

# Report on the Financial Condition of the Downstate Police and Fire Pension Funds in Illinois (P.A. 96-1495)



Commission on Government Forecasting and Accountability

January 2013

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January 2013

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## Executive Summary

This report examines the financial status of the 642 Police and Firefighter pension funds outside of Chicago, commonly referred to as the Downstate Police and Fire Funds. The report, which covers the seven-year period from Fiscal Year 2004 through Fiscal Year 2010, is intended to give a concise overview of the financial status of the Downstate funds. This report comes about as a result of the enactment of P.A. 96-1495 (SB 3538), which became effective on January 1, 2011 and contained a number of reforms to police and fire pension funds in Illinois. Most notably, the Act provided for the addition of a second tier of benefits for newly hired police and fire personnel after January 1, 2011 and a change in the funding methodology for municipalities. The benefit and funding changes contained in P.A. 96-1495 were outlined in great detail in the February 2012 COGFA Fiscal Analysis of the Downstate Police and Downstate Fire Pension Funds in Illinois. That report examined the financial impact of Tier 2 and the changes in the employer contribution methodology on a number of selected Suburban and Downstate pension funds. Specifically with regard to funding, P.A. 96-1495 requires police and fire pension funds to make annual contributions with a goal of attaining a 90% funding ratio by 2040.

Where the February 2012 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 six-year time period, given the 2008 stock market downturn and the lingering effects of the Great Recession. For the period of time 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 provisions required the amortization of all unfunded liabilities by 2033 for Fire funds, and the latter of 2033 or 40 years after the date of establishment of the pension fund for Police funds. All of the data contained in this report was gathered from the annual 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.

### 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. At the present time, there are 350 police funds and 292 fire funds. The reason for the disparity between police and fire funds is 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 period of time 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, which, for Fire funds, required the amortization of all unfunded liabilities by 2033, and for Police funds, 40 years after the date of establishment of the pension fund. As previously mentioned, P.A. 96-1495 changed the funding methodology for police and fire pension funds, but the Act also added a penalty for delinquent municipal pension contributions. Under the Act, pension funds will become empowered to intercept State grants to municipalities in a gradually increasing amount such that by 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 for a multitude of reasons. These reasons include variation in fiscal years between funds and a multiple-month delay in procuring actuarial support for a recommended employer contribution that leads actuarial or DOI-based recommendations to be available on a 1-year delay.

**Table 1: Benefit Levels**

The chart below outlines the benefit levels for police and fire pension funds, for both Tier 1 and Tier 2 active members. As noted below, P.A. 96-1495 did not change employee contribution rates for Tier 2 members, but the Act did change the final average salary period and the retirement age for new hires on or after January 1, 2011.

Features\	Tier I Downstate Police	Tier I Downstate Firefighters	Tier II Police and Fire
Employee Contributions	9.91% of Salary	9.455% of Salary	No Change
Final Rate of Earnings (FRE) for Pension Calculation	Salary on Final Day of Service	Salary on Final Day of Service	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 following pages contain excerpts from the DOI's [2011 Biennial Pension Report](#).

**Funded Ratio:** Police and Fire funds began 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 for each. Police and fire pension funds bottomed out in the low 50's in the wake of the stock market downturn, with a slight recovery in FY 2010.

**Unfunded Liabilities:** Over the 20-year period shown below, net assets for Police and Fire pension funds have roughly tripled while unfunded liabilities have skyrocketed eight-fold. Combined, Article 3 & 4 funds had \$953 million in unfunded liabilities in FY 1991. By FY 2010, that figure has jumped to \$7.579 billion.

**Table 2: Police History of Liabilities**

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



**Table 3: Fire History of Liabilities**

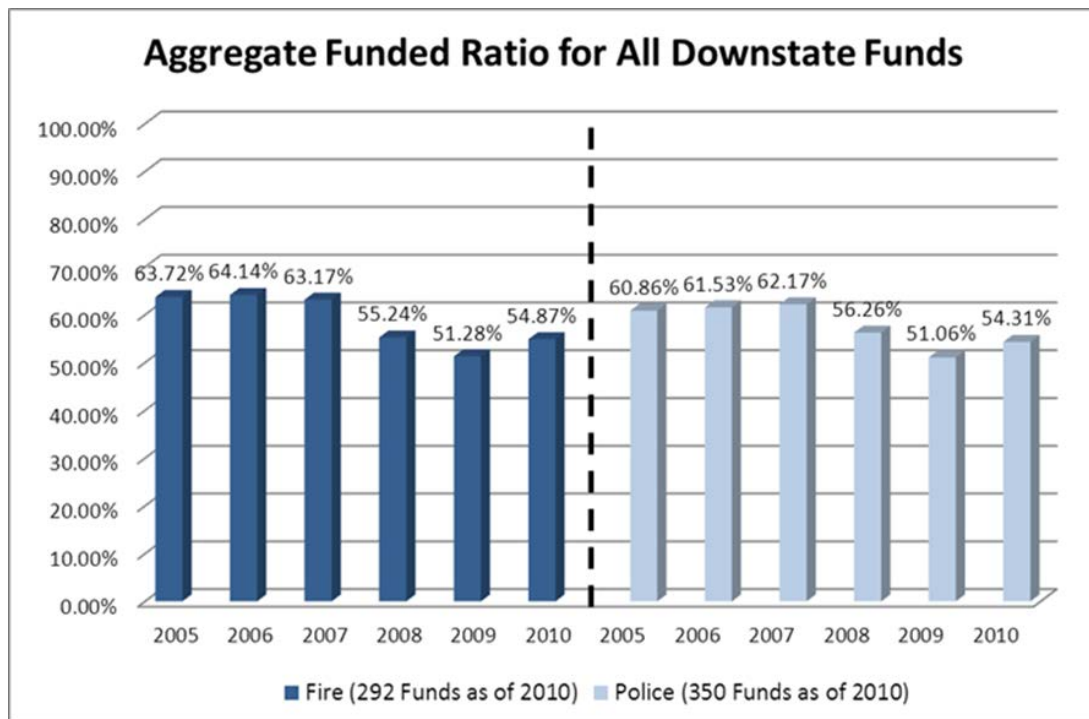
<b>History of Accrued Liabilities for Fire Funds Aggregate</b>				
<b>FY</b>	<b>Total Liabilities</b>	<b>Net Assets</b>	<b>Unfunded Liabilities</b>	<b>Percent Funded</b>
1991	\$1,674,844,966	\$1,279,628,457	\$395,216,499	76.40%
1992	\$1,850,273,228	\$1,411,678,878	\$449,207,815	76.30%
1993	\$1,997,373,613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

## Scope of Report

In the following 20 pages of this report, police and fire pension funds are aggregated by asset class in order to present broad trends over the past six years. Pension funds are aggregated 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. A pension fund's asset class is determined by its previous fiscal year's Market Value of Assets. For instance, Glen Carbon Police Pension Fund had market value of assets at \$2.49 million in FY 2009, and therefore belongs in the "under \$2.5 million" asset class for even though its FY 2010 market value of assets is \$3.2 million.

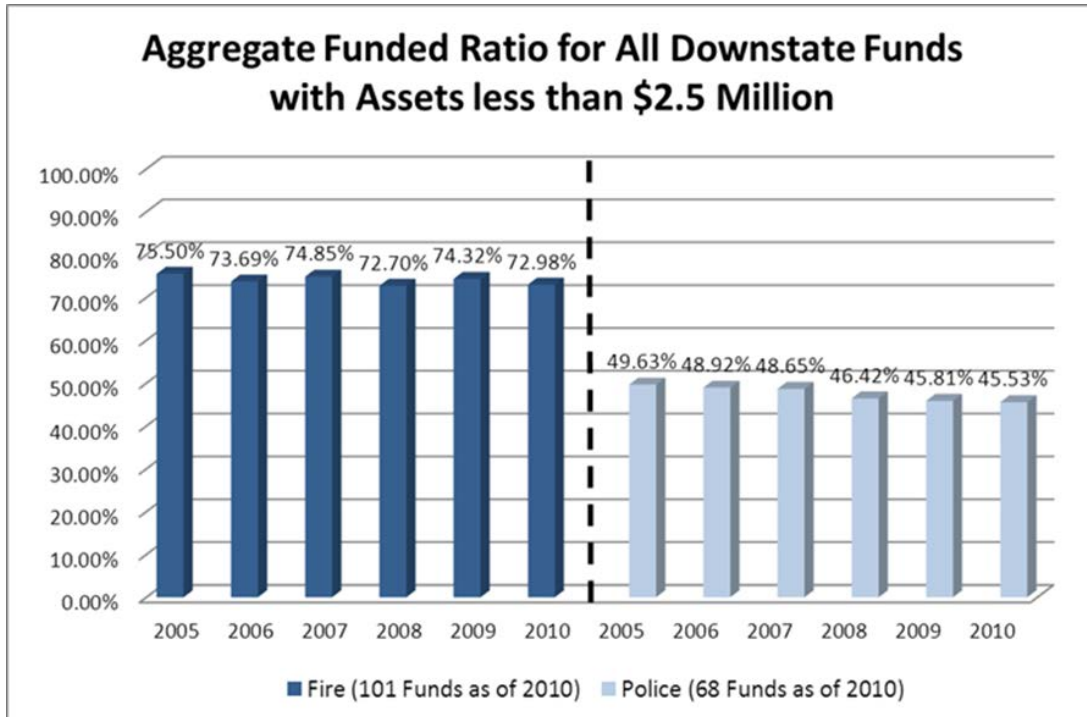
**Funded Ratio:** The discussion of the financial condition of the Downstate Police and Fire Funds centers on the qualitative marker known as the funded ratio. A pension fund with a 100% funded ratio has enough assets to cover all accrued liabilities at a given period in time. Many funds do not differentiate between Actuarial (smoothed) Funded Ratio and Market Value Funded Ratio, and due to their size, only report Market Value. The Market Value Funded Ratio for Downstate Police and Fire Pension Funds has been nearly identical on an aggregate scale for the period of time shown below. However, as the Actuarial Assets decrease in value, the Article 4 Fire Funds become significantly better funded than their counterpart Article 3 Police Funds. On an aggregate basis, neither the Police nor the Fire funds have been over 65% funded over the period FY 2005-2010.

**CHART 1: Funded Ratio - Aggregate**



The charts below illustrate the funded ratio for the various pension funds as segregated by asset class. In the smallest grouping, the disparity between the funded ratios of Police and Fire funds is remarkable.

**CHART 2: Funded Ratio - Under \$2.5 Million**



The significant discrepancy between funded ratios of the smallest Police and Fire funds culminates 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 past 4.5% contributions to IMRF and the 9.455% contribution rate required in a Fire pension fund.
- Under the same circumstances, police officers are under no such obligation to match the difference between their 4.5% contributions to IMRF and the Police pension fund contribution rate of 9.91%. Thus, a higher unfunded liability for new Police funds.
- Additionally, 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, whereas all Fire pension funds must be fully funded by 2033.
  - Given the shortened amortization schedule, employer contributions to Fire funds include a higher unfunded liability payment. Naturally, this results in better-funded Fire funds.

In addition to statutory differences, another reason for the disparity lies in the fact that roughly half of the smallest Fire pension funds are fire protection districts, which, on average, tend to be 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 2a below illustrates the difference in funding levels when comparing pension funds for fire protection districts with pension funds for municipal fire departments.

