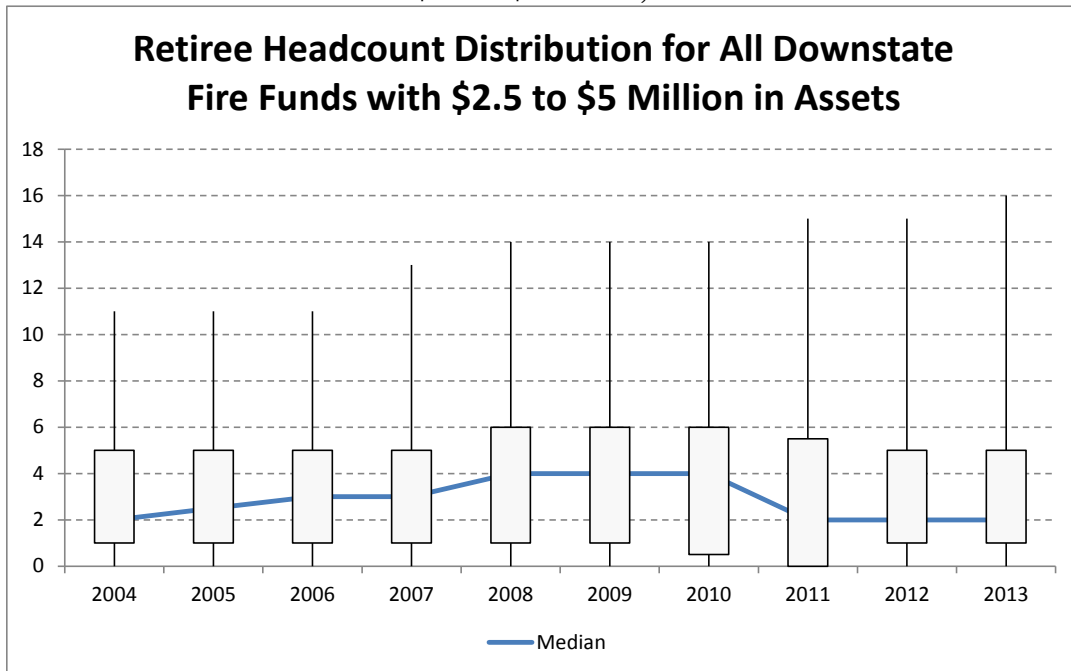


CHART 19: Headcount Distribution - \$2.5 to \$5 Million, Fire



Funds having \$5 to \$10 million in assets cumulatively have about twice as many actives and retirees than funds in the previously-discussed asset class. In the final year of complete data, FY 2012, Police funds accounted for 1,291 actives and 547 retirees. Fire funds totaled 1012 actives and 334 retirees. Police headcount fluctuates with peaks occurring in FY 2004, 2005, and 2009; however, Fire funds stay relatively stable with the exception of a peak during FY 2009.

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

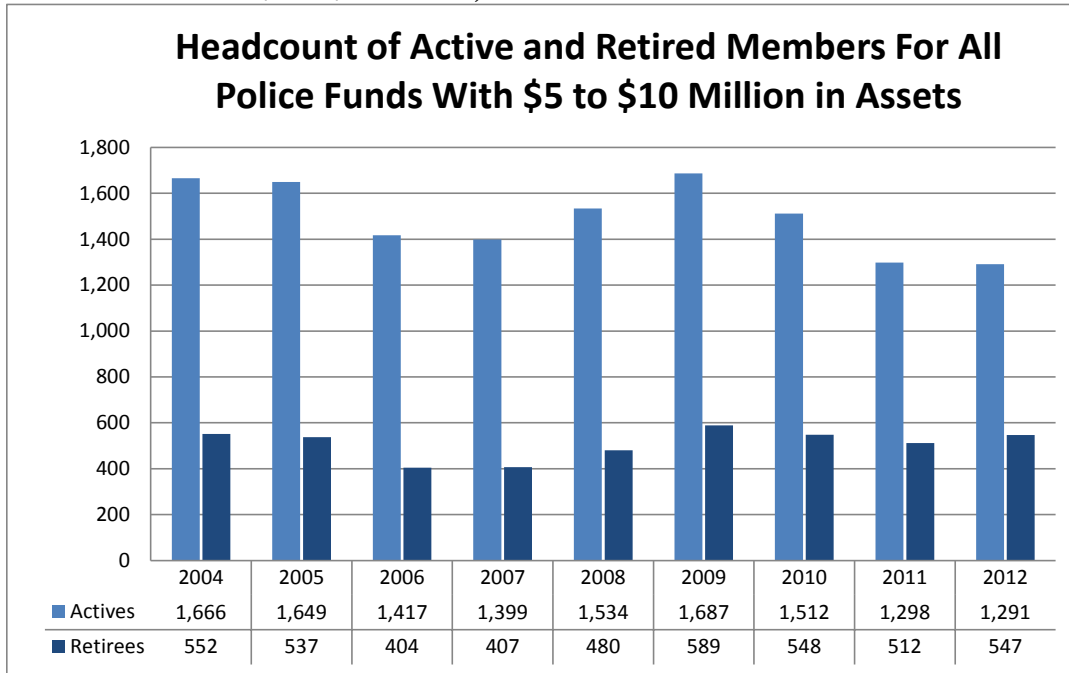
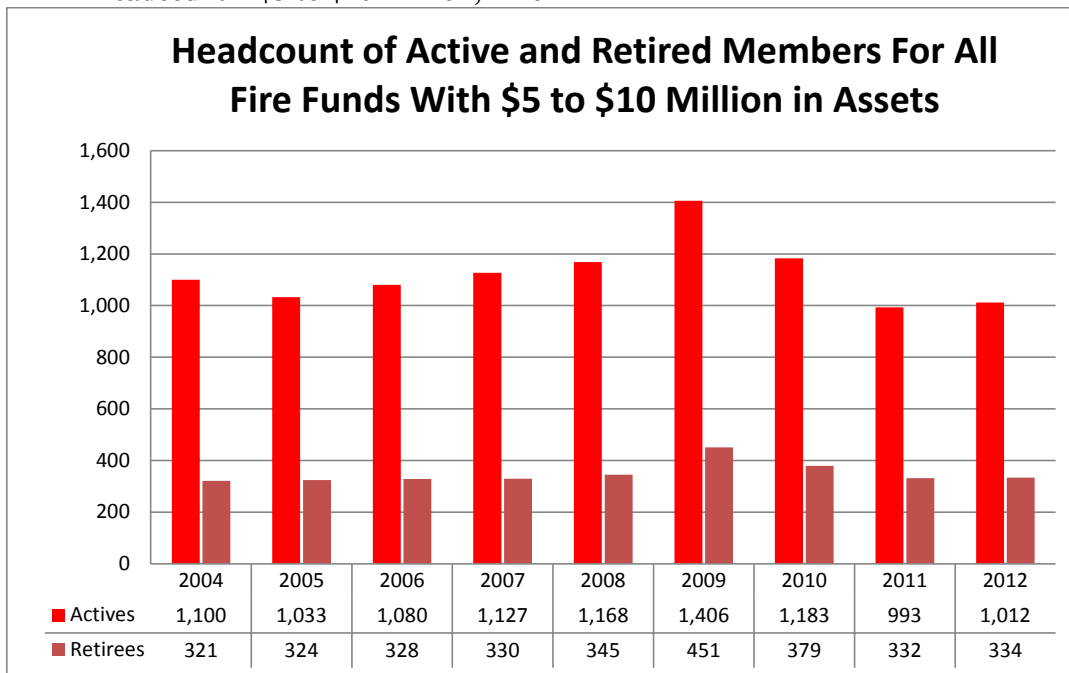


CHART 21: Headcount – \$5 to \$10 Million, Fire



Downstate Police funds in this asset class had a median retiree count of 8 persons in recent fiscal years. The majority of funds had fewer than 13 retirees in FY 2010-2013, but no fund had more than 23 over that time span. Downstate Fire funds in this asset class once again have a lower median, 7, but greater variation (fund with the most retirees had 33) in FY 2013 and in the preceding Fiscal Years.

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

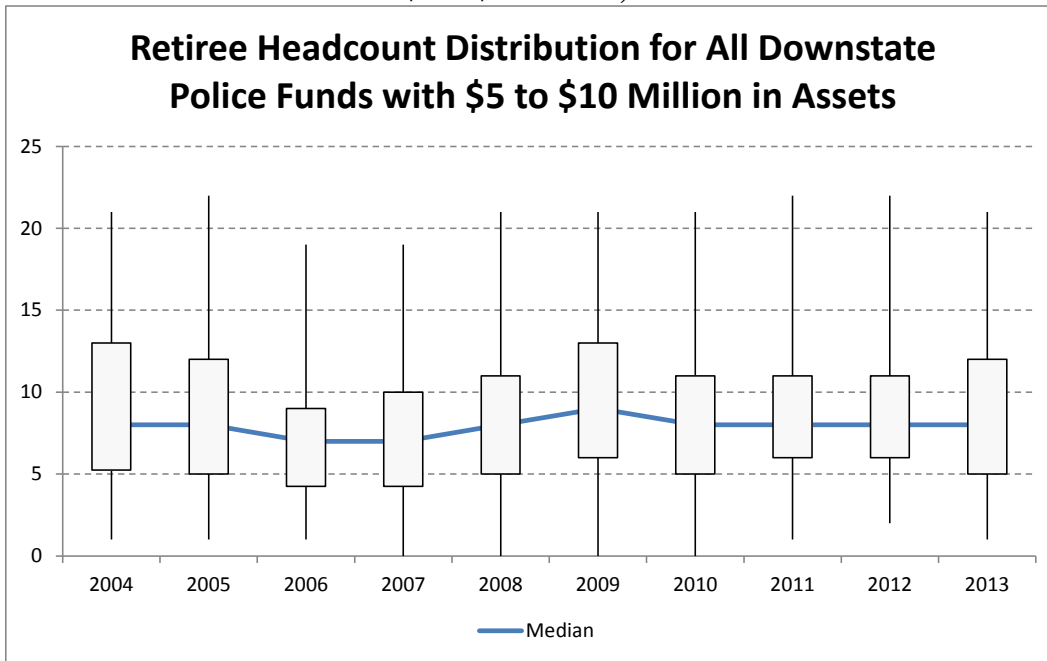
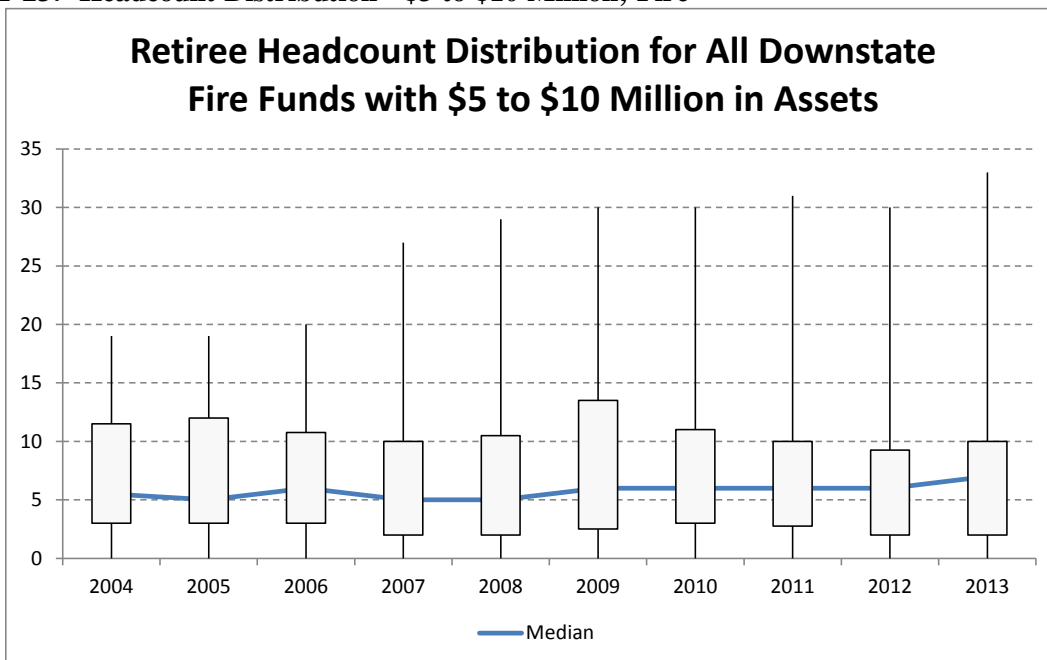


CHART 23: Headcount Distribution - \$5 to \$10 Million, Fire



In the largest asset class, the headcounts are on an entirely different scale than previous asset classes. In FY 2012, police fund active headcount totaled 10,416 while fire funds had 7,402. There were approximately 2 actives for each retired member as Police funds accounted for 5,587 retirees while Fire funds had 3,994.

CHART 24: Headcount - \$10 Million, Police

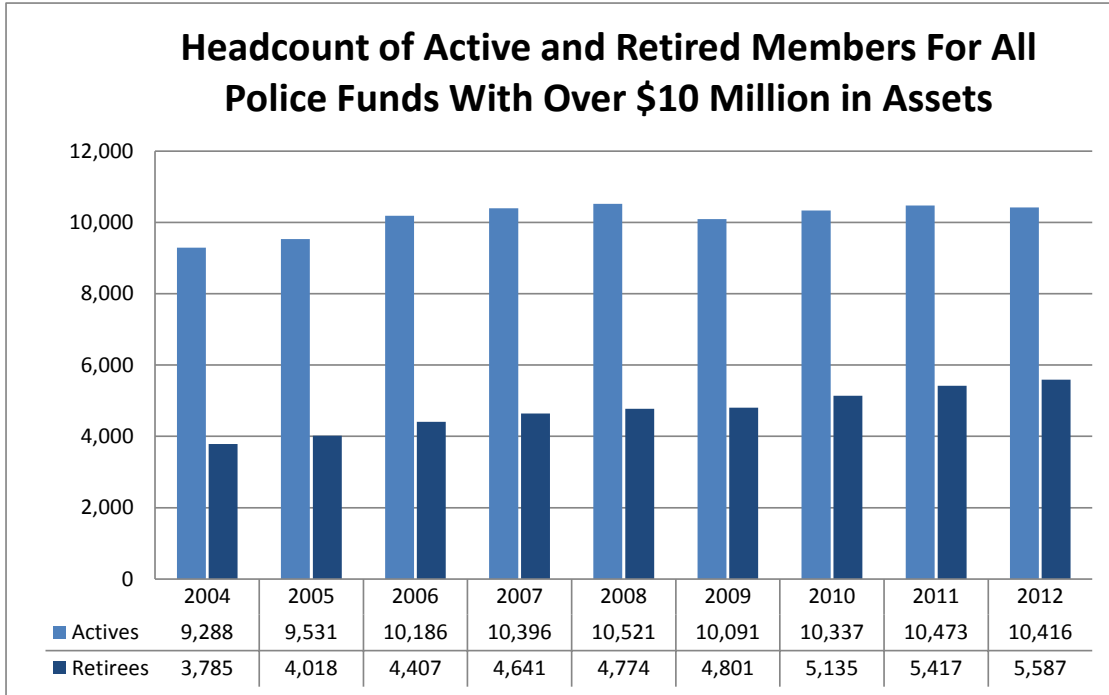
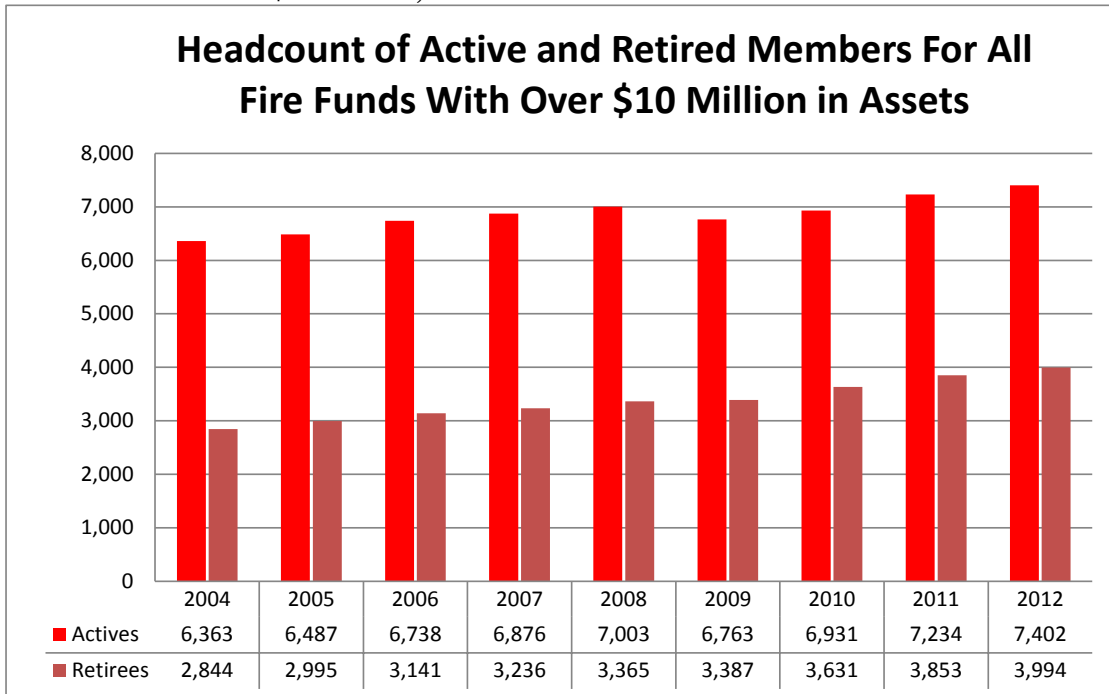


CHART 25: Headcount - \$10 Million, Fire



The distribution of retirees in Downstate Police and Fire funds within the largest asset class is heavily skewed. For both Police and Fire, the median lies in the low 20's for all years. The majority of Police funds have 36 or fewer retirees, and yet the largest fund accounts for 197 in FY 2012. The majority of Fire funds have fewer than 43 retirees, but the largest fund has 208 in FY 2012.

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

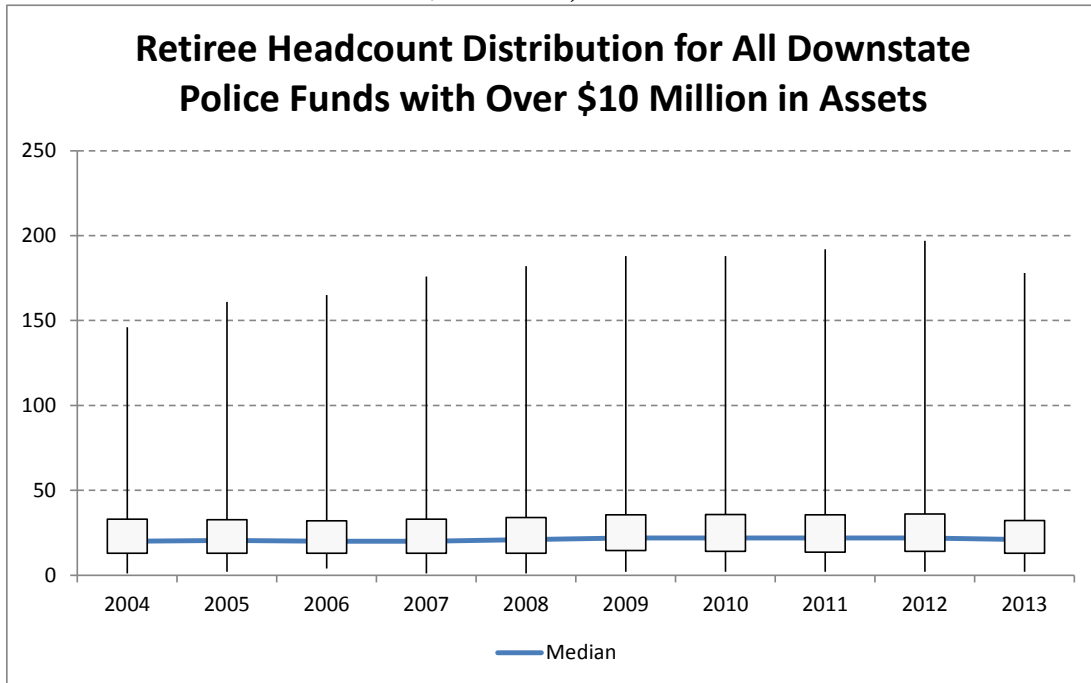
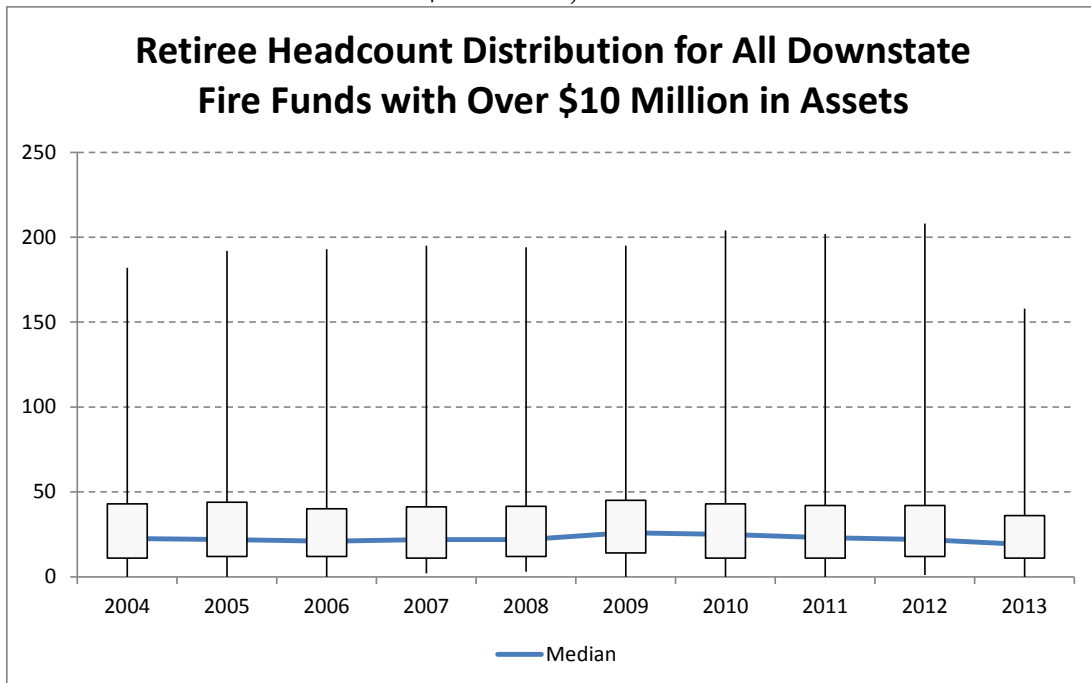
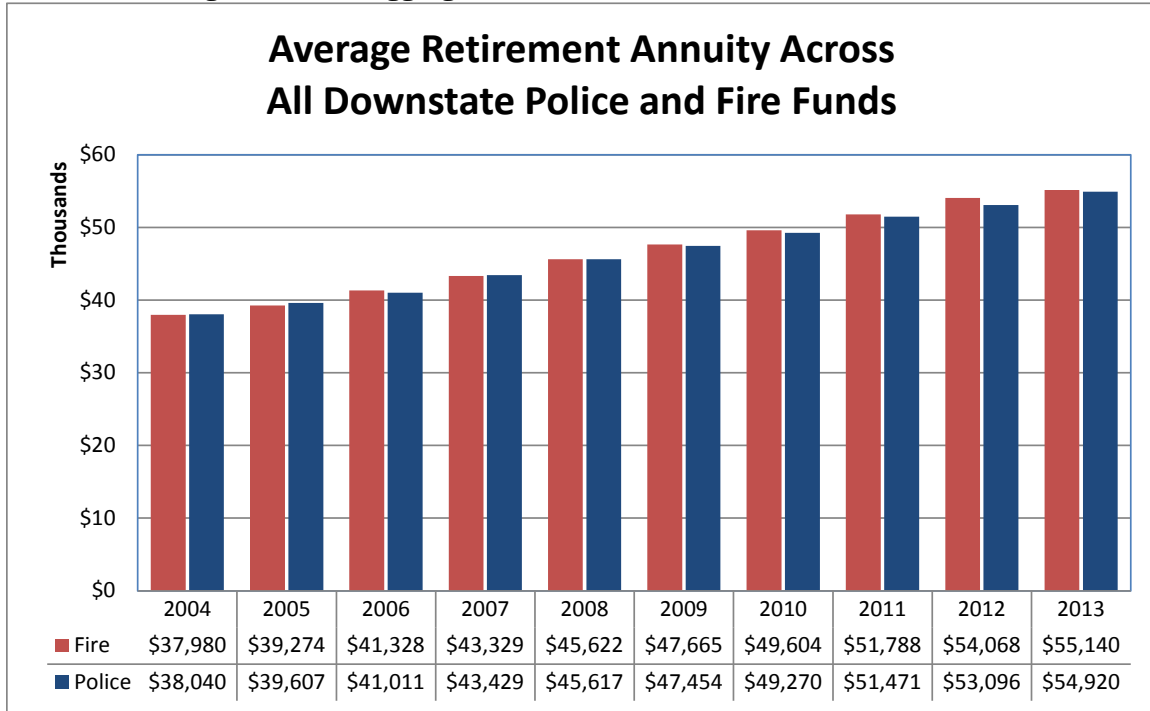


CHART 27: Headcount Distribution - \$10 Million, Fire



Average Retirement Annuity: The data used in this section is the collective sum of retirement benefits, not including disability or survivor annuities, divided by the total number of retirees in all funds. Using this method, Downstate Police and Fire funds are shown to have approximately equal and steadily rising payouts in all years. Annuities in FY 2004 start at \$37,980 and \$38,040, and peak at \$55,140 and \$54,920 for Fire and Police, respectively in FY 2013.

CHART 28: Average Pension - Aggregate



Below are the average retirement annuities of Fire funds and Police funds in the smallest and the second smallest asset class. The average retirement annuity in these asset classes grows steadily but more slowly than in the aggregate chart at the beginning of this section. In fact, Fire and Police annuities in both of the asset classes are significantly less than the amounts in the “all funds” chart on the previous page. In recent years, Police funds have ended up paying higher annuities than their Fire counterparts.

CHART 29: Average Pension - Under \$2.5 Million

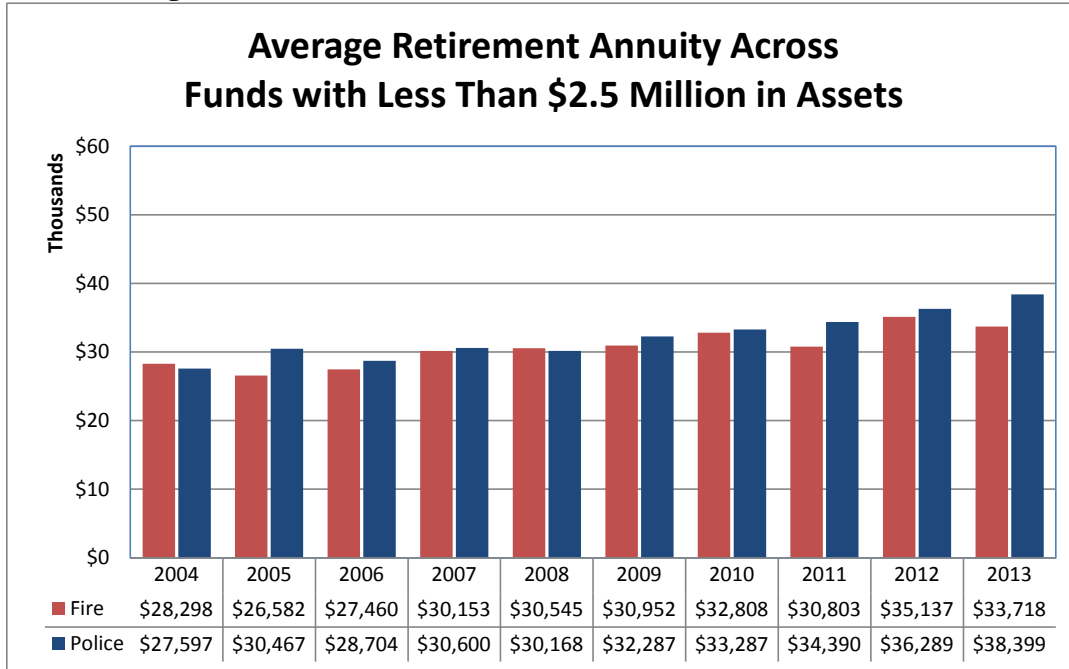
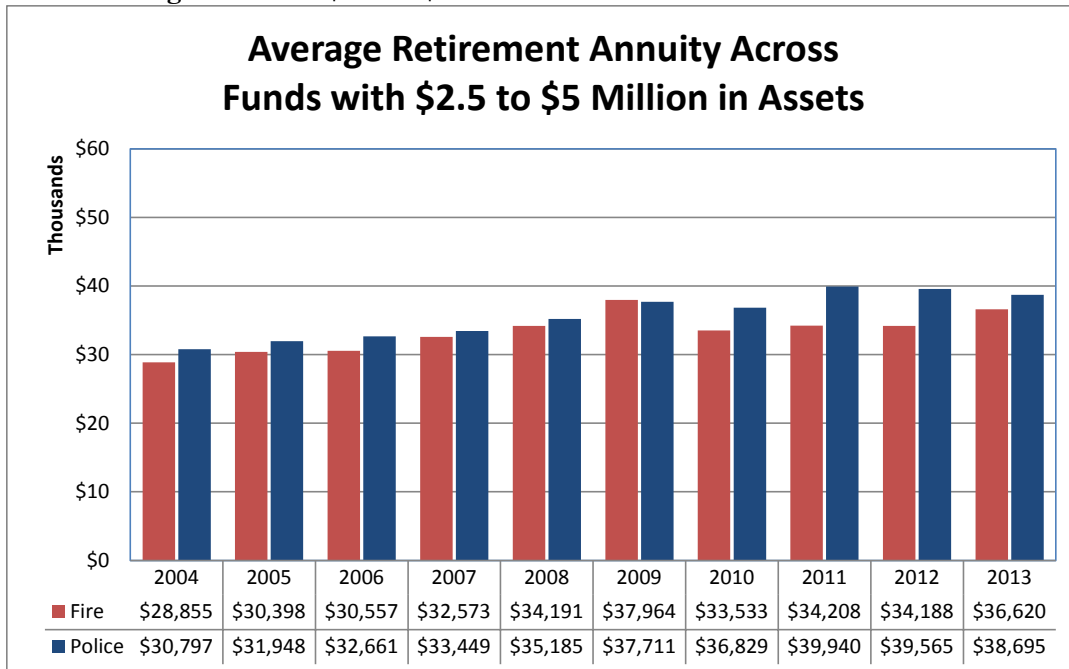


CHART 30: Average Pension - \$2.5 to \$5 Million



The charts below continue the trend of growing retiree annuities. Comparing each asset class, the overarching trend is that the funds pay more in annuities if they have more assets in the fund. Underscoring that finding is the fact that the funds with larger assets also have more members and retirees (as seen in the previous section's graphs), and thus the funds experience exponential growth in annuity payouts as they grow in size. Only the funds in the largest asset class have annuities comparable to the overall chart at the beginning of this section.

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

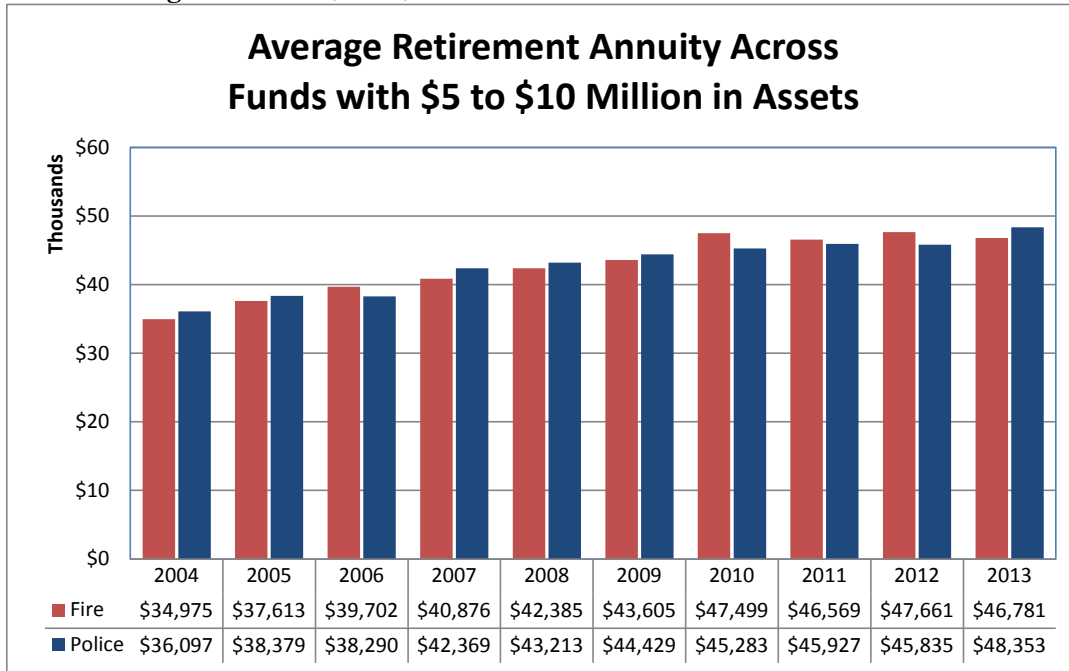
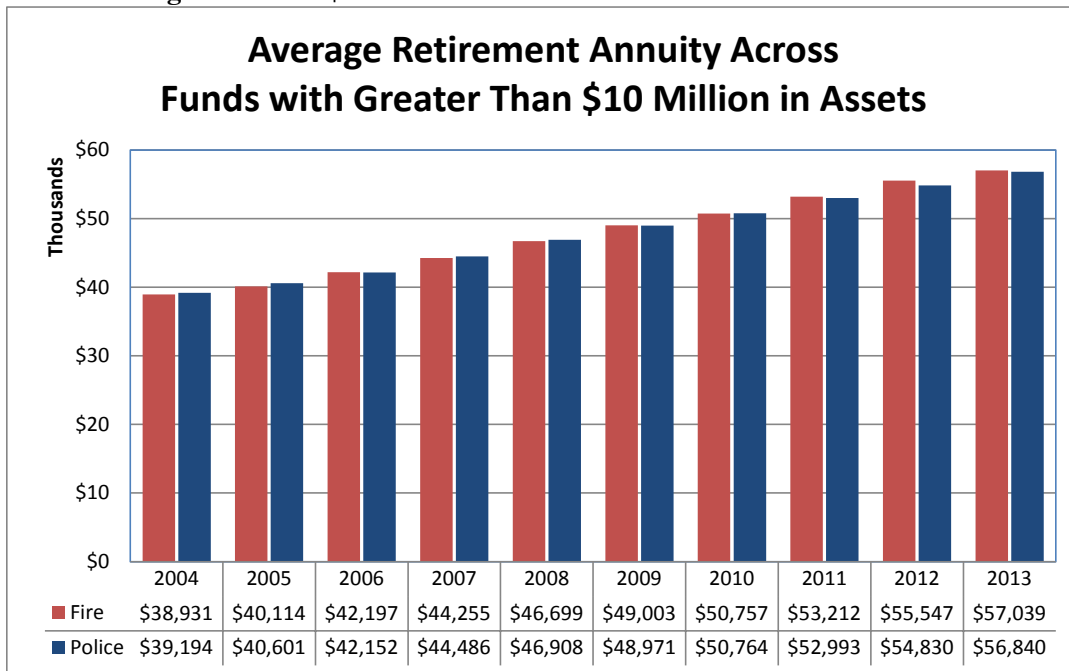


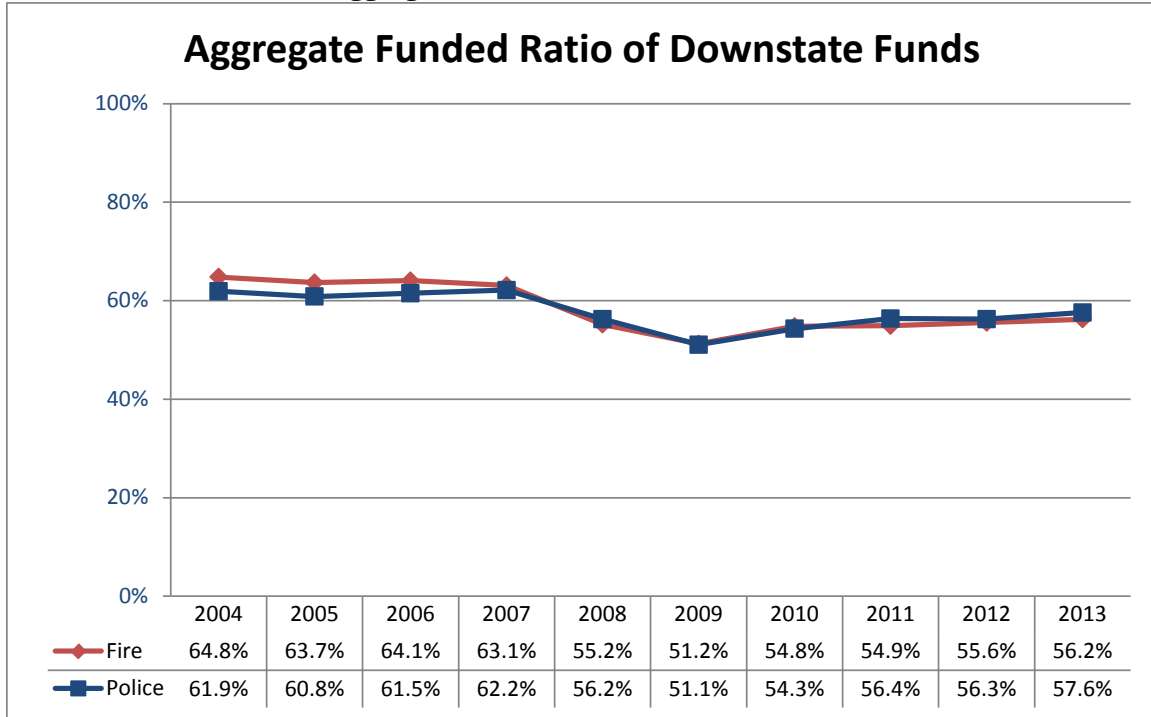
CHART 32: Average Pension - \$10 Million



Funded Ratio: The graphs in the following section were created by dividing the sum of the funds’ actuarial value of assets by the sum of their actuarial accrued liabilities, as if all the funds were pooled together. For each asset class, there is also a distribution graph using the box-and-whisker plots to further detail how funded ratios vary amongst funds (these graphs show non-aggregate data).

The aggregate funded ratio of Police funds does not significantly differ from the aggregate funded ratio of Fire funds in any year. The difference is largest in FY’s 2004 and 2005 (see table below for details). Both then dip to the low 50’s in FY 2009 but recover to the mid-upper 50’s by FY 2013.

CHART 33: Funded Ratio - Aggregate

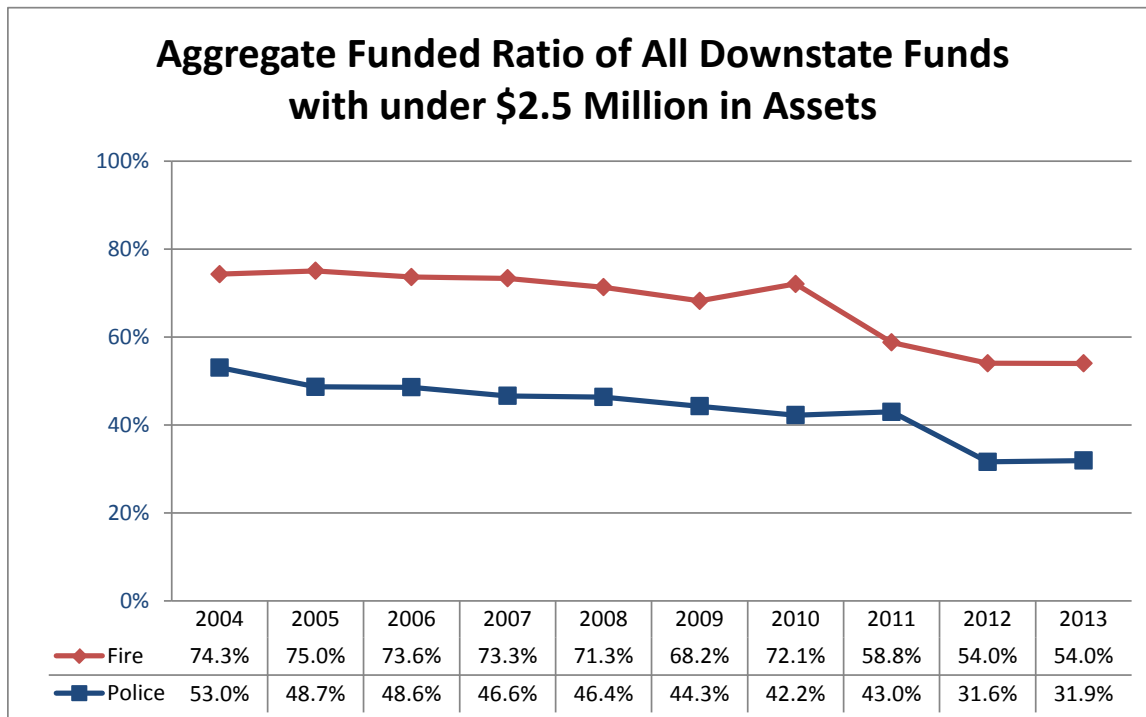


Of all the discrepancies between Police and Fire funds in this report, none is greater than the difference in funded ratios for funds of the smallest asset class. The inequality stems from a number of statutory differences.

- When transferring service credit out of IMRF due to the creation of a new fund, firefighters are required by statute to make up the difference, plus interest, between their 4.5% IMRF contributions and the 9.455% contribution rate required by an article 4 Fire fund.
- Under the same circumstances, police officers are under no such obligation to match the difference between their 4.5% IMRF contributions⁴ and the article 3 Police fund contribution rate of 9.91%.
- The statute governing the amortization of unfunded liabilities during the time period covered in this report gave new Police pension funds 40 years from the creation of the fund to pay off all liabilities, whereas all Fire funds must be fully funded by FY 2033.
 - Inasmuch, the shortened amortization schedule leads to a proportionally-greater unfunded liability payment to Fire funds than their Police counterparts receive.

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

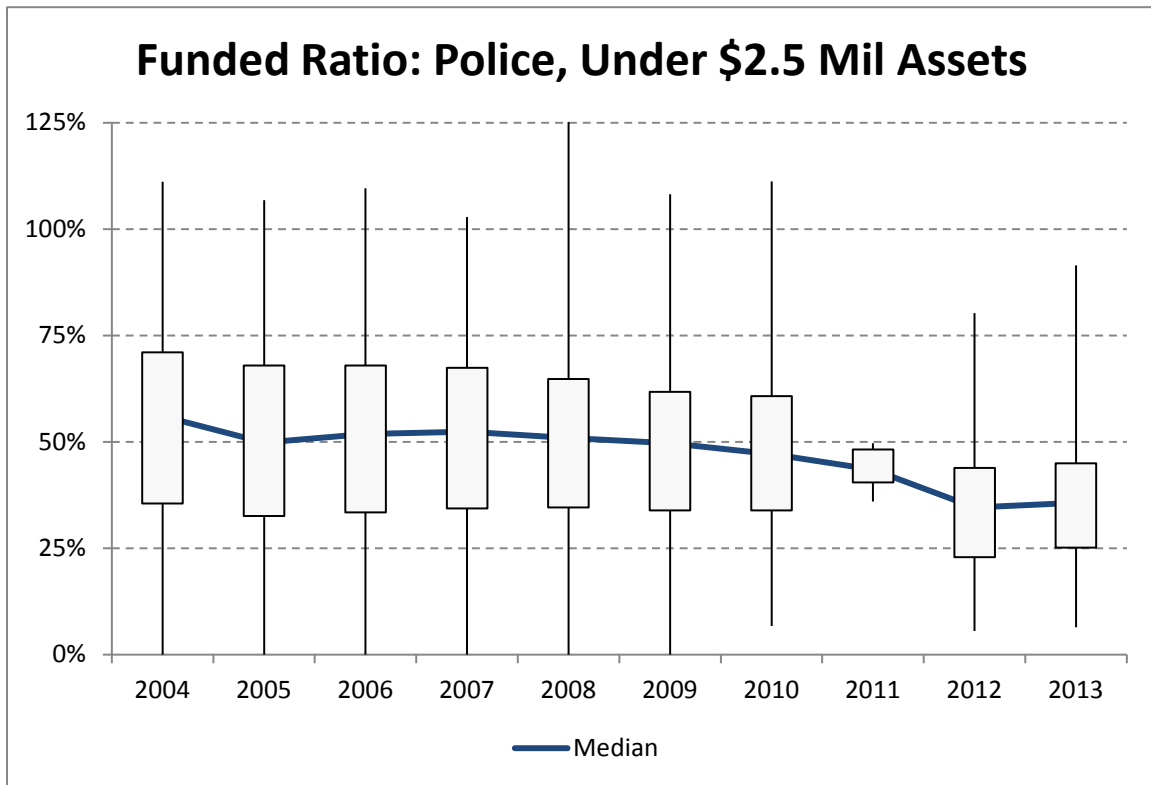
CHART 34: Funded Ratio - Under \$2.5 Million



⁴ Public Act 98-0729 passed the 98th GA and was signed into law on July 16, 2014. This legislation will allow police officers with IMRF credit to transfer over their contributions, 6% compounded interest on those contributions, and an amount deemed to be the employer contribution into their newly-formed Police fund. Funds will then start off with a higher funded ratio than under previous law. However, nothing in this report reflects this change of law as the latest data is from FY 2013.

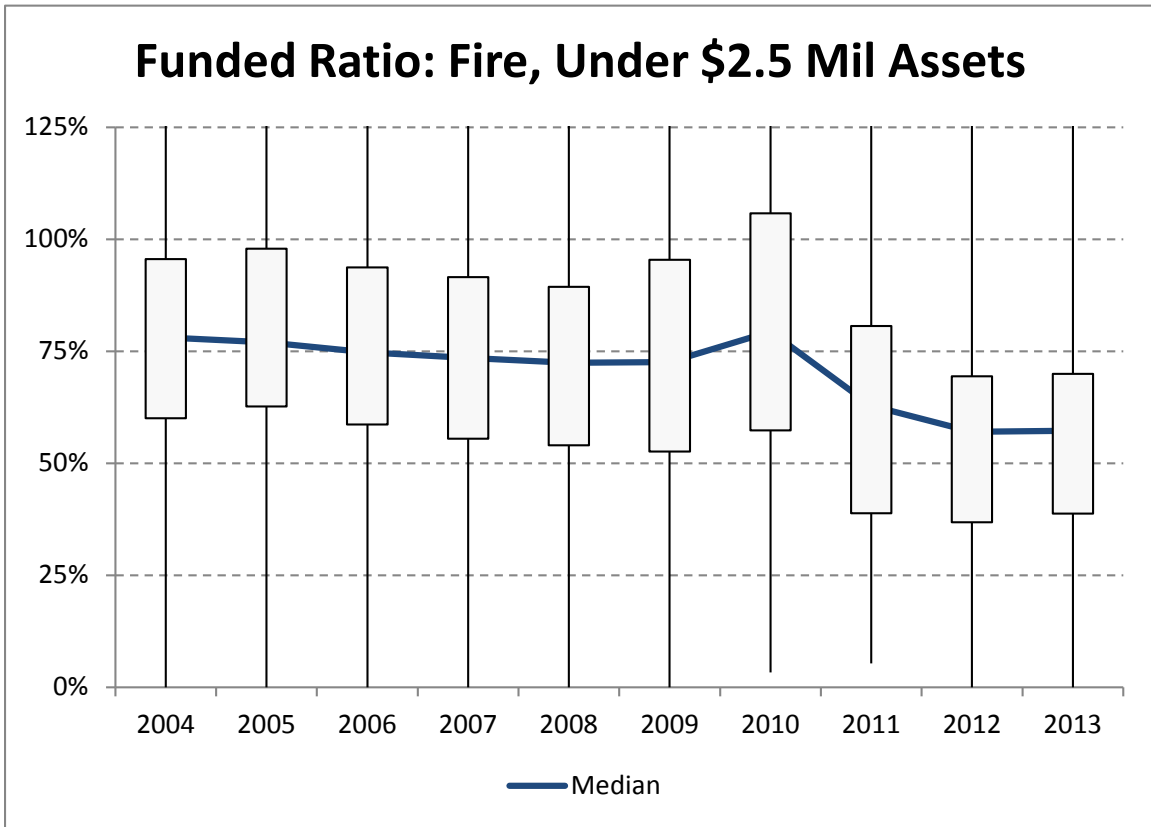
The graphs below show the distribution of downstate Police and Fire funds in the smallest asset class.⁵ In all years, the median Police fund hovers around 50% before dropping, while the median Fire fund hovered around 75% before falling well below that threshold. On both of these graphs there are funds with apparently negative funded ratios. When a fund lies dormant, awaiting consolidation or elimination, a “negative” funded ratio can happen.

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



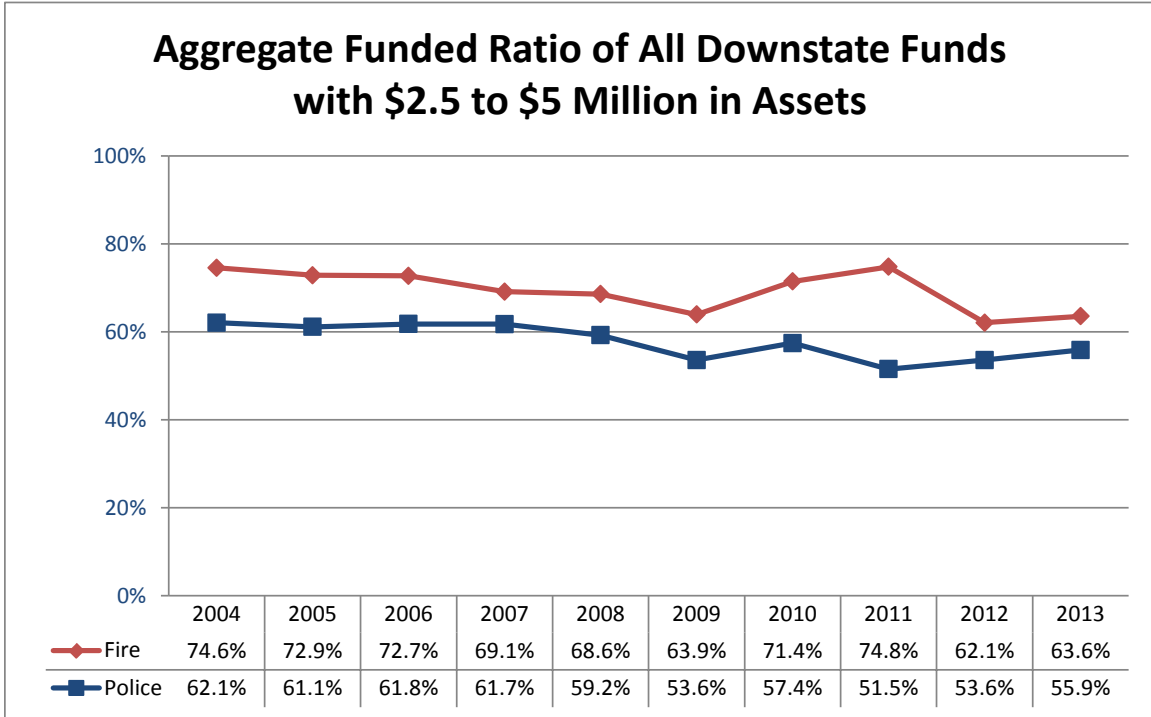
⁵ The FY 2011 data required for these distribution graphs (and the ones to follow) was incomplete due to an internal shift to new actuarial software at the DOI’s public pension division. Fortunately, the median in FY 2011 follows the trend set forth in surrounding years.

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



The less-pronounced difference between funds belonging to the second smallest asset class show some residual effects of the factors that differentiated Police and Fire funds with under \$2.5 million in assets. Over the duration of this report’s window of observation, the aggregate funded ratio of Fire funds has dropped 11 percentage points, while the aggregate Police funded ratio has dropped 6.2 percentage points.

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



The distribution graphs below show funds belonging to the second smallest asset class. The median Police fund is funded at 63% in FY 2004 but drops to 55% by FY 2013. The majority of Police funds are over 50% funded, and a few funds (2 to 4 in any given year) are extremely well funded at over 125%. Fire funds of this asset class are equally well-funded, as the majority of funds are over 56% funded with a few over 100% as well.

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

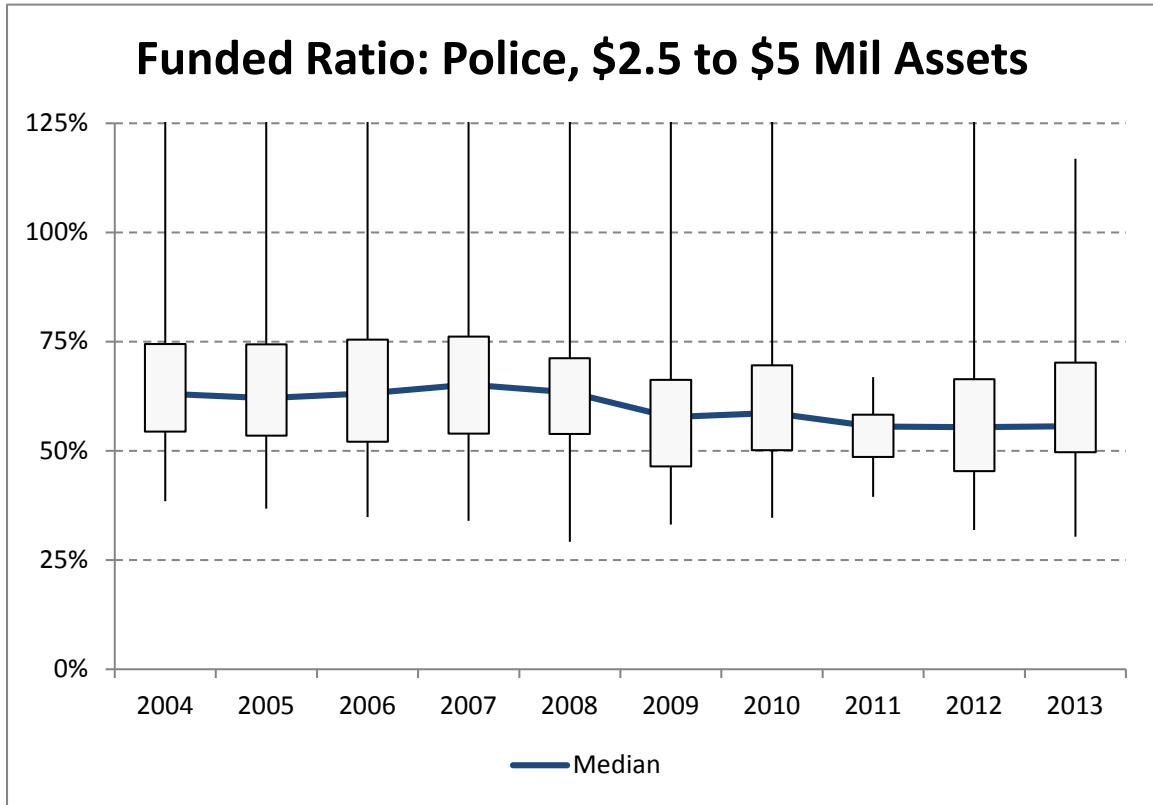
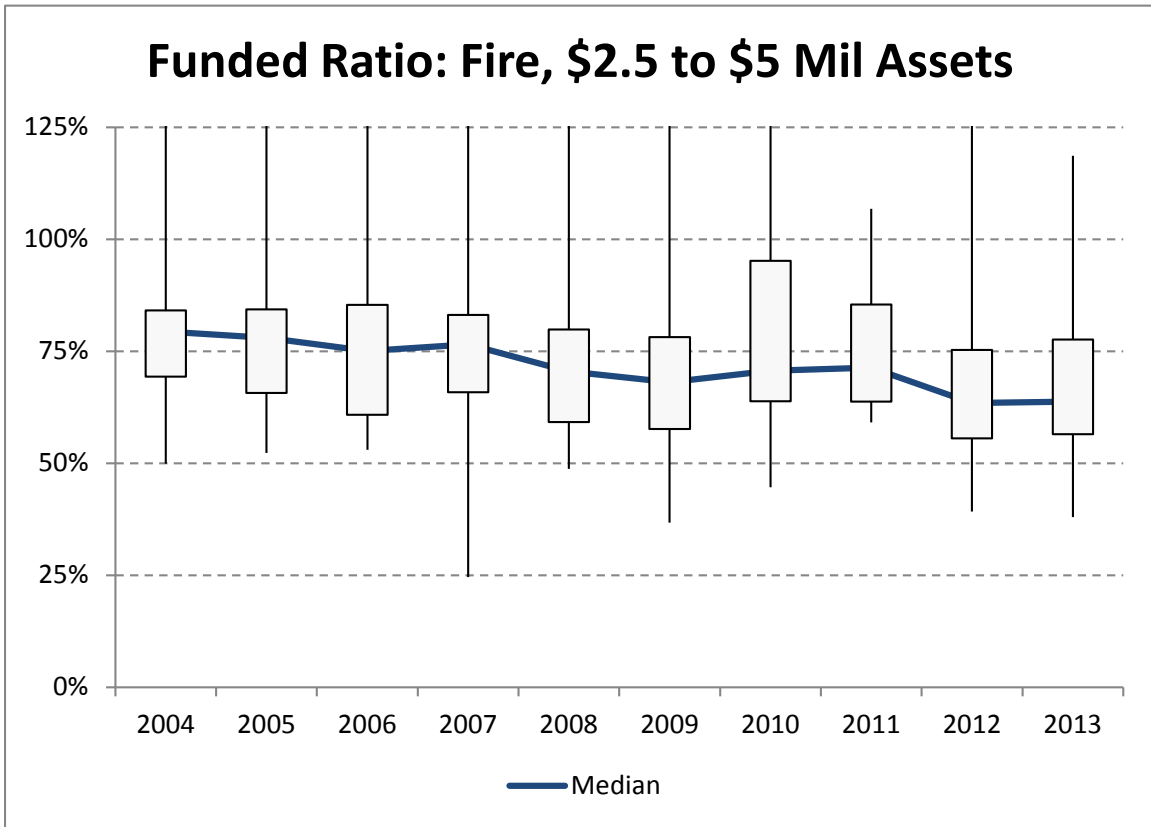
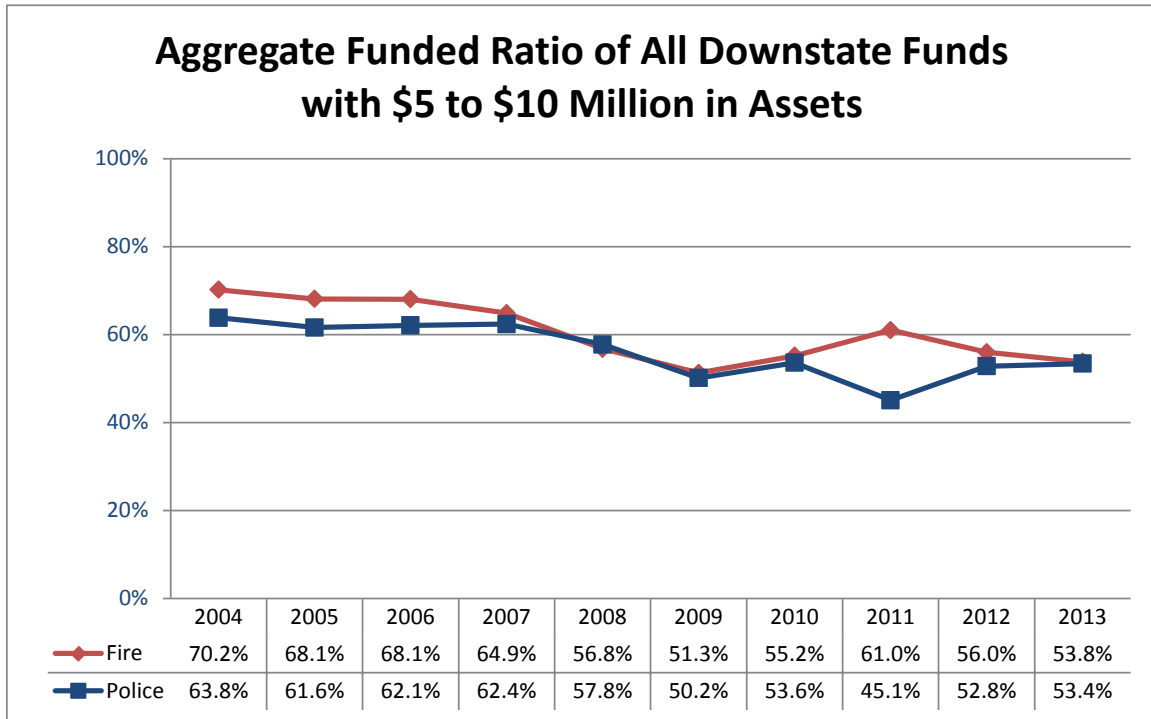


CHART 39: Funded Ratio Distribution- \$2.5 to \$5 Million, Fire



The aggregate funded ratios of Police and Fire funds belonging to the second largest asset class are much closer than in previous asset class comparisons. In FY 2004, Fire Funds had a 6.9 percentage point advantage over police funds. The difference by FY 2009 is only 1.1 percentage points, which is a margin that is mostly maintained through FY 2013. FY 2011's deviation should be taken cautiously as data provided to CoGFA by the Department of Insurance existed for only 1/3 of Fire funds and 1/8 of Police funds.

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



Compared to the previous asset class, Police funds of this size are approximately equally well-funded. However, fire funds are indisputably less well-funded. In the last two FY's, 75% of Police funds this size are upwards of 48% funded, while the worst fund is in the upper 20's. Fire funds are similarly distributed with 75% of funds over 47% funded with the worst funded pension fund at 18% funded.

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

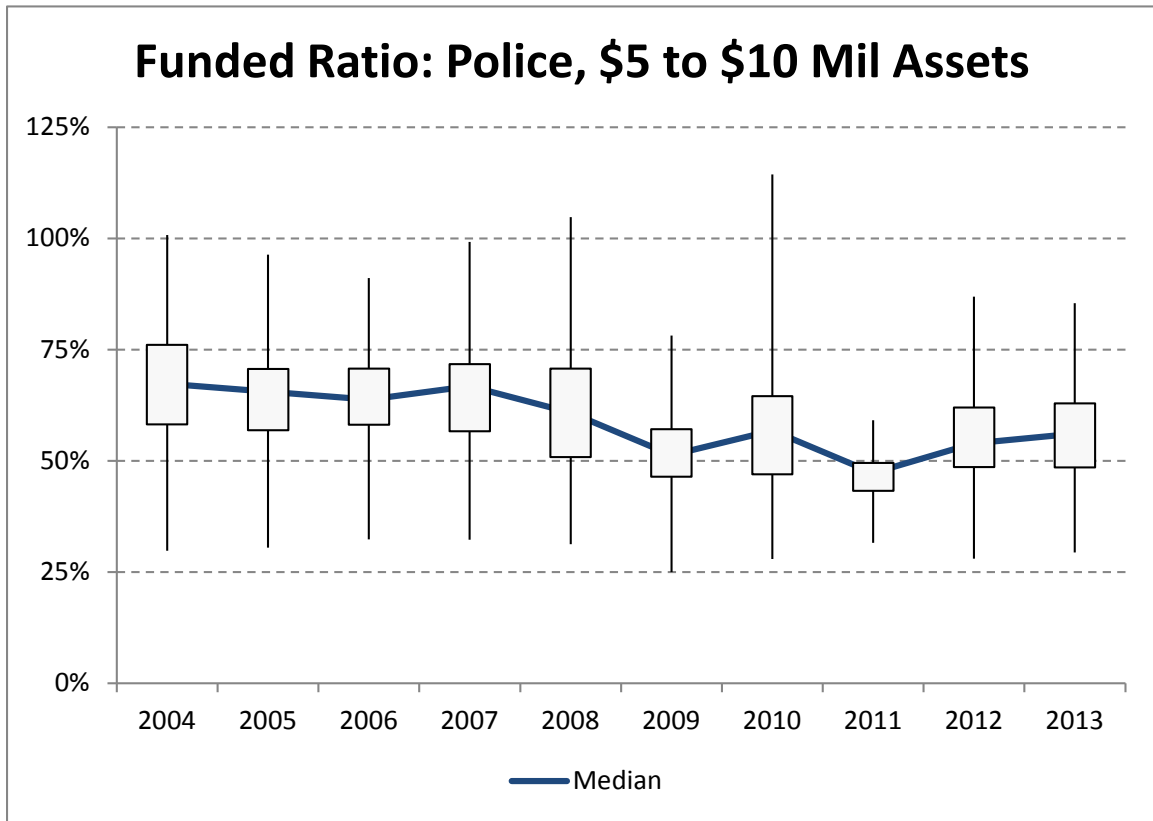
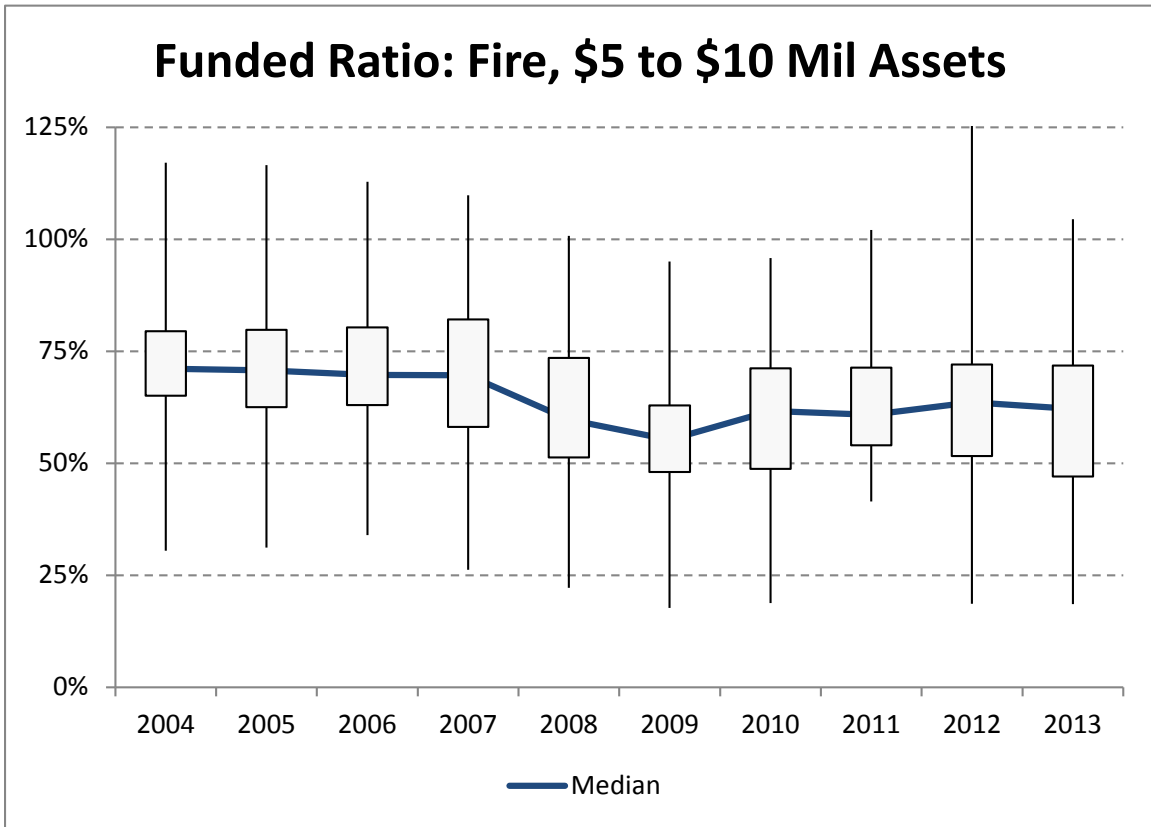
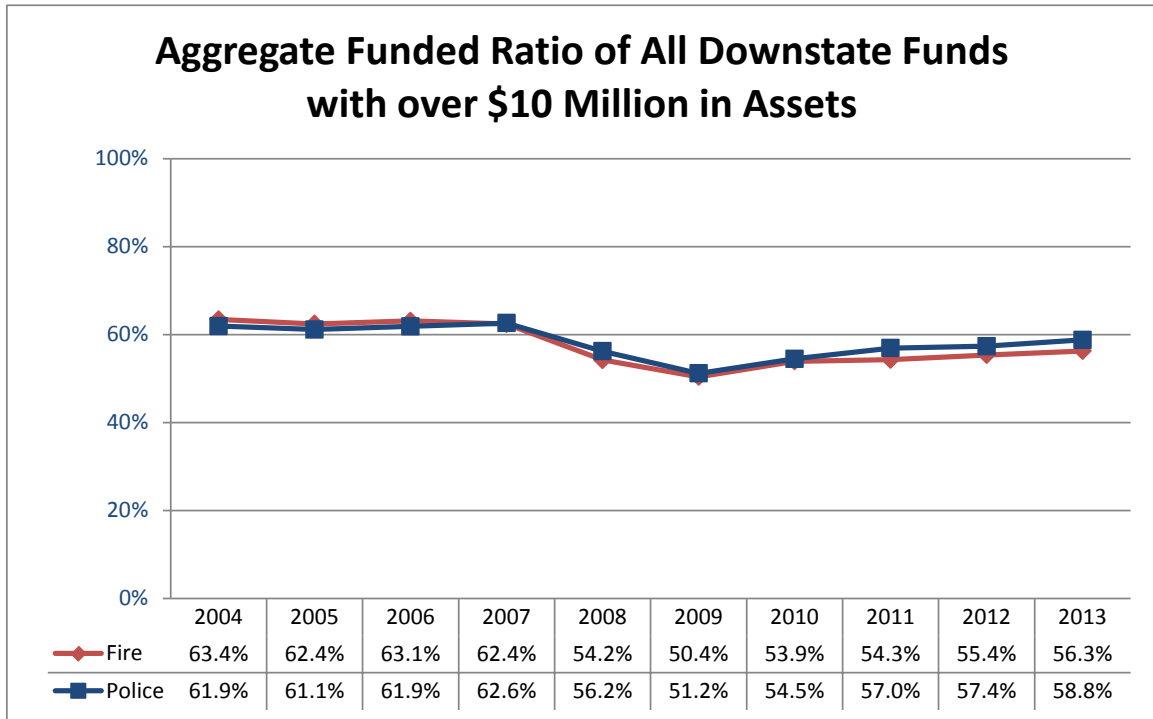


CHART 42: Funded Ratio Distribution- \$5 to \$10 Million, Fire



Mimicking the graph at the beginning of this section, Police and Fire funds with over \$10 million in assets show little to no difference over the years. The aggregate funded ratios begin in the low 60's, dip to the low 50's in FY 2009, and then recover to the upper-mid 50's by FY 2013.

CHART 43: Funded Ratio - Over \$10 Million



Compared to the distributions of the smaller asset classes, both Police and Fire have more condensed graphs. The median Police and Fire funds closely follow the trajectory of the aggregate ratio on the previous page. Police funds are clustered between 53% and 69% funded, while Fire funds are most densely found in the 50% to 70% range.

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

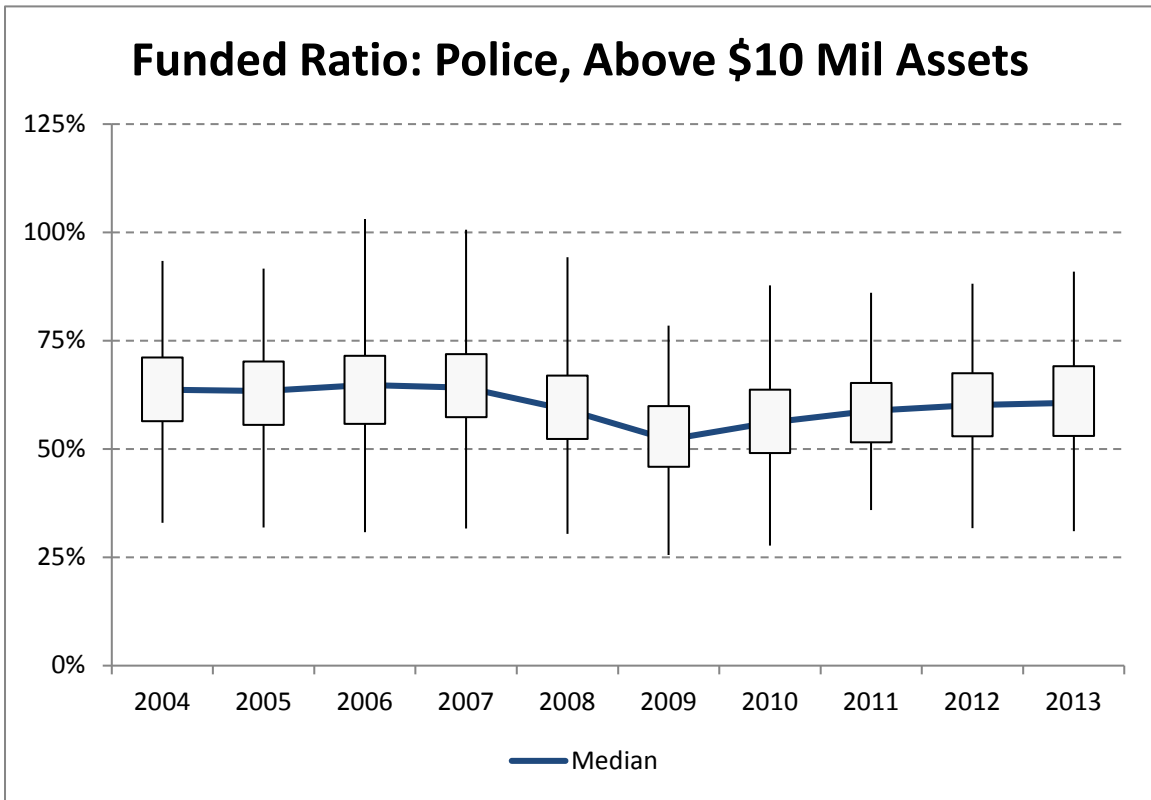
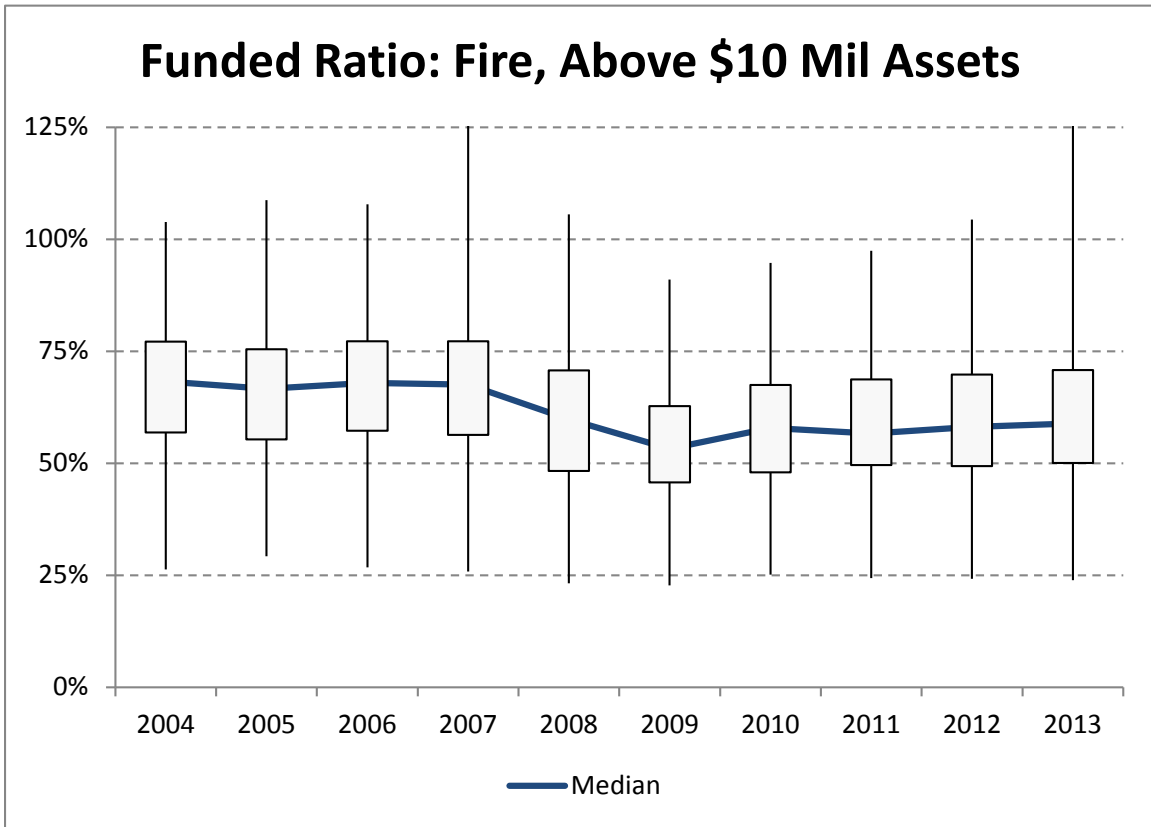


CHART 45: Funded Ratio Distribution - Over \$10 Million, Fire



Rate of Return: The graphs in this section were created by organizing the rates of return for each fund in a given demographic. Of all the variables studied in this report, asset class designation has the greatest effect on rate of return. Hence, the distribution graphs showing all Police and all Fire funds have high variation within each Fiscal Year. Very little differentiates the median Police fund from the median Fire fund, except for the effects of the Great Recession in FY 2009 as more Police funds appeared to feel the adversity. Barely over 25% of Police funds showed positive returns, while slightly under half of Fire funds accomplished the same feat (possibly due to a larger percentage of Fire funds belonging to the smaller asset classes, as seen in the pie charts earlier in this report).

CHART 46: Rate of Return Distribution- Aggregate, Police

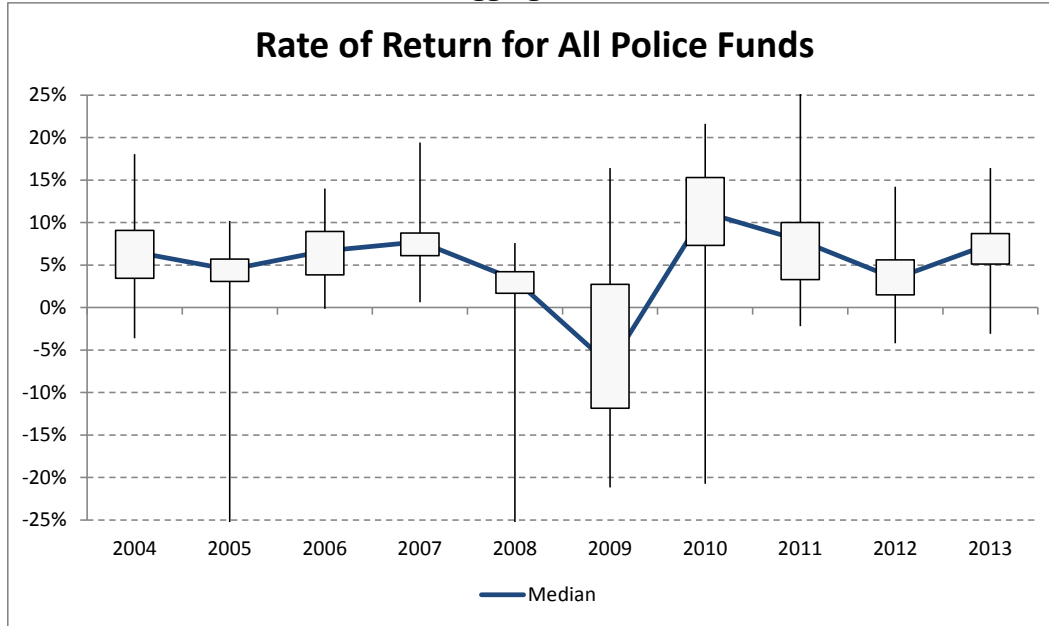
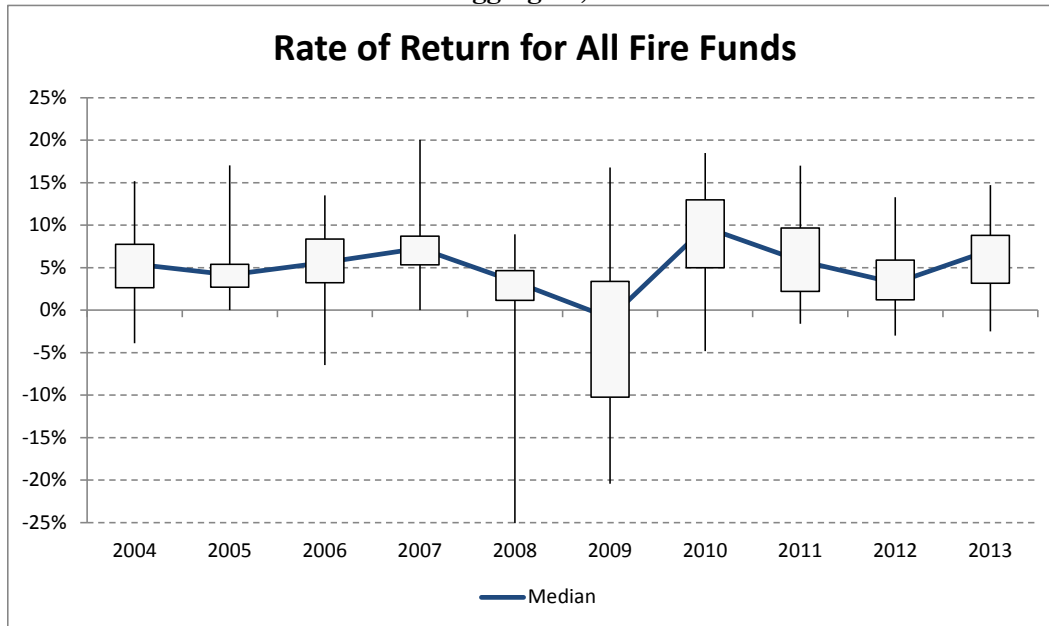


CHART 47: Rate of Return Distribution- Aggregate, Fire



By statute, Police and Fire funds belonging to the smallest asset class have limited exposure to more-volatile investments. The portfolios of these funds have a disproportionate amount of bonds. The effects of this limited investing freedom can be seen in the minimal variation of the median rate of return, as well as in the extremely dense clustering around the median. Funds in FY 2009 experienced a slight dip in returns, but nothing substantial. Between both Police and Fire, the majority of funds realized a rate of return ranging from .3% to 5% in most years.

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

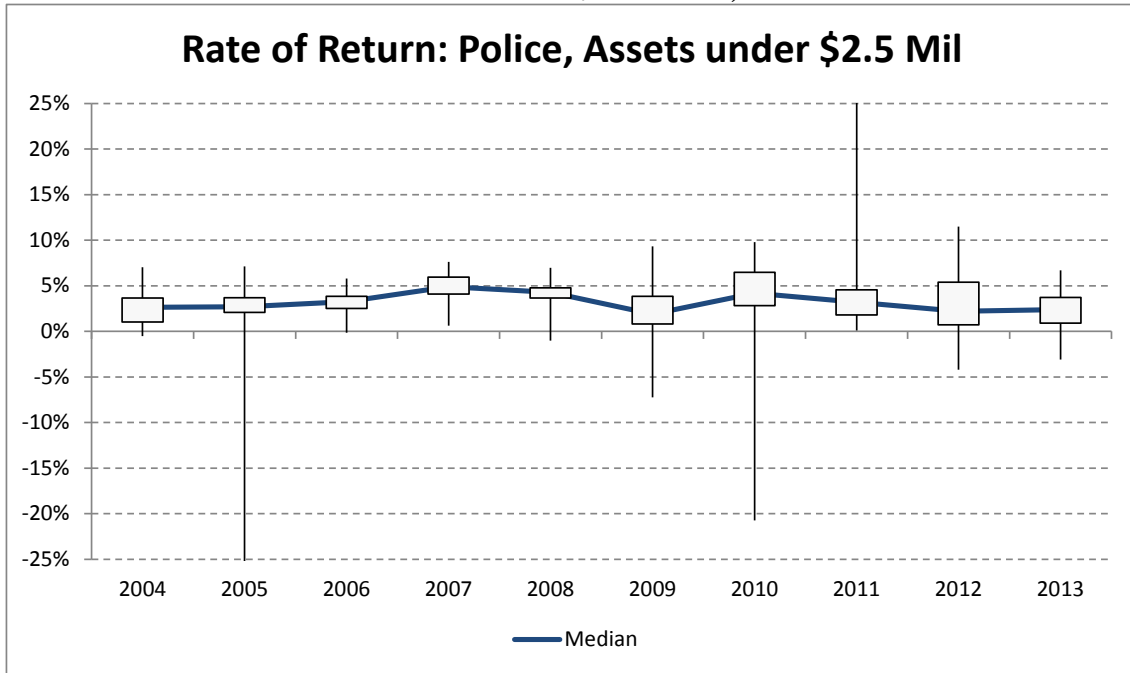
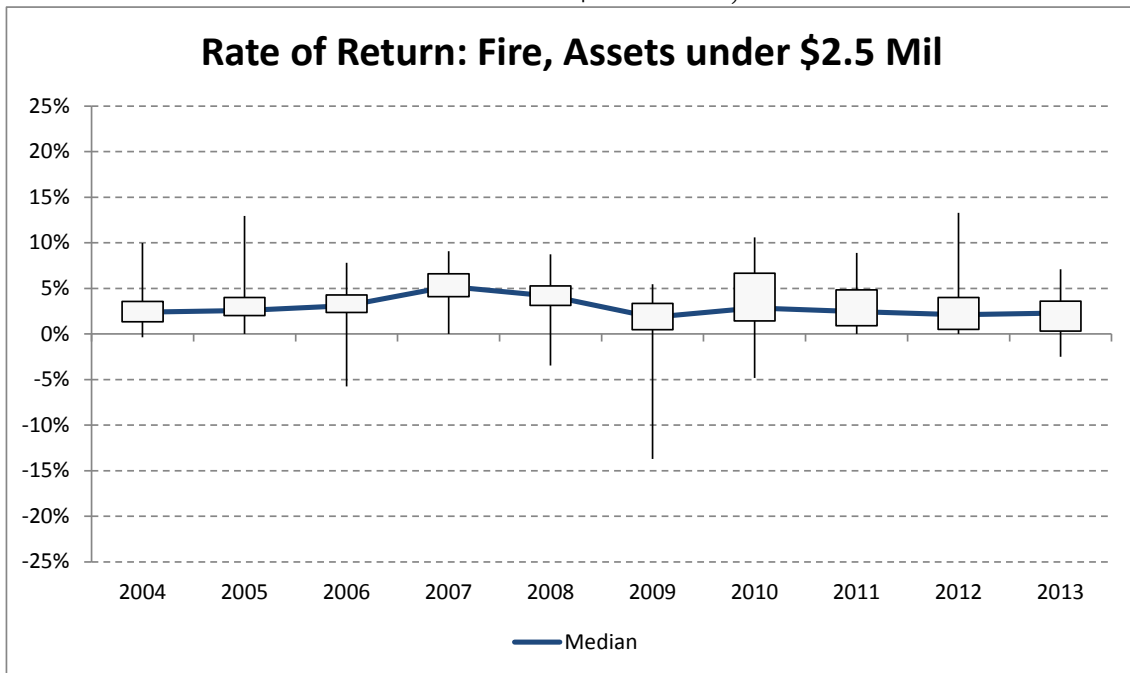


CHART 49: Rate of Return Distribution- Under \$2.5 Million, Fire



Once funds exceed \$2.5 million in assets, statute allows these funds the opportunity to make riskier investments. The median return is only ever less than 4% during the market downturn in FY's 2008-2009 and again in FY 2012. Every other year, it ranges from 4% to 10%. In FY 2013, 75% of Police and Fire funds experienced returns of at least 4%. However, riskier returns work both ways: in FY 2009, less than 25% of Police funds (and a little over 25% of Fire funds) netted positive returns.

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

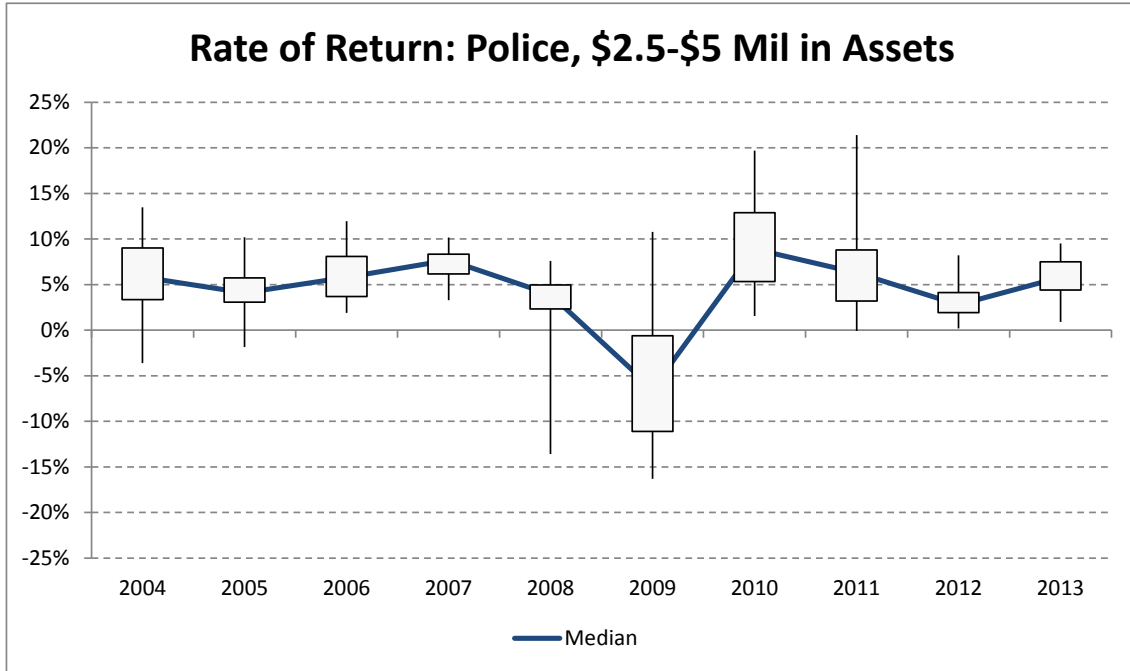
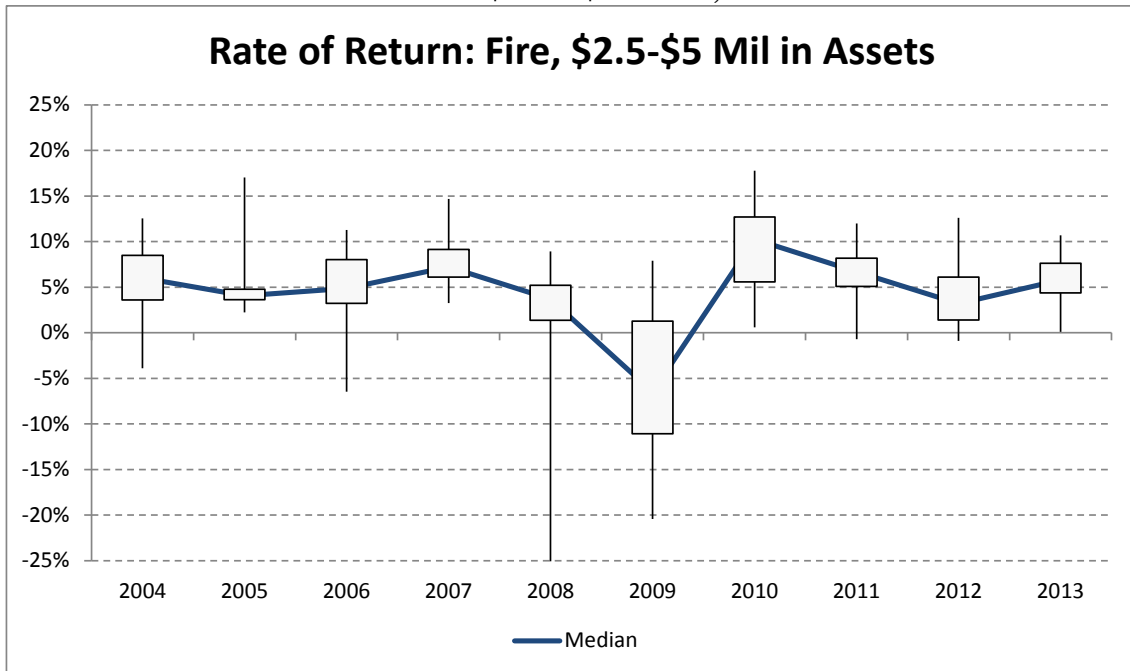


CHART 51: Rate of Return Distribution- \$2.5 to \$5 Million, Fire



The effects of increased exposure are more pronounced as the graphs show funds in higher asset classes. The highs of FY's 2004, 2006-2007, 2010, and 2013 are higher than in the last asset class, while the lows of FY's 2005, 2008-2009, and 2012 are lower as well. Specifically in FY 2009, less than 25% of funds managed a -5% return, let alone a positive return.

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

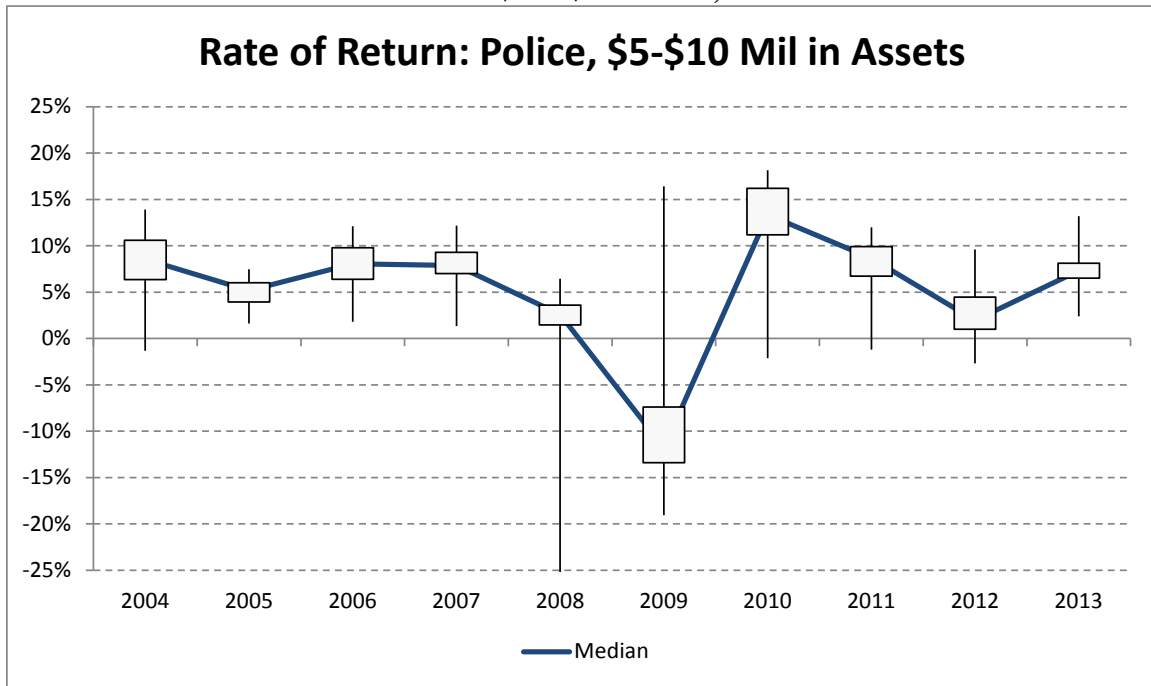
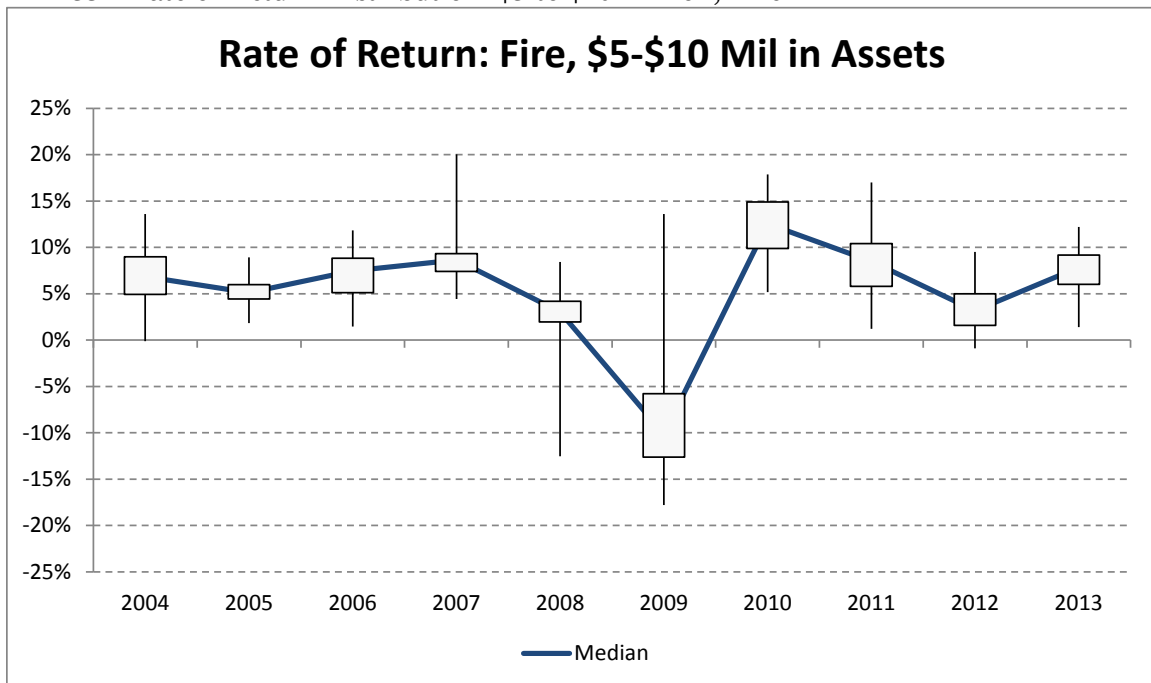


CHART 53: Rate of Return Distribution- \$5 to \$10 Million, Fire



Police and Fire funds belonging to the largest asset class do not experience as drastic of variable of returns as funds in the second largest asset class, as evidenced by the narrow clustering around the median in all years except during the 2009 market downturn. The higher medians in the low-return years of 2009 and 2012 bode well as these funds have displayed a competency for mitigating devastatingly low returns. In FY 2013, not only did every Police and Fire fund experienced positive returns, but also the majority of funds surpassed 7.4%.

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

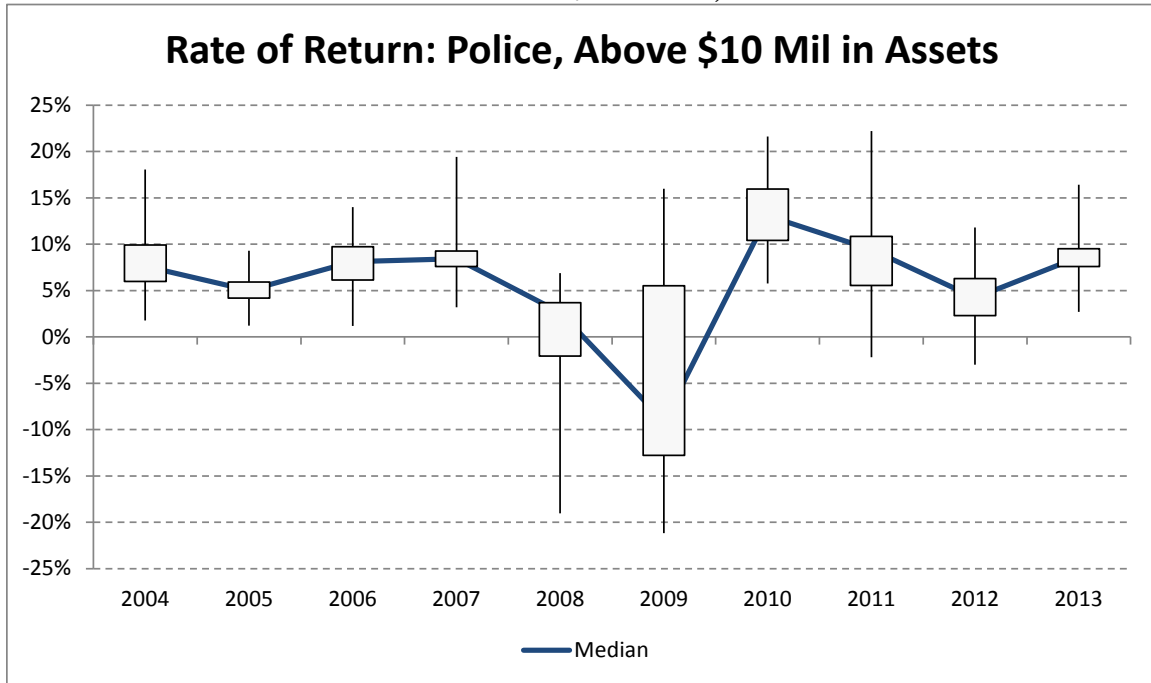
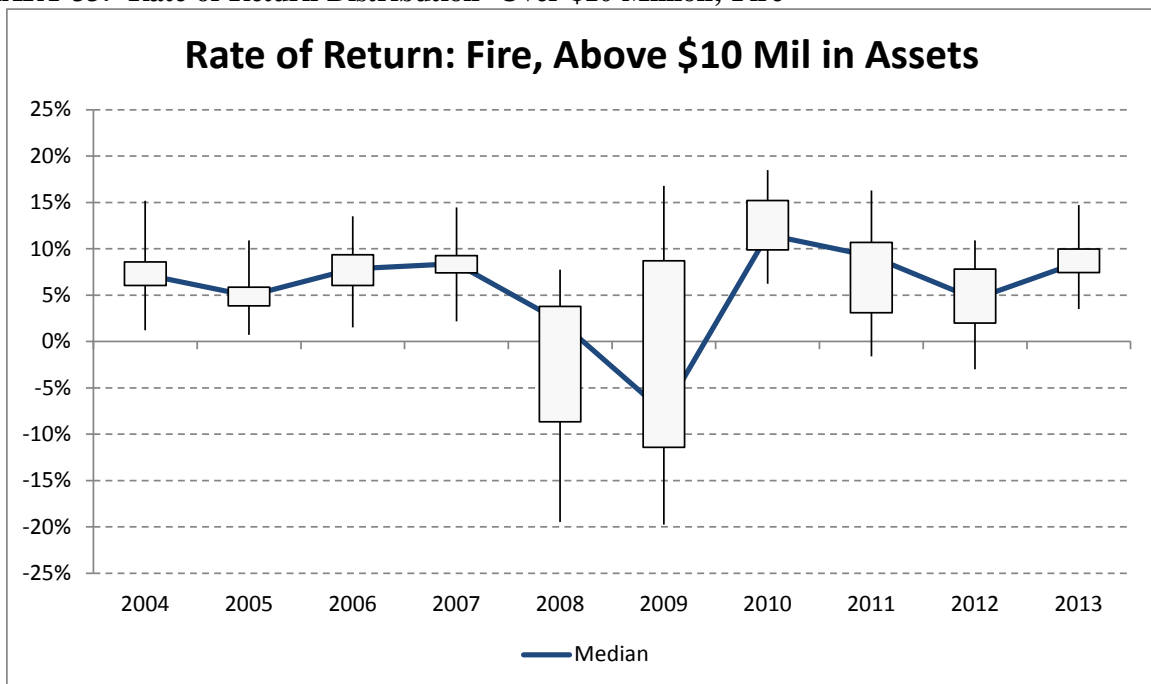


CHART 55: Rate of Return Distribution- Over \$10 Million, Fire



Directory of Individual Police and Fire Pension Funds



| Fund Name | ADDISON FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|-----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$40,773,183.82 | 8.00% | 39,856,779.00 | 65,042,843.00 | 61.28% | 51 | 36 | \$63,585.38 |
| 2012 | \$38,894,015.42 | 7.10% | 38,131,612.00 | 62,704,918.00 | 60.81% | 52 | 35 | \$59,544.29 |
| 2011 | \$37,225,471.88 | 8.60% | 36,260,762.00 | 58,302,607.00 | 62.19% | 56 | 30 | \$60,117.17 |
| 2010 | \$33,937,385.71 | 10.24% | 33,215,123.59 | 53,896,590.71 | 61.62% | 54 | 29 | \$58,090.90 |
| 2009 | \$31,266,946.67 | -1.68% | 31,168,289.76 | 51,236,331.55 | 60.83% | 56 | 27 | \$56,690.30 |
| 2008 | \$32,534,962.20 | 3.57% | 32,575,152.11 | 48,553,527.99 | 67.09% | 58 | 27 | \$51,545.30 |
| 2007 | \$32,090,471.02 | 9.03% | 32,318,493.77 | 42,955,597.90 | 75.23% | 59 | 22 | \$47,782.67 |
| 2006 | \$29,684,549.35 | 1.67% | 30,165,159.97 | 39,719,003.48 | 75.94% | 58 | 18 | \$44,435.47 |
| 2005 | \$29,446,938.74 | 7.55% | 27,674,395.01 | 37,221,463.27 | 74.35% | 60 | 15 | \$42,885.32 |
| 2004 | \$27,335,662.48 | 2.67% | 25,698,208.53 | 34,200,041.37 | 75.14% | 59 | 11 | \$44,080.78 |

| Fund Name | ADDISON POLICE PENSION FUND | | | | | | | |
|-------------|-----------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$34,812,987.38 | 8.10% | 36,330,405.00 | 62,577,053.00 | 58.06% | 63 | 36 | \$56,391.35 |
| 2012 | \$32,264,488.58 | -2.40% | 34,744,244.00 | 58,877,261.00 | 59.01% | 65 | 32 | \$59,146.81 |
| 2010 | \$29,603,585.68 | 18.06% | 29,027,707.97 | 53,555,203.73 | 54.20% | 70 | 31 | \$50,564.67 |
| 2009 | \$24,995,113.04 | -18.27% | 24,440,525.24 | 50,577,369.56 | 48.32% | 72 | 30 | \$49,180.30 |
| 2008 | \$30,581,030.19 | 4.27% | 30,289,017.56 | 47,486,930.69 | 63.78% | 72 | 29 | \$48,925.38 |
| 2007 | \$29,899,747.86 | 8.05% | 29,920,496.28 | 45,140,986.64 | 66.28% | 70 | 30 | \$43,053.94 |
| 2006 | \$27,918,827.14 | 10.44% | 28,173,244.12 | 40,932,257.91 | 68.82% | 66 | 27 | \$38,863.27 |
| 2005 | \$25,121,052.25 | 5.11% | 25,149,144.98 | 38,211,153.87 | 65.81% | 64 | 25 | \$40,453.63 |
| 2004 | \$24,014,919.23 | 11.00% | 23,824,276.90 | 35,419,393.87 | 67.26% | 66 | 25 | \$37,446.54 |

| Fund Name | ALGONQUIN LAKE IN THE HILLS FPD PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$14,613,660.05 | 9.20% | 14,448,835.00 | 18,996,809.00 | 76.06% | 45 | 4 | \$57,809.47 |
| 2012 | \$12,662,893.78 | 5.90% | 12,771,027.00 | 17,895,609.00 | 71.36% | 45 | 4 | \$56,422.66 |
| 2010 | \$9,511,239.43 | 14.88% | 9,417,428.31 | 14,107,242.25 | 66.75% | 45 | 3 | \$52,124.49 |
| 2009 | \$7,601,973.09 | -10.72% | 7,419,822.76 | 12,189,421.49 | 60.87% | 46 | 2 | \$48,023.68 |
| 2008 | \$7,708,675.46 | 3.76% | 7,683,272.71 | 10,872,815.56 | 70.66% | 45 | 2 | \$39,967.32 |
| 2007 | \$6,849,239.65 | 8.06% | 6,883,317.09 | 9,052,414.94 | 76.03% | 44 | 1 | \$51,774.32 |
| 2006 | \$5,666,575.73 | 7.68% | 5,745,715.38 | 7,242,383.03 | 79.33% | 39 | 1 | \$50,266.36 |
| 2005 | \$4,732,582.70 | 3.52% | 4,758,061.32 | 5,880,865.26 | 80.90% | 35 | 1 | \$48,802.28 |
| 2004 | \$4,268,167.98 | 3.98% | 4,269,378.04 | 5,091,196.61 | 83.85% | 35 | 1 | \$47,380.92 |
| Fund Name | ALGONQUIN POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$17,104,596.04 | 8.30% | 17,156,643.00 | 26,373,824.00 | 65.05% | 48 | 2 | \$69,540.92 |
| 2012 | \$14,724,127.70 | 4.80% | 14,992,999.00 | 23,337,990.00 | 64.24% | 49 | 2 | \$65,197.97 |
| 2010 | \$10,875,018.95 | 11.15% | 10,945,058.87 | 20,763,795.62 | 52.71% | 49 | 2 | \$60,217.32 |
| 2009 | \$8,910,340.65 | -9.02% | 8,786,236.82 | 19,314,408.39 | 45.49% | 50 | 2 | \$59,600.24 |
| 2008 | \$8,968,446.08 | 4.43% | 8,843,121.20 | 17,199,193.52 | 51.41% | 49 | 2 | \$59,001.14 |
| 2007 | \$8,086,875.96 | 8.35% | 8,014,655.56 | 15,331,266.25 | 52.27% | 45 | 2 | \$32,398.74 |
| 2006 | \$6,846,476.57 | 10.19% | 6,846,476.57 | 12,813,181.88 | 53.43% | 46 | 1 | \$35,621.48 |
| 2005 | \$5,744,425.20 | 5.42% | 5,744,425.20 | 10,958,092.28 | 52.42% | 42 | 1 | \$32,412.60 |
| 2004 | \$4,957,682.27 | 6.99% | 4,957,682.27 | 8,916,826.22 | 55.59% | 41 | 1 | \$32,412.60 |

| Fund Name | ALSIP FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$19,876,325.62 | 7.40% | 20,270,951.00 | 35,654,624.00 | 56.85% | 35 | 14 | \$57,605.17 |
| 2012 | \$18,590,713.60 | 3.00% | 19,190,898.00 | 33,773,541.00 | 56.82% | 34 | 12 | \$58,892.02 |
| 2010 | \$16,451,410.79 | 11.08% | 15,961,111.73 | 29,285,774.42 | 54.50% | 36 | 9 | \$50,629.33 |
| 2009 | \$14,655,391.65 | -9.80% | 14,171,337.78 | 25,998,247.57 | 54.50% | 38 | 5 | \$51,957.07 |
| 2008 | \$16,099,425.00 | 5.09% | 15,721,646.30 | 24,757,355.35 | 63.50% | 37 | 5 | \$42,881.80 |
| 2007 | \$15,253,134.66 | 7.88% | 15,253,134.66 | 22,372,209.19 | 68.17% | 38 | 4 | \$48,511.54 |
| 2006 | \$13,862,998.13 | 6.86% | 13,862,998.13 | 20,410,713.97 | 67.92% | 36 | 4 | \$47,522.78 |
| 2005 | \$12,643,083.46 | 6.27% | 12,643,083.46 | 20,125,386.96 | 62.82% | 38 | 4 | \$44,141.62 |
| 2004 | \$11,716,680.32 | 6.42% | 11,716,680.32 | 19,774,069.27 | 59.25% | 39 | 4 | \$38,781.72 |
| Fund Name | ALSIP POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$16,003,249.79 | 7.90% | 16,419,399.00 | 46,212,874.00 | 35.53% | 38 | 32 | \$68,746.73 |
| 2012 | \$15,198,174.11 | 1.80% | 15,865,845.00 | 45,054,762.00 | 35.21% | 40 | 31 | \$67,291.03 |
| 2010 | \$13,897,458.12 | 14.26% | 13,897,458.12 | 39,449,479.01 | 35.22% | 38 | 30 | \$64,019.69 |
| 2009 | \$12,073,667.96 | -13.41% | 12,073,667.96 | 38,700,875.23 | 31.19% | 41 | 28 | \$63,453.06 |
| 2008 | \$14,442,626.26 | 2.64% | 14,442,626.26 | 37,843,223.54 | 38.16% | 42 | 28 | \$60,413.48 |
| 2007 | \$14,790,406.19 | 8.72% | 14,790,406.19 | 32,492,365.45 | 45.51% | 40 | 29 | \$51,819.69 |
| 2006 | \$14,030,355.53 | 6.99% | 14,030,355.03 | 32,678,836.30 | 42.93% | 39 | 25 | \$53,750.91 |
| 2005 | \$13,393,891.93 | 3.46% | 13,393,891.93 | 28,999,240.28 | 46.18% | 41 | 24 | \$48,574.91 |
| 2004 | \$13,238,403.79 | 4.93% | 13,238,403.79 | 28,721,804.39 | 46.09% | 41 | 21 | \$48,461.43 |

| Fund Name | ALTON FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$18,529,411.62 | 5.00% | 18,962,373.00 | 62,217,174.00 | 30.48% | 48 | 56 | \$45,277.63 |
| 2012 | \$19,189,378.77 | 8.70% | 18,932,081.00 | 59,880,235.00 | 31.62% | 50 | 56 | \$44,083.81 |
| 2010 | \$16,653,523.80 | 18.74% | 16,270,217.44 | 53,808,702.65 | 30.23% | 57 | 57 | \$40,833.18 |
| 2009 | \$14,299,030.30 | -15.19% | 13,750,632.58 | 54,638,915.48 | 25.16% | 59 | 58 | \$37,629.12 |
| 2008 | \$17,251,053.33 | 7.76% | 16,815,779.28 | 52,681,566.32 | 31.91% | 63 | 58 | \$36,670.57 |
| 2007 | \$17,497,503.05 | 5.20% | 17,588,477.53 | 48,675,351.25 | 36.13% | 64 | 57 | \$35,428.81 |
| 2006 | \$18,151,457.07 | 8.67% | 18,423,068.10 | 47,313,587.49 | 38.93% | 64 | 57 | \$32,663.39 |
| 2005 | \$18,031,598.27 | 1.78% | 18,479,538.07 | 42,557,862.97 | 43.42% | 63 | 54 | \$31,882.82 |
| 2004 | \$18,870,160.06 | 17.28% | 18,451,826.35 | 41,134,170.30 | 44.85% | 64 | 55 | \$29,235.22 |
| Fund Name | ALTON POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$19,829,839.71 | 5.10% | 20,145,469.00 | 65,020,894.00 | 30.98% | 61 | 58 | \$44,299.76 |
| 2012 | \$19,572,810.01 | 7.00% | 19,591,726.00 | 61,860,983.00 | 31.67% | 62 | 57 | \$42,096.68 |
| 2010 | \$16,723,920.53 | 16.28% | 16,421,008.26 | 56,025,624.99 | 29.30% | 62 | 54 | \$39,033.16 |
| 2009 | \$14,125,997.09 | -13.49% | 13,685,453.96 | 53,581,647.78 | 25.54% | 65 | 54 | \$37,853.45 |
| 2008 | \$16,355,527.96 | 2.76% | 15,919,429.12 | 51,511,843.00 | 30.90% | 65 | 56 | \$36,292.90 |
| 2007 | \$17,057,751.73 | 8.40% | 16,994,450.19 | 49,176,657.20 | 34.55% | 65 | 54 | \$34,585.77 |
| 2006 | \$16,887,460.24 | 8.51% | 16,397,883.21 | 46,895,016.86 | 34.96% | 64 | 55 | \$32,409.15 |
| 2005 | \$16,669,100.00 | 2.58% | 15,245,774.86 | 44,246,282.99 | 34.45% | 67 | 55 | \$31,740.02 |
| 2004 | \$17,449,751.70 | 9.72% | 14,761,847.17 | 43,183,547.23 | 34.18% | 67 | 54 | \$30,756.88 |

| Fund Name | ANNA FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$1,787,531.43 | 2.60% | 1,851,077.00 | 3,923,284.00 | 47.18% | 2 | 3 | \$34,395.40 |
| 2012 | \$1,786,787.17 | 2.70% | 1,822,008.00 | 3,435,306.00 | 53.04% | 4 | 1 | \$67,063.55 |
| 2010 | \$1,681,827.27 | 2.57% | 1,681,827.27 | 2,238,439.92 | 75.13% | 5 | 1 | \$14,512.91 |
| 2009 | \$1,561,755.48 | 3.14% | 1,561,755.48 | 2,076,366.07 | 75.21% | 6 | 0 | \$0.00 |
| 2008 | \$1,426,844.53 | 3.78% | 1,426,844.53 | 1,960,212.19 | 72.79% | 6 | 0 | \$0.00 |
| 2007 | \$1,286,898.73 | 3.79% | 1,286,898.73 | 1,752,951.68 | 73.41% | 6 | 0 | \$0.00 |
| 2006 | \$1,158,769.57 | 3.29% | 1,158,769.57 | 1,630,283.96 | 71.07% | 6 | 0 | \$0.00 |
| 2005 | \$1,048,014.36 | 2.10% | 1,048,014.36 | 1,435,817.09 | 72.99% | 6 | 0 | \$0.00 |
| 2004 | \$962,930.88 | 1.99% | 962,930.88 | 1,275,892.00 | 75.47% | 6 | 0 | \$0.00 |
| Fund Name | ANNA POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$1,949,406.37 | 2.80% | 2,008,964.00 | 4,890,717.00 | 41.08% | 6 | 3 | \$42,084.95 |
| 2012 | \$1,869,786.31 | 3.20% | 1,899,138.00 | 4,926,112.00 | 38.55% | 7 | 4 | \$31,821.39 |
| 2010 | \$1,722,910.07 | 2.78% | 1,709,598.74 | 3,463,586.06 | 49.35% | 8 | 4 | \$27,863.53 |
| 2009 | \$1,643,341.02 | 4.13% | 1,626,052.48 | 3,294,473.72 | 49.35% | 8 | 4 | \$27,051.96 |
| 2008 | \$1,553,617.99 | 4.66% | 1,545,168.46 | 3,070,003.44 | 50.33% | 8 | 4 | \$28,156.15 |
| 2007 | \$1,478,217.21 | 4.31% | 1,477,179.24 | 2,822,776.18 | 52.33% | 8 | 4 | \$25,143.25 |
| 2006 | \$1,408,558.54 | 2.51% | 1,411,244.11 | 2,626,326.39 | 53.73% | 7 | 4 | \$18,333.40 |
| 2005 | \$1,349,993.52 | 3.04% | 1,342,259.64 | 2,305,349.34 | 58.22% | 8 | 3 | \$15,016.72 |
| 2004 | \$1,283,238.10 | 2.37% | 1,280,868.47 | 1,970,502.73 | 65.00% | 8 | 2 | \$20,670.12 |

| Fund Name | ANTIOCH POLICE PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$6,972,171.60 | 5.50% | 7,140,188.00 | 19,685,104.00 | 36.27% | 28 | 8 | \$70,729.70 |
| 2012 | \$6,444,894.31 | 4.90% | 6,537,073.00 | 18,852,798.00 | 34.67% | 27 | 8 | \$61,073.12 |
| 2010 | \$5,296,018.33 | 6.78% | 5,277,811.25 | 15,128,594.42 | 34.88% | 30 | 6 | \$65,114.01 |
| 2009 | \$4,610,929.84 | 1.76% | 4,588,677.44 | 13,875,430.21 | 33.07% | 28 | 7 | \$52,522.96 |
| 2008 | \$4,240,727.21 | 5.48% | 4,204,290.73 | 12,279,463.03 | 34.23% | 29 | 5 | \$56,680.03 |
| 2007 | \$3,876,623.08 | 4.76% | 3,866,276.67 | 11,393,832.07 | 33.93% | 26 | 4 | \$53,163.93 |
| 2006 | \$3,503,172.61 | 1.58% | 3,503,172.61 | 10,076,618.34 | 34.76% | 25 | 4 | \$54,209.00 |
| 2005 | \$3,591,436.75 | 3.07% | 3,591,436.75 | 9,202,132.65 | 39.02% | 25 | 3 | \$48,441.63 |
| 2004 | \$3,223,096.10 | 3.46% | 3,223,096.10 | 7,647,921.60 | 42.14% | 20 | 3 | \$51,894.46 |
| Fund Name | ARLINGTON HEIGHTS FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$76,050,048.56 | 9.90% | 75,475,150.00 | 117,098,514.00 | 64.45% | 108 | 60 | \$59,389.19 |
| 2012 | \$68,729,460.39 | 3.70% | 70,434,943.00 | 111,575,576.00 | 63.13% | 108 | 59 | \$58,327.50 |
| 2010 | \$58,904,939.95 | 18.07% | 57,301,581.02 | 99,063,900.02 | 57.84% | 109 | 53 | \$53,064.52 |
| 2009 | \$49,317,816.53 | -12.22% | 47,608,867.74 | 94,823,132.70 | 50.20% | 110 | 51 | \$51,739.04 |
| 2008 | \$55,879,537.63 | 5.10% | 54,785,027.09 | 88,917,855.56 | 61.61% | 110 | 50 | \$50,405.13 |
| 2007 | \$53,208,326.45 | 7.78% | 52,889,002.85 | 78,404,662.39 | 67.45% | 111 | 52 | \$46,149.62 |
| 2006 | \$49,380,237.88 | 7.88% | 49,623,297.48 | 75,178,863.11 | 66.00% | 102 | 51 | \$44,826.33 |
| 2005 | \$46,118,203.02 | 5.62% | 45,040,547.83 | 69,920,662.42 | 64.41% | 101 | 50 | \$42,452.02 |
| 2004 | \$44,172,371.92 | 8.69% | 43,413,182.95 | 68,049,138.78 | 63.79% | 102 | 48 | \$40,637.73 |

| Fund Name | ARLINGTON HEIGHTS POLICE FUND | | | | | | | |
|-------------|--------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$90,013,909.12 | 8.70% | 90,557,367.00 | 119,705,890.00 | 75.65% | 111 | 54 | \$64,542.90 |
| 2012 | \$81,568,660.57 | 12.30% | 84,089,771.00 | 114,737,214.00 | 73.29% | 106 | 55 | \$60,508.13 |
| 2010 | \$71,334,366.79 | 15.10% | 70,563,037.66 | 106,977,687.34 | 65.96% | 111 | 55 | \$53,024.55 |
| 2009 | \$61,643,294.50 | -14.11% | 61,690,142.50 | 99,892,496.32 | 61.75% | 114 | 52 | \$53,007.12 |
| 2008 | \$71,005,206.53 | 2.31% | 71,723,802.00 | 92,845,473.21 | 77.25% | 110 | 53 | \$51,115.46 |
| 2007 | \$69,758,781.97 | 9.39% | 71,972,127.15 | 85,702,628.79 | 83.97% | 113 | 53 | \$48,876.08 |
| 2006 | \$63,718,877.80 | 10.28% | 66,460,960.63 | 82,307,758.46 | 80.74% | 112 | 52 | \$45,483.45 |
| 2005 | \$57,572,152.88 | 6.66% | 59,428,247.57 | 77,190,963.18 | 76.98% | 114 | 52 | \$42,935.22 |
| 2004 | \$54,088,536.21 | 8.94% | 55,667,902.67 | 73,840,577.57 | 75.38% | 113 | 48 | \$40,306.89 |
| Fund Name | ATWOOD FPD FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$7,125.74 | 0.10% | 8,411.92 | 98,094.59 | 8.58% | 0 | 0 | \$0.00 |
| 2012 | \$21,023.52 | 0.10% | 22,003.00 | 102,616.00 | 21.44% | 0 | 0 | \$0.00 |
| 2010 | \$11,604.35 | 0.16% | 11,604.35 | 141,825.09 | 8.18% | 0 | 0 | \$0.00 |
| 2009 | \$13,624.70 | 1.17% | 13,624.70 | 148,377.29 | 9.18% | 0 | 0 | \$0.00 |
| 2008 | \$11,276.79 | 3.54% | 11,276.79 | 146,127.29 | 7.71% | 0 | 0 | \$0.00 |
| 2007 | \$1,482.46 | 5.78% | 1,482.46 | 151,747.98 | 0.97% | 0 | 0 | \$0.00 |
| 2006 | \$23,207.36 | 3.62% | 23,207.36 | 145,428.00 | 15.95% | 0 | 0 | \$0.00 |
| 2005 | \$44,036.40 | 1.67% | 44,036.40 | 151,380.00 | 29.08% | 0 | 0 | \$0.00 |
| 2004 | \$68,170.76 | 0.96% | 68,170.76 | 157,368.00 | 43.31% | 0 | 0 | \$0.00 |

| Fund Name | AURORA FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$117,268,887.00 | 9.50% | 118,370,539.00 | 226,327,616.00 | 52.30% | 193 | 120 | \$61,892.34 |
| 2011 | \$106,721,205.00 | 1.80% | 111,407,879.00 | 213,935,029.00 | 52.08% | 191 | 120 | \$60,443.15 |
| 2010 | \$103,639,598.06 | 8.26% | 101,867,062.26 | 203,659,352.66 | 50.01% | 193 | 120 | \$56,370.51 |
| 2009 | \$93,631,041.95 | 10.19% | 92,039,655.69 | 191,532,305.91 | 48.05% | 197 | 109 | \$54,854.83 |
| 2008 | \$83,184,467.32 | -12.59% | 79,640,471.79 | 176,768,558.21 | 45.05% | 206 | 103 | \$52,107.15 |
| 2007 | \$92,696,906.19 | 7.47% | 90,841,429.27 | 163,335,277.32 | 55.61% | 207 | 95 | \$49,459.55 |
| 2006 | \$85,053,242.98 | 8.97% | 85,001,985.62 | 149,224,422.46 | 56.96% | 204 | 93 | \$47,423.06 |
| 2005 | \$77,065,830.82 | 3.96% | 76,935,684.42 | 137,250,943.63 | 56.05% | 207 | 91 | \$43,619.74 |
| 2004 | \$73,491,931.84 | 5.38% | 72,905,742.63 | 120,330,852.58 | 60.58% | 207 | 86 | \$41,653.67 |

| Fund Name | AURORA POLICE PENSION FUND | | | | | | | |
|-------------|----------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$144,783,442.00 | 9.70% | 145,335,654.00 | 282,568,498.00 | 51.43% | 289 | 151 | \$65,514.00 |
| 2011 | \$131,842,905.00 | 2.50% | 136,898,111.00 | 266,467,215.00 | 51.38% | 283 | 150 | \$62,529.58 |
| 2010 | \$126,755,289.45 | 8.78% | 124,727,833.08 | 254,184,246.01 | 49.06% | 282 | 147 | \$60,288.55 |
| 2009 | \$114,040,908.95 | 9.73% | 112,168,567.60 | 242,240,865.87 | 46.30% | 300 | 140 | \$57,381.33 |
| 2008 | \$102,471,497.58 | -12.59% | 97,852,941.74 | 227,312,937.32 | 43.04% | 297 | 136 | \$54,298.79 |
| 2007 | \$115,624,187.65 | 7.59% | 113,343,545.54 | 207,187,410.24 | 54.70% | 301 | 127 | \$50,349.69 |
| 2006 | \$106,945,253.95 | 8.96% | 107,142,760.94 | 193,227,714.15 | 55.44% | 291 | 115 | \$46,581.16 |
| 2005 | \$96,519,585.22 | 3.93% | 96,355,645.78 | 176,977,635.63 | 54.44% | 281 | 101 | \$43,700.41 |
| 2004 | \$91,659,051.23 | 5.46% | 90,994,584.32 | 156,827,526.68 | 58.02% | 281 | 98 | \$41,010.19 |

| Fund Name | BARRINGTON FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$13,969,127.59 | 9.80% | 13,793,231.08 | 17,058,501.77 | 80.86% | 31 | 1 | \$28,059.48 |
| 2012 | \$12,162,987.48 | 7.90% | 12,287,011.00 | 15,328,658.00 | 80.16% | 39 | 1 | \$27,242.16 |
| 2011 | \$10,654,012.20 | 4.10% | 10,923,734.00 | 13,883,458.00 | 78.68% | 39 | 1 | \$26,448.72 |
| 2010 | \$9,660,535.15 | 9.67% | 9,488,073.02 | 12,585,511.75 | 75.38% | 37 | 1 | \$24,992.69 |
| 2009 | \$8,162,314.26 | 10.53% | 8,136,721.84 | 9,793,123.42 | 83.08% | 37 | 1 | \$2,423.78 |
| 2008 | \$6,791,615.56 | -8.37% | 6,745,376.96 | 8,969,352.88 | 75.20% | 36 | 0 | \$0.00 |
| 2007 | \$6,709,825.00 | 5.03% | 6,670,054.00 | 7,313,676.48 | 91.19% | 37 | 0 | \$0.00 |
| 2006 | \$5,687,211.60 | 8.38% | 5,702,263.25 | 5,898,952.81 | 96.66% | 37 | 0 | \$0.00 |
| 2005 | \$4,610,677.14 | 5.11% | 4,631,581.44 | 4,863,632.50 | 95.22% | 34 | 0 | \$0.00 |
| 2004 | \$2,896,454.33 | 3.42% | 2,905,087.53 | 3,918,185.62 | 74.14% | 35 | 0 | \$0.00 |
| Fund Name | BARRINGTON HILLS POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$6,028,110.16 | 6.70% | 6,258,880.00 | 11,610,129.00 | 53.91% | 19 | 3 | \$63,291.72 |
| 2011 | \$4,922,356.20 | -1.20% | 5,247,002.00 | 11,789,179.00 | 44.51% | 19 | 3 | \$61,448.28 |
| 2010 | \$4,209,906.03 | 6.26% | 4,083,168.98 | 10,011,924.21 | 40.78% | 19 | 3 | \$59,658.52 |
| 2009 | \$3,400,773.61 | 6.25% | 3,320,251.77 | 9,566,018.20 | 34.70% | 19 | 3 | \$57,920.88 |
| 2008 | \$2,656,317.24 | -0.98% | 2,570,164.73 | 8,812,287.60 | 29.16% | 19 | 3 | \$56,233.88 |
| 2007 | \$2,025,432.16 | 4.61% | 2,025,432.16 | 7,808,949.31 | 25.93% | 19 | 3 | \$54,596.00 |
| 2006 | \$1,329,945.23 | 3.89% | 1,329,945.23 | 7,318,568.29 | 18.17% | 19 | 3 | \$35,169.93 |
| 2005 | \$587,519.59 | 0.19% | 587,519.59 | 5,912,749.61 | 9.93% | 18 | 2 | \$34,600.49 |

| Fund Name | BARRINGTON POLICE PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$19,114,805.17 | 12.30% | 18,426,968.52 | 31,777,841.38 | 57.99% | 23 | 21 | \$62,590.43 |
| 2012 | \$17,624,536.56 | 10.10% | 17,841,836.00 | 30,494,832.00 | 58.51% | 23 | 20 | \$60,957.05 |
| 2011 | \$16,676,875.14 | 1.20% | 17,519,922.00 | 29,931,512.00 | 58.53% | 23 | 20 | \$60,223.64 |
| 2010 | \$17,218,078.83 | 11.24% | 16,882,367.95 | 29,225,404.75 | 57.76% | 23 | 20 | \$56,780.10 |
| 2009 | \$16,051,085.97 | 12.44% | 15,763,061.73 | 27,972,556.91 | 56.35% | 23 | 19 | \$47,591.74 |
| 2008 | \$14,752,795.51 | -13.61% | 14,492,338.57 | 25,543,928.36 | 56.73% | 32 | 12 | \$47,175.74 |
| 2007 | \$17,068,141.40 | 7.91% | 16,970,585.07 | 24,040,900.99 | 70.59% | 32 | 11 | \$41,577.13 |
| 2006 | \$15,755,551.93 | 7.95% | 15,713,371.16 | 22,131,678.74 | 70.99% | 34 | 10 | \$39,466.25 |
| 2005 | \$14,600,968.20 | 5.78% | 14,500,372.36 | 20,903,359.42 | 69.36% | 34 | 10 | \$38,316.77 |
| 2004 | \$13,834,291.18 | 8.38% | 13,679,754.44 | 19,435,443.01 | 70.38% | 34 | 10 | \$36,950.48 |
| Fund Name | BARTLETT FPD FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$12,081,451.86 | 10.80% | 11,886,186.05 | 18,900,059.19 | 62.89% | 43 | 2 | \$75,288.18 |
| 2012 | \$10,072,694.02 | 9.10% | 10,311,887.00 | 16,501,044.00 | 62.49% | 43 | 2 | \$71,036.79 |
| 2011 | \$8,437,945.03 | -0.50% | 8,975,136.00 | 15,248,754.00 | 58.86% | 44 | 1 | \$94,452.09 |
| 2010 | \$7,578,085.08 | 9.48% | 7,313,443.91 | 12,352,844.24 | 59.20% | 44 | 1 | \$69,280.29 |
| 2009 | \$6,119,251.38 | 12.90% | 5,959,857.17 | 10,547,200.66 | 56.50% | 44 | 0 | \$0.00 |
| 2008 | \$4,850,724.69 | -7.10% | 4,621,496.90 | 8,958,806.44 | 51.58% | 44 | 0 | \$0.00 |
| 2007 | \$4,683,943.95 | 10.11% | 4,740,779.85 | 6,518,479.01 | 72.72% | 31 | 0 | \$0.00 |
| 2006 | \$3,970,545.78 | 5.14% | 4,049,167.95 | 5,649,677.76 | 71.67% | 23 | 0 | \$0.00 |
| 2005 | \$3,527,858.74 | 5.75% | 3,520,680.85 | 4,953,406.94 | 71.07% | 20 | 0 | \$0.00 |
| 2004 | \$3,117,618.17 | 2.52% | 3,105,978.88 | 3,609,657.53 | 86.04% | 20 | 0 | \$0.00 |

