



Illinois Department of Financial and Professional Regulation

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The Siren

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ADVISORY SERVICES BULLETIN

Police & Fire Pension Funds

The Public Pension Division is pleased to announce the completion of Book II, of the 2003 Public Pension Report. This book is devoted to the presentation of financial, statistical, and actuarial data to show the overall condition of the downstate police and firefighters public pension funds.

The financial and statistical information presented was compiled from annual reports submitted to the Division of Insurance by each fund as required by Section 1A-109 of the Illinois Pension Code. Actuarial data was gathered and prepared by the Public Pension Division even though in some instances, the municipality or the fund trustees have employed their own actuary.

The report includes Assets, Valuation Balance Sheet, Liabilities and Reserves, Annuities and Benefits in Force, Revenue & Rate of Return from Investments, Expenses, Number of Members, Municipal Normal Cost, Amortization Payment, Surplus, Total Requirement, and the Rate of Funding of each fund.

This report is posted on the Illinois Division of Insurance, public pension website

www.ins.state.il.us/pension/pension.htm

Anyone wishing to view this report must have the **login and password** of the fund.

Please contact your fund's secretary for the login and password.

This report is provided as a service to your pension fund without charge or cost. It is intended solely for the internal use of your pension fund in the conduct of its duties. Any other use, republication, redistribution, sale, exchange or transfer of these materials without the express written consent of the Illinois Department of Financial and Professional Regulation, Division of Insurance is prohibited.

The entire report is available on CD to the general public for \$800. Should your fund desire a paper copy of this report the cost is \$200 for each fire or police report.

Pension Division Advisory Services

www.ins.state.il.us/pension/pension.htm