**CHART 2a: Funded Ratio - Fire Protection Districts under \$2.5 Million**

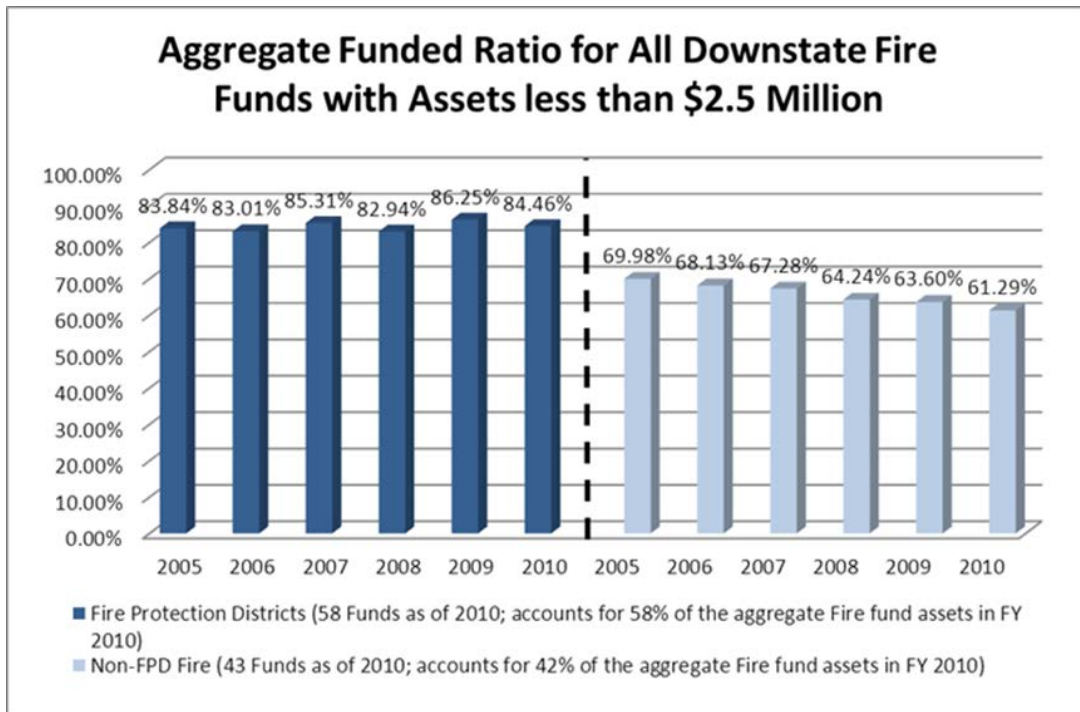
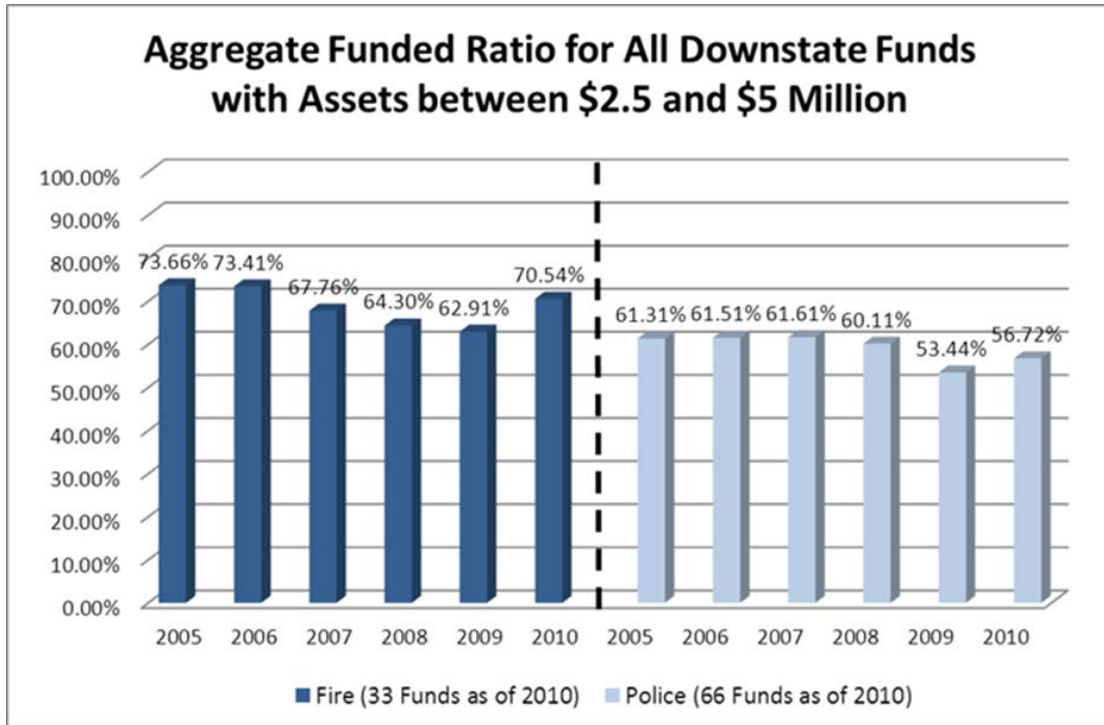
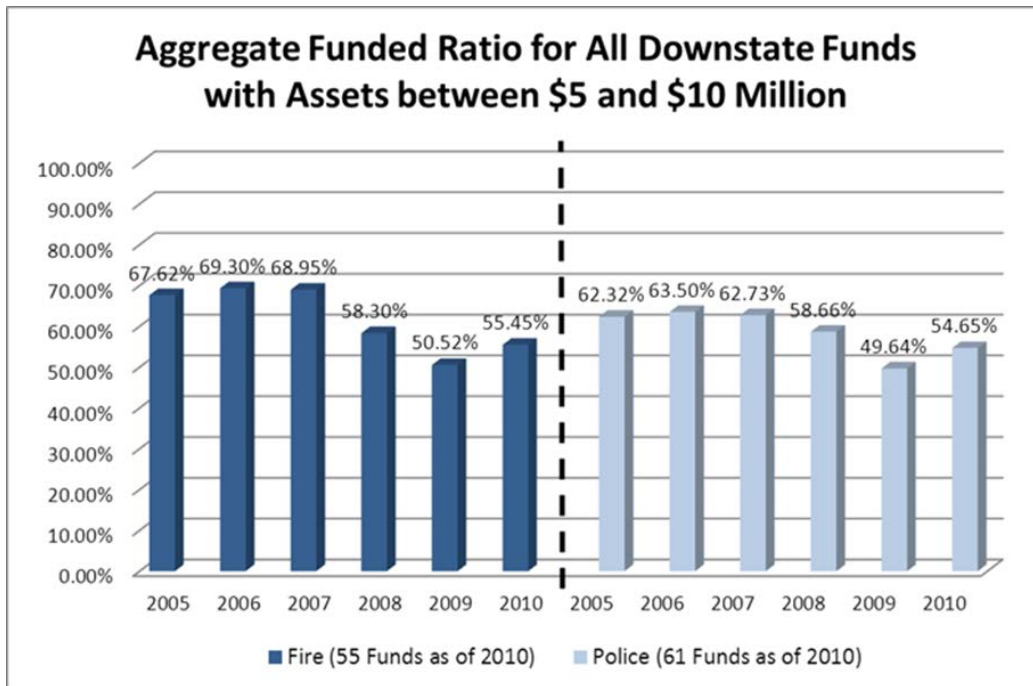


CHART 3: Funded Ratio - \$2.5 to \$5 Million

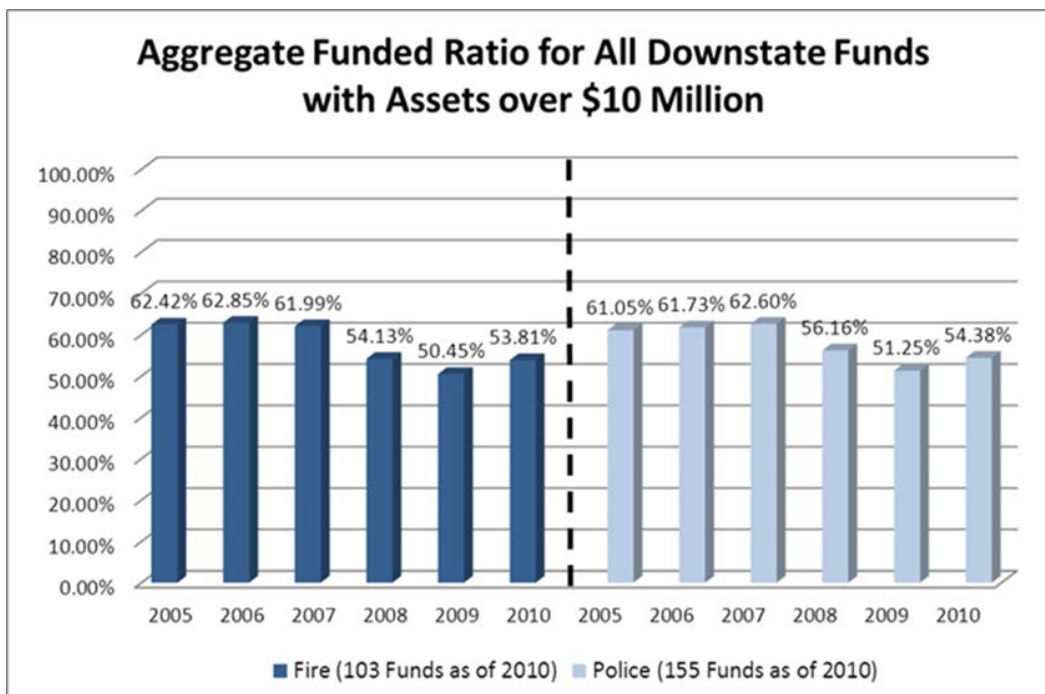


The difference between Police and Fire funds' funded ratio becomes negligible in the largest asset classes, and the general trend similarity between Police and Fire funds resumes over the period FY 2005 – FY 2010.

**CHART 4: Funded Ratio - \$5 to \$10 Million**

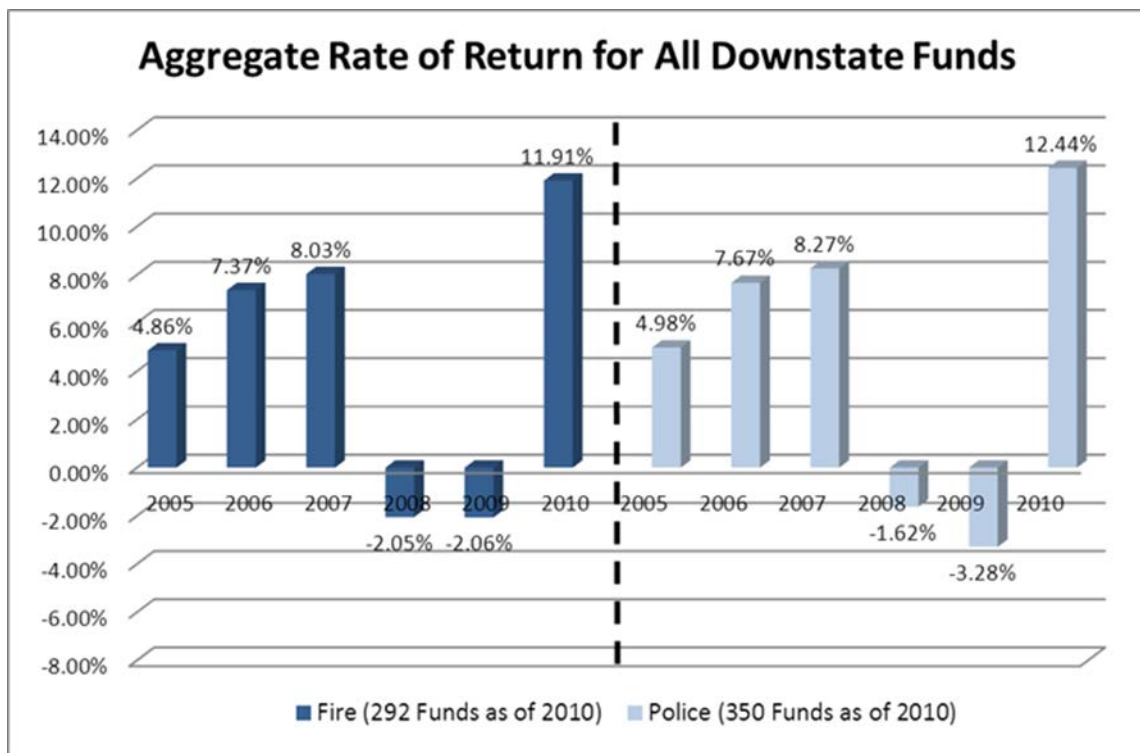


**CHART 5: Funded Ratio - Over \$10 Million**



**Rate of Return:** The rate of return is simply the ratio of investment income to invested assets. Police and Fire pension funds were certainly not immune to the market downturn during FY 2008-2009, as is evident by the negative investment returns in nearly every instance except for the smallest funds. Even taking into consideration the effects of the FY 2008-2009 downturn, the investment returns of both police and firefighters modestly increased, on average, with respect to the size of the fund. This improvement can be attributed to the larger funds' freedom to invest in equities, which typically carry a higher risk/reward component than the fixed income investments that are prevalent in smaller funds.