| Fund Name | BARTLETT POLICE PENSION FUND | | | | | | | |
|-------------|---------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$29,092,192.00 | 7.40% | 28,400,919.00 | 35,863,025.00 | 79.19% | 55 | 11 | \$66,203.45 |
| 2012 | \$26,339,905.00 | 10.60% | 25,579,610.00 | 32,798,841.00 | 77.99% | 53 | 11 | \$64,617.64 |
| 2010 | \$20,357,016.00 | 8.87% | 19,449,352.00 | 29,265,938.83 | 66.45% | 53 | 10 | \$62,310.00 |
| 2009 | \$17,894,604.00 | -4.37% | 17,894,604.00 | 26,411,622.31 | 67.75% | 55 | 7 | \$77,405.57 |
| 2008 | \$17,894,176.00 | 3.84% | 17,318,852.00 | 23,691,033.40 | 73.10% | 53 | 5 | \$92,061.40 |
| 2007 | \$16,590,242.00 | 8.93% | 16,478,253.00 | 21,835,851.11 | 75.46% | 52 | 5 | \$52,305.00 |
| 2006 | \$14,468,712.07 | 3.04% | 14,828,205.66 | 19,437,168.11 | 76.28% | 51 | 4 | \$47,457.00 |
| 2005 | \$13,475,542.63 | 6.63% | 13,288,005.04 | 18,492,889.73 | 71.85% | 52 | 2 | \$38,804.50 |
| 2004 | \$11,933,008.00 | 4.54% | 11,968,750.00 | 16,671,441.17 | 71.79% | 50 | 1 | \$38,637.00 |
| Fund Name | BARTONVILLE POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$2,341,549.35 | 4.00% | 2,400,596.00 | 3,496,771.00 | 68.65% | 12 | 2 | \$29,774.28 |
| 2012 | \$2,172,195.40 | 3.90% | 2,206,412.00 | 3,237,544.00 | 68.15% | 11 | 3 | \$19,487.25 |
| 2010 | \$1,851,899.56 | 9.28% | 1,849,293.06 | 2,367,721.69 | 78.10% | 10 | 4 | \$19,948.04 |
| 2009 | \$1,743,142.80 | -3.27% | 1,717,642.77 | 2,377,551.02 | 72.24% | 11 | 4 | \$19,420.97 |
| 2008 | \$1,801,973.50 | 6.87% | 1,768,254.23 | 2,156,682.14 | 81.98% | 11 | 4 | \$18,855.30 |
| 2007 | \$1,679,757.16 | 7.97% | 1,675,977.78 | 1,893,935.29 | 88.49% | 11 | 4 | \$18,306.13 |
| 2006 | \$1,556,899.44 | 3.22% | 1,582,486.50 | 1,771,128.26 | 89.34% | 11 | 4 | \$17,772.95 |
| 2005 | \$1,528,357.02 | 3.84% | 1,547,718.17 | 1,627,215.91 | 95.11% | 11 | 4 | \$17,255.32 |
| 2004 | \$1,534,046.57 | 5.40% | 1,516,431.62 | 1,589,879.73 | 95.38% | 11 | 4 | \$17,017.78 |

| Fund Name | BATAVIA FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|-----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$12,704,486.73 | 12.30% | 12,326,287.09 | 18,671,953.25 | 66.01% | 23 | 5 | \$69,390.88 |
| 2012 | \$10,954,616.02 | 7.60% | 11,165,367.00 | 16,375,687.00 | 68.18% | 23 | 4 | \$68,966.52 |
| 2011 | \$9,773,775.34 | 2.20% | 10,156,987.00 | 15,771,445.00 | 64.40% | 22 | 4 | \$67,465.81 |
| 2010 | \$9,109,978.86 | 7.81% | 9,151,379.49 | 14,541,998.21 | 62.93% | 22 | 5 | \$55,384.36 |
| 2009 | \$8,005,355.11 | 10.31% | 8,022,827.11 | 13,813,673.75 | 58.07% | 23 | 4 | \$57,836.80 |
| 2008 | \$6,868,128.82 | -13.75% | 6,820,603.82 | 12,827,662.08 | 53.17% | 24 | 3 | \$47,154.08 |
| 2007 | \$7,460,092.10 | 6.19% | 7,437,198.10 | 11,692,977.46 | 63.60% | 24 | 3 | \$46,493.44 |
| 2006 | \$6,724,771.73 | 7.03% | 6,756,316.73 | 9,923,037.94 | 68.08% | 24 | 3 | \$39,931.60 |
| 2005 | \$5,949,885.10 | 3.77% | 5,999,191.35 | 8,294,025.08 | 72.33% | 22 | 2 | \$31,137.36 |
| 2004 | \$5,349,260.95 | 6.06% | 5,344,689.16 | 7,610,895.33 | 70.22% | 22 | 2 | \$30,469.68 |

| Fund Name | BATAVIA POLICE PENSION FUND | | | | | | | |
|-------------|-----------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$23,225,041.98 | 8.50% | 23,906,533.00 | 38,724,688.00 | 61.73% | 40 | 14 | \$62,978.45 |
| 2011 | \$21,258,164.54 | 1.30% | 22,388,561.00 | 35,651,014.00 | 62.80% | 39 | 12 | \$59,839.49 |
| 2010 | \$20,694,374.39 | 9.49% | 20,310,073.68 | 33,882,133.25 | 59.94% | 41 | 11 | \$53,538.77 |
| 2009 | \$18,360,332.23 | 12.14% | 18,119,176.55 | 30,844,943.73 | 58.74% | 44 | 9 | \$51,724.06 |
| 2008 | \$15,803,262.10 | -12.77% | 15,235,611.62 | 28,545,850.26 | 53.37% | 45 | 8 | \$51,147.36 |
| 2007 | \$17,522,682.88 | 7.25% | 17,362,406.93 | 26,382,980.45 | 65.80% | 43 | 8 | \$50,020.12 |
| 2006 | \$15,879,598.53 | 8.33% | 15,917,760.24 | 24,817,123.33 | 64.14% | 43 | 9 | \$44,152.86 |
| 2005 | \$14,202,255.01 | 5.25% | 14,205,395.40 | 22,282,635.25 | 63.75% | 42 | 9 | \$34,842.94 |
| 2004 | \$13,096,950.50 | 9.08% | 13,061,040.32 | 20,667,704.33 | 63.19% | 42 | 8 | \$30,716.45 |

| Fund Name | BEACH PARK FPD FIRE FIGHTERS PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$567,008.84 | 3.80% | 591,610.00 | 1,241,726.00 | 47.64% | 7 | 0 | \$0.00 |
| 2012 | \$389,956.09 | 6.30% | 401,486.00 | 1,092,079.00 | 36.76% | 6 | 0 | \$0.00 |
| 2010 | \$229,838.45 | 0.11% | 229,838.45 | 532,630.64 | 43.15% | 7 | 0 | \$0.00 |
| 2009 | \$169,402.67 | 0.40% | 169,402.67 | 545,976.17 | 31.02% | 6 | 0 | \$0.00 |
| 2008 | \$78,446.08 | 2.63% | 78,446.08 | 488,177.80 | 16.06% | 3 | 0 | \$0.00 |
| 2007 | \$38,842.49 | 2.06% | 38,842.49 | 403,208.10 | 9.63% | 3 | 0 | \$0.00 |
| 2006 | \$24,588.88 | 2.23% | 24,588.88 | 457,216.46 | 5.37% | 0 | 0 | \$0.00 |
| 2005 | \$32,701.80 | 0.86% | 32,701.80 | 22,705.44 | 144.02% | 2 | 0 | \$0.00 |
| 2004 | \$12,076.36 | 0.37% | 12,076.36 | (3,359.77) | 100.00% | 2 | 0 | \$0.00 |

| Fund Name | BEARDSTOWN FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$756,494.87 | 2.10% | 792,626.00 | 1,391,825.00 | 56.95% | 3 | 1 | \$33,370.48 |
| 2012 | \$718,198.95 | 1.40% | 742,377.00 | 1,456,583.00 | 50.97% | 3 | 1 | \$33,891.16 |
| 2010 | \$664,074.98 | 2.14% | 664,074.98 | 1,013,728.29 | 65.50% | 3 | 1 | \$17,456.20 |
| 2009 | \$632,183.24 | 3.40% | 632,183.24 | 951,098.78 | 66.46% | 3 | 1 | \$16,947.76 |
| 2008 | \$607,087.70 | 3.94% | 607,087.70 | 910,901.82 | 66.64% | 3 | 1 | \$16,454.12 |
| 2007 | \$575,321.97 | 4.73% | 575,321.97 | 831,657.50 | 69.17% | 3 | 1 | \$15,974.88 |
| 2006 | \$539,229.38 | 3.05% | 539,229.38 | 740,386.72 | 72.83% | 3 | 1 | \$15,509.60 |
| 2005 | \$532,360.70 | 1.91% | 532,360.70 | 690,016.08 | 77.15% | 3 | 1 | \$15,057.88 |
| 2004 | \$516,243.80 | 2.86% | 516,243.80 | 714,125.55 | 72.29% | 3 | 1 | \$27,957.10 |

| Fund Name | BEARDSTOWN POLICE PENSION FUND | | | | | | | |
|-------------|--------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$1,304,592.49 | 3.30% | 1,365,973.00 | 3,138,470.00 | 43.52% | 7 | 2 | \$71,526.20 |
| 2012 | \$1,306,579.72 | 0.60% | 1,356,746.00 | 3,235,427.00 | 41.93% | 6 | 3 | \$26,984.51 |
| 2010 | \$1,390,002.46 | 1.99% | 1,390,002.46 | 2,324,599.80 | 59.79% | 6 | 3 | \$24,929.32 |
| 2009 | \$1,420,157.64 | 3.22% | 1,420,157.64 | 2,121,705.83 | 66.93% | 7 | 2 | \$25,367.78 |
| 2008 | \$1,397,562.76 | 3.77% | 1,397,562.76 | 2,140,130.89 | 65.30% | 5 | 3 | \$24,715.88 |
| 2007 | \$1,409,172.94 | 4.59% | 1,409,172.94 | 2,139,458.63 | 65.86% | 7 | 3 | \$22,221.99 |
| 2006 | \$1,364,962.58 | 3.44% | 1,364,962.58 | 1,510,561.02 | 90.36% | 7 | 2 | \$25,036.64 |
| 2005 | \$1,333,357.61 | 1.82% | 1,333,357.61 | 1,840,281.41 | 72.45% | 9 | 2 | \$29,920.16 |
| 2004 | \$1,317,082.01 | 3.93% | 1,317,082.01 | 1,814,838.06 | 72.57% | 10 | 3 | \$20,865.56 |
| Fund Name | BELLEVILLE FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$22,052,153.52 | 8.70% | 22,165,671.00 | 51,792,328.00 | 42.80% | 64 | 32 | \$51,848.49 |
| 2012 | \$20,387,824.71 | 3.50% | 20,952,101.00 | 50,673,471.00 | 41.35% | 63 | 31 | \$49,321.39 |
| 2010 | \$18,156,055.75 | 12.25% | 17,876,811.51 | 45,017,159.10 | 39.71% | 63 | 30 | \$46,141.38 |
| 2009 | \$15,823,427.56 | -11.72% | 15,420,492.21 | 45,817,959.61 | 33.65% | 59 | 31 | \$44,158.89 |
| 2008 | \$17,898,631.73 | 2.24% | 17,841,516.35 | 43,947,391.04 | 40.59% | 55 | 35 | \$41,064.42 |
| 2007 | \$17,747,700.97 | 7.92% | 17,822,855.65 | 39,912,683.24 | 44.65% | 53 | 37 | \$38,470.55 |
| 2006 | \$16,665,142.75 | 6.83% | 16,875,428.56 | 38,403,926.34 | 43.94% | 55 | 39 | \$36,242.84 |
| 2005 | \$15,843,558.33 | 4.06% | 15,920,854.83 | 36,914,799.35 | 43.12% | 55 | 38 | \$34,339.82 |
| 2004 | \$15,328,799.79 | 8.10% | 15,367,628.54 | 35,076,902.20 | 43.81% | 55 | 37 | \$32,668.04 |

| Fund Name | BELLEVILLE POLICE PENSION FUND | | | | | | | |
|-------------|------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$31,093,346.71 | 6.40% | 32,375,175.00 | 61,244,568.00 | 52.86% | 84 | 46 | \$46,809.94 |
| 2012 | \$29,375,757.57 | 0.40% | 30,926,820.00 | 58,227,095.00 | 53.11% | 79 | 46 | \$44,902.50 |
| 2010 | \$27,277,582.94 | 9.91% | 27,237,432.46 | 53,298,793.88 | 51.10% | 77 | 46 | \$42,242.79 |
| 2009 | \$24,679,354.17 | -7.85% | 24,749,786.20 | 51,593,155.64 | 47.97% | 81 | 44 | \$40,334.91 |
| 2008 | \$26,714,359.86 | 3.76% | 26,714,683.48 | 50,286,200.05 | 53.12% | 81 | 46 | \$38,501.16 |
| 2007 | \$25,778,971.06 | 8.20% | 25,908,985.12 | 47,441,192.90 | 54.61% | 82 | 48 | \$35,130.67 |
| 2006 | \$23,765,713.39 | 8.31% | 24,129,838.34 | 45,985,764.67 | 52.47% | 83 | 47 | \$32,485.91 |
| 2005 | \$21,870,030.26 | 5.98% | 21,744,548.34 | 42,875,777.06 | 50.71% | 80 | 45 | \$31,455.56 |
| 2004 | \$20,521,414.46 | 7.89% | 20,586,969.23 | 40,044,373.84 | 51.41% | 75 | 45 | \$30,710.67 |
| Fund Name | BELLWOOD FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$21,713,788.70 | 11.70% | 20,919,824.45 | 32,546,290.74 | 64.28% | 24 | 20 | \$63,442.40 |
| 2012 | \$20,056,809.56 | 9.00% | 20,140,944.00 | 30,630,155.00 | 65.76% | 25 | 20 | \$60,714.76 |
| 2011 | \$19,029,999.40 | 3.90% | 19,511,493.00 | 30,075,026.00 | 64.88% | 24 | 19 | \$60,788.90 |
| 2010 | \$18,727,350.03 | 9.86% | 18,143,232.27 | 28,050,322.49 | 64.68% | 25 | 17 | \$58,834.66 |
| 2009 | \$17,452,797.87 | 10.87% | 17,058,237.28 | 26,893,985.45 | 63.42% | 25 | 16 | \$58,246.07 |
| 2008 | \$16,145,483.17 | -7.65% | 15,398,259.96 | 26,296,903.90 | 58.55% | 24 | 15 | \$57,659.88 |
| 2007 | \$17,909,744.61 | 8.78% | 17,623,616.09 | 25,396,337.22 | 69.39% | 25 | 16 | \$53,228.20 |
| 2006 | \$17,215,467.64 | 6.56% | 17,328,970.97 | 22,903,224.95 | 75.66% | 26 | 15 | \$72,051.63 |
| 2005 | \$16,228,900.72 | 3.01% | 16,251,447.00 | 16,039,342.31 | 101.32% | 29 | 10 | \$98,140.35 |
| 2004 | \$16,347,465.17 | 4.71% | 15,912,481.68 | 19,527,719.98 | 81.48% | 26 | 16 | \$59,155.01 |

| Fund Name | BELLWOOD POLICE PENSION FUND | | | | | | | |
|-------------|------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$28,592,707.00 | 6.50% | 28,761,362.41 | 45,158,979.26 | 63.69% | 37 | 26 | \$63,036.38 |
| 2012 | \$27,400,277.00 | 7.30% | 27,557,788.00 | 43,072,157.00 | 63.98% | 39 | 26 | \$59,424.62 |
| 2011 | \$25,784,880.00 | 4.70% | 26,144,642.00 | 41,484,582.00 | 63.02% | 40 | 26 | \$57,749.00 |
| 2010 | \$24,757,879.00 | 9.24% | 23,850,597.00 | 39,579,528.28 | 60.25% | 39 | 25 | \$58,696.16 |
| 2009 | \$22,932,476.00 | 7.29% | 22,419,923.00 | 38,074,314.88 | 58.88% | 40 | 28 | \$53,779.32 |
| 2008 | \$21,817,616.00 | -2.94% | 20,388,220.00 | 36,018,681.70 | 56.60% | 40 | 29 | \$33,351.52 |
| 2007 | \$21,818,035.00 | 8.25% | 21,811,502.00 | 34,093,108.61 | 63.97% | 41 | 29 | \$53,599.38 |
| 2006 | \$21,009,481.00 | 6.30% | 21,408,345.00 | 32,315,285.61 | 66.24% | 39 | 28 | \$54,828.64 |
| 2005 | \$18,660,800.00 | 5.43% | 18,584,498.00 | 31,711,624.68 | 58.60% | 36 | 29 | \$50,952.21 |
| 2004 | \$18,625,508.00 | 5.29% | 19,133,108.00 | 29,533,986.59 | 64.78% | 36 | 28 | \$35,879.64 |

| Fund Name | BELVIDERE FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|-------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$12,241,929.31 | 7.40% | 12,730,668.00 | 20,834,239.00 | 61.10% | 29 | 9 | \$50,311.96 |
| 2012 | \$11,323,742.44 | 0.10% | 11,978,116.00 | 20,184,467.00 | 59.34% | 27 | 10 | \$45,896.82 |
| 2010 | \$10,210,766.52 | 18.42% | 9,994,839.77 | 19,081,562.50 | 52.37% | 30 | 10 | \$39,418.38 |
| 2009 | \$8,731,837.13 | -13.89% | 8,629,931.49 | 17,925,164.99 | 48.14% | 32 | 10 | \$36,549.75 |
| 2008 | \$10,383,223.78 | 2.39% | 10,363,002.18 | 17,072,790.67 | 60.69% | 32 | 10 | \$33,936.31 |
| 2007 | \$10,392,870.55 | 7.91% | 10,423,908.11 | 15,169,755.31 | 68.71% | 30 | 9 | \$32,826.05 |
| 2006 | \$9,868,916.63 | 7.79% | 9,868,916.63 | 14,397,207.91 | 68.54% | 26 | 10 | \$27,667.35 |
| 2005 | \$9,444,266.11 | 5.04% | 9,444,266.11 | 13,697,531.23 | 68.94% | 27 | 9 | \$29,356.86 |
| 2004 | \$9,256,997.16 | 12.87% | 9,256,997.16 | 12,861,909.02 | 71.97% | 25 | 9 | \$26,139.22 |

| Fund Name | BELVIDERE POLICE PENSION FUND | | | | | | | |
|-------------|--------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$15,926,497.50 | 8.60% | 15,922,606.00 | 23,750,244.00 | 67.04% | 42 | 17 | \$38,106.09 |
| 2012 | \$14,313,422.90 | 4.80% | 14,575,176.00 | 22,170,160.00 | 65.74% | 39 | 16 | \$37,020.71 |
| 2010 | \$12,173,010.81 | 14.38% | 11,809,698.41 | 20,930,523.83 | 56.42% | 43 | 14 | \$35,488.65 |
| 2009 | \$10,584,726.53 | -10.20% | 10,246,400.74 | 19,120,825.86 | 53.58% | 42 | 14 | \$33,692.60 |
| 2008 | \$11,798,469.38 | 2.67% | 11,554,955.83 | 17,853,257.87 | 64.72% | 43 | 13 | \$32,772.38 |
| 2007 | \$11,482,679.32 | 7.37% | 11,438,731.43 | 15,958,362.47 | 71.67% | 42 | 13 | \$40,099.15 |
| 2006 | \$10,671,420.69 | 8.91% | 10,671,420.69 | 14,988,428.13 | 71.19% | 39 | 13 | \$30,876.85 |
| 2005 | \$9,850,255.75 | 4.90% | 9,850,255.75 | 13,903,174.08 | 70.84% | 36 | 13 | \$30,098.37 |
| 2004 | \$9,556,999.69 | 12.12% | 9,556,999.69 | 13,222,239.82 | 72.27% | 34 | 13 | \$26,870.15 |
| Fund Name | BEMENT FPD FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$256,395.43 | 0.40% | 274,909.00 | 798,774.00 | 34.42% | 0 | 2 | \$19,131.17 |
| 2012 | \$265,476.03 | 0.60% | 275,725.00 | 747,538.00 | 36.88% | 1 | 1 | \$20,157.64 |
| 2010 | \$238,386.02 | 1.39% | 238,386.02 | 620,985.13 | 38.38% | 1 | 1 | \$19,000.52 |
| 2009 | \$226,821.50 | 2.32% | 226,821.50 | 638,688.69 | 35.51% | 1 | 1 | \$18,447.12 |
| 2008 | \$214,026.84 | 2.52% | 214,026.84 | 592,113.31 | 36.14% | 1 | 1 | \$17,909.84 |
| 2007 | \$201,230.34 | 2.26% | 201,230.34 | 543,607.51 | 37.01% | 1 | 1 | \$17,388.20 |
| 2006 | \$197,469.91 | 1.59% | 197,469.91 | 539,773.87 | 36.58% | 1 | 1 | \$16,881.72 |
| 2005 | \$186,530.44 | 1.13% | 186,530.44 | 534,969.33 | 34.86% | 1 | 1 | \$16,390.00 |
| 2004 | \$170,038.76 | 1.55% | 170,038.76 | 515,056.40 | 33.01% | 1 | 1 | \$15,898.26 |

| Fund Name | BENSENVILLE FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$10,631,129.66 | 12.40% | 10,278,621.34 | 25,870,001.33 | 39.73% | 19 | 18 | \$61,793.56 |
| 2012 | \$9,891,944.85 | 10.10% | 10,080,120.00 | 25,927,790.00 | 38.88% | 19 | 18 | \$57,384.95 |
| 2011 | \$9,453,400.24 | 0.10% | 10,038,558.00 | 24,205,860.00 | 41.47% | 19 | 18 | \$55,541.77 |
| 2010 | \$9,970,281.34 | 7.01% | 9,692,075.65 | 21,701,388.99 | 44.66% | 19 | 18 | \$54,329.12 |
| 2009 | \$9,931,727.39 | 7.92% | 9,676,023.38 | 20,520,144.36 | 47.15% | 19 | 17 | \$51,102.54 |
| 2008 | \$9,684,803.50 | -8.16% | 9,411,217.26 | 19,259,667.76 | 48.86% | 17 | 12 | \$33,508.63 |
| 2007 | \$9,700,900.25 | 9.27% | 9,769,257.05 | 14,201,870.26 | 68.78% | 17 | 4 | \$53,489.21 |
| 2006 | \$8,930,083.26 | 6.39% | 9,143,628.25 | 12,744,492.26 | 71.74% | 17 | 5 | \$39,817.45 |
| 2005 | \$8,363,504.88 | 3.62% | 8,383,263.57 | 12,658,080.41 | 66.22% | 19 | 4 | \$40,975.35 |
| 2004 | \$7,985,111.41 | 7.72% | 7,952,733.19 | 11,488,934.53 | 69.22% | 19 | 4 | \$47,745.04 |
| Fund Name | BENSENVILLE POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$15,972,011.14 | 16.40% | 14,896,827.60 | 28,184,125.18 | 52.86% | 35 | 16 | \$45,827.96 |
| 2012 | \$13,661,445.84 | 9.80% | 13,790,442.00 | 25,927,058.00 | 53.19% | 32 | 16 | \$43,503.96 |
| 2011 | \$12,593,974.12 | 1.60% | 13,167,096.00 | 25,141,886.00 | 52.37% | 33 | 16 | \$41,397.76 |
| 2010 | \$12,539,773.64 | 5.77% | 12,362,705.95 | 25,299,673.38 | 48.86% | 32 | 15 | \$27,066.52 |
| 2009 | \$10,448,151.09 | -15.66% | 10,353,567.69 | 22,579,844.00 | 45.85% | 32 | 16 | \$38,004.64 |
| 2008 | \$13,065,169.42 | 2.57% | 13,021,117.95 | 22,257,692.81 | 58.50% | 29 | 17 | \$35,178.75 |
| 2007 | \$13,160,331.88 | 8.77% | 13,147,625.25 | 19,810,362.62 | 66.36% | 35 | 14 | \$34,441.85 |
| 2006 | \$12,619,029.64 | 11.03% | 12,621,256.13 | 19,078,236.19 | 66.15% | 34 | 14 | \$34,590.21 |
| 2005 | \$11,844,646.08 | 5.12% | 11,852,305.62 | 18,009,042.55 | 65.81% | 35 | 15 | \$31,337.29 |
| 2004 | \$11,617,747.14 | 12.14% | 11,592,038.02 | 16,305,693.70 | 71.09% | 37 | 14 | \$42,797.30 |

| Fund Name | BENTON FIREFIGHTERS PENSION FUND | | | | | | | | |
|-------------|----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|--|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity | |
| 2013 | \$3,426,545.38 | 8.20% | 3,448,637.00 | 4,243,702.00 | 81.26% | 6 | 2 | \$40,620.32 | |
| 2012 | \$3,247,897.62 | 3.00% | 3,340,258.00 | 4,094,946.00 | 81.57% | 6 | 2 | \$28,361.89 | |
| 2010 | \$3,078,895.73 | 9.78% | 2,963,314.34 | 3,594,852.29 | 82.43% | 5 | 2 | \$25,030.62 | |
| 2009 | \$2,838,772.78 | 2.78% | 2,758,067.91 | 3,602,032.31 | 76.56% | 6 | 1 | \$37,086.12 | |
| 2008 | \$2,769,575.77 | 6.03% | 2,732,569.05 | 3,531,937.50 | 77.36% | 6 | 1 | \$36,005.96 | |
| 2007 | \$2,592,853.32 | 7.30% | 2,611,032.17 | 3,348,829.64 | 77.96% | 6 | 1 | \$34,957.24 | |
| 2006 | \$2,447,770.38 | 3.41% | 2,499,574.29 | 3,101,399.95 | 80.59% | 6 | 1 | \$33,775.92 | |
| 2005 | \$2,405,216.22 | 5.66% | 2,405,216.22 | 2,947,591.10 | 81.59% | 6 | 1 | \$29,633.72 | |
| 2004 | \$2,322,650.67 | 6.02% | 2,322,650.67 | 2,703,125.45 | 85.92% | 6 | 0 | \$0.00 | |

| Fund Name | BENTON POLICE PENSION FUND | | | | | | | | |
|-------------|----------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|--|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity | |
| 2013 | \$2,080,769.51 | 3.70% | 2,092,082.00 | 5,686,675.00 | 36.79% | 10 | 7 | \$21,703.22 | |
| 2012 | \$1,935,169.63 | 6.50% | 1,913,674.00 | 5,329,118.00 | 35.91% | 10 | 7 | \$21,071.09 | |
| 2010 | \$1,698,524.87 | 6.94% | 1,654,205.89 | 3,978,483.48 | 41.57% | 9 | 7 | \$19,861.53 | |
| 2009 | \$1,588,567.15 | 0.71% | 1,538,182.85 | 3,728,375.67 | 41.25% | 9 | 7 | \$19,283.03 | |
| 2008 | \$1,587,988.45 | 5.69% | 1,572,570.72 | 3,560,089.78 | 44.17% | 9 | 7 | \$18,721.39 | |
| 2007 | \$1,509,093.91 | 6.74% | 1,527,009.61 | 3,466,241.91 | 44.05% | 8 | 7 | \$18,176.12 | |
| 2006 | \$1,426,074.60 | 3.47% | 1,439,504.00 | 3,427,636.88 | 41.99% | 7 | 7 | \$17,646.72 | |
| 2005 | \$1,480,692.55 | 3.22% | 1,480,692.55 | 3,436,134.95 | 43.09% | 7 | 7 | \$17,132.74 | |
| 2004 | \$1,521,688.37 | 3.81% | 1,521,688.37 | 3,332,040.60 | 45.66% | 8 | 7 | \$16,950.48 | |

| Fund Name | BERKELEY POLICE PENSION FUND | | | | | | | |
|-------------|----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$7,711,030.16 | 7.90% | 7,744,417.00 | 12,915,979.00 | 59.96% | 14 | 13 | \$44,333.99 |
| 2012 | \$7,396,741.58 | 4.00% | 7,551,968.00 | 12,180,993.00 | 62.00% | 14 | 11 | \$48,046.70 |
| 2010 | \$6,742,993.45 | 17.45% | 6,742,993.45 | 10,187,016.46 | 66.19% | 15 | 10 | \$37,107.51 |
| 2009 | \$5,936,304.45 | -12.84% | 5,908,815.09 | 10,009,819.62 | 59.03% | 16 | 8 | \$32,855.62 |
| 2008 | \$6,878,096.00 | 2.87% | 6,689,238.00 | 9,122,291.76 | 73.32% | 16 | 8 | \$41,930.88 |
| 2007 | \$6,810,200.00 | 9.47% | 6,748,780.00 | 8,854,590.40 | 76.21% | 16 | 7 | \$45,009.14 |
| 2006 | \$6,348,802.00 | 10.12% | 6,352,424.00 | 8,232,723.95 | 77.16% | 16 | 6 | \$43,538.83 |
| 2005 | \$5,834,598.00 | 5.98% | 5,648,415.00 | 7,698,554.84 | 73.36% | 16 | 6 | \$38,442.83 |
| 2004 | \$5,624,525.00 | 8.76% | 5,305,049.00 | 6,968,655.57 | 76.12% | 15 | 6 | \$35,583.83 |
| Fund Name | BERWYN FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$37,512,194.10 | 10.30% | 36,760,159.66 | 80,046,305.13 | 45.92% | 82 | 41 | \$71,856.32 |
| 2012 | \$20,468,210.06 | 8.70% | 20,609,589.00 | 78,621,820.00 | 26.21% | 80 | 44 | \$65,365.05 |
| 2011 | \$19,673,396.43 | 3.20% | 20,199,250.00 | 71,830,673.00 | 28.12% | 78 | 43 | \$58,276.57 |
| 2010 | \$19,315,520.36 | 7.73% | 19,159,199.81 | 66,143,292.19 | 28.96% | 66 | 39 | \$56,820.97 |
| 2009 | \$18,199,885.74 | 10.18% | 18,082,898.61 | 63,566,821.82 | 28.44% | 67 | 41 | \$52,005.70 |
| 2008 | \$16,925,476.19 | -11.62% | 16,925,476.19 | 60,449,743.09 | 27.99% | 67 | 39 | \$48,364.76 |
| 2007 | \$19,155,476.39 | 5.58% | 19,155,476.39 | 56,732,333.76 | 33.76% | 66 | 37 | \$44,788.82 |
| 2006 | \$17,721,978.45 | 5.74% | 17,721,978.45 | 51,734,568.22 | 34.25% | 66 | 36 | \$41,043.96 |
| 2005 | \$16,340,305.95 | 4.53% | 16,425,366.54 | 49,165,978.42 | 33.40% | 67 | 34 | \$40,041.66 |
| 2004 | \$15,394,935.21 | 5.45% | 15,422,404.21 | 46,005,389.64 | 33.52% | 67 | 34 | \$37,515.71 |

| Fund Name | BERWYN POLICE PENSION FUND | | | | | | | |
|-------------|----------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$61,523,348.86 | 10.90% | 59,892,587.62 | 96,936,862.49 | 61.79% | 106 | 50 | \$64,034.46 |
| 2012 | \$41,668,036.79 | 9.50% | 41,906,033.00 | 89,078,644.00 | 47.04% | 107 | 49 | \$59,201.85 |
| 2011 | \$38,527,300.96 | 2.80% | 39,925,839.00 | 82,932,595.00 | 48.14% | 97 | 48 | \$56,318.29 |
| 2010 | \$37,667,859.22 | 9.97% | 37,233,237.37 | 80,860,910.00 | 46.04% | 108 | 44 | \$50,891.51 |
| 2009 | \$33,709,409.64 | 9.33% | 33,184,738.48 | 72,189,977.74 | 45.96% | 101 | 39 | \$44,923.10 |
| 2008 | \$30,474,442.76 | -10.25% | 28,872,652.06 | 68,377,414.21 | 42.22% | 107 | 36 | \$47,014.40 |
| 2007 | \$33,394,593.00 | 8.98% | 32,790,231.85 | 64,619,453.52 | 50.74% | 102 | 38 | \$44,834.56 |
| 2006 | \$29,622,333.95 | 7.62% | 29,465,754.52 | 61,739,663.03 | 47.72% | 98 | 39 | \$42,416.38 |
| 2005 | \$27,108,106.56 | 4.20% | 26,814,526.55 | 57,601,313.23 | 46.55% | 91 | 38 | \$39,560.23 |
| 2004 | \$25,564,159.17 | 6.92% | 24,836,439.35 | 52,877,684.21 | 46.96% | 91 | 36 | \$35,427.99 |

| Fund Name | BETHALTO POLICE PENSION FUND | | | | | | | |
|-------------|------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$5,770,389.00 | 3.80% | 6,115,766.00 | 9,264,095.00 | 66.02% | 13 | 7 | \$42,805.71 |
| 2012 | \$5,509,174.00 | 0.80% | 5,782,990.00 | 8,623,226.00 | 67.06% | 14 | 6 | \$41,543.83 |
| 2010 | \$4,996,429.00 | 9.33% | 4,952,200.00 | 7,594,628.63 | 65.20% | 15 | 6 | \$34,846.00 |
| 2009 | \$4,522,735.79 | -8.59% | 4,451,349.79 | 7,628,552.35 | 58.35% | 16 | 6 | \$33,916.67 |
| 2008 | \$4,895,470.00 | 3.45% | 4,858,577.00 | 6,775,429.06 | 71.70% | 17 | 4 | \$34,483.50 |
| 2007 | \$4,655,082.41 | 7.58% | 4,660,757.06 | 6,266,154.94 | 74.37% | 16 | 4 | \$33,250.51 |
| 2006 | \$4,225,362.85 | 8.78% | 4,260,419.83 | 5,753,401.26 | 74.05% | 16 | 4 | \$32,389.69 |
| 2005 | \$3,773,463.55 | 4.22% | 3,730,664.64 | 5,260,299.13 | 70.92% | 16 | 3 | \$26,068.76 |
| 2004 | \$3,501,178.19 | 7.55% | 3,430,188.68 | 4,263,789.61 | 80.44% | 16 | 3 | \$34,069.00 |

| Fund Name | BLOOMINGDALE FPD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$24,283,646.34 | 8.70% | 24,858,135.00 | 37,169,217.00 | 66.88% | 43 | 16 | \$73,019.74 |
| 2012 | \$22,289,001.68 | 1.30% | 23,381,465.00 | 34,625,947.00 | 67.53% | 44 | 15 | \$62,958.53 |
| 2010 | \$19,881,521.37 | 14.72% | 19,437,161.39 | 29,369,442.05 | 66.18% | 44 | 12 | \$60,832.00 |
| 2009 | \$17,085,869.31 | -11.81% | 16,688,976.46 | 27,316,447.20 | 61.09% | 45 | 9 | \$62,993.40 |
| 2008 | \$19,005,134.56 | 3.07% | 18,709,066.39 | 25,110,839.49 | 74.50% | 44 | 6 | \$64,253.41 |
| 2007 | \$18,061,917.38 | 8.44% | 18,074,152.31 | 23,281,544.66 | 77.63% | 43 | 5 | \$74,999.93 |
| 2006 | \$16,214,584.94 | 6.54% | 17,752,780.18 | 20,100,295.42 | 88.32% | 44 | 5 | \$65,358.20 |
| 2005 | \$14,742,080.88 | 3.89% | 14,763,067.58 | 18,173,632.55 | 81.23% | 43 | 5 | \$33,820.31 |
| 2004 | \$13,567,574.09 | 8.13% | 13,598,064.14 | 15,595,379.04 | 87.19% | 42 | 2 | \$55,786.95 |

| Fund Name | BLOOMINGDALE POLICE PENSION FUND | | | | | | | |
|-------------|----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$25,224,883.37 | 7.80% | 25,462,338.00 | 43,213,266.00 | 58.92% | 45 | 18 | \$72,481.64 |
| 2012 | \$23,253,624.83 | 3.30% | 23,885,753.00 | 40,864,682.00 | 58.45% | 46 | 15 | \$71,018.36 |
| 2010 | \$20,463,549.74 | 15.83% | 20,364,464.95 | 37,408,158.25 | 54.43% | 45 | 15 | \$55,517.41 |
| 2009 | \$17,295,242.59 | -11.87% | 16,313,663.29 | 33,785,092.89 | 48.28% | 48 | 12 | \$60,785.27 |
| 2008 | \$19,247,900.21 | 3.15% | 19,024,758.50 | 30,970,614.42 | 61.42% | 47 | 10 | \$51,717.58 |
| 2007 | \$18,327,418.00 | 9.62% | 18,150,855.72 | 28,662,181.22 | 63.32% | 48 | 7 | \$56,027.20 |
| 2006 | \$16,215,031.43 | 9.89% | 16,169,771.65 | 26,127,918.89 | 61.88% | 48 | 5 | \$33,980.91 |
| 2005 | \$14,059,352.73 | 7.59% | 13,587,404.36 | 24,062,825.08 | 56.46% | 48 | 5 | \$43,664.97 |
| 2004 | \$12,540,978.27 | 7.87% | 12,271,630.91 | 21,929,211.09 | 55.96% | 47 | 5 | \$29,257.83 |

| Fund Name | BLOOMINGTON FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$43,242,942.98 | 10.60% | 43,170,208.00 | 89,686,828.00 | 48.13% | 104 | 49 | \$60,242.99 |
| 2012 | \$39,061,979.93 | 1.50% | 40,739,597.00 | 86,119,331.00 | 47.31% | 103 | 50 | \$58,965.96 |
| 2010 | \$34,231,927.09 | 18.35% | 34,246,039.42 | 74,549,334.75 | 45.93% | 100 | 50 | \$52,622.36 |
| 2009 | \$29,067,213.17 | -19.75% | 29,088,087.54 | 72,703,998.84 | 40.00% | 99 | 49 | \$48,346.83 |
| 2008 | \$35,599,602.44 | 3.33% | 33,134,820.90 | 67,939,032.76 | 48.77% | 103 | 43 | \$44,893.04 |
| 2007 | \$37,732,573.49 | 9.94% | 37,936,750.24 | 59,178,740.89 | 64.10% | 96 | 42 | \$41,852.36 |
| 2006 | \$34,408,976.99 | 8.75% | 35,735,096.58 | 61,324,791.70 | 58.27% | 98 | 40 | \$38,867.68 |
| 2005 | \$31,579,000.99 | 4.20% | 31,593,503.57 | 53,142,615.35 | 59.45% | 93 | 38 | \$38,626.87 |
| 2004 | \$30,547,302.37 | 8.58% | 30,869,473.24 | 50,264,509.33 | 61.41% | 89 | 38 | \$35,989.91 |
| Fund Name | BLOOMINGTON POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$54,115,851.93 | 8.70% | 54,599,210.00 | 99,214,462.00 | 55.03% | 126 | 56 | \$58,341.85 |
| 2012 | \$49,599,850.14 | 2.40% | 51,349,476.00 | 95,038,639.00 | 54.03% | 121 | 54 | \$56,410.31 |
| 2010 | \$41,744,213.60 | 15.93% | 40,913,765.29 | 90,435,881.65 | 45.24% | 124 | 50 | \$51,011.76 |
| 2009 | \$35,102,846.92 | -14.60% | 34,165,753.36 | 84,700,087.38 | 40.33% | 124 | 50 | \$48,725.06 |
| 2008 | \$43,124,752.13 | 1.59% | 42,644,814.41 | 77,092,448.97 | 55.31% | 121 | 49 | \$45,073.90 |
| 2007 | \$42,123,788.83 | 9.73% | 42,209,136.27 | 73,599,406.84 | 57.34% | 121 | 45 | \$42,274.60 |
| 2006 | \$38,044,418.50 | 10.15% | 38,835,300.37 | 68,403,692.70 | 56.77% | 122 | 42 | \$42,352.64 |
| 2005 | \$33,939,623.50 | 4.74% | 33,935,802.97 | 61,166,706.92 | 55.48% | 119 | 39 | \$40,389.36 |
| 2004 | \$32,352,495.27 | 11.32% | 32,464,015.22 | 55,466,361.08 | 58.52% | 111 | 36 | \$39,137.15 |

| Fund Name | BLUE ISLAND FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$5,679,818.68 | 6.20% | 5,837,978.00 | 18,668,453.00 | 31.27% | 22 | 10 | \$55,340.31 |
| 2012 | \$5,597,293.68 | 3.40% | 5,761,100.00 | 18,284,077.00 | 31.51% | 22 | 9 | \$50,702.65 |
| 2010 | \$5,297,458.98 | 14.58% | 6,022,326.88 | 15,672,585.85 | 38.42% | 23 | 8 | \$50,978.71 |
| 2009 | \$4,787,468.56 | -10.06% | 5,608,999.23 | 15,263,969.77 | 36.74% | 24 | 8 | \$104,653.12 |
| 2008 | \$5,397,549.00 | 2.81% | 6,310,033.00 | 14,321,184.91 | 44.06% | 22 | 8 | \$87,432.38 |
| 2007 | \$5,488,895.36 | 5.79% | 6,534,212.70 | 12,729,764.00 | 51.33% | 21 | 8 | \$42,688.67 |
| 2006 | \$5,126,605.23 | 3.46% | 6,207,249.54 | 11,622,065.28 | 53.40% | 20 | 8 | \$37,686.54 |
| 2005 | \$4,931,874.17 | 3.27% | 5,860,939.63 | 11,128,728.96 | 52.66% | 21 | 8 | \$36,292.65 |
| 2004 | \$4,734,548.46 | 7.30% | 5,783,062.10 | 10,383,429.57 | 55.69% | 22 | 8 | \$33,560.52 |
| Fund Name | BLUE ISLAND POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$9,076,419.04 | 6.90% | 9,580,140.00 | 32,575,242.00 | 29.41% | 37 | 21 | \$48,828.52 |
| 2012 | \$8,454,517.38 | -2.00% | 9,119,275.00 | 30,945,043.00 | 29.47% | 39 | 22 | \$44,720.83 |
| 2010 | \$8,011,863.80 | 16.05% | 7,904,506.65 | 28,286,830.76 | 27.94% | 38 | 21 | \$45,360.21 |
| 2009 | \$6,670,560.92 | -16.43% | 6,492,304.50 | 26,012,689.34 | 24.95% | 39 | 19 | \$42,698.98 |
| 2008 | \$7,666,243.55 | 4.14% | 7,564,366.33 | 23,968,381.73 | 31.55% | 40 | 17 | \$58,258.37 |
| 2007 | \$7,263,845.68 | 7.79% | 7,248,279.07 | 22,460,776.24 | 32.27% | 40 | 17 | \$54,744.22 |
| 2006 | \$6,771,713.15 | 9.69% | 6,833,705.64 | 21,146,893.49 | 32.31% | 38 | 15 | \$54,854.48 |
| 2005 | \$6,119,514.30 | 4.93% | 6,129,987.33 | 20,105,635.74 | 30.48% | 37 | 14 | \$49,619.39 |
| 2004 | \$5,651,733.19 | 8.06% | 5,653,972.68 | 19,007,280.61 | 29.74% | 39 | 13 | \$52,567.35 |

| Fund Name | BOLINGBROOK FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$42,789,298.83 | 8.30% | 43,219,236.00 | 77,195,800.00 | 55.99% | 85 | 33 | \$63,505.91 |
| 2012 | \$40,581,747.90 | 3.90% | 41,652,628.00 | 73,241,261.00 | 56.87% | 87 | 33 | \$61,401.05 |
| 2010 | \$36,228,833.97 | 16.58% | 35,297,417.19 | 62,609,696.20 | 56.37% | 91 | 25 | \$55,673.05 |
| 2009 | \$31,014,188.81 | -13.14% | 30,083,694.84 | 60,035,506.18 | 50.10% | 93 | 23 | \$55,205.62 |
| 2008 | \$35,625,638.43 | 3.76% | 35,210,624.89 | 55,133,062.53 | 63.86% | 93 | 22 | \$47,466.68 |
| 2007 | \$33,872,829.57 | 8.79% | 34,007,157.72 | 48,364,471.10 | 70.31% | 88 | 19 | \$46,906.32 |
| 2006 | \$30,618,120.94 | 10.08% | 30,940,408.11 | 44,414,356.41 | 69.66% | 84 | 19 | \$44,426.59 |
| 2005 | \$26,971,803.23 | 5.66% | 27,033,539.24 | 40,767,169.76 | 66.31% | 85 | 18 | \$42,444.85 |
| 2004 | \$24,820,721.18 | 12.32% | 24,930,188.82 | 37,328,001.47 | 66.78% | 85 | 16 | \$42,072.25 |
| Fund Name | BOLINGBROOK POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$49,552,385.37 | 7.20% | 50,225,458.00 | 92,328,004.00 | 54.40% | 113 | 33 | \$69,363.95 |
| 2012 | \$46,735,314.39 | 4.70% | 47,657,745.00 | 85,878,887.00 | 55.49% | 111 | 33 | \$67,072.72 |
| 2010 | \$41,589,532.61 | 14.04% | 40,515,760.62 | 76,617,707.20 | 52.88% | 118 | 31 | \$59,943.24 |
| 2009 | \$36,059,364.18 | -9.55% | 34,956,775.04 | 72,386,888.94 | 48.29% | 121 | 30 | \$58,135.44 |
| 2008 | \$39,347,603.81 | 3.80% | 38,531,196.60 | 65,855,626.50 | 58.50% | 117 | 29 | \$54,866.63 |
| 2007 | \$36,957,712.97 | 7.80% | 37,080,612.47 | 58,990,726.65 | 62.85% | 115 | 24 | \$53,715.73 |
| 2006 | \$33,223,450.13 | 7.19% | 33,582,931.42 | 53,507,484.61 | 62.76% | 111 | 20 | \$52,049.36 |
| 2005 | \$30,371,302.64 | 5.10% | 30,130,432.49 | 48,407,094.85 | 62.24% | 108 | 17 | \$47,838.96 |
| 2004 | \$28,004,537.42 | 6.71% | 27,652,003.41 | 44,713,135.05 | 61.84% | 106 | 15 | \$42,603.00 |

| Fund Name | BOURBONNAIS FPD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$1,188,733.90 | 3.10% | 1,235,304.00 | 1,822,233.00 | 67.79% | 12 | 0 | \$0.00 |
| 2012 | \$1,016,201.93 | 3.40% | 1,045,329.00 | 1,506,914.00 | 69.37% | 9 | 0 | \$0.00 |
| 2011 | \$853,212.38 | 5.80% | 866,122.00 | 1,240,141.00 | 69.84% | 9 | 0 | \$0.00 |
| 2010 | \$689,071.24 | 4.09% | 677,606.37 | 600,838.27 | 112.77% | 9 | 0 | \$0.00 |
| 2009 | \$540,126.54 | 4.78% | 534,432.92 | 541,627.86 | 98.67% | 9 | 0 | \$0.00 |
| 2008 | \$418,245.22 | 2.61% | 425,382.48 | 1,190,679.66 | 35.72% | 6 | 0 | \$0.00 |
| 2007 | \$331,320.73 | 4.09% | 331,320.73 | 356,181.23 | 93.02% | 3 | 0 | \$0.00 |
| 2006 | \$191,668.66 | 3.02% | 191,668.66 | 296,073.65 | 64.73% | 2 | 0 | \$0.00 |
| 2005 | \$152,672.76 | 1.69% | 152,672.76 | 251,458.91 | 60.71% | 2 | 0 | \$0.00 |
| 2004 | \$124,137.34 | 1.57% | 124,137.34 | 196,012.18 | 63.33% | 2 | 0 | \$0.00 |

| Fund Name | BOURBONNAIS POLICE PENSION FUND | | | | | | | |
|-------------|---------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$10,147,093.37 | 7.90% | 10,171,618.00 | 13,891,882.00 | 73.22% | 23 | 9 | \$47,461.68 |
| 2012 | \$9,416,218.07 | 4.10% | 9,596,915.00 | 12,353,234.00 | 77.69% | 25 | 8 | \$47,301.58 |
| 2010 | \$8,109,406.95 | 10.60% | 8,109,406.95 | 11,037,178.33 | 73.47% | 24 | 7 | \$41,534.62 |
| 2009 | \$7,092,521.86 | -7.35% | 7,092,521.86 | 10,301,449.51 | 68.84% | 22 | 7 | \$39,575.00 |
| 2008 | \$7,537,709.23 | 4.56% | 7,537,709.23 | 8,668,490.44 | 86.95% | 24 | 5 | \$53,707.82 |
| 2007 | \$7,131,826.11 | 7.75% | 7,131,827.02 | 8,147,663.68 | 87.53% | 22 | 5 | \$47,458.84 |
| 2006 | \$6,485,063.18 | 5.76% | 6,487,063.19 | 8,254,908.62 | 78.58% | 20 | 5 | \$35,656.67 |
| 2005 | \$5,972,287.49 | 4.90% | 5,972,287.50 | 7,364,066.97 | 81.10% | 20 | 4 | \$19,924.75 |
| 2004 | \$5,466,645.00 | 6.79% | 5,466,645.00 | 6,574,467.26 | 83.14% | 20 | 2 | \$22,901.70 |

| Fund Name | BRADLEY FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|-----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$444,176.00 | 1.60% | 466,345.00 | 1,192,082.00 | 39.12% | 6 | 0 | \$0.00 |
| 2012 | \$340,616.00 | 0.40% | 353,549.00 | 960,510.00 | 36.81% | 6 | 0 | \$0.00 |
| 2010 | \$215,418.00 | 1.04% | 215,418.00 | 539,718.78 | 39.91% | 6 | 0 | \$0.00 |
| 2009 | \$171,239.14 | 1.18% | 171,239.14 | 459,038.73 | 37.30% | 6 | 0 | \$0.00 |
| 2008 | \$127,988.46 | 5.36% | 127,988.46 | 344,490.52 | 37.15% | 6 | 0 | \$0.00 |
| 2007 | \$83,297.38 | 2.34% | 83,297.38 | 223,067.99 | 37.34% | 6 | 0 | \$0.00 |
| 2006 | \$61,578.28 | 1.73% | 61,578.28 | 170,671.76 | 36.07% | 6 | 0 | \$0.00 |
| 2005 | \$34,999.38 | 0.97% | 34,999.38 | 106,661.87 | 32.81% | 6 | 0 | \$0.00 |
| 2004 | \$14,937.37 | 0.67% | 14,937.37 | 47,029.10 | 31.76% | 6 | 0 | \$0.00 |

| Fund Name | BRADLEY POLICE PENSION FUND | | | | | | | |
|-------------|-----------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$11,961,329.51 | 9.20% | 12,008,716.00 | 18,305,969.00 | 65.60% | 31 | 10 | \$49,413.30 |
| 2012 | \$10,839,663.65 | 5.10% | 11,069,927.00 | 17,324,899.00 | 63.90% | 32 | 11 | \$46,025.82 |
| 2010 | \$9,517,459.00 | 14.04% | 9,517,459.00 | 15,604,616.87 | 60.99% | 31 | 12 | \$51,002.33 |
| 2009 | \$8,396,293.08 | -12.03% | 8,265,480.44 | 14,663,920.54 | 56.36% | 32 | 10 | \$33,052.72 |
| 2008 | \$9,339,887.86 | 4.98% | 9,251,183.16 | 13,172,650.49 | 70.23% | 32 | 8 | \$31,898.80 |
| 2007 | \$8,731,797.86 | 9.49% | 8,746,534.12 | 12,201,070.60 | 71.68% | 31 | 7 | \$33,664.06 |
| 2006 | \$7,851,610.42 | 10.39% | 7,851,610.42 | 11,233,292.69 | 69.89% | 30 | 7 | \$32,683.54 |
| 2005 | \$7,024,773.50 | 3.60% | 7,106,861.30 | 10,478,815.60 | 67.82% | 29 | 7 | \$31,784.88 |
| 2004 | \$6,739,759.08 | 4.70% | 6,724,131.41 | 9,247,219.63 | 72.71% | 29 | 7 | \$30,404.59 |

| Fund Name | BRAIDWOOD POLICE PENSION FUND | | | | | | | |
|-------------|--------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$2,611,617.69 | 5.40% | 2,524,593.00 | 4,901,357.00 | 51.51% | 11 | 0 | \$0.00 |
| 2012 | \$2,269,811.58 | 14.20% | 2,133,530.00 | 5,040,544.00 | 42.33% | 8 | 0 | \$0.00 |
| 2010 | \$1,700,786.26 | 7.00% | 1,696,458.54 | 3,837,587.95 | 44.20% | 10 | 0 | \$0.00 |
| 2009 | \$1,445,913.56 | 0.53% | 1,447,346.40 | 3,423,891.99 | 42.27% | 10 | 0 | \$0.00 |
| 2008 | \$1,252,400.99 | 6.28% | 1,256,913.54 | 3,647,977.06 | 34.45% | 12 | 0 | \$0.00 |
| 2007 | \$1,066,025.37 | 7.03% | 1,084,695.47 | 2,591,522.27 | 41.85% | 14 | 0 | \$0.00 |
| 2006 | \$839,827.74 | 1.36% | 864,506.77 | 2,364,850.04 | 36.55% | 15 | 0 | \$0.00 |
| 2005 | \$639,013.38 | 5.33% | 645,669.97 | 1,852,671.83 | 34.85% | 14 | 0 | \$0.00 |
| 2004 | \$482,761.21 | 2.13% | 493,055.95 | 1,247,634.45 | 39.51% | 15 | 0 | \$0.00 |
| Fund Name | BRIDGEVIEW FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$20,991,530.55 | 7.50% | 21,057,041.55 | 40,815,793.50 | 51.59% | 27 | 19 | \$66,020.06 |
| 2012 | \$19,894,596.72 | 7.30% | 20,151,957.00 | 39,561,661.00 | 50.94% | 27 | 19 | \$64,055.07 |
| 2011 | \$18,895,285.74 | 4.40% | 19,312,120.00 | 37,447,070.00 | 51.57% | 28 | 19 | \$53,389.54 |
| 2010 | \$18,066,030.22 | 9.42% | 17,477,859.33 | 32,562,447.70 | 53.67% | 32 | 15 | \$52,012.70 |
| 2009 | \$16,408,458.91 | 7.74% | 16,032,258.44 | 31,587,636.83 | 50.75% | 33 | 14 | \$52,467.50 |
| 2008 | \$14,981,275.50 | -7.37% | 14,263,962.57 | 31,219,193.91 | 45.68% | 33 | 14 | \$50,140.53 |
| 2007 | \$15,793,583.55 | 8.36% | 15,521,940.25 | 29,357,496.41 | 52.87% | 35 | 14 | \$46,553.33 |
| 2006 | \$14,400,854.84 | 5.03% | 14,417,758.76 | 26,811,323.04 | 53.77% | 38 | 13 | \$27,728.18 |
| 2005 | \$12,177,130.30 | 3.51% | 12,116,452.48 | 23,608,595.95 | 51.32% | 37 | 9 | \$41,201.12 |
| 2004 | \$11,591,311.37 | 12.52% | 11,421,198.27 | 22,611,903.93 | 50.50% | 37 | 8 | \$35,526.30 |

| Fund Name | BRIDGEVIEW POLICE PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$19,309,447.52 | 5.60% | 19,755,814.12 | 37,766,243.52 | 52.31% | 33 | 18 | \$55,055.12 |
| 2012 | \$18,461,827.64 | 6.30% | 18,811,385.00 | 34,778,516.00 | 54.09% | 36 | 16 | \$58,590.84 |
| 2011 | \$17,368,427.32 | 4.90% | 17,677,631.00 | 32,474,967.00 | 54.43% | 37 | 16 | \$50,355.86 |
| 2010 | \$16,359,858.76 | 7.94% | 15,814,881.09 | 31,465,341.17 | 50.26% | 41 | 13 | \$55,482.75 |
| 2009 | \$14,983,639.22 | 7.70% | 14,610,727.74 | 30,069,861.18 | 48.58% | 42 | 13 | \$44,498.69 |
| 2008 | \$13,550,444.11 | -5.60% | 12,890,073.96 | 27,717,703.24 | 46.50% | 45 | 12 | \$43,573.04 |
| 2007 | \$13,757,395.20 | 7.51% | 13,368,482.94 | 26,242,476.81 | 50.94% | 45 | 12 | \$41,110.58 |
| 2006 | \$12,567,821.63 | 5.22% | 12,442,981.32 | 24,735,506.12 | 50.30% | 45 | 11 | \$27,353.03 |
| 2005 | \$11,215,268.14 | 3.35% | 11,188,058.14 | 22,210,508.57 | 50.37% | 43 | 10 | \$35,303.37 |
| 2004 | \$10,509,894.87 | 4.39% | 10,448,220.06 | 20,730,605.19 | 50.39% | 43 | 9 | \$32,403.26 |
| Fund Name | BRISTOL-KENDALL FIREFIGHTER'S PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$131,245.00 | 0.10% | 140,033.00 | 200,251.00 | 69.93% | 1 | 0 | \$0.00 |
| 2012 | \$90,647.00 | 0.20% | 94,666.00 | 142,946.00 | 66.23% | 1 | 0 | \$0.00 |

| Fund Name | BROADVIEW FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|-------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$18,366,104.00 | 6.00% | 19,283,688.00 | 35,561,299.00 | 54.23% | 18 | 25 | \$56,592.84 |
| 2012 | \$18,143,053.00 | 0.50% | 19,151,834.00 | 34,986,055.00 | 54.74% | 19 | 24 | \$55,282.67 |
| 2010 | \$16,916,677.00 | 14.51% | 16,819,312.00 | 31,346,515.00 | 53.65% | 20 | 22 | \$54,544.77 |
| 2009 | \$14,997,238.00 | -17.19% | 14,972,744.00 | 30,491,159.10 | 49.10% | 20 | 22 | \$53,756.68 |
| 2008 | \$18,169,112.83 | 4.40% | 18,354,935.63 | 30,386,023.70 | 60.40% | 33 | 22 | \$49,305.31 |
| 2007 | \$17,443,598.78 | 6.88% | 18,019,534.05 | 29,160,999.97 | 61.79% | 36 | 23 | \$43,935.12 |
| 2006 | \$16,339,622.31 | 7.01% | 16,768,003.44 | 28,241,359.00 | 59.37% | 36 | 24 | \$47,517.39 |
| 2005 | \$15,282,550.95 | 0.72% | 15,418,392.50 | 27,021,989.25 | 57.05% | 36 | 24 | \$45,530.42 |
| 2004 | \$15,619,150.12 | 7.57% | 15,593,307.62 | 25,763,280.46 | 60.52% | 36 | 24 | \$43,299.27 |
| Fund Name | BROADVIEW POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$23,157,348.57 | 9.20% | 23,105,225.00 | 34,811,388.00 | 66.37% | 27 | 20 | \$60,703.64 |
| 2012 | \$21,901,541.37 | 4.40% | 22,362,855.00 | 31,809,717.00 | 70.30% | 25 | 17 | \$63,751.73 |
| 2010 | \$18,865,105.04 | 18.47% | 18,358,319.13 | 30,071,899.59 | 61.04% | 25 | 17 | \$62,901.20 |
| 2009 | \$16,023,845.45 | -14.54% | 15,531,926.86 | 29,879,512.13 | 51.98% | 25 | 19 | \$57,945.64 |
| 2008 | \$18,928,282.95 | 3.17% | 18,585,922.36 | 28,493,910.27 | 65.22% | 27 | 19 | \$62,723.60 |
| 2007 | \$18,850,668.14 | 9.29% | 18,877,261.90 | 28,713,271.31 | 65.74% | 23 | 19 | \$58,572.76 |
| 2006 | \$17,618,054.52 | 9.36% | 17,792,185.73 | 26,506,014.77 | 67.12% | 34 | 15 | \$48,232.54 |
| 2005 | \$16,232,544.53 | 6.17% | 16,036,025.32 | 24,221,855.60 | 66.20% | 38 | 12 | \$43,212.26 |
| 2004 | \$15,374,915.80 | 12.62% | 15,039,423.62 | 21,724,416.90 | 69.22% | 38 | 11 | \$45,601.55 |

| Fund Name | BROOKFIELD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$11,501,089.60 | 7.60% | 11,687,708.00 | 18,626,215.00 | 62.75% | 24 | 8 | \$67,616.93 |
| 2011 | \$10,792,877.19 | 4.00% | 11,066,875.00 | 17,286,786.00 | 64.02% | 23 | 8 | \$65,474.52 |
| 2010 | \$10,313,835.75 | 9.36% | 9,944,619.10 | 15,479,253.97 | 64.24% | 21 | 9 | \$46,246.57 |
| 2009 | \$9,340,955.00 | 9.12% | 9,123,759.23 | 15,524,806.07 | 58.76% | 24 | 9 | \$48,121.78 |
| 2008 | \$8,495,058.48 | -5.95% | 8,123,105.28 | 14,927,272.93 | 54.41% | 24 | 9 | \$46,838.73 |
| 2007 | \$9,107,208.00 | 6.16% | 9,107,204.00 | 13,970,185.21 | 65.19% | 24 | 9 | \$31,101.44 |
| 2006 | \$7,635,003.83 | 6.12% | 7,653,953.87 | 11,036,317.01 | 69.35% | 24 | 8 | \$27,144.77 |
| 2005 | \$7,208,987.27 | 5.36% | 7,105,056.09 | 10,944,582.23 | 64.91% | 25 | 6 | \$26,782.61 |
| 2004 | \$6,887,932.26 | 8.70% | 6,772,340.85 | 10,346,789.81 | 65.45% | 25 | 6 | \$29,075.85 |
| Fund Name | BROOKFIELD POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$13,053,824.61 | 8.70% | 13,135,854.00 | 30,223,076.00 | 43.46% | 28 | 22 | \$62,663.79 |
| 2011 | \$12,196,433.20 | 3.70% | 12,551,748.00 | 28,853,758.00 | 43.50% | 30 | 23 | \$57,112.21 |
| 2010 | \$11,942,048.77 | 10.23% | 11,942,048.77 | 27,375,991.81 | 43.62% | 29 | 22 | \$55,789.95 |
| 2009 | \$10,887,897.97 | 10.38% | 10,887,897.97 | 26,531,905.87 | 41.03% | 31 | 21 | \$55,268.74 |
| 2008 | \$10,072,457.02 | -9.12% | 10,072,457.02 | 25,509,712.78 | 39.48% | 32 | 22 | \$47,196.81 |
| 2007 | \$11,365,735.00 | 3.59% | 11,365,736.00 | 23,137,120.85 | 49.12% | 31 | 19 | \$32,422.68 |
| 2006 | \$10,048,993.94 | 3.92% | 10,180,516.01 | 21,449,382.21 | 47.46% | 30 | 16 | \$47,208.53 |
| 2005 | \$9,751,369.92 | 5.03% | 9,473,456.59 | 20,427,416.47 | 46.37% | 32 | 15 | \$41,350.07 |
| 2004 | \$9,454,166.24 | 10.36% | 9,230,663.47 | 18,989,491.01 | 48.60% | 32 | 14 | \$40,261.72 |

| Fund Name | BUFFALO GROVE FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$40,108,735.78 | 9.00% | 40,617,449.00 | 56,045,704.00 | 72.47% | 59 | 21 | \$51,598.53 |
| 2011 | \$35,572,789.97 | 1.80% | 37,092,312.00 | 50,177,843.00 | 73.92% | 54 | 17 | \$44,306.40 |
| 2010 | \$33,498,855.70 | 8.15% | 33,498,855.70 | 44,812,481.18 | 74.75% | 62 | 6 | \$62,013.05 |
| 2009 | \$29,149,597.02 | 11.88% | 29,149,597.02 | 41,101,624.41 | 70.92% | 62 | 6 | \$61,265.24 |
| 2008 | \$24,553,283.21 | -13.83% | 23,948,503.07 | 39,997,896.74 | 59.87% | 62 | 5 | \$46,367.74 |
| 2007 | \$26,549,471.50 | 2.36% | 26,225,134.28 | 36,340,585.21 | 72.16% | 61 | 3 | \$20,675.96 |
| 2006 | \$21,406,225.74 | 6.42% | 21,474,064.69 | 29,076,462.25 | 73.85% | 62 | 0 | \$0.00 |
| 2005 | \$18,764,562.76 | 5.36% | 18,519,218.29 | 25,906,549.89 | 71.48% | 61 | 0 | \$0.00 |
| 2004 | \$16,695,162.00 | 7.01% | 16,623,837.00 | 22,366,842.33 | 74.32% | 63 | 0 | \$0.00 |

| Fund Name | BUFFALO GROVE POLICE PENSION FUND | | | | | | | |
|-------------|-----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$48,507,002.02 | 7.40% | 48,959,914.00 | 69,165,393.00 | 70.79% | 66 | 32 | \$62,394.81 |
| 2011 | \$44,494,808.38 | 4.70% | 45,347,198.00 | 64,245,153.00 | 70.58% | 68 | 28 | \$58,365.92 |
| 2010 | \$41,427,183.42 | 8.99% | 41,427,183.42 | 61,080,069.11 | 67.82% | 69 | 25 | \$54,880.72 |
| 2009 | \$36,896,830.89 | 6.80% | 36,896,830.89 | 57,904,788.25 | 63.71% | 70 | 24 | \$57,054.68 |
| 2008 | \$33,736,412.26 | -5.08% | 31,975,126.42 | 54,880,775.10 | 58.26% | 71 | 23 | \$56,758.39 |
| 2007 | \$34,503,602.06 | 4.13% | 33,839,850.74 | 51,490,909.40 | 65.72% | 71 | 23 | \$35,843.61 |
| 2006 | \$29,227,994.54 | 2.82% | 29,473,062.16 | 45,363,632.44 | 64.97% | 68 | 21 | \$45,003.58 |
| 2005 | \$27,639,960.05 | 3.06% | 26,787,308.43 | 41,233,285.25 | 64.96% | 69 | 18 | \$46,026.73 |
| 2004 | \$26,227,214.00 | 3.67% | 24,941,703.27 | 37,888,196.56 | 65.82% | 71 | 17 | \$46,393.59 |

| Fund Name | BURBANK FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|-----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$23,129,140.28 | 10.00% | 22,795,306.28 | 28,925,016.94 | 78.81% | 30 | 8 | \$53,395.05 |
| 2012 | \$21,060,919.56 | 7.70% | 21,370,710.00 | 26,159,636.00 | 81.69% | 31 | 5 | \$62,530.99 |
| 2011 | \$19,447,836.94 | 3.80% | 20,020,960.00 | 24,770,079.00 | 80.83% | 32 | 5 | \$60,709.73 |
| 2010 | \$18,654,060.85 | 7.49% | 17,429,917.11 | 23,525,476.18 | 74.08% | 32 | 5 | \$58,941.48 |
| 2009 | \$17,128,324.68 | 6.70% | 16,460,640.67 | 22,078,598.15 | 74.55% | 32 | 5 | \$57,224.74 |
| 2008 | \$15,874,698.78 | -1.41% | 15,301,042.38 | 21,373,219.84 | 71.58% | 31 | 5 | \$55,358.34 |
| 2007 | \$15,917,973.39 | 8.48% | 15,454,855.72 | 19,384,287.77 | 79.72% | 30 | 5 | \$47,539.79 |
| 2006 | \$14,505,561.40 | 4.62% | 14,458,184.70 | 17,413,159.01 | 83.03% | 31 | 4 | \$39,246.82 |
| 2005 | \$13,576,722.79 | 2.03% | 13,272,223.40 | 15,595,019.96 | 85.10% | 31 | 3 | \$34,893.79 |
| 2004 | \$13,025,917.19 | 4.06% | 12,603,715.46 | 14,229,034.96 | 88.57% | 31 | 2 | \$58,427.48 |
| Fund Name | BURBANK POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$34,843,413.74 | 12.60% | 34,200,238.32 | 45,904,242.70 | 74.50% | 53 | 25 | \$56,947.98 |
| 2012 | \$31,222,562.41 | 7.10% | 32,404,577.00 | 42,825,052.00 | 75.67% | 49 | 24 | \$50,120.89 |
| 2011 | \$29,088,918.23 | 0.20% | 30,733,752.00 | 38,177,646.00 | 80.50% | 46 | 21 | \$49,371.58 |
| 2010 | \$29,025,863.89 | 12.76% | 28,320,063.26 | 35,830,176.46 | 79.03% | 46 | 18 | \$34,556.11 |
| 2009 | \$25,098,815.37 | 4.87% | 24,406,673.74 | 32,243,155.92 | 75.69% | 53 | 12 | \$45,239.04 |
| 2008 | \$23,406,106.85 | -0.27% | 22,527,123.30 | 29,387,839.24 | 76.65% | 51 | 10 | \$38,740.66 |
| 2007 | \$22,653,879.67 | 8.26% | 22,059,283.04 | 26,510,164.14 | 83.21% | 53 | 8 | \$43,901.90 |
| 2006 | \$20,193,879.94 | 4.55% | 20,154,287.30 | 23,494,713.37 | 85.78% | 52 | 7 | \$39,470.56 |
| 2005 | \$18,527,638.10 | 2.03% | 18,244,824.63 | 21,825,622.72 | 83.59% | 52 | 5 | \$33,441.95 |
| 2004 | \$17,282,908.46 | 4.37% | 16,695,378.89 | 19,467,718.72 | 85.75% | 50 | 4 | \$37,414.19 |

| Fund Name | BURLINGTON COMMUNITY FPD FIREFIGHTERS' PENSION FUN | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$169,574.10 | 1.60% | 184,635.00 | 434,658.00 | 42.48% | 2 | 0 | \$0.00 |
| 2012 | \$88,175.48 | 1.20% | 91,693.00 | 455,135.00 | 20.15% | 2 | 0 | \$0.00 |
| 2011 | \$58,085.39 | 2.20% | 68,178.00 | 393,836.00 | 17.31% | 2 | 0 | \$0.00 |
| 2010 | \$45,436.39 | 0.00% | 45,436.39 | 213,837.48 | 21.24% | 2 | 0 | \$0.00 |

| Fund Name | BURNHAM POLICE PENSION FUND | | | | | | | |
|-------------|-----------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$1,781,648.04 | 4.10% | 1,833,784.00 | 6,629,275.00 | 27.66% | 9 | 4 | \$57,583.40 |
| 2012 | \$1,838,510.14 | 2.80% | 1,879,792.00 | 6,469,461.00 | 29.06% | 8 | 4 | \$55,527.73 |
| 2010 | \$1,872,400.79 | 7.40% | 1,850,249.11 | 4,584,187.46 | 40.36% | 8 | 3 | \$51,518.20 |
| 2009 | \$1,820,208.16 | 0.93% | 1,838,396.28 | 4,553,129.37 | 40.37% | 8 | 3 | \$51,435.32 |
| 2008 | \$1,873,704.26 | 3.27% | 1,885,280.56 | 4,102,418.73 | 45.95% | 9 | 3 | \$66,696.13 |
| 2007 | \$1,837,422.91 | 5.33% | 1,837,422.91 | 2,829,384.26 | 64.94% | 9 | 2 | \$103,703.58 |
| 2006 | \$1,792,197.20 | 0.10% | 1,792,197.20 | 3,436,524.77 | 52.15% | 11 | 2 | \$88,744.00 |
| 2005 | \$1,803,165.09 | 4.03% | 1,803,165.09 | 3,795,511.10 | 47.50% | 11 | 2 | \$78,246.00 |
| 2004 | \$1,785,597.00 | 3.17% | 1,785,597.00 | 3,599,545.45 | 49.60% | 10 | 2 | \$52,133.50 |

| Fund Name | BURR RIDGE POLICE PENSION FUND | | | | | | | |
|-------------|-------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$13,457,639.00 | 9.20% | 13,324,930.00 | 17,962,988.00 | 74.18% | 27 | 8 | \$46,576.25 |
| 2012 | \$12,306,683.00 | 5.30% | 12,459,166.00 | 16,588,218.00 | 75.00% | 25 | 7 | \$41,880.86 |
| 2010 | \$10,239,135.00 | 16.31% | 10,239,135.00 | 16,387,410.25 | 62.48% | 28 | 6 | \$80,799.33 |
| 2009 | \$8,570,612.00 | -10.10% | 8,570,612.00 | 15,250,201.37 | 56.19% | 29 | 5 | \$86,347.00 |
| 2008 | \$9,337,971.00 | 0.05% | 9,338,000.00 | 13,105,885.45 | 71.25% | 26 | 5 | \$38,759.40 |
| 2007 | \$9,227,439.00 | 8.19% | 9,227,439.00 | 12,366,602.61 | 74.61% | 27 | 3 | \$54,806.00 |
| 2006 | \$8,233,557.00 | 4.99% | 8,261,230.00 | 10,254,052.51 | 80.56% | 27 | 3 | \$46,971.67 |
| 2005 | \$7,550,897.00 | -0.51% | 7,528,484.00 | 9,973,421.62 | 75.48% | 25 | 4 | \$40,093.25 |
| 2004 | \$7,348,593.00 | 7.31% | 7,348,593.00 | 9,225,460.13 | 79.65% | 27 | 4 | \$46,456.75 |
| Fund Name | BYRON FPD FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$9,717,348.37 | 1.50% | 10,304,242.07 | 11,562,619.81 | 89.12% | 12 | 5 | \$73,011.24 |
| 2012 | \$9,716,905.03 | 5.00% | 9,963,623.00 | 11,055,552.00 | 90.12% | 12 | 5 | \$58,114.77 |
| 2011 | \$9,310,722.87 | 4.80% | 9,479,123.00 | 9,635,939.00 | 98.37% | 12 | 3 | \$71,129.05 |
| 2010 | \$8,897,833.74 | 4.85% | 8,580,647.97 | 8,957,547.10 | 95.79% | 12 | 3 | \$68,995.05 |
| 2009 | \$8,495,587.76 | 0.75% | 8,248,221.83 | 8,679,081.90 | 95.03% | 12 | 3 | \$63,582.76 |
| 2008 | \$8,483,180.62 | 3.36% | 8,374,209.65 | 8,308,618.24 | 100.78% | 12 | 3 | \$38,273.31 |
| 2007 | \$8,185,743.57 | 7.55% | 8,212,081.76 | 7,475,883.40 | 109.84% | 10 | 2 | \$57,268.14 |
| 2006 | \$7,548,036.41 | 5.64% | 7,621,164.04 | 6,756,314.33 | 112.80% | 9 | 2 | \$25,708.21 |
| 2005 | \$7,064,713.18 | 6.32% | 7,048,455.48 | 6,048,123.06 | 116.53% | 10 | 1 | \$0.00 |
| 2004 | \$6,417,617.10 | 6.53% | 6,370,431.39 | 5,439,782.13 | 117.10% | 11 | 0 | \$0.00 |

| Fund Name | CAHOKIA POLICE PENSION FUND | | | | | | | |
|-------------|---------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$14,280,569.25 | 5.70% | 14,701,929.00 | 20,558,203.00 | 71.51% | 30 | 16 | \$50,259.93 |
| 2012 | \$13,869,512.33 | 3.30% | 14,264,922.00 | 20,166,366.00 | 70.74% | 30 | 17 | \$46,705.60 |
| 2010 | \$12,716,229.76 | 16.03% | 12,597,665.88 | 17,857,416.46 | 70.54% | 32 | 16 | \$43,200.72 |
| 2009 | \$10,962,219.80 | -14.45% | 10,733,551.95 | 17,187,877.25 | 62.44% | 32 | 18 | \$40,913.11 |
| 2008 | \$13,049,134.42 | 2.84% | 12,925,632.55 | 17,410,092.47 | 74.24% | 33 | 21 | \$36,559.32 |
| 2007 | \$12,995,713.12 | 8.57% | 13,027,976.92 | 16,610,762.15 | 78.43% | 33 | 22 | \$33,129.22 |
| 2006 | \$12,250,958.82 | 7.38% | 12,382,917.32 | 15,969,945.55 | 77.53% | 32 | 20 | \$34,013.59 |
| 2005 | \$11,709,054.73 | 5.73% | 11,747,040.23 | 15,091,803.20 | 77.83% | 32 | 20 | \$32,975.59 |
| 2004 | \$11,314,047.13 | 8.62% | 11,316,931.08 | 14,549,680.44 | 77.78% | 32 | 20 | \$29,217.47 |
| Fund Name | CAIRO FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$534,755.86 | 2.50% | 561,066.00 | 3,585,735.00 | 15.65% | 4 | 9 | \$23,437.82 |
| 2012 | \$624,327.72 | 2.80% | 639,287.00 | 3,670,695.00 | 17.42% | 4 | 9 | \$20,410.31 |
| 2010 | \$718,629.72 | 6.35% | 717,325.01 | 2,950,435.39 | 24.31% | 4 | 9 | \$22,546.54 |
| 2009 | \$760,447.39 | 1.76% | 755,150.26 | 3,416,354.33 | 22.10% | 4 | 9 | \$19,984.51 |
| 2008 | \$857,114.58 | 4.51% | 1,145,275.06 | 3,188,730.71 | 35.91% | 4 | 9 | \$23,934.86 |
| 2007 | \$926,885.46 | 5.28% | 924,776.94 | 3,285,336.45 | 28.14% | 4 | 8 | \$32,034.57 |
| 2006 | \$1,134,564.17 | 3.93% | 1,136,563.71 | 3,182,852.58 | 35.70% | 4 | 9 | \$24,217.96 |
| 2005 | \$1,240,813.69 | 1.26% | 1,240,696.80 | 2,993,222.40 | 41.45% | 4 | 9 | \$16,467.40 |
| 2004 | \$1,373,375.57 | 3.25% | 1,372,938.46 | 2,952,993.56 | 46.49% | 4 | 9 | \$20,144.14 |

| Fund Name | CAIRO POLICE PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$1,346,587.34 | 3.10% | 1,394,101.00 | 5,192,692.00 | 26.85% | 7 | 4 | \$32,952.09 |
| 2012 | \$1,358,727.51 | 2.60% | 1,388,446.00 | 5,225,214.00 | 26.57% | 7 | 4 | \$38,789.72 |
| 2010 | \$1,344,493.41 | 6.61% | 1,438,522.67 | 4,326,248.20 | 33.25% | 7 | 4 | \$32,984.90 |
| 2009 | \$1,322,638.30 | 1.78% | 1,309,900.21 | 4,284,789.76 | 30.57% | 7 | 4 | \$53,804.23 |
| 2008 | \$1,362,525.17 | 5.44% | 1,350,966.58 | 4,394,904.37 | 30.73% | 8 | 5 | \$23,474.21 |
| 2007 | \$1,356,572.33 | 6.62% | 1,355,673.99 | 4,057,097.09 | 33.41% | 8 | 5 | \$21,132.81 |
| 2006 | \$1,507,416.07 | 3.91% | 1,508,829.76 | 4,011,742.92 | 37.61% | 8 | 5 | \$18,722.51 |
| 2005 | \$1,576,976.83 | 1.39% | 1,576,976.83 | 4,019,366.78 | 39.23% | 8 | 5 | \$21,351.73 |
| 2004 | \$1,631,072.54 | 3.65% | 1,631,072.54 | 3,648,995.19 | 44.69% | 10 | 4 | \$23,571.10 |
| Fund Name | CALUMET CITY FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$28,236,627.53 | 6.70% | 29,942,373.00 | 57,828,584.00 | 51.78% | 56 | 33 | \$65,416.58 |
| 2012 | \$26,606,058.98 | -3.00% | 28,819,782.00 | 56,447,272.00 | 51.06% | 53 | 34 | \$62,950.30 |
| 2010 | \$26,205,517.63 | 17.97% | 25,576,236.02 | 52,369,902.35 | 48.83% | 52 | 38 | \$56,236.52 |
| 2009 | \$22,803,797.11 | -17.47% | 22,136,913.64 | 48,610,540.77 | 45.53% | 55 | 35 | \$54,849.38 |
| 2008 | \$28,197,973.63 | 4.34% | 27,864,920.20 | 45,069,904.66 | 61.82% | 55 | 34 | \$52,130.05 |
| 2007 | \$27,445,501.61 | 8.68% | 27,492,160.67 | 40,868,499.40 | 67.26% | 54 | 32 | \$52,047.84 |
| 2006 | \$25,511,870.28 | 9.65% | 25,857,233.85 | 38,281,892.81 | 67.54% | 54 | 31 | \$52,189.03 |
| 2005 | \$23,609,101.01 | 4.06% | 23,454,057.80 | 36,178,407.83 | 64.82% | 50 | 32 | \$49,646.40 |
| 2004 | \$23,122,622.26 | 8.68% | 22,557,706.81 | 35,124,245.70 | 64.22% | 48 | 33 | \$44,704.38 |

| Fund Name | CALUMET CITY POLICE PENSION FUND | | | | | | | |
|-------------|----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$41,763,724.77 | 5.90% | 43,754,847.00 | 76,820,882.00 | 56.96% | 83 | 42 | \$53,288.62 |
| 2012 | \$38,778,062.46 | 0.00% | 41,003,246.00 | 71,731,079.00 | 57.16% | 87 | 39 | \$54,455.51 |
| 2010 | \$36,320,774.54 | 10.56% | 36,320,774.54 | 61,735,149.06 | 58.83% | 88 | 33 | \$46,331.57 |
| 2009 | \$32,110,651.95 | -5.21% | 32,110,651.95 | 57,353,634.21 | 55.98% | 96 | 30 | \$47,963.41 |
| 2008 | \$33,301,654.49 | 3.27% | 33,301,654.49 | 53,219,510.73 | 62.57% | 93 | 28 | \$54,963.00 |
| 2007 | \$31,927,559.30 | 8.44% | 31,927,559.30 | 48,877,491.61 | 65.32% | 91 | 29 | \$61,207.77 |
| 2006 | \$28,894,080.65 | 6.32% | 29,466,569.36 | 45,232,133.62 | 65.14% | 83 | 29 | \$41,847.47 |
| 2005 | \$27,014,377.28 | 4.41% | 27,156,684.52 | 42,925,878.60 | 63.26% | 85 | 29 | \$38,840.25 |
| 2004 | \$25,609,743.39 | 3.16% | 25,684,045.68 | 39,686,008.06 | 64.71% | 83 | 28 | \$39,326.65 |
| Fund Name | CALUMET PARK POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$6,612,240.15 | 10.80% | 6,728,266.00 | 13,951,241.00 | 48.23% | 19 | 6 | \$66,410.62 |
| 2012 | \$6,211,698.78 | 5.10% | 6,429,424.00 | 13,428,066.00 | 47.88% | 18 | 6 | \$69,180.03 |
| 2010 | \$5,234,720.41 | 12.31% | 5,234,494.48 | 11,456,266.29 | 45.69% | 21 | 8 | \$51,832.80 |
| 2009 | \$5,105,140.85 | -9.52% | 5,035,793.72 | 10,899,010.02 | 46.20% | 25 | 6 | \$60,990.33 |
| 2008 | \$5,300,038.71 | 5.91% | 5,200,963.99 | 10,704,110.98 | 48.58% | 23 | 6 | \$55,939.08 |
| 2007 | \$5,255,586.20 | 4.54% | 5,265,014.21 | 10,511,768.50 | 50.08% | 23 | 6 | \$51,286.39 |
| 2006 | \$4,892,318.35 | 5.66% | 4,923,635.84 | 9,639,406.70 | 51.07% | 22 | 5 | \$55,108.96 |
| 2005 | \$4,386,138.89 | 1.78% | 4,359,935.41 | 9,277,016.11 | 46.99% | 19 | 5 | \$47,553.96 |
| 2004 | \$4,268,909.97 | 2.69% | 4,273,928.22 | 8,522,930.74 | 50.14% | 21 | 3 | \$57,597.87 |

| Fund Name | CAMPTON HILLS POLICE PENSION FUND | | | | | | | |
|-------------|-----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$728,409.46 | 2.60% | 750,237.00 | 897,367.00 | 83.60% | 6 | 0 | \$0.00 |
| 2012 | \$566,969.53 | 2.40% | 575,552.00 | 717,375.00 | 80.23% | 5 | 0 | \$0.00 |
| 2010 | \$101,806.08 | 1.89% | 101,806.08 | 115,170.75 | 88.39% | 6 | 0 | \$0.00 |
| 2009 | \$72,100.13 | 1.09% | 72,100.13 | 66,633.30 | 108.20% | 6 | 0 | \$0.00 |
| 2008 | \$20,838.09 | 1.21% | 20,838.09 | 18.46 | ##### | 4 | 0 | \$0.00 |

| Fund Name | CANTON FIRE PENSION FUND | | | | | | | |
|-------------|--------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$6,569,175.70 | 4.20% | 6,839,747.00 | 15,834,401.00 | 43.20% | 15 | 16 | \$37,894.00 |
| 2012 | \$6,393,912.04 | 3.90% | 6,554,177.00 | 15,163,448.00 | 43.22% | 16 | 15 | \$40,808.84 |
| 2010 | \$5,964,590.02 | 12.33% | 5,864,601.80 | 12,583,151.25 | 46.60% | 17 | 12 | \$37,609.01 |
| 2009 | \$5,314,671.70 | -14.76% | 5,217,208.38 | 12,003,561.61 | 43.46% | 17 | 12 | \$36,953.03 |
| 2008 | \$6,363,098.10 | 1.27% | 6,321,382.51 | 11,724,903.86 | 53.91% | 17 | 12 | \$34,955.14 |
| 2007 | \$6,529,494.22 | 8.04% | 6,592,497.24 | 10,333,489.86 | 63.79% | 17 | 11 | \$32,583.78 |
| 2006 | \$6,198,383.04 | 9.26% | 6,319,420.01 | 9,517,104.22 | 66.40% | 17 | 11 | \$32,491.56 |
| 2005 | \$5,813,726.04 | 4.92% | 5,868,589.79 | 9,102,064.18 | 64.47% | 16 | 12 | \$29,201.24 |
| 2004 | \$5,711,786.44 | 8.22% | 5,744,992.30 | 8,834,183.46 | 65.03% | 16 | 12 | \$28,462.76 |

| Fund Name | CANTON POLICE PENSION FUND | | | | | | | |
|-------------|------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$13,623,662.97 | 7.70% | 14,210,430.00 | 16,852,756.00 | 84.32% | 22 | 14 | \$42,805.97 |
| 2012 | \$12,999,055.86 | -0.10% | 13,791,564.00 | 15,651,915.00 | 88.11% | 24 | 12 | \$45,118.72 |
| 2010 | \$12,300,302.98 | 17.81% | 12,216,345.57 | 13,925,952.65 | 87.72% | 23 | 11 | \$43,059.74 |
| 2009 | \$10,463,131.57 | -8.46% | 10,393,481.09 | 13,314,928.95 | 78.05% | 24 | 11 | \$37,214.49 |
| 2008 | \$11,603,972.55 | 2.62% | 11,341,474.39 | 12,030,864.43 | 94.26% | 23 | 9 | \$39,996.69 |
| 2007 | \$11,511,094.81 | 8.74% | 11,294,162.70 | 11,228,891.91 | 100.58% | 23 | 10 | \$34,511.88 |
| 2006 | \$10,762,985.54 | 9.85% | 10,594,454.47 | 10,278,353.24 | 103.07% | 23 | 8 | \$32,538.69 |
| 2005 | \$9,880,271.70 | 6.00% | 9,422,450.21 | 9,776,451.21 | 96.37% | 22 | 8 | \$31,181.16 |
| 2004 | \$9,436,661.20 | 2.97% | 8,861,787.57 | 8,996,815.46 | 98.49% | 22 | 7 | \$29,924.22 |
| Fund Name | CARBONDALE FIRE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$12,906,054.48 | 6.80% | 13,232,407.00 | 24,965,117.00 | 53.00% | 29 | 27 | \$38,589.91 |
| 2012 | \$12,395,382.13 | 2.90% | 12,802,074.00 | 23,821,677.00 | 53.74% | 30 | 24 | \$39,346.03 |
| 2010 | \$11,399,869.11 | 14.12% | 11,171,498.99 | 21,965,741.42 | 50.85% | 29 | 23 | \$37,623.45 |
| 2009 | \$10,204,597.45 | -10.66% | 9,915,254.30 | 21,434,879.01 | 46.25% | 30 | 22 | \$36,763.21 |
| 2008 | \$11,588,608.89 | 3.64% | 11,449,315.33 | 20,144,232.09 | 56.83% | 30 | 22 | \$35,678.14 |
| 2007 | \$11,374,118.18 | 8.66% | 11,449,434.28 | 18,212,937.04 | 62.86% | 30 | 22 | \$34,155.52 |
| 2006 | \$10,785,748.71 | 7.11% | 10,979,840.31 | 17,127,877.46 | 64.10% | 30 | 21 | \$33,112.47 |
| 2005 | \$10,421,668.68 | 3.52% | 10,484,231.36 | 16,876,343.05 | 62.12% | 30 | 22 | \$31,602.25 |
| 2004 | \$10,400,985.80 | 6.20% | 10,363,125.88 | 16,272,698.93 | 63.68% | 30 | 23 | \$29,186.25 |

| Fund Name | CARBONDALE POLICE PENSION FUND | | | | | | | |
|-------------|--------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$19,810,711.34 | 7.70% | 19,936,065.00 | 42,548,559.00 | 46.85% | 68 | 36 | \$39,483.84 |
| 2012 | \$18,616,349.82 | 6.00% | 18,813,084.00 | 40,529,741.00 | 46.42% | 66 | 34 | \$40,038.92 |
| 2010 | \$17,104,272.18 | 10.90% | 17,046,088.48 | 36,413,885.67 | 46.81% | 66 | 33 | \$34,821.23 |
| 2009 | \$16,003,274.52 | -8.66% | 15,939,927.74 | 33,509,610.10 | 47.56% | 63 | 27 | \$33,556.38 |
| 2008 | \$17,838,592.08 | 2.13% | 17,622,185.76 | 31,432,580.90 | 56.06% | 56 | 25 | \$32,881.87 |
| 2007 | \$17,724,323.51 | 8.38% | 17,706,922.69 | 29,519,552.72 | 59.98% | 58 | 22 | \$31,003.89 |
| 2006 | \$16,441,876.98 | 7.97% | 16,571,519.37 | 27,542,954.58 | 60.16% | 53 | 21 | \$26,378.49 |
| 2005 | \$15,186,264.09 | 4.65% | 15,103,386.69 | 26,166,909.63 | 57.71% | 57 | 18 | \$27,328.52 |
| 2004 | \$14,599,402.96 | 9.13% | 14,723,809.33 | 24,902,524.13 | 59.12% | 57 | 18 | \$25,369.51 |

| Fund Name | CARBONDALE TOWNSHIP FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$893,257.16 | 2.60% | 953,188.00 | 747,974.00 | 127.44% | 4 | 0 | \$0.00 |
| 2012 | \$847,310.82 | -2.10% | 898,401.00 | 685,143.00 | 131.13% | 4 | 0 | \$0.00 |
| 2010 | \$752,957.60 | 9.39% | 752,957.60 | 419,631.52 | 179.43% | 4 | 0 | \$0.00 |
| 2009 | \$664,726.47 | -4.78% | 664,726.47 | 366,679.83 | 181.28% | 4 | 0 | \$0.00 |
| 2008 | \$678,335.49 | 2.55% | 678,335.49 | 379,340.16 | 178.81% | 4 | 0 | \$0.00 |
| 2007 | \$658,450.00 | 4.63% | 658,450.00 | 349,864.82 | 188.20% | 4 | 0 | \$0.00 |
| 2006 | \$617,955.00 | 6.06% | 617,955.00 | 265,228.39 | 232.98% | 4 | 0 | \$0.00 |
| 2005 | \$574,695.00 | 4.37% | 574,695.00 | 241,522.13 | 237.94% | 4 | 0 | \$0.00 |
| 2004 | \$535,728.00 | 6.24% | 535,728.00 | 211,353.77 | 253.47% | 4 | 0 | \$0.00 |

| Fund Name | CARLINVILLE POLICE PENSION FUND | | | | | | | |
|-------------|---------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$3,544,579.49 | 2.70% | 3,714,489.00 | 6,486,962.00 | 57.26% | 10 | 9 | \$29,943.73 |
| 2012 | \$3,485,221.16 | 1.70% | 3,612,140.00 | 5,822,675.00 | 62.04% | 12 | 7 | \$29,634.23 |
| 2010 | \$3,333,524.32 | 2.86% | 3,332,972.74 | 4,852,543.13 | 68.68% | 12 | 5 | \$25,876.07 |
| 2009 | \$3,199,742.02 | 4.00% | 3,192,484.21 | 4,654,611.91 | 68.58% | 11 | 5 | \$19,082.78 |
| 2008 | \$2,993,774.81 | 4.00% | 2,990,384.11 | 4,189,704.93 | 71.37% | 13 | 3 | \$22,912.59 |
| 2007 | \$2,767,978.24 | 7.52% | 2,760,102.88 | 4,013,194.31 | 68.77% | 14 | 3 | \$22,417.16 |
| 2006 | \$2,463,538.61 | 0.09% | 2,548,105.04 | 3,990,424.45 | 63.85% | 17 | 3 | \$21,813.03 |
| 2005 | \$2,416,605.42 | 2.99% | 2,410,383.87 | 3,547,248.41 | 67.95% | 17 | 2 | \$28,880.86 |
| 2004 | \$2,310,983.58 | 3.80% | 2,288,873.85 | 3,439,749.00 | 66.54% | 14 | 2 | \$22,597.86 |
| Fund Name | CARMi POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$3,231,741.64 | 0.80% | 3,534,337.35 | 6,606,661.45 | 53.50% | 10 | 6 | \$36,312.55 |
| 2012 | \$3,232,452.82 | 1.00% | 3,458,721.00 | 6,247,403.00 | 55.36% | 9 | 6 | \$34,962.94 |
| 2011 | \$3,193,162.82 | 2.20% | 3,318,804.98 | 5,972,709.73 | 55.57% | 9 | 6 | \$34,134.58 |
| 2010 | \$3,180,202.96 | 2.86% | 3,180,202.96 | 5,462,319.83 | 58.22% | 9 | 6 | \$38,664.59 |
| 2009 | \$3,145,530.26 | 3.84% | 3,145,530.26 | 5,009,189.37 | 62.79% | 9 | 6 | \$35,226.51 |
| 2008 | \$3,073,582.40 | 4.19% | 3,073,582.40 | 4,739,038.65 | 64.85% | 9 | 5 | \$35,502.91 |
| 2007 | \$2,967,820.26 | 4.15% | 2,967,820.26 | 4,553,883.04 | 65.17% | 9 | 5 | \$25,709.42 |
| 2006 | \$2,829,823.53 | 3.77% | 2,829,823.53 | 4,307,601.59 | 65.69% | 9 | 5 | \$25,052.79 |
| 2005 | \$2,701,107.94 | 2.85% | 2,701,107.94 | 3,939,272.48 | 68.56% | 9 | 5 | \$24,415.27 |
| 2004 | \$2,636,254.85 | 2.50% | 2,636,254.85 | 3,579,343.52 | 73.65% | 9 | 5 | \$23,796.36 |

| Fund Name | CAROL STREAM FPD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$30,535,457.09 | 14.40% | 29,488,232.00 | 40,943,359.00 | 72.02% | 51 | 16 | \$65,624.62 |
| 2012 | \$26,280,508.61 | -1.20% | 27,129,221.00 | 37,688,066.00 | 71.98% | 51 | 13 | \$64,204.89 |
| 2011 | \$26,042,726.04 | 13.10% | 24,849,234.00 | 33,995,643.00 | 73.10% | 49 | 12 | \$64,006.17 |
| 2010 | \$22,262,630.48 | 12.94% | 21,714,410.73 | 31,876,360.93 | 68.12% | 50 | 11 | \$60,217.58 |
| 2009 | \$18,890,110.93 | -4.94% | 18,464,065.75 | 29,012,059.82 | 63.64% | 50 | 10 | \$54,584.55 |
| 2008 | \$19,173,660.76 | 2.26% | 18,835,678.47 | 26,602,458.02 | 70.80% | 52 | 9 | \$53,667.92 |
| 2007 | \$18,199,521.46 | 11.07% | 18,244,749.56 | 22,980,558.57 | 79.39% | 50 | 8 | \$39,909.89 |
| 2006 | \$15,570,319.04 | 5.56% | 15,634,715.87 | 20,116,915.20 | 77.71% | 51 | 6 | \$38,416.78 |
| 2005 | \$14,029,848.00 | 6.22% | 14,007,047.00 | 18,034,733.53 | 77.66% | 50 | 4 | \$48,871.25 |
| 2004 | \$12,331,889.00 | 6.14% | 12,080,738.00 | 15,639,210.94 | 77.24% | 44 | 3 | \$55,767.33 |

| Fund Name | CAROL STREAM POLICE PENSION FUND | | | | | | | |
|-------------|----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$36,489,452.85 | 7.80% | 35,698,291.00 | 51,251,021.00 | 69.65% | 61 | 21 | \$66,228.87 |
| 2012 | \$33,335,721.05 | 9.60% | 32,655,620.00 | 47,769,203.00 | 68.36% | 61 | 20 | \$61,986.86 |
| 2010 | \$26,344,233.00 | 9.26% | 25,630,107.25 | 42,673,772.41 | 60.06% | 63 | 18 | \$59,121.27 |
| 2009 | \$23,817,799.09 | -7.91% | 22,585,515.50 | 39,751,216.07 | 56.81% | 65 | 16 | \$59,552.15 |
| 2008 | \$25,543,030.04 | 4.04% | 24,600,768.07 | 35,892,052.24 | 68.54% | 65 | 16 | \$54,948.82 |
| 2007 | \$24,332,065.75 | 9.69% | 23,626,298.30 | 32,673,828.68 | 72.30% | 64 | 14 | \$54,262.24 |
| 2006 | \$21,684,232.77 | 11.36% | 21,174,590.67 | 29,983,273.83 | 70.62% | 64 | 14 | \$50,709.93 |
| 2005 | \$19,054,441.78 | 7.10% | 18,035,707.26 | 27,193,663.74 | 66.32% | 61 | 13 | \$50,421.59 |
| 2004 | \$17,554,705.25 | 7.34% | 16,802,457.71 | 24,600,668.22 | 68.30% | 60 | 12 | \$46,264.29 |

| Fund Name | CARPENTERSVILLE FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$16,176,364.07 | 7.60% | 16,224,582.00 | 22,092,768.00 | 73.44% | 36 | 9 | \$55,442.96 |
| 2012 | \$14,998,519.86 | 5.60% | 15,158,409.00 | 20,356,558.00 | 74.46% | 38 | 9 | \$52,591.13 |
| 2010 | \$12,261,276.38 | 14.83% | 11,864,344.61 | 16,309,132.70 | 72.74% | 38 | 5 | \$31,252.68 |
| 2009 | \$9,852,413.79 | -8.28% | 9,465,940.36 | 14,987,383.53 | 63.15% | 41 | 3 | \$43,867.45 |
| 2008 | \$10,050,745.79 | 4.31% | 9,786,407.34 | 13,086,645.87 | 74.78% | 41 | 3 | \$44,742.23 |
| 2007 | \$9,086,571.20 | 8.27% | 9,086,571.20 | 10,851,062.91 | 83.73% | 39 | 3 | \$58,526.64 |
| 2006 | \$7,738,370.62 | 8.75% | 7,738,370.62 | 10,524,446.70 | 73.52% | 39 | 3 | \$87,335.26 |
| 2005 | \$6,680,691.50 | 2.90% | 6,680,691.50 | 9,148,208.97 | 73.02% | 36 | 3 | \$49,288.60 |
| 2004 | \$6,046,713.08 | 5.33% | 5,667,255.13 | 7,839,386.57 | 72.29% | 38 | 3 | \$42,450.27 |
| Fund Name | CARPENTERSVILLE POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$28,591,724.78 | 8.40% | 28,802,280.00 | 54,044,023.00 | 53.29% | 59 | 27 | \$56,952.80 |
| 2012 | \$26,590,350.16 | 3.90% | 27,294,024.00 | 51,588,060.00 | 52.91% | 59 | 27 | \$49,251.05 |
| 2010 | \$22,124,890.81 | 17.15% | 21,616,391.64 | 43,162,463.58 | 50.08% | 66 | 21 | \$43,809.14 |
| 2009 | \$17,928,399.68 | -12.83% | 17,459,637.01 | 40,690,267.49 | 42.90% | 67 | 19 | \$42,441.25 |
| 2008 | \$19,731,105.20 | 4.93% | 19,414,964.27 | 37,898,482.97 | 51.22% | 67 | 18 | \$42,060.39 |
| 2007 | \$18,290,146.63 | 8.52% | 18,339,547.84 | 34,273,894.46 | 53.50% | 67 | 18 | \$41,461.14 |
| 2006 | \$16,198,495.28 | 7.93% | 16,354,593.38 | 30,499,798.83 | 53.62% | 64 | 19 | \$38,364.01 |
| 2005 | \$14,339,760.48 | 4.31% | 13,980,736.38 | 27,224,481.32 | 51.35% | 64 | 19 | \$46,052.67 |
| 2004 | \$13,307,742.28 | 7.11% | 13,307,742.28 | 26,203,372.74 | 50.78% | 60 | 18 | \$43,032.27 |

| Fund Name | | CARTERVILLE FIREFIGHTER'S PENSION FUND | | | | | | | |
|-------------|------------------------|--|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|--|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity | |
| 2013 | \$242,899.25 | 0.40% | 256,295.00 | 650,378.00 | 39.41% | 4 | 0 | \$0.00 | |
| 2012 | \$195,108.52 | 0.00% | 199,011.00 | 611,370.00 | 32.55% | 4 | 0 | \$0.00 | |
| Fund Name | | CARTERVILLE POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity | |
| 2013 | \$197,128.20 | -1.00% | 208,667.00 | 911,101.00 | 22.90% | 7 | 0 | \$0.00 | |
| 2012 | \$109,961.85 | 0.00% | 112,161.00 | 806,821.00 | 13.90% | 7 | 0 | \$0.00 | |
| Fund Name | | CARY FPD FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity | |
| 2013 | \$3,008,366.29 | 4.80% | 3,050,471.00 | 3,629,061.00 | 84.06% | 6 | 1 | \$52,957.11 | |
| 2012 | \$2,754,214.89 | 5.00% | 2,762,293.00 | 3,362,829.00 | 82.14% | 6 | 1 | \$51,414.66 | |
| 2010 | \$1,902,434.65 | 6.61% | 1,875,276.03 | 2,415,319.43 | 77.64% | 6 | 1 | \$48,463.14 | |
| 2009 | \$1,602,177.95 | 1.11% | 1,576,347.00 | 2,182,516.86 | 72.22% | 6 | 1 | \$47,051.52 | |
| 2008 | \$1,430,845.61 | 5.66% | 1,414,994.71 | 1,985,886.18 | 71.25% | 6 | 1 | \$45,681.00 | |
| 2007 | \$1,215,547.34 | 6.67% | 1,229,992.35 | 1,714,417.80 | 71.74% | 6 | 1 | \$44,350.38 | |
| 2006 | \$977,308.57 | 2.39% | 1,006,282.93 | 1,525,046.23 | 65.98% | 6 | 1 | \$43,058.55 | |
| 2005 | \$885,817.87 | 2.16% | 891,271.74 | 1,354,736.03 | 65.78% | 6 | 1 | \$41,804.43 | |
| 2004 | \$808,641.13 | 5.20% | 807,463.97 | 1,177,446.06 | 68.57% | 6 | 1 | \$40,586.94 | |

| Fund Name | CARY POLICE PENSION FUND | | | | | | | |
|-------------|--------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$7,694,051.38 | 6.50% | 7,871,243.00 | 14,990,480.00 | 52.51% | 28 | 4 | \$44,699.10 |
| 2012 | \$6,892,035.71 | 3.90% | 7,068,482.00 | 13,775,905.00 | 51.31% | 28 | 3 | \$57,093.40 |
| 2010 | \$5,643,663.26 | 10.87% | 5,525,660.96 | 11,770,739.49 | 46.94% | 28 | 3 | \$47,685.59 |
| 2009 | \$4,824,389.44 | -6.33% | 4,669,148.00 | 10,697,018.24 | 43.64% | 28 | 3 | \$42,832.12 |
| 2008 | \$4,965,991.24 | 4.08% | 4,826,733.59 | 10,021,744.22 | 48.16% | 31 | 3 | \$40,515.57 |
| 2007 | \$4,613,056.84 | 8.30% | 4,508,622.69 | 8,866,952.69 | 50.84% | 29 | 3 | \$38,222.56 |
| 2006 | \$4,084,080.91 | 8.29% | 3,964,307.60 | 8,041,011.12 | 49.30% | 27 | 3 | \$38,222.56 |
| 2005 | \$3,653,874.80 | 3.36% | 3,369,633.34 | 6,763,531.90 | 49.82% | 27 | 2 | \$60,156.13 |
| 2004 | \$3,490,539.35 | 8.87% | 3,264,493.85 | 6,295,792.10 | 51.85% | 27 | 2 | \$78,618.26 |

| Fund Name | CASEYVILLE POLICE PENSION FUND | | | | | | | |
|-------------|--------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$2,046,012.56 | 4.00% | 2,152,316.00 | 4,785,796.00 | 44.97% | 12 | 3 | \$29,214.03 |
| 2012 | \$1,942,146.10 | 1.40% | 2,050,635.00 | 4,534,275.00 | 45.23% | 10 | 3 | \$28,363.15 |
| 2011 | \$2,059,572.42 | 4.20% | 2,112,459.00 | 4,256,394.00 | 49.63% | 11 | 3 | \$27,537.05 |
| 2010 | \$1,983,976.84 | 5.48% | 1,980,209.09 | 3,362,788.91 | 58.88% | 11 | 3 | \$26,734.96 |
| 2009 | \$1,893,340.01 | 2.00% | 1,892,304.51 | 3,180,704.69 | 59.49% | 11 | 3 | \$25,956.25 |
| 2008 | \$1,835,322.20 | 4.86% | 1,832,499.34 | 2,967,689.21 | 61.74% | 10 | 3 | \$25,706.67 |
| 2007 | \$1,702,822.29 | 5.71% | 1,706,628.63 | 2,870,625.25 | 59.45% | 10 | 3 | \$23,174.11 |
| 2006 | \$1,623,916.13 | 3.62% | 1,632,824.48 | 2,695,867.73 | 60.56% | 10 | 3 | \$0.00 |
| 2005 | \$1,584,721.84 | 3.68% | 1,584,509.59 | 2,486,502.11 | 63.72% | 10 | 3 | \$22,850.07 |
| 2004 | \$1,546,594.39 | 1.62% | 1,460,720.94 | 2,321,989.29 | 62.90% | 10 | 3 | \$22,983.44 |

| Fund Name | CENTRAL STICKNEY FPD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$9,391.00 | 0.30% | 3,241.40 | 0.00 | 0.00% | 0 | 0 | \$0.00 |
| 2012 | \$8,587.00 | 0.80% | 8,731.68 | 0.00 | 0.00% | 0 | 0 | \$0.00 |
| 2010 | \$3,940.47 | 2.51% | 3,940.47 | 97,293.94 | 4.05% | 0 | 0 | \$0.00 |
| 2009 | \$15,859.27 | 2.65% | 15,859.27 | 101,183.33 | 15.67% | 0 | 0 | \$0.00 |
| 2008 | \$26,865.60 | 6.54% | 26,865.60 | 105,106.73 | 25.56% | 0 | 0 | \$0.00 |
| 2007 | \$35,486.74 | 4.37% | 35,486.74 | 109,065.63 | 32.53% | 0 | 0 | \$0.00 |
| 2006 | \$48,440.10 | 2.77% | 48,440.10 | 113,073.33 | 42.83% | 0 | 0 | \$0.00 |
| 2005 | \$61,753.00 | 2.20% | 61,753.00 | 117,099.62 | 52.73% | 0 | 0 | \$0.00 |
| 2004 | \$65,167.00 | 2.84% | 65,167.00 | 121,137.03 | 53.79% | 0 | 0 | \$0.00 |

| Fund Name | CENTRALIA FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|-------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$10,226,730.30 | 8.70% | 10,280,181.00 | 16,404,416.00 | 62.67% | 20 | 17 | \$38,873.84 |
| 2011 | \$9,610,966.93 | 3.10% | 9,921,253.00 | 16,324,659.00 | 60.77% | 21 | 16 | \$38,628.51 |
| 2010 | \$9,521,026.68 | 9.89% | 9,179,694.85 | 14,883,547.41 | 61.67% | 22 | 15 | \$37,142.89 |
| 2009 | \$8,805,549.66 | 15.17% | 8,539,014.17 | 13,798,646.80 | 61.88% | 22 | 15 | \$35,677.59 |
| 2008 | \$7,789,074.03 | -13.43% | 7,426,990.48 | 13,729,163.82 | 54.09% | 22 | 15 | \$34,458.34 |
| 2007 | \$9,194,168.16 | 7.36% | 9,040,344.26 | 13,185,821.55 | 68.56% | 22 | 15 | \$33,645.34 |
| 2006 | \$8,805,475.46 | 9.13% | 8,807,548.82 | 12,108,934.57 | 72.73% | 22 | 15 | \$31,438.48 |
| 2005 | \$8,279,166.25 | 5.69% | 8,228,424.64 | 11,406,607.48 | 72.13% | 22 | 14 | \$30,095.79 |
| 2004 | \$8,064,706.45 | 7.84% | 7,945,889.96 | 10,957,913.25 | 72.51% | 22 | 13 | \$29,998.22 |

| Fund Name | CENTRALIA FPD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$480,208.28 | 7.10% | 476,053.00 | 713,341.00 | 66.74% | 1 | 2 | \$12,263.88 |
| 2012 | \$469,444.20 | 4.50% | 472,943.00 | 666,704.00 | 70.94% | 1 | 2 | \$11,902.76 |
| 2010 | \$471,397.54 | 8.96% | 469,821.85 | 487,451.44 | 96.38% | 1 | 2 | \$11,217.72 |
| 2009 | \$451,795.84 | -2.33% | 449,173.04 | 470,957.31 | 95.37% | 1 | 2 | \$10,890.98 |
| 2008 | \$483,896.42 | 4.69% | 480,487.73 | 453,677.75 | 105.90% | 1 | 2 | \$10,573.74 |
| 2007 | \$482,106.02 | 6.69% | 482,059.14 | 417,647.34 | 115.42% | 1 | 2 | \$10,844.34 |
| 2006 | \$471,995.73 | 3.18% | 476,183.23 | 374,825.17 | 127.04% | 1 | 2 | \$9,317.32 |
| 2005 | \$475,429.61 | 4.90% | 470,030.47 | 341,149.36 | 137.77% | 1 | 2 | \$8,498.36 |
| 2004 | \$470,248.70 | 3.99% | 464,008.39 | 327,384.42 | 141.73% | 1 | 2 | \$8,425.58 |

| Fund Name | CENTRALIA POLICE PENSION FUND | | | | | | | |
|-------------|-------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$9,120,217.60 | 8.80% | 9,177,619.00 | 18,750,779.00 | 48.95% | 24 | 19 | \$33,849.85 |
| 2011 | \$8,527,146.02 | 2.80% | 8,826,392.00 | 18,325,842.00 | 48.16% | 25 | 18 | \$34,530.34 |
| 2010 | \$8,495,964.11 | 10.00% | 8,201,039.49 | 17,460,834.99 | 46.96% | 26 | 19 | \$32,505.44 |
| 2009 | \$7,916,480.60 | 14.95% | 7,686,080.28 | 16,305,729.13 | 47.13% | 27 | 19 | \$31,077.46 |
| 2008 | \$6,997,352.85 | -12.82% | 6,673,584.34 | 15,851,523.23 | 42.10% | 27 | 19 | \$30,627.00 |
| 2007 | \$8,182,607.95 | 7.30% | 8,039,356.68 | 15,304,190.74 | 52.53% | 27 | 19 | \$31,700.49 |
| 2006 | \$7,782,021.72 | 8.98% | 7,772,794.00 | 14,808,840.76 | 52.48% | 27 | 19 | \$29,701.49 |
| 2005 | \$7,298,063.49 | 5.52% | 7,231,541.34 | 14,248,253.11 | 50.75% | 25 | 19 | \$27,889.41 |
| 2004 | \$7,082,099.83 | 7.90% | 6,813,768.47 | 13,758,566.71 | 49.52% | 25 | 19 | \$27,260.70 |

| Fund Name | CENTREVILLE POLICE PENSION FUND | | | | | | | |
|-------------|---------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$1,139,797.83 | 0.50% | 1,188,066.00 | 3,473,290.00 | 34.21% | 11 | 2 | \$85,429.98 |
| 2010 | \$1,262,996.77 | 1.20% | 1,262,010.52 | 2,755,705.55 | 45.79% | 12 | 3 | \$65,538.67 |
| 2009 | \$1,320,932.46 | -7.25% | 1,317,155.25 | 2,863,788.55 | 45.99% | 12 | 4 | \$25,840.89 |
| 2008 | \$1,513,328.57 | 1.91% | 1,512,318.05 | 2,489,622.25 | 60.74% | 12 | 5 | \$23,479.51 |
| 2007 | \$1,585,882.98 | 5.61% | 1,587,064.10 | 2,522,763.74 | 62.90% | 11 | 5 | \$32,934.03 |
| 2006 | \$1,567,763.33 | 5.13% | 1,569,332.07 | 2,413,232.27 | 65.03% | 12 | 5 | \$34,131.48 |
| 2005 | \$1,592,382.35 | 2.32% | 1,593,554.60 | 2,408,425.12 | 66.16% | 11 | 5 | \$30,867.08 |
| 2004 | \$1,644,073.16 | 1.04% | 1,644,141.00 | 2,343,339.96 | 70.16% | 15 | 5 | \$23,388.16 |

| Fund Name | CHAMPAIGN FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|-------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$65,751,388.00 | 9.50% | 65,117,011.03 | 88,626,020.10 | 73.47% | 94 | 53 | \$55,559.02 |
| 2012 | \$59,645,781.47 | 0.70% | 60,488,690.00 | 80,583,665.00 | 75.06% | 93 | 50 | \$53,596.56 |
| 2011 | \$58,697,642.03 | 13.40% | 55,790,914.00 | 80,093,622.00 | 69.66% | 97 | 46 | \$54,308.17 |
| 2010 | \$51,002,799.93 | 10.90% | 51,002,799.93 | 75,434,980.55 | 67.61% | 100 | 47 | \$52,263.24 |
| 2009 | \$45,492,301.37 | -8.34% | 45,492,301.37 | 73,312,156.29 | 62.05% | 102 | 46 | \$50,354.66 |
| 2008 | \$49,076,479.63 | -0.20% | 49,076,479.63 | 70,730,587.10 | 69.38% | 99 | 48 | \$65,802.60 |
| 2007 | \$49,060,750.26 | 13.56% | 49,060,750.26 | 66,504,830.98 | 73.77% | 101 | 48 | \$62,700.54 |
| 2006 | \$43,168,742.21 | 5.37% | 43,712,171.89 | 59,147,176.09 | 73.90% | 95 | 48 | \$62,149.46 |
| 2005 | \$41,559,624.81 | 4.49% | 41,664,865.98 | 57,458,515.59 | 72.51% | 91 | 49 | \$58,217.33 |
| 2004 | \$40,534,641.75 | 8.01% | 40,543,127.34 | 52,194,006.52 | 77.67% | 88 | 48 | \$45,314.58 |

| Fund Name | CHAMPAIGN POLICE PENSION FUND | | | | | | | |
|-------------|-------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$75,063,040.55 | 9.90% | 74,141,999.00 | 103,305,847.00 | 71.77% | 118 | 65 | \$52,072.22 |
| 2012 | \$67,874,509.43 | 1.80% | 68,581,086.00 | 96,497,966.00 | 71.07% | 113 | 67 | \$46,431.79 |
| 2011 | \$66,623,613.30 | 13.40% | 63,553,159.00 | 94,469,326.00 | 67.27% | 122 | 63 | \$47,219.42 |
| 2010 | \$57,901,665.70 | 10.05% | 55,916,206.98 | 91,273,235.79 | 61.26% | 123 | 62 | \$46,490.57 |
| 2009 | \$52,600,828.78 | -4.79% | 51,436,099.23 | 86,822,110.73 | 59.24% | 121 | 63 | \$45,569.96 |
| 2008 | \$55,488,800.88 | -2.10% | 55,113,858.84 | 83,192,164.82 | 66.24% | 123 | 65 | \$43,387.92 |
| 2007 | \$56,633,282.90 | 12.68% | 57,206,420.42 | 78,250,910.63 | 73.10% | 119 | 65 | \$41,312.56 |
| 2006 | \$49,925,448.94 | 5.34% | 50,763,382.05 | 74,634,060.71 | 68.01% | 121 | 64 | \$39,167.31 |
| 2005 | \$47,255,034.74 | 7.97% | 47,029,550.66 | 71,245,737.58 | 66.01% | 119 | 65 | \$37,727.68 |
| 2004 | \$43,799,292.89 | 10.23% | 44,077,056.31 | 67,368,438.04 | 65.42% | 119 | 62 | \$36,579.90 |

| Fund Name | CHANNAHON FIRE PROTECTION DISTRICT FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$2,525,182.12 | 4.80% | 2,566,925.00 | 1,823,066.00 | 140.80% | 11 | 0 | \$0.00 |
| 2011 | \$2,017,983.85 | 2.90% | 2,041,574.00 | 1,846,670.00 | 110.55% | 11 | 0 | \$0.00 |
| 2010 | \$1,223,916.58 | 1.77% | 1,192,920.87 | 762,017.19 | 156.54% | 11 | 0 | \$0.00 |
| 2009 | \$889,876.88 | 1.03% | 889,876.88 | 546,046.11 | 162.96% | 11 | 0 | \$0.00 |
| 2008 | \$607,743.81 | 2.83% | 607,743.81 | 427,209.51 | 142.25% | 11 | 0 | \$0.00 |
| 2007 | \$328,274.68 | 3.46% | 328,274.68 | 185,497.80 | 176.96% | 11 | 0 | \$0.00 |
| 2006 | \$137,186.17 | 3.28% | 137,186.17 | 178,630.99 | 76.79% | 1 | 0 | \$0.00 |
| 2005 | \$105,614.09 | 2.33% | 105,614.09 | 145,332.85 | 72.67% | 1 | 0 | \$0.00 |
| 2004 | \$77,799.24 | 0.00% | 77,799.24 | 114,744.20 | 67.80% | 1 | 0 | \$0.00 |

| Fund Name | CHANNAHON POLICE PENSION FUND | | | | | | | |
|-------------|-------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$5,241,718.15 | 5.70% | 5,389,531.00 | 8,502,255.00 | 63.39% | 23 | 2 | \$57,279.96 |
| 2012 | \$4,520,524.00 | 1.70% | 4,683,950.00 | 8,660,455.00 | 54.08% | 24 | 2 | \$55,611.50 |
| 2010 | \$3,379,523.00 | 5.65% | 3,379,780.00 | 6,471,141.55 | 52.22% | 23 | 2 | \$50,255.00 |
| 2009 | \$2,978,134.92 | 1.21% | 2,978,090.92 | 5,797,154.01 | 51.37% | 24 | 2 | \$49,024.50 |
| 2008 | \$2,655,673.00 | 5.31% | 2,655,583.00 | 4,941,025.45 | 53.74% | 21 | 2 | \$35,675.50 |
| 2007 | \$2,379,573.00 | 6.05% | 2,387,407.00 | 3,347,175.84 | 71.32% | 18 | 0 | \$0.00 |
| 2006 | \$2,048,333.00 | 4.28% | 2,064,858.00 | 4,040,368.85 | 51.10% | 17 | 0 | \$0.00 |
| 2005 | \$1,759,524.00 | 2.98% | 1,767,024.00 | 3,422,784.94 | 51.62% | 17 | 0 | \$0.00 |
| 2004 | \$1,509,598.00 | 3.31% | 1,509,598.00 | 2,921,679.28 | 51.66% | 16 | 0 | \$0.00 |

| Fund Name | CHARLESTON FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$13,214,150.99 | 10.40% | 13,137,048.00 | 27,477,458.00 | 47.81% | 32 | 29 | \$42,007.57 |
| 2012 | \$12,462,118.94 | 3.70% | 12,816,336.00 | 26,548,779.00 | 48.27% | 30 | 30 | \$36,224.69 |
| 2010 | \$11,584,458.21 | 16.25% | 11,634,763.67 | 22,852,309.42 | 50.91% | 31 | 27 | \$36,797.54 |
| 2009 | \$10,446,848.38 | -15.19% | 10,572,628.39 | 22,501,738.73 | 46.98% | 32 | 28 | \$34,327.62 |
| 2008 | \$12,920,202.58 | 1.43% | 12,859,818.18 | 21,843,608.49 | 58.87% | 31 | 28 | \$31,681.33 |
| 2007 | \$13,366,497.84 | 9.57% | 13,403,091.63 | 20,519,220.04 | 65.31% | 30 | 26 | \$31,827.35 |
| 2006 | \$12,671,833.50 | 9.06% | 12,978,745.74 | 18,422,385.48 | 70.45% | 28 | 24 | \$29,651.41 |
| 2005 | \$12,005,607.89 | 5.45% | 12,016,794.96 | 17,601,265.26 | 68.27% | 32 | 22 | \$28,293.37 |
| 2004 | \$11,707,532.69 | 8.91% | 11,658,449.19 | 15,118,644.56 | 77.11% | 29 | 18 | \$28,364.47 |

| Fund Name | CHARLESTON POLICE PENSION FUND | | | | | | | |
|-------------|--------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$11,502,914.12 | 11.20% | 11,328,192.00 | 23,273,401.00 | 48.67% | 31 | 19 | \$45,245.73 |
| 2012 | \$10,580,790.76 | 4.60% | 10,812,887.00 | 22,780,363.00 | 47.47% | 30 | 19 | \$43,967.08 |
| 2010 | \$9,608,294.81 | 16.22% | 9,651,544.68 | 20,772,710.77 | 46.46% | 33 | 19 | \$39,827.81 |
| 2009 | \$8,561,536.62 | -15.82% | 8,616,275.93 | 18,555,585.97 | 46.43% | 32 | 15 | \$38,473.69 |
| 2008 | \$10,274,020.02 | 1.19% | 10,217,134.96 | 18,038,996.54 | 56.63% | 32 | 14 | \$38,689.79 |
| 2007 | \$10,365,057.78 | 9.77% | 10,393,317.75 | 17,361,909.67 | 59.86% | 32 | 14 | \$39,287.48 |
| 2006 | \$9,628,611.95 | 10.47% | 9,699,733.88 | 16,757,682.12 | 57.88% | 30 | 15 | \$34,917.96 |
| 2005 | \$8,908,715.81 | 5.53% | 8,845,894.44 | 14,887,708.10 | 59.41% | 32 | 11 | \$29,220.37 |
| 2004 | \$8,456,974.91 | 10.70% | 8,437,998.32 | 12,781,952.43 | 66.01% | 32 | 7 | \$32,849.38 |

| Fund Name | CHATHAM FPD FIREFIGHTER'S PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$1,853,954.42 | 2.30% | 1,972,745.00 | 3,151,027.00 | 62.61% | 15 | 0 | \$0.00 |
| 2012 | \$1,666,229.02 | 2.70% | 1,748,285.00 | 2,731,903.00 | 64.00% | 15 | 0 | \$0.00 |
| 2011 | \$1,469,687.17 | 2.30% | 1,527,784.00 | 2,353,798.00 | 64.91% | 15 | 0 | \$0.00 |
| 2010 | \$1,182,200.17 | 2.53% | 1,182,200.17 | 1,214,653.06 | 97.32% | 15 | 0 | \$0.00 |
| 2009 | \$973,297.54 | 3.79% | 973,297.54 | 829,819.91 | 117.29% | 16 | 0 | \$0.00 |
| 2008 | \$748,164.45 | 4.21% | 748,164.45 | 858,005.06 | 87.19% | 12 | 0 | \$0.00 |
| 2007 | \$559,459.39 | 4.35% | 559,459.39 | 619,225.60 | 90.34% | 13 | 0 | \$0.00 |
| 2006 | \$235,552.99 | 4.39% | 235,552.99 | 388,621.12 | 60.61% | 13 | 0 | \$0.00 |
| 2005 | \$186,627.78 | 2.46% | 186,627.78 | 229,355.44 | 81.37% | 9 | 0 | \$0.00 |
| 2004 | \$146,690.80 | 1.25% | 146,690.80 | 153,402.34 | 95.62% | 9 | 0 | \$0.00 |

| Fund Name | CHATHAM POLICE PENSION FUND | | | | | | | |
|-------------|-----------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$4,954,032.82 | 3.60% | 5,156,121.00 | 7,894,121.00 | 65.32% | 15 | 2 | \$63,398.18 |
| 2012 | \$4,494,901.47 | 2.10% | 4,634,816.00 | 7,055,470.00 | 65.69% | 15 | 2 | \$81,967.00 |
| 2010 | \$3,782,853.44 | 4.87% | 3,782,853.44 | 5,535,563.38 | 68.33% | 15 | 2 | \$40,882.09 |
| 2009 | \$3,325,167.26 | 1.89% | 3,325,167.26 | 5,016,265.42 | 66.28% | 15 | 0 | \$0.00 |
| 2008 | \$2,970,824.04 | 4.29% | 2,970,824.04 | 4,684,274.86 | 63.42% | 15 | 0 | \$0.00 |
| 2007 | \$2,612,181.26 | 4.97% | 2,613,447.26 | 4,183,296.98 | 62.47% | 14 | 0 | \$0.00 |
| 2006 | \$2,275,647.02 | 5.13% | 2,279,353.02 | 3,736,141.61 | 61.00% | 13 | 0 | \$0.00 |
| 2005 | \$1,959,696.64 | 3.67% | 1,960,295.64 | 3,267,479.21 | 59.99% | 13 | 0 | \$0.00 |
| 2004 | \$1,752,248.53 | 4.14% | 1,748,309.35 | 2,951,625.29 | 59.23% | 13 | 0 | \$0.00 |

| Fund Name | CHERRY VALLEY FPD FIREFIGHTER'S PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$2,005,904.64 | 4.40% | 2,011,471.00 | 3,062,739.00 | 65.68% | 14 | 0 | \$0.00 |
| 2012 | \$1,640,847.70 | 7.20% | 1,622,800.00 | 2,457,579.00 | 66.03% | 14 | 0 | \$0.00 |
| 2010 | \$982,506.46 | 6.85% | 958,208.60 | 841,392.70 | 113.88% | 14 | 0 | \$0.00 |
| 2009 | \$722,283.07 | 3.74% | 699,317.52 | 603,144.50 | 115.94% | 14 | 0 | \$0.00 |
| 2008 | \$527,620.05 | 3.91% | 529,043.96 | 316,247.15 | 167.28% | 14 | 0 | \$0.00 |
| 2007 | \$266,657.25 | 1.69% | 266,657.25 | 114,936.19 | 232.00% | 10 | 0 | \$0.00 |
| 2006 | \$32,070.82 | 0.66% | 32,070.82 | (17,619.81) | 100.00% | 10 | 0 | \$0.00 |

| Fund Name | CHERRY VALLEY POLICE PENSION FUND | | | | | | | |
|-------------|-----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$2,329,847.08 | 4.70% | 2,311,644.00 | 10,501,433.00 | 22.01% | 15 | 6 | \$36,829.01 |
| 2012 | \$2,006,338.00 | 8.70% | 1,960,642.00 | 9,842,851.00 | 19.92% | 15 | 6 | \$28,318.33 |
| 2010 | \$1,563,256.96 | 3.23% | 1,563,256.96 | 7,028,533.19 | 22.24% | 15 | 6 | \$26,088.01 |
| 2009 | \$1,416,695.97 | 3.70% | 1,416,695.97 | 6,733,828.47 | 21.03% | 15 | 6 | \$28,248.08 |
| 2008 | \$1,232,096.46 | 4.41% | 1,232,096.46 | 5,875,134.21 | 20.97% | 15 | 5 | \$29,827.46 |
| 2007 | \$1,064,152.79 | 4.09% | 1,064,152.79 | 5,540,161.70 | 19.20% | 13 | 5 | \$29,245.04 |
| 2006 | \$909,902.71 | 3.25% | 909,902.71 | 4,896,664.50 | 18.58% | 12 | 5 | \$24,496.07 |
| 2005 | \$579,939.35 | 4.04% | 579,939.35 | 3,847,356.64 | 15.07% | 15 | 2 | \$34,092.75 |
| 2004 | \$351,050.06 | 2.27% | 351,050.06 | 3,474,250.66 | 10.10% | 15 | 2 | \$32,895.50 |

| Fund Name | CHESTER POLICE PENSION FUND | | | | | | | |
|-------------|-----------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$2,592,994.71 | 5.80% | 2,570,937.00 | 3,206,672.00 | 80.17% | 7 | 5 | \$22,808.48 |
| 2012 | \$2,412,904.81 | 5.60% | 2,403,563.00 | 3,595,788.00 | 66.84% | 7 | 4 | \$23,176.30 |
| 2010 | \$2,050,084.69 | 6.47% | 2,050,084.69 | 3,076,943.96 | 66.62% | 9 | 4 | \$21,655.36 |
| 2009 | \$1,856,514.21 | 0.30% | 1,856,514.21 | 2,867,581.45 | 64.74% | 8 | 4 | \$21,024.62 |
| 2008 | \$1,787,713.60 | 3.48% | 1,787,713.60 | 2,665,432.28 | 67.07% | 9 | 4 | \$20,412.26 |
| 2007 | \$1,735,977.64 | 5.02% | 1,735,977.64 | 2,510,193.87 | 69.15% | 9 | 4 | \$19,817.72 |
| 2006 | \$1,633,601.99 | 5.43% | 1,633,601.99 | 2,414,630.74 | 67.65% | 9 | 4 | \$19,238.21 |
| 2005 | \$1,520,808.75 | 2.18% | 1,520,808.75 | 2,246,565.86 | 67.69% | 9 | 4 | \$11,706.54 |
| 2004 | \$1,441,771.79 | 4.08% | 1,441,771.79 | 1,916,899.95 | 75.21% | 9 | 3 | \$10,558.19 |

| Fund Name | CHICAGO HEIGHTS FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$33,703,665.33 | 7.20% | 34,856,669.00 | 72,022,913.00 | 48.40% | 65 | 54 | \$55,653.81 |
| 2012 | \$32,571,889.09 | 0.10% | 34,494,033.00 | 68,854,016.00 | 50.10% | 64 | 52 | \$56,126.79 |
| 2010 | \$31,373,646.07 | 15.41% | 30,890,542.96 | 63,335,169.74 | 48.77% | 64 | 53 | \$49,362.91 |
| 2009 | \$28,370,207.00 | -11.72% | 28,178,048.00 | 58,582,059.21 | 48.10% | 65 | 48 | \$59,178.46 |
| 2008 | \$33,723,913.00 | 4.74% | 33,169,768.00 | 59,933,006.35 | 55.34% | 64 | 49 | \$53,626.78 |
| 2007 | \$33,639,977.00 | 7.92% | 33,374,214.00 | 52,346,685.36 | 63.75% | 65 | 45 | \$53,173.67 |
| 2006 | \$32,540,655.00 | 6.67% | 33,025,478.00 | 50,915,982.11 | 64.86% | 65 | 45 | \$50,451.02 |
| 2005 | \$31,572,534.00 | 6.08% | 31,432,542.00 | 44,467,483.63 | 70.68% | 67 | 47 | \$44,825.19 |
| 2004 | \$30,724,926.00 | 7.16% | 31,533,883.00 | 40,605,458.70 | 77.65% | 68 | 44 | \$43,753.68 |

| Fund Name | CHICAGO HEIGHTS POLICE PENSION FUND | | | | | | | |
|-------------|-------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$42,131,420.45 | 7.10% | 43,419,894.00 | 82,098,856.00 | 52.89% | 82 | 50 | \$58,565.53 |
| 2012 | \$40,402,357.82 | 1.60% | 42,207,980.00 | 77,490,090.00 | 54.47% | 80 | 48 | \$55,560.22 |
| 2010 | \$38,551,737.99 | 16.49% | 38,394,331.84 | 69,120,648.27 | 55.54% | 80 | 44 | \$57,194.50 |
| 2009 | \$33,414,450.90 | 1.49% | 32,774,638.45 | 64,156,559.21 | 51.08% | 77 | 41 | \$53,835.16 |
| 2008 | \$33,862,626.00 | 6.89% | 33,158,337.00 | 63,933,109.08 | 51.86% | 82 | 39 | \$59,177.33 |
| 2007 | \$32,644,236.00 | 7.75% | 32,398,236.00 | 60,231,287.80 | 53.78% | 87 | 35 | \$57,450.51 |
| 2006 | \$31,384,818.00 | 4.41% | 31,855,537.00 | 54,404,692.43 | 58.55% | 88 | 33 | \$58,384.55 |
| 2005 | \$31,042,233.00 | 2.96% | 31,431,970.00 | 45,122,407.29 | 69.65% | 77 | 31 | \$53,195.48 |
| 2004 | \$31,192,465.00 | 3.59% | 32,021,122.00 | 41,053,347.71 | 77.99% | 80 | 28 | \$53,003.89 |

