

**ALL ILLINOIS RETIREMENT SYSTEMS 2018 BENEFIT AND EXPENSE DATA**

FUND:	End of Fiscal Year	Net Assets	Benefits & Payment %			Admin & Admin. Other Exp. %			Prof Svcs & Investment Inv. Exp. %			TOTAL EXPENSE % OF ASSETS RANK		
			Refund Payments	Payment % of Assets	Rank	Expenses	Exp. % of Assets	Rank	Expenses	% of Assets	Rank	TOTAL EXPENSES	% OF ASSETS	RANK
General Assembly Retirement	6/30/2018	56,816,384	23,327,876	41.06%	18	348,384	0.61%	18	0	see I.S.B.I.		23,676,260	41.67%	18
Judge's Retirement System	6/30/2018	1,012,484,801	148,628,654	14.68%	12	897,285	0.09%	7	0	see I.S.B.I.		149,525,939	14.77%	11
State Employees	6/30/2018	17,463,278,241	2,481,662,124	14.21%	10	25,896,772	0.15%	10	0	see I.S.B.I.		2,507,558,896	14.36%	10
State Universities	6/30/2018	21,821,527,965	2,621,787,542	12.01%	7	14,848,138	0.07%	5	73,708,756	0.34%	6	2,710,344,436	12.42%	6
Teachers Retirement System	6/30/2018	51,969,546,694	6,551,634,376	12.61%	8	21,550,896	0.04%	1	844,777,764	1.63%	16	7,417,963,036	14.27%	8
Cook County Employees	12/31/2018	9,862,023,782	865,144,266	8.77%	4	5,314,048	0.05%	4	37,759,114	0.38%	11	908,217,428	9.21%	4
Cook County Forest Preserve	12/31/2018	190,398,076	19,369,555	10.17%	5	342,001	0.18%	13	654,056	0.34%	7	20,365,612	10.70%	5
Metro Water Reclamation	12/31/2018	1,343,994,268	161,323,522	12.00%	6	1,685,479	0.13%	8	5,024,180	0.37%	10	168,033,181	12.50%	7
Chicago Transit Authority	12/31/2018	1,715,227,065	281,867,646	16.43%	13	2,917,728	0.17%	11	6,053,000	0.35%	9	290,838,374	16.96%	13
Chicago Fire	12/31/2018	1,035,790,339	324,406,304	31.32%	17	3,541,110	0.34%	15	5,859,855	0.57%	14	333,807,269	32.23%	17
Chicago Municipal Employees	12/31/2018	3,914,180,475	916,036,513	23.40%	15	6,800,580	0.17%	12	17,307,391	0.44%	12	940,144,484	24.02%	15
Chicago Laborers	12/31/2018	1,094,683,851	160,014,775	14.62%	11	3,979,382	0.36%	16	7,886,654	0.72%	15	171,880,811	15.70%	12
Chicago Park Employees	12/31/2018	342,255,873	76,526,820	22.36%	14	1,501,039	0.44%	17	1,831,719	0.54%	13	79,859,578	23.33%	14
Chicago Police	12/31/2018	2,905,088,585	771,104,441	26.54%	16	4,064,802	0.14%	9	9,615,537	0.33%	5	784,784,780	27.01%	16
Chicago Teachers	6/30/2018	11,104,765,514	1,532,614,094	13.80%	9	22,055,344	0.20%	14	38,803,455	0.35%	8	1,593,472,893	14.35%	9
Illinois Municipal Retirement	12/31/2018	38,751,070,403	2,242,990,155	5.79%	1	32,213,168	0.08%	6	126,975,171	0.33%	4	2,402,178,494	6.20%	1
Downstate Fire	various 2018	6,024,658,507	494,859,021	8.21%	3	2,645,143	0.04%	2	6,522,154	0.11%	2	504,026,317	8.37%	3
Downstate Police	various 2018	8,356,335,146	654,128,215	7.83%	2	4,099,896	0.05%	3	8,142,764	0.10%	1	666,370,875	7.97%	2
ISBI Member Systems	6/30/2018	18,297,822,252	312,500,000	1.71%		3,361,769	0.02%		23,788,885	0.13%	3	339,650,654	1.86%	
IL State Board of Investments	6/30/2018	18,336,434,449	313,625,223	1.71%		3,369,003	0.02%		23,840,072	0.13%		340,834,298	1.86%	