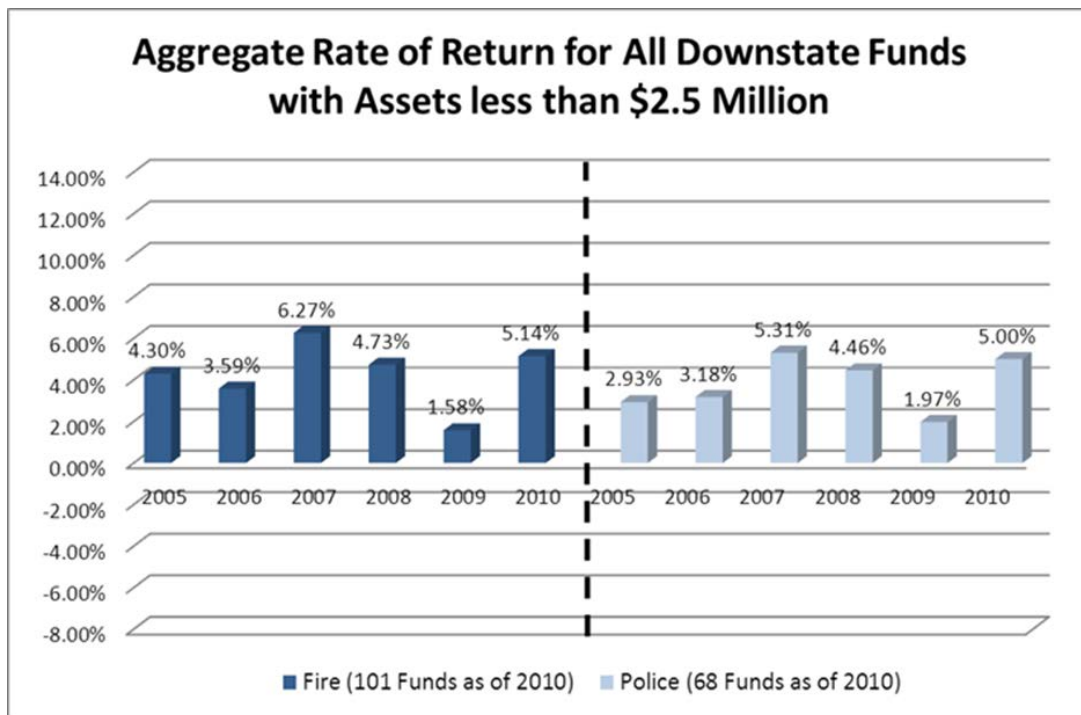
**CHART 6: Rate of Return – Aggregate**



The charts below illustrate the rate of investment return for the various pension funds as segregated by asset class. The importance of differentiation via asset class lies in discerning which funds have the most freedom of investment authority, and in particular, which funds have the authority to invest in equities and thereby have a higher risk/reward factor.

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. Due to the relatively conservative asset allocation demanded by the Pension Code for funds under \$2.5 million, these funds did not see the types of investment losses that the larger Illinois public pension funds suffered in FY 2008-2009.

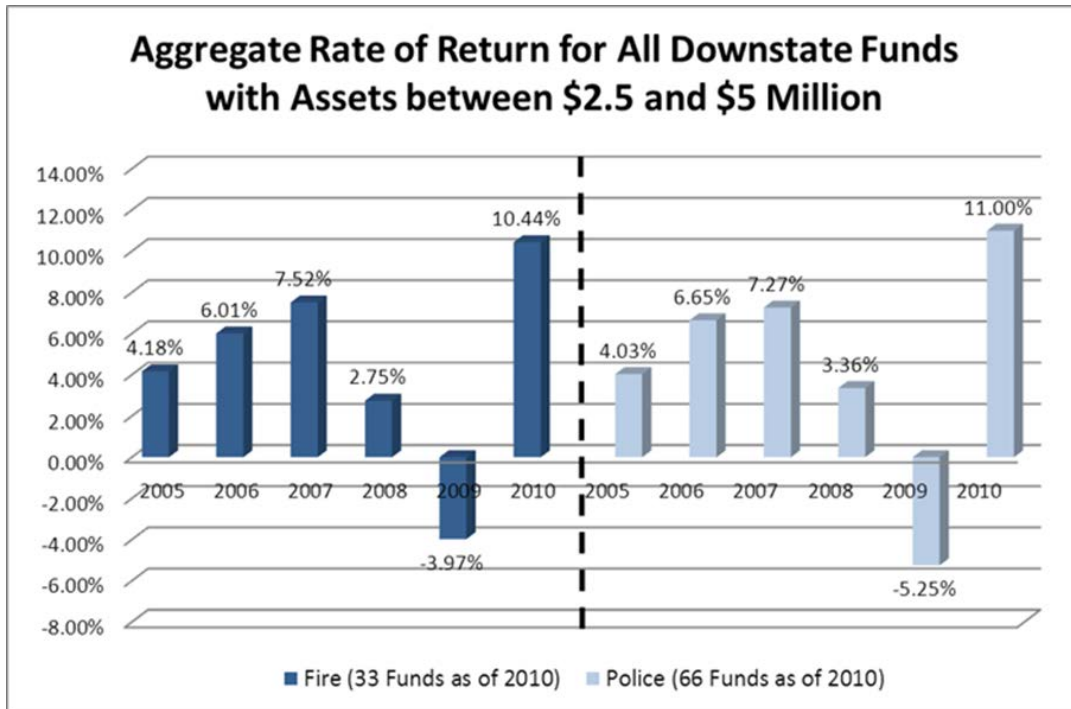
**CHART 7: Rate of Return - Under \$2.5 Million**





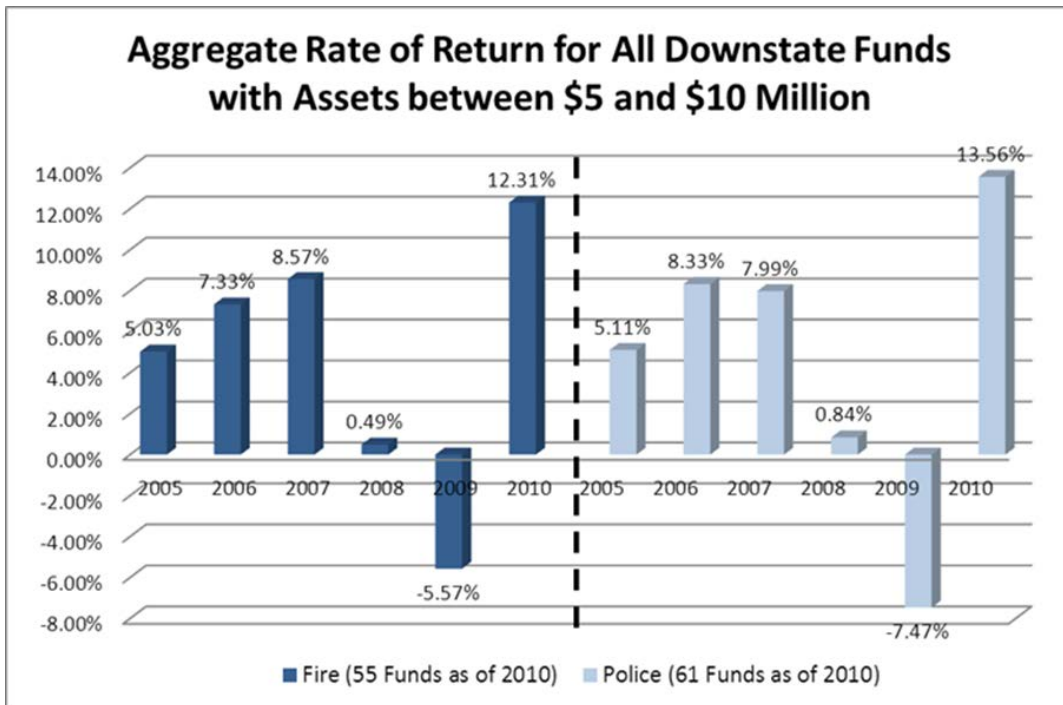
Downstate Police and Fire funds with at least \$2.5 million in assets are permitted to invest **up to 35% of assets into selected equities** such as mutual funds and separate accounts of insurance companies, but not including common and preferred stock. This increased asset allocation accounts for the negative returns during 2009, but again, these negative returns did not approach the magnitude of the losses suffered by the larger Illinois pension funds during this same time period.

**CHART 8: Rate of Return - \$2.5 to \$5 Million**



Downstate Police and Fire funds with at least \$5 million in accrued assets may additionally retain an investment advisor to invest **up to 45% in qualified equities** in a separately managed account consisting of mutual funds plus common and preferred stock. Note how the returns become more exaggerated over the six-year time period.

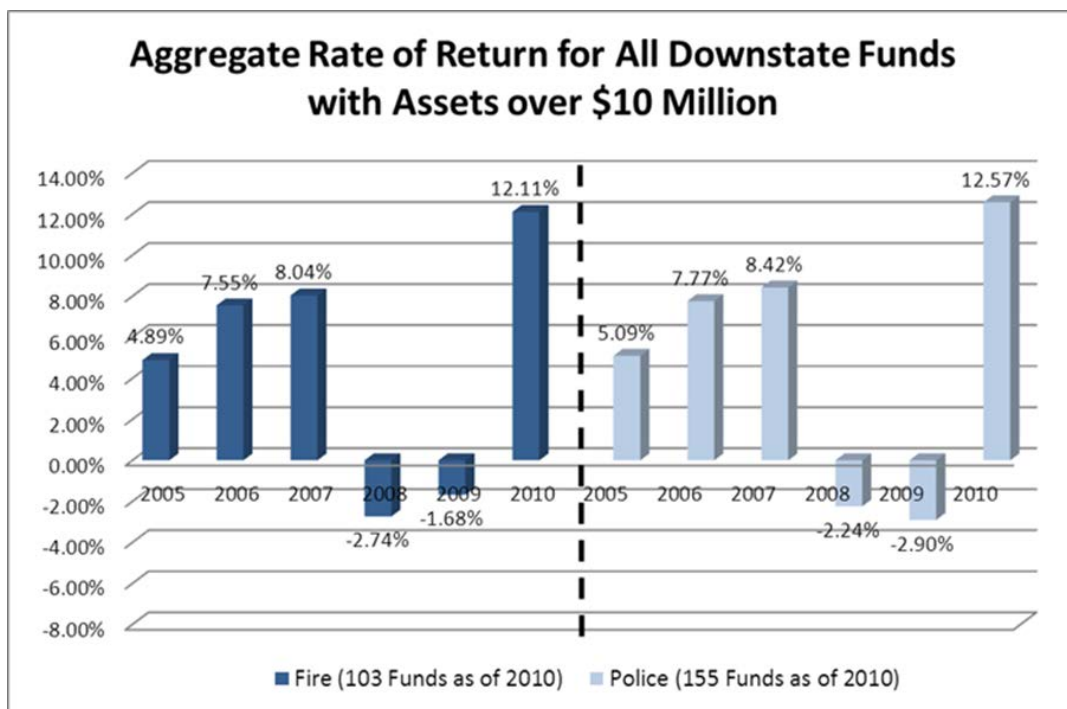
**CHART 9: Rate of Return - \$5 to \$10 Million**



For 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; thus, the largest two asset classes had similar rates of investment return. P.A. 96-1495, enacted January 1, 2011, provided for expanded investment authority in equities for funds with assets of at least \$10 million.