| Fund Name | CHICAGO RIDGE FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$9,633,475.70 | 12.20% | 9,522,835.09 | 15,238,146.88 | 62.49% | 17 | 3 | \$54,633.02 |
| 2012 | \$8,240,581.74 | 5.80% | 8,627,161.00 | 13,611,123.00 | 63.38% | 18 | 1 | \$101,814.90 |
| 2011 | \$7,378,952.81 | 1.20% | 7,760,534.00 | 12,782,703.00 | 60.71% | 18 | 1 | \$76,408.87 |
| 2010 | \$6,815,769.01 | 5.32% | 6,788,384.82 | 11,507,376.42 | 58.99% | 19 | 0 | \$0.00 |
| 2009 | \$5,968,373.47 | 7.41% | 5,983,401.55 | 10,592,180.23 | 56.48% | 19 | 0 | \$0.00 |
| 2008 | \$5,059,044.26 | -10.67% | 5,066,662.72 | 10,199,650.74 | 49.67% | 19 | 0 | \$0.00 |
| 2007 | \$5,114,789.39 | 4.43% | 5,177,394.33 | 9,319,811.25 | 55.55% | 19 | 0 | \$0.00 |
| 2006 | \$4,531,205.79 | 6.80% | 4,550,094.19 | 8,160,271.36 | 55.75% | 19 | 0 | \$0.00 |
| 2005 | \$3,978,590.02 | 3.29% | 3,986,271.29 | 7,328,984.64 | 54.39% | 19 | 0 | \$0.00 |
| 2004 | \$3,590,059.88 | 6.13% | 3,588,913.90 | 6,606,171.82 | 54.32% | 19 | 0 | \$0.00 |

| Fund Name | CHICAGO RIDGE POLICE PENSION FUND | | | | | | | |
|-------------|-----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$15,373,772.25 | 13.10% | 15,142,548.00 | 33,326,620.73 | 45.44% | 29 | 12 | \$70,168.34 |
| 2012 | \$13,265,591.47 | 6.00% | 13,876,688.00 | 31,563,626.00 | 43.96% | 28 | 12 | \$68,368.71 |
| 2011 | \$12,631,194.40 | 1.30% | 13,263,161.00 | 30,684,605.00 | 43.22% | 28 | 13 | \$60,987.69 |
| 2010 | \$12,609,253.93 | 6.91% | 12,347,206.19 | 29,571,165.92 | 41.75% | 29 | 13 | \$60,509.18 |
| 2009 | \$11,927,555.48 | 10.03% | 11,604,259.13 | 26,024,324.37 | 44.59% | 31 | 13 | \$57,052.05 |
| 2008 | \$10,807,361.91 | -10.41% | 10,258,100.59 | 24,792,099.81 | 41.37% | 31 | 13 | \$55,034.05 |
| 2007 | \$12,130,091.15 | 8.45% | 11,821,655.44 | 23,178,620.85 | 51.00% | 31 | 13 | \$55,940.55 |
| 2006 | \$11,316,265.08 | 6.53% | 11,249,993.24 | 22,019,703.09 | 51.09% | 31 | 15 | \$45,556.65 |
| 2005 | \$10,887,218.79 | 5.85% | 10,647,752.23 | 19,359,864.85 | 54.99% | 31 | 14 | \$41,826.35 |
| 2004 | \$10,500,490.88 | 4.71% | 10,043,252.14 | 18,483,965.43 | 54.33% | 31 | 14 | \$41,300.38 |

| Fund Name | CHILLICOTHE POLICE PENSION FUND | | | | | | | |
|-------------|---------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$2,846,738.10 | 0.90% | 3,032,769.00 | 4,657,476.00 | 65.12% | 10 | 4 | \$35,598.48 |
| 2012 | \$2,757,435.93 | 1.50% | 2,854,227.00 | 4,385,187.00 | 65.09% | 10 | 4 | \$30,114.54 |
| 2010 | \$2,578,948.58 | 3.14% | 2,578,948.58 | 3,389,765.01 | 76.08% | 9 | 2 | \$30,692.32 |
| 2009 | \$2,447,729.89 | 3.85% | 2,447,729.89 | 3,194,484.57 | 76.62% | 10 | 2 | \$29,775.68 |
| 2008 | \$2,294,847.42 | 4.60% | 2,294,847.42 | 3,014,338.16 | 76.13% | 9 | 2 | \$28,898.90 |
| 2007 | \$2,155,397.44 | 4.02% | 2,155,397.44 | 2,944,477.83 | 73.20% | 9 | 2 | \$28,056.34 |
| 2006 | \$2,059,063.27 | 3.25% | 2,059,063.27 | 2,945,287.72 | 69.91% | 8 | 2 | \$27,238.30 |
| 2005 | \$1,966,656.62 | 2.43% | 1,966,656.62 | 2,811,502.25 | 69.95% | 9 | 2 | \$25,549.89 |
| 2004 | \$1,880,877.15 | 2.53% | 1,880,877.15 | 2,587,612.74 | 72.68% | 9 | 2 | \$23,886.10 |

| Fund Name | CICERO FIREFIGHTERS' PENSION FUND | | | | | | | |
|-------------|-----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$26,295,533.96 | 7.90% | 27,249,078.00 | 86,826,138.00 | 31.38% | 70 | 49 | \$59,052.19 |
| 2011 | \$24,502,009.61 | -0.40% | 26,033,450.00 | 83,636,867.00 | 31.13% | 72 | 49 | \$54,488.76 |
| 2010 | \$23,803,387.87 | 9.93% | 23,121,765.17 | 79,981,520.83 | 28.90% | 71 | 47 | \$52,741.32 |
| 2009 | \$21,578,451.66 | 8.82% | 20,788,536.16 | 77,243,612.17 | 26.91% | 74 | 45 | \$52,252.71 |
| 2008 | \$19,912,340.59 | -4.67% | 19,214,786.68 | 74,955,362.62 | 25.63% | 69 | 48 | \$47,986.53 |
| 2007 | \$21,455,701.12 | 4.29% | 21,116,491.77 | 69,283,077.11 | 30.47% | 70 | 47 | \$44,859.90 |
| 2006 | \$20,676,367.20 | 5.60% | 20,257,273.91 | 64,207,756.29 | 31.54% | 70 | 45 | \$42,615.61 |
| 2005 | \$19,454,832.02 | 3.03% | 18,913,848.46 | 60,455,959.27 | 31.28% | 71 | 44 | \$42,480.77 |
| 2004 | \$18,918,682.43 | 3.86% | 17,965,745.49 | 54,268,993.98 | 33.10% | 69 | 42 | \$37,283.35 |

| Fund Name | CICERO POLICE PENSION FUND | | | | | | | |
|-------------|----------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$49,485,384.14 | 6.40% | 52,135,002.00 | 104,629,884.00 | 49.83% | 147 | 64 | \$49,160.31 |
| 2011 | \$45,744,361.17 | -1.30% | 48,934,373.00 | 95,983,442.00 | 50.98% | 143 | 64 | \$46,821.23 |
| 2010 | \$45,286,964.92 | 9.16% | 43,883,921.37 | 97,152,094.41 | 45.17% | 142 | 62 | \$44,052.23 |
| 2009 | \$40,533,928.18 | 11.26% | 39,593,363.67 | 88,679,131.22 | 44.64% | 148 | 60 | \$42,311.94 |
| 2008 | \$34,766,995.94 | -15.15% | 33,315,832.05 | 79,837,160.81 | 41.72% | 147 | 58 | \$41,743.88 |
| 2007 | \$39,827,822.03 | 8.80% | 39,646,054.81 | 77,778,878.10 | 50.97% | 137 | 60 | \$38,469.29 |
| 2006 | \$36,359,777.12 | 6.79% | 36,687,734.31 | 73,295,424.75 | 50.05% | 136 | 58 | \$36,937.38 |
| 2005 | \$33,610,946.85 | 4.78% | 33,868,121.02 | 67,837,649.39 | 49.92% | 141 | 57 | \$33,247.95 |
| 2004 | \$31,591,393.46 | 7.00% | 31,440,573.67 | 61,637,639.40 | 51.00% | 133 | 54 | \$32,534.59 |

| Fund Name | CLARENDON HILLS FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$992,536.00 | 4.70% | 1,008,023.00 | 1,408,900.00 | 71.55% | 1 | 0 | \$0.00 |
| 2012 | \$911,420.00 | 4.30% | 921,390.00 | 1,394,732.00 | 66.06% | 1 | 0 | \$0.00 |
| 2010 | \$809,007.00 | 4.52% | 809,184.00 | 896,520.70 | 90.25% | 1 | 0 | \$0.00 |
| 2009 | \$749,542.00 | -0.92% | 750,697.00 | 898,138.46 | 83.58% | 1 | 0 | \$0.00 |
| 2008 | \$729,995.00 | 5.32% | 728,086.00 | 876,254.08 | 83.09% | 1 | 0 | \$0.00 |
| 2007 | \$660,006.00 | 6.26% | 674,533.00 | 787,406.26 | 85.66% | 1 | 0 | \$0.00 |
| 2006 | \$590,733.00 | 3.90% | 608,587.00 | 666,520.69 | 91.30% | 1 | 0 | \$0.00 |
| 2005 | \$539,370.00 | 4.01% | 545,638.00 | 605,012.23 | 90.18% | 1 | 0 | \$0.00 |
| 2004 | \$492,407.00 | 3.45% | 494,948.00 | 547,217.94 | 90.44% | 1 | 0 | \$0.00 |

| Fund Name | CLARENDON HILLS POLICE PENSION FUND | | | | | | | |
|-------------|-------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$7,753,199.00 | 8.10% | 7,878,824.00 | 13,176,721.00 | 59.79% | 13 | 8 | \$63,098.63 |
| 2012 | \$7,203,865.00 | 1.30% | 7,508,363.00 | 12,502,532.00 | 60.05% | 13 | 7 | \$48,876.29 |
| 2010 | \$6,485,325.00 | 16.27% | 6,485,325.00 | 11,666,339.29 | 55.59% | 14 | 9 | \$40,689.89 |
| 2009 | \$5,545,473.00 | -13.90% | 5,524,054.00 | 10,749,448.12 | 51.38% | 14 | 9 | \$43,569.33 |
| 2008 | \$6,469,291.00 | 2.65% | 6,399,943.00 | 10,130,442.31 | 63.17% | 14 | 9 | \$37,993.89 |
| 2007 | \$6,396,262.00 | 11.69% | 6,466,352.00 | 9,505,107.50 | 68.03% | 14 | 9 | \$40,794.22 |
| 2006 | \$5,786,925.90 | 9.76% | 5,854,014.26 | 9,020,749.26 | 64.89% | 14 | 9 | \$39,774.11 |
| 2005 | \$5,353,057.00 | 5.47% | 5,376,468.00 | 8,263,302.62 | 65.06% | 14 | 8 | \$40,279.63 |
| 2004 | \$5,130,996.00 | 10.77% | 5,137,308.00 | 6,781,438.07 | 75.75% | 14 | 8 | \$34,039.38 |

| Fund Name | CLINTON FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|-----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$1,552,380.71 | 2.50% | 1,596,616.00 | 2,538,424.00 | 62.90% | 3 | 3 | \$39,259.95 |
| 2012 | \$1,478,362.07 | 4.00% | 1,491,008.00 | 2,476,447.00 | 60.21% | 3 | 3 | \$38,062.23 |
| 2010 | \$1,279,043.62 | 2.41% | 1,276,180.46 | 1,610,128.71 | 79.25% | 3 | 2 | \$45,399.26 |
| 2009 | \$1,192,763.08 | 3.99% | 1,193,194.62 | 1,523,605.43 | 78.31% | 3 | 2 | \$44,294.32 |
| 2008 | \$1,100,341.22 | 4.56% | 1,098,908.72 | 1,482,018.06 | 74.14% | 3 | 2 | \$43,221.58 |
| 2007 | \$987,640.39 | 4.49% | 987,941.39 | 1,329,971.29 | 74.28% | 3 | 2 | \$42,180.10 |
| 2006 | \$881,540.17 | 3.09% | 884,246.17 | 1,296,999.69 | 68.17% | 3 | 2 | \$41,129.21 |
| 2005 | \$863,064.57 | 2.36% | 864,783.57 | 1,202,583.79 | 71.91% | 3 | 2 | \$38,548.01 |
| 2004 | \$849,217.37 | 2.27% | 849,243.37 | 1,129,586.51 | 75.18% | 3 | 1 | \$44,431.92 |

| Fund Name | CLINTON POLICE PENSION FUND | | | | | | | |
|-------------|-----------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$4,405,255.88 | 7.70% | 4,502,473.00 | 5,059,676.00 | 88.99% | 13 | 3 | \$39,975.96 |
| 2012 | \$4,048,695.44 | 0.30% | 4,246,795.00 | 4,705,509.00 | 90.25% | 13 | 3 | \$38,542.68 |
| 2010 | \$3,647,339.94 | 13.58% | 3,658,218.13 | 3,520,866.43 | 103.90% | 12 | 3 | \$29,228.95 |
| 2009 | \$3,170,955.19 | -14.41% | 3,214,967.77 | 3,763,064.93 | 85.43% | 12 | 2 | \$44,057.93 |
| 2008 | \$3,659,883.43 | 2.23% | 3,659,570.43 | 3,723,859.12 | 98.27% | 13 | 2 | \$33,573.00 |
| 2007 | \$3,539,620.19 | 8.93% | 3,545,193.45 | 3,576,775.82 | 99.11% | 13 | 2 | \$33,573.00 |
| 2006 | \$3,186,945.20 | 11.95% | 3,205,392.70 | 3,209,705.82 | 99.86% | 13 | 2 | \$33,806.80 |
| 2005 | \$2,787,117.46 | 4.67% | 2,790,236.46 | 2,779,254.43 | 100.39% | 12 | 2 | \$29,340.49 |
| 2004 | \$2,619,793.91 | 5.30% | 2,623,921.61 | 2,709,532.76 | 96.84% | 14 | 0 | \$0.00 |

| Fund Name | COAL CITY FIREFIGHTER'S PENSION FUND | | | | | | | |
|-------------|--------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$457,476.53 | 4.70% | 460,235.00 | 628,674.00 | 73.21% | 9 | 0 | \$0.00 |
| 2012 | \$344,990.51 | 6.30% | 343,887.00 | 447,498.00 | 76.85% | 10 | 0 | \$0.00 |
| 2010 | \$133,064.53 | 1.37% | 132,471.28 | (19,533.48) | 100.00% | 6 | 0 | \$0.00 |

| Fund Name | COAL CITY POLICE PENSION FUND | | | | | | | |
|-------------|-------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$1,369,364.00 | 3.30% | 1,437,168.00 | 5,912,878.00 | 24.31% | 10 | 2 | \$50,675.00 |
| 2012 | \$1,232,249.07 | 2.00% | 1,269,084.00 | 5,313,136.00 | 23.89% | 10 | 2 | \$49,858.28 |
| 2010 | \$1,013,412.31 | 2.88% | 1,013,412.31 | 3,427,298.38 | 29.56% | 10 | 2 | \$36,844.21 |
| 2009 | \$843,431.16 | 1.88% | 843,431.16 | 3,093,910.64 | 27.26% | 11 | 1 | \$52,500.00 |
| 2008 | \$676,748.55 | 0.50% | 676,748.55 | 2,724,717.76 | 24.83% | 10 | 0 | \$0.00 |
| 2007 | \$527,185.13 | 0.63% | 527,185.13 | 2,721,821.94 | 19.36% | 10 | 0 | \$0.00 |
| 2006 | \$365,302.30 | 0.61% | 365,302.30 | 2,352,147.87 | 15.53% | 9 | 0 | \$0.00 |
| 2005 | \$238,884.00 | 0.28% | 238,884.00 | 1,908,551.78 | 12.51% | 10 | 0 | \$0.00 |

| Fund Name | COLLINSVILLE FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$21,025,476.95 | 13.90% | 19,982,112.51 | 26,367,908.34 | 75.78% | 33 | 21 | \$47,949.64 |
| 2012 | \$18,657,075.70 | 10.60% | 18,915,735.18 | 25,355,675.86 | 74.60% | 33 | 21 | \$46,366.00 |
| 2011 | \$17,160,591.46 | -0.60% | 18,258,541.00 | 24,183,520.00 | 75.50% | 32 | 21 | \$42,548.30 |
| 2010 | \$17,699,890.66 | 11.52% | 17,635,446.03 | 20,907,440.26 | 84.35% | 30 | 19 | \$39,006.07 |
| 2009 | \$16,062,851.40 | 16.80% | 16,018,330.42 | 19,886,123.80 | 80.55% | 33 | 15 | \$40,816.80 |
| 2008 | \$13,721,833.90 | -18.80% | 13,635,643.94 | 19,944,574.48 | 68.36% | 33 | 15 | \$39,167.01 |
| 2007 | \$16,781,411.85 | 4.08% | 16,734,716.93 | 18,112,772.72 | 92.39% | 30 | 14 | \$36,797.76 |
| 2006 | \$16,324,966.44 | 11.98% | 16,349,698.04 | 16,208,456.19 | 100.87% | 29 | 13 | \$36,191.79 |
| 2005 | \$14,637,222.22 | 6.93% | 14,667,104.17 | 15,498,436.72 | 94.63% | 29 | 14 | \$32,583.72 |
| 2004 | \$13,818,339.75 | 10.17% | 13,823,040.92 | 14,623,653.35 | 94.52% | 29 | 14 | \$32,290.38 |

| Fund Name | COLLINSVILLE POLICE PENSION FUND | | | | | | | |
|-------------|----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$21,512,706.48 | 14.50% | 20,521,958.02 | 32,161,077.41 | 63.81% | 43 | 16 | \$43,514.70 |
| 2012 | \$18,558,731.48 | 8.80% | 18,910,090.00 | 29,488,574.00 | 64.13% | 41 | 16 | \$37,448.36 |
| 2011 | \$16,976,353.99 | 1.80% | 17,761,823.00 | 28,356,704.00 | 62.64% | 44 | 13 | \$42,654.39 |
| 2010 | \$16,690,524.33 | 8.01% | 16,539,085.61 | 27,447,125.05 | 60.25% | 44 | 12 | \$43,940.39 |
| 2009 | \$15,128,175.37 | 8.16% | 15,057,593.71 | 25,219,721.03 | 59.70% | 44 | 11 | \$39,317.50 |
| 2008 | \$13,863,926.77 | -13.89% | 13,519,190.70 | 23,732,447.44 | 56.96% | 48 | 12 | \$36,841.03 |
| 2007 | \$15,977,834.06 | 6.05% | 15,706,991.23 | 21,858,510.28 | 71.85% | 41 | 13 | \$34,743.08 |
| 2006 | \$15,162,706.76 | 5.13% | 15,126,733.07 | 19,941,010.65 | 75.85% | 39 | 13 | \$33,965.23 |
| 2005 | \$14,645,595.51 | 4.57% | 14,576,873.61 | 18,502,335.98 | 78.78% | 39 | 13 | \$31,800.98 |
| 2004 | \$14,200,340.03 | 6.54% | 14,093,037.83 | 17,700,042.26 | 79.62% | 37 | 12 | \$31,377.12 |

| Fund Name | COLONA POLICE PENSION FUND | | | | | | | |
|-------------|----------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$1,530,061.27 | -3.10% | 1,709,150.00 | 3,790,806.00 | 45.09% | 10 | 4 | \$28,640.83 |
| 2012 | \$1,440,791.47 | -4.20% | 1,547,429.00 | 3,402,864.00 | 45.47% | 10 | 4 | \$27,920.11 |
| 2010 | \$898,520.25 | -20.75% | 883,991.26 | 2,189,084.44 | 40.38% | 11 | 2 | \$26,141.74 |
| 2009 | \$1,015,693.90 | 9.33% | 967,492.46 | 1,918,633.42 | 50.42% | 11 | 2 | \$25,250.14 |
| 2008 | \$851,681.39 | 0.60% | 862,693.80 | 1,850,580.98 | 46.61% | 8 | 2 | \$0.00 |
| 2007 | \$726,954.42 | 1.12% | 740,205.54 | 1,677,853.48 | 44.11% | 8 | 1 | \$0.00 |
| 2006 | \$598,187.11 | 3.03% | 601,528.98 | 1,338,163.80 | 44.95% | 9 | 0 | \$0.00 |
| 2005 | \$432,178.09 | 2.56% | 435,550.65 | 1,161,886.92 | 37.48% | 9 | 0 | \$0.00 |
| 2004 | \$322,910.81 | 3.27% | 326,955.52 | 1,176,548.89 | 27.78% | 8 | 0 | \$0.00 |

| Fund Name | COLUMBIA POLICE PENSION FUND | | | | | | | |
|-------------|------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$4,536,731.97 | 6.30% | 4,644,230.00 | 6,569,785.00 | 70.69% | 15 | 4 | \$38,054.64 |
| 2012 | \$4,187,775.36 | 2.30% | 4,328,097.00 | 6,350,561.00 | 68.15% | 14 | 5 | \$36,289.94 |
| 2010 | \$3,728,319.26 | 12.05% | 3,728,319.26 | 5,122,785.34 | 72.77% | 13 | 4 | \$38,051.81 |
| 2009 | \$3,232,688.03 | -4.24% | 3,232,688.03 | 5,159,465.57 | 62.65% | 14 | 4 | \$41,257.47 |
| 2008 | \$3,281,242.31 | 4.82% | 3,281,242.31 | 4,945,040.95 | 66.35% | 14 | 4 | \$39,376.27 |
| 2007 | \$3,077,577.52 | 8.12% | 3,077,577.52 | 4,674,370.73 | 65.83% | 15 | 4 | \$38,229.41 |
| 2006 | \$2,772,245.90 | 3.99% | 2,772,245.90 | 4,332,173.65 | 63.99% | 14 | 4 | \$37,115.95 |
| 2005 | \$2,648,267.22 | 6.05% | 2,648,267.22 | 4,274,407.50 | 61.95% | 15 | 4 | \$39,625.62 |
| 2004 | \$2,450,697.33 | 4.90% | 2,450,697.33 | 4,127,892.31 | 59.36% | 14 | 4 | \$25,535.32 |

| Fund Name | COUNTRY CLUB HILLS FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$6,340,643.72 | 7.50% | 6,511,406.83 | 11,923,208.20 | 54.61% | 14 | 6 | \$68,535.07 |
| 2012 | \$6,036,292.80 | 3.70% | 6,279,871.00 | 11,493,956.00 | 54.64% | 14 | 6 | \$61,046.51 |
| 2010 | \$5,340,689.19 | 7.91% | 5,848,414.54 | 7,504,593.26 | 77.93% | 16 | 2 | \$121,296.50 |
| 2009 | \$4,789,208.92 | -2.60% | 4,602,967.63 | 6,105,314.23 | 75.39% | 17 | 2 | \$70,337.00 |
| 2008 | \$4,793,894.42 | 3.70% | 4,689,133.27 | 5,802,666.76 | 80.80% | 18 | 2 | \$139,750.37 |
| 2007 | \$4,615,742.47 | 5.78% | 4,627,537.23 | 5,277,668.13 | 87.68% | 18 | 2 | \$90,857.66 |
| 2006 | \$4,216,477.39 | 5.32% | 4,277,178.25 | 4,651,799.79 | 91.94% | 15 | 2 | \$19,249.30 |
| 2005 | \$3,887,054.88 | 3.89% | 3,677,029.21 | 4,176,030.07 | 88.05% | 13 | 2 | \$22,170.50 |
| 2004 | \$3,621,605.23 | 0.87% | 3,667,157.86 | 3,934,169.88 | 93.21% | 16 | 1 | \$47,232.00 |

| Fund Name | COUNTRY CLUB HILLS POLICE PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$15,948,626.23 | 8.90% | 16,316,598.00 | 28,769,085.00 | 56.72% | 34 | 13 | \$47,555.64 |
| 2012 | \$14,297,554.67 | 1.50% | 14,984,654.00 | 26,084,654.00 | 57.45% | 38 | 13 | \$41,238.54 |
| 2010 | \$11,668,973.28 | 15.27% | 11,444,758.03 | 22,179,955.07 | 51.59% | 43 | 11 | \$48,439.56 |
| 2009 | \$9,917,935.03 | -12.38% | 9,646,116.73 | 18,815,966.45 | 51.26% | 46 | 10 | \$46,872.97 |
| 2008 | \$10,327,587.48 | 2.79% | 10,165,080.28 | 16,634,497.34 | 61.10% | 46 | 9 | \$48,940.80 |
| 2007 | \$9,657,721.44 | 7.89% | 9,686,815.30 | 15,313,050.49 | 63.25% | 35 | 8 | \$51,705.28 |
| 2006 | \$8,194,261.58 | 2.96% | 8,194,261.58 | 13,743,286.03 | 59.62% | 32 | 8 | \$49,020.32 |
| 2005 | \$8,243,956.29 | 4.01% | 7,331,612.76 | 12,199,219.10 | 60.09% | 32 | 7 | \$43,783.25 |
| 2004 | \$7,643,901.00 | 9.22% | 7,701,814.06 | 10,673,570.74 | 72.15% | 32 | 5 | \$54,466.80 |
| Fund Name | COUNTRYSIDE FPD FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$21,863,488.27 | 9.50% | 22,081,129.00 | 31,115,414.00 | 70.97% | 32 | 18 | \$58,795.13 |
| 2012 | \$19,794,950.42 | -0.20% | 20,638,811.00 | 29,577,961.00 | 69.78% | 32 | 17 | \$60,771.30 |
| 2011 | \$20,031,751.21 | 10.60% | 19,528,261.00 | 27,403,477.00 | 71.26% | 32 | 17 | \$56,288.97 |
| 2010 | \$18,236,705.55 | 11.37% | 18,236,735.55 | 26,397,994.80 | 69.08% | 32 | 15 | \$51,308.19 |
| 2009 | \$16,415,558.09 | -7.35% | 16,415,558.09 | 23,202,153.86 | 70.75% | 31 | 13 | \$48,028.30 |
| 2008 | \$17,627,512.47 | 5.60% | 17,627,512.47 | 21,858,131.95 | 80.64% | 31 | 12 | \$55,453.81 |
| 2007 | \$16,532,462.42 | 8.45% | 16,532,861.56 | 19,358,944.99 | 85.40% | 30 | 11 | \$43,600.33 |
| 2006 | \$14,958,767.50 | 2.83% | 15,717,430.20 | 17,466,311.68 | 89.98% | 31 | 9 | \$48,409.17 |
| 2005 | \$14,232,939.55 | 5.78% | 14,672,286.37 | 16,055,319.81 | 91.38% | 31 | 8 | \$47,364.91 |
| 2004 | \$13,341,932.86 | 6.73% | 13,241,755.42 | 14,782,674.61 | 89.57% | 30 | 7 | \$38,459.43 |

| Fund Name | COUNTRYSIDE POLICE PENSION FUND | | | | | | | |
|-------------|---------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$16,604,960.43 | 8.30% | 16,889,368.00 | 29,440,976.00 | 57.37% | 23 | 14 | \$72,621.71 |
| 2012 | \$15,691,159.17 | 2.00% | 16,320,511.00 | 28,325,440.00 | 57.62% | 23 | 13 | \$73,455.14 |
| 2010 | \$14,390,896.80 | 15.62% | 14,390,896.80 | 25,948,896.44 | 55.45% | 23 | 12 | \$59,704.38 |
| 2009 | \$12,158,882.32 | -13.17% | 12,158,882.32 | 24,810,664.02 | 49.00% | 26 | 11 | \$69,399.69 |
| 2008 | \$13,861,885.55 | 1.97% | 13,861,885.55 | 23,764,939.69 | 58.32% | 26 | 12 | \$63,295.16 |
| 2007 | \$13,663,832.70 | 8.17% | 13,663,832.70 | 22,544,438.73 | 60.60% | 26 | 12 | \$54,570.46 |
| 2006 | \$12,804,769.86 | 8.65% | 12,804,769.86 | 17,908,950.82 | 71.49% | 25 | 11 | \$60,028.59 |
| 2005 | \$11,528,483.39 | 4.44% | 11,528,483.39 | 17,077,007.44 | 67.50% | 25 | 11 | \$56,901.53 |
| 2004 | \$10,986,670.72 | 10.29% | 11,015,317.17 | 15,523,302.06 | 70.95% | 25 | 10 | \$52,752.22 |

| Fund Name | CREST HILL POLICE PENSION FUND | | | | | | | |
|-------------|--------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$12,539,567.28 | 9.00% | 12,499,511.00 | 18,706,100.00 | 66.82% | 28 | 10 | \$56,227.17 |
| 2012 | \$11,505,069.51 | 5.20% | 11,688,325.00 | 17,227,596.00 | 67.85% | 25 | 9 | \$60,597.04 |
| 2010 | \$9,864,388.25 | 16.95% | 9,595,317.50 | 14,997,098.72 | 63.98% | 26 | 8 | \$49,590.92 |
| 2009 | \$8,256,439.36 | -11.57% | 8,051,757.58 | 14,107,227.11 | 57.07% | 25 | 8 | \$44,989.61 |
| 2008 | \$9,275,749.94 | 3.67% | 9,129,578.05 | 12,790,644.53 | 71.37% | 26 | 8 | \$38,046.20 |
| 2007 | \$8,868,391.00 | 8.58% | 8,902,610.00 | 12,406,993.90 | 71.75% | 29 | 7 | \$41,088.57 |
| 2006 | \$8,050,819.00 | 5.65% | 8,201,295.00 | 11,483,044.76 | 71.42% | 28 | 5 | \$42,386.80 |
| 2005 | \$7,394,949.00 | 3.92% | 7,380,930.00 | 11,268,958.94 | 65.49% | 27 | 5 | \$41,313.20 |
| 2004 | \$7,030,815.00 | 8.77% | 6,321,857.61 | 10,364,174.55 | 60.99% | 23 | 5 | \$27,402.80 |

| Fund Name | CRESTWOOD POLICE PENSION FUND | | | | | | | |
|-------------|-------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$306,722.00 | 0.00% | 323,099.00 | 960,305.00 | 33.65% | 2 | 1 | \$32,062.48 |
| 2012 | \$156,136.26 | 0.00% | 163,642.00 | 1,059,103.00 | 15.45% | 2 | 1 | \$31,128.64 |
| 2010 | \$231,138.77 | 0.28% | 231,138.77 | 819,730.58 | 28.19% | 3 | 1 | \$29,341.68 |
| 2009 | \$271,392.46 | 1.61% | 271,392.46 | 838,489.81 | 32.36% | 1 | 1 | \$28,487.08 |
| 2008 | \$290,144.22 | 3.95% | 290,144.22 | 839,630.52 | 34.55% | 1 | 1 | \$27,657.36 |
| 2007 | \$376,846.72 | 4.16% | 376,846.72 | 934,330.09 | 40.33% | 3 | 2 | \$25,647.60 |
| 2006 | \$421,141.64 | 2.96% | 421,141.64 | 945,309.33 | 44.55% | 1 | 2 | \$24,900.60 |
| 2005 | \$509,545.89 | 1.25% | 509,545.89 | 1,022,045.99 | 49.85% | 2 | 2 | \$24,175.34 |
| 2004 | \$571,304.04 | 0.89% | 571,304.04 | 978,342.21 | 58.39% | 2 | 2 | \$23,471.18 |

| Fund Name | CRETE POLICE PENSION FUND | | | | | | | |
|-------------|---------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$5,856,546.00 | 13.20% | 5,867,154.58 | 8,374,346.92 | 70.06% | 16 | 5 | \$51,666.40 |
| 2012 | \$5,098,056.00 | -0.80% | 5,497,805.00 | 7,876,757.00 | 69.80% | 16 | 5 | \$44,990.60 |
| 2010 | \$5,007,510.44 | 13.26% | 4,945,603.53 | 7,132,598.76 | 69.33% | 18 | 4 | \$41,023.14 |
| 2009 | \$4,354,890.93 | -16.04% | 4,354,890.93 | 6,416,842.17 | 67.86% | 18 | 4 | \$30,533.22 |
| 2008 | \$4,943,367.62 | 5.05% | 4,943,367.62 | 6,208,354.75 | 79.62% | 18 | 3 | \$34,273.36 |
| 2007 | \$4,538,536.42 | 6.92% | 4,538,536.42 | 5,591,131.21 | 81.17% | 18 | 3 | \$23,658.85 |
| 2006 | \$4,096,948.35 | 6.57% | 4,096,948.35 | 5,281,019.77 | 77.57% | 17 | 3 | \$15,282.16 |
| 2005 | \$3,717,225.26 | 4.94% | 5,629,186.65 | 4,621,509.45 | 121.80% | 15 | 2 | \$13,967.31 |
| 2004 | \$3,402,253.52 | 1.44% | 3,402,253.52 | 4,565,032.82 | 74.52% | 16 | 1 | \$6,507.36 |

| Fund Name | CREVE COEUR POLICE PENSION FUND | | | | | | | |
|-------------|---------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$1,387,919.22 | 3.30% | 1,474,780.00 | 3,634,546.00 | 40.58% | 6 | 4 | \$49,467.90 |
| 2012 | \$1,239,082.28 | 3.10% | 1,317,248.00 | 3,608,536.00 | 36.50% | 6 | 4 | \$45,663.12 |
| 2010 | \$1,378,279.56 | 6.10% | 1,371,468.84 | 2,756,963.92 | 49.74% | 6 | 3 | \$53,566.41 |
| 2009 | \$1,375,816.12 | 1.06% | 1,358,716.29 | 2,627,948.12 | 51.70% | 6 | 3 | \$52,006.17 |
| 2008 | \$1,451,050.25 | 6.33% | 1,426,622.98 | 2,935,117.91 | 48.60% | 12 | 3 | \$50,491.48 |
| 2007 | \$1,501,736.20 | 5.94% | 1,922,938.19 | 2,806,602.78 | 68.51% | 11 | 3 | \$60,499.71 |
| 2006 | \$1,619,504.06 | 2.61% | 1,619,651.91 | 2,690,682.41 | 60.19% | 9 | 3 | \$59,071.91 |
| 2005 | \$1,717,279.64 | 1.62% | 1,753,177.74 | 2,743,601.45 | 63.90% | 7 | 3 | \$57,634.50 |
| 2004 | \$1,787,200.92 | 1.84% | 1,595,549.57 | 2,672,503.65 | 59.70% | 8 | 3 | \$43,712.84 |

| Fund Name | CRYSTAL LAKE FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$22,383,225.47 | 8.50% | 22,253,888.00 | 33,965,730.00 | 65.52% | 63 | 10 | \$56,134.53 |
| 2012 | \$19,537,175.28 | 5.90% | 19,695,155.00 | 30,637,729.00 | 64.28% | 64 | 9 | \$71,307.00 |
| 2010 | \$15,021,180.01 | 14.98% | 14,827,304.84 | 23,870,136.92 | 62.11% | 62 | 8 | \$55,585.47 |
| 2009 | \$12,125,258.78 | -11.18% | 11,732,257.83 | 21,938,986.15 | 53.47% | 64 | 7 | \$57,616.58 |
| 2008 | \$12,718,080.80 | 6.64% | 12,480,949.37 | 19,143,016.30 | 65.19% | 55 | 6 | \$53,789.28 |
| 2007 | \$11,186,565.71 | 6.24% | 11,186,565.71 | 16,727,195.82 | 66.87% | 51 | 5 | \$54,209.97 |
| 2006 | \$9,841,460.31 | 10.30% | 9,841,460.31 | 14,488,072.59 | 67.92% | 48 | 4 | \$51,843.21 |
| 2005 | \$8,184,906.24 | 4.14% | 8,184,532.88 | 12,700,228.19 | 64.44% | 44 | 3 | \$52,320.67 |
| 2004 | \$7,331,686.33 | 8.22% | 7,359,453.95 | 10,788,810.06 | 68.21% | 41 | 3 | \$32,083.60 |

| Fund Name | CRYSTAL LAKE POLICE PENSION FUND | | | | | | | |
|-------------|----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$28,693,210.54 | 9.60% | 29,300,645.00 | 51,040,159.00 | 57.41% | 63 | 19 | \$63,999.80 |
| 2012 | \$25,622,402.99 | -0.50% | 27,185,090.00 | 46,478,081.00 | 58.49% | 66 | 18 | \$63,450.54 |
| 2010 | \$22,511,638.87 | 18.56% | 22,418,529.94 | 41,025,635.53 | 54.64% | 65 | 19 | \$54,390.26 |
| 2009 | \$18,468,342.54 | -14.91% | 18,195,329.88 | 39,495,147.37 | 46.06% | 66 | 17 | \$55,760.98 |
| 2008 | \$21,079,158.15 | 2.50% | 20,997,148.79 | 36,059,147.69 | 58.22% | 59 | 16 | \$52,156.58 |
| 2007 | \$20,366,746.12 | 9.00% | 20,366,743.12 | 33,669,203.36 | 60.49% | 58 | 14 | \$47,856.68 |
| 2006 | \$18,189,041.59 | 11.07% | 18,189,041.59 | 30,784,960.58 | 59.08% | 62 | 13 | \$51,067.42 |
| 2005 | \$15,830,954.10 | 5.34% | 15,929,309.06 | 28,190,589.91 | 56.50% | 60 | 12 | \$37,939.09 |
| 2004 | \$14,618,218.76 | 10.18% | 14,616,715.96 | 25,385,605.60 | 57.57% | 62 | 9 | \$45,376.60 |

| Fund Name | DANVILLE FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$12,502,819.00 | 6.50% | 12,934,541.00 | 54,132,371.00 | 23.89% | 52 | 50 | \$43,344.52 |
| 2012 | \$12,473,244.00 | 2.40% | 12,963,833.00 | 52,953,206.00 | 24.48% | 52 | 48 | \$41,474.46 |
| 2010 | \$11,969,188.56 | 11.05% | 11,817,320.83 | 46,986,361.88 | 25.15% | 54 | 49 | \$39,551.10 |
| 2009 | \$10,969,225.30 | -9.18% | 10,767,665.33 | 47,330,918.38 | 22.74% | 54 | 51 | \$36,244.59 |
| 2008 | \$12,335,284.68 | 3.24% | 12,180,836.05 | 44,859,465.64 | 27.15% | 59 | 49 | \$35,702.29 |
| 2007 | \$12,304,372.88 | 7.96% | 12,330,173.91 | 40,649,499.28 | 30.33% | 59 | 52 | \$33,175.90 |
| 2006 | \$11,735,669.81 | 6.71% | 11,919,779.44 | 39,217,392.22 | 30.39% | 58 | 53 | \$31,787.60 |
| 2005 | \$11,402,046.84 | 3.15% | 11,448,833.86 | 37,402,083.75 | 30.61% | 58 | 53 | \$30,585.04 |
| 2004 | \$11,504,592.66 | 6.10% | 11,422,798.12 | 35,438,502.02 | 32.23% | 59 | 52 | \$29,607.83 |

| Fund Name | DANVILLE POLICE PENSION FUND | | | | | | | |
|-------------|------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$18,674,432.58 | 7.30% | 19,100,887.00 | 53,717,691.00 | 35.56% | 62 | 50 | \$41,706.04 |
| 2012 | \$18,017,044.00 | 3.10% | 18,600,485.00 | 51,123,963.00 | 36.38% | 62 | 51 | \$37,299.59 |
| 2010 | \$16,823,823.58 | 11.84% | 16,569,409.66 | 47,028,613.05 | 35.23% | 61 | 49 | \$37,300.88 |
| 2009 | \$15,211,921.14 | -10.00% | 14,866,421.09 | 45,049,187.80 | 33.00% | 60 | 48 | \$33,812.17 |
| 2008 | \$17,073,756.00 | 3.70% | 16,820,210.03 | 43,453,976.07 | 38.70% | 64 | 47 | \$33,042.32 |
| 2007 | \$16,853,313.18 | 8.45% | 16,938,310.70 | 41,416,714.59 | 40.89% | 62 | 43 | \$32,332.21 |
| 2006 | \$15,703,914.12 | 7.27% | 15,984,626.22 | 40,012,281.02 | 39.94% | 61 | 43 | \$30,597.35 |
| 2005 | \$14,880,085.72 | 2.89% | 14,975,981.46 | 38,567,376.42 | 38.83% | 61 | 40 | \$27,685.07 |
| 2004 | \$14,640,690.03 | 5.73% | 14,563,356.06 | 36,679,168.66 | 39.70% | 63 | 36 | \$27,489.62 |

| Fund Name | DARIEN POLICE PENSION FUND | | | | | | | |
|-------------|----------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$21,733,512.40 | 8.20% | 21,795,084.00 | 36,633,190.00 | 59.50% | 32 | 14 | \$73,843.92 |
| 2012 | \$20,048,107.08 | 4.70% | 20,413,231.00 | 35,025,123.00 | 58.28% | 33 | 13 | \$71,217.12 |
| 2010 | \$16,866,118.82 | 12.66% | 16,366,606.97 | 31,930,142.12 | 51.25% | 39 | 10 | \$66,598.42 |
| 2009 | \$14,487,756.25 | -6.36% | 14,094,017.77 | 28,310,669.12 | 49.78% | 38 | 9 | \$62,547.96 |
| 2008 | \$14,711,376.86 | 4.11% | 14,471,270.26 | 25,993,266.65 | 55.67% | 37 | 8 | \$65,250.95 |
| 2007 | \$13,686,771.91 | 7.45% | 13,762,107.12 | 24,413,796.27 | 56.37% | 39 | 8 | \$63,631.96 |
| 2006 | \$12,064,972.21 | 5.30% | 12,248,468.85 | 22,525,246.70 | 54.37% | 38 | 7 | \$65,736.01 |
| 2005 | \$11,021,816.18 | 4.46% | 11,022,182.18 | 20,328,392.96 | 54.22% | 38 | 7 | \$49,389.73 |
| 2004 | \$10,261,907.20 | 5.39% | 10,261,907.20 | 18,188,006.72 | 56.42% | 36 | 8 | \$44,502.74 |

| Fund Name | DARIEN WOODRIDGE FPD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$16,796,682.87 | 9.80% | 16,637,066.00 | 24,853,026.00 | 66.94% | 32 | 12 | \$53,452.06 |
| 2012 | \$15,083,429.36 | 1.20% | 15,345,923.00 | 23,296,559.00 | 65.87% | 31 | 8 | \$58,722.91 |
| 2011 | \$14,798,773.74 | 12.10% | 14,232,253.00 | 21,568,340.00 | 65.99% | 29 | 8 | \$49,089.55 |
| 2010 | \$13,089,926.87 | 10.22% | 12,571,685.84 | 19,388,279.82 | 64.84% | 29 | 6 | \$52,423.48 |
| 2009 | \$11,718,100.29 | -6.45% | 11,278,171.49 | 17,893,023.73 | 63.03% | 29 | 5 | \$55,078.45 |
| 2008 | \$12,372,623.80 | 3.66% | 12,174,328.64 | 15,646,350.19 | 77.80% | 29 | 4 | \$47,495.43 |
| 2007 | \$11,679,917.04 | 12.10% | 11,754,983.45 | 14,010,868.92 | 83.89% | 28 | 4 | \$27,489.49 |
| 2006 | \$10,070,377.01 | 5.86% | 10,183,379.65 | 12,145,240.75 | 83.84% | 30 | 0 | \$0.00 |
| 2005 | \$9,170,246.58 | 7.46% | 9,033,285.19 | 11,854,340.39 | 76.20% | 30 | 0 | \$0.00 |
| 2004 | \$8,162,233.19 | 5.40% | 8,014,387.70 | 10,244,016.66 | 78.23% | 30 | 0 | \$0.00 |

| Fund Name | DECATUR FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|-----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$64,042,058.97 | 9.50% | 64,042,735.00 | 116,753,004.00 | 54.85% | 116 | 77 | \$79,892.84 |
| 2012 | \$59,950,533.32 | 3.10% | 61,778,838.00 | 114,981,569.00 | 53.73% | 111 | 78 | \$49,658.11 |
| 2010 | \$55,038,197.85 | 15.93% | 54,168,940.45 | 104,276,390.73 | 51.94% | 118 | 79 | \$46,934.37 |
| 2009 | \$48,279,350.17 | -8.85% | 47,344,658.61 | 101,180,513.16 | 46.79% | 119 | 73 | \$45,547.32 |
| 2008 | \$54,064,815.02 | 4.05% | 53,665,854.36 | 90,666,286.79 | 59.19% | 114 | 73 | \$43,800.94 |
| 2007 | \$53,031,847.34 | 8.38% | 53,133,073.86 | 82,766,457.79 | 64.19% | 111 | 73 | \$40,599.45 |
| 2006 | \$49,636,847.70 | 7.85% | 50,323,565.42 | 80,793,680.46 | 62.28% | 113 | 70 | \$39,471.01 |
| 2005 | \$47,131,450.16 | 4.45% | 47,030,573.01 | 72,223,482.94 | 65.11% | 108 | 68 | \$38,388.80 |
| 2004 | \$46,371,197.94 | 4.93% | 45,925,094.12 | 71,254,482.63 | 64.45% | 108 | 68 | \$35,566.83 |

| Fund Name | DECATUR POLICE PENSION FUND | | | | | | | |
|-------------|-----------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$81,741,557.79 | 9.90% | 80,973,687.00 | 132,411,499.00 | 61.15% | 162 | 97 | \$57,560.38 |
| 2012 | \$75,200,738.09 | 4.40% | 76,724,700.00 | 127,819,446.00 | 60.03% | 167 | 96 | \$46,370.94 |
| 2010 | \$67,895,403.00 | 15.12% | 66,632,353.42 | 117,575,873.87 | 56.67% | 160 | 89 | \$42,577.63 |
| 2009 | \$58,846,056.47 | -6.14% | 57,574,752.05 | 109,788,704.57 | 52.44% | 167 | 87 | \$40,148.12 |
| 2008 | \$63,089,894.94 | 2.21% | 62,217,847.42 | 105,749,101.85 | 58.83% | 154 | 87 | \$37,983.34 |
| 2007 | \$62,075,586.46 | 10.04% | 62,199,265.79 | 96,945,847.21 | 64.15% | 157 | 83 | \$36,739.48 |
| 2006 | \$56,214,138.29 | 6.46% | 56,852,292.44 | 91,881,830.05 | 61.87% | 160 | 80 | \$33,753.37 |
| 2005 | \$52,878,918.03 | 5.84% | 52,869,375.62 | 86,042,803.29 | 61.44% | 164 | 75 | \$33,392.21 |
| 2004 | \$50,578,052.02 | 4.65% | 50,905,214.04 | 81,107,296.64 | 62.76% | 162 | 72 | \$31,979.10 |

| Fund Name | DEERFIELD POLICE PENSION FUND | | | | | | | |
|-------------|-------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$39,061,015.70 | 5.10% | 36,400,462.04 | 48,525,573.84 | 75.01% | 40 | 25 | \$45,786.43 |
| 2012 | \$33,917,873.15 | 11.80% | 32,531,699.00 | 45,446,845.00 | 71.58% | 38 | 23 | \$66,280.12 |
| 2010 | \$27,301,773.42 | 20.45% | 25,217,604.78 | 41,024,750.96 | 61.46% | 38 | 22 | \$60,607.26 |
| 2009 | \$22,192,406.30 | -15.90% | 20,632,133.61 | 38,818,778.19 | 53.14% | 37 | 22 | \$55,973.71 |
| 2008 | \$26,298,252.98 | 2.03% | 24,390,537.66 | 36,659,336.00 | 66.53% | 39 | 20 | \$57,017.86 |
| 2007 | \$26,048,543.32 | 10.40% | 24,708,569.54 | 34,948,886.72 | 70.69% | 39 | 20 | \$55,492.80 |
| 2006 | \$23,767,965.86 | 7.04% | 23,675,607.26 | 32,354,464.00 | 73.17% | 40 | 20 | \$51,878.78 |
| 2005 | \$22,445,618.11 | 8.55% | 21,470,346.59 | 30,246,088.78 | 70.98% | 41 | 19 | \$54,199.46 |
| 2004 | \$20,770,536.25 | 9.34% | 19,941,829.62 | 28,861,138.93 | 69.09% | 40 | 20 | \$53,955.25 |

| Fund Name | DEERFIELD-BANNOCKBURN FIRE PROTECTION DISTRICT | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$29,532,762.00 | 9.50% | 30,703,762.00 | 37,558,071.00 | 81.75% | 42 | 18 | \$60,964.56 |
| 2012 | \$27,988,884.00 | 2.00% | 29,105,302.00 | 35,486,638.00 | 82.02% | 42 | 17 | \$58,482.41 |
| 2010 | \$24,569,017.38 | 15.97% | 24,205,898.09 | 30,770,241.92 | 78.66% | 42 | 15 | \$56,264.14 |
| 2009 | \$20,651,925.60 | -13.07% | 20,184,024.74 | 29,960,217.37 | 67.36% | 42 | 15 | \$52,281.28 |
| 2008 | \$23,330,155.62 | 3.22% | 23,014,249.55 | 28,404,921.74 | 81.02% | 43 | 13 | \$47,332.89 |
| 2007 | \$22,435,324.22 | 8.65% | 22,486,931.25 | 25,061,344.23 | 89.72% | 42 | 11 | \$45,861.50 |
| 2006 | \$20,228,551.32 | 10.77% | 20,374,916.61 | 23,360,583.19 | 87.21% | 44 | 11 | \$40,124.73 |
| 2005 | \$17,823,367.07 | 7.04% | 17,851,317.62 | 21,233,153.35 | 84.07% | 43 | 9 | \$38,131.13 |
| 2004 | \$16,578,845.39 | 11.71% | 16,458,109.26 | 19,620,910.04 | 83.88% | 43 | 7 | \$36,715.74 |
| Fund Name | DEKALB FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$22,186,069.44 | 9.30% | 22,023,183.42 | 60,474,199.97 | 36.42% | 52 | 38 | \$58,077.33 |
| 2012 | \$20,836,332.46 | 1.00% | 21,092,457.00 | 57,556,048.00 | 36.65% | 52 | 37 | \$53,999.64 |
| 2011 | \$20,861,990.77 | 13.90% | 19,801,744.00 | 54,043,120.00 | 36.64% | 51 | 36 | \$49,895.25 |
| 2010 | \$18,125,580.03 | 11.16% | 17,629,551.50 | 49,412,512.63 | 35.67% | 53 | 34 | \$48,579.44 |
| 2009 | \$16,340,473.86 | -6.72% | 16,062,291.15 | 46,948,395.10 | 34.21% | 58 | 30 | \$50,242.58 |
| 2008 | \$17,579,036.73 | -0.23% | 17,344,376.51 | 44,633,477.13 | 38.85% | 59 | 30 | \$47,413.40 |
| 2007 | \$17,655,231.54 | 11.70% | 17,831,406.40 | 39,793,481.27 | 44.80% | 60 | 29 | \$44,126.90 |
| 2006 | \$15,749,950.00 | 6.07% | 16,110,858.00 | 34,838,902.11 | 46.24% | 55 | 21 | \$52,367.38 |
| 2005 | \$14,601,317.00 | 6.04% | 14,652,036.00 | 30,935,707.03 | 47.36% | 56 | 21 | \$34,363.10 |
| 2004 | \$13,606,913.00 | 9.01% | 13,606,913.00 | 28,837,661.11 | 47.18% | 56 | 17 | \$42,459.00 |

| Fund Name | DEKALB POLICE PENSION FUND | | | | | | | |
|-------------|----------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$26,078,318.28 | 7.20% | 26,868,190.00 | 54,115,545.00 | 49.65% | 61 | 36 | \$54,630.88 |
| 2012 | \$24,957,662.13 | -2.70% | 25,969,714.00 | 50,891,457.00 | 51.03% | 59 | 34 | \$50,657.32 |
| 2011 | \$25,924,840.40 | 13.90% | 24,585,590.00 | 47,349,862.00 | 51.92% | 60 | 31 | \$49,160.42 |
| 2010 | \$22,493,353.48 | 9.70% | 21,721,790.32 | 45,755,903.22 | 47.47% | 61 | 29 | \$48,990.73 |
| 2009 | \$20,462,339.92 | -7.04% | 19,838,031.45 | 43,323,920.86 | 45.79% | 61 | 31 | \$50,447.80 |
| 2008 | \$22,366,852.00 | -2.05% | 22,163,000.00 | 40,789,030.10 | 54.33% | 62 | 32 | \$43,614.59 |
| 2007 | \$23,101,860.00 | 11.71% | 23,078,177.00 | 37,611,915.09 | 61.35% | 61 | 30 | \$44,329.73 |
| 2006 | \$20,716,777.00 | 6.98% | 20,940,415.00 | 36,102,520.47 | 58.00% | 61 | 29 | \$41,739.10 |
| 2005 | \$19,192,559.00 | 6.67% | 19,423,257.00 | 33,834,333.34 | 57.40% | 60 | 28 | \$38,318.54 |
| 2004 | \$18,061,408.00 | 9.69% | 18,061,228.00 | 31,812,240.18 | 56.77% | 57 | 29 | \$38,177.34 |

| Fund Name | DES PLAINES FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$67,305,197.43 | 12.60% | 63,986,122.08 | 122,412,609.03 | 52.27% | 92 | 65 | \$67,397.88 |
| 2012 | \$60,821,899.07 | 10.90% | 60,419,513.00 | 118,295,708.00 | 51.07% | 90 | 66 | \$63,580.72 |
| 2011 | \$55,810,598.80 | 3.00% | 57,753,272.00 | 113,958,038.00 | 50.68% | 92 | 67 | \$58,941.55 |
| 2010 | \$55,010,845.51 | 9.68% | 53,778,196.41 | 106,777,821.75 | 50.36% | 95 | 65 | \$58,204.54 |
| 2009 | \$51,578,740.97 | 11.35% | 50,532,149.44 | 103,690,982.14 | 48.73% | 96 | 66 | \$50,638.19 |
| 2008 | \$47,701,104.06 | -14.08% | 45,369,635.10 | 98,279,283.26 | 46.16% | 105 | 59 | \$50,882.73 |
| 2007 | \$56,500,712.51 | 7.23% | 55,854,406.46 | 91,675,500.57 | 60.92% | 104 | 54 | \$47,556.22 |
| 2006 | \$53,816,409.16 | 8.40% | 54,045,464.65 | 82,318,329.24 | 65.65% | 94 | 51 | \$46,838.36 |
| 2005 | \$50,667,634.61 | 5.74% | 50,780,116.94 | 77,786,007.89 | 65.28% | 92 | 47 | \$44,703.19 |
| 2004 | \$48,986,021.46 | 7.92% | 48,899,621.38 | 73,745,525.00 | 66.30% | 92 | 48 | \$40,906.58 |

| Fund Name | DES PLAINES POLICE PENSION FUND | | | | | | | |
|-------------|---------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$62,086,183.51 | 12.60% | 59,501,633.27 | 124,172,470.14 | 47.92% | 90 | 71 | \$66,899.33 |
| 2012 | \$56,580,918.89 | 10.60% | 56,863,034.00 | 119,845,374.00 | 47.45% | 87 | 70 | \$63,360.78 |
| 2011 | \$52,473,134.81 | 1.60% | 54,943,151.00 | 115,814,967.00 | 47.44% | 93 | 68 | \$59,734.39 |
| 2010 | \$52,803,116.32 | 11.56% | 52,085,590.02 | 111,994,364.96 | 46.50% | 91 | 68 | \$58,766.51 |
| 2009 | \$48,864,162.07 | 15.56% | 48,193,779.07 | 105,160,999.44 | 45.82% | 98 | 62 | \$58,192.61 |
| 2008 | \$43,347,283.95 | -11.70% | 41,489,694.38 | 101,312,876.33 | 40.95% | 102 | 63 | \$54,224.34 |
| 2007 | \$50,160,219.40 | 9.41% | 48,639,033.30 | 96,708,053.61 | 50.29% | 103 | 62 | \$51,513.94 |
| 2006 | \$47,401,757.05 | 7.84% | 46,874,130.58 | 92,209,062.84 | 50.83% | 102 | 60 | \$48,088.83 |
| 2005 | \$44,842,486.81 | 4.78% | 43,961,843.05 | 86,287,825.85 | 50.94% | 103 | 55 | \$47,828.03 |
| 2004 | \$43,862,450.02 | 9.52% | 43,025,261.87 | 81,606,443.88 | 52.72% | 102 | 53 | \$47,730.98 |

| Fund Name | DIXON COMMUNITY FPD FIREFIGHTER PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$4,072,853.81 | 6.90% | 4,180,107.00 | 7,386,423.00 | 56.59% | 11 | 6 | \$45,043.70 |
| 2012 | \$3,900,519.86 | 2.00% | 4,044,580.00 | 7,280,530.00 | 55.55% | 11 | 6 | \$43,731.73 |
| 2010 | \$3,680,367.82 | 16.45% | 3,673,943.07 | 5,856,544.00 | 62.73% | 11 | 6 | \$40,489.75 |
| 2009 | \$3,241,030.37 | -11.07% | 3,239,118.37 | 5,623,120.78 | 57.60% | 10 | 6 | \$39,599.42 |
| 2008 | \$3,762,134.13 | 5.76% | 3,786,102.43 | 5,300,534.02 | 71.42% | 10 | 6 | \$37,908.23 |
| 2007 | \$3,681,051.11 | 8.48% | 3,741,156.26 | 4,578,331.45 | 81.71% | 11 | 5 | \$33,948.16 |
| 2006 | \$3,477,367.53 | 12.11% | 3,550,223.23 | 4,349,154.54 | 81.63% | 10 | 5 | \$32,085.10 |
| 2005 | \$3,169,182.13 | 5.90% | 3,202,426.43 | 4,144,502.98 | 77.26% | 10 | 5 | \$31,359.49 |
| 2004 | \$3,103,447.05 | 15.07% | 3,103,447.05 | 3,903,695.04 | 79.50% | 9 | 5 | \$30,462.16 |

| Fund Name | DIXON FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$8,093,706.87 | 8.50% | 8,282,875.00 | 14,926,329.00 | 55.49% | 17 | 15 | \$36,033.91 |
| 2012 | \$7,647,441.07 | -0.60% | 8,142,612.00 | 13,809,666.00 | 58.96% | 16 | 15 | \$35,362.01 |
| 2010 | \$7,517,795.37 | 14.93% | 7,459,220.23 | 12,250,819.28 | 60.88% | 16 | 14 | \$34,162.39 |
| 2009 | \$6,745,021.15 | -12.67% | 6,670,337.07 | 12,768,869.48 | 52.23% | 16 | 15 | \$31,176.85 |
| 2008 | \$7,976,385.12 | 4.47% | 8,572,756.65 | 11,916,453.46 | 71.94% | 16 | 14 | \$29,979.77 |
| 2007 | \$7,946,408.85 | 8.64% | 7,939,906.18 | 11,399,629.36 | 69.65% | 16 | 14 | \$32,236.36 |
| 2006 | \$7,608,074.89 | 8.95% | 7,608,074.89 | 10,536,829.42 | 72.20% | 16 | 15 | \$29,815.69 |
| 2005 | \$7,273,122.28 | 6.18% | 7,273,122.28 | 10,059,874.96 | 72.29% | 17 | 14 | \$29,219.11 |
| 2004 | \$7,140,306.09 | 11.31% | 7,140,306.09 | 9,376,604.45 | 76.15% | 16 | 13 | \$27,850.85 |

| Fund Name | DIXON POLICE PENSION FUND | | | | | | | |
|-------------|---------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$13,311,817.23 | 8.40% | 13,517,106.00 | 18,842,429.00 | 71.74% | 28 | 18 | \$41,377.72 |
| 2012 | \$12,659,770.21 | 3.50% | 13,077,724.00 | 18,043,820.00 | 72.48% | 28 | 19 | \$40,416.76 |
| 2010 | \$11,728,578.84 | 15.42% | 11,631,484.49 | 16,930,348.12 | 68.70% | 29 | 18 | \$38,291.70 |
| 2009 | \$10,429,558.49 | -10.25% | 10,314,512.75 | 16,004,714.07 | 64.44% | 28 | 18 | \$36,821.07 |
| 2008 | \$11,937,107.08 | 2.44% | 11,901,713.15 | 14,679,665.24 | 81.07% | 28 | 18 | \$32,817.11 |
| 2007 | \$11,937,260.36 | 8.38% | 11,933,317.58 | 14,084,183.92 | 84.72% | 26 | 17 | \$32,285.90 |
| 2006 | \$11,235,913.87 | 10.57% | 11,235,913.87 | 13,115,395.40 | 85.66% | 26 | 16 | \$33,388.40 |
| 2005 | \$10,338,967.08 | 7.46% | 10,338,967.08 | 12,652,394.44 | 81.71% | 26 | 17 | \$27,885.93 |
| 2004 | \$9,840,434.56 | 13.25% | 9,840,434.56 | 12,092,431.15 | 81.37% | 24 | 17 | \$25,644.03 |

| Fund Name | DOLTON FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$11,284,189.79 | 6.40% | 11,805,495.00 | 16,590,719.00 | 71.16% | 22 | 9 | \$62,194.27 |
| 2012 | \$10,666,277.34 | -0.90% | 11,310,804.00 | 16,137,540.00 | 70.09% | 22 | 9 | \$57,038.04 |
| 2010 | \$10,304,965.86 | 13.73% | 10,063,230.56 | 14,120,973.45 | 71.26% | 23 | 8 | \$66,657.24 |
| 2009 | \$9,155,797.00 | -13.43% | 8,723,809.00 | 12,581,462.29 | 69.33% | 11 | 8 | \$64,851.13 |
| 2008 | \$10,392,158.32 | 0.38% | 10,385,391.90 | 11,299,508.45 | 91.91% | 16 | 7 | \$62,724.29 |
| 2007 | \$10,444,496.08 | 14.45% | 16,265,270.89 | 10,594,439.47 | 153.52% | 16 | 7 | \$136,782.00 |
| 2006 | \$9,272,228.11 | 1.46% | 9,271,828.11 | 10,395,151.46 | 89.19% | 16 | 7 | \$16,879.60 |
| 2005 | \$9,004,611.57 | 8.92% | 8,967,324.02 | 10,163,476.60 | 88.23% | 16 | 7 | \$39,065.14 |
| 2004 | \$8,281,325.87 | -0.13% | 7,951,401.72 | 9,985,040.01 | 79.63% | 16 | 7 | \$44,682.91 |

| Fund Name | DOLTON POLICE PENSION FUND | | | | | | | |
|-------------|----------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$23,437,694.65 | 7.70% | 24,741,735.00 | 32,990,744.00 | 75.00% | 42 | 25 | \$48,314.31 |
| 2012 | \$21,959,158.89 | -3.00% | 23,855,525.00 | 30,909,149.00 | 77.18% | 42 | 25 | \$46,445.35 |
| 2010 | \$22,034,718.35 | 16.49% | 21,630,239.67 | 28,267,604.99 | 76.51% | 47 | 24 | \$44,519.59 |
| 2009 | \$19,090,359.79 | -16.35% | 18,556,208.23 | 26,264,018.01 | 70.65% | 45 | 24 | \$40,512.14 |
| 2008 | \$23,272,446.48 | 2.66% | 23,025,913.51 | 24,910,899.41 | 92.43% | 47 | 23 | \$39,597.70 |
| 2007 | \$22,902,505.82 | 7.64% | 22,918,021.88 | 23,463,819.39 | 97.67% | 40 | 23 | \$38,254.81 |
| 2006 | \$21,206,141.11 | 9.34% | 21,206,141.11 | 22,856,075.51 | 92.78% | 40 | 24 | \$40,780.42 |
| 2005 | \$19,052,603.00 | 4.59% | 19,052,603.00 | 22,065,097.01 | 86.34% | 44 | 20 | \$34,419.06 |
| 2004 | \$19,861,798.65 | 8.22% | 19,861,798.65 | 21,273,783.63 | 93.36% | 46 | 20 | \$41,562.20 |

| Fund Name | DOWNERS GROVE FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$43,101,196.25 | 13.40% | 40,947,169.37 | 77,236,856.07 | 53.02% | 76 | 31 | \$55,003.90 |
| 2012 | \$37,564,102.33 | 9.00% | 37,673,399.00 | 69,978,931.00 | 53.84% | 75 | 30 | \$47,075.89 |
| 2011 | \$33,963,582.33 | 3.60% | 34,934,792.00 | 62,942,044.00 | 55.50% | 75 | 26 | \$48,626.11 |
| 2010 | \$32,098,165.34 | 9.75% | 32,098,165.34 | 60,202,518.66 | 53.31% | 77 | 26 | \$42,321.75 |
| 2009 | \$28,433,329.36 | 9.18% | 28,433,329.36 | 57,155,191.17 | 49.74% | 75 | 22 | \$41,075.22 |
| 2008 | \$25,404,028.81 | -10.94% | 25,404,028.81 | 53,611,170.81 | 47.38% | 78 | 19 | \$43,545.86 |
| 2007 | \$28,125,505.45 | 7.09% | 27,938,518.42 | 49,487,282.31 | 56.45% | 80 | 16 | \$45,619.73 |
| 2006 | \$25,039,870.02 | 10.02% | 25,039,870.02 | 34,271,988.58 | 73.06% | 82 | 13 | \$38,662.53 |
| 2005 | \$19,773,347.24 | 6.28% | 19,773,347.24 | 37,216,299.38 | 53.13% | 83 | 12 | \$44,358.07 |
| 2004 | \$17,725,021.96 | 6.64% | 17,725,021.96 | 34,397,538.50 | 51.52% | 84 | 12 | \$70,801.59 |

| Fund Name | DOWNERS GROVE POLICE PENSION FUND | | | | | | | |
|-------------|-----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$47,045,928.71 | 13.60% | 44,942,812.81 | 81,982,092.59 | 54.82% | 73 | 38 | \$58,156.38 |
| 2012 | \$41,443,217.39 | 9.10% | 42,074,503.00 | 75,899,789.00 | 55.43% | 73 | 38 | \$51,717.96 |
| 2011 | \$38,273,011.28 | 1.30% | 40,099,540.00 | 71,495,146.00 | 56.09% | 73 | 34 | \$52,387.66 |
| 2010 | \$37,680,653.91 | 10.59% | 37,680,653.91 | 67,408,028.72 | 55.89% | 73 | 37 | \$41,752.05 |
| 2009 | \$33,882,250.27 | 10.13% | 33,882,250.27 | 65,426,698.10 | 51.78% | 81 | 31 | \$46,216.93 |
| 2008 | \$30,778,993.38 | -12.04% | 30,778,993.38 | 61,032,492.19 | 50.43% | 81 | 33 | \$41,911.01 |
| 2007 | \$35,082,021.63 | 8.92% | 35,082,021.63 | 57,274,392.19 | 61.25% | 79 | 32 | \$41,698.15 |
| 2006 | \$30,370,450.89 | 2.27% | 30,370,550.89 | 53,593,921.45 | 56.66% | 80 | 31 | \$27,188.31 |
| 2005 | \$28,298,190.31 | 5.27% | 28,298,190.31 | 49,285,536.80 | 57.41% | 80 | 28 | \$35,077.16 |
| 2004 | \$27,129,435.17 | 12.31% | 27,129,435.17 | 45,177,268.01 | 60.05% | 82 | 25 | \$54,519.72 |

| Fund Name | DUQUOIN FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|-----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$2,300,571.64 | 2.20% | 2,459,844.31 | 6,842,119.41 | 35.95% | 7 | 3 | \$35,354.48 |
| 2012 | \$2,264,192.28 | 2.20% | 2,398,752.00 | 6,552,302.00 | 36.61% | 7 | 3 | \$33,522.23 |
| 2011 | \$2,238,144.07 | 2.20% | 2,329,734.00 | 6,078,895.00 | 38.32% | 7 | 3 | \$32,128.26 |
| 2010 | \$2,216,928.04 | 4.38% | 2,214,003.37 | 4,637,627.09 | 47.74% | 7 | 3 | \$27,972.39 |
| 2009 | \$2,142,382.49 | 2.69% | 2,153,583.38 | 4,243,504.34 | 50.75% | 7 | 2 | \$24,582.40 |
| 2008 | \$2,070,174.27 | 0.68% | 1,973,795.47 | 3,886,037.59 | 50.79% | 7 | 1 | \$25,519.08 |
| 2007 | \$2,032,764.91 | 7.10% | 1,852,404.32 | 3,742,954.98 | 49.49% | 7 | 1 | \$66,659.48 |
| 2006 | \$1,951,643.13 | 3.70% | 1,715,796.96 | 3,631,149.34 | 47.25% | 7 | 2 | \$33,453.30 |
| 2005 | \$1,889,972.77 | 2.59% | 1,590,758.90 | 3,535,055.92 | 44.99% | 7 | 2 | \$32,478.96 |
| 2004 | \$1,874,118.09 | 1.73% | 1,521,380.42 | 3,352,555.73 | 45.37% | 7 | 2 | \$31,287.90 |

| Fund Name | DUQUOIN POLICE PENSION FUND | | | | | | | |
|-------------|-----------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$3,089,397.94 | 4.20% | 3,286,414.00 | 5,718,141.00 | 57.47% | 11 | 2 | \$46,693.08 |
| 2011 | \$2,966,200.19 | -0.10% | 3,150,342.00 | 5,469,490.00 | 57.60% | 11 | 2 | \$45,333.06 |
| 2010 | \$3,018,148.19 | 7.31% | 3,016,675.77 | 5,005,033.43 | 60.27% | 11 | 2 | \$44,012.70 |
| 2009 | \$2,825,090.07 | 10.78% | 2,839,307.47 | 4,847,234.25 | 58.57% | 11 | 2 | \$42,730.80 |
| 2008 | \$2,570,554.91 | -13.58% | 2,570,799.54 | 4,565,364.52 | 56.31% | 11 | 2 | \$41,406.55 |
| 2007 | \$3,002,748.00 | 5.64% | 3,010,132.84 | 4,287,027.41 | 70.21% | 11 | 2 | \$53,510.91 |
| 2006 | \$2,929,511.34 | 6.63% | 2,934,737.04 | 4,075,979.98 | 72.00% | 10 | 2 | \$37,447.38 |
| 2005 | \$2,703,394.88 | 6.64% | 2,708,705.57 | 3,608,680.33 | 75.06% | 10 | 2 | \$25,149.38 |
| 2004 | \$2,521,273.40 | 2.05% | 2,465,040.19 | 3,258,476.58 | 75.65% | 10 | 1 | \$45,477.60 |

| Fund Name | EAST ALTON FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$1,865,843.23 | 4.10% | 1,894,009.00 | 7,486,263.00 | 25.30% | 6 | 4 | \$35,374.31 |
| 2012 | \$1,917,719.30 | 4.80% | 1,926,322.00 | 6,978,557.00 | 27.60% | 7 | 3 | \$35,781.83 |
| 2010 | \$1,939,356.62 | 7.15% | 1,865,900.56 | 4,682,831.00 | 39.84% | 7 | 3 | \$34,155.15 |
| 2009 | \$1,911,944.04 | 0.29% | 1,846,882.19 | 4,622,681.88 | 39.95% | 7 | 3 | \$33,377.23 |
| 2008 | \$2,017,180.78 | 7.24% | 1,985,353.92 | 4,411,755.27 | 45.00% | 7 | 3 | \$27,776.58 |
| 2007 | \$1,972,470.38 | 6.80% | 1,999,001.41 | 4,109,121.84 | 48.64% | 7 | 2 | \$35,722.96 |
| 2006 | \$1,930,629.82 | 2.80% | 1,974,615.66 | 3,786,146.16 | 52.15% | 7 | 2 | \$20,125.08 |
| 2005 | \$1,931,774.34 | 3.12% | 1,947,156.70 | 3,292,091.81 | 59.14% | 7 | 1 | \$24,298.76 |
| 2004 | \$1,910,387.84 | 2.22% | 1,977,872.44 | 3,114,048.46 | 63.51% | 7 | 1 | \$23,591.08 |

| Fund Name | EAST ALTON POLICE PENSION FUND | | | | | | | |
|-------------|--------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$2,823,659.65 | 5.40% | 2,850,577.00 | 7,862,064.00 | 36.26% | 11 | 6 | \$37,116.48 |
| 2012 | \$2,823,467.07 | 5.10% | 2,843,473.00 | 7,537,252.00 | 37.73% | 11 | 6 | \$35,930.09 |
| 2010 | \$2,788,165.20 | 9.42% | 2,756,395.08 | 6,540,953.61 | 42.14% | 11 | 5 | \$32,493.34 |
| 2009 | \$2,653,459.78 | -1.69% | 2,618,500.30 | 6,173,121.81 | 42.41% | 12 | 5 | \$31,976.86 |
| 2008 | \$2,800,022.65 | 3.86% | 2,786,244.98 | 5,874,549.36 | 47.42% | 12 | 5 | \$31,475.42 |
| 2007 | \$2,808,490.49 | 6.16% | 2,799,289.12 | 5,541,260.36 | 50.51% | 12 | 5 | \$30,988.57 |
| 2006 | \$2,754,841.59 | 4.71% | 2,701,067.70 | 5,157,727.03 | 52.36% | 13 | 6 | \$21,820.43 |
| 2005 | \$2,682,378.89 | 2.64% | 2,548,607.89 | 4,649,610.58 | 54.81% | 12 | 5 | \$16,839.71 |
| 2004 | \$2,700,985.78 | 3.84% | 2,512,728.77 | 4,778,665.77 | 52.58% | 12 | 5 | \$16,648.19 |

| Fund Name | EAST DUNDEE POLICE PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$7,172,893.67 | 8.30% | 7,164,001.00 | 12,477,032.00 | 57.42% | 12 | 6 | \$64,255.82 |
| 2012 | \$6,603,693.27 | 5.40% | 6,687,251.00 | 11,713,468.00 | 57.09% | 11 | 7 | \$57,155.64 |
| 2010 | \$5,779,739.40 | 17.28% | 5,625,325.33 | 10,169,072.48 | 55.31% | 11 | 7 | \$44,395.69 |
| 2009 | \$4,902,404.37 | -12.07% | 4,744,014.81 | 9,541,125.32 | 49.72% | 14 | 4 | \$49,993.24 |
| 2008 | \$5,465,384.00 | 2.68% | 5,358,035.00 | 8,486,741.79 | 63.13% | 14 | 4 | \$47,831.00 |
| 2007 | \$5,263,542.00 | 9.60% | 5,208,830.00 | 7,725,858.83 | 67.42% | 14 | 4 | \$38,231.50 |
| 2006 | \$4,710,491.00 | 9.33% | 4,832,616.07 | 7,283,751.79 | 66.34% | 14 | 3 | \$39,490.00 |
| 2005 | \$4,206,906.00 | 6.04% | 4,175,363.00 | 6,845,653.27 | 60.99% | 14 | 3 | \$37,966.00 |
| 2004 | \$3,893,807.00 | 6.53% | 3,841,459.50 | 6,493,574.14 | 59.15% | 14 | 3 | \$26,052.33 |
| Fund Name | EAST DUNDEE/COUNTRYSIDE FPD FIREFIGHTERS PENSION F | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$2,010,927.95 | 0.90% | 2,099,368.67 | 3,701,944.83 | 56.71% | 7 | 1 | \$66,489.08 |
| 2012 | \$1,864,010.53 | 5.10% | 1,887,828.00 | 2,484,843.00 | 75.97% | 7 | 0 | \$0.00 |
| 2011 | \$1,598,654.81 | 5.50% | 1,621,095.00 | 2,265,411.00 | 71.56% | 7 | 0 | \$0.00 |
| 2010 | \$1,357,424.95 | 6.81% | 1,357,424.95 | 1,310,529.22 | 103.57% | 7 | 0 | \$0.00 |
| 2009 | \$1,138,782.71 | 4.82% | 1,178,857.71 | 2,056,644.70 | 57.31% | 8 | 0 | \$0.00 |
| 2008 | \$883,590.97 | 7.16% | 883,590.97 | 1,786,060.44 | 49.47% | 7 | 0 | \$0.00 |
| 2007 | \$735,365.06 | 4.06% | 735,365.06 | 1,574,144.78 | 46.71% | 7 | 0 | \$0.00 |
| 2006 | \$608,302.00 | 1.75% | 613,563.00 | 1,326,893.22 | 46.24% | 7 | 0 | \$0.00 |
| 2005 | \$527,492.84 | 1.81% | 527,447.53 | 1,226,413.81 | 43.00% | 5 | 0 | \$0.00 |
| 2004 | \$474,858.12 | 1.65% | 474,732.89 | 1,010,179.38 | 46.99% | 7 | 0 | \$0.00 |

| Fund Name | EAST JOLIET FPD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$1,686,419.00 | 3.00% | 1,749,681.00 | 1,311,128.00 | 133.45% | 11 | 1 | \$810.00 |
| 2012 | \$1,432,211.00 | 3.50% | 1,482,351.00 | 1,070,561.00 | 138.46% | 11 | 0 | \$0.00 |
| 2011 | \$1,265,867.00 | 3.50% | 1,303,793.00 | 1,016,158.00 | 128.31% | 10 | 0 | \$0.00 |
| 2010 | \$1,096,400.00 | 3.50% | 1,096,400.00 | 378,380.92 | 289.76% | 10 | 0 | \$0.00 |
| 2009 | \$955,437.00 | 3.82% | 955,437.00 | 463,549.19 | 206.11% | 10 | 0 | \$0.00 |
| 2008 | \$800,816.00 | 4.78% | 800,816.00 | 327,142.81 | 244.79% | 6 | 0 | \$0.00 |
| 2007 | \$660,910.00 | 4.68% | 660,910.00 | 271,931.90 | 243.04% | 6 | 0 | \$0.00 |
| 2006 | \$525,247.00 | 3.50% | 525,247.00 | 157,992.89 | 332.44% | 6 | 0 | \$0.00 |
| 2005 | \$453,797.00 | 2.46% | 453,797.00 | 191,040.07 | 237.54% | 6 | 0 | \$0.00 |
| 2004 | \$373,787.00 | 1.33% | 373,787.00 | 270,122.61 | 138.37% | 5 | 0 | \$0.00 |

| Fund Name | EAST MOLINE FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$22,918,416.89 | 8.20% | 22,713,873.66 | 29,886,139.90 | 76.00% | 35 | 24 | \$28,786.27 |
| 2012 | \$19,872,119.63 | 0.10% | 21,008,410.00 | 28,394,441.00 | 73.99% | 34 | 26 | \$39,722.26 |
| 2010 | \$19,419,748.62 | 15.28% | 18,335,084.90 | 25,402,859.78 | 72.17% | 35 | 25 | \$37,391.39 |
| 2009 | \$17,391,043.31 | -12.72% | 16,133,929.08 | 24,439,701.84 | 66.01% | 34 | 25 | \$36,162.22 |
| 2008 | \$20,525,622.30 | 1.54% | 19,499,063.02 | 22,389,189.11 | 87.09% | 34 | 25 | \$31,075.88 |
| 2007 | \$20,765,226.43 | 10.72% | 20,064,689.36 | 20,541,547.44 | 97.67% | 34 | 23 | \$32,651.76 |
| 2006 | \$19,143,949.06 | 9.35% | 18,614,171.68 | 19,763,220.39 | 94.18% | 34 | 23 | \$32,034.93 |
| 2005 | \$17,861,390.00 | 7.24% | 16,969,710.23 | 19,054,024.17 | 89.06% | 34 | 22 | \$30,030.77 |
| 2004 | \$17,005,355.88 | 12.10% | 15,976,698.17 | 18,091,309.95 | 88.31% | 34 | 22 | \$28,075.62 |

| Fund Name | EAST MOLINE POLICE PENSION FUND | | | | | | | |
|-------------|---------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$19,730,097.00 | 7.60% | 19,695,370.60 | 30,839,989.58 | 63.86% | 37 | 24 | \$28,073.66 |
| 2012 | \$17,300,691.03 | 0.10% | 18,250,981.00 | 28,635,794.00 | 63.73% | 38 | 23 | \$39,295.46 |
| 2010 | \$16,305,622.84 | 13.61% | 15,548,042.43 | 26,455,847.16 | 58.76% | 40 | 24 | \$34,055.15 |
| 2009 | \$14,704,861.04 | -11.65% | 13,807,776.94 | 25,325,144.33 | 54.52% | 40 | 24 | \$52,635.21 |
| 2008 | \$17,091,500.40 | 2.62% | 16,349,570.17 | 23,656,818.39 | 69.11% | 40 | 25 | \$47,571.52 |
| 2007 | \$17,096,765.56 | 10.49% | 16,654,912.32 | 22,504,964.73 | 74.00% | 36 | 25 | \$45,685.94 |
| 2006 | \$15,834,977.85 | 11.39% | 15,546,953.58 | 21,704,163.77 | 71.63% | 38 | 24 | \$47,337.32 |
| 2005 | \$14,550,417.65 | 7.06% | 14,038,392.17 | 20,963,200.56 | 66.96% | 44 | 25 | \$40,441.77 |
| 2004 | \$14,195,276.60 | 12.84% | 13,741,654.51 | 20,107,351.78 | 68.34% | 44 | 25 | \$37,829.74 |

| Fund Name | EAST PEORIA FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$17,571,125.90 | 6.90% | 18,045,357.00 | 30,730,982.00 | 58.72% | 42 | 16 | \$54,142.89 |
| 2012 | \$16,305,225.80 | 2.90% | 16,876,350.00 | 29,038,949.00 | 58.12% | 42 | 16 | \$51,668.77 |
| 2010 | \$14,036,736.23 | 12.95% | 13,813,433.78 | 26,279,861.98 | 52.56% | 38 | 17 | \$46,352.16 |
| 2009 | \$12,267,247.90 | -8.40% | 11,887,097.58 | 25,003,291.06 | 47.54% | 38 | 17 | \$40,542.92 |
| 2008 | \$13,170,790.92 | 1.08% | 12,991,681.64 | 22,694,310.79 | 57.24% | 38 | 15 | \$42,487.89 |
| 2007 | \$12,772,585.25 | 7.96% | 12,728,074.44 | 20,282,089.49 | 62.75% | 37 | 14 | \$39,037.53 |
| 2006 | \$11,543,220.99 | 8.24% | 11,621,925.41 | 18,687,609.60 | 62.19% | 38 | 12 | \$37,342.90 |
| 2005 | \$10,395,319.23 | 2.68% | 10,333,939.45 | 17,566,017.14 | 58.82% | 37 | 11 | \$34,839.10 |
| 2004 | \$9,977,608.44 | 7.57% | 9,893,311.60 | 15,913,253.84 | 62.17% | 38 | 9 | \$34,292.67 |

| Fund Name | EAST PEORIA POLICE PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$23,914,955.55 | 8.60% | 23,954,485.00 | 37,566,595.00 | 63.77% | 45 | 26 | \$54,656.86 |
| 2012 | \$22,350,477.48 | 4.90% | 22,756,943.00 | 35,083,793.00 | 64.86% | 43 | 25 | \$54,519.87 |
| 2010 | \$20,186,650.60 | 12.36% | 19,863,818.48 | 31,971,182.88 | 62.13% | 40 | 25 | \$49,297.65 |
| 2009 | \$18,180,482.99 | -4.71% | 18,110,869.95 | 29,654,866.90 | 61.07% | 39 | 24 | \$47,809.82 |
| 2008 | \$19,257,995.71 | 4.64% | 19,045,178.07 | 28,308,114.97 | 67.27% | 38 | 24 | \$46,155.63 |
| 2007 | \$18,734,468.00 | 7.86% | 19,088,970.28 | 26,634,920.44 | 71.66% | 40 | 22 | \$44,286.81 |
| 2006 | \$17,423,709.23 | 5.03% | 17,987,588.52 | 25,090,318.47 | 71.69% | 38 | 22 | \$41,998.80 |
| 2005 | \$16,830,079.00 | 4.72% | 17,036,784.01 | 24,226,317.14 | 70.32% | 38 | 22 | \$40,035.13 |
| 2004 | \$16,472,318.01 | 9.74% | 16,654,630.52 | 22,785,063.36 | 73.09% | 40 | 20 | \$38,327.23 |
| Fund Name | EAST ST LOUIS FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$13,072,088.06 | 12.50% | 12,884,738.28 | 52,726,853.04 | 24.44% | 54 | 40 | \$48,650.33 |
| 2012 | \$11,979,733.03 | 7.30% | 12,446,969.00 | 51,419,007.00 | 24.21% | 58 | 42 | \$46,301.89 |
| 2011 | \$11,603,935.22 | 2.00% | 12,173,853.00 | 49,990,826.00 | 24.35% | 58 | 42 | \$42,810.56 |
| 2010 | \$12,261,153.84 | 9.19% | 12,167,578.58 | 45,500,440.05 | 26.74% | 48 | 42 | \$43,415.45 |
| 2009 | \$11,588,309.27 | 8.65% | 11,580,892.53 | 45,454,634.50 | 25.47% | 56 | 41 | \$38,167.17 |
| 2008 | \$10,716,810.29 | -10.78% | 10,500,451.74 | 45,318,489.39 | 23.17% | 58 | 40 | \$37,223.48 |
| 2007 | \$12,143,154.79 | 7.29% | 12,014,018.65 | 46,507,465.28 | 25.83% | 58 | 42 | \$36,514.56 |
| 2006 | \$11,282,561.90 | 9.49% | 11,272,167.64 | 42,141,100.39 | 26.74% | 58 | 44 | \$35,652.00 |
| 2005 | \$11,456,873.70 | 5.00% | 11,401,874.73 | 38,997,105.96 | 29.23% | 58 | 48 | \$32,690.37 |
| 2004 | \$10,320,113.85 | 5.69% | 10,235,760.03 | 38,912,613.84 | 26.30% | 59 | 48 | \$32,325.13 |

| Fund Name | EAST ST LOUIS POLICE PENSION FUND | | | | | | | |
|-------------|-----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$19,097,408.97 | 8.00% | 19,633,210.00 | 45,552,625.00 | 43.10% | 55 | 47 | \$38,329.92 |
| 2011 | \$18,487,534.88 | 2.20% | 19,337,171.00 | 44,915,338.00 | 43.05% | 51 | 46 | \$38,833.17 |
| 2010 | \$18,930,760.97 | 11.24% | 18,753,295.99 | 42,799,709.45 | 43.81% | 62 | 44 | \$38,439.84 |
| 2009 | \$17,356,518.21 | 5.39% | 17,316,118.93 | 39,851,687.42 | 43.45% | 65 | 45 | \$37,518.62 |
| 2008 | \$16,766,661.37 | -3.07% | 16,220,493.81 | 39,811,643.05 | 40.74% | 70 | 45 | \$37,447.63 |
| 2007 | \$17,798,913.22 | 7.01% | 17,471,332.82 | 42,028,140.21 | 41.57% | 60 | 44 | \$36,707.62 |
| 2006 | \$16,814,592.98 | 6.08% | 16,801,585.37 | 41,219,651.33 | 40.76% | 60 | 45 | \$35,391.50 |
| 2005 | \$16,112,935.27 | 4.44% | 16,038,414.54 | 41,943,184.58 | 38.23% | 62 | 47 | \$33,425.13 |
| 2004 | \$15,959,770.51 | 4.36% | 15,880,905.17 | 38,146,539.35 | 41.63% | 65 | 46 | \$34,194.43 |

| Fund Name | EDWARDSVILLE FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$11,974,579.78 | 11.90% | 11,830,768.00 | 19,005,484.00 | 62.25% | 25 | 20 | \$49,014.52 |
| 2012 | \$11,013,141.34 | 2.50% | 11,451,783.00 | 18,368,210.00 | 62.35% | 26 | 19 | \$43,321.55 |
| 2010 | \$10,261,261.90 | 17.21% | 10,120,349.44 | 13,916,671.98 | 72.72% | 26 | 16 | \$44,482.68 |
| 2009 | \$8,854,229.30 | -11.45% | 8,706,332.91 | 14,004,659.96 | 62.16% | 26 | 16 | \$37,151.72 |
| 2008 | \$10,090,242.35 | 3.12% | 9,949,722.50 | 12,878,975.13 | 77.25% | 23 | 14 | \$37,284.86 |
| 2007 | \$9,965,796.40 | 9.28% | 9,988,289.20 | 11,029,443.13 | 90.56% | 23 | 13 | \$36,222.91 |
| 2006 | \$9,231,828.61 | 8.62% | 9,395,716.58 | 10,229,086.07 | 91.85% | 20 | 13 | \$34,882.18 |
| 2005 | \$8,668,736.88 | 5.04% | 8,698,369.84 | 9,991,231.22 | 87.06% | 19 | 13 | \$28,414.56 |
| 2004 | \$8,434,557.99 | 11.48% | 8,477,868.60 | 8,891,841.65 | 95.34% | 19 | 10 | \$27,903.23 |

| Fund Name | EDWARDSVILLE POLICE PENSION FUND | | | | | | | |
|-------------|----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$16,443,251.32 | 9.70% | 16,566,021.00 | 23,983,910.00 | 69.07% | 38 | 11 | \$46,948.93 |
| 2012 | \$14,653,516.22 | 1.40% | 15,300,020.00 | 21,801,295.00 | 70.18% | 41 | 10 | \$49,259.59 |
| 2010 | \$12,520,017.89 | 15.95% | 12,451,032.97 | 19,552,408.28 | 63.68% | 41 | 10 | \$51,509.73 |
| 2009 | \$10,433,732.73 | -11.95% | 10,373,564.12 | 18,301,196.94 | 56.68% | 42 | 11 | \$45,164.45 |
| 2008 | \$11,582,702.36 | 2.10% | 11,546,167.88 | 16,973,497.95 | 68.02% | 40 | 11 | \$43,253.84 |
| 2007 | \$11,225,492.33 | 7.94% | 11,234,856.30 | 15,580,596.00 | 72.10% | 38 | 10 | \$38,715.26 |
| 2006 | \$10,214,272.77 | 9.98% | 10,259,018.61 | 14,400,170.25 | 71.24% | 36 | 10 | \$34,598.73 |
| 2005 | \$9,071,058.00 | 4.44% | 9,042,746.23 | 13,121,727.11 | 68.91% | 36 | 9 | \$32,936.07 |
| 2004 | \$8,478,416.89 | 10.57% | 8,398,093.60 | 12,022,172.82 | 69.85% | 36 | 9 | \$31,968.39 |

| Fund Name | EFFINGHAM FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|-------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$8,130,093.93 | 4.80% | 8,484,597.00 | 13,189,310.00 | 64.33% | 16 | 10 | \$48,060.24 |
| 2012 | \$7,823,147.27 | 1.40% | 8,153,405.00 | 12,775,660.00 | 63.82% | 16 | 10 | \$46,660.43 |
| 2010 | \$7,456,165.87 | 10.70% | 7,455,540.87 | 10,668,784.16 | 69.88% | 16 | 10 | \$41,621.58 |
| 2009 | \$6,777,753.73 | -10.56% | 6,767,603.73 | 10,050,487.80 | 67.33% | 16 | 9 | \$40,973.02 |
| 2008 | \$7,604,904.48 | 1.63% | 7,581,664.48 | 9,878,140.36 | 76.75% | 16 | 8 | \$36,926.51 |
| 2007 | \$7,520,043.13 | 7.75% | 7,562,800.63 | 8,996,589.38 | 84.06% | 16 | 6 | \$39,472.45 |
| 2006 | \$6,941,734.07 | 7.46% | 7,083,617.07 | 8,521,292.28 | 83.12% | 16 | 6 | \$37,989.15 |
| 2005 | \$6,409,423.57 | 3.88% | 6,461,328.57 | 7,881,757.38 | 81.97% | 15 | 4 | \$24,665.31 |
| 2004 | \$6,083,120.20 | 7.30% | 6,130,710.20 | 7,001,024.04 | 87.56% | 16 | 2 | \$24,721.23 |

| Fund Name | EFFINGHAM POLICE PENSION FUND | | | | | | | | |
|-------------|-------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|--|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity | |
| 2013 | \$12,428,870.43 | 9.10% | 12,614,583.00 | 17,483,961.00 | 72.15% | 22 | 17 | \$42,167.84 | |
| 2012 | \$11,492,298.32 | 0.60% | 12,063,621.00 | 16,866,915.00 | 71.52% | 22 | 17 | \$41,069.40 | |
| 2010 | \$10,741,718.74 | 15.08% | 10,743,827.76 | 15,513,557.77 | 69.25% | 22 | 15 | \$39,114.69 | |
| 2009 | \$9,384,949.06 | -17.47% | 9,381,666.17 | 14,622,842.47 | 64.15% | 22 | 15 | \$37,975.44 | |
| 2008 | \$11,367,194.75 | 2.85% | 11,335,729.80 | 13,753,075.83 | 82.42% | 21 | 15 | \$36,869.36 | |
| 2007 | \$11,162,091.64 | 9.37% | 11,208,176.05 | 13,337,753.68 | 84.03% | 21 | 15 | \$35,795.50 | |
| 2006 | \$10,229,098.47 | 11.86% | 10,378,910.83 | 12,843,412.76 | 80.81% | 21 | 15 | \$34,752.91 | |
| 2005 | \$9,118,273.23 | 5.13% | 9,164,957.21 | 12,188,726.15 | 75.19% | 21 | 15 | \$33,674.92 | |
| 2004 | \$8,769,824.99 | 11.38% | 8,799,283.19 | 11,464,993.55 | 76.74% | 21 | 15 | \$32,545.32 | |
| Fund Name | ELBURN POLICE PENSION FUND | | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity | |
| 2013 | \$462,008.94 | 0.00% | 497,041.00 | 1,589,021.00 | 31.28% | 7 | 0 | \$0.00 | |
| 2012 | \$333,213.46 | 0.00% | 341,020.00 | 1,435,632.00 | 23.75% | 7 | 0 | \$0.00 | |

| Fund Name | ELBURN/COUNTRYSIDE FPD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$4,194,167.00 | 7.60% | 4,245,754.00 | 6,842,541.00 | 62.05% | 24 | 0 | \$0.00 |
| 2012 | \$3,356,377.00 | 2.20% | 3,465,048.00 | 5,863,149.00 | 59.10% | 24 | 0 | \$0.00 |
| 2010 | \$2,112,174.00 | 6.39% | 2,007,937.00 | 3,532,445.37 | 56.84% | 22 | 1 | \$44,433.00 |
| 2009 | \$1,660,450.00 | -13.71% | 1,656,252.00 | 2,911,578.15 | 56.88% | 24 | 1 | \$43,139.00 |
| 2008 | \$1,531,855.00 | 5.73% | 1,528,103.00 | 2,508,598.41 | 60.91% | 17 | 1 | \$41,883.00 |
| 2007 | \$1,125,716.00 | 4.25% | 1,124,485.00 | 1,937,790.78 | 58.02% | 17 | 1 | \$40,264.00 |
| 2006 | \$1,068,045.10 | 1.80% | 1,070,409.18 | 1,342,077.59 | 79.75% | 14 | 1 | \$38,898.36 |
| 2005 | \$826,169.23 | 2.17% | 824,913.50 | 1,086,561.10 | 75.91% | 14 | 1 | \$37,768.00 |
| 2004 | \$649,971.41 | 2.18% | 649,989.48 | 871,270.78 | 74.60% | 12 | 1 | \$36,667.88 |

| Fund Name | ELDORADO POLICE PENSION FUND | | | | | | | |
|-------------|------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$1,492,198.26 | 6.20% | 1,464,768.00 | 2,297,265.00 | 63.76% | 7 | 2 | \$34,703.88 |
| 2012 | \$1,386,652.78 | 6.70% | 1,368,612.00 | 2,158,689.00 | 63.40% | 7 | 2 | \$35,736.65 |
| 2010 | \$1,277,071.13 | 2.91% | 1,295,182.01 | 1,897,969.11 | 68.24% | 7 | 3 | \$28,907.13 |
| 2009 | \$1,240,759.86 | 4.74% | 1,239,929.43 | 1,776,391.39 | 69.80% | 7 | 3 | \$28,187.91 |
| 2008 | \$1,192,761.83 | 4.52% | 1,208,716.33 | 1,665,404.81 | 72.57% | 7 | 3 | \$27,296.95 |
| 2007 | \$1,147,041.82 | 5.68% | 1,152,065.49 | 1,521,398.18 | 75.72% | 6 | 3 | \$25,777.18 |
| 2006 | \$1,109,010.38 | 3.30% | 1,123,559.45 | 1,454,447.76 | 77.24% | 8 | 2 | \$28,764.28 |
| 2005 | \$1,073,810.82 | 6.03% | 1,058,410.56 | 1,359,029.35 | 77.87% | 7 | 2 | \$28,481.58 |
| 2004 | \$1,012,272.91 | 3.24% | 1,023,314.48 | 1,269,147.65 | 80.63% | 7 | 2 | \$28,373.09 |

| Fund Name | ELGIN FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$54,940,779.95 | 8.60% | 56,940,984.00 | 124,660,564.00 | 45.68% | 132 | 63 | \$58,641.54 |
| 2011 | \$50,465,982.55 | -1.60% | 54,044,028.00 | 120,422,677.00 | 44.88% | 133 | 62 | \$55,765.75 |
| 2010 | \$51,607,059.00 | 9.60% | 51,607,059.00 | 112,263,758.97 | 45.96% | 129 | 62 | \$52,089.14 |
| 2009 | \$47,291,666.00 | 12.60% | 47,291,666.00 | 103,050,075.57 | 45.89% | 133 | 58 | \$51,034.28 |
| 2008 | \$42,619,259.00 | -12.92% | 42,619,259.00 | 99,745,917.01 | 42.72% | 134 | 62 | \$47,581.56 |
| 2007 | \$49,666,159.95 | 6.85% | 49,666,159.95 | 91,631,890.20 | 54.20% | 132 | 58 | \$44,709.36 |
| 2006 | \$46,792,818.54 | 9.35% | 46,792,818.54 | 81,784,108.05 | 57.21% | 128 | 56 | \$42,943.46 |
| 2005 | \$43,063,136.89 | 5.49% | 43,062,692.44 | 76,700,304.84 | 56.14% | 118 | 55 | \$40,934.34 |
| 2004 | \$41,312,643.83 | 8.95% | 41,187,684.11 | 69,919,161.68 | 58.90% | 118 | 54 | \$51,789.50 |

| Fund Name | ELGIN POLICE PENSION FUND | | | | | | | |
|-------------|---------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$65,212,941.28 | 9.20% | 66,586,557.00 | 161,603,506.00 | 41.20% | 177 | 84 | \$58,499.35 |
| 2011 | \$59,651,965.38 | 0.60% | 62,976,197.00 | 150,152,089.00 | 41.94% | 178 | 79 | \$55,126.37 |
| 2010 | \$59,883,426.00 | 11.06% | 58,171,153.56 | 147,525,392.16 | 39.43% | 180 | 77 | \$51,813.18 |
| 2009 | \$54,261,182.00 | 13.61% | 52,887,554.62 | 135,751,084.60 | 38.95% | 180 | 71 | \$52,050.59 |
| 2008 | \$48,478,615.00 | -12.25% | 46,138,433.11 | 126,933,561.88 | 36.34% | 182 | 73 | \$48,439.74 |
| 2007 | \$55,658,572.58 | 6.28% | 54,756,107.97 | 116,538,176.63 | 46.98% | 192 | 69 | \$47,254.60 |
| 2006 | \$53,177,486.88 | 9.71% | 53,120,772.84 | 107,155,889.16 | 49.57% | 185 | 65 | \$55,662.10 |
| 2005 | \$48,631,861.09 | 6.19% | 47,662,816.19 | 97,276,031.47 | 48.99% | 175 | 65 | \$52,829.84 |
| 2004 | \$46,334,087.20 | 8.95% | 45,810,632.51 | 91,479,706.22 | 50.07% | 174 | 64 | \$51,320.32 |

| Fund Name | ELK GROVE VILLAGE FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$57,465,200.06 | 7.90% | 57,043,598.00 | 101,977,521.00 | 55.94% | 87 | 65 | \$62,320.22 |
| 2012 | \$54,305,229.74 | 6.90% | 54,322,810.00 | 98,361,299.00 | 55.23% | 89 | 63 | \$60,824.03 |
| 2010 | \$48,965,810.00 | 11.50% | 49,483,940.00 | 85,270,554.84 | 58.03% | 93 | 52 | \$54,666.33 |
| 2009 | \$44,673,560.00 | -9.63% | 44,236,321.00 | 84,956,392.37 | 52.06% | 93 | 52 | \$52,765.29 |
| 2008 | \$50,379,728.00 | 3.24% | 49,703,514.00 | 81,003,554.13 | 61.35% | 86 | 50 | \$51,336.78 |
| 2007 | \$50,041,686.00 | 8.05% | 50,209,287.73 | 72,237,454.95 | 69.50% | 88 | 48 | \$49,481.15 |
| 2006 | \$47,297,596.00 | 7.06% | 48,086,126.87 | 72,039,924.68 | 66.74% | 89 | 47 | \$47,246.91 |
| 2005 | \$45,130,215.00 | 4.68% | 49,295,672.00 | 61,017,122.60 | 80.78% | 89 | 46 | \$44,641.39 |
| 2004 | \$44,128,635.00 | 8.31% | 45,342,556.00 | 59,496,712.68 | 76.21% | 89 | 43 | \$50,857.19 |

| Fund Name | ELK GROVE VILLAGE POLICE PENSION FUND | | | | | | | |
|-------------|---------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$60,571,967.22 | 8.00% | 60,799,609.00 | 100,664,610.00 | 60.40% | 87 | 51 | \$59,412.29 |
| 2012 | \$56,264,974.73 | 4.80% | 57,242,056.00 | 92,998,088.00 | 61.55% | 85 | 48 | \$57,321.53 |
| 2010 | \$48,086,153.00 | 11.09% | 46,628,843.00 | 83,682,963.45 | 55.72% | 92 | 41 | \$50,651.51 |
| 2009 | \$43,169,578.00 | -7.82% | 41,078,298.00 | 79,105,056.65 | 51.92% | 94 | 39 | \$49,415.79 |
| 2008 | \$46,773,240.00 | 2.21% | 45,164,758.00 | 73,262,690.43 | 61.64% | 95 | 37 | \$46,532.00 |
| 2007 | \$45,965,942.00 | 8.42% | 45,698,543.06 | 68,760,178.94 | 66.46% | 93 | 35 | \$42,226.00 |
| 2006 | \$42,247,443.00 | 5.51% | 42,247,444.00 | 62,230,340.97 | 67.88% | 92 | 32 | \$0.00 |
| 2005 | \$40,046,756.00 | 7.03% | 39,652,586.39 | 57,258,220.31 | 69.25% | 94 | 30 | \$37,589.60 |
| 2004 | \$37,414,672.00 | 7.67% | 38,686,436.00 | 53,860,958.69 | 71.82% | 95 | 27 | \$46,014.52 |

| Fund Name | ELMHURST FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$34,601,522.88 | 6.60% | 33,729,655.00 | 50,978,288.76 | 66.16% | 44 | 29 | \$41,591.04 |
| 2012 | \$29,901,852.40 | 4.80% | 30,347,270.00 | 45,506,225.00 | 66.69% | 45 | 28 | \$54,181.12 |
| 2010 | \$25,739,596.02 | 16.05% | 25,226,426.21 | 40,612,074.81 | 62.11% | 44 | 28 | \$51,631.53 |
| 2009 | \$22,044,579.97 | -11.50% | 21,350,304.64 | 40,495,392.09 | 52.72% | 44 | 29 | \$49,620.03 |
| 2008 | \$24,988,691.30 | 3.98% | 24,435,633.14 | 39,153,925.82 | 62.40% | 44 | 30 | \$47,705.76 |
| 2007 | \$24,283,669.44 | 8.80% | 24,329,989.83 | 34,945,982.91 | 69.62% | 44 | 31 | \$44,960.37 |
| 2006 | \$22,600,241.90 | 6.27% | 23,027,163.80 | 33,110,856.61 | 69.54% | 44 | 31 | \$43,553.73 |
| 2005 | \$21,606,105.21 | 5.27% | 21,368,851.48 | 31,403,754.01 | 68.04% | 44 | 31 | \$43,124.43 |
| 2004 | \$20,987,331.36 | 8.60% | 20,341,060.23 | 29,416,452.57 | 69.14% | 44 | 31 | \$40,030.06 |

| Fund Name | ELMHURST POLICE PENSION FUND | | | | | | | |
|-------------|------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$49,985,791.68 | 8.60% | 49,443,798.96 | 78,815,059.92 | 62.73% | 66 | 52 | \$58,738.22 |
| 2012 | \$46,970,256.12 | 5.80% | 47,294,317.00 | 70,076,963.00 | 67.49% | 66 | 45 | \$61,076.14 |
| 2010 | \$41,577,191.41 | 16.54% | 40,332,232.72 | 67,700,665.22 | 59.57% | 71 | 42 | \$53,463.49 |
| 2009 | \$35,797,953.39 | -11.82% | 34,618,656.99 | 66,398,920.66 | 52.13% | 69 | 42 | \$51,664.63 |
| 2008 | \$40,980,218.30 | 3.43% | 40,027,858.79 | 63,257,858.33 | 63.27% | 68 | 45 | \$46,964.31 |
| 2007 | \$40,240,655.70 | 9.49% | 40,267,299.73 | 60,275,217.11 | 66.80% | 69 | 44 | \$43,141.82 |
| 2006 | \$37,068,643.56 | 9.14% | 37,597,040.99 | 56,866,902.87 | 66.11% | 70 | 41 | \$42,894.26 |
| 2005 | \$34,256,084.71 | 5.77% | 33,966,510.11 | 53,187,650.85 | 63.86% | 71 | 40 | \$39,414.95 |
| 2004 | \$32,731,454.60 | 8.06% | 32,413,320.07 | 49,854,952.09 | 65.01% | 70 | 38 | \$39,349.78 |

| Fund Name | ELMWOOD PARK FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$12,269,311.75 | 8.40% | 12,328,785.14 | 30,418,021.67 | 40.53% | 26 | 17 | \$82,265.00 |
| 2012 | \$11,294,377.00 | 4.70% | 11,510,023.00 | 28,110,304.00 | 40.95% | 27 | 19 | \$67,255.14 |
| 2010 | \$9,236,098.00 | 17.05% | 9,049,418.83 | 23,864,078.06 | 37.92% | 26 | 15 | \$70,705.00 |
| 2009 | \$7,467,560.00 | -12.35% | 7,264,954.00 | 24,349,765.61 | 29.83% | 26 | 16 | \$65,338.81 |
| 2008 | \$8,215,820.00 | 2.03% | 8,125,523.40 | 23,361,636.94 | 34.78% | 27 | 15 | \$62,984.33 |
| 2007 | \$7,824,013.00 | 10.76% | 7,824,013.00 | 21,154,705.06 | 36.98% | 27 | 15 | \$57,568.40 |
| 2006 | \$6,809,920.52 | 10.10% | 6,809,920.52 | 20,038,472.74 | 33.98% | 27 | 15 | \$55,519.87 |
| 2005 | \$5,963,930.52 | 6.51% | 5,963,930.52 | 19,132,379.07 | 31.17% | 25 | 15 | \$52,381.53 |
| 2004 | \$5,442,325.00 | 10.40% | 5,290,377.00 | 17,362,107.07 | 30.47% | 24 | 15 | \$46,719.13 |

| Fund Name | ELMWOOD PARK POLICE PENSION FUND | | | | | | | |
|-------------|----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$14,069,109.53 | 7.70% | 14,492,830.00 | 38,448,718.00 | 37.69% | 35 | 26 | \$57,430.81 |
| 2012 | \$13,111,986.73 | 2.00% | 13,701,589.00 | 37,012,957.00 | 37.02% | 35 | 28 | \$51,347.14 |
| 2010 | \$11,791,609.11 | 13.77% | 11,604,622.22 | 32,898,744.73 | 35.27% | 34 | 24 | \$48,622.40 |
| 2009 | \$10,276,935.96 | -10.41% | 10,015,349.83 | 31,257,253.22 | 32.04% | 34 | 23 | \$47,457.57 |
| 2008 | \$11,557,317.45 | 3.36% | 11,381,471.92 | 29,634,839.55 | 38.40% | 35 | 23 | \$44,177.89 |
| 2007 | \$11,303,509.83 | 8.82% | 11,299,623.02 | 28,483,370.12 | 39.67% | 34 | 23 | \$42,062.92 |
| 2006 | \$10,440,215.12 | 7.62% | 10,542,600.08 | 26,830,443.12 | 39.29% | 34 | 22 | \$40,067.46 |
| 2005 | \$9,810,623.58 | 6.12% | 9,809,573.73 | 25,729,962.95 | 38.12% | 34 | 22 | \$38,191.03 |
| 2004 | \$9,403,251.12 | 12.47% | 9,445,496.55 | 24,302,839.13 | 38.86% | 34 | 21 | \$35,090.90 |

| Fund Name | ELWOOD FIRE PROTECTION DISTRICT | | | | | | | |
|-------------|---------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$837,069.77 | 0.30% | 910,233.14 | 1,167,932.68 | 77.94% | 1 | 0 | \$0.00 |
| 2012 | \$755,416.84 | 0.40% | 809,997.00 | 962,290.00 | 84.17% | 1 | 0 | \$0.00 |
| 2011 | \$671,683.25 | 0.90% | 705,856.00 | 866,688.00 | 81.44% | 1 | 0 | \$0.00 |
| 2010 | \$627,157.19 | 0.84% | 627,157.19 | 502,852.09 | 124.72% | 1 | 0 | \$0.00 |
| 2009 | \$438,537.27 | 2.02% | 438,537.27 | 460,045.24 | 95.32% | 1 | 0 | \$0.00 |
| 2008 | \$335,645.40 | 1.05% | 335,645.40 | 427,098.20 | 78.58% | 1 | 0 | \$0.00 |
| 2007 | \$298,945.46 | 1.81% | 298,945.46 | 345,622.10 | 86.49% | 1 | 0 | \$0.00 |
| 2006 | \$234,916.33 | 2.73% | 234,916.33 | 213,586.15 | 109.98% | 1 | 0 | \$0.00 |
| 2005 | \$206,361.87 | 1.38% | 206,361.87 | 173,489.43 | 118.94% | 1 | 0 | \$0.00 |
| 2004 | \$193,261.51 | 0.94% | 193,261.51 | 213,476.67 | 90.53% | 2 | 0 | \$0.00 |

| Fund Name | EUREKA POLICE PENSION FUND | | | | | | | |
|-------------|----------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$345,537.00 | 0.00% | 352,439.00 | 385,412.00 | 91.44% | 5 | 0 | \$0.00 |

| Fund Name | EVANSTON FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$58,463,915.94 | 6.60% | 59,947,784.00 | 134,477,958.00 | 44.58% | 106 | 84 | \$57,754.06 |
| 2011 | \$54,893,621.55 | 2.30% | 56,591,398.00 | 131,298,389.00 | 43.10% | 106 | 84 | \$45,174.95 |
| 2010 | \$49,840,355.09 | 14.25% | 49,590,858.06 | 117,599,410.90 | 42.16% | 106 | 84 | \$47,842.02 |
| 2009 | \$42,249,545.49 | -14.05% | 41,820,232.47 | 115,833,553.19 | 36.10% | 111 | 80 | \$47,655.77 |
| 2008 | \$45,343,765.00 | 1.77% | 44,520,179.17 | 107,363,450.32 | 41.46% | 113 | 76 | \$43,960.29 |
| 2007 | \$43,782,756.20 | 2.18% | 43,602,498.61 | 95,676,990.39 | 45.57% | 108 | 75 | \$41,916.50 |
| 2006 | \$40,653,428.17 | 5.81% | 40,560,139.91 | 92,876,426.55 | 43.67% | 111 | 76 | \$39,638.80 |
| 2005 | \$38,327,423.02 | 3.88% | 38,088,390.87 | 87,614,923.69 | 43.47% | 107 | 73 | \$37,152.30 |
| 2004 | \$37,028,756.45 | 2.57% | 36,549,576.15 | 82,612,712.45 | 44.24% | 106 | 72 | \$33,803.84 |

| Fund Name | EVANSTON POLICE PENSION FUND | | | | | | | |
|-------------|------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$80,589,961.34 | 9.00% | 81,267,940.00 | 175,512,496.00 | 46.30% | 163 | 126 | \$58,105.37 |
| 2011 | \$72,596,264.44 | 1.50% | 75,312,858.00 | 168,773,178.00 | 44.62% | 163 | 122 | \$47,658.33 |
| 2010 | \$65,449,706.37 | 16.20% | 64,259,012.59 | 154,087,880.16 | 41.70% | 162 | 123 | \$52,833.83 |
| 2009 | \$54,618,268.11 | -17.40% | 53,379,540.36 | 150,809,834.49 | 35.39% | 160 | 124 | \$49,980.47 |
| 2008 | \$62,525,331.72 | 3.35% | 61,147,414.10 | 143,227,034.06 | 42.69% | 161 | 119 | \$48,767.21 |
| 2007 | \$61,840,352.12 | 7.36% | 61,913,065.46 | 136,588,282.92 | 45.32% | 160 | 117 | \$46,142.43 |
| 2006 | \$58,400,853.46 | 5.28% | 58,442,781.54 | 129,060,244.75 | 45.28% | 163 | 114 | \$42,157.80 |
| 2005 | \$55,269,913.92 | 3.68% | 55,065,629.98 | 122,559,513.71 | 44.92% | 159 | 105 | \$40,844.48 |
| 2004 | \$53,962,668.01 | 11.32% | 53,585,971.66 | 117,342,522.47 | 45.66% | 157 | 103 | \$38,513.92 |

| Fund Name | EVERGREEN PARK FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$800,181.35 | 0.40% | 885,431.89 | 3,269,405.41 | 27.08% | 1 | 2 | \$67,309.60 |
| 2012 | \$920,141.90 | 1.10% | 991,865.00 | 3,218,826.00 | 30.81% | 1 | 2 | \$65,349.14 |
| 2011 | \$1,037,955.51 | 1.60% | 1,088,513.00 | 3,159,661.00 | 34.45% | 1 | 2 | \$63,362.75 |
| 2010 | \$1,161,634.42 | 2.07% | 1,161,634.42 | 2,534,360.17 | 45.83% | 1 | 2 | \$57,477.09 |
| 2009 | \$1,265,200.84 | 3.36% | 1,265,200.84 | 2,532,178.54 | 49.96% | 2 | 1 | \$87,515.98 |
| 2008 | \$1,335,313.92 | 4.70% | 1,335,313.92 | 2,456,359.25 | 54.36% | 2 | 1 | \$83,930.83 |
| 2007 | \$1,374,399.47 | 5.31% | 1,374,399.47 | 2,372,531.17 | 57.92% | 2 | 1 | \$38,104.77 |
| 2006 | \$1,359,954.38 | 4.24% | 1,359,954.38 | 2,134,685.15 | 63.70% | 3 | 0 | \$0.00 |
| 2005 | \$1,323,753.45 | 3.29% | 1,323,753.45 | 1,999,494.80 | 66.20% | 3 | 0 | \$0.00 |
| 2004 | \$1,313,511.04 | 2.88% | 1,313,511.04 | 1,946,924.56 | 67.46% | 3 | 0 | \$0.00 |

| Fund Name | EVERGREEN PARK POLICE PENSION FUND | | | | | | | |
|-------------|------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$44,846,844.21 | 15.00% | 42,710,769.03 | 57,163,563.44 | 74.72% | 61 | 26 | \$61,157.02 |
| 2012 | \$39,424,349.59 | 5.80% | 40,400,409.00 | 53,907,326.00 | 74.94% | 61 | 26 | \$59,001.61 |
| 2011 | \$38,011,012.16 | 4.60% | 38,818,545.00 | 50,691,257.00 | 76.58% | 62 | 28 | \$53,090.58 |
| 2010 | \$36,889,653.42 | 9.98% | 36,889,653.42 | 47,449,288.64 | 77.74% | 61 | 26 | \$53,853.40 |
| 2009 | \$33,828,918.20 | 10.60% | 33,828,918.20 | 45,470,388.02 | 74.39% | 61 | 23 | \$53,572.68 |
| 2008 | \$31,247,512.07 | -19.05% | 31,247,512.07 | 42,607,242.05 | 73.33% | 60 | 23 | \$49,809.48 |
| 2007 | \$38,638,157.56 | 12.00% | 38,638,157.56 | 39,923,860.25 | 96.77% | 56 | 22 | \$48,063.15 |
| 2006 | \$34,933,682.71 | 8.40% | 34,174,484.90 | 37,162,169.28 | 91.96% | 58 | 23 | \$43,959.54 |
| 2005 | \$32,655,849.60 | 9.28% | 31,981,792.19 | 34,918,568.37 | 91.58% | 58 | 23 | \$45,883.77 |
| 2004 | \$30,200,654.97 | 7.83% | 29,511,870.94 | 33,915,823.53 | 87.01% | 57 | 24 | \$40,965.91 |

| Fund Name | FAIRFIELD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|-------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$1,558,874.24 | 6.60% | 1,554,431.00 | 3,184,888.00 | 48.81% | 4 | 2 | \$36,149.00 |
| 2012 | \$1,443,242.91 | 3.20% | 1,463,452.00 | 3,079,648.00 | 47.52% | 4 | 2 | \$35,096.12 |
| 2010 | \$1,359,251.98 | 10.39% | 1,353,039.03 | 2,341,277.74 | 57.79% | 4 | 2 | \$33,081.48 |
| 2009 | \$1,273,883.44 | -6.84% | 1,268,341.73 | 2,421,867.99 | 52.37% | 4 | 2 | \$32,117.94 |
| 2008 | \$1,399,909.54 | 2.79% | 1,403,649.00 | 2,298,629.57 | 61.06% | 4 | 2 | \$31,182.46 |
| 2007 | \$1,417,484.48 | 7.96% | 1,423,714.38 | 2,122,223.04 | 67.08% | 4 | 2 | \$30,274.24 |
| 2006 | \$1,369,011.59 | 5.94% | 1,381,194.65 | 2,036,497.72 | 67.82% | 4 | 2 | \$29,392.46 |
| 2005 | \$1,350,621.26 | 5.76% | 1,377,607.92 | 1,929,950.34 | 71.38% | 4 | 2 | \$28,536.36 |
| 2004 | \$1,333,481.81 | 3.99% | 1,361,870.11 | 1,693,282.98 | 80.42% | 4 | 2 | \$25,648.06 |

| Fund Name | FAIRFIELD POLICE PENSION FUND | | | | | | | |
|-------------|-------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$2,002,976.55 | 5.30% | 1,940,022.00 | 6,818,315.00 | 28.45% | 12 | 5 | \$37,523.81 |
| 2012 | \$1,878,529.30 | 10.00% | 1,802,063.00 | 6,827,253.00 | 26.40% | 12 | 7 | \$26,363.00 |
| 2010 | \$1,879,912.80 | 5.77% | 1,883,856.26 | 5,139,694.54 | 36.65% | 13 | 7 | \$25,013.42 |
| 2009 | \$1,853,506.90 | 0.83% | 1,857,124.59 | 5,056,761.46 | 36.72% | 13 | 8 | \$24,184.70 |
| 2008 | \$1,807,096.78 | 4.38% | 1,806,930.17 | 4,718,627.51 | 38.29% | 13 | 8 | \$23,480.31 |
| 2007 | \$1,794,674.27 | 5.99% | 1,804,062.24 | 4,446,743.88 | 40.57% | 13 | 8 | \$22,796.41 |
| 2006 | \$1,764,341.62 | 4.14% | 1,784,502.09 | 4,373,406.31 | 40.80% | 13 | 8 | \$22,132.42 |
| 2005 | \$1,776,685.04 | 7.14% | 1,799,415.70 | 4,168,785.67 | 43.16% | 13 | 8 | \$21,487.79 |
| 2004 | \$1,749,963.34 | 3.37% | 1,773,527.20 | 4,088,550.00 | 43.37% | 13 | 8 | \$21,235.97 |

| Fund Name | FAIRVIEW HEIGHTS POLICE PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$20,406,850.48 | 8.30% | 20,850,817.00 | 31,227,021.00 | 66.77% | 42 | 17 | \$73,429.12 |
| 2012 | \$18,431,709.98 | 1.60% | 19,258,592.00 | 29,894,230.00 | 64.42% | 43 | 17 | \$51,233.27 |
| 2010 | \$16,083,870.69 | 13.69% | 16,052,886.20 | 26,854,412.03 | 59.77% | 40 | 14 | \$60,677.59 |
| 2009 | \$14,367,625.25 | -13.03% | 14,260,035.55 | 25,439,619.37 | 56.05% | 39 | 14 | \$52,133.05 |
| 2008 | \$16,320,194.64 | 4.16% | 16,360,384.40 | 23,282,790.23 | 70.26% | 41 | 11 | \$56,341.97 |
| 2007 | \$15,647,596.41 | 9.53% | 15,663,128.92 | 21,636,934.42 | 72.39% | 40 | 11 | \$46,891.11 |
| 2006 | \$14,125,012.22 | 5.16% | 14,292,907.07 | 20,106,785.76 | 71.08% | 39 | 10 | \$46,244.72 |
| 2005 | \$13,247,978.05 | 4.64% | 13,325,388.26 | 18,570,095.23 | 71.75% | 36 | 8 | \$48,311.62 |
| 2004 | \$12,487,312.82 | 9.22% | 12,500,327.10 | 17,478,760.67 | 71.51% | 38 | 7 | \$45,759.85 |
| Fund Name | FAIRVIEW/CASEYVILLE FPD FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$1,926,805.00 | 0.40% | 2,103,742.10 | 3,017,898.24 | 69.71% | 3 | 1 | \$61,180.00 |
| 2012 | \$1,831,233.00 | 0.40% | 1,972,530.00 | 2,781,659.00 | 70.91% | 3 | 1 | \$108,511.00 |
| 2011 | \$1,740,195.09 | 0.20% | 1,835,914.00 | 2,667,662.00 | 68.82% | 3 | 1 | \$105,782.87 |
| 2010 | \$1,681,000.61 | 0.14% | 1,681,000.61 | 1,892,375.80 | 88.83% | 3 | 1 | \$103,104.62 |
| 2009 | \$1,628,016.21 | 1.19% | 1,628,016.21 | 1,836,919.52 | 88.62% | 3 | 1 | \$100,477.00 |
| 2008 | \$1,564,306.05 | 4.09% | 1,564,306.05 | 1,754,721.78 | 89.14% | 3 | 1 | \$97,263.00 |
| 2007 | \$1,462,620.87 | 5.10% | 1,462,620.87 | 1,569,578.62 | 93.18% | 2 | 1 | \$29,519.28 |
| 2006 | \$1,341,796.19 | 3.94% | 1,341,796.19 | 1,425,950.31 | 94.09% | 3 | 0 | \$0.00 |
| 2005 | \$1,213,329.71 | 1.91% | 1,213,329.71 | 1,314,553.88 | 92.29% | 3 | 0 | \$0.00 |
| 2004 | \$1,119,295.19 | 0.98% | 1,119,295.19 | 1,223,792.84 | 91.46% | 3 | 0 | \$0.00 |

| Fund Name | FLORA POLICE PENSION FUND | | | | | | | |
|-------------|---------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$4,802,771.14 | 3.90% | 4,604,906.00 | 8,578,071.00 | 53.68% | 11 | 7 | \$46,732.89 |
| 2012 | \$4,342,552.27 | 3.10% | 4,313,645.00 | 8,285,784.00 | 52.06% | 11 | 7 | \$45,647.13 |
| 2010 | \$3,992,817.67 | 8.89% | 3,992,817.67 | 6,550,569.88 | 60.95% | 10 | 8 | \$39,511.75 |
| 2009 | \$3,613,031.67 | -4.01% | 3,613,031.67 | 6,486,398.51 | 55.70% | 11 | 8 | \$31,105.98 |
| 2008 | \$3,806,034.53 | 4.07% | 3,806,034.53 | 6,394,564.26 | 59.51% | 11 | 8 | \$29,020.78 |
| 2007 | \$3,649,182.01 | 8.40% | 3,649,182.01 | 5,771,897.95 | 63.22% | 11 | 7 | \$26,981.03 |
| 2006 | \$3,289,127.00 | 8.10% | 3,289,127.00 | 5,382,569.93 | 61.10% | 11 | 7 | \$28,909.29 |
| 2005 | \$2,976,962.25 | 5.03% | 2,976,962.25 | 4,926,120.62 | 60.43% | 11 | 6 | \$31,975.33 |
| 2004 | \$2,815,335.43 | 8.57% | 2,815,335.43 | 4,803,396.32 | 58.61% | 11 | 6 | \$38,596.22 |

| Fund Name | FLOSSMOOR FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|-------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$2,006,552.85 | 4.30% | 2,089,862.00 | 5,416,590.00 | 38.58% | 3 | 3 | \$70,548.76 |
| 2012 | \$2,005,959.94 | 0.20% | 2,092,811.00 | 5,240,374.00 | 39.94% | 3 | 3 | \$68,317.69 |
| 2010 | \$1,997,069.77 | 6.78% | 1,963,025.63 | 2,984,410.46 | 65.77% | 3 | 2 | \$73,318.36 |
| 2009 | \$1,914,733.34 | -2.13% | 1,891,420.51 | 2,482,784.62 | 76.18% | 3 | 1 | \$68,817.60 |
| 2008 | \$1,926,427.90 | 4.74% | 1,895,926.74 | 2,366,874.81 | 80.10% | 3 | 1 | \$66,813.21 |
| 2007 | \$1,818,326.80 | 6.34% | 1,810,425.59 | 2,151,559.71 | 84.14% | 3 | 1 | \$64,867.20 |
| 2006 | \$1,653,191.74 | 4.38% | 1,663,939.57 | 2,006,843.45 | 82.91% | 3 | 1 | \$62,977.89 |
| 2005 | \$1,571,589.09 | 2.79% | 1,570,692.39 | 1,909,507.34 | 82.25% | 3 | 1 | \$61,143.60 |
| 2004 | \$1,523,461.72 | 3.49% | 1,505,359.84 | 1,801,463.81 | 83.56% | 3 | 1 | \$59,068.14 |

| Fund Name | FLOSSMOOR POLICE PENSION FUND | | | | | | | |
|-------------|-------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$11,278,557.40 | 8.10% | 11,410,771.00 | 18,183,912.00 | 62.75% | 19 | 11 | \$57,415.48 |
| 2012 | \$10,680,248.00 | 3.60% | 10,986,127.00 | 17,320,059.00 | 63.43% | 18 | 11 | \$55,705.45 |
| 2010 | \$9,748,335.00 | 13.24% | 9,676,307.00 | 15,482,690.68 | 62.49% | 18 | 11 | \$52,760.27 |
| 2009 | \$8,715,949.00 | -11.82% | 8,715,949.00 | 14,761,610.81 | 59.04% | 18 | 11 | \$46,014.00 |
| 2008 | \$10,080,893.00 | 3.44% | 10,080,892.00 | 13,977,830.17 | 72.12% | 18 | 10 | \$48,708.50 |
| 2007 | \$9,957,309.00 | 9.33% | 10,078,757.00 | 13,166,682.40 | 76.54% | 18 | 10 | \$45,902.30 |
| 2006 | \$9,378,880.00 | 4.48% | 8,944,862.00 | 12,179,631.12 | 73.44% | 18 | 9 | \$40,403.78 |
| 2005 | \$9,044,796.00 | 2.72% | 8,365,521.00 | 11,949,604.68 | 70.00% | 18 | 8 | \$42,680.00 |
| 2004 | \$8,967,160.00 | 1.84% | 8,177,757.00 | 11,354,273.19 | 72.02% | 18 | 7 | \$52,828.00 |

| Fund Name | FOREST PARK FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$13,775,110.69 | 7.20% | 14,303,556.00 | 29,327,693.00 | 48.77% | 23 | 14 | \$66,434.51 |
| 2012 | \$13,522,899.78 | 0.40% | 14,278,981.00 | 28,421,880.00 | 50.24% | 23 | 16 | \$56,346.59 |
| 2010 | \$13,564,251.02 | 15.21% | 13,564,251.02 | 26,071,603.25 | 52.02% | 22 | 17 | \$51,068.44 |
| 2009 | \$12,299,584.78 | -12.58% | 12,299,584.78 | 24,560,341.49 | 50.07% | 23 | 15 | \$49,008.29 |
| 2008 | \$14,479,167.23 | 4.82% | 14,479,167.23 | 23,416,509.99 | 61.83% | 23 | 14 | \$48,986.56 |
| 2007 | \$14,308,806.74 | 8.19% | 14,308,806.74 | 20,892,602.85 | 68.48% | 23 | 13 | \$51,034.37 |
| 2006 | \$13,660,198.64 | 11.43% | 13,660,198.64 | 20,587,392.22 | 66.35% | 22 | 15 | \$45,605.41 |
| 2005 | \$12,596,622.32 | 3.67% | 12,596,622.32 | 18,902,425.76 | 66.64% | 24 | 14 | \$41,629.31 |
| 2004 | \$12,428,489.47 | 11.47% | 12,428,489.47 | 16,933,024.91 | 73.39% | 22 | 13 | \$43,186.93 |

| Fund Name | FOREST PARK POLICE PENSION FUND | | | | | | | |
|-------------|---------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$20,746,232.97 | 3.70% | 21,376,990.00 | 35,322,370.00 | 60.52% | 37 | 21 | \$55,231.94 |
| 2012 | \$20,514,415.36 | 5.80% | 20,669,852.00 | 33,982,886.00 | 60.82% | 37 | 22 | \$54,329.00 |
| 2010 | \$19,010,870.03 | 7.32% | 18,749,516.77 | 31,404,317.14 | 59.70% | 37 | 24 | \$47,287.18 |
| 2009 | \$18,137,482.53 | 2.89% | 17,804,341.66 | 29,085,931.29 | 61.21% | 39 | 22 | \$43,973.80 |
| 2008 | \$18,080,807.50 | 3.23% | 18,284,474.17 | 27,309,744.45 | 66.95% | 34 | 20 | \$44,299.82 |
| 2007 | \$17,914,643.49 | 8.03% | 18,011,890.42 | 25,108,753.08 | 71.73% | 37 | 22 | \$40,023.14 |
| 2006 | \$16,984,835.92 | 2.92% | 17,409,364.40 | 23,564,780.59 | 73.87% | 37 | 22 | \$40,300.66 |
| 2005 | \$16,871,628.08 | 6.22% | 16,695,653.26 | 22,769,845.78 | 73.32% | 37 | 22 | \$38,387.23 |
| 2004 | \$16,126,242.00 | 1.78% | 16,164,739.00 | 22,143,917.64 | 72.99% | 36 | 21 | \$45,393.29 |

| Fund Name | FOREST VIEW FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$2,073,397.96 | 5.80% | 2,092,356.00 | 5,661,256.00 | 36.96% | 4 | 5 | \$33,896.12 |
| 2012 | \$2,128,210.57 | 4.20% | 2,154,153.00 | 5,651,095.00 | 38.12% | 4 | 5 | \$28,991.68 |
| 2010 | \$2,306,815.16 | 10.60% | 2,225,177.83 | 4,432,418.73 | 50.20% | 4 | 5 | \$27,269.72 |
| 2009 | \$2,215,339.36 | -7.23% | 2,147,252.36 | 4,741,718.80 | 45.28% | 5 | 6 | \$25,044.08 |
| 2008 | \$2,519,261.99 | 3.06% | 2,458,183.61 | 4,317,313.91 | 56.93% | 5 | 6 | \$25,421.50 |
| 2007 | \$2,411,545.40 | 5.87% | 2,392,694.14 | 4,068,670.13 | 58.80% | 5 | 6 | \$24,998.49 |
| 2006 | \$2,323,886.86 | 7.16% | 2,311,714.96 | 3,721,610.57 | 62.11% | 5 | 6 | \$24,412.29 |
| 2005 | \$2,320,390.67 | 3.16% | 2,267,678.81 | 3,497,492.33 | 64.83% | 5 | 6 | \$23,853.55 |
| 2004 | \$2,357,085.97 | 5.32% | 2,306,772.19 | 3,506,932.20 | 65.77% | 4 | 6 | \$23,309.87 |

| Fund Name | FOREST VIEW POLICE PENSION FUND | | | | | | | |
|-------------|---------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$2,070,418.10 | 6.70% | 2,129,896.00 | 8,929,322.00 | 23.85% | 8 | 7 | \$54,331.30 |
| 2012 | \$2,193,163.67 | 0.50% | 2,283,078.00 | 8,641,607.00 | 26.42% | 8 | 7 | \$53,230.51 |
| 2010 | \$2,644,185.93 | 8.75% | 2,623,037.51 | 5,630,731.62 | 46.58% | 9 | 7 | \$45,696.10 |
| 2009 | \$2,651,974.95 | -2.67% | 2,635,936.42 | 5,465,629.41 | 48.22% | 9 | 7 | \$45,379.50 |
| 2008 | \$2,802,220.65 | 1.60% | 2,805,978.35 | 4,937,147.11 | 56.83% | 7 | 7 | \$42,607.37 |
| 2007 | \$2,926,735.07 | 7.85% | 2,792,737.70 | 4,801,651.03 | 58.16% | 8 | 6 | \$33,472.92 |
| 2006 | \$2,870,360.16 | 5.74% | 2,754,783.80 | 4,601,982.49 | 59.86% | 8 | 6 | \$31,350.08 |
| 2005 | \$2,888,575.37 | 3.13% | 2,757,654.27 | 4,281,656.19 | 64.40% | 8 | 6 | \$26,461.77 |
| 2004 | \$2,914,645.75 | 5.04% | 2,790,314.52 | 4,094,056.57 | 68.15% | 9 | 4 | \$30,327.34 |

| Fund Name | FOSTERBURG FPD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$1,041,675.83 | 2.40% | 1,100,452.00 | 1,873,509.00 | 58.74% | 7 | 1 | \$7,654.26 |
| 2012 | \$945,352.19 | 1.90% | 987,834.00 | 1,714,829.00 | 57.61% | 6 | 1 | \$7,431.36 |
| 2011 | \$894,880.00 | 4.90% | 914,419.00 | 1,727,905.00 | 52.92% | 7 | 1 | \$7,214.94 |
| 2010 | \$793,374.66 | 5.56% | 773,732.10 | 1,162,003.45 | 66.58% | 7 | 1 | \$7,004.82 |
| 2009 | \$690,568.22 | 3.92% | 690,568.22 | 1,175,370.89 | 58.75% | 8 | 1 | \$6,800.82 |
| 2008 | \$624,759.92 | 4.44% | 624,759.92 | 1,147,587.48 | 54.44% | 7 | 1 | \$6,602.76 |
| 2007 | \$579,066.03 | 7.08% | 582,112.97 | 939,947.66 | 61.93% | 7 | 1 | \$6,410.46 |
| 2006 | \$494,762.51 | 3.23% | 500,642.08 | 814,506.15 | 61.46% | 7 | 1 | \$6,368.10 |
| 2005 | \$442,922.85 | 5.36% | 443,970.30 | 755,339.25 | 58.77% | 7 | 1 | \$5,953.20 |
| 2004 | \$398,208.80 | 4.28% | 400,617.88 | 665,275.92 | 60.21% | 7 | 1 | \$27,978.22 |

| Fund Name | FOX LAKE FIREFIGHTERS PENSION FUND | | | | | | | | |
|-------------|------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|--|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity | |
| 2013 | \$197,023.32 | 0.00% | 166,435.55 | 0.00 | 0.00% | 0 | 0 | \$0.00 | |
| 2012 | \$199,563.65 | 0.20% | 209,287.24 | 0.00 | 0.00% | 0 | 0 | \$0.00 | |
| 2010 | \$203,567.38 | 0.43% | 203,567.38 | 0.00 | 100.00% | 0 | 0 | \$0.00 | |
| 2009 | \$204,556.21 | 3.84% | 204,556.21 | 0.00 | 0.00% | 0 | 0 | \$0.00 | |
| 2008 | \$198,830.31 | 5.44% | 198,830.31 | 0.00 | 0.00% | 0 | 0 | \$0.00 | |
| 2007 | \$189,717.37 | 3.63% | 189,717.37 | 0.00 | 0.00% | 0 | 0 | \$0.00 | |
| 2006 | \$184,341.32 | 5.24% | 184,341.32 | 0.00 | 0.00% | 0 | 0 | \$0.00 | |
| 2005 | \$176,426.82 | 0.89% | 176,426.82 | 49,062.17 | 359.59% | 0 | 1 | \$4,946.03 | |
| 2004 | \$181,203.13 | 2.49% | 181,203.13 | 50,044.17 | 362.08% | 0 | 1 | \$4,801.96 | |

| Fund Name | FOX LAKE FPD FIREFIGHTER'S PENSION FUND | | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|--|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity | |
| 2013 | \$316,200.00 | 2.50% | 334,564.00 | 458,845.00 | 72.91% | 5 | 0 | \$0.00 | |
| 2012 | \$180,638.63 | 2.70% | 193,112.00 | 338,572.00 | 57.04% | 4 | 0 | \$0.00 | |
| 2011 | \$93,469.63 | 0.50% | 102,109.00 | 190,630.00 | 53.56% | 3 | 0 | \$0.00 | |
| 2010 | \$15,114.49 | 0.00% | 15,114.49 | (8,133.02) | 100.00% | 3 | 0 | \$0.00 | |

| Fund Name | FOX LAKE POLICE PENSION FUND | | | | | | | |
|-------------|------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$11,398,300.32 | 9.10% | 11,423,148.00 | 15,321,682.00 | 74.56% | 26 | 4 | \$45,108.07 |
| 2012 | \$10,241,605.80 | 3.30% | 10,521,804.00 | 14,788,281.00 | 71.15% | 23 | 4 | \$56,286.41 |
| 2010 | \$8,432,600.01 | 16.13% | 8,201,581.66 | 13,194,268.22 | 62.16% | 22 | 4 | \$55,605.78 |
| 2009 | \$6,912,423.71 | -13.28% | 6,751,536.68 | 13,156,630.21 | 51.31% | 25 | 5 | \$51,017.21 |
| 2008 | \$7,639,292.38 | 3.20% | 7,490,051.85 | 12,054,522.97 | 62.13% | 25 | 5 | \$53,910.65 |
| 2007 | \$7,123,347.53 | 6.92% | 7,120,593.17 | 12,477,194.77 | 57.06% | 26 | 6 | \$51,453.20 |
| 2006 | \$6,527,593.14 | 7.65% | 6,511,707.18 | 11,704,339.49 | 55.63% | 25 | 6 | \$39,074.61 |
| 2005 | \$5,827,122.28 | 6.31% | 5,771,758.45 | 9,905,091.11 | 58.27% | 24 | 2 | \$43,070.72 |
| 2004 | \$5,196,054.78 | 8.68% | 5,153,255.21 | 9,169,022.36 | 56.20% | 24 | 2 | \$41,771.20 |

| Fund Name | FOX RIVER GROVE FPD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$5,285.33 | -2.50% | 4,466.87 | 0.00 | 0.00% | 0 | 0 | \$0.00 |
| 2012 | \$5,418.03 | 0.10% | 5,630.01 | 0.00 | 0.00% | 0 | 0 | \$0.00 |
| 2010 | \$5,412.38 | 0.00% | 5,412.38 | 0.00 | 100.00% | 0 | 0 | \$0.00 |
| 2009 | \$5,512.38 | 1.43% | 5,512.38 | 0.00 | 0.00% | 0 | 0 | \$0.00 |
| 2008 | \$5,582.96 | 4.31% | 5,582.96 | 0.00 | 0.00% | 0 | 0 | \$0.00 |
| 2007 | \$5,445.47 | 9.08% | 5,445.47 | 0.00 | 0.00% | 0 | 0 | \$0.00 |
| 2006 | \$62,596.46 | 1.28% | 62,596.46 | 0.00 | 0.00% | 0 | 0 | \$0.00 |
| 2005 | \$62,001.14 | 1.69% | 62,001.14 | 0.00 | 0.00% | 0 | 0 | \$0.00 |
| 2004 | \$61,357.18 | 0.93% | 61,357.18 | 0.00 | 0.00% | 0 | 0 | \$0.00 |

| Fund Name | FOX RIVER GROVE POLICE PENSION FUND | | | | | | | |
|-------------|-------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$1,473,740.34 | 4.90% | 1,490,122.00 | 7,921,282.00 | 18.81% | 10 | 5 | \$52,560.82 |
| 2010 | \$1,290,444.17 | 6.90% | 1,288,360.41 | 5,385,856.39 | 23.92% | 12 | 3 | \$46,977.61 |
| 2009 | \$1,168,125.83 | -0.55% | 1,163,580.27 | 5,017,418.52 | 23.19% | 12 | 3 | \$45,682.73 |
| 2008 | \$1,006,500.41 | 3.27% | 1,006,617.78 | 3,390,997.94 | 29.68% | 14 | 3 | \$39,720.45 |
| 2007 | \$848,555.33 | 5.77% | 850,441.94 | 3,696,379.17 | 23.00% | 12 | 1 | \$69,952.84 |
| 2006 | \$675,775.20 | 2.48% | 680,976.23 | 3,504,602.55 | 19.43% | 11 | 1 | \$77,424.85 |
| 2005 | \$552,236.77 | 2.28% | 552,236.77 | 2,654,761.11 | 20.80% | 10 | 1 | \$23,416.80 |
| 2004 | \$528,799.49 | 0.99% | 528,799.49 | 2,440,277.85 | 21.66% | 10 | 0 | \$0.00 |

| Fund Name | FRANKFORT FPD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$8,868,974.00 | 9.60% | 8,773,340.00 | 9,915,579.00 | 88.48% | 56 | 0 | \$0.00 |
| 2012 | \$7,309,782.00 | 3.30% | 7,359,376.00 | 8,073,981.00 | 91.15% | 56 | 0 | \$0.00 |
| 2011 | \$6,332,645.00 | 12.20% | 6,115,712.00 | 5,994,088.00 | 102.03% | 56 | 0 | \$0.00 |
| 2010 | \$4,782,515.29 | 10.24% | 4,591,200.61 | 3,898,954.18 | 117.75% | 42 | 0 | \$0.00 |
| 2009 | \$3,617,902.32 | -0.91% | 3,502,636.56 | 3,086,170.39 | 113.49% | 32 | 0 | \$0.00 |
| 2008 | \$2,996,407.24 | 7.81% | 2,937,720.18 | 2,328,997.36 | 126.13% | 30 | 0 | \$0.00 |
| 2007 | \$2,186,088.50 | 7.03% | 2,186,894.77 | 1,302,290.77 | 167.92% | 31 | 0 | \$0.00 |
| 2006 | \$1,535,171.60 | 2.74% | 1,556,430.19 | 954,439.48 | 163.07% | 18 | 0 | \$0.00 |
| 2005 | \$1,093,364.75 | 2.04% | 1,093,364.75 | 681,683.29 | 160.39% | 15 | 0 | \$0.00 |
| 2004 | \$780,852.65 | 0.96% | 780,852.65 | 483,394.60 | 161.53% | 10 | 0 | \$0.00 |

| Fund Name | FRANKFORT POLICE PENSION FUND | | | | | | | |
|-------------|-------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$8,680,055.26 | 7.30% | 8,745,920.00 | 16,031,649.00 | 54.55% | 27 | 7 | \$42,351.77 |
| 2012 | \$7,483,131.03 | 3.90% | 7,609,872.00 | 14,952,500.00 | 50.89% | 30 | 6 | \$45,514.43 |
| 2010 | \$5,912,660.93 | 14.88% | 5,838,391.56 | 13,198,651.42 | 44.23% | 29 | 6 | \$43,142.52 |
| 2009 | \$4,892,387.90 | -10.32% | 4,788,479.50 | 12,005,124.41 | 39.88% | 30 | 6 | \$42,008.27 |
| 2008 | \$5,248,382.68 | 3.96% | 5,178,731.70 | 10,617,034.46 | 48.77% | 26 | 6 | \$37,446.85 |
| 2007 | \$4,841,119.64 | 7.99% | 4,867,404.08 | 9,857,429.80 | 49.37% | 28 | 5 | \$42,770.65 |
| 2006 | \$4,251,386.67 | 7.51% | 4,303,273.26 | 8,915,685.65 | 48.26% | 27 | 5 | \$41,524.90 |
| 2005 | \$3,816,331.42 | 4.08% | 3,803,945.68 | 8,540,180.68 | 44.54% | 27 | 5 | \$40,032.50 |
| 2004 | \$3,533,678.42 | 8.25% | 3,480,368.17 | 7,678,004.18 | 45.32% | 27 | 5 | \$29,927.00 |

| Fund Name | FRANKLIN PARK FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$22,973,899.80 | 8.80% | 22,796,410.00 | 46,968,144.00 | 48.54% | 40 | 28 | \$53,083.84 |
| 2012 | \$21,579,783.46 | 6.00% | 21,773,474.00 | 44,893,958.00 | 48.50% | 40 | 28 | \$49,381.25 |
| 2010 | \$19,173,155.85 | 12.44% | 19,015,344.39 | 40,745,276.85 | 46.66% | 40 | 27 | \$47,817.19 |
| 2009 | \$17,458,474.85 | -11.39% | 17,309,481.21 | 40,380,137.05 | 42.86% | 43 | 28 | \$44,643.24 |
| 2008 | \$20,186,235.07 | 3.75% | 19,980,034.11 | 38,844,202.88 | 51.43% | 43 | 28 | \$41,431.08 |
| 2007 | \$20,063,172.10 | 9.40% | 20,108,665.65 | 37,034,410.74 | 54.29% | 46 | 28 | \$38,308.35 |
| 2006 | \$18,285,297.07 | 10.52% | 18,471,114.85 | 33,404,424.03 | 55.29% | 46 | 28 | \$38,561.43 |
| 2005 | \$16,576,556.12 | 5.63% | 16,563,031.44 | 31,816,944.57 | 52.05% | 46 | 29 | \$39,456.89 |
| 2004 | \$15,988,854.95 | 9.63% | 15,877,488.84 | 30,671,553.42 | 51.76% | 45 | 31 | \$35,856.19 |

| Fund Name | FRANKLIN PARK POLICE PENSION FUND | | | | | | | |
|-------------|-----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$20,703,664.03 | 7.40% | 21,559,833.00 | 49,297,038.00 | 43.73% | 46 | 34 | \$53,897.04 |
| 2012 | \$19,541,308.76 | -1.10% | 20,828,089.00 | 47,507,012.00 | 43.84% | 43 | 34 | \$52,408.74 |
| 2010 | \$19,004,820.41 | 16.54% | 18,981,750.03 | 42,296,152.93 | 44.87% | 43 | 35 | \$41,871.20 |
| 2009 | \$16,582,537.08 | -14.23% | 16,562,785.78 | 39,231,218.86 | 42.21% | 49 | 30 | \$43,855.10 |
| 2008 | \$19,373,665.44 | 2.08% | 19,370,974.07 | 37,894,385.34 | 51.11% | 47 | 30 | \$42,886.85 |
| 2007 | \$19,324,109.24 | 8.65% | 19,330,482.67 | 36,849,658.44 | 52.45% | 48 | 29 | \$40,842.39 |
| 2006 | \$17,854,541.44 | 7.73% | 17,859,373.56 | 34,890,015.55 | 51.18% | 48 | 29 | \$37,681.66 |
| 2005 | \$16,622,319.89 | 3.39% | 16,632,352.58 | 31,723,177.36 | 52.42% | 49 | 30 | \$37,734.40 |
| 2004 | \$16,078,272.35 | 7.07% | 16,076,702.46 | 30,406,242.81 | 52.87% | 47 | 30 | \$37,298.60 |

| Fund Name | FREEPORT FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$31,522,639.65 | 10.20% | 31,108,907.00 | 40,836,837.00 | 76.18% | 46 | 38 | \$41,968.38 |
| 2012 | \$29,183,308.12 | 4.60% | 29,732,706.00 | 39,977,421.00 | 74.37% | 47 | 41 | \$39,347.73 |
| 2010 | \$25,952,306.66 | 17.26% | 25,430,307.72 | 35,359,085.65 | 71.92% | 50 | 39 | \$33,911.72 |
| 2009 | \$22,543,584.42 | -14.03% | 22,139,703.08 | 34,110,453.38 | 64.90% | 51 | 35 | \$33,119.81 |
| 2008 | \$26,620,402.00 | 3.07% | 26,223,232.67 | 32,705,507.97 | 80.17% | 51 | 38 | \$30,688.15 |
| 2007 | \$26,359,055.70 | 9.02% | 26,230,887.39 | 30,088,786.38 | 87.17% | 46 | 39 | \$26,646.53 |
| 2006 | \$24,604,886.54 | 11.23% | 24,528,748.46 | 28,028,434.21 | 87.51% | 48 | 36 | \$27,335.36 |
| 2005 | \$22,383,288.87 | 6.19% | 22,217,154.63 | 26,671,984.35 | 83.29% | 49 | 36 | \$25,328.49 |
| 2004 | \$21,476,554.55 | 13.10% | 21,427,557.66 | 25,571,834.45 | 83.79% | 48 | 37 | \$24,399.48 |

| Fund Name | FREEPORT POLICE PENSION FUND | | | | | | | |
|-------------|--------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$19,642,510.54 | 10.90% | 19,421,489.00 | 38,347,585.00 | 50.65% | 52 | 30 | \$41,168.35 |
| 2012 | \$17,780,051.34 | 3.50% | 18,299,589.00 | 36,873,561.00 | 49.63% | 51 | 30 | \$40,328.72 |
| 2010 | \$15,843,332.80 | 10.44% | 15,843,332.80 | 34,227,966.16 | 46.28% | 53 | 29 | \$37,509.52 |
| 2009 | \$14,443,123.00 | -6.13% | 14,443,123.00 | 29,922,428.88 | 48.26% | 59 | 25 | \$37,064.60 |
| 2008 | \$15,506,872.57 | 1.40% | 15,278,331.58 | 30,000,084.02 | 50.92% | 61 | 27 | \$35,003.92 |
| 2007 | \$15,424,851.37 | 8.52% | 15,345,386.89 | 28,989,967.60 | 52.93% | 56 | 29 | \$31,119.31 |
| 2006 | \$14,327,706.23 | 6.87% | 14,881,331.75 | 27,125,601.48 | 54.86% | 56 | 27 | \$28,783.32 |
| 2005 | \$13,394,643.16 | 4.50% | 13,380,025.58 | 25,286,329.34 | 52.91% | 55 | 24 | \$28,810.40 |
| 2004 | \$12,819,579.63 | 8.01% | 12,670,886.58 | 23,604,452.55 | 53.68% | 55 | 23 | \$28,604.29 |
| Fund Name | GALESBURG FIRE FIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$21,013,866.19 | 8.20% | 21,482,904.94 | 45,350,039.03 | 47.37% | 44 | 50 | \$41,830.37 |
| 2012 | \$20,236,372.88 | 7.80% | 21,243,745.00 | 44,132,226.00 | 48.14% | 46 | 49 | \$41,344.70 |
| 2011 | \$19,727,362.56 | -1.20% | 21,203,705.00 | 42,644,344.00 | 49.72% | 43 | 49 | \$37,271.32 |
| 2010 | \$21,067,156.09 | 10.17% | 20,359,511.95 | 39,744,101.63 | 51.22% | 46 | 46 | \$38,222.28 |
| 2009 | \$19,994,072.79 | 14.18% | 19,665,999.95 | 37,989,588.71 | 51.76% | 44 | 45 | \$34,682.53 |
| 2008 | \$18,194,608.00 | -11.23% | 17,642,535.08 | 36,543,856.80 | 48.27% | 48 | 42 | \$34,089.97 |
| 2007 | \$21,279,435.56 | 4.45% | 21,305,809.96 | 34,985,869.07 | 60.89% | 48 | 40 | \$33,942.38 |
| 2006 | \$21,164,251.17 | 6.68% | 21,648,007.91 | 32,333,406.20 | 66.95% | 48 | 39 | \$32,361.63 |
| 2005 | \$20,394,629.39 | 3.65% | 20,743,869.26 | 31,096,266.18 | 66.70% | 48 | 37 | \$31,248.66 |
| 2004 | \$20,390,819.17 | 4.34% | 20,475,176.10 | 30,244,929.01 | 67.69% | 49 | 37 | \$29,346.58 |

| Fund Name | GALESBURG POLICE PENSION FUND | | | | | | | |
|-------------|-------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$23,095,801.00 | 9.60% | 22,985,716.45 | 43,343,964.01 | 53.03% | 51 | 40 | \$54,280.25 |
| 2012 | \$21,448,274.00 | 5.60% | 22,065,953.00 | 41,083,696.00 | 53.71% | 52 | 40 | \$51,428.83 |
| 2011 | \$21,104,328.00 | 3.70% | 21,682,195.00 | 39,284,758.00 | 55.19% | 51 | 38 | \$50,500.87 |
| 2010 | \$21,005,140.97 | 6.59% | 23,042,132.97 | 37,637,207.04 | 61.22% | 51 | 37 | \$47,151.46 |
| 2009 | \$20,182,150.97 | 5.37% | 19,625,576.26 | 36,590,519.35 | 53.63% | 53 | 36 | \$40,989.78 |
| 2008 | \$19,868,259.39 | -6.16% | 18,612,686.45 | 34,880,019.16 | 53.36% | 53 | 37 | \$39,425.62 |
| 2007 | \$21,871,089.35 | 7.49% | 21,323,421.12 | 32,927,446.99 | 64.75% | 49 | 38 | \$36,470.93 |
| 2006 | \$20,797,935.67 | 6.14% | 20,719,718.84 | 32,940,377.37 | 62.90% | 52 | 37 | \$33,509.66 |
| 2005 | \$20,320,308.19 | 2.63% | 20,085,654.12 | 31,773,462.08 | 63.21% | 53 | 35 | \$32,628.94 |
| 2004 | \$20,463,754.96 | 4.17% | 19,813,975.00 | 29,830,950.52 | 66.42% | 52 | 33 | \$32,682.67 |

| Fund Name | GENESEO POLICE PENSION FUND | | | | | | | |
|-------------|-----------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$4,487,328.86 | 8.60% | 4,377,102.00 | 8,430,843.00 | 51.92% | 12 | 7 | \$41,641.95 |
| 2012 | \$4,194,001.54 | 3.90% | 4,157,316.00 | 8,168,005.00 | 50.90% | 13 | 7 | \$40,267.10 |
| 2011 | \$4,126,268.87 | 11.60% | 3,974,874.00 | 7,556,041.00 | 52.61% | 11 | 7 | \$37,032.89 |
| 2010 | \$3,757,925.38 | 7.87% | 3,757,925.38 | 6,695,974.02 | 56.12% | 12 | 6 | \$41,940.89 |
| 2009 | \$3,600,121.07 | -8.09% | 3,600,121.07 | 6,239,314.05 | 57.70% | 14 | 6 | \$41,929.63 |
| 2008 | \$3,994,866.29 | -0.19% | 3,994,866.29 | 5,745,091.61 | 69.53% | 15 | 6 | \$36,206.94 |
| 2007 | \$4,070,925.28 | 10.16% | 4,070,925.28 | 5,384,083.67 | 75.61% | 14 | 6 | \$34,382.24 |
| 2006 | \$3,746,986.13 | 7.25% | 3,746,986.13 | 4,967,856.45 | 75.42% | 14 | 5 | \$35,629.80 |
| 2005 | \$3,505,600.87 | 6.33% | 3,505,600.87 | 4,619,460.39 | 75.88% | 14 | 5 | \$31,653.40 |
| 2004 | \$3,345,124.00 | 9.03% | 3,345,124.00 | 4,303,165.76 | 77.73% | 12 | 5 | \$19,361.60 |

| Fund Name | GENEVA FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$11,556,296.63 | 5.60% | 11,935,022.00 | 14,029,590.00 | 85.07% | 21 | 5 | \$40,875.51 |
| 2012 | \$10,758,453.24 | 2.40% | 11,131,837.00 | 12,372,970.00 | 89.97% | 20 | 4 | \$28,958.60 |
| 2010 | \$9,141,166.51 | 10.95% | 8,427,330.72 | 11,568,234.39 | 72.84% | 21 | 1 | \$67,071.24 |
| 2009 | \$7,898,716.26 | -6.38% | 7,142,323.60 | 10,686,731.54 | 66.83% | 21 | 1 | \$65,117.72 |
| 2008 | \$8,094,161.75 | 4.20% | 7,506,634.70 | 9,675,002.76 | 77.58% | 21 | 1 | \$63,221.08 |
| 2007 | \$7,471,391.46 | 9.50% | 7,073,565.40 | 8,256,640.60 | 85.67% | 21 | 1 | \$61,379.68 |
| 2006 | \$6,499,205.66 | 5.35% | 6,215,111.06 | 7,425,036.60 | 83.70% | 21 | 1 | \$60,683.76 |
| 2005 | \$5,874,210.06 | 8.31% | 5,364,077.42 | 6,807,013.60 | 78.80% | 20 | 1 | \$60,886.28 |
| 2004 | \$5,171,230.43 | 4.88% | 4,848,325.22 | 6,215,580.32 | 78.00% | 19 | 1 | \$62,171.12 |

| Fund Name | GENEVA POLICE PENSION FUND | | | | | | | |
|-------------|----------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$15,363,698.46 | 6.40% | 16,045,068.00 | 28,948,833.00 | 55.43% | 36 | 13 | \$55,987.38 |
| 2012 | \$14,802,525.13 | 0.70% | 15,595,160.00 | 27,372,346.00 | 56.97% | 35 | 13 | \$51,308.08 |
| 2010 | \$13,607,007.25 | 12.09% | 13,431,404.88 | 25,207,727.31 | 53.28% | 35 | 13 | \$47,959.62 |
| 2009 | \$12,231,581.86 | -9.77% | 11,964,641.75 | 23,761,723.52 | 50.35% | 36 | 13 | \$43,400.88 |
| 2008 | \$13,573,366.63 | 1.49% | 13,416,142.86 | 21,540,396.98 | 62.28% | 36 | 11 | \$38,075.87 |
| 2007 | \$13,349,569.73 | 8.33% | 13,325,026.13 | 19,875,335.14 | 67.04% | 37 | 11 | \$35,032.94 |
| 2006 | \$12,311,481.33 | 8.62% | 12,327,223.44 | 18,199,683.35 | 67.73% | 37 | 9 | \$36,503.78 |
| 2005 | \$11,183,421.09 | 4.27% | 11,178,410.98 | 16,818,022.57 | 66.46% | 37 | 9 | \$27,152.48 |
| 2004 | \$10,675,705.14 | 5.04% | 10,716,761.42 | 15,231,847.25 | 70.35% | 36 | 7 | \$28,188.51 |

| Fund Name | GENOA POLICE PENSION FUND | | | | | | | |
|-------------|---------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$962,163.53 | 1.20% | 1,010,490.00 | 3,627,257.00 | 27.86% | 5 | 0 | \$0.00 |
| 2012 | \$792,122.90 | 1.10% | 817,001.00 | 3,075,607.00 | 26.56% | 6 | 0 | \$0.00 |
| 2010 | \$528,630.46 | 1.74% | 528,630.46 | 2,001,787.75 | 26.40% | 7 | 0 | \$0.00 |
| 2009 | \$342,389.28 | 0.83% | 342,389.28 | 1,854,763.66 | 18.45% | 8 | 0 | \$0.00 |

| Fund Name | GILBERTS POLICE PENSION FUND | | | | | | | |
|-------------|------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$1,347,164.34 | 2.40% | 1,393,979.00 | 2,378,391.00 | 58.61% | 7 | 0 | \$0.00 |
| 2012 | \$1,189,096.31 | 3.60% | 1,204,698.00 | 2,040,461.00 | 59.04% | 7 | 0 | \$0.00 |
| 2010 | \$915,992.00 | 6.88% | 915,992.00 | 1,106,323.59 | 82.79% | 7 | 0 | \$0.00 |
| 2009 | \$732,892.00 | 3.06% | 732,892.00 | 956,665.73 | 76.60% | 8 | 0 | \$0.00 |
| 2008 | \$599,506.00 | 3.33% | 599,493.00 | 912,614.33 | 65.68% | 8 | 0 | \$0.00 |
| 2007 | \$494,767.00 | 6.22% | 494,767.00 | 768,201.86 | 64.40% | 9 | 0 | \$0.00 |
| 2006 | \$385,119.18 | 3.84% | 385,119.18 | 648,895.40 | 59.34% | 8 | 0 | \$0.00 |
| 2005 | \$290,128.67 | 3.02% | 289,855.67 | 499,451.58 | 58.03% | 7 | 0 | \$0.00 |
| 2004 | \$213,034.96 | 4.10% | 213,034.96 | 373,589.35 | 57.02% | 7 | 0 | \$0.00 |

| Fund Name | GLEN CARBON POLICE PENSION FUND | | | | | | | |
|-------------|---------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$4,386,568.80 | 6.70% | 4,492,827.00 | 5,307,359.00 | 84.65% | 18 | 2 | \$23,662.96 |
| 2012 | \$3,870,013.67 | 1.50% | 4,022,751.00 | 4,431,579.00 | 90.77% | 18 | 2 | \$22,851.72 |
| 2010 | \$3,220,356.46 | 15.85% | 3,218,904.65 | 3,944,637.66 | 81.60% | 18 | 1 | \$20,072.64 |
| 2009 | \$2,493,658.81 | -7.22% | 2,493,692.81 | 3,477,057.34 | 71.71% | 18 | 1 | \$19,488.00 |
| 2008 | \$2,485,755.93 | 4.84% | 2,479,147.13 | 4,032,063.03 | 61.48% | 20 | 1 | \$18,920.40 |
| 2007 | \$2,165,376.36 | 6.12% | 2,167,077.56 | 3,217,130.08 | 67.36% | 17 | 1 | \$18,369.32 |
| 2006 | \$1,828,267.43 | 4.85% | 1,837,734.37 | 2,794,526.07 | 65.76% | 17 | 1 | \$17,834.32 |
| 2005 | \$1,598,321.05 | 3.69% | 1,599,900.89 | 2,586,192.44 | 61.86% | 17 | 1 | \$17,314.88 |
| 2004 | \$1,525,437.54 | 4.42% | 1,526,437.74 | 2,250,174.56 | 67.83% | 17 | 1 | \$20,161.60 |

| Fund Name | GLEN ELLYN POLICE PENSION FUND | | | | | | | |
|-------------|--------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$24,365,866.19 | 6.60% | 25,214,301.00 | 34,660,884.00 | 72.75% | 40 | 24 | \$54,249.80 |
| 2012 | \$23,536,870.58 | 4.00% | 24,062,462.00 | 32,417,423.00 | 74.23% | 39 | 23 | \$52,916.36 |
| 2010 | \$20,930,196.25 | 13.10% | 19,639,658.39 | 30,131,036.75 | 65.18% | 40 | 23 | \$49,690.82 |
| 2009 | \$18,494,445.94 | -8.42% | 17,703,774.80 | 28,238,175.91 | 62.69% | 40 | 23 | \$48,410.86 |
| 2008 | \$20,423,465.03 | 4.28% | 19,389,513.10 | 26,879,090.89 | 72.13% | 41 | 21 | \$49,283.57 |
| 2007 | \$19,858,998.87 | 7.79% | 19,953,797.13 | 25,135,556.95 | 79.38% | 39 | 22 | \$44,701.99 |
| 2006 | \$18,608,119.13 | 5.23% | 17,905,354.31 | 23,635,991.48 | 75.75% | 38 | 21 | \$40,677.55 |
| 2005 | \$17,887,928.30 | 5.25% | 16,781,821.37 | 22,419,242.54 | 74.85% | 36 | 20 | \$41,407.05 |
| 2004 | \$17,297,056.06 | 4.82% | 16,104,429.08 | 22,468,907.96 | 71.67% | 37 | 19 | \$39,984.50 |

| Fund Name | GLENCOE FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|-----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$6,441.67 | 0.30% | 9,284.00 | 760,795.00 | 1.22% | 0 | 2 | \$42,954.65 |
| 2012 | \$36,918.65 | 0.50% | 39,554.00 | 825,165.00 | 4.79% | 0 | 2 | \$41,703.54 |
| 2010 | \$173,248.88 | 2.19% | 173,248.88 | 877,125.00 | 19.75% | 0 | 2 | \$39,309.57 |
| 2009 | \$277,382.27 | 2.76% | 277,382.27 | 903,998.21 | 30.68% | 0 | 2 | \$38,164.65 |
| 2008 | \$361,664.58 | 5.25% | 361,664.58 | 905,622.61 | 39.93% | 0 | 2 | \$37,053.08 |
| 2007 | \$447,433.16 | 4.87% | 447,433.16 | 912,610.37 | 49.02% | 0 | 2 | \$35,973.89 |
| 2006 | \$527,550.11 | 3.40% | 527,550.11 | 793,246.30 | 66.50% | 0 | 2 | \$34,926.12 |
| 2005 | \$608,288.65 | 1.97% | 607,898.05 | 819,638.33 | 74.16% | 0 | 2 | \$52,036.44 |
| 2004 | \$699,580.71 | 1.95% | 692,955.21 | 1,268,123.41 | 54.64% | 0 | 3 | \$40,936.75 |

| Fund Name | GLENCOE POLICE PENSION FUND | | | | | | | |
|-------------|-----------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$26,809,040.47 | 7.10% | 27,287,987.00 | 40,681,880.00 | 67.08% | 33 | 17 | \$66,416.19 |
| 2012 | \$24,826,358.75 | 3.10% | 25,554,761.00 | 39,059,117.00 | 65.43% | 32 | 17 | \$59,519.01 |
| 2010 | \$20,658,000.54 | 21.63% | 20,658,000.54 | 37,157,707.38 | 55.59% | 34 | 17 | \$51,541.16 |
| 2009 | \$16,356,898.97 | -21.18% | 15,878,136.55 | 35,457,883.57 | 44.78% | 34 | 15 | \$54,501.93 |
| 2008 | \$19,973,593.26 | 3.45% | 19,393,641.03 | 33,421,676.17 | 58.02% | 34 | 14 | \$50,649.38 |
| 2007 | \$18,943,231.90 | 8.54% | 18,849,655.77 | 30,080,402.04 | 62.66% | 35 | 14 | \$48,926.00 |
| 2006 | \$17,113,735.24 | 7.66% | 17,117,750.24 | 28,366,266.22 | 60.34% | 36 | 14 | \$45,263.29 |
| 2005 | \$15,623,969.13 | 5.00% | 15,581,179.03 | 26,441,837.78 | 58.92% | 35 | 13 | \$45,523.85 |
| 2004 | \$14,741,740.06 | 18.04% | 14,630,116.61 | 24,820,360.60 | 58.94% | 35 | 13 | \$44,472.38 |

| Fund Name | GLENDALE HEIGHTS POLICE PENSION FUND | | | | | | | |
|-------------|--------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$29,884,527.62 | 7.70% | 29,929,597.00 | 47,626,754.00 | 62.84% | 52 | 16 | \$62,200.99 |
| 2012 | \$27,058,497.74 | 5.90% | 27,318,379.00 | 45,452,951.00 | 60.10% | 52 | 17 | \$57,981.01 |
| 2010 | \$22,046,316.82 | 10.45% | 22,046,316.82 | 41,136,620.34 | 53.59% | 55 | 13 | \$60,607.25 |
| 2009 | \$19,266,326.65 | -9.29% | 19,266,326.65 | 39,064,460.88 | 49.31% | 56 | 13 | \$51,996.46 |
| 2008 | \$20,573,358.03 | 3.16% | 20,573,358.03 | 34,656,346.10 | 59.36% | 55 | 12 | \$49,364.35 |
| 2007 | \$19,355,916.43 | 9.75% | 19,355,916.43 | 31,980,268.10 | 60.52% | 54 | 12 | \$44,551.61 |
| 2006 | \$17,109,805.48 | 5.94% | 17,109,805.48 | 29,338,561.21 | 58.31% | 55 | 11 | \$47,709.27 |
| 2005 | \$15,810,467.65 | 5.70% | 15,810,467.65 | 26,607,944.71 | 59.42% | 60 | 8 | \$42,085.95 |
| 2004 | \$14,517,568.08 | 5.32% | 14,517,568.08 | 23,636,084.95 | 61.42% | 55 | 9 | \$8,153.64 |

| Fund Name | GLENSIDE FPD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$7,744,885.63 | 9.10% | 7,697,201.00 | 15,025,743.00 | 51.23% | 14 | 7 | \$63,725.59 |
| 2012 | \$7,245,771.44 | 4.70% | 7,362,938.00 | 13,926,625.00 | 52.87% | 14 | 7 | \$51,353.29 |
| 2010 | \$6,374,172.60 | 14.02% | 6,374,172.62 | 15,559,404.69 | 40.96% | 14 | 4 | \$46,245.52 |
| 2009 | \$5,434,382.43 | -10.70% | 5,370,103.52 | 9,440,385.16 | 56.88% | 14 | 3 | \$43,020.45 |
| 2008 | \$5,858,639.31 | 4.06% | 5,858,639.31 | 9,810,056.35 | 59.72% | 13 | 2 | \$50,286.94 |
| 2007 | \$5,456,924.59 | 8.85% | 5,456,924.59 | 8,935,809.24 | 61.06% | 13 | 2 | \$49,516.36 |
| 2006 | \$4,921,662.44 | 8.84% | 4,921,662.44 | 8,334,730.16 | 59.05% | 13 | 2 | \$53,915.61 |
| 2005 | \$4,292,409.72 | 4.12% | 4,292,409.72 | 8,208,719.46 | 52.29% | 13 | 3 | \$31,558.12 |
| 2004 | \$4,162,707.34 | 9.51% | 4,162,707.34 | 7,488,089.59 | 55.59% | 13 | 2 | \$38,549.90 |

| Fund Name | GLENVIEW FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$62,064,712.57 | 13.10% | 59,170,642.32 | 103,570,429.44 | 57.13% | 81 | 62 | \$62,088.40 |
| 2012 | \$55,196,567.95 | 9.80% | 55,618,160.00 | 99,075,893.00 | 56.14% | 80 | 62 | \$59,780.97 |
| 2011 | \$50,886,679.55 | 1.20% | 53,239,778.00 | 93,187,138.00 | 57.13% | 82 | 60 | \$56,711.79 |
| 2010 | \$50,914,128.79 | 9.09% | 50,914,128.79 | 86,832,686.70 | 58.63% | 80 | 55 | \$55,411.86 |
| 2009 | \$47,149,243.15 | 8.67% | 47,149,243.15 | 82,348,412.86 | 57.25% | 82 | 55 | \$50,712.48 |
| 2008 | \$44,062,172.40 | -7.77% | 44,062,172.40 | 78,024,480.63 | 56.47% | 84 | 52 | \$50,570.43 |
| 2007 | \$48,536,291.36 | 3.31% | 48,536,291.36 | 73,676,574.27 | 65.87% | 83 | 50 | \$47,432.37 |
| 2006 | \$47,854,287.00 | 4.73% | 47,007,433.00 | 66,098,864.26 | 71.11% | 83 | 47 | \$42,391.30 |
| 2005 | \$46,420,387.73 | 2.85% | 45,973,907.81 | 62,762,882.41 | 73.25% | 84 | 45 | \$41,503.41 |
| 2004 | \$45,951,188.36 | 3.01% | 44,595,063.11 | 58,341,690.41 | 76.43% | 85 | 43 | \$39,928.36 |

| Fund Name | GLENVIEW POLICE PENSION FUND | | | | | | | |
|-------------|------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$62,079,754.57 | 10.90% | 60,436,551.69 | 82,809,939.11 | 72.98% | 69 | 39 | \$66,485.87 |
| 2012 | \$56,371,324.83 | 7.10% | 57,061,114.00 | 77,947,404.00 | 73.20% | 69 | 38 | \$60,531.54 |
| 2011 | \$52,691,614.66 | 4.10% | 53,873,596.00 | 72,642,101.00 | 74.16% | 72 | 36 | \$56,950.41 |
| 2010 | \$50,573,728.72 | 9.78% | 46,851,163.96 | 69,332,592.48 | 67.57% | 72 | 33 | \$54,502.75 |
| 2009 | \$45,594,976.85 | 8.01% | 42,572,313.22 | 65,613,830.09 | 64.88% | 73 | 32 | \$52,236.52 |
| 2008 | \$42,215,944.67 | -6.36% | 37,006,667.53 | 62,111,595.29 | 59.58% | 77 | 28 | \$50,183.47 |
| 2007 | \$44,775,656.72 | 8.21% | 40,812,547.97 | 56,250,267.06 | 72.55% | 76 | 28 | \$50,111.53 |
| 2006 | \$41,259,761.00 | 5.27% | 29,769,086.00 | 54,975,229.84 | 54.14% | 77 | 29 | \$47,761.48 |
| 2005 | \$38,840,397.06 | 6.30% | 39,760,582.91 | 49,415,020.04 | 80.46% | 78 | 28 | \$43,855.89 |
| 2004 | \$36,515,447.42 | 2.06% | 31,538,467.91 | 46,434,444.26 | 67.92% | 77 | 30 | \$40,535.57 |

| Fund Name | GLENWOOD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$2,502,783.48 | 4.10% | 2,514,318.00 | 3,897,198.00 | 64.52% | 3 | 2 | \$46,076.62 |
| 2012 | \$2,437,291.78 | 7.70% | 2,403,749.00 | 4,117,692.00 | 58.38% | 5 | 2 | \$44,511.24 |
| 2010 | \$2,135,415.90 | 6.98% | 2,038,999.77 | 2,750,703.07 | 74.12% | 4 | 1 | \$63,470.00 |
| 2009 | \$1,937,824.20 | 2.23% | 1,887,042.08 | 2,599,273.87 | 72.59% | 5 | 1 | \$40,595.56 |
| 2008 | \$1,827,759.81 | 4.24% | 1,801,716.35 | 2,354,312.04 | 76.52% | 5 | 1 | \$39,413.16 |
| 2007 | \$1,543,202.59 | 0.95% | 1,543,202.59 | 2,069,069.27 | 74.58% | 5 | 1 | \$38,265.16 |
| 2006 | \$1,465,329.92 | 4.97% | 1,465,329.92 | 1,900,229.31 | 77.11% | 5 | 1 | \$34,900.00 |
| 2005 | \$1,345,841.00 | 3.32% | 1,345,841.00 | 1,819,870.79 | 73.95% | 5 | 1 | \$30,252.00 |
| 2004 | \$1,243,042.00 | 2.51% | 1,243,042.00 | 1,795,798.57 | 69.21% | 4 | 1 | \$32,016.76 |

| Fund Name | GLENWOOD POLICE PENSION FUND | | | | | | | |
|-------------|------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$6,642,313.61 | 8.00% | 6,716,528.00 | 13,982,454.00 | 48.04% | 23 | 12 | \$47,499.69 |
| 2012 | \$6,068,225.67 | 3.80% | 6,234,247.00 | 13,214,831.00 | 47.18% | 23 | 11 | \$50,337.83 |
| 2010 | \$5,336,052.47 | 18.16% | 5,274,315.50 | 11,313,708.38 | 46.61% | 20 | 11 | \$44,271.94 |
| 2009 | \$4,544,634.90 | -15.77% | 4,499,732.09 | 10,862,101.47 | 41.42% | 21 | 11 | \$42,838.75 |
| 2008 | \$5,460,614.28 | 3.59% | 5,468,911.33 | 10,176,010.86 | 53.74% | 23 | 11 | \$38,429.27 |
| 2007 | \$5,433,820.05 | 8.67% | 5,433,208.62 | 9,615,881.77 | 56.50% | 23 | 11 | \$46,073.03 |
| 2006 | \$5,133,757.86 | 10.81% | 5,133,049.45 | 8,739,726.40 | 58.73% | 20 | 9 | \$34,724.91 |
| 2005 | \$4,756,034.27 | -1.86% | 4,756,034.27 | 7,353,211.19 | 64.67% | 21 | 8 | \$36,893.63 |
| 2004 | \$4,734,207.44 | 11.72% | 4,734,208.44 | 7,153,516.89 | 66.18% | 20 | 8 | \$34,726.38 |

| Fund Name | GODFREY PAID FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$6,091,068.39 | 7.50% | 6,189,958.00 | 8,385,293.00 | 73.82% | 18 | 7 | \$35,961.24 |
| 2012 | \$5,599,487.94 | 3.70% | 5,669,092.00 | 7,876,477.00 | 71.97% | 19 | 7 | \$28,647.09 |
| 2010 | \$4,561,911.58 | 11.84% | 4,561,911.58 | 6,314,944.14 | 72.23% | 16 | 6 | \$31,183.57 |
| 2009 | \$3,897,465.95 | -7.49% | 3,897,465.95 | 6,064,758.86 | 64.26% | 15 | 6 | \$29,857.28 |
| 2008 | \$4,039,753.45 | 5.75% | 4,039,753.45 | 5,730,724.12 | 70.49% | 15 | 5 | \$28,435.65 |
| 2007 | \$3,830,847.48 | 6.07% | 3,830,847.48 | 5,107,457.64 | 75.00% | 15 | 5 | \$27,930.62 |
| 2006 | \$3,495,164.52 | 7.45% | 3,495,164.52 | 4,657,076.43 | 75.05% | 13 | 5 | \$27,440.24 |
| 2005 | \$3,204,939.26 | 4.65% | 3,204,939.26 | 4,273,741.74 | 74.99% | 13 | 5 | \$30,623.28 |
| 2004 | \$2,875,207.89 | 6.55% | 2,887,199.32 | 4,166,242.75 | 69.29% | 13 | 5 | \$25,912.15 |

| Fund Name | GRANITE CITY FIREFIGHTERS PENSION FUND C/O GAIL VA | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$16,817,724.69 | 7.50% | 17,176,354.00 | 51,693,489.00 | 33.23% | 55 | 30 | \$50,953.77 |
| 2012 | \$16,829,486.21 | 3.10% | 17,393,812.00 | 50,248,085.00 | 34.62% | 55 | 30 | \$50,200.24 |
| 2010 | \$16,773,460.18 | 15.36% | 16,636,315.76 | 45,691,320.64 | 36.41% | 59 | 31 | \$46,046.04 |
| 2009 | \$15,530,531.46 | -13.45% | 15,346,425.56 | 45,449,959.72 | 33.76% | 58 | 30 | \$44,443.97 |
| 2008 | \$18,787,843.44 | 3.93% | 18,735,006.95 | 43,281,974.82 | 43.28% | 58 | 28 | \$42,556.20 |
| 2007 | \$19,015,535.30 | 8.35% | 19,072,129.37 | 39,539,794.32 | 48.23% | 54 | 27 | \$40,409.31 |
| 2006 | \$18,324,633.64 | 9.81% | 18,545,115.23 | 37,325,322.64 | 49.68% | 52 | 25 | \$40,009.17 |
| 2005 | \$17,278,342.74 | 5.33% | 17,220,221.83 | 35,220,803.51 | 48.89% | 51 | 24 | \$38,065.84 |
| 2004 | \$17,266,180.23 | 11.77% | 17,196,295.64 | 34,263,847.83 | 50.18% | 50 | 24 | \$35,166.28 |

| Fund Name | GRANITE CITY POLICE PENSION FUND | | | | | | | |
|-------------|----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$16,189,179.24 | 8.70% | 16,281,797.00 | 46,547,554.00 | 34.98% | 59 | 36 | \$45,863.74 |
| 2012 | \$15,571,609.78 | 3.40% | 16,026,355.00 | 46,310,766.00 | 34.61% | 59 | 39 | \$41,711.38 |
| 2010 | \$14,702,444.14 | 18.29% | 14,021,247.49 | 43,257,834.83 | 32.41% | 60 | 41 | \$37,660.06 |
| 2009 | \$13,262,286.81 | -13.14% | 12,632,000.73 | 40,991,744.26 | 30.81% | 57 | 41 | \$36,925.15 |
| 2008 | \$16,167,902.50 | 1.05% | 15,670,001.39 | 39,273,365.91 | 39.89% | 57 | 42 | \$36,037.71 |
| 2007 | \$17,057,705.78 | 9.54% | 16,827,903.16 | 37,715,990.00 | 44.61% | 55 | 43 | \$33,782.02 |
| 2006 | \$16,419,274.69 | 9.43% | 16,331,354.12 | 36,536,908.26 | 44.69% | 52 | 42 | \$30,575.53 |
| 2005 | \$15,811,182.60 | 6.41% | 15,285,261.96 | 34,708,647.24 | 44.03% | 52 | 39 | \$31,376.65 |
| 2004 | \$15,858,737.68 | 11.31% | 15,433,004.90 | 33,160,999.14 | 46.53% | 51 | 39 | \$30,531.64 |

| Fund Name | GRAYSLAKE FPD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$10,703,984.98 | 5.20% | 11,240,778.00 | 17,293,592.00 | 65.00% | 31 | 2 | \$80,203.80 |
| 2012 | \$9,824,495.15 | 0.10% | 10,362,853.00 | 16,926,513.00 | 61.22% | 31 | 2 | \$77,561.89 |
| 2010 | \$8,005,879.43 | 8.11% | 7,916,309.38 | 12,499,288.15 | 63.33% | 30 | 1 | \$127,551.84 |
| 2009 | \$6,723,128.82 | -3.66% | 6,657,779.09 | 10,838,150.33 | 61.42% | 28 | 1 | \$56,084.14 |
| 2008 | \$6,308,711.25 | 3.87% | 6,265,839.90 | 9,769,438.64 | 64.13% | 29 | 0 | \$0.00 |
| 2007 | \$5,462,122.68 | 8.12% | 5,406,257.60 | 7,758,130.34 | 69.68% | 29 | 1 | \$39,600.52 |
| 2006 | \$4,539,263.67 | 4.22% | 4,587,935.66 | 6,725,769.77 | 68.21% | 29 | 1 | \$38,447.16 |
| 2005 | \$3,890,666.68 | 3.84% | 3,863,853.59 | 5,783,945.42 | 66.80% | 29 | 1 | \$37,327.32 |
| 2004 | \$3,668,542.96 | 3.23% | 3,683,021.87 | 4,639,776.19 | 79.37% | 27 | 1 | \$36,567.52 |

| Fund Name | GRAYSLAKE POLICE PENSION FUND | | | | | | | |
|-------------|-------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$13,337,754.63 | 9.40% | 13,386,174.00 | 15,279,327.00 | 87.61% | 31 | 5 | \$47,414.60 |
| 2012 | \$11,723,666.43 | 3.70% | 12,040,981.00 | 14,018,137.00 | 85.90% | 32 | 5 | \$43,745.60 |
| 2010 | \$9,143,813.16 | 15.91% | 9,143,813.16 | 13,146,126.73 | 69.55% | 33 | 4 | \$54,523.75 |
| 2009 | \$7,254,081.46 | -12.13% | 7,254,081.46 | 11,598,868.59 | 62.54% | 33 | 4 | \$41,553.59 |
| 2008 | \$7,432,184.61 | 2.32% | 7,422,102.14 | 10,215,893.28 | 72.65% | 33 | 4 | \$47,250.00 |
| 2007 | \$7,238,421.00 | 8.53% | 7,238,421.00 | 9,136,292.47 | 79.22% | 33 | 4 | \$54,302.50 |
| 2006 | \$5,920,787.23 | 10.94% | 5,920,787.23 | 7,955,681.36 | 74.42% | 32 | 4 | \$48,527.00 |
| 2005 | \$5,254,451.42 | 3.34% | 5,286,813.88 | 6,697,102.23 | 78.94% | 31 | 4 | \$46,100.75 |
| 2004 | \$4,916,835.75 | 6.12% | 4,916,835.75 | 6,619,759.17 | 74.27% | 31 | 5 | \$44,788.20 |

| Fund Name | GREATER ROUND LAKE FPD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$12,588,542.53 | 8.30% | 12,778,536.00 | 16,205,202.00 | 78.85% | 37 | 4 | \$82,426.04 |
| 2012 | \$10,977,848.44 | 3.20% | 11,349,481.00 | 15,733,226.00 | 72.14% | 37 | 6 | \$56,642.45 |
| 2010 | \$8,532,956.96 | 14.24% | 8,525,435.81 | 13,084,776.40 | 65.15% | 37 | 6 | \$53,069.76 |
| 2009 | \$6,930,413.44 | -10.13% | 6,903,869.28 | 12,759,742.24 | 54.10% | 37 | 6 | \$46,213.75 |
| 2008 | \$7,220,055.18 | 2.87% | 7,216,122.88 | 10,747,814.06 | 67.14% | 38 | 5 | \$38,414.61 |
| 2007 | \$6,550,367.42 | 8.41% | 6,561,003.58 | 9,013,580.52 | 72.79% | 37 | 4 | \$37,148.38 |
| 2006 | \$5,562,466.93 | 8.91% | 5,603,692.17 | 7,997,479.94 | 70.06% | 32 | 4 | \$36,414.34 |
| 2005 | \$4,734,873.79 | 5.05% | 4,709,075.22 | 7,118,683.02 | 66.15% | 29 | 4 | \$32,447.31 |
| 2004 | \$4,567,545.84 | 6.19% | 4,600,006.70 | 6,969,585.06 | 66.00% | 27 | 3 | \$33,441.16 |

| Fund Name | GREENVILLE POLICE PENSION FUND | | | | | | | |
|-------------|--------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$3,387,802.35 | 8.00% | 3,314,226.00 | 5,176,219.00 | 64.03% | 9 | 3 | \$29,147.36 |
| 2012 | \$3,073,882.89 | 7.30% | 3,027,757.00 | 4,797,094.00 | 63.12% | 10 | 2 | \$33,924.98 |
| 2010 | \$2,708,022.22 | 3.24% | 2,710,964.78 | 3,953,816.75 | 68.56% | 10 | 2 | \$31,977.48 |
| 2009 | \$2,524,058.28 | 3.85% | 2,524,058.28 | 3,891,567.66 | 64.85% | 10 | 2 | \$31,003.02 |
| 2008 | \$2,323,714.45 | 4.36% | 2,323,485.20 | 3,564,568.47 | 65.18% | 10 | 2 | \$30,140.72 |
| 2007 | \$2,141,057.95 | 4.07% | 2,152,731.44 | 3,261,889.71 | 65.99% | 10 | 2 | \$38,421.92 |
| 2006 | \$1,990,456.76 | 2.17% | 2,020,140.72 | 2,939,289.21 | 68.72% | 10 | 2 | \$37,662.56 |
| 2005 | \$1,882,137.34 | 2.74% | 1,892,684.80 | 2,786,211.47 | 67.93% | 10 | 2 | \$36,851.83 |
| 2004 | \$1,765,705.91 | 0.35% | 1,750,323.68 | 2,581,867.45 | 67.79% | 10 | 2 | \$36,091.76 |

| Fund Name | GURNEE FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$23,557,260.47 | 8.60% | 23,380,535.00 | 30,650,258.00 | 76.28% | 47 | 9 | \$54,170.91 |
| 2012 | \$21,049,941.18 | 5.90% | 21,178,347.00 | 28,689,392.00 | 73.82% | 47 | 8 | \$46,849.84 |
| 2010 | \$16,656,856.83 | 9.75% | 16,656,856.83 | 24,166,442.53 | 68.92% | 48 | 6 | \$46,326.15 |
| 2009 | \$14,439,605.63 | -4.98% | 14,439,605.63 | 22,663,389.37 | 63.71% | 49 | 6 | \$45,273.82 |
| 2008 | \$14,478,961.12 | 5.15% | 14,478,961.12 | 19,558,394.04 | 74.02% | 51 | 6 | \$45,830.67 |
| 2007 | \$12,982,478.03 | 7.22% | 13,015,195.92 | 17,070,919.16 | 76.24% | 47 | 6 | \$39,069.22 |
| 2006 | \$11,374,349.05 | 2.15% | 11,612,687.77 | 15,561,334.62 | 74.62% | 47 | 5 | \$35,040.62 |
| 2005 | \$10,383,226.39 | 3.11% | 10,383,226.39 | 13,571,622.69 | 76.50% | 45 | 5 | \$38,619.63 |
| 2004 | \$9,468,397.00 | 3.91% | 9,146,324.94 | 12,137,428.43 | 75.35% | 45 | 4 | \$47,937.25 |

| Fund Name | GURNEE POLICE PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$30,620,997.94 | 7.80% | 30,690,169.00 | 44,758,083.00 | 68.57% | 58 | 15 | \$51,595.54 |
| 2012 | \$27,974,089.95 | 5.30% | 28,348,429.00 | 40,409,698.00 | 70.15% | 60 | 12 | \$46,248.60 |
| 2010 | \$22,143,060.06 | 11.85% | 21,625,960.77 | 35,223,405.36 | 61.39% | 61 | 10 | \$51,383.09 |
| 2009 | \$19,018,982.94 | -6.34% | 18,542,632.97 | 32,685,907.81 | 56.72% | 63 | 10 | \$43,955.62 |
| 2008 | \$19,592,937.96 | 4.99% | 19,183,354.76 | 29,623,010.12 | 64.75% | 58 | 9 | \$41,261.55 |
| 2007 | \$18,079,781.56 | 7.24% | 17,970,990.75 | 26,034,258.16 | 69.02% | 63 | 6 | \$45,767.55 |
| 2006 | \$16,122,225.46 | 3.90% | 16,127,454.24 | 23,548,024.96 | 68.48% | 62 | 5 | \$47,983.82 |
| 2005 | \$14,783,193.05 | 2.94% | 14,783,193.05 | 19,782,832.64 | 74.72% | 61 | 4 | \$53,632.13 |
| 2004 | \$13,681,205.31 | 5.00% | 13,144,117.40 | 17,768,699.35 | 73.97% | 60 | 5 | \$30,208.64 |
| Fund Name | HAMPSHIRE FPD FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$1,459,381.00 | 3.30% | 1,525,900.00 | 2,294,984.00 | 66.49% | 8 | 0 | \$0.00 |
| 2012 | \$1,239,406.00 | 1.60% | 1,298,435.00 | 1,850,676.00 | 70.16% | 8 | 0 | \$0.00 |
| 2011 | \$1,041,897.00 | 3.80% | 1,072,023.00 | 1,505,202.00 | 71.22% | 8 | 0 | \$0.00 |
| 2010 | \$892,562.00 | 3.26% | 892,562.00 | 839,797.44 | 106.28% | 8 | 0 | \$0.00 |
| 2009 | \$752,145.00 | 2.00% | 752,145.00 | 772,934.40 | 97.31% | 8 | 0 | \$0.00 |
| 2008 | \$639,372.00 | 5.87% | 639,372.00 | 655,928.75 | 97.47% | 8 | 0 | \$0.00 |
| 2007 | \$506,697.00 | 5.45% | 504,437.00 | 461,460.46 | 109.31% | 8 | 0 | \$0.00 |
| 2006 | \$398,308.00 | 2.23% | 399,504.00 | 413,376.61 | 96.64% | 4 | 0 | \$0.00 |
| 2005 | \$307,647.00 | 2.35% | 307,647.00 | 315,204.60 | 97.60% | 4 | 0 | \$0.00 |
| 2004 | \$227,246.00 | 1.95% | 227,246.00 | 245,357.59 | 92.61% | 4 | 0 | \$0.00 |

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

| | | | | | | | | |
|------|--------------|-------|------------|--------------|--------|----|---|--------|
| 2013 | \$403,238.93 | 0.00% | 412,813.00 | 2,268,948.00 | 18.19% | 11 | 0 | \$0.00 |
|------|--------------|-------|------------|--------------|--------|----|---|--------|

| Fund Name | HANOVER PARK FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$13,330,316.03 | 9.40% | 13,515,528.00 | 22,420,540.00 | 60.28% | 35 | 10 | \$50,045.48 |
| 2012 | \$11,869,263.00 | 1.00% | 12,437,454.00 | 20,263,502.00 | 61.38% | 34 | 9 | \$59,663.02 |
| 2010 | \$9,768,056.06 | 16.66% | 9,673,064.41 | 16,170,719.96 | 59.81% | 35 | 5 | \$47,840.79 |
| 2009 | \$7,935,575.46 | -11.72% | 7,806,234.27 | 14,641,522.90 | 53.31% | 35 | 5 | \$46,447.38 |
| 2008 | \$8,668,882.75 | 3.28% | 8,540,181.17 | 14,319,348.89 | 59.64% | 35 | 5 | \$39,924.28 |
| 2007 | \$8,230,081.16 | 8.83% | 8,239,485.40 | 12,637,830.03 | 65.19% | 35 | 4 | \$31,214.27 |
| 2006 | \$7,295,525.11 | 8.67% | 7,399,273.36 | 11,001,111.57 | 67.25% | 31 | 2 | \$36,634.92 |
| 2005 | \$6,504,038.81 | 4.43% | 6,533,726.72 | 10,226,553.88 | 63.88% | 30 | 2 | \$29,306.66 |
| 2004 | \$6,038,046.83 | 8.39% | 6,046,828.61 | 9,270,055.89 | 65.22% | 26 | 1 | \$39,699.09 |

| Fund Name | HANOVER PARK POLICE PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$23,712,437.91 | 9.70% | 23,966,839.00 | 43,236,528.00 | 55.43% | 60 | 23 | \$56,337.95 |
| 2012 | \$21,019,428.91 | 0.80% | 22,072,403.00 | 48,243,724.00 | 45.75% | 61 | 24 | \$52,455.27 |
| 2010 | \$18,249,557.08 | 17.23% | 18,005,536.48 | 37,492,169.18 | 48.02% | 57 | 22 | \$46,382.39 |
| 2009 | \$15,191,183.47 | -11.64% | 14,887,028.44 | 33,909,167.62 | 43.90% | 53 | 20 | \$47,272.95 |
| 2008 | \$17,040,003.27 | 3.31% | 16,766,326.12 | 31,613,773.42 | 53.03% | 52 | 20 | \$46,155.78 |
| 2007 | \$16,440,751.84 | 9.18% | 16,401,292.27 | 30,003,658.49 | 54.66% | 50 | 20 | \$43,682.51 |
| 2006 | \$14,584,155.46 | 9.63% | 14,672,579.86 | 27,254,080.02 | 53.83% | 49 | 19 | \$44,354.36 |
| 2005 | \$12,825,985.43 | 5.04% | 12,740,925.31 | 25,935,741.99 | 49.12% | 45 | 20 | \$36,151.87 |
| 2004 | \$11,970,811.58 | 7.67% | 11,854,715.59 | 23,780,296.71 | 49.85% | 45 | 16 | \$37,409.84 |
| Fund Name | HARLEM-ROSCOE FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$126,885.86 | 0.20% | 133,706.00 | 108,772.00 | 122.92% | 2 | 0 | \$0.00 |
| 2012 | \$63,936.50 | 0.40% | 66,807.00 | 55,716.00 | 119.91% | 2 | 0 | \$0.00 |

| Fund Name | HARRISBURG FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$3,180,949.59 | 7.30% | 3,109,577.79 | 4,999,703.29 | 62.20% | 7 | 2 | \$36,449.50 |
| 2012 | \$2,874,124.35 | 8.30% | 2,822,136.00 | 4,532,741.00 | 62.26% | 7 | 2 | \$35,388.00 |
| 2010 | \$2,395,427.00 | 10.14% | 2,395,427.00 | 3,375,432.29 | 70.96% | 7 | 2 | \$33,356.50 |
| 2009 | \$2,144,793.41 | -0.92% | 2,144,793.41 | 3,214,985.43 | 66.71% | 7 | 2 | \$32,385.00 |
| 2008 | \$2,126,972.00 | 6.45% | 2,126,972.00 | 3,007,492.02 | 70.72% | 7 | 2 | \$31,441.50 |
| 2007 | \$1,984,360.00 | 8.56% | 1,984,360.00 | 2,700,566.15 | 73.47% | 7 | 2 | \$30,526.00 |
| 2006 | \$1,796,277.11 | 2.55% | 1,796,277.11 | 2,881,301.01 | 62.34% | 8 | 2 | \$37,968.80 |
| 2005 | \$1,746,958.77 | 3.68% | 1,746,958.77 | 2,381,307.16 | 73.36% | 7 | 3 | \$30,076.05 |
| 2004 | \$1,675,181.67 | 2.41% | 1,675,181.67 | 2,284,956.24 | 73.31% | 7 | 3 | \$29,200.04 |

| Fund Name | HARRISBURG POLICE PENSION FUND | | | | | | | |
|-------------|--------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$4,193,378.00 | 6.60% | 4,355,017.00 | 9,080,571.00 | 47.96% | 14 | 8 | \$37,140.25 |
| 2012 | \$3,836,364.00 | 1.30% | 4,025,192.00 | 9,903,157.00 | 40.65% | 14 | 8 | \$34,491.00 |
| 2010 | \$3,473,901.00 | 18.15% | 3,473,901.00 | 7,715,473.06 | 45.02% | 14 | 8 | \$40,875.50 |
| 2009 | \$2,963,613.00 | -12.57% | 2,963,613.00 | 6,392,593.17 | 46.36% | 15 | 7 | \$31,522.86 |
| 2008 | \$3,332,500.00 | 3.73% | 3,332,500.00 | 6,155,782.58 | 54.13% | 14 | 6 | \$32,311.33 |
| 2007 | \$3,192,188.00 | 7.69% | 3,192,188.00 | 5,766,110.89 | 55.36% | 14 | 5 | \$34,139.00 |
| 2006 | \$2,891,435.08 | 3.16% | 2,891,435.08 | 5,561,864.54 | 51.98% | 14 | 5 | \$32,039.49 |
| 2005 | \$2,759,990.21 | 3.73% | 2,759,990.21 | 5,386,118.52 | 51.24% | 14 | 5 | \$31,508.64 |
| 2004 | \$2,665,421.55 | 3.28% | 2,665,421.55 | 5,024,377.42 | 53.04% | 14 | 5 | \$30,780.79 |

| Fund Name | HARVARD FPD PENSION FUND | | | | | | | |
|-------------|--------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$85,516.54 | 1.80% | 70,412.46 | 0.00 | 0.00% | 0 | 0 | \$0.00 |
| 2012 | \$84,680.73 | 1.70% | 88,015.01 | 0.00 | 0.00% | 0 | 0 | \$0.00 |
| 2010 | \$125,596.63 | 2.26% | 125,596.63 | 106,360.44 | 118.08% | 1 | 0 | \$0.00 |
| 2009 | \$105,564.52 | 3.91% | 105,564.52 | 104,279.63 | 101.23% | 1 | 0 | \$0.00 |
| 2008 | \$84,976.18 | 5.03% | 84,976.18 | 100,534.02 | 84.52% | 1 | 0 | \$0.00 |
| 2007 | \$61,786.02 | 4.00% | 61,786.02 | 71,831.00 | 86.01% | 1 | 0 | \$0.00 |
| 2006 | \$40,538.36 | 1.99% | 40,538.36 | 35,193.73 | 115.18% | 1 | 0 | \$0.00 |
| 2005 | \$23,827.00 | 1.95% | 23,827.00 | 12,752.21 | 186.84% | 1 | 0 | \$0.00 |

| Fund Name | HARVARD POLICE PENSION FUND | | | | | | | |
|-------------|-----------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$7,809,051.37 | 7.20% | 7,820,460.00 | 11,654,927.00 | 67.10% | 16 | 5 | \$36,440.30 |
| 2012 | \$6,866,458.63 | 0.60% | 7,200,100.00 | 11,153,760.00 | 64.55% | 17 | 4 | \$44,731.18 |
| 2010 | \$5,647,824.18 | 12.73% | 5,647,824.18 | 9,355,613.05 | 60.36% | 18 | 3 | \$51,579.00 |
| 2009 | \$4,764,283.00 | -4.66% | 4,764,283.00 | 8,629,586.49 | 55.20% | 20 | 3 | \$47,522.33 |
| 2008 | \$4,756,716.14 | 4.11% | 4,756,716.14 | 8,060,376.85 | 59.01% | 19 | 4 | \$36,065.75 |
| 2007 | \$4,335,513.86 | 4.15% | 4,335,513.86 | 7,224,106.51 | 60.01% | 18 | 4 | \$35,400.50 |
| 2006 | \$3,982,442.22 | 5.79% | 3,982,442.22 | 6,094,796.53 | 65.34% | 16 | 4 | \$34,631.69 |
| 2005 | \$3,605,737.87 | 4.85% | 3,593,823.43 | 5,674,157.98 | 63.33% | 16 | 4 | \$27,989.77 |
| 2004 | \$3,330,359.55 | 5.07% | 3,351,142.52 | 5,057,716.06 | 66.25% | 16 | 3 | \$32,687.00 |

| Fund Name | HARVEY FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$12,144,355.16 | 8.30% | 12,879,600.00 | 39,477,863.00 | 32.62% | 43 | 29 | \$36,922.31 |
| 2012 | \$12,848,717.53 | -1.30% | 13,870,200.00 | 39,091,240.00 | 35.48% | 44 | 32 | \$34,081.79 |
| 2010 | \$14,876,420.13 | 18.49% | 14,673,485.05 | 36,267,279.12 | 40.45% | 44 | 33 | \$31,981.47 |
| 2009 | \$13,910,164.49 | -12.78% | 13,481,710.65 | 35,218,347.71 | 38.28% | 44 | 34 | \$30,238.67 |
| 2008 | \$17,530,039.34 | 3.83% | 17,285,156.62 | 34,030,338.01 | 50.79% | 44 | 35 | \$28,650.30 |
| 2007 | \$17,715,905.56 | 10.90% | 17,662,125.36 | 31,633,151.53 | 55.83% | 49 | 35 | \$28,237.88 |
| 2006 | \$16,782,215.80 | 8.36% | 16,784,589.74 | 29,097,549.94 | 57.68% | 50 | 34 | \$24,496.46 |
| 2005 | \$16,699,169.98 | 4.69% | 16,409,448.30 | 28,146,217.74 | 58.30% | 47 | 32 | \$25,022.52 |
| 2004 | \$17,200,600.49 | 6.75% | 16,760,887.36 | 26,659,758.88 | 62.86% | 49 | 33 | \$23,640.73 |
| Fund Name | HARVEY POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$16,947,822.03 | 4.60% | 17,377,184.00 | 26,855,691.00 | 64.71% | 60 | 21 | \$39,198.10 |
| 2010 | \$16,473,539.92 | 16.90% | 16,168,076.95 | 23,699,050.83 | 68.22% | 42 | 19 | \$38,884.54 |
| 2009 | \$14,858,163.91 | -13.10% | 14,502,253.51 | 22,829,078.96 | 63.52% | 42 | 20 | \$37,919.51 |
| 2008 | \$17,886,230.03 | 4.59% | 17,552,401.08 | 22,039,775.37 | 79.63% | 36 | 23 | \$32,408.43 |
| 2007 | \$17,978,808.33 | 9.24% | 18,035,764.63 | 21,905,650.98 | 82.33% | 32 | 22 | \$31,795.28 |
| 2006 | \$17,307,128.69 | 10.26% | 17,616,042.42 | 21,402,745.57 | 82.30% | 39 | 20 | \$35,370.57 |
| 2005 | \$16,463,419.36 | 5.99% | 16,552,952.61 | 20,135,063.87 | 82.20% | 41 | 22 | \$29,862.55 |
| 2004 | \$16,248,037.95 | 11.00% | 16,349,677.43 | 19,800,619.83 | 82.57% | 64 | 20 | \$29,189.45 |

| Fund Name | HARWOOD HEIGHTS POLICE PENSION FUND | | | | | | | |
|-------------|-------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$15,506,710.93 | 7.20% | 15,670,203.00 | 22,689,009.00 | 69.07% | 24 | 12 | \$60,646.01 |
| 2012 | \$14,664,481.11 | 5.10% | 14,891,113.00 | 22,509,215.00 | 66.16% | 24 | 12 | \$58,739.54 |
| 2010 | \$13,019,496.59 | 12.76% | 13,019,496.59 | 19,996,034.25 | 65.11% | 24 | 10 | \$61,547.74 |
| 2009 | \$11,546,902.11 | -8.20% | 11,546,902.11 | 18,126,272.83 | 63.70% | 26 | 7 | \$68,098.96 |
| 2008 | \$12,349,488.46 | 4.19% | 12,349,488.46 | 17,625,339.37 | 70.06% | 26 | 7 | \$62,782.94 |
| 2007 | \$11,369,948.66 | 8.40% | 11,369,948.66 | 16,930,355.02 | 67.15% | 26 | 7 | \$59,389.43 |
| 2006 | \$10,356,662.26 | 6.04% | 10,353,662.26 | 15,693,584.61 | 65.97% | 27 | 6 | \$60,171.93 |
| 2005 | \$9,656,186.31 | 5.76% | 9,656,186.31 | 14,250,835.24 | 67.75% | 27 | 6 | \$59,109.59 |
| 2004 | \$9,339,645.03 | 6.08% | 9,348,272.17 | 13,364,835.26 | 69.94% | 27 | 6 | \$63,891.26 |
| Fund Name | HAWTHORN WOODS POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$2,212,667.18 | 3.70% | 2,319,926.03 | 5,114,293.57 | 45.36% | 9 | 1 | \$33,058.44 |
| 2012 | \$1,927,996.09 | 2.60% | 2,033,917.00 | 4,546,948.00 | 44.73% | 9 | 1 | \$5,509.74 |
| 2011 | \$1,645,323.83 | 1.40% | 1,724,738.00 | 3,971,286.00 | 43.43% | 9 | 0 | \$0.00 |
| 2010 | \$1,471,156.16 | 1.80% | 1,471,156.16 | 2,805,792.37 | 52.43% | 9 | 0 | \$0.00 |
| 2009 | \$1,289,368.00 | 2.95% | 1,289,368.00 | 2,572,098.95 | 50.12% | 8 | 0 | \$0.00 |
| 2008 | \$1,119,600.00 | 2.59% | 1,119,600.00 | 2,191,320.83 | 51.09% | 10 | 0 | \$0.00 |
| 2007 | \$717,539.39 | 4.40% | 717,539.39 | 1,937,289.92 | 37.03% | 15 | 0 | \$0.00 |
| 2006 | \$505,690.95 | 3.58% | 505,690.95 | 1,607,629.43 | 31.45% | 14 | 0 | \$0.00 |
| 2005 | \$341,617.74 | 2.64% | 341,617.74 | 1,233,129.15 | 27.70% | 12 | 0 | \$0.00 |
| 2004 | \$209,921.35 | 0.51% | 209,921.35 | 1,015,983.52 | 20.66% | 10 | 0 | \$0.00 |

| Fund Name | HAZEL CREST FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$6,809,370.28 | 7.80% | 6,948,917.00 | 9,588,001.00 | 72.48% | 17 | 5 | \$37,598.31 |
| 2012 | \$6,032,400.79 | 1.90% | 6,287,535.00 | 8,295,126.00 | 75.80% | 17 | 4 | \$40,603.18 |
| 2010 | \$5,191,747.19 | 14.71% | 5,191,747.19 | 6,318,782.81 | 82.16% | 19 | 4 | \$40,667.86 |
| 2009 | \$4,341,352.60 | -10.45% | 4,341,352.60 | 6,374,558.56 | 68.10% | 19 | 4 | \$38,210.35 |
| 2008 | \$4,720,248.65 | 5.28% | 4,720,248.65 | 5,890,136.64 | 80.13% | 19 | 3 | \$39,353.14 |
| 2007 | \$4,331,202.50 | 6.72% | 4,331,202.50 | 4,472,292.89 | 96.84% | 18 | 1 | \$89,299.56 |
| 2006 | \$3,871,161.44 | 7.17% | 3,871,161.44 | 3,883,152.09 | 99.69% | 17 | 1 | \$50,080.08 |
| 2005 | \$3,445,199.14 | 3.99% | 3,445,199.14 | 3,439,337.26 | 100.17% | 14 | 1 | \$50,080.08 |
| 2004 | \$3,108,832.75 | 8.39% | 3,108,832.75 | 3,694,597.55 | 84.14% | 14 | 1 | \$20,866.70 |

| Fund Name | HAZEL CREST POLICE PENSION FUND | | | | | | | |
|-------------|---------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$14,038,507.50 | 5.20% | 14,248,095.05 | 23,502,575.05 | 60.62% | 25 | 13 | \$57,166.84 |
| 2012 | \$13,595,569.93 | 6.60% | 13,622,383.00 | 21,606,108.00 | 63.05% | 27 | 12 | \$56,038.87 |
| 2010 | \$11,902,692.86 | 8.33% | 11,902,692.86 | 20,705,205.20 | 57.48% | 28 | 13 | \$49,474.83 |
| 2009 | \$11,086,257.77 | -1.09% | 11,086,257.77 | 19,145,966.26 | 57.90% | 28 | 13 | \$46,586.87 |
| 2008 | \$11,586,670.65 | 5.95% | 11,586,670.65 | 18,416,502.88 | 62.91% | 28 | 13 | \$62,182.65 |
| 2007 | \$11,127,073.85 | 7.86% | 10,657,342.51 | 17,207,691.70 | 61.93% | 28 | 12 | \$47,600.71 |
| 2006 | \$10,603,938.46 | 2.80% | 10,603,938.46 | 15,487,077.74 | 68.46% | 27 | 9 | \$44,999.97 |
| 2005 | \$10,249,592.06 | 2.97% | 10,249,592.06 | 14,960,166.23 | 68.51% | 28 | 9 | \$32,028.19 |
| 2004 | \$9,751,405.28 | 5.46% | 9,751,405.28 | 13,214,231.94 | 73.79% | 30 | 7 | \$38,372.44 |

| Fund Name | HERRIN FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$5,780,674.36 | 7.40% | 5,848,378.00 | 12,534,634.00 | 46.66% | 13 | 8 | \$45,622.43 |
| 2012 | \$5,180,529.95 | 3.00% | 5,326,603.00 | 11,406,736.00 | 46.70% | 13 | 8 | \$44,306.22 |
| 2010 | \$4,310,583.64 | 13.72% | 4,333,367.72 | 9,322,306.68 | 46.48% | 13 | 8 | \$40,614.67 |
| 2009 | \$3,654,435.58 | -12.10% | 3,665,869.47 | 8,550,205.14 | 42.87% | 13 | 8 | \$41,941.17 |
| 2008 | \$4,019,677.39 | 1.21% | 4,548,211.57 | 8,074,638.39 | 56.32% | 13 | 8 | \$40,419.73 |
| 2007 | \$4,089,717.82 | 8.65% | 4,008,901.15 | 7,671,016.66 | 52.26% | 13 | 8 | \$40,163.32 |
| 2006 | \$3,854,874.44 | 8.76% | 3,803,113.42 | 7,178,453.99 | 52.97% | 12 | 8 | \$33,836.67 |
| 2005 | \$3,600,258.56 | 2.22% | 3,529,957.93 | 6,269,444.53 | 56.30% | 12 | 8 | \$21,765.29 |
| 2004 | \$3,518,162.68 | 10.93% | 3,454,401.73 | 4,870,113.23 | 70.93% | 12 | 5 | \$29,772.02 |

| Fund Name | HERRIN POLICE PENSION FUND | | | | | | | |
|-------------|----------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$4,102,296.29 | 4.70% | 4,172,842.00 | 11,154,519.00 | 37.41% | 17 | 7 | \$48,286.06 |
| 2012 | \$3,740,297.55 | 5.20% | 3,765,002.00 | 10,573,907.00 | 35.61% | 17 | 7 | \$46,381.44 |
| 2010 | \$3,124,096.90 | 6.09% | 3,123,137.28 | 9,022,667.28 | 34.61% | 16 | 7 | \$41,243.15 |
| 2009 | \$2,828,008.65 | -0.88% | 3,044,607.51 | 7,910,920.98 | 38.48% | 17 | 6 | \$41,179.66 |
| 2008 | \$2,784,286.21 | 4.76% | 2,793,452.66 | 7,372,022.77 | 37.89% | 16 | 6 | \$38,706.65 |
| 2007 | \$2,732,451.29 | 6.43% | 2,770,761.19 | 6,330,744.65 | 43.76% | 15 | 5 | \$34,573.56 |
| 2006 | \$2,588,121.19 | 3.86% | 2,651,270.04 | 5,428,373.66 | 48.84% | 15 | 4 | \$30,842.57 |
| 2005 | \$2,473,875.91 | 4.11% | 2,487,596.06 | 5,025,381.90 | 49.50% | 14 | 4 | \$29,677.59 |
| 2004 | \$2,365,260.90 | 5.27% | 2,382,376.35 | 3,954,920.84 | 60.23% | 14 | 4 | \$20,538.60 |

| Fund Name | HICKORY HILLS POLICE PENSION FUND | | | | | | | |
|-------------|-----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$19,164,598.44 | 7.50% | 19,619,701.00 | 27,566,921.00 | 71.17% | 28 | 13 | \$64,318.96 |
| 2012 | \$17,864,113.77 | 1.40% | 18,631,900.00 | 26,758,140.00 | 69.63% | 27 | 13 | \$58,059.48 |
| 2010 | \$15,950,818.69 | 15.75% | 15,597,563.57 | 23,673,230.38 | 65.88% | 29 | 11 | \$54,281.38 |
| 2009 | \$13,608,668.81 | -12.91% | 13,219,339.41 | 22,494,367.89 | 58.76% | 29 | 10 | \$53,460.96 |
| 2008 | \$15,365,838.00 | 3.43% | 15,065,868.45 | 20,818,592.41 | 72.36% | 30 | 9 | \$53,563.80 |
| 2007 | \$14,667,448.83 | 8.76% | 14,569,516.70 | 19,817,643.25 | 73.51% | 30 | 9 | \$46,720.95 |
| 2006 | \$13,255,032.71 | 5.45% | 13,250,499.75 | 17,697,324.73 | 74.87% | 31 | 5 | \$54,967.69 |
| 2005 | \$12,229,466.54 | 4.10% | 11,848,015.54 | 16,573,514.16 | 71.48% | 30 | 5 | \$47,366.59 |
| 2004 | \$11,392,567.09 | 7.47% | 11,049,379.75 | 15,209,265.04 | 72.64% | 29 | 4 | \$50,243.69 |

| Fund Name | HIGHLAND PARK FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$30,652,203.06 | 9.20% | 30,879,697.00 | 63,681,364.00 | 48.49% | 50 | 32 | \$68,902.31 |
| 2011 | \$29,014,610.87 | 3.00% | 30,038,237.00 | 61,082,005.00 | 49.18% | 50 | 33 | \$64,258.41 |
| 2010 | \$29,189,386.98 | 9.95% | 28,006,581.84 | 58,328,463.23 | 48.01% | 47 | 32 | \$62,103.29 |
| 2009 | \$27,475,530.43 | 11.15% | 26,320,291.70 | 55,403,144.58 | 47.50% | 50 | 32 | \$54,108.26 |
| 2008 | \$25,431,145.45 | -14.85% | 23,378,201.55 | 53,643,768.25 | 43.58% | 53 | 30 | \$51,851.98 |
| 2007 | \$30,321,511.72 | 3.10% | 29,370,136.74 | 51,442,187.97 | 57.09% | 52 | 27 | \$32,742.71 |
| 2006 | \$26,750,744.77 | 9.43% | 26,510,988.21 | 43,723,178.18 | 60.63% | 54 | 22 | \$45,441.14 |
| 2005 | \$24,747,472.45 | 5.97% | 23,872,608.48 | 40,886,802.86 | 58.38% | 53 | 22 | \$47,993.01 |
| 2004 | \$23,664,123.71 | 7.26% | 22,897,998.94 | 37,210,846.34 | 61.53% | 53 | 20 | \$40,378.98 |

| Fund Name | HIGHLAND PARK POLICE PENSION FUND | | | | | | | |
|-------------|-----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$33,109,514.20 | 14.50% | 31,439,860.56 | 69,237,206.75 | 45.41% | 56 | 44 | \$60,433.98 |
| 2012 | \$30,024,998.35 | 8.80% | 30,482,828.00 | 65,430,964.00 | 46.59% | 54 | 42 | \$57,520.65 |
| 2011 | \$28,841,503.07 | 2.30% | 30,051,515.00 | 62,483,471.00 | 48.10% | 53 | 40 | \$55,895.58 |
| 2010 | \$29,249,363.15 | 10.11% | 28,633,232.25 | 61,992,479.10 | 46.18% | 52 | 41 | \$51,115.66 |
| 2009 | \$27,418,823.05 | 12.71% | 26,890,794.23 | 59,439,369.27 | 45.24% | 57 | 39 | \$52,848.48 |
| 2008 | \$25,042,270.17 | -15.33% | 24,113,531.54 | 58,242,408.94 | 41.40% | 59 | 43 | \$47,784.63 |
| 2007 | \$30,294,431.51 | 4.39% | 29,858,955.68 | 55,368,556.06 | 53.92% | 59 | 41 | \$31,209.74 |
| 2006 | \$27,264,859.78 | 8.23% | 27,573,609.60 | 50,730,696.10 | 54.35% | 60 | 40 | \$42,654.51 |
| 2005 | \$25,991,277.30 | 5.65% | 25,073,694.62 | 46,926,019.92 | 53.43% | 58 | 41 | \$40,579.17 |
| 2004 | \$25,393,833.49 | 8.49% | 24,436,653.63 | 44,644,641.08 | 54.73% | 60 | 41 | \$38,248.21 |

| Fund Name | HIGHLAND POLICE PENSION FUND | | | | | | | |
|-------------|------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$8,802,481.81 | 8.50% | 8,899,321.00 | 12,894,013.00 | 69.02% | 20 | 8 | \$55,267.88 |
| 2012 | \$8,085,567.05 | 1.60% | 8,406,058.00 | 12,294,047.00 | 68.38% | 19 | 9 | \$48,029.78 |
| 2010 | \$7,506,525.25 | 15.33% | 7,506,525.25 | 9,889,248.07 | 75.90% | 20 | 8 | \$43,928.75 |
| 2009 | \$6,330,083.70 | -13.36% | 6,330,083.70 | 9,945,121.74 | 63.65% | 19 | 7 | \$36,663.61 |
| 2008 | \$7,095,638.62 | 2.05% | 7,095,638.62 | 9,116,302.59 | 77.83% | 18 | 6 | \$51,096.33 |
| 2007 | \$6,916,956.87 | 7.80% | 6,916,956.87 | 8,665,439.12 | 79.82% | 17 | 5 | \$43,069.20 |
| 2006 | \$6,099,790.27 | 12.11% | 6,099,790.27 | 7,819,616.06 | 78.00% | 19 | 4 | \$39,520.50 |
| 2005 | \$5,278,373.92 | 6.00% | 5,278,373.92 | 7,231,991.04 | 72.98% | 18 | 4 | \$30,954.53 |
| 2004 | \$4,847,821.21 | 13.48% | 4,847,821.21 | 6,457,801.33 | 75.06% | 19 | 3 | \$29,280.59 |

| Fund Name | HIGHWOOD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$2,830,917.00 | 7.50% | 2,798,384.00 | 3,730,467.00 | 75.01% | 7 | 1 | \$2,484.00 |
| 2012 | \$2,476,395.00 | 6.50% | 2,471,786.00 | 3,638,723.00 | 67.93% | 7 | 1 | \$2,412.00 |
| 2010 | \$1,976,913.00 | 8.10% | 1,976,913.00 | 2,244,939.75 | 88.06% | 8 | 1 | \$2,016.00 |
| 2009 | \$1,728,065.00 | 2.23% | 1,728,065.00 | 2,366,731.29 | 73.01% | 10 | 1 | \$2,016.00 |
| 2008 | \$1,653,853.00 | 6.87% | 1,653,853.00 | 1,926,053.62 | 85.86% | 9 | 1 | \$2,016.00 |
| 2007 | \$1,584,019.45 | 7.55% | 1,635,428.09 | 1,753,201.48 | 93.28% | 8 | 1 | \$2,015.64 |
| 2006 | \$1,375,906.00 | 2.64% | 1,456,997.10 | 1,532,054.04 | 95.10% | 8 | 1 | \$1,847.67 |
| 2005 | \$1,251,867.89 | 1.91% | 1,251,867.89 | 1,372,119.19 | 91.23% | 9 | 0 | \$0.00 |
| 2004 | \$1,112,211.38 | 1.15% | 1,112,211.38 | 1,263,908.69 | 87.99% | 7 | 0 | \$0.00 |

| Fund Name | HIGHWOOD POLICE PENSION FUND | | | | | | | |
|-------------|------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$2,438,569.00 | 4.40% | 2,488,302.00 | 4,381,131.00 | 56.80% | 9 | 1 | \$45,692.00 |
| 2012 | \$2,292,720.00 | 6.70% | 2,290,699.00 | 4,181,290.00 | 54.78% | 10 | 1 | \$44,361.00 |
| 2010 | \$1,861,066.00 | 8.31% | 1,772,780.00 | 2,706,149.03 | 65.50% | 10 | 1 | \$41,814.00 |
| 2009 | \$1,598,682.00 | 1.77% | 1,523,891.00 | 2,520,384.96 | 60.46% | 12 | 1 | \$40,674.00 |
| 2008 | \$1,504,144.00 | 6.77% | 1,462,667.00 | 2,508,551.78 | 58.30% | 12 | 1 | \$39,946.00 |
| 2007 | \$1,395,043.43 | 7.18% | 1,395,043.43 | 2,774,104.23 | 50.28% | 11 | 1 | \$78,352.00 |
| 2006 | \$1,204,899.61 | 3.52% | 1,173,504.74 | 2,522,387.92 | 46.52% | 10 | 1 | \$37,243.40 |
| 2005 | \$1,188,328.02 | 2.90% | 1,141,360.32 | 2,459,205.99 | 46.41% | 12 | 1 | \$36,158.64 |
| 2004 | \$1,099,704.24 | 2.54% | 1,050,140.43 | 2,217,254.50 | 47.36% | 12 | 1 | \$35,149.18 |

| Fund Name | HILLSBORO FIREFIGHTER'S PENSION FUND | | | | | | | |
|-------------|--------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$677,335.04 | 3.50% | 699,706.00 | 1,366,605.00 | 51.20% | 5 | 1 | \$29,353.80 |
| 2012 | \$613,931.37 | 1.90% | 630,057.00 | 1,276,157.00 | 49.37% | 5 | 1 | \$28,498.84 |
| 2010 | \$486,375.82 | 7.21% | 486,375.82 | 653,924.79 | 74.37% | 5 | 1 | \$20,095.45 |
| 2009 | \$393,272.63 | -4.50% | 393,272.63 | 748,019.60 | 52.57% | 6 | 0 | \$0.00 |
| 2008 | \$340,897.29 | 0.04% | 340,897.29 | 635,759.96 | 53.62% | 5 | 0 | \$0.00 |
| 2007 | \$230,240.74 | 3.90% | 230,240.74 | 547,427.49 | 42.05% | 5 | 0 | \$0.00 |

| Fund Name | HILLSBORO POLICE PENSION FUND | | | | | | | |
|-------------|-------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$1,076,994.09 | 2.80% | 1,121,617.00 | 2,346,998.00 | 47.79% | 7 | 1 | \$36,845.64 |
| 2012 | \$951,337.85 | 0.70% | 984,020.00 | 2,383,020.00 | 41.29% | 8 | 1 | \$35,772.44 |
| 2010 | \$711,802.59 | 6.42% | 711,802.59 | 1,467,483.59 | 48.50% | 8 | 1 | \$33,718.92 |
| 2009 | \$567,357.35 | -5.23% | 567,357.35 | 1,348,100.29 | 42.08% | 8 | 1 | \$32,327.93 |
| 2008 | \$470,608.97 | 3.50% | 470,608.97 | 1,197,346.48 | 39.30% | 8 | 1 | \$31,315.92 |
| 2007 | \$362,772.49 | 4.25% | 362,772.49 | 1,079,401.14 | 33.60% | 8 | 1 | \$24,230.94 |

| Fund Name | HILLSIDE FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$9,598,957.78 | 1.40% | 10,195,488.00 | 21,483,878.00 | 47.46% | 21 | 6 | \$60,870.23 |
| 2012 | \$9,398,933.60 | 2.50% | 9,623,870.00 | 20,091,672.00 | 47.90% | 21 | 6 | \$61,527.71 |
| 2010 | \$8,341,583.89 | 5.21% | 8,046,095.70 | 17,381,027.06 | 46.29% | 23 | 7 | \$47,268.76 |
| 2009 | \$7,742,489.04 | 1.10% | 7,734,967.16 | 15,644,320.11 | 49.44% | 25 | 6 | \$79,504.50 |
| 2008 | \$7,453,257.00 | 5.69% | 7,452,357.00 | 15,550,701.35 | 47.92% | 25 | 6 | \$80,105.17 |
| 2007 | \$6,928,361.30 | 5.91% | 6,928,361.30 | 13,626,575.16 | 50.84% | 25 | 6 | \$79,795.00 |
| 2006 | \$6,454,095.01 | 3.52% | 6,454,095.01 | 12,914,708.29 | 49.97% | 25 | 7 | \$58,825.00 |
| 2005 | \$6,249,117.72 | 1.83% | 6,249,117.72 | 11,182,271.12 | 55.88% | 25 | 5 | \$65,964.40 |
| 2004 | \$6,110,932.91 | 1.94% | 6,110,932.91 | 10,545,156.88 | 57.95% | 25 | 5 | \$64,871.70 |

| Fund Name | HILLSIDE POLICE PENSION FUND | | | | | | | |
|-------------|------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$15,118,081.35 | 8.70% | 15,137,243.00 | 32,269,568.00 | 46.91% | 25 | 15 | \$64,304.84 |
| 2012 | \$14,341,883.31 | 4.20% | 14,584,449.00 | 30,822,160.00 | 47.32% | 25 | 17 | \$55,491.34 |
| 2010 | \$12,389,882.30 | 17.88% | 12,108,809.45 | 29,118,678.11 | 41.58% | 27 | 17 | \$50,000.76 |
| 2009 | \$10,223,966.00 | -12.94% | 9,945,954.83 | 27,352,448.72 | 36.36% | 28 | 16 | \$50,337.35 |
| 2008 | \$11,770,563.85 | 6.23% | 11,770,563.85 | 27,753,377.58 | 42.41% | 29 | 17 | \$85,979.65 |
| 2007 | \$11,439,921.01 | 8.93% | 11,442,921.01 | 25,888,703.87 | 44.20% | 29 | 17 | \$67,288.11 |
| 2006 | \$10,657,440.01 | 8.35% | 10,655,208.14 | 23,916,875.24 | 44.55% | 27 | 16 | \$52,296.69 |
| 2005 | \$9,868,674.90 | 5.71% | 9,868,674.90 | 21,295,867.45 | 46.34% | 30 | 11 | \$64,418.82 |
| 2004 | \$9,255,699.68 | 10.31% | 9,255,699.68 | 20,416,334.20 | 45.33% | 30 | 10 | \$69,042.10 |

| Fund Name | HINCKLEY COMMUNITY FPD FIREFIGHTER'S PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$17,231.32 | 0.00% | 15,011.83 | 0.00 | 0.00% | 0 | 0 | \$0.00 |
| 2012 | \$2,774.36 | 0.00% | 2,840.51 | 0.00 | 0.00% | 0 | 0 | \$0.00 |

| Fund Name | HINSDALE FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$15,212,305.32 | 9.80% | 15,305,656.00 | 25,734,714.00 | 59.47% | 22 | 16 | \$49,980.79 |
| 2012 | \$14,209,023.70 | 3.00% | 14,737,779.00 | 24,345,034.00 | 60.54% | 21 | 15 | \$45,350.44 |
| 2010 | \$12,843,596.81 | 11.99% | 12,759,655.24 | 21,897,992.44 | 58.26% | 24 | 15 | \$41,128.28 |
| 2009 | \$11,195,182.82 | -9.72% | 11,195,182.82 | 21,034,153.56 | 53.22% | 26 | 14 | \$42,926.35 |
| 2008 | \$12,452,680.60 | 3.46% | 12,398,122.25 | 19,657,775.07 | 63.06% | 28 | 14 | \$37,753.29 |
| 2007 | \$12,130,288.47 | 10.87% | 12,192,084.97 | 18,021,789.56 | 67.65% | 27 | 13 | \$37,802.13 |
| 2006 | \$10,839,205.24 | 11.45% | 10,981,588.08 | 15,600,988.25 | 70.39% | 26 | 13 | \$36,309.50 |
| 2005 | \$9,635,866.26 | 4.81% | 9,664,533.82 | 14,580,776.83 | 66.28% | 28 | 12 | \$37,226.85 |
| 2004 | \$9,164,422.69 | 8.20% | 9,163,017.52 | 13,234,968.68 | 69.23% | 25 | 12 | \$36,270.49 |

| Fund Name | HINSDALE POLICE PENSION FUND | | | | | | | |
|-------------|------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$23,338,132.20 | 12.80% | 22,664,360.00 | 29,963,573.00 | 75.64% | 25 | 14 | \$54,541.05 |
| 2012 | \$20,593,938.45 | 4.50% | 21,073,184.00 | 28,101,313.00 | 74.99% | 25 | 12 | \$65,459.62 |
| 2010 | \$17,796,846.55 | 14.77% | 17,573,585.19 | 27,003,623.56 | 65.07% | 26 | 12 | \$62,524.15 |
| 2009 | \$15,319,718.19 | -11.43% | 15,319,718.19 | 25,817,390.07 | 59.33% | 28 | 13 | \$56,179.42 |
| 2008 | \$17,434,315.51 | 3.38% | 17,058,712.85 | 24,200,582.86 | 70.48% | 27 | 13 | \$53,514.81 |
| 2007 | \$17,131,959.63 | 9.24% | 17,166,278.11 | 22,473,986.41 | 76.38% | 28 | 12 | \$61,494.68 |
| 2006 | \$15,813,224.88 | 10.98% | 16,025,446.94 | 20,829,436.35 | 76.93% | 28 | 12 | \$51,358.26 |
| 2005 | \$14,402,530.04 | 8.06% | 14,444,284.68 | 19,663,161.75 | 73.45% | 26 | 12 | \$46,924.82 |
| 2004 | \$13,551,760.77 | 10.89% | 13,532,434.81 | 18,208,946.52 | 74.31% | 28 | 9 | \$12,274.61 |
| Fund Name | HODGKINS POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$10,190,627.91 | 10.30% | 9,948,774.89 | 19,356,588.53 | 51.40% | 20 | 9 | \$73,237.30 |
| 2012 | \$9,051,012.14 | 9.40% | 9,095,944.00 | 19,163,568.00 | 47.46% | 20 | 9 | \$63,703.04 |
| 2011 | \$8,164,135.10 | 4.90% | 8,335,929.00 | 17,699,466.00 | 47.10% | 19 | 8 | \$64,577.68 |
| 2010 | \$7,524,104.34 | 9.83% | 7,484,239.07 | 15,769,073.48 | 47.46% | 19 | 7 | \$63,590.70 |
| 2009 | \$6,723,746.41 | 8.66% | 6,779,122.20 | 14,319,119.11 | 47.34% | 21 | 6 | \$64,021.72 |
| 2008 | \$5,994,539.98 | -9.89% | 5,892,193.30 | 12,081,396.42 | 48.77% | 22 | 5 | \$59,485.00 |
| 2007 | \$6,259,558.56 | 7.39% | 6,266,699.75 | 11,371,533.62 | 55.10% | 22 | 4 | \$65,843.75 |
| 2006 | \$5,560,797.80 | 6.26% | 5,566,374.24 | 9,868,441.46 | 56.40% | 19 | 3 | \$61,215.00 |
| 2005 | \$4,842,868.96 | 4.05% | 4,786,467.04 | 9,082,739.10 | 52.69% | 19 | 3 | \$54,222.27 |
| 2004 | \$4,511,898.87 | 5.83% | 4,521,483.29 | 8,108,544.06 | 55.76% | 18 | 2 | \$51,258.05 |

| Fund Name | HOFFMAN ESTATES FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$59,649,650.18 | 9.10% | 60,867,862.00 | 91,663,255.00 | 66.40% | 92 | 41 | \$56,267.98 |
| 2011 | \$54,918,658.00 | 0.70% | 57,881,407.00 | 86,270,014.00 | 67.09% | 93 | 38 | \$56,779.87 |
| 2010 | \$54,429,934.02 | 10.25% | 51,614,135.02 | 78,924,781.32 | 65.39% | 100 | 30 | \$53,854.97 |
| 2009 | \$48,459,349.00 | 9.06% | 46,655,383.97 | 75,505,517.12 | 61.79% | 101 | 29 | \$53,321.03 |
| 2008 | \$43,975,311.00 | -12.40% | 40,723,776.44 | 72,274,014.61 | 56.34% | 103 | 29 | \$48,341.45 |
| 2007 | \$49,711,799.00 | 6.33% | 48,912,534.45 | 66,916,295.80 | 73.09% | 102 | 26 | \$47,139.12 |
| 2006 | \$46,581,608.00 | 6.75% | 46,594,547.00 | 60,725,795.07 | 76.72% | 97 | 26 | \$45,277.81 |
| 2005 | \$43,322,571.00 | 5.31% | 43,030,766.00 | 55,833,123.23 | 77.07% | 97 | 22 | \$41,717.09 |
| 2004 | \$40,731,107.00 | 8.02% | 40,731,107.00 | 51,160,840.59 | 79.61% | 95 | 19 | \$38,190.21 |

| Fund Name | HOFFMAN ESTATES POLICE PENSION FUND | | | | | | | |
|-------------|-------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$58,169,981.79 | 10.10% | 59,073,212.00 | 95,387,159.00 | 61.93% | 93 | 40 | \$58,108.83 |
| 2011 | \$52,085,621.84 | -0.50% | 55,311,312.00 | 90,000,452.00 | 61.46% | 93 | 39 | \$57,411.87 |
| 2010 | \$52,092,944.00 | 10.62% | 50,985,096.50 | 87,730,377.37 | 58.11% | 94 | 37 | \$51,725.27 |
| 2009 | \$46,170,267.00 | 12.12% | 45,558,859.75 | 82,433,574.26 | 55.26% | 97 | 34 | \$51,513.38 |
| 2008 | \$40,439,193.00 | -12.67% | 39,062,335.09 | 76,814,834.09 | 50.85% | 102 | 33 | \$49,110.67 |
| 2007 | \$45,509,710.00 | 7.12% | 45,044,558.60 | 71,242,611.05 | 63.22% | 104 | 32 | \$47,610.59 |
| 2006 | \$41,968,211.00 | 8.95% | 42,436,511.21 | 66,563,192.18 | 63.75% | 100 | 31 | \$44,966.19 |
| 2005 | \$38,197,403.00 | 4.58% | 38,763,710.54 | 61,527,380.81 | 63.00% | 95 | 30 | \$41,541.83 |
| 2004 | \$36,312,217.00 | 7.63% | 36,312,217.00 | 56,024,316.76 | 64.81% | 97 | 28 | \$42,355.11 |

| Fund Name | HOMER TOWNSHIP FPD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$7,181,008.74 | 7.90% | 7,154,468.97 | 8,621,368.02 | 82.99% | 40 | 0 | \$0.00 |
| 2012 | \$6,048,440.75 | 6.90% | 6,095,072.00 | 6,674,209.00 | 91.32% | 40 | 0 | \$0.00 |
| 2011 | \$4,996,144.54 | 5.10% | 5,087,962.00 | 6,384,890.00 | 79.69% | 38 | 0 | \$0.00 |
| 2010 | \$3,907,287.29 | 10.31% | 3,907,287.29 | 3,261,125.30 | 119.81% | 38 | 0 | \$0.00 |
| 2009 | \$2,703,495.98 | 1.24% | 2,703,495.98 | 1,767,524.45 | 152.95% | 38 | 0 | \$0.00 |
| 2008 | \$1,863,441.86 | 5.24% | 1,754,749.35 | 1,938,329.86 | 90.52% | 39 | 0 | \$0.00 |
| 2007 | \$1,182,178.50 | 5.98% | 1,148,231.37 | 1,269,747.78 | 90.42% | 27 | 0 | \$0.00 |
| 2006 | \$581,313.00 | 5.58% | 581,313.00 | 517,773.81 | 112.27% | 14 | 0 | \$0.00 |
| 2005 | \$492,825.00 | 5.55% | 492,825.00 | 407,092.35 | 121.05% | 12 | 0 | \$0.00 |
| 2004 | \$430,113.10 | 6.03% | 430,113.10 | 277,826.25 | 154.81% | 5 | 0 | \$0.00 |

| Fund Name | HOMETOWN POLICE PENSION FUND | | | | | | | |
|-------------|------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2010 | \$0.00 | 0.42% | 0.00 | 0.00 | 100.00% | 0 | 0 | \$0.00 |
| 2009 | \$64,644.15 | 3.04% | 64,644.15 | 0.00 | 0.00% | 0 | 0 | \$0.00 |
| 2008 | \$62,705.41 | 3.95% | 62,705.41 | 0.00 | 0.00% | 0 | 0 | \$0.00 |
| 2007 | \$60,273.68 | 4.73% | 60,273.68 | 0.00 | 0.00% | 0 | 0 | \$0.00 |
| 2006 | \$57,488.13 | 3.18% | 57,488.13 | 0.00 | 0.00% | 0 | 0 | \$0.00 |
| 2005 | \$55,686.44 | 2.02% | 55,686.44 | 0.00 | 0.00% | 0 | 0 | \$0.00 |
| 2004 | \$54,504.58 | 0.90% | 54,504.58 | 0.00 | 0.00% | 0 | 0 | \$0.00 |

| Fund Name | HOMEWOOD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$10,514,224.27 | 7.60% | 10,671,785.00 | 15,481,094.00 | 68.93% | 17 | 6 | \$73,511.98 |
| 2012 | \$9,731,357.17 | 3.60% | 10,007,487.00 | 15,457,547.00 | 64.74% | 17 | 6 | \$70,055.25 |
| 2010 | \$8,535,159.00 | 17.58% | 8,532,919.00 | 12,039,203.66 | 70.87% | 16 | 6 | \$60,464.00 |
| 2009 | \$7,104,506.00 | -17.79% | 7,104,506.00 | 11,334,746.64 | 62.67% | 16 | 5 | \$69,836.60 |
| 2008 | \$8,404,563.00 | -0.98% | 8,404,563.00 | 10,691,111.86 | 78.61% | 17 | 5 | \$68,191.40 |
| 2007 | \$8,404,299.00 | 9.64% | 8,404,299.00 | 9,660,018.02 | 87.00% | 16 | 5 | \$57,415.40 |
| 2006 | \$7,549,480.00 | 11.27% | 7,549,480.00 | 8,755,948.61 | 86.22% | 17 | 4 | \$48,430.75 |
| 2005 | \$6,617,821.00 | 7.94% | 6,617,821.00 | 8,079,483.67 | 81.90% | 17 | 3 | \$59,333.67 |
| 2004 | \$6,008,946.00 | 5.02% | 6,008,952.00 | 6,936,443.54 | 86.62% | 16 | 2 | \$86,028.50 |

| Fund Name | HOMEWOOD POLICE PENSION FUND | | | | | | | |
|-------------|------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$23,019,719.29 | 7.10% | 23,931,223.00 | 41,159,140.00 | 58.14% | 34 | 25 | \$63,774.27 |
| 2012 | \$22,237,892.87 | 0.80% | 23,414,349.00 | 38,767,372.00 | 60.40% | 36 | 23 | \$61,459.42 |
| 2010 | \$23,402,683.00 | 10.48% | 23,039,562.00 | 34,845,108.21 | 66.11% | 35 | 21 | \$67,729.52 |
| 2009 | \$21,745,386.78 | -13.38% | 21,353,312.78 | 32,438,111.30 | 65.82% | 37 | 19 | \$66,757.53 |
| 2008 | \$24,979,356.00 | 4.36% | 24,819,656.00 | 31,473,756.94 | 78.85% | 39 | 16 | \$66,905.63 |
| 2007 | \$24,214,452.00 | 19.40% | 24,324,525.00 | 28,751,450.44 | 84.60% | 37 | 15 | \$67,118.47 |
| 2006 | \$20,129,875.00 | 7.57% | 20,129,875.00 | 27,382,760.95 | 73.51% | 35 | 17 | \$57,221.65 |
| 2005 | \$18,934,252.00 | 3.57% | 18,934,252.00 | 25,405,778.74 | 74.52% | 34 | 17 | \$53,301.53 |
| 2004 | \$18,554,430.00 | 11.60% | 18,477,665.61 | 24,027,732.69 | 76.90% | 35 | 14 | \$67,384.57 |

| Fund Name | HOOPESTON POLICE PENSION FUND | | | | | | | |
|-------------|-------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$3,103,197.67 | 2.90% | 3,234,292.14 | 2,768,549.85 | 116.82% | 11 | 2 | \$96,069.96 |
| 2012 | \$3,114,804.08 | 3.00% | 3,189,289.00 | 1,417,247.00 | 225.03% | 12 | 0 | \$0.00 |
| 2010 | \$3,163,290.58 | 4.65% | 3,163,290.58 | 815,169.31 | 388.05% | 11 | 0 | \$0.00 |
| 2009 | \$3,116,786.73 | 2.92% | 3,121,724.63 | 2,031,018.13 | 153.70% | 12 | 4 | \$50,860.46 |
| 2008 | \$3,098,348.30 | 5.02% | 3,103,286.20 | 2,094,123.47 | 148.19% | 11 | 3 | \$45,962.36 |
| 2007 | \$2,937,209.52 | 5.98% | 2,942,172.54 | 2,042,998.17 | 144.01% | 12 | 2 | \$175,730.44 |
| 2006 | \$2,823,759.84 | 3.52% | 2,828,723.65 | 2,195,575.17 | 128.83% | 11 | 2 | \$140,906.84 |
| 2005 | \$2,833,942.94 | 3.89% | 2,838,845.42 | 1,891,516.69 | 150.08% | 10 | 2 | \$123,570.21 |
| 2004 | \$2,877,044.39 | 3.37% | 2,881,827.77 | 1,795,371.56 | 160.51% | 12 | 0 | \$0.00 |

| Fund Name | HUNTLEY FPD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$15,880,692.42 | 8.40% | 15,917,361.00 | 16,899,221.00 | 94.19% | 53 | 2 | \$29,852.64 |
| 2012 | \$13,772,163.16 | 4.80% | 14,020,357.00 | 14,583,292.00 | 96.14% | 52 | 3 | \$19,322.11 |
| 2010 | \$9,522,660.46 | 12.66% | 9,343,075.96 | 10,641,812.32 | 87.79% | 50 | 3 | \$18,212.96 |
| 2009 | \$7,078,542.34 | -7.69% | 6,920,861.34 | 8,206,304.70 | 84.33% | 46 | 3 | \$17,956.46 |
| 2008 | \$6,229,459.44 | 3.41% | 6,069,944.77 | 7,289,741.62 | 83.26% | 45 | 3 | \$18,904.27 |
| 2007 | \$4,973,349.04 | 8.50% | 4,929,614.10 | 5,779,355.02 | 85.29% | 39 | 2 | \$29,558.28 |
| 2006 | \$3,766,118.67 | 1.49% | 3,785,610.91 | 4,487,148.92 | 84.36% | 43 | 2 | \$22,380.44 |
| 2005 | \$3,017,623.50 | 3.70% | 3,061,774.04 | 3,431,144.87 | 89.23% | 33 | 1 | \$30,131.88 |
| 2004 | \$2,332,850.46 | 2.20% | 2,368,851.59 | 2,725,929.18 | 86.90% | 32 | 1 | \$29,254.28 |

| Fund Name | HUNTLEY POLICE PENSION FUND | | | | | | | |
|-------------|-----------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$5,085,430.77 | 11.20% | 5,017,837.64 | 11,268,853.47 | 44.53% | 33 | 2 | \$42,260.70 |
| 2012 | \$4,174,242.26 | 5.40% | 4,342,917.00 | 10,551,824.00 | 41.16% | 30 | 2 | \$41,029.80 |
| 2011 | \$3,514,233.12 | 0.50% | 3,696,183.00 | 9,366,129.00 | 39.46% | 30 | 2 | \$39,626.10 |
| 2010 | \$3,066,464.12 | 1.55% | 3,066,464.12 | 7,528,778.15 | 40.72% | 31 | 2 | \$31,926.89 |
| 2009 | \$2,615,116.02 | 2.08% | 2,615,116.02 | 6,294,226.46 | 41.54% | 32 | 1 | \$57,093.24 |
| 2008 | \$2,199,193.65 | 3.44% | 2,199,193.65 | 5,341,180.05 | 41.17% | 30 | 1 | \$55,430.28 |
| 2007 | \$1,887,132.15 | 4.83% | 1,887,132.15 | 4,662,383.78 | 40.47% | 27 | 1 | \$52,901.46 |
| 2006 | \$1,537,630.20 | 5.79% | 1,537,630.20 | 4,134,581.32 | 37.18% | 24 | 1 | \$26,124.18 |
| 2005 | \$1,216,931.11 | 1.28% | 1,216,931.11 | 3,722,674.21 | 32.68% | 24 | 0 | \$0.00 |
| 2004 | \$973,418.96 | 1.85% | 973,418.96 | 2,959,456.88 | 32.89% | 23 | 0 | \$0.00 |

| Fund Name | ISLAND LAKE POLICE PENSION FUND | | | | | | | |
|-------------|---------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$3,183,428.30 | 4.60% | 3,263,914.00 | 6,442,863.00 | 50.66% | 13 | 3 | \$47,046.76 |
| 2012 | \$3,062,610.73 | 4.70% | 3,106,689.00 | 6,572,089.00 | 47.27% | 13 | 4 | \$43,124.44 |
| 2010 | \$2,752,918.90 | 8.01% | 2,752,918.90 | 4,897,316.98 | 56.21% | 14 | 2 | \$75,097.93 |
| 2009 | \$2,512,076.28 | 1.30% | 2,512,076.28 | 4,128,056.10 | 60.85% | 15 | 2 | \$46,606.44 |
| 2008 | \$2,409,545.68 | 4.94% | 2,409,545.68 | 3,743,851.09 | 64.36% | 13 | 2 | \$53,900.16 |
| 2007 | \$2,267,694.50 | 5.81% | 2,267,694.50 | 3,459,828.76 | 65.54% | 14 | 2 | \$44,275.44 |
| 2006 | \$2,090,464.58 | 3.58% | 2,093,181.78 | 3,262,650.17 | 64.15% | 12 | 2 | \$43,160.64 |
| 2005 | \$1,971,864.92 | 4.51% | 1,972,231.72 | 2,965,839.38 | 66.49% | 12 | 2 | \$41,341.14 |
| 2004 | \$1,848,222.57 | 5.19% | 1,856,536.16 | 2,628,160.18 | 70.64% | 9 | 2 | \$44,842.02 |

| Fund Name | ITASCA FPD #1 FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$9,167,616.48 | 9.60% | 9,018,382.00 | 14,631,069.00 | 61.64% | 24 | 2 | \$60,862.20 |
| 2012 | \$7,945,059.63 | 2.40% | 8,010,650.00 | 14,395,028.00 | 55.65% | 24 | 3 | \$111,547.00 |
| 2011 | \$7,391,625.83 | 11.80% | 7,123,089.00 | 13,418,698.00 | 53.08% | 23 | 3 | \$108,497.62 |
| 2010 | \$6,315,448.11 | 11.10% | 6,102,292.52 | 11,333,831.98 | 53.84% | 23 | 3 | \$92,523.65 |
| 2009 | \$5,337,822.60 | -6.68% | 5,173,634.88 | 10,780,191.47 | 47.99% | 25 | 2 | \$130,645.11 |
| 2008 | \$5,306,462.89 | 3.91% | 5,241,853.53 | 10,024,403.43 | 52.29% | 25 | 2 | \$34,190.78 |
| 2007 | \$4,727,209.67 | 10.36% | 4,760,912.06 | 8,682,440.33 | 54.83% | 22 | 2 | \$34,626.15 |
| 2006 | \$3,953,788.07 | 2.85% | 4,017,516.27 | 7,575,194.28 | 53.03% | 24 | 1 | \$11,294.84 |
| 2005 | \$3,500,985.00 | 6.98% | 3,422,369.00 | 6,028,891.69 | 56.76% | 24 | 0 | \$0.00 |
| 2004 | \$2,969,006.00 | 2.32% | 2,869,961.00 | 5,752,740.25 | 49.88% | 25 | 0 | \$0.00 |

| Fund Name | ITASCA POLICE PENSION FUND | | | | | | | |
|-------------|----------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$13,782,464.11 | 8.30% | 14,255,052.00 | 25,534,277.00 | 55.83% | 23 | 13 | \$66,346.81 |
| 2012 | \$12,922,071.15 | 0.50% | 13,662,789.00 | 24,610,250.00 | 55.52% | 23 | 12 | \$51,214.58 |
| 2010 | \$11,517,789.69 | 16.28% | 11,517,789.69 | 19,846,891.91 | 58.03% | 25 | 9 | \$72,643.90 |
| 2009 | \$9,847,482.45 | -12.43% | 9,847,482.45 | 19,737,975.79 | 49.89% | 25 | 9 | \$83,061.36 |
| 2008 | \$11,416,985.26 | 1.95% | 11,361,318.78 | 19,101,910.51 | 59.47% | 26 | 9 | \$68,213.62 |
| 2007 | \$11,356,609.16 | 9.25% | 11,329,181.96 | 18,165,204.17 | 62.36% | 26 | 10 | \$58,473.77 |
| 2006 | \$10,451,823.13 | 10.07% | 10,565,674.13 | 16,620,243.39 | 63.57% | 27 | 9 | \$59,427.92 |
| 2005 | \$9,563,243.28 | 5.48% | 9,529,498.65 | 16,027,165.70 | 59.45% | 27 | 9 | \$53,049.24 |
| 2004 | \$9,023,009.99 | 5.92% | 8,087,203.08 | 14,761,400.26 | 54.78% | 27 | 9 | \$53,244.66 |

| Fund Name | IVESDALE FPD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$97,732.76 | 0.20% | 105,038.00 | 239,483.00 | 43.86% | 1 | 0 | \$0.00 |
| 2012 | \$84,225.51 | 0.20% | 89,601.00 | 221,636.00 | 40.43% | 1 | 0 | \$0.00 |
| 2011 | \$65,040.20 | 0.40% | 68,406.00 | 178,802.00 | 38.26% | 1 | 0 | \$0.00 |
| 2010 | \$61,906.61 | 0.61% | 61,906.61 | 97,825.24 | 63.28% | 1 | 0 | \$0.00 |
| 2009 | \$52,959.73 | 1.61% | 52,959.73 | 95,341.09 | 55.54% | 1 | 0 | \$0.00 |
| 2008 | \$44,353.52 | 3.55% | 44,353.52 | 77,751.11 | 57.04% | 1 | 0 | \$0.00 |
| 2007 | \$35,709.93 | 3.82% | 35,709.93 | 62,435.50 | 57.19% | 1 | 0 | \$0.00 |
| 2006 | \$27,543.65 | 0.43% | 27,543.65 | 52,134.52 | 52.83% | 1 | 0 | \$0.00 |
| 2005 | \$20,607.04 | 0.41% | 20,607.04 | 36,402.31 | 56.60% | 1 | 0 | \$0.00 |

| Fund Name | JACKSONVILLE FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$16,863,926.02 | 9.60% | 16,535,208.20 | 23,567,477.04 | 70.16% | 25 | 19 | \$40,774.86 |
| 2012 | \$15,752,264.84 | 9.60% | 15,873,125.00 | 22,674,487.00 | 70.00% | 25 | 19 | \$41,236.58 |
| 2011 | \$14,731,471.66 | 1.80% | 15,371,223.00 | 22,712,106.00 | 67.68% | 25 | 20 | \$38,006.74 |
| 2010 | \$14,881,246.78 | 9.87% | 14,466,101.58 | 20,812,575.85 | 69.50% | 25 | 19 | \$39,362.02 |
| 2009 | \$13,730,411.63 | 7.27% | 13,178,307.79 | 19,954,991.61 | 66.04% | 25 | 20 | \$35,896.90 |
| 2008 | \$12,965,787.98 | -3.21% | 12,236,970.49 | 19,306,607.30 | 63.38% | 25 | 20 | \$35,056.96 |
| 2007 | \$13,738,354.71 | 5.56% | 13,083,031.48 | 17,886,065.48 | 73.14% | 25 | 20 | \$32,717.44 |
| 2006 | \$13,354,184.83 | 6.02% | 12,836,388.38 | 16,486,038.61 | 77.86% | 25 | 21 | \$29,432.35 |
| 2005 | \$12,885,014.86 | 3.51% | 12,250,640.11 | 15,986,334.51 | 76.63% | 26 | 20 | \$29,032.36 |
| 2004 | \$12,775,649.34 | 5.55% | 11,964,820.70 | 14,232,125.99 | 84.06% | 26 | 19 | \$30,355.15 |

| Fund Name | JACKSONVILLE POLICE PENSION FUND | | | | | | | |
|-------------|----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$15,002,733.70 | 6.10% | 15,772,079.00 | 24,719,682.00 | 63.80% | 38 | 24 | \$36,115.15 |
| 2011 | \$14,483,014.02 | -0.10% | 15,364,476.00 | 23,851,778.00 | 64.42% | 39 | 24 | \$35,221.76 |
| 2010 | \$14,872,636.61 | 7.65% | 14,772,475.59 | 23,192,260.48 | 63.69% | 35 | 24 | \$29,173.97 |
| 2009 | \$13,924,355.18 | 9.01% | 13,838,599.98 | 22,047,085.28 | 62.76% | 39 | 23 | \$29,941.22 |
| 2008 | \$12,826,914.89 | -9.29% | 12,604,723.79 | 21,139,165.81 | 59.62% | 41 | 22 | \$29,112.37 |
| 2007 | \$14,332,769.06 | 5.41% | 14,214,764.47 | 19,784,781.15 | 71.84% | 41 | 22 | \$40,662.36 |
| 2006 | \$13,715,706.36 | 7.03% | 13,728,095.99 | 19,079,953.15 | 71.95% | 41 | 22 | \$27,218.75 |
| 2005 | \$12,937,037.77 | 5.01% | 12,932,553.49 | 18,283,434.54 | 70.73% | 40 | 22 | \$26,148.14 |
| 2004 | \$12,433,140.79 | 6.45% | 12,342,042.93 | 17,351,089.13 | 71.13% | 38 | 21 | \$25,371.82 |

| Fund Name | JEFFERSON FPD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$1,256,937.34 | 3.10% | 1,313,032.00 | 2,135,250.00 | 61.49% | 4 | 0 | \$0.00 |
| 2011 | \$1,219,256.12 | 2.20% | 1,267,038.00 | 1,989,562.00 | 63.68% | 4 | 0 | \$0.00 |
| 2010 | \$1,196,710.17 | 3.69% | 1,196,710.17 | 1,420,652.25 | 84.23% | 4 | 0 | \$0.00 |
| 2009 | \$1,152,153.08 | 4.58% | 1,152,153.08 | 1,407,082.69 | 81.88% | 4 | 0 | \$0.00 |
| 2008 | \$1,100,445.84 | 1.74% | 1,100,445.84 | 1,566,465.35 | 70.25% | 4 | 0 | \$0.00 |
| 2007 | \$1,079,054.87 | 4.23% | 1,079,054.87 | 1,486,683.35 | 72.58% | 4 | 0 | \$0.00 |
| 2006 | \$1,033,650.40 | 5.04% | 1,033,650.40 | 1,452,346.45 | 71.17% | 4 | 1 | \$22,924.92 |
| 2005 | \$972,365.68 | 4.58% | 972,365.68 | 1,370,525.18 | 70.94% | 4 | 1 | \$22,257.24 |
| 2004 | \$925,674.61 | 4.86% | 925,674.61 | 1,399,375.65 | 66.14% | 4 | 1 | \$21,609.00 |

| Fund Name | JERSEYVILLE FIREFIGHTER'S PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$149,134.00 | 6.20% | 149,093.50 | 225,915.71 | 66.00% | 1 | 0 | \$0.00 |
| 2012 | \$122,307.00 | 4.00% | 123,520.00 | 187,645.00 | 65.83% | 1 | 0 | \$0.00 |
| 2010 | \$78,725.79 | 5.16% | 78,725.79 | 69,719.32 | 112.91% | 1 | 0 | \$0.00 |
| 2009 | \$57,616.79 | 3.65% | 57,616.79 | 51,628.85 | 111.59% | 1 | 0 | \$0.00 |
| 2008 | \$32,475.61 | 0.44% | 32,475.61 | 30,129.65 | 107.78% | 1 | 0 | \$0.00 |
| 2007 | \$4,913.17 | 0.01% | 4,913.17 | 14,437.59 | 34.03% | 1 | 0 | \$0.00 |

| Fund Name | JERSEYVILLE POLICE PENSION FUND | | | | | | | |
|-------------|---------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$3,069,297.00 | 8.70% | 3,070,958.61 | 10,142,087.74 | 30.28% | 15 | 9 | \$42,813.00 |
| 2012 | \$2,920,542.00 | 2.20% | 3,012,105.00 | 9,452,942.00 | 31.86% | 14 | 11 | \$38,672.09 |
| 2010 | \$2,910,256.31 | 13.20% | 2,904,408.20 | 7,907,530.89 | 36.72% | 15 | 10 | \$35,486.12 |
| 2009 | \$2,702,737.82 | -11.65% | 2,691,797.26 | 7,689,945.08 | 35.00% | 14 | 10 | \$32,103.76 |
| 2008 | \$3,245,170.99 | 3.38% | 3,233,884.40 | 7,217,318.39 | 44.80% | 15 | 8 | \$33,717.95 |
| 2007 | \$3,269,458.55 | 10.09% | 3,316,527.28 | 6,830,101.73 | 48.55% | 14 | 8 | \$36,876.53 |
| 2006 | \$3,056,087.76 | 7.72% | 3,077,032.61 | 6,343,401.98 | 48.50% | 15 | 8 | \$34,553.81 |
| 2005 | \$2,894,234.73 | 6.32% | 2,894,234.73 | 6,064,817.50 | 47.72% | 14 | 8 | \$28,688.03 |
| 2004 | \$2,817,601.29 | 8.69% | 2,817,601.29 | 5,920,496.31 | 47.59% | 14 | 6 | \$32,055.83 |

| Fund Name | JOHNSBURG POLICE PENSION FUND | | | | | | | |
|-------------|-------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$1,804,825.88 | 2.40% | 1,919,951.12 | 4,442,467.08 | 43.22% | 10 | 1 | \$42,953.52 |
| 2012 | \$1,711,976.14 | 0.60% | 1,796,917.00 | 4,278,085.00 | 42.00% | 8 | 1 | \$41,401.82 |
| 2010 | \$1,507,097.00 | 3.27% | 1,507,097.00 | 1,916,615.49 | 78.63% | 9 | 0 | \$0.00 |
| 2009 | \$1,317,613.51 | 3.87% | 1,317,613.51 | 1,723,742.84 | 76.43% | 10 | 0 | \$0.00 |
| 2008 | \$1,119,988.37 | 5.76% | 1,119,988.37 | 1,462,090.98 | 76.60% | 10 | 0 | \$0.00 |
| 2007 | \$969,373.97 | 4.50% | 969,373.97 | 1,292,098.75 | 75.02% | 10 | 0 | \$0.00 |
| 2006 | \$789,217.51 | 3.62% | 789,217.51 | 1,025,318.07 | 76.97% | 10 | 0 | \$0.00 |
| 2005 | \$654,453.66 | 3.55% | 654,453.66 | 873,702.30 | 74.90% | 10 | 0 | \$0.00 |
| 2004 | \$519,153.45 | 3.66% | 519,153.45 | 729,890.33 | 71.12% | 12 | 0 | \$0.00 |

| Fund Name | JOLIET FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$88,647,927.12 | 8.20% | 90,521,910.00 | 200,964,689.00 | 45.04% | 207 | 70 | \$74,375.11 |
| 2011 | \$78,051,129.00 | 1.80% | 81,532,439.00 | 191,358,933.00 | 42.61% | 207 | 68 | \$74,627.51 |
| 2010 | \$72,174,342.00 | 10.23% | 71,377,720.81 | 171,024,610.47 | 41.73% | 205 | 75 | \$69,508.11 |
| 2009 | \$61,973,173.00 | 8.05% | 61,978,269.00 | 163,029,703.39 | 38.01% | 207 | 76 | \$67,305.17 |
| 2008 | \$54,885,140.00 | -13.97% | 54,557,658.55 | 160,211,943.31 | 34.05% | 211 | 72 | \$62,325.24 |
| 2007 | \$63,051,861.00 | 5.91% | 63,207,714.00 | 148,440,472.27 | 42.58% | 208 | 70 | \$58,610.51 |
| 2006 | \$59,488,406.00 | 7.76% | 59,590,088.00 | 128,424,898.04 | 46.40% | 209 | 67 | \$53,677.39 |
| 2005 | \$55,518,923.00 | 4.50% | 55,515,330.00 | 118,110,759.49 | 47.00% | 173 | 59 | \$47,253.69 |
| 2004 | \$53,188,769.00 | 6.70% | 52,907,007.00 | 110,980,978.49 | 47.67% | 178 | 55 | \$48,846.27 |

| Fund Name | JOLIET POLICE PENSION FUND | | | | | | | |
|-------------|----------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$136,413,412.08 | 7.20% | 140,542,305.34 | 271,598,221.11 | 51.75% | 247 | 119 | \$73,620.24 |
| 2011 | \$123,317,021.65 | 0.40% | 129,803,753.00 | 241,221,840.00 | 53.81% | 254 | 118 | \$70,566.79 |
| 2010 | \$119,105,233.96 | 6.27% | 125,082,506.55 | 236,176,728.30 | 52.96% | 264 | 113 | \$67,625.33 |
| 2009 | \$108,409,187.91 | 7.52% | 107,585,641.81 | 214,880,430.07 | 50.06% | 269 | 113 | \$60,023.04 |
| 2008 | \$96,923,937.00 | -8.82% | 96,920,893.00 | 206,819,812.25 | 46.86% | 300 | 89 | \$58,204.81 |
| 2007 | \$103,438,914.00 | 6.97% | 103,438,914.00 | 196,755,140.97 | 52.57% | 302 | 87 | \$52,615.20 |
| 2006 | \$94,385,971.00 | 8.76% | 94,385,971.00 | 187,882,707.09 | 50.23% | 294 | 81 | \$49,383.86 |
| 2005 | \$84,802,327.00 | 3.87% | 84,802,327.00 | 158,478,449.66 | 53.51% | 282 | 72 | \$45,976.75 |
| 2004 | \$80,177,267.00 | 5.03% | 80,177,267.00 | 153,342,031.33 | 52.28% | 276 | 72 | \$42,624.89 |

| Fund Name | JUSTICE FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|-----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$206,745.44 | 3.20% | 209,483.00 | 909,615.00 | 23.03% | 0 | 0 | \$0.00 |
| 2011 | \$199,878.05 | 0.00% | 211,652.31 | 891,286.07 | 23.75% | 0 | 0 | \$0.00 |
| 2010 | \$221,624.47 | 1.97% | 221,624.47 | 750,586.69 | 29.52% | 0 | 0 | \$0.00 |
| 2009 | \$256,804.37 | 4.76% | 256,804.37 | 742,992.27 | 34.56% | 0 | 0 | \$0.00 |
| 2008 | \$287,669.13 | -3.47% | 287,669.13 | 736,195.81 | 39.07% | 0 | 0 | \$0.00 |
| 2007 | \$335,562.11 | 4.13% | 335,562.11 | 730,119.35 | 45.95% | 0 | 0 | \$0.00 |
| 2006 | \$349,890.70 | 5.14% | 349,890.70 | 717,662.94 | 48.75% | 0 | 0 | \$0.00 |
| 2005 | \$361,680.42 | 3.20% | 361,680.42 | 438,923.42 | 82.40% | 0 | 0 | \$0.00 |
| 2004 | \$357,860.73 | 1.65% | 357,860.73 | 501,492.03 | 71.35% | 1 | 0 | \$0.00 |

| Fund Name | JUSTICE POLICE PENSION FUND | | | | | | | |
|-------------|-----------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$8,477,050.42 | 8.10% | 8,568,425.00 | 16,281,652.00 | 52.63% | 23 | 8 | \$68,896.27 |
| 2011 | \$8,038,666.40 | 4.20% | 8,254,243.00 | 15,381,019.00 | 53.67% | 24 | 8 | \$70,201.40 |
| 2010 | \$7,938,378.48 | 11.04% | 7,909,262.05 | 14,121,638.22 | 56.00% | 25 | 8 | \$67,101.26 |
| 2009 | \$7,175,510.58 | 16.42% | 7,175,510.58 | 13,556,622.95 | 52.92% | 25 | 8 | \$65,066.04 |
| 2008 | \$6,300,361.74 | -15.60% | 6,334,288.52 | 12,729,104.23 | 49.76% | 25 | 8 | \$59,149.41 |
| 2007 | \$7,547,131.25 | 7.61% | 7,620,122.83 | 11,381,416.46 | 66.95% | 26 | 7 | \$51,707.10 |
| 2006 | \$7,108,510.90 | 9.19% | 7,174,847.58 | 9,581,035.62 | 74.88% | 29 | 4 | \$62,597.00 |
| 2005 | \$6,522,921.15 | 5.31% | 6,579,852.36 | 9,586,016.15 | 68.64% | 28 | 4 | \$60,713.76 |
| 2004 | \$6,348,916.16 | 8.93% | 6,367,836.15 | 8,238,816.44 | 77.29% | 26 | 4 | \$49,768.44 |

| Fund Name | KANKAKEE FIREFIGHTERS' PENSION FUND | | | | | | | |
|-------------|-------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$9,288,663.60 | 5.80% | 9,715,470.00 | 52,384,084.00 | 18.55% | 51 | 33 | \$44,105.73 |
| 2012 | \$8,874,136.57 | 1.60% | 9,294,304.00 | 49,847,092.00 | 18.65% | 53 | 30 | \$46,440.04 |
| 2010 | \$8,284,058.88 | 12.99% | 8,076,140.79 | 42,948,583.58 | 18.80% | 56 | 30 | \$41,394.43 |
| 2009 | \$7,716,547.00 | -6.81% | 7,393,415.73 | 41,810,150.89 | 17.68% | 57 | 30 | \$43,907.40 |
| 2008 | \$8,905,675.51 | 3.01% | 8,781,307.30 | 39,580,522.04 | 22.18% | 51 | 29 | \$36,411.91 |
| 2007 | \$9,275,334.13 | 9.02% | 9,366,323.66 | 35,708,623.15 | 26.22% | 51 | 27 | \$37,736.47 |
| 2006 | \$10,236,366.63 | 5.13% | 10,363,414.18 | 33,413,405.00 | 31.01% | 51 | 28 | \$35,320.87 |
| 2005 | \$10,147,331.35 | 2.73% | 10,147,331.35 | 32,469,603.17 | 31.25% | 50 | 28 | \$34,714.87 |
| 2004 | \$10,431,881.15 | 9.25% | 10,350,238.77 | 31,207,067.04 | 33.16% | 56 | 26 | \$36,165.92 |

| Fund Name | KANKAKEE POLICE PENSION FUND | | | | | | | |
|-------------|------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$17,955,268.30 | 8.60% | 18,325,525.00 | 54,616,162.00 | 33.55% | 66 | 31 | \$48,382.79 |
| 2012 | \$16,153,885.24 | 1.50% | 16,910,379.00 | 51,665,730.00 | 32.73% | 68 | 32 | \$46,788.50 |
| 2010 | \$13,443,658.73 | 12.86% | 13,438,003.74 | 48,501,459.26 | 27.70% | 73 | 38 | \$35,013.07 |
| 2009 | \$11,900,298.01 | -9.27% | 11,839,605.75 | 45,112,760.49 | 26.24% | 74 | 35 | \$34,457.72 |
| 2008 | \$12,940,098.52 | 1.94% | 12,870,541.01 | 42,301,042.39 | 30.42% | 71 | 33 | \$31,659.50 |
| 2007 | \$12,567,315.57 | 7.72% | 12,538,907.78 | 39,645,169.35 | 31.62% | 72 | 33 | \$35,074.51 |
| 2006 | \$11,760,602.00 | 8.30% | 11,760,602.00 | 38,184,480.50 | 30.79% | 72 | 32 | \$32,956.94 |
| 2005 | \$11,178,720.69 | 5.71% | 11,178,720.69 | 35,077,531.70 | 31.86% | 70 | 32 | \$32,559.99 |
| 2004 | \$10,839,065.43 | 7.60% | 10,922,368.61 | 33,154,915.65 | 32.94% | 71 | 33 | \$30,305.72 |