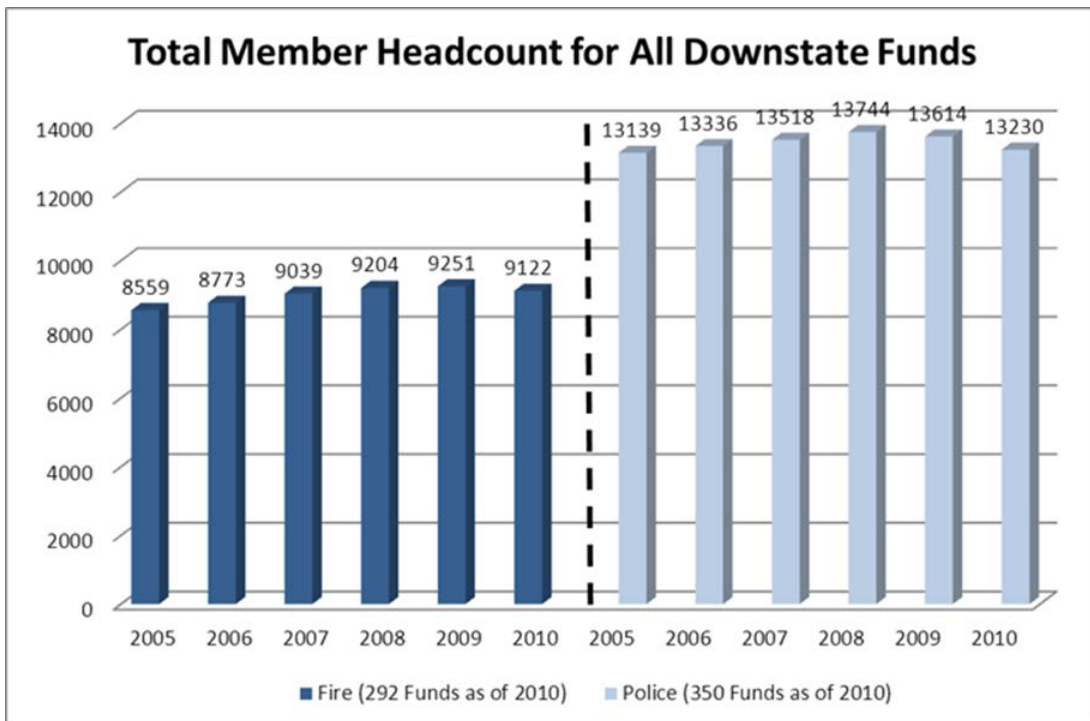
For a more thorough review of the investment authority changes made by P.A. 96-1495, please see the February 2012 Marquette Report [“Analysis of Fee Savings and Transaction Costs due to the Potential Consolidation of the Downstate Police and Firefighters’ Pension Funds”](#)

**CHART 10: Rate of Return - Over \$10 Million**

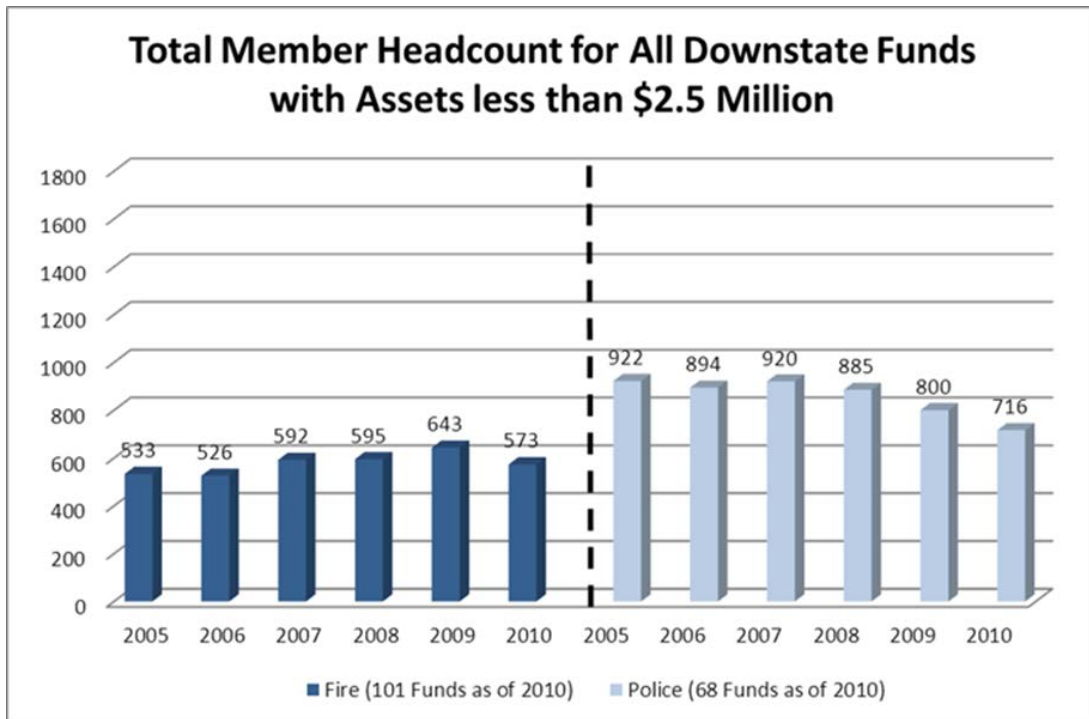


**Active Member Headcount:** Although easily overlooked, the active member headcount figure holds extreme importance. Any given Downstate Police or Fire fund has three primary revenue streams: employee/active member contributions, contributions from the employer/municipality, and investment income. If a fund has no active members, then its only income is from investments, with supplemental municipal contributions to cover unfunded liabilities for retirees. Overall, the active member headcount peaks in FY 2008 and FY 2009, coinciding with the time period when the full effects of the Great Recession began to be felt at the municipal level.