| Fund Name | KENILWORTH POLICE PENSION FUND | | | | | | | |
|-------------|--------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$6,154,970.49 | 9.80% | 6,287,874.13 | 12,154,308.99 | 51.73% | 9 | 8 | \$55,301.91 |
| 2012 | \$5,589,225.92 | 1.70% | 5,957,448.00 | 11,382,612.00 | 52.34% | 9 | 7 | \$37,132.07 |
| 2010 | \$5,188,502.46 | 12.67% | 5,188,502.46 | 9,682,641.99 | 53.58% | 11 | 7 | \$54,810.02 |
| 2009 | \$4,593,375.00 | -10.28% | 4,526,915.00 | 9,636,735.85 | 46.97% | 13 | 7 | \$47,535.71 |
| 2008 | \$5,273,685.00 | 1.55% | 5,232,873.00 | 9,009,500.77 | 58.08% | 11 | 7 | \$51,999.43 |
| 2007 | \$5,316,386.00 | 8.24% | 5,313,770.00 | 8,411,706.37 | 63.17% | 11 | 7 | \$50,655.14 |
| 2006 | \$5,018,386.00 | 8.89% | 5,062,402.00 | 7,932,824.06 | 63.81% | 10 | 7 | \$42,763.57 |
| 2005 | \$4,748,305.68 | 3.43% | 4,777,859.18 | 7,397,572.86 | 64.58% | 11 | 7 | \$43,389.55 |
| 2004 | \$4,719,837.16 | 9.01% | 4,708,736.91 | 7,177,822.20 | 65.60% | 10 | 9 | \$34,015.74 |

| Fund Name | KEWANEE COMMUNITY FPD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$403,845.41 | 0.70% | 400,656.00 | 1,017,936.00 | 39.36% | 3 | 2 | \$26,032.00 |
| 2012 | \$377,559.10 | 1.20% | 390,529.00 | 978,377.00 | 39.92% | 3 | 2 | \$18,137.60 |
| 2010 | \$387,172.57 | 0.00% | 387,172.57 | 669,003.61 | 57.87% | 3 | 2 | \$24,051.84 |
| 2009 | \$387,172.57 | 0.00% | 387,172.57 | 678,031.92 | 57.10% | 3 | 2 | \$24,051.84 |
| 2008 | \$431,329.15 | 4.05% | 431,329.15 | 715,164.34 | 60.31% | 3 | 2 | \$25,935.98 |
| 2007 | \$432,866.06 | 3.54% | 432,866.06 | 636,303.43 | 68.02% | 3 | 2 | \$22,170.01 |
| 2006 | \$432,612.91 | 2.83% | 432,612.91 | 600,403.84 | 72.05% | 3 | 2 | \$21,524.26 |
| 2005 | \$438,976.48 | 2.48% | 438,976.48 | 597,434.15 | 73.47% | 2 | 2 | \$21,848.29 |
| 2004 | \$431,877.31 | 2.67% | 431,877.31 | 549,479.81 | 78.59% | 3 | 2 | \$20,171.62 |

| Fund Name | KEWANEE FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|-----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$8,154,597.56 | 8.90% | 8,317,977.00 | 13,664,966.00 | 60.87% | 17 | 18 | \$28,302.40 |
| 2012 | \$7,755,595.29 | 0.30% | 8,170,675.00 | 12,953,440.00 | 63.08% | 18 | 14 | \$28,262.60 |
| 2010 | \$7,316,312.85 | 17.86% | 7,316,312.85 | 10,448,273.21 | 70.02% | 19 | 12 | \$30,333.07 |
| 2009 | \$6,370,635.03 | -12.63% | 6,370,635.03 | 10,970,715.48 | 58.06% | 18 | 17 | \$21,905.00 |
| 2008 | \$7,564,117.47 | 5.09% | 7,564,117.47 | 10,884,413.05 | 69.49% | 18 | 17 | \$21,198.89 |
| 2007 | \$7,666,604.15 | 20.05% | 7,666,604.15 | 9,434,253.93 | 81.26% | 17 | 15 | \$24,739.73 |
| 2006 | \$6,515,111.00 | 3.02% | 6,515,111.00 | 9,282,964.00 | 70.18% | 17 | 15 | \$29,668.47 |
| 2005 | \$6,655,823.00 | 5.42% | 6,655,823.00 | 9,146,671.08 | 72.76% | 17 | 15 | \$27,858.67 |
| 2004 | \$6,554,104.00 | 6.76% | 6,554,104.00 | 8,481,806.16 | 77.27% | 19 | 15 | \$27,190.80 |

| Fund Name | KEWANEE POLICE PENSION FUND | | | | | | | |
|-------------|-----------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$8,744,198.06 | 9.90% | 8,562,068.00 | 13,871,355.00 | 61.72% | 22 | 14 | \$33,382.66 |
| 2012 | \$8,160,639.56 | 5.20% | 8,244,606.00 | 13,437,836.00 | 61.35% | 22 | 14 | \$29,225.86 |
| 2010 | \$7,421,464.43 | 16.63% | 7,414,704.33 | 11,441,210.06 | 64.80% | 24 | 12 | \$30,717.20 |
| 2009 | \$6,550,936.39 | -14.47% | 6,550,936.39 | 12,126,844.65 | 54.02% | 26 | 13 | \$25,337.29 |
| 2008 | \$7,840,039.94 | 4.45% | 7,840,041.94 | 9,293,595.24 | 84.35% | 26 | 12 | \$28,910.42 |
| 2007 | \$7,761,287.94 | 10.15% | 7,761,287.94 | 9,119,982.50 | 85.10% | 26 | 12 | \$24,216.25 |
| 2006 | \$7,251,429.10 | 11.18% | 7,251,429.10 | 8,786,256.20 | 82.53% | 21 | 12 | \$27,899.67 |
| 2005 | \$6,581,115.00 | 7.38% | 6,581,115.00 | 8,417,420.02 | 78.18% | 24 | 9 | \$20,372.33 |
| 2004 | \$6,247,689.10 | 9.34% | 6,557,939.10 | 8,273,495.82 | 79.26% | 22 | 9 | \$19,590.06 |
| Fund Name | KILDEER POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$3,505,427.67 | 7.90% | 3,612,482.00 | 8,261,035.00 | 43.73% | 6 | 3 | \$52,080.11 |
| 2012 | \$3,163,283.75 | 2.00% | 3,309,085.00 | 6,789,789.00 | 48.74% | 6 | 3 | \$48,000.78 |
| 2010 | \$2,365,567.37 | 6.43% | 2,368,318.22 | 5,221,609.62 | 45.35% | 19 | 1 | \$41,556.17 |
| 2009 | \$1,847,400.60 | 0.40% | 1,843,113.24 | 4,533,451.37 | 40.65% | 20 | 0 | \$0.00 |
| 2008 | \$1,247,408.85 | 4.01% | 1,246,938.07 | 4,012,507.14 | 31.07% | 21 | 0 | \$0.00 |
| 2007 | \$330,574.93 | 1.17% | 330,574.93 | 3,604,840.32 | 9.17% | 22 | 0 | \$0.00 |

| Fund Name | LAGRANGE FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$9,225,301.12 | 7.90% | 9,457,501.00 | 23,309,801.00 | 40.57% | 19 | 15 | \$56,334.71 |
| 2012 | \$8,858,745.89 | 1.10% | 9,272,945.00 | 22,689,190.00 | 40.87% | 19 | 16 | \$50,383.78 |
| 2010 | \$8,452,038.66 | 16.16% | 8,440,580.55 | 19,854,553.96 | 42.51% | 20 | 15 | \$48,140.46 |
| 2009 | \$7,518,844.02 | -14.47% | 7,540,829.66 | 18,933,343.74 | 39.82% | 19 | 15 | \$40,412.92 |
| 2008 | \$8,994,330.82 | 0.73% | 9,018,433.82 | 17,991,711.75 | 50.12% | 20 | 14 | \$39,834.61 |
| 2007 | \$9,219,171.79 | 7.42% | 9,262,072.41 | 15,997,245.66 | 57.89% | 20 | 14 | \$38,695.04 |
| 2006 | \$8,776,760.03 | 11.82% | 8,822,654.45 | 15,352,203.04 | 57.46% | 19 | 14 | \$37,438.47 |
| 2005 | \$8,052,188.99 | 5.38% | 8,087,943.73 | 14,350,140.98 | 56.36% | 18 | 14 | \$35,353.28 |
| 2004 | \$7,860,187.34 | 11.61% | 7,869,733.25 | 13,687,083.08 | 57.49% | 18 | 13 | \$32,439.31 |

| Fund Name | LAGRANGE PARK POLICE PENSION FUND | | | | | | | |
|-------------|-----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$12,434,815.28 | 7.90% | 12,880,847.00 | 23,019,702.00 | 55.96% | 20 | 17 | \$52,568.80 |
| 2012 | \$11,936,754.15 | 1.20% | 12,452,676.00 | 22,222,815.00 | 56.04% | 20 | 17 | \$51,913.57 |
| 2010 | \$10,525,730.91 | 16.54% | 10,411,234.63 | 19,904,650.17 | 52.30% | 21 | 18 | \$43,762.95 |
| 2009 | \$9,233,140.91 | -12.23% | 9,008,648.56 | 19,157,907.31 | 47.02% | 23 | 17 | \$45,900.34 |
| 2008 | \$10,728,872.70 | 2.93% | 10,637,549.46 | 18,414,469.56 | 57.76% | 23 | 17 | \$44,224.48 |
| 2007 | \$10,769,275.50 | 9.13% | 10,775,733.60 | 17,374,346.31 | 62.02% | 22 | 16 | \$42,122.13 |
| 2006 | \$10,016,252.23 | 8.26% | 10,061,560.69 | 16,940,942.31 | 59.39% | 22 | 15 | \$41,654.22 |
| 2005 | \$9,550,276.68 | 4.58% | 9,509,328.51 | 16,996,253.76 | 55.94% | 21 | 16 | \$37,175.59 |
| 2004 | \$9,436,909.41 | 8.32% | 9,333,128.93 | 15,851,757.85 | 58.87% | 23 | 15 | \$35,902.93 |

| Fund Name | LAGRANGE POLICE PENSION FUND | | | | | | | |
|-------------|------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$15,851,990.98 | 7.60% | 16,287,209.00 | 31,555,784.00 | 51.61% | 26 | 22 | \$55,478.09 |
| 2012 | \$15,259,168.83 | 1.60% | 15,940,283.00 | 30,607,164.00 | 52.08% | 26 | 22 | \$53,192.88 |
| 2010 | \$14,405,305.75 | 15.96% | 14,193,557.14 | 26,690,316.29 | 53.17% | 27 | 20 | \$49,657.61 |
| 2009 | \$12,755,497.12 | -15.86% | 12,618,259.59 | 26,699,789.75 | 47.25% | 28 | 21 | \$43,677.36 |
| 2008 | \$15,482,324.63 | 0.80% | 15,325,624.65 | 25,060,201.68 | 61.15% | 27 | 20 | \$42,830.11 |
| 2007 | \$15,821,317.66 | 7.84% | 15,756,276.22 | 23,981,036.69 | 65.70% | 28 | 20 | \$41,552.01 |
| 2006 | \$14,973,591.07 | 11.39% | 14,991,315.91 | 22,676,490.75 | 66.10% | 28 | 20 | \$40,785.55 |
| 2005 | \$13,777,643.78 | 5.92% | 13,681,081.69 | 21,878,345.92 | 62.53% | 27 | 21 | \$36,787.15 |
| 2004 | \$13,493,827.80 | 10.46% | 13,408,769.35 | 21,048,617.55 | 63.70% | 28 | 20 | \$39,406.05 |

| Fund Name | LAKE BLUFF POLICE PENSION FUND | | | | | | | |
|-------------|--------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$7,697,491.18 | 7.80% | 7,912,253.00 | 15,844,390.00 | 49.94% | 14 | 8 | \$56,644.93 |
| 2012 | \$7,161,961.01 | 1.00% | 7,508,742.00 | 14,697,807.00 | 51.09% | 13 | 7 | \$59,238.81 |
| 2010 | \$6,503,557.43 | 16.39% | 6,422,965.64 | 12,565,590.67 | 51.11% | 14 | 7 | \$55,838.27 |
| 2009 | \$5,507,275.07 | -14.98% | 5,431,436.28 | 10,951,388.47 | 49.59% | 16 | 7 | \$54,211.91 |
| 2008 | \$6,503,242.25 | 2.75% | 6,460,973.71 | 10,692,030.05 | 60.42% | 16 | 7 | \$52,632.93 |
| 2007 | \$6,326,813.06 | 9.26% | 6,333,873.77 | 10,197,081.67 | 62.11% | 15 | 7 | \$50,603.90 |
| 2006 | \$5,816,571.43 | 11.64% | 5,835,366.74 | 9,941,027.91 | 58.69% | 15 | 7 | \$48,600.94 |
| 2005 | \$5,242,060.25 | 4.26% | 5,233,577.80 | 9,507,432.89 | 55.04% | 15 | 7 | \$47,420.45 |
| 2004 | \$5,106,272.84 | 12.23% | 5,053,434.64 | 8,757,720.98 | 57.70% | 15 | 7 | \$45,844.98 |

| Fund Name | LAKE EGYPT FPD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$961,432.68 | 3.10% | 1,004,176.00 | 1,178,863.00 | 85.18% | 9 | 0 | \$0.00 |
| 2012 | \$860,058.03 | 2.70% | 900,678.00 | 1,040,990.00 | 86.52% | 9 | 0 | \$0.00 |
| 2011 | \$776,159.18 | 2.00% | 806,757.00 | 916,119.00 | 88.06% | 9 | 0 | \$0.00 |
| 2010 | \$722,607.75 | 1.59% | 722,607.75 | 460,562.01 | 156.89% | 9 | 0 | \$0.00 |
| 2009 | \$647,349.71 | 1.88% | 647,349.71 | 393,124.04 | 164.66% | 8 | 0 | \$0.00 |
| 2008 | \$579,914.61 | 3.99% | 579,914.61 | 313,548.48 | 184.95% | 8 | 0 | \$0.00 |
| 2007 | \$501,699.88 | 6.71% | 501,699.88 | 246,953.14 | 203.15% | 5 | 0 | \$0.00 |
| 2006 | \$407,374.45 | 2.56% | 407,374.45 | 197,632.59 | 206.12% | 5 | 0 | \$0.00 |
| 2005 | \$359,426.24 | 2.56% | 359,426.24 | 150,541.59 | 238.75% | 5 | 0 | \$0.00 |
| 2004 | \$331,922.17 | 1.54% | 331,922.17 | 250,913.41 | 132.28% | 3 | 0 | \$0.00 |

| Fund Name | LAKE FOREST FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$28,892,345.13 | 8.30% | 28,753,325.00 | 38,997,799.00 | 73.73% | 33 | 19 | \$59,193.10 |
| 2012 | \$26,899,022.39 | 5.70% | 27,141,822.00 | 37,227,253.00 | 72.91% | 33 | 19 | \$56,753.56 |
| 2010 | \$23,612,253.27 | 10.39% | 22,749,174.80 | 32,917,503.67 | 69.10% | 32 | 19 | \$51,351.54 |
| 2009 | \$21,579,940.54 | -4.55% | 20,820,819.04 | 32,124,973.06 | 64.81% | 36 | 18 | \$48,938.90 |
| 2008 | \$22,957,713.42 | 5.14% | 22,318,297.34 | 30,018,353.53 | 74.34% | 37 | 17 | \$46,007.48 |
| 2007 | \$22,052,149.75 | 8.08% | 21,617,223.13 | 26,651,684.93 | 81.11% | 36 | 15 | \$42,809.43 |
| 2006 | \$20,478,366.61 | 3.68% | 19,247,362.82 | 24,280,009.87 | 79.27% | 35 | 13 | \$44,558.98 |
| 2005 | \$19,953,283.07 | 4.72% | 18,099,033.15 | 22,916,854.85 | 78.97% | 34 | 13 | \$38,739.61 |
| 2004 | \$19,209,135.10 | 5.27% | 17,326,000.60 | 20,078,458.66 | 86.29% | 37 | 10 | \$35,368.13 |

| Fund Name | LAKE FOREST POLICE PENSION FUND | | | | | | | |
|-------------|---------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$24,203,609.70 | 9.20% | 24,333,204.00 | 46,534,110.00 | 52.29% | 36 | 26 | \$59,501.10 |
| 2012 | \$22,131,375.62 | 2.50% | 22,936,693.00 | 42,661,243.00 | 53.76% | 39 | 27 | \$53,733.15 |
| 2010 | \$19,379,114.55 | 15.41% | 19,379,114.55 | 39,872,699.46 | 48.60% | 40 | 26 | \$52,572.81 |
| 2009 | \$16,793,784.49 | -11.30% | 16,793,784.49 | 38,189,009.68 | 43.97% | 41 | 25 | \$49,142.13 |
| 2008 | \$19,004,609.43 | 2.75% | 19,004,609.43 | 35,713,110.95 | 53.21% | 41 | 24 | \$49,753.61 |
| 2007 | \$18,656,643.92 | 9.19% | 18,656,643.92 | 33,486,163.68 | 55.71% | 42 | 25 | \$41,808.88 |
| 2006 | \$17,253,669.30 | 7.12% | 17,388,020.40 | 30,738,443.76 | 56.56% | 43 | 22 | \$41,063.37 |
| 2005 | \$16,176,231.92 | 2.16% | 16,360,801.62 | 28,837,789.25 | 56.73% | 43 | 22 | \$38,183.45 |
| 2004 | \$15,861,139.61 | 6.62% | 15,851,732.44 | 26,316,212.51 | 60.23% | 43 | 20 | \$34,915.49 |

| Fund Name | LAKE IN THE HILLS POLICE PENSION FUND | | | | | | | |
|-------------|---------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$18,322,893.00 | 7.40% | 18,479,468.00 | 22,685,003.00 | 81.46% | 36 | 7 | \$48,788.57 |
| 2011 | \$16,469,014.00 | 5.40% | 16,707,074.00 | 20,599,325.00 | 81.10% | 37 | 6 | \$47,732.17 |
| 2010 | \$14,973,343.00 | 7.87% | 14,973,343.00 | 20,579,774.91 | 72.75% | 38 | 6 | \$45,091.83 |
| 2009 | \$13,135,163.00 | 10.90% | 13,135,163.00 | 18,427,454.48 | 71.28% | 42 | 5 | \$50,234.00 |
| 2008 | \$11,227,340.00 | -9.17% | 11,227,340.00 | 17,010,990.20 | 66.00% | 40 | 5 | \$49,629.60 |
| 2007 | \$11,792,248.00 | 7.58% | 11,568,339.00 | 14,650,287.95 | 78.96% | 42 | 5 | \$49,199.40 |
| 2006 | \$10,406,567.00 | 8.26% | 10,406,567.00 | 13,112,042.91 | 79.36% | 40 | 5 | \$41,752.80 |
| 2005 | \$9,112,302.00 | 7.06% | 9,112,302.00 | 11,520,739.69 | 79.09% | 40 | 4 | \$33,020.00 |
| 2004 | \$8,031,669.00 | 6.60% | 8,031,669.00 | 9,900,736.39 | 81.12% | 40 | 3 | \$24,202.67 |

| Fund Name | LAKE VILLA FPD FIREFIGHTER'S PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$299,252.94 | 0.50% | 241,881.68 | 0.00 | 0.00% | 0 | 0 | \$0.00 |
| 2012 | \$289,610.86 | 1.00% | 299,049.55 | 0.00 | 0.00% | 0 | 0 | \$0.00 |
| 2010 | \$265,078.47 | 1.66% | 265,078.47 | 0.00 | 100.00% | 0 | 0 | \$0.00 |
| 2009 | \$251,930.00 | 2.22% | 251,930.00 | 0.00 | 100.00% | 0 | 0 | \$0.00 |

| Fund Name | LAKE VILLA POLICE PENSION FUND | | | | | | | |
|-------------|--------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$3,403,814.70 | 4.90% | 3,493,646.00 | 10,139,212.00 | 34.46% | 17 | 1 | \$76,907.64 |
| 2012 | \$2,927,568.43 | 3.60% | 2,995,859.00 | 9,021,332.00 | 33.21% | 16 | 1 | \$74,667.60 |
| 2010 | \$2,483,027.27 | 1.36% | 2,483,027.27 | 7,563,447.68 | 32.82% | 16 | 2 | \$113,616.88 |
| 2009 | \$2,260,721.33 | 2.46% | 2,260,721.33 | 6,648,584.83 | 34.00% | 17 | 2 | \$91,314.13 |
| 2008 | \$2,002,853.02 | 4.71% | 2,002,853.02 | 5,790,402.79 | 34.58% | 17 | 1 | \$146,768.06 |
| 2007 | \$1,702,833.00 | 4.54% | 1,702,833.00 | 5,342,320.37 | 31.87% | 16 | 1 | \$120,531.00 |
| 2006 | \$1,442,796.00 | 3.35% | 1,442,796.00 | 4,470,653.88 | 32.27% | 17 | 1 | \$101,806.00 |
| 2005 | \$1,232,310.00 | 2.59% | 1,232,310.00 | 4,010,568.32 | 30.72% | 17 | 1 | \$128,945.00 |
| 2004 | \$1,082,656.00 | 0.99% | 1,082,656.00 | 3,442,995.37 | 31.44% | 17 | 1 | \$74,760.00 |

| Fund Name | LAKE ZURICH FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$18,920,440.94 | 9.20% | 18,808,976.00 | 34,460,579.00 | 54.58% | 55 | 3 | \$67,873.90 |
| 2012 | \$15,908,968.38 | 4.70% | 16,190,410.00 | 31,818,493.00 | 50.88% | 55 | 3 | \$59,995.35 |
| 2010 | \$11,472,268.09 | 17.45% | 11,130,376.64 | 25,842,825.84 | 43.06% | 53 | 0 | \$0.00 |
| 2009 | \$8,674,291.39 | -13.39% | 8,377,237.05 | 23,377,573.51 | 35.83% | 55 | 0 | \$0.00 |
| 2008 | \$9,203,095.38 | 3.08% | 9,037,597.33 | 21,505,504.48 | 42.02% | 57 | 0 | \$0.00 |
| 2007 | \$8,264,969.81 | 9.36% | 8,309,441.88 | 18,554,200.63 | 44.78% | 57 | 0 | \$0.00 |
| 2006 | \$6,909,778.89 | 8.60% | 7,045,484.74 | 15,572,890.51 | 45.24% | 57 | 0 | \$0.00 |
| 2005 | \$5,795,748.64 | 4.77% | 5,799,962.97 | 14,107,173.75 | 41.11% | 53 | 0 | \$0.00 |
| 2004 | \$5,134,234.05 | 9.06% | 5,130,118.55 | 12,208,130.20 | 42.02% | 54 | 0 | \$0.00 |

| Fund Name | LAKE ZURICH POLICE PENSION FUND | | | | | | | |
|-------------|---------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$13,478,737.86 | 9.60% | 13,341,271.00 | 30,900,968.00 | 43.17% | 34 | 9 | \$61,253.83 |
| 2012 | \$11,690,416.33 | 5.30% | 11,846,808.00 | 29,752,923.00 | 39.82% | 34 | 10 | \$59,379.31 |
| 2010 | \$8,843,839.33 | 13.69% | 8,695,571.31 | 26,872,135.70 | 32.35% | 34 | 9 | \$59,010.46 |
| 2009 | \$7,496,618.28 | -13.87% | 7,319,766.67 | 24,440,551.06 | 29.94% | 34 | 9 | \$51,131.90 |
| 2008 | \$8,774,202.21 | 2.19% | 8,774,202.21 | 22,804,544.85 | 38.47% | 38 | 5 | \$64,110.50 |
| 2007 | \$8,520,926.21 | 9.20% | 8,520,926.21 | 21,217,738.99 | 40.15% | 38 | 5 | \$63,119.11 |
| 2006 | \$7,758,154.57 | 8.95% | 7,758,154.57 | 19,806,072.53 | 39.17% | 37 | 5 | \$56,874.44 |
| 2005 | \$7,065,852.46 | 4.56% | 7,065,852.46 | 17,659,188.01 | 40.01% | 37 | 5 | \$44,943.81 |
| 2004 | \$6,627,187.41 | 4.85% | 6,620,306.47 | 15,904,457.17 | 41.62% | 37 | 5 | \$45,212.22 |

| Fund Name | LAKEMOOR POLICE PENSION FUND | | | | | | | |
|-------------|------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$63,755.42 | 0.00% | 70,415.57 | 217,262.04 | 32.41% | 12 | 0 | \$0.00 |
| 2012 | \$19,570.99 | 1.80% | 19,819.00 | 154,173.00 | 12.86% | 8 | 0 | \$0.00 |

| Fund Name | LANSING FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|-----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$11,144,373.64 | 5.40% | 11,582,456.00 | 21,509,141.00 | 53.85% | 27 | 11 | \$72,751.56 |
| 2012 | \$10,874,433.84 | 2.80% | 11,251,159.00 | 20,422,447.00 | 55.09% | 26 | 12 | \$62,725.01 |
| 2010 | \$9,524,443.16 | 13.02% | 9,412,140.12 | 17,801,611.73 | 52.87% | 27 | 11 | \$63,881.44 |
| 2009 | \$8,314,008.01 | -12.27% | 8,267,520.41 | 16,727,347.16 | 49.42% | 28 | 10 | \$60,190.57 |
| 2008 | \$9,387,255.58 | 2.72% | 9,442,386.89 | 15,419,415.26 | 61.23% | 28 | 9 | \$57,825.89 |
| 2007 | \$9,034,816.11 | 9.31% | 9,356,952.95 | 13,872,820.53 | 67.44% | 27 | 9 | \$56,095.33 |
| 2006 | \$8,203,812.48 | 6.94% | 8,351,013.93 | 12,877,797.14 | 64.84% | 23 | 9 | \$52,762.06 |
| 2005 | \$7,638,286.34 | 4.70% | 7,619,586.56 | 12,184,482.88 | 62.53% | 22 | 8 | \$40,369.12 |
| 2004 | \$7,188,178.70 | 8.05% | 7,241,284.66 | 10,687,448.02 | 67.75% | 22 | 6 | \$61,404.00 |

| Fund Name | LANSING POLICE PENSION FUND | | | | | | | |
|-------------|-----------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$28,823,075.41 | 5.60% | 29,662,768.00 | 64,559,526.00 | 45.95% | 55 | 38 | \$65,925.48 |
| 2012 | \$27,526,519.16 | 3.70% | 28,246,559.00 | 62,272,862.00 | 45.36% | 55 | 39 | \$62,178.18 |
| 2010 | \$24,537,624.40 | 12.60% | 24,071,370.92 | 57,450,650.02 | 41.89% | 55 | 39 | \$58,694.51 |
| 2009 | \$22,137,209.10 | -9.58% | 21,933,223.09 | 54,370,106.26 | 40.34% | 55 | 38 | \$52,860.95 |
| 2008 | \$25,022,320.10 | 4.86% | 25,254,045.76 | 49,294,832.41 | 51.23% | 60 | 35 | \$50,733.03 |
| 2007 | \$24,175,256.14 | 9.18% | 24,654,510.94 | 46,012,935.82 | 53.58% | 60 | 34 | \$48,003.25 |
| 2006 | \$22,260,585.90 | 4.98% | 22,989,872.53 | 43,380,709.04 | 52.99% | 63 | 32 | \$47,005.78 |
| 2005 | \$21,365,165.44 | 8.58% | 21,527,898.80 | 40,311,848.44 | 53.40% | 61 | 30 | \$44,532.61 |
| 2004 | \$19,748,955.69 | 6.20% | 20,441,463.07 | 37,757,779.27 | 54.13% | 61 | 29 | \$54,763.69 |

| Fund Name | LASALLE FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|-----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$1,500,381.40 | 2.70% | 1,565,980.00 | 2,820,585.00 | 55.52% | 4 | 2 | \$40,653.38 |
| 2012 | \$1,465,662.14 | 1.20% | 1,513,440.00 | 2,640,456.00 | 57.32% | 4 | 2 | \$39,700.56 |
| 2010 | \$1,405,961.71 | 3.68% | 1,405,961.71 | 1,686,704.96 | 83.35% | 4 | 2 | \$37,877.40 |
| 2009 | \$1,350,152.04 | 0.52% | 1,350,152.04 | 1,931,972.94 | 69.88% | 4 | 2 | \$37,005.48 |
| 2008 | \$1,336,222.87 | 5.96% | 1,336,222.87 | 1,844,910.00 | 72.42% | 4 | 3 | \$24,003.17 |
| 2007 | \$1,274,692.33 | 5.07% | 1,274,692.33 | 1,616,595.98 | 78.85% | 4 | 3 | \$23,304.08 |
| 2006 | \$1,202,024.43 | 2.67% | 1,202,024.43 | 1,544,765.52 | 77.81% | 4 | 3 | \$22,625.33 |
| 2005 | \$1,176,014.74 | 2.48% | 1,176,014.74 | 1,399,137.07 | 84.05% | 4 | 3 | \$21,823.72 |
| 2004 | \$1,184,726.04 | 2.07% | 1,184,726.04 | 1,392,506.43 | 85.07% | 4 | 3 | \$21,498.12 |

| Fund Name | LASALLE POLICE PENSION FUND | | | | | | | |
|-------------|-----------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$6,346,142.16 | 5.10% | 6,647,616.00 | 16,239,085.00 | 40.94% | 25 | 12 | \$41,073.83 |
| 2012 | \$6,143,558.62 | 0.90% | 6,436,430.00 | 15,264,584.00 | 42.17% | 23 | 10 | \$41,421.61 |
| 2010 | \$6,043,417.50 | 11.62% | 6,043,417.50 | 13,015,483.74 | 46.43% | 24 | 11 | \$36,781.03 |
| 2009 | \$5,489,455.28 | -8.47% | 5,489,455.28 | 12,500,810.74 | 43.91% | 24 | 11 | \$35,234.38 |
| 2008 | \$6,038,288.53 | 2.41% | 6,038,288.53 | 11,918,639.27 | 50.66% | 23 | 11 | \$29,414.32 |
| 2007 | \$5,700,905.43 | 6.56% | 5,700,905.43 | 11,128,783.36 | 51.22% | 22 | 10 | \$29,658.05 |
| 2006 | \$5,402,246.53 | 6.70% | 5,402,246.53 | 10,530,828.87 | 51.29% | 20 | 12 | \$25,564.31 |
| 2005 | \$5,094,047.35 | 2.99% | 5,094,047.35 | 9,829,857.00 | 51.82% | 19 | 11 | \$23,277.07 |
| 2004 | \$4,932,915.76 | 5.90% | 4,932,915.76 | 9,280,498.97 | 53.15% | 19 | 9 | \$18,907.19 |

| Fund Name | LAWRENCEVILLE POLICE PENSION FUND | | | | | | | |
|-------------|-----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$3,815,128.15 | 9.30% | 3,693,348.00 | 5,169,637.00 | 71.44% | 7 | 7 | \$29,015.49 |
| 2012 | \$3,573,058.10 | 6.70% | 3,548,885.00 | 4,954,994.00 | 71.62% | 7 | 7 | \$28,170.38 |
| 2010 | \$3,235,051.05 | 12.68% | 3,184,197.79 | 4,026,885.39 | 79.07% | 7 | 7 | \$26,553.26 |
| 2009 | \$2,927,758.63 | -5.86% | 2,958,346.63 | 3,833,319.35 | 77.17% | 7 | 8 | \$24,348.47 |
| 2008 | \$3,201,752.84 | 6.34% | 3,209,454.94 | 3,654,744.16 | 87.81% | 7 | 8 | \$23,691.46 |
| 2007 | \$3,096,503.91 | 7.95% | 3,150,409.26 | 3,466,494.14 | 90.88% | 7 | 8 | \$23,018.81 |
| 2006 | \$2,895,529.10 | 2.25% | 3,008,852.05 | 3,415,968.48 | 88.08% | 7 | 8 | \$23,403.01 |
| 2005 | \$2,941,260.64 | 7.40% | 2,941,218.64 | 3,127,604.29 | 94.04% | 6 | 8 | \$21,395.06 |
| 2004 | \$2,790,929.77 | 1.57% | 2,851,953.02 | 3,038,289.65 | 93.86% | 7 | 8 | \$20,732.93 |

| Fund Name | LEMONT FPD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$18,647,244.36 | 9.30% | 18,477,831.83 | 28,664,488.27 | 64.46% | 52 | 3 | \$32,052.49 |
| 2012 | \$15,973,181.81 | 7.10% | 16,157,117.00 | 24,472,644.00 | 66.02% | 53 | 1 | \$81,010.80 |
| 2011 | \$14,099,304.26 | 5.30% | 14,313,530.00 | 21,435,093.00 | 66.78% | 53 | 0 | \$0.00 |
| 2010 | \$12,428,631.02 | 6.23% | 12,142,867.06 | 19,125,004.26 | 63.49% | 52 | 0 | \$0.00 |
| 2009 | \$10,767,621.46 | 7.23% | 10,511,902.71 | 16,829,661.32 | 62.46% | 54 | 0 | \$0.00 |
| 2008 | \$9,101,482.42 | -8.32% | 8,697,357.65 | 15,444,527.35 | 56.31% | 53 | 0 | \$0.00 |
| 2007 | \$9,002,613.38 | 7.23% | 8,823,906.26 | 12,653,538.70 | 69.73% | 48 | 0 | \$0.00 |
| 2006 | \$7,262,834.10 | 6.42% | 7,206,865.76 | 10,517,656.07 | 68.52% | 45 | 0 | \$0.00 |
| 2005 | \$6,378,880.94 | 5.98% | 6,228,778.98 | 9,456,636.52 | 65.86% | 47 | 0 | \$0.00 |
| 2004 | \$5,529,576.55 | 6.23% | 5,368,277.63 | 8,080,545.26 | 66.43% | 48 | 0 | \$0.00 |

| Fund Name | LEMONT POLICE PENSION FUND | | | | | | | |
|-------------|----------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$11,699,246.01 | 7.30% | 11,740,452.00 | 16,292,517.00 | 72.06% | 30 | 4 | \$51,774.74 |
| 2012 | \$10,574,629.17 | 4.50% | 10,710,907.00 | 14,802,549.00 | 72.36% | 26 | 4 | \$51,571.68 |
| 2010 | \$8,722,890.71 | 12.16% | 8,722,431.05 | 12,628,158.86 | 69.07% | 26 | 4 | \$52,127.60 |
| 2009 | \$7,460,949.60 | -3.44% | 7,460,949.60 | 11,878,850.12 | 62.80% | 28 | 4 | \$42,422.36 |
| 2008 | \$7,317,949.53 | 3.76% | 7,424,815.55 | 11,031,834.55 | 67.30% | 27 | 5 | \$37,675.69 |
| 2007 | \$6,606,698.23 | 7.09% | 6,606,698.29 | 10,511,236.27 | 62.85% | 29 | 5 | \$35,884.84 |
| 2006 | \$5,854,684.00 | 7.01% | 5,840,278.21 | 9,317,295.48 | 62.68% | 29 | 5 | \$31,980.27 |
| 2005 | \$5,169,995.58 | 2.51% | 5,172,711.58 | 8,364,013.63 | 61.84% | 28 | 4 | \$36,021.59 |
| 2004 | \$4,765,553.88 | 5.02% | 4,761,865.88 | 7,700,488.58 | 61.83% | 28 | 4 | \$24,268.75 |

| Fund Name | LEYDEN FPD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$5,795,496.00 | 6.10% | 6,042,023.38 | 14,236,913.81 | 42.44% | 13 | 10 | \$71,823.80 |
| 2012 | \$5,833,921.87 | 7.00% | 6,101,504.00 | 13,656,955.00 | 44.68% | 13 | 10 | \$69,731.83 |
| 2011 | \$5,812,665.77 | 1.30% | 6,135,336.00 | 13,102,272.00 | 46.83% | 12 | 10 | \$67,700.82 |
| 2010 | \$6,081,285.78 | 10.64% | 5,982,356.12 | 12,269,053.54 | 48.75% | 12 | 10 | \$65,728.94 |
| 2009 | \$5,883,655.40 | 11.18% | 5,826,145.49 | 11,913,474.36 | 48.90% | 12 | 10 | \$63,814.50 |
| 2008 | \$5,617,430.19 | -12.52% | 5,450,501.28 | 11,733,532.01 | 46.45% | 12 | 10 | \$63,010.20 |
| 2007 | \$6,817,655.43 | 8.15% | 6,743,245.28 | 11,645,123.60 | 57.90% | 12 | 11 | \$57,552.72 |
| 2006 | \$6,744,387.55 | 8.70% | 6,770,713.35 | 10,538,207.89 | 64.24% | 12 | 11 | \$52,696.16 |
| 2005 | \$6,637,383.67 | 4.44% | 6,642,783.67 | 9,391,881.60 | 70.72% | 13 | 8 | \$49,029.26 |
| 2004 | \$6,665,186.58 | 6.11% | 6,588,549.19 | 8,332,633.56 | 79.06% | 13 | 8 | \$42,769.48 |

| Fund Name | LIBERTYVILLE FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$20,823,880.18 | 10.20% | 20,867,913.00 | 31,980,786.00 | 65.25% | 40 | 14 | \$59,934.54 |
| 2012 | \$18,691,193.75 | 2.00% | 19,444,708.00 | 30,600,718.00 | 63.54% | 40 | 14 | \$56,052.58 |
| 2010 | \$16,428,151.74 | 17.21% | 16,428,151.74 | 26,509,108.03 | 61.97% | 31 | 13 | \$59,505.31 |
| 2009 | \$13,904,319.01 | -14.50% | 13,904,319.01 | 25,065,608.91 | 55.47% | 31 | 14 | \$57,019.36 |
| 2008 | \$16,289,710.26 | 2.55% | 16,289,710.26 | 23,523,965.58 | 69.24% | 30 | 13 | \$53,593.69 |
| 2007 | \$15,649,949.62 | 9.25% | 15,649,949.62 | 20,618,436.72 | 75.90% | 31 | 10 | \$55,414.95 |
| 2006 | \$14,146,603.73 | 11.43% | 14,146,603.73 | 18,931,241.17 | 74.72% | 31 | 10 | \$47,062.56 |
| 2005 | \$12,448,434.48 | 4.46% | 12,448,434.48 | 16,941,226.72 | 73.48% | 30 | 8 | \$48,265.32 |
| 2004 | \$11,692,116.61 | 12.11% | 11,692,116.61 | 15,732,686.83 | 74.31% | 32 | 8 | \$52,200.74 |

| Fund Name | LIBERTYVILLE POLICE PENSION FUND | | | | | | | |
|-------------|----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$24,171,866.69 | 7.80% | 24,366,657.00 | 43,213,349.00 | 56.39% | 38 | 24 | \$59,312.99 |
| 2012 | \$22,561,583.41 | 4.20% | 23,052,180.00 | 40,712,447.00 | 56.62% | 39 | 22 | \$61,056.01 |
| 2010 | \$19,422,119.85 | 18.65% | 19,422,119.85 | 37,628,414.64 | 51.61% | 36 | 20 | \$57,387.20 |
| 2009 | \$16,285,997.23 | -12.89% | 16,285,997.23 | 35,103,747.02 | 46.39% | 40 | 18 | \$55,115.13 |
| 2008 | \$18,718,138.62 | 2.61% | 18,718,138.62 | 33,070,129.63 | 56.60% | 41 | 18 | \$52,642.78 |
| 2007 | \$18,319,176.75 | 9.25% | 18,319,176.75 | 30,259,103.79 | 60.54% | 40 | 17 | \$48,792.57 |
| 2006 | \$16,685,423.44 | 9.79% | 16,685,423.44 | 28,985,601.43 | 57.56% | 41 | 18 | \$48,076.39 |
| 2005 | \$15,268,088.66 | 5.83% | 15,269,832.10 | 26,978,605.19 | 56.59% | 42 | 19 | \$44,394.40 |
| 2004 | \$14,417,560.91 | 12.08% | 14,390,112.48 | 25,197,978.37 | 57.10% | 41 | 19 | \$37,382.31 |

| Fund Name | LINCOLN FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|-----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$5,562,580.36 | 1.40% | 6,182,117.00 | 17,619,348.00 | 35.09% | 19 | 22 | \$40,696.17 |
| 2012 | \$5,939,020.00 | 0.40% | 6,431,357.00 | 17,579,081.00 | 36.59% | 19 | 24 | \$37,380.60 |
| 2010 | \$6,724,170.66 | 5.48% | 6,724,170.66 | 15,423,075.91 | 43.59% | 19 | 23 | \$35,625.90 |
| 2009 | \$6,750,806.69 | -8.75% | 6,750,806.69 | 14,664,645.67 | 46.03% | 19 | 21 | \$36,771.13 |
| 2008 | \$7,511,237.00 | 1.50% | 7,511,237.00 | 14,499,421.32 | 51.80% | 18 | 22 | \$35,361.45 |
| 2007 | \$7,693,139.31 | 4.62% | 7,693,139.31 | 13,209,413.47 | 58.23% | 19 | 20 | \$40,003.17 |
| 2006 | \$7,676,582.00 | 6.81% | 7,676,582.00 | 11,843,633.86 | 64.81% | 19 | 20 | \$33,900.00 |
| 2005 | \$7,399,269.00 | 1.91% | 7,399,269.00 | 11,861,958.57 | 62.37% | 19 | 19 | \$34,234.63 |
| 2004 | \$7,533,752.00 | 1.33% | 7,533,752.00 | 11,310,164.15 | 66.61% | 19 | 19 | \$28,274.79 |

| Fund Name | LINCOLN POLICE PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$9,326,844.32 | 7.70% | 9,570,101.00 | 19,753,015.00 | 48.45% | 27 | 19 | \$42,518.96 |
| 2012 | \$9,063,075.00 | 0.70% | 9,509,069.00 | 19,706,190.00 | 48.25% | 24 | 21 | \$36,082.72 |
| 2010 | \$9,130,158.42 | 11.58% | 9,130,158.42 | 17,550,800.55 | 52.02% | 24 | 21 | \$34,121.04 |
| 2009 | \$8,470,423.05 | -11.20% | 8,470,423.05 | 16,520,878.47 | 51.27% | 25 | 21 | \$42,605.98 |
| 2008 | \$9,833,776.71 | 2.21% | 9,833,776.71 | 16,163,371.59 | 60.83% | 25 | 21 | \$37,713.71 |
| 2007 | \$9,884,716.83 | 8.00% | 9,884,716.83 | 14,377,085.43 | 68.75% | 27 | 15 | \$46,615.20 |
| 2006 | \$9,306,495.16 | 7.36% | 9,306,495.16 | 13,844,612.16 | 67.22% | 26 | 15 | \$43,063.73 |
| 2005 | \$8,797,444.00 | 4.06% | 8,797,444.00 | 13,653,143.40 | 64.43% | 27 | 14 | \$41,567.50 |
| 2004 | \$8,615,340.44 | 5.30% | 8,615,340.44 | 13,228,539.87 | 65.12% | 25 | 13 | \$27,985.77 |
| Fund Name | LINCOLN RURAL FPD FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$3,391,891.72 | 8.70% | 3,524,088.52 | 3,482,569.47 | 101.19% | 6 | 5 | \$33,617.88 |
| 2012 | \$3,253,275.54 | -0.70% | 3,501,577.00 | 3,465,500.00 | 101.04% | 6 | 5 | \$31,266.03 |
| 2011 | \$3,423,249.72 | 6.30% | 3,469,691.00 | 3,248,717.00 | 106.80% | 6 | 5 | \$29,888.85 |
| 2010 | \$3,350,073.70 | 12.16% | 3,261,726.45 | 2,574,692.60 | 126.68% | 6 | 5 | \$28,237.50 |
| 2009 | \$3,122,849.91 | -12.29% | 3,016,206.97 | 2,585,504.32 | 116.65% | 6 | 5 | \$24,225.13 |
| 2008 | \$3,653,194.41 | 8.05% | 3,559,863.07 | 2,429,447.77 | 146.52% | 6 | 4 | \$25,520.00 |
| 2007 | \$3,458,308.15 | 10.81% | 3,440,673.88 | 2,302,915.16 | 149.40% | 6 | 4 | \$24,627.48 |
| 2006 | \$3,187,971.86 | 0.34% | 3,395,365.09 | 2,056,334.86 | 165.11% | 6 | 4 | \$20,804.81 |
| 2005 | \$3,228,225.48 | 6.57% | 3,197,348.00 | 1,845,801.64 | 173.22% | 6 | 2 | \$14,463.96 |
| 2004 | \$3,009,262.89 | -3.90% | 2,925,273.76 | 1,612,159.93 | 181.45% | 6 | 0 | \$0.00 |

| Fund Name | LINCOLNSHIRE POLICE PENSION FUND | | | | | | | |
|-------------|----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$19,161,108.25 | 13.00% | 18,549,914.87 | 20,401,526.10 | 90.92% | 23 | 10 | \$69,692.12 |
| 2012 | \$16,471,709.05 | 8.40% | 16,893,792.00 | 19,370,921.00 | 87.21% | 24 | 10 | \$67,551.55 |
| 2011 | \$14,868,199.28 | 0.80% | 15,659,253.00 | 18,198,795.00 | 86.05% | 23 | 10 | \$57,714.52 |
| 2010 | \$14,344,394.60 | 10.20% | 14,077,592.96 | 17,317,175.71 | 81.29% | 23 | 8 | \$50,409.10 |
| 2009 | \$12,375,897.06 | 13.82% | 12,168,556.94 | 15,507,734.52 | 78.46% | 25 | 6 | \$59,440.83 |
| 2008 | \$10,028,743.44 | -16.33% | 9,746,664.31 | 14,783,220.75 | 65.93% | 24 | 6 | \$45,427.51 |
| 2007 | \$10,874,143.53 | 7.04% | 10,772,487.12 | 13,923,883.15 | 77.36% | 25 | 5 | \$52,137.43 |
| 2006 | \$9,355,867.70 | 5.11% | 9,283,534.64 | 13,530,155.93 | 68.61% | 24 | 5 | \$30,694.54 |
| 2005 | \$7,275,489.65 | 6.12% | 7,198,608.36 | 11,579,771.10 | 62.16% | 23 | 3 | \$48,363.75 |
| 2004 | \$6,563,247.69 | 6.60% | 6,521,451.76 | 9,233,342.08 | 70.62% | 23 | 3 | \$47,411.84 |

| Fund Name | LINCOLNSHIRE-RIVERWOOD FPD FIREFIGHTERS PENSION FU | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$25,879,771.29 | 9.80% | 25,765,437.00 | 31,312,919.00 | 82.28% | 42 | 13 | \$69,881.53 |
| 2012 | \$23,084,364.92 | 0.00% | 23,605,363.00 | 29,049,789.00 | 81.26% | 42 | 13 | \$67,263.05 |
| 2011 | \$22,743,002.08 | 13.10% | 21,714,442.00 | 26,521,358.00 | 81.88% | 38 | 12 | \$53,972.92 |
| 2010 | \$19,469,092.13 | 11.03% | 18,945,785.15 | 23,595,639.71 | 80.29% | 39 | 9 | \$56,156.28 |
| 2009 | \$16,923,908.62 | -10.49% | 16,552,805.44 | 22,476,059.95 | 73.64% | 40 | 9 | \$54,877.09 |
| 2008 | \$18,457,128.34 | 3.00% | 17,891,200.03 | 20,765,278.24 | 86.15% | 39 | 9 | \$51,815.12 |
| 2007 | \$17,524,082.36 | 10.62% | 17,258,350.83 | 18,264,756.70 | 94.48% | 37 | 8 | \$44,340.64 |
| 2006 | \$15,465,469.58 | 3.57% | 15,357,041.94 | 16,586,374.76 | 92.58% | 32 | 6 | \$46,208.51 |
| 2005 | \$14,622,428.07 | 6.56% | 14,241,818.56 | 15,498,193.78 | 91.89% | 30 | 6 | \$39,485.98 |
| 2004 | \$13,851,731.44 | 1.20% | 12,658,585.13 | 13,953,541.88 | 90.71% | 30 | 5 | \$38,494.02 |

| Fund Name | LINCOLNWOOD POLICE PENSION FUND | | | | | | | |
|-------------|---------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$17,093,984.68 | 4.70% | 17,882,930.00 | 37,411,836.00 | 47.80% | 32 | 22 | \$63,352.48 |
| 2012 | \$16,417,076.49 | 2.70% | 17,007,192.00 | 37,609,928.00 | 45.22% | 32 | 22 | \$58,922.06 |
| 2010 | \$15,182,163.86 | 6.43% | 15,182,163.86 | 34,527,870.09 | 43.97% | 33 | 23 | \$54,500.73 |
| 2009 | \$14,242,038.71 | -2.09% | 14,242,038.71 | 32,266,157.48 | 44.13% | 33 | 21 | \$53,360.50 |
| 2008 | \$14,516,352.65 | 5.98% | 14,516,352.65 | 30,988,294.46 | 46.84% | 32 | 21 | \$48,088.06 |
| 2007 | \$13,768,307.52 | 6.62% | 13,768,307.52 | 29,332,697.21 | 46.93% | 33 | 20 | \$45,777.89 |
| 2006 | \$12,910,448.39 | 4.46% | 12,910,448.39 | 27,611,309.96 | 46.75% | 33 | 18 | \$44,365.36 |
| 2005 | \$12,317,287.00 | 2.42% | 12,317,287.00 | 26,123,960.33 | 47.14% | 33 | 18 | \$52,091.76 |
| 2004 | \$12,023,514.00 | 4.56% | 12,023,514.00 | 25,040,752.20 | 48.01% | 34 | 17 | \$53,243.24 |

| Fund Name | LINDENHURST POLICE PENSION FUND | | | | | | | |
|-------------|---------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$5,421,338.81 | 6.80% | 5,505,398.00 | 6,511,442.00 | 84.55% | 15 | 1 | \$35,680.38 |
| 2012 | \$4,790,673.42 | 2.70% | 4,929,703.00 | 6,328,964.00 | 77.89% | 15 | 1 | \$34,638.00 |
| 2010 | \$3,801,146.62 | 12.94% | 4,069,208.62 | 4,584,134.40 | 88.76% | 15 | 1 | \$53,133.00 |
| 2009 | \$3,130,241.82 | 1.22% | 3,373,465.82 | 4,028,198.40 | 83.74% | 15 | 1 | \$51,810.00 |
| 2008 | \$2,913,871.00 | 4.98% | 3,163,164.00 | 3,519,114.62 | 89.88% | 15 | 1 | \$111,309.00 |
| 2007 | \$2,637,984.00 | 7.73% | 2,878,699.00 | 3,214,972.44 | 89.54% | 14 | 1 | \$29,886.00 |
| 2006 | \$2,291,958.00 | 2.52% | 2,486,135.00 | 2,789,848.14 | 89.11% | 14 | 1 | \$59,304.00 |
| 2005 | \$2,118,478.00 | 4.22% | 2,290,909.00 | 2,783,387.36 | 82.30% | 14 | 1 | \$69,354.00 |
| 2004 | \$1,973,481.00 | 3.29% | 2,124,471.00 | 2,282,467.59 | 93.07% | 12 | 1 | \$68,178.00 |

| Fund Name | LISLE POLICE PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$22,325,670.58 | 7.60% | 22,455,485.00 | 31,203,171.00 | 71.97% | 38 | 14 | \$56,460.29 |
| 2012 | \$20,591,745.00 | 4.50% | 20,988,767.00 | 29,330,059.00 | 71.56% | 36 | 14 | \$54,499.86 |
| 2010 | \$17,044,833.89 | 9.82% | 17,044,833.89 | 25,787,688.38 | 66.09% | 43 | 10 | \$45,188.37 |
| 2009 | \$14,810,121.71 | -8.44% | 14,810,121.71 | 24,108,962.27 | 61.42% | 43 | 10 | \$43,878.14 |
| 2008 | \$15,645,570.47 | 3.84% | 15,645,570.47 | 22,471,797.36 | 69.62% | 43 | 10 | \$42,653.46 |
| 2007 | \$14,770,015.70 | 5.98% | 14,770,015.70 | 21,593,372.50 | 68.40% | 43 | 10 | \$36,103.02 |
| 2006 | \$13,594,927.87 | 5.90% | 13,594,927.87 | 19,023,408.14 | 71.46% | 40 | 9 | \$32,862.25 |
| 2005 | \$12,525,165.96 | 3.61% | 12,525,165.96 | 17,644,892.32 | 70.98% | 43 | 8 | \$34,626.36 |
| 2004 | \$11,849,767.90 | 6.47% | 11,849,767.90 | 16,156,160.42 | 73.34% | 41 | 7 | \$32,777.18 |
| Fund Name | LISLE-WOODRIDGE FPD FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$52,816,295.87 | 13.30% | 51,071,418.60 | 103,886,992.37 | 49.16% | 108 | 34 | \$68,760.86 |
| 2012 | \$45,684,820.91 | 8.70% | 46,815,357.00 | 94,802,740.00 | 49.38% | 108 | 32 | \$65,656.41 |
| 2011 | \$41,691,667.02 | 1.10% | 43,878,910.00 | 87,066,413.00 | 50.40% | 111 | 26 | \$70,797.97 |
| 2010 | \$41,375,746.11 | 9.79% | 41,067,235.92 | 79,989,220.55 | 51.34% | 113 | 23 | \$70,501.11 |
| 2009 | \$37,368,737.21 | 10.20% | 37,066,095.32 | 74,840,924.63 | 49.52% | 114 | 21 | \$68,511.64 |
| 2008 | \$33,497,846.36 | -14.06% | 32,575,220.35 | 70,082,688.02 | 46.48% | 114 | 20 | \$65,045.45 |
| 2007 | \$38,324,184.18 | 7.50% | 38,049,228.04 | 63,259,221.45 | 60.14% | 115 | 17 | \$61,151.76 |
| 2006 | \$35,144,521.53 | 7.87% | 35,278,411.66 | 54,195,425.44 | 65.09% | 113 | 15 | \$57,902.42 |
| 2005 | \$31,870,482.77 | 5.85% | 31,992,407.07 | 50,015,907.10 | 63.96% | 112 | 14 | \$49,177.17 |
| 2004 | \$29,238,243.20 | 7.50% | 29,148,731.19 | 44,347,741.70 | 65.72% | 113 | 10 | \$51,851.63 |

| Fund Name | LITCHFIELD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$4,357,749.01 | 5.10% | 4,530,380.00 | 7,045,626.00 | 64.30% | 14 | 8 | \$39,859.06 |
| 2012 | \$4,260,689.81 | 2.10% | 4,413,572.00 | 6,873,756.00 | 64.21% | 14 | 9 | \$41,202.04 |
| 2010 | \$4,353,281.40 | 2.40% | 3,888,507.05 | 5,519,413.61 | 70.45% | 13 | 9 | \$31,269.49 |
| 2009 | \$4,492,407.71 | 4.24% | 3,801,710.09 | 5,287,090.10 | 71.90% | 14 | 8 | \$33,042.60 |
| 2008 | \$4,415,441.95 | 6.20% | 3,694,866.99 | 4,989,052.55 | 74.05% | 10 | 8 | \$32,064.49 |
| 2007 | \$4,280,830.25 | 5.07% | 3,480,700.27 | 4,593,451.18 | 75.77% | 7 | 7 | \$31,128.22 |
| 2006 | \$4,209,145.02 | 1.98% | 3,263,323.78 | 4,134,971.64 | 78.92% | 7 | 5 | \$29,507.81 |
| 2005 | \$4,179,474.80 | 2.72% | 3,785,507.85 | 3,946,096.10 | 95.93% | 6 | 5 | \$28,412.98 |
| 2004 | \$4,081,749.34 | 1.49% | 3,014,976.27 | 3,579,086.64 | 84.23% | 7 | 4 | \$26,285.10 |

| Fund Name | LITCHFIELD POLICE PENSION FUND | | | | | | | |
|-------------|--------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$4,311,845.03 | 1.20% | 4,607,245.00 | 8,588,404.00 | 53.64% | 15 | 8 | \$30,651.78 |
| 2012 | \$4,248,146.16 | 2.00% | 4,395,408.00 | 8,320,544.00 | 52.83% | 15 | 8 | \$30,362.18 |
| 2010 | \$4,083,221.40 | 2.70% | 3,843,818.04 | 6,959,973.55 | 55.22% | 16 | 7 | \$28,545.98 |
| 2009 | \$4,227,932.00 | 4.16% | 3,858,621.50 | 6,346,930.52 | 60.79% | 16 | 7 | \$27,807.23 |
| 2008 | \$4,067,000.47 | 5.56% | 3,611,256.85 | 6,127,175.76 | 58.93% | 16 | 7 | \$28,939.43 |
| 2007 | \$3,875,493.67 | 5.15% | 3,403,205.85 | 5,923,281.94 | 57.45% | 15 | 8 | \$24,375.48 |
| 2006 | \$3,716,098.29 | 1.89% | 3,233,530.91 | 5,513,210.10 | 58.65% | 16 | 7 | \$19,932.49 |
| 2005 | \$3,655,971.68 | 2.64% | 3,062,459.56 | 5,024,233.87 | 60.95% | 15 | 5 | \$24,778.22 |
| 2004 | \$3,558,191.68 | 1.25% | 2,913,459.01 | 4,622,386.72 | 63.02% | 16 | 5 | \$23,817.29 |

| Fund Name | LOCKPORT POLICE PENSION FUND | | | | | | | |
|-------------|------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$14,709,473.00 | 7.80% | 14,532,455.00 | 22,917,640.00 | 63.41% | 37 | 14 | \$47,642.43 |
| 2012 | \$13,342,102.00 | 4.20% | 13,134,896.00 | 21,185,118.00 | 62.00% | 37 | 12 | \$48,326.25 |
| 2011 | \$12,421,961.00 | 14.60% | 11,730,812.00 | 19,783,298.00 | 59.30% | 37 | 12 | \$47,012.83 |
| 2010 | \$10,472,047.00 | 10.95% | 10,472,047.00 | 19,075,031.05 | 54.89% | 37 | 12 | \$44,148.75 |
| 2009 | \$9,209,422.00 | -6.94% | 9,209,422.00 | 17,524,286.03 | 52.55% | 38 | 12 | \$40,433.50 |
| 2008 | \$9,712,743.00 | -1.83% | 9,678,039.00 | 15,883,262.99 | 60.93% | 38 | 12 | \$37,913.42 |
| 2007 | \$9,728,669.00 | 12.18% | 9,843,209.00 | 14,131,028.57 | 69.65% | 37 | 10 | \$33,146.40 |
| 2006 | \$8,411,588.00 | 5.75% | 8,573,593.00 | 12,957,273.37 | 66.16% | 34 | 9 | \$35,795.56 |
| 2005 | \$7,904,529.00 | 6.34% | 7,917,244.00 | 11,922,800.62 | 66.40% | 33 | 9 | \$34,637.11 |
| 2004 | \$7,290,865.00 | 8.56% | 7,351,868.00 | 10,823,630.10 | 67.92% | 32 | 9 | \$33,519.78 |

| Fund Name | LOCKPORT TOWNSHIP FPD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$31,615,331.65 | 5.90% | 32,860,369.00 | 51,075,866.00 | 64.34% | 84 | 20 | \$59,597.05 |
| 2012 | \$29,022,480.00 | 1.80% | 30,247,166.00 | 47,051,749.00 | 64.28% | 82 | 19 | \$58,963.68 |
| 2010 | \$24,740,844.00 | 9.32% | 24,261,058.00 | 39,958,186.82 | 60.71% | 81 | 19 | \$54,567.11 |
| 2009 | \$21,742,765.02 | -2.21% | 21,173,781.12 | 37,976,831.20 | 55.75% | 84 | 17 | \$56,330.71 |
| 2008 | \$21,459,866.00 | 6.10% | 21,070,976.00 | 34,681,740.53 | 60.75% | 75 | 18 | \$56,159.66 |
| 2007 | \$19,544,640.10 | 10.02% | 19,579,042.32 | 30,174,429.95 | 64.88% | 74 | 18 | \$50,147.28 |
| 2006 | \$17,744,969.17 | 6.03% | 17,111,323.61 | 27,818,385.16 | 61.51% | 62 | 18 | \$50,126.74 |
| 2005 | \$16,320,399.00 | 3.89% | 16,276,648.00 | 25,544,630.12 | 63.71% | 56 | 18 | \$46,946.00 |
| 2004 | \$15,600,288.00 | 6.49% | 15,288,710.00 | 23,648,708.48 | 64.64% | 50 | 17 | \$48,323.53 |

| Fund Name | LOMBARD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|-----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$50,112,623.37 | 10.50% | 48,282,401.55 | 64,059,078.54 | 75.37% | 65 | 26 | \$66,145.99 |
| 2012 | \$45,193,366.72 | 6.10% | 44,724,171.00 | 60,782,284.00 | 73.58% | 61 | 25 | \$36,980.37 |
| 2011 | \$41,403,523.35 | 13.60% | 39,296,567.00 | 54,588,483.00 | 71.99% | 62 | 19 | \$55,156.81 |
| 2010 | \$35,801,545.42 | 11.83% | 34,669,033.82 | 50,334,779.32 | 68.87% | 62 | 16 | \$57,687.67 |
| 2009 | \$31,565,938.32 | -9.78% | 30,728,799.83 | 45,293,055.74 | 67.84% | 63 | 15 | \$48,528.25 |
| 2008 | \$34,439,959.45 | 1.84% | 34,044,973.88 | 43,200,721.23 | 78.80% | 64 | 9 | \$41,736.48 |
| 2007 | \$33,049,879.84 | 12.26% | 33,253,990.98 | 38,871,869.33 | 85.54% | 64 | 8 | \$40,126.77 |
| 2006 | \$28,427,950.05 | 6.37% | 28,700,523.53 | 36,131,289.23 | 79.43% | 59 | 8 | \$36,086.18 |
| 2005 | \$25,777,510.82 | 7.89% | 25,429,614.90 | 33,026,210.11 | 76.99% | 62 | 7 | \$31,174.16 |
| 2004 | \$22,786,191.20 | 7.47% | 22,431,164.63 | 30,029,434.30 | 74.69% | 65 | 4 | \$36,466.41 |

| Fund Name | LOMBARD POLICE PENSION FUND | | | | | | | |
|-------------|-----------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$49,185,770.10 | 5.70% | 48,716,530.00 | 77,463,127.00 | 62.89% | 67 | 49 | \$33,927.00 |
| 2011 | \$45,527,733.20 | 14.10% | 43,057,768.00 | 72,595,502.00 | 59.31% | 67 | 46 | \$55,030.62 |
| 2010 | \$39,707,688.54 | 13.41% | 38,403,691.13 | 69,896,706.44 | 54.94% | 69 | 44 | \$53,900.93 |
| 2009 | \$35,215,483.33 | -12.87% | 34,208,044.44 | 65,334,137.10 | 52.35% | 70 | 42 | \$49,815.70 |
| 2008 | \$40,590,521.24 | 2.75% | 40,052,670.44 | 61,436,143.35 | 65.19% | 74 | 40 | \$45,529.47 |
| 2007 | \$39,628,813.12 | 12.18% | 39,937,940.14 | 56,972,735.99 | 70.10% | 73 | 37 | \$44,737.56 |
| 2006 | \$35,013,165.48 | 6.42% | 35,464,723.88 | 53,324,380.57 | 66.50% | 72 | 35 | \$43,705.18 |
| 2005 | \$32,414,919.35 | 8.16% | 32,090,163.98 | 50,203,045.07 | 63.92% | 73 | 38 | \$40,202.82 |
| 2004 | \$29,878,815.86 | 5.84% | 29,531,275.36 | 47,080,025.28 | 62.72% | 72 | 37 | \$38,933.48 |

| Fund Name | LONG CREEK FPD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$662,832.17 | 0.80% | 694,399.00 | 704,760.00 | 98.53% | 2 | 1 | \$37,665.68 |
| 2012 | \$649,816.35 | 3.80% | 681,698.00 | 698,058.00 | 97.66% | 2 | 1 | \$36,568.60 |
| 2010 | \$613,903.42 | 4.46% | 670,973.18 | 461,784.81 | 145.29% | 2 | 1 | \$34,128.12 |
| 2009 | \$597,643.89 | 4.35% | 694,389.42 | 406,908.16 | 170.65% | 1 | 0 | \$0.00 |
| 2008 | \$549,449.93 | 5.24% | 516,661.89 | 384,506.17 | 134.37% | 1 | 0 | \$0.00 |
| 2007 | \$501,028.04 | 5.21% | 529,019.17 | 356,129.57 | 148.54% | 1 | 0 | \$0.00 |
| 2006 | \$456,091.78 | 4.58% | 519,198.41 | 335,694.19 | 154.66% | 1 | 0 | \$0.00 |
| 2005 | \$416,917.70 | 5.53% | 558,195.50 | 315,803.01 | 176.75% | 1 | 0 | \$0.00 |
| 2004 | \$376,097.29 | 3.91% | 442,031.00 | 296,391.26 | 149.13% | 1 | 0 | \$0.00 |

| Fund Name | LONG GROVE FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$5,853,372.89 | 5.70% | 5,941,369.00 | 6,051,722.00 | 98.18% | 14 | 0 | \$0.00 |
| 2011 | \$4,103,931.51 | 5.50% | 4,166,634.00 | 4,571,567.00 | 91.14% | 15 | 0 | \$0.00 |
| 2010 | \$3,391,998.17 | 8.87% | 3,326,858.81 | 2,305,055.70 | 144.32% | 15 | 0 | \$0.00 |
| 2009 | \$2,618,368.04 | 4.80% | 2,604,281.10 | 2,170,317.47 | 119.99% | 15 | 0 | \$0.00 |
| 2008 | \$1,969,197.00 | 4.17% | 1,920,238.96 | 2,141,965.38 | 89.64% | 15 | 0 | \$0.00 |
| 2007 | \$1,361,423.93 | 5.56% | 1,361,423.93 | 1,601,862.80 | 84.99% | 13 | 0 | \$0.00 |
| 2006 | \$506,959.30 | 1.63% | 506,959.30 | 244,002.02 | 207.76% | 14 | 0 | \$0.00 |
| 2005 | \$175,620.67 | 2.44% | 175,620.67 | 0.00 | 0.00% | 0 | 0 | \$0.00 |
| 2004 | \$31,842.19 | 2.38% | 31,842.19 | 0.00 | 0.00% | 0 | 0 | \$0.00 |

| Fund Name | LOVES PARK POLICE PENSION FUND | | | | | | | |
|-------------|--------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$10,484,503.79 | 9.70% | 10,460,018.00 | 20,846,286.00 | 50.18% | 34 | 13 | \$46,540.18 |
| 2012 | \$9,703,243.00 | 2.20% | 10,039,614.00 | 20,423,887.00 | 49.16% | 33 | 12 | \$41,596.75 |
| 2010 | \$9,020,383.00 | 14.90% | 9,020,383.00 | 17,817,113.80 | 50.62% | 33 | 12 | \$41,576.75 |
| 2009 | \$7,898,693.32 | -10.32% | 7,898,693.32 | 16,442,366.59 | 48.03% | 33 | 10 | \$41,790.50 |
| 2008 | \$8,809,495.89 | 4.15% | 8,809,495.89 | 15,174,922.53 | 58.05% | 32 | 10 | \$44,416.74 |
| 2007 | \$8,628,266.20 | 4.99% | 8,628,266.20 | 14,369,296.23 | 60.04% | 29 | 10 | \$36,339.78 |
| 2006 | \$8,229,673.22 | 7.55% | 8,229,673.22 | 13,631,959.65 | 60.37% | 30 | 9 | \$37,747.08 |
| 2005 | \$7,698,074.60 | 3.04% | 7,698,074.60 | 12,268,774.21 | 62.74% | 30 | 8 | \$31,922.49 |
| 2004 | \$7,477,877.93 | 9.48% | 7,477,877.93 | 11,105,775.82 | 67.33% | 30 | 7 | \$32,363.80 |

| Fund Name | LYNWOOD POLICE PENSION FUND | | | | | | | |
|-------------|-----------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$2,650,772.98 | 0.90% | 2,861,764.00 | 7,331,710.00 | 39.03% | 22 | 3 | \$53,907.14 |
| 2012 | \$2,715,773.06 | 1.10% | 2,835,363.00 | 6,982,275.00 | 40.61% | 19 | 3 | \$40,152.55 |
| 2010 | \$2,581,256.80 | 3.73% | 2,579,235.40 | 5,202,595.99 | 49.57% | 21 | 1 | \$48,665.57 |
| 2009 | \$2,437,270.74 | -5.83% | 2,424,479.64 | 4,756,772.71 | 50.96% | 21 | 1 | \$37,209.88 |
| 2008 | \$2,681,736.06 | 3.84% | 2,653,075.56 | 4,000,124.25 | 66.32% | 21 | 0 | \$0.00 |
| 2007 | \$2,527,112.27 | 3.65% | 2,530,902.12 | 3,885,842.80 | 65.13% | 19 | 0 | \$0.00 |
| 2006 | \$2,250,693.85 | 3.27% | 2,262,595.85 | 3,431,004.10 | 65.94% | 18 | 0 | \$0.00 |
| 2005 | \$2,080,491.44 | 1.65% | 2,086,690.44 | 3,018,996.09 | 69.11% | 17 | 0 | \$0.00 |
| 2004 | \$1,905,390.73 | 2.67% | 1,908,076.73 | 2,716,333.66 | 70.24% | 17 | 0 | \$0.00 |

| Fund Name | LYONS FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$1,117.00 | 0.10% | 6,865.74 | 399,708.64 | 1.72% | 0 | 1 | \$53,381.00 |
| 2012 | \$1,585.13 | 0.20% | 4,711.00 | 424,970.00 | 1.11% | 0 | 1 | \$51,724.56 |
| 2011 | \$9,429.32 | 0.10% | 16,133.18 | 305,209.84 | 5.29% | 0 | 0 | \$0.00 |
| 2010 | \$16,826.38 | 6.84% | 16,826.38 | 278,426.83 | 6.04% | 0 | 0 | \$0.00 |
| 2009 | \$19,450.42 | 0.23% | 19,450.42 | 288,090.04 | 6.75% | 0 | 0 | \$0.00 |
| 2008 | \$22,108.68 | 1.91% | 22,108.68 | 297,921.02 | 7.42% | 0 | 0 | \$0.00 |
| 2007 | \$24,960.00 | 5.31% | 24,960.00 | 307,916.22 | 8.10% | 0 | 0 | \$0.00 |
| 2006 | \$20,621.01 | 4.50% | 20,621.01 | 249,519.16 | 8.26% | 0 | 0 | \$0.00 |
| 2005 | \$23,856.00 | 2.54% | 23,856.00 | 258,859.36 | 9.21% | 0 | 0 | \$0.00 |
| 2004 | \$19,772.00 | 0.52% | 19,772.00 | 268,357.52 | 7.36% | 0 | 0 | \$0.00 |

| Fund Name | LYONS POLICE PENSION FUND | | | | | | | |
|-------------|---------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$9,955,400.12 | 7.10% | 10,161,946.00 | 22,822,253.00 | 44.53% | 28 | 13 | \$50,332.42 |
| 2011 | \$9,501,659.08 | 3.10% | 9,819,413.00 | 21,898,737.00 | 44.84% | 28 | 12 | \$61,031.15 |
| 2010 | \$9,446,722.09 | 12.31% | 8,900,201.44 | 19,200,567.97 | 46.35% | 26 | 12 | \$63,660.58 |
| 2009 | \$8,946,429.92 | 9.05% | 8,946,429.92 | 18,366,631.22 | 48.71% | 28 | 12 | \$61,056.76 |
| 2008 | \$8,493,236.29 | -14.19% | 8,053,268.96 | 18,294,912.75 | 44.01% | 28 | 12 | \$57,726.44 |
| 2007 | \$10,140,605.86 | 5.12% | 10,019,584.35 | 16,636,441.50 | 60.22% | 27 | 12 | \$56,601.72 |
| 2006 | \$9,948,653.09 | 10.54% | 9,937,957.87 | 15,659,513.20 | 63.46% | 27 | 12 | \$55,570.97 |
| 2005 | \$9,127,315.13 | 4.81% | 9,064,323.03 | 15,421,591.56 | 58.77% | 28 | 12 | \$53,875.84 |
| 2004 | \$8,885,327.31 | 6.96% | 8,513,888.02 | 14,102,208.75 | 60.37% | 27 | 12 | \$51,220.20 |

| Fund Name | MACOMB FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$10,264,616.61 | 9.80% | 10,279,956.00 | 16,806,023.00 | 61.17% | 21 | 18 | \$39,721.84 |
| 2012 | \$9,711,045.35 | 2.40% | 10,071,696.00 | 16,965,960.00 | 59.36% | 20 | 19 | \$36,924.99 |
| 2010 | \$8,885,785.05 | 14.89% | 8,823,122.33 | 14,287,801.63 | 61.75% | 20 | 19 | \$35,035.58 |
| 2009 | \$8,044,172.90 | -13.26% | 8,063,977.50 | 14,999,309.20 | 53.76% | 20 | 21 | \$31,786.62 |
| 2008 | \$9,699,103.87 | 2.62% | 9,699,103.87 | 14,319,749.39 | 67.73% | 20 | 20 | \$34,356.41 |
| 2007 | \$9,955,056.11 | 9.16% | 9,955,056.11 | 13,686,585.71 | 72.73% | 20 | 20 | \$32,475.29 |
| 2006 | \$9,558,003.00 | 6.89% | 9,558,003.00 | 12,220,151.91 | 78.21% | 20 | 19 | \$32,430.84 |
| 2005 | \$9,376,102.15 | 5.12% | 9,376,102.15 | 11,334,365.29 | 82.72% | 20 | 18 | \$31,452.55 |
| 2004 | \$9,327,912.78 | 2.11% | 9,327,912.78 | 11,006,867.71 | 84.74% | 19 | 17 | \$29,085.13 |

| Fund Name | MACOMB POLICE PENSION FUND | | | | | | | |
|-------------|----------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$12,221,660.45 | 8.80% | 12,242,745.00 | 18,856,320.00 | 64.93% | 26 | 23 | \$35,825.67 |
| 2012 | \$11,610,971.13 | 4.40% | 11,869,557.00 | 18,059,435.00 | 65.72% | 27 | 22 | \$34,574.15 |
| 2010 | \$10,338,752.93 | 15.33% | 10,255,186.70 | 16,424,899.30 | 62.43% | 29 | 21 | \$32,538.71 |
| 2009 | \$9,179,034.95 | -14.94% | 9,193,108.84 | 15,389,819.81 | 59.73% | 30 | 20 | \$32,722.09 |
| 2008 | \$11,032,271.40 | 2.66% | 11,032,271.40 | 14,642,520.54 | 75.34% | 30 | 20 | \$32,094.32 |
| 2007 | \$11,120,459.98 | 9.26% | 11,120,459.98 | 14,215,547.65 | 78.22% | 28 | 19 | \$33,274.11 |
| 2006 | \$10,511,525.17 | 9.61% | 10,511,774.17 | 13,710,373.63 | 76.67% | 28 | 18 | \$32,813.44 |
| 2005 | \$9,907,232.67 | 6.03% | 9,907,232.67 | 13,142,271.68 | 75.38% | 26 | 19 | \$30,090.88 |
| 2004 | \$9,699,442.54 | 8.00% | 9,699,442.54 | 12,352,301.63 | 78.52% | 22 | 19 | \$28,503.44 |

| Fund Name | MADISON POLICE PENSION FUND | | | | | | | |
|-------------|-----------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$1,741,985.29 | 2.30% | 1,829,006.00 | 8,836,486.00 | 20.70% | 11 | 8 | \$25,193.26 |
| 2012 | \$1,659,606.41 | 1.40% | 1,711,604.00 | 8,812,511.00 | 19.42% | 11 | 8 | \$24,570.94 |
| 2010 | \$1,554,143.18 | 2.75% | 1,554,143.18 | 6,384,468.77 | 24.34% | 10 | 8 | \$24,488.54 |
| 2009 | \$1,429,785.35 | 4.71% | 1,429,785.35 | 6,115,147.19 | 23.38% | 12 | 9 | \$20,423.73 |
| 2008 | \$1,317,156.01 | 4.67% | 1,317,156.01 | 5,891,510.03 | 22.35% | 12 | 8 | \$18,584.14 |
| 2007 | \$1,186,643.67 | 3.71% | 1,186,643.67 | 5,451,749.73 | 21.76% | 11 | 7 | \$19,008.66 |
| 2006 | \$1,076,693.08 | 3.04% | 1,076,693.08 | 4,991,233.93 | 21.57% | 12 | 7 | \$24,083.69 |
| 2005 | \$1,046,274.74 | 1.95% | 1,046,274.74 | 4,929,486.07 | 21.22% | 13 | 6 | \$24,709.28 |
| 2004 | \$1,010,729.95 | 2.30% | 1,010,729.95 | 4,714,620.60 | 21.43% | 13 | 6 | \$24,222.01 |

| Fund Name | MAHOMET POLICE PENSION FUND | | | | | | | |
|-------------|-----------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$444,224.50 | 0.10% | 463,962.00 | 1,468,739.00 | 31.59% | 7 | 0 | \$0.00 |
| 2012 | \$190,351.71 | 0.00% | 190,345.96 | 1,330,654.28 | 14.30% | 7 | 0 | \$0.00 |

| Fund Name | MANHATTAN FPD FIREFIGHTER'S PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$538,692.61 | 0.00% | 568,791.00 | 857,468.00 | 66.33% | 12 | 0 | \$0.00 |
| 2012 | \$384,262.61 | 0.10% | 397,728.00 | 606,565.00 | 65.57% | 14 | 0 | \$0.00 |
| 2010 | \$110,711.47 | 0.22% | 110,711.47 | 97,926.89 | 113.05% | 6 | 0 | \$0.00 |

| Fund Name | MANHATTAN POLICE PENSION FUND | | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|--|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity | |
| 2013 | \$1,109,842.66 | 1.10% | 1,174,369.00 | 4,473,158.00 | 26.25% | 9 | 4 | \$20,838.75 | |
| 2012 | \$964,827.00 | 0.60% | 1,000,057.00 | 3,647,229.00 | 27.42% | 10 | 4 | \$19,062.75 | |
| 2010 | \$653,170.00 | 0.54% | 653,170.00 | 1,849,463.01 | 35.31% | 10 | 2 | \$8,159.00 | |
| 2009 | \$467,713.00 | 1.26% | 467,713.00 | 1,636,302.70 | 28.58% | 11 | 1 | \$7,430.00 | |
| 2008 | \$164,008.00 | 2.45% | 164,008.00 | 1,458,300.72 | 11.24% | 10 | 1 | \$6,628.00 | |
| Fund Name | MANTENO COMMUNITY FPD FIREFIGHTERS PENSION FUND | | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity | |
| 2013 | \$3,318,142.05 | 0.20% | 3,629,480.00 | 4,362,452.00 | 83.20% | 21 | 2 | \$25,151.87 | |
| 2012 | \$3,002,771.46 | 2.10% | 3,194,806.00 | 4,492,997.00 | 71.11% | 20 | 2 | \$29,298.79 | |
| 2011 | \$2,684,776.74 | 1.10% | 2,804,740.00 | 3,930,894.00 | 71.35% | 20 | 2 | \$26,441.97 | |
| 2010 | \$2,364,027.60 | 0.14% | 2,364,027.60 | 3,070,895.68 | 76.98% | 20 | 2 | \$21,374.94 | |
| 2009 | \$2,183,837.34 | 1.04% | 2,183,837.34 | 2,856,363.95 | 76.45% | 20 | 2 | \$0.00 | |
| 2008 | \$1,996,785.35 | 3.73% | 1,996,785.35 | 2,757,934.03 | 72.40% | 20 | 1 | \$0.00 | |
| 2007 | \$1,765,020.96 | 5.22% | 1,765,020.96 | 2,365,818.06 | 74.60% | 18 | 0 | \$0.00 | |
| 2006 | \$1,516,763.25 | 3.94% | 1,516,763.25 | 1,635,044.17 | 92.76% | 25 | 0 | \$0.00 | |
| 2005 | \$1,296,351.74 | 1.94% | 1,296,351.74 | 1,303,907.69 | 99.42% | 21 | 0 | \$0.00 | |
| 2004 | \$1,133,093.30 | 0.93% | 1,133,093.30 | 1,075,994.21 | 105.30% | 13 | 0 | \$0.00 | |

| Fund Name | MANTENO POLICE PENSION FUND | | | | | | | |
|-------------|-----------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$4,372,850.50 | 7.50% | 4,339,518.00 | 5,310,589.00 | 81.71% | 17 | 0 | \$0.00 |
| 2012 | \$3,731,870.03 | 6.70% | 3,720,469.00 | 4,833,969.00 | 76.97% | 16 | 0 | \$0.00 |
| 2010 | \$2,856,311.02 | 6.24% | 2,811,966.02 | 3,450,479.35 | 81.49% | 17 | 0 | \$0.00 |
| 2009 | \$2,427,959.45 | 1.51% | 2,407,055.83 | 2,941,268.90 | 81.83% | 17 | 0 | \$0.00 |
| 2008 | \$2,124,977.35 | 4.39% | 2,108,721.08 | 2,471,517.63 | 85.32% | 17 | 0 | \$0.00 |
| 2007 | \$1,770,481.12 | 5.89% | 1,770,481.12 | 2,060,885.92 | 85.90% | 17 | 0 | \$0.00 |
| 2006 | \$1,434,282.54 | 3.19% | 1,434,282.54 | 1,964,319.35 | 73.01% | 16 | 0 | \$0.00 |
| 2005 | \$1,272,054.95 | 3.14% | 1,253,737.86 | 1,969,330.29 | 63.66% | 15 | 0 | \$0.00 |
| 2004 | \$1,071,696.24 | 5.86% | 1,071,696.24 | 1,704,400.91 | 62.87% | 15 | 0 | \$0.00 |

| Fund Name | MARENGO POLICE PENSION FUND | | | | | | | |
|-------------|-----------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$4,343,431.38 | 5.50% | 4,473,117.41 | 10,189,889.62 | 43.90% | 15 | 3 | \$96,470.06 |
| 2012 | \$4,149,710.03 | 2.80% | 4,264,733.00 | 9,482,017.00 | 44.98% | 14 | 4 | \$70,759.19 |
| 2010 | \$3,858,273.07 | 12.16% | 3,799,609.98 | 7,576,951.76 | 50.14% | 15 | 3 | \$87,009.16 |
| 2009 | \$3,475,509.07 | -3.27% | 3,380,280.60 | 7,111,392.68 | 47.53% | 15 | 3 | \$87,691.61 |
| 2008 | \$3,668,452.51 | 5.84% | 3,668,452.51 | 6,664,165.67 | 55.04% | 17 | 3 | \$72,911.63 |
| 2007 | \$3,506,355.73 | 7.94% | 3,490,344.08 | 6,507,310.36 | 53.63% | 15 | 3 | \$71,276.84 |
| 2006 | \$3,294,918.53 | 6.96% | 3,403,930.45 | 5,524,557.92 | 61.61% | 15 | 3 | \$55,730.73 |
| 2005 | \$3,103,879.69 | 3.07% | 3,073,880.59 | 5,442,278.18 | 56.48% | 15 | 2 | \$80,811.59 |
| 2004 | \$3,024,370.37 | 5.79% | 3,024,370.37 | 4,605,128.50 | 65.67% | 13 | 2 | \$43,413.05 |

| Fund Name | MARION FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$8,315,546.31 | 7.00% | 8,535,618.00 | 12,591,778.00 | 67.79% | 25 | 3 | \$42,651.60 |
| 2012 | \$7,719,163.77 | 2.20% | 8,014,317.00 | 11,825,344.00 | 67.77% | 25 | 3 | \$40,913.77 |
| 2010 | \$6,693,636.86 | 12.20% | 6,465,780.67 | 9,882,136.77 | 65.42% | 24 | 2 | \$34,013.76 |
| 2009 | \$5,822,763.36 | -7.83% | 5,707,598.19 | 9,568,423.87 | 59.65% | 25 | 1 | \$21,803.04 |
| 2008 | \$6,137,208.85 | 5.06% | 6,051,996.03 | 8,968,501.07 | 67.48% | 22 | 1 | \$21,167.96 |
| 2007 | \$5,702,253.11 | 7.07% | 5,736,841.12 | 8,111,390.86 | 70.72% | 22 | 1 | \$20,551.40 |
| 2006 | \$5,194,923.89 | 8.78% | 5,274,553.78 | 7,602,790.80 | 69.37% | 21 | 1 | \$19,952.80 |
| 2005 | \$4,640,862.66 | 3.20% | 4,650,032.70 | 7,100,070.62 | 65.49% | 21 | 1 | \$19,371.64 |
| 2004 | \$4,389,275.94 | 4.25% | 4,398,671.34 | 6,521,007.10 | 67.45% | 21 | 1 | \$18,807.44 |
| Fund Name | MARION POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$8,838,780.34 | 7.90% | 8,922,440.00 | 15,923,873.00 | 56.03% | 29 | 7 | \$46,394.00 |
| 2012 | \$8,143,175.38 | 3.30% | 8,366,896.00 | 14,375,393.00 | 58.20% | 30 | 7 | \$41,224.34 |
| 2010 | \$6,935,572.80 | 14.01% | 6,869,515.80 | 11,882,429.20 | 57.81% | 32 | 5 | \$37,871.99 |
| 2009 | \$5,836,892.72 | -7.64% | 5,745,731.35 | 10,707,123.89 | 53.66% | 30 | 5 | \$36,674.02 |
| 2008 | \$6,112,870.00 | 3.34% | 6,059,921.44 | 10,076,577.19 | 60.13% | 28 | 5 | \$32,975.22 |
| 2007 | \$5,755,709.18 | 7.12% | 5,785,202.83 | 9,418,505.76 | 61.42% | 26 | 4 | \$32,458.11 |
| 2006 | \$5,207,997.47 | 7.49% | 5,273,883.38 | 8,827,118.92 | 59.74% | 26 | 5 | \$27,817.35 |
| 2005 | \$4,669,181.25 | 3.78% | 4,675,851.27 | 7,930,598.37 | 58.95% | 26 | 4 | \$23,830.12 |
| 2004 | \$4,336,158.17 | 6.10% | 4,343,987.77 | 7,431,522.41 | 58.45% | 23 | 4 | \$22,739.58 |

| Fund Name | MARKHAM FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|-----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$5,303,593.72 | 8.80% | 5,265,718.00 | 6,815,728.00 | 77.26% | 19 | 0 | \$0.00 |
| 2010 | \$3,596,417.35 | 0.59% | 3,596,417.35 | 3,690,787.61 | 97.44% | 22 | 0 | \$0.00 |
| 2009 | \$3,082,197.45 | 2.55% | 3,082,197.45 | 2,942,091.98 | 104.76% | 22 | 0 | \$0.00 |
| 2008 | \$2,906,219.42 | 1.89% | 2,906,219.42 | 3,421,999.69 | 84.92% | 18 | 0 | \$0.00 |
| 2007 | \$2,598,109.76 | 14.68% | 2,598,109.76 | 2,919,532.00 | 88.99% | 14 | 0 | \$0.00 |
| 2006 | \$2,134,115.81 | 5.64% | 2,134,115.81 | 2,172,105.78 | 98.25% | 17 | 0 | \$0.00 |
| 2005 | \$1,881,865.12 | 12.95% | 1,881,865.12 | 2,047,233.17 | 91.92% | 20 | 0 | \$0.00 |
| 2004 | \$1,514,312.47 | 8.55% | 1,514,312.47 | 1,765,637.34 | 85.76% | 20 | 0 | \$0.00 |

| Fund Name | MARKHAM POLICE PENSION FUND | | | | | | | |
|-------------|-----------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$14,337,841.36 | 8.00% | 14,602,182.00 | 20,568,797.00 | 70.99% | 35 | 11 | \$54,884.68 |
| 2012 | \$13,183,119.20 | 2.80% | 13,662,482.00 | 27,225,295.00 | 50.18% | 41 | 10 | \$54,185.00 |
| 2010 | \$11,757,510.20 | 13.34% | 11,395,123.99 | 16,065,277.25 | 70.93% | 41 | 7 | \$55,556.07 |
| 2009 | \$10,243,833.87 | -11.25% | 9,853,407.45 | 15,432,634.00 | 63.84% | 39 | 8 | \$44,985.60 |
| 2008 | \$11,723,633.99 | 3.21% | 11,499,455.08 | 14,126,885.00 | 81.40% | 37 | 7 | \$43,197.56 |
| 2007 | \$11,380,878.36 | 7.33% | 11,382,173.79 | 12,666,376.37 | 89.86% | 42 | 7 | \$49,729.04 |
| 2006 | \$10,623,175.00 | 5.99% | 10,623,175.00 | 12,026,692.36 | 88.32% | 28 | 9 | \$36,318.93 |
| 2005 | \$10,181,997.35 | 8.31% | 10,181,997.35 | 12,291,656.62 | 82.83% | 37 | 8 | \$37,592.88 |
| 2004 | \$9,464,578.79 | -1.34% | 9,464,578.79 | 11,619,094.21 | 81.45% | 34 | 8 | \$35,589.16 |

| Fund Name | MARSEILLES POLICE PENSION FUND | | | | | | | |
|-------------|--------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$2,884,534.50 | 6.70% | 2,826,888.00 | 3,584,160.00 | 78.87% | 9 | 2 | \$29,503.95 |
| 2012 | \$2,616,666.00 | 7.70% | 2,562,513.00 | 3,267,799.00 | 78.42% | 9 | 2 | \$28,644.56 |
| 2010 | \$2,174,524.75 | 7.75% | 2,156,397.21 | 2,455,081.97 | 87.83% | 9 | 2 | \$26,933.38 |
| 2009 | \$1,927,302.77 | -0.23% | 1,916,978.94 | 2,158,147.66 | 88.82% | 9 | 2 | \$26,914.00 |
| 2008 | \$1,901,735.85 | 3.00% | 1,927,659.05 | 2,403,044.85 | 80.21% | 11 | 2 | \$25,477.32 |
| 2007 | \$1,846,407.17 | 7.62% | 1,858,305.06 | 2,157,325.99 | 86.13% | 9 | 2 | \$13,426.07 |
| 2006 | \$1,615,469.61 | 4.84% | 1,663,239.58 | 1,795,898.07 | 92.61% | 10 | 1 | \$21,047.85 |
| 2005 | \$1,447,887.13 | 6.12% | 1,444,798.95 | 1,609,902.13 | 89.74% | 10 | 1 | \$20,287.08 |
| 2004 | \$1,311,946.10 | 7.04% | 1,329,841.95 | 1,390,150.09 | 95.66% | 10 | 1 | \$20,287.08 |

| Fund Name | MARYVILLE FIREFIGHTER'S PENSION FUND | | | | | | | |
|-------------|--------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$484,910.35 | 2.30% | 511,898.00 | 1,160,549.00 | 44.11% | 3 | 0 | \$0.00 |
| 2012 | \$415,792.14 | 1.70% | 430,069.00 | 882,099.00 | 48.76% | 3 | 0 | \$0.00 |
| 2010 | \$292,783.67 | 2.68% | 292,783.67 | 535,491.64 | 54.67% | 3 | 0 | \$0.00 |
| 2009 | \$235,440.05 | 4.33% | 235,440.05 | 475,115.24 | 49.55% | 3 | 0 | \$0.00 |
| 2008 | \$177,448.90 | 5.14% | 177,448.90 | 435,115.61 | 40.78% | 3 | 0 | \$0.00 |
| 2007 | \$123,431.18 | 3.99% | 123,431.18 | 363,026.69 | 34.00% | 3 | 0 | \$0.00 |
| 2006 | \$77,088.26 | 4.42% | 77,088.26 | 297,459.27 | 25.91% | 3 | 0 | \$0.00 |

| Fund Name | MARYVILLE POLICE PENSION FUND | | | | | | | |
|-------------|-------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$1,627,262.31 | 2.00% | 1,712,907.00 | 3,918,427.00 | 43.71% | 13 | 0 | \$0.00 |
| 2012 | \$1,420,404.83 | 1.00% | 1,474,051.00 | 3,626,348.00 | 40.65% | 12 | 0 | \$0.00 |
| 2010 | \$1,042,576.89 | 3.43% | 1,042,576.89 | 2,162,115.26 | 48.22% | 13 | 0 | \$0.00 |
| 2009 | \$819,471.63 | 4.34% | 819,471.63 | 1,877,460.14 | 43.64% | 12 | 0 | \$0.00 |
| 2008 | \$618,464.01 | 4.15% | 618,464.01 | 1,334,222.17 | 46.35% | 13 | 0 | \$0.00 |
| 2007 | \$418,030.42 | 5.17% | 418,030.42 | 1,106,085.22 | 37.79% | 12 | 0 | \$0.00 |
| 2006 | \$253,610.32 | 4.00% | 253,610.32 | 932,589.36 | 27.19% | 10 | 0 | \$0.00 |

| Fund Name | MASCOUTAH POLICE PENSION FUND | | | | | | | |
|-------------|-------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$3,568,139.18 | 6.20% | 3,622,945.00 | 5,190,254.00 | 69.80% | 12 | 0 | \$0.00 |
| 2012 | \$3,099,022.14 | 3.70% | 3,164,876.00 | 4,753,919.00 | 66.57% | 12 | 0 | \$0.00 |
| 2010 | \$2,524,659.11 | 5.77% | 2,524,659.11 | 3,760,154.89 | 67.14% | 12 | 1 | \$25,049.00 |
| 2009 | \$2,161,384.12 | 1.35% | 2,162,610.12 | 3,335,468.18 | 64.83% | 12 | 1 | \$24,319.26 |
| 2008 | \$2,053,953.09 | 3.62% | 2,057,820.09 | 3,010,196.83 | 68.36% | 10 | 1 | \$23,610.88 |
| 2007 | \$1,901,151.03 | 5.31% | 1,909,857.53 | 2,715,354.20 | 70.33% | 12 | 1 | \$22,923.16 |
| 2006 | \$1,689,543.19 | 3.55% | 1,702,372.19 | 2,307,145.85 | 73.78% | 12 | 1 | \$22,255.56 |
| 2005 | \$1,523,728.52 | 3.05% | 1,523,227.52 | 1,936,238.98 | 78.66% | 11 | 1 | \$21,607.32 |
| 2004 | \$1,361,652.86 | 4.55% | 1,360,815.36 | 1,452,621.11 | 93.67% | 10 | 1 | \$20,978.00 |

| Fund Name | MATTESON FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$18,370,194.83 | 7.80% | 18,762,651.00 | 30,159,096.00 | 62.21% | 33 | 14 | \$66,953.01 |
| 2012 | \$17,316,151.12 | 3.00% | 17,918,453.00 | 28,065,252.00 | 63.85% | 35 | 13 | \$63,135.47 |
| 2010 | \$15,190,215.47 | 15.97% | 14,965,942.08 | 23,347,238.41 | 64.10% | 32 | 11 | \$55,348.61 |
| 2009 | \$12,933,956.59 | -12.84% | 12,497,275.26 | 20,482,030.91 | 61.01% | 34 | 8 | \$50,205.07 |
| 2008 | \$14,418,900.20 | 4.99% | 14,120,724.32 | 19,510,228.40 | 72.37% | 32 | 7 | \$50,586.49 |
| 2007 | \$13,683,891.79 | 9.40% | 13,658,345.97 | 18,218,711.91 | 74.96% | 33 | 7 | \$50,300.13 |
| 2006 | \$12,612,937.48 | 7.89% | 12,748,864.34 | 16,487,664.02 | 77.32% | 31 | 7 | \$48,504.50 |
| 2005 | \$11,233,034.10 | 5.12% | 11,203,527.07 | 15,084,593.69 | 74.27% | 33 | 6 | \$26,278.98 |
| 2004 | \$10,418,534.15 | 7.17% | 10,373,871.86 | 12,329,868.11 | 84.13% | 34 | 3 | \$21,039.00 |
| Fund Name | MATTESON POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$19,873,626.34 | 7.60% | 20,922,432.00 | 37,335,155.00 | 56.04% | 37 | 23 | \$63,812.32 |
| 2012 | \$19,135,732.24 | -2.50% | 20,655,545.00 | 36,131,946.00 | 57.17% | 39 | 23 | \$59,332.57 |
| 2010 | \$18,695,747.05 | 16.26% | 18,250,022.14 | 31,769,285.47 | 57.44% | 35 | 20 | \$57,259.31 |
| 2009 | \$16,211,487.08 | -15.23% | 15,802,366.74 | 30,518,351.94 | 51.77% | 34 | 21 | \$49,499.98 |
| 2008 | \$19,285,732.34 | 4.17% | 19,130,038.82 | 28,834,298.38 | 66.34% | 37 | 19 | \$49,579.63 |
| 2007 | \$18,734,034.55 | 7.99% | 18,871,400.57 | 26,576,010.05 | 71.00% | 38 | 19 | \$46,732.08 |
| 2006 | \$17,601,630.37 | 9.20% | 17,801,805.52 | 25,393,216.46 | 70.10% | 37 | 18 | \$44,169.22 |
| 2005 | \$16,213,889.60 | 4.90% | 16,255,937.98 | 23,615,089.20 | 68.83% | 41 | 16 | \$43,112.88 |
| 2004 | \$15,778,309.00 | 7.67% | 15,680,372.19 | 22,023,790.27 | 71.19% | 40 | 14 | \$40,524.52 |

| Fund Name | MATTOON FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|-----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$15,566,970.76 | 7.40% | 15,631,719.00 | 35,879,666.00 | 43.57% | 32 | 31 | \$48,093.90 |
| 2012 | \$15,007,121.86 | 5.90% | 15,133,396.00 | 36,061,128.00 | 41.97% | 32 | 33 | \$45,682.67 |
| 2010 | \$14,464,322.66 | 16.47% | 14,534,029.43 | 33,027,916.23 | 44.00% | 33 | 35 | \$40,218.49 |
| 2009 | \$12,711,021.09 | -19.31% | 12,788,405.69 | 31,736,656.66 | 40.29% | 38 | 32 | \$40,334.62 |
| 2008 | \$15,884,877.02 | -0.25% | 15,789,402.12 | 30,844,230.15 | 51.19% | 38 | 33 | \$38,398.68 |
| 2007 | \$16,400,445.47 | 8.36% | 16,473,916.47 | 27,955,080.79 | 58.92% | 38 | 33 | \$36,839.07 |
| 2006 | \$15,509,750.31 | 8.92% | 15,801,052.89 | 26,768,721.27 | 59.02% | 37 | 33 | \$32,650.82 |
| 2005 | \$14,485,860.58 | 5.26% | 14,534,609.84 | 25,333,419.50 | 57.37% | 38 | 30 | \$33,525.61 |
| 2004 | \$14,778,487.32 | 3.10% | 14,917,260.83 | 24,051,200.38 | 62.02% | 38 | 28 | \$32,820.26 |
| Fund Name | MATTOON POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$15,405,542.07 | 7.00% | 15,965,105.00 | 35,284,325.00 | 45.25% | 37 | 29 | \$46,311.61 |
| 2012 | \$14,890,500.59 | 2.00% | 15,467,288.00 | 33,634,032.00 | 45.99% | 37 | 28 | \$45,540.54 |
| 2010 | \$13,935,378.54 | 16.61% | 14,004,792.52 | 30,557,602.91 | 45.83% | 36 | 26 | \$39,477.51 |
| 2009 | \$11,990,029.99 | -17.03% | 12,055,157.26 | 28,704,170.93 | 41.99% | 41 | 23 | \$41,032.70 |
| 2008 | \$14,332,879.78 | 0.50% | 14,390,466.08 | 27,532,024.65 | 52.26% | 41 | 23 | \$38,936.60 |
| 2007 | \$14,384,205.38 | 7.72% | 14,514,231.71 | 26,108,574.43 | 55.59% | 42 | 22 | \$37,987.89 |
| 2006 | \$13,430,331.60 | 10.79% | 13,714,306.27 | 24,651,930.66 | 55.63% | 41 | 22 | \$36,020.11 |
| 2005 | \$12,242,993.32 | 4.69% | 12,372,598.92 | 22,891,318.37 | 54.04% | 41 | 21 | \$34,130.18 |
| 2004 | \$12,388,403.21 | 6.39% | 12,603,148.96 | 20,792,194.34 | 60.61% | 41 | 18 | \$32,814.77 |

| Fund Name | MAYWOOD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|-----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$15,071,408.27 | 9.90% | 15,126,049.00 | 41,329,950.00 | 36.60% | 38 | 23 | \$45,462.15 |
| 2012 | \$13,418,136.48 | 4.90% | 13,719,034.00 | 39,046,260.00 | 35.14% | 40 | 22 | \$42,157.27 |
| 2010 | \$13,120,549.36 | 13.94% | 13,120,549.36 | 35,247,701.23 | 37.22% | 43 | 19 | \$40,772.86 |
| 2009 | \$12,111,476.16 | -10.98% | 12,111,476.16 | 33,226,475.32 | 36.45% | 40 | 17 | \$35,278.45 |
| 2008 | \$14,289,629.64 | 2.53% | 14,289,629.64 | 32,225,446.82 | 44.34% | 39 | 15 | \$36,741.35 |
| 2007 | \$14,468,818.61 | 7.99% | 14,468,818.61 | 29,717,041.89 | 48.68% | 39 | 14 | \$39,391.13 |
| 2006 | \$13,643,728.87 | 9.01% | 13,643,728.87 | 27,941,168.08 | 48.83% | 44 | 16 | \$36,212.75 |
| 2005 | \$12,889,717.29 | 6.64% | 12,889,717.29 | 26,817,693.62 | 48.06% | 43 | 17 | \$34,753.89 |
| 2004 | \$12,232,641.61 | 14.30% | 12,232,641.61 | 24,569,173.97 | 49.78% | 39 | 19 | \$32,403.29 |
| Fund Name | MAYWOOD POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$15,750,688.03 | 8.10% | 16,110,538.00 | 48,262,644.00 | 33.38% | 55 | 26 | \$49,483.48 |
| 2012 | \$15,015,655.66 | 2.90% | 15,596,234.00 | 46,608,061.00 | 33.46% | 51 | 26 | \$48,011.30 |
| 2010 | \$14,051,506.19 | 13.95% | 13,795,595.65 | 42,665,508.46 | 32.33% | 57 | 24 | \$41,762.12 |
| 2009 | \$12,341,519.33 | -7.73% | 12,864,813.13 | 39,745,570.12 | 32.36% | 59 | 24 | \$41,753.97 |
| 2008 | \$13,542,488.82 | 2.79% | 13,257,092.88 | 37,519,255.45 | 35.33% | 54 | 25 | \$41,451.24 |
| 2007 | \$13,570,952.52 | 7.89% | 13,610,301.92 | 36,848,431.25 | 36.93% | 56 | 27 | \$37,814.98 |
| 2006 | \$12,559,116.73 | 9.60% | 12,651,897.46 | 35,767,171.24 | 35.37% | 57 | 28 | \$34,616.55 |
| 2005 | \$11,815,316.55 | 3.43% | 11,861,303.40 | 35,450,154.82 | 33.45% | 60 | 28 | \$34,190.16 |
| 2004 | \$11,722,876.62 | 12.05% | 11,718,002.40 | 33,674,892.15 | 34.79% | 53 | 29 | \$30,500.08 |

| Fund Name | MCCOOK FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$438,641.00 | 0.20% | 479,105.56 | 1,386,695.19 | 34.55% | 1 | 0 | \$0.00 |
| 2012 | \$383,413.00 | 0.30% | 412,625.00 | 938,505.00 | 43.97% | 1 | 0 | \$0.00 |
| 2011 | \$326,413.00 | 0.50% | 344,345.00 | 1,176,627.00 | 29.27% | 1 | 0 | \$0.00 |
| 2010 | \$298,426.00 | 0.96% | 298,426.00 | 859,585.90 | 34.71% | 1 | 0 | \$0.00 |
| 2009 | \$321,062.00 | 1.74% | 321,062.00 | 775,345.26 | 41.40% | 1 | 0 | \$0.00 |
| 2008 | \$228,039.00 | 2.41% | 228,039.00 | 800,452.64 | 28.48% | 1 | 0 | \$0.00 |
| 2007 | \$224,658.87 | 3.21% | 224,658.87 | 768,843.27 | 29.22% | 1 | 0 | \$0.00 |
| 2006 | \$203,837.94 | 3.17% | 203,837.94 | 741,517.94 | 27.48% | 1 | 0 | \$0.00 |
| 2005 | \$194,715.25 | 2.61% | 194,715.25 | 686,289.92 | 28.37% | 1 | 0 | \$0.00 |
| 2004 | \$191,118.70 | 1.97% | 191,118.70 | 669,312.79 | 28.55% | 1 | 0 | \$0.00 |

| Fund Name | MCCOOK POLICE PENSION FUND | | | | | | | |
|-------------|----------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$7,414,219.00 | 9.60% | 7,597,449.00 | 15,470,143.00 | 49.11% | 17 | 10 | \$52,695.00 |
| 2011 | \$6,978,085.00 | -1.20% | 7,461,305.00 | 15,718,047.00 | 47.47% | 17 | 10 | \$53,227.50 |
| 2010 | \$7,399,275.00 | 9.32% | 7,403,585.00 | 13,662,596.42 | 54.18% | 17 | 10 | \$48,382.00 |
| 2009 | \$7,278,016.00 | 14.60% | 7,286,227.00 | 12,941,482.86 | 56.30% | 17 | 9 | \$49,576.78 |
| 2008 | \$6,551,581.00 | -26.31% | 6,546,438.00 | 12,200,211.41 | 53.65% | 18 | 9 | \$48,132.89 |
| 2007 | \$9,161,937.34 | 4.81% | 9,477,162.45 | 10,856,391.20 | 87.29% | 16 | 8 | \$55,230.88 |
| 2006 | \$9,049,091.88 | 8.96% | 9,422,710.92 | 10,910,855.29 | 86.36% | 16 | 9 | \$51,718.56 |
| 2005 | \$8,557,861.10 | 6.40% | 8,568,567.54 | 10,474,309.18 | 81.80% | 15 | 9 | \$45,320.95 |
| 2004 | \$8,297,623.89 | 8.33% | 8,303,995.29 | 10,233,504.49 | 81.14% | 15 | 9 | \$37,208.95 |

| Fund Name | MCHENRY POLICE PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$18,603,585.23 | 8.80% | 18,757,823.00 | 35,926,869.00 | 52.21% | 45 | 21 | \$63,560.79 |
| 2012 | \$17,193,136.17 | 2.50% | 17,800,226.00 | 34,248,750.00 | 51.97% | 45 | 21 | \$61,583.49 |
| 2010 | \$15,997,686.95 | 13.95% | 15,898,165.93 | 30,901,537.59 | 51.44% | 47 | 17 | \$56,533.20 |
| 2009 | \$14,121,214.06 | -13.36% | 14,071,529.45 | 28,830,099.23 | 48.80% | 43 | 18 | \$46,068.67 |
| 2008 | \$16,303,753.07 | 3.34% | 16,297,958.04 | 25,690,756.80 | 63.43% | 49 | 14 | \$50,518.12 |
| 2007 | \$15,749,130.59 | 10.21% | 15,822,347.24 | 24,717,778.58 | 64.01% | 47 | 13 | \$43,361.89 |
| 2006 | \$14,109,235.49 | 9.83% | 14,262,587.18 | 22,955,790.12 | 62.13% | 47 | 11 | \$43,979.87 |
| 2005 | \$12,757,971.14 | 5.22% | 12,796,338.80 | 20,701,499.33 | 61.81% | 48 | 11 | \$40,888.64 |
| 2004 | \$12,062,580.05 | 9.72% | 12,023,717.34 | 19,060,157.90 | 63.08% | 47 | 10 | \$40,583.22 |
| Fund Name | MCHENRY TOWNSHIP FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$1,595,392.72 | 3.20% | 1,610,567.00 | 129,599.00 | 1,242.73% | 2 | 0 | \$0.00 |
| 2012 | \$6,610.44 | 0.00% | 10,667.00 | 16,149.00 | 66.05% | 2 | 0 | \$0.00 |

| Fund Name | MELROSE PARK FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$18,928,296.93 | 12.40% | 18,689,725.36 | 74,026,080.55 | 25.25% | 61 | 47 | \$63,205.04 |
| 2012 | \$18,946,202.15 | 7.80% | 19,863,202.00 | 72,208,253.00 | 27.51% | 61 | 47 | \$60,160.34 |
| 2011 | \$19,638,938.57 | -0.70% | 21,014,009.00 | 69,624,701.00 | 30.18% | 55 | 49 | \$55,546.56 |
| 2010 | \$21,905,611.70 | 10.95% | 21,464,635.52 | 64,708,155.21 | 33.17% | 55 | 48 | \$53,887.74 |
| 2009 | \$21,418,308.97 | 13.44% | 21,186,946.71 | 61,653,998.39 | 34.36% | 56 | 48 | \$50,627.71 |
| 2008 | \$20,703,934.52 | -19.48% | 20,151,298.90 | 58,857,719.82 | 34.23% | 59 | 45 | \$51,462.66 |
| 2007 | \$27,253,808.00 | 9.04% | 27,047,215.50 | 56,414,548.79 | 47.94% | 61 | 45 | \$50,950.07 |
| 2006 | \$26,726,531.49 | 6.82% | 26,767,762.46 | 51,336,393.88 | 52.14% | 62 | 45 | \$46,703.63 |
| 2005 | \$22,526,932.82 | 5.84% | 22,504,019.77 | 48,810,266.61 | 46.10% | 62 | 44 | \$40,585.03 |
| 2004 | \$23,176,494.85 | 8.03% | 23,158,431.99 | 46,713,717.97 | 49.57% | 60 | 43 | \$42,775.64 |

| Fund Name | MELROSE PARK POLICE PENSION FUND | | | | | | | |
|-------------|----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$19,720,560.81 | 5.80% | 20,921,218.00 | 59,117,776.00 | 35.39% | 73 | 36 | \$55,837.69 |
| 2011 | \$19,813,770.43 | -0.50% | 21,138,564.00 | 58,966,669.00 | 35.85% | 70 | 37 | \$53,442.85 |
| 2010 | \$21,400,987.33 | 8.20% | 21,293,656.28 | 56,386,005.21 | 37.76% | 71 | 36 | \$53,411.06 |
| 2009 | \$20,713,658.38 | 8.57% | 20,655,064.62 | 57,363,205.01 | 36.00% | 71 | 41 | \$49,748.77 |
| 2008 | \$20,692,644.55 | -13.18% | 20,661,458.19 | 53,643,754.53 | 38.51% | 75 | 38 | \$50,201.74 |
| 2007 | \$25,062,505.18 | 5.18% | 24,877,782.41 | 51,235,100.26 | 48.55% | 75 | 39 | \$46,092.65 |
| 2006 | \$25,074,021.99 | 7.56% | 24,888,143.63 | 48,457,930.32 | 51.36% | 72 | 39 | \$42,248.20 |
| 2005 | \$21,788,378.58 | 3.14% | 21,832,257.53 | 46,070,864.12 | 47.38% | 73 | 38 | \$40,782.60 |
| 2004 | \$21,907,146.48 | 4.88% | 21,832,149.88 | 42,992,067.01 | 50.78% | 66 | 37 | \$37,555.51 |

| Fund Name | MENDOTA FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|-----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$2,210,328.79 | 4.30% | 2,212,925.00 | 3,867,973.00 | 57.21% | 6 | 1 | \$25,032.76 |
| 2012 | \$2,049,924.83 | 6.50% | 2,031,370.00 | 3,646,183.00 | 55.71% | 6 | 1 | \$24,303.64 |
| 2010 | \$1,667,773.49 | 7.70% | 1,620,542.11 | 2,380,400.77 | 68.07% | 6 | 1 | \$22,908.42 |
| 2009 | \$1,481,559.44 | 1.80% | 1,452,822.74 | 2,419,048.19 | 60.05% | 6 | 1 | \$22,241.17 |
| 2008 | \$1,394,319.96 | 6.81% | 1,344,644.41 | 2,250,546.07 | 59.74% | 6 | 1 | \$21,593.36 |
| 2007 | \$1,251,152.64 | 7.29% | 1,288,532.43 | 2,050,980.87 | 62.82% | 6 | 1 | \$19,860.44 |
| 2006 | \$1,177,248.44 | 3.78% | 1,177,248.44 | 1,709,374.41 | 68.87% | 6 | 1 | \$18,553.84 |
| 2005 | \$1,073,459.82 | 2.27% | 1,073,459.82 | 1,561,101.73 | 68.76% | 6 | 1 | \$19,507.13 |
| 2004 | \$998,430.79 | 3.92% | 998,430.79 | 1,432,348.46 | 69.70% | 6 | 1 | \$19,185.48 |
| Fund Name | MENDOTA POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$4,492,482.67 | 5.80% | 4,512,791.00 | 8,578,685.00 | 52.60% | 15 | 5 | \$36,148.35 |
| 2012 | \$4,066,941.27 | 5.90% | 4,076,065.00 | 7,936,866.00 | 51.36% | 15 | 5 | \$35,095.43 |
| 2010 | \$3,387,996.78 | 9.84% | 3,244,102.22 | 6,510,037.34 | 49.83% | 15 | 6 | \$29,673.90 |
| 2009 | \$2,996,877.39 | -0.79% | 2,879,330.25 | 6,189,109.27 | 46.52% | 16 | 6 | \$29,712.49 |
| 2008 | \$2,969,952.06 | 6.49% | 2,874,247.91 | 5,870,675.20 | 48.95% | 16 | 7 | \$26,429.28 |
| 2007 | \$2,792,241.47 | 6.16% | 2,828,329.57 | 5,759,171.45 | 49.11% | 15 | 7 | \$31,466.41 |
| 2006 | \$2,634,744.38 | 2.70% | 2,634,744.38 | 5,248,294.71 | 50.20% | 15 | 7 | \$20,813.45 |
| 2005 | \$2,617,554.13 | 2.36% | 2,617,554.13 | 5,069,972.28 | 51.62% | 15 | 7 | \$27,753.67 |
| 2004 | \$2,632,218.58 | 3.76% | 2,632,218.58 | 4,793,038.29 | 54.91% | 14 | 7 | \$23,365.65 |

| Fund Name | METROPOLIS FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$3,420,048.25 | 5.70% | 3,457,802.45 | 6,295,366.54 | 54.93% | 11 | 2 | \$38,737.68 |
| 2012 | \$3,209,522.81 | 6.10% | 3,247,927.00 | 5,444,881.00 | 59.65% | 12 | 2 | \$37,609.41 |
| 2011 | \$2,968,462.02 | 5.00% | 3,020,048.00 | 5,112,386.00 | 59.07% | 12 | 2 | \$36,513.99 |
| 2010 | \$2,734,331.01 | 5.54% | 2,677,159.27 | 3,928,840.93 | 68.14% | 12 | 2 | \$35,450.49 |
| 2009 | \$2,498,475.11 | 3.33% | 2,449,704.08 | 3,782,467.53 | 64.76% | 12 | 2 | \$34,315.57 |
| 2008 | \$2,326,476.29 | 3.35% | 2,359,527.89 | 3,658,816.66 | 64.48% | 13 | 2 | \$30,906.66 |
| 2007 | \$2,151,896.20 | 7.73% | 2,183,615.56 | 3,221,475.80 | 67.78% | 13 | 1 | \$24,529.56 |
| 2006 | \$1,852,437.85 | 1.73% | 1,915,695.04 | 2,773,885.50 | 69.06% | 13 | 1 | \$23,815.08 |
| 2005 | \$1,649,716.23 | 8.28% | 1,654,399.65 | 2,583,298.16 | 64.04% | 13 | 1 | \$23,121.42 |
| 2004 | \$1,417,940.04 | 4.58% | 1,455,591.68 | 2,484,529.64 | 58.58% | 13 | 1 | \$22,452.76 |
| Fund Name | METROPOLIS POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$4,554,293.86 | 6.40% | 4,636,811.32 | 8,126,466.24 | 57.06% | 16 | 5 | \$35,438.41 |
| 2012 | \$4,267,972.75 | 0.80% | 4,395,855.00 | 7,700,605.00 | 57.08% | 16 | 6 | \$27,209.82 |
| 2011 | \$4,185,527.14 | 9.00% | 4,119,569.00 | 6,988,772.00 | 58.95% | 16 | 5 | \$20,278.33 |
| 2010 | \$3,628,212.42 | 5.43% | 3,628,212.42 | 5,693,805.03 | 63.72% | 17 | 3 | \$26,031.42 |
| 2009 | \$3,216,994.09 | 0.07% | 3,216,994.09 | 5,208,093.88 | 61.76% | 17 | 3 | \$30,236.85 |
| 2008 | \$3,007,323.88 | 2.62% | 3,007,267.18 | 4,682,076.37 | 64.22% | 17 | 4 | \$22,342.37 |
| 2007 | \$2,772,416.01 | 3.88% | 2,773,653.51 | 4,247,407.03 | 65.30% | 17 | 4 | \$21,092.49 |
| 2006 | \$2,507,615.59 | 2.64% | 2,510,287.69 | 3,907,107.99 | 64.24% | 16 | 4 | \$20,608.20 |
| 2005 | \$2,241,789.82 | 3.50% | 2,240,270.62 | 3,591,642.22 | 62.37% | 16 | 4 | \$20,224.43 |
| 2004 | \$2,099,844.58 | 3.36% | 2,098,325.38 | 3,286,562.55 | 63.84% | 16 | 4 | \$19,730.75 |

| Fund Name | MIDLOTHIAN FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$7,838,219.21 | 7.20% | 8,001,135.00 | 14,416,883.00 | 55.50% | 15 | 8 | \$55,174.82 |
| 2012 | \$7,615,263.07 | 3.70% | 7,834,915.00 | 13,465,673.00 | 58.18% | 16 | 8 | \$50,663.43 |
| 2010 | \$7,046,543.87 | 7.58% | 7,046,543.87 | 11,536,398.18 | 61.08% | 13 | 7 | \$46,225.19 |
| 2009 | \$6,824,561.01 | -3.34% | 6,824,561.01 | 10,930,288.06 | 62.43% | 15 | 5 | \$51,635.66 |
| 2008 | \$7,214,790.00 | 5.11% | 7,214,790.00 | 10,316,478.90 | 69.93% | 16 | 5 | \$45,205.60 |
| 2007 | \$6,989,922.00 | 6.15% | 6,989,922.00 | 9,112,928.85 | 76.70% | 16 | 4 | \$49,000.25 |
| 2006 | \$6,630,368.00 | 5.64% | 6,630,368.00 | 8,570,413.92 | 77.36% | 16 | 4 | \$33,165.00 |
| 2005 | \$6,310,116.00 | 4.46% | 6,310,116.00 | 7,909,170.09 | 79.78% | 16 | 2 | \$48,611.50 |
| 2004 | \$5,951,518.00 | 5.63% | 5,951,518.00 | 7,416,302.05 | 80.24% | 16 | 2 | \$47,210.50 |
| Fund Name | MIDLOTHIAN POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$12,960,485.83 | 10.20% | 12,877,037.00 | 17,709,512.00 | 72.71% | 29 | 13 | \$45,675.86 |
| 2012 | \$12,034,227.14 | 4.60% | 12,314,911.00 | 16,721,311.00 | 73.65% | 29 | 13 | \$42,571.53 |
| 2010 | \$11,526,280.41 | 9.56% | 11,450,013.22 | 15,913,152.94 | 71.95% | 24 | 13 | \$44,766.84 |
| 2009 | \$11,164,716.14 | -4.24% | 11,005,768.15 | 15,231,661.90 | 72.25% | 25 | 13 | \$43,540.16 |
| 2008 | \$12,359,565.22 | 3.71% | 12,251,875.40 | 14,162,215.38 | 86.51% | 27 | 13 | \$35,534.46 |
| 2007 | \$12,322,959.22 | 8.42% | 12,346,192.17 | 12,964,429.73 | 95.23% | 24 | 11 | \$35,866.59 |
| 2006 | \$11,665,377.76 | 11.39% | 11,722,073.17 | 12,413,963.42 | 94.42% | 23 | 10 | \$34,183.29 |
| 2005 | \$10,664,417.04 | 7.00% | 10,616,281.46 | 11,738,912.19 | 90.43% | 22 | 9 | \$34,144.68 |
| 2004 | \$10,171,970.73 | 12.15% | 10,130,244.19 | 11,842,909.22 | 85.53% | 23 | 10 | \$33,163.54 |

| Fund Name | MILAN POLICE PENSION FUND | | | | | | | |
|-------------|---------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$5,432,293.01 | 9.30% | 5,548,838.00 | 10,148,101.00 | 54.68% | 14 | 10 | \$41,923.73 |
| 2012 | \$5,083,950.37 | -1.10% | 5,391,868.00 | 9,647,164.00 | 55.89% | 14 | 9 | \$42,260.65 |
| 2010 | \$5,289,991.35 | 16.03% | 5,180,174.48 | 8,128,808.10 | 63.72% | 14 | 9 | \$39,267.70 |
| 2009 | \$4,582,515.81 | -11.83% | 4,426,897.06 | 7,627,328.11 | 58.03% | 14 | 9 | \$36,151.06 |
| 2008 | \$5,339,476.64 | 0.97% | 5,215,989.51 | 7,256,456.33 | 71.88% | 14 | 8 | \$36,873.13 |
| 2007 | \$5,400,727.97 | 9.34% | 5,400,727.97 | 6,780,331.86 | 79.65% | 14 | 7 | \$37,048.47 |
| 2006 | \$4,998,284.59 | 11.12% | 4,998,284.59 | 6,303,229.98 | 79.29% | 13 | 7 | \$35,807.54 |
| 2005 | \$4,575,262.13 | 6.73% | 4,575,262.13 | 6,048,767.05 | 75.63% | 12 | 7 | \$30,087.66 |
| 2004 | \$4,340,276.26 | 12.28% | 4,340,276.26 | 4,690,073.63 | 92.54% | 11 | 5 | \$32,866.03 |
| Fund Name | MINOOKA FPD FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$2,534,907.07 | 0.90% | 2,650,297.93 | 2,234,784.56 | 118.59% | 11 | 0 | \$0.00 |
| 2012 | \$2,335,217.60 | 4.90% | 2,358,674.00 | 3,409,913.00 | 69.17% | 11 | 0 | \$0.00 |
| 2011 | \$1,932,463.09 | 6.40% | 1,950,136.00 | 3,144,070.00 | 62.03% | 11 | 0 | \$0.00 |
| 2010 | \$1,474,528.32 | 6.40% | 1,442,076.64 | 1,902,432.16 | 75.80% | 12 | 0 | \$0.00 |
| 2009 | \$1,138,719.98 | 4.18% | 1,122,134.22 | 1,602,061.72 | 70.04% | 10 | 0 | \$0.00 |
| 2008 | \$841,107.21 | 5.58% | 801,723.18 | 1,520,942.65 | 52.71% | 10 | 0 | \$0.00 |
| 2007 | \$581,118.86 | 4.04% | 581,118.86 | 1,207,835.64 | 48.11% | 11 | 0 | \$0.00 |
| 2006 | \$380,967.06 | 4.70% | 380,967.06 | 1,073,769.47 | 35.47% | 2 | 0 | \$0.00 |
| 2005 | \$225,623.82 | 1.74% | 225,623.82 | 977,255.91 | 23.08% | 2 | 0 | \$0.00 |
| 2004 | \$167,434.20 | 0.00% | 167,434.20 | 867,504.80 | 19.30% | 2 | 0 | \$0.00 |

| Fund Name | MINOOKA POLICE PENSION FUND | | | | | | | |
|-------------|--------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$4,151,730.05 | 6.70% | 4,162,836.00 | 6,763,063.00 | 61.55% | 18 | 1 | \$147,997.00 |
| 2012 | \$3,614,986.45 | 5.60% | 3,636,868.00 | 6,422,478.00 | 56.63% | 18 | 1 | \$80,107.76 |
| 2010 | \$2,668,204.19 | 8.87% | 2,668,204.19 | 4,270,598.22 | 62.47% | 20 | 1 | \$75,509.00 |
| 2009 | \$2,150,785.23 | 3.35% | 2,150,785.23 | 3,839,384.39 | 56.01% | 21 | 1 | \$72,076.73 |
| 2008 | \$1,808,456.11 | 5.23% | 1,808,456.11 | 3,329,601.03 | 54.31% | 17 | 1 | \$29,362.50 |
| 2007 | \$1,477,058.64 | 7.62% | 1,477,058.64 | 2,713,542.27 | 54.43% | 18 | 0 | \$0.00 |
| 2006 | \$1,135,757.51 | 0.83% | 1,135,757.51 | 2,205,146.73 | 51.50% | 14 | 0 | \$0.00 |
| 2005 | \$889,723.10 | 4.30% | 889,723.10 | 2,158,476.52 | 41.21% | 13 | 0 | \$0.00 |
| 2004 | \$632,111.10 | -0.53% | 632,111.10 | 1,909,798.17 | 33.09% | 12 | 0 | \$0.00 |
| Fund Name | MOKENA FPD FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$7,478,477.06 | 10.30% | 7,424,278.00 | 10,207,954.00 | 72.73% | 33 | 2 | \$75,041.54 |
| 2012 | \$6,058,546.46 | 0.40% | 6,231,948.00 | 8,073,535.00 | 77.19% | 34 | 1 | \$38,059.85 |
| 2011 | \$5,326,572.54 | 12.00% | 5,141,693.00 | 6,968,307.00 | 73.79% | 33 | 0 | \$0.00 |
| 2010 | \$4,163,777.40 | 9.47% | 4,016,518.72 | 5,748,421.52 | 69.87% | 29 | 0 | \$0.00 |
| 2009 | \$3,298,120.54 | -8.17% | 3,177,717.37 | 5,029,114.64 | 63.18% | 27 | 0 | \$0.00 |
| 2008 | \$3,129,076.00 | 3.56% | 3,061,964.28 | 4,058,869.56 | 75.43% | 21 | 0 | \$0.00 |
| 2007 | \$2,664,001.23 | 6.62% | 2,659,688.69 | 3,481,781.88 | 76.38% | 15 | 0 | \$0.00 |
| 2006 | \$2,277,256.98 | 3.08% | 2,257,593.05 | 3,015,093.65 | 74.87% | 15 | 0 | \$0.00 |
| 2005 | \$2,064,891.92 | 6.56% | 2,151,168.12 | 2,615,088.15 | 82.25% | 16 | 0 | \$0.00 |
| 2004 | \$1,751,142.07 | -0.36% | 1,739,279.38 | 2,199,440.28 | 79.07% | 14 | 0 | \$0.00 |

| Fund Name | MOKENA POLICE PENSION FUND | | | | | | | |
|-------------|----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$12,783,452.33 | 7.50% | 12,899,714.00 | 15,469,090.00 | 83.39% | 30 | 4 | \$58,482.18 |
| 2012 | \$11,648,016.22 | 4.60% | 11,439,072.00 | 14,477,553.00 | 79.01% | 30 | 4 | \$58,007.46 |
| 2011 | \$10,539,785.00 | 13.70% | 10,010,114.00 | 11,863,113.00 | 84.38% | 30 | 4 | \$43,169.25 |
| 2010 | \$8,572,508.00 | 9.56% | 8,437,158.00 | 13,348,892.94 | 63.20% | 33 | 3 | \$54,167.67 |
| 2009 | \$7,096,807.00 | -7.32% | 7,058,519.00 | 11,973,919.51 | 58.94% | 34 | 2 | \$52,323.50 |
| 2008 | \$6,984,346.00 | -0.07% | 7,014,329.00 | 10,661,589.03 | 65.79% | 34 | 2 | \$44,993.50 |
| 2007 | \$6,359,795.02 | 7.88% | 6,378,170.94 | 9,355,516.78 | 68.17% | 32 | 1 | \$50,060.00 |
| 2006 | \$5,367,370.00 | 7.10% | 5,383,623.00 | 8,102,442.76 | 66.44% | 30 | 1 | \$50,060.00 |
| 2005 | \$4,537,165.00 | 2.81% | 4,518,412.00 | 7,143,126.52 | 63.25% | 29 | 1 | \$50,060.00 |
| 2004 | \$4,020,825.00 | 7.14% | 3,976,477.00 | 6,151,397.67 | 64.64% | 27 | 1 | \$17,406.00 |
| Fund Name | MOLINE FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$26,653,953.42 | 10.00% | 28,077,070.03 | 80,688,813.52 | 34.80% | 62 | 62 | \$52,555.77 |
| 2012 | \$24,533,455.45 | 9.60% | 27,365,097.00 | 77,957,599.00 | 35.10% | 66 | 61 | \$56,426.74 |
| 2011 | \$26,396,321.93 | 2.40% | 27,434,660.00 | 76,423,850.00 | 35.90% | 66 | 62 | \$47,430.47 |
| 2010 | \$26,418,344.31 | 8.20% | 26,322,515.31 | 71,099,370.92 | 37.02% | 69 | 60 | \$45,233.44 |
| 2009 | \$24,987,380.75 | 2.23% | 24,841,927.65 | 65,842,542.35 | 37.72% | 68 | 56 | \$44,293.49 |
| 2008 | \$25,012,438.58 | -11.62% | 24,542,210.46 | 63,407,437.19 | 38.70% | 72 | 55 | \$43,622.44 |
| 2007 | \$29,178,270.28 | 5.87% | 28,814,528.16 | 62,455,233.34 | 46.13% | 69 | 58 | \$39,721.21 |
| 2006 | \$28,512,971.21 | 8.48% | 28,436,476.20 | 56,200,580.39 | 50.59% | 65 | 57 | \$36,662.38 |
| 2005 | \$27,207,007.17 | 4.28% | 27,048,914.63 | 52,195,216.57 | 51.82% | 70 | 49 | \$36,350.99 |
| 2004 | \$26,922,755.77 | 5.17% | 26,381,636.93 | 49,576,958.71 | 53.21% | 70 | 51 | \$33,672.00 |

| Fund Name | MOLINE POLICE PENSION FUND | | | | | | | |
|-------------|----------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$32,601,942.12 | 10.10% | 33,824,941.39 | 78,649,766.56 | 43.01% | 79 | 59 | \$51,529.08 |
| 2012 | \$29,289,129.90 | 10.10% | 32,071,160.00 | 74,849,833.00 | 42.85% | 81 | 59 | \$48,969.90 |
| 2011 | \$29,431,953.83 | 2.40% | 30,585,304.00 | 72,163,189.00 | 42.38% | 81 | 58 | \$47,887.03 |
| 2010 | \$28,448,842.53 | 9.27% | 28,448,842.53 | 68,754,588.85 | 41.37% | 83 | 55 | \$45,171.53 |
| 2009 | \$26,204,231.60 | 4.59% | 26,204,231.60 | 64,950,745.38 | 40.34% | 83 | 53 | \$43,629.52 |
| 2008 | \$25,291,112.81 | -11.92% | 24,387,147.27 | 62,205,801.76 | 39.20% | 86 | 52 | \$41,060.11 |
| 2007 | \$29,143,823.99 | 7.50% | 28,687,131.27 | 58,800,727.23 | 48.78% | 84 | 52 | \$39,532.80 |
| 2006 | \$27,746,084.30 | 7.36% | 27,709,378.38 | 55,697,271.47 | 49.74% | 82 | 53 | \$36,926.33 |
| 2005 | \$26,484,154.69 | 4.75% | 26,409,539.34 | 52,445,591.23 | 50.35% | 82 | 49 | \$34,609.11 |
| 2004 | \$25,826,527.43 | 7.56% | 25,476,313.55 | 49,391,651.60 | 51.58% | 83 | 47 | \$31,674.64 |

| Fund Name | MONEE POLICE PENSION FUND | | | | | | | |
|-------------|---------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$249,015.00 | 0.00% | 256,414.00 | 3,007,492.00 | 8.53% | 12 | 0 | \$0.00 |

| Fund Name | MONMOUTH FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$4,427,248.55 | 7.60% | 4,491,215.00 | 11,837,934.00 | 37.94% | 15 | 16 | \$32,627.19 |
| 2012 | \$4,276,463.61 | 2.50% | 4,415,297.00 | 11,259,712.00 | 39.21% | 14 | 15 | \$31,995.78 |
| 2010 | \$3,961,440.61 | 17.69% | 3,871,143.50 | 8,668,092.60 | 44.65% | 15 | 14 | \$29,176.11 |
| 2009 | \$3,407,613.53 | -13.09% | 3,314,451.90 | 8,611,301.27 | 38.48% | 15 | 14 | \$28,263.02 |
| 2008 | \$4,090,734.23 | 4.05% | 4,016,120.34 | 8,239,249.11 | 48.74% | 15 | 14 | \$26,237.90 |
| 2007 | \$4,113,180.97 | 9.53% | 4,125,639.56 | 7,420,914.35 | 55.59% | 16 | 13 | \$25,445.59 |
| 2006 | \$3,975,499.57 | 11.27% | 4,025,425.68 | 6,980,514.94 | 57.66% | 15 | 11 | \$26,477.97 |
| 2005 | \$3,829,026.49 | 4.65% | 3,834,843.53 | 6,683,046.23 | 57.38% | 15 | 11 | \$25,340.35 |
| 2004 | \$3,880,742.51 | 9.27% | 3,880,191.88 | 6,206,924.08 | 62.51% | 14 | 10 | \$24,937.68 |
| Fund Name | MONMOUTH POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$5,924,175.52 | 7.60% | 6,009,949.00 | 11,587,117.00 | 51.87% | 20 | 12 | \$35,264.34 |
| 2012 | \$5,548,085.39 | 3.40% | 5,705,052.00 | 11,123,077.00 | 51.29% | 20 | 12 | \$33,343.76 |
| 2010 | \$4,840,609.15 | 16.88% | 4,747,713.19 | 9,590,225.44 | 49.50% | 19 | 11 | \$34,077.65 |
| 2009 | \$4,126,665.37 | -11.29% | 4,021,067.41 | 9,157,955.19 | 43.90% | 20 | 11 | \$32,761.76 |
| 2008 | \$4,809,344.72 | 3.94% | 4,747,448.00 | 9,050,290.76 | 52.45% | 20 | 11 | \$31,690.44 |
| 2007 | \$4,739,896.80 | 9.38% | 4,770,781.28 | 8,705,483.04 | 54.80% | 20 | 12 | \$28,042.38 |
| 2006 | \$4,561,675.57 | 9.65% | 4,617,994.03 | 8,564,933.81 | 53.91% | 19 | 12 | \$26,462.64 |
| 2005 | \$4,304,445.52 | 6.39% | 4,308,229.97 | 8,062,863.65 | 53.43% | 19 | 11 | \$26,314.53 |
| 2004 | \$4,179,983.04 | 12.82% | 4,201,138.65 | 7,457,305.35 | 56.33% | 18 | 11 | \$22,316.97 |

| Fund Name | MONTGOMERY & COUNTRYSIDE FPD FIREFIGHTER'S PENSION | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$215,622.20 | 1.10% | 216,533.00 | 324,468.00 | 66.73% | 1 | 0 | \$0.00 |
| 2012 | \$183,455.30 | 1.30% | 174,991.00 | 281,590.00 | 62.14% | 1 | 0 | \$0.00 |
| 2011 | \$151,474.10 | 1.60% | 133,516.00 | 240,850.00 | 55.44% | 1 | 0 | \$0.00 |
| 2010 | \$120,585.82 | 1.94% | 120,585.82 | 108,738.12 | 110.89% | 1 | 0 | \$0.00 |
| 2009 | \$91,405.67 | 3.09% | 91,405.67 | 77,868.96 | 117.38% | 1 | 0 | \$0.00 |
| 2008 | \$60,816.55 | 4.16% | 60,816.55 | 52,594.93 | 115.63% | 1 | 0 | \$0.00 |
| 2007 | \$29,391.40 | 5.07% | 29,391.40 | 25,112.94 | 117.03% | 1 | 0 | \$0.00 |

| Fund Name | MONTGOMERY POLICE PENSION FUND | | | | | | | |
|-------------|--------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$6,821,352.00 | 8.10% | 6,904,157.00 | 10,935,376.00 | 63.14% | 23 | 5 | \$58,281.40 |
| 2012 | \$6,158,416.00 | 1.60% | 6,404,291.00 | 10,386,107.00 | 61.66% | 20 | 5 | \$56,185.80 |
| 2010 | \$5,433,196.00 | 12.63% | 5,433,196.00 | 8,431,921.82 | 64.43% | 20 | 4 | \$39,157.25 |
| 2009 | \$4,617,721.00 | -8.94% | 4,617,720.00 | 7,265,393.71 | 63.55% | 22 | 2 | \$46,467.50 |
| 2008 | \$4,795,938.00 | 0.47% | 5,242,323.62 | 6,389,402.01 | 82.04% | 21 | 2 | \$38,257.00 |
| 2007 | \$4,618,116.00 | 8.83% | 5,068,267.51 | 5,884,609.67 | 86.12% | 20 | 2 | \$30,519.00 |
| 2006 | \$3,973,990.00 | 4.59% | 4,503,498.00 | 5,023,230.62 | 89.65% | 22 | 1 | \$31,072.00 |
| 2005 | \$3,709,816.00 | 5.72% | 3,709,816.00 | 4,991,593.39 | 74.32% | 19 | 1 | \$30,167.00 |
| 2004 | \$3,301,937.00 | 3.27% | 3,335,648.84 | 4,498,344.24 | 74.15% | 18 | 1 | \$28,500.00 |

| Fund Name | MONTICELLO POLICE PENSION FUND | | | | | | | |
|-------------|--------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$774,112.49 | 0.20% | 837,778.06 | 2,824,338.37 | 29.66% | 6 | 2 | \$28,733.80 |
| 2012 | \$680,167.70 | 0.80% | 703,818.00 | 2,541,933.00 | 27.69% | 5 | 2 | \$40,892.57 |
| 2010 | \$671,665.38 | 3.60% | 671,665.38 | 1,324,660.19 | 50.70% | 5 | 1 | \$41,719.12 |
| 2009 | \$647,757.67 | 2.74% | 647,757.67 | 1,359,997.85 | 47.62% | 6 | 1 | \$39,471.28 |
| 2008 | \$603,277.39 | 4.78% | 603,277.39 | 1,274,725.01 | 47.32% | 6 | 1 | \$38,365.30 |
| 2007 | \$520,060.71 | 3.16% | 520,060.71 | 1,163,775.55 | 44.68% | 6 | 1 | \$37,035.04 |
| 2006 | \$487,214.72 | 2.21% | 487,214.72 | 1,103,921.90 | 44.13% | 6 | 1 | \$7,798.34 |
| 2005 | \$410,064.67 | 2.38% | 410,064.67 | 961,951.41 | 42.62% | 5 | 0 | \$0.00 |
| 2004 | \$324,155.47 | 3.33% | 324,155.47 | 882,194.87 | 36.74% | 5 | 0 | \$0.00 |

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

| | | | | | | | | |
|------|-------------|-------|-----------|-----------|--------|---|---|--------|
| 2013 | \$21,884.91 | 0.00% | 22,319.00 | 37,560.00 | 59.42% | 1 | 0 | \$0.00 |
|------|-------------|-------|-----------|-----------|--------|---|---|--------|

| Fund Name | MORRIS POLICE PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$10,616,665.57 | 6.50% | 10,972,849.00 | 17,095,503.00 | 64.19% | 24 | 9 | \$48,666.44 |
| 2012 | \$9,874,156.40 | 1.40% | 10,313,061.00 | 16,891,661.00 | 61.05% | 23 | 10 | \$44,194.91 |
| 2010 | \$8,906,606.54 | 12.12% | 8,770,654.93 | 14,673,425.82 | 59.77% | 25 | 9 | \$46,036.02 |
| 2009 | \$7,758,884.25 | -10.41% | 7,545,352.19 | 13,941,255.10 | 54.12% | 25 | 10 | \$40,191.70 |
| 2008 | \$8,622,560.68 | 5.71% | 8,419,515.89 | 12,947,209.32 | 65.02% | 25 | 10 | \$36,777.80 |
| 2007 | \$8,150,962.34 | 7.34% | 8,110,901.30 | 12,118,540.22 | 66.92% | 25 | 9 | \$39,247.74 |
| 2006 | \$7,322,708.77 | 5.06% | 7,349,051.43 | 11,582,167.97 | 63.45% | 27 | 9 | \$34,574.32 |
| 2005 | \$6,883,558.75 | 4.18% | 6,827,927.66 | 10,720,632.88 | 63.68% | 25 | 9 | \$33,845.91 |
| 2004 | \$6,635,209.96 | 5.54% | 6,527,212.96 | 10,202,268.82 | 63.97% | 26 | 8 | \$42,063.14 |
| Fund Name | MORTON GROVE FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$28,456,082.87 | 10.30% | 27,880,444.76 | 54,009,317.77 | 51.62% | 41 | 23 | \$65,988.60 |
| 2012 | \$25,984,224.00 | 8.90% | 26,312,845.00 | 51,375,333.00 | 51.22% | 40 | 23 | \$64,750.32 |
| 2011 | \$24,020,924.12 | 2.10% | 24,978,121.00 | 49,504,332.00 | 50.46% | 41 | 24 | \$60,776.15 |
| 2010 | \$23,437,565.17 | 8.77% | 23,289,174.27 | 43,786,312.04 | 53.18% | 41 | 23 | \$59,226.40 |
| 2009 | \$21,607,294.44 | 13.59% | 20,856,680.44 | 44,192,412.93 | 47.19% | 41 | 23 | \$56,824.08 |
| 2008 | \$18,762,323.50 | -15.59% | 18,055,334.33 | 41,734,153.26 | 43.26% | 42 | 22 | \$58,470.17 |
| 2007 | \$22,084,673.92 | 5.78% | 21,882,289.07 | 41,106,865.38 | 53.23% | 42 | 22 | \$53,255.88 |
| 2006 | \$20,934,519.07 | 9.67% | 20,967,403.59 | 36,861,348.93 | 56.88% | 43 | 19 | \$53,445.37 |
| 2005 | \$19,432,799.29 | 4.43% | 19,366,865.20 | 34,992,808.31 | 55.34% | 42 | 18 | \$49,218.87 |
| 2004 | \$19,144,986.29 | 8.00% | 18,988,616.24 | 33,150,635.55 | 57.27% | 43 | 18 | \$47,940.51 |

| Fund Name | MORTON GROVE POLICE PENSION FUND | | | | | | | |
|-------------|----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$28,434,106.64 | 8.40% | 28,886,700.00 | 53,250,872.00 | 54.25% | 44 | 35 | \$62,760.59 |
| 2011 | \$27,157,760.00 | 2.10% | 28,252,925.00 | 48,971,447.00 | 57.69% | 43 | 35 | \$57,134.17 |
| 2009 | \$24,680,585.97 | 14.19% | 23,880,407.67 | 46,445,634.96 | 51.41% | 42 | 35 | \$56,782.58 |
| 2008 | \$21,860,829.04 | -10.57% | 21,109,912.25 | 43,516,626.65 | 48.50% | 46 | 34 | \$53,982.93 |
| 2007 | \$24,828,774.02 | 6.23% | 24,562,023.40 | 42,722,822.64 | 57.49% | 46 | 34 | \$49,172.97 |
| 2006 | \$23,935,807.05 | 5.41% | 24,112,701.45 | 40,942,854.86 | 58.89% | 43 | 33 | \$47,337.49 |
| 2005 | \$23,357,240.78 | 2.34% | 23,510,055.63 | 38,585,643.82 | 60.92% | 45 | 29 | \$43,983.24 |
| 2004 | \$23,552,217.34 | 3.49% | 23,568,272.99 | 37,048,573.28 | 63.61% | 46 | 27 | \$44,049.99 |
| Fund Name | MORTON POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$9,071,861.28 | 2.40% | 9,453,452.00 | 12,222,288.00 | 77.35% | 23 | 8 | \$50,094.33 |
| 2012 | \$8,238,647.20 | 0.30% | 8,647,282.00 | 12,023,506.00 | 71.92% | 21 | 8 | \$48,942.03 |
| 2010 | \$7,362,915.33 | 0.83% | 7,361,674.64 | 10,333,750.64 | 71.23% | 21 | 8 | \$42,176.23 |
| 2009 | \$6,831,887.73 | 1.68% | 6,827,777.79 | 9,726,690.14 | 70.19% | 21 | 8 | \$37,505.51 |
| 2008 | \$6,165,572.48 | 3.95% | 6,145,784.57 | 8,638,217.18 | 71.14% | 21 | 6 | \$36,246.73 |
| 2007 | \$5,604,196.02 | 1.32% | 5,520,656.76 | 8,009,137.79 | 68.92% | 20 | 6 | \$36,713.70 |
| 2006 | \$5,185,305.17 | 2.79% | 5,130,072.45 | 7,443,040.11 | 68.92% | 21 | 6 | \$33,940.23 |
| 2005 | \$4,363,213.11 | 2.51% | 4,614,072.47 | 7,358,930.32 | 62.70% | 21 | 6 | \$30,340.24 |
| 2004 | \$4,215,038.92 | -3.61% | 4,231,009.27 | 6,825,167.49 | 61.99% | 22 | 5 | \$36,222.19 |

| Fund Name | MT CARMEL FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|-------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$1,411,503.11 | 3.60% | 1,452,036.00 | 2,527,469.00 | 57.45% | 4 | 2 | \$35,994.40 |
| 2012 | \$1,375,546.97 | 2.10% | 1,408,365.00 | 2,449,702.00 | 57.49% | 4 | 2 | \$34,946.02 |
| 2010 | \$1,324,964.05 | 8.20% | 1,324,964.05 | 1,674,059.47 | 79.14% | 4 | 2 | \$32,939.93 |
| 2009 | \$1,243,224.86 | -0.59% | 1,243,224.86 | 1,598,313.62 | 77.78% | 4 | 2 | \$31,980.44 |
| 2008 | \$1,277,723.92 | 4.87% | 1,277,723.92 | 1,511,126.17 | 84.55% | 4 | 2 | \$31,048.60 |
| 2007 | \$1,245,789.58 | 5.84% | 1,245,789.58 | 1,361,978.46 | 91.46% | 4 | 2 | \$30,144.08 |
| 2006 | \$1,214,157.10 | 4.08% | 1,214,157.10 | 1,296,798.78 | 93.62% | 4 | 2 | \$29,266.06 |
| 2005 | \$1,207,439.46 | 4.41% | 1,207,439.46 | 1,230,748.29 | 98.10% | 4 | 2 | \$28,583.77 |
| 2004 | \$1,201,543.93 | 5.74% | 1,201,543.93 | 1,128,840.22 | 106.44% | 4 | 2 | \$27,594.88 |

| Fund Name | MT CARMEL POLICE PENSION FUND | | | | | | | |
|-------------|-------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$3,641,143.73 | 4.90% | 3,762,726.00 | 7,052,594.00 | 53.35% | 11 | 11 | \$25,539.00 |
| 2012 | \$3,580,200.64 | 1.70% | 3,703,990.00 | 6,656,273.00 | 55.65% | 11 | 9 | \$27,041.23 |
| 2010 | \$3,461,834.23 | 10.42% | 3,461,834.23 | 5,379,821.22 | 64.34% | 12 | 9 | \$26,145.06 |
| 2009 | \$3,181,531.17 | -6.99% | 3,181,531.17 | 5,225,183.42 | 60.88% | 12 | 10 | \$23,363.35 |
| 2008 | \$3,520,840.83 | 3.40% | 3,520,840.83 | 4,986,108.46 | 70.61% | 13 | 8 | \$20,345.25 |
| 2007 | \$3,413,315.31 | 6.70% | 3,413,315.31 | 4,809,243.99 | 70.97% | 13 | 7 | \$21,620.22 |
| 2006 | \$3,198,682.94 | 6.45% | 3,198,682.94 | 4,481,791.57 | 71.37% | 14 | 7 | \$18,687.29 |
| 2005 | \$3,030,801.34 | 3.62% | 3,030,645.14 | 4,384,957.92 | 69.11% | 14 | 7 | \$16,816.32 |
| 2004 | \$2,964,287.44 | 8.39% | 2,964,287.44 | 4,151,866.42 | 71.39% | 11 | 6 | \$18,837.27 |

| Fund Name | MT PROSPECT FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$47,233,554.21 | 9.50% | 47,608,576.00 | 84,335,223.00 | 56.45% | 65 | 45 | \$62,893.48 |
| 2011 | \$43,864,976.06 | 1.90% | 45,726,731.00 | 81,525,633.00 | 56.09% | 66 | 43 | \$62,656.52 |
| 2010 | \$43,860,979.23 | 8.82% | 43,860,979.23 | 76,443,278.79 | 57.37% | 66 | 43 | \$51,379.14 |
| 2009 | \$40,800,748.53 | 12.89% | 40,800,748.53 | 71,625,258.59 | 56.96% | 72 | 36 | \$56,026.92 |
| 2008 | \$36,681,855.81 | -13.95% | 36,681,855.81 | 69,062,559.61 | 53.11% | 70 | 35 | \$52,717.80 |
| 2007 | \$43,030,179.83 | 8.76% | 43,030,179.83 | 65,600,599.05 | 65.59% | 72 | 33 | \$52,825.84 |
| 2006 | \$40,166,884.03 | 7.47% | 40,166,884.03 | 59,571,616.58 | 67.42% | 71 | 34 | \$48,940.41 |
| 2005 | \$38,091,422.59 | 5.53% | 38,091,422.59 | 56,636,803.87 | 67.25% | 68 | 33 | \$47,319.16 |
| 2004 | \$36,729,419.28 | 6.31% | 36,266,440.19 | 53,209,414.32 | 68.15% | 68 | 31 | \$46,327.41 |
| Fund Name | MT PROSPECT POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$55,375,975.95 | 13.40% | 52,667,501.54 | 94,373,590.75 | 55.81% | 85 | 49 | \$64,121.61 |
| 2012 | \$48,922,650.96 | 10.00% | 49,273,821.00 | 89,652,181.00 | 54.96% | 84 | 50 | \$59,986.82 |
| 2011 | \$44,777,146.84 | 1.30% | 46,888,332.00 | 85,503,868.00 | 54.84% | 82 | 48 | \$59,038.11 |
| 2010 | \$44,540,310.26 | 9.43% | 44,540,310.26 | 83,580,778.67 | 53.29% | 81 | 48 | \$55,544.86 |
| 2009 | \$41,020,477.60 | 14.39% | 41,020,477.60 | 77,260,534.23 | 53.09% | 88 | 45 | \$52,296.39 |
| 2008 | \$36,262,943.51 | -15.02% | 36,262,943.51 | 72,291,000.03 | 50.16% | 89 | 43 | \$49,383.78 |
| 2007 | \$42,963,184.79 | 8.24% | 42,963,184.79 | 67,125,245.29 | 64.00% | 90 | 40 | \$47,039.89 |
| 2006 | \$40,084,647.72 | 8.40% | 40,084,647.72 | 62,762,246.68 | 63.86% | 88 | 39 | \$46,191.32 |
| 2005 | \$37,284,534.08 | 6.27% | 37,284,534.08 | 59,315,252.94 | 62.85% | 83 | 39 | \$44,891.04 |
| 2004 | \$35,616,430.95 | 7.57% | 35,214,035.84 | 56,158,152.07 | 62.70% | 81 | 41 | \$41,363.08 |

| Fund Name | MT VERNON FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|-------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$12,539,324.87 | 10.60% | 12,768,622.00 | 22,120,123.00 | 57.72% | 29 | 12 | \$31,957.50 |
| 2012 | \$11,598,274.67 | -0.90% | 12,377,910.00 | 22,164,276.00 | 55.85% | 30 | 13 | \$28,640.03 |
| 2010 | \$11,507,345.37 | 17.94% | 11,166,990.57 | 19,298,567.43 | 57.86% | 30 | 13 | \$26,998.71 |
| 2009 | \$9,509,024.95 | -9.98% | 8,623,510.40 | 19,570,447.60 | 44.06% | 31 | 15 | \$27,656.10 |
| 2008 | \$10,852,947.71 | 0.86% | 9,782,368.76 | 18,802,250.44 | 52.02% | 31 | 15 | \$26,839.50 |
| 2007 | \$11,234,679.04 | 7.71% | 11,309,747.08 | 17,975,022.33 | 62.91% | 30 | 15 | \$23,649.02 |
| 2006 | \$10,866,160.21 | 6.93% | 10,996,260.55 | 16,845,558.25 | 65.27% | 32 | 14 | \$31,118.03 |
| 2005 | \$10,539,602.87 | 3.34% | 10,585,196.62 | 15,737,555.81 | 67.26% | 31 | 13 | \$28,967.26 |
| 2004 | \$10,617,699.29 | 7.17% | 10,626,199.29 | 14,453,943.46 | 73.51% | 31 | 14 | \$27,395.64 |
| Fund Name | MT VERNON POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$16,236,438.67 | 9.50% | 16,208,874.00 | 23,460,415.00 | 69.09% | 42 | 16 | \$36,191.48 |
| 2012 | \$15,057,271.37 | 3.40% | 15,487,797.00 | 22,818,105.00 | 67.88% | 43 | 15 | \$36,067.82 |
| 2010 | \$13,463,135.06 | 18.03% | 15,176,178.46 | 20,999,514.87 | 72.26% | 43 | 14 | \$35,332.92 |
| 2009 | \$11,117,324.59 | -11.61% | 12,503,844.59 | 19,338,519.03 | 64.65% | 45 | 14 | \$34,585.13 |
| 2008 | \$12,642,011.56 | 3.34% | 13,542,014.06 | 17,938,703.90 | 75.49% | 47 | 12 | \$32,007.61 |
| 2007 | \$12,567,038.38 | 9.78% | 13,428,801.38 | 17,415,817.79 | 77.10% | 44 | 12 | \$29,317.35 |
| 2006 | \$11,530,565.16 | 8.97% | 12,147,127.16 | 16,476,525.62 | 73.72% | 45 | 11 | \$28,520.10 |
| 2005 | \$10,600,524.29 | 6.40% | 10,422,964.30 | 15,879,092.82 | 65.63% | 44 | 12 | \$27,332.42 |
| 2004 | \$9,930,959.38 | 11.25% | 9,774,197.82 | 14,750,588.73 | 66.26% | 44 | 12 | \$24,234.49 |

| Fund Name | MT ZION FPD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$869,110.42 | 0.30% | 942,020.58 | 972,369.02 | 96.88% | 2 | 0 | \$0.00 |
| 2012 | \$832,822.07 | 0.60% | 889,549.00 | 813,008.00 | 109.41% | 2 | 0 | \$0.00 |
| 2011 | \$795,159.48 | 1.00% | 832,261.00 | 957,800.00 | 86.89% | 2 | 0 | \$0.00 |
| 2010 | \$754,480.73 | 1.65% | 754,480.73 | 651,058.90 | 115.88% | 2 | 0 | \$0.00 |
| 2009 | \$712,322.03 | 3.28% | 712,322.03 | 661,172.25 | 107.73% | 2 | 0 | \$0.00 |
| 2008 | \$663,127.59 | 3.88% | 663,127.59 | 592,069.43 | 112.00% | 2 | 0 | \$0.00 |
| 2007 | \$606,959.00 | 4.09% | 606,959.00 | 624,875.34 | 97.13% | 2 | 0 | \$0.00 |
| 2006 | \$553,586.69 | 3.45% | 553,586.69 | 567,504.60 | 97.54% | 2 | 0 | \$0.00 |
| 2005 | \$510,876.67 | 1.87% | 510,876.67 | 506,230.48 | 100.91% | 2 | 0 | \$0.00 |
| 2004 | \$477,499.49 | 1.48% | 477,499.49 | 455,662.03 | 104.79% | 2 | 0 | \$0.00 |
| Fund Name | MT. ZION POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$267,637.49 | 0.30% | 292,226.00 | 1,480,047.00 | 19.74% | 9 | 0 | \$0.00 |
| 2012 | \$150,344.89 | 0.10% | 157,777.00 | 1,300,619.00 | 12.13% | 9 | 0 | \$0.00 |

| Fund Name | MUNDELEIN FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|-------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$15,760,503.41 | 6.30% | 16,196,499.00 | 20,051,000.00 | 80.78% | 25 | 7 | \$72,634.68 |
| 2012 | \$14,829,406.85 | 3.70% | 15,222,386.00 | 18,859,598.00 | 80.71% | 24 | 7 | \$70,519.11 |
| 2010 | \$13,105,956.08 | 9.75% | 13,450,718.14 | 15,439,215.73 | 87.12% | 25 | 6 | \$61,871.07 |
| 2009 | \$11,567,232.19 | -6.28% | 11,361,023.99 | 15,648,589.57 | 72.60% | 25 | 6 | \$58,913.43 |
| 2008 | \$12,108,972.70 | 5.32% | 11,921,934.80 | 14,480,165.04 | 82.33% | 21 | 5 | \$57,157.02 |
| 2007 | \$11,291,560.74 | 8.00% | 11,308,289.60 | 12,892,777.25 | 87.71% | 21 | 5 | \$45,841.28 |
| 2006 | \$10,221,149.07 | 7.21% | 10,346,010.87 | 11,758,774.26 | 87.98% | 21 | 4 | \$35,254.43 |
| 2005 | \$9,227,177.23 | 4.78% | 9,205,411.98 | 10,687,363.10 | 86.13% | 22 | 3 | \$41,015.37 |
| 2004 | \$8,513,830.72 | 6.93% | 8,521,118.01 | 9,540,700.80 | 89.31% | 22 | 3 | \$33,418.70 |
| Fund Name | MUNDELEIN POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$21,564,108.67 | 6.60% | 22,591,438.00 | 36,571,614.00 | 61.77% | 52 | 19 | \$49,771.46 |
| 2012 | \$20,442,825.70 | 1.40% | 21,400,346.00 | 34,380,278.00 | 62.25% | 49 | 18 | \$54,811.58 |
| 2010 | \$17,929,118.08 | 12.16% | 17,920,487.62 | 32,613,453.98 | 54.94% | 50 | 19 | \$46,323.56 |
| 2009 | \$15,478,019.08 | -9.82% | 15,415,515.89 | 31,271,620.98 | 49.29% | 53 | 20 | \$45,533.05 |
| 2008 | \$16,777,892.57 | 3.61% | 16,786,059.64 | 29,438,570.89 | 57.02% | 53 | 21 | \$45,948.26 |
| 2007 | \$16,095,492.75 | 8.04% | 16,092,379.93 | 27,475,683.94 | 58.56% | 49 | 20 | \$42,164.96 |
| 2006 | \$14,891,590.00 | 6.98% | 14,963,808.13 | 24,863,878.34 | 60.18% | 46 | 18 | \$41,796.37 |
| 2005 | \$13,936,664.49 | 3.58% | 13,938,384.01 | 23,620,455.99 | 59.00% | 45 | 18 | \$41,567.54 |
| 2004 | \$13,468,962.94 | 7.97% | 13,453,847.36 | 22,608,671.59 | 59.50% | 46 | 18 | \$42,506.25 |

| Fund Name | MURPHYSBORO FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$3,868,232.03 | 7.10% | 3,884,817.00 | 7,470,748.00 | 52.00% | 11 | 5 | \$39,072.86 |
| 2012 | \$3,587,293.53 | 4.30% | 3,645,090.00 | 7,213,382.00 | 50.53% | 11 | 4 | \$44,162.88 |
| 2010 | \$3,114,295.02 | 11.98% | 3,104,747.06 | 6,117,736.23 | 50.74% | 12 | 4 | \$38,295.76 |
| 2009 | \$2,716,100.84 | -6.50% | 2,703,068.22 | 5,794,583.78 | 46.64% | 11 | 4 | \$33,075.54 |
| 2008 | \$2,868,712.04 | 4.97% | 2,845,818.40 | 5,351,579.84 | 53.17% | 12 | 3 | \$35,968.16 |
| 2007 | \$2,712,588.26 | 5.93% | 2,714,495.10 | 4,802,198.48 | 56.52% | 11 | 3 | \$34,920.57 |
| 2006 | \$2,582,174.02 | 4.87% | 2,601,507.64 | 4,280,366.82 | 60.77% | 11 | 3 | \$33,903.51 |
| 2005 | \$2,449,940.50 | 4.42% | 2,455,503.53 | 4,008,153.46 | 61.26% | 11 | 3 | \$34,730.15 |
| 2004 | \$2,342,109.60 | 4.28% | 2,350,052.34 | 3,945,546.60 | 59.56% | 12 | 4 | \$35,400.00 |
| Fund Name | MURPHYSBORO POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$4,863,948.85 | 8.10% | 4,888,030.00 | 9,757,311.00 | 50.10% | 15 | 8 | \$31,655.52 |
| 2012 | \$4,436,545.73 | 2.40% | 4,569,511.00 | 9,163,867.00 | 49.86% | 16 | 7 | \$32,225.88 |
| 2010 | \$3,872,691.33 | 10.65% | 3,872,691.33 | 7,487,378.97 | 51.72% | 16 | 7 | \$30,468.25 |
| 2009 | \$3,398,531.21 | -3.07% | 3,396,523.31 | 6,995,073.72 | 48.55% | 16 | 7 | \$29,624.72 |
| 2008 | \$3,455,945.05 | 3.86% | 3,457,892.25 | 6,366,934.49 | 54.31% | 17 | 7 | \$28,047.46 |
| 2007 | \$3,275,430.38 | 4.97% | 3,290,636.18 | 5,958,077.87 | 55.22% | 15 | 7 | \$26,915.29 |
| 2006 | \$3,110,204.48 | 4.80% | 3,126,106.68 | 5,513,635.85 | 56.69% | 13 | 7 | \$27,111.00 |
| 2005 | \$2,961,155.26 | 4.12% | 2,964,403.36 | 5,548,441.17 | 53.42% | 15 | 8 | \$25,392.11 |
| 2004 | \$2,829,981.03 | 4.84% | 2,838,935.43 | 5,237,831.43 | 54.20% | 15 | 8 | \$24,652.51 |

| Fund Name | NAPERVILLE FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$114,231,130.00 | 9.70% | 114,680,153.00 | 156,431,909.00 | 73.31% | 191 | 46 | \$69,203.70 |
| 2012 | \$101,583,696.11 | 2.00% | 105,549,684.00 | 143,677,799.00 | 73.46% | 190 | 43 | \$67,984.83 |
| 2010 | \$84,538,662.97 | 17.37% | 81,154,105.79 | 120,250,460.86 | 67.48% | 195 | 28 | \$87,934.94 |
| 2009 | \$68,806,896.80 | -13.52% | 65,390,033.80 | 110,423,907.34 | 59.21% | 204 | 22 | \$95,781.23 |
| 2008 | \$76,272,685.70 | 3.61% | 73,654,116.75 | 102,362,966.60 | 71.95% | 200 | 23 | \$81,330.56 |
| 2007 | \$71,268,119.27 | 8.87% | 70,814,171.83 | 89,874,946.52 | 78.79% | 191 | 20 | \$60,038.67 |
| 2006 | \$62,859,096.38 | 9.54% | 62,653,492.53 | 81,602,755.45 | 76.77% | 188 | 19 | \$51,206.90 |
| 2005 | \$54,545,633.47 | 6.45% | 53,685,250.23 | 72,317,235.68 | 74.23% | 186 | 13 | \$53,302.27 |
| 2004 | \$48,717,102.54 | 7.88% | 48,318,828.74 | 65,366,816.29 | 73.91% | 189 | 12 | \$47,234.90 |

| Fund Name | NAPERVILLE POLICE PENSION FUND | | | | | | | |
|-------------|--------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$114,879,901.07 | 8.90% | 115,366,130.00 | 158,705,871.00 | 72.69% | 161 | 57 | \$66,360.20 |
| 2012 | \$103,756,759.07 | 3.10% | 106,850,520.00 | 147,511,760.00 | 72.44% | 164 | 51 | \$62,975.84 |
| 2010 | \$84,681,879.16 | 17.84% | 80,969,270.00 | 130,404,803.81 | 62.09% | 175 | 38 | \$61,393.00 |
| 2009 | \$68,738,432.51 | -14.25% | 65,021,885.57 | 121,516,532.07 | 53.50% | 181 | 35 | \$59,106.96 |
| 2008 | \$76,793,650.85 | 3.43% | 74,428,751.37 | 111,495,204.94 | 66.75% | 187 | 34 | \$53,215.11 |
| 2007 | \$72,123,105.08 | 10.23% | 71,416,037.11 | 99,906,206.00 | 71.48% | 186 | 31 | \$51,792.62 |
| 2006 | \$62,749,276.44 | 9.71% | 61,884,111.52 | 88,033,694.18 | 70.29% | 182 | 30 | \$47,257.31 |
| 2005 | \$54,873,907.99 | 6.17% | 53,294,257.22 | 79,034,681.19 | 67.43% | 182 | 26 | \$47,681.02 |
| 2004 | \$49,631,419.68 | 11.49% | 48,803,767.21 | 71,567,065.49 | 68.19% | 181 | 24 | \$40,185.30 |

| Fund Name | NEW LENOX FPD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$2,076,592.86 | 5.50% | 2,042,273.00 | 2,306,870.00 | 88.53% | 11 | 1 | \$93,698.54 |
| 2011 | \$1,893,906.61 | 8.90% | 1,867,648.00 | 1,955,126.00 | 95.53% | 9 | 1 | \$81,915.76 |
| 2010 | \$1,678,501.57 | 2.09% | 1,690,070.90 | 1,452,668.45 | 116.34% | 9 | 2 | \$24,705.38 |
| 2009 | \$1,409,906.36 | 0.63% | 1,403,758.41 | 899,421.69 | 156.07% | 4 | 1 | \$39,865.72 |
| 2008 | \$1,324,047.02 | 4.73% | 1,321,742.02 | 807,896.33 | 163.60% | 5 | 1 | \$37,393.98 |
| 2007 | \$1,206,602.41 | 4.31% | 1,201,708.24 | 1,013,578.91 | 118.56% | 3 | 1 | \$15,502.15 |
| 2006 | \$1,078,160.32 | 2.52% | 1,063,784.87 | 887,440.41 | 119.87% | 3 | 0 | \$0.00 |
| 2005 | \$963,661.45 | 2.90% | 938,109.45 | 769,600.30 | 121.89% | 3 | 0 | \$0.00 |
| 2004 | \$859,830.48 | 3.04% | 825,278.37 | 709,159.35 | 116.37% | 3 | 0 | \$0.00 |

| Fund Name | NEW LENOX POLICE PENSION FUND | | | | | | | |
|-------------|-------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$13,502,749.42 | 7.60% | 14,017,015.00 | 21,755,655.00 | 64.43% | 36 | 8 | \$53,119.58 |
| 2012 | \$12,127,371.96 | -0.80% | 12,895,338.00 | 20,463,923.00 | 63.01% | 36 | 7 | \$59,652.20 |
| 2010 | \$10,231,791.59 | 12.74% | 10,231,791.59 | 18,451,684.89 | 55.45% | 36 | 7 | \$55,214.88 |
| 2009 | \$8,237,503.34 | -11.40% | 8,237,503.34 | 16,260,835.60 | 50.65% | 39 | 5 | \$49,306.88 |
| 2008 | \$8,752,105.09 | 2.59% | 8,785,450.21 | 14,225,049.50 | 61.76% | 41 | 2 | \$104,083.55 |
| 2007 | \$8,267,868.18 | 7.78% | 8,286,874.31 | 12,197,029.24 | 67.94% | 40 | 2 | \$71,687.12 |
| 2006 | \$7,100,656.33 | 10.00% | 7,137,686.34 | 10,282,944.99 | 69.41% | 34 | 2 | \$70,056.50 |
| 2005 | \$6,035,589.56 | 5.21% | 6,035,589.56 | 9,186,288.85 | 65.70% | 31 | 2 | \$68,473.42 |
| 2004 | \$5,424,027.87 | 9.20% | 5,424,027.87 | 7,780,336.36 | 69.71% | 31 | 2 | \$66,936.40 |

| Fund Name | NEWPORT TOWNSHIP FPD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$832,411.08 | 4.00% | 856,236.00 | 1,333,064.00 | 64.23% | 4 | 0 | \$0.00 |
| 2012 | \$734,770.85 | 5.40% | 744,606.00 | 1,297,340.00 | 57.39% | 5 | 0 | \$0.00 |
| 2010 | \$507,205.07 | 6.92% | 498,119.62 | 510,235.60 | 97.62% | 5 | 0 | \$0.00 |
| 2009 | \$400,883.66 | 5.45% | 392,054.24 | 494,340.86 | 79.30% | 5 | 0 | \$0.00 |
| 2008 | \$311,184.73 | 2.65% | 311,184.73 | 393,206.83 | 79.14% | 5 | 0 | \$0.00 |
| 2007 | \$224,858.26 | 2.66% | 224,858.26 | 324,225.31 | 69.35% | 4 | 0 | \$0.00 |
| 2006 | \$158,896.68 | 2.28% | 158,896.68 | 208,366.06 | 76.25% | 4 | 0 | \$0.00 |
| 2005 | \$95,354.00 | 1.93% | 95,354.00 | 141,661.38 | 67.31% | 4 | 0 | \$0.00 |
| 2004 | \$99,009.00 | 0.47% | 99,009.00 | 81,113.13 | 122.06% | 4 | 0 | \$0.00 |

| Fund Name | NILES FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$26,607,880.82 | 7.10% | 27,485,114.00 | 63,344,273.00 | 43.39% | 47 | 34 | \$67,136.15 |
| 2012 | \$25,229,380.26 | 1.00% | 26,473,512.00 | 62,708,626.00 | 42.22% | 47 | 36 | \$62,604.26 |
| 2010 | \$25,320,354.30 | 11.67% | 25,231,850.81 | 53,932,121.52 | 46.78% | 49 | 33 | \$54,846.67 |
| 2009 | \$24,008,032.53 | -8.85% | 23,998,151.08 | 53,211,479.06 | 45.09% | 53 | 32 | \$71,071.86 |
| 2008 | \$27,442,486.42 | 5.13% | 27,508,049.34 | 49,284,749.21 | 55.81% | 54 | 31 | \$68,713.01 |
| 2007 | \$27,069,010.03 | 8.55% | 27,133,378.09 | 44,590,329.23 | 60.85% | 55 | 31 | \$64,346.31 |
| 2006 | \$26,062,333.00 | 7.89% | 26,524,143.55 | 40,590,757.46 | 65.34% | 55 | 29 | \$60,594.12 |
| 2005 | \$25,262,828.20 | 5.70% | 25,390,005.95 | 37,897,710.51 | 66.99% | 55 | 28 | \$54,567.69 |
| 2004 | \$24,945,353.62 | 4.58% | 25,199,830.34 | 35,159,667.72 | 71.67% | 55 | 24 | \$58,975.96 |

| Fund Name | NILES POLICE PENSION FUND | | | | | | | |
|-------------|----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$26,495,788.61 | 7.10% | 27,386,123.00 | 68,727,683.00 | 39.85% | 55 | 41 | \$68,422.26 |
| 2012 | \$25,050,177.03 | 1.00% | 26,278,759.00 | 66,278,712.00 | 39.65% | 56 | 41 | \$66,365.59 |
| 2010 | \$24,477,830.79 | 12.17% | 24,389,327.30 | 58,159,902.06 | 41.93% | 59 | 37 | \$60,524.52 |
| 2009 | \$22,737,125.06 | -9.48% | 22,726,806.86 | 57,406,372.27 | 39.58% | 61 | 39 | \$66,871.85 |
| 2008 | \$25,906,267.79 | 5.13% | 25,971,345.86 | 55,187,606.40 | 47.06% | 60 | 41 | \$61,287.69 |
| 2007 | \$25,506,749.08 | 8.76% | 25,551,586.51 | 52,478,017.81 | 48.69% | 61 | 37 | \$60,627.83 |
| 2006 | \$24,413,624.00 | 8.18% | 24,842,886.54 | 48,090,552.68 | 51.65% | 62 | 36 | \$57,635.23 |
| 2005 | \$23,615,190.36 | 5.88% | 23,728,438.78 | 46,566,734.12 | 50.95% | 61 | 35 | \$54,388.88 |
| 2004 | \$23,234,991.94 | 4.83% | 23,500,346.33 | 42,799,869.29 | 54.90% | 64 | 34 | \$52,509.27 |
| Fund Name | NORMAL FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$24,951,233.36 | 6.30% | 25,443,026.00 | 44,679,580.00 | 56.95% | 62 | 26 | \$54,402.27 |
| 2012 | \$23,822,978.71 | 4.00% | 24,359,181.00 | 42,487,226.00 | 57.33% | 63 | 25 | \$53,005.64 |
| 2010 | \$21,348,229.25 | 12.15% | 21,541,050.46 | 35,752,634.15 | 60.25% | 61 | 22 | \$48,868.62 |
| 2009 | \$18,831,922.60 | -9.07% | 18,887,369.08 | 34,624,390.44 | 54.54% | 62 | 22 | \$45,563.69 |
| 2008 | \$20,592,012.70 | 4.16% | 20,465,977.00 | 32,360,913.63 | 63.24% | 62 | 21 | \$42,923.87 |
| 2007 | \$19,621,492.86 | 8.40% | 19,517,397.37 | 28,571,677.42 | 68.31% | 61 | 19 | \$40,660.79 |
| 2006 | \$17,772,540.32 | 6.11% | 17,854,876.00 | 26,987,273.19 | 66.16% | 56 | 17 | \$40,419.86 |
| 2005 | \$16,394,615.33 | 3.00% | 16,314,537.16 | 25,206,451.95 | 64.72% | 55 | 16 | \$39,428.81 |
| 2004 | \$15,553,117.19 | 6.52% | 15,245,469.03 | 24,042,081.67 | 63.41% | 56 | 14 | \$41,065.98 |

| Fund Name | NORMAL POLICE PENSION FUND | | | | | | | |
|-------------|------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$27,984,451.77 | 6.50% | 28,850,685.00 | 52,210,958.00 | 55.26% | 79 | 36 | \$51,798.35 |
| 2012 | \$26,364,648.72 | 1.40% | 27,485,796.00 | 49,726,150.00 | 55.27% | 75 | 37 | \$46,139.66 |
| 2010 | \$24,164,618.97 | 12.48% | 24,164,618.97 | 43,894,910.60 | 55.05% | 77 | 31 | \$42,822.16 |
| 2009 | \$21,080,685.24 | -11.38% | 21,033,973.99 | 40,075,032.79 | 52.48% | 79 | 29 | \$43,240.03 |
| 2008 | \$23,318,336.34 | 3.66% | 23,145,965.54 | 37,521,582.23 | 61.68% | 77 | 28 | \$40,141.83 |
| 2007 | \$22,065,923.67 | 7.29% | 22,103,078.00 | 34,635,283.68 | 63.81% | 77 | 25 | \$41,781.29 |
| 2006 | \$20,146,007.88 | 6.92% | 20,247,163.26 | 32,285,836.04 | 62.71% | 77 | 26 | \$38,559.29 |
| 2005 | \$18,426,196.41 | 1.26% | 17,815,071.23 | 27,240,194.60 | 65.39% | 77 | 22 | \$39,200.19 |
| 2004 | \$17,841,724.26 | 8.01% | 16,953,056.55 | 26,838,502.18 | 63.16% | 72 | 19 | \$41,253.46 |
| Fund Name | NORRIDGE POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$22,080,843.46 | 7.80% | 22,344,022.00 | 37,850,788.00 | 59.03% | 39 | 20 | \$61,597.62 |
| 2012 | \$20,581,303.38 | 4.00% | 21,103,896.00 | 36,456,147.00 | 57.89% | 37 | 19 | \$60,987.95 |
| 2010 | \$17,862,864.10 | 15.91% | 17,236,275.04 | 32,304,644.98 | 53.35% | 36 | 17 | \$53,036.20 |
| 2009 | \$15,599,238.97 | -10.06% | 15,014,153.31 | 30,696,730.21 | 48.91% | 37 | 16 | \$45,171.00 |
| 2008 | \$17,501,891.76 | 4.34% | 16,701,457.99 | 28,142,477.16 | 59.34% | 39 | 13 | \$48,765.61 |
| 2007 | \$16,886,003.34 | 6.99% | 16,419,109.16 | 26,660,378.13 | 61.58% | 39 | 13 | \$51,323.80 |
| 2006 | \$15,898,068.19 | 9.82% | 15,496,880.68 | 25,435,527.61 | 60.92% | 39 | 14 | \$48,341.16 |
| 2005 | \$14,541,935.00 | 5.86% | 13,902,714.54 | 24,351,177.67 | 57.09% | 39 | 15 | \$46,266.54 |
| 2004 | \$13,904,642.91 | 9.61% | 13,259,444.00 | 23,132,327.78 | 57.31% | 40 | 14 | \$46,296.81 |

| Fund Name | NORTH AURORA FPD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$4,524,629.46 | 7.70% | 4,494,325.00 | 6,326,947.00 | 71.03% | 27 | 0 | \$0.00 |
| 2012 | \$3,615,706.04 | 6.50% | 3,621,405.00 | 5,502,355.00 | 65.82% | 28 | 0 | \$0.00 |
| 2010 | \$2,264,199.00 | 8.47% | 2,264,199.00 | 3,103,175.51 | 72.96% | 28 | 0 | \$0.00 |
| 2009 | \$1,717,788.00 | 4.35% | 1,717,788.00 | 2,593,945.58 | 66.22% | 22 | 0 | \$0.00 |
| 2008 | \$1,342,278.00 | 6.06% | 1,342,278.00 | 2,078,850.32 | 64.56% | 22 | 0 | \$0.00 |
| 2007 | \$1,019,034.00 | 6.55% | 1,037,805.00 | 1,368,156.60 | 75.85% | 15 | 0 | \$0.00 |
| 2006 | \$768,856.00 | 0.41% | 794,272.00 | 990,296.47 | 80.20% | 10 | 0 | \$0.00 |
| 2005 | \$632,609.00 | 6.48% | 625,126.00 | 760,531.28 | 82.19% | 8 | 0 | \$0.00 |
| 2004 | \$481,450.00 | 1.04% | 484,795.00 | 588,829.15 | 82.33% | 8 | 0 | \$0.00 |
| Fund Name | NORTH AURORA POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$11,113,381.74 | 11.60% | 10,806,275.00 | 17,314,947.00 | 62.41% | 28 | 8 | \$55,302.74 |
| 2012 | \$9,802,846.08 | 2.10% | 9,930,060.00 | 16,886,006.00 | 58.81% | 28 | 8 | \$53,951.37 |
| 2011 | \$9,375,450.22 | 11.80% | 9,048,601.00 | 15,312,460.00 | 59.09% | 28 | 8 | \$42,973.13 |
| 2010 | \$8,056,626.14 | 6.55% | 7,782,962.37 | 13,906,295.28 | 55.96% | 29 | 7 | \$46,723.46 |
| 2009 | \$7,007,772.85 | -6.51% | 6,818,414.19 | 12,865,138.74 | 52.99% | 29 | 7 | \$45,362.58 |
| 2008 | \$7,235,405.67 | 3.65% | 7,180,695.11 | 11,695,652.20 | 61.39% | 30 | 7 | \$43,468.25 |
| 2007 | \$6,844,199.17 | 10.69% | 6,957,677.20 | 10,592,385.97 | 65.68% | 30 | 7 | \$42,151.15 |
| 2006 | \$6,058,303.27 | 3.23% | 6,209,075.86 | 9,677,049.92 | 64.16% | 27 | 7 | \$40,960.46 |
| 2005 | \$5,826,724.67 | 6.74% | 5,866,735.30 | 8,797,601.94 | 66.68% | 24 | 6 | \$37,963.73 |
| 2004 | \$5,414,599.90 | 2.23% | 5,469,807.43 | 8,423,812.04 | 64.93% | 23 | 6 | \$36,355.83 |

| Fund Name | NORTH CHICAGO FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$9,273,700.53 | 11.40% | 9,128,518.00 | 24,442,871.00 | 37.35% | 26 | 22 | \$44,833.72 |
| 2012 | \$8,772,266.14 | 4.20% | 8,998,128.00 | 23,115,382.00 | 38.93% | 28 | 22 | \$38,491.14 |
| 2010 | \$8,761,909.67 | 10.89% | 8,690,347.35 | 19,026,880.91 | 45.67% | 30 | 19 | \$36,558.18 |
| 2009 | \$8,108,739.74 | -5.91% | 7,970,395.21 | 18,993,762.39 | 41.96% | 29 | 19 | \$33,919.67 |
| 2008 | \$8,813,088.72 | 1.91% | 8,807,034.40 | 17,715,890.00 | 49.71% | 30 | 18 | \$35,853.48 |
| 2007 | \$8,977,124.26 | 10.30% | 8,726,774.83 | 16,218,570.03 | 53.80% | 31 | 19 | \$34,695.07 |
| 2006 | \$8,411,286.04 | 4.90% | 8,395,957.95 | 15,342,087.37 | 54.72% | 32 | 18 | \$34,998.74 |
| 2005 | \$8,309,647.57 | 2.22% | 8,219,943.13 | 14,390,265.46 | 57.12% | 32 | 17 | \$33,729.23 |
| 2004 | \$8,307,357.78 | 6.12% | 7,958,112.75 | 13,336,346.31 | 59.67% | 33 | 17 | \$33,090.59 |
| Fund Name | NORTH CHICAGO POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$16,540,321.14 | 6.70% | 17,599,507.00 | 42,360,474.00 | 41.55% | 54 | 21 | \$56,332.35 |
| 2012 | \$16,389,678.95 | -1.40% | 17,634,558.00 | 40,615,077.00 | 43.42% | 53 | 21 | \$52,816.93 |
| 2010 | \$16,838,744.86 | 13.11% | 15,868,797.26 | 35,442,843.34 | 44.77% | 55 | 20 | \$50,669.35 |
| 2009 | \$15,307,938.35 | -17.36% | 14,218,572.55 | 33,216,472.42 | 42.80% | 57 | 20 | \$53,557.16 |
| 2008 | \$18,859,427.59 | 1.24% | 17,857,665.59 | 31,672,442.25 | 56.38% | 59 | 21 | \$45,897.78 |
| 2007 | \$19,716,374.44 | 8.02% | 18,844,688.24 | 29,539,635.90 | 63.79% | 57 | 20 | \$43,142.72 |
| 2006 | \$18,786,937.36 | 9.26% | 17,978,615.46 | 28,780,980.19 | 62.46% | 56 | 19 | \$41,051.66 |
| 2005 | \$17,657,986.88 | 5.94% | 16,503,531.78 | 26,127,360.84 | 63.16% | 57 | 18 | \$40,307.31 |
| 2004 | \$17,091,341.02 | 8.91% | 15,930,185.39 | 24,147,494.74 | 65.97% | 57 | 20 | \$34,020.87 |

| Fund Name | NORTH MAINE FPD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$16,355,361.82 | 6.00% | 16,573,147.81 | 28,351,055.35 | 58.46% | 21 | 14 | \$60,426.11 |
| 2012 | \$15,059,397.12 | 6.90% | 15,256,296.00 | 26,581,925.00 | 57.39% | 22 | 12 | \$69,939.89 |
| 2011 | \$13,873,207.56 | 4.80% | 14,140,730.00 | 25,593,934.00 | 55.25% | 22 | 12 | \$63,514.61 |
| 2010 | \$13,051,559.37 | 8.55% | 12,451,852.22 | 23,472,237.88 | 53.04% | 22 | 11 | \$64,129.23 |
| 2009 | \$11,851,124.87 | 7.81% | 11,423,001.70 | 22,592,021.18 | 50.56% | 22 | 11 | \$64,960.37 |
| 2008 | \$10,895,905.82 | -2.08% | 10,247,697.99 | 21,250,244.10 | 48.22% | 23 | 12 | \$57,554.91 |
| 2007 | \$11,125,893.30 | 7.46% | 10,890,969.03 | 20,556,353.83 | 52.98% | 22 | 12 | \$59,092.58 |
| 2006 | \$10,503,352.70 | 4.71% | 10,549,234.06 | 18,772,895.30 | 56.19% | 21 | 12 | \$54,522.10 |
| 2005 | \$10,279,031.86 | 2.88% | 10,236,995.63 | 18,507,973.89 | 55.31% | 22 | 12 | \$52,602.80 |
| 2004 | \$10,240,604.36 | 3.91% | 10,063,274.68 | 17,588,858.10 | 57.21% | 23 | 11 | \$49,997.61 |

| Fund Name | NORTH PALOS FPD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$9,798,060.97 | 9.40% | 9,815,457.00 | 14,341,946.00 | 68.44% | 30 | 4 | \$71,615.16 |
| 2011 | \$8,678,322.28 | 3.20% | 8,964,204.00 | 13,345,095.00 | 67.17% | 30 | 4 | \$72,618.09 |
| 2010 | \$8,067,377.00 | 10.95% | 7,865,084.00 | 11,049,670.58 | 71.17% | 30 | 3 | \$88,422.67 |
| 2009 | \$6,937,672.00 | 10.63% | 6,841,120.00 | 9,326,999.46 | 73.34% | 31 | 2 | \$31,621.00 |
| 2008 | \$5,827,249.00 | -6.98% | 5,530,776.00 | 8,774,511.14 | 63.03% | 19 | 2 | \$38,159.50 |
| 2007 | \$6,015,112.00 | 8.05% | 5,938,427.00 | 7,979,845.15 | 74.41% | 20 | 3 | \$24,180.67 |
| 2006 | \$5,307,905.00 | 5.39% | 5,203,782.00 | 7,014,704.38 | 74.18% | 19 | 3 | \$23,230.33 |
| 2005 | \$4,795,374.00 | 3.92% | 4,784,920.00 | 6,011,227.61 | 79.59% | 15 | 3 | \$23,230.33 |
| 2004 | \$4,433,525.00 | 3.32% | 4,367,897.00 | 5,149,144.59 | 84.82% | 15 | 2 | \$34,163.50 |

| Fund Name | NORTH PARK FPD FIREFIGHTER'S PENSION FUND | | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|--|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity | |
| 2013 | \$98,705.33 | 0.30% | 104,806.00 | 21,535.00 | 486.68% | 0 | 0 | \$0.00 | |
| 2012 | \$98,440.53 | 0.50% | 101,607.00 | 21,535.00 | 471.82% | 0 | 0 | \$0.00 | |
| 2010 | \$57,885.23 | 2.05% | 57,885.23 | 36,830.15 | 157.16% | 1 | 0 | \$0.00 | |
| 2009 | \$35,170.56 | 1.73% | 35,170.56 | 36,830.15 | 95.49% | 1 | 0 | \$0.00 | |
| 2008 | \$16,563.92 | 0.13% | 16,563.92 | 18,084.78 | 91.59% | 1 | 0 | \$0.00 | |
| Fund Name | NORTH RIVERSIDE FIREFIGHTERS PENSION FUND | | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity | |
| 2013 | \$8,082,550.61 | 4.40% | 8,645,793.00 | 21,383,622.00 | 40.43% | 17 | 9 | \$67,192.67 | |
| 2012 | \$8,306,692.94 | -0.90% | 8,851,909.00 | 20,565,346.00 | 43.04% | 17 | 9 | \$63,781.10 | |
| 2010 | \$8,859,978.43 | 12.17% | 8,859,978.43 | 17,417,540.55 | 50.86% | 18 | 7 | \$63,073.47 | |
| 2009 | \$8,299,346.28 | -5.47% | 8,299,346.28 | 17,059,743.03 | 48.64% | 18 | 7 | \$61,175.03 | |
| 2008 | \$9,246,925.54 | 4.45% | 9,246,925.54 | 16,120,287.36 | 57.36% | 18 | 7 | \$59,070.68 | |
| 2007 | \$8,965,139.45 | 8.73% | 8,965,139.45 | 14,087,144.30 | 63.64% | 20 | 5 | \$53,270.72 | |
| 2006 | \$8,044,548.28 | 4.18% | 8,044,548.28 | 13,307,656.70 | 60.45% | 20 | 5 | \$52,756.40 | |
| 2005 | \$7,999,656.06 | 2.84% | 8,148,733.35 | 12,746,336.16 | 63.93% | 20 | 5 | \$42,556.70 | |
| 2004 | \$8,008,900.00 | 1.11% | 8,084,043.00 | 11,743,114.24 | 68.84% | 21 | 4 | \$49,647.50 | |

| Fund Name | NORTH RIVERSIDE POLICE PENSION FUND | | | | | | | |
|-------------|--------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$14,462,290.51 | 8.60% | 14,550,010.00 | 33,022,953.00 | 44.06% | 24 | 18 | \$57,523.10 |
| 2012 | \$14,310,241.34 | 4.00% | 14,679,569.00 | 31,934,812.00 | 45.97% | 26 | 18 | \$50,058.99 |
| 2010 | \$13,987,379.20 | 18.24% | 13,987,379.20 | 29,495,306.92 | 47.42% | 28 | 16 | \$45,259.84 |
| 2009 | \$12,488,102.58 | -12.64% | 12,488,102.58 | 27,599,904.94 | 45.24% | 28 | 14 | \$41,517.77 |
| 2008 | \$14,946,215.24 | 4.42% | 14,946,215.24 | 25,677,190.72 | 58.20% | 28 | 14 | \$40,529.71 |
| 2007 | \$14,512,393.41 | 9.50% | 14,512,393.41 | 25,135,530.92 | 57.73% | 27 | 15 | \$37,001.78 |
| 2006 | \$13,067,674.15 | 10.74% | 13,067,674.15 | 23,460,456.35 | 55.70% | 26 | 15 | \$36,770.85 |
| 2005 | \$12,294,222.82 | 6.05% | 12,410,465.96 | 22,126,592.81 | 56.08% | 28 | 13 | \$30,990.05 |
| 2004 | \$11,987,689.00 | 10.12% | 12,073,969.00 | 20,513,843.30 | 58.85% | 28 | 12 | \$34,039.67 |
| Fund Name | NORTHBROOK FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$42,320,252.33 | 7.60% | 43,141,083.00 | 71,109,576.00 | 60.67% | 67 | 37 | \$59,820.04 |
| 2012 | \$40,214,987.93 | 2.30% | 41,693,528.00 | 66,548,569.00 | 62.65% | 68 | 34 | \$58,269.91 |
| 2010 | \$37,599,987.40 | 14.65% | 37,599,987.40 | 58,693,761.46 | 64.06% | 69 | 32 | \$55,814.76 |
| 2009 | \$33,609,168.79 | -10.94% | 33,609,168.79 | 56,067,617.61 | 59.94% | 70 | 31 | \$55,761.57 |
| 2008 | \$38,707,475.44 | 2.91% | 38,707,475.44 | 52,800,777.08 | 73.30% | 69 | 31 | \$53,283.88 |
| 2007 | \$38,553,433.08 | 8.35% | 38,553,433.08 | 48,804,713.94 | 78.99% | 68 | 29 | \$50,711.45 |
| 2006 | \$36,333,428.78 | 9.95% | 36,333,428.78 | 43,634,375.52 | 83.26% | 69 | 29 | \$47,783.44 |
| 2005 | \$33,657,528.66 | 3.00% | 33,657,528.66 | 40,707,242.98 | 82.68% | 69 | 27 | \$44,564.58 |
| 2004 | \$27,051,168.06 | 7.31% | 27,051,168.06 | 38,225,878.27 | 70.76% | 69 | 26 | \$42,062.37 |

| Fund Name | NORTHBROOK POLICE PENSION FUND | | | | | | | |
|-------------|--------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$41,261,602.76 | 7.40% | 41,589,996.00 | 72,448,303.00 | 57.41% | 65 | 44 | \$62,103.20 |
| 2012 | \$39,510,125.35 | 4.10% | 40,301,473.00 | 69,497,136.00 | 57.99% | 64 | 43 | \$61,000.62 |
| 2010 | \$36,604,585.46 | 12.61% | 36,604,585.46 | 62,831,443.62 | 58.25% | 67 | 42 | \$55,529.51 |
| 2009 | \$33,527,386.76 | -8.91% | 33,527,386.76 | 59,495,887.98 | 56.35% | 65 | 41 | \$52,933.60 |
| 2008 | \$38,322,367.64 | 2.00% | 38,300,774.39 | 55,924,953.92 | 68.48% | 65 | 39 | \$48,158.15 |
| 2007 | \$38,936,240.47 | 8.00% | 38,936,240.47 | 52,209,804.07 | 74.57% | 62 | 36 | \$49,193.03 |
| 2006 | \$37,196,449.30 | 7.02% | 37,196,449.30 | 48,723,097.10 | 76.34% | 63 | 36 | \$48,339.51 |
| 2005 | \$35,941,807.04 | 3.51% | 35,941,807.04 | 47,016,371.49 | 76.44% | 59 | 38 | \$43,154.98 |
| 2004 | \$26,081,868.19 | 6.78% | 26,081,868.19 | 44,064,645.76 | 59.19% | 61 | 35 | \$42,679.40 |
| Fund Name | NORTHFIELD POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$13,566,331.25 | 8.90% | 13,565,454.00 | 24,412,134.00 | 55.57% | 18 | 13 | \$59,193.47 |
| 2012 | \$12,429,387.15 | 3.70% | 12,737,906.00 | 23,715,158.00 | 53.71% | 18 | 14 | \$57,005.71 |
| 2010 | \$11,424,908.82 | 15.74% | 10,978,101.16 | 22,700,894.24 | 48.35% | 19 | 14 | \$75,597.17 |
| 2009 | \$9,886,458.36 | -13.66% | 9,436,819.16 | 21,363,866.38 | 44.17% | 20 | 13 | \$76,823.67 |
| 2008 | \$11,646,697.80 | 3.52% | 11,225,523.58 | 20,187,807.81 | 55.60% | 20 | 13 | \$72,487.96 |
| 2007 | \$11,531,570.86 | 8.74% | 11,367,554.51 | 19,279,311.84 | 58.96% | 20 | 12 | \$46,531.96 |
| 2006 | \$10,852,576.32 | 7.46% | 10,707,184.82 | 17,129,654.63 | 62.50% | 21 | 12 | \$47,293.84 |
| 2005 | \$10,357,931.63 | 3.12% | 9,995,363.61 | 16,764,178.23 | 59.62% | 19 | 12 | \$39,583.01 |
| 2004 | \$10,274,073.05 | 6.77% | 9,785,791.87 | 15,740,716.75 | 62.16% | 21 | 12 | \$43,719.67 |

| Fund Name | NORTHLAKE FPD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$12,055,771.13 | 6.90% | 12,200,995.17 | 15,965,654.81 | 76.42% | 17 | 7 | \$49,842.10 |
| 2012 | \$10,661,732.57 | 6.70% | 10,706,680.00 | 15,340,502.00 | 69.79% | 16 | 7 | \$50,155.84 |
| 2010 | \$9,349,526.89 | 9.84% | 9,349,526.87 | 13,024,691.93 | 71.78% | 17 | 5 | \$49,639.56 |
| 2009 | \$8,474,184.35 | -5.95% | 6,613,574.05 | 13,121,981.82 | 50.40% | 16 | 5 | \$46,657.44 |
| 2008 | \$9,152,518.14 | 8.43% | 9,151,826.64 | 11,840,697.66 | 77.29% | 12 | 5 | \$47,447.45 |
| 2007 | \$8,596,728.68 | 5.48% | 7,001,841.42 | 13,254,497.52 | 52.82% | 12 | 6 | \$38,561.75 |
| 2006 | \$8,280,168.58 | 3.69% | 6,628,756.76 | 11,012,169.75 | 60.19% | 14 | 5 | \$40,001.13 |
| 2005 | \$8,038,249.53 | 4.61% | 6,245,072.82 | 10,064,485.59 | 62.05% | 14 | 5 | \$38,644.47 |
| 2004 | \$7,716,145.91 | 8.56% | 5,979,712.59 | 9,339,313.35 | 64.02% | 13 | 5 | \$30,918.27 |
| Fund Name | NORTHLAKE POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$15,402,414.49 | 12.70% | 15,304,408.16 | 25,514,512.24 | 59.98% | 40 | 11 | \$52,053.15 |
| 2012 | \$13,521,769.69 | 6.10% | 14,377,055.00 | 24,057,911.00 | 59.76% | 39 | 11 | \$59,061.59 |
| 2011 | \$12,608,909.71 | -2.20% | 13,615,136.00 | 22,742,225.00 | 59.87% | 39 | 13 | \$50,408.31 |
| 2010 | \$12,675,282.04 | 8.98% | 12,430,202.20 | 21,836,511.40 | 56.92% | 39 | 13 | \$48,906.29 |
| 2009 | \$11,727,932.90 | 12.85% | 11,512,709.28 | 19,513,708.75 | 58.99% | 39 | 13 | \$51,272.40 |
| 2008 | \$10,514,095.80 | -16.75% | 10,138,333.40 | 18,888,834.63 | 53.67% | 37 | 15 | \$40,803.15 |
| 2007 | \$12,698,632.04 | 6.96% | 12,675,472.04 | 17,664,676.24 | 71.75% | 32 | 14 | \$42,987.64 |
| 2006 | \$12,166,884.14 | 9.87% | 12,221,056.94 | 16,886,260.92 | 72.37% | 35 | 14 | \$43,171.88 |
| 2005 | \$11,308,162.14 | 5.24% | 11,429,532.64 | 16,167,790.56 | 70.69% | 32 | 15 | \$39,634.22 |
| 2004 | \$10,948,394.09 | 6.77% | 10,966,545.38 | 14,993,344.55 | 73.14% | 32 | 13 | \$39,248.88 |

| Fund Name | NORTHWEST HOMER FPD FIREFIGHTERS PENSION FUND | | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|--|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity | |
| 2013 | \$2,709,697.02 | 1.20% | 2,982,505.00 | 3,989,826.00 | 74.75% | 10 | 2 | \$48,302.50 | |
| 2012 | \$2,542,479.49 | 2.60% | 2,780,978.00 | 3,797,943.00 | 73.22% | 10 | 2 | \$0.00 | |
| 2011 | \$2,364,751.92 | 2.90% | 2,515,890.00 | 4,117,226.00 | 61.11% | 9 | 2 | \$0.00 | |
| 2010 | \$2,251,121.97 | 4.12% | 2,235,123.41 | 2,934,875.75 | 76.15% | 8 | 2 | \$0.00 | |
| 2009 | \$2,127,708.31 | 5.26% | 2,216,460.21 | 2,881,105.90 | 76.93% | 5 | 2 | \$0.00 | |
| 2008 | \$1,993,065.08 | 4.69% | 2,003,279.54 | 2,342,409.35 | 85.52% | 4 | 0 | \$0.00 | |
| 2007 | \$1,815,122.74 | 5.67% | 1,847,856.60 | 2,051,490.53 | 90.07% | 4 | 0 | \$0.00 | |
| 2006 | \$1,602,661.23 | 1.27% | 1,623,071.49 | 1,827,906.74 | 88.79% | 4 | 0 | \$0.00 | |
| 2005 | \$1,464,592.00 | 2.66% | 1,467,066.00 | 1,605,555.30 | 91.37% | 4 | 0 | \$0.00 | |
| 2004 | \$1,332,145.00 | 1.70% | 1,332,145.00 | 1,449,989.19 | 91.87% | 4 | 0 | \$0.00 | |
| Fund Name | NORTHWEST ST CLAIR COUNTY FPD FIREFIGHTERS PENSION | | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity | |
| 2013 | \$526,486.60 | 3.80% | 551,342.00 | 719,841.00 | 76.59% | 1 | 0 | \$0.00 | |
| 2012 | \$476,152.16 | 2.10% | 501,355.00 | 684,714.00 | 73.22% | 1 | 0 | \$0.00 | |
| 2011 | \$434,963.47 | 2.30% | 453,643.00 | 640,392.00 | 70.84% | 1 | 0 | \$0.00 | |
| 2010 | \$404,100.39 | 3.07% | 404,100.39 | 462,245.07 | 87.42% | 1 | 0 | \$0.00 | |
| 2009 | \$370,293.44 | 3.88% | 370,293.44 | 431,919.62 | 85.73% | 1 | 0 | \$0.00 | |
| 2008 | \$334,787.18 | 4.25% | 334,787.18 | 387,796.54 | 86.33% | 1 | 0 | \$0.00 | |
| 2007 | \$300,512.41 | 4.10% | 300,512.41 | 341,132.52 | 88.09% | 1 | 0 | \$0.00 | |
| 2006 | \$271,729.89 | 3.08% | 271,729.89 | 294,991.95 | 92.11% | 1 | 0 | \$0.00 | |
| 2005 | \$245,865.40 | 2.67% | 245,865.40 | 270,199.23 | 90.99% | 1 | 0 | \$0.00 | |
| 2004 | \$221,990.40 | 3.55% | 221,990.40 | 240,577.57 | 92.27% | 1 | 0 | \$0.00 | |

| Fund Name | NORWOOD PARK FPD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$12,949,895.05 | 7.80% | 12,957,245.00 | 24,615,684.00 | 52.64% | 24 | 11 | \$64,635.15 |
| 2012 | \$11,984,837.27 | 3.30% | 12,091,658.00 | 23,218,975.00 | 52.08% | 25 | 10 | \$62,027.66 |
| 2011 | \$11,492,826.06 | 10.90% | 11,159,773.00 | 21,904,126.00 | 50.95% | 24 | 9 | \$62,497.22 |
| 2010 | \$10,253,886.20 | 7.84% | 10,097,221.18 | 21,086,577.95 | 47.88% | 24 | 9 | \$60,946.59 |
| 2009 | \$9,433,058.16 | -6.78% | 9,297,658.25 | 20,238,455.02 | 45.94% | 24 | 10 | \$55,833.05 |
| 2008 | \$10,131,083.69 | -1.59% | 10,116,773.39 | 19,738,673.73 | 51.25% | 24 | 11 | \$52,702.72 |
| 2007 | \$10,427,889.28 | 10.25% | 10,568,170.30 | 18,532,713.04 | 57.02% | 25 | 12 | \$45,723.51 |
| 2006 | \$9,565,467.62 | 2.62% | 9,710,507.57 | 16,716,426.74 | 58.08% | 25 | 12 | \$46,193.76 |
| 2005 | \$9,398,902.07 | 5.30% | 9,537,960.95 | 15,888,104.88 | 60.03% | 23 | 13 | \$45,056.85 |
| 2004 | \$9,307,041.24 | 4.60% | 9,524,636.25 | 15,123,140.91 | 62.98% | 23 | 14 | \$40,542.22 |

| Fund Name | NUNDA RURAL FPD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$9,275.72 | 0.30% | 9,889.00 | 284,355.00 | 3.48% | 0 | 0 | \$0.00 |
| 2012 | \$9,661.97 | 0.30% | 10,010.00 | 285,077.00 | 3.51% | 0 | 0 | \$0.00 |
| 2010 | \$8,422.39 | 0.56% | 8,422.39 | 255,789.48 | 3.29% | 0 | 0 | \$0.00 |
| 2009 | \$9,784.68 | 1.93% | 9,784.68 | 257,070.85 | 3.80% | 0 | 0 | \$0.00 |
| 2008 | \$9,826.69 | 5.04% | 9,826.69 | 258,107.19 | 3.80% | 0 | 0 | \$0.00 |
| 2007 | \$8,290.08 | 1.65% | 8,290.08 | 234,127.35 | 3.54% | 0 | 0 | \$0.00 |
| 2006 | \$4,931.26 | 1.43% | 4,931.26 | 236,361.04 | 2.08% | 0 | 0 | \$0.00 |
| 2005 | \$6,089.92 | 0.97% | 6,089.92 | 238,323.87 | 2.55% | 0 | 0 | \$0.00 |
| 2004 | \$9,783.52 | 0.97% | 9,783.52 | 240,000.69 | 4.07% | 0 | 0 | \$0.00 |

| Fund Name | OAK BROOK FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|-------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$24,489,992.41 | 8.30% | 24,415,761.02 | 41,594,336.51 | 58.70% | 31 | 20 | \$64,148.18 |
| 2012 | \$23,351,147.04 | 8.70% | 23,656,419.00 | 40,089,203.00 | 59.01% | 32 | 19 | \$64,140.98 |
| 2011 | \$22,155,172.65 | 2.60% | 23,010,440.00 | 38,867,489.00 | 59.20% | 32 | 20 | \$58,280.16 |
| 2010 | \$22,275,797.44 | 10.11% | 21,573,888.02 | 36,055,467.78 | 59.83% | 32 | 20 | \$57,409.80 |
| 2009 | \$20,779,261.00 | 11.89% | 20,342,545.00 | 35,494,027.69 | 57.31% | 32 | 20 | \$52,092.55 |
| 2008 | \$19,118,651.00 | -13.40% | 18,120,670.17 | 32,834,435.45 | 55.18% | 34 | 15 | \$52,164.73 |
| 2007 | \$22,473,402.58 | 6.54% | 22,679,755.05 | 32,431,461.77 | 69.93% | 34 | 15 | \$49,486.74 |
| 2006 | \$21,567,521.57 | 8.53% | 21,712,684.23 | 28,640,441.25 | 75.81% | 34 | 14 | \$47,064.60 |
| 2005 | \$20,053,194.00 | 5.40% | 20,083,457.00 | 27,457,425.23 | 73.14% | 34 | 14 | \$43,877.57 |
| 2004 | \$19,395,277.00 | 7.96% | 19,333,810.00 | 26,212,534.61 | 73.75% | 33 | 13 | \$46,195.54 |
| Fund Name | OAK BROOK POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$32,574,327.74 | 11.10% | 31,845,978.62 | 47,345,492.15 | 67.26% | 40 | 29 | \$62,496.06 |
| 2012 | \$29,803,245.81 | 8.70% | 30,379,596.00 | 45,173,354.00 | 67.25% | 40 | 27 | \$61,440.50 |
| 2011 | \$27,922,983.21 | 1.60% | 29,215,128.00 | 42,592,282.00 | 68.59% | 40 | 27 | \$57,752.37 |
| 2010 | \$28,421,357.46 | 9.28% | 27,703,629.75 | 41,354,785.25 | 66.99% | 41 | 26 | \$55,900.44 |
| 2009 | \$26,391,637.00 | 9.87% | 25,698,513.00 | 39,640,714.97 | 64.82% | 41 | 26 | \$54,201.54 |
| 2008 | \$24,349,248.43 | -10.62% | 22,932,545.69 | 37,768,768.91 | 60.71% | 41 | 26 | \$50,896.14 |
| 2007 | \$27,827,837.28 | 7.08% | 27,432,728.02 | 35,489,807.58 | 77.29% | 41 | 24 | \$51,939.32 |
| 2006 | \$26,414,382.00 | 8.57% | 26,414,382.00 | 33,314,955.83 | 79.28% | 42 | 24 | \$49,663.92 |
| 2005 | \$24,752,561.00 | 4.62% | 24,826,096.00 | 31,241,813.66 | 79.46% | 42 | 23 | \$49,758.39 |
| 2004 | \$24,157,442.00 | 7.73% | 23,764,668.00 | 29,533,925.12 | 80.46% | 42 | 23 | \$43,423.91 |

| Fund Name | OAK FOREST FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$16,403,344.78 | 9.10% | 16,404,840.00 | 22,447,866.00 | 73.08% | 25 | 7 | \$63,837.46 |
| 2012 | \$14,910,985.66 | 4.00% | 15,276,235.00 | 21,470,268.00 | 71.15% | 24 | 6 | \$57,239.37 |
| 2010 | \$12,489,938.63 | 16.67% | 12,322,286.54 | 18,396,013.44 | 66.98% | 25 | 6 | \$50,719.60 |
| 2009 | \$10,561,924.88 | -10.91% | 10,414,188.76 | 17,593,598.45 | 59.19% | 25 | 6 | \$39,401.28 |
| 2008 | \$11,816,838.68 | 3.38% | 11,686,474.10 | 16,057,624.62 | 72.77% | 28 | 3 | \$34,896.47 |
| 2007 | \$11,289,756.57 | 8.83% | 11,256,784.11 | 14,345,391.55 | 78.46% | 27 | 2 | \$59,022.74 |
| 2006 | \$10,134,541.13 | 8.81% | 10,201,056.09 | 12,971,206.22 | 78.64% | 27 | 3 | \$43,617.75 |
| 2005 | \$9,091,994.52 | 6.71% | 9,058,628.95 | 11,973,437.63 | 75.65% | 27 | 3 | \$43,072.51 |
| 2004 | \$8,310,541.11 | 13.06% | 8,363,421.76 | 10,832,559.54 | 77.20% | 27 | 3 | \$40,030.35 |
| Fund Name | OAK FOREST POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$23,113,290.60 | 8.40% | 23,686,168.00 | 37,721,515.00 | 62.79% | 41 | 18 | \$57,908.10 |
| 2012 | \$21,372,710.49 | 1.70% | 22,357,184.00 | 36,966,766.00 | 60.48% | 39 | 20 | \$49,061.68 |
| 2010 | \$18,486,040.74 | 14.56% | 18,356,670.66 | 34,247,489.32 | 53.60% | 42 | 18 | \$48,342.06 |
| 2009 | \$16,162,633.71 | -12.08% | 15,772,005.97 | 31,607,596.67 | 49.89% | 42 | 17 | \$48,094.60 |
| 2008 | \$18,550,930.66 | 3.28% | 18,292,249.91 | 29,870,296.77 | 61.23% | 41 | 16 | \$45,288.93 |
| 2007 | \$18,240,996.74 | 8.63% | 18,263,340.65 | 28,150,628.23 | 64.87% | 41 | 15 | \$44,381.10 |
| 2006 | \$16,850,646.32 | 8.84% | 17,037,158.36 | 26,492,434.78 | 64.30% | 40 | 16 | \$41,951.06 |
| 2005 | \$15,648,534.03 | 6.18% | 15,635,609.97 | 24,614,273.49 | 63.52% | 40 | 15 | \$39,746.73 |
| 2004 | \$14,921,481.41 | 12.77% | 14,982,876.00 | 23,371,827.90 | 64.10% | 39 | 15 | \$38,738.39 |

| Fund Name | OAK LAWN FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$71,361,982.85 | 10.20% | 71,636,877.00 | 113,548,366.00 | 63.09% | 78 | 78 | \$58,962.79 |
| 2011 | \$68,377,184.29 | 2.60% | 70,901,837.00 | 109,238,395.00 | 64.91% | 79 | 79 | \$57,648.49 |
| 2010 | \$70,334,985.78 | 10.50% | 70,334,985.81 | 100,101,109.37 | 70.26% | 81 | 80 | \$53,452.25 |
| 2009 | \$66,227,423.63 | 16.79% | 66,249,231.91 | 95,187,457.60 | 69.59% | 86 | 78 | \$53,815.29 |
| 2008 | \$58,421,343.22 | -1.32% | 57,339,847.28 | 92,844,846.85 | 61.75% | 88 | 78 | \$50,987.23 |
| 2007 | \$61,576,960.01 | 6.44% | 59,856,488.55 | 88,100,268.87 | 67.94% | 93 | 76 | \$49,394.26 |
| 2006 | \$59,961,791.77 | 6.54% | 59,272,734.86 | 81,775,414.14 | 72.48% | 96 | 74 | \$49,660.86 |
| 2005 | \$58,253,434.00 | 5.90% | 54,073,737.40 | 75,731,813.70 | 71.40% | 95 | 76 | \$45,139.00 |
| 2004 | \$57,012,372.65 | 6.36% | 51,301,475.16 | 72,401,162.51 | 70.85% | 93 | 71 | \$44,037.75 |
| Fund Name | OAK LAWN POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$72,894,121.30 | 6.50% | 72,867,624.25 | 124,915,778.31 | 58.33% | 106 | 76 | \$63,121.92 |
| 2012 | \$71,645,742.04 | 10.20% | 71,584,854.00 | 119,458,381.00 | 59.92% | 109 | 75 | \$62,309.27 |
| 2011 | \$67,937,447.61 | 2.60% | 70,386,874.00 | 114,006,986.00 | 61.74% | 105 | 78 | \$57,852.18 |
| 2010 | \$69,611,052.06 | 10.59% | 69,611,052.06 | 106,076,839.97 | 65.62% | 102 | 80 | \$55,364.84 |
| 2009 | \$65,619,147.28 | 15.98% | 77,363,096.54 | 101,000,614.31 | 76.59% | 101 | 77 | \$52,307.99 |
| 2008 | \$58,315,833.66 | -1.25% | 56,513,852.35 | 97,852,761.21 | 57.75% | 108 | 76 | \$49,946.16 |
| 2007 | \$61,156,571.30 | 6.12% | 60,076,860.84 | 91,518,222.72 | 65.64% | 100 | 75 | \$47,547.41 |
| 2006 | \$59,425,097.35 | 5.39% | 57,298,579.65 | 86,266,083.38 | 66.42% | 105 | 71 | \$47,532.75 |
| 2005 | \$58,061,868.00 | 5.23% | 53,349,772.29 | 82,212,852.52 | 64.89% | 103 | 68 | \$45,086.28 |
| 2004 | \$56,734,301.64 | 5.53% | 50,508,497.00 | 77,358,546.95 | 65.29% | 100 | 64 | \$43,898.34 |

| Fund Name | OAK PARK FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$44,183,874.32 | 14.70% | 41,647,603.87 | 98,296,278.24 | 42.37% | 61 | 67 | \$59,984.01 |
| 2012 | \$39,662,676.86 | 10.60% | 40,020,212.00 | 93,852,305.00 | 42.64% | 61 | 69 | \$56,869.43 |
| 2011 | \$37,041,712.47 | 0.10% | 39,121,138.00 | 91,448,579.00 | 42.78% | 61 | 71 | \$54,036.25 |
| 2010 | \$37,806,161.85 | 9.54% | 37,806,161.85 | 87,550,605.01 | 43.18% | 59 | 73 | \$51,287.60 |
| 2009 | \$35,863,226.28 | 11.99% | 35,863,226.28 | 82,208,010.31 | 43.62% | 60 | 72 | \$46,729.13 |
| 2008 | \$33,369,253.03 | -13.42% | 33,369,253.03 | 80,503,241.87 | 41.45% | 66 | 71 | \$46,828.23 |
| 2007 | \$39,869,106.09 | 7.74% | 39,869,106.09 | 79,021,852.14 | 50.45% | 69 | 72 | \$43,975.33 |
| 2006 | \$38,557,325.43 | 9.26% | 38,557,325.43 | 72,954,612.40 | 52.85% | 68 | 75 | \$42,266.76 |
| 2005 | \$36,676,862.43 | 4.72% | 36,676,862.43 | 70,937,373.51 | 51.70% | 66 | 75 | \$39,889.00 |
| 2004 | \$37,082,659.84 | 7.37% | 37,082,659.84 | 67,434,790.23 | 54.99% | 67 | 73 | \$38,554.65 |

| Fund Name | OAK PARK POLICE PENSION FUND | | | | | | | |
|-------------|------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$75,288,859.11 | 10.10% | 74,949,569.00 | 131,954,044.00 | 56.80% | 110 | 92 | \$55,581.49 |
| 2011 | \$69,560,813.35 | 3.40% | 71,588,497.00 | 125,650,017.00 | 56.97% | 113 | 88 | \$52,198.25 |
| 2010 | \$67,722,787.74 | 10.55% | 66,181,188.54 | 121,460,300.00 | 54.48% | 111 | 87 | \$51,375.14 |
| 2009 | \$62,628,687.55 | 12.20% | 61,898,001.38 | 119,567,722.60 | 51.76% | 114 | 86 | \$50,808.63 |
| 2008 | \$57,176,170.74 | -13.60% | 55,775,048.37 | 112,766,014.99 | 49.46% | 115 | 87 | \$58,462.59 |
| 2007 | \$67,731,097.07 | 8.06% | 67,363,764.51 | 105,738,233.96 | 63.70% | 120 | 84 | \$55,811.49 |
| 2006 | \$64,401,957.56 | 8.68% | 64,686,238.39 | 99,830,300.66 | 64.79% | 123 | 85 | \$44,672.90 |
| 2005 | \$61,009,255.42 | 4.03% | 61,224,165.87 | 96,239,790.49 | 63.61% | 122 | 87 | \$50,001.03 |
| 2004 | \$61,214,075.13 | 9.35% | 60,817,614.41 | 90,577,996.24 | 67.14% | 118 | 84 | \$37,767.87 |

| Fund Name | OAKBROOK TERRACE FIRE PROTECTION DISTRICT | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$1,541,997.00 | 2.80% | 1,598,256.00 | 2,779,857.00 | 57.49% | 5 | 0 | \$0.00 |
| 2012 | \$1,408,163.00 | 4.90% | 1,436,817.00 | 2,695,291.00 | 53.31% | 6 | 0 | \$0.00 |
| 2011 | \$1,245,682.00 | 6.40% | 1,271,345.00 | 2,455,705.00 | 51.77% | 6 | 0 | \$0.00 |
| 2010 | \$1,122,674.00 | 5.95% | 1,080,662.00 | 1,723,907.24 | 62.68% | 7 | 0 | \$0.00 |
| 2009 | \$957,177.00 | 3.01% | 925,314.00 | 1,599,843.93 | 57.83% | 7 | 0 | \$0.00 |
| 2008 | \$834,096.00 | 6.43% | 822,100.00 | 1,329,143.49 | 61.85% | 6 | 0 | \$0.00 |
| 2007 | \$691,966.00 | 5.41% | 701,395.00 | 1,121,679.69 | 62.53% | 6 | 0 | \$0.00 |
| 2006 | \$585,709.00 | 0.83% | 599,722.00 | 1,005,339.57 | 59.65% | 8 | 0 | \$0.00 |
| 2005 | \$493,197.00 | 5.00% | 488,793.00 | 841,687.80 | 58.07% | 7 | 0 | \$0.00 |
| 2004 | \$376,752.00 | 0.01% | 378,787.00 | 784,032.48 | 48.31% | 9 | 0 | \$0.00 |

| Fund Name | OAKBROOK TERRACE POLICE PENSION FUND | | | | | | | |
|-------------|--------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$9,183,619.00 | 9.10% | 9,171,132.00 | 18,899,891.00 | 48.52% | 19 | 11 | \$61,972.27 |
| 2012 | \$8,749,905.00 | 4.50% | 8,939,659.00 | 18,737,759.00 | 47.71% | 19 | 11 | \$55,960.45 |
| 2010 | \$7,679,099.00 | 14.78% | 7,521,812.00 | 15,118,176.44 | 49.75% | 20 | 9 | \$51,032.22 |
| 2009 | \$6,662,089.00 | -14.72% | 6,510,831.00 | 14,755,123.51 | 44.12% | 22 | 8 | \$50,019.88 |
| 2008 | \$7,744,018.00 | 2.57% | 7,605,014.00 | 13,545,073.84 | 56.14% | 22 | 8 | \$43,249.63 |
| 2007 | \$7,548,260.00 | 9.42% | 7,540,431.00 | 12,900,516.38 | 58.45% | 21 | 5 | \$33,988.80 |
| 2006 | \$6,669,394.00 | 9.14% | 6,742,063.00 | 11,408,803.07 | 59.09% | 21 | 3 | \$34,563.33 |
| 2005 | \$5,826,391.00 | 5.87% | 5,779,656.00 | 10,705,928.58 | 53.98% | 22 | 3 | \$34,015.33 |
| 2004 | \$5,336,789.00 | 9.73% | 5,304,811.00 | 10,775,850.82 | 49.22% | 20 | 3 | \$33,483.67 |

| Fund Name | O'FALLON POLICE PENSION FUND | | | | | | | |
|-------------|------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$20,874,076.13 | 10.10% | 20,597,835.00 | 24,995,214.00 | 82.41% | 45 | 12 | \$42,782.21 |
| 2012 | \$18,116,516.25 | 4.20% | 18,473,548.00 | 21,820,195.00 | 84.66% | 44 | 9 | \$58,932.34 |
| 2010 | \$14,395,113.68 | 14.68% | 13,976,564.86 | 19,369,881.84 | 72.15% | 44 | 8 | \$50,733.18 |
| 2009 | \$11,492,316.43 | -10.80% | 11,048,724.00 | 18,250,278.68 | 60.54% | 45 | 8 | \$44,240.22 |
| 2008 | \$12,132,688.50 | 3.72% | 11,841,645.69 | 15,401,744.62 | 76.88% | 46 | 7 | \$37,520.44 |
| 2007 | \$11,223,395.66 | 7.18% | 11,151,911.70 | 14,584,194.81 | 76.46% | 47 | 6 | \$34,492.69 |
| 2006 | \$10,039,934.96 | 8.58% | 9,855,261.58 | 13,499,840.97 | 73.00% | 45 | 5 | \$36,537.83 |
| 2005 | \$8,751,622.80 | 7.47% | 8,603,946.50 | 12,308,694.94 | 69.90% | 44 | 5 | \$29,927.54 |
| 2004 | \$7,708,033.64 | 11.74% | 7,686,999.03 | 11,575,517.49 | 66.40% | 44 | 4 | \$34,375.75 |
| Fund Name | OGLESBY POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$2,398,666.37 | 3.10% | 2,426,538.00 | 6,252,341.00 | 38.81% | 9 | 4 | \$39,447.29 |
| 2012 | \$2,161,359.52 | 6.20% | 2,148,675.00 | 5,767,354.00 | 37.26% | 9 | 4 | \$38,607.28 |
| 2010 | \$1,919,915.45 | 2.95% | 1,919,915.45 | 3,503,972.16 | 54.79% | 8 | 3 | \$41,387.21 |
| 2009 | \$1,824,847.46 | 3.49% | 1,824,847.46 | 3,341,476.57 | 54.61% | 8 | 3 | \$44,763.75 |
| 2008 | \$1,716,159.52 | 4.57% | 1,716,159.52 | 3,232,696.90 | 53.08% | 8 | 4 | \$26,729.15 |
| 2007 | \$1,626,943.29 | 4.20% | 1,626,943.29 | 2,981,472.40 | 54.56% | 10 | 3 | \$32,598.39 |
| 2006 | \$1,502,870.75 | 3.11% | 1,502,870.75 | 3,182,861.23 | 47.21% | 9 | 3 | \$31,648.92 |
| 2005 | \$1,410,969.68 | 3.91% | 1,410,969.70 | 2,900,533.95 | 48.64% | 9 | 3 | \$32,354.91 |
| 2004 | \$1,344,977.48 | 3.45% | 1,344,977.48 | 2,602,701.19 | 51.67% | 9 | 3 | \$29,665.61 |

| Fund Name | OLNEY FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$2,077,107.93 | 3.60% | 2,127,593.00 | 3,688,461.00 | 57.68% | 4 | 3 | \$47,068.84 |
| 2012 | \$1,998,620.10 | 3.10% | 2,030,530.00 | 3,618,076.00 | 56.12% | 4 | 3 | \$44,934.96 |
| 2010 | \$1,955,220.30 | 7.26% | 1,955,220.30 | 2,369,577.59 | 82.51% | 3 | 2 | \$43,350.16 |
| 2009 | \$1,861,603.67 | -1.66% | 1,861,603.67 | 2,386,155.30 | 78.01% | 3 | 2 | \$42,087.54 |
| 2008 | \$1,939,309.05 | 3.81% | 1,938,324.55 | 2,336,807.11 | 82.94% | 3 | 2 | \$40,861.68 |
| 2007 | \$1,910,450.26 | 6.27% | 1,910,590.76 | 2,186,989.96 | 87.36% | 3 | 2 | \$39,671.54 |
| 2006 | \$1,838,803.54 | 5.78% | 1,838,718.22 | 2,132,880.98 | 86.20% | 3 | 2 | \$38,109.63 |
| 2005 | \$1,774,576.01 | 4.15% | 1,775,277.45 | 2,057,256.19 | 86.29% | 3 | 2 | \$23,613.57 |
| 2004 | \$1,710,509.25 | 7.09% | 1,708,660.44 | 1,800,411.91 | 94.90% | 4 | 1 | \$27,060.44 |
| Fund Name | OLNEY POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$3,939,144.40 | 5.10% | 4,034,755.00 | 9,753,340.00 | 41.37% | 12 | 12 | \$35,021.08 |
| 2012 | \$3,810,317.66 | 2.90% | 3,902,624.00 | 9,460,957.00 | 41.25% | 13 | 10 | \$31,342.85 |
| 2010 | \$3,601,698.64 | 7.23% | 3,601,418.87 | 6,892,845.55 | 52.24% | 14 | 7 | \$32,484.62 |
| 2009 | \$3,354,245.66 | -0.61% | 3,354,028.35 | 6,581,831.55 | 50.95% | 14 | 7 | \$31,026.61 |
| 2008 | \$3,420,288.47 | 4.10% | 3,419,965.06 | 6,012,451.35 | 56.88% | 14 | 6 | \$29,810.51 |
| 2007 | \$3,293,250.65 | 5.17% | 3,293,148.27 | 5,755,623.15 | 57.21% | 13 | 6 | \$26,538.88 |
| 2006 | \$3,115,347.43 | 5.47% | 3,115,192.64 | 5,036,433.71 | 61.85% | 13 | 4 | \$23,529.71 |
| 2005 | \$2,902,833.52 | 4.12% | 2,901,335.03 | 4,697,552.04 | 61.76% | 12 | 4 | \$22,735.50 |
| 2004 | \$2,772,949.70 | 6.30% | 2,771,802.64 | 4,442,943.07 | 62.38% | 12 | 4 | \$22,262.12 |

| Fund Name | OLYMPIA FIELDS POLICE PENSION FUND | | | | | | | |
|-------------|--------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$6,781,515.58 | 6.50% | 7,014,795.00 | 17,391,574.00 | 40.33% | 19 | 10 | \$51,113.55 |
| 2012 | \$6,204,402.17 | 1.80% | 6,472,240.00 | 15,481,378.00 | 41.81% | 21 | 7 | \$59,751.53 |
| 2010 | \$5,330,803.48 | 11.84% | 5,222,826.05 | 13,394,682.50 | 38.99% | 21 | 5 | \$53,143.74 |
| 2009 | \$4,522,028.16 | -9.61% | 4,409,329.25 | 11,672,037.72 | 37.77% | 19 | 4 | \$51,422.83 |
| 2008 | \$4,849,115.23 | 2.06% | 4,823,504.65 | 10,368,394.94 | 46.52% | 19 | 4 | \$50,095.64 |
| 2007 | \$4,360,553.35 | 8.62% | 4,381,271.58 | 9,555,274.88 | 45.85% | 19 | 4 | \$47,775.35 |
| 2006 | \$3,901,019.89 | 8.28% | 3,940,192.90 | 8,866,173.94 | 44.44% | 19 | 4 | \$46,603.18 |
| 2005 | \$3,494,529.89 | 3.61% | 3,467,825.58 | 8,290,771.63 | 41.82% | 19 | 4 | \$39,801.47 |
| 2004 | \$3,297,638.90 | 5.82% | 3,254,945.09 | 7,358,786.50 | 44.23% | 19 | 4 | \$37,506.24 |
| Fund Name | ORLAND FPD FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$103,262,547.87 | 8.60% | 104,657,369.00 | 100,259,786.00 | 104.39% | 117 | 13 | \$72,135.54 |
| 2011 | \$68,464,416.12 | 1.40% | 71,588,752.00 | 91,356,719.00 | 78.36% | 109 | 11 | \$62,096.84 |
| 2010 | \$64,169,486.44 | 11.42% | 62,888,521.76 | 83,324,838.00 | 75.47% | 114 | 8 | \$69,009.12 |
| 2009 | \$55,103,492.04 | 7.88% | 54,158,480.60 | 76,750,272.32 | 70.56% | 115 | 7 | \$61,047.52 |
| 2008 | \$48,697,458.33 | -10.44% | 46,099,181.17 | 70,657,210.30 | 65.24% | 117 | 5 | \$62,476.02 |
| 2007 | \$51,857,470.15 | 6.84% | 51,302,001.96 | 63,720,525.16 | 80.51% | 117 | 4 | \$69,708.03 |
| 2006 | \$46,690,777.76 | 8.67% | 46,939,028.87 | 53,536,247.87 | 87.67% | 112 | 4 | \$41,672.62 |
| 2005 | \$39,970,700.43 | 5.45% | 40,124,528.39 | 48,492,253.89 | 82.74% | 105 | 2 | \$55,969.16 |
| 2004 | \$36,295,880.38 | 7.36% | 36,010,319.40 | 45,001,854.43 | 80.01% | 106 | 2 | \$40,409.11 |

| Fund Name | ORLAND HILLS POLICE PENSION FUND | | | | | | | |
|-------------|----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$2,674,853.44 | 2.50% | 2,775,606.00 | 5,301,637.00 | 52.35% | 11 | 2 | \$38,528.09 |
| 2012 | \$2,548,724.00 | 3.80% | 2,576,570.00 | 4,912,652.00 | 52.45% | 11 | 1 | \$61,559.00 |
| 2010 | \$2,164,272.00 | 3.38% | 2,164,272.00 | 3,507,960.76 | 61.69% | 11 | 1 | \$35,704.00 |
| 2009 | \$2,069,875.00 | 1.88% | 2,069,875.00 | 3,351,359.35 | 61.76% | 12 | 1 | \$33,323.00 |
| 2008 | \$2,071,493.00 | 4.34% | 2,071,493.00 | 3,016,103.26 | 68.68% | 12 | 1 | \$27,528.00 |
| 2007 | \$1,926,175.01 | 6.22% | 1,926,175.01 | 2,642,461.06 | 72.89% | 10 | 0 | \$0.00 |
| 2006 | \$1,900,646.01 | 0.44% | 1,863,915.03 | 2,231,805.32 | 83.51% | 11 | 0 | \$0.00 |
| 2005 | \$1,827,070.00 | 5.01% | 1,827,070.00 | 2,054,921.40 | 88.91% | 12 | 0 | \$0.00 |
| 2004 | \$1,669,608.54 | 1.05% | 1,815,579.02 | 2,184,897.74 | 83.09% | 13 | 0 | \$0.00 |
| Fund Name | ORLAND PARK POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$69,017,911.45 | 15.90% | 64,888,885.28 | 86,918,756.29 | 74.65% | 95 | 32 | \$63,908.61 |
| 2012 | \$58,698,475.75 | 10.40% | 59,443,882.00 | 79,229,841.00 | 75.03% | 93 | 28 | \$68,322.76 |
| 2011 | \$52,508,819.65 | 0.80% | 55,402,834.00 | 73,348,604.00 | 75.53% | 95 | 28 | \$65,157.98 |
| 2010 | \$51,559,966.46 | 14.23% | 50,748,166.08 | 69,777,702.83 | 72.72% | 94 | 25 | \$67,082.60 |
| 2009 | \$44,415,378.30 | 2.72% | 44,280,195.88 | 64,944,283.00 | 68.18% | 93 | 22 | \$16,161.36 |
| 2008 | \$41,038,480.99 | -5.46% | 41,114,123.60 | 58,991,722.77 | 69.69% | 96 | 20 | \$52,538.84 |
| 2007 | \$43,027,795.54 | 9.70% | 43,301,353.12 | 52,688,419.53 | 82.18% | 92 | 16 | \$51,832.24 |
| 2006 | \$38,620,298.27 | 3.67% | 39,172,497.27 | 49,018,354.60 | 79.91% | 98 | 12 | \$46,074.61 |
| 2005 | \$36,681,248.40 | 5.76% | 35,542,444.36 | 43,021,925.68 | 82.61% | 94 | 9 | \$55,527.78 |
| 2004 | \$33,970,479.30 | 5.15% | 23,762,361.85 | 40,801,841.89 | 58.23% | 94 | 9 | \$46,538.59 |

| Fund Name | OSWEGO FPD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$7,109,576.59 | 7.80% | 7,060,835.00 | 6,760,920.00 | 104.44% | 60 | 0 | \$0.00 |
| 2012 | \$5,316,682.57 | 6.70% | 5,312,263.00 | 5,406,424.00 | 98.26% | 59 | 0 | \$0.00 |
| 2010 | \$2,194,526.18 | 6.67% | 2,143,066.37 | 1,577,670.05 | 135.83% | 58 | 0 | \$0.00 |
| 2009 | \$1,015,557.39 | 3.87% | 975,961.65 | 580,978.79 | 167.98% | 55 | 0 | \$0.00 |
| 2008 | \$149,743.00 | 2.70% | 149,743.00 | 201,871.20 | 74.17% | 1 | 0 | \$0.00 |
| 2007 | \$131,573.40 | 4.83% | 131,573.40 | 186,212.59 | 70.65% | 1 | 0 | \$0.00 |
| 2006 | \$112,714.77 | 2.34% | 112,714.77 | 160,898.68 | 70.05% | 1 | 0 | \$0.00 |
| 2005 | \$98,689.17 | 2.57% | 98,689.17 | 147,201.67 | 67.04% | 1 | 0 | \$0.00 |
| 2004 | \$86,070.19 | 2.99% | 86,070.19 | 127,281.70 | 67.62% | 1 | 0 | \$0.00 |

| Fund Name | OSWEGO POLICE PENSION FUND | | | | | | | |
|-------------|----------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$16,790,359.45 | 7.90% | 16,839,536.00 | 21,486,898.00 | 78.37% | 47 | 7 | \$64,838.42 |
| 2012 | \$14,637,718.12 | 4.80% | 14,880,368.00 | 20,135,330.00 | 73.90% | 48 | 7 | \$61,284.43 |
| 2010 | \$10,528,232.00 | 17.13% | 10,436,545.00 | 17,447,543.98 | 59.81% | 50 | 5 | \$56,116.60 |
| 2009 | \$7,990,525.00 | -13.55% | 7,852,768.00 | 15,026,595.29 | 52.25% | 51 | 3 | \$56,031.67 |
| 2008 | \$7,998,615.00 | 4.47% | 8,020,541.00 | 13,800,041.50 | 58.11% | 52 | 3 | \$54,399.67 |
| 2007 | \$6,784,405.00 | 9.45% | 6,849,971.00 | 11,909,510.23 | 57.51% | 46 | 3 | \$52,815.33 |
| 2006 | \$5,459,949.87 | 4.79% | 5,497,878.92 | 10,772,257.47 | 51.03% | 46 | 3 | \$51,045.92 |
| 2005 | \$4,678,850.42 | 7.31% | 4,577,758.57 | 9,422,668.44 | 48.58% | 43 | 3 | \$42,888.89 |
| 2004 | \$3,939,983.67 | 10.87% | 3,969,507.20 | 7,980,709.19 | 49.73% | 40 | 2 | \$44,862.77 |

| Fund Name | OTTAWA FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$12,548,470.00 | 7.00% | 13,029,216.00 | 25,285,223.00 | 51.53% | 29 | 21 | \$44,627.79 |
| 2012 | \$12,025,027.73 | 0.60% | 12,665,960.00 | 23,960,463.00 | 52.86% | 27 | 22 | \$40,334.06 |
| 2010 | \$11,297,252.49 | 15.19% | 11,297,252.49 | 20,775,785.49 | 54.37% | 26 | 20 | \$35,755.72 |
| 2009 | \$9,739,481.08 | -17.12% | 9,739,481.08 | 20,168,334.74 | 48.29% | 26 | 20 | \$35,202.50 |
| 2008 | \$11,710,986.37 | 1.47% | 11,693,071.24 | 19,057,993.77 | 61.35% | 30 | 18 | \$32,584.74 |
| 2007 | \$11,713,279.30 | 7.98% | 11,709,356.22 | 16,810,364.43 | 69.65% | 30 | 18 | \$33,547.92 |
| 2006 | \$11,005,937.04 | 10.61% | 11,017,953.90 | 16,198,471.13 | 68.01% | 28 | 21 | \$26,816.31 |
| 2005 | \$10,076,075.61 | 6.73% | 10,076,075.61 | 15,184,792.56 | 66.35% | 29 | 21 | \$19,462.27 |
| 2004 | \$9,503,532.99 | 10.08% | 9,493,409.09 | 11,709,229.35 | 81.07% | 28 | 16 | \$23,391.98 |
| Fund Name | OTTAWA POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$15,548,709.63 | 9.10% | 15,558,257.00 | 21,075,984.00 | 73.82% | 35 | 19 | \$37,155.89 |
| 2012 | \$14,099,041.91 | 3.00% | 14,515,856.00 | 20,027,630.00 | 72.48% | 35 | 18 | \$36,235.84 |
| 2010 | \$12,237,663.58 | 13.77% | 12,237,663.58 | 18,056,627.11 | 67.77% | 36 | 19 | \$32,332.43 |
| 2009 | \$10,578,724.47 | -14.23% | 10,578,724.47 | 16,532,281.90 | 63.98% | 36 | 19 | \$30,889.82 |
| 2008 | \$12,294,875.30 | 3.14% | 12,294,875.30 | 15,464,191.53 | 79.50% | 34 | 18 | \$28,438.11 |
| 2007 | \$11,998,471.22 | 9.27% | 11,998,471.22 | 14,222,119.58 | 84.36% | 34 | 17 | \$26,808.73 |
| 2006 | \$11,078,190.58 | 9.72% | 11,078,190.58 | 13,982,725.47 | 79.22% | 34 | 16 | \$26,532.91 |
| 2005 | \$10,069,721.75 | 5.34% | 10,069,721.75 | 12,539,592.98 | 80.30% | 33 | 16 | \$25,450.00 |
| 2004 | \$9,670,601.01 | 9.76% | 9,356,707.43 | 12,195,048.78 | 76.72% | 30 | 15 | \$27,143.40 |

| Fund Name | PALATINE FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$57,290,015.34 | 13.50% | 54,880,102.84 | 98,778,419.90 | 55.56% | 92 | 48 | \$68,356.26 |
| 2012 | \$50,143,545.56 | 9.00% | 51,028,779.00 | 91,601,050.00 | 55.71% | 91 | 45 | \$66,097.51 |
| 2011 | \$45,865,731.38 | 1.30% | 48,098,989.00 | 85,753,341.00 | 56.09% | 86 | 41 | \$64,976.91 |
| 2010 | \$45,028,818.07 | 9.01% | 44,644,151.50 | 79,950,654.71 | 55.83% | 93 | 37 | \$62,906.79 |
| 2009 | \$41,029,797.47 | 9.64% | 41,008,222.95 | 71,036,621.59 | 57.72% | 93 | 36 | \$53,819.65 |
| 2008 | \$37,612,570.87 | -12.91% | 37,612,570.87 | 68,164,436.76 | 55.17% | 96 | 31 | \$52,782.51 |
| 2007 | \$42,732,653.88 | 7.94% | 42,732,653.88 | 63,045,742.69 | 67.78% | 95 | 27 | \$46,027.18 |
| 2006 | \$39,401,126.00 | 9.16% | 39,408,899.00 | 57,867,423.49 | 68.10% | 95 | 23 | \$46,747.53 |
| 2005 | \$35,594,314.00 | 4.85% | 35,594,148.00 | 53,622,990.20 | 66.37% | 95 | 21 | \$43,779.24 |
| 2004 | \$33,612,544.00 | 6.67% | 33,612,544.00 | 49,405,897.00 | 68.03% | 96 | 17 | \$40,662.29 |
| Fund Name | PALATINE POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$56,991,085.32 | 11.80% | 54,774,090.26 | 94,960,424.35 | 57.68% | 110 | 39 | \$56,726.87 |
| 2012 | \$49,695,524.37 | 8.70% | 49,528,924.00 | 85,741,235.00 | 57.77% | 109 | 35 | \$58,096.99 |
| 2011 | \$44,441,926.12 | 5.90% | 44,974,849.00 | 81,220,005.00 | 55.37% | 110 | 35 | \$56,512.10 |
| 2010 | \$40,048,723.88 | 10.50% | 39,830,683.66 | 81,957,260.89 | 48.59% | 111 | 35 | \$53,921.34 |
| 2009 | \$34,964,755.77 | 5.89% | 34,964,755.77 | 74,453,822.20 | 46.96% | 113 | 35 | \$51,997.24 |
| 2008 | \$32,586,865.03 | -8.97% | 32,586,865.03 | 69,303,510.72 | 47.02% | 113 | 34 | \$48,148.84 |
| 2007 | \$35,137,952.13 | 7.56% | 35,137,952.13 | 62,838,802.58 | 55.91% | 110 | 33 | \$45,369.18 |
| 2006 | \$32,528,147.52 | 6.47% | 32,528,147.52 | 59,171,900.89 | 54.97% | 110 | 33 | \$44,041.81 |
| 2005 | \$30,382,993.00 | 5.55% | 30,382,993.00 | 53,121,626.40 | 57.19% | 107 | 32 | \$41,015.88 |
| 2004 | \$28,578,028.00 | 7.66% | 28,578,028.00 | 49,485,494.72 | 57.75% | 106 | 30 | \$40,875.23 |

| Fund Name | PALATINE RURAL FPD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$7,550,933.26 | 8.50% | 7,581,678.00 | 9,312,300.00 | 81.42% | 21 | 0 | \$0.00 |
| 2011 | \$6,532,778.76 | 4.00% | 6,702,179.00 | 8,480,023.00 | 79.03% | 22 | 0 | \$0.00 |
| 2010 | \$5,877,739.70 | 5.16% | 5,717,588.02 | 7,491,310.74 | 76.32% | 23 | 0 | \$0.00 |
| 2009 | \$5,244,592.05 | 10.34% | 5,128,569.64 | 6,426,075.97 | 79.80% | 23 | 0 | \$0.00 |
| 2008 | \$4,390,485.47 | -8.72% | 4,176,858.46 | 6,150,978.62 | 67.90% | 22 | 0 | \$0.00 |
| 2007 | \$4,361,835.83 | 7.23% | 4,290,278.84 | 5,439,298.83 | 78.87% | 21 | 0 | \$0.00 |
| 2006 | \$3,740,075.00 | 6.72% | 3,753,278.47 | 4,091,082.22 | 91.74% | 18 | 0 | \$0.00 |
| 2005 | \$3,203,754.01 | 3.61% | 3,209,225.69 | 4,202,783.43 | 76.35% | 22 | 0 | \$0.00 |
| 2004 | \$2,847,632.49 | 3.87% | 2,761,245.05 | 3,368,257.32 | 81.97% | 24 | 0 | \$0.00 |

| Fund Name | PALOS FIRE PROTECTION DISTRICT PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$10,708,839.00 | 8.90% | 10,846,020.00 | 14,124,760.00 | 76.79% | 29 | 2 | \$21,918.00 |
| 2012 | \$9,334,004.00 | 1.60% | 9,726,022.00 | 13,476,061.00 | 72.17% | 29 | 2 | \$13,455.00 |
| 2010 | \$7,389,200.00 | 12.41% | 7,403,528.00 | 9,703,570.42 | 76.29% | 29 | 1 | \$0.00 |
| 2009 | \$6,130,801.00 | -12.81% | 6,065,929.00 | 8,992,883.73 | 67.45% | 29 | 0 | \$0.00 |
| 2008 | \$6,512,765.00 | 2.68% | 6,491,976.00 | 7,342,627.32 | 88.41% | 22 | 0 | \$0.00 |
| 2007 | \$5,954,958.00 | 7.93% | 5,983,917.61 | 6,503,776.41 | 92.00% | 20 | 0 | \$0.00 |
| 2006 | \$5,113,470.00 | 8.36% | 5,167,555.37 | 5,787,156.12 | 89.29% | 17 | 0 | \$0.00 |
| 2005 | \$4,362,399.00 | 3.62% | 4,339,157.85 | 5,334,450.90 | 81.34% | 16 | 0 | \$0.00 |
| 2004 | \$3,941,238.39 | 12.00% | 3,895,524.97 | 4,713,056.90 | 82.65% | 16 | 0 | \$0.00 |

| Fund Name | PALOS HEIGHTS FPD PENSION FUND | | | | | | | |
|-------------|-----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$8,185,852.36 | 10.90% | 7,991,660.12 | 12,642,806.33 | 63.21% | 22 | 4 | \$40,435.48 |
| 2012 | \$7,176,984.12 | 9.50% | 7,270,634.00 | 11,139,696.00 | 65.27% | 21 | 3 | \$35,192.09 |
| 2011 | \$6,362,729.40 | 1.40% | 6,669,530.00 | 9,677,425.00 | 68.92% | 19 | 1 | \$40,638.60 |
| 2010 | \$6,018,689.63 | 7.93% | 6,008,986.35 | 8,518,147.06 | 70.54% | 17 | 1 | \$39,454.92 |
| 2009 | \$5,409,566.00 | 13.58% | 5,416,182.68 | 7,897,176.82 | 68.58% | 18 | 1 | \$41,691.40 |
| 2008 | \$4,271,883.77 | -25.07% | 4,271,883.77 | 7,217,665.78 | 59.18% | 19 | 1 | \$37,190.04 |
| 2007 | \$5,421,682.74 | 7.14% | 5,421,682.68 | 6,827,806.61 | 79.40% | 20 | 1 | \$57,526.74 |
| 2006 | \$4,942,805.56 | 9.42% | 4,966,004.03 | 5,818,919.74 | 85.34% | 13 | 1 | \$35,055.12 |
| 2005 | \$4,313,457.04 | 4.92% | 4,318,623.57 | 5,481,949.50 | 78.77% | 15 | 1 | \$34,034.04 |
| 2004 | \$3,917,743.48 | 5.83% | 3,894,504.54 | 5,008,501.00 | 77.75% | 15 | 0 | \$0.00 |
| Fund Name | PALOS HEIGHTS POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$15,918,275.08 | 10.70% | 15,710,441.16 | 32,266,612.99 | 48.69% | 27 | 17 | \$75,792.24 |
| 2012 | \$14,432,173.00 | 7.40% | 14,830,815.00 | 30,471,719.00 | 48.67% | 27 | 16 | \$76,364.50 |
| 2011 | \$13,562,853.00 | 1.90% | 14,165,920.00 | 28,507,370.00 | 49.69% | 26 | 16 | \$73,361.81 |
| 2010 | \$13,632,184.00 | 8.68% | 13,632,184.00 | 26,214,695.96 | 52.00% | 25 | 15 | \$72,673.27 |
| 2009 | \$12,748,525.00 | 11.46% | 12,748,525.00 | 24,503,081.81 | 52.02% | 27 | 15 | \$65,599.40 |
| 2008 | \$11,607,209.00 | -12.05% | 11,607,209.00 | 21,594,913.97 | 53.74% | 27 | 10 | \$61,183.30 |
| 2007 | \$13,119,469.00 | 5.68% | 13,119,469.00 | 22,121,117.23 | 59.30% | 27 | 10 | \$58,101.00 |
| 2006 | \$12,410,850.20 | 6.80% | 12,410,850.20 | 19,608,056.04 | 63.29% | 28 | 8 | \$66,759.11 |
| 2005 | \$11,662,693.00 | 4.48% | 11,661,693.27 | 18,843,359.21 | 61.88% | 26 | 8 | \$57,085.78 |
| 2004 | \$11,262,794.00 | 7.24% | 11,264,427.70 | 17,158,922.13 | 65.64% | 27 | 7 | \$54,198.63 |

| Fund Name | PALOS HILLS POLICE PENSION FUND | | | | | | | |
|-------------|---------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$14,086,151.20 | 8.70% | 14,483,473.47 | 26,909,788.70 | 53.82% | 31 | 15 | \$61,081.15 |
| 2012 | \$12,914,500.05 | -0.30% | 13,702,710.00 | 25,269,134.00 | 54.23% | 31 | 15 | \$60,821.25 |
| 2010 | \$11,921,865.58 | 15.54% | 11,339,126.45 | 22,885,488.03 | 49.54% | 32 | 16 | \$42,661.66 |
| 2009 | \$10,193,576.29 | -14.92% | 9,940,544.59 | 21,246,195.45 | 46.78% | 33 | 14 | \$48,036.80 |
| 2008 | \$11,832,372.13 | 5.02% | 11,577,954.37 | 20,160,307.89 | 57.42% | 33 | 13 | \$46,641.57 |
| 2007 | \$11,209,493.76 | 8.34% | 11,207,221.25 | 17,818,943.65 | 62.89% | 33 | 11 | \$39,616.64 |
| 2006 | \$10,146,685.52 | 9.51% | 10,256,623.25 | 16,943,051.38 | 60.53% | 33 | 11 | \$43,425.18 |
| 2005 | \$9,106,996.00 | 6.08% | 8,950,092.18 | 15,867,576.54 | 56.40% | 33 | 10 | \$40,698.20 |
| 2004 | \$8,391,139.82 | 6.91% | 8,268,202.15 | 14,874,562.24 | 55.58% | 35 | 8 | \$31,501.45 |
| Fund Name | PALOS PARK POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$1,993,324.44 | 4.20% | 2,008,240.00 | 5,229,853.00 | 38.40% | 9 | 2 | \$54,253.98 |
| 2012 | \$1,785,656.37 | 5.70% | 1,780,114.00 | 4,917,638.00 | 36.20% | 8 | 2 | \$52,368.15 |
| 2010 | \$1,383,325.19 | 7.46% | 1,339,090.21 | 3,131,377.55 | 42.76% | 9 | 1 | \$55,868.48 |
| 2009 | \$1,141,617.00 | 2.38% | 1,101,461.03 | 2,826,152.74 | 38.97% | 10 | 1 | \$54,241.00 |
| 2008 | \$951,601.00 | 6.97% | 925,672.53 | 2,449,329.18 | 37.79% | 10 | 1 | \$52,661.00 |
| 2007 | \$694,196.00 | 7.42% | 694,054.00 | 2,214,377.56 | 31.34% | 10 | 1 | \$51,188.00 |
| 2006 | \$562,566.00 | 2.80% | 575,999.00 | 1,976,784.35 | 29.13% | 10 | 1 | \$49,638.00 |
| 2005 | \$425,596.00 | 2.87% | 425,250.00 | 1,687,301.05 | 25.20% | 9 | 1 | \$47,729.00 |
| 2004 | \$307,717.00 | 2.79% | 307,717.00 | 1,392,081.03 | 22.10% | 8 | 1 | \$33,748.00 |

| Fund Name | PANA POLICE PENSION FUND | | | | | | | |
|-------------|---------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$2,582,513.00 | 2.90% | 2,703,669.00 | 6,033,264.00 | 44.81% | 9 | 5 | \$43,349.60 |
| 2012 | \$2,505,970.33 | 2.20% | 2,567,738.00 | 5,935,298.00 | 43.26% | 9 | 6 | \$35,241.41 |
| 2010 | \$2,462,760.49 | 3.73% | 2,462,760.49 | 4,933,812.31 | 49.91% | 9 | 7 | \$31,806.35 |
| 2009 | \$2,434,184.89 | 4.29% | 2,434,184.89 | 4,164,721.74 | 58.44% | 9 | 6 | \$30,045.45 |
| 2008 | \$2,343,654.30 | 4.53% | 2,343,654.30 | 4,409,290.39 | 53.15% | 9 | 6 | \$30,233.25 |
| 2007 | \$2,265,754.16 | 4.35% | 2,265,754.16 | 4,203,207.20 | 53.90% | 9 | 6 | \$28,752.99 |
| 2006 | \$2,215,888.94 | 3.31% | 2,215,888.94 | 3,634,581.88 | 60.96% | 9 | 6 | \$25,052.93 |
| 2005 | \$2,176,477.17 | 2.47% | 2,176,477.17 | 3,603,076.72 | 60.40% | 9 | 5 | \$26,090.22 |
| 2004 | \$2,137,253.99 | 2.36% | 2,137,253.99 | 3,509,679.04 | 60.89% | 9 | 5 | \$25,861.10 |
| Fund Name | PARIS FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$5,227,380.14 | 9.90% | 5,240,327.00 | 9,930,962.00 | 52.77% | 14 | 15 | \$27,193.38 |
| 2012 | \$4,794,256.14 | 0.60% | 5,013,842.00 | 10,350,511.00 | 48.44% | 14 | 15 | \$25,852.96 |
| 2010 | \$4,432,818.23 | 10.67% | 4,428,923.11 | 8,136,435.28 | 54.43% | 16 | 13 | \$23,435.13 |
| 2009 | \$3,991,615.74 | -7.69% | 3,989,492.98 | 7,873,128.50 | 50.67% | 16 | 13 | \$22,089.51 |
| 2008 | \$4,428,941.12 | 2.40% | 4,426,935.76 | 7,472,515.92 | 59.24% | 16 | 11 | \$24,808.42 |
| 2007 | \$4,406,110.38 | 3.73% | 4,404,242.36 | 6,688,500.04 | 65.84% | 17 | 12 | \$20,853.64 |
| 2006 | \$4,343,122.80 | 3.23% | 4,340,720.18 | 5,861,774.53 | 74.05% | 16 | 10 | \$23,508.84 |
| 2005 | \$4,286,283.71 | 2.39% | 4,282,718.92 | 5,628,600.38 | 76.08% | 16 | 10 | \$22,700.06 |
| 2004 | \$4,300,253.35 | 2.57% | 4,295,768.70 | 5,689,349.13 | 75.50% | 16 | 11 | \$19,561.25 |

| Fund Name | PARIS POLICE PENSION FUND | | | | | | | |
|-------------|-------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$4,971,973.76 | 6.90% | 5,057,294.00 | 8,995,447.00 | 56.22% | 15 | 8 | \$28,287.05 |
| 2012 | \$4,573,337.33 | 1.60% | 4,735,249.00 | 8,562,636.00 | 55.30% | 15 | 8 | \$27,395.42 |
| 2010 | \$4,066,798.05 | 12.85% | 4,066,551.18 | 6,935,653.98 | 58.63% | 17 | 8 | \$23,327.60 |
| 2009 | \$3,545,989.31 | -14.49% | 3,545,925.59 | 6,488,509.02 | 54.64% | 18 | 7 | \$19,390.45 |
| 2008 | \$4,074,319.68 | 1.06% | 4,074,109.99 | 6,019,611.33 | 67.68% | 20 | 6 | \$18,823.69 |
| 2007 | \$4,010,911.01 | 8.30% | 4,010,737.62 | 5,429,212.77 | 73.87% | 19 | 6 | \$18,275.43 |
| 2006 | \$3,713,793.77 | 8.72% | 3,713,700.41 | 4,921,360.77 | 75.46% | 18 | 6 | \$17,743.15 |
| 2005 | \$3,421,556.45 | 4.24% | 3,421,722.70 | 4,599,597.23 | 74.39% | 17 | 6 | \$17,226.35 |
| 2004 | \$3,312,835.04 | 10.40% | 3,311,935.93 | 4,562,725.05 | 72.58% | 17 | 6 | \$17,922.96 |
| Fund Name | PARK CITY POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$1,044,437.60 | 3.60% | 1,075,300.00 | 5,679,090.00 | 18.93% | 8 | 2 | \$59,637.36 |
| 2012 | \$809,720.14 | 5.40% | 816,451.00 | 5,040,844.00 | 16.20% | 8 | 2 | \$58,479.36 |
| 2010 | \$641,679.86 | 5.42% | 624,389.85 | 3,448,267.69 | 18.10% | 8 | 2 | \$55,122.42 |
| 2009 | \$596,583.71 | 5.43% | 582,387.25 | 3,076,555.62 | 18.92% | 8 | 2 | \$63,577.10 |
| 2008 | \$530,370.29 | 3.77% | 530,370.29 | 2,936,376.30 | 18.06% | 8 | 2 | \$63,123.98 |
| 2007 | \$471,093.08 | 4.10% | 471,093.08 | 2,855,700.57 | 16.49% | 8 | 2 | \$61,383.08 |
| 2006 | \$471,094.65 | 2.42% | 471,094.65 | 2,819,935.18 | 16.70% | 7 | 2 | \$53,399.16 |
| 2005 | \$397,975.39 | 0.94% | 397,975.39 | 2,132,005.85 | 18.66% | 14 | 0 | \$0.00 |
| 2004 | \$372,517.00 | 0.83% | 372,517.00 | 2,036,763.19 | 18.28% | 10 | 0 | \$0.00 |

| Fund Name | PARK FOREST FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$10,392,798.54 | 3.50% | 10,925,881.38 | 21,831,533.37 | 50.05% | 25 | 11 | \$50,535.36 |
| 2012 | \$10,185,962.57 | 3.20% | 10,494,458.00 | 20,135,278.00 | 52.12% | 25 | 10 | \$47,161.34 |
| 2011 | \$9,869,776.31 | 7.60% | 9,855,330.00 | 19,257,366.00 | 51.18% | 23 | 9 | \$45,814.33 |
| 2010 | \$9,056,895.91 | 6.96% | 9,191,763.31 | 18,324,937.99 | 50.15% | 24 | 9 | \$42,166.39 |
| 2009 | \$8,433,290.00 | -4.79% | 8,556,520.23 | 17,480,092.52 | 48.95% | 24 | 9 | \$40,860.00 |
| 2008 | \$8,864,111.84 | 0.76% | 8,987,956.53 | 16,537,378.66 | 54.34% | 24 | 9 | \$42,140.89 |
| 2007 | \$8,809,592.00 | 9.05% | 8,876,008.18 | 16,086,482.84 | 55.17% | 24 | 9 | \$39,212.22 |
| 2006 | \$8,107,812.01 | 3.80% | 7,828,968.35 | 14,566,495.11 | 53.74% | 23 | 8 | \$82,590.38 |
| 2005 | \$7,911,560.54 | 5.44% | 7,565,220.33 | 14,227,448.10 | 53.17% | 21 | 8 | \$76,796.98 |
| 2004 | \$7,650,059.00 | 5.16% | 7,487,531.88 | 12,505,486.63 | 59.87% | 22 | 8 | \$34,765.19 |
| Fund Name | PARK FOREST POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$18,363,880.38 | 2.70% | 19,441,873.03 | 36,438,042.49 | 53.36% | 43 | 24 | \$54,557.38 |
| 2012 | \$18,363,563.11 | 2.20% | 18,956,264.00 | 35,100,523.00 | 54.01% | 42 | 24 | \$49,948.87 |
| 2011 | \$18,236,362.86 | 7.90% | 18,091,670.00 | 32,751,733.00 | 55.24% | 42 | 21 | \$48,918.67 |
| 2010 | \$17,001,495.57 | 6.50% | 16,601,341.03 | 30,494,943.69 | 54.43% | 41 | 18 | \$52,341.72 |
| 2009 | \$16,071,968.54 | -2.50% | 15,933,967.80 | 29,776,230.71 | 53.51% | 42 | 21 | \$43,527.45 |
| 2008 | \$16,676,827.00 | 2.57% | 16,634,806.22 | 28,335,189.49 | 58.70% | 39 | 21 | \$40,769.81 |
| 2007 | \$16,498,791.00 | 8.20% | 16,712,088.43 | 26,078,518.00 | 64.08% | 43 | 18 | \$43,616.67 |
| 2006 | \$15,361,166.26 | 1.18% | 15,289,179.69 | 23,466,298.14 | 65.15% | 42 | 17 | \$52,129.53 |
| 2005 | \$15,298,086.36 | 6.68% | 14,793,719.22 | 22,977,677.54 | 64.38% | 39 | 18 | \$45,698.70 |
| 2004 | \$14,391,170.15 | 1.79% | 14,551,603.30 | 21,121,482.20 | 68.89% | 39 | 16 | \$40,917.78 |

| Fund Name | PARK RIDGE FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$37,973,328.02 | 8.00% | 37,510,930.00 | 55,886,093.00 | 67.12% | 48 | 34 | \$63,477.57 |
| 2012 | \$35,898,735.57 | 7.80% | 35,669,502.00 | 54,069,082.00 | 65.97% | 46 | 33 | \$63,291.13 |
| 2010 | \$30,977,019.23 | 11.66% | 27,433,887.23 | 49,155,757.41 | 55.81% | 50 | 32 | \$58,476.78 |
| 2009 | \$28,123,389.24 | -5.77% | 24,176,030.24 | 48,629,008.30 | 49.71% | 51 | 32 | \$56,480.97 |
| 2008 | \$30,761,348.08 | 5.75% | 27,397,893.53 | 45,823,126.72 | 59.79% | 50 | 32 | \$49,955.87 |
| 2007 | \$30,436,296.17 | 9.51% | 27,837,248.07 | 39,834,004.43 | 69.88% | 53 | 30 | \$47,339.75 |
| 2006 | \$28,965,325.31 | 1.51% | 26,867,224.32 | 38,590,303.24 | 69.62% | 51 | 28 | \$58,871.19 |
| 2005 | \$29,811,705.85 | 7.03% | 26,272,138.95 | 36,309,338.84 | 72.35% | 52 | 26 | \$57,357.16 |
| 2004 | \$28,918,114.64 | 2.22% | 26,116,030.59 | 34,086,001.85 | 76.61% | 52 | 25 | \$55,241.43 |
| Fund Name | PARK RIDGE POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$39,204,712.00 | 8.60% | 38,663,096.00 | 60,419,182.00 | 63.99% | 53 | 38 | \$61,248.50 |
| 2012 | \$36,825,068.00 | 7.00% | 36,798,926.00 | 57,886,144.00 | 63.57% | 52 | 37 | \$58,780.89 |
| 2010 | \$31,481,922.73 | 11.35% | 29,980,323.14 | 54,479,167.92 | 55.03% | 54 | 37 | \$54,021.04 |
| 2009 | \$28,390,543.77 | -5.88% | 24,663,475.97 | 51,862,623.27 | 47.55% | 59 | 37 | \$52,255.88 |
| 2008 | \$31,204,839.04 | 4.40% | 28,104,664.49 | 50,122,628.69 | 56.07% | 55 | 37 | \$47,619.26 |
| 2007 | \$30,694,539.24 | 10.35% | 28,284,438.24 | 46,768,491.43 | 60.47% | 59 | 34 | \$46,553.27 |
| 2006 | \$28,467,044.51 | 2.25% | 26,552,196.66 | 42,961,354.52 | 61.80% | 60 | 31 | \$55,937.69 |
| 2005 | \$28,769,813.60 | 7.30% | 25,557,770.81 | 41,608,693.66 | 61.42% | 60 | 32 | \$52,601.90 |
| 2004 | \$27,458,874.16 | 2.99% | 25,019,077.35 | 39,275,803.07 | 63.70% | 57 | 31 | \$52,699.38 |

| Fund Name | PEKIN FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$20,335,856.97 | 9.20% | 20,293,121.00 | 51,325,043.00 | 39.54% | 52 | 41 | \$47,315.53 |
| 2012 | \$18,626,459.08 | 4.40% | 19,025,154.00 | 49,652,854.00 | 38.32% | 52 | 40 | \$45,363.97 |
| 2010 | \$15,963,616.20 | 16.63% | 15,963,616.20 | 44,005,490.74 | 36.27% | 53 | 38 | \$41,640.29 |
| 2009 | \$13,682,722.13 | -11.88% | 13,682,722.13 | 42,749,824.37 | 32.00% | 52 | 36 | \$38,034.57 |
| 2008 | \$15,707,222.35 | 4.28% | 15,707,222.35 | 39,302,791.07 | 39.96% | 52 | 35 | \$38,259.18 |
| 2007 | \$15,200,255.24 | 10.08% | 15,200,255.24 | 37,498,836.17 | 40.53% | 52 | 34 | \$35,692.69 |
| 2006 | \$13,812,011.99 | 10.50% | 13,812,011.99 | 35,573,059.25 | 38.82% | 51 | 31 | \$33,128.66 |
| 2005 | \$12,530,893.00 | 5.96% | 12,530,893.00 | 34,115,826.31 | 36.73% | 49 | 31 | \$53,029.26 |
| 2004 | \$11,867,117.55 | 10.10% | 11,867,117.55 | 32,634,687.24 | 36.36% | 49 | 29 | \$51,915.20 |
| Fund Name | PEKIN POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$23,539,614.20 | 3.50% | 24,232,464.00 | 41,263,738.00 | 58.73% | 52 | 37 | \$44,864.09 |
| 2010 | \$21,220,111.56 | 12.36% | 21,220,111.56 | 37,724,433.38 | 56.25% | 54 | 34 | \$40,891.65 |
| 2009 | \$19,136,988.90 | -6.44% | 19,136,988.90 | 35,556,320.94 | 53.82% | 57 | 32 | \$39,429.79 |
| 2008 | \$20,969,339.73 | 4.95% | 20,969,339.73 | 33,647,826.97 | 62.32% | 58 | 31 | \$41,573.46 |
| 2007 | \$20,303,660.58 | 8.21% | 20,303,660.58 | 32,896,806.49 | 61.71% | 55 | 33 | \$37,067.28 |
| 2006 | \$18,923,821.16 | 9.13% | 18,923,821.16 | 31,500,067.97 | 60.07% | 54 | 33 | \$41,827.47 |
| 2005 | \$17,568,424.18 | 3.31% | 17,568,424.18 | 30,157,841.84 | 58.25% | 53 | 33 | \$32,359.57 |
| 2004 | \$17,259,199.58 | 7.23% | 17,259,199.58 | 28,606,668.19 | 60.33% | 54 | 32 | \$31,988.85 |

| Fund Name | PEORIA FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$131,204,497.81 | 11.70% | 127,633,821.91 | 221,272,285.05 | 57.68% | 201 | 108 | \$59,601.46 |
| 2012 | \$120,191,426.92 | 8.90% | 122,327,381.00 | 209,818,215.00 | 58.30% | 205 | 108 | \$58,411.84 |
| 2011 | \$112,178,706.80 | 1.20% | 117,625,072.00 | 199,564,617.00 | 58.94% | 201 | 109 | \$55,745.50 |
| 2010 | \$113,340,941.43 | 11.17% | 111,288,553.93 | 187,147,341.65 | 59.46% | 195 | 109 | \$52,769.02 |
| 2009 | \$103,436,704.02 | 9.22% | 108,212,890.38 | 181,627,397.38 | 59.57% | 190 | 109 | \$46,638.04 |
| 2008 | \$96,465,166.84 | -12.48% | 95,509,838.17 | 175,857,654.81 | 54.31% | 206 | 99 | \$47,169.83 |
| 2007 | \$112,373,027.85 | 8.78% | 111,222,293.40 | 169,692,716.47 | 65.54% | 196 | 99 | \$47,316.93 |
| 2006 | \$104,807,429.07 | 8.43% | 102,160,104.25 | 156,075,734.87 | 65.45% | 200 | 106 | \$43,384.84 |
| 2005 | \$98,693,167.49 | 2.70% | 95,935,218.42 | 140,632,842.15 | 68.21% | 195 | 105 | \$38,704.80 |
| 2004 | \$97,752,469.74 | 5.66% | 94,423,895.73 | 139,820,422.81 | 67.53% | 191 | 110 | \$39,493.85 |

| Fund Name | PEORIA HEIGHTS POLICE PENSION FUND | | | | | | | |
|-------------|------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$1,596,342.69 | 1.50% | 1,701,522.00 | 3,908,455.00 | 43.53% | 12 | 1 | \$40,491.96 |
| 2012 | \$1,382,744.99 | 0.70% | 1,440,594.00 | 3,651,784.00 | 39.45% | 11 | 1 | \$39,312.56 |
| 2010 | \$1,065,981.24 | 2.82% | 1,065,981.24 | 2,655,849.02 | 40.13% | 12 | 1 | \$37,055.92 |
| 2009 | \$927,673.24 | 0.20% | 927,673.24 | 2,322,619.25 | 39.94% | 12 | 1 | \$35,976.64 |
| 2008 | \$810,113.53 | 3.74% | 810,113.53 | 2,393,916.80 | 33.84% | 15 | 1 | \$34,928.76 |
| 2007 | \$732,777.10 | 4.07% | 732,777.10 | 2,132,713.40 | 34.35% | 13 | 1 | \$33,911.40 |
| 2006 | \$597,147.82 | 2.82% | 597,147.82 | 1,782,090.27 | 33.50% | 11 | 1 | \$32,923.72 |
| 2005 | \$544,032.40 | 1.53% | 544,032.40 | 1,699,083.77 | 32.01% | 10 | 1 | \$31,964.80 |
| 2004 | \$475,380.99 | 2.41% | 475,380.99 | 1,553,768.38 | 30.59% | 10 | 1 | \$31,033.76 |