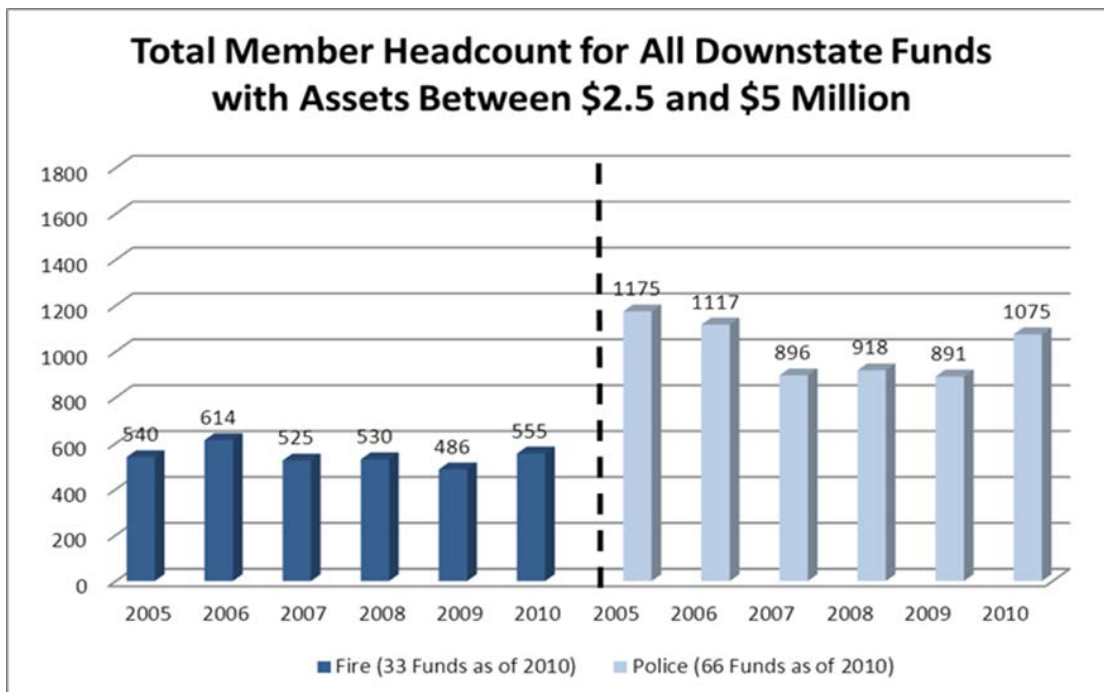
**CHART 11: Headcount – Aggregate**



**CHART 12: Headcount - Under \$2.5 Million**

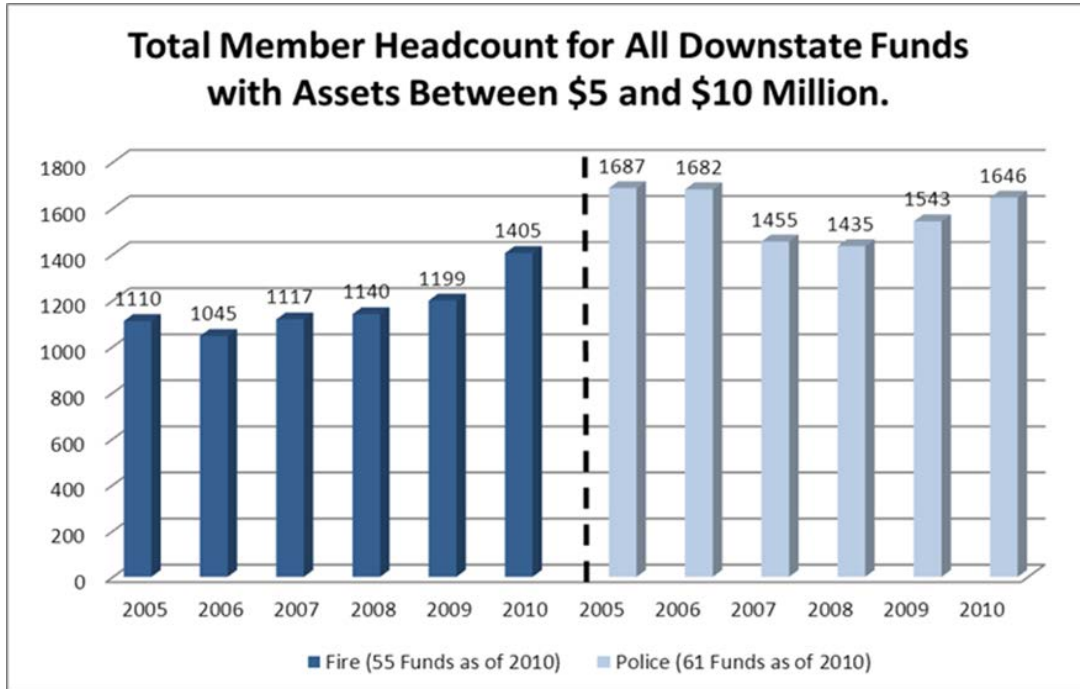


**CHART 13: Headcount - \$2.5 to \$5 Million**

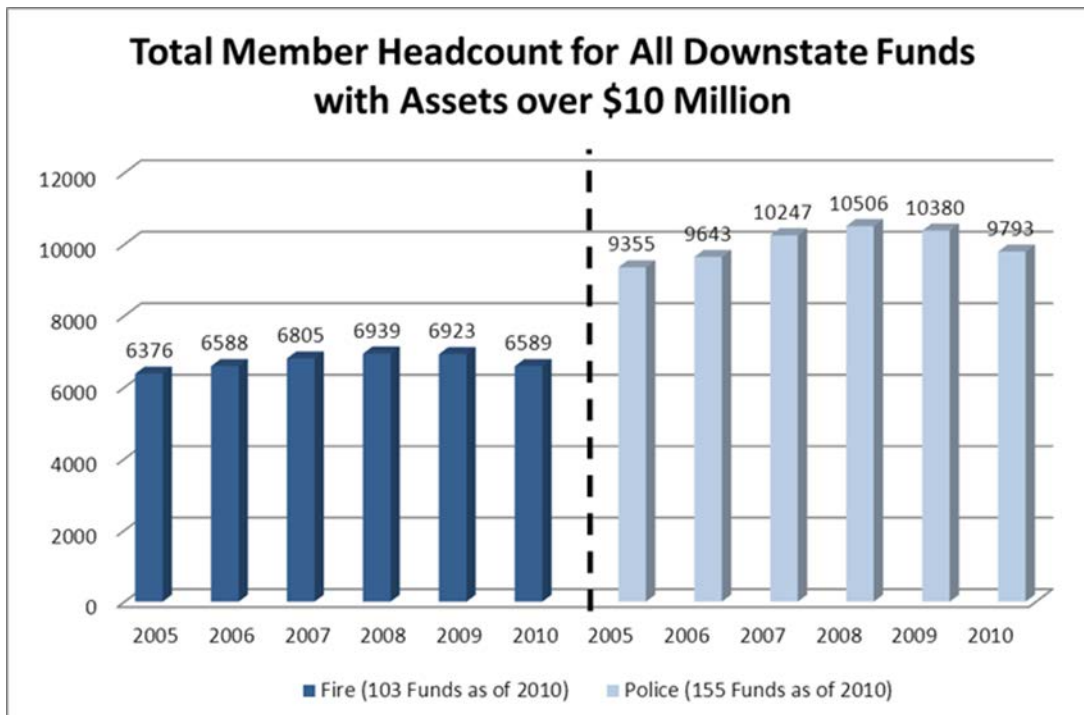


The trend of increasing members in larger-asset funds continues in the largest asset classes. When comparing the second-largest asset class to the largest, number of funds roughly doubles while headcount increases six-fold.

**CHART 14: Headcount - \$5 to \$10 Million**



**CHART 15: Headcount - Over \$10 Million**



**Revenue Streams:** As mentioned before, downstate police and fire funds have 3 main revenue streams: employer contributions, employee contributions, and investment returns. . Employee contributions, which are a flat percentage of each active member’s paycheck, appear more linear over time. Investment returns, on good years, account for as much revenue as the employer contribution in all cases except the smallest asset class where it accounts for nearly as much income as the member contributions. All funds with assets in excess of \$2.5 million assets have proportionally similar revenue streams.

**CHART 16: Revenue Streams - Aggregate, Police**

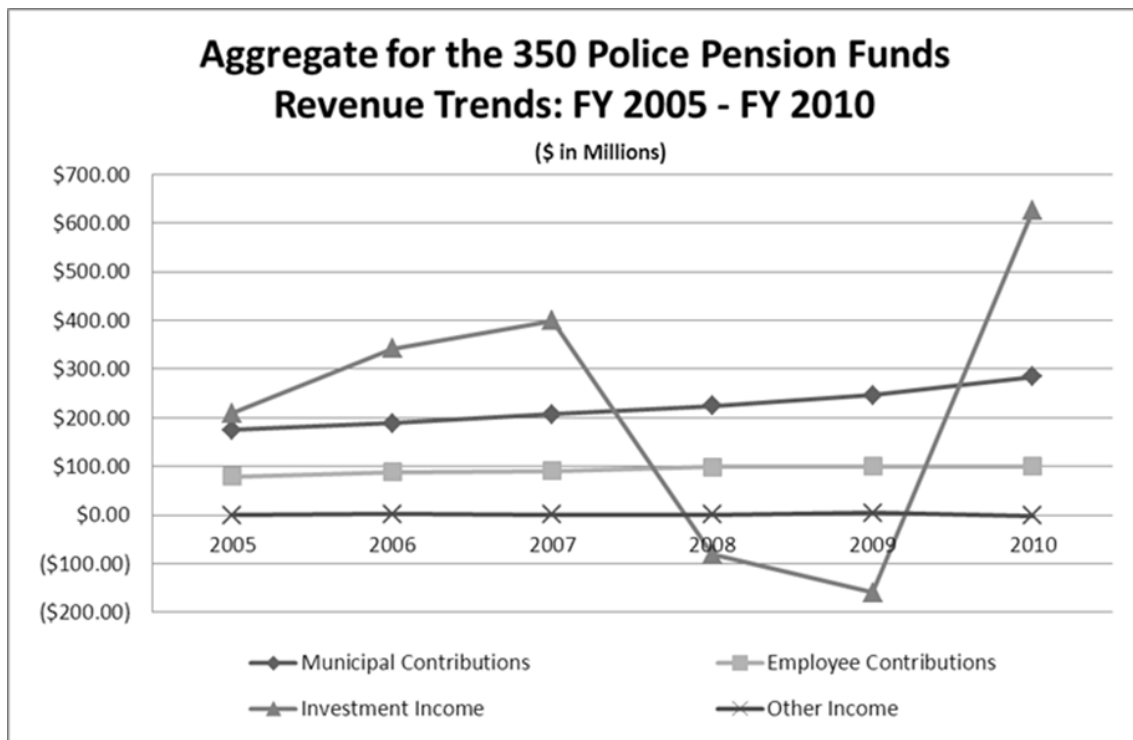
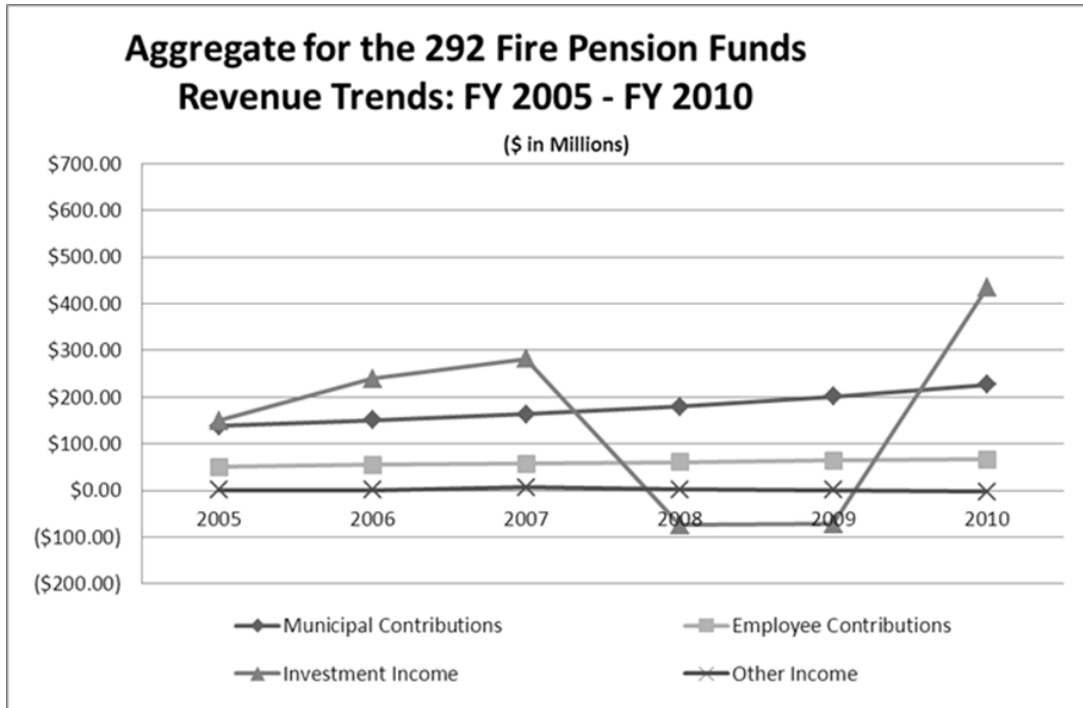


CHART 17: Revenue Streams - Aggregate, Fire

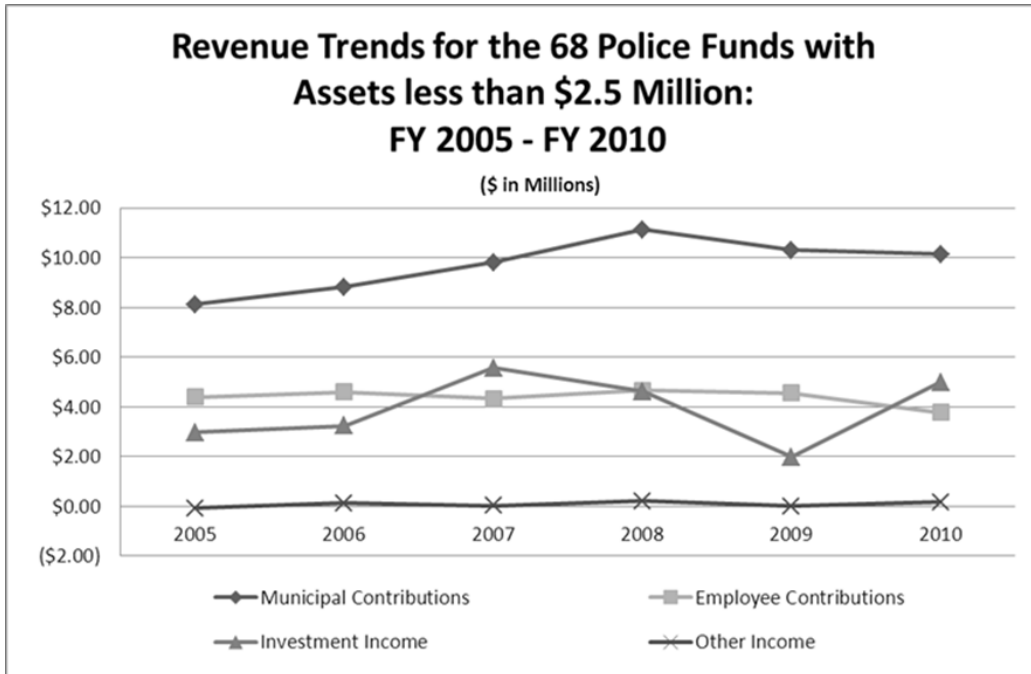




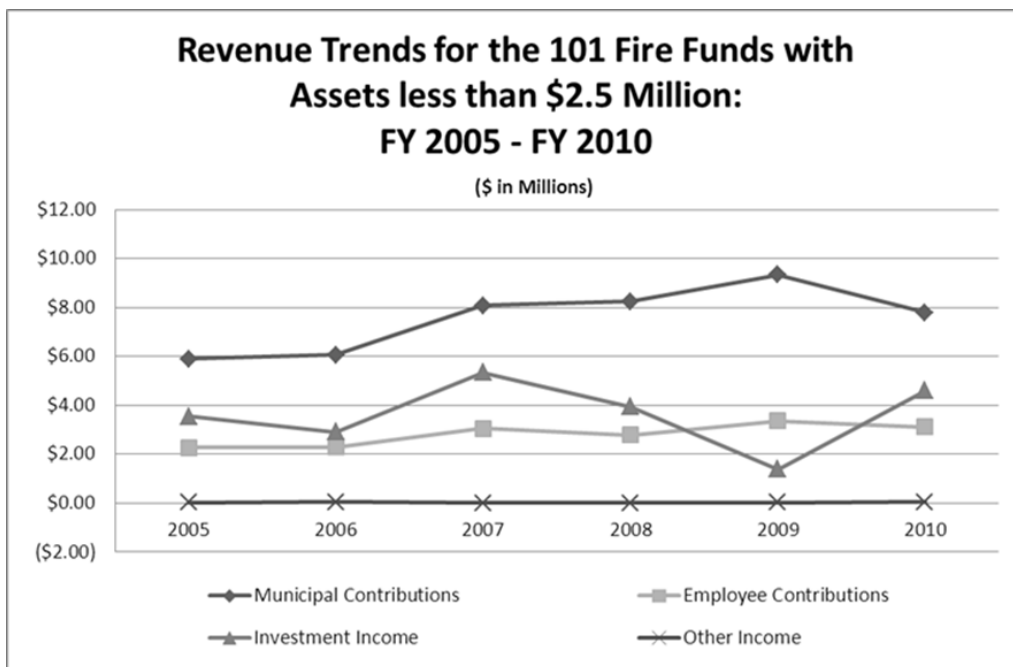
The charts below illustrate the revenue streams for the various pension funds as segregated by asset class.