| Fund Name | PEORIA POLICE PENSION FUND | | | | | | | |
|-------------|----------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$160,617,957.83 | 11.80% | 155,489,857.55 | 261,175,450.53 | 59.53% | 207 | 163 | \$60,707.87 |
| 2012 | \$147,241,772.66 | 10.40% | 148,558,776.00 | 248,346,575.00 | 59.82% | 208 | 160 | \$58,392.11 |
| 2011 | \$137,215,068.04 | 1.60% | 143,871,490.00 | 238,831,010.00 | 60.24% | 215 | 157 | \$56,992.01 |
| 2010 | \$140,319,288.51 | 11.19% | 139,749,745.50 | 221,724,808.02 | 63.02% | 217 | 157 | \$54,471.82 |
| 2009 | \$130,062,331.76 | 14.20% | 129,871,914.84 | 216,122,683.68 | 60.09% | 235 | 155 | \$49,707.24 |
| 2008 | \$117,038,001.62 | -14.18% | 114,776,749.33 | 205,613,364.39 | 55.82% | 248 | 141 | \$49,493.05 |
| 2007 | \$138,556,876.45 | 8.87% | 137,350,773.89 | 191,500,439.09 | 71.72% | 247 | 139 | \$48,250.22 |
| 2006 | \$131,288,955.66 | 10.11% | 131,747,428.96 | 185,906,217.08 | 70.86% | 246 | 138 | \$45,641.61 |
| 2005 | \$122,754,736.24 | 5.51% | 123,416,872.53 | 178,555,574.50 | 69.11% | 238 | 138 | \$42,583.09 |
| 2004 | \$120,535,575.99 | 7.95% | 120,514,569.42 | 170,389,634.22 | 70.72% | 229 | 133 | \$40,408.56 |

| Fund Name | PEOTONE FPD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$1,122,019.97 | 3.00% | 1,151,760.00 | 1,099,843.00 | 104.72% | 2 | 1 | \$3,069.00 |
| 2012 | \$999,353.00 | 3.20% | 1,015,999.00 | 1,022,481.00 | 99.37% | 2 | 1 | \$2,979.00 |
| 2010 | \$782,905.77 | 3.71% | 782,905.77 | 617,770.20 | 126.73% | 1 | 1 | \$2,788.00 |
| 2009 | \$677,984.52 | 1.56% | 677,984.52 | 583,571.29 | 116.17% | 1 | 1 | \$2,025.00 |
| 2008 | \$579,049.49 | 3.73% | 579,049.49 | 433,064.99 | 133.70% | 1 | 0 | \$0.00 |
| 2007 | \$473,712.34 | 4.52% | 473,712.34 | 394,417.40 | 120.10% | 1 | 0 | \$0.00 |
| 2006 | \$362,648.21 | 4.54% | 362,648.21 | 339,372.38 | 106.85% | 1 | 0 | \$0.00 |
| 2005 | \$280,426.74 | 2.94% | 280,426.74 | 297,292.68 | 94.32% | 1 | 0 | \$0.00 |
| 2004 | \$256,161.50 | 3.68% | 256,161.50 | 272,019.11 | 94.17% | 1 | 0 | \$0.00 |

| Fund Name | PEOTONE POLICE PENSION FUND | | | | | | | | |
|-------------|--------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|--|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity | |
| 2013 | \$1,005,213.78 | 2.50% | 1,044,904.00 | 4,165,313.00 | 25.09% | 8 | 2 | \$50,739.20 | |
| 2012 | \$882,202.66 | 2.20% | 904,149.00 | 3,956,775.00 | 22.85% | 8 | 2 | \$49,027.65 | |
| 2010 | \$656,014.57 | 5.04% | 656,014.57 | 2,382,037.38 | 27.54% | 9 | 1 | \$30,694.00 | |
| 2009 | \$480,698.18 | 0.84% | 480,698.18 | 1,973,268.85 | 24.36% | 9 | 0 | \$0.00 | |
| 2008 | \$272,121.51 | 3.83% | 272,121.51 | 1,722,580.45 | 15.79% | 9 | 0 | \$0.00 | |
| Fund Name | PERU FIREFIGHTERS PENSION FUND | | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity | |
| 2013 | \$1,945,374.72 | 2.70% | 1,979,855.00 | 3,036,633.00 | 65.20% | 4 | 2 | \$34,178.54 | |
| 2012 | \$1,882,368.73 | 4.90% | 1,883,062.00 | 3,043,922.00 | 61.86% | 4 | 2 | \$30,583.96 | |
| 2010 | \$1,662,455.10 | 4.49% | 1,662,455.10 | 2,200,991.14 | 75.53% | 4 | 2 | \$28,828.28 | |
| 2009 | \$1,585,835.00 | 0.62% | 1,585,835.00 | 2,153,761.74 | 73.63% | 4 | 2 | \$27,939.80 | |
| 2008 | \$1,549,855.99 | 3.08% | 1,549,855.99 | 1,989,350.37 | 77.90% | 4 | 2 | \$13,908.40 | |
| 2007 | \$1,430,801.71 | 5.08% | 1,430,801.71 | 1,822,458.35 | 78.50% | 4 | 1 | \$15,594.16 | |
| 2006 | \$1,310,528.74 | 4.33% | 1,310,528.74 | 1,701,546.63 | 77.01% | 4 | 1 | \$15,139.96 | |
| 2005 | \$1,210,401.20 | 2.65% | 1,210,401.20 | 1,592,265.44 | 76.01% | 4 | 1 | \$14,698.92 | |
| 2004 | \$1,154,028.12 | 3.98% | 1,154,028.12 | 1,478,134.76 | 78.07% | 4 | 1 | \$13,963.64 | |

| Fund Name | PERU POLICE PENSION FUND | | | | | | | |
|-------------|-----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$7,033,571.32 | 4.50% | 7,261,539.00 | 16,046,093.00 | 45.25% | 25 | 14 | \$43,999.53 |
| 2012 | \$6,682,764.80 | 3.80% | 6,831,451.00 | 15,454,541.00 | 44.20% | 25 | 14 | \$40,761.85 |
| 2010 | \$6,058,711.25 | 2.36% | 6,096,977.22 | 13,361,044.48 | 45.63% | 25 | 12 | \$41,711.82 |
| 2009 | \$5,643,719.10 | 3.13% | 5,643,719.10 | 12,759,022.21 | 44.23% | 27 | 12 | \$35,032.30 |
| 2008 | \$5,341,535.17 | 4.23% | 5,341,535.17 | 11,873,297.31 | 44.98% | 26 | 11 | \$30,811.70 |
| 2007 | \$4,826,139.86 | 4.44% | 4,826,139.86 | 11,186,858.40 | 43.14% | 22 | 9 | \$26,678.41 |
| 2006 | \$4,600,196.30 | 3.44% | 4,600,196.30 | 10,457,674.27 | 43.98% | 21 | 7 | \$29,327.56 |
| 2005 | \$4,490,761.98 | 2.03% | 4,490,761.98 | 9,593,310.94 | 46.81% | 21 | 7 | \$32,027.46 |
| 2004 | \$4,525,715.74 | 1.81% | 4,525,715.74 | 9,472,864.33 | 47.77% | 21 | 8 | \$29,639.85 |
| Fund Name | PINCKNEYVILLE POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$480,900.23 | 3.80% | 501,989.00 | 3,483,597.00 | 14.41% | 6 | 4 | \$30,100.14 |
| 2012 | \$462,283.57 | 4.70% | 473,133.00 | 3,417,731.00 | 13.84% | 6 | 4 | \$29,222.97 |
| 2010 | \$465,609.69 | 6.59% | 465,940.49 | 2,096,091.28 | 22.22% | 7 | 3 | \$24,398.09 |
| 2009 | \$437,847.69 | 4.91% | 437,847.69 | 1,744,257.55 | 25.10% | 5 | 1 | \$53,154.64 |
| 2008 | \$378,705.20 | 4.37% | 378,705.20 | 1,602,544.66 | 23.63% | 5 | 1 | \$46,090.20 |
| 2007 | \$315,129.88 | 3.58% | 315,129.88 | 1,886,540.88 | 16.70% | 7 | 1 | \$46,090.20 |
| 2006 | \$268,258.29 | 2.90% | 268,258.29 | 1,801,953.04 | 14.88% | 6 | 1 | \$46,090.20 |
| 2005 | \$203,581.00 | 2.57% | 203,581.00 | 1,076,105.38 | 18.91% | 8 | 0 | \$0.00 |
| 2004 | \$169,728.00 | 1.98% | 169,728.00 | 1,203,285.40 | 14.10% | 7 | 1 | \$46,090.20 |

| Fund Name | PINGREE GROVE & COUNTRYSIDE FPD FIREFIGHTER'S PENS | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$652,725.89 | 3.00% | 675,002.00 | 1,600,602.00 | 42.17% | 6 | 0 | \$0.00 |
| 2012 | \$533,519.75 | 3.40% | 543,180.00 | 1,440,362.00 | 37.71% | 7 | 0 | \$0.00 |
| 2010 | \$257,873.51 | 1.90% | 257,873.51 | 609,237.61 | 42.32% | 6 | 0 | \$0.00 |
| 2009 | \$183,510.36 | -1.86% | 183,510.36 | 237,337.97 | 77.32% | 4 | 0 | \$0.00 |
| 2008 | \$145,499.46 | 3.33% | 145,499.46 | 211,153.67 | 68.90% | 2 | 0 | \$0.00 |
| 2007 | \$116,849.53 | 5.57% | 116,849.53 | 142,177.10 | 82.18% | 2 | 0 | \$0.00 |
| 2006 | \$88,088.21 | 4.08% | 88,088.21 | 123,964.61 | 71.05% | 2 | 0 | \$0.00 |
| 2005 | \$65,964.12 | 2.68% | 65,964.12 | 62,223.98 | 106.01% | 2 | 0 | \$0.00 |
| 2004 | \$45,595.49 | 3.46% | 45,595.49 | 36,040.00 | 126.51% | 2 | 0 | \$0.00 |
| Fund Name | PLAINFIELD FPD FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$11,097,811.53 | 6.60% | 11,132,507.00 | 6,936,005.00 | 160.50% | 46 | 0 | \$0.00 |
| 2012 | \$8,937,532.20 | 5.60% | 9,000,324.00 | 5,985,441.00 | 150.37% | 48 | 0 | \$0.00 |
| 2010 | \$4,970,046.73 | 12.79% | 4,921,076.45 | 3,099,485.13 | 158.77% | 45 | 0 | \$0.00 |
| 2009 | \$3,084,876.32 | 1.28% | 3,140,316.81 | 2,171,948.49 | 144.58% | 43 | 0 | \$0.00 |
| 2008 | \$2,122,289.32 | 4.49% | 2,122,289.32 | 1,452,757.69 | 146.08% | 32 | 0 | \$0.00 |
| 2007 | \$1,361,515.00 | 5.80% | 1,361,515.00 | 869,488.41 | 156.58% | 22 | 0 | \$0.00 |
| 2006 | \$632,653.00 | 7.79% | 632,653.00 | 624,751.94 | 101.26% | 14 | 0 | \$0.00 |
| 2005 | \$403,964.00 | 2.12% | 403,964.00 | 273,097.01 | 147.91% | 2 | 0 | \$0.00 |
| 2004 | \$270,890.00 | 3.61% | 270,890.00 | 241,356.68 | 112.23% | 2 | 0 | \$0.00 |

| Fund Name | PLAINFIELD POLICE PENSION FUND | | | | | | | |
|-------------|--------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$18,814,335.39 | 8.70% | 18,905,339.00 | 21,883,606.00 | 86.39% | 51 | 4 | \$51,270.79 |
| 2012 | \$16,241,065.00 | 3.40% | 16,699,893.00 | 19,458,806.00 | 85.82% | 51 | 3 | \$60,973.33 |
| 2010 | \$12,555,554.00 | 18.65% | 12,555,554.00 | 17,096,433.18 | 73.43% | 50 | 3 | \$60,795.33 |
| 2009 | \$9,318,211.00 | -10.61% | 9,318,211.00 | 14,427,080.98 | 64.58% | 55 | 3 | \$48,362.67 |
| 2008 | \$8,887,346.00 | 2.59% | 8,935,697.00 | 12,291,029.67 | 72.70% | 52 | 3 | \$27,533.67 |
| 2007 | \$7,522,591.00 | 9.04% | 7,522,591.00 | 11,299,611.49 | 66.57% | 51 | 2 | \$33,009.50 |
| 2006 | \$5,909,905.00 | 8.21% | 6,066,216.00 | 9,614,391.93 | 63.09% | 46 | 2 | \$31,784.00 |
| 2005 | \$4,711,780.00 | 2.70% | 4,789,259.00 | 7,563,070.44 | 63.32% | 43 | 2 | \$24,420.00 |
| 2004 | \$4,044,295.00 | 2.91% | 4,095,070.00 | 5,998,797.38 | 68.26% | 38 | 2 | \$30,237.00 |
| Fund Name | PLANO POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$3,914,265.07 | 4.40% | 3,785,287.00 | 5,821,504.00 | 65.02% | 18 | 1 | \$51,576.00 |
| 2012 | \$3,526,324.07 | 3.30% | 3,621,327.00 | 5,390,903.00 | 67.17% | 19 | 1 | \$50,074.00 |
| 2010 | \$2,835,014.78 | 5.13% | 2,923,301.72 | 4,175,990.69 | 70.00% | 20 | 1 | \$47,199.00 |
| 2009 | \$2,555,824.78 | 0.94% | 3,024,630.90 | 3,740,880.72 | 80.85% | 19 | 1 | \$45,825.00 |
| 2008 | \$2,404,068.78 | 6.28% | 2,403,380.05 | 3,070,354.59 | 78.27% | 19 | 1 | \$44,490.00 |
| 2007 | \$2,175,853.00 | 6.78% | 2,175,853.00 | 2,964,611.00 | 73.39% | 21 | 1 | \$43,194.00 |
| 2006 | \$1,924,161.00 | 4.06% | 2,435,816.00 | 2,605,522.44 | 93.48% | 19 | 1 | \$41,936.00 |
| 2005 | \$1,786,218.00 | 2.08% | 1,726,615.00 | 2,359,221.64 | 73.18% | 14 | 1 | \$40,715.00 |
| 2004 | \$1,710,807.00 | 2.33% | 1,695,833.00 | 1,761,575.93 | 96.26% | 13 | 1 | \$39,529.00 |

| Fund Name | PLEASANTVIEW FPD | | | | | | | |
|-------------|------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$27,788,477.34 | 7.40% | 27,317,816.00 | 43,792,689.00 | 62.38% | 40 | 19 | \$69,518.44 |
| 2012 | \$25,769,595.93 | 5.00% | 25,169,941.00 | 40,754,139.00 | 61.76% | 37 | 18 | \$64,799.75 |
| 2011 | \$24,708,139.34 | 12.70% | 23,400,143.00 | 34,194,175.00 | 68.43% | 43 | 12 | \$55,335.62 |
| 2010 | \$21,508,137.38 | 11.00% | 20,765,545.56 | 30,759,799.84 | 67.50% | 41 | 10 | \$55,597.10 |
| 2009 | \$19,172,224.23 | -7.89% | 19,201,312.45 | 27,751,629.71 | 69.18% | 41 | 9 | \$49,489.44 |
| 2008 | \$20,589,570.79 | -0.02% | 20,456,450.33 | 27,321,880.94 | 74.87% | 42 | 7 | \$44,113.14 |
| 2007 | \$20,506,360.26 | 11.16% | 20,641,281.85 | 23,360,750.88 | 88.35% | 40 | 7 | \$35,267.86 |
| 2006 | \$18,014,030.65 | 5.59% | 18,190,528.82 | 22,085,009.03 | 82.36% | 41 | 5 | \$45,244.20 |
| 2005 | \$16,641,015.23 | 6.44% | 16,542,589.82 | 20,636,626.87 | 80.16% | 42 | 7 | \$38,291.01 |
| 2004 | \$15,057,124.70 | 7.77% | 15,075,303.63 | 18,862,492.76 | 79.92% | 41 | 7 | \$35,289.69 |

| Fund Name | PONTIAC FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|-----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$4,120,209.75 | 10.70% | 4,012,732.00 | 7,147,042.00 | 56.15% | 12 | 5 | \$43,683.82 |
| 2012 | \$3,802,016.89 | 5.70% | 3,834,139.00 | 6,890,418.00 | 55.64% | 13 | 5 | \$45,736.05 |
| 2010 | \$3,507,574.29 | 7.72% | 3,507,574.29 | 5,274,677.01 | 66.49% | 13 | 5 | \$36,403.77 |
| 2009 | \$3,326,089.05 | -2.03% | 3,326,089.05 | 5,240,419.36 | 63.46% | 13 | 5 | \$33,201.90 |
| 2008 | \$3,431,181.57 | 4.04% | 3,431,181.57 | 4,832,802.58 | 70.99% | 12 | 4 | \$25,058.68 |
| 2007 | \$3,246,872.94 | 4.71% | 3,246,872.94 | 4,162,795.05 | 77.99% | 13 | 3 | \$40,784.44 |
| 2006 | \$3,070,366.26 | 3.90% | 3,070,366.26 | 3,934,957.60 | 78.02% | 11 | 3 | \$40,068.71 |
| 2005 | \$2,942,042.11 | 4.11% | 2,942,042.11 | 3,740,440.46 | 78.65% | 10 | 3 | \$36,856.21 |
| 2004 | \$2,916,591.80 | 3.69% | 2,916,591.80 | 3,616,529.82 | 80.64% | 10 | 3 | \$41,635.38 |

| Fund Name | PONTIAC POLICE PENSION FUND | | | | | | | |
|-------------|-----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$8,461,084.57 | 10.20% | 8,384,289.00 | 11,769,127.00 | 71.24% | 19 | 11 | \$37,473.99 |
| 2012 | \$7,709,715.35 | 7.00% | 7,880,164.00 | 11,083,116.00 | 71.10% | 20 | 11 | \$32,048.37 |
| 2010 | \$6,910,970.73 | -2.12% | 6,924,933.71 | 10,017,991.23 | 69.12% | 22 | 11 | \$30,988.19 |
| 2009 | \$6,282,649.10 | -9.80% | 6,282,649.10 | 9,397,161.00 | 66.85% | 22 | 11 | \$30,147.03 |
| 2008 | \$7,160,843.82 | 4.96% | 7,160,843.82 | 8,897,761.55 | 80.47% | 22 | 10 | \$31,862.70 |
| 2007 | \$6,920,986.72 | 3.05% | 6,920,986.72 | 8,544,909.02 | 80.99% | 23 | 10 | \$28,611.98 |
| 2006 | \$6,853,733.29 | 1.79% | 6,853,733.29 | 7,526,297.43 | 91.06% | 21 | 9 | \$29,056.90 |
| 2005 | \$6,345,468.67 | 2.74% | 6,345,468.67 | 6,840,510.99 | 92.76% | 23 | 7 | \$27,452.31 |
| 2004 | \$6,284,824.39 | 13.89% | 6,284,824.39 | 6,463,562.94 | 97.23% | 21 | 8 | \$24,734.04 |
| Fund Name | PONTOON BEACH POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$3,320,373.65 | 2.90% | 3,475,169.00 | 7,985,866.00 | 43.52% | 15 | 5 | \$37,982.07 |
| 2012 | \$3,054,811.35 | 2.20% | 3,146,642.00 | 7,389,721.00 | 42.58% | 15 | 4 | \$40,825.56 |
| 2010 | \$2,608,714.31 | 2.06% | 2,608,714.31 | 5,914,130.57 | 44.10% | 16 | 4 | \$38,212.78 |
| 2009 | \$2,393,596.89 | 4.27% | 2,393,596.89 | 5,451,178.27 | 43.90% | 15 | 4 | \$33,630.97 |
| 2008 | \$2,119,323.23 | 4.18% | 2,119,323.23 | 5,173,088.63 | 40.96% | 15 | 3 | \$35,388.53 |
| 2007 | \$1,840,584.17 | 3.27% | 1,840,584.17 | 4,736,449.56 | 38.85% | 16 | 2 | \$30,459.70 |
| 2006 | \$1,560,228.21 | 3.15% | 1,560,228.21 | 4,401,974.80 | 35.44% | 13 | 2 | \$29,969.26 |
| 2005 | \$1,380,347.07 | 1.52% | 1,380,347.07 | 3,960,026.70 | 34.85% | 12 | 2 | \$29,765.56 |
| 2004 | \$1,222,707.99 | 2.27% | 1,222,707.99 | 3,423,540.15 | 35.71% | 11 | 2 | \$29,167.08 |

| Fund Name | POSEN FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$384,604.85 | 4.30% | 393,348.00 | 1,466,005.00 | 26.83% | 0 | 2 | \$38,345.00 |
| 2012 | \$406,746.02 | 5.50% | 409,798.00 | 1,500,586.00 | 27.31% | 0 | 2 | \$38,074.80 |
| 2010 | \$405,708.32 | 10.05% | 357,504.06 | 1,131,923.62 | 31.58% | 0 | 2 | \$37,265.00 |
| 2009 | \$414,735.00 | -1.72% | 373,374.00 | 1,200,445.30 | 31.10% | 0 | 2 | \$36,860.00 |
| 2008 | \$463,809.00 | 4.09% | 463,988.00 | 1,201,501.19 | 38.61% | 0 | 2 | \$36,455.00 |
| 2007 | \$492,776.00 | 6.76% | 494,701.00 | 1,060,946.01 | 46.62% | 0 | 2 | \$36,050.00 |
| 2006 | \$494,274.00 | 5.54% | 498,319.00 | 1,061,778.54 | 46.93% | 0 | 2 | \$18,383.00 |
| 2005 | \$479,849.00 | 4.66% | 480,732.00 | 663,400.47 | 72.46% | 1 | 0 | \$0.00 |
| 2004 | \$465,322.00 | 5.51% | 466,944.00 | 702,480.34 | 66.47% | 1 | 0 | \$0.00 |
| Fund Name | POSEN POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$3,140,699.75 | 7.90% | 3,165,721.00 | 4,525,766.00 | 69.95% | 14 | 2 | \$49,791.00 |
| 2012 | \$2,788,497.41 | 2.80% | 2,870,012.00 | 4,356,992.00 | 65.87% | 14 | 2 | \$46,993.66 |
| 2010 | \$2,408,045.33 | 9.24% | 3,471,510.18 | 3,121,003.92 | 111.23% | 15 | 2 | \$42,608.50 |
| 2009 | \$2,076,269.00 | -1.86% | 2,377,666.00 | 3,165,292.11 | 75.11% | 16 | 2 | \$42,533.00 |
| 2008 | \$2,063,957.00 | 3.97% | 2,060,720.00 | 2,948,006.27 | 69.90% | 13 | 2 | \$40,795.00 |
| 2007 | \$1,852,607.00 | 6.68% | 1,867,162.00 | 2,536,236.98 | 73.61% | 14 | 2 | \$40,126.50 |
| 2006 | \$1,753,175.00 | 4.13% | 1,777,802.00 | 2,465,524.84 | 72.10% | 13 | 2 | \$36,304.50 |
| 2005 | \$1,625,004.00 | 4.03% | 1,623,002.00 | 2,221,331.31 | 73.06% | 12 | 1 | \$92,581.00 |
| 2004 | \$1,537,291.00 | 5.62% | 1,537,409.00 | 2,151,591.92 | 71.45% | 11 | 1 | \$40,772.00 |

| Fund Name | PRINCETON FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|-------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$6,013,888.37 | 9.40% | 5,918,588.88 | 8,484,597.44 | 69.76% | 11 | 7 | \$40,967.00 |
| 2012 | \$5,580,517.76 | 4.80% | 5,651,802.00 | 8,436,277.00 | 66.99% | 11 | 7 | \$37,109.66 |
| 2010 | \$4,696,866.73 | 2.44% | 4,697,531.60 | 6,621,257.66 | 70.94% | 11 | 5 | \$36,005.66 |
| 2009 | \$4,680,789.60 | -4.99% | 4,681,481.51 | 6,541,602.46 | 71.56% | 11 | 5 | \$34,956.98 |
| 2008 | \$4,939,302.45 | 3.75% | 4,940,026.07 | 5,579,674.89 | 88.53% | 11 | 5 | \$40,082.68 |
| 2007 | \$4,762,518.14 | 5.44% | 4,763,236.86 | 5,355,155.12 | 88.94% | 11 | 5 | \$38,108.48 |
| 2006 | \$4,513,700.89 | 7.71% | 4,516,807.23 | 4,784,389.76 | 94.40% | 12 | 5 | \$32,525.95 |
| 2005 | \$4,127,281.00 | 3.61% | 4,127,836.46 | 4,436,529.69 | 93.04% | 12 | 5 | \$28,213.02 |
| 2004 | \$3,956,545.97 | 7.54% | 3,953,977.88 | 4,545,794.30 | 86.98% | 12 | 4 | \$16,294.20 |
| Fund Name | PRINCETON POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$6,350,152.64 | 8.60% | 6,336,543.00 | 7,943,804.00 | 79.77% | 16 | 6 | \$47,601.83 |
| 2012 | \$5,843,668.07 | 3.80% | 5,962,719.00 | 8,328,305.00 | 71.60% | 16 | 7 | \$37,160.06 |
| 2010 | \$5,146,713.86 | 10.24% | 5,152,846.22 | 7,330,393.24 | 70.29% | 16 | 7 | \$28,132.08 |
| 2009 | \$4,662,819.32 | -7.05% | 4,668,067.96 | 6,954,831.05 | 67.11% | 16 | 7 | \$38,338.39 |
| 2008 | \$5,045,165.45 | 3.06% | 5,750,412.08 | 6,367,719.57 | 90.30% | 16 | 8 | \$27,399.10 |
| 2007 | \$4,894,904.94 | 6.17% | 4,914,930.82 | 5,743,654.39 | 85.57% | 16 | 7 | \$25,021.89 |
| 2006 | \$4,574,698.96 | 7.95% | 4,612,720.54 | 5,454,379.24 | 84.56% | 15 | 7 | \$26,630.97 |
| 2005 | \$4,174,708.76 | 4.82% | 4,187,313.84 | 4,841,786.59 | 86.48% | 14 | 7 | \$22,587.51 |
| 2004 | \$3,958,033.15 | 9.93% | 3,982,153.24 | 5,041,352.64 | 78.98% | 15 | 6 | \$26,168.47 |

| Fund Name | PROSPECT HEIGHTS FPD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$2,681,042.92 | 0.10% | 2,847,517.00 | 3,674,643.00 | 77.49% | 15 | 0 | \$0.00 |
| 2012 | \$2,281,240.51 | 0.10% | 2,367,479.00 | 3,827,404.00 | 61.86% | 15 | 0 | \$0.00 |
| 2010 | \$1,616,289.12 | 0.13% | 1,616,289.12 | 1,165,227.28 | 138.71% | 15 | 0 | \$0.00 |
| 2009 | \$1,296,927.88 | 1.10% | 1,296,927.88 | 1,184,110.18 | 109.52% | 12 | 0 | \$0.00 |
| 2008 | \$1,015,350.57 | 3.66% | 1,015,350.57 | 934,125.55 | 108.69% | 11 | 0 | \$0.00 |
| 2007 | \$754,735.88 | 4.98% | 754,735.88 | 593,712.97 | 127.12% | 12 | 0 | \$0.00 |
| 2006 | \$426,660.88 | 3.63% | 426,660.88 | 352,352.65 | 121.08% | 12 | 0 | \$0.00 |
| 2005 | \$302,448.63 | 1.69% | 302,448.63 | 268,228.94 | 112.75% | 3 | 0 | \$0.00 |
| 2004 | \$239,875.68 | 0.81% | 239,875.68 | 178,621.71 | 134.29% | 3 | 0 | \$0.00 |

| Fund Name | PROSPECT HEIGHTS POLICE PENSION FUND | | | | | | | |
|-------------|--------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$10,301,986.77 | 5.50% | 11,070,681.00 | 15,575,969.00 | 71.08% | 22 | 3 | \$54,930.84 |
| 2012 | \$9,465,713.65 | -2.30% | 10,161,412.00 | 14,565,661.00 | 69.76% | 17 | 3 | \$35,931.15 |
| 2010 | \$7,667,034.13 | 12.32% | 7,467,693.00 | 12,006,248.97 | 62.19% | 25 | 0 | \$0.00 |
| 2009 | \$6,134,914.01 | -11.79% | 5,939,793.21 | 11,747,569.06 | 50.56% | 26 | 0 | \$0.00 |
| 2008 | \$6,140,460.23 | 3.53% | 6,051,675.92 | 10,909,516.07 | 55.47% | 25 | 0 | \$0.00 |
| 2007 | \$5,349,397.73 | 7.77% | 4,612,342.73 | 9,841,009.34 | 46.86% | 25 | 0 | \$0.00 |
| 2006 | \$4,377,114.90 | 2.51% | 3,833,402.90 | 8,719,168.64 | 43.96% | 25 | 0 | \$0.00 |
| 2005 | \$3,443,596.53 | 2.66% | 2,886,745.53 | 7,852,983.45 | 36.75% | 26 | 0 | \$0.00 |
| 2004 | \$3,273,070.56 | 1.41% | 2,610,603.56 | 6,797,286.40 | 38.40% | 26 | 0 | \$0.00 |

| Fund Name | QUINCY FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$24,390,507.36 | 7.10% | 24,839,468.00 | 58,906,324.00 | 42.17% | 63 | 50 | \$45,214.93 |
| 2012 | \$23,250,229.19 | 4.20% | 23,823,560.00 | 56,177,138.00 | 42.41% | 64 | 50 | \$44,622.92 |
| 2010 | \$20,323,635.04 | 13.11% | 20,072,628.53 | 52,557,668.46 | 38.19% | 64 | 51 | \$39,459.33 |
| 2009 | \$18,415,919.07 | -12.91% | 18,162,588.99 | 49,562,308.89 | 36.64% | 69 | 46 | \$38,802.57 |
| 2008 | \$21,627,160.88 | 2.97% | 21,318,835.55 | 47,147,964.29 | 45.21% | 66 | 46 | \$38,116.31 |
| 2007 | \$21,816,619.66 | 9.21% | 21,686,542.49 | 43,218,743.76 | 50.17% | 66 | 46 | \$36,087.95 |
| 2006 | \$20,848,820.13 | 6.00% | 20,920,010.43 | 41,209,642.16 | 50.76% | 66 | 45 | \$32,950.41 |
| 2005 | \$20,523,959.24 | 3.96% | 20,096,877.90 | 39,013,740.18 | 51.51% | 65 | 48 | \$31,051.92 |
| 2004 | \$20,535,611.84 | 3.13% | 19,831,690.32 | 35,542,133.14 | 55.79% | 66 | 44 | \$28,681.52 |
| Fund Name | QUINCY POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$30,495,037.81 | 5.90% | 31,735,163.00 | 56,473,746.00 | 56.19% | 74 | 48 | \$40,796.62 |
| 2012 | \$29,240,943.53 | 2.30% | 30,416,377.00 | 53,768,814.00 | 56.57% | 74 | 48 | \$38,075.72 |
| 2010 | \$26,484,400.68 | 13.10% | 26,193,330.85 | 50,388,612.69 | 51.98% | 75 | 46 | \$35,802.46 |
| 2009 | \$23,399,675.60 | -6.74% | 23,218,443.39 | 46,886,867.50 | 49.52% | 76 | 44 | \$34,638.74 |
| 2008 | \$25,211,356.30 | 3.95% | 24,889,773.32 | 44,061,868.50 | 56.48% | 77 | 43 | \$33,627.59 |
| 2007 | \$24,643,789.25 | 8.04% | 24,707,752.54 | 41,880,003.21 | 58.99% | 74 | 41 | \$32,876.30 |
| 2006 | \$23,040,981.67 | 3.74% | 23,431,815.09 | 40,117,451.30 | 58.40% | 76 | 42 | \$31,367.69 |
| 2005 | \$22,477,386.45 | 3.39% | 22,461,420.44 | 37,644,041.80 | 59.66% | 77 | 42 | \$27,864.94 |
| 2004 | \$22,098,730.89 | 1.77% | 20,997,199.25 | 35,172,920.92 | 59.69% | 74 | 40 | \$26,770.54 |

| Fund Name | RANTOUL POLICE PENSION FUND | | | | | | | |
|-------------|----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$14,936,699.00 | 6.20% | 15,242,763.00 | 21,691,790.00 | 70.27% | 31 | 12 | \$55,112.00 |
| 2012 | \$14,212,246.00 | 4.20% | 14,517,012.00 | 21,359,644.00 | 67.96% | 30 | 12 | \$54,154.50 |
| 2010 | \$12,686,304.00 | 15.10% | 12,188,576.00 | 18,956,291.34 | 64.29% | 31 | 12 | \$46,332.75 |
| 2009 | \$11,123,656.00 | -16.55% | 10,701,162.00 | 17,771,583.10 | 60.21% | 29 | 12 | \$48,214.33 |
| 2008 | \$13,496,706.00 | 3.21% | 13,174,249.00 | 16,580,432.41 | 79.45% | 31 | 11 | \$38,041.00 |
| 2007 | \$13,248,656.00 | 10.41% | 10,680,473.00 | 15,242,568.06 | 70.07% | 29 | 10 | \$39,392.10 |
| 2006 | \$12,044,610.00 | 11.25% | 10,172,956.00 | 14,308,641.78 | 71.09% | 31 | 9 | \$35,466.67 |
| 2005 | \$10,872,152.00 | 4.47% | 10,241,909.00 | 13,135,604.05 | 77.97% | 31 | 7 | \$34,510.14 |
| 2004 | \$10,400,213.00 | 13.62% | 10,044,537.00 | 12,403,388.04 | 80.98% | 31 | 7 | \$32,986.71 |
| Fund Name | RICHTON PARK POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$11,897,503.31 | 9.20% | 11,811,278.00 | 19,871,902.00 | 59.44% | 30 | 12 | \$57,175.80 |
| 2012 | \$10,997,958.03 | 5.60% | 11,142,034.00 | 18,474,156.00 | 60.31% | 31 | 11 | \$51,826.53 |
| 2010 | \$9,170,184.56 | 18.01% | 8,968,656.51 | 15,251,734.14 | 58.80% | 29 | 8 | \$53,100.24 |
| 2009 | \$7,631,840.60 | -13.40% | 7,476,394.81 | 14,303,826.86 | 52.26% | 28 | 8 | \$51,783.28 |
| 2008 | \$8,744,721.00 | 2.38% | 8,649,559.39 | 13,254,728.54 | 65.25% | 26 | 8 | \$45,566.28 |
| 2007 | \$8,512,115.71 | 7.15% | 8,479,601.59 | 12,662,970.75 | 66.96% | 26 | 7 | \$39,872.26 |
| 2006 | \$7,786,863.44 | 9.07% | 7,786,973.13 | 11,203,380.97 | 69.50% | 27 | 6 | \$40,656.36 |
| 2005 | \$7,036,966.12 | 3.66% | 7,036,966.12 | 10,201,449.44 | 68.98% | 26 | 5 | \$42,511.22 |
| 2004 | \$6,665,055.13 | 10.60% | 6,474,959.39 | 8,917,315.54 | 72.61% | 26 | 5 | \$59,684.20 |

| Fund Name | RIVER FOREST FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$13,998,084.19 | 7.80% | 14,480,594.00 | 24,843,756.00 | 58.29% | 21 | 14 | \$63,227.95 |
| 2012 | \$13,489,940.55 | 0.20% | 14,258,475.00 | 25,222,606.00 | 56.53% | 21 | 15 | \$56,284.88 |
| 2010 | \$12,583,523.79 | 14.24% | 12,053,850.31 | 21,875,013.27 | 55.10% | 21 | 14 | \$52,302.72 |
| 2009 | \$11,166,401.97 | -15.10% | 10,363,621.09 | 21,500,488.37 | 48.20% | 21 | 14 | \$50,876.27 |
| 2008 | \$13,492,048.09 | 6.80% | 13,492,046.98 | 20,018,563.74 | 67.39% | 20 | 14 | \$45,578.38 |
| 2007 | \$12,972,162.44 | 9.10% | 12,972,162.44 | 19,185,968.81 | 67.61% | 23 | 12 | \$45,209.13 |
| 2006 | \$12,170,919.36 | 13.49% | 12,170,919.36 | 18,683,355.72 | 65.14% | 21 | 13 | \$38,703.91 |
| 2005 | \$10,960,327.60 | 6.54% | 10,960,327.60 | 17,526,823.13 | 62.53% | 21 | 12 | \$39,271.83 |
| 2004 | \$10,586,371.35 | 7.25% | 10,586,371.35 | 15,510,771.31 | 68.25% | 22 | 11 | \$59,523.72 |
| Fund Name | RIVER FOREST POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$19,597,568.73 | 8.30% | 19,985,726.00 | 35,364,177.00 | 56.51% | 27 | 29 | \$52,200.49 |
| 2012 | \$19,025,637.53 | 1.70% | 19,841,104.00 | 34,290,401.00 | 57.86% | 28 | 28 | \$52,105.97 |
| 2010 | \$17,267,301.60 | 15.30% | 16,916,136.39 | 30,870,129.44 | 54.79% | 27 | 28 | \$47,491.59 |
| 2009 | \$15,032,713.68 | -14.39% | 14,786,141.49 | 29,978,288.60 | 49.32% | 29 | 27 | \$46,456.57 |
| 2008 | \$17,471,716.55 | 4.23% | 17,471,716.56 | 28,100,500.78 | 62.17% | 30 | 28 | \$44,820.99 |
| 2007 | \$17,409,741.77 | 8.93% | 17,409,741.77 | 26,702,917.37 | 65.19% | 30 | 28 | \$41,871.74 |
| 2006 | \$16,357,277.02 | 10.11% | 16,357,278.02 | 25,996,871.28 | 62.92% | 30 | 28 | \$41,072.66 |
| 2005 | \$15,186,710.67 | 7.34% | 15,186,710.67 | 25,079,397.23 | 60.55% | 30 | 28 | \$39,608.32 |
| 2004 | \$14,576,936.32 | 7.91% | 14,576,936.32 | 23,402,629.89 | 62.28% | 30 | 27 | \$39,766.41 |

| Fund Name | RIVER GROVE POLICE PENSION FUND | | | | | | | |
|-------------|-------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$6,774,530.00 | 7.70% | 7,120,642.00 | 19,750,242.00 | 36.05% | 22 | 16 | \$54,197.56 |
| 2012 | \$6,209,211.00 | -0.30% | 6,753,297.00 | 19,268,262.00 | 35.05% | 23 | 16 | \$51,975.81 |
| 2010 | \$6,303,782.00 | 14.35% | 6,303,782.00 | 16,577,566.44 | 38.02% | 24 | 16 | \$51,739.44 |
| 2009 | \$5,717,755.00 | -19.06% | 5,717,755.00 | 15,978,738.56 | 35.78% | 24 | 16 | \$50,668.13 |
| 2008 | \$7,231,818.00 | -1.75% | 7,231,818.00 | 15,450,745.97 | 46.80% | 25 | 14 | \$56,253.79 |
| 2007 | \$7,644,740.72 | 9.51% | 7,644,740.72 | 15,052,009.76 | 50.78% | 23 | 14 | \$49,159.57 |
| 2006 | \$7,186,417.72 | 9.23% | 7,184,995.63 | 13,515,977.12 | 53.15% | 22 | 14 | \$42,185.57 |
| 2005 | \$6,700,559.41 | 1.62% | 6,696,129.43 | 13,066,628.48 | 51.24% | 23 | 13 | \$42,136.08 |
| 2004 | \$6,292,531.53 | 8.46% | 6,285,833.93 | 12,433,933.85 | 50.55% | 23 | 14 | \$39,370.48 |
| Fund Name | RIVERDALE FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$4,470,132.40 | 5.00% | 4,581,175.76 | 8,487,593.25 | 53.97% | 13 | 3 | \$53,722.37 |
| 2012 | \$4,069,518.52 | 0.50% | 4,261,442.00 | 7,696,019.00 | 55.37% | 13 | 3 | \$52,643.53 |
| 2010 | \$3,921,776.85 | 17.76% | 3,794,456.19 | 5,908,195.50 | 64.22% | 11 | 3 | \$50,579.21 |
| 2009 | \$3,364,396.60 | -20.43% | 3,364,396.60 | 4,996,998.64 | 67.32% | 11 | 2 | \$48,377.01 |
| 2008 | \$4,167,781.78 | -0.79% | 4,167,781.79 | 5,107,944.83 | 81.59% | 11 | 2 | \$43,475.13 |
| 2007 | \$4,258,581.08 | 8.07% | 4,258,581.08 | 4,551,309.21 | 93.56% | 11 | 2 | \$56,482.28 |
| 2006 | \$4,028,514.13 | 8.55% | 4,028,514.13 | 4,402,395.17 | 91.50% | 10 | 2 | \$59,432.59 |
| 2005 | \$3,844,348.75 | 3.58% | 3,844,348.75 | 4,259,617.03 | 90.25% | 11 | 2 | \$46,838.52 |
| 2004 | \$3,824,330.71 | 8.53% | 3,824,330.71 | 3,762,625.25 | 101.63% | 10 | 2 | \$41,362.06 |

| Fund Name | RIVERDALE POLICE PENSION FUND | | | | | | | |
|-------------|-------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$14,153,430.46 | 8.90% | 14,472,026.00 | 31,372,107.00 | 46.13% | 32 | 15 | \$47,544.49 |
| 2012 | \$12,750,351.73 | 1.30% | 13,371,481.00 | 28,849,997.00 | 46.35% | 36 | 12 | \$53,529.25 |
| 2010 | \$11,568,217.86 | 8.39% | 11,319,872.69 | 25,749,707.87 | 43.96% | 36 | 16 | \$48,737.07 |
| 2009 | \$11,263,185.75 | -14.30% | 11,263,185.75 | 24,679,383.56 | 45.63% | 37 | 15 | \$44,318.48 |
| 2008 | \$13,466,177.77 | 2.69% | 13,466,177.77 | 23,831,542.74 | 56.50% | 37 | 15 | \$39,491.75 |
| 2007 | \$13,581,484.59 | 6.96% | 13,581,484.59 | 22,787,681.14 | 59.60% | 35 | 15 | \$37,720.79 |
| 2006 | \$13,190,062.71 | 11.45% | 13,190,062.71 | 21,384,173.18 | 61.68% | 32 | 14 | \$38,260.26 |
| 2005 | \$12,182,477.46 | 4.06% | 12,182,477.46 | 19,124,525.14 | 63.70% | 35 | 14 | \$36,376.64 |
| 2004 | \$11,998,114.05 | 13.26% | 11,998,114.05 | 17,571,666.54 | 68.28% | 31 | 14 | \$32,586.52 |
| Fund Name | RIVERSIDE POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$8,291,741.57 | 8.00% | 8,500,312.75 | 22,120,603.88 | 38.43% | 19 | 12 | \$60,237.04 |
| 2012 | \$7,901,623.51 | 7.90% | 8,267,855.00 | 21,238,091.00 | 38.93% | 19 | 12 | \$59,343.32 |
| 2011 | \$7,662,848.71 | 0.10% | 8,166,806.00 | 21,280,874.00 | 38.38% | 21 | 14 | \$54,500.91 |
| 2010 | \$7,935,496.71 | 10.46% | 7,742,996.49 | 19,681,393.09 | 39.34% | 18 | 14 | \$56,298.99 |
| 2009 | \$7,398,825.36 | 11.79% | 7,301,837.67 | 18,785,258.94 | 38.87% | 18 | 14 | \$55,294.81 |
| 2008 | \$6,967,011.18 | -13.93% | 6,628,854.75 | 17,953,864.41 | 36.92% | 17 | 15 | \$53,443.06 |
| 2007 | \$8,509,315.26 | 6.77% | 8,445,664.54 | 16,628,976.08 | 50.78% | 18 | 14 | \$48,577.79 |
| 2006 | \$8,389,934.00 | 7.92% | 8,449,758.00 | 15,455,508.43 | 54.67% | 19 | 13 | \$46,662.31 |
| 2005 | \$8,068,181.00 | 4.95% | 8,151,046.00 | 15,289,892.73 | 53.31% | 19 | 12 | \$48,731.33 |
| 2004 | \$8,031,423.00 | 8.30% | 8,031,423.00 | 14,200,306.00 | 56.55% | 19 | 13 | \$45,281.69 |

| Fund Name | ROBBINS FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|-----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$466,593.84 | 0.00% | 494,578.00 | 582,167.00 | 84.95% | 1 | 0 | \$0.00 |
| 2012 | \$391,295.47 | 0.00% | 405,703.00 | 502,398.00 | 80.75% | 1 | 0 | \$0.00 |
| 2010 | \$320,346.85 | 0.02% | 320,346.85 | 390,240.90 | 82.08% | 1 | 0 | \$0.00 |
| 2009 | \$311,895.60 | 0.14% | 311,895.60 | 414,022.95 | 75.33% | 1 | 0 | \$0.00 |
| 2008 | \$291,102.45 | 0.41% | 291,102.45 | 304,853.31 | 95.48% | 1 | 0 | \$0.00 |
| 2007 | \$274,076.62 | 0.45% | 274,076.62 | 285,704.94 | 95.92% | 1 | 0 | \$0.00 |
| 2006 | \$269,990.31 | 0.30% | 269,990.31 | 277,038.55 | 97.45% | 1 | 0 | \$0.00 |
| 2005 | \$265,814.85 | 0.14% | 265,814.85 | 267,390.52 | 99.41% | 1 | 0 | \$0.00 |
| 2004 | \$264,925.58 | 0.08% | 264,925.58 | 255,846.92 | 103.54% | 1 | 0 | \$0.00 |

| Fund Name | ROBBINS POLICE PENSION FUND | | | | | | | |
|-------------|-----------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$782,804.89 | 0.00% | 838,039.00 | 1,446,745.00 | 57.93% | 1 | 2 | \$26,379.87 |
| 2012 | \$794,060.53 | 0.00% | 825,853.00 | 1,349,860.00 | 61.18% | 1 | 2 | \$26,813.50 |
| 2010 | \$760,363.49 | 0.19% | 760,363.49 | 1,127,367.32 | 67.44% | 2 | 1 | \$28,135.38 |
| 2009 | \$765,229.01 | 0.47% | 765,229.01 | 1,238,041.29 | 61.80% | 4 | 1 | \$27,315.44 |
| 2008 | \$761,711.98 | 1.10% | 761,711.98 | 1,187,349.37 | 64.15% | 4 | 1 | \$26,519.88 |
| 2007 | \$765,547.77 | 1.12% | 765,547.77 | 1,157,682.26 | 66.12% | 4 | 1 | \$25,252.44 |
| 2006 | \$784,557.84 | 0.79% | 784,557.84 | 1,037,199.17 | 75.64% | 6 | 1 | \$8,880.64 |
| 2005 | \$776,833.42 | 0.41% | 776,833.42 | 1,034,058.28 | 75.12% | 7 | 0 | \$0.00 |
| 2004 | \$769,563.85 | 0.32% | 769,563.85 | 990,015.19 | 77.73% | 8 | 0 | \$0.00 |

| Fund Name | ROBERTS PARK FPD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$9,349,232.21 | 4.90% | 9,994,552.00 | 16,095,854.00 | 62.09% | 17 | 10 | \$60,685.78 |
| 2012 | \$9,334,866.11 | -0.60% | 9,973,268.00 | 15,540,778.00 | 64.17% | 15 | 9 | \$70,164.84 |
| 2010 | \$9,412,588.74 | 13.26% | 9,230,880.53 | 14,174,308.47 | 65.12% | 16 | 9 | \$54,991.20 |
| 2009 | \$8,549,206.37 | -10.47% | 8,390,105.65 | 13,008,272.04 | 64.49% | 17 | 8 | \$55,835.37 |
| 2008 | \$9,770,623.96 | 4.28% | 9,770,623.96 | 11,857,971.00 | 82.39% | 17 | 7 | \$36,150.48 |
| 2007 | \$9,525,430.60 | 8.98% | 10,634,028.90 | 10,999,144.55 | 96.68% | 15 | 6 | \$46,720.92 |
| 2006 | \$8,818,081.95 | 8.70% | 9,101,914.76 | 9,755,358.35 | 93.30% | 16 | 6 | \$40,296.07 |
| 2005 | \$8,211,717.13 | 3.93% | 8,348,838.14 | 9,104,453.34 | 91.70% | 16 | 5 | \$38,242.80 |
| 2004 | \$7,971,354.34 | 2.48% | 7,971,435.72 | 8,544,933.19 | 93.28% | 15 | 4 | \$43,576.95 |
| Fund Name | ROBINSON FPD FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$3,435,793.32 | 5.10% | 3,496,788.00 | 5,538,420.00 | 63.14% | 9 | 5 | \$32,622.39 |
| 2012 | \$3,331,240.69 | 4.00% | 3,383,779.00 | 5,006,532.00 | 67.59% | 9 | 4 | \$29,774.99 |
| 2010 | \$3,144,836.23 | 8.53% | 3,144,836.23 | 4,144,972.15 | 75.87% | 8 | 4 | \$23,030.40 |
| 2009 | \$2,909,412.53 | -4.40% | 2,909,412.53 | 3,723,496.33 | 78.13% | 9 | 3 | \$32,523.94 |
| 2008 | \$3,053,850.54 | 4.18% | 3,053,849.73 | 3,841,483.18 | 79.49% | 9 | 4 | \$27,539.47 |
| 2007 | \$2,951,647.09 | 6.14% | 2,951,647.09 | 3,531,537.98 | 83.57% | 8 | 4 | \$25,564.52 |
| 2006 | \$2,794,730.93 | 4.35% | 2,794,730.93 | 3,441,654.04 | 81.20% | 8 | 3 | \$25,584.94 |
| 2005 | \$2,670,074.20 | 2.76% | 2,670,074.18 | 3,270,305.42 | 81.64% | 7 | 3 | \$18,839.23 |
| 2004 | \$2,569,238.77 | 4.13% | 2,569,238.77 | 3,164,533.33 | 81.18% | 9 | 2 | \$32,243.42 |

| Fund Name | ROBINSON POLICE PENSION FUND | | | | | | | |
|-------------|------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$3,649,076.81 | 3.80% | 3,752,598.00 | 5,226,691.00 | 71.80% | 12 | 1 | \$23,915.32 |
| 2012 | \$3,332,621.03 | 3.70% | 3,390,806.00 | 4,746,974.00 | 71.43% | 12 | 1 | \$23,218.76 |
| 2010 | \$2,875,587.92 | 3.87% | 2,875,587.92 | 4,504,901.08 | 63.83% | 13 | 2 | \$36,509.53 |
| 2009 | \$2,678,837.74 | 2.18% | 2,678,837.74 | 4,040,312.90 | 66.30% | 13 | 3 | \$23,957.45 |
| 2008 | \$2,538,283.13 | 4.53% | 2,538,283.13 | 3,681,582.74 | 68.94% | 13 | 3 | \$23,259.68 |
| 2007 | \$2,371,287.87 | 4.36% | 2,371,287.47 | 3,282,568.15 | 72.23% | 12 | 3 | \$22,526.30 |
| 2006 | \$2,219,441.06 | 2.51% | 2,219,441.06 | 3,074,884.25 | 72.17% | 12 | 3 | \$21,870.26 |
| 2005 | \$2,128,072.09 | 1.61% | 2,128,072.09 | 2,514,090.22 | 84.64% | 12 | 3 | \$21,233.30 |
| 2004 | \$2,095,334.97 | 1.42% | 2,095,334.97 | 2,282,084.86 | 91.81% | 13 | 3 | \$20,614.95 |
| Fund Name | ROCHELLE FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$7,608,614.00 | 8.10% | 7,619,964.00 | 10,829,287.00 | 70.36% | 13 | 8 | \$55,061.63 |
| 2012 | \$7,268,372.00 | 4.00% | 7,414,206.00 | 10,665,109.00 | 69.52% | 12 | 8 | \$50,894.00 |
| 2010 | \$6,818,820.00 | 15.20% | 6,818,820.00 | 8,825,438.97 | 77.26% | 13 | 7 | \$47,613.14 |
| 2009 | \$6,028,557.74 | -10.17% | 6,028,557.74 | 8,399,170.76 | 71.77% | 12 | 6 | \$45,269.93 |
| 2008 | \$6,742,274.03 | 3.14% | 6,742,274.03 | 7,720,979.39 | 87.32% | 13 | 5 | \$51,411.37 |
| 2007 | \$6,591,829.14 | 9.55% | 6,591,829.14 | 7,110,411.05 | 92.70% | 13 | 5 | \$49,126.12 |
| 2006 | \$5,979,719.44 | 8.55% | 5,979,719.44 | 6,515,622.71 | 91.77% | 11 | 5 | \$47,454.08 |
| 2005 | \$5,492,854.28 | 6.16% | 5,492,854.28 | 6,296,231.96 | 87.24% | 10 | 5 | \$39,250.58 |
| 2004 | \$5,143,888.01 | 8.72% | 5,146,888.01 | 6,261,447.14 | 82.19% | 10 | 3 | \$42,704.33 |

| Fund Name | ROCHELLE POLICE PENSION FUND | | | | | | | |
|-------------|--------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$10,756,600.00 | 6.60% | 11,280,206.00 | 13,896,444.00 | 81.17% | 21 | 11 | \$49,260.91 |
| 2012 | \$10,554,864.00 | 1.10% | 11,155,750.00 | 14,145,405.00 | 78.86% | 21 | 11 | \$60,996.82 |
| 2010 | \$10,462,213.00 | 15.11% | 10,462,213.00 | 13,039,156.97 | 80.23% | 21 | 11 | \$44,544.55 |
| 2009 | \$9,480,687.24 | -11.78% | 9,480,687.24 | 12,127,418.15 | 78.17% | 22 | 13 | \$48,042.93 |
| 2008 | \$11,161,527.26 | 3.75% | 11,161,527.26 | 11,846,794.46 | 94.21% | 21 | 13 | \$45,699.16 |
| 2007 | \$11,142,832.29 | 10.48% | 11,142,832.29 | 11,698,924.74 | 95.24% | 22 | 12 | \$44,537.61 |
| 2006 | \$10,330,264.61 | 9.70% | 10,330,264.61 | 10,529,264.68 | 98.11% | 20 | 11 | \$41,606.33 |
| 2005 | \$9,544,884.71 | 6.55% | 9,544,884.71 | 10,074,099.79 | 94.74% | 18 | 10 | \$43,127.86 |
| 2004 | \$9,164,111.46 | 9.92% | 9,164,111.44 | 9,097,583.84 | 100.73% | 20 | 8 | \$41,251.81 |
| Fund Name | ROCK FALLS FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$6,464,605.77 | 8.50% | 6,480,581.00 | 7,674,231.00 | 84.45% | 14 | 6 | \$33,619.96 |
| 2012 | \$6,222,050.04 | 4.20% | 6,358,881.00 | 7,916,401.00 | 80.33% | 14 | 6 | \$32,597.09 |
| 2010 | \$5,629,017.06 | 17.42% | 5,483,639.38 | 6,809,333.41 | 80.53% | 14 | 5 | \$30,954.12 |
| 2009 | \$4,953,705.63 | -13.01% | 4,798,173.91 | 6,759,205.18 | 70.98% | 14 | 6 | \$32,403.70 |
| 2008 | \$5,910,859.78 | 4.18% | 5,787,545.19 | 6,472,728.57 | 89.41% | 14 | 7 | \$27,433.45 |
| 2007 | \$5,885,581.95 | 9.61% | 5,892,236.33 | 5,755,234.29 | 102.38% | 12 | 7 | \$27,329.72 |
| 2006 | \$5,511,376.14 | 10.45% | 5,595,590.23 | 5,558,044.27 | 100.67% | 14 | 8 | \$28,339.59 |
| 2005 | \$5,098,592.64 | 5.26% | 5,154,071.88 | 5,400,671.20 | 95.43% | 14 | 9 | \$22,037.33 |
| 2004 | \$4,997,156.31 | 9.37% | 5,045,260.87 | 5,357,226.67 | 94.17% | 15 | 9 | \$23,968.76 |

| Fund Name | ROCK FALLS POLICE PENSION FUND | | | | | | | |
|-------------|---------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$6,753,255.52 | 7.60% | 6,918,819.00 | 11,584,756.00 | 59.72% | 20 | 12 | \$34,164.26 |
| 2012 | \$6,435,553.17 | 1.50% | 6,729,555.00 | 11,150,372.00 | 60.35% | 19 | 12 | \$33,075.09 |
| 2010 | \$6,149,747.82 | 17.48% | 6,149,747.82 | 8,835,772.16 | 69.60% | 20 | 11 | \$27,631.20 |
| 2009 | \$5,305,256.96 | -8.97% | 5,305,256.96 | 9,020,146.38 | 58.81% | 20 | 10 | \$27,111.44 |
| 2008 | \$5,955,544.50 | 1.20% | 5,955,544.51 | 8,522,271.32 | 69.88% | 19 | 8 | \$28,426.63 |
| 2007 | \$5,960,233.61 | 6.47% | 5,960,233.61 | 7,978,934.30 | 74.69% | 18 | 8 | \$31,538.43 |
| 2006 | \$5,702,331.18 | 7.42% | 5,702,331.18 | 7,611,095.40 | 74.92% | 19 | 8 | \$25,307.14 |
| 2005 | \$5,370,649.64 | 4.70% | 5,389,940.73 | 7,337,565.59 | 73.45% | 18 | 8 | \$26,872.21 |
| 2004 | \$5,224,338.95 | 5.43% | 5,214,891.04 | 7,077,818.33 | 73.67% | 20 | 9 | \$18,891.34 |
| Fund Name | ROCK ISLAND FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$23,934,834.30 | 8.40% | 23,960,742.00 | 62,795,838.00 | 38.16% | 58 | 58 | \$45,241.72 |
| 2012 | \$23,151,136.00 | 4.40% | 23,610,007.00 | 62,006,060.00 | 38.08% | 58 | 59 | \$45,140.54 |
| 2010 | \$22,371,929.00 | 16.56% | 22,190,471.82 | 54,462,213.46 | 40.74% | 59 | 57 | \$40,678.68 |
| 2009 | \$19,713,861.72 | -3.38% | 19,240,052.06 | 53,884,026.88 | 35.70% | 60 | 57 | \$39,740.07 |
| 2008 | \$21,355,526.48 | -4.13% | 20,923,960.48 | 53,118,651.88 | 39.39% | 60 | 58 | \$35,910.17 |
| 2007 | \$23,252,187.28 | 10.87% | 23,383,101.52 | 46,809,882.60 | 49.95% | 60 | 53 | \$35,268.75 |
| 2006 | \$22,062,269.16 | 4.56% | 22,348,534.40 | 45,930,009.87 | 48.65% | 60 | 51 | \$33,779.01 |
| 2005 | \$22,234,453.06 | 3.44% | 22,493,613.93 | 43,396,831.00 | 51.83% | 61 | 49 | \$32,729.52 |
| 2004 | \$22,161,760.16 | 15.19% | 21,785,209.70 | 41,384,306.87 | 52.64% | 60 | 49 | \$30,935.72 |

| Fund Name | ROCK ISLAND POLICE PENSION FUND | | | | | | | |
|-------------|------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$31,856,007.18 | 8.70% | 31,739,329.00 | 74,276,441.00 | 42.73% | 81 | 60 | \$41,882.00 |
| 2012 | \$29,729,176.00 | 4.50% | 30,262,872.00 | 71,282,413.00 | 42.45% | 83 | 58 | \$44,743.64 |
| 2010 | \$25,536,413.15 | 11.06% | 25,322,074.71 | 65,290,640.98 | 38.78% | 82 | 52 | \$40,741.59 |
| 2009 | \$23,207,368.43 | -6.82% | 22,636,127.04 | 62,108,982.17 | 36.44% | 84 | 51 | \$39,300.20 |
| 2008 | \$25,309,121.00 | 2.22% | 24,812,433.00 | 58,482,930.30 | 42.42% | 84 | 50 | \$33,939.58 |
| 2007 | \$24,867,438.00 | 6.36% | 24,990,360.00 | 57,498,890.57 | 43.46% | 86 | 52 | \$32,776.27 |
| 2006 | \$23,603,325.74 | 4.37% | 23,863,681.15 | 55,136,289.82 | 43.28% | 82 | 52 | \$30,239.05 |
| 2005 | \$23,023,800.23 | 1.21% | 23,300,287.38 | 51,401,188.16 | 45.33% | 84 | 44 | \$30,225.95 |
| 2004 | \$22,994,646.51 | 12.20% | 22,503,024.04 | 49,517,930.90 | 45.44% | 84 | 41 | \$28,558.29 |
| Fund Name | ROCKFORD FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$144,555,460.37 | 8.10% | 147,466,114.00 | 276,439,596.00 | 53.34% | 255 | 208 | \$53,355.74 |
| 2011 | \$140,569,120.46 | 2.20% | 146,434,569.00 | 263,643,468.00 | 55.54% | 255 | 202 | \$51,311.41 |
| 2010 | \$144,554,040.88 | 8.55% | 144,031,448.26 | 249,045,120.32 | 57.83% | 261 | 204 | \$49,104.54 |
| 2009 | \$137,818,045.50 | 11.39% | 135,056,440.03 | 236,413,921.14 | 57.12% | 262 | 195 | \$47,331.70 |
| 2008 | \$127,654,608.97 | -8.95% | 122,303,319.25 | 236,464,224.49 | 51.72% | 264 | 194 | \$45,014.61 |
| 2007 | \$144,587,140.64 | 7.51% | 142,361,657.04 | 212,201,644.90 | 67.08% | 268 | 195 | \$42,162.45 |
| 2006 | \$138,535,125.96 | 8.55% | 139,128,707.66 | 200,640,763.46 | 69.34% | 273 | 193 | \$40,675.59 |
| 2005 | \$131,735,469.83 | 5.31% | 131,828,905.51 | 193,747,664.10 | 68.04% | 266 | 192 | \$38,632.60 |
| 2004 | \$128,848,847.38 | 7.86% | 127,981,052.87 | 182,794,588.51 | 70.01% | 263 | 182 | \$37,085.51 |

| Fund Name | ROCKFORD POLICE PENSION FUND | | | | | | | |
|-------------|------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$162,840,479.15 | 8.90% | 165,763,958.00 | 270,134,874.00 | 61.36% | 260 | 197 | \$54,719.24 |
| 2011 | \$155,807,419.93 | 1.30% | 163,303,136.00 | 257,032,769.00 | 63.53% | 262 | 192 | \$52,645.55 |
| 2010 | \$160,191,838.19 | 9.85% | 160,191,838.19 | 251,754,884.28 | 63.63% | 276 | 188 | \$51,697.76 |
| 2009 | \$149,757,096.43 | 12.24% | 149,757,096.43 | 242,958,918.81 | 61.63% | 286 | 188 | \$47,980.98 |
| 2008 | \$137,508,810.03 | -12.64% | 137,508,810.03 | 233,051,218.97 | 59.00% | 301 | 182 | \$46,991.42 |
| 2007 | \$161,674,221.37 | 7.86% | 161,674,221.37 | 203,195,912.54 | 79.56% | 303 | 176 | \$43,928.67 |
| 2006 | \$154,164,187.96 | 8.45% | 154,164,187.96 | 208,741,479.63 | 73.85% | 303 | 165 | \$42,211.80 |
| 2005 | \$145,902,805.56 | 5.34% | 145,902,805.56 | 199,877,652.80 | 72.99% | 300 | 161 | \$39,448.60 |
| 2004 | \$142,144,160.99 | 9.22% | 142,144,160.99 | 187,731,395.34 | 75.71% | 291 | 146 | \$38,278.34 |
| Fund Name | ROCKTON POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$2,871,899.22 | 9.50% | 2,719,869.00 | 4,067,890.00 | 66.86% | 14 | 0 | \$0.00 |
| 2012 | \$2,378,598.97 | 10.40% | 2,293,698.00 | 4,621,348.00 | 49.63% | 15 | 0 | \$0.00 |
| 2011 | \$1,913,364.72 | 6.50% | 1,919,120.00 | 3,985,726.00 | 48.15% | 15 | 0 | \$0.00 |
| 2010 | \$1,581,621.61 | 9.80% | 1,577,007.91 | 2,794,157.80 | 56.43% | 15 | 0 | \$0.00 |
| 2009 | \$1,223,060.22 | 0.07% | 1,239,691.32 | 2,216,464.49 | 55.93% | 13 | 0 | \$0.00 |
| 2008 | \$1,064,094.01 | 4.20% | 1,127,056.26 | 1,939,780.69 | 58.10% | 13 | 0 | \$0.00 |
| 2007 | \$844,456.04 | 4.81% | 847,403.41 | 1,608,521.84 | 52.68% | 13 | 0 | \$0.00 |
| 2006 | \$666,529.37 | 1.98% | 664,289.95 | 1,328,325.63 | 50.00% | 12 | 0 | \$0.00 |
| 2005 | \$501,788.70 | 5.26% | 492,576.34 | 1,087,940.20 | 45.27% | 13 | 0 | \$0.00 |
| 2004 | \$334,473.13 | 0.24% | 336,444.14 | 852,924.90 | 39.44% | 13 | 0 | \$0.00 |

| Fund Name | ROLLING MEADOWS FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$22,674,564.00 | 9.40% | 23,040,203.00 | 57,661,548.00 | 39.96% | 43 | 33 | \$69,430.18 |
| 2011 | \$20,697,746.00 | 1.20% | 21,736,027.00 | 54,694,065.00 | 39.74% | 44 | 31 | \$67,465.00 |
| 2010 | \$20,387,164.00 | 10.12% | 20,387,164.00 | 49,617,415.72 | 41.08% | 44 | 28 | \$64,455.61 |
| 2009 | \$18,235,794.00 | 14.10% | 18,235,796.00 | 46,933,551.28 | 38.85% | 41 | 26 | \$53,752.42 |
| 2008 | \$16,308,657.80 | -18.29% | 16,308,657.80 | 43,698,406.90 | 37.32% | 46 | 20 | \$56,274.87 |
| 2007 | \$19,846,638.82 | 9.22% | 19,846,638.82 | 41,825,686.69 | 47.45% | 47 | 18 | \$54,908.97 |
| 2006 | \$18,638,346.03 | 7.40% | 18,638,346.03 | 37,305,335.88 | 49.96% | 41 | 16 | \$47,530.10 |
| 2005 | \$17,572,192.15 | 5.18% | 17,572,192.15 | 33,304,645.70 | 52.76% | 44 | 14 | \$46,998.27 |
| 2004 | \$16,600,948.19 | 6.05% | 16,600,948.19 | 30,612,506.08 | 54.22% | 41 | 14 | \$41,325.13 |
| Fund Name | ROLLING MEADOWS POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$33,007,286.77 | 13.90% | 31,522,278.91 | 63,550,981.82 | 49.60% | 50 | 34 | \$63,703.30 |
| 2012 | \$28,554,625.85 | 8.90% | 29,100,548.00 | 60,982,721.00 | 47.72% | 49 | 32 | \$62,512.81 |
| 2011 | \$25,707,443.02 | 0.80% | 27,088,151.00 | 57,394,744.00 | 47.20% | 49 | 32 | \$53,843.52 |
| 2010 | \$24,921,633.74 | 9.03% | 24,238,063.50 | 52,828,336.24 | 45.88% | 51 | 25 | \$57,895.56 |
| 2009 | \$22,055,478.36 | 12.10% | 21,707,619.34 | 50,006,014.78 | 43.41% | 51 | 26 | \$52,004.54 |
| 2008 | \$19,743,989.18 | -11.93% | 19,300,296.22 | 45,931,372.23 | 42.01% | 55 | 24 | \$49,964.57 |
| 2007 | \$22,276,011.62 | 7.34% | 22,276,011.62 | 42,990,189.58 | 51.81% | 53 | 24 | \$46,077.35 |
| 2006 | \$21,094,351.43 | 11.55% | 21,094,351.43 | 39,880,099.84 | 52.89% | 53 | 22 | \$44,809.74 |
| 2005 | \$19,050,226.19 | 4.60% | 19,050,226.19 | 37,138,878.21 | 51.29% | 53 | 21 | \$42,566.76 |
| 2004 | \$18,310,717.39 | 6.98% | 18,310,717.39 | 34,382,688.17 | 53.25% | 53 | 20 | \$41,142.93 |

| Fund Name | ROMEOVILLE FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$5,748,622.95 | 7.10% | 5,716,408.00 | 5,605,548.00 | 101.98% | 19 | 1 | \$36,023.68 |
| 2012 | \$4,978,597.04 | 6.40% | 4,980,819.00 | 5,739,197.00 | 86.79% | 22 | 0 | \$0.00 |
| 2010 | \$3,496,564.69 | 12.69% | 3,496,564.69 | 3,437,666.85 | 101.71% | 19 | 0 | \$0.00 |
| 2009 | \$2,697,822.36 | 4.61% | 2,697,822.36 | 3,563,406.78 | 75.70% | 19 | 0 | \$0.00 |
| 2008 | \$2,215,720.21 | 7.33% | 2,215,720.21 | 3,053,823.78 | 72.55% | 19 | 0 | \$0.00 |
| 2007 | \$1,791,307.48 | 7.28% | 1,791,307.48 | 2,599,023.27 | 68.92% | 16 | 0 | \$0.00 |
| 2006 | \$1,435,528.25 | 2.83% | 1,435,528.25 | 2,198,303.35 | 65.30% | 9 | 0 | \$0.00 |
| 2005 | \$1,228,016.51 | 5.05% | 1,217,409.69 | 1,817,545.04 | 66.98% | 8 | 0 | \$0.00 |
| 2004 | \$1,065,633.37 | 2.86% | 1,048,810.36 | 1,570,646.79 | 66.77% | 6 | 0 | \$0.00 |

| Fund Name | ROMEOVILLE POLICE PENSION FUND | | | | | | | |
|-------------|--------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$27,861,215.88 | 8.60% | 27,998,706.00 | 41,435,431.00 | 67.57% | 61 | 14 | \$59,061.74 |
| 2012 | \$25,050,193.90 | 2.70% | 25,826,034.00 | 38,909,729.00 | 66.37% | 63 | 14 | \$61,035.69 |
| 2010 | \$20,404,694.41 | 16.81% | 20,404,694.41 | 34,449,053.69 | 59.23% | 66 | 11 | \$49,514.25 |
| 2009 | \$16,331,506.41 | -11.71% | 16,331,506.41 | 30,560,267.80 | 53.44% | 68 | 10 | \$55,766.47 |
| 2008 | \$17,480,365.88 | 2.63% | 17,480,365.88 | 28,310,592.84 | 61.74% | 62 | 11 | \$48,302.17 |
| 2007 | \$16,376,667.43 | 11.70% | 16,376,667.43 | 24,633,000.72 | 66.48% | 64 | 10 | \$44,724.35 |
| 2006 | \$13,872,789.69 | 2.52% | 13,872,790.69 | 22,559,761.22 | 61.49% | 62 | 9 | \$49,736.39 |
| 2005 | \$12,922,591.06 | 2.57% | 12,165,496.22 | 20,591,845.34 | 59.07% | 58 | 7 | \$47,299.23 |
| 2004 | \$12,148,021.80 | 3.93% | 12,737,360.21 | 18,081,340.43 | 70.44% | 57 | 7 | \$50,289.58 |

| Fund Name | ROSCOE POLICE PENSION FUND | | | | | | | |
|-------------|-----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$2,270,849.41 | 4.30% | 2,336,104.00 | 5,752,800.00 | 40.61% | 12 | 5 | \$26,776.16 |
| 2011 | \$2,057,247.74 | 3.10% | 2,121,000.00 | 5,896,243.00 | 35.97% | 11 | 5 | \$27,325.44 |
| 2010 | \$1,820,550.08 | 4.75% | 1,820,550.08 | 4,227,922.72 | 43.06% | 12 | 5 | \$25,601.29 |
| 2009 | \$1,638,849.99 | 5.37% | 1,638,849.99 | 4,057,119.06 | 40.39% | 13 | 5 | \$23,629.67 |
| 2008 | \$1,472,355.28 | -1.03% | 1,472,355.28 | 3,683,529.29 | 39.97% | 13 | 4 | \$20,215.54 |
| 2007 | \$1,356,019.45 | 4.18% | 1,356,019.45 | 2,795,876.82 | 48.50% | 15 | 3 | \$16,819.27 |
| 2006 | \$1,168,251.62 | 5.33% | 1,168,126.57 | 2,192,005.29 | 53.29% | 13 | 2 | \$23,853.54 |
| 2005 | \$1,006,301.87 | 2.67% | 1,006,301.87 | 2,019,456.32 | 49.83% | 13 | 2 | \$9,740.88 |
| 2004 | \$888,060.98 | 3.25% | 888,060.98 | 1,596,191.66 | 55.63% | 12 | 1 | \$8,911.56 |
| Fund Name | ROSELLE FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$5,121,330.45 | 4.70% | 5,296,162.46 | 7,829,350.01 | 67.64% | 12 | 1 | \$31,693.54 |
| 2012 | \$4,585,720.75 | 5.50% | 4,749,146.00 | 7,078,211.00 | 67.10% | 13 | 0 | \$0.00 |
| 2011 | \$4,065,333.03 | 1.60% | 4,248,393.00 | 6,357,260.00 | 66.83% | 13 | 0 | \$0.00 |
| 2010 | \$3,768,879.27 | 5.59% | 3,768,879.27 | 5,025,758.16 | 74.99% | 13 | 0 | \$0.00 |
| 2009 | \$3,350,281.46 | 7.90% | 3,350,281.46 | 4,666,726.09 | 71.79% | 13 | 0 | \$0.00 |
| 2008 | \$2,915,274.29 | -3.80% | 2,915,274.29 | 4,179,448.07 | 69.75% | 13 | 0 | \$0.00 |
| 2007 | \$2,843,882.02 | 6.60% | 2,843,882.02 | 3,802,526.17 | 74.78% | 11 | 0 | \$0.00 |
| 2006 | \$2,451,376.23 | 5.97% | 2,451,376.23 | 3,192,626.16 | 76.78% | 12 | 0 | \$0.00 |
| 2005 | \$2,125,828.46 | 3.66% | 2,125,798.46 | 2,761,518.92 | 76.97% | 12 | 0 | \$0.00 |
| 2004 | \$1,855,314.00 | 2.98% | 1,855,314.00 | 2,059,803.86 | 90.07% | 12 | 0 | \$0.00 |

| Fund Name | ROSELLE POLICE PENSION FUND | | | | | | | |
|-------------|--------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$19,339,377.33 | 9.60% | 19,406,002.00 | 33,118,931.00 | 58.59% | 29 | 16 | \$52,457.31 |
| 2011 | \$18,123,009.38 | 3.40% | 18,712,335.00 | 30,634,948.00 | 61.08% | 31 | 13 | \$55,634.05 |
| 2010 | \$17,335,582.58 | 11.26% | 17,335,582.58 | 29,660,839.01 | 58.44% | 33 | 11 | \$45,539.17 |
| 2009 | \$15,150,497.83 | 13.74% | 15,150,497.83 | 27,722,978.85 | 54.64% | 35 | 9 | \$51,127.99 |
| 2008 | \$13,061,661.17 | -14.56% | 13,061,661.17 | 25,321,018.60 | 51.58% | 37 | 10 | \$73,851.56 |
| 2007 | \$15,029,154.46 | 7.68% | 15,029,154.46 | 23,779,516.87 | 63.20% | 35 | 10 | \$71,129.67 |
| 2006 | \$13,908,054.27 | 8.52% | 13,908,054.27 | 20,772,177.86 | 66.95% | 36 | 10 | \$56,889.56 |
| 2005 | \$12,534,220.14 | 5.25% | 12,534,220.14 | 21,241,530.01 | 59.00% | 36 | 10 | \$56,085.68 |
| 2004 | \$11,660,993.00 | 7.63% | 11,552,893.00 | 19,998,878.67 | 57.76% | 35 | 10 | \$52,219.70 |
| Fund Name | ROUND LAKE BEACH POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$16,032,864.88 | 9.70% | 15,793,018.00 | 24,960,643.00 | 63.27% | 40 | 10 | \$52,412.70 |
| 2012 | \$14,079,646.58 | 5.90% | 14,196,949.00 | 23,223,894.00 | 61.13% | 41 | 10 | \$50,699.80 |
| 2010 | \$11,364,252.60 | 12.65% | 11,364,252.60 | 21,574,911.74 | 52.67% | 41 | 10 | \$46,178.19 |
| 2009 | \$9,787,805.08 | -11.91% | 9,787,805.08 | 19,593,045.97 | 49.95% | 42 | 9 | \$46,228.28 |
| 2008 | \$10,890,412.47 | 2.25% | 10,890,052.97 | 18,135,057.43 | 60.04% | 43 | 9 | \$42,716.64 |
| 2007 | \$10,467,118.18 | 9.00% | 10,467,118.18 | 16,940,904.58 | 61.78% | 40 | 8 | \$42,947.90 |
| 2006 | \$9,938,520.92 | 6.42% | 9,938,382.25 | 15,593,498.16 | 63.73% | 38 | 8 | \$39,875.76 |
| 2005 | \$9,118,978.52 | 3.78% | 9,051,617.60 | 14,738,479.87 | 61.41% | 39 | 7 | \$41,377.29 |
| 2004 | \$8,551,200.19 | 7.16% | 8,526,103.17 | 13,324,396.59 | 63.98% | 40 | 7 | \$39,378.10 |

| Fund Name | ROUND LAKE PARK POLICE PENSION FUND | | | | | | | |
|-------------|-------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$1,477,208.32 | 3.90% | 1,508,326.00 | 6,634,932.00 | 22.73% | 13 | 2 | \$39,834.50 |
| 2012 | \$1,104,995.43 | 5.60% | 1,113,257.00 | 6,022,394.00 | 18.49% | 12 | 2 | \$37,589.47 |
| 2010 | \$912,761.89 | 7.46% | 924,378.87 | 4,436,352.10 | 20.83% | 12 | 2 | \$36,152.46 |
| 2009 | \$693,443.59 | 3.61% | 663,780.51 | 4,166,662.55 | 15.93% | 12 | 2 | \$26,929.40 |
| 2008 | \$745,757.70 | 4.18% | 734,371.87 | 3,744,005.59 | 19.61% | 11 | 1 | \$28,684.76 |
| 2007 | \$536,532.90 | 1.71% | 536,532.90 | 3,295,906.76 | 16.27% | 11 | 1 | \$27,849.32 |
| 2006 | \$554,216.96 | 1.38% | 554,216.96 | 2,967,151.50 | 18.67% | 12 | 1 | \$26,868.14 |
| 2005 | \$508,278.05 | -58.07% | 508,278.05 | 2,819,609.28 | 18.02% | 10 | 1 | \$102,645.84 |
| 2004 | \$883,239.00 | 0.52% | 883,239.00 | 2,570,399.56 | 34.36% | 9 | 0 | \$0.00 |

| Fund Name | ROUND LAKE POLICE PENSION FUND | | | | | | | |
|-------------|--------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$5,012,615.00 | 7.00% | 5,144,082.00 | 8,915,594.00 | 57.70% | 21 | 5 | \$44,630.00 |
| 2012 | \$4,574,871.00 | 1.50% | 4,774,120.00 | 9,252,642.00 | 51.60% | 20 | 5 | \$43,152.20 |
| 2010 | \$4,046,216.00 | 16.10% | 4,041,739.28 | 7,044,588.02 | 57.37% | 23 | 5 | \$40,098.20 |
| 2009 | \$3,382,221.00 | -10.54% | 4,288,460.00 | 6,505,354.61 | 65.92% | 22 | 4 | \$33,299.00 |
| 2008 | \$3,615,290.00 | 5.74% | 3,618,223.00 | 5,721,299.69 | 63.24% | 22 | 3 | \$22,740.33 |
| 2007 | \$3,201,744.00 | 6.37% | 3,246,110.00 | 4,924,860.19 | 65.91% | 19 | 1 | \$5,921.00 |
| 2006 | \$2,816,857.00 | 3.45% | 2,911,917.00 | 5,036,022.03 | 57.82% | 20 | 0 | \$0.00 |
| 2005 | \$2,544,540.00 | 4.31% | 2,585,482.00 | 4,499,338.63 | 57.46% | 19 | 0 | \$0.00 |
| 2004 | \$2,270,639.00 | 3.41% | 2,280,580.00 | 3,760,767.44 | 60.64% | 19 | 0 | \$0.00 |

| Fund Name | RUTLAND/DUNDEE TWPS FPD FIREFIGHTER'S PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$2,454,239.41 | 4.10% | 2,468,342.00 | 3,547,970.00 | 69.57% | 9 | 2 | \$30,971.89 |
| 2012 | \$2,203,012.70 | 7.10% | 2,179,176.00 | 3,174,350.00 | 68.65% | 9 | 1 | \$28,944.00 |
| 2010 | \$1,582,874.03 | 9.44% | 1,527,892.34 | 1,896,519.00 | 80.56% | 9 | 1 | \$27,282.48 |
| 2009 | \$1,291,060.55 | 1.52% | 1,251,971.32 | 1,663,449.47 | 75.26% | 9 | 1 | \$26,487.72 |
| 2008 | \$1,117,939.20 | 7.35% | 1,087,863.52 | 1,614,303.39 | 67.38% | 10 | 1 | \$25,716.20 |
| 2007 | \$946,835.39 | 7.61% | 943,068.99 | 1,332,526.33 | 70.77% | 10 | 1 | \$24,907.00 |
| 2006 | \$767,966.44 | -5.77% | 785,916.55 | 1,128,671.67 | 69.63% | 7 | 1 | \$23,000.00 |
| 2005 | \$709,905.75 | 5.99% | 714,903.51 | 849,925.37 | 84.11% | 7 | 0 | \$0.00 |
| 2004 | \$559,250.81 | 9.97% | 570,432.94 | 691,193.23 | 82.52% | 7 | 0 | \$0.00 |

| Fund Name | SALEM FPD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|-------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$1,954,676.95 | 7.10% | 1,854,552.00 | 2,649,967.00 | 69.98% | 4 | 2 | \$22,484.60 |
| 2012 | \$1,842,724.16 | 11.70% | 1,750,264.00 | 2,559,286.00 | 68.39% | 4 | 2 | \$21,829.74 |
| 2010 | \$1,607,597.24 | 6.71% | 1,604,822.39 | 1,861,639.60 | 86.20% | 4 | 2 | \$29,578.28 |
| 2009 | \$1,553,350.19 | 2.47% | 1,553,402.55 | 2,174,020.00 | 71.45% | 4 | 3 | \$29,664.72 |
| 2008 | \$1,579,047.89 | 5.59% | 1,601,597.27 | 2,450,533.43 | 65.35% | 4 | 4 | \$24,265.41 |
| 2007 | \$1,561,977.24 | 7.73% | 1,604,006.90 | 2,225,415.10 | 72.07% | 5 | 3 | \$22,032.60 |
| 2006 | \$1,487,987.20 | 2.72% | 1,562,601.21 | 2,130,680.51 | 73.33% | 4 | 3 | \$21,390.84 |
| 2005 | \$1,492,099.27 | 7.10% | 1,517,079.64 | 2,007,288.30 | 75.57% | 4 | 3 | \$19,983.85 |
| 2004 | \$1,429,881.75 | 2.73% | 1,478,012.85 | 1,935,622.16 | 76.35% | 4 | 3 | \$20,425.77 |

| Fund Name | SALEM POLICE PENSION FUND | | | | | | | | |
|-------------|------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|--|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity | |
| 2013 | \$5,282,619.89 | 7.00% | 5,222,301.00 | 9,309,613.00 | 56.10% | 13 | 7 | \$45,817.10 | |
| 2012 | \$5,125,312.34 | 6.90% | 5,082,514.00 | 8,946,048.00 | 56.81% | 13 | 7 | \$46,339.12 | |
| 2010 | \$4,751,914.42 | 15.25% | 4,744,215.97 | 7,590,512.99 | 62.50% | 13 | 7 | \$38,421.92 | |
| 2009 | \$4,202,428.87 | -9.78% | 4,192,509.29 | 7,353,005.75 | 57.01% | 13 | 6 | \$39,154.42 | |
| 2008 | \$4,741,506.39 | 1.32% | 4,760,693.23 | 7,013,077.01 | 67.88% | 13 | 6 | \$37,302.16 | |
| 2007 | \$4,792,470.36 | 10.01% | 4,845,048.07 | 6,607,909.91 | 73.32% | 13 | 6 | \$36,501.63 | |
| 2006 | \$4,419,934.39 | 8.80% | 4,518,802.94 | 6,287,873.40 | 71.86% | 13 | 6 | \$35,526.35 | |
| 2005 | \$4,126,609.36 | 3.94% | 4,152,499.66 | 5,858,962.96 | 70.87% | 13 | 5 | \$35,018.86 | |
| 2004 | \$4,018,288.41 | 11.94% | 4,018,288.41 | 5,008,699.13 | 80.22% | 13 | 5 | \$29,460.02 | |
| Fund Name | SANDWICH POLICE PENSION FUND | | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity | |
| 2013 | \$3,365,932.71 | 7.40% | 3,437,446.00 | 7,555,960.00 | 45.49% | 14 | 2 | \$47,355.51 | |
| 2012 | \$3,180,301.76 | 1.90% | 3,304,752.00 | 7,314,828.00 | 45.18% | 13 | 2 | \$36,692.64 | |
| 2010 | \$2,934,392.27 | 12.05% | 2,846,642.28 | 4,843,919.96 | 58.76% | 17 | 2 | \$36,826.77 | |
| 2009 | \$2,571,006.95 | -0.61% | 3,416,342.03 | 3,951,651.44 | 86.45% | 18 | 1 | \$68,144.68 | |
| 2008 | \$2,592,684.84 | 1.06% | 2,577,098.24 | 3,805,859.31 | 67.71% | 21 | 1 | \$88,016.18 | |
| 2007 | \$2,534,862.22 | 3.28% | 2,568,352.01 | 3,365,100.53 | 76.32% | 17 | 1 | \$64,233.48 | |
| 2006 | \$2,363,058.27 | 5.14% | 2,417,366.64 | 3,063,838.77 | 78.89% | 15 | 1 | \$51,705.23 | |
| 2005 | \$2,198,288.46 | 2.08% | 2,222,277.58 | 2,830,851.19 | 78.50% | 12 | 1 | \$56,306.44 | |
| 2004 | \$2,108,575.42 | 6.93% | 2,118,934.81 | 2,505,838.21 | 84.55% | 12 | 1 | \$55,873.70 | |

| Fund Name | SAUK VILLAGE FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$156,231.66 | 3.30% | 172,706.00 | 425,426.00 | 40.60% | 1 | 0 | \$0.00 |
| 2012 | \$155,443.99 | 3.30% | 159,275.00 | 388,927.00 | 40.95% | 1 | 0 | \$0.00 |
| 2010 | \$130,525.56 | 1.41% | 130,525.56 | 34,278.43 | 380.78% | 1 | 0 | \$0.00 |
| 2009 | \$108,511.09 | 1.04% | 108,511.09 | 178,864.58 | 60.66% | 2 | 0 | \$0.00 |
| 2008 | \$84,680.21 | 0.48% | 84,680.21 | 128,086.18 | 66.11% | 2 | 0 | \$0.00 |
| 2007 | \$60,947.43 | 0.49% | 60,947.43 | 81,907.63 | 74.40% | 2 | 0 | \$0.00 |
| 2006 | \$44,779.00 | 0.25% | 44,779.00 | 58,730.25 | 76.24% | 1 | 0 | \$0.00 |
| 2005 | \$38,213.71 | 0.00% | 38,213.71 | 34,938.25 | 109.37% | 1 | 0 | \$0.00 |

| Fund Name | SAUK VILLAGE POLICE PENSION FUND | | | | | | | |
|-------------|----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$5,593,474.81 | 7.00% | 5,764,268.00 | 11,558,316.00 | 49.87% | 16 | 7 | \$38,052.41 |
| 2012 | \$5,379,762.01 | 1.80% | 5,607,862.00 | 10,574,500.00 | 53.03% | 24 | 7 | \$32,830.94 |
| 2010 | \$5,092,924.63 | 17.28% | 5,092,924.63 | 8,843,199.83 | 57.59% | 26 | 6 | \$39,074.09 |
| 2009 | \$4,277,099.98 | -14.31% | 4,277,099.98 | 8,014,371.07 | 53.36% | 26 | 6 | \$37,910.50 |
| 2008 | \$4,953,540.75 | 1.05% | 4,953,540.75 | 7,147,832.05 | 69.30% | 24 | 6 | \$37,180.25 |
| 2007 | \$4,956,106.99 | 7.70% | 4,956,106.99 | 6,965,749.24 | 71.14% | 23 | 6 | \$32,493.50 |
| 2006 | \$4,573,099.19 | 10.82% | 4,573,099.19 | 6,449,629.15 | 70.90% | 24 | 5 | \$33,912.20 |
| 2005 | \$4,088,403.37 | 6.00% | 4,088,403.37 | 5,602,496.10 | 72.97% | 23 | 4 | \$35,474.61 |
| 2004 | \$3,867,248.54 | 11.90% | 3,867,248.54 | 5,306,010.34 | 72.88% | 24 | 3 | \$46,666.00 |

| Fund Name | SAVANNA FIREFIGHTERS PENSION FUND | | | | | | | | |
|-------------|-----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|--|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity | |
| 2013 | \$1,213,139.01 | 1.60% | 1,279,699.00 | 2,426,036.00 | 52.75% | 2 | 3 | \$31,832.45 | |
| 2012 | \$1,268,274.17 | 2.10% | 1,303,581.00 | 2,613,129.00 | 49.89% | 4 | 3 | \$30,905.31 | |
| 2010 | \$1,297,096.66 | 2.84% | 1,297,096.66 | 1,842,603.75 | 70.39% | 4 | 3 | \$29,131.20 | |
| 2009 | \$1,299,639.61 | 4.85% | 1,299,639.61 | 1,783,409.15 | 72.87% | 4 | 3 | \$28,282.71 | |
| 2008 | \$1,267,641.28 | 4.88% | 1,267,641.28 | 1,744,241.88 | 72.67% | 4 | 3 | \$27,458.95 | |
| 2007 | \$1,237,464.47 | 4.63% | 1,237,464.47 | 1,608,498.31 | 76.93% | 4 | 3 | \$26,659.16 | |
| 2006 | \$1,212,198.91 | 3.06% | 1,212,198.91 | 1,476,884.08 | 82.07% | 4 | 3 | \$25,882.67 | |
| 2005 | \$1,204,000.56 | 2.02% | 1,204,000.56 | 1,421,834.15 | 84.67% | 4 | 3 | \$25,113.59 | |
| 2004 | \$1,231,483.24 | 2.22% | 1,231,483.24 | 1,496,839.51 | 82.27% | 4 | 3 | \$24,058.11 | |
| Fund Name | SAVANNA POLICE PENSION FUND | | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity | |
| 2013 | \$1,916,867.71 | 1.40% | 2,026,580.00 | 3,725,221.00 | 54.40% | 6 | 4 | \$26,641.97 | |
| 2012 | \$1,924,809.43 | 1.70% | 1,984,696.00 | 3,665,517.00 | 54.15% | 8 | 3 | \$26,294.43 | |
| 2010 | \$1,876,555.02 | 2.86% | 1,876,555.02 | 3,196,588.05 | 58.70% | 8 | 4 | \$27,224.76 | |
| 2009 | \$1,808,153.75 | 4.38% | 1,808,153.75 | 3,256,976.30 | 55.51% | 9 | 4 | \$26,431.81 | |
| 2008 | \$1,702,280.93 | 4.78% | 1,702,280.93 | 3,195,108.08 | 53.27% | 9 | 4 | \$25,661.95 | |
| 2007 | \$1,602,727.29 | 4.36% | 1,602,727.29 | 3,053,914.96 | 52.48% | 9 | 4 | \$24,914.51 | |
| 2006 | \$1,544,323.24 | 3.00% | 1,544,323.24 | 2,913,668.68 | 53.00% | 8 | 4 | \$24,188.83 | |
| 2005 | \$1,522,564.46 | 2.22% | 1,522,564.46 | 2,829,240.84 | 53.81% | 9 | 4 | \$23,484.29 | |
| 2004 | \$1,518,816.58 | 2.42% | 1,518,816.58 | 2,743,968.54 | 55.35% | 9 | 4 | \$24,479.73 | |

| Fund Name | SCHAUMBURG FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$96,148,054.50 | 9.80% | 95,345,993.00 | 148,588,313.00 | 64.17% | 122 | 61 | \$61,655.73 |
| 2012 | \$88,503,588.59 | 4.40% | 90,323,660.00 | 139,648,273.00 | 64.68% | 123 | 56 | \$60,840.77 |
| 2010 | \$76,422,615.43 | 14.76% | 73,990,235.05 | 127,346,639.04 | 58.10% | 120 | 50 | \$54,309.64 |
| 2009 | \$65,430,210.26 | -6.71% | 62,859,056.56 | 119,918,479.98 | 52.41% | 126 | 45 | \$55,267.54 |
| 2008 | \$69,890,233.50 | 3.60% | 68,624,515.93 | 116,513,820.78 | 58.89% | 127 | 44 | \$53,426.93 |
| 2007 | \$67,165,115.82 | 9.42% | 67,138,456.99 | 104,624,019.18 | 64.17% | 130 | 41 | \$50,147.81 |
| 2006 | \$60,751,673.03 | 5.33% | 61,984,544.92 | 95,518,581.18 | 64.89% | 130 | 40 | \$47,943.49 |
| 2005 | \$56,992,441.85 | 3.79% | 57,249,511.21 | 91,813,537.32 | 62.35% | 130 | 37 | \$42,181.60 |
| 2004 | \$53,925,245.00 | 6.26% | 53,925,245.00 | 84,454,936.12 | 63.85% | 137 | 29 | \$43,324.83 |
| Fund Name | SCHAUMBURG POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$86,972,168.23 | 8.90% | 87,918,706.00 | 148,911,808.00 | 59.04% | 111 | 75 | \$66,391.75 |
| 2012 | \$80,857,850.83 | 2.20% | 83,950,443.00 | 143,848,835.00 | 58.36% | 115 | 71 | \$64,341.25 |
| 2010 | \$71,045,373.97 | 15.87% | 69,403,916.87 | 128,776,075.30 | 53.89% | 118 | 62 | \$60,524.96 |
| 2009 | \$61,028,760.03 | -12.03% | 59,280,129.01 | 120,076,643.19 | 49.36% | 121 | 58 | \$54,944.50 |
| 2008 | \$69,497,676.90 | 1.96% | 68,308,103.33 | 111,376,653.39 | 61.33% | 132 | 48 | \$55,912.54 |
| 2007 | \$68,158,385.47 | 8.73% | 68,265,855.18 | 105,250,508.24 | 64.86% | 128 | 44 | \$53,604.56 |
| 2006 | \$62,274,286.63 | 9.97% | 63,268,232.93 | 97,543,365.94 | 64.86% | 132 | 39 | \$52,645.92 |
| 2005 | \$55,992,797.82 | 4.16% | 56,293,510.63 | 91,226,273.19 | 61.70% | 129 | 34 | \$53,515.96 |
| 2004 | \$53,240,730.00 | 6.25% | 53,240,730.00 | 84,496,250.48 | 63.00% | 132 | 31 | \$53,924.13 |

| Fund Name | SCHILLER PARK FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$10,888,077.37 | 8.20% | 11,176,367.00 | 22,694,157.00 | 49.25% | 25 | 13 | \$45,545.53 |
| 2012 | \$10,303,513.38 | 2.40% | 10,756,363.00 | 20,808,724.00 | 51.69% | 25 | 13 | \$44,245.83 |
| 2010 | \$9,202,648.32 | 14.57% | 9,136,194.58 | 18,300,887.24 | 49.92% | 24 | 13 | \$41,987.01 |
| 2009 | \$8,151,606.41 | -11.41% | 8,053,145.98 | 17,958,202.41 | 44.84% | 23 | 13 | \$41,464.11 |
| 2008 | \$9,279,580.69 | 3.48% | 9,242,885.83 | 15,524,259.59 | 59.53% | 24 | 11 | \$39,895.09 |
| 2007 | \$8,907,136.43 | 8.35% | 8,906,342.27 | 13,572,395.64 | 65.62% | 25 | 8 | \$44,304.83 |
| 2006 | \$8,076,346.74 | 9.15% | 8,150,020.47 | 13,034,546.82 | 62.52% | 24 | 8 | \$47,611.43 |
| 2005 | \$7,308,736.69 | 5.71% | 7,284,915.86 | 13,032,504.80 | 55.89% | 25 | 10 | \$34,691.96 |
| 2004 | \$6,877,461.72 | 12.29% | 6,928,338.20 | 11,972,270.64 | 57.86% | 27 | 9 | \$33,974.02 |
| Fund Name | SCHILLER PARK POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$15,214,833.40 | 7.30% | 15,700,922.00 | 33,679,774.00 | 46.62% | 33 | 22 | \$52,801.38 |
| 2012 | \$14,620,717.38 | 2.30% | 15,244,937.00 | 32,175,825.00 | 47.38% | 32 | 21 | \$50,717.13 |
| 2010 | \$12,882,876.33 | 13.74% | 12,650,727.63 | 28,643,842.55 | 44.16% | 32 | 19 | \$46,688.52 |
| 2009 | \$11,111,779.48 | -10.66% | 10,948,899.05 | 26,647,186.66 | 41.08% | 32 | 17 | \$45,605.25 |
| 2008 | \$12,203,554.92 | 2.58% | 12,162,302.97 | 25,181,235.60 | 48.29% | 32 | 17 | \$44,077.84 |
| 2007 | \$11,850,511.66 | 8.43% | 11,841,564.11 | 23,591,792.31 | 50.19% | 31 | 17 | \$42,083.68 |
| 2006 | \$10,842,019.69 | 7.53% | 10,929,621.98 | 22,306,920.98 | 48.99% | 32 | 17 | \$40,433.10 |
| 2005 | \$10,031,642.01 | 5.53% | 9,995,141.05 | 21,251,580.13 | 47.03% | 33 | 17 | \$38,468.22 |
| 2004 | \$9,480,372.19 | 11.95% | 9,538,280.44 | 20,107,294.10 | 47.43% | 32 | 17 | \$34,262.45 |

| Fund Name | SHELBYVILLE FPD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$867,721.14 | 3.10% | 907,921.09 | 1,970,794.02 | 46.07% | 4 | 3 | \$20,773.92 |
| 2012 | \$864,478.09 | 1.70% | 902,826.00 | 2,119,010.00 | 42.61% | 4 | 3 | \$25,726.19 |
| 2011 | \$892,048.16 | 4.70% | 912,457.00 | 2,038,039.00 | 44.77% | 4 | 3 | \$14,519.35 |
| 2010 | \$873,711.01 | 4.07% | 873,711.01 | 1,452,035.93 | 60.17% | 4 | 2 | \$19,897.29 |
| 2009 | \$869,794.01 | 1.36% | 869,794.01 | 1,374,468.71 | 63.28% | 4 | 2 | \$19,520.31 |
| 2008 | \$882,487.29 | 2.84% | 882,487.29 | 1,155,930.99 | 76.34% | 4 | 2 | \$18,951.81 |
| 2007 | \$872,690.27 | 5.43% | 872,690.27 | 1,086,429.18 | 80.32% | 4 | 2 | \$12,936.19 |
| 2006 | \$830,713.33 | 4.29% | 830,713.33 | 1,020,757.14 | 81.38% | 4 | 1 | \$22,997.04 |
| 2005 | \$808,427.33 | 3.94% | 808,427.33 | 821,868.96 | 98.36% | 4 | 1 | \$22,327.32 |
| 2004 | \$778,726.22 | 5.48% | 778,726.22 | 759,444.94 | 102.53% | 4 | 1 | \$21,677.01 |

| Fund Name | SHELBYVILLE POLICE PENSION FUND | | | | | | | |
|-------------|---------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$1,962,977.26 | 2.40% | 2,048,028.00 | 4,087,447.00 | 50.11% | 7 | 2 | \$41,113.12 |
| 2012 | \$1,895,966.85 | 1.40% | 1,952,371.00 | 3,779,332.00 | 51.66% | 7 | 2 | \$37,930.98 |
| 2010 | \$1,754,926.65 | 7.13% | 1,754,926.65 | 2,667,432.00 | 65.79% | 7 | 2 | \$36,702.76 |
| 2009 | \$1,610,757.43 | -0.88% | 1,610,757.43 | 2,517,284.14 | 63.98% | 7 | 2 | \$35,581.09 |
| 2008 | \$1,600,761.18 | 3.79% | 1,600,761.18 | 2,345,958.53 | 68.23% | 7 | 2 | \$33,479.75 |
| 2007 | \$1,533,648.21 | 5.30% | 1,533,648.21 | 1,954,032.55 | 78.48% | 7 | 1 | \$25,886.52 |
| 2006 | \$1,435,321.41 | 4.93% | 1,435,321.41 | 2,001,747.70 | 71.70% | 7 | 1 | \$25,132.52 |
| 2005 | \$1,343,645.35 | 3.00% | 1,343,645.35 | 1,870,571.63 | 71.83% | 7 | 1 | \$24,017.88 |
| 2004 | \$1,285,450.56 | 6.16% | 1,285,450.56 | 1,738,496.73 | 73.94% | 7 | 1 | \$21,863.28 |

| Fund Name | SHILOH POLICE PENSION FUND | | | | | | | |
|-------------|----------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$2,886,310.00 | 4.60% | 2,952,177.00 | 3,844,766.00 | 76.78% | 16 | 0 | \$0.00 |
| 2012 | \$2,351,543.61 | 2.90% | 2,408,700.00 | 4,569,684.00 | 52.71% | 16 | 0 | \$0.00 |
| 2010 | \$1,862,151.56 | 4.49% | 1,862,151.56 | 2,755,604.08 | 67.57% | 16 | 0 | \$0.00 |
| 2009 | \$1,483,751.86 | 4.42% | 1,483,751.86 | 2,108,386.21 | 70.37% | 17 | 0 | \$0.00 |
| 2008 | \$1,115,021.64 | 4.57% | 1,110,156.97 | 2,180,828.06 | 50.90% | 17 | 0 | \$0.00 |
| 2007 | \$828,408.03 | 4.11% | 828,792.62 | 1,532,616.26 | 54.07% | 13 | 0 | \$0.00 |
| 2006 | \$628,453.80 | 2.55% | 623,577.75 | 1,253,028.13 | 49.76% | 9 | 0 | \$0.00 |
| 2005 | \$518,523.05 | 2.17% | 515,839.77 | 1,150,803.17 | 44.82% | 8 | 0 | \$0.00 |
| 2004 | \$404,509.00 | 0.64% | 405,696.02 | 957,591.10 | 42.36% | 8 | 0 | \$0.00 |

| Fund Name | SHOREWOOD POLICE PENSION FUND | | | | | | | |
|-------------|-------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$9,321,009.00 | 7.50% | 9,271,092.00 | 10,856,107.00 | 85.40% | 24 | 5 | \$57,190.60 |
| 2012 | \$8,344,803.00 | 6.70% | 8,348,038.00 | 9,610,312.00 | 86.87% | 24 | 4 | \$51,987.50 |
| 2010 | \$6,186,737.00 | 15.90% | 7,393,723.00 | 8,016,439.83 | 92.23% | 26 | 3 | \$63,216.00 |
| 2009 | \$4,881,731.00 | -9.77% | 4,678,855.49 | 7,066,458.15 | 66.21% | 27 | 2 | \$43,157.00 |
| 2008 | \$4,907,082.00 | 3.64% | 4,767,366.00 | 6,314,888.63 | 75.49% | 27 | 2 | \$41,900.00 |
| 2007 | \$4,304,436.00 | 7.72% | 4,288,795.00 | 5,590,493.51 | 76.71% | 25 | 2 | \$40,679.50 |
| 2006 | \$3,659,570.00 | 4.47% | 3,734,907.00 | 4,980,484.30 | 74.99% | 24 | 2 | \$39,247.50 |
| 2005 | \$3,206,914.00 | 1.37% | 3,244,082.00 | 3,736,704.84 | 86.81% | 21 | 2 | \$27,912.50 |
| 2004 | \$2,995,931.00 | 5.57% | 2,926,987.03 | 3,949,437.10 | 74.11% | 20 | 1 | \$35,511.00 |

| Fund Name | SIGNAL HILL FPD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$509,575.28 | 4.20% | 529,761.00 | 656,430.00 | 80.70% | 1 | 0 | \$0.00 |
| 2012 | \$461,187.59 | 1.80% | 483,706.00 | 625,045.00 | 77.39% | 1 | 0 | \$0.00 |
| 2011 | \$433,322.64 | 3.00% | 446,278.00 | 571,379.00 | 78.11% | 1 | 0 | \$0.00 |
| 2010 | \$400,970.72 | 1.99% | 400,970.72 | 416,906.49 | 96.17% | 1 | 0 | \$0.00 |
| 2009 | \$373,402.62 | 0.97% | 373,402.62 | 376,280.51 | 99.23% | 1 | 0 | \$0.00 |
| 2008 | \$349,082.69 | 3.29% | 349,082.69 | 382,434.30 | 91.27% | 1 | 0 | \$0.00 |
| 2007 | \$322,007.97 | 6.18% | 322,007.97 | 346,972.36 | 92.80% | 1 | 0 | \$0.00 |
| 2006 | \$285,874.00 | 4.77% | 285,874.00 | 262,105.68 | 109.06% | 1 | 0 | \$0.00 |
| 2005 | \$256,561.96 | 3.46% | 256,561.96 | 235,635.79 | 108.88% | 1 | 0 | \$0.00 |
| 2004 | \$232,349.05 | 2.05% | 232,349.05 | 208,479.20 | 111.44% | 1 | 0 | \$0.00 |

| Fund Name | SILVIS FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$312,464.24 | 1.20% | 330,122.00 | 459,356.00 | 71.87% | 1 | 0 | \$0.00 |
| 2012 | \$290,610.14 | 1.00% | 300,020.00 | 430,154.00 | 69.75% | 1 | 0 | \$0.00 |
| 2010 | \$246,629.42 | 1.42% | 246,629.42 | 234,171.13 | 105.32% | 1 | 0 | \$0.00 |
| 2009 | \$224,942.73 | 2.46% | 224,942.73 | 226,253.89 | 99.42% | 1 | 0 | \$0.00 |
| 2008 | \$200,346.24 | 4.16% | 200,346.24 | 203,462.83 | 98.46% | 1 | 0 | \$0.00 |
| 2007 | \$173,840.75 | 4.33% | 173,840.75 | 171,303.96 | 101.48% | 1 | 0 | \$0.00 |
| 2006 | \$148,276.43 | 3.13% | 148,276.43 | 151,463.47 | 97.89% | 1 | 0 | \$0.00 |
| 2005 | \$126,888.91 | 1.85% | 126,888.91 | 127,170.97 | 99.77% | 1 | 0 | \$0.00 |
| 2004 | \$109,569.50 | 2.12% | 109,569.50 | 107,368.52 | 102.04% | 1 | 0 | \$0.00 |

| Fund Name | SILVIS POLICE PENSION FUND | | | | | | | |
|-------------|----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$5,349,067.11 | 5.50% | 5,556,122.00 | 10,000,932.00 | 55.56% | 15 | 7 | \$34,425.78 |
| 2012 | \$5,023,751.70 | 1.30% | 5,229,471.00 | 9,828,196.00 | 53.21% | 15 | 7 | \$31,535.75 |
| 2010 | \$4,532,274.57 | 6.52% | 4,477,398.41 | 8,740,257.37 | 51.22% | 14 | 7 | \$29,466.89 |
| 2009 | \$4,256,991.31 | 0.96% | 4,195,477.03 | 8,341,639.42 | 50.29% | 14 | 7 | \$27,929.64 |
| 2008 | \$4,202,677.05 | 4.95% | 4,161,837.98 | 7,604,027.39 | 54.73% | 14 | 6 | \$26,627.63 |
| 2007 | \$3,938,413.78 | 6.64% | 3,927,854.78 | 6,798,330.69 | 57.77% | 14 | 5 | \$31,022.46 |
| 2006 | \$3,627,006.69 | 3.67% | 3,632,511.39 | 6,551,117.72 | 55.44% | 14 | 5 | \$30,118.90 |
| 2005 | \$3,452,469.27 | 3.08% | 3,416,323.41 | 6,201,412.19 | 55.08% | 14 | 5 | \$29,241.64 |
| 2004 | \$3,342,337.53 | 4.10% | 3,318,655.88 | 6,032,931.45 | 55.00% | 14 | 5 | \$28,533.70 |
| Fund Name | SKOKIE FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$68,029,999.05 | 7.60% | 67,665,638.00 | 126,526,612.00 | 53.48% | 110 | 76 | \$52,605.46 |
| 2012 | \$65,380,851.00 | 6.40% | 65,566,547.00 | 122,335,266.00 | 53.60% | 107 | 74 | \$50,157.57 |
| 2010 | \$58,909,425.00 | 10.31% | 58,909,425.00 | 112,258,850.66 | 52.47% | 113 | 71 | \$47,704.82 |
| 2009 | \$55,681,705.00 | -6.04% | 55,681,705.00 | 113,472,182.09 | 49.07% | 115 | 72 | \$46,319.26 |
| 2008 | \$61,891,667.00 | 7.75% | 61,891,667.00 | 107,565,789.06 | 57.53% | 115 | 71 | \$43,959.14 |
| 2007 | \$62,080,891.00 | 7.83% | 62,080,891.00 | 95,583,031.42 | 64.94% | 115 | 70 | \$42,408.76 |
| 2006 | \$59,545,822.00 | 3.01% | 59,545,822.00 | 93,110,198.81 | 63.95% | 115 | 71 | \$40,219.32 |
| 2005 | \$60,025,321.00 | 5.85% | 60,025,321.00 | 86,050,009.08 | 69.75% | 115 | 67 | \$38,447.66 |
| 2004 | \$58,719,947.00 | 3.26% | 58,719,947.00 | 82,385,205.20 | 71.27% | 113 | 67 | \$35,804.20 |

| Fund Name | SKOKIE POLICE PENSION FUND | | | | | | | |
|-------------|--------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$77,361,521.20 | 9.20% | 77,365,214.87 | 121,562,275.83 | 63.64% | 108 | 87 | \$56,307.76 |
| 2012 | \$74,000,783.00 | 3.60% | 75,961,168.00 | 118,176,562.00 | 64.28% | 107 | 84 | \$55,721.68 |
| 2010 | \$69,065,363.00 | 18.81% | 69,065,363.00 | 106,856,776.03 | 64.63% | 109 | 77 | \$50,624.08 |
| 2009 | \$60,037,282.00 | -10.90% | 60,037,282.00 | 103,610,303.37 | 57.94% | 112 | 78 | \$48,125.69 |
| 2008 | \$70,280,708.00 | 4.19% | 70,280,708.00 | 99,380,163.95 | 70.71% | 111 | 78 | \$47,466.79 |
| 2007 | \$70,321,013.00 | 7.90% | 70,321,013.00 | 96,632,346.49 | 72.77% | 111 | 79 | \$45,606.84 |
| 2006 | \$67,577,819.00 | 7.16% | 67,577,819.00 | 92,755,397.53 | 72.85% | 112 | 81 | \$42,033.93 |
| 2005 | \$65,223,597.00 | 5.53% | 65,223,597.00 | 85,667,394.73 | 76.13% | 109 | 78 | \$41,541.72 |
| 2004 | \$64,102,814.00 | 6.97% | 64,102,814.00 | 83,529,145.72 | 76.74% | 105 | 78 | \$39,968.31 |
| Fund Name | SOUTH BARRINGTON POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$6,646,651.95 | 7.20% | 6,773,258.00 | 11,163,071.00 | 60.68% | 18 | 2 | \$37,722.30 |
| 2012 | \$5,794,231.00 | 2.10% | 6,000,023.00 | 10,328,372.00 | 58.09% | 18 | 2 | \$36,623.60 |
| 2010 | \$4,361,373.27 | 16.28% | 4,361,373.20 | 8,861,610.30 | 49.21% | 17 | 2 | \$29,695.67 |
| 2009 | \$3,342,313.71 | -13.45% | 3,342,313.71 | 7,839,092.66 | 42.63% | 15 | 1 | \$125,680.52 |
| 2008 | \$3,529,490.84 | 3.98% | 3,502,468.15 | 7,016,482.62 | 49.91% | 15 | 1 | \$25,665.44 |
| 2007 | \$3,033,910.60 | 6.11% | 3,033,910.60 | 6,336,868.43 | 47.87% | 14 | 1 | \$119,138.96 |
| 2006 | \$2,663,244.67 | 4.53% | 2,663,244.67 | 5,401,913.50 | 49.30% | 14 | 1 | \$117,809.24 |
| 2005 | \$2,379,458.80 | 2.16% | 2,379,458.80 | 4,875,812.63 | 48.80% | 14 | 1 | \$91,367.35 |
| 2004 | \$2,175,075.51 | 2.64% | 2,175,075.51 | 4,056,680.02 | 53.61% | 14 | 1 | \$75,071.04 |

| Fund Name | SOUTH BELOIT FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$941,596.33 | 1.40% | 917,857.00 | 2,492,704.00 | 36.82% | 4 | 0 | \$0.00 |
| 2012 | \$872,279.51 | 13.30% | 801,784.00 | 2,354,075.00 | 34.06% | 4 | 0 | \$0.00 |
| 2011 | \$713,276.57 | 7.60% | 691,450.00 | 1,969,282.00 | 35.11% | 4 | 0 | \$0.00 |
| 2010 | \$588,909.00 | -4.83% | 588,909.00 | 1,497,656.41 | 39.32% | 4 | 0 | \$0.00 |
| 2009 | \$559,999.00 | 0.14% | 559,999.00 | 1,529,920.20 | 36.60% | 3 | 0 | \$0.00 |
| 2008 | \$505,824.00 | 2.81% | 505,824.00 | 1,161,383.00 | 43.55% | 4 | 0 | \$0.00 |
| 2007 | \$428,173.33 | 5.59% | 428,173.33 | 1,006,033.61 | 42.56% | 3 | 0 | \$0.00 |
| 2006 | \$387,757.33 | 2.95% | 387,757.33 | 929,240.95 | 41.72% | 4 | 0 | \$0.00 |
| 2005 | \$283,965.05 | 2.23% | 283,965.05 | 837,710.61 | 33.89% | 4 | 0 | \$0.00 |
| 2004 | \$195,141.78 | 2.61% | 195,141.78 | 756,526.36 | 25.79% | 4 | 0 | \$0.00 |
| Fund Name | SOUTH BELOIT POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$2,005,679.71 | 1.90% | 1,993,211.00 | 4,493,339.00 | 44.36% | 15 | 1 | \$20,979.58 |
| 2012 | \$1,767,379.44 | 11.50% | 1,685,192.00 | 3,915,460.00 | 43.04% | 15 | 1 | \$20,049.00 |
| 2011 | \$1,404,253.25 | 7.10% | 1,405,766.00 | 3,475,923.00 | 40.44% | 14 | 1 | \$20,049.00 |
| 2010 | \$1,173,554.00 | 4.06% | 1,173,554.00 | 2,359,853.39 | 49.72% | 15 | 1 | \$17,840.00 |
| 2009 | \$971,340.00 | 0.91% | 971,340.00 | 1,824,902.26 | 53.22% | 15 | 1 | \$0.00 |
| 2008 | \$820,328.00 | 2.02% | 820,328.00 | 1,559,326.68 | 52.60% | 15 | 1 | \$0.00 |
| 2007 | \$687,776.00 | 5.71% | 687,776.00 | 1,022,062.25 | 67.29% | 14 | 0 | \$0.00 |
| 2006 | \$584,184.85 | 4.14% | 584,184.85 | 875,644.15 | 66.71% | 12 | 0 | \$0.00 |
| 2005 | \$425,234.17 | 3.36% | 425,234.17 | 705,376.12 | 60.28% | 12 | 0 | \$0.00 |
| 2004 | \$286,616.18 | 4.03% | 286,616.18 | 547,183.82 | 52.38% | 11 | 0 | \$0.00 |

| Fund Name | SOUTH CHICAGO HEIGHTS FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$59,612.22 | 0.00% | 67,236.83 | 344,696.25 | 19.51% | 0 | 1 | \$21,984.96 |
| 2012 | \$71,692.79 | 0.10% | 78,794.00 | 360,871.00 | 21.83% | 0 | 1 | \$21,344.64 |
| 2011 | \$83,668.37 | 0.10% | 88,644.00 | 360,076.00 | 24.62% | 0 | 1 | \$20,722.92 |
| 2010 | \$95,002.04 | 0.11% | 95,002.04 | 285,752.69 | 33.24% | 0 | 1 | \$13,412.88 |
| 2009 | \$120,418.24 | 1.21% | 120,418.24 | 289,279.29 | 41.62% | 0 | 1 | \$19,154.08 |
| 2008 | \$132,848.37 | 2.79% | 132,848.37 | 286,493.90 | 46.37% | 0 | 1 | \$18,596.20 |
| 2007 | \$142,380.93 | 5.24% | 142,380.93 | 283,555.24 | 50.21% | 0 | 1 | \$18,054.56 |
| 2006 | \$145,036.48 | 2.53% | 145,036.48 | 268,256.53 | 54.06% | 0 | 1 | \$17,528.68 |
| 2005 | \$155,124.37 | 1.97% | 155,124.37 | 267,760.00 | 57.93% | 0 | 1 | \$17,115.85 |
| 2004 | \$167,869.91 | 1.71% | 167,869.91 | 280,611.38 | 59.82% | 0 | 1 | \$17,671.96 |
| Fund Name | SOUTH CHICAGO HEIGHTS POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$3,506,057.89 | 6.60% | 3,590,402.78 | 5,809,855.01 | 61.80% | 6 | 3 | \$48,939.18 |
| 2012 | \$3,371,693.41 | 6.00% | 3,507,595.00 | 5,439,989.00 | 64.48% | 6 | 3 | \$47,027.00 |
| 2011 | \$3,259,482.91 | 1.10% | 3,430,099.00 | 5,130,094.00 | 66.86% | 6 | 3 | \$45,657.28 |
| 2010 | \$3,308,977.66 | 3.78% | 3,320,693.95 | 4,526,810.74 | 73.35% | 6 | 3 | \$29,551.63 |
| 2009 | \$3,095,859.29 | -4.13% | 2,984,638.40 | 4,159,928.84 | 71.74% | 7 | 3 | \$42,074.58 |
| 2008 | \$3,351,547.13 | 5.86% | 3,300,697.17 | 3,847,809.68 | 85.78% | 7 | 3 | \$25,759.44 |
| 2007 | \$3,250,560.35 | 7.79% | 3,283,542.06 | 3,639,458.02 | 90.22% | 8 | 2 | \$18,614.97 |
| 2006 | \$3,044,307.21 | 6.00% | 3,144,830.14 | 3,482,067.17 | 90.31% | 9 | 1 | \$22,954.22 |
| 2005 | \$2,873,021.47 | 6.60% | 2,650,711.40 | 3,360,365.02 | 78.88% | 9 | 1 | \$22,285.64 |
| 2004 | \$2,681,372.82 | 3.07% | 2,511,146.70 | 3,071,170.11 | 81.76% | 10 | 1 | \$21,636.52 |

| Fund Name | SOUTH ELGIN POLICE PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$10,789,403.00 | 8.70% | 10,779,103.00 | 18,202,140.00 | 59.22% | 31 | 6 | \$55,997.35 |
| 2012 | \$9,615,382.67 | 4.30% | 9,812,413.00 | 18,228,731.00 | 53.83% | 32 | 6 | \$54,366.36 |
| 2010 | \$7,249,701.75 | 16.97% | 7,108,381.49 | 14,942,581.32 | 47.57% | 32 | 6 | \$60,509.18 |
| 2009 | \$5,849,509.94 | -13.64% | 5,688,155.29 | 13,843,088.98 | 41.09% | 31 | 6 | \$59,016.60 |
| 2008 | \$6,438,702.62 | 4.59% | 6,310,266.16 | 12,734,448.24 | 49.55% | 33 | 6 | \$57,567.48 |
| 2007 | \$5,778,083.65 | 10.07% | 5,778,992.45 | 11,393,572.77 | 50.72% | 32 | 6 | \$56,160.57 |
| 2006 | \$5,114,168.89 | 11.96% | 5,144,024.59 | 10,651,425.22 | 48.29% | 30 | 6 | \$49,867.78 |
| 2005 | \$4,357,203.67 | 4.99% | 4,328,359.23 | 9,804,530.63 | 44.14% | 29 | 7 | \$38,549.32 |
| 2004 | \$3,992,967.63 | 10.66% | 3,923,599.42 | 8,583,452.04 | 45.71% | 29 | 6 | \$39,384.39 |
| Fund Name | SOUTH ELGIN/COUNTRYSIDE FPD FIREFIGHTERS PENSION F | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$7,886,030.51 | 10.70% | 7,766,460.00 | 12,566,649.00 | 61.80% | 30 | 2 | \$61,959.59 |
| 2012 | \$6,539,242.72 | 1.50% | 6,651,714.00 | 11,722,732.00 | 56.74% | 30 | 2 | \$60,154.95 |
| 2011 | \$5,907,830.70 | 12.60% | 5,678,355.00 | 10,340,999.00 | 54.91% | 30 | 2 | \$58,402.87 |
| 2010 | \$4,846,995.31 | 9.06% | 4,692,736.07 | 9,165,845.19 | 51.19% | 30 | 2 | \$56,701.81 |
| 2009 | \$4,233,539.25 | -11.97% | 4,132,513.95 | 8,540,414.64 | 48.38% | 30 | 2 | \$55,050.38 |
| 2008 | \$4,391,980.78 | 3.61% | 4,360,120.91 | 8,309,448.76 | 52.47% | 31 | 2 | \$53,552.71 |
| 2007 | \$3,948,461.74 | 11.12% | 3,979,348.34 | 6,734,023.18 | 59.09% | 30 | 2 | \$52,053.45 |
| 2006 | \$3,226,506.73 | 3.79% | 3,200,288.32 | 5,889,561.50 | 54.33% | 30 | 2 | \$50,544.60 |
| 2005 | \$2,860,988.37 | 6.68% | 2,830,541.34 | 4,962,622.38 | 57.03% | 30 | 2 | \$51,875.09 |
| 2004 | \$2,482,226.86 | 1.01% | 2,483,368.49 | 4,320,463.03 | 57.47% | 32 | 2 | \$47,975.03 |

| Fund Name | SOUTH HOLLAND FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$10,719,551.79 | 7.30% | 10,715,717.00 | 14,423,501.00 | 74.29% | 23 | 7 | \$58,788.09 |
| 2012 | \$9,932,414.83 | 6.50% | 9,974,181.00 | 14,015,078.00 | 71.17% | 23 | 6 | \$60,851.89 |
| 2010 | \$8,430,839.89 | 9.88% | 8,051,554.76 | 10,936,547.01 | 73.62% | 23 | 6 | \$51,446.47 |
| 2009 | \$7,336,532.00 | -2.09% | 7,039,540.07 | 10,073,182.98 | 69.88% | 23 | 5 | \$55,714.40 |
| 2008 | \$7,302,510.39 | 4.71% | 7,149,147.19 | 9,528,058.11 | 75.03% | 21 | 4 | \$57,819.25 |
| 2007 | \$6,702,525.82 | 5.91% | 6,712,317.90 | 8,092,231.74 | 82.94% | 20 | 2 | \$58,365.50 |
| 2006 | \$5,816,131.00 | 6.08% | 5,913,366.00 | 7,329,806.67 | 80.67% | 20 | 2 | \$57,888.50 |
| 2005 | \$5,138,651.00 | 5.06% | 5,138,651.00 | 6,984,884.79 | 73.56% | 20 | 2 | \$56,255.00 |
| 2004 | \$4,620,398.00 | 3.57% | 4,545,274.00 | 6,332,090.24 | 71.78% | 20 | 2 | \$46,494.00 |
| Fund Name | SOUTH HOLLAND POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$20,699,546.12 | 9.50% | 20,511,425.00 | 31,433,065.00 | 65.25% | 46 | 14 | \$57,446.09 |
| 2012 | \$19,041,370.51 | 5.30% | 19,311,804.00 | 29,798,508.00 | 64.81% | 43 | 15 | \$52,130.09 |
| 2010 | \$16,838,691.28 | 14.22% | 16,207,184.05 | 27,080,015.65 | 59.84% | 46 | 14 | \$53,321.78 |
| 2009 | \$14,721,637.00 | -11.62% | 14,344,973.00 | 23,173,024.49 | 61.90% | 42 | 14 | \$82,851.00 |
| 2008 | \$16,980,935.11 | 4.10% | 16,743,977.03 | 20,517,378.96 | 81.60% | 43 | 13 | \$87,209.62 |
| 2007 | \$16,552,835.00 | 9.54% | 16,661,540.35 | 24,585,708.39 | 67.76% | 42 | 23 | \$50,301.78 |
| 2006 | \$15,404,646.00 | 7.23% | 15,641,330.00 | 23,016,414.40 | 67.95% | 45 | 23 | \$46,679.48 |
| 2005 | \$14,725,723.00 | 3.47% | 14,625,689.18 | 22,423,124.59 | 65.22% | 35 | 22 | \$47,756.05 |
| 2004 | \$14,736,725.00 | 8.76% | 14,461,241.75 | 21,776,621.15 | 66.40% | 39 | 22 | \$46,279.09 |

| Fund Name | SPRING GROVE POLICE PENSION FUND | | | | | | | |
|-------------|-----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$1,823,351.62 | 2.60% | 1,907,539.00 | 5,239,963.00 | 36.40% | 9 | 3 | \$44,236.51 |
| 2012 | \$1,702,517.16 | 0.90% | 1,762,625.00 | 4,975,468.00 | 35.43% | 9 | 3 | \$42,923.07 |
| 2010 | \$1,512,147.30 | 5.48% | 1,512,147.30 | 3,091,571.29 | 48.91% | 10 | 2 | \$44,856.12 |
| 2009 | \$1,337,702.51 | 0.66% | 1,337,702.51 | 2,886,379.03 | 46.34% | 10 | 2 | \$43,837.98 |
| 2008 | \$1,271,010.86 | 4.82% | 1,271,010.86 | 2,547,814.47 | 49.88% | 10 | 1 | \$83,978.00 |
| 2007 | \$1,132,881.04 | 4.89% | 1,132,881.04 | 2,311,471.01 | 49.01% | 10 | 1 | \$26,652.84 |
| 2006 | \$949,166.27 | 3.73% | 949,166.27 | 1,948,478.76 | 48.71% | 9 | 1 | \$25,877.00 |
| 2005 | \$773,414.76 | 2.38% | 773,414.76 | 1,899,691.74 | 40.71% | 8 | 1 | \$24,919.00 |
| 2004 | \$622,796.90 | 2.44% | 622,796.90 | 1,721,233.31 | 36.18% | 8 | 1 | \$24,224.00 |
| Fund Name | SPRING VALLEY POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$3,347,951.27 | 1.20% | 3,434,752.00 | 4,024,927.00 | 85.34% | 10 | 3 | \$23,828.24 |
| 2012 | \$3,239,330.37 | 8.20% | 3,181,950.00 | 4,068,098.00 | 78.22% | 11 | 2 | \$23,238.92 |
| 2010 | \$2,724,076.95 | 5.69% | 2,724,076.95 | 3,244,147.42 | 83.96% | 10 | 2 | \$10,777.10 |
| 2009 | \$2,526,992.01 | 7.88% | 2,526,992.01 | 3,087,915.59 | 81.83% | 10 | 2 | \$12,725.11 |
| 2008 | \$2,348,861.80 | 5.77% | 2,348,831.80 | 2,680,822.39 | 87.61% | 11 | 2 | \$20,734.35 |
| 2007 | \$2,117,422.28 | 5.44% | 2,118,577.48 | 2,703,324.94 | 78.36% | 10 | 3 | \$14,346.84 |
| 2006 | \$2,023,545.02 | -0.15% | 1,969,042.44 | 2,941,511.55 | 66.93% | 11 | 3 | \$15,365.06 |
| 2005 | \$1,941,028.01 | 3.01% | 1,914,238.17 | 2,438,605.47 | 78.49% | 11 | 2 | \$20,738.07 |
| 2004 | \$1,884,049.67 | 0.78% | 1,873,669.43 | 2,391,758.30 | 78.33% | 11 | 2 | \$19,694.12 |

| Fund Name | SPRINGFIELD FIREFIGHTER'S PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$103,869,464.09 | 8.40% | 104,826,920.00 | 240,421,995.00 | 43.60% | 208 | 158 | \$55,881.71 |
| 2012 | \$95,949,897.66 | 3.20% | 98,884,664.00 | 230,026,201.00 | 42.99% | 218 | 152 | \$55,773.54 |
| 2010 | \$84,815,377.17 | 18.39% | 83,137,422.82 | 199,752,541.70 | 41.62% | 205 | 145 | \$49,380.75 |
| 2009 | \$70,013,740.54 | -16.84% | 67,594,711.93 | 187,356,336.69 | 36.07% | 217 | 141 | \$47,178.57 |
| 2008 | \$83,891,075.82 | 3.44% | 81,505,485.86 | 179,293,454.69 | 45.45% | 225 | 139 | \$44,044.98 |
| 2007 | \$82,040,179.53 | 9.20% | 82,117,413.24 | 161,928,012.71 | 50.71% | 219 | 134 | \$42,836.23 |
| 2006 | \$76,063,844.00 | 6.81% | 76,644,606.23 | 152,581,467.57 | 50.23% | 222 | 129 | \$41,370.68 |
| 2005 | \$72,653,750.24 | 4.09% | 72,524,696.16 | 141,642,142.35 | 51.20% | 205 | 126 | \$39,070.79 |
| 2004 | \$71,393,575.07 | 13.90% | 69,744,961.55 | 134,705,339.62 | 51.77% | 214 | 121 | \$36,639.82 |
| Fund Name | SPRINGFIELD POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$122,468,606.55 | 7.80% | 123,887,066.00 | 239,914,513.00 | 51.64% | 246 | 178 | \$50,855.69 |
| 2012 | \$113,567,221.59 | 3.40% | 116,728,807.00 | 229,806,877.00 | 50.79% | 238 | 180 | \$47,096.36 |
| 2010 | \$97,561,407.21 | 17.29% | 95,698,865.31 | 203,242,331.75 | 47.08% | 265 | 164 | \$43,705.18 |
| 2009 | \$80,809,505.51 | -16.68% | 78,635,676.88 | 189,338,811.81 | 41.53% | 278 | 160 | \$42,264.99 |
| 2008 | \$96,000,278.44 | 4.11% | 93,807,824.24 | 175,237,749.66 | 53.53% | 279 | 155 | \$40,505.73 |
| 2007 | \$92,788,015.00 | 7.83% | 92,639,274.64 | 166,104,765.92 | 55.77% | 285 | 149 | \$38,526.84 |
| 2006 | \$86,257,547.99 | 6.97% | 86,354,772.11 | 154,682,906.36 | 55.82% | 282 | 138 | \$36,286.47 |
| 2005 | \$80,579,853.48 | 4.28% | 79,808,975.30 | 143,197,412.66 | 55.73% | 266 | 128 | \$34,859.47 |
| 2004 | \$77,384,537.99 | 16.60% | 75,404,876.92 | 135,039,171.10 | 55.83% | 271 | 117 | \$34,351.66 |

| Fund Name | ST CHARLES FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$29,326,480.41 | 8.80% | 30,116,841.00 | 37,321,458.00 | 80.70% | 45 | 11 | \$48,713.26 |
| 2012 | \$26,693,969.29 | 0.50% | 28,188,619.00 | 33,203,747.00 | 84.90% | 44 | 10 | \$48,331.56 |
| 2010 | \$22,478,823.50 | 16.38% | 22,193,004.28 | 28,304,257.87 | 78.40% | 47 | 9 | \$56,241.65 |
| 2009 | \$18,461,619.73 | -11.33% | 17,440,044.48 | 27,325,404.55 | 63.82% | 49 | 8 | \$54,564.61 |
| 2008 | \$19,935,936.17 | 3.33% | 18,805,329.92 | 24,307,819.27 | 77.36% | 49 | 6 | \$56,116.23 |
| 2007 | \$18,513,334.81 | 9.68% | 17,675,444.66 | 20,126,744.78 | 87.82% | 49 | 6 | \$51,315.77 |
| 2006 | \$16,142,671.98 | 3.45% | 15,587,714.08 | 18,265,029.95 | 85.34% | 50 | 5 | \$49,089.81 |
| 2005 | \$14,875,367.61 | 5.74% | 13,314,213.82 | 16,275,238.27 | 81.80% | 50 | 5 | \$48,016.45 |
| 2004 | \$13,645,518.82 | 2.99% | 12,178,700.26 | 14,556,524.50 | 83.66% | 40 | 5 | \$46,979.31 |
| Fund Name | ST CHARLES POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$27,960,859.34 | 8.80% | 28,796,811.00 | 48,227,150.00 | 59.71% | 50 | 21 | \$55,963.65 |
| 2012 | \$26,017,545.92 | 0.50% | 27,539,743.00 | 45,396,399.00 | 60.67% | 49 | 20 | \$55,152.51 |
| 2010 | \$23,519,175.03 | 15.39% | 23,283,140.33 | 40,662,654.48 | 57.25% | 51 | 18 | \$49,631.70 |
| 2009 | \$20,229,932.71 | -12.90% | 19,835,689.11 | 39,071,487.55 | 50.76% | 53 | 18 | \$46,590.26 |
| 2008 | \$23,161,215.28 | 1.68% | 22,866,575.64 | 36,157,974.22 | 63.24% | 56 | 18 | \$44,623.15 |
| 2007 | \$23,064,225.42 | 9.86% | 23,009,120.65 | 32,815,691.36 | 70.11% | 55 | 18 | \$42,744.62 |
| 2006 | \$21,049,102.03 | 8.54% | 21,186,818.74 | 32,719,070.04 | 64.75% | 54 | 16 | \$41,425.79 |
| 2005 | \$19,444,068.57 | 6.50% | 19,421,176.40 | 30,095,638.56 | 64.53% | 48 | 15 | \$41,084.02 |
| 2004 | \$18,143,826.39 | 10.88% | 18,261,320.58 | 28,720,416.80 | 63.58% | 52 | 15 | \$32,872.21 |