Across the smallest Police and Fire funds, municipal contributions account for as much revenue as active member contributions and investment returns combined.

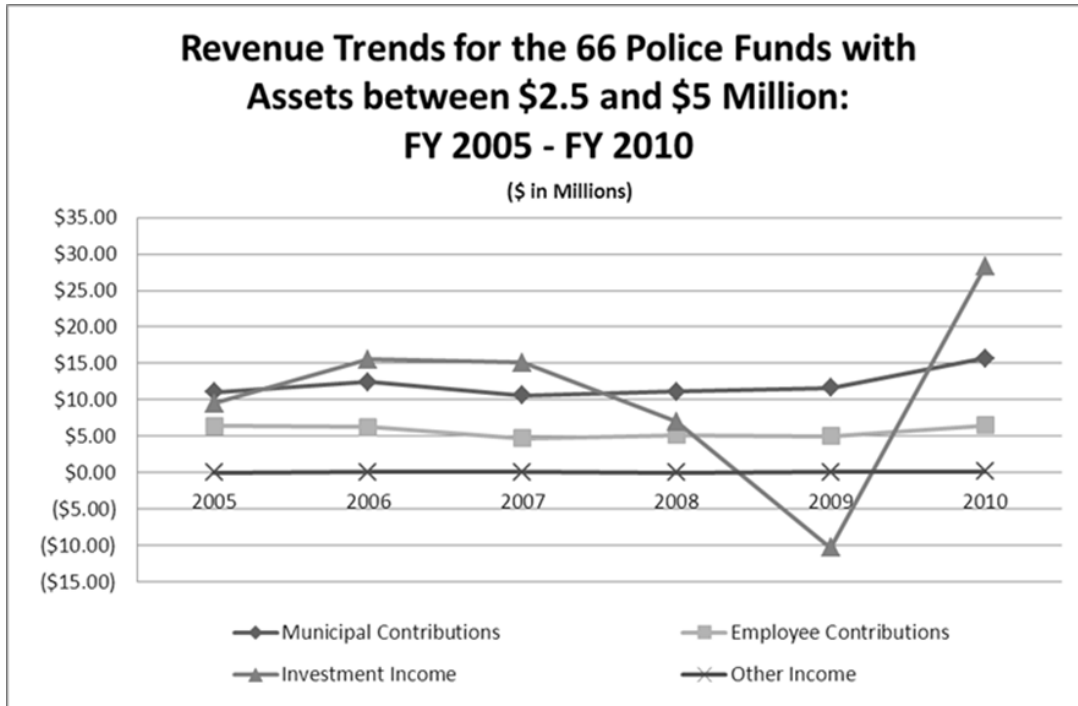
**CHART 18: Revenue Streams - Under \$2.5 Million, Police**



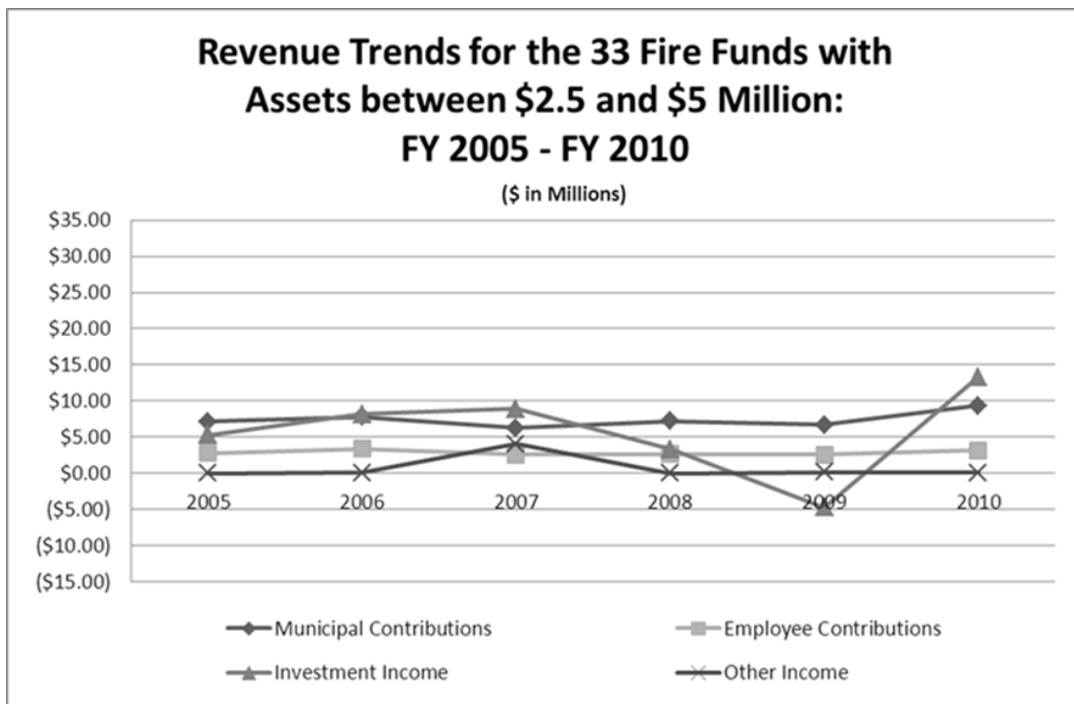
**CHART 19: Revenue Streams - Under \$2.5 Million, Fire**



**CHART 20: Revenue Streams - \$2.5 to \$5 Million, Police**

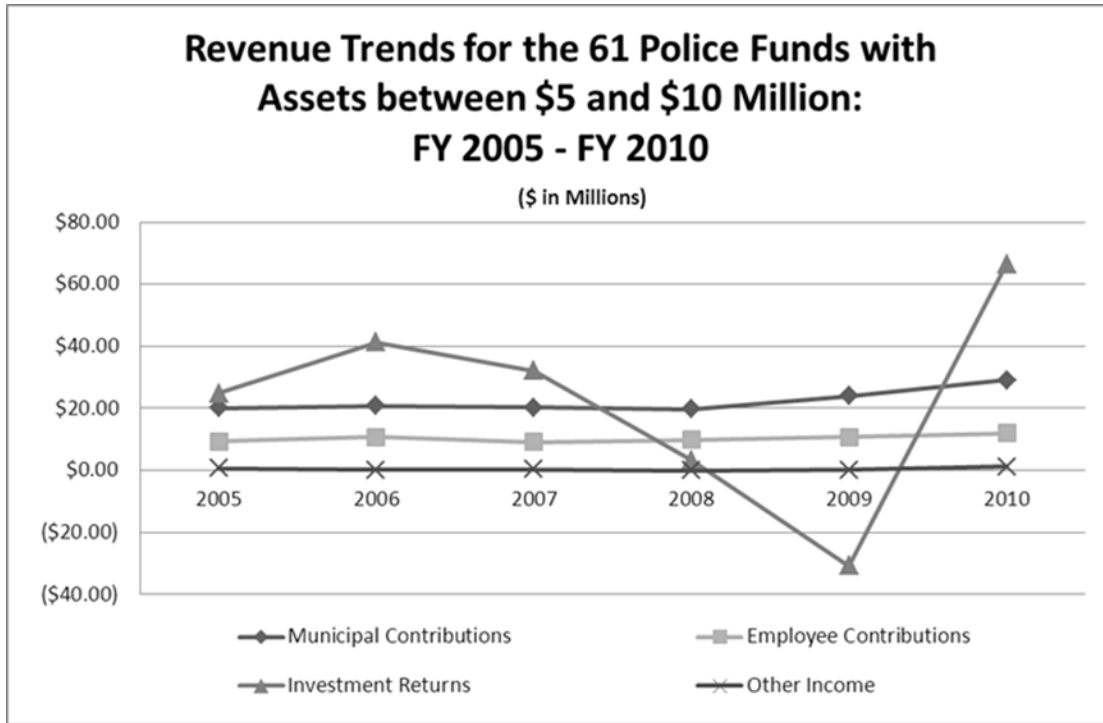


**CHART 21: Revenue Streams - \$2.5 to \$5 Million, Fire**

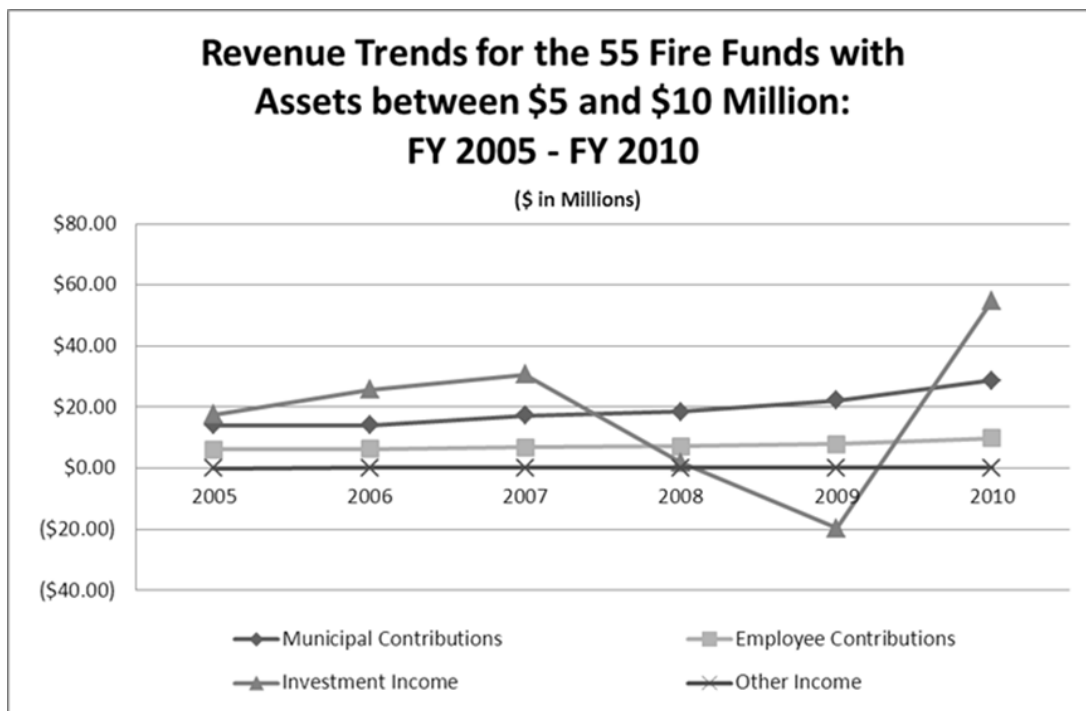


Once more, the expanded investment authority granted to Police and Fire funds with assets in excess of \$5 million accounts for the sharper losses during FY 2008-2009 and the more pronounced upswing in investment revenues in FY 2010.

**CHART 22: Revenue Streams - \$5 to \$10 Million, Police**

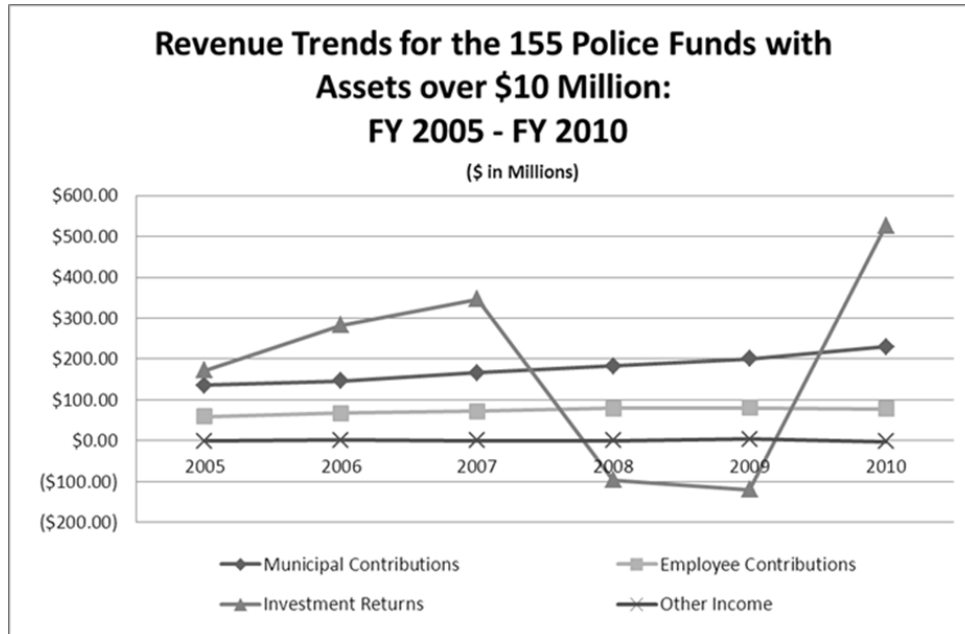


**CHART 23: Revenue Streams - \$5 to \$10 Million, Fire**

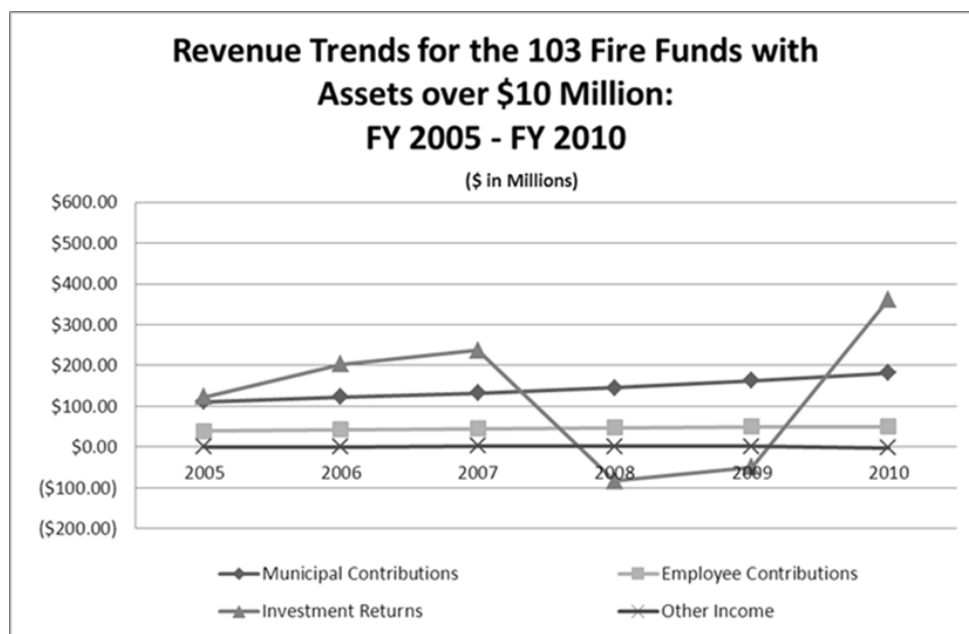


It should be noted that the funds of the largest asset class have eight times the revenue of the smaller funds (funds in the Over \$10 million asset class had \$831.1 million while the funds in the \$5-\$10 Million asset class had \$108.7 million in total revenue in FY 2010), despite the fact that there are only twice as many larger funds as smaller funds. Considering some funds have assets well in excess of \$10 million (refer to Tables 4 & 5), this progression is attributable to the fact that no ceiling exists on how large Downstate Police and Fire funds may become.

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

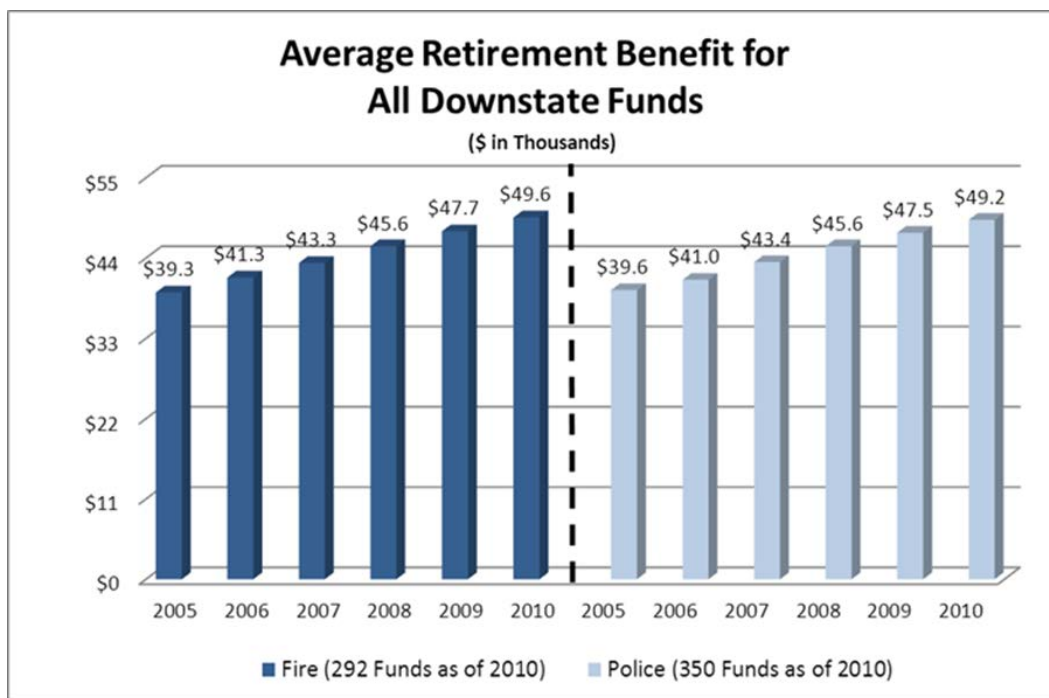


**CHART 25: Revenue Streams - Over \$10 Million, Fire**



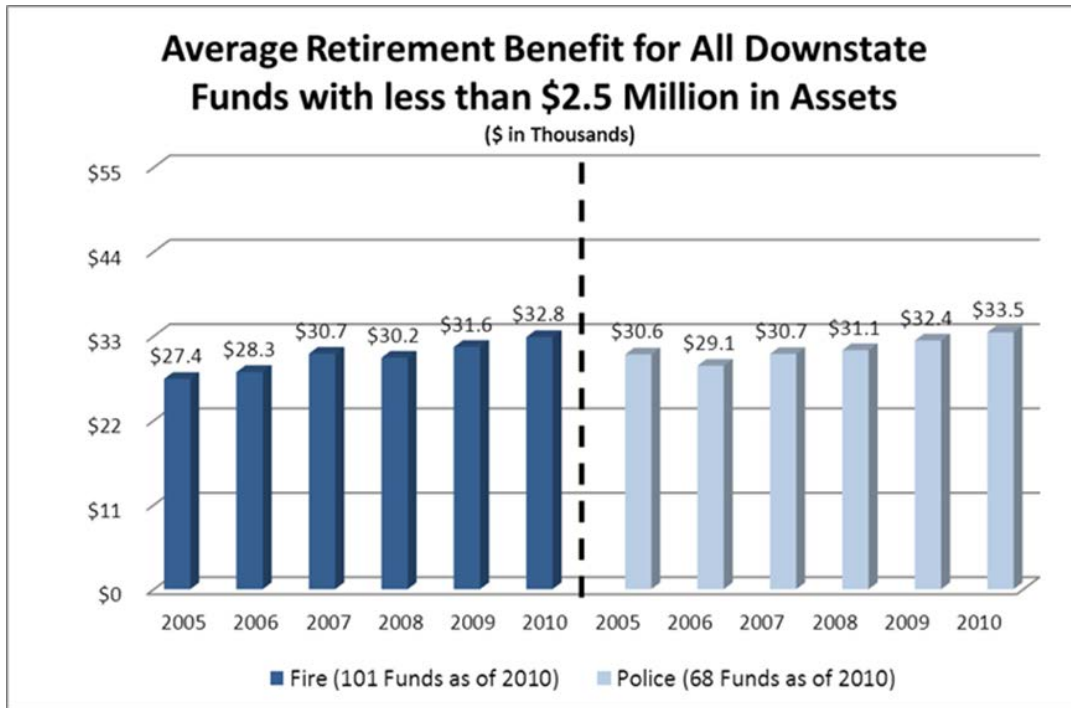
**Average Retirement Annuity:** Downstate Police and Fire pension funds have two broad sources of expenditure: retirement/disability benefits and any costs necessary to maintain and operate the fund. The service annuity is the most common retirement benefit, and is therefore a valid means of gauging a fund's largest source of expenditure. In most scenarios, the average retirement annuity increases year-over-year in proportion to the increase in asset class, largely due to the compounding 3% COLA afforded to Tier 1 retirees. The difference in average retirement annuity between Police and Fire funds is negligible for any given year in any particular asset class.

**CHART 26: Average Pension – Aggregate**

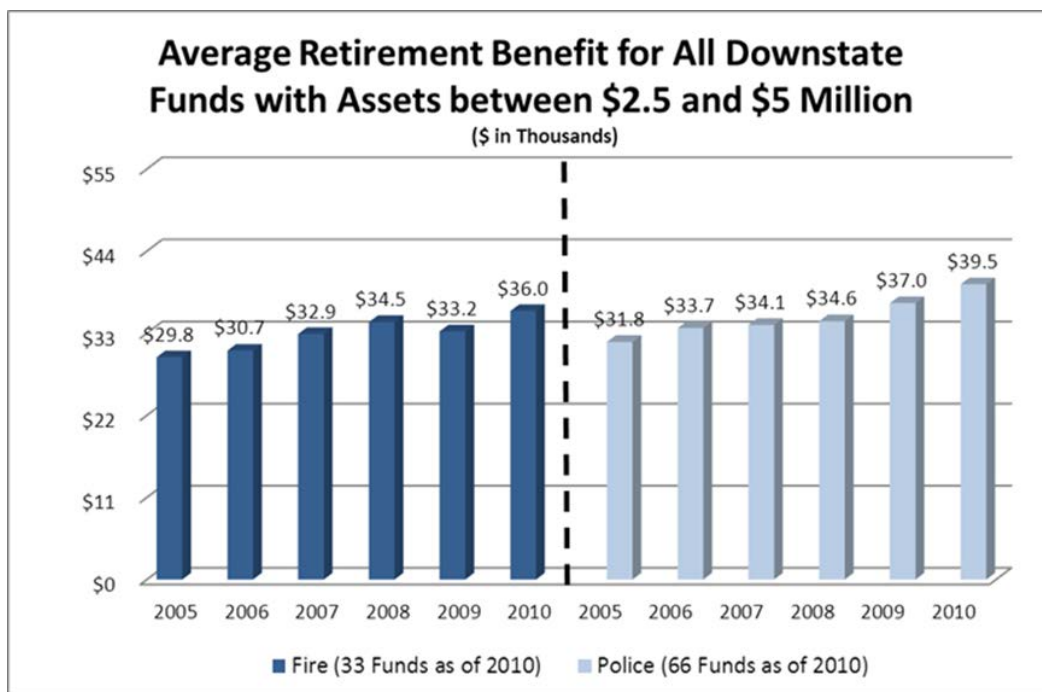


The charts below illustrate the average service benefit per person for the various pension funds as segregated by asset class. The increase in benefits paid out from one asset class to the next largest equates to approximately \$3,000 in any given year.

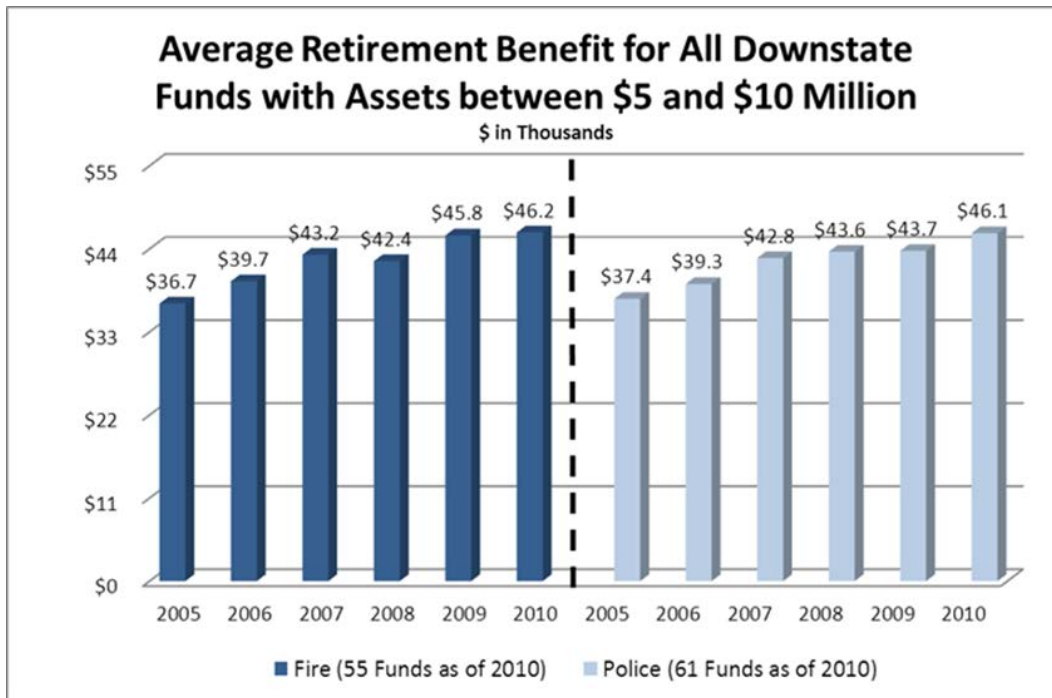
**CHART 27: Average Pension - \$2.5 Million**



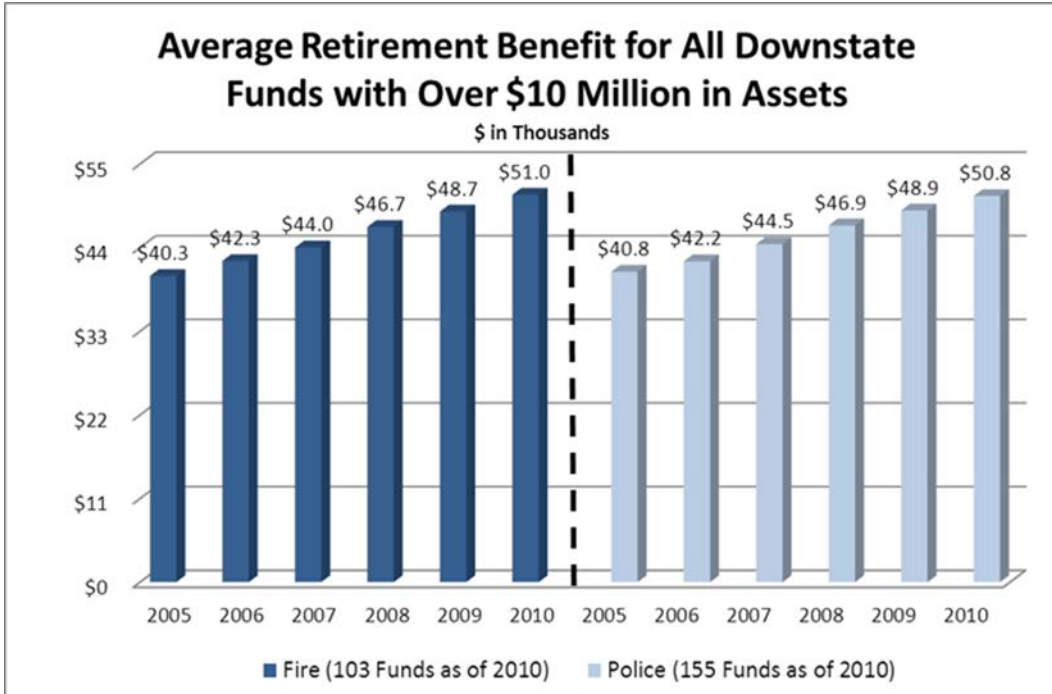
**CHART 28: Average Pension - \$2.5 to \$5 Million**



**CHART 29: Average Pension - \$5 to \$10 Million**



**CHART 30: Average Pension - Over \$10 Million**



### Top Ten Largest Police and Fire Pension Funds by Asset Size:

Nine municipalities appear on both lists: Aurora, Joliet, Naperville, Oak Lawn, Peoria, Rockford, Schaumburg, Skokie, and Springfield. The Orland Fire Protection District appears as the ninth largest Fire fund while Arlington Heights comes in as the seventh largest Police fund. Every one of the funds shown below holds assets of at least \$58 million and actuarial liabilities of over \$100 million (except Orland Park FPD at \$83 million). As the 20 largest Police and Fire funds, they may not accurately represent each police and fire fund; however, the trends and variation seen in the charts below exemplifies the diversity of the Article 3 & 4 funds as a whole. For instance, Rockford has more Actuarial Assets in Police and Fire pension funds than all 101 Fire funds in the smallest asset class combined.

**Table 4: 10 Largest Downstate Police Pension Funds in FY 2010, sorted by Accrued Actuarial Assets**

Fund Name	Actuarial Value of Assets	Accrued Actuarial	Unfunded Accrued Liability	Active Members	Retired Members	Funded Ratio
ROCKFORD	\$160,191,838.19	\$251,754,884.28	\$91,563,046.09	276	188	63.63%
PEORIA	\$139,749,745.50	\$221,724,808.02	\$81,975,062.52	217	157	63.02%
JOLIET	\$125,082,506.55	\$236,176,728.30	\$111,094,221.75	264	113	52.96%
AURORA	\$124,727,833.08	\$254,184,246.01	\$129,456,412.93	282	147	49.06%
SPRINGFIELD	\$95,698,865.31	\$203,242,331.75	\$107,543,466.44	265	164	47.08%
NAPERVILLE	\$80,969,270.00	\$130,404,803.81	\$49,435,533.81	175	38	62.09%
ARLINGTON HEIGHTS	\$70,563,037.66	\$106,977,687.34	\$36,414,649.68	111	55	65.96%
OAK LAWN	\$69,611,052.06	\$106,076,839.97	\$36,465,787.91	102	80	65.62%
SCHAUMBURG	\$69,403,916.87	\$128,776,075.30	\$59,372,158.43	118	62	53.89%
SKOKIE	\$69,065,363.00	\$106,856,776.03	\$37,791,413.03	109	77	64.63%

**Table 5: 10 Largest Downstate Firefighter Pension Funds in FY 2010, sorted by Accrued Actuarial Assets**

Fund Name	Actuarial Value of Assets	Accrued Actuarial	Unfunded Accrued Liability	Active Members	Retired Members	Funded Ratio
ROCKFORD	\$144,031,448.26	\$249,045,120.32	\$105,013,672.06	261	204	57.83%
PEORIA	\$111,288,553.93	\$187,147,341.65	\$75,858,787.72	195	109	59.46%
AURORA	\$101,867,062.26	\$203,659,352.66	\$101,792,290.40	193	120	50.01%
SPRINGFIELD	\$83,137,422.82	\$199,752,541.70	\$116,615,118.88	205	145	41.62%
NAPERVILLE	\$81,154,105.79	\$120,250,460.86	\$39,096,355.07	195	28	67.48%
SCHAUMBURG	\$73,990,235.05	\$127,346,639.04	\$53,356,403.99	120	50	58.10%
JOLIET	\$71,377,720.81	\$171,024,610.47	\$99,646,889.66	205	75	41.73%
OAK LAWN	\$70,334,985.81	\$100,101,109.37	\$29,766,123.56	81	80	70.26%
ORLAND FPD	\$62,888,521.76	\$83,324,838.00	\$20,436,316.24	114	8	75.47%
SKOKIE	\$58,909,425.00	\$112,258,850.66	\$53,349,425.66	113	71	52.47%



Fund Name      ADDISON FIREFIGHTERS PENSION FUND

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

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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	112882.39%	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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 CARY FPD FIREFIGHTERS PENSION FUND

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

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2010	\$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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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      CITY OF GENOA POLICE PENSION FUND

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

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

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

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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      GENESE0 POLICE PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2010	\$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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 GILBERTS POLICE PENSION FUND

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

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

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

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

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

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2010	\$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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 MANHATTAN FPD FIREFIGHTER'S PENSION FUND

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity	
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 Members	Average Retiree Annuity	
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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		MELROSE PARK FIREFIGHTERS PENSION FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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		MONMOUTH FIREFIGHTERS PENSION FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 POLICE PENSION FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2010	\$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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 MUNDELEIN FIREFIGHTERS PENSION FUND

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

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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



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

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

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

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

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

RIVER GROVE POLICE PENSION FUND								
Fund Name								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 FIREFIGHTERS PENSION FUND							
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity	
2010	\$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 Members	Average Retiree Annuity	
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 Members	Average Retiree Annuity	
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 Members	Average Retiree Annuity	
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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

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

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

Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 PENSION FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2010	\$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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 POLICE PENSION FUND						
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
2010	\$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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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

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

WINTHROP HARBOR POLICE PENSION FUND								
Fund Name								
Fiscal Year	Market Value of Assets	Rate of Return	Actuarial Value of Assets	Total Actuarial Liabilities	Rate of Funding	Active Members	Retired Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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 Members	Average Retiree Annuity
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://www.ilga.gov/commission/cgfa2006/home.aspx>