| Fund Name | STAUNTON POLICE PENSION FUND | | | | | | | |
|-------------|------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$648,375.11 | 3.90% | 671,475.00 | 2,023,351.00 | 33.19% | 6 | 2 | \$30,360.54 |
| 2012 | \$551,599.72 | 3.20% | 566,498.00 | 1,944,372.00 | 29.14% | 7 | 2 | \$28,322.73 |
| 2010 | \$440,796.69 | 5.48% | 440,796.69 | 1,277,189.09 | 34.51% | 8 | 2 | \$27,692.86 |
| 2009 | \$409,762.15 | 0.80% | 409,762.15 | 1,229,530.64 | 33.32% | 9 | 2 | \$29,671.26 |
| 2008 | \$374,687.87 | 3.73% | 374,687.87 | 1,207,691.98 | 31.02% | 8 | 2 | \$13,089.18 |
| 2007 | \$299,303.82 | 3.92% | 299,303.82 | 1,079,582.49 | 27.72% | 6 | 1 | \$26,200.20 |
| 2006 | \$275,086.76 | 4.39% | 275,086.76 | 993,046.13 | 27.70% | 6 | 1 | \$21,499.90 |
| 2005 | \$216,738.34 | 3.11% | 216,738.34 | 858,694.36 | 25.24% | 5 | 0 | \$0.00 |
| 2004 | \$137,579.83 | 4.02% | 137,579.83 | 798,239.09 | 17.23% | 6 | 0 | \$0.00 |
| Fund Name | STEGER POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$5,236,887.86 | 4.10% | 5,517,869.00 | 7,012,012.00 | 78.69% | 13 | 3 | \$37,281.76 |
| 2012 | \$4,892,703.49 | 0.60% | 5,133,141.00 | 8,093,957.00 | 63.42% | 13 | 4 | \$39,287.82 |
| 2010 | \$4,483,906.40 | 10.96% | 4,471,151.43 | 6,427,920.30 | 69.55% | 14 | 4 | \$37,032.51 |
| 2009 | \$3,949,692.66 | -9.61% | 3,923,123.78 | 5,984,797.22 | 65.55% | 15 | 4 | \$35,953.89 |
| 2008 | \$4,280,054.28 | 4.08% | 4,283,397.68 | 5,705,618.96 | 75.07% | 16 | 4 | \$34,278.48 |
| 2007 | \$4,075,324.23 | 8.82% | 4,096,840.74 | 5,252,568.20 | 77.99% | 16 | 4 | \$32,978.18 |
| 2006 | \$3,716,626.51 | 8.69% | 3,773,912.05 | 4,871,516.54 | 77.46% | 16 | 4 | \$32,233.98 |
| 2005 | \$3,488,413.33 | 3.86% | 3,499,025.72 | 4,554,693.20 | 76.82% | 16 | 4 | \$31,059.97 |
| 2004 | \$3,340,105.10 | 3.62% | 3,350,102.82 | 4,232,265.02 | 79.15% | 14 | 4 | \$30,391.42 |

| Fund Name | STERLING FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$11,338,600.48 | 8.20% | 11,582,068.00 | 20,214,720.00 | 57.30% | 19 | 18 | \$44,098.66 |
| 2012 | \$10,949,994.11 | 1.90% | 11,411,884.00 | 18,929,417.00 | 60.29% | 19 | 15 | \$43,705.00 |
| 2010 | \$10,125,434.36 | 12.96% | 10,130,703.96 | 17,194,744.04 | 58.91% | 23 | 14 | \$39,841.49 |
| 2009 | \$9,206,644.06 | -14.76% | 9,245,364.27 | 16,725,448.58 | 55.27% | 23 | 14 | \$37,421.80 |
| 2008 | \$11,001,971.23 | 1.92% | 11,080,835.21 | 15,472,010.71 | 71.61% | 23 | 12 | \$36,829.84 |
| 2007 | \$11,053,315.94 | 8.31% | 11,197,760.47 | 14,291,625.45 | 78.35% | 23 | 12 | \$33,893.78 |
| 2006 | \$10,359,280.92 | 12.02% | 10,407,669.39 | 13,474,855.86 | 77.23% | 23 | 11 | \$34,404.64 |
| 2005 | \$9,407,994.79 | 5.30% | 9,379,132.00 | 12,620,315.13 | 74.31% | 23 | 10 | \$34,139.97 |
| 2004 | \$9,165,638.69 | 10.05% | 9,120,856.18 | 12,107,361.24 | 75.33% | 23 | 10 | \$33,697.74 |
| Fund Name | STERLING POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$11,831,921.68 | 7.30% | 12,252,575.00 | 20,157,143.00 | 60.79% | 29 | 16 | \$44,267.60 |
| 2012 | \$11,275,146.14 | 1.10% | 11,838,472.00 | 19,530,757.00 | 60.61% | 28 | 18 | \$37,295.62 |
| 2010 | \$10,597,259.34 | 16.15% | 10,543,159.20 | 17,908,279.05 | 58.87% | 30 | 17 | \$34,727.70 |
| 2009 | \$9,260,880.73 | -13.71% | 9,167,182.54 | 16,961,677.19 | 54.04% | 30 | 16 | \$33,717.94 |
| 2008 | \$10,879,936.98 | 1.30% | 10,898,470.75 | 16,369,368.67 | 66.57% | 30 | 16 | \$29,755.66 |
| 2007 | \$10,942,075.56 | 8.63% | 10,946,451.10 | 15,475,815.88 | 70.73% | 29 | 16 | \$27,052.92 |
| 2006 | \$10,132,598.28 | 11.19% | 10,219,820.27 | 14,336,920.14 | 71.28% | 31 | 14 | \$28,569.53 |
| 2005 | \$9,236,109.70 | 5.01% | 9,263,484.62 | 13,932,416.98 | 66.48% | 30 | 14 | \$26,719.87 |
| 2004 | \$8,862,119.79 | 12.06% | 8,879,005.31 | 13,199,691.02 | 67.26% | 28 | 14 | \$24,291.60 |

| Fund Name | STICKNEY POLICE PENSION FUND | | | | | | | |
|-------------|------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$5,101,897.83 | 5.30% | 5,270,170.00 | 15,415,178.00 | 34.19% | 15 | 12 | \$48,223.05 |
| 2012 | \$4,894,029.67 | 2.20% | 5,063,066.00 | 15,652,669.00 | 32.35% | 15 | 11 | \$49,355.44 |
| 2010 | \$4,605,385.62 | 10.78% | 4,605,385.62 | 13,005,826.55 | 35.41% | 15 | 12 | \$45,231.62 |
| 2009 | \$4,234,657.08 | -7.03% | 4,234,657.08 | 12,597,040.00 | 33.61% | 16 | 11 | \$45,151.93 |
| 2008 | \$4,634,527.04 | 3.16% | 4,634,527.04 | 12,253,862.84 | 37.82% | 16 | 12 | \$43,992.17 |
| 2007 | \$4,701,018.60 | 7.77% | 4,701,018.60 | 11,178,195.55 | 42.05% | 15 | 11 | \$44,713.14 |
| 2006 | \$4,424,099.18 | 5.03% | 4,464,065.64 | 10,776,526.79 | 41.42% | 16 | 11 | \$43,653.32 |
| 2005 | \$4,314,205.92 | 4.88% | 4,314,205.92 | 10,244,523.35 | 42.11% | 14 | 11 | \$42,485.38 |
| 2004 | \$4,284,112.80 | 1.93% | 4,356,534.53 | 9,494,466.64 | 45.88% | 14 | 10 | \$46,199.27 |

| Fund Name | STILLMAN FPD PENSION FUND | | | | | | | |
|-------------|---------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$149,625.52 | 0.10% | 161,744.00 | 186,786.00 | 86.59% | 1 | 0 | \$0.00 |
| 2012 | \$127,223.36 | 0.20% | 135,805.00 | 142,644.00 | 95.21% | 1 | 0 | \$0.00 |
| 2010 | \$90,120.05 | 0.27% | 90,120.05 | 38,532.17 | 233.88% | 1 | 0 | \$0.00 |
| 2009 | \$93,270.57 | 0.24% | 93,270.57 | 137,850.02 | 67.66% | 2 | 0 | \$0.00 |
| 2008 | \$69,708.69 | 2.25% | 69,708.69 | 107,185.07 | 65.03% | 1 | 0 | \$0.00 |
| 2007 | \$50,230.69 | 0.00% | 50,230.69 | 71,059.16 | 70.68% | 1 | 0 | \$0.00 |
| 2006 | \$33,841.34 | 0.00% | 33,841.34 | 36,784.59 | 91.99% | 1 | 0 | \$0.00 |

| Fund Name | STONE PARK POLICE PENSIONFUND | | | | | | | |
|-------------|--------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$1,090,984.65 | 2.60% | 1,153,492.00 | 18,149,569.00 | 6.36% | 16 | 6 | \$79,661.11 |
| 2012 | \$952,452.76 | 3.10% | 976,666.00 | 17,656,625.00 | 5.53% | 15 | 6 | \$82,892.30 |
| 2010 | \$836,645.86 | 4.31% | 848,894.59 | 12,684,919.42 | 6.69% | 14 | 6 | \$53,582.55 |
| 2009 | \$897,302.95 | 1.29% | 859,563.18 | 11,693,627.86 | 7.35% | 15 | 6 | \$51,640.32 |
| 2008 | \$1,048,084.73 | 5.72% | 1,017,712.61 | 10,450,984.35 | 9.73% | 16 | 5 | \$50,233.85 |
| 2007 | \$1,110,879.55 | 6.74% | 1,116,698.86 | 10,248,887.44 | 10.89% | 17 | 5 | \$42,219.11 |
| 2006 | \$1,268,916.15 | 3.71% | 1,293,982.48 | 9,017,024.26 | 14.35% | 21 | 3 | \$46,668.40 |
| 2005 | \$1,199,141.90 | 3.78% | 1,207,068.18 | 8,002,851.74 | 15.08% | 21 | 3 | \$39,018.25 |
| 2004 | \$1,241,753.77 | 1.90% | 1,255,128.34 | 7,004,653.16 | 17.91% | 23 | 2 | \$42,466.48 |
| Fund Name | STREAMWOOD FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$27,513,955.52 | 9.60% | 27,723,170.00 | 36,478,518.00 | 76.00% | 47 | 12 | \$66,651.34 |
| 2011 | \$24,703,722.27 | 1.60% | 25,800,713.00 | 33,788,782.00 | 76.36% | 45 | 10 | \$63,116.90 |
| 2010 | \$23,936,896.43 | 10.42% | 23,936,896.43 | 31,413,664.44 | 76.19% | 47 | 9 | \$55,778.89 |
| 2009 | \$21,213,435.38 | 15.58% | 21,210,387.38 | 27,960,239.73 | 75.85% | 48 | 5 | \$105,310.54 |
| 2008 | \$17,717,059.33 | -12.92% | 17,459,289.01 | 26,299,307.62 | 66.38% | 49 | 5 | \$78,556.13 |
| 2007 | \$19,541,048.10 | 6.76% | 19,044,835.79 | 23,603,151.22 | 80.68% | 47 | 5 | \$72,226.84 |
| 2006 | \$17,712,172.00 | 8.69% | 17,241,719.92 | 20,983,414.65 | 82.16% | 44 | 5 | \$70,021.97 |
| 2005 | \$15,710,003.42 | 4.49% | 15,005,500.13 | 18,878,457.82 | 79.48% | 46 | 4 | \$73,498.04 |
| 2004 | \$14,529,633.34 | 6.69% | 13,433,570.66 | 17,401,396.55 | 77.19% | 43 | 4 | \$74,694.56 |

| Fund Name | STREAMWOOD POLICE PENSION FUND | | | | | | | |
|-------------|------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$33,878,753.06 | 9.90% | 34,013,979.00 | 46,830,623.00 | 72.63% | 55 | 28 | \$55,407.68 |
| 2011 | \$30,410,101.09 | 1.80% | 31,699,334.00 | 43,811,075.00 | 72.35% | 57 | 26 | \$50,701.79 |
| 2010 | \$29,436,930.01 | 10.41% | 29,436,930.01 | 42,866,775.63 | 68.67% | 57 | 24 | \$47,138.27 |
| 2009 | \$26,121,720.78 | 13.49% | 26,121,720.78 | 40,636,375.68 | 64.28% | 59 | 23 | \$56,583.92 |
| 2008 | \$22,644,916.40 | -13.66% | 22,279,037.52 | 38,762,825.53 | 57.47% | 61 | 20 | \$61,885.32 |
| 2007 | \$25,782,419.33 | 6.90% | 25,391,280.65 | 35,043,106.90 | 72.45% | 59 | 20 | \$61,171.70 |
| 2006 | \$24,020,386.88 | 8.95% | 23,885,090.43 | 33,945,375.71 | 70.36% | 57 | 20 | \$60,144.55 |
| 2005 | \$21,974,839.73 | 4.82% | 21,677,477.27 | 31,797,807.54 | 68.17% | 59 | 20 | \$56,165.62 |
| 2004 | \$21,008,131.10 | 6.87% | 20,310,008.00 | 28,543,420.03 | 71.15% | 55 | 19 | \$54,870.43 |
| Fund Name | STREATOR FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$5,162,767.34 | 5.80% | 4,981,139.00 | 11,094,705.00 | 44.90% | 16 | 9 | \$38,650.99 |
| 2012 | \$4,920,879.76 | 12.60% | 4,666,382.00 | 11,372,881.00 | 41.03% | 15 | 9 | \$37,525.24 |
| 2010 | \$4,533,219.66 | 0.91% | 4,533,219.66 | 9,674,163.34 | 46.85% | 16 | 9 | \$36,685.30 |
| 2009 | \$4,581,665.42 | -2.69% | 4,581,665.42 | 9,341,728.97 | 49.04% | 16 | 10 | \$33,505.19 |
| 2008 | \$4,836,250.21 | 5.96% | 4,836,250.21 | 9,040,264.51 | 53.49% | 16 | 10 | \$33,887.41 |
| 2007 | \$4,714,217.07 | 8.99% | 4,714,217.07 | 8,142,689.24 | 57.89% | 16 | 10 | \$27,839.72 |
| 2006 | \$4,407,848.37 | -1.87% | 4,407,848.37 | 7,521,742.19 | 58.60% | 16 | 9 | \$28,599.25 |
| 2005 | \$4,584,639.08 | 4.09% | 4,570,757.08 | 7,321,219.76 | 62.43% | 16 | 9 | \$30,102.80 |
| 2004 | \$4,510,739.81 | 6.54% | 4,510,739.81 | 6,969,522.98 | 64.72% | 16 | 10 | \$27,067.52 |

| Fund Name | STREATOR POLICE PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$8,351,652.23 | 6.90% | 8,846,376.00 | 17,325,352.00 | 51.06% | 23 | 16 | \$51,179.81 |
| 2012 | \$7,953,264.70 | -2.70% | 8,590,834.00 | 17,172,774.00 | 50.03% | 24 | 15 | \$40,528.11 |
| 2010 | \$7,512,951.21 | 17.69% | 7,182,447.78 | 15,410,092.75 | 46.60% | 26 | 14 | \$37,136.17 |
| 2009 | \$6,214,380.13 | -3.47% | 6,194,035.73 | 14,851,351.03 | 41.70% | 26 | 17 | \$33,374.74 |
| 2008 | \$6,947,808.61 | 1.71% | 6,707,070.58 | 13,165,283.90 | 50.94% | 25 | 17 | \$35,262.96 |
| 2007 | \$7,007,250.13 | 6.90% | 6,924,075.75 | 13,060,540.31 | 53.01% | 24 | 17 | \$31,559.04 |
| 2006 | \$6,707,993.49 | 7.30% | 6,634,941.71 | 11,902,576.31 | 55.74% | 27 | 15 | \$37,487.26 |
| 2005 | \$6,344,288.78 | 3.36% | 6,304,220.42 | 12,112,895.25 | 52.04% | 24 | 15 | \$25,383.35 |
| 2004 | \$6,155,617.21 | 4.24% | 6,152,101.91 | 10,614,254.22 | 57.96% | 24 | 13 | \$25,743.48 |
| Fund Name | SUGAR GROVE FPD FIREFIGHTER'S PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$1,749,377.00 | 4.70% | 1,774,879.00 | 2,779,864.00 | 63.85% | 18 | 0 | \$0.00 |
| 2012 | \$1,343,159.00 | 4.40% | 1,356,316.00 | 2,199,934.00 | 61.65% | 17 | 0 | \$0.00 |
| 2010 | \$699,084.12 | 0.14% | 699,084.12 | 618,844.31 | 112.96% | 17 | 0 | \$0.00 |
| 2009 | \$521,138.35 | 0.76% | 521,138.35 | 577,377.62 | 90.25% | 20 | 0 | \$0.00 |
| 2008 | \$263,151.00 | 4.11% | 263,151.00 | 331,293.30 | 79.43% | 18 | 0 | \$0.00 |
| 2007 | \$89,382.00 | 5.80% | 89,382.00 | 141,132.65 | 63.33% | 12 | 0 | \$0.00 |

| Fund Name | SUGAR GROVE POLICE PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$2,376,769.21 | 4.20% | 2,424,653.00 | 6,802,460.00 | 35.64% | 12 | 1 | \$46,065.54 |
| 2012 | \$2,142,208.89 | 6.00% | 2,154,255.00 | 6,230,647.00 | 34.58% | 13 | 0 | \$0.00 |
| 2010 | \$1,561,856.59 | 6.93% | 1,514,123.19 | 3,384,887.20 | 44.73% | 14 | 0 | \$0.00 |
| 2009 | \$1,345,242.24 | 3.07% | 1,345,242.24 | 2,326,412.64 | 57.82% | 17 | 0 | \$0.00 |
| 2008 | \$1,029,586.52 | 5.52% | 1,029,586.52 | 1,881,555.84 | 54.71% | 17 | 0 | \$0.00 |
| 2007 | \$717,292.40 | 5.22% | 717,292.40 | 1,859,598.49 | 38.57% | 14 | 0 | \$0.00 |
| 2006 | \$455,857.06 | 3.80% | 455,857.06 | 1,304,745.87 | 34.93% | 13 | 0 | \$0.00 |
| 2005 | \$247,546.26 | 2.05% | 247,546.26 | 1,026,706.04 | 24.11% | 11 | 0 | \$0.00 |
| Fund Name | SULLIVAN FPD FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$3,069,726.30 | 5.90% | 3,153,070.49 | 5,459,956.58 | 57.75% | 10 | 4 | \$31,727.55 |
| 2012 | \$2,896,955.85 | 1.80% | 2,987,019.00 | 5,055,257.00 | 59.09% | 10 | 4 | \$30,867.80 |
| 2011 | \$2,836,316.40 | 9.20% | 2,806,659.00 | 4,627,109.00 | 60.66% | 9 | 4 | \$30,033.09 |
| 2010 | \$2,610,488.09 | 8.69% | 2,622,703.46 | 3,713,661.02 | 70.62% | 9 | 4 | \$32,353.51 |
| 2009 | \$2,347,077.55 | -5.87% | 2,404,451.25 | 3,558,540.72 | 67.56% | 9 | 4 | \$30,497.75 |
| 2008 | \$2,511,728.51 | 0.20% | 2,601,043.71 | 3,534,944.83 | 73.58% | 9 | 4 | \$29,445.60 |
| 2007 | \$2,555,283.62 | 9.31% | 2,672,023.64 | 3,351,067.22 | 79.73% | 9 | 4 | \$28,701.65 |
| 2006 | \$2,414,865.00 | 3.99% | 2,536,949.97 | 3,296,269.22 | 76.96% | 9 | 4 | \$27,014.19 |
| 2005 | \$2,416,496.14 | 5.01% | 2,501,570.70 | 2,882,025.26 | 86.79% | 9 | 3 | \$23,689.98 |
| 2004 | \$2,349,581.21 | 6.13% | 2,454,827.30 | 2,527,092.97 | 97.14% | 9 | 4 | \$21,660.38 |

| Fund Name | SUMMIT POLICE PENSION FUND | | | | | | | |
|-------------|-----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$7,556,334.02 | 5.60% | 7,917,317.00 | 28,290,259.00 | 27.99% | 28 | 11 | \$53,958.31 |
| 2011 | \$7,215,675.46 | 0.60% | 7,604,848.00 | 24,112,975.00 | 31.54% | 27 | 10 | \$63,930.91 |
| 2010 | \$7,374,771.20 | 6.46% | 7,374,771.20 | 24,524,963.74 | 30.07% | 28 | 14 | \$41,150.67 |
| 2009 | \$7,247,737.94 | 9.01% | 7,247,737.44 | 23,916,043.17 | 30.30% | 28 | 14 | \$47,756.34 |
| 2008 | \$6,846,936.57 | -14.65% | 6,643,359.23 | 21,253,580.75 | 31.25% | 29 | 14 | \$47,258.51 |
| 2007 | \$7,943,012.99 | 6.02% | 7,853,601.62 | 19,525,171.83 | 40.22% | 30 | 13 | \$41,884.61 |
| 2006 | \$7,455,595.30 | 6.45% | 7,441,002.75 | 18,094,109.56 | 41.12% | 31 | 12 | \$43,053.74 |
| 2005 | \$6,994,662.64 | 3.79% | 6,956,894.52 | 17,371,478.27 | 40.04% | 32 | 12 | \$41,186.93 |
| 2004 | \$6,743,730.70 | 7.69% | 6,757,171.20 | 16,246,424.97 | 41.59% | 32 | 14 | \$34,365.75 |
| Fund Name | SWANSEA FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$397,156.62 | 0.50% | 418,738.00 | 769,719.00 | 54.40% | 2 | 0 | \$0.00 |
| 2012 | \$342,018.39 | 0.70% | 352,856.00 | 726,281.00 | 48.58% | 2 | 0 | \$0.00 |
| 2010 | \$254,035.51 | 1.48% | 254,035.51 | 401,324.60 | 63.29% | 2 | 0 | \$0.00 |
| 2009 | \$221,879.30 | 2.38% | 221,879.30 | 370,552.99 | 59.87% | 2 | 0 | \$0.00 |
| 2008 | \$192,113.17 | 4.49% | 192,113.17 | 305,153.36 | 62.95% | 2 | 0 | \$0.00 |
| 2007 | \$163,189.85 | 4.79% | 163,189.85 | 260,430.09 | 62.66% | 2 | 0 | \$0.00 |
| 2006 | \$134,639.55 | 3.28% | 134,639.55 | 210,922.42 | 63.83% | 2 | 0 | \$0.00 |
| 2005 | \$111,895.47 | 2.21% | 111,895.47 | 167,381.55 | 66.85% | 2 | 0 | \$0.00 |
| 2004 | \$90,960.68 | 2.98% | 90,960.68 | 112,974.73 | 80.51% | 2 | 0 | \$0.00 |

| Fund Name | SWANSEA POLICE PENSION FUND | | | | | | | |
|-------------|------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$7,341,882.19 | 7.30% | 7,529,456.00 | 12,564,710.00 | 59.93% | 19 | 5 | \$48,403.15 |
| 2012 | \$6,423,510.72 | 1.00% | 6,718,735.00 | 11,204,982.00 | 59.96% | 20 | 4 | \$52,196.01 |
| 2010 | \$5,376,040.64 | 11.61% | 5,376,040.64 | 8,738,196.71 | 61.52% | 21 | 4 | \$45,151.52 |
| 2009 | \$4,592,438.34 | -12.00% | 4,592,438.34 | 7,962,235.22 | 57.67% | 20 | 4 | \$44,549.95 |
| 2008 | \$4,970,743.82 | 2.29% | 4,970,743.82 | 7,207,670.41 | 68.96% | 20 | 4 | \$33,811.21 |
| 2007 | \$4,662,035.23 | 8.12% | 4,662,035.23 | 7,171,085.03 | 65.01% | 19 | 3 | \$42,180.79 |
| 2006 | \$4,144,130.06 | 8.45% | 4,144,130.06 | 6,654,485.83 | 62.27% | 19 | 3 | \$36,108.95 |
| 2005 | \$3,677,136.02 | 4.32% | 3,677,136.02 | 5,926,610.79 | 62.04% | 20 | 1 | \$44,511.48 |
| 2004 | \$3,369,075.97 | 11.17% | 3,369,075.97 | 5,474,734.30 | 61.53% | 16 | 1 | \$43,361.40 |
| Fund Name | SYCAMORE FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$10,752,723.00 | 7.60% | 10,868,453.00 | 19,360,230.00 | 56.14% | 29 | 7 | \$54,567.43 |
| 2012 | \$9,935,781.00 | 2.90% | 10,225,046.00 | 18,798,628.00 | 54.39% | 28 | 7 | \$44,108.71 |
| 2010 | \$8,681,720.00 | 16.53% | 8,392,338.00 | 14,554,646.20 | 57.66% | 28 | 5 | \$45,309.60 |
| 2009 | \$7,292,287.00 | -14.21% | 7,018,294.00 | 13,713,485.63 | 51.17% | 27 | 5 | \$36,611.00 |
| 2008 | \$8,335,473.00 | 2.34% | 8,039,561.00 | 12,682,332.02 | 63.39% | 27 | 4 | \$55,264.00 |
| 2007 | \$8,064,352.51 | 8.07% | 7,957,268.42 | 11,089,312.06 | 71.75% | 25 | 4 | \$40,466.75 |
| 2006 | \$7,368,788.62 | 9.24% | 7,350,111.73 | 10,289,868.68 | 71.43% | 23 | 3 | \$36,304.55 |
| 2005 | \$6,654,769.45 | 7.91% | 6,487,523.29 | 9,772,086.58 | 66.38% | 23 | 3 | \$34,172.85 |
| 2004 | \$6,293,130.63 | 13.59% | 6,222,718.23 | 8,956,565.07 | 69.47% | 19 | 3 | \$40,077.16 |

| Fund Name | SYCAMORE POLICE PENSION FUND | | | | | | | |
|-------------|---------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$10,450,447.00 | 8.00% | 10,467,939.00 | 15,342,554.00 | 68.23% | 30 | 10 | \$43,290.20 |
| 2012 | \$9,487,921.00 | 3.80% | 9,688,222.00 | 14,891,577.00 | 65.06% | 30 | 9 | \$37,545.78 |
| 2010 | \$8,047,162.00 | 14.37% | 7,806,642.00 | 11,910,375.95 | 65.54% | 30 | 7 | \$34,854.43 |
| 2009 | \$6,864,758.00 | -12.94% | 6,618,140.00 | 10,426,915.45 | 63.47% | 30 | 6 | \$32,594.33 |
| 2008 | \$7,630,466.00 | 1.73% | 7,374,407.00 | 9,702,457.86 | 76.00% | 27 | 4 | \$49,007.60 |
| 2007 | \$7,329,804.29 | 8.61% | 7,231,851.94 | 9,099,155.98 | 79.47% | 28 | 4 | \$41,178.26 |
| 2006 | \$6,600,740.35 | 9.88% | 6,581,236.75 | 7,921,419.85 | 83.08% | 26 | 2 | \$37,724.41 |
| 2005 | \$5,845,112.82 | 6.17% | 5,522,852.93 | 7,295,871.95 | 75.69% | 24 | 1 | \$30,203.16 |
| 2004 | \$5,337,861.03 | 10.02% | 5,337,861.88 | 6,324,967.35 | 84.39% | 23 | 1 | \$79,262.42 |
| Fund Name | TAYLORVILLE FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$4,889,109.51 | 8.40% | 5,005,137.00 | 8,254,340.00 | 60.64% | 17 | 8 | \$30,800.62 |
| 2012 | \$4,515,017.61 | -0.90% | 4,778,027.00 | 7,624,057.00 | 62.67% | 16 | 7 | \$30,424.70 |
| 2010 | \$4,040,110.50 | 14.37% | 4,039,860.50 | 6,125,978.12 | 65.94% | 14 | 6 | \$27,876.69 |
| 2009 | \$3,493,549.66 | -11.08% | 3,493,549.66 | 5,841,570.33 | 59.80% | 13 | 6 | \$26,938.71 |
| 2008 | \$3,904,171.41 | 1.88% | 3,903,650.86 | 5,580,939.70 | 69.94% | 13 | 6 | \$24,473.34 |
| 2007 | \$3,896,861.36 | 7.05% | 3,898,542.96 | 5,095,852.97 | 76.50% | 14 | 6 | \$24,206.02 |
| 2006 | \$3,664,255.30 | 9.40% | 3,678,913.90 | 5,029,547.94 | 73.14% | 14 | 6 | \$24,648.60 |
| 2005 | \$3,343,988.58 | 4.42% | 3,346,040.18 | 4,162,821.65 | 80.37% | 13 | 5 | \$18,894.90 |
| 2004 | \$3,191,190.26 | 12.55% | 3,193,699.55 | 4,128,194.82 | 77.36% | 11 | 4 | \$20,131.00 |

| Fund Name | TAYLORVILLE POLICE PENSION FUND | | | | | | | |
|-------------|---------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$5,754,917.70 | 7.30% | 5,991,680.00 | 9,621,110.00 | 62.28% | 19 | 10 | \$31,093.40 |
| 2012 | \$5,336,773.16 | -0.90% | 5,680,074.00 | 9,117,889.00 | 62.30% | 18 | 10 | \$29,165.60 |
| 2010 | \$4,857,928.46 | 12.26% | 4,853,913.44 | 8,472,838.28 | 57.28% | 19 | 10 | \$30,972.70 |
| 2009 | \$4,233,287.96 | -7.25% | 4,230,001.97 | 8,140,863.72 | 51.96% | 20 | 10 | \$26,284.26 |
| 2008 | \$4,515,890.60 | 2.42% | 4,508,748.72 | 8,002,224.90 | 56.34% | 22 | 10 | \$27,151.88 |
| 2007 | \$4,363,335.65 | 6.71% | 4,371,612.07 | 7,639,502.56 | 57.22% | 22 | 11 | \$23,580.84 |
| 2006 | \$4,029,751.39 | 5.06% | 4,049,784.28 | 6,764,973.65 | 59.86% | 22 | 10 | \$22,813.14 |
| 2005 | \$3,773,135.03 | 3.04% | 3,768,366.30 | 6,375,188.50 | 59.10% | 21 | 10 | \$23,724.35 |
| 2004 | \$3,663,649.49 | 4.47% | 3,644,863.70 | 5,889,724.82 | 61.88% | 23 | 8 | \$16,954.02 |

| Fund Name | TINLEY PARK POLICE PENSION FUND | | | | | | | |
|-------------|---------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$50,644,789.79 | 9.00% | 50,648,361.00 | 69,742,518.00 | 72.62% | 73 | 28 | \$68,153.97 |
| 2012 | \$46,050,457.67 | 3.70% | 47,235,743.00 | 65,895,533.00 | 71.68% | 74 | 28 | \$62,973.39 |
| 2010 | \$38,532,632.32 | 15.34% | 37,789,579.70 | 56,614,350.76 | 66.74% | 76 | 21 | \$57,612.67 |
| 2009 | \$32,559,550.57 | -12.10% | 31,936,115.21 | 52,315,310.54 | 61.04% | 77 | 20 | \$55,177.46 |
| 2008 | \$36,223,752.39 | 2.82% | 35,769,420.79 | 47,552,683.86 | 75.22% | 78 | 19 | \$53,102.22 |
| 2007 | \$34,340,520.64 | 9.84% | 34,483,625.94 | 44,224,459.10 | 77.97% | 76 | 17 | \$51,205.89 |
| 2006 | \$30,623,541.58 | 6.22% | 31,210,184.12 | 40,543,855.85 | 76.97% | 75 | 17 | \$44,565.71 |
| 2005 | \$28,253,772.21 | 4.82% | 28,283,694.57 | 37,682,385.60 | 75.05% | 74 | 16 | \$44,765.12 |
| 2004 | \$26,307,060.00 | 4.98% | 26,563,089.40 | 34,461,736.83 | 77.07% | 70 | 16 | \$41,868.15 |

| Fund Name | TRI-STATE FPD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$26,456,615.00 | 6.30% | 27,051,832.00 | 33,340,513.00 | 81.14% | 46 | 6 | \$74,483.83 |
| 2012 | \$24,370,411.00 | 3.30% | 25,019,873.00 | 30,696,804.00 | 81.51% | 46 | 6 | \$65,549.83 |
| 2010 | \$20,832,925.00 | 12.09% | 20,231,804.00 | 26,776,988.61 | 75.55% | 48 | 5 | \$60,555.20 |
| 2009 | \$17,830,875.00 | -10.77% | 16,822,605.00 | 25,727,818.62 | 65.38% | 48 | 4 | \$65,428.25 |
| 2008 | \$19,148,415.00 | 7.56% | 18,320,874.00 | 22,303,996.71 | 82.14% | 48 | 4 | \$36,965.25 |
| 2007 | \$17,028,745.00 | 7.10% | 17,038,557.07 | 19,865,401.74 | 85.77% | 48 | 2 | \$49,567.50 |
| 2006 | \$15,119,213.63 | 7.80% | 15,294,220.03 | 17,810,660.92 | 85.87% | 49 | 2 | \$49,051.50 |
| 2005 | \$13,245,019.00 | 3.45% | 13,132,104.88 | 14,992,811.57 | 87.58% | 47 | 2 | \$23,518.00 |
| 2004 | \$12,139,330.56 | 6.74% | 11,741,168.74 | 13,925,536.12 | 84.31% | 48 | 1 | \$15,542.00 |
| Fund Name | TRI-TOWNSHIP FPD FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$2,004,769.86 | 3.70% | 2,069,247.00 | 5,321,408.00 | 38.89% | 9 | 4 | \$36,336.68 |
| 2012 | \$1,982,835.12 | 3.20% | 2,039,398.00 | 5,142,344.00 | 39.66% | 8 | 4 | \$42,894.27 |
| 2011 | \$1,978,213.06 | 5.10% | 2,010,726.00 | 4,987,100.00 | 40.32% | 8 | 4 | \$41,867.27 |
| 2010 | \$1,983,047.40 | 5.02% | 1,973,956.09 | 3,805,473.80 | 51.87% | 8 | 4 | \$37,135.59 |
| 2009 | \$1,976,523.02 | 2.41% | 1,980,204.24 | 3,585,112.02 | 55.23% | 7 | 4 | \$32,268.78 |
| 2008 | \$2,018,976.49 | 3.52% | 2,033,899.19 | 3,245,925.37 | 62.66% | 7 | 4 | \$31,328.91 |
| 2007 | \$2,043,261.23 | 6.95% | 2,043,261.23 | 3,020,581.98 | 67.64% | 7 | 4 | \$36,976.90 |
| 2006 | \$1,973,713.71 | 2.62% | 1,973,713.71 | 2,786,850.84 | 70.82% | 6 | 4 | \$35,423.97 |
| 2005 | \$1,987,009.96 | 1.05% | 1,987,009.96 | 2,780,674.47 | 71.45% | 6 | 4 | \$34,694.34 |
| 2004 | \$2,038,659.48 | 1.42% | 2,003,875.09 | 2,636,715.68 | 75.99% | 6 | 4 | \$33,981.51 |

| Fund Name | TROY FPD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$343,446.67 | 0.00% | 363,125.00 | 641,060.00 | 56.64% | 7 | 0 | \$0.00 |
| 2012 | \$236,198.50 | 0.00% | 243,473.00 | 431,340.00 | 56.45% | 7 | 0 | \$0.00 |
| Fund Name | TROY POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$6,296,771.12 | 6.40% | 6,499,034.00 | 7,985,212.00 | 81.39% | 18 | 4 | \$40,227.33 |
| 2012 | \$5,738,154.75 | 1.40% | 5,986,128.00 | 7,385,446.00 | 81.05% | 18 | 4 | \$35,574.82 |
| 2010 | \$4,831,759.00 | 17.79% | 4,827,090.11 | 6,435,661.62 | 75.00% | 18 | 3 | \$37,781.76 |
| 2009 | \$3,891,611.85 | -4.36% | 3,885,168.53 | 5,863,338.14 | 66.26% | 18 | 3 | \$36,395.55 |
| 2008 | \$3,924,649.06 | 6.84% | 3,787,521.60 | 5,166,063.45 | 73.31% | 18 | 3 | \$26,152.12 |
| 2007 | \$3,517,772.53 | 8.63% | 3,456,446.45 | 4,410,977.66 | 78.36% | 18 | 2 | \$21,799.34 |
| 2006 | \$3,058,497.94 | 3.68% | 3,072,708.45 | 3,992,594.69 | 76.96% | 16 | 2 | \$21,630.52 |
| 2005 | \$2,824,929.42 | 10.19% | 2,700,305.34 | 3,680,225.76 | 73.37% | 16 | 2 | \$21,466.64 |
| 2004 | \$2,412,461.28 | 3.78% | 2,450,985.25 | 3,282,520.91 | 74.66% | 16 | 2 | \$21,307.52 |

| Fund Name | UNIVERSITY PARK FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$5,309,040.53 | 4.70% | 5,390,857.00 | 7,951,418.00 | 67.80% | 17 | 2 | \$26,450.86 |
| 2012 | \$4,952,794.03 | 5.60% | 4,970,108.00 | 7,015,610.00 | 70.84% | 16 | 2 | \$25,732.88 |
| 2010 | \$4,359,259.13 | 5.19% | 4,935,266.42 | 5,141,682.15 | 95.98% | 17 | 2 | \$24,025.15 |
| 2009 | \$4,022,232.12 | 2.27% | 4,090,886.62 | 5,226,318.75 | 78.27% | 16 | 1 | \$43,803.88 |
| 2008 | \$3,761,120.46 | 8.92% | 3,761,120.46 | 4,181,527.68 | 89.94% | 13 | 1 | \$42,528.00 |
| 2007 | \$3,325,323.75 | 10.55% | 3,325,323.75 | 4,180,227.15 | 79.54% | 18 | 1 | \$42,106.92 |
| 2006 | \$2,744,914.66 | -6.46% | 2,744,914.66 | 3,622,089.96 | 75.78% | 15 | 1 | \$40,087.00 |
| 2005 | \$2,751,294.12 | 17.02% | 2,751,294.12 | 3,228,309.56 | 85.22% | 15 | 1 | \$38,919.00 |
| 2004 | \$2,197,954.00 | 0.48% | 2,196,956.05 | 2,995,949.51 | 73.33% | 24 | 1 | \$38,386.00 |

| Fund Name | UNIVERSITY PARK POLICEMENS PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$6,116,561.00 | 7.60% | 6,302,246.00 | 10,127,353.00 | 62.23% | 20 | 5 | \$71,630.40 |
| 2012 | \$5,921,953.00 | 1.70% | 6,195,879.00 | 9,198,621.00 | 67.36% | 21 | 5 | \$51,129.00 |
| 2010 | \$5,582,433.47 | 12.09% | 5,588,627.70 | 7,342,342.27 | 76.11% | 21 | 3 | \$41,634.25 |
| 2009 | \$4,911,629.06 | -11.52% | 4,806,817.06 | 6,493,427.82 | 74.02% | 18 | 2 | \$52,665.45 |
| 2008 | \$5,440,049.38 | 6.45% | 6,288,898.38 | 6,001,292.40 | 104.79% | 18 | 2 | \$44,324.07 |
| 2007 | \$5,253,622.38 | 5.42% | 5,365,513.96 | 5,407,613.09 | 99.22% | 17 | 2 | \$43,400.77 |
| 2006 | \$4,786,317.00 | 8.05% | 4,857,320.73 | 5,023,942.98 | 96.68% | 16 | 2 | \$39,924.23 |
| 2005 | \$4,447,815.21 | 2.35% | 4,444,820.31 | 4,490,610.99 | 98.98% | 16 | 1 | \$49,388.43 |
| 2004 | \$4,216,261.60 | 1.95% | 4,204,148.67 | 4,501,686.75 | 93.39% | 20 | 1 | \$45,297.72 |

| Fund Name | URBANA FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$36,471,176.03 | 9.10% | 35,629,856.00 | 41,787,857.00 | 85.26% | 55 | 34 | \$43,165.88 |
| 2012 | \$33,260,874.00 | 2.70% | 32,958,365.00 | 40,095,880.00 | 82.20% | 54 | 34 | \$41,708.75 |
| 2011 | \$32,403,565.81 | 14.10% | 30,583,148.00 | 37,918,292.00 | 80.66% | 52 | 33 | \$39,020.26 |
| 2010 | \$27,963,780.49 | 9.23% | 26,372,033.41 | 34,445,608.61 | 76.56% | 51 | 33 | \$38,359.08 |
| 2009 | \$25,387,115.91 | -8.95% | 24,569,362.91 | 35,064,547.93 | 70.06% | 54 | 35 | \$35,427.61 |
| 2008 | \$27,801,385.25 | 1.30% | 27,269,748.25 | 33,379,479.13 | 81.69% | 53 | 35 | \$34,569.87 |
| 2007 | \$27,767,592.67 | 11.89% | 26,889,121.07 | 29,944,247.01 | 89.79% | 51 | 34 | \$33,369.44 |
| 2006 | \$24,937,512.81 | 4.80% | 24,937,512.81 | 29,128,739.31 | 85.61% | 50 | 33 | \$31,688.88 |
| 2005 | \$23,835,643.83 | 8.36% | 23,835,643.83 | 28,032,009.04 | 85.03% | 51 | 32 | \$31,577.34 |
| 2004 | \$22,068,267.41 | 7.62% | 22,068,267.41 | 25,678,403.16 | 85.94% | 48 | 31 | \$30,948.45 |
| Fund Name | URBANA POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$30,677,273.15 | 7.60% | 30,696,879.00 | 41,708,694.00 | 73.60% | 55 | 24 | \$49,329.06 |
| 2012 | \$28,136,087.51 | 3.40% | 28,246,414.00 | 39,705,271.00 | 71.14% | 55 | 24 | \$46,497.80 |
| 2011 | \$26,606,708.63 | 12.00% | 25,649,095.00 | 37,589,784.00 | 68.23% | 53 | 25 | \$43,703.14 |
| 2010 | \$23,182,846.64 | 8.66% | 22,674,096.49 | 35,929,982.05 | 63.10% | 52 | 23 | \$40,904.63 |
| 2009 | \$20,782,491.52 | -7.29% | 20,394,886.52 | 33,070,990.08 | 61.67% | 55 | 22 | \$36,258.82 |
| 2008 | \$21,907,416.87 | -0.55% | 21,794,757.33 | 30,884,852.63 | 70.56% | 55 | 20 | \$36,550.57 |
| 2007 | \$20,923,679.92 | 11.04% | 21,120,042.47 | 29,505,544.26 | 71.57% | 55 | 19 | \$34,664.77 |
| 2006 | \$18,296,201.67 | 4.15% | 18,296,201.67 | 27,912,989.78 | 65.54% | 50 | 19 | \$34,432.57 |
| 2005 | \$17,176,507.83 | 5.05% | 17,176,507.83 | 25,730,282.09 | 66.75% | 49 | 18 | \$34,606.70 |
| 2004 | \$16,028,194.47 | 5.70% | 16,028,194.47 | 24,082,950.49 | 66.55% | 48 | 18 | \$32,240.40 |

| Fund Name | VANDALIA POLICE PENSION FUND | | | | | | | |
|-------------|------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$4,335,649.04 | 1.60% | 4,588,540.00 | 6,533,703.00 | 70.23% | 11 | 5 | \$42,585.17 |
| 2012 | \$4,269,424.98 | 2.00% | 4,404,381.00 | 6,159,111.00 | 71.51% | 11 | 5 | \$41,344.82 |
| 2010 | \$4,132,503.77 | 3.09% | 4,132,503.77 | 4,993,155.64 | 82.76% | 13 | 5 | \$38,515.38 |
| 2009 | \$3,983,538.33 | 3.93% | 3,983,538.33 | 4,597,873.86 | 86.63% | 13 | 5 | \$44,796.06 |
| 2008 | \$3,906,988.72 | 4.50% | 3,906,988.72 | 4,897,851.49 | 79.76% | 13 | 6 | \$32,909.51 |
| 2007 | \$3,806,452.25 | 4.00% | 3,806,452.25 | 4,467,963.90 | 85.19% | 11 | 5 | \$18,828.21 |
| 2006 | \$3,660,729.76 | 3.14% | 3,660,729.76 | 3,790,354.09 | 96.58% | 13 | 3 | \$18,131.64 |
| 2005 | \$3,431,021.22 | 2.45% | 3,431,021.22 | 3,717,657.09 | 92.28% | 13 | 1 | \$21,141.28 |
| 2004 | \$3,276,524.19 | 2.64% | 3,276,356.49 | 3,459,756.90 | 94.69% | 13 | 1 | \$30,921.56 |
| Fund Name | VENICE POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$495,998.60 | 0.20% | 537,286.00 | 1,737,263.00 | 30.93% | 5 | 4 | \$12,049.97 |
| 2012 | \$508,206.04 | 0.40% | 532,948.00 | 1,677,981.00 | 31.76% | 5 | 4 | \$18,316.08 |
| 2010 | \$843,465.73 | 0.54% | 843,465.73 | 1,790,430.16 | 47.10% | 9 | 5 | \$16,084.26 |
| 2009 | \$905,624.94 | 1.11% | 905,624.94 | 1,814,274.57 | 49.91% | 10 | 5 | \$16,691.38 |
| 2008 | \$950,441.86 | 1.62% | 950,441.86 | 1,784,543.60 | 53.25% | 10 | 5 | \$16,201.70 |
| 2007 | \$956,380.68 | 1.56% | 956,380.68 | 1,702,708.73 | 56.16% | 9 | 5 | \$15,752.45 |
| 2006 | \$965,756.12 | 1.30% | 965,756.12 | 1,714,308.39 | 56.33% | 4 | 5 | \$15,274.37 |
| 2005 | \$993,959.38 | 0.66% | 993,959.38 | 1,784,846.30 | 55.68% | 5 | 5 | \$14,829.34 |
| 2004 | \$1,006,192.83 | 0.73% | 1,006,192.83 | 1,782,598.43 | 56.44% | 6 | 5 | \$15,839.32 |

| Fund Name | VERNON HILLS POLICE PENSION FUND | | | | | | | |
|-------------|--------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$33,355,851.44 | 9.30% | 33,054,028.00 | 41,767,322.00 | 79.14% | 42 | 15 | \$77,459.47 |
| 2012 | \$30,253,438.52 | 4.80% | 30,729,235.00 | 38,119,164.00 | 80.61% | 42 | 13 | \$74,610.94 |
| 2010 | \$24,471,159.85 | 12.99% | 24,524,423.48 | 33,310,019.88 | 73.62% | 46 | 12 | \$67,338.96 |
| 2009 | \$20,963,620.16 | -9.77% | 21,249,769.34 | 31,417,469.97 | 67.63% | 46 | 12 | \$64,883.34 |
| 2008 | \$22,655,478.04 | 3.76% | 23,072,981.90 | 30,287,018.57 | 76.18% | 48 | 11 | \$64,814.35 |
| 2007 | \$21,298,775.19 | 9.36% | 22,039,323.60 | 27,646,900.51 | 79.71% | 47 | 11 | \$61,938.21 |
| 2006 | \$18,903,159.83 | 8.54% | 19,744,388.79 | 24,961,385.79 | 79.09% | 49 | 9 | \$57,819.56 |
| 2005 | \$16,772,072.54 | 5.32% | 17,325,624.94 | 22,397,106.66 | 77.35% | 48 | 6 | \$61,208.26 |
| 2004 | \$15,306,133.86 | 9.48% | 15,294,357.36 | 19,906,804.68 | 76.82% | 46 | 6 | \$73,266.18 |
| Fund Name | VILLA PARK FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$14,252,875.72 | 6.50% | 14,954,304.00 | 21,445,396.00 | 69.73% | 25 | 12 | \$59,693.78 |
| 2012 | \$13,781,989.47 | 0.50% | 14,597,197.00 | 19,980,847.00 | 73.06% | 25 | 10 | \$57,149.70 |
| 2010 | \$12,814,764.36 | 10.01% | 12,674,161.86 | 17,077,035.11 | 74.21% | 25 | 9 | \$53,752.71 |
| 2009 | \$11,532,422.68 | -4.22% | 11,353,176.16 | 16,638,865.42 | 68.23% | 26 | 8 | \$51,448.39 |
| 2008 | \$12,044,390.26 | 5.46% | 12,009,858.53 | 15,346,573.70 | 78.25% | 25 | 8 | \$47,952.80 |
| 2007 | \$11,355,799.05 | 9.25% | 11,436,910.24 | 13,476,692.15 | 84.86% | 22 | 6 | \$49,747.20 |
| 2006 | \$10,277,467.22 | 7.95% | 10,504,720.81 | 12,455,772.24 | 84.33% | 23 | 6 | \$42,603.38 |
| 2005 | \$9,263,328.86 | 4.18% | 9,434,210.06 | 11,109,118.08 | 84.92% | 26 | 4 | \$60,164.25 |
| 2004 | \$8,678,692.82 | 5.44% | 8,616,862.53 | 9,035,468.18 | 95.36% | 26 | 2 | \$57,273.42 |

| Fund Name | VILLA PARK POLICE PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$24,553,383.00 | 7.80% | 24,871,039.00 | 43,038,446.00 | 57.79% | 37 | 27 | \$64,073.96 |
| 2012 | \$23,439,445.00 | 4.20% | 24,025,189.00 | 42,330,867.00 | 56.76% | 36 | 28 | \$59,400.89 |
| 2010 | \$22,195,603.00 | 13.85% | 22,210,993.00 | 37,888,330.49 | 58.62% | 39 | 22 | \$57,079.91 |
| 2009 | \$19,659,959.00 | -11.97% | 19,659,959.00 | 36,687,694.08 | 53.58% | 41 | 23 | \$50,689.26 |
| 2008 | \$22,637,862.00 | 1.73% | 22,637,862.00 | 35,002,953.64 | 64.67% | 42 | 24 | \$47,126.08 |
| 2007 | \$22,714,296.97 | 3.19% | 22,759,865.18 | 32,989,393.66 | 68.99% | 39 | 22 | \$46,674.03 |
| 2006 | \$22,336,541.81 | 11.41% | 22,336,541.81 | 31,320,658.60 | 71.31% | 39 | 22 | \$44,910.69 |
| 2005 | \$20,157,495.47 | 3.41% | 20,101,619.28 | 28,518,914.70 | 70.48% | 41 | 19 | \$58,670.84 |
| 2004 | \$19,762,636.24 | 10.42% | 19,958,944.63 | 27,326,300.86 | 73.03% | 39 | 19 | \$46,616.32 |
| Fund Name | WARRENVILLE FPD FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$3,076,130.18 | 4.30% | 3,112,177.00 | 4,157,325.00 | 74.86% | 10 | 1 | \$48,247.47 |
| 2012 | \$2,831,304.59 | 7.00% | 2,802,709.00 | 3,691,618.00 | 75.92% | 8 | 0 | \$0.00 |
| 2010 | \$2,221,801.34 | 8.34% | 2,158,414.30 | 2,717,568.28 | 79.42% | 9 | 0 | \$0.00 |
| 2009 | \$1,917,992.36 | 2.59% | 1,862,968.58 | 1,525,683.75 | 122.10% | 10 | 0 | \$0.00 |
| 2008 | \$1,782,564.81 | 7.32% | 1,722,717.78 | 1,161,932.01 | 148.26% | 10 | 0 | \$0.00 |
| 2007 | \$1,552,303.00 | 7.58% | 1,506,158.27 | 933,545.70 | 161.33% | 8 | 0 | \$0.00 |
| 2006 | \$1,428,335.97 | 2.38% | 1,422,511.15 | 765,732.61 | 185.77% | 8 | 0 | \$0.00 |
| 2005 | \$1,253,782.55 | 5.17% | 1,674,446.36 | 757,098.67 | 221.16% | 9 | 0 | \$0.00 |
| 2004 | \$1,069,837.03 | 3.66% | 1,069,837.03 | 580,890.72 | 184.17% | 9 | 0 | \$0.00 |

| Fund Name | WARRENVILLE POLICE PENSION FUND | | | | | | | |
|-------------|---------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$13,154,279.19 | 9.30% | 13,023,232.00 | 18,320,660.00 | 71.08% | 30 | 6 | \$61,924.77 |
| 2012 | \$11,460,281.00 | 4.90% | 11,629,233.00 | 17,426,876.00 | 66.73% | 29 | 6 | \$55,442.00 |
| 2010 | \$8,675,472.00 | 17.94% | 8,406,728.00 | 14,531,746.11 | 57.85% | 31 | 4 | \$59,547.25 |
| 2009 | \$6,906,516.00 | -12.59% | 6,541,891.00 | 13,652,464.06 | 47.91% | 30 | 4 | \$46,962.50 |
| 2008 | \$7,221,375.00 | 2.92% | 6,995,437.00 | 12,058,164.22 | 58.01% | 31 | 3 | \$52,507.33 |
| 2007 | \$6,585,251.00 | 9.33% | 6,566,921.00 | 10,599,861.49 | 61.95% | 29 | 2 | \$30,393.50 |
| 2006 | \$5,584,012.00 | 9.31% | 5,643,020.00 | 9,587,272.18 | 58.85% | 30 | 1 | \$19,160.00 |
| 2005 | \$4,644,452.00 | 5.75% | 4,592,487.00 | 8,587,809.38 | 53.47% | 27 | 1 | \$18,796.00 |
| 2004 | \$4,299,244.21 | 8.51% | 4,204,139.59 | 7,627,297.58 | 55.11% | 28 | 1 | \$30,022.61 |

| Fund Name | WASHINGTON PARK FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2010 | \$230,942.75 | 1.71% | 230,942.75 | 807,702.32 | 28.59% | 2 | 3 | \$18,208.32 |
| 2009 | \$262,872.73 | 0.30% | 260,879.98 | 783,419.30 | 33.30% | 2 | 3 | \$17,854.77 |
| 2008 | \$299,259.28 | 2.48% | 297,274.28 | 793,669.15 | 37.45% | 2 | 3 | \$17,457.04 |
| 2007 | \$337,433.99 | 2.55% | 336,903.74 | 819,277.31 | 41.12% | 2 | 3 | \$17,132.03 |
| 2006 | \$363,637.74 | 1.16% | 364,407.99 | 779,915.54 | 46.72% | 2 | 3 | \$17,003.57 |
| 2005 | \$404,978.73 | 2.07% | 406,445.37 | 852,751.68 | 47.66% | 2 | 3 | \$16,151.74 |
| 2004 | \$391,237.33 | 1.21% | 391,464.33 | 789,822.04 | 49.56% | 3 | 2 | \$13,829.25 |

| Fund Name | WASHINGTON PARK POLICE PENSION FUND | | | | | | | |
|-------------|-------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$1,991,595.77 | 2.10% | 2,085,435.16 | 3,528,740.68 | 59.10% | 2 | 6 | \$28,126.69 |
| 2012 | \$2,081,017.53 | 3.00% | 2,126,564.00 | 3,760,975.00 | 56.54% | 3 | 6 | \$27,375.08 |
| 2010 | \$2,316,709.55 | 4.29% | 2,280,046.07 | 2,312,237.86 | 98.60% | 5 | 3 | \$29,261.56 |
| 2009 | \$2,258,381.79 | 3.96% | 2,223,325.16 | 2,198,119.79 | 101.14% | 5 | 3 | \$28,525.79 |
| 2008 | \$2,217,192.62 | 4.78% | 2,207,877.86 | 2,084,944.04 | 105.89% | 5 | 2 | \$32,054.54 |
| 2007 | \$2,124,122.43 | 4.98% | 2,130,005.59 | 2,071,117.57 | 102.84% | 5 | 2 | \$31,295.66 |
| 2006 | \$2,054,090.49 | 2.20% | 2,072,644.54 | 1,891,041.85 | 109.60% | 6 | 2 | \$30,558.88 |
| 2005 | \$2,010,067.71 | 2.79% | 2,019,932.12 | 1,891,755.06 | 106.77% | 5 | 2 | \$29,843.56 |
| 2004 | \$1,982,633.16 | 0.99% | 1,986,215.44 | 1,902,040.91 | 104.42% | 10 | 2 | \$29,149.08 |

| Fund Name | WASHINGTON POLICE PENSION FUND | | | | | | | |
|-------------|--------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$6,179,578.59 | 5.80% | 6,418,002.00 | 10,131,252.00 | 63.35% | 21 | 8 | \$40,331.63 |
| 2012 | \$5,874,899.93 | 0.60% | 6,153,934.00 | 9,717,744.00 | 63.33% | 20 | 8 | \$32,200.59 |
| 2010 | \$5,253,910.99 | 13.45% | 5,253,910.99 | 7,916,231.25 | 66.36% | 19 | 4 | \$43,986.18 |
| 2009 | \$4,491,428.94 | -12.31% | 4,491,428.94 | 7,696,620.86 | 58.35% | 19 | 5 | \$32,799.60 |
| 2008 | \$5,049,983.22 | 2.25% | 5,049,902.72 | 6,719,801.22 | 75.14% | 19 | 4 | \$32,638.89 |
| 2007 | \$4,869,174.92 | 7.48% | 4,871,728.62 | 5,850,953.31 | 83.26% | 19 | 4 | \$31,688.25 |
| 2006 | \$4,569,009.62 | 10.26% | 4,576,503.82 | 5,501,698.05 | 83.18% | 17 | 4 | \$30,937.02 |
| 2005 | \$4,104,342.72 | 3.88% | 4,105,372.82 | 4,753,015.01 | 86.37% | 17 | 4 | \$29,946.55 |
| 2004 | \$3,709,548.20 | 10.75% | 3,711,201.33 | 4,653,605.64 | 79.74% | 16 | 3 | \$30,404.05 |

| Fund Name | WATERLOO POLICE PENSION FUND | | | | | | | | |
|-------------|------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|--|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity | |
| 2013 | \$3,776,980.68 | 4.90% | 3,879,145.00 | 7,047,176.00 | 55.05% | 14 | 4 | \$35,609.46 | |
| 2012 | \$3,377,154.38 | 3.30% | 3,454,332.00 | 6,236,009.00 | 55.39% | 15 | 4 | \$34,572.36 | |
| 2010 | \$2,703,884.00 | 3.69% | 2,703,884.00 | 5,045,029.41 | 53.59% | 15 | 4 | \$32,587.75 | |
| 2009 | \$2,399,009.00 | 3.85% | 2,399,009.00 | 4,502,012.68 | 53.28% | 14 | 4 | \$31,638.50 | |
| 2008 | \$2,211,100.00 | 4.13% | 2,211,100.00 | 4,111,765.85 | 53.77% | 13 | 4 | \$29,561.25 | |
| 2007 | \$1,992,024.00 | 3.89% | 1,992,024.00 | 3,542,039.52 | 56.23% | 13 | 3 | \$34,253.00 | |
| 2006 | \$1,790,053.00 | 3.69% | 1,790,053.00 | 3,228,047.37 | 55.45% | 13 | 3 | \$33,406.33 | |
| 2005 | \$1,611,408.00 | 3.28% | 1,611,408.00 | 3,002,876.69 | 53.66% | 12 | 3 | \$32,584.33 | |
| 2004 | \$1,454,956.00 | 3.33% | 1,454,956.00 | 2,767,560.36 | 52.57% | 13 | 3 | \$31,720.67 | |
| Fund Name | WATSEKA POLICE PENSION FUND | | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity | |
| 2013 | \$2,023,084.26 | 3.30% | 2,073,940.00 | 8,477,714.00 | 24.46% | 9 | 7 | \$44,604.25 | |
| 2012 | \$1,965,565.59 | 3.90% | 1,989,016.00 | 8,682,793.00 | 22.91% | 9 | 9 | \$36,098.32 | |
| 2010 | \$1,889,188.04 | 4.10% | 1,877,098.99 | 6,234,967.39 | 30.10% | 10 | 8 | \$31,946.20 | |
| 2009 | \$1,828,096.55 | 4.29% | 1,823,653.83 | 5,852,651.89 | 31.15% | 10 | 8 | \$30,849.44 | |
| 2008 | \$1,768,199.08 | 6.62% | 2,123,731.46 | 5,567,163.55 | 38.14% | 10 | 8 | \$29,687.74 | |
| 2007 | \$1,696,486.32 | 6.62% | 1,725,973.73 | 5,305,956.46 | 32.52% | 9 | 8 | \$28,861.91 | |
| 2006 | \$1,602,875.61 | 1.10% | 1,661,112.90 | 5,111,319.49 | 32.49% | 10 | 8 | \$28,047.07 | |
| 2005 | \$1,581,270.75 | 4.50% | 1,585,445.37 | 4,876,295.52 | 32.51% | 10 | 8 | \$23,887.23 | |
| 2004 | \$1,570,968.76 | 4.07% | 1,586,422.72 | 4,483,194.92 | 35.38% | 10 | 7 | \$23,525.30 | |

| Fund Name | WAUCONDA FPD FIREFIGHTER'S PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$14,363,457.40 | 8.80% | 14,296,659.00 | 27,937,002.00 | 51.17% | 39 | 6 | \$60,764.47 |
| 2012 | \$11,963,103.77 | 5.00% | 12,134,633.00 | 25,454,157.00 | 47.67% | 40 | 3 | \$88,667.04 |
| 2010 | \$8,043,178.97 | 17.59% | 7,800,311.00 | 22,488,661.66 | 34.68% | 40 | 3 | \$80,753.91 |
| 2009 | \$5,724,706.46 | -13.41% | 5,550,062.59 | 20,258,900.44 | 27.39% | 41 | 1 | \$82,849.84 |
| 2008 | \$5,146,043.70 | 2.73% | 5,027,573.87 | 18,939,220.75 | 26.54% | 41 | 1 | \$66,687.50 |
| 2007 | \$4,016,555.08 | 3.24% | 4,007,072.52 | 16,291,659.85 | 24.59% | 42 | 0 | \$0.00 |
| Fund Name | WAUCONDA POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$9,078,003.34 | 8.30% | 9,037,188.00 | 16,782,092.00 | 53.85% | 25 | 5 | \$63,744.51 |
| 2012 | \$7,971,023.04 | 5.00% | 8,079,272.00 | 15,567,732.00 | 51.90% | 25 | 5 | \$65,010.68 |
| 2010 | \$6,235,966.09 | 16.32% | 6,235,966.09 | 12,645,092.63 | 49.31% | 25 | 5 | \$49,251.40 |
| 2009 | \$5,078,867.42 | -11.59% | 5,078,867.42 | 11,735,489.66 | 43.27% | 25 | 5 | \$47,742.29 |
| 2008 | \$5,368,189.13 | 3.25% | 5,368,189.13 | 10,713,385.49 | 50.10% | 27 | 5 | \$46,948.09 |
| 2007 | \$4,969,142.90 | 8.83% | 4,969,142.90 | 10,007,060.56 | 49.65% | 25 | 5 | \$46,177.03 |
| 2006 | \$4,379,157.02 | 9.06% | 4,379,157.02 | 9,117,843.56 | 48.02% | 24 | 5 | \$44,354.27 |
| 2005 | \$3,939,869.92 | 5.84% | 3,939,869.92 | 8,293,754.66 | 47.50% | 24 | 4 | \$33,697.55 |
| 2004 | \$3,607,516.68 | 11.19% | 3,607,516.68 | 7,446,045.95 | 48.44% | 22 | 3 | \$39,202.07 |

| Fund Name | WAUKEGAN FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$51,714,568.10 | 8.50% | 51,956,446.00 | 109,171,211.00 | 47.59% | 117 | 59 | \$50,832.50 |
| 2012 | \$48,021,749.00 | 4.60% | 49,096,063.00 | 103,472,198.00 | 47.45% | 110 | 62 | \$46,102.06 |
| 2010 | \$42,078,554.13 | 17.13% | 41,343,133.15 | 94,805,489.81 | 43.60% | 113 | 60 | \$44,647.91 |
| 2009 | \$38,711,111.23 | -11.18% | 37,987,449.16 | 92,485,126.20 | 41.07% | 117 | 61 | \$43,158.23 |
| 2008 | \$44,580,636.27 | 4.61% | 43,824,102.66 | 85,127,903.18 | 51.48% | 119 | 61 | \$42,149.71 |
| 2007 | \$43,530,091.25 | 9.01% | 43,493,277.16 | 80,328,988.07 | 54.14% | 115 | 61 | \$39,636.76 |
| 2006 | \$40,561,191.86 | 11.67% | 40,561,191.86 | 72,351,700.35 | 56.06% | 115 | 60 | \$39,141.48 |
| 2005 | \$36,578,327.70 | 6.05% | 36,578,327.70 | 67,448,944.42 | 54.23% | 113 | 63 | \$37,323.44 |
| 2004 | \$35,079,255.42 | 7.21% | 35,079,255.42 | 64,201,163.91 | 54.63% | 111 | 62 | \$35,680.91 |
| Fund Name | WAUKEGAN POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$65,731,733.71 | 8.80% | 66,399,147.00 | 149,076,440.00 | 44.54% | 146 | 79 | \$55,644.45 |
| 2012 | \$59,762,217.16 | 2.60% | 62,059,742.00 | 144,155,984.00 | 43.05% | 133 | 79 | \$52,983.80 |
| 2010 | \$52,758,249.52 | 17.27% | 51,995,991.21 | 130,296,881.59 | 39.90% | 150 | 75 | \$49,987.24 |
| 2009 | \$48,274,943.84 | -14.52% | 47,700,200.80 | 121,100,943.06 | 39.38% | 159 | 71 | \$65,569.89 |
| 2008 | \$56,355,071.87 | 0.20% | 56,355,071.87 | 113,168,300.39 | 49.79% | 168 | 67 | \$44,716.92 |
| 2007 | \$56,314,510.88 | 8.69% | 56,314,510.88 | 105,985,803.82 | 53.13% | 158 | 62 | \$43,243.01 |
| 2006 | \$51,544,889.40 | 12.12% | 51,544,889.40 | 96,595,987.47 | 53.36% | 165 | 57 | \$41,813.84 |
| 2005 | \$45,338,958.90 | 6.88% | 45,338,958.90 | 92,094,589.44 | 49.23% | 164 | 57 | \$39,685.03 |
| 2004 | \$41,870,711.97 | 3.96% | 41,870,711.97 | 84,372,095.31 | 49.62% | 167 | 55 | \$37,407.07 |

| Fund Name | WAYNE POLICE PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$1,342,766.40 | 1.60% | 1,403,184.00 | 3,798,326.00 | 36.94% | 5 | 2 | \$31,232.70 |
| 2012 | \$1,111,629.11 | 1.80% | 1,141,965.00 | 3,532,659.00 | 32.33% | 5 | 2 | \$30,323.02 |
| 2010 | \$948,531.00 | 0.13% | 948,531.00 | 2,432,305.35 | 38.99% | 5 | 2 | \$39,798.00 |
| 2009 | \$881,515.00 | 1.20% | 881,515.00 | 2,303,760.53 | 38.26% | 4 | 2 | \$27,238.00 |
| 2008 | \$812,554.00 | 3.87% | 812,554.00 | 2,100,667.07 | 38.68% | 4 | 2 | \$24,029.50 |
| 2007 | \$701,736.00 | 4.90% | 701,736.00 | 1,914,841.70 | 36.64% | 4 | 1 | \$39,786.00 |
| 2006 | \$626,755.00 | 3.52% | 626,755.00 | 1,884,362.18 | 33.26% | 5 | 1 | \$39,786.00 |
| 2005 | \$555,876.00 | 1.61% | 555,876.00 | 1,795,278.86 | 30.96% | 4 | 1 | \$39,786.00 |
| 2004 | \$507,713.00 | 0.89% | 507,713.00 | 1,602,989.33 | 31.67% | 5 | 1 | \$33,155.00 |
| Fund Name | WEST CHICAGO FPD FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$26,047,905.29 | 12.60% | 24,872,209.00 | 25,167,180.00 | 98.83% | 42 | 6 | \$132,076.85 |
| 2012 | \$22,919,934.56 | 0.80% | 22,828,544.00 | 23,892,624.00 | 95.55% | 42 | 5 | \$131,350.29 |
| 2011 | \$22,194,899.14 | 16.30% | 20,605,948.00 | 21,155,923.00 | 97.40% | 43 | 4 | \$114,452.04 |
| 2010 | \$19,660,228.08 | 10.51% | 19,660,228.08 | 20,751,286.79 | 94.74% | 43 | 4 | \$111,476.79 |
| 2009 | \$17,530,551.32 | -10.19% | 17,530,551.32 | 19,270,302.11 | 90.97% | 38 | 4 | \$96,894.72 |
| 2008 | \$19,206,609.56 | 2.09% | 19,116,101.14 | 18,113,960.45 | 105.53% | 32 | 3 | \$104,014.16 |
| 2007 | \$18,545,816.24 | 8.77% | 18,540,018.39 | 16,605,651.63 | 111.64% | 31 | 3 | \$89,772.30 |
| 2006 | \$16,787,306.91 | 8.04% | 16,787,306.91 | 15,573,879.22 | 107.79% | 30 | 3 | \$85,615.49 |
| 2005 | \$15,229,937.00 | 10.89% | 15,219,779.00 | 14,000,567.06 | 108.70% | 30 | 3 | \$83,822.67 |
| 2004 | \$13,456,471.00 | 3.66% | 13,479,633.00 | 12,981,998.72 | 103.83% | 31 | 3 | \$79,490.33 |

| Fund Name | WEST CHICAGO POLICE PENSION FUND | | | | | | | |
|-------------|----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$21,140,868.78 | 3.80% | 22,609,438.36 | 38,554,979.16 | 58.64% | 48 | 17 | \$59,532.36 |
| 2012 | \$19,876,364.55 | 4.00% | 21,203,359.00 | 35,234,026.00 | 60.18% | 49 | 17 | \$57,798.40 |
| 2011 | \$18,811,688.78 | 1.00% | 19,749,859.00 | 33,441,054.00 | 59.06% | 47 | 17 | \$55,671.63 |
| 2010 | \$18,166,071.15 | 8.84% | 17,603,914.59 | 32,199,700.61 | 54.67% | 47 | 17 | \$49,810.48 |
| 2009 | \$15,927,536.47 | 6.51% | 15,451,190.38 | 30,843,208.60 | 50.09% | 48 | 15 | \$46,467.28 |
| 2008 | \$14,612,372.58 | -14.84% | 13,898,767.66 | 28,325,725.08 | 49.06% | 48 | 14 | \$29,098.23 |
| 2007 | \$15,195,717.76 | 8.81% | 14,668,860.98 | 23,401,794.23 | 62.68% | 46 | 12 | \$40,594.45 |
| 2006 | \$13,533,809.00 | 11.28% | 12,981,321.69 | 21,270,027.99 | 61.03% | 45 | 10 | \$42,805.94 |
| 2005 | \$11,731,428.00 | 5.63% | 10,788,746.00 | 19,349,714.09 | 55.75% | 44 | 10 | \$40,465.90 |
| 2004 | \$10,771,387.00 | 7.07% | 9,179,207.00 | 17,878,456.18 | 51.34% | 44 | 10 | \$38,096.20 |

| Fund Name | WEST DUNDEE FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$5,553,588.47 | 7.90% | 5,641,583.00 | 7,934,255.00 | 71.10% | 10 | 2 | \$82,336.67 |
| 2012 | \$5,142,428.14 | 2.30% | 5,340,252.00 | 7,644,656.00 | 69.86% | 10 | 2 | \$60,204.14 |
| 2010 | \$4,415,381.39 | 13.42% | 4,352,814.99 | 5,455,994.55 | 79.78% | 11 | 1 | \$80,160.44 |
| 2009 | \$3,625,006.44 | -8.58% | 3,542,849.41 | 5,644,188.89 | 62.76% | 11 | 1 | \$75,981.68 |
| 2008 | \$3,685,982.73 | 4.72% | 3,615,685.52 | 5,525,162.31 | 65.44% | 15 | 1 | \$77,402.88 |
| 2007 | \$3,273,532.62 | 6.31% | 3,269,245.39 | 4,969,860.21 | 65.78% | 15 | 1 | \$73,358.12 |
| 2006 | \$2,859,642.00 | 4.23% | 2,901,668.00 | 4,318,889.44 | 67.18% | 18 | 1 | \$75,899.72 |
| 2005 | \$2,495,448.21 | 2.88% | 2,479,274.53 | 3,789,099.81 | 65.43% | 17 | 1 | \$34,231.20 |
| 2004 | \$2,235,598.56 | 3.12% | 2,211,403.26 | 3,113,268.61 | 71.03% | 12 | 0 | \$0.00 |

| Fund Name | WEST DUNDEE POLICE PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$9,393,772.59 | 7.70% | 9,520,245.00 | 15,799,117.00 | 60.26% | 19 | 8 | \$65,306.99 |
| 2012 | \$8,762,780.29 | 2.70% | 9,040,698.00 | 15,038,436.00 | 60.12% | 19 | 8 | \$63,579.15 |
| 2010 | \$7,768,783.84 | 14.14% | 7,658,688.24 | 6,696,863.09 | 114.36% | 21 | 7 | \$59,212.77 |
| 2009 | \$6,740,658.55 | -13.35% | 6,670,705.94 | 13,005,110.20 | 51.29% | 23 | 7 | \$55,361.51 |
| 2008 | \$7,653,897.28 | 3.55% | 7,684,068.33 | 11,902,621.99 | 64.55% | 22 | 6 | \$54,874.92 |
| 2007 | \$7,310,116.90 | 8.73% | 7,361,003.03 | 10,948,618.82 | 67.23% | 22 | 6 | \$57,053.16 |
| 2006 | \$6,614,082.65 | 10.25% | 6,771,229.96 | 10,267,753.21 | 65.94% | 22 | 6 | \$44,859.34 |
| 2005 | \$5,450,681.86 | 4.47% | 5,503,448.84 | 9,344,559.02 | 58.89% | 22 | 5 | \$43,387.83 |
| 2004 | \$5,101,410.38 | 3.40% | 5,153,361.14 | 8,496,246.07 | 60.65% | 22 | 4 | \$47,864.68 |
| Fund Name | WEST FRANKFORT FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$4,469,286.95 | 7.70% | 4,542,821.00 | 7,960,875.00 | 57.06% | 10 | 6 | \$34,979.58 |
| 2012 | \$4,228,305.13 | 1.40% | 4,395,645.00 | 7,632,193.00 | 57.59% | 11 | 5 | \$39,444.53 |
| 2010 | \$4,083,049.07 | 16.47% | 4,018,072.44 | 6,185,389.73 | 64.96% | 11 | 5 | \$35,731.20 |
| 2009 | \$3,601,427.19 | -15.22% | 3,563,567.21 | 6,323,384.30 | 56.35% | 11 | 4 | \$32,742.95 |
| 2008 | \$4,306,186.54 | -1.12% | 4,258,071.92 | 6,111,085.15 | 69.67% | 11 | 4 | \$27,616.75 |
| 2007 | \$4,482,523.35 | 8.13% | 4,476,873.02 | 5,416,558.37 | 82.65% | 11 | 3 | \$29,860.41 |
| 2006 | \$4,235,543.51 | 5.78% | 4,279,060.97 | 4,993,166.51 | 85.69% | 10 | 3 | \$34,423.27 |
| 2005 | \$4,066,238.80 | 4.86% | 4,035,138.75 | 5,046,291.36 | 79.96% | 10 | 3 | \$39,023.09 |
| 2004 | \$3,957,747.87 | 6.69% | 3,857,692.34 | 4,704,010.56 | 82.00% | 10 | 3 | \$30,068.34 |

| Fund Name | WEST FRANKFORT POLICE PENSION FUND | | | | | | | |
|-------------|---------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$4,590,411.51 | 8.00% | 4,650,622.00 | 9,394,048.00 | 49.51% | 13 | 6 | \$37,247.44 |
| 2012 | \$4,240,432.51 | 1.50% | 4,404,874.00 | 9,625,903.00 | 45.76% | 13 | 6 | \$36,369.46 |
| 2010 | \$3,995,937.07 | 19.68% | 3,973,300.45 | 7,926,956.13 | 50.12% | 14 | 6 | \$34,830.54 |
| 2009 | \$3,417,265.82 | -16.32% | 3,420,133.18 | 7,485,272.42 | 45.69% | 15 | 6 | \$34,539.58 |
| 2008 | \$4,184,197.69 | 2.04% | 4,146,481.77 | 6,737,587.74 | 61.54% | 13 | 5 | \$48,860.92 |
| 2007 | \$4,317,493.77 | 8.56% | 4,206,704.89 | 6,423,757.89 | 65.48% | 12 | 5 | \$25,628.86 |
| 2006 | \$4,067,944.99 | 6.42% | 4,006,651.64 | 5,730,928.55 | 69.91% | 14 | 5 | \$27,592.46 |
| 2005 | \$3,897,592.76 | 4.71% | 3,784,561.28 | 5,475,201.14 | 69.12% | 14 | 5 | \$21,373.37 |
| 2004 | \$3,734,707.82 | 7.17% | 3,712,516.30 | 5,200,150.14 | 71.39% | 15 | 4 | \$24,925.03 |
| Fund Name | WESTCHESTER FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$19,356,251.25 | 9.10% | 19,785,140.00 | 28,298,027.00 | 69.92% | 27 | 15 | \$60,447.86 |
| 2012 | \$18,080,103.71 | 0.50% | 19,081,255.00 | 26,316,389.00 | 72.51% | 28 | 13 | \$63,681.21 |
| 2010 | \$16,796,130.14 | 14.81% | 16,550,163.97 | 22,717,011.04 | 72.85% | 29 | 9 | \$57,192.46 |
| 2009 | \$14,665,344.57 | -9.69% | 14,440,060.16 | 22,786,118.39 | 63.37% | 27 | 11 | \$49,189.28 |
| 2008 | \$16,442,106.50 | 3.80% | 16,050,898.38 | 21,412,255.22 | 74.96% | 26 | 10 | \$47,978.50 |
| 2007 | \$16,025,484.87 | 7.82% | 16,092,035.14 | 18,995,139.42 | 84.71% | 27 | 9 | \$47,593.20 |
| 2006 | \$14,937,906.92 | 7.46% | 15,079,097.42 | 18,362,269.61 | 82.12% | 26 | 9 | \$40,371.39 |
| 2005 | \$13,931,706.50 | 2.06% | 13,943,121.44 | 17,003,306.23 | 82.00% | 27 | 8 | \$45,756.96 |
| 2004 | \$13,395,352.64 | 5.57% | 12,985,325.64 | 15,700,884.92 | 82.70% | 29 | 7 | \$36,768.87 |

| Fund Name | WESTCHESTER POLICE PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$24,207,205.74 | 9.50% | 24,246,504.00 | 37,559,406.00 | 64.56% | 31 | 22 | \$63,968.92 |
| 2012 | \$22,810,904.17 | 3.60% | 23,468,560.00 | 36,217,607.00 | 64.80% | 32 | 21 | \$61,520.14 |
| 2010 | \$21,332,985.49 | 16.30% | 21,071,214.37 | 31,382,732.59 | 67.14% | 33 | 17 | \$51,306.34 |
| 2009 | \$18,595,693.54 | -8.37% | 18,375,078.45 | 29,628,637.38 | 62.01% | 35 | 14 | \$53,251.59 |
| 2008 | \$20,605,237.07 | 2.93% | 20,454,349.92 | 28,178,558.20 | 72.58% | 35 | 14 | \$49,990.09 |
| 2007 | \$20,336,479.66 | 6.92% | 20,342,199.64 | 26,626,639.55 | 76.39% | 35 | 13 | \$63,378.78 |
| 2006 | \$19,572,515.50 | 10.35% | 19,560,414.37 | 25,502,666.95 | 76.69% | 35 | 11 | \$50,278.54 |
| 2005 | \$17,945,205.61 | 4.87% | 17,667,900.38 | 24,482,807.23 | 72.16% | 35 | 11 | \$41,168.34 |
| 2004 | \$17,255,911.46 | 11.62% | 17,019,877.16 | 22,674,034.62 | 75.06% | 38 | 9 | \$41,756.10 |
| Fund Name | WESTERN SPRINGS FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$310,413.00 | 1.00% | 338,070.19 | 294,260.23 | 114.89% | 0 | 0 | \$0.00 |
| 2012 | \$322,994.00 | 0.70% | 347,420.00 | 299,953.00 | 115.82% | 0 | 0 | \$0.00 |
| 2011 | \$337,751.00 | 0.90% | 354,524.00 | 362,015.00 | 97.93% | 0 | 0 | \$0.00 |
| 2010 | \$366,254.00 | 1.98% | 366,254.00 | 307,437.27 | 119.13% | 0 | 0 | \$0.00 |
| 2009 | \$393,350.00 | 3.36% | 393,350.00 | 396,638.43 | 99.17% | 0 | 0 | \$0.00 |
| 2008 | \$405,259.00 | 3.89% | 405,259.00 | 395,256.51 | 102.53% | 0 | 0 | \$0.00 |
| 2007 | \$359,910.00 | 2.97% | 359,910.00 | 394,332.33 | 91.27% | 0 | 0 | \$0.00 |
| 2006 | \$382,286.00 | 3.65% | 382,286.00 | 819,191.18 | 46.66% | 1 | 1 | \$8,022.00 |
| 2005 | \$335,043.00 | 2.05% | 335,043.00 | 786,106.20 | 42.62% | 1 | 1 | \$7,879.00 |
| 2004 | \$255,709.00 | 1.10% | 255,709.00 | 740,908.07 | 34.51% | 1 | 1 | \$7,737.00 |

| Fund Name | WESTERN SPRINGS POLICE PENSION FUND | | | | | | | |
|-------------|-------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2012 | \$11,970,560.00 | 9.60% | 12,087,571.00 | 21,625,392.00 | 55.90% | 20 | 18 | \$56,707.22 |
| 2011 | \$11,174,116.00 | 2.30% | 11,637,305.00 | 20,753,795.00 | 56.07% | 21 | 17 | \$52,951.41 |
| 2010 | \$11,112,182.00 | 10.11% | 11,112,182.00 | 19,787,219.29 | 56.15% | 21 | 17 | \$52,436.47 |
| 2009 | \$10,293,152.00 | 10.62% | 10,293,152.00 | 18,888,741.50 | 54.49% | 21 | 17 | \$49,692.94 |
| 2008 | \$9,421,410.00 | -11.94% | 9,421,410.00 | 18,097,442.23 | 52.05% | 21 | 17 | \$48,029.94 |
| 2007 | \$10,785,533.00 | 6.87% | 10,785,533.00 | 17,164,052.28 | 62.83% | 22 | 16 | \$44,493.69 |
| 2006 | \$10,333,908.00 | 8.10% | 10,333,908.00 | 16,178,010.03 | 63.87% | 23 | 15 | \$47,375.87 |
| 2005 | \$9,783,672.00 | 3.16% | 9,783,672.00 | 15,504,790.54 | 63.10% | 21 | 15 | \$40,580.40 |
| 2004 | \$9,534,968.00 | 5.64% | 9,534,968.00 | 14,779,424.95 | 64.51% | 21 | 14 | \$38,554.07 |
| Fund Name | WESTMONT POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$23,574,929.61 | 7.60% | 23,166,848.00 | 50,590,084.00 | 45.79% | 38 | 27 | \$71,553.59 |
| 2012 | \$21,939,931.05 | 9.80% | 21,525,149.00 | 49,143,727.00 | 43.80% | 39 | 26 | \$71,532.99 |
| 2010 | \$17,929,554.00 | 13.01% | 17,929,675.00 | 43,652,158.29 | 41.07% | 38 | 25 | \$75,755.44 |
| 2009 | \$16,596,055.00 | -8.87% | 16,076,624.69 | 41,061,597.47 | 39.15% | 39 | 24 | \$65,428.21 |
| 2008 | \$19,161,108.79 | 4.28% | 19,952,237.97 | 36,547,311.15 | 54.59% | 40 | 22 | \$58,498.32 |
| 2007 | \$18,776,056.00 | 9.62% | 19,717,126.25 | 36,562,082.70 | 53.92% | 41 | 20 | \$59,335.15 |
| 2006 | \$17,596,264.00 | 5.71% | 17,524,238.16 | 32,119,090.26 | 54.56% | 44 | 17 | \$55,910.41 |
| 2005 | \$16,697,860.72 | 4.48% | 15,977,920.97 | 30,618,418.82 | 52.18% | 42 | 17 | \$53,998.28 |
| 2004 | \$16,325,543.73 | 6.84% | 15,845,166.48 | 28,732,274.47 | 55.14% | 43 | 16 | \$52,058.79 |

| Fund Name | WHEATON FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|-----------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$23,400,264.11 | 10.70% | 22,847,413.00 | 32,288,866.00 | 70.76% | 37 | 13 | \$64,508.44 |
| 2012 | \$20,824,163.06 | 6.40% | 20,972,221.00 | 30,710,718.00 | 68.29% | 37 | 13 | \$58,959.90 |
| 2010 | \$16,907,969.37 | 14.46% | 16,819,539.31 | 25,789,340.68 | 65.21% | 36 | 11 | \$58,654.55 |
| 2009 | \$14,430,590.66 | -11.67% | 14,424,059.00 | 25,013,301.23 | 57.66% | 37 | 11 | \$49,745.52 |
| 2008 | \$15,766,591.72 | 2.67% | 15,810,248.01 | 22,433,555.43 | 70.47% | 36 | 9 | \$57,046.12 |
| 2007 | \$14,902,990.87 | 8.68% | 14,999,473.16 | 19,949,922.21 | 75.18% | 35 | 9 | \$48,043.89 |
| 2006 | \$13,215,526.81 | 12.31% | 13,378,812.33 | 18,307,786.61 | 73.07% | 33 | 8 | \$46,902.45 |
| 2005 | \$11,203,653.39 | 2.83% | 11,190,678.67 | 16,790,544.13 | 66.64% | 34 | 6 | \$42,552.83 |
| 2004 | \$10,326,889.10 | 7.33% | 10,397,451.80 | 14,940,019.08 | 69.59% | 35 | 4 | \$44,649.25 |
| Fund Name | WHEATON POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$43,190,885.24 | 9.40% | 42,471,171.00 | 66,486,523.00 | 63.88% | 64 | 35 | \$58,765.74 |
| 2012 | \$39,625,032.59 | 6.50% | 39,767,894.00 | 63,176,604.00 | 62.95% | 65 | 34 | \$54,616.66 |
| 2010 | \$32,934,144.37 | 11.20% | 32,201,008.19 | 57,378,069.84 | 56.12% | 66 | 31 | \$49,737.69 |
| 2009 | \$29,460,981.77 | -7.04% | 28,181,088.12 | 53,999,576.99 | 52.18% | 69 | 29 | \$48,839.01 |
| 2008 | \$31,550,999.31 | 3.77% | 30,562,429.32 | 51,095,772.70 | 59.81% | 72 | 32 | \$43,830.07 |
| 2007 | \$30,470,881.84 | 8.05% | 30,220,128.95 | 48,323,107.08 | 62.53% | 69 | 31 | \$39,675.30 |
| 2006 | \$27,918,085.55 | 5.35% | 28,302,264.31 | 42,962,067.15 | 65.87% | 69 | 25 | \$39,893.31 |
| 2005 | \$26,265,024.24 | 7.09% | 25,611,508.76 | 40,298,641.73 | 63.55% | 68 | 26 | \$37,941.66 |
| 2004 | \$24,678,664.63 | 6.10% | 24,589,584.22 | 37,494,017.38 | 65.58% | 68 | 27 | \$35,862.11 |

| Fund Name | WHEELING FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$31,314,931.11 | 12.40% | 30,478,616.45 | 56,893,586.87 | 53.57% | 49 | 31 | \$65,583.79 |
| 2012 | \$28,454,211.30 | 7.70% | 29,206,448.00 | 54,361,215.00 | 53.73% | 50 | 30 | \$64,494.53 |
| 2011 | \$27,186,599.91 | 1.90% | 28,370,332.00 | 50,515,561.00 | 56.16% | 50 | 30 | \$61,089.71 |
| 2009 | \$25,181,995.02 | 10.65% | 25,181,995.02 | 43,949,527.06 | 57.29% | 48 | 24 | \$49,321.55 |
| 2008 | \$23,184,236.86 | -12.15% | 23,184,236.86 | 41,402,412.39 | 55.99% | 55 | 19 | \$50,242.50 |
| 2007 | \$26,533,904.89 | 7.46% | 26,533,904.89 | 38,775,277.77 | 68.42% | 53 | 17 | \$51,593.54 |
| 2006 | \$25,052,910.98 | 7.91% | 24,727,419.74 | 34,835,427.68 | 70.98% | 52 | 17 | \$45,610.17 |
| 2005 | \$23,613,799.06 | 4.02% | 23,055,116.13 | 32,480,997.30 | 70.98% | 53 | 15 | \$49,533.02 |
| 2004 | \$23,204,021.89 | 6.19% | 22,082,649.97 | 30,327,341.20 | 72.81% | 53 | 15 | \$45,561.51 |
| Fund Name | WHEELING POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$42,508,296.12 | 11.80% | 40,799,660.93 | 61,840,944.12 | 65.98% | 61 | 27 | \$59,085.63 |
| 2012 | \$37,882,209.86 | 9.80% | 37,919,045.00 | 57,326,699.00 | 66.15% | 62 | 26 | \$58,073.34 |
| 2011 | \$34,426,078.99 | 2.70% | 35,669,371.00 | 54,233,147.00 | 65.77% | 61 | 26 | \$54,006.71 |
| 2010 | \$33,548,809.41 | 10.80% | 33,548,809.41 | 52,178,674.00 | 64.29% | 62 | 24 | \$55,411.14 |
| 2009 | \$30,012,692.68 | 12.89% | 30,012,692.68 | 48,369,436.24 | 62.04% | 65 | 23 | \$50,016.43 |
| 2008 | \$26,511,321.54 | -12.24% | 26,511,321.54 | 44,909,889.69 | 59.03% | 68 | 21 | \$47,328.44 |
| 2007 | \$29,964,806.64 | 7.46% | 29,964,806.64 | 41,692,644.48 | 71.87% | 64 | 21 | \$44,001.12 |
| 2006 | \$27,814,389.72 | 8.07% | 26,516,396.89 | 39,509,065.62 | 67.11% | 63 | 21 | \$42,719.02 |
| 2005 | \$25,623,337.05 | 4.57% | 23,892,047.43 | 36,252,263.27 | 65.90% | 63 | 20 | \$39,328.68 |
| 2004 | \$24,428,067.04 | 7.50% | 22,477,684.44 | 33,549,495.52 | 66.99% | 62 | 22 | \$34,717.62 |

| Fund Name | WILLIAMSON COUNTY FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$640,304.07 | 2.60% | 664,713.53 | 633,640.44 | 104.90% | 4 | 2 | \$7,456.14 |
| 2012 | \$546,518.33 | 2.50% | 564,739.00 | 520,429.00 | 108.51% | 4 | 2 | \$7,224.82 |
| 2011 | \$451,228.09 | 3.40% | 462,539.00 | 423,159.00 | 109.31% | 4 | 2 | \$6,453.05 |
| 2010 | \$362,428.45 | 2.38% | 365,319.95 | 352,197.66 | 103.72% | 3 | 1 | \$6,947.76 |
| 2009 | \$288,640.48 | 4.07% | 288,832.63 | 308,073.15 | 93.75% | 4 | 1 | \$6,745.44 |
| 2008 | \$235,052.84 | 0.23% | 234,884.36 | 266,264.81 | 88.21% | 4 | 1 | \$6,549.00 |
| 2007 | \$197,732.91 | 4.65% | 197,549.31 | 229,711.72 | 85.99% | 3 | 1 | \$6,395.65 |
| 2006 | \$170,462.79 | 4.38% | 170,828.73 | 196,871.76 | 86.77% | 2 | 1 | \$6,173.04 |
| 2005 | \$145,975.42 | 2.81% | 146,076.67 | 176,158.86 | 82.92% | 2 | 1 | \$6,366.62 |
| 2004 | \$136,057.15 | 2.95% | 136,304.65 | 158,311.71 | 86.09% | 1 | 1 | \$6,214.20 |

| Fund Name | WILLOW SPRINGS FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$184,781.55 | 3.30% | 191,712.00 | 772,765.00 | 24.81% | 0 | 0 | \$0.00 |
| 2012 | \$156,289.55 | 2.90% | 160,332.00 | 982,585.00 | 16.32% | 1 | 0 | \$0.00 |
| 2010 | \$110,602.03 | 4.72% | 110,602.03 | 669,847.78 | 16.51% | 1 | 0 | \$0.00 |
| 2009 | \$85,139.91 | -0.60% | 84,381.79 | 639,587.26 | 13.19% | 1 | 0 | \$0.00 |
| 2008 | \$60,365.11 | 1.66% | 60,365.11 | 812,848.05 | 7.42% | 2 | 0 | \$0.00 |
| 2007 | \$43,101.90 | 8.33% | 43,101.90 | 698,856.59 | 6.16% | 2 | 0 | \$0.00 |
| 2006 | \$46,496.46 | 1.80% | 46,496.46 | 795,041.40 | 5.84% | 2 | 0 | \$0.00 |
| 2005 | \$65,618.86 | 2.37% | 65,618.86 | 760,346.25 | 8.63% | 2 | 0 | \$0.00 |
| 2004 | \$85,501.28 | 2.22% | 85,501.28 | 721,147.22 | 11.85% | 1 | 0 | \$0.00 |

| Fund Name | WILLOW SPRINGS POLICE PENSION FUND | | | | | | | |
|-------------|------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$903,482.36 | 4.10% | 952,889.00 | 8,637,670.00 | 11.03% | 13 | 5 | \$37,473.06 |
| 2012 | \$876,620.09 | 6.90% | 886,169.00 | 7,397,365.00 | 11.98% | 15 | 4 | \$44,797.34 |
| 2010 | \$800,901.74 | 8.80% | 766,816.11 | 5,085,319.58 | 15.07% | 18 | 4 | \$42,225.78 |
| 2009 | \$718,059.08 | 1.13% | 695,246.27 | 4,571,362.84 | 15.20% | 19 | 4 | \$41,302.51 |
| 2008 | \$575,270.56 | 6.28% | 564,478.09 | 3,462,402.98 | 16.30% | 18 | 4 | \$39,537.07 |
| 2007 | \$524,528.08 | 7.21% | 528,325.48 | 3,266,817.71 | 16.17% | 16 | 3 | \$38,169.21 |
| 2006 | \$348,362.81 | 2.42% | 354,843.86 | 2,778,886.40 | 12.76% | 12 | 2 | \$42,824.82 |
| 2005 | \$287,975.68 | 3.74% | 285,551.29 | 2,552,966.49 | 11.18% | 16 | 2 | \$40,773.90 |
| 2004 | \$436,076.50 | 3.27% | 437,234.23 | 2,480,204.12 | 17.62% | 16 | 2 | \$39,982.18 |

| Fund Name | WILLOWBROOK POLICE PENSION FUND | | | | | | | |
|-------------|---------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$16,722,148.00 | 9.20% | 16,614,601.00 | 23,370,590.00 | 71.09% | 20 | 8 | \$66,896.88 |
| 2012 | \$15,162,946.00 | 4.40% | 15,451,579.00 | 21,595,794.00 | 71.55% | 20 | 7 | \$56,161.00 |
| 2010 | \$12,457,304.00 | 17.26% | 11,904,117.00 | 18,427,842.19 | 64.59% | 25 | 3 | \$41,671.67 |
| 2009 | \$10,082,238.00 | -12.79% | 9,787,843.00 | 16,757,667.87 | 58.40% | 26 | 2 | \$33,001.00 |
| 2008 | \$10,994,929.00 | 2.88% | 10,767,891.00 | 15,450,199.11 | 69.69% | 25 | 1 | \$34,560.00 |
| 2007 | \$10,154,520.00 | 9.64% | 10,550,017.00 | 14,008,318.54 | 75.31% | 25 | 1 | \$33,553.00 |
| 2006 | \$8,827,417.00 | 9.93% | 9,054,299.00 | 12,781,476.63 | 70.83% | 25 | 1 | \$32,576.00 |
| 2005 | \$7,610,636.00 | 6.18% | 7,548,153.00 | 11,491,372.12 | 65.68% | 25 | 1 | \$31,627.00 |
| 2004 | \$6,779,406.00 | 11.79% | 6,785,721.51 | 10,249,407.41 | 66.20% | 25 | 1 | \$30,706.00 |

| Fund Name | WILMETTE FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$40,559,964.05 | 12.30% | 38,848,293.18 | 60,705,529.95 | 63.99% | 45 | 41 | \$59,499.11 |
| 2012 | \$36,217,498.82 | 9.50% | 36,323,031.00 | 58,061,645.00 | 62.56% | 47 | 40 | \$57,293.91 |
| 2011 | \$33,045,018.00 | 2.80% | 34,194,061.00 | 55,095,483.00 | 62.06% | 46 | 39 | \$64,081.27 |
| 2010 | \$32,182,239.00 | 9.58% | 31,597,779.77 | 51,082,379.94 | 61.85% | 47 | 36 | \$52,495.17 |
| 2009 | \$29,299,613.09 | 12.44% | 28,787,874.04 | 47,182,409.72 | 61.01% | 45 | 33 | \$51,069.09 |
| 2008 | \$25,906,301.20 | -13.36% | 24,967,853.29 | 47,044,926.04 | 53.07% | 45 | 34 | \$49,933.08 |
| 2007 | \$29,884,278.20 | 8.45% | 29,336,041.37 | 44,421,027.92 | 66.04% | 45 | 34 | \$48,603.64 |
| 2006 | \$27,825,524.19 | 9.31% | 27,635,188.73 | 39,727,612.05 | 69.56% | 43 | 36 | \$46,067.17 |
| 2005 | \$25,892,418.10 | 4.43% | 25,602,565.04 | 38,103,572.14 | 67.19% | 43 | 35 | \$45,070.44 |
| 2004 | \$25,181,537.31 | 6.94% | 24,749,575.36 | 36,210,250.68 | 68.34% | 45 | 33 | \$43,932.12 |
| Fund Name | WILMETTE POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$39,794,407.00 | 12.30% | 37,997,446.23 | 55,396,963.52 | 68.59% | 46 | 31 | \$63,718.05 |
| 2012 | \$35,336,732.98 | 9.70% | 35,341,474.00 | 53,479,960.00 | 66.08% | 45 | 32 | \$59,862.15 |
| 2011 | \$32,189,627.15 | 2.90% | 33,284,616.00 | 50,815,529.00 | 65.50% | 45 | 30 | \$71,394.86 |
| 2010 | \$31,424,113.00 | 9.77% | 30,862,957.25 | 48,475,055.78 | 63.66% | 44 | 30 | \$54,817.24 |
| 2009 | \$28,564,013.07 | 12.76% | 28,094,427.00 | 45,631,463.99 | 61.56% | 45 | 29 | \$50,658.29 |
| 2008 | \$25,316,963.49 | -13.20% | 24,416,985.42 | 43,265,999.05 | 56.43% | 44 | 28 | \$49,522.12 |
| 2007 | \$29,191,710.93 | 8.53% | 28,684,492.08 | 40,026,941.56 | 71.66% | 45 | 29 | \$45,423.91 |
| 2006 | \$27,027,858.12 | 9.35% | 26,876,492.68 | 37,851,147.11 | 71.00% | 45 | 28 | \$43,963.51 |
| 2005 | \$24,907,353.16 | 4.46% | 24,663,376.23 | 36,083,073.00 | 68.35% | 45 | 27 | \$43,768.17 |
| 2004 | \$24,152,440.69 | 7.06% | 23,764,419.83 | 33,697,871.62 | 70.52% | 46 | 28 | \$41,027.81 |

| Fund Name | WILMINGTON FPD FIREFIGHTER'S PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$210,073.37 | 0.10% | 219,350.39 | 400,211.70 | 54.81% | 2 | 0 | \$0.00 |
| 2012 | \$145,231.54 | 1.80% | 148,244.00 | 412,450.00 | 35.94% | 2 | 0 | \$0.00 |
| 2010 | \$88,301.84 | 0.99% | 88,301.84 | 92,283.24 | 95.68% | 1 | 0 | \$0.00 |
| 2009 | \$63,991.41 | 1.64% | 63,991.41 | 69,337.12 | 92.29% | 1 | 0 | \$0.00 |
| 2008 | \$40,136.30 | 3.25% | 40,136.30 | 43,573.13 | 92.11% | 1 | 0 | \$0.00 |
| 2007 | \$17,697.92 | 7.89% | 17,697.92 | 17,669.05 | 100.16% | 1 | 0 | \$0.00 |

| Fund Name | WILMINGTON POLICE PENSION FUND | | | | | | | |
|-------------|--------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$3,808,931.44 | 5.80% | 3,956,082.00 | 7,213,264.00 | 54.84% | 11 | 3 | \$32,053.63 |
| 2012 | \$3,471,318.10 | 0.20% | 3,644,911.00 | 6,528,381.00 | 55.83% | 13 | 3 | \$27,033.47 |
| 2010 | \$2,669,795.23 | 5.21% | 2,677,317.12 | 5,110,569.18 | 52.38% | 15 | 2 | \$24,990.57 |
| 2009 | \$2,346,839.23 | 2.69% | 2,361,414.06 | 4,561,488.47 | 51.76% | 15 | 1 | \$36,798.50 |
| 2008 | \$2,039,324.94 | 5.31% | 2,045,442.99 | 3,845,914.04 | 53.18% | 15 | 0 | \$0.00 |
| 2007 | \$1,699,844.55 | 4.91% | 1,728,781.40 | 3,351,034.07 | 51.58% | 14 | 0 | \$0.00 |
| 2006 | \$1,408,705.25 | 2.65% | 1,451,518.15 | 2,863,860.20 | 50.68% | 14 | 0 | \$0.00 |
| 2005 | \$1,167,600.95 | 4.36% | 1,186,502.85 | 2,513,654.91 | 47.20% | 13 | 0 | \$0.00 |
| 2004 | \$979,454.37 | 2.84% | 1,004,548.82 | 2,157,197.04 | 46.56% | 13 | 0 | \$0.00 |

| Fund Name | WIN-BUR-SEW FPD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$250,043.51 | 1.00% | 264,087.00 | 403,053.00 | 65.52% | 1 | 0 | \$0.00 |
| 2012 | \$217,679.91 | 0.00% | 225,876.00 | 466,315.00 | 48.44% | 1 | 0 | \$0.00 |
| 2010 | \$174,028.00 | 1.08% | 174,028.00 | 117,758.68 | 147.78% | 1 | 0 | \$0.00 |
| 2009 | \$154,692.00 | 1.19% | 154,692.00 | 234,772.02 | 65.89% | 1 | 0 | \$0.00 |
| 2008 | \$136,177.54 | 3.56% | 136,177.54 | 192,958.57 | 70.57% | 1 | 0 | \$0.00 |
| 2007 | \$112,001.26 | 4.43% | 112,001.26 | 152,315.22 | 73.53% | 1 | 0 | \$0.00 |
| 2006 | \$91,193.97 | 3.06% | 91,193.97 | 122,125.53 | 74.67% | 1 | 0 | \$0.00 |
| 2005 | \$71,983.00 | 1.21% | 71,983.00 | 91,161.77 | 78.96% | 1 | 0 | \$0.00 |
| 2004 | \$56,467.00 | 0.51% | 56,467.00 | 59,121.95 | 95.50% | 1 | 0 | \$0.00 |

| Fund Name | WINFIELD FPD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$3,492,802.82 | 5.30% | 3,511,988.00 | 3,762,884.00 | 93.33% | 9 | 0 | \$0.00 |
| 2012 | \$3,131,856.84 | 6.90% | 3,117,605.00 | 3,424,500.00 | 91.04% | 10 | 0 | \$0.00 |
| 2010 | \$2,385,480.25 | 8.05% | 2,299,876.99 | 2,368,451.48 | 97.10% | 9 | 0 | \$0.00 |
| 2009 | \$2,087,129.93 | 2.58% | 2,009,666.88 | 2,492,227.91 | 80.63% | 7 | 0 | \$0.00 |
| 2008 | \$1,973,777.90 | 7.56% | 1,925,152.38 | 2,243,191.70 | 85.82% | 7 | 0 | \$0.00 |
| 2007 | \$1,775,705.08 | 7.21% | 1,772,680.02 | 1,930,336.93 | 91.83% | 6 | 0 | \$0.00 |
| 2006 | \$1,597,125.69 | 3.10% | 1,609,025.67 | 2,006,723.40 | 80.18% | 7 | 0 | \$0.00 |
| 2005 | \$1,517,315.36 | 4.98% | 1,502,832.89 | 1,596,200.53 | 94.15% | 7 | 0 | \$0.00 |
| 2004 | \$1,425,622.21 | 3.44% | 1,399,109.95 | 1,450,733.72 | 96.44% | 6 | 0 | \$0.00 |

| Fund Name | WINFIELD POLICE PENSION FUND | | | | | | | |
|-------------|------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$6,690,608.88 | 5.10% | 6,986,515.00 | 13,841,328.00 | 50.48% | 17 | 6 | \$64,944.26 |
| 2012 | \$6,193,491.64 | 1.40% | 6,464,106.00 | 13,305,903.00 | 48.58% | 17 | 6 | \$62,949.32 |
| 2010 | \$5,538,747.59 | 9.01% | 5,538,747.59 | 11,359,081.75 | 48.76% | 18 | 5 | \$55,534.96 |
| 2009 | \$4,965,400.63 | -3.69% | 4,965,400.63 | 11,642,756.89 | 42.64% | 20 | 5 | \$53,875.58 |
| 2008 | \$4,962,342.62 | 3.16% | 4,962,342.62 | 10,587,900.47 | 46.86% | 20 | 5 | \$52,292.53 |
| 2007 | \$4,811,528.41 | 7.13% | 4,811,528.41 | 9,771,037.29 | 49.24% | 21 | 5 | \$52,338.49 |
| 2006 | \$4,440,844.00 | 2.36% | 4,724,835.00 | 8,813,913.31 | 53.60% | 21 | 5 | \$49,218.20 |
| 2005 | \$4,385,517.50 | 2.90% | 4,822,482.50 | 7,881,174.71 | 61.18% | 21 | 5 | \$45,446.80 |
| 2004 | \$4,234,931.00 | 3.33% | 4,024,261.00 | 7,373,541.30 | 54.57% | 21 | 3 | \$53,229.67 |
| Fund Name | WINNETKA FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$20,742,983.52 | 8.90% | 20,491,361.00 | 33,705,521.00 | 60.80% | 24 | 19 | \$66,710.67 |
| 2012 | \$19,447,295.23 | 6.50% | 19,516,927.00 | 32,309,004.00 | 60.41% | 24 | 19 | \$69,057.91 |
| 2010 | \$17,798,993.05 | 16.99% | 17,848,668.52 | 27,770,374.31 | 64.27% | 24 | 18 | \$45,731.12 |
| 2009 | \$15,131,865.95 | -9.97% | 14,669,800.44 | 27,059,287.62 | 54.21% | 24 | 20 | \$47,121.08 |
| 2008 | \$17,004,652.04 | 2.39% | 16,771,246.50 | 26,345,296.04 | 63.65% | 23 | 21 | \$40,979.77 |
| 2007 | \$16,862,213.02 | 7.98% | 16,776,448.60 | 24,125,396.71 | 69.53% | 22 | 21 | \$38,603.74 |
| 2006 | \$15,870,383.19 | 7.73% | 16,183,446.59 | 23,072,021.58 | 70.14% | 23 | 21 | \$38,875.17 |
| 2005 | \$14,949,850.60 | 5.10% | 15,143,335.28 | 21,898,780.33 | 69.15% | 23 | 20 | \$36,203.24 |
| 2004 | \$14,490,261.12 | 10.12% | 14,389,462.18 | 20,102,476.17 | 71.58% | 23 | 20 | \$30,289.39 |

| Fund Name | WINNETKA POLICE PENSION FUND | | | | | | | |
|-------------|-------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$22,592,558.53 | 8.40% | 22,446,146.00 | 32,035,247.00 | 70.07% | 26 | 23 | \$66,870.59 |
| 2012 | \$21,321,702.63 | 6.40% | 21,420,920.00 | 31,366,121.00 | 68.29% | 26 | 24 | \$51,711.03 |
| 2010 | \$18,904,232.39 | 18.79% | 18,874,499.55 | 27,970,613.81 | 67.47% | 27 | 22 | \$56,327.99 |
| 2009 | \$16,048,696.98 | -9.98% | 15,788,307.39 | 26,640,439.66 | 59.26% | 28 | 21 | \$54,428.01 |
| 2008 | \$18,205,126.33 | 2.13% | 17,566,135.19 | 24,758,377.99 | 70.95% | 32 | 20 | \$51,841.15 |
| 2007 | \$18,244,996.93 | 8.04% | 18,234,693.52 | 23,607,231.39 | 77.24% | 26 | 21 | \$45,204.53 |
| 2006 | \$17,185,559.98 | 7.59% | 17,506,985.40 | 22,202,692.28 | 78.85% | 28 | 19 | \$51,683.89 |
| 2005 | \$16,260,999.44 | 4.18% | 16,467,137.93 | 20,899,537.08 | 78.79% | 27 | 19 | \$39,026.62 |
| 2004 | \$15,853,930.77 | 12.10% | 15,731,225.85 | 19,515,021.47 | 80.61% | 28 | 18 | \$40,525.63 |
| Fund Name | WINTHROP HARBOR POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$3,274,948.20 | 7.60% | 3,347,667.00 | 3,483,169.00 | 96.11% | 8 | 2 | \$25,509.82 |
| 2012 | \$3,320,828.97 | 2.70% | 3,439,511.00 | 3,361,517.00 | 102.32% | 9 | 2 | \$24,766.80 |
| 2010 | \$2,952,471.94 | 15.45% | 2,856,240.65 | 3,143,270.70 | 90.86% | 10 | 2 | \$28,912.72 |
| 2009 | \$2,516,165.50 | 0.10% | 2,417,419.65 | 3,119,273.02 | 77.49% | 10 | 3 | \$25,267.37 |
| 2008 | \$2,535,647.82 | 7.14% | 2,464,019.00 | 2,850,877.63 | 86.43% | 10 | 3 | \$24,531.41 |
| 2007 | \$2,408,700.61 | 7.48% | 2,408,700.61 | 2,666,366.71 | 90.33% | 10 | 3 | \$35,707.14 |
| 2006 | \$2,265,883.60 | 3.73% | 2,362,302.44 | 2,397,830.05 | 98.51% | 10 | 3 | \$23,123.21 |
| 2005 | \$2,215,459.00 | 3.71% | 2,215,459.00 | 2,076,086.86 | 106.71% | 8 | 3 | \$25,087.48 |
| 2004 | \$2,237,534.35 | 3.25% | 2,254,161.42 | 2,028,074.38 | 111.14% | 9 | 3 | \$29,735.95 |

| Fund Name | WOOD DALE FPD FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|---|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$11,993,466.44 | 10.60% | 12,064,309.00 | 28,458,120.00 | 42.39% | 26 | 10 | \$65,749.77 |
| 2012 | \$10,956,640.09 | -0.30% | 11,343,889.00 | 27,960,295.00 | 40.57% | 25 | 10 | \$63,974.75 |
| 2011 | \$11,151,539.80 | 13.40% | 10,664,760.00 | 25,705,068.00 | 41.49% | 24 | 10 | \$62,055.63 |
| 2010 | \$9,807,813.75 | 14.19% | 9,651,476.08 | 23,416,088.46 | 41.21% | 25 | 10 | \$60,985.02 |
| 2009 | \$8,706,510.89 | -11.08% | 8,630,775.25 | 21,503,267.39 | 40.13% | 25 | 9 | \$48,272.34 |
| 2008 | \$9,934,127.80 | 2.63% | 9,891,140.80 | 19,467,930.75 | 50.80% | 26 | 8 | \$47,029.93 |
| 2007 | \$9,942,679.81 | 11.41% | 9,971,787.12 | 17,943,414.18 | 55.57% | 29 | 7 | \$45,920.59 |
| 2006 | \$9,077,667.22 | 4.56% | 9,178,459.65 | 16,226,238.48 | 56.56% | 30 | 8 | \$42,696.63 |
| 2005 | \$8,836,420.50 | 5.91% | 8,890,348.96 | 14,518,641.58 | 61.23% | 29 | 8 | \$41,096.74 |
| 2004 | \$8,483,632.64 | 3.93% | 8,572,445.23 | 13,383,317.98 | 64.05% | 29 | 7 | \$24,279.06 |

| Fund Name | WOOD DALE POLICE PENSION FUND | | | | | | | |
|-------------|-------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$18,990,012.94 | 8.70% | 19,390,947.00 | 31,429,669.00 | 61.70% | 35 | 12 | \$70,763.30 |
| 2012 | \$17,736,698.00 | 1.40% | 18,585,540.00 | 30,670,992.00 | 60.60% | 35 | 13 | \$60,401.75 |
| 2010 | \$16,008,041.69 | 14.26% | 15,751,779.68 | 27,749,550.89 | 56.76% | 35 | 11 | \$55,943.43 |
| 2009 | \$14,105,939.43 | -12.23% | 13,758,239.07 | 25,672,809.28 | 53.59% | 35 | 10 | \$56,220.36 |
| 2008 | \$16,039,226.67 | 2.90% | 15,832,009.80 | 24,421,638.53 | 64.82% | 32 | 10 | \$54,099.97 |
| 2007 | \$15,715,513.24 | 9.46% | 15,697,763.76 | 22,424,262.57 | 70.00% | 33 | 9 | \$50,847.98 |
| 2006 | \$14,107,374.90 | 9.93% | 14,227,236.55 | 20,846,120.66 | 68.24% | 33 | 9 | \$46,176.23 |
| 2005 | \$12,786,090.22 | 6.84% | 12,763,874.15 | 19,439,400.32 | 65.65% | 32 | 7 | \$42,158.10 |
| 2004 | \$11,960,071.94 | 12.64% | 12,016,278.56 | 17,207,184.04 | 69.83% | 33 | 6 | \$38,181.84 |

| Fund Name | WOOD RIVER FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$4,861,005.44 | 7.90% | 4,980,650.81 | 9,101,356.89 | 54.72% | 10 | 9 | \$34,478.78 |
| 2012 | \$4,546,125.89 | -0.10% | 4,791,355.05 | 8,970,998.21 | 53.41% | 10 | 9 | \$32,628.00 |
| 2010 | \$4,313,633.15 | 11.12% | 4,329,794.40 | 6,822,647.70 | 63.46% | 10 | 7 | \$33,050.17 |
| 2009 | \$3,892,537.54 | -7.37% | 3,875,561.62 | 6,684,135.30 | 57.98% | 10 | 7 | \$32,969.75 |
| 2008 | \$4,231,615.83 | 3.41% | 4,229,810.50 | 6,367,101.62 | 66.43% | 10 | 8 | \$31,375.86 |
| 2007 | \$4,140,916.53 | 8.38% | 4,157,186.45 | 5,782,447.58 | 71.89% | 10 | 9 | \$28,933.91 |
| 2006 | \$3,862,882.79 | 8.01% | 3,910,469.01 | 5,512,254.92 | 70.94% | 10 | 9 | \$27,921.09 |
| 2005 | \$3,633,390.41 | 4.05% | 3,669,096.46 | 5,231,942.64 | 70.12% | 9 | 8 | \$31,121.64 |
| 2004 | \$3,568,751.94 | 5.13% | 3,606,231.63 | 5,011,849.21 | 71.95% | 9 | 8 | \$27,649.98 |
| Fund Name | WOOD RIVER POLICE PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$8,541,358.52 | 6.10% | 8,880,518.00 | 14,739,081.00 | 60.25% | 18 | 13 | \$41,647.40 |
| 2012 | \$8,170,667.78 | 0.90% | 8,566,899.00 | 14,179,330.00 | 60.42% | 18 | 13 | \$39,610.37 |
| 2010 | \$7,641,111.72 | 17.43% | 7,633,175.72 | 11,952,266.85 | 63.86% | 19 | 12 | \$36,193.34 |
| 2009 | \$6,461,408.74 | -13.08% | 6,457,428.24 | 11,358,925.77 | 56.84% | 19 | 13 | \$34,332.18 |
| 2008 | \$7,513,301.71 | 2.73% | 7,498,390.34 | 10,890,899.57 | 68.85% | 19 | 12 | \$33,723.95 |
| 2007 | \$7,419,856.48 | 7.79% | 7,432,749.77 | 10,362,968.98 | 71.72% | 18 | 12 | \$32,645.81 |
| 2006 | \$6,992,010.79 | 8.78% | 7,004,616.69 | 9,944,209.23 | 70.43% | 19 | 10 | \$28,569.45 |
| 2005 | \$6,437,737.89 | 5.34% | 6,449,220.34 | 9,403,269.31 | 68.58% | 17 | 9 | \$24,191.05 |
| 2004 | \$6,117,389.16 | 7.89% | 6,152,533.21 | 8,659,877.42 | 71.04% | 18 | 8 | \$24,646.87 |

| Fund Name | WOODRIDGE POLICE PENSION FUND | | | | | | | |
|-------------|-------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$28,141,350.91 | 8.70% | 28,147,771.00 | 53,196,859.00 | 52.91% | 51 | 29 | \$67,400.85 |
| 2012 | \$26,105,082.46 | 3.20% | 26,858,592.00 | 50,662,594.00 | 53.01% | 50 | 29 | \$61,399.19 |
| 2010 | \$22,658,849.31 | 18.36% | 22,658,849.31 | 44,611,641.07 | 50.79% | 50 | 27 | \$55,135.48 |
| 2009 | \$19,024,046.24 | -14.09% | 19,024,046.24 | 41,599,093.59 | 45.73% | 53 | 22 | \$54,754.64 |
| 2008 | \$21,639,971.22 | 4.40% | 21,639,971.22 | 37,496,037.60 | 57.71% | 59 | 19 | \$55,356.10 |
| 2007 | \$20,362,999.90 | 9.74% | 20,362,999.90 | 35,196,268.79 | 57.85% | 54 | 17 | \$52,916.48 |
| 2006 | \$18,093,318.44 | 10.83% | 18,093,318.44 | 32,223,569.96 | 56.14% | 57 | 15 | \$50,639.15 |
| 2005 | \$16,005,025.55 | 5.85% | 16,005,025.55 | 29,525,831.01 | 54.20% | 54 | 13 | \$43,947.45 |
| 2004 | \$14,716,305.30 | 10.09% | 14,716,305.30 | 26,615,682.83 | 55.29% | 52 | 10 | \$41,465.92 |

| Fund Name | WOODSTOCK FIRE/RESCUE DISTRICT FIREFIGHTERS PENSIO | | | | | | | |
|-------------|--|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$4,046,519.28 | 4.40% | 4,190,563.00 | 7,579,494.00 | 55.29% | 35 | 2 | \$29,918.56 |
| 2012 | \$3,340,194.00 | 3.20% | 3,414,624.00 | 6,399,529.00 | 53.36% | 32 | 2 | \$29,101.26 |
| 2010 | \$1,909,315.04 | -0.60% | 1,916,081.86 | 3,268,611.26 | 58.62% | 32 | 2 | \$29,692.48 |
| 2009 | \$1,661,088.69 | 0.29% | 1,662,532.12 | 2,688,784.99 | 61.83% | 29 | 2 | \$26,356.76 |
| 2008 | \$1,336,361.01 | 4.07% | 1,328,913.38 | 2,207,885.07 | 60.18% | 27 | 2 | \$25,856.08 |
| 2007 | \$1,005,086.44 | 6.22% | 1,005,646.10 | 1,539,150.53 | 65.33% | 26 | 2 | \$25,103.00 |
| 2006 | \$699,709.49 | 2.48% | 705,212.13 | 1,269,341.02 | 55.55% | 14 | 2 | \$24,371.86 |
| 2005 | \$584,180.14 | 2.13% | 584,180.14 | 1,177,041.48 | 49.63% | 8 | 2 | \$23,661.96 |
| 2004 | \$586,950.40 | 2.73% | 586,950.40 | 1,029,292.00 | 57.02% | 8 | 2 | \$22,943.27 |

| Fund Name | WOODSTOCK POLICE PENSION FUND | | | | | | | |
|-------------|---------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$16,683,369.93 | 6.20% | 17,554,635.00 | 26,743,628.00 | 65.64% | 36 | 15 | \$56,521.49 |
| 2012 | \$15,778,582.20 | 0.40% | 16,697,464.00 | 25,354,349.00 | 65.86% | 36 | 15 | \$56,251.07 |
| 2010 | \$13,724,757.64 | 17.19% | 13,514,250.01 | 21,961,319.06 | 61.53% | 37 | 11 | \$62,134.82 |
| 2009 | \$11,389,645.10 | -17.35% | 11,067,125.67 | 19,999,483.13 | 55.33% | 37 | 11 | \$41,678.09 |
| 2008 | \$13,307,775.60 | 3.77% | 13,126,130.47 | 19,835,464.87 | 66.17% | 39 | 10 | \$57,707.37 |
| 2007 | \$12,530,083.70 | 7.88% | 12,591,426.34 | 17,748,776.01 | 70.94% | 39 | 9 | \$62,634.22 |
| 2006 | \$11,325,330.76 | 14.00% | 11,558,336.18 | 16,579,043.47 | 69.71% | 37 | 10 | \$52,428.77 |
| 2005 | \$9,621,897.01 | 6.00% | 9,794,358.81 | 14,933,091.87 | 65.58% | 35 | 8 | \$52,667.63 |
| 2004 | \$8,798,097.42 | 12.67% | 8,786,778.73 | 13,238,595.43 | 66.37% | 33 | 8 | \$49,979.34 |
| Fund Name | WORTH FIREFIGHTERS PENSION FUND | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$2,925,679.44 | 7.20% | 3,023,501.00 | 3,879,591.00 | 77.93% | 1 | 1 | \$43,752.72 |
| 2012 | \$2,696,649.75 | 1.30% | 2,824,976.00 | 2,800,352.00 | 100.88% | 0 | 1 | \$38,785.56 |
| 2010 | \$2,631,712.03 | 3.87% | 2,647,472.40 | 2,805,399.59 | 94.37% | 1 | 1 | \$38,785.56 |
| 2009 | \$2,532,698.58 | 1.44% | 2,552,823.36 | 2,679,107.10 | 95.28% | 1 | 1 | \$39,675.24 |
| 2008 | \$2,406,415.68 | 5.78% | 2,439,191.42 | 3,020,292.55 | 80.76% | 12 | 1 | \$18,503.10 |
| 2007 | \$2,184,504.39 | 6.74% | 2,267,504.94 | 2,817,494.67 | 80.47% | 13 | 0 | \$0.00 |
| 2006 | \$1,826,806.96 | 2.25% | 1,939,598.88 | 2,320,623.73 | 83.58% | 13 | 0 | \$0.00 |
| 2005 | \$1,619,861.87 | 5.28% | 1,654,172.02 | 2,098,074.26 | 78.84% | 11 | 0 | \$0.00 |
| 2004 | \$1,472,091.21 | 1.45% | 1,503,595.10 | 2,076,940.90 | 72.39% | 13 | 0 | \$0.00 |

| Fund Name | WORTH POLICE PENSION FUND | | | | | | | |
|-------------|--------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$9,654,933.41 | 7.20% | 10,017,831.00 | 22,933,401.00 | 43.68% | 22 | 18 | \$51,320.46 |
| 2012 | \$9,401,490.73 | 0.80% | 9,868,427.00 | 21,780,793.00 | 45.31% | 23 | 18 | \$48,524.26 |
| 2010 | \$9,252,063.51 | 10.42% | 9,188,370.01 | 19,081,058.95 | 48.15% | 23 | 16 | \$47,164.68 |
| 2009 | \$8,473,853.83 | -9.57% | 8,343,972.31 | 18,573,708.14 | 44.92% | 23 | 16 | \$45,223.39 |
| 2008 | \$9,770,907.54 | 2.04% | 9,675,668.53 | 17,661,241.10 | 54.78% | 23 | 15 | \$43,477.66 |
| 2007 | \$9,958,593.43 | 6.66% | 9,928,299.29 | 15,968,547.86 | 62.17% | 23 | 16 | \$44,363.27 |
| 2006 | \$9,642,455.95 | 5.15% | 8,695,838.46 | 14,809,163.02 | 58.71% | 24 | 16 | \$0.00 |
| 2005 | \$9,581,011.00 | 3.44% | 8,331,066.03 | 12,583,829.17 | 66.20% | 25 | 14 | \$51,176.21 |
| 2004 | \$10,755,885.00 | 17.99% | 9,467,239.00 | 12,149,073.66 | 77.92% | 23 | 14 | \$45,940.07 |
| Fund Name | YORK CENTER FIRE PROTECTION DISTRICT | | | | | | | |
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$577,860.64 | 2.30% | 611,767.00 | 768,083.00 | 79.65% | 2 | 0 | \$0.00 |
| 2012 | \$524,571.63 | 2.40% | 551,248.00 | 684,008.00 | 80.59% | 2 | 0 | \$0.00 |
| 2011 | \$472,907.07 | 3.50% | 489,933.00 | 601,148.00 | 81.50% | 2 | 0 | \$0.00 |
| 2010 | \$422,249.29 | 3.40% | 422,249.29 | 336,383.90 | 125.52% | 2 | 0 | \$0.00 |
| 2009 | \$377,415.66 | 2.32% | 377,415.66 | 276,277.93 | 136.60% | 2 | 0 | \$0.00 |
| 2008 | \$362,448.97 | 8.74% | 362,448.97 | 224,822.99 | 161.21% | 2 | 0 | \$0.00 |
| 2007 | \$310,265.06 | 3.00% | 310,265.06 | 169,259.39 | 183.30% | 2 | 0 | \$0.00 |
| 2006 | \$193,828.71 | 2.18% | 193,828.71 | 123,585.75 | 156.83% | 2 | 0 | \$0.00 |
| 2005 | \$128,459.97 | 1.91% | 128,459.97 | 104,781.05 | 122.59% | 1 | 0 | \$0.00 |
| 2004 | \$89,869.22 | 2.77% | 89,869.22 | 152,281.29 | 59.01% | 2 | 0 | \$0.00 |

| Fund Name | YORKVILLE POLICE PENSION FUND | | | | | | | |
|-------------|-------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$5,052,201.29 | 6.60% | 5,127,259.00 | 12,523,643.00 | 40.94% | 26 | 6 | \$63,012.53 |
| 2012 | \$4,481,600.76 | 3.80% | 4,583,654.00 | 12,700,503.00 | 36.09% | 25 | 5 | \$66,849.23 |
| 2010 | \$3,643,354.95 | 16.25% | 3,643,354.95 | 9,920,094.89 | 36.72% | 27 | 3 | \$44,884.53 |
| 2009 | \$2,759,119.33 | -8.35% | 2,653,555.42 | 7,763,587.51 | 34.17% | 32 | 0 | \$0.00 |
| 2008 | \$2,631,594.31 | 7.58% | 2,575,241.40 | 7,153,053.26 | 36.00% | 32 | 0 | \$0.00 |
| 2007 | \$2,156,872.18 | 6.96% | 2,161,838.42 | 5,881,079.55 | 36.75% | 28 | 0 | \$0.00 |
| 2006 | \$1,583,046.69 | 2.02% | 1,623,576.33 | 5,046,665.25 | 32.17% | 24 | 0 | \$0.00 |
| 2005 | \$1,129,778.86 | 1.53% | 1,144,464.45 | 4,314,741.25 | 26.52% | 23 | 0 | \$0.00 |
| 2004 | \$796,339.38 | -0.52% | 800,784.86 | 3,845,192.30 | 20.82% | 21 | 0 | \$0.00 |

| Fund Name | ZION FIREFIGHTERS PENSION FUND | | | | | | | |
|-------------|--------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
| 2013 | \$14,067,359.49 | 5.50% | 15,145,839.00 | 25,726,661.00 | 58.87% | 26 | 6 | \$69,153.10 |
| 2012 | \$14,266,169.88 | 4.40% | 14,595,976.00 | 25,112,007.00 | 58.12% | 23 | 6 | \$67,166.67 |
| 2010 | \$13,693,251.63 | 8.23% | 13,693,251.63 | 22,577,182.07 | 60.65% | 23 | 6 | \$63,094.67 |
| 2009 | \$12,795,368.72 | -6.31% | 12,795,368.72 | 21,759,259.65 | 58.80% | 23 | 6 | \$45,578.04 |
| 2008 | \$13,637,008.74 | -0.60% | 13,637,008.74 | 19,722,697.53 | 69.14% | 27 | 4 | \$51,052.93 |
| 2007 | \$13,640,413.25 | 9.66% | 13,640,413.25 | 17,689,857.45 | 77.10% | 26 | 4 | \$50,341.67 |
| 2006 | \$12,334,940.09 | 10.37% | 12,334,940.09 | 16,622,283.66 | 74.20% | 26 | 4 | \$48,853.77 |
| 2005 | \$11,057,597.38 | 4.45% | 11,066,554.12 | 15,541,203.95 | 71.20% | 26 | 3 | \$43,834.77 |
| 2004 | \$10,478,492.85 | 13.23% | 10,461,692.39 | 14,645,382.02 | 71.43% | 26 | 3 | \$41,457.87 |

Fund Name ZION POLICE PENSION FUND

| Fiscal Year | Market Value of Assets | Rate of Return | Actuarial Value of Assets | Total Actuarial Liabilities | Rate of Funding | Active Members | Retired Member | Average Retiree Annuity |
|-------------|------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|----------------|-------------------------|
| 2013 | \$24,932,927.83 | 8.30% | 25,985,055.00 | 40,595,288.00 | 64.01% | 46 | 24 | \$74,832.41 |
| 2012 | \$24,376,160.28 | 3.50% | 25,069,078.00 | 39,737,072.00 | 63.09% | 46 | 23 | \$55,060.84 |
| 2010 | \$22,081,882.40 | 16.87% | 21,708,401.22 | 36,097,622.04 | 60.13% | 49 | 22 | \$51,648.83 |
| 2009 | \$19,033,493.39 | -12.56% | 19,033,493.39 | 33,878,113.39 | 56.18% | 47 | 22 | \$49,535.41 |
| 2008 | \$21,928,635.72 | 4.25% | 21,928,635.72 | 31,920,504.04 | 68.69% | 52 | 22 | \$41,503.02 |
| 2007 | \$21,316,416.51 | 9.27% | 21,330,881.79 | 30,280,275.92 | 70.44% | 51 | 20 | \$38,966.49 |
| 2006 | \$19,661,027.98 | 10.23% | 20,012,831.46 | 27,884,848.07 | 71.76% | 46 | 17 | \$42,543.38 |
| 2005 | \$17,859,350.61 | 5.61% | 17,999,272.75 | 26,684,892.51 | 67.45% | 47 | 16 | \$43,760.58 |
| 2004 | \$17,022,482.52 | 8.33% | 17,114,674.89 | 25,136,707.84 | 68.08% | 44 | 16 | \$40,952.04 |

BACKGROUND

The Commission on Government Forecasting and Accountability (CGFA), a bipartisan, joint legislative commission, provides the General Assembly with information relevant to the Illinois economy, taxes and other sources of revenue and debt obligations of the State. The Commission's specific responsibilities include:

- 1) Preparation of annual revenue estimates with periodic updates;
- 2) Analysis of the fiscal impact of revenue bills;
- 3) Preparation of State debt impact notes on legislation which would appropriate bond funds or increase bond authorization;
- 4) Periodic assessment of capital facility plans;
- 5) Annual estimates of public pension funding requirements and preparation of pension impact notes;
- 6) Annual estimates of the liabilities of the State's group health insurance program and approval of contract renewals promulgated by the Department of Central Management Services;
- 7) Administration of the State Facility Closure Act.

The Commission also has a mandate to report to the General Assembly ". . . on economic trends in relation to long-range planning and budgeting; and to study and make such recommendations as it deems appropriate on local and regional economic and fiscal policies and on federal fiscal policy as it may affect Illinois. . . ." This results in several reports on various economic issues throughout the year.

The Commission publishes several reports each year. In addition to a "Monthly Briefing", the Commission publishes the "Revenue Estimate and Economic Outlook" which describes and projects economic conditions and their impact on State revenues. The "Legislative Capital Plan Analysis" examines the State's capital appropriations plan and debt position. "The Financial Conditions of the Illinois Public Retirement Systems" provides an overview of the funding condition of the State's retirement systems. Also published are an Annual Fiscal Year "Budget Summary"; "Report on the Liabilities of the State Employees' Group Insurance Program"; and "Report of the Cost and Savings of the State Employees' Early Retirement Incentive Program". The Commission also publishes each year special topic reports that have or could have an impact on the economic well being of Illinois. All reports are available on the Commission's website.

These reports are available from:

Commission on Government Forecasting and Accountability
703 Stratton Office Building
Springfield, Illinois 62706
(217) 782-5320
(217) 782-3513 (FAX)

<http://cgfa.ilga.